



COUNTY OF MERRIMACK

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

COMMISSIONERS

TARA REARDON, Chairman, Concord
BRONWYN ASPLUND-WALSH, Vice Chairman, Franklin
PETER SPAULDING, Clerk, Hopkinton

COUNTY ADMINISTRATOR
STEPHEN MARRO

November 27, 2017



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

Dear Ladies and Gentlemen,

In compliance with NH RSA 24:21-a, we are providing you with a copy of the proposed Merrimack County budget for the 2018 calendar year.

The proposed budget includes a 0.49% increase, equivalent to \$226,907, in the amount to be raised by taxes. You may recall that the 2015 and 2016 budgets included no property tax increase and the 2017 budget reflected an overall 3.06% increase. As you are well aware, the county is building a new court house this year and will sell the building to the State of New Hampshire during this budget year. The cost of the project is \$15,700,000. The 2018 operating budget, including the new court house, is \$102,558,732. For comparison purposes, the County budget excluding the court house equals \$86,858,732 which is an increase of \$187,544, or 0.22%, above the 2017 budget.

Notable impacts on the budget this year include a decrease of \$152,971 in bond debt service and a significant decrease in cost of benefits for our employees. Although a rate increase resulted in a considerable bump in benefits costs last year (\$1,662,160), the county has successfully lowered the cost of benefits by \$1,145,501 in this budget.

We look forward to working with you during the upcoming fiscal year on this proposed budget.

Respectfully submitted,

Commissioner Ms. Tara Reardon, Chair person
Commissioner Ms. Bronwyn Asplund-Walsh, Vice-Chair
Commissioner Mr. Peter Spaulding, Clerk



Proposed Budget and Estimate of Revenue Merrimack County

Form Due Date: **September 1**

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

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

GOVERNING BODY CERTIFICATION

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

Commissioner Certifications	
Printed Name	Signature
Tara Reardon	
Bronwyn Asplund	
Peter Spaulding	

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

Proposed Appropriations

Account Code	Purpose of Appropriation	Article	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Fiscal Year
General Government					
4110	County Convention Costs	2018	\$7,800	\$5,571	\$7,800
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	2018	\$4,050,832	\$3,303,292	\$4,157,146
4124	Victim Witness Advocacy Program	2018	\$92,182	\$82,163	\$94,031
4130	Executive	2018	\$1,096,005	\$879,461	\$1,098,213
4150	Financial Administration	2018	\$1,323,231	\$1,092,334	\$1,335,177
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration	2018	\$162,637	\$0	\$420,205
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	2018	\$40,000	\$29,818	\$45,000
4193	Register of Deeds	2018	\$721,200	\$626,862	\$759,780
4194	Maintenance of Government Buildings	2018	\$3,578,393	\$2,703,773	\$3,592,502
4196	Insurance Not Otherwise Allocated	2018	\$488,835	\$465,895	\$467,446
4198	Contingency	2018	\$150,000	\$34,273	\$100,000
4199	Other General Government	2018	\$1,275,955	\$1,132,324	\$1,279,004
Public Safety & Corrections					
4211	Sheriff's Department	2018	\$3,338,231	\$2,782,865	\$3,482,136
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services	2018	\$1,055,817	\$936,477	\$903,898
4219	Other Public Safety	2018	\$101,592	\$86,398	\$104,280
4230	Corrections	2018	\$14,893,626	\$12,160,644	\$15,059,793
4235	Adult Probation and Parole		\$0	\$0	\$0
County Farm					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures		\$0	\$0	\$0
4309	Other County Farm		\$0	\$0	\$0
County Nursing Home					
4411	Administration	2018	\$4,809,973	\$3,915,211	\$4,831,993
4412	Operating Expense	2018	\$27,679,856	\$22,889,497	\$27,731,719
4439	Other Health		\$0	\$0	\$0
Human Services					
4441	Administration	2018	\$511,782	\$363,380	\$592,032
4442	Direct Assistance		\$0	\$0	\$0
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services		\$0	\$0	\$0
4449	Other Human Services	2018	\$14,239,535	\$10,469,336	\$14,503,953
Cooperative Extension Services					
4611	Administration	2018	\$465,698	\$388,082	\$527,497
4619	Other Conservation		\$0	\$0	\$0
Economic Development					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development	2018	\$300,000	\$0	\$100,000

