

MERRIMACK COUNTY DELEGATION
333 Daniel Webster Highway Suite 2
Boscawen, New Hampshire 03303 (603) 796-6800 Fax: (603) 796-6840

Delegation Officers:
Rep. Dianne Schuett, Chair
Rep. David Luneau, Vice Chair
Rep. Thomas Schamberg, Clerk

Executive Officers:
Rep. James MacKay, Chair
Rep. Karen Ebel, Vice Chair
Rep. Michael Moffett, Clerk

February 24, 2022

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 Friday, March 11, 2022 in person/Zoom at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

The purpose of the meeting is:

1. To consider funding for Teamsters Union Collective Bargaining Agreement for Department of Corrections.
2. To consider 2022 budget appropriations for Merrimack County.
3. To consider Annual Adoption of Grant Resolution.
4. To consider any other business that may appropriately come before them.

At this time, any member of the public may present oral or written testimony regarding the 2022 budget as proposed by the Merrimack County Executive Committee.

Rep. Dianne Schuett, Chairman
Rep. Thomas Schamberg, Clerk
Merrimack County Delegation

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

RECEIVED

MAR 11 2022

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

MERRIMACK COUNTY DELEGATION

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February 24, 2022

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

Immediately following the Public Hearing to be held on Friday, March 11, 2022 in person/Zoom at 10:00a.m., there will be a meeting of the Merrimack County Delegation at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

The purpose of the meeting is:

1. Approval of funding for Teamsters Union Collective Bargaining Agreement for Department of Corrections.
2. Approval of the 2022 Merrimack County Proposed Budget.
3. Annual Adoption of Grant Resolution.
4. To consider any other business that may appropriately come before them.

Rep. Dianne Schuett, Chairman

Rep. Thomas Schamberg, Clerk

Merrimack County Delegation

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COUNTY of MERRIMACK BOARD OF COMMISSIONERS

Merrimack County Administration
333 Daniel Webster Highway, Suite #2
Boscawen, NH 03303

SUMMARY OF TENTATIVE AGREEMENT WITH TEAMSTERS

March 11, 2022

ARTICLE	SUBJECT	FY22	FY23	FY24
Wages	New Wage Schedule 2022 10-Step Matrix <ul style="list-style-type: none"> ◦ Remove First 3 Steps; Added New step 9 3% between new step ◦ One-Time \$1,000 Bonus 2023 \$1,500 BONUS ON ANNIVERSARY DATE 2024 \$1,500 BONUS ON ANNIVERSARY DATE	\$152,001	\$495,457	\$694,718
Other Wage Costs	Payroll & Benefits NHRS, Medicare tax, Workers' Comp tax	\$71,232	\$201,126	\$276,488
Shift Differentials	Shift Differential (2nd & 3rd) <ul style="list-style-type: none"> ◦ Change from \$1.50/hr to \$1.75/hr Weekend Differential <ul style="list-style-type: none"> ◦ Change from \$1.30/hr to \$1.50/hr 	\$36,344	\$36,344	\$36,344
Shift Training Officer	12 Shift Training Officers Change from \$150 per year to \$1,000 per year	\$10,200	\$10,200	\$10,200
Health Insurance Opt Out Benefit	Increased benefit from \$3,000 to the following: Single Plan \$3,000 Two Person Plan \$4,500 Family Plan \$5,000 Based on 13 Employees of 2021	\$19,500	\$19,500	\$19,500
Retirement Health Insurance Benefit	Retirement Health Insurance Benefit will end effective January 2023 for all new hires. Current employees will be grandfathered for benefit	\$0	\$0	\$0
TOTALS:		\$289,277	\$762,627	\$1,037,250

* Last contract ended 12/31/21

* 3 Year Contract

* Changes to the administration and utilization of PTO to benefit facility operations.

* Staying competitive with market in regard to starting wages: Prior CBA – Merrimack ranked 4th in wages compared to other 9 counties. The tentative CBA places Merrimack County 1st for starting wage and 2nd for ending wage.

*96 Teamsters Bargaining Unit Positions

Merrimack County
Budget Resolution
For the 12 Months Ending December 31, 2022

I. Be it resolved by the Merrimack County Convention duly convened that only the sums hereinafter listed in this resolution are hereby appropriated to be paid out of the County treasury for the purposes specified and for the fiscal year ending December 31, 2021 as follows.

Page #		Executive Committee Recommendation	Proposed Changes	Budget to be Adopted
1	Debt Service	\$ 4,876,599		\$ 4,876,599
1	Delegation	9,800		9,800
1	Commissioners & Treasurer	42,709		42,709
2	Administration	1,281,018		1,281,018
2-3	Finance	621,455		621,455
3-4	Information Technology	789,221		789,221
4-5	Purchasing	362,090		362,090
5-6	County Attorney	3,755,430		3,755,430
6	Medical Referee	45,000		45,000
6	Diversion/Pre-Trial	1,331,909		1,331,909
7	Register of Deeds	761,921		761,921
7-9	Sheriff Department	2,890,683		2,890,683
9	Sheriff Dispatch	967,425		967,425
9-10	Court Security	935,411		935,411
10	Stop School Violence Grant	95,710		95,710
10-11	Human Services	983,614		983,614
11-12	Grant Agencies	452,876		452,876
12	Alternative Care & Nursing Home Care	15,391,763		15,391,763
12-20	Nursing Home	32,934,535		32,934,535
20	Gerrish Manor	1,265,431		1,265,431
21-22	Corrections Department	15,168,524	\$ 289,277	15,457,801
22-23	Facilities Department	3,937,663		3,937,663
24	UNH Cooperative Extension	448,070		448,070
24	State Grant CAC	9,000		9,000
24	Portsmouth PD ICAC MOU	38,401		38,401
24	State Opioid Abatement	30,000		30,000
24-25	Federal Domestic Violence	118,087		118,087
25	Federal Access & Visitation Human Services	60,590		60,590
25	Federal CAC Subrecipient CAC	4,000		4,000
25-26	Federal RSAT DOC	53,333		53,333
26	Federal Human Trafficking Sheriff	111,788		111,788
26	Federal ACERT Grant	76,128		76,128
27	Federal JAG DTF Subrecipient Grant	2,500		2,500
27	Federal EQUIP Subrecipient Grant	3,000		3,000
27	Federal JAG DTF Grant	111,154		111,154
27	Federal CAC VOCA Grant	150,309		150,309
28	Federal Equitable Sharing Grant	1,000		1,000
28	Federal CDBG Grant	1		1
28-29	Federal American Rescue Plan Grant	7,387,029		7,387,029
29	Federal American Rescue De Minimis	112,584		112,584
30	Capital Improvement Plan	224,800		224,800
30-31	Other	1,104,200		1,104,200
	TOTAL	\$ 98,946,761		\$ 99,236,038

II. Be it further resolved that only the sums hereinafter listed in this resolution are hereby adopted as revenue estimates from the sources indicated as follows.

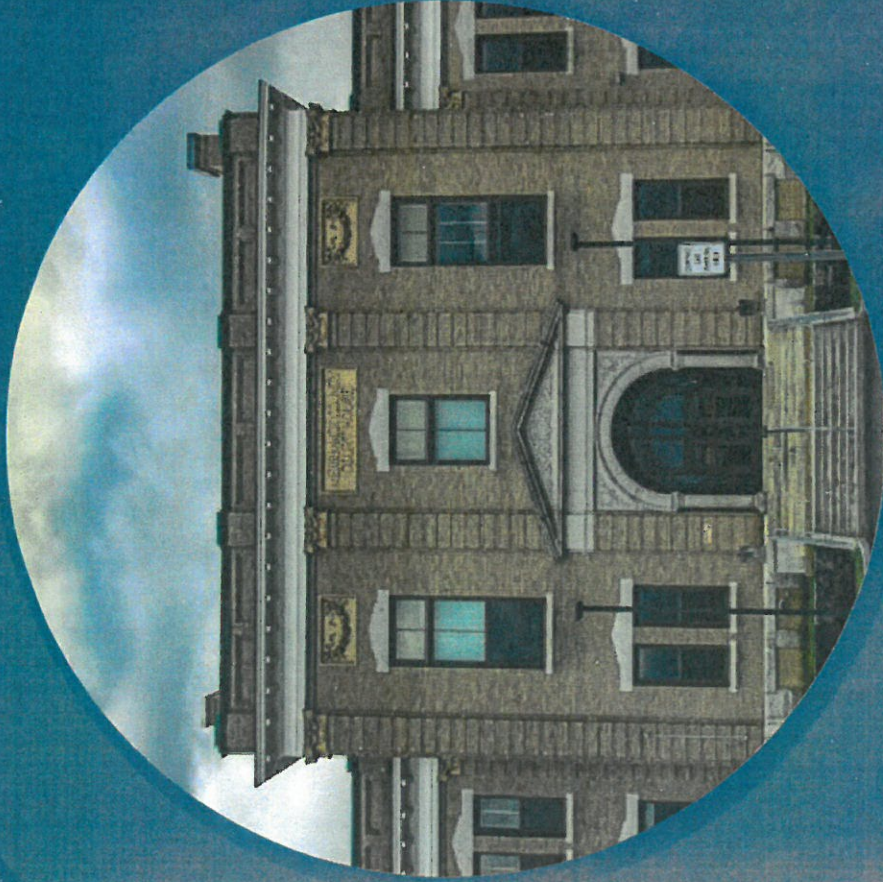
Page #		Executive Committee Recommendation	Proposed Changes	Budget to be Adopted
1	Finance	\$ 570,000		\$ 570,000
1	County Attorney	107,674		107,674
1	Diversion/Pre-trial	80,000		80,000
1	Registry of Deeds	1,820,500		1,820,500
1-2	Sheriff	779,500		779,500
2	Sheriff Dispatch	381,163		381,163
2	Stop School Violence Grant	79,395		79,395
2	Human Services	36,750		36,750
2	Alternative Care & Nursing Home Care	165,000		165,000
2-3	Nursing Home	30,837,025		30,837,025
3	Gerrish Manor	884,256		884,256
3-4	Corrections	1,815,000		1,815,000
4	Facilities	99,380		99,380
4	UNH Cooperative Extension	44,608		44,608
4	State Grant - CAC	9,000		9,000
4	Portsmouth PD ICAC MOU	36,891		36,891
4	State Opioid Abatement	30,000		30,000
5	Federal Domestic Violence MCAO	30,000		30,000
5	Federal Access & Visitation Human Svcs	49,000		49,000
5	Federal CAC Subrecipient	6,000		6,000
5	Federal RSAT DOC	40,000		40,000
5	Federal Human Trafficking Sheriff	102,679		102,679
5	Federal ACERT Grant	52,500		52,500
5	Federal JAG DTF Subrecipient Grant	2,500		2,500
5	Federal JAG Equip Subrecipient Grant	3,000		3,000
6	Federal JAG DTF Grant	120,000		120,000
6	Federal CAC VOCA Grant	120,000		120,000
6	Federal Equitable Sharing Grant	1,000		1,000
6	Federal CDBG Grant	1		1
7	Federal American Rescue Plan Act	7,500,000		7,500,000
7	Capital Improvement	224,800		224,800
7	Other	8,170		8,170
7	Taxes	46,639,774		46,639,774
7	Fund Balance	6,271,195	\$ 289,277	6,560,472
	REVENUE OTHER THAN TAXES	\$ 98,946,761		\$ 99,236,038

III. Be it further resolved that the total appropriations for 2022 in excess of the total estimated revenues in the amount of \$ 46,639,774 pursuant to NH RSA 29:II.

**** IF YOU VOTE TO APPROVE THE CBA TEAMSTERS UNION CONTRACT THE TOTAL AMOUNT IS: \$99,236,038****

BUDGET 2022

Merrimack County



Budget Overview

Proposed 2022 Total Budget

\$98,946,761

Revenue

- MCNH \$30,837,025
- Corrections \$1,815,000
- Deeds \$1,820,500
- Sheriff's Office \$1,160,663
- American Rescue Plan \$7,500,000

Expenditures

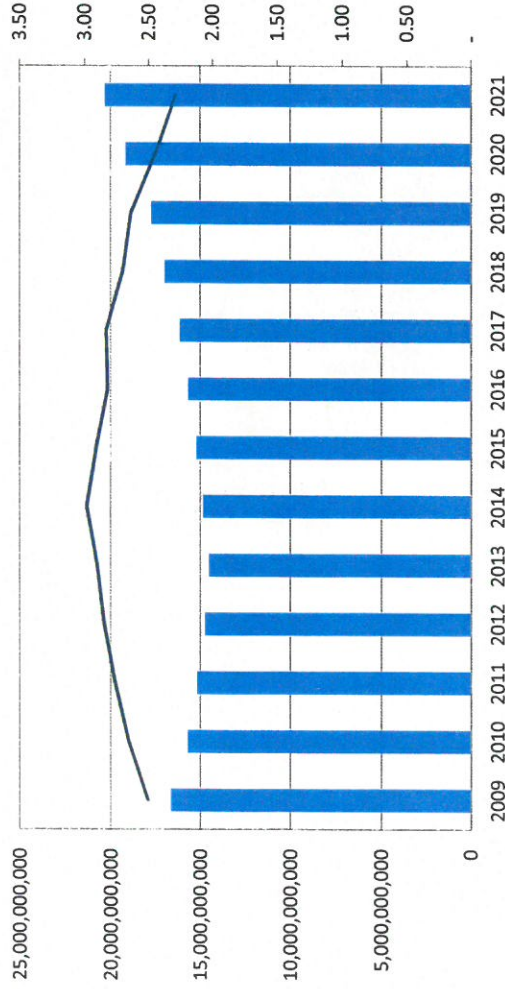
- Alternative Care and Nursing Home Care combined increase \$152,130 (1.0%)
- Personnel costs decrease \$3,208,163 (8.3%)
- Benefit costs increase \$244,318 (1.3%)

Merrimack County employs:

473 Full time employees
121 Part time employees
27 Per diem employees
7 Elected officials

Annual Merrimack County Equalized Assessed Valuation

Tax Rate & Valuation Change

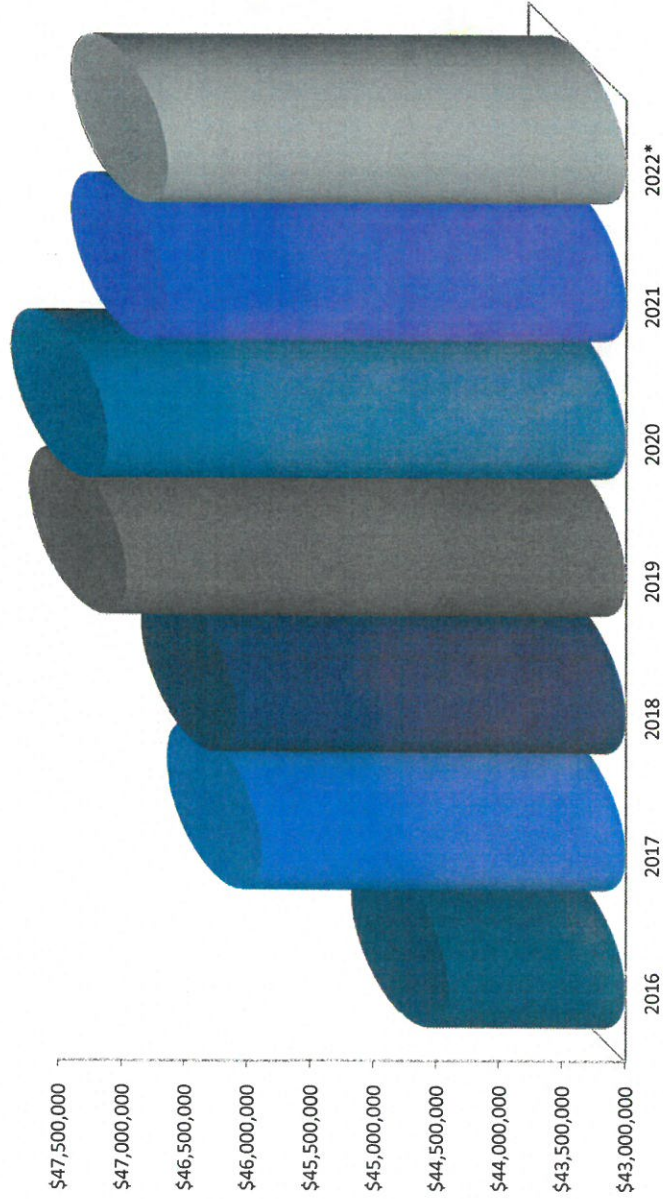


Year	Avg. Rate
2016	\$2.83
2017	\$2.84
2018	\$2.71
2019	\$2.64
2020	\$2.45
2021	\$2.29

- Equalized Assessed Values are prepared by NH Department of Revenue Administration (DRA) in late summer
- DRA then apportions the County tax to cities and towns based on their percentage of equalized assessed property values of the entire County.