Debt Service					
4711	Principal - Long-Term Bonds/Notes	2018	\$3,677,500	\$1,432,500	\$3,650,000
4721	Interest - Long-Term Bonds/Notes	2018	\$1,899,459	\$1,660,209	\$1,773,988
4723	Interest on Revenue Anticipation Notes	2018	\$200,000	\$190,292	\$241,139
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0
Intergovernmental Transfers					
4800	Intergovernmental Transfers		\$0	\$0	\$0
Capital Outlay					
4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0
4903	Buildings	2018	\$511,049	\$295,708	\$15,700,000
4904	Improvements other than Buildings		\$0	\$0	\$0
Depreciation Expense					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Interfund Operating Transfers					
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund		\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Total Proposed Appropriations			\$86,671,188	\$67,926,365	\$102,558,732

Estimated Revenues

Account Code	Source of Revenue	Article	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenues Ensuing Fiscal Year
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment	2018	\$45,874,397	\$0	\$46,101,304
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
Licenses, Permits, and Fees					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
From the Federal Government					
3319	Federal Grants and Reimbursements	2018	\$0	\$247,113	\$292,617
From the State of New Hampshire					
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants	2018	\$9,761	\$0	\$9,475
3355	Housing and Community Development	2018	\$300,000	\$0	\$100,000
3356	State/Federal Forest Land Reimbursements (Unincorp		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	2018	\$575,336	\$196,235	\$125,000
Revenue from Other Governments					
3379	Intergovernmental Revenues	2018	\$0	\$6,549	\$6,000
Charges for Services					
3401	Sheriff's Department	2018	\$1,120,105	\$713,954	\$1,034,683
3402	Register of Deeds	2018	\$1,269,600	\$1,190,893	\$1,307,000
3403	County Corrections	2018	\$581,050	\$708,850	\$1,080,250
3404	County Nursing Homes	2018	\$29,545,283	\$24,092,875	\$29,988,419
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service	2018	\$40,884	\$30,663	\$41,415
3407	Maintenance Department	2018	\$46,013	\$97,570	\$106,013
3409	Other Charges	2018	\$1,166,814	\$910,486	\$1,148,624
Miscellaneous Sources					
3501	Sale of County Property	2018	\$0	\$0	\$15,700,000
3502	Interest on Investments	2018	\$30,000	\$57,497	\$70,000
3503	Rents of Property	2018	\$338,646	\$314,699	\$143,682
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats	2018	\$25,000	\$119,191	\$50,000
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations	2018	\$22,250	\$12,346	\$29,250
3509	Other Miscellaneous Sources	2018	\$15,000	\$215,949	\$25,000

Other Financial Sources					
3911	Transfers from General Fund		\$0	\$0	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3914	Transfers from Proprietary Funds		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	2018	\$5,711,049	\$0	\$5,200,000
Total Estimated Revenues			\$86,671,188	\$28,914,870	\$102,558,732

Budget Summary

Item	Ensuig Year
Proposed Total Appropriations	\$102,558,732
Estimated Revenue Ensuing Year Total	\$102,558,732
Estimated Amount to be Raised by Taxes	46,101,304



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PETER SPAULDING, *Clerk, Hopkinton*

COUNTY ADMINISTRATOR
STEPHEN MARRO

November 20, 2017

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION EXECUTIVE COMMITTEE

There will be a meeting of the Merrimack County Executive Committee on Monday, December 4, 2017 at 9:30a.m. at the Legislative Office Building, Rooms 306-308, 33 North State Street, Concord, New Hampshire.

The purpose of the meeting is:

1. Authorize tax anticipation borrowing for 2018.
2. Hear report and approve 3rd Quarter Financial Report.
3. To consider any other business that may appropriately come before them.

Rep. James MacKay, Chairman
Rep. Frank Kotowski, Clerk
Merrimack County Executive Committee

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

*Merrimack County Executive Committee
2018 Tax Anticipation Note Resolution*

RESOLVED THAT, it being anticipated that no more than forty three million dollars (\$43,000,000) will be needed during the fiscal year ending December 31, 2018 to meet the demands upon the County Treasury, which there is insufficient money to meet, the Merrimack County Treasurer is hereby authorized to borrow an amount not to exceed forty three million dollars (\$43,000,000) during said year upon the order of the Board of Commissioners pursuant to NH RSA 29:8.

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

11/20/17



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COUNTY ADMINISTRATOR
STEPHEN MARRO

November 20, 2017

PUBLIC NOTICE

MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation at 10:00a.m. on Monday, December 4, 2017 at the Legislative Office Building, Rooms 306-308, 33 North State Street, Concord, New Hampshire.

At this time, any member of the public may present oral or written testimony regarding the 2018 budget estimates as proposed by the Merrimack County Board of Commissioners.

Rep. Dianne Schuett, Chair
Rep. Mel Myler, Clerk
Merrimack County Delegation

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STEPHEN MARRO

November 20, 2017

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting of the Merrimack County Delegation immediately following the 10:00a.m. Public Hearing on Monday, December 4, 2017 at the Legislative Office Building, Rooms 306-308, 33 North State Street, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Presentation of the Commissioners Proposed 2018 budget.
2. Resolution to authorize continuation of county expenditures.
3. To consider any other business that may appropriately come before them.

Rep. Dianne Schuett, Chair
Rep. Mel Myler, Clerk
Merrimack County Delegation

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

MERRIMACK COUNTY



2018 PROPOSED BUDGET

REVENUE

2018
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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2017-2017

From Date: 11/1/2017 To Date: 11/30/2017

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

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$30,000)	(\$57,497)	(\$70,000)	(\$70,000)	(\$40,000)	133.33	
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	(\$25,000)	(\$119,191)	(\$50,000)	(\$50,000)	(\$25,000)	100.00	
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$15,000)	(\$215,949)	(\$25,000)	(\$25,000)	(\$10,000)	66.67	
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FINANCE - 4102		(\$70,000)	(\$392,639)	(\$145,000)	(\$145,000)	(\$75,000)	107.14	
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$68,500)	(\$67,517)	(\$68,000)	(\$68,000)	\$500	(0.73)	
01.4027.4110.000.20.000.4	DATA REVENUE	(\$17,000)	(\$14,236)	(\$17,000)	(\$17,000)	\$0	0.00	
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$26)	(\$50)	(\$50)	\$0	0.00	
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$60,000)	(\$55,030)	(\$20,000)	(\$20,000)	\$40,000	(66.67)	
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION F	(\$93,544)	(\$93,526)	(\$93,544)	(\$93,544)	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		(\$239,094)	(\$230,335)	(\$198,594)	(\$198,594)	\$40,500	(16.94)	
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000)	(\$22,500)	(\$30,000)	(\$30,000)	\$0	0.00	
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000)	(\$22,500)	(\$30,000)	(\$30,000)	\$0	0.00	
01.4014.4120.000.70.000.4	DEEDS REVENUE	(\$1,236,600)	(\$1,152,945)	(\$1,263,000)	(\$1,263,000)	(\$26,400)	2.13	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$33,000)	(\$38,048)	(\$44,000)	(\$44,000)	(\$11,000)	33.33	
Function: REGISTER OF DEEDS - 4120		(\$1,269,600)	(\$1,190,893)	(\$1,307,000)	(\$1,307,000)	(\$37,400)	2.95	
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$315,000)	(\$266,836)	(\$315,000)	(\$315,000)	\$0	0.00	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$210,000)	(\$134,633)	(\$215,000)	(\$215,000)	(\$5,000)	2.38	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$133,000)	(\$99,723)	(\$135,000)	(\$135,000)	(\$2,000)	1.50	

REVENUE

COUNTY OF MERRIMACK

Fiscal Year: 2017-2017

From Date: 11/1/2017 To Date: 11/30/2017

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

Account	Description	2017 Adjusted Budget	2017 YTD	2016 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000)	(\$12,097)	(\$6,000)	(\$6,000)	(\$2,000)	50.00	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$40,000)	(\$30,645)	(\$40,000)	(\$40,000)	\$0	0.00	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$1,500)	(\$1,717)	(\$2,000)	(\$2,000)	(\$500)	33.33	
Function: SHERIFF - 4140		(\$703,500)	(\$545,651)	(\$713,000)	(\$713,000)	(\$9,500)	1.35	
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$336,605)	(\$168,303)	(\$321,683)	(\$321,683)	\$14,922	(4.43)	
Function: SHERIFF DISPATCH - 4141		(\$336,605)	(\$168,303)	(\$321,683)	(\$321,683)	\$14,922	(4.43)	
75.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	(\$6,136)	(\$4,647)	(\$6,136)	(\$6,282)	(\$146)	2.38	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$6,136)	(\$4,647)	(\$6,136)	(\$6,282)	(\$146)	2.38	
78.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA	(\$14,727)	(\$13,304)	(\$14,727)	(\$8,455)	\$6,272	(42.59)	
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$14,727)	(\$13,304)	(\$14,727)	(\$8,455)	\$6,272	(42.59)	
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$4,000)	(\$3,930)	(\$3,000)	(\$3,000)	\$1,000	(25.00)	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$80,000)	(\$33,990)	(\$120,000)	(\$120,000)	(\$40,000)	50.00	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$4,000)	(\$2,619)	(\$3,000)	(\$3,000)	\$1,000	(25.00)	
Function: JAG GRANT - 4145		(\$88,000)	(\$40,538)	(\$126,000)	(\$126,000)	(\$38,000)	43.18	
01.4002.4146.000.61.000.4	DISPATCH RES TRANSFER	(\$80,000)	\$0	\$0	\$0	\$80,000	(100.00)	
42.4002.4146.097.60.000.4	CAPITAL RESERVE REV	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DISPATCH RESERVE - 4146		(\$80,000)	\$0	\$0	\$0	\$80,000	(100.00)	
87.4000.4149.000.00.000.4	FED EQUITABLE SHARING I	(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		(\$1,000)	\$0	(\$1,000)	(\$1,000)	\$0	0.00	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2017-2017