County Taxes by Year

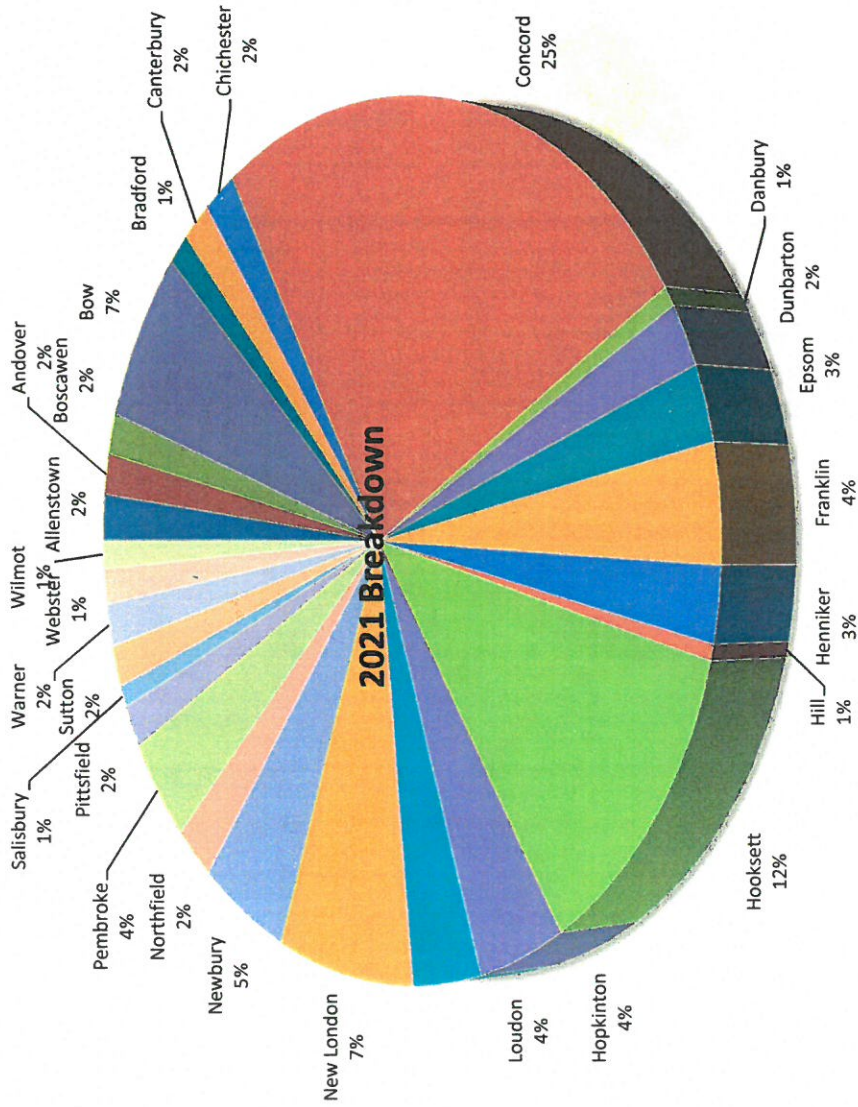
Tax Amount



Year	Amount	% Change
2016	\$44,403,501	0.00%
2017	\$45,874,397	3.31%
2018	\$46,081,142	0.45%
2019	\$46,966,012	1.92%
2020	\$47,110,883	0.31%
2021	\$46,639,774	-1.00%
2022*	\$46,639,774	0.00%

Average: 0.71%

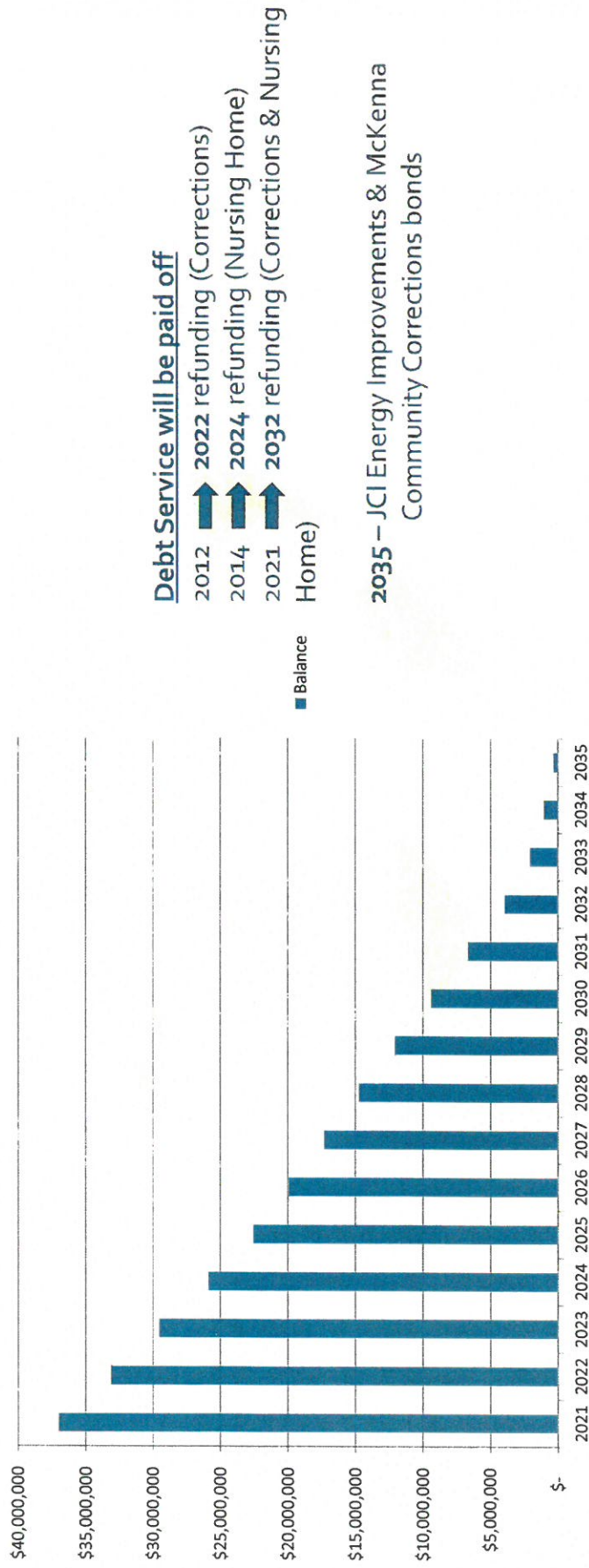
County Taxes by City and Town



City/Town	2020	2021
Allenstown	\$825,830	\$856,503
Andover	\$762,428	\$761,102
Boscawen	\$749,218	\$757,350
Bow	\$3,231,486	\$3,172,253
Bradford	\$620,219	\$586,139
Canterbury	\$794,761	\$750,727
Chichester	\$847,864	\$838,730
Concord	\$11,292,971	\$11,525,175
Danbury	\$335,040	\$333,775
Dunbarton	\$1,037,676	\$1,010,440
Epsom	\$1,263,545	\$1,222,533
Franklin	\$1,783,039	\$1,851,087
Henniker	\$1,210,106	\$1,202,023
Hill	\$239,134	\$253,359
Hooksett	\$6,045,630	\$5,448,480
Hopkinton	\$2,003,056	\$1,986,751
Loudon	\$1,699,504	\$1,642,157
New London	\$3,238,301	\$3,325,555
Newbury	\$2,238,604	\$2,233,772
Northfield	\$982,465	\$1,020,488
Pembroke	\$1,918,873	\$1,907,734
Pittsfield	\$815,762	\$794,613
Salisbury	\$426,725	\$404,231
Sutton	\$801,355	\$768,912
Warner	\$787,190	\$791,160
Webster	\$626,568	\$672,232
Wilnot	\$533,533	\$522,493
Total	\$47,110,883	\$46,639,774

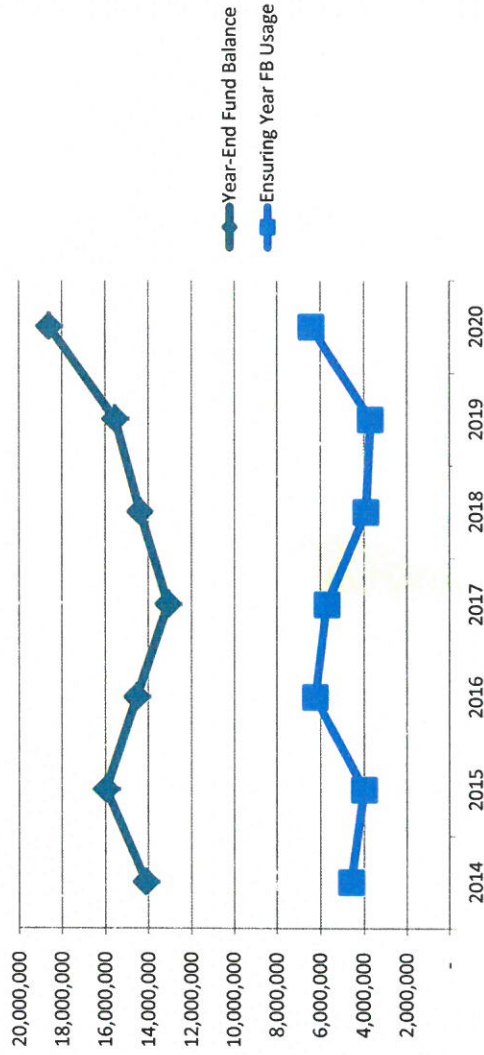
Outstanding Bonded Debt

Long Term Debt



Fund Balance

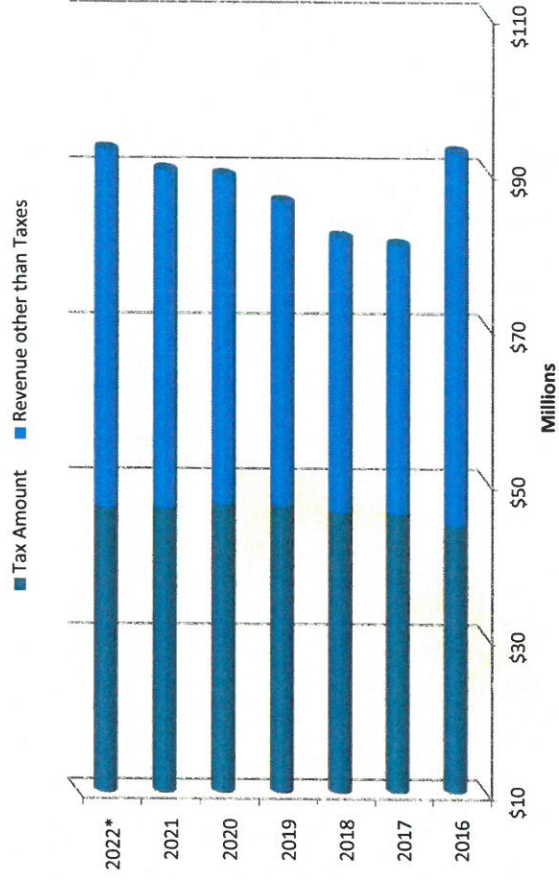
Change in Fund Balance by Year			
Year	Budgeted Fund Balance	Year End FB	FB% of Ensuing FY
2016	\$ 4,000,000	\$14,544,874	16.8%
2017	\$6,250,003	\$13,095,392	15.0%
2018	\$5,711,049	\$14,396,134	16.0%
2019	\$3,908,566	\$15,548,331	16.7%
2020	\$3,700,000	\$18,606,441	19.3%
2021	\$6,424,929	TBD	TBD
2022	\$6,271,195	TBD	TBD



- A positive fund balance means the County has more current assets than liabilities.
- The County's year end fund balance is made up primarily of cash on hand, inventory and prepaid assets.
- The County's budgeted expenditures are offset by outside sources of revenue and taxes. Fund balance is utilized to offset any revenue shortfall within the budget.

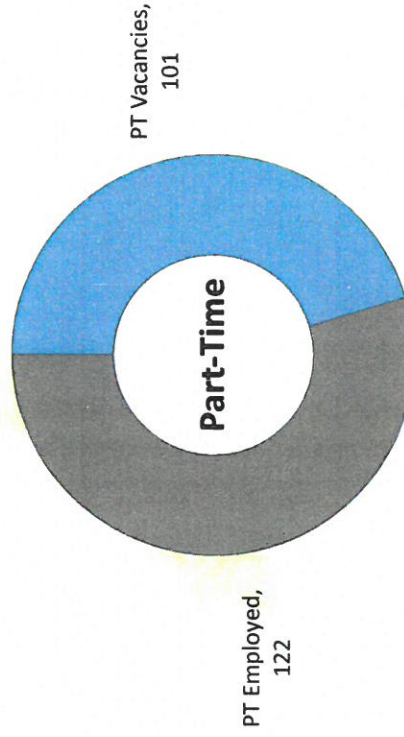
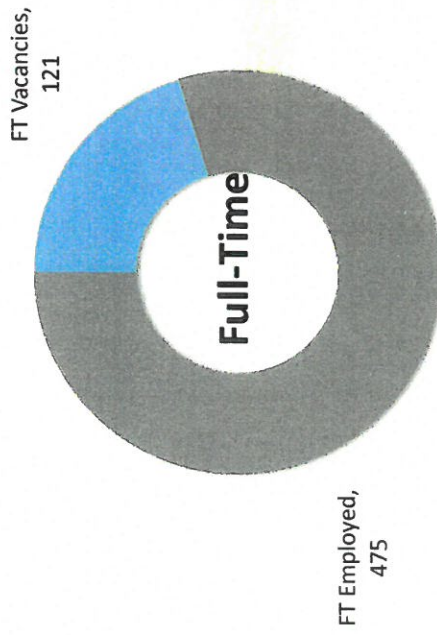
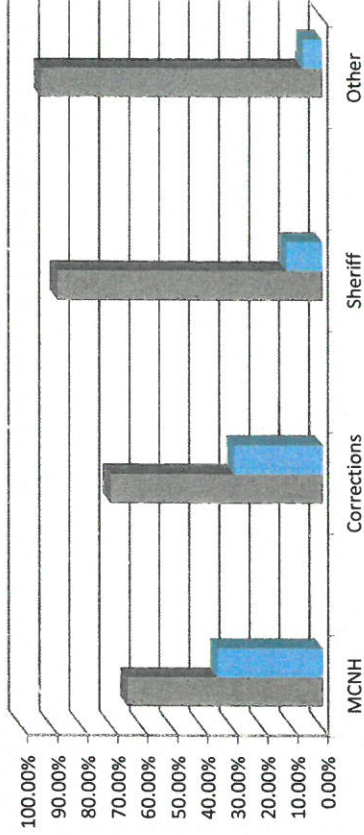
Revenue Other than Taxes

Description	2022 Budget
Federal Grants	\$8,106,074
Other Grants including State of NH	\$249,062
Charges for Services	\$36,871,856
Interest of Investments	\$40,000
Escheats, Donations, Miscellaneous	\$544,000
Operating Transfers (General Fund & Capital Reserve Fund)	\$224,800
Total Revenue Other than Taxes	\$46,035,792



County Vacancies

As of 02/16/22	# FT Budgeted Positions	# PT Budgeted Positions	FT Vacancies	PT Vacancies	Total Vacancies
Nursing Home:	299	158	69	91	160
Corrections:	149	4	42	3	45
Sheriff:	38	30	6	2	8
Other:	110	31	4	5	9
County Wide Totals	596	223	121	101	222



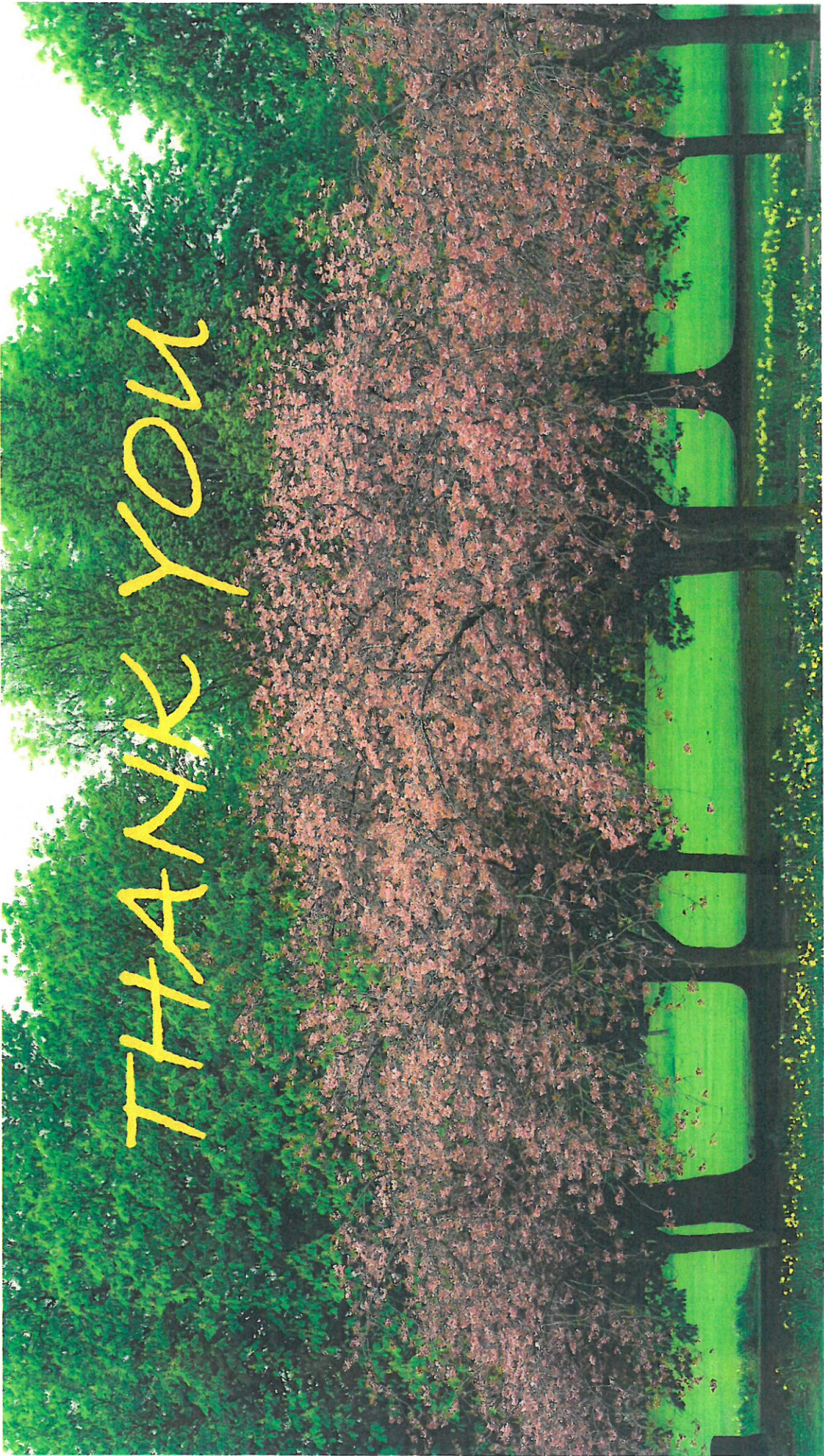
Final Budget with Corrections CBA Approval