From Date: 1/1/2017 To Date: 1/30/2017

- Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
74.4000.4150.000.40.000.4	GRANT REVENUE	(\$100,000)	(\$100,000)	\$0	\$0	\$100,000	(100.00)	
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		(\$100,000)	(\$100,000)	\$0	\$0	\$100,000	(100.00)	
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$12,000)	(\$2,776)	(\$11,600)	(\$11,600)	\$400	(3.33)	
Function: JUVENILE SERVICES - 4190		(\$12,000)	(\$2,776)	(\$11,600)	(\$11,600)	\$400	(3.33)	
01.4037.4190.000.40.000.4	SBIRT GRANT REVENUE	(\$32,000)	(\$25,800)	(\$42,000)	(\$42,000)	(\$10,000)	31.25	
Function: JUVENILE SERVICES - 4190		(\$32,000)	(\$25,800)	(\$42,000)	(\$42,000)	(\$10,000)	31.25	
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$23,000)	(\$18,045)	(\$40,880)	(\$40,880)	(\$17,880)	77.74	
Function: VISITATION VISIT/ACCESS GRANT - 4194		(\$23,000)	(\$18,045)	(\$40,880)	(\$40,880)	(\$17,880)	77.74	
79.4000.4196.000.60.000.4	MCAC REVENUE	(\$93,000)	(\$67,349)	(\$86,000)	(\$86,000)	\$7,000	(7.53)	
Function: MC ADVOCACY CENTER - 4196		(\$93,000)	(\$67,349)	(\$86,000)	(\$86,000)	\$7,000	(7.53)	
79.4001.4196.000.60.000.4	MCAC DONATIONS moved k	\$0	\$0	\$0	\$0	\$0	0.00	
Function: MC ADVOCACY CENTER - 4196		\$0	\$0	\$0	\$0	\$0	0.00	
79.4002.4196.000.60.000.4	CONFERENCE REIMB move	\$0	(\$346)	\$0	\$0	\$0	0.00	
Function: CONFERENCE REIMB - 4196		\$0	(\$346)	\$0	\$0	\$0	0.00	
79.4041.4196.000.60.000.4	CAC DONATIONS REVENUE	(\$18,250)	(\$7,051)	(\$18,250)	(\$18,250)	\$0	0.00	
Function: CAC DONATIONS REVENUE - 4196		(\$18,250)	(\$7,051)	(\$18,250)	(\$18,250)	\$0	0.00	
79.4042.4196.000.60.000.4	CAC CONFERENCE REIMB	(\$4,000)	(\$4,949)	(\$11,000)	(\$11,000)	(\$7,000)	175.00	
Function: CAC CONFERENCE REIMB - 4196		(\$4,000)	(\$4,949)	(\$11,000)	(\$11,000)	(\$7,000)	175.00	
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$100,000)	(\$96,235)	(\$125,000)	(\$125,000)	(\$25,000)	25.00	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$100,000)	(\$96,235)	(\$125,000)	(\$125,000)	(\$25,000)	25.00	
72.4000.4199.000.00.000.4	REVENUE-JUSTICE FOR FA	(\$679)	(\$679)	\$0	\$0	\$679	(100.00)	
Function: JUSTICE FOR FAMILIES - 4199		(\$679)	(\$679)	\$0	\$0	\$679	(100.00)	

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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2017-2017

From Date: 11/1/2017 To Date: 11/30/2017

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

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Dollar Difference	Percent Difference	Notes
67.4000.4200.00.00.00.4	GRANT REVENUE	(\$58,660)	(\$31,335)		\$0	\$0	\$58,660	(100.00)	
Function: STATE VICTIMS ASSISTANCE GRANT - 4200									
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,748,492)	(\$10,355,621)	(\$13,866,022)	(\$13,866,022)	(\$117,530)		0.85	
11.5021.5101.000.50.000.4	MCNH SKILLED/MEDICR A	(\$2,491,125)	(\$1,950,911)	(\$2,491,125)	(\$2,491,125)	\$0		0.00	
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,896,375)	(\$3,236,953)	(\$3,896,375)	(\$3,896,375)	\$0		0.00	
11.5023.5101.000.50.000.4	NURSING HOME RESIDENT	\$0	(\$9,565)	(\$5,000)	(\$5,000)	(\$5,000)		0.00	
11.5024.5101.000.50.000.4	MCNH ENERGY EFFICIENC	\$0	(\$77,552)	\$0	\$0	\$0		0.00	
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$100,000)	(\$62,111)	(\$93,000)	(\$93,000)	\$7,000		(7.00)	
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$15,000)	(\$38,050)	(\$15,000)	(\$15,000)	\$0		0.00	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200)	(\$780)	(\$1,200)	(\$1,200)	\$0		0.00	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$110,000)	(\$88,079)	(\$110,000)	(\$110,000)	\$0		0.00	
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$30,000)	\$2,081	(\$30,000)	(\$30,000)	\$0		0.00	
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$3,923,141)	(\$4,165,565)	(\$4,165,564)	(\$4,165,564)	(\$242,423)		6.18	
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,207,100)	(\$3,224,689)	(\$4,270,473)	(\$4,270,473)	(\$63,373)		1.51	
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$809,850)	(\$665,239)	(\$819,660)	(\$819,660)	(\$9,810)		1.21	
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$213,000)	(\$219,842)	(\$225,000)	(\$225,000)	(\$12,000)		5.63	
Function: NURSING HOME ADMINISTRATION - 5101									
		(\$29,545,283)	(\$24,092,875)	(\$29,988,419)	(\$29,988,419)	(\$443,136)		1.50	
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$882,720)	(\$850,104)	(\$894,780)	(\$894,780)	(\$12,080)		1.37	
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,000)	(\$1,471)	(\$1,650)	(\$1,650)	(\$650)		65.00	
Function: GERRISH MANOR - 5500									
		(\$883,720)	(\$651,575)	(\$896,430)	(\$896,430)	(\$12,710)		1.44	
01.8042.6101.000.10.000.4	DOC INMATE TELE	(\$65,000)	(\$39,650)	(\$65,000)	(\$65,000)	\$0		0.00	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2017-2017

From Date: 11/1/2017 To Date: 11/30/2017

- Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.8043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$400,000)	(\$590,296)	(\$900,000)	(\$900,000)	(\$500,000)	125.00	
01.8044.6101.000.10.000.4	DOC WORK RELEASE	(\$7,000)	(\$4,321)	(\$7,000)	(\$7,000)	\$0	0.00	
01.8045.6101.000.10.000.4	CORRECTIONS ELECTRONI	(\$43,800)	(\$17,014)	(\$38,000)	(\$38,000)	\$5,800	(13.24)	
01.8046.6101.000.10.000.4	MCDDOC CORDWOOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.8047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$20,000)	(\$15,694)	(\$25,000)	(\$25,000)	(\$5,000)	25.00	
01.8048.6101.000.10.000.4	MCDDOC MEDICAL	(\$17,250)	(\$18,855)	(\$17,250)	(\$17,250)	\$0	0.00	
01.8052.6101.000.10.000.4	MCDDOC FEE & FINES	(\$2,000)	(\$677)	(\$2,000)	(\$2,000)	\$0	0.00	
01.8053.6101.000.10.000.4	MCDDOC SOCIALSECURITY	(\$22,000)	(\$12,200)	(\$22,000)	(\$22,000)	\$0	0.00	
01.8055.6101.000.10.000.4	DOC SCAAP REV	(\$4,000)	\$0	(\$4,000)	(\$4,000)	\$0	0.00	
Function: CORRECTIONS - 6101		(\$581,050)	(\$698,706)	(\$1,090,250)	(\$1,080,250)	(\$499,200)	85.91	
01.8054.6104.000.10.000.4	C PERKIN GRANT REV	\$0	(\$10,144)	(\$10,000)	\$0	\$0	0.00	
Function: CORRECTIONS C PERKIN - 6104		\$0	(\$10,144)	(\$10,000)	\$0	\$0	0.00	
88.4000.6108.000.00.000.4	REVENUE RSAT GRANT	(\$35,134)	(\$30,300)	\$0	\$0	\$35,134	(100.00)	
Function: RSAT GRANT - 6108		(\$35,134)	(\$30,300)	\$0	\$0	\$35,134	(100.00)	
64.6400.6107.000.10.000.4	REVENUE K-9 GRANT	(\$25,000)	(\$24,964)	\$0	\$0	\$25,000	(100.00)	
Function: K-9 GRANT - 6107		(\$25,000)	(\$24,964)	\$0	\$0	\$25,000	(100.00)	
01.7701.7101.000.00.000.4	MMC FACILITY BOSC TOWE	(\$26,503)	(\$19,734)	(\$26,503)	(\$26,503)	\$0	0.00	
01.7702.7101.000.00.000.4	MMC FACILITY LEASE HAY	(\$3,510)	(\$3,500)	(\$3,510)	(\$3,510)	\$0	0.00	
01.7703.7101.000.00.000.4	FACILITIES TREC & ENERGI	\$0	(\$54,831)	\$0	(\$60,000)	(\$60,000)	0.00	
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$16,000)	(\$19,505)	(\$16,000)	(\$16,000)	\$0	0.00	
Function: FACILITIES BOSCAWEN MCNH - 7101		(\$46,013)	(\$97,570)	(\$46,013)	(\$108,013)	(\$60,000)	130.40	