Account	Description	Request	Change	New Amount
01.2825.9905.000.91.000.4	Use of Fund Balance	\$ 6,271,195	\$ 289,277	\$ 6,560,472
01.6101.6101.001.00.000.5	Projected Wage Increases	\$7,039,083.00	\$ 198,545	\$ 7,237,628
01.6106.6101.004.00.140.5	Retirement	\$2,111,285.00	\$ 63,811	\$ 2,175,096
01.6106.6101.004.00.130.5	Medicare Tax	\$171,886.00	\$ 2,731	\$ 174,617
01.6106.6101.004.00.160.5	Workers Compensation	\$185,299.00	\$ 4,690	\$ 189,989
01.6106.6101.004.00.100.5	Health Insurance Opt Out	\$2,102,688.00	\$ 19,500	\$ 2,122,188

County Positional Changes

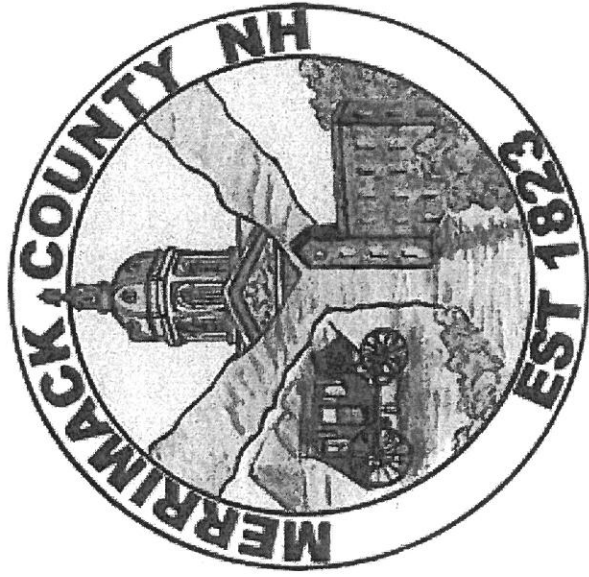
- **Finance Director**
 - Mike Rivard to retire in April, 2022
 - Aaron Turner to be promoted at that time
- **Nursing Home Administrator**
 - Heather Moquin hired February, 2022
- **Nursing Home Director of Administrative Services**
 - Elizabeth Austin hired August, 2021
- **Assistant Human Resources Director**
 - Wendy Heath promoted August, 2021
- **Corrections Superintendent**
 - Joe Costanzo promoted July, 2021
- **Gerrish Manor Administrator**
 - Amanda Gallagher hired July, 2021
- **Pre-Trial/Diversion Director**
 - Kara Wyman hired April, 2021

Strategy
Team
Planning-
Vision
Integrity
Technology
People
Leadership
Communication
Execution



THANK YOU

MERRIMACK COUNTY



*2022
PROPOSED REVENUE*

2022
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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$100,000)	(\$32,800)	(\$40,000)	(\$40,000)	(\$40,000)	\$60,000	(60.00)
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	(\$200,000)	(\$934,221)	(\$500,000)	(\$500,000)	(\$500,000)	(\$300,000)	150.00
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$24,000)	(\$70,796)	(\$30,000)	(\$30,000)	(\$30,000)	(\$6,000)	25.00
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	(\$593,896)	\$0	\$0	\$0	\$0	0.00
Function: FINANCE - 4102		(\$324,000)	(\$1,631,713)	(\$570,000)	(\$570,000)	(\$570,000)	(\$246,000)	75.93
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$16)	(\$50)	(\$50)	(\$50)	\$0	0.00
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION FI	(\$93,586)	(\$93,526)	(\$107,624)	(\$107,624)	(\$107,624)	(\$14,038)	15.00
Function: COUNTY ATTORNEY - 4110		(\$93,636)	(\$93,542)	(\$107,674)	(\$107,674)	(\$107,674)	(\$14,038)	14.99
01.6050.4116.000.00.000.4	FAST PROGRAM FEES	(\$25,000)	(\$11,210)	(\$10,000)	(\$10,000)	(\$10,000)	\$15,000	(60.00)
01.6051.4116.000.00.000.4	ADULT DIVERSION FEES	(\$73,000)	(\$56,387)	(\$60,000)	(\$60,000)	(\$60,000)	\$13,000	(17.81)
01.6057.4116.000.00.000.4	DATA REVENUE	(\$17,000)	(\$10,334)	(\$10,000)	(\$10,000)	(\$10,000)	\$7,000	(41.18)
Function: DIVERSION/PRETRIAL - 4116		(\$115,000)	(\$77,931)	(\$80,000)	(\$80,000)	(\$80,000)	\$35,000	(30.43)
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,513,625)	(\$1,986,627)	(\$1,755,500)	(\$1,755,500)	(\$1,755,500)	(\$241,875)	15.98
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$45,898)	(\$62,438)	(\$65,000)	(\$65,000)	(\$65,000)	(\$19,102)	41.62
Function: REGISTER OF DEEDS - 4120		(\$1,559,523)	(\$2,049,065)	(\$1,820,500)	(\$1,820,500)	(\$1,820,500)	(\$260,977)	16.73
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$320,000)	(\$221,065)	(\$320,000)	(\$322,000)	(\$322,000)	(\$2,000)	0.62
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$200,000)	(\$220,095)	(\$215,000)	(\$215,000)	(\$215,000)	(\$15,000)	7.50
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$160,000)	(\$164,619)	(\$160,000)	(\$160,000)	(\$160,000)	\$0	0.00
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000)	(\$2,219)	(\$4,000)	(\$4,000)	(\$4,000)	\$0	0.00

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$40,000)	(\$56,342)	(\$75,000)	(\$75,000)	(\$75,000)	(\$35,000)	87.50
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500)	(\$3,038)	(\$3,500)	(\$3,500)	(\$3,500)	\$0	0.00
Function: SHERIFF - 4140		(\$727,500)	(\$667,378)	(\$777,500)	(\$779,500)	(\$779,500)	(\$52,000)	7.15
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$339,023)	(\$336,309)	(\$381,163)	(\$381,163)	(\$381,163)	(\$42,140)	12.43
Function: SHERIFF DISPATCH - 4141		(\$339,023)	(\$336,309)	(\$381,163)	(\$381,163)	(\$381,163)	(\$42,140)	12.43
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLEN	(\$82,540)	(\$13,546)	(\$79,395)	(\$79,395)	(\$79,395)	\$3,145	(3.81)
Function: STOP SCHOOL VIOLENCE GRANT - 4189		(\$82,540)	(\$13,546)	(\$79,395)	(\$79,395)	(\$79,395)	\$3,145	(3.81)
01.4041.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000)	(\$19,308)	(\$14,000)	(\$14,000)	(\$14,000)	\$0	0.00
01.4050.4192.000.40.000.4	JUVENILE SVC REVENUE	(\$3,000)	(\$2,654)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	0.00
01.4051.4192.000.40.000.4	SBIRT REVENUE	(\$18,750)	(\$18,000)	(\$18,750)	(\$18,750)	(\$18,750)	\$0	0.00
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000)	(\$2,270)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00
Function: HUMAN SERVICES - 4192		(\$36,750)	(\$42,232)	(\$36,750)	(\$36,750)	(\$36,750)	\$0	0.00
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$170,000)	(\$1,262,640)	(\$165,000)	(\$165,000)	(\$165,000)	\$5,000	(2.94)
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$170,000)	(\$1,262,640)	(\$165,000)	(\$165,000)	(\$165,000)	\$5,000	(2.94)
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$14,810,434)	(\$12,589,693)	(\$13,324,054)	(\$13,960,260)	(\$13,960,260)	\$850,174	(5.74)
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,190,000)	(\$671,829)	(\$2,733,120)	(\$2,733,120)	(\$2,733,120)	(\$543,120)	24.80
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$4,745,000)	(\$3,051,764)	(\$3,084,250)	(\$3,084,250)	(\$3,084,250)	\$1,660,750	(35.00)
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPC	(\$3,000)	\$0	(\$3,000)	(\$3,000)	(\$3,000)	\$0	0.00
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$136,875)	(\$48,825)	(\$136,875)	(\$136,875)	(\$136,875)	\$0	0.00

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$5,000)	(\$12,449)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0.00
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$750)	(\$290)	(\$700)	(\$700)	(\$700)	\$50	(6.67)
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$95,000)	(\$34,847)	(\$85,000)	(\$85,000)	(\$85,000)	\$10,000	(10.53)
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$219,000)	(\$140,883)	(\$219,000)	(\$219,000)	(\$219,000)	\$0	0.00
11.5031.5101.000.50.000.4	RESIDENT UTILITIES REVENUE	\$0	\$0	(\$17,002)	(\$17,002)	(\$17,002)	(\$17,002)	0.00
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$7,225,901)	(\$6,295,606)	(\$5,814,740)	(\$5,814,740)	(\$5,814,740)	\$1,411,161	(19.53)
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,443,130)	(\$4,108,771)	(\$3,907,216)	(\$4,188,078)	(\$4,188,078)	\$255,052	(5.74)
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0	(\$646,282)	\$0	\$0	\$0	\$0	0.00
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$770,000)	(\$637,934)	(\$475,000)	(\$475,000)	(\$475,000)	\$295,000	(38.31)
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$200,000)	(\$80,701)	(\$115,000)	(\$115,000)	(\$115,000)	\$85,000	(42.50)
Function: NURSING HOME ADMINISTRATION - 5101		(\$34,844,090)	(\$28,319,876)	(\$29,919,957)	(\$30,837,025)	(\$30,837,025)	\$4,007,065	(11.50)
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$887,657)	(\$711,999)	(\$880,656)	(\$880,656)	(\$880,656)	\$7,001	(0.79)
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$5,000)	(\$2,418)	(\$3,600)	(\$3,600)	(\$3,600)	\$1,400	(28.00)
Function: GERRISH MANOR - 5500		(\$892,657)	(\$714,417)	(\$884,256)	(\$884,256)	(\$884,256)	\$8,401	(0.94)
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000)	(\$36,133)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,700,000)	(\$1,710,129)	(\$1,700,000)	(\$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)	(\$10,000)	\$0	0.00
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	(\$25,000)	(\$10,585)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0.00
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000)	(\$13,423)	(\$10,000)	(\$10,000)	(\$10,000)	\$0	0.00
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$15,000)	(\$9,627)	(\$15,000)	(\$15,000)	(\$15,000)	\$0	0.00
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$1,000)	(\$1,003)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$15,000)	(\$12,800)	(\$15,000)	(\$15,000)	(\$15,000)	\$0	0.00

COUNTY OF MERRIMACK

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Exclude inactive accounts with zero balance

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.6055.6101.000.4	DOC SCAAP REV	(\$10,000)	\$0	(\$9,000)	(\$9,000)	(\$9,000)	\$1,000	(10.00)
Function: CORRECTIONS - 6101		(\$1,816,000)	(\$1,793,701)	(\$1,815,000)	(\$1,815,000)	(\$1,815,000)	\$1,000	(0.06)
01.7701.7101.000.000.4	BOSCAWEN TOWER RENT	(\$24,557)	(\$28,571)	(\$27,624)	(\$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)	(\$3,556)	(\$46)	1.31
01.7703.7101.000.000.4	FACILITIES TREC & ENERG	(\$72,000)	(\$37,454)	(\$59,000)	(\$59,000)	(\$59,000)	\$13,000	(18.06)
01.7745.7101.000.000.4	MMC BOSC RECYCLING	(\$8,300)	(\$16,138)	(\$9,200)	(\$9,200)	(\$9,200)	(\$900)	10.84
Function: FACILITIES BOSCAWEN MCNH - 7101		(\$108,367)	(\$85,720)	(\$99,380)	(\$99,380)	(\$99,380)	\$8,987	(8.29)
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$44,079)	(\$44,079)	(\$44,608)	(\$44,608)	(\$44,608)	(\$529)	1.20
Function: UNH COOPERATIVE EXTENSION - 8101		(\$44,079)	(\$44,079)	(\$44,608)	(\$44,608)	(\$44,608)	(\$529)	1.20
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRA	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	\$0	0.00
Function: STATE GRANT - CAC - 9301		(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	\$0	0.00
19.4000.9302.000.60.000.4	REVENUE SHERIFF S.L.O.T.	\$0	(\$2,284)	\$0	\$0	\$0	\$0	0.00
Function: STATE S.L.O.T. GRANT - SHERIFF - 9302		\$0	(\$2,284)	\$0	\$0	\$0	\$0	0.00
19.4000.9305.000.00.000.4	REVENUE PPD ICAC MOU	\$0	(\$14,456)	(\$36,891)	(\$36,891)	(\$36,891)	(\$36,891)	0.00
Function: PORTSMOUTH PD ICAC MOU - 9305		\$0	(\$14,456)	(\$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

COUNTY OF MERRIMACK

REVENUE

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
20.4000.9402.000.20.000.4	REVENUE DOMESTIC VIOLE	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00
Function: FED DOM VIOLENCE MCAO - 9402		(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00
20.4000.9403.000.40.000.4	REVENUE ACCESS & VIS GI	(\$36,750)	(\$67,456)	(\$49,000)	(\$49,000)	(\$49,000)	(\$12,250)	33.33
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		(\$36,750)	(\$67,456)	(\$49,000)	(\$49,000)	(\$49,000)	(\$12,250)	33.33
20.4042.9404.000.40.000.4	CONFERENCE REIMB CAC I	(\$4,000)	(\$3,000)	(\$4,000)	(\$4,000)	(\$4,000)	\$0	0.00
20.4043.9404.000.40.000.4	GSCA GRANT REV CAC FEE	\$0	(\$4,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.00
Function: FED CAC SUBRECIPIENT CAC - 9404		(\$4,000)	(\$7,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$2,000)	50.00
20.4000.9405.000.10.000.4	REVENUE RSAT FED GRAN	(\$35,000)	(\$4,325)	(\$40,000)	(\$40,000)	(\$40,000)	(\$5,000)	14.29
Function: FED RSAT DOC - 9405		(\$35,000)	(\$4,325)	(\$40,000)	(\$40,000)	(\$40,000)	(\$5,000)	14.29
20.4000.9406.000.60.000.4	REVENUE HUMAN TRAFFIC	(\$102,679)	(\$109,291)	(\$102,679)	(\$102,679)	(\$102,679)	\$0	0.00
Function: FED HUMAN TRAFFICKING SHERIFF - 9406		(\$102,679)	(\$109,291)	(\$102,679)	(\$102,679)	(\$102,679)	\$0	0.00
20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$52,500)	(\$85,246)	(\$52,500)	(\$52,500)	(\$52,500)	\$0	0.00
Function: FED ACERT GRANT - 9410		(\$52,500)	(\$85,246)	(\$52,500)	(\$52,500)	(\$52,500)	\$0	0.00
20.4000.9411.000.60.000.4	REVENUE JAG DTF SUBREC	(\$2,500)	(\$1,772)	(\$2,500)	(\$2,500)	(\$2,500)	\$0	0.00
Function: FED JAG DTF SUBRECIPIENT GRANT - 9411		(\$2,500)	(\$1,772)	(\$2,500)	(\$2,500)	(\$2,500)	\$0	0.00
20.4001.9412.000.00.000.4	REVENUE DOC JAG EQUIP	\$0	(\$7,842)	\$0	\$0	\$0	\$0	0.00
20.4000.9412.000.60.000.4	REV SHERIFF JAG EQUIP S	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	0.00
Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412		(\$3,000)	(\$10,842)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	0.00

COUNTY OF MERRIMACK

REVENUE

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20.4000.9413.000.60.000.4	REVENUE JAG DTF GRANT	(\$120,000)	(\$94,896)	(\$120,000)	(\$120,000)	(\$120,000)	\$0	0.00
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		(\$120,000)	(\$94,896)	(\$120,000)	(\$120,000)	(\$120,000)	\$0	0.00
20.4000.9415.000.40.000.4	REVENUE CAC FED VOCA ((\$120,000)	(\$130,571)	(\$120,000)	(\$120,000)	(\$120,000)	\$0	0.00
Function: FED CAC VOCA GRANT - 9415		(\$120,000)	(\$130,571)	(\$120,000)	(\$120,000)	(\$120,000)	\$0	0.00
20.4000.9417.000.60.000.4	REVENUE FED EQUITABLE	(\$1,000)	\$0	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00
Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417		(\$1,000)	\$0	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00
20.4000.9419.000.00.000.4	REVENUE GOFERR GRANT	\$0	(\$425,000)	\$0	\$0	\$0	\$0	0.00
Function: FED GOFERR GRANT FROM STATE - 9419		\$0	(\$425,000)	\$0	\$0	\$0	\$0	0.00
20.4000.9420.000.00.000.4	REVENUE MCNH C.A.R.E.S.	\$0	(\$1,841,643)	\$0	\$0	\$0	\$0	0.00
Function: FED C.A.R.E.S. MCNH MEDICARE GRANT - 9420		\$0	(\$1,841,643)	\$0	\$0	\$0	\$0	0.00
20.4000.9423.000.00.000.4	REVENUE INFECTION CON	\$0	(\$43,370)	\$0	\$0	\$0	\$0	0.00
Function: FED INFECTION CONTROL GRANT - 9423		\$0	(\$43,370)	\$0	\$0	\$0	\$0	0.00
20.4000.9425.000.00.000.4	REVENUE COVID TESTING	\$0	(\$641,800)	\$0	\$0	\$0	\$0	0.00
Function: FED DHHS COVID TESTING GRANT - 9425		\$0	(\$641,800)	\$0	\$0	\$0	\$0	0.00
20.4000.9426.000.00.000.4	REVENUE CDBG GRANT	(\$1)	\$0	(\$1)	(\$1)	(\$1)	\$0	0.00
Function: FED CDBG GRANT 2021 - 9426		(\$1)	\$0	(\$1)	(\$1)	(\$1)	\$0	0.00

COUNTY OF MERRIMACK

REVENUE

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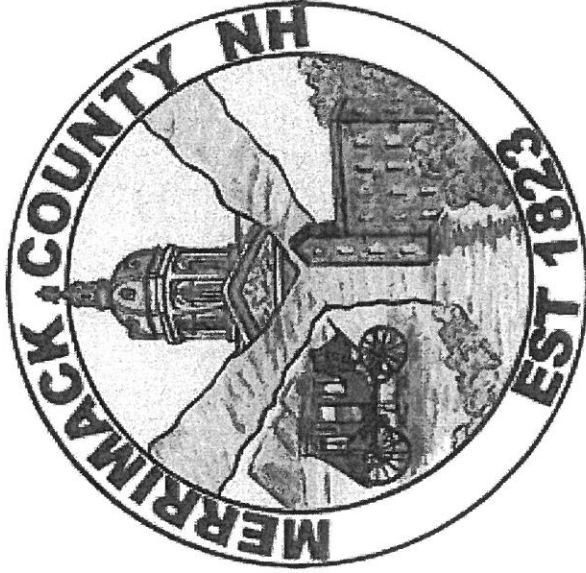
From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
20.4000.9427.000.00.000.4	DIRECT REVENUE ARP GR/	\$0	(\$2,079,668)	\$0	\$0	\$0	\$0	0.00
20.4001.9427.000.00.000.4	LOST REVENUE ARP	\$0	\$0	(\$7,500,000)	(\$7,500,000)	(\$7,500,000)	(\$7,500,000)	0.00
Function: FED AMERICAN RESCUE PLAN GRANT - 9427		\$0	(\$2,079,668)	(\$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	(\$207,967)	\$0	\$0	\$0	\$0	0.00
Function: FED ARPA DE MINIMIS - 9428		\$0	(\$207,967)	\$0	\$0	\$0	\$0	0.00
01.4090.9700.000.00.000.4	TRANSFER FR CAP RESER'	(\$660,429)	(\$250,437)	(\$224,800)	(\$224,800)	(\$224,800)	\$435,629	(65.96)
Function: CAPITAL IMPROVEMENT PLAN - 9700		(\$660,429)	(\$250,437)	(\$224,800)	(\$224,800)	(\$224,800)	\$435,629	(65.96)
15.4003.9800.000.00.000.4	TRANSFER FROM GF (ANNI	(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$1,000,000	(100.00)
15.4009.9800.000.00.000.4	INTEREST REV CAPITAL RE	\$0	(\$1,289)	\$0	\$0	\$0	\$0	0.00
Function: CIP CAPITAL RESERVE FUND - 9800		(\$1,000,000)	(\$1,001,289)	\$0	\$0	\$0	\$1,000,000	(100.00)
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$8,510)	(\$8,510)	(\$8,170)	(\$8,170)	(\$8,170)	\$340	(4.00)
Function: OTHER - 9901		(\$8,510)	(\$8,510)	(\$8,170)	(\$8,170)	(\$8,170)	\$340	(4.00)
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$46,639,774)	(\$46,639,774)	(\$46,639,774)	(\$46,639,774)	(\$46,639,774)	\$0	0.00
Function: TAXES - 9902		(\$46,639,774)	(\$46,639,774)	(\$46,639,774)	(\$46,639,774)	(\$46,639,774)	\$0	0.00
01.2825.9905.000.91.000.4	USE OF FUND BALANCE	(\$6,424,929)	\$0	(\$6,179,832)	(\$6,271,195)	(\$6,271,195)	\$153,734	(2.39)
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		(\$6,424,929)	\$0	(\$6,179,832)	(\$6,271,195)	(\$6,271,195)	\$153,734	(2.39)
Grand Total:		(\$96,403,237)	(\$90,868,741)	(\$97,936,330)	(\$98,946,761)	(\$98,946,761)	(\$2,543,524)	2.64

End of Report

MERRIMACK COUNTY



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PROPOSED EXPENDITURES*

2022
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COUNTY OF MERRIMACK

2022 BUDGET

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Exclude inactive accounts with zero balance

Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$119,700	\$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	\$53,802	(\$2,394)	(4.26)
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,586,800	\$1,632,750	\$1,592,150	\$1,592,150	\$1,592,150	\$5,350	0.34
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$397,574	\$377,381	\$361,521	\$361,521	\$361,521	(\$36,053)	(9.07)
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$95,000	\$94,350	\$92,050	\$92,050	\$92,050	(\$2,950)	(3.11)
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$14,250	\$12,224	\$11,274	\$11,274	\$11,274	(\$2,976)	(20.88)
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000	\$55,050	\$52,600	\$52,600	\$52,600	\$2,600	5.20
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$7,500	\$9,779	\$9,302	\$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	\$1,768,500	\$10,000	0.57
11.5196.3000.090.00.000.5	MCNH INTEREST	\$943,518	\$661,267	\$815,700	\$815,700	\$815,700	(\$127,818)	(13.55)
Function: DEBT SERVICE - 3000		\$5,029,038	\$4,991,846	\$4,876,599	\$4,876,599	\$4,876,599	(\$152,439)	(3.03)
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$5,000	\$3,775	\$5,000	\$5,000	\$5,000	\$0	0.00
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$2,234	\$2,500	\$2,500	\$2,500	\$700	38.89
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,000	\$782	\$2,300	\$2,300	\$2,300	(\$700)	(23.33)
Function: DELEGATION - 3900		\$9,800	\$6,791	\$9,800	\$9,800	\$9,800	\$0	0.00
01.3501.4090.001.00.000.5	PERSONNEL COMMITREAS	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$0	0.00
01.3506.4090.004.00.130.5	FICA COMMITREAS	\$2,394	\$2,395	\$2,394	\$2,394	\$2,394	\$0	0.00
01.3506.4090.004.00.160.5	W/C COMMITREAS	\$72	\$78	\$75	\$75	\$75	\$3	4.17
01.3539.4090.039.00.000.5	SUPPLIES COMMITREAS	\$500	\$537	\$500	\$500	\$500	\$0	0.00
01.3568.4090.068.00.000.5	COMMUNICATIONS COMM/	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00
01.3570.4090.070.00.000.5	TRAVEL COMMITREAS	\$8,000	\$2,328	\$5,000	\$5,000	\$5,000	(\$3,000)	(37.50)
01.3577.4090.077.00.000.5	CONF & EDUC COMMITREA	\$7,000	\$1,006	\$2,000	\$2,000	\$2,000	(\$5,000)	(71.43)
Function: COMMISSIONERS & TREASURER - 4090		\$50,706	\$39,084	\$42,709	\$42,709	\$42,709	(\$7,997)	(15.77)

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$757,557	\$671,798	\$732,265	\$732,265	\$732,265	(\$25,292)	(3.34)
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$181,046	\$163,451	\$175,921	\$175,921	\$175,921	(\$5,125)	(2.83)
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$9,996	\$9,142	\$10,176	\$10,176	\$10,176	\$180	1.80
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$709	\$648	\$729	\$729	\$729	\$20	2.82
01.4106.4101.004.00.130.5	FICA ADMIN	\$57,953	\$49,093	\$56,018	\$56,018	\$56,018	(\$1,935)	(3.34)
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$79,957	\$67,804	\$76,492	\$76,492	\$76,492	(\$3,465)	(4.33)
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$4,199	\$3,774	\$4,145	\$4,145	\$4,145	(\$54)	(1.29)
01.4106.4101.004.00.160.5	W/C ADMIN	\$4,176	\$1,907	\$1,853	\$1,853	\$1,853	(\$2,323)	(55.63)
01.4106.4101.004.00.170.5	U/C ADMIN	\$353	\$342	\$364	\$364	\$364	\$11	3.12
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$114,332	\$123,189	\$134,409	\$134,409	\$134,409	\$20,077	17.56
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS AI	\$16,472	\$11,638	\$16,601	\$16,601	\$16,601	\$129	0.78
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$10,000	\$14,021	\$12,320	\$12,320	\$12,320	\$2,320	23.20
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$4,750	\$396	\$2,750	\$2,750	\$2,750	(\$2,000)	(42.11)
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$18,565	\$20,006	\$20,085	\$20,085	\$20,085	\$1,520	8.19
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$7,000	\$5,176	\$7,000	\$7,000	\$7,000	\$0	0.00
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$9,350	\$5,668	\$9,200	\$9,200	\$9,200	(\$150)	(1.60)
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$8,219	\$7,640	\$8,290	\$8,290	\$8,290	\$71	0.86
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$0	\$0	\$11,200	\$11,200	\$11,200	\$11,200	0.00
Function: ADMINISTRATION - 4101		\$1,285,834	\$1,156,895	\$1,281,018	\$1,281,018	\$1,281,018	(\$4,816)	(0.37)
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$282,370	\$279,273	\$353,748	\$353,748	\$353,748	\$71,378	25.28
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200	\$1,200	\$0	\$0	\$0	(\$1,200)	(100.00)

COUNTY OF MERRIMACK

2022 BUDGET

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Exclude inactive accounts with zero balance

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4206.4102.004.00.000.5	EMP BENEFITS FINANCE	\$0	(\$3)	\$0	\$0	\$0	\$0	0.00
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$46,825	\$47,146	\$47,373	\$47,373	\$47,373	\$548	1.17
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$3,020	\$3,191	\$4,300	\$4,300	\$4,300	\$1,280	42.38
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$243	\$277	\$324	\$324	\$324	\$81	33.33
01.4206.4102.004.00.130.5	FICA FINANCE	\$21,602	\$20,879	\$27,062	\$27,062	\$27,062	\$5,460	25.28
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$35,635	\$35,778	\$49,737	\$49,737	\$49,737	\$14,102	39.57
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,644	\$1,661	\$1,764	\$1,764	\$1,764	\$120	7.30
01.4206.4102.004.00.160.5	W/C FINANCE	\$645	\$712	\$849	\$849	\$849	\$204	31.63
01.4206.4102.004.00.170.5	U/C FINANCE	\$76	\$86	\$168	\$168	\$168	\$92	121.05
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,000	\$1,975	\$3,000	\$3,000	\$3,000	\$0	0.00
01.4220.4102.029.00.000.5	AUDIT FEES	\$22,500	\$22,500	\$23,500	\$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	\$104,400	(\$28,500)	(21.44)
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$3,470	\$2,185	\$3,500	\$3,500	\$3,500	\$30	0.86
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$100	(\$1)	\$100	\$100	\$100	\$0	0.00
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$600	\$109	\$560	\$560	\$560	(\$40)	(6.67)
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$695	\$459	\$1,070	\$1,070	\$1,070	\$375	53.96
Function: FINANCE - 4102		\$556,525	\$526,651	\$621,455	\$621,455	\$621,455	\$64,930	11.67
01.2901.4103.001.00.000.5	PERSONNEL IT	\$365,721	\$367,460	\$386,223	\$440,640	\$440,640	\$74,919	20.49
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$53,748	\$54,213	\$55,017	\$73,387	\$73,387	\$19,639	36.54
01.2906.4103.004.00.110.5	DENTAL IT	\$3,087	\$3,262	\$3,511	\$4,551	\$4,551	\$1,464	47.42
01.2906.4103.004.00.120.5	LIFE INS IT	\$324	\$324	\$324	\$324	\$324	\$0	0.00
01.2906.4103.004.00.130.5	FICA IT	\$27,978	\$27,710	\$29,546	\$33,709	\$33,709	\$5,731	20.48
01.2906.4103.004.00.140.5	RETIRE IT	\$46,136	\$46,881	\$54,303	\$61,954	\$61,954	\$15,818	34.29

COUNTY OF MERRIMACK

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Exclude inactive accounts with zero balance

Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.2906.4103.004.00.150.5	DISABILITY IT	\$2,191	\$2,203	\$2,117	\$2,117	\$2,117	(\$74)	(3.38)
01.2906.4103.004.00.160.5	W/C IT	\$839	\$927	\$927	\$927	\$927	\$88	10.49
01.2906.4103.004.00.170.5	U/C IT	\$101	\$115	\$112	\$112	\$112	\$11	10.89
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$15,400	\$18,446	\$17,800	\$17,800	\$17,800	\$2,400	15.58
01.2939.4103.039.66.000.5	SUPPLIES IT	\$21,000	\$19,499	\$21,000	\$21,000	\$21,000	\$0	0.00
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$44,600	\$23,813	\$40,500	\$40,500	\$40,500	(\$4,100)	(9.19)
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$8,000	\$7,576	\$10,400	\$10,400	\$10,400	\$2,400	30.00
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000	\$860	\$3,000	\$3,000	\$3,000	\$0	0.00
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$4,000	\$105	\$4,000	\$4,000	\$4,000	\$0	0.00
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$70,000	\$78,413	\$74,800	\$74,800	\$74,800	\$4,800	6.86
Function: INFORMATION TECHNOLOGY - 4103		\$666,125	\$651,807	\$703,580	\$789,221	\$789,221	\$123,096	18.48
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$235,935	\$232,725	\$253,321	\$253,321	\$253,321	\$17,386	7.37
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$43,777	\$43,831	\$44,678	\$44,678	\$44,678	\$901	2.06
01.2806.4104.004.00.110.5	DENTAL PURCH	\$3,640	\$3,844	\$4,136	\$4,136	\$4,136	\$496	13.63
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$324	\$324	\$324	\$324	\$324	\$0	0.00
01.2806.4104.004.00.130.5	FICA PURCH	\$18,049	\$17,924	\$19,379	\$19,379	\$19,379	\$1,330	7.37
01.2806.4104.004.00.140.5	RETIRE PURCH	\$26,743	\$27,487	\$32,041	\$32,041	\$32,041	\$5,298	19.81
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,603	\$1,616	\$1,632	\$1,632	\$1,632	\$29	1.81
01.2806.4104.004.00.160.5	W/C PURCH	\$514	\$592	\$608	\$608	\$608	\$94	18.29
01.2806.4104.004.00.170.5	U/C PURCH	\$126	\$147	\$140	\$140	\$140	\$14	11.11
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SEI	\$1,006	\$1,001	\$1,006	\$1,006	\$1,006	\$0	0.00
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUF	\$125	\$0	\$125	\$125	\$125	\$0	0.00
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,900	\$1,453	\$3,000	\$3,000	\$3,000	\$100	3.45

COUNTY OF MERRIMACK

2022 BUDGET

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Definition: Executive Committee Budget

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURC	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$500	\$407	\$600	\$600	\$600	\$100	20.00
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$100	\$0	\$100	\$100	\$100	\$0	0.00
Function: PURCHASING - 4104		\$336,342	\$331,352	\$362,090	\$362,090	\$362,090	\$25,748	7.66
01.4301.4110.001.00.000.5	PERSONNEL ATTN	\$2,351,063	\$2,218,025	\$2,505,179	\$2,533,929	\$2,533,929	\$182,866	7.78
01.4302.4110.003.00.000.5	LONGEVITY ATTN	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
01.4306.4110.004.00.100.5	MEDICAL INS ATTN	\$403,155	\$381,110	\$445,737	\$445,737	\$445,737	\$42,582	10.56
01.4306.4110.004.00.110.5	DENTAL ATTN	\$24,796	\$23,882	\$28,038	\$28,038	\$28,038	\$3,242	13.07
01.4306.4110.004.00.120.5	LIFE INS ATTN	\$2,302	\$2,119	\$2,268	\$2,268	\$2,268	(\$34)	(1.48)
01.4306.4110.004.00.130.5	FICA ATTN	\$179,857	\$165,905	\$186,215	\$188,414	\$188,414	\$8,557	4.76
01.4306.4110.004.00.140.5	RETIREMENT ATTN	\$289,578	\$276,382	\$347,140	\$351,191	\$351,191	\$61,613	21.28
01.4306.4110.004.00.150.5	DISABILITY ATTN	\$13,617	\$11,194	\$13,781	\$13,781	\$13,781	\$164	1.20
01.4306.4110.004.00.160.5	W/C ATTN	\$6,090	\$9,208	\$7,115	\$7,115	\$7,115	\$1,025	16.83
01.4306.4110.004.00.170.5	U/C ATTN	\$731	\$938	\$812	\$812	\$812	\$81	11.08
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTN	\$61,340	\$17,940	\$73,540	\$73,540	\$73,540	\$12,200	19.89
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A	\$22,400	\$19,886	\$16,250	\$16,250	\$16,250	(\$6,150)	(27.46)
01.4339.4110.039.66.000.5	SUPPLIES ATTN	\$14,600	\$17,503	\$17,000	\$17,000	\$17,000	\$2,400	16.44
01.4365.4110.039.00.000.5	VEHICLE FUEL ATTN	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.00
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTN	\$20,200	\$20,919	\$23,100	\$23,100	\$23,100	\$2,900	14.36
01.4370.4110.070.00.000.5	TRAVEL ATTN	\$13,000	\$5,519	\$13,000	\$13,000	\$13,000	\$0	0.00
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTN	\$11,000	\$7,178	\$12,920	\$12,920	\$12,920	\$1,920	17.45
01.4388.4110.081.00.000.5	EQUIP MAINT ATTN	\$17,500	\$17,050	\$18,135	\$18,135	\$18,135	\$635	3.63
01.4392.4110.029.00.000.5	VEHICLE MAINT ATTN	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	0.00

COUNTY OF MERRIMACK

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4397.4110.097.66.000.5	NEW EQUIP ATTN	\$8,000	\$7,532	\$5,000	\$5,000	\$5,000	(\$3,000)	(37.50)
Function: COUNTY ATTORNEY - 4110		\$3,440,429	\$3,203,491	\$3,720,430	\$3,755,430	\$3,755,430	\$315,001	9.16
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTN	\$45,000	\$38,508	\$45,000	\$45,000	\$45,000	\$0	0.00
Function: MEDICAL REFEREE - 4115		\$45,000	\$38,508	\$45,000	\$45,000	\$45,000	\$0	0.00
01.3001.4116.001.00.000.5	PERSONNEL DIV/PRETRIAL	\$863,987	\$643,108	\$757,988	\$757,988	\$757,988	(\$105,999)	(12.27)
01.3006.4116.004.00.100.5	MEDICAL INS DIV/PRETRIAL	\$131,908	\$115,335	\$148,681	\$148,681	\$148,681	\$16,773	12.72
01.3006.4116.004.00.110.5	DENTAL DIV/PRETRIAL	\$8,169	\$7,866	\$10,767	\$10,767	\$10,767	\$2,598	31.80
01.3006.4116.004.00.120.5	LIFE INS DIV/PRETRIAL	\$810	\$572	\$810	\$810	\$810	\$0	0.00
01.3006.4116.004.00.130.5	FICA DIV/PRETRIAL	\$66,095	\$35,179	\$26,404	\$26,404	\$26,404	(\$39,691)	(60.05)
01.3006.4116.004.00.140.5	RETIRE DIV/PRETRIAL	\$77,616	\$92,739	\$174,335	\$174,335	\$174,335	\$96,719	124.61
01.3006.4116.004.00.150.5	DISABILITY DIV/PRETRIAL	\$4,295	\$3,325	\$4,917	\$4,917	\$4,917	\$622	14.48
01.3006.4116.004.00.160.5	W/C DIV/PRETRIAL	\$25,345	\$25,002	\$22,398	\$22,398	\$22,398	(\$2,947)	(11.63)
01.3006.4116.004.00.170.5	U/C DIV/PRETRIAL	\$353	\$348	\$364	\$364	\$364	\$11	3.12
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT DIV	\$6,500	\$2,647	\$4,000	\$4,000	\$4,000	(\$2,500)	(38.46)
01.3029.4116.029.00.000.5	OUTSIDE SERVICES DIV/PR	\$62,000	\$20,717	\$51,400	\$51,400	\$51,400	(\$10,600)	(17.10)
01.3030.4116.029.00.000.5	CONTRACT SERVICES DIV/I	\$92,500	\$90,345	\$103,320	\$103,320	\$103,320	\$10,820	11.70
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS D	\$150	\$220	\$925	\$925	\$925	\$775	516.67
01.3039.4116.039.66.000.5	SUPPLIES DIV/PRETRIAL	\$5,500	\$8,345	\$6,000	\$6,000	\$6,000	\$500	9.09
01.3068.4116.068.00.000.5	COMMUNICATIONS DIV/PRETRIAL	\$8,600	\$8,396	\$9,100	\$9,100	\$9,100	\$500	5.81
01.3070.4116.070.00.000.5	TRAVEL DIV/PRETRIAL	\$1,000	\$109	\$1,000	\$1,000	\$1,000	\$0	0.00
01.3077.4116.077.00.000.5	EDUC & TRAINING DIV/PRETRIAL	\$4,500	\$3,196	\$6,500	\$6,500	\$6,500	\$2,000	44.44
01.3097.4116.097.66.000.5	NEW EQUIP DIV/PRETRIAL	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00
Function: DIVERSION/PRETRIAL - 4116		\$1,362,328	\$1,060,450	\$1,331,909	\$1,331,909	\$1,331,909	(\$30,419)	(2.23)

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Exclude inactive accounts with zero balance

Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$418,066	\$441,403	\$461,866	\$407,449	\$407,449	(\$10,617)	(2.54)
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$117,985	\$128,766	\$143,132	\$124,762	\$124,762	\$6,777	5.74
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$6,484	\$6,263	\$6,939	\$5,899	\$5,899	(\$585)	(9.02)
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$567	\$518	\$486	\$486	\$486	(\$81)	(14.29)
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,982	\$32,296	\$35,333	\$31,170	\$31,170	(\$812)	(2.54)
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$53,065	\$55,191	\$64,938	\$57,287	\$57,287	\$4,222	7.96
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,853	\$2,629	\$2,812	\$2,812	\$2,812	(\$41)	(1.44)
01.4406.4120.004.00.160.5	W/C DEEDS	\$1,012	\$1,119	\$1,108	\$1,108	\$1,108	\$96	9.49
01.4406.4120.004.00.170.5	U/C DEEDS	\$151	\$172	\$168	\$168	\$168	\$17	11.26
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$21,601	\$23,291	\$22,234	\$22,234	\$22,234	\$633	2.93
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$10,000	100.00
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEE	\$825	\$1,068	\$825	\$825	\$825	\$0	0.00
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$10,150	\$2,859	\$10,630	\$10,630	\$10,630	\$480	4.73
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$6,418	\$9,208	\$6,604	\$6,604	\$6,604	\$186	2.90
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$400	\$0	\$400	\$400	\$400	\$0	0.00
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$2,500	\$0	\$2,500	\$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	\$8,000	0.00
52.2000.4120.097.00.000.5	EQUIPMENT SURCHARGE /	\$0	\$0	\$10,000	\$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	\$46,187	\$46,187	\$2,839	6.55
Function: REGISTER OF DEEDS - 4120		\$730,807	\$759,949	\$844,140	\$761,921	\$761,921	\$31,114	4.26
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,728,382	\$1,571,867	\$1,693,682	\$1,740,845	\$1,740,845	\$12,463	0.72

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$2,400	\$1,200	\$1,200	\$1,200	\$1,200	(\$1,200)	(50.00)
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$300,538	\$253,796	\$294,486	\$294,486	\$294,486	(\$6,052)	(2.01)
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$18,939	\$18,105	\$21,416	\$21,416	\$21,416	\$2,477	13.08
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,821	\$1,501	\$1,671	\$1,671	\$1,671	(\$150)	(8.24)
01.4606.4140.004.00.130.5	FICA SHERIFF	\$40,263	\$40,485	\$41,722	\$42,406	\$42,406	\$2,143	5.32
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$405,079	\$360,405	\$441,310	\$457,288	\$457,288	\$52,209	12.89
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$3,690	\$3,532	\$3,613	\$3,613	\$3,613	(\$77)	(2.09)
01.4606.4140.004.00.160.5	W/C SHERIFF	\$34,193	\$35,034	\$37,564	\$38,739	\$38,739	\$4,546	13.30
01.4606.4140.004.00.170.5	U/C SHERIFF	\$655	\$775	\$700	\$700	\$700	\$45	6.87
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$6,632	\$20,000	\$20,000	\$20,000	\$8,000	66.67
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$20,275	\$7,922	\$16,625	\$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	\$3,950	\$0	0.00
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$10,554	\$11,184	\$0	\$0	\$0	(\$10,554)	(100.00)
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$2,000	\$3,088	\$3,000	\$3,000	\$3,000	\$1,000	50.00
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$10,375	\$9,013	\$10,375	\$10,375	\$10,375	\$0	0.00
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$5,070	\$3,982	\$4,125	\$4,125	\$4,125	(\$945)	(18.64)
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,325	\$4,483	\$6,275	\$6,275	\$6,275	(\$50)	(0.79)
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$46,890	\$45,265	\$46,450	\$46,450	\$46,450	(\$440)	(0.94)
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$1,000	\$785	\$1,000	\$1,000	\$1,000	\$0	0.00
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$53,880	\$63,802	\$48,755	\$48,755	\$48,755	(\$5,125)	(9.51)
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$20,000	\$3,017	\$20,000	\$20,000	\$20,000	\$0	0.00
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018	\$27,435	\$23,351	\$30,435	\$30,435	\$30,435	\$3,000	10.93
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$40,500	\$40,691	\$41,000	\$41,000	\$41,000	\$500	1.23
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$29,812	\$21,769	\$30,329	\$30,329	\$30,329	\$517	1.73

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$8,452	\$1,757	\$6,000	\$6,000	\$6,000	(\$2,452)	(29.01)
Function: SHERIFF - 4140		\$2,834,478	\$2,539,905	\$2,825,683	\$2,890,683	\$2,890,683	\$56,205	1.98
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$576,850	\$591,108	\$609,641	\$609,641	\$609,641	\$32,791	5.68
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$70,618	\$76,599	\$117,024	\$117,024	\$117,024	\$46,406	65.71
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$8,438	\$8,492	\$10,024	\$10,024	\$10,024	\$1,586	18.80
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$799	\$717	\$881	\$881	\$881	\$82	10.26
01.4706.4141.004.00.130.5	FICA DISPATCH	\$44,129	\$45,993	\$46,638	\$46,638	\$46,638	\$2,509	5.69
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$66,641	\$72,364	\$77,018	\$77,018	\$77,018	\$10,377	15.57
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$524	\$520	\$529	\$529	\$529	\$5	0.95
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,324	\$1,552	\$1,463	\$1,463	\$1,463	\$139	10.50
01.4706.4141.004.00.170.5	U/C DISPATCH	\$354	\$382	\$405	\$405	\$405	\$51	14.41
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$46,515	\$48,892	\$47,030	\$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	\$6,820	\$2,820	70.50
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$5,400	\$1,868	\$5,400	\$5,400	\$5,400	\$0	0.00
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPATCH	\$35,637	\$49,659	\$43,052	\$43,052	\$43,052	\$7,415	20.81
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500	\$1,562	\$1,500	\$1,500	\$1,500	\$0	0.00
Function: SHERIFF DISPATCH - 4141		\$862,729	\$900,880	\$967,425	\$967,425	\$967,425	\$104,696	12.14
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$698,882	\$692,830	\$746,144	\$746,144	\$746,144	\$47,262	6.76
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$69,323	\$62,596	\$71,091	\$71,091	\$71,091	\$1,768	2.55
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,017	\$3,994	\$4,562	\$4,562	\$4,562	\$545	13.57
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$300	\$300	\$300	\$300	\$300	\$0	0.00
01.4506.4142.004.00.130.5	FICA COURT SEC	\$53,464	\$54,094	\$57,080	\$57,080	\$57,080	\$3,616	6.76

COUNTY OF MERRIMACK

2022 BUDGET

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$24,714	\$27,074	\$29,035	\$29,035	\$29,035	\$4,321	17.48
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$870	\$819	\$891	\$891	\$891	\$21	2.41
01.4506.4142.004.00.160.5	W/C COURT SEC	\$15,880	\$16,746	\$18,130	\$18,130	\$18,130	\$2,250	14.17
01.4506.4142.004.00.170.5	U/C COURT SEC	\$655	\$684	\$728	\$728	\$728	\$73	11.15
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500	\$886	\$2,500	\$2,500	\$2,500	\$0	0.00
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$5,125	\$5,225	\$4,950	\$4,950	\$4,950	(\$175)	(3.41)
Function: COURT SECURITY - 4142		\$875,730	\$865,248	\$935,411	\$935,411	\$935,411	\$59,681	6.82
50.7601.4189.001.00.000.5	PERSONNEL SCHOOL VIOL	\$63,395	\$11,627	\$5,266	\$5,266	\$5,266	(\$58,129)	(91.69)
50.7606.4189.004.00.100.5	MEDICAL SCHOOL VIOLEN	\$0	\$2,176	\$1,714	\$1,714	\$1,714	\$1,714	0.00
50.7606.4189.004.00.110.5	DENTAL SCHOOL VIOLENCI	\$0	\$152	\$147	\$147	\$147	\$147	0.00
50.7606.4189.004.00.120.5	LIFE INS. SCHOOL VIOLENC	\$0	\$22	\$20	\$20	\$20	\$20	0.00
50.7606.4189.004.00.130.5	FICA SCHOOL VIOLENCE G	\$0	\$760	\$403	\$403	\$403	\$403	0.00
50.7606.4189.004.00.140.5	RETIREMENT SCHOOL VIOI	\$0	\$1,131	\$384	\$384	\$384	\$384	0.00
50.7606.4189.004.00.150.5	DISABILITY SCHOOL VIOLEI	\$0	\$64	\$27	\$27	\$27	\$27	0.00
50.7606.4189.004.00.160.5	W/C SCHOOL VIOLENCE G	\$0	\$196	\$243	\$243	\$243	\$243	0.00
50.7606.4189.004.00.170.5	U/C SCHOOL VIOLENCE GF	\$0	\$7	\$6	\$6	\$6	\$6	0.00
50.7629.4189.029.00.000.5	OUTSIDE/CONTRACT SERV	\$0	\$0	\$84,000	\$84,000	\$84,000	\$84,000	0.00
50.7639.4189.039.00.000.5	SUPPLIES SCHOOL VIOLEN	\$5,000	\$1,987	\$0	\$0	\$0	(\$5,000)	(100.00)
50.7662.4189.075.00.000.5	RENT SCHOOL VIOLENCE C	\$8,415	\$0	\$0	\$0	\$0	(\$8,415)	(100.00)
50.7670.4189.070.00.000.5	TRAVEL SCHOOL VIOLENCI	\$5,730	\$0	\$3,500	\$3,500	\$3,500	(\$2,230)	(38.92)
Function: STOP SCHOOL VIOLENCE GRANT - 4189		\$82,540	\$18,122	\$95,710	\$95,710	\$95,710	\$13,170	15.96
01.5001.4192.001.00.000.5	PERSONNEL HUMAN SERVI	\$701,129	\$516,856	\$596,985	\$596,985	\$596,985	(\$104,144)	(14.85)

COUNTY OF MERRIMACK

2022 BUDGET

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Definition: Executive Committee Budget

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.5006.4192.004.00.100.5	MEDICAL INS HUMAN SVCS	\$201,372	\$116,326	\$127,052	\$127,052	\$127,052	(\$74,320)	(36.91)
01.5006.4192.004.00.110.5	DENTAL HUMAN SVCS	\$9,287	\$7,883	\$10,163	\$10,163	\$10,163	\$876	9.43
01.5006.4192.004.00.120.5	LIFE INS HUMAN SVCS	\$1,215	\$1,004	\$981	\$981	\$981	(\$234)	(19.26)
01.5006.4192.004.00.130.5	FICA HUMAN SVCS	\$54,679	\$37,638	\$62,542	\$62,542	\$62,542	\$7,863	14.38
01.5006.4192.004.00.140.5	RETIREMENT HUMAN SVCS	\$115,136	\$99,953	\$113,519	\$113,519	\$113,519	(\$1,617)	(1.40)
01.5006.4192.004.00.150.5	DISABILITY HUMAN SVCS	\$6,241	\$3,759	\$5,058	\$5,058	\$5,058	(\$1,183)	(18.96)
01.5006.4192.004.00.160.5	W/C HUMAN SVCS	\$24,443	\$21,627	\$25,024	\$25,024	\$25,024	\$581	2.38
01.5006.4192.004.00.170.5	U/C HUMAN SVCS	\$525	\$528	\$457	\$457	\$457	(\$68)	(12.95)
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$11,350	\$14,763	\$10,000	\$10,000	\$10,000	(\$1,350)	(11.89)
01.5037.4192.089.00.000.5	DUES & SUBSCRIPTIONS H	\$5,475	\$800	\$775	\$775	\$775	(\$4,700)	(85.84)
01.5039.4192.039.66.000.5	SUPPLIES HUMAN SVCS	\$10,000	\$10,394	\$8,600	\$8,600	\$8,600	(\$1,400)	(14.00)
01.5068.4192.068.00.000.5	COMMUNICATIONS HUMAN	\$7,180	\$6,762	\$7,490	\$7,490	\$7,490	\$310	4.32
01.5070.4192.070.00.000.5	TRAVEL HUMAN SVCS	\$12,000	\$2,262	\$8,068	\$8,068	\$8,068	(\$3,932)	(32.77)
01.5077.4192.077.00.000.5	CONF & EDUC HUMAN SVC	\$5,400	\$4,812	\$5,400	\$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	\$1,500	(\$3,500)	(70.00)
Function: HUMAN SERVICES - 4192		\$1,170,432	\$846,205	\$983,614	\$983,614	\$983,614	(\$186,818)	(15.96)
01.9173.4197.100.00.000.5	VISITING NURSES	\$35,042	\$35,042	\$35,402	\$35,402	\$35,402	\$360	1.03
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$14,000	\$14,000	\$14,000	(\$10,000)	(41.67)
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTR.	\$25,000	\$25,000	\$25,000	\$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	\$10,000	\$0	0.00
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$120,500	\$117,012	\$120,500	\$120,500	\$120,500	\$0	0.00
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00
01.9183.4197.100.00.000.5	FRIENDS EMERGENCY HOL	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0.00

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01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$0	0.00
01.9186.4197.100.00.000.5	WAYPOINT formerly child & fi	\$35,000	\$34,999	\$35,000	\$35,000	\$35,000	\$0	0.00
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE	\$79,784	\$79,634	\$77,564	\$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	\$54,710	\$2,210	4.21
Function: GRANT AGENCIES - 4197		\$452,526	\$448,887	\$452,876	\$452,876	\$452,876	\$350	0.08
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$11,739,389	\$10,287,556	\$11,697,740	\$11,697,740	\$11,697,740	(\$41,649)	(0.35)
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$3,500,244	\$4,802,968	\$3,694,023	\$3,694,023	\$3,694,023	\$193,779	5.54
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$15,239,633	\$15,090,524	\$15,391,763	\$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	\$150,000	\$0	0.00
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,542,289	\$1,493,932	\$1,549,466	\$1,630,463	\$1,630,463	\$88,174	5.72
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	0.00
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$364,046	\$322,128	\$378,580	\$378,580	\$378,580	\$14,534	3.99
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$18,674	\$19,213	\$21,669	\$21,669	\$21,669	\$2,995	16.04
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,523	\$1,472	\$1,782	\$1,782	\$1,782	\$259	17.01
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$117,985	\$113,869	\$118,534	\$124,731	\$124,731	\$6,746	5.72
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$161,432	\$158,235	\$183,866	\$195,255	\$195,255	\$33,823	20.95
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$7,708	\$7,536	\$7,584	\$7,584	\$7,584	(\$124)	(1.61)
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$13,414	\$15,321	\$42,083	\$42,083	\$42,083	\$28,669	213.72
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$889	\$1,030	\$1,002	\$1,002	\$1,002	\$113	12.71
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,500	\$569	\$1,500	\$1,500	\$1,500	\$0	0.00
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$728,710	\$723,999	\$759,870	\$759,870	\$759,870	\$31,160	4.28

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$40,948	\$35,549	\$42,079	\$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	\$24,250	\$1,185	5.14
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$111,988	\$110,200	\$114,197	\$114,197	\$114,197	\$2,209	1.97
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$15,000	\$13,522	\$15,000	\$15,000	\$15,000	\$0	0.00
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,910,925	\$1,532,517	\$1,109,062	\$1,690,151	\$1,690,151	(\$220,774)	(11.55)
11.5138.5101.068.00.000.5	POSTAGE	\$7,050	\$5,744	\$7,050	\$7,050	\$7,050	\$0	0.00
11.5139.5101.039.00.000.5	SUPPLIES	\$33,750	\$20,843	\$28,250	\$28,250	\$28,250	(\$5,500)	(16.30)
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$23,500	\$18,434	\$22,500	\$22,500	\$22,500	(\$1,000)	(4.26)
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$28,526	\$25,969	\$21,606	\$21,606	\$21,606	(\$6,920)	(24.26)
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$83,979	\$63,062	\$74,749	\$74,749	\$74,749	(\$9,230)	(10.99)
11.5167.5101.067.00.000.5	RECRUITING	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$34,208	\$37,356	\$34,130	\$34,130	\$34,130	(\$78)	(0.23)
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$7,580	\$5,874	\$7,580	\$7,580	\$7,580	\$0	0.00
11.5170.5101.068.00.000.5	RESIDENT UTILITIES	\$0	\$0	\$33,205	\$33,205	\$33,205	\$33,205	0.00
11.5172.5101.070.00.000.5	TRAVEL	\$8,500	\$876	\$7,750	\$7,750	\$7,750	(\$750)	(8.82)
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$20,000	\$2,112	\$20,000	\$20,000	\$20,000	\$0	0.00
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$150,083	\$150,083	\$152,797	\$160,437	\$160,437	\$10,354	6.90
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$34,100	\$41,774	\$44,100	\$44,100	\$44,100	\$10,000	29.33
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$6,500	\$4,787	\$6,500	\$6,500	\$6,500	\$0	0.00
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGEI	\$25,000	\$11,821	\$25,000	\$25,000	\$25,000	\$0	0.00
Function: NURSING HOME ADMINISTRATION - 5101		\$5,682,272	\$5,124,946	\$5,015,141	\$5,702,453	\$5,702,453	\$20,181	0.36
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,870,538	\$1,619,140	\$1,445,586	\$1,645,586	\$1,645,586	(\$224,952)	(12.03)
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$357,593	\$375,721	\$410,217	\$410,217	\$410,217	\$52,624	14.72

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$18,251	\$17,161	\$19,705	\$19,705	\$19,705	\$1,454	7.97
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,025	\$1,881	\$2,025	\$2,025	\$2,025	\$0	0.00
11.5306.5130.004.00.130.5	FICA DIETARY	\$143,096	\$122,293	\$110,587	\$125,887	\$125,887	(\$17,209)	(12.03)
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$147,696	\$157,807	\$171,857	\$171,857	\$171,857	\$24,161	16.36
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$9,073	\$8,221	\$8,798	\$8,798	\$8,798	(\$275)	(3.03)
11.5306.5130.004.00.160.5	W/C DIETARY	\$44,640	\$43,481	\$39,262	\$39,262	\$39,262	(\$5,378)	(12.05)
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,409	\$1,313	\$1,610	\$1,610	\$1,610	\$201	14.27
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,729	\$4,299	\$7,729	\$7,729	\$7,729	\$0	0.00
11.5339.5130.039.00.000.5	SUPPLIES	\$90,229	\$62,499	\$74,835	\$74,835	\$74,835	(\$15,394)	(17.06)
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$975,000	\$646,187	\$833,842	\$833,842	\$833,842	(\$141,158)	(14.48)
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$16,509	\$9,488	\$13,298	\$13,298	\$13,298	(\$3,211)	(19.45)
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$6,011	\$4,086	\$11,572	\$11,572	\$11,572	\$5,561	92.51
Function: NURSING HOME DIETARY - 5130		\$3,695,799	\$3,079,579	\$3,156,923	\$3,372,223	\$3,372,223	(\$323,576)	(8.76)
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$2,800,000	\$2,781,895	\$2,400,000	\$2,400,000	\$2,400,000	(\$400,000)	(14.29)
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,708,731	\$1,619,591	\$1,825,420	\$1,837,297	\$1,837,297	\$128,566	7.52
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,626,090	\$937,144	\$1,106,353	\$1,106,353	\$1,106,353	(\$519,737)	(31.96)
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,225,995	\$849,627	\$985,070	\$985,070	\$985,070	(\$240,925)	(19.65)
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$391,840	\$253,176	\$288,192	\$288,192	\$288,192	(\$103,648)	(26.45)
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,888,498	\$2,368,746	\$3,019,896	\$3,019,896	\$3,019,896	\$131,398	4.55
11.5406.5140.004.00.110.5	DENTAL NURSING	\$141,516	\$125,646	\$164,245	\$164,245	\$164,245	\$22,729	16.06
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$4,406	\$3,581	\$15,228	\$15,228	\$15,228	\$10,822	245.62
11.5406.5140.004.00.130.5	FICA NURSING	\$889,777	\$638,616	\$697,769	\$698,678	\$698,678	(\$191,099)	(21.48)

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$1,235,872	\$1,002,695	\$1,012,071	\$1,013,741	\$1,013,741	(\$222,131)	(17.97)
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$10,859	\$9,734	\$9,412	\$9,412	\$9,412	(\$1,447)	(13.33)
11.5406.5140.004.00.160.5	W/C NURSING	\$272,417	\$232,705	\$247,649	\$247,649	\$247,649	(\$24,768)	(9.09)
11.5406.5140.004.00.170.5	U/C NURSING	\$6,902	\$6,050	\$7,201	\$7,201	\$7,201	\$299	4.33
11.5407.5140.001.00.000.5	PERSONNEL LNAs	\$6,398,933	\$4,739,474	\$4,674,855	\$4,674,855	\$4,674,855	(\$1,724,078)	(26.94)
11.5408.5140.001.00.000.5	PERSONNEL CLERKS & UNI	\$279,480	\$206,592	\$241,272	\$241,272	\$241,272	(\$38,208)	(13.67)
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$11,520	\$9,600	\$9,600	\$9,600	\$9,600	(\$1,920)	(16.67)
11.5429.5140.039.00.000.5	MED A MEDICATION	\$137,000	\$30,142	\$85,000	\$85,000	\$85,000	(\$52,000)	(37.96)
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$4,200	\$2,934	\$4,200	\$4,200	\$4,200	\$0	0.00
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$4,300	\$759	\$3,000	\$3,000	\$3,000	(\$1,300)	(30.23)
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$5,000	\$2,508	\$3,500	\$3,500	\$3,500	(\$1,500)	(30.00)
11.5433.5140.029.00.000.5	NURSING DENTAL	\$8,180	\$8,766	\$10,180	\$10,180	\$10,180	\$2,000	24.45
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$500	\$96	\$500	\$500	\$500	\$0	0.00
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$22,000	\$19,140	\$22,000	\$22,000	\$22,000	\$0	0.00
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$55,000	\$54,943	\$60,000	\$60,000	\$60,000	\$5,000	9.09
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$425,000	\$376,989	\$450,000	\$450,000	\$450,000	\$25,000	5.88
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$10,000	\$13,470	\$15,000	\$15,000	\$15,000	\$5,000	50.00
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$29,000	\$17,441	\$27,500	\$27,500	\$27,500	(\$1,500)	(5.17)
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$19,200	\$11,220	\$28,697	\$28,697	\$28,697	\$9,497	49.46
Function: NURSING HOME NURSING - 5140		\$20,612,216	\$16,323,280	\$17,413,810	\$17,428,266	\$17,428,266	(\$3,183,950)	(15.45)
11.5529.5150.029.00.000.5	OUTSIDE SERVICES MCNH	\$110,726	\$62,427	\$118,972	\$118,972	\$118,972	\$8,246	7.45
11.5539.5150.039.71.000.5	MAINT SUPPLIES MCNH	\$30,680	\$22,989	\$30,680	\$30,680	\$30,680	\$0	0.00
11.5561.5150.061.71.000.5	ELECTRICITY MCNH	\$450,594	\$460,790	\$483,134	\$483,134	\$483,134	\$32,540	7.22

COUNTY OF MERRIMACK

2022 BUDGET

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Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5563.5150.061.71.000.5	WATER MCNH	\$72,500	\$59,678	\$86,900	\$86,900	\$86,900	\$14,400	19.86
11.5565.5150.061.71.000.5	FUEL MCNH	\$152,206	\$148,041	\$152,864	\$152,864	\$152,864	\$658	0.43
11.5580.5150.039.71.000.5	GROUNDS MCNH	\$18,906	\$11,041	\$18,906	\$18,906	\$18,906	\$0	0.00
11.5581.5150.081.71.000.5	EQUIP REPAIR MCNH	\$102,000	\$89,419	\$102,000	\$102,000	\$102,000	\$0	0.00
11.5582.5150.039.71.000.5	BLDG REPAIR MCNH	\$40,700	\$48,384	\$40,700	\$40,700	\$40,700	\$0	0.00
11.5583.5150.039.71.000.5	VEHICLE EXP MCNH	\$26,240	\$11,717	\$18,000	\$18,000	\$18,000	(\$8,240)	(31.40)
11.5597.5150.097.71.000.5	EQUIPMENT MCNH	\$92,998	\$71,448	\$37,000	\$37,000	\$37,000	(\$55,998)	(60.21)
Function: NURSING HOME MAINTENANCE - 5150		\$1,097,550	\$985,933	\$1,089,156	\$1,089,156	\$1,089,156	(\$8,394)	(0.76)
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$768,477	\$678,903	\$681,578	\$681,578	\$681,578	(\$86,899)	(11.31)
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$204,505	\$176,510	\$179,046	\$179,046	\$179,046	(\$25,459)	(12.45)
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$9,462	\$9,760	\$11,184	\$11,184	\$11,184	\$1,722	18.20
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,053	\$1,027	\$1,053	\$1,053	\$1,053	\$0	0.00
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$58,788	\$51,121	\$52,141	\$52,141	\$52,141	(\$6,647)	(11.31)
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$69,097	\$72,507	\$80,749	\$80,749	\$80,749	\$11,652	16.86
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$4,199	\$4,056	\$4,285	\$4,285	\$4,285	\$86	2.05
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$18,339	\$18,013	\$18,512	\$18,512	\$18,512	\$173	0.94
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$593	\$567	\$677	\$677	\$677	\$84	14.17
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$25,000	\$18,594	\$22,000	\$22,000	\$22,000	(\$3,000)	(12.00)
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$21,000	\$18,131	\$23,500	\$23,500	\$23,500	\$2,500	11.90
11.5689.5160.039.00.000.5	LINEN	\$29,700	\$13,580	\$27,000	\$27,000	\$27,000	(\$2,700)	(9.09)
Function: NURSING HOME LAUNDRY - 5160		\$1,213,813	\$1,066,370	\$1,105,325	\$1,105,325	\$1,105,325	(\$108,488)	(8.94)

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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 Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$1,026,586	\$892,956	\$982,828	\$982,828	\$982,828	(\$43,758)	(4.26)
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$464	\$0	\$0	\$0	\$0	0.00
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$267,571	\$270,674	\$290,292	\$290,292	\$290,292	\$22,721	8.49
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$12,859	\$13,030	\$14,009	\$14,009	\$14,009	\$1,150	8.94
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$1,701	\$1,654	\$1,701	\$1,701	\$1,701	\$0	0.00
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$78,534	\$67,676	\$75,186	\$75,186	\$75,186	(\$3,348)	(4.26)
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$97,063	\$95,796	\$112,527	\$112,527	\$112,527	\$15,464	15.93
11.5706.5170.004.00.150.5	DISABILITY HSKPG	\$5,825	\$5,381	\$5,858	\$5,858	\$5,858	\$33	0.57
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$24,499	\$23,974	\$26,694	\$26,694	\$26,694	\$2,195	8.96
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$857	\$850	\$952	\$952	\$952	\$95	11.09
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$2,400	\$1,200	\$1,200	\$1,200	\$1,200	(\$1,200)	(50.00)
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$96,533	\$83,464	\$86,429	\$86,429	\$86,429	(\$10,104)	(10.47)
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,905	\$617	\$3,950	\$3,950	\$3,950	\$45	1.15
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,628,333	\$1,457,736	\$1,611,626	\$1,611,626	\$1,611,626	(\$16,707)	(1.03)
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$107,001	\$103,521	\$114,561	\$114,561	\$114,561	\$7,560	7.07
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$37,495	\$37,075	\$39,678	\$39,678	\$39,678	\$2,183	5.82
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,104	\$2,170	\$2,577	\$2,577	\$2,577	\$473	22.48
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$49	\$49	\$243	\$243	\$243	\$194	395.92
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$8,186	\$7,532	\$8,764	\$8,764	\$8,764	\$578	7.06
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$13,498	\$13,125	\$16,107	\$16,107	\$16,107	\$2,609	19.33
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,554	\$2,711	\$3,111	\$3,111	\$3,111	\$557	21.81
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$76	\$86	\$84	\$84	\$84	\$8	10.53

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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 Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$608,420	\$489,583	\$560,759	\$560,759	\$560,759	(\$47,661)	(7.83)
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$141,876	\$108,615	\$124,618	\$124,618	\$124,618	(\$17,258)	(12.16)
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$8,246	\$8,036	\$9,598	\$9,598	\$9,598	\$1,352	16.40
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$308	\$286	\$891	\$891	\$891	\$583	189.29
11.5906.5190.004.00.130.5	FICA RECREATION	\$46,544	\$37,170	\$42,898	\$42,898	\$42,898	(\$3,646)	(7.83)
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$53,512	\$49,297	\$45,119	\$45,119	\$45,119	(\$8,393)	(15.68)
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$890	\$826	\$892	\$892	\$892	\$2	0.22
11.5906.5190.004.00.160.5	W/C RECREATION	\$14,520	\$13,131	\$15,230	\$15,230	\$15,230	\$710	4.89
11.5906.5190.004.00.170.5	U/C RECREATION	\$572	\$484	\$637	\$637	\$637	\$65	11.36
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATIC	\$1,550	\$316	\$1,550	\$1,550	\$1,550	\$0	0.00
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$15,011	\$9,625	\$15,455	\$15,455	\$15,455	\$444	2.96
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$1,700	\$1,520	\$1,700	\$1,700	\$1,700	\$0	0.00
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$0	\$4,680	\$4,680	\$4,680	\$0	0.00
Function: NURSING HOME RECREATION - 5190		\$1,068,792	\$885,160	\$1,009,152	\$1,009,152	\$1,009,152	(\$59,640)	(5.58)
11.8220.5191.029.00.000.5	MEDICARE A PHY THERAP ¹	\$165,000	\$46,731	\$100,000	\$100,000	\$100,000	(\$65,000)	(39.39)
11.8221.5191.029.00.000.5	MEDICARE A OCC THERAP ¹	\$165,000	\$39,139	\$70,000	\$70,000	\$70,000	(\$95,000)	(57.58)
11.8222.5191.029.00.000.5	MEDICARE A SPEECH THER	\$60,000	\$3,924	\$12,500	\$12,500	\$12,500	(\$47,500)	(79.17)
11.8225.5191.029.00.000.5	MEDICAID PHYSICAL THER.	\$1	\$6,631	\$1	\$1	\$1	\$0	0.00
11.8226.5191.029.00.000.5	MEDICAID OCCUPATIONAL	\$1	\$5,436	\$1	\$1	\$1	\$0	0.00
11.8227.5191.029.00.000.5	MEDICAID SPEECH THERAF	\$1	\$5,640	\$1	\$1	\$1	\$0	0.00
11.8229.5191.029.00.000.5	MEDICARE B PHY THERAP ¹	\$325,000	\$263,457	\$275,000	\$275,000	\$275,000	(\$50,000)	(15.38)
11.8231.5191.029.00.000.5	MEDICARE B OCC THERAP ¹	\$275,000	\$292,200	\$200,000	\$200,000	\$200,000	(\$75,000)	(27.27)
11.8232.5191.029.00.000.5	MEDICARE B SPEECH THER	\$75,000	\$43,730	\$50,000	\$50,000	\$50,000	(\$25,000)	(33.33)

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Exclude inactive accounts with zero balance

Definition: Executive Committee Budget

To Date: 2/28/2022

From Date: 2/1/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.8239.5191.039.00.000.5	SUPPLIES	\$8,000	\$4,550	\$6,000	\$6,000	\$6,000	(\$2,000)	(25.00)
Function: NURSING HOME REHABILITATION - 5191		\$1,073,003	\$711,439	\$713,503	\$713,503	\$713,503	(\$359,500)	(33.50)
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$312,616	\$279,607	\$304,834	\$304,834	\$304,834	(\$7,782)	(2.49)
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$96,666	\$72,036	\$77,204	\$77,204	\$77,204	(\$19,462)	(20.13)
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$4,558	\$3,961	\$5,496	\$5,496	\$5,496	\$938	20.58
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$146	\$136	\$405	\$405	\$405	\$259	177.40
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,915	\$20,300	\$23,320	\$23,320	\$23,320	(\$595)	(2.49)
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$34,731	\$33,774	\$37,532	\$37,532	\$37,532	\$2,801	8.06
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$548	\$551	\$529	\$529	\$529	(\$19)	(3.47)
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,461	\$7,365	\$8,279	\$8,279	\$8,279	\$818	10.96
11.8106.5192.004.00.170.5	U/C SOC SERV	\$151	\$148	\$168	\$168	\$168	\$17	11.26
11.8139.5192.039.00.000.5	SUPPLIES	\$450	\$176	\$500	\$500	\$500	\$50	11.11
11.8170.5192.070.00.000.5	TRAVEL	\$200	\$0	\$200	\$200	\$200	\$0	0.00
Function: NURSING HOME SOCIAL SERVICES - 5192		\$481,442	\$418,055	\$458,467	\$458,467	\$458,467	(\$22,975)	(4.77)
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$323,613	\$305,385	\$331,537	\$331,537	\$331,537	\$7,924	2.45
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$1,200	\$720	\$1,200	\$1,200	\$1,200	\$0	0.00
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$47,714	\$48,580	\$49,241	\$49,241	\$49,241	\$1,527	3.20
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,197	\$2,322	\$2,494	\$2,494	\$2,494	\$297	13.52
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$162	\$97	\$162	\$162	\$162	\$0	0.00
11.8306.5193.004.00.130.5	FICA MED DIR	\$24,756	\$21,545	\$25,363	\$25,363	\$25,363	\$607	2.45
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$6,116	\$7,591	\$7,248	\$7,248	\$7,248	\$1,132	18.51
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$346	\$347	\$355	\$355	\$355	\$9	2.60

COUNTY OF MERRIMACK

2022 BUDGET

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11.8306.5193.004.00.160.5	W/C MED DIR	\$4,975	\$7,681	\$9,005	\$9,005	\$9,005	\$4,030	81.01
11.8306.5193.004.00.170.5	U/C MED DIR	\$50	\$88	\$119	\$119	\$119	\$69	138.00
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$17,640	\$12,705	\$17,640	\$17,640	\$17,640	\$0	0.00
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$428,769	\$407,061	\$444,364	\$444,364	\$444,364	\$15,595	3.64
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$678,053	\$652,648	\$727,883	\$727,883	\$727,883	\$49,830	7.35
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$150,947	\$124,955	\$149,407	\$149,407	\$149,407	(\$1,540)	(1.02)
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$8,479	\$8,367	\$9,007	\$9,007	\$9,007	\$528	6.23
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$729	\$687	\$729	\$729	\$729	\$0	0.00
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$51,871	\$49,297	\$55,683	\$55,683	\$55,683	\$3,812	7.35
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$53,326	\$57,209	\$63,252	\$63,252	\$63,252	\$9,926	18.61
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$3,220	\$2,648	\$3,153	\$3,153	\$3,153	(\$67)	(2.08)
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$16,181	\$17,116	\$18,301	\$18,301	\$18,301	\$2,120	13.10
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$558	\$583	\$568	\$568	\$568	\$10	1.79
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$3,710	\$4,321	\$5,090	\$5,090	\$5,090	\$1,380	37.20
01.9039.5500.039.00.000.5	SUPPLIES	\$21,515	\$14,188	\$21,655	\$21,655	\$21,655	\$140	0.65
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$151,000	\$102,282	\$144,412	\$144,412	\$144,412	(\$6,588)	(4.36)
01.9061.5500.061.00.000.5	ELECTRIC	\$26,318	\$23,759	\$28,402	\$28,402	\$28,402	\$2,084	7.92
01.9062.5500.061.00.000.5	PROPANE	\$1,500	\$1,403	\$1,726	\$1,726	\$1,726	\$226	15.07
01.9063.5500.063.00.000.5	WATER	\$1,900	\$1,376	\$2,079	\$2,079	\$2,079	\$179	9.42
01.9065.5500.065.00.000.5	FUEL	\$22,131	\$20,530	\$25,284	\$25,284	\$25,284	\$3,153	14.25
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$3,060	\$1,500	\$1,500	\$1,500	\$0	0.00
01.9097.5500.097.00.000.5	NEW EQUIP	\$1,500	\$0	\$7,300	\$7,300	\$7,300	\$5,800	386.67
Function: GERRISH MANOR - 5500		\$1,194,438	\$1,084,428	\$1,265,431	\$1,265,431	\$1,265,431	\$70,993	5.94

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$7,934,669	\$7,564,121	\$7,039,083	\$7,039,083	\$7,039,083	(\$895,586)	(11.29)
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,185,720	\$1,793,908	\$2,102,688	\$2,102,688	\$2,102,688	(\$83,032)	(3.80)
01.6106.6101.004.00.110.5	DENTAL DOC	\$125,460	\$108,460	\$124,004	\$124,004	\$124,004	(\$1,456)	(1.16)
01.6106.6101.004.00.120.5	LIFE INS DOC	\$10,048	\$8,318	\$9,684	\$9,684	\$9,684	(\$364)	(3.62)
01.6106.6101.004.00.130.5	FICA DOC	\$215,271	\$192,890	\$171,886	\$171,886	\$171,886	(\$43,385)	(20.15)
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$2,150,335	\$1,978,725	\$2,111,285	\$2,111,285	\$2,111,285	(\$39,050)	(1.82)
01.6106.6101.004.00.150.5	DISABILITY DOC	\$12,408	\$9,972	\$10,439	\$10,439	\$10,439	(\$1,969)	(15.87)
01.6106.6101.004.00.160.5	W/C DOC	\$167,962	\$179,902	\$185,299	\$185,299	\$185,299	\$17,337	10.32
01.6106.6101.004.00.170.5	U/C DOC	\$4,186	\$4,165	\$3,151	\$3,151	\$3,151	(\$1,035)	(24.73)
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$4,600	\$4,600	\$4,800	\$4,800	\$4,800	\$200	4.35
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$344,561	\$199,124	\$126,665	\$126,665	\$126,665	(\$217,896)	(63.24)
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$35,000	\$14,795	\$35,000	\$35,000	\$35,000	\$0	0.00
01.6134.6101.029.00.000.5	LITIGATION DOC	\$20,000	\$21,072	\$20,000	\$20,000	\$20,000	\$0	0.00
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT DOC	\$500	\$0	\$500	\$500	\$500	\$0	0.00
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00
01.6137.6101.027.00.000.5	LEASE 2ND & 3RD YR DOC	\$39,640	\$39,266	\$39,640	\$28,640	\$28,640	(\$11,000)	(27.75)
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,000	\$1,451	\$1,000	\$1,000	\$1,000	\$0	0.00
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$28,080	\$22,061	\$27,880	\$27,880	\$27,880	(\$200)	(0.71)
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$25,100	\$25,596	\$25,100	\$25,100	\$25,100	\$0	0.00
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$95,120	\$82,181	\$93,655	\$93,655	\$93,655	(\$1,465)	(1.54)
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$411,000	\$382,172	\$411,000	\$411,000	\$411,000	\$0	0.00
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$916,000	\$980,502	\$1,902,244	\$1,902,244	\$1,902,244	\$986,244	107.67
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$322,197	\$361,763	\$361,000	\$361,000	\$361,000	\$38,803	12.04
01.6163.6101.061.00.000.5	WATER DOC	\$64,487	\$66,954	\$72,000	\$72,000	\$72,000	\$7,513	11.65

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.6165.6101.061.00.000.5	FUEL DOC	\$120,178	\$168,320	\$153,064	\$153,064	\$153,064	\$32,886	27.36
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$22,720	\$21,718	\$20,284	\$20,284	\$20,284	(\$2,436)	(10.72)
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,313	\$4,744	\$6,313	\$6,313	\$6,313	\$0	0.00
01.6172.6101.070.00.000.5	TRAVEL DOC	\$24,403	\$11,067	\$20,850	\$20,850	\$20,850	(\$3,553)	(14.56)
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$3,500	\$3,942	\$4,000	\$4,000	\$4,000	\$500	14.29
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$14,507	\$5,571	\$12,610	\$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	\$2,300	\$0	0.00
01.6182.6101.077.00.000.5	TRAINING DOC	\$31,650	\$18,945	\$32,600	\$32,600	\$32,600	\$950	3.00
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000	\$16,720	\$30,000	\$30,000	\$30,000	\$0	0.00
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$14,500	\$13,408	\$11,700	\$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	\$5,800	(\$1,800)	(23.68)
Function: CORRECTIONS - 6101		\$15,393,015	\$14,309,063	\$15,179,524	\$15,168,524	\$15,168,524	(\$224,491)	(1.46)
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,918,109	\$1,726,379	\$1,986,468	\$1,986,468	\$1,986,468	\$68,359	3.56
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$397,805	\$385,968	\$394,496	\$394,496	\$394,496	(\$3,309)	(0.83)
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$21,959	\$22,100	\$23,702	\$23,702	\$23,702	\$1,743	7.94
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$2,187	\$2,159	\$2,187	\$2,187	\$2,187	\$0	0.00
01.7006.7100.004.00.130.5	FICA FACILITIES	\$146,735	\$133,502	\$151,965	\$151,965	\$151,965	\$5,230	3.56
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$201,693	\$222,986	\$238,436	\$238,436	\$238,436	\$36,743	18.22
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$11,446	\$11,404	\$11,542	\$11,542	\$11,542	\$96	0.84
01.7006.7100.004.00.160.5	W/C FACILITIES	\$44,446	\$45,473	\$52,333	\$52,333	\$52,333	\$7,887	17.75
01.7006.7100.004.00.170.5	U/C FACILITIES	\$907	\$998	\$1,008	\$1,008	\$1,008	\$101	11.14
01.7029.7100.029.71.000.5	OUTSIDE SVC FACILITIES	\$237,753	\$201,686	\$247,416	\$247,416	\$247,416	\$9,663	4.06

COUNTY OF MERRIMACK

2022 BUDGET

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Definition: Executive Committee Budget

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.7032.7100.029.71.000.5	PROPERTY TAX FACILITIES	\$8,518	\$8,592	\$8,518	\$8,518	\$8,518	\$0	0.00
01.7039.7100.039.71.000.5	SUPPLIES FACILITIES	\$41,300	\$46,948	\$44,300	\$44,300	\$44,300	\$3,000	7.26
01.7061.7100.061.71.000.5	ELECTRICITY FACILITIES	\$152,581	\$154,604	\$161,600	\$161,600	\$161,600	\$9,019	5.91
01.7063.7100.063.71.000.5	WATER FACILITIES	\$20,073	\$12,461	\$23,455	\$23,455	\$23,455	\$3,382	16.85
01.7065.7100.065.71.000.5	FUEL FACILITIES	\$121,192	\$106,013	\$153,850	\$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	\$19,200	\$0	0.00
01.7068.7100.068.71.000.5	COMMUNICATIONS FACILIT	\$12,800	\$13,575	\$7,600	\$7,600	\$7,600	(\$5,200)	(40.62)
01.7070.7100.070.71.000.5	TRAVEL FACILITIES	\$3,000	\$331	\$7,700	\$3,000	\$3,000	\$0	0.00
01.7077.7100.077.71.000.5	CONF & EDUC FACILITIES	\$5,000	\$2,324	\$7,500	\$5,000	\$5,000	\$0	0.00
01.7080.7100.039.71.000.5	GROUNDS FACILITIES	\$59,808	\$46,724	\$39,450	\$39,450	\$39,450	(\$20,358)	(34.04)
01.7081.7100.081.71.000.5	EQUIP REPAIR FACILITIES	\$133,700	\$110,397	\$88,000	\$88,000	\$88,000	(\$45,700)	(34.18)
01.7082.7100.029.71.000.5	BUILDING REPAIRS FACILIT	\$120,500	\$81,696	\$71,000	\$71,000	\$71,000	(\$49,500)	(41.08)
01.7083.7100.039.71.000.5	VEHICLE EXPENSES FACLI	\$39,700	\$42,888	\$27,000	\$27,000	\$27,000	(\$12,700)	(31.99)
01.7097.7100.097.71.000.5	EQUIPMENT FACILITIES	\$91,200	\$29,174	\$36,800	\$36,800	\$36,800	(\$54,400)	(59.65)
Function: FACILITIES - 7100		\$3,815,212	\$3,414,262	\$3,809,126	\$3,801,926	\$3,801,926	(\$13,286)	(0.35)
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWT	\$102,065	\$86,006	\$92,313	\$92,313	\$92,313	(\$9,752)	(9.55)
01.7361.7103.061.71.000.5	ELECTRICITY WWT	\$17,221	\$9,909	\$14,000	\$14,000	\$14,000	(\$3,221)	(18.70)
01.7363.7103.063.71.000.5	WATER WWT	\$3,800	\$1,780	\$3,325	\$3,325	\$3,325	(\$475)	(12.50)
01.7364.7103.064.71.000.5	SUPPLIES WWT	\$7,000	\$7,857	\$7,000	\$7,000	\$7,000	\$0	0.00
01.7365.7103.065.71.000.5	FUEL WWT	\$2,500	\$2,576	\$3,599	\$3,599	\$3,599	\$1,099	43.96
01.7381.7103.081.71.000.5	EQUIP REPAIR WWT	\$13,500	\$10,132	\$5,000	\$5,000	\$5,000	(\$8,500)	(62.96)
01.7382.7103.081.71.000.5	BLDG REPAIR WWT	\$12,300	\$300	\$5,500	\$5,500	\$5,500	(\$6,800)	(55.28)
01.7397.7103.097.71.000.5	NEW EQUIPMENT WWT	\$16,700	\$0	\$5,000	\$5,000	\$5,000	(\$11,700)	(70.06)
Function: FACILITIES WWTP - 7103		\$175,086	\$118,560	\$135,737	\$135,737	\$135,737	(\$39,349)	(22.47)

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Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$442,759	\$442,759	\$448,070	\$448,070	\$448,070	\$5,311	1.20
Function: UNH COOPERATIVE EXTENSION - 8101		\$442,759	\$442,759	\$448,070	\$448,070	\$448,070	\$5,311	1.20
19.1401.9301.001.00.000.5	PERSONNEL CAC STATE GI	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00
Function: STATE GRANT - CAC - 9301		\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00
19.1401.9302.001.00.000.5	PERSONNEL SHERIFF S.L.C	\$0	\$2,290	\$0	\$0	\$0	\$0	0.00
Function: STATE S.L.O.T. GRANT - SHERIFF - 9302		\$0	\$2,290	\$0	\$0	\$0	\$0	0.00
19.1401.9305.001.00.000.5	PERSONNEL PPD ICAC MOI	\$0	\$14,168	\$36,891	\$36,891	\$36,891	\$36,891	0.00
19.1406.9305.004.00.120.5	LIFE INS PPD ICAC MOU	\$0	\$7	\$28	\$28	\$28	\$28	0.00
19.1406.9305.004.00.130.5	FICA PPD ICAC MOU	\$0	\$307	\$535	\$535	\$535	\$535	0.00
19.1406.9305.004.00.160.5	W/COMP PPD ICAC MOU	\$0	\$277	\$919	\$919	\$919	\$919	0.00
19.1406.9305.004.00.170.5	UNEMPLOY PPD ICAC MOU	\$0	\$23	\$28	\$28	\$28	\$28	0.00
Function: PORTSMOUTH PD ICAC MOU - 9305		\$0	\$14,780	\$38,401	\$38,401	\$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	\$10,000	0.00
19.1439.9306.039.00.000.5	SUPPLIES OPIOID ABATEMI	\$0	\$0	\$10,000	\$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	\$10,000	0.00
Function: STATE OPIOID ABATEMENT - 9306		\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	0.00
20.1401.9402.001.20.000.5	PERSONNEL - DOMESTIC V	\$70,292	\$71,677	\$72,408	\$72,408	\$72,408	\$2,116	3.01
20.1406.9402.004.00.100.5	MEDICAL DOMESTIC VIOLE	\$26,700	\$26,777	\$27,555	\$27,555	\$27,555	\$855	3.20
20.1406.9402.004.00.110.5	DENTAL DOMESTIC VIOLEN	\$1,375	\$1,351	\$1,560	\$1,560	\$1,560	\$185	13.45

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
20.1406.9402.004.00.120.5	LIFE DOMESTIC VIOLENCE	\$81	\$81	\$81	\$81	\$81	\$0	0.00
20.1406.9402.004.00.130.5	FICA DOMESTIC VIOLENCE	\$4,890	\$4,868	\$5,539	\$5,539	\$5,539	\$649	13.27
20.1406.9402.004.00.140.5	RETIRE DOMESTIC VIOLEN	\$8,063	\$9,098	\$10,181	\$10,181	\$10,181	\$2,118	26.27
20.1406.9402.004.00.150.5	DISABILITY DOMESTIC VIOI	\$499	\$516	\$529	\$529	\$529	\$30	6.01
20.1406.9402.004.00.160.5	W/COMP DOMESTIC VIOLEI	\$167	\$192	\$206	\$206	\$206	\$39	23.35
20.1406.9402.004.00.170.5	UC DOMESTIC VIOLENCE	\$25	\$25	\$28	\$28	\$28	\$3	12.00
Function: FED DOM VIOLENCE MCAO - 9402		\$112,092	\$114,585	\$118,087	\$118,087	\$118,087	\$5,995	5.35
20.1401.9403.001.40.000.5	PERSONNEL - ACCESS & VI	\$36,750	\$57,533	\$55,500	\$55,500	\$55,500	\$18,750	51.02
20.1406.9403.004.00.130.5	FICA ACCESS & VIS GRANT	\$0	\$4,401	\$5,090	\$5,090	\$5,090	\$5,090	0.00
20.1406.9403.004.00.140.5	RET ACCESS & VIS GRANT	\$0	\$150	\$0	\$0	\$0	\$0	0.00
20.1406.9403.004.00.160.5	W/C ACCESS & VIS GRANT	\$0	\$748	\$0	\$0	\$0	\$0	0.00
20.1406.9403.004.00.170.5	U/C ACCESS & VIS GRANT	\$0	\$23	\$0	\$0	\$0	\$0	0.00
20.1406.9403.004.40.130.5	FICA - ACCESS & VIS GRAN	\$3,482	\$0	\$0	\$0	\$0	(\$3,482)	(100.00)
20.1439.9403.039.00.000.5	SUPPLIES ACCESS & VIS G	\$0	\$6,809	\$0	\$0	\$0	\$0	0.00
20.1497.9403.097.00.000.5	EQUIPMENT ACCESS & VIS	\$0	\$4,759	\$0	\$0	\$0	\$0	0.00
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		\$40,232	\$74,423	\$60,590	\$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	0.00
20.1470.9404.070.40.000.5	TRAVEL CAC FED SUBRECI	\$2,000	\$0	\$2,000	\$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	\$2,000	\$0	0.00
Function: FED CAC SUBRECIPIENT CAC - 9404		\$4,000	\$5,000	\$4,000	\$4,000	\$4,000	\$0	0.00
20.1401.9405.001.10.000.5	PERSONNEL RSAT FED GR	\$6,787	\$3,768	\$0	\$0	\$0	(\$6,787)	(100.00)

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Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
20.1429.9405.029.10.000.5	OUTSIDE SVC RSAT FED GI	\$41,000	\$5,741	\$53,333	\$53,333	\$53,333	\$12,333	30.08
Function: FED RSAT DOC - 9405		\$47,787	\$9,509	\$53,333	\$53,333	\$53,333	\$5,546	11.61
20.1401.9406.001.60.000.5	PERSONNEL HUMAN TRAFI	\$56,215	\$60,030	\$58,152	\$58,152	\$58,152	\$1,937	3.45
20.1406.9406.004.00.100.5	MEDICAL HUMAN TRAFF SH	\$25,456	\$26,175	\$27,555	\$27,555	\$27,555	\$2,099	8.25
20.1406.9406.004.00.110.5	DENTAL HUMAN TRAFF SHI	\$1,284	\$1,355	\$1,560	\$1,560	\$1,560	\$276	21.50
20.1406.9406.004.00.130.5	FICA HUMAN TRAFF SHERII	\$815	\$818	\$843	\$843	\$843	\$28	3.44
20.1406.9406.004.00.140.5	RETIRE HUMAN TRAFF SHE	\$19,046	\$19,472	\$19,702	\$19,702	\$19,702	\$656	3.44
20.1406.9406.004.00.160.5	WC HUMAN TRAFF SHERIFI	\$1,405	\$1,334	\$1,448	\$1,448	\$1,448	\$43	3.06
20.1406.9406.004.00.170.5	UC HUMAN TRAFF SHERIFF	\$34	\$29	\$28	\$28	\$28	(\$6)	(17.65)
20.1429.9406.029.60.000.5	OUTSIDE SVC - HUMAN TR/	\$22,862	\$824	\$2,500	\$2,500	\$2,500	(\$20,362)	(89.06)
20.1470.9406.070.60.000.5	TRAVEL HUMAN TRAFFICKI	\$1,323	\$1,420	\$0	\$0	\$0	(\$1,323)	(100.00)
Function: FED HUMAN TRAFFICKING SHERIFF - 9406		\$128,440	\$111,457	\$111,788	\$111,788	\$111,788	(\$16,652)	(12.96)
20.1401.9410.001.40.000.5	PERSONNEL - ACERT GRANT	\$45,115	\$47,922	\$53,602	\$53,602	\$53,602	\$8,487	18.81
20.1406.9410.004.00.100.5	MEDICAL ACERT GRANT	\$0	\$10,049	\$11,481	\$11,481	\$11,481	\$11,481	0.00
20.1406.9410.004.00.110.5	DENTAL ACERT GRANT	\$0	\$398	\$508	\$508	\$508	\$508	0.00
20.1406.9410.004.00.130.5	FICA ACERT GRANT	\$0	\$3,589	\$0	\$0	\$0	\$0	0.00
20.1406.9410.004.00.140.5	RET ACERT GRANT	\$0	\$6,078	\$0	\$0	\$0	\$0	0.00
20.1406.9410.004.00.150.5	DISABILITY ACERT GRANT	\$0	\$161	\$386	\$386	\$386	\$386	0.00
20.1406.9410.004.00.160.5	W/C ACERT GRANT	\$0	\$105	\$123	\$123	\$123	\$123	0.00
20.1406.9410.004.00.170.5	U/C ACERT GRANT	\$0	\$25	\$28	\$28	\$28	\$28	0.00
20.1429.9410.029.40.000.5	OUTSIDE SVC - ACERT GR/	\$0	\$35,497	\$10,000	\$10,000	\$10,000	\$10,000	0.00
20.1439.9410.039.40.000.5	SUPPLIES ACERT GRANT	\$10,000	\$4,941	\$0	\$0	\$0	(\$10,000)	(100.00)
Function: FED ACERT GRANT - 9410		\$55,115	\$108,765	\$76,128	\$76,128	\$76,128	\$21,013	38.13

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20.1401.9411.001.60.000.5	PERSONNEL JAG DTF SUBF	\$2,500	\$1,772	\$2,500	\$2,500	\$2,500	\$0	0.00
Function: FED JAG DTF SUBRECIPIENT GRANT - 9411		\$2,500	\$1,772	\$2,500	\$2,500	\$2,500	\$0	0.00
20.1497.9412.097.60.000.5	EQUIP SHERIFF JAG SUBRE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00
20.1498.9412.097.00.000.5	EQUIP DOC JAG SUBRECI	\$0	\$7,842	\$0	\$0	\$0	\$0	0.00
Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412		\$3,000	\$10,842	\$3,000	\$3,000	\$3,000	\$0	0.00
20.1401.9413.001.60.000.5	PERSONNEL JAG DTF GRAI	\$111,682	\$91,908	\$106,887	\$106,887	\$106,887	(\$4,795)	(4.29)
20.1406.9413.004.00.120.5	LIFE INS JAG DTF GRANT	\$28	\$23	\$0	\$0	\$0	(\$28)	(100.00)
20.1406.9413.004.00.130.5	FICA JAG DTF GRANT	\$1,619	\$1,358	\$1,550	\$1,550	\$1,550	(\$69)	(4.26)
20.1406.9413.004.00.140.5	RETIRE JAG DTF GRANT	\$0	\$854	\$0	\$0	\$0	\$0	0.00
20.1406.9413.004.00.160.5	W/COMP JAG DTF GRANT	\$2,460	\$2,024	\$2,661	\$2,661	\$2,661	\$201	8.17
20.1406.9413.004.00.170.5	U/C JAG DTF GRANT	\$50	\$50	\$56	\$56	\$56	\$6	12.00
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		\$115,839	\$96,217	\$111,154	\$111,154	\$111,154	(\$4,685)	(4.04)
20.1401.9415.001.00.000.5	PERSONNEL CAC FED VOC	\$137,612	\$142,170	\$140,309	\$140,309	\$140,309	\$2,697	1.96
20.1406.9415.004.00.130.5	FICA CAC VOCA GRANT	\$0	\$10,876	\$0	\$0	\$0	\$0	0.00
20.1429.9415.029.40.000.5	OUTSIDE SVC CAC FED VO	\$0	\$2,363	\$0	\$0	\$0	\$0	0.00
20.1439.9415.039.40.000.5	SUPPLIES CAC FED VOCA (\$3,000	\$9,694	\$3,000	\$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	\$7,000	\$4,672	200.69
20.1477.9415.077.40.000.5	CONF/EDUC CAC FED VOC,	\$3,172	\$3,946	\$0	\$0	\$0	(\$3,172)	(100.00)
20.1497.9415.097.40.000.5	EQUIPMENT CAC FED VOC,	\$3,500	\$4,003	\$0	\$0	\$0	(\$3,500)	(100.00)
Function: FED CAC VOCA GRANT - 9415		\$149,612	\$173,052	\$150,309	\$150,309	\$150,309	\$697	0.47

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20.1439.9417.039.60.000.5	SUPPLIES FED EQUITABLE	\$500	\$0	\$500	\$500	\$500	\$0	0.00
20.1497.9417.097.60.000.5	EQUIPMENT FED EQUITABL	\$500	\$0	\$500	\$500	\$500	\$0	0.00
Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417		\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
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	\$1	\$0	0.00
Function: FED CDBG GRANT 2021 - 9426		\$1	\$0	\$1	\$1	\$1	\$0	0.00
20.1401.9427.001.00.000.5	PERSONNEL ARP GRANT	\$0	\$19,727	\$43,310	\$43,310	\$43,310	\$43,310	0.00
20.1402.9427.001.00.000.5	VACCINE RAFFLE ARP GRA	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00
20.1404.9427.001.00.000.5	PREMIUM PAY ARP GRANT	\$0	\$1,176,311	\$0	\$0	\$0	\$0	0.00
20.1406.9427.004.00.100.5	MEDICAL ARP GRANT	\$0	\$750	\$11,481	\$11,481	\$11,481	\$11,481	0.00
20.1406.9427.004.00.110.5	DENTAL ARP GRANT	\$0	\$111	\$508	\$508	\$508	\$508	0.00
20.1406.9427.004.00.120.5	LIFE INS ARP GRANT	\$0	\$27	\$81	\$81	\$81	\$81	0.00

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20.1406.9427.004.00.130.5	FICA ARP GRANT	\$0	\$75,182	\$3,313	\$3,313	\$3,313	\$3,313	0.00
20.1406.9427.004.00.140.5	RETIRE ARP GRANT	\$0	\$10,562	\$416	\$416	\$416	\$416	0.00
20.1406.9427.004.00.150.5	DISABILITY ARP GRANT	\$0	\$0	\$304	\$304	\$304	\$304	0.00
20.1406.9427.004.00.160.5	W/C ARP GRANT	\$0	\$23,715	\$248	\$248	\$248	\$248	0.00
20.1406.9427.004.00.170.5	U/C ARP GRANT	\$0	\$229	\$56	\$56	\$56	\$56	0.00
20.1429.9427.029.00.000.5	OUTSIDE SVC ARP GRANT	\$0	\$257,494	\$0	\$0	\$0	\$0	0.00
20.1439.9427.039.00.000.5	PPE SUPPLIES ARP GRANT	\$0	\$145,194	\$0	\$0	\$0	\$0	0.00
20.1440.9427.039.00.000.5	SUPPLIES ARP GRANT	\$0	\$4,466	\$0	\$0	\$0	\$0	0.00
20.1497.9427.097.00.000.5	EQUIPMENT ARP GRANT	\$0	\$292,598	\$7,327,312	\$7,327,312	\$7,327,312	\$7,327,312	0.00
Function: FED AMERICAN RESCUE PLAN GRANT - 9427		\$0	\$2,016,368	\$7,387,029	\$7,387,029	\$7,387,029	\$7,387,029	0.00
20.1401.9428.001.00.000.5	PERSONNEL ARP DE MINIV	\$0	\$41,368	\$100,543	\$100,543	\$100,543	\$100,543	0.00
20.1406.9428.004.00.100.5	MEDICAL ARP DE MINIMIS	\$0	\$3,500	\$3,000	\$3,000	\$3,000	\$3,000	0.00
20.1406.9428.004.00.110.5	DENTAL ARP DE MINIMIS	\$0	\$424	\$508	\$508	\$508	\$508	0.00
20.1406.9428.004.00.120.5	LIFE INS ARP DE MINIMIS	\$0	\$34	\$81	\$81	\$81	\$81	0.00
20.1406.9428.004.00.130.5	FICA ARP DE MINIMIS	\$0	\$3,424	\$7,692	\$7,692	\$7,692	\$7,692	0.00
20.1406.9428.004.00.140.5	RETIRE ARP DE MINIMIS	\$0	\$2,714	\$0	\$0	\$0	\$0	0.00
20.1406.9428.004.00.150.5	DISABILITY ARP DE MINIMIS	\$0	\$106	\$435	\$435	\$435	\$435	0.00
20.1406.9428.004.00.160.5	W/COMP ARP DE MINIMIS	\$0	\$102	\$241	\$241	\$241	\$241	0.00
20.1406.9428.004.00.170.5	U/C ARP DE MINIMIS	\$0	\$22	\$84	\$84	\$84	\$84	0.00
20.1429.9428.029.00.000.5	OUTSIDE SERVICES ARP DI	\$0	\$979	\$0	\$0	\$0	\$0	0.00
20.1439.9428.039.00.000.5	SUPPLIES ARP DE MINIMIS	\$0	\$6,070	\$0	\$0	\$0	\$0	0.00
20.1470.9428.070.00.000.5	TRAVEL ARP DE MINIMIS	\$0	\$150	\$0	\$0	\$0	\$0	0.00
20.1497.9428.097.00.000.5	EQUIPMENT ARP DE MINIM	\$0	\$17,733	\$0	\$0	\$0	\$0	0.00
Function: FED ARPA DE MINIMIS - 9428		\$0	\$76,626	\$112,584	\$112,584	\$112,584	\$112,584	0.00

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

Definition: Executive Committee Budget

From Date: 2/1/2022 To Date: 2/28/2022

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
20.1429.9429.029.00.000.5	OUTSIDE SERVICES ARP W	\$0	\$1,603	\$0	\$0	\$0	\$0	0.00
Function: FED ARPA WWTP - 9429		\$0	\$1,603	\$0	\$0	\$0	\$0	0.00
20.1439.9433.039.00.000.5	SUPPLIES ARP FARM IMPR	\$0	\$14,390	\$0	\$0	\$0	\$0	0.00
20.1497.9433.097.00.000.5	EQUIPMENT ARP FARM IMF	\$0	\$47,307	\$0	\$0	\$0	\$0	0.00
Function: FED ARPA FARM IMPROVEMENTS - 9433		\$0	\$61,697	\$0	\$0	\$0	\$0	0.00
01.1787.9700.097.00.000.5	CIP GF MACHINERY & EQUI	\$150,727	\$39,728	\$0	\$0	\$0	(\$150,727)	(100.00)
01.1791.9700.097.00.000.5	CIP GF VEHICLES	\$216,702	\$218,171	\$224,800	\$224,800	\$224,800	\$8,098	3.74
01.4003.9700.000.00.000.5	FB TRANSFER TO CAP RES	\$1,000,000	\$1,000,000	\$0	\$0	\$0	(\$1,000,000)	(100.00)
11.1788.9700.097.50.000.5	CIP MCNH MACHINERY & E	\$293,000	\$0	\$0	\$0	\$0	(\$293,000)	(100.00)
Function: CAPITAL IMPROVEMENT PLAN - 9700		\$1,660,429	\$1,257,899	\$224,800	\$224,800	\$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	\$74,500	(\$23,625)	(24.08)
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$27,038	\$26,019	\$32,367	\$32,367	\$32,367	\$5,329	19.71
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$468,675	\$506,556	\$523,936	\$523,936	\$523,936	\$55,261	11.79
01.9293.9901.093.00.000.5	PROP & LIAB INSUR	\$165,542	\$165,542	\$162,828	\$170,969	\$170,969	\$5,427	3.28
01.9902.9901.001.00.000.5	SICK BUY BACK	\$59,545	\$59,511	\$59,125	\$59,125	\$59,125	(\$420)	(0.71)
01.9905.9901.107.00.000.5	CONTINGENCY	\$70,000	\$0	\$50,000	\$50,000	\$50,000	(\$20,000)	(28.57)
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,950	\$3,730	\$4,523	\$4,523	\$4,523	\$573	14.51
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$2,390	\$2,263	\$1,663	\$1,663	\$1,663	(\$727)	(30.42)
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$132,350	\$127,528	\$169,395	\$169,395	\$169,395	\$37,045	27.99
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$10,125	\$9,412	\$12,959	\$12,959	\$12,959	\$2,834	27.99
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$2,949	\$3,622	\$4,763	\$4,763	\$4,763	\$1,814	61.51

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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

Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022

Definition: Executive Committee Budget

Account	Description	2021 Adjusted Budget	2021 YTD	2022 Comm Budget	2022 Sub Comm	2022 Exec Comm	Dollar Difference	Percent Difference
11-9939-9901-000-00-000-5	MCNH INVENTORY SPOILAGE	\$0	\$231	\$0	\$0	\$0	\$0	0.00
Function: OTHER - 9901		\$1,040,689	\$927,307	\$1,096,059	\$1,104,200	\$1,104,200	\$63,511	6.10
Grand Total:		\$96,403,237	\$88,841,069	\$97,936,330	\$98,946,761	\$98,946,761	\$2,543,524	2.64

End of Report



MERRIMACK COUNTY BOARD OF COMMISSIONERS

333 Daniel Webster Highway
Suite #2
Boscawen, NH 03303

The Board of Commissioners of the County of Merrimack, New Hampshire respectfully requests consideration by the Merrimack County Delegation toward the following wording. This authorization will effectively allow the Board of Commissioners of the County to apply for state, federal, local governments and other non-profit Agencies grant dollars to aid in the effective operation and expended services of our functions as a County.

First adopted by the Merrimack County Delegation on 3/21/2016

Adopted and amended by the Merrimack County Delegation on 5/22/2020

Adopted and amended by the Merrimack County Delegation on 3/12/2021

For your consideration;

Requesting the Merrimack County Delegation to consider authorization allowing the Merrimack County Board of Commissioners to apply for, accept, and to expend those unanticipated funds from State, Local, Federal governments and not-for-profit grant agencies, without further action by the Delegation, which become available to the County during the current fiscal year, and further to raise and appropriate, borrow, and/or transfer a sum of money for required matches to such grants or to take any other action in relation thereof. Revenues acquired via this approval are to be spent in manners that comply with the grant stipulations.

Annual adoption of this motion will be presented to the County Delegation at its regularly scheduled convention.

In witness of a vote of approval by the Merrimack County Delegation, I do attest;

Rep. Dianne Schuett, Chairman
Merrimack County Delegation

Date



Office of the Sheriff

Merrimack County

David Croft, Sheriff

333 Daniel Webster Highway

Boscawen, NH 03303

Phone: (603) 796-6600 Fax: (603) 796-6617



To: Merrimack County Delegation
Chairman: Dianne Schuett

From: Sheriff David A. Croft

Ref: Fees of Sheriffs and Deputy Sheriffs

Dear Honorable Schuett; and Members.

As you are all aware that effective July 1, 2021, the changes in the NH RSA 104:31 Fees of Sheriffs and Deputy Sheriffs took effect. This annual budget year of 2022 for the Counties will be the first time for the County Delegations to vote on an annual increase of fees.

The increase shall not exceed the CPIU for All Urban Consumers, Northeast Region that was published in the month of June prior to the year of the fiscal budget.

On June 13, 2021 the month of June 2021 NE CPIU was published, and that amount was 1%.

The 10 County Sheriffs have unanimously agreed to ask each of their own Delegations to increase the service fees allowed under NH RSA 104:31 by 1%. With the continuing rise in fuels and labor this increase will not keep up with those increases but may help in the slightest way to offset expenses for these services. We hope that all county delegations will support this increase in revenue fees so that no county falls behind and require a larger increase be asked for once again in legislature.

Below is information regarding this subject matter that may assist with any questions about this request.

104:31 Fees of Sheriffs and Deputy Sheriffs.

XIII. The fees of sheriffs and deputy sheriffs specified in paragraphs I through IV and paragraphs VII through IX-b may be increased once annually by a vote of the county convention and the total increase shall not exceed the Consumer Price Index for All Urban Consumers, Northeast Region as published by the Bureau of Labor Statistics, United States Department of Labor using the amount published for the month of June in the year prior to the start of the fiscal year on a percentage basis.

Consumer Price Index, Northeast Region – June 2021 Regional prices up 1.0 percent over the month; up 4.6 percent over the year The Consumer Price Index for All Urban Consumers (CPI-U) in the Northeast increased 1.0 percent in June, the U.S. Bureau of Labor Statistics reported today

Respectfully Submitted,

David A. Croft
Merrimack County Sheriff