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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2017-2017

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01.7750.7105.000.00.000.4	FITNESS CTR CLEANING RI	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$0	\$0	\$0	\$0	\$0	0.00	
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$40,884)	(\$30,663)	(\$41,415)	(\$41,415)	(\$531)	1.30	
Function: UNH COOPERATIVE EXTENSION - 8101		(\$40,884)	(\$30,663)	(\$41,415)	(\$41,415)	(\$531)	1.30	
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$300,000)	\$0	(\$100,000)	(\$100,000)	\$200,000	(66.67)	
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$300,000)	\$0	(\$100,000)	(\$100,000)	\$200,000	(66.67)	
78.4000.9200.000.60.000.4	TIMBER CONSERVATION RI	\$0	\$0	\$0	\$0	\$0	0.00	
Function: TIMBER CONSERVATION - 9200		\$0	\$0	\$0	\$0	\$0	0.00	
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$338,646)	(\$314,699)	(\$143,682)	(\$143,682)	\$194,964	(57.57)	
01.4031.9901.000.30.000.4	WWWT REIMB REV	(\$9,761)	\$0	(\$9,475)	(\$9,475)	\$286	(2.93)	
01.2820.9901.000.91.000.4	FB ENCUMBRANCE - REV	\$0	\$0	\$0	\$0	\$0	0.00	
Function: OTHER - 9901		(\$348,407)	(\$314,699)	(\$153,157)	(\$153,157)	\$195,250	(56.04)	
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$45,874,397)	\$0	(\$47,101,711)	(\$46,101,304)	(\$226,907)	0.49	
Function: TAXES - 9902		(\$45,874,397)	\$0	(\$47,101,711)	(\$46,101,304)	(\$226,907)	0.49	
01.2825.9905.000.91.000.4	FUND BALANCE	(\$5,200,000)	\$0	(\$5,000,000)	(\$5,200,000)	\$0	0.00	
01.2826.9905.000.91.000.4	FB ENCUMBRANCE - REVEI	(\$411,049)	\$0	\$0	\$0	\$411,049	(100.00)	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		(\$5,611,049)	\$0	(\$5,000,000)	(\$5,200,000)	\$411,049	(7.33)	

COUNTY OF MERRIMACK

REVENUE

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Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Dollar Difference	Percent Difference	Notes
44.2820.9915.000.00.000.4	FB ENCUMB REV FROM GF	(\$100,000)	\$0	\$0	\$0	\$100,000		(100.00)	
44.9700.9915.000.00.000.4	NEW COURT HOUSE SALE	\$0	\$0	\$0	(\$15,700,000)	(\$15,700,000)		0.00	
	Function: NEW COURT HOUSE - 9915	(\$100,000)	\$0	\$0	(\$15,700,000)	(\$15,800,000)		15,600.00	
	Grand Total:	(\$86,671,188)	(\$28,914,870)	(\$87,615,265)	(\$102,558,732)	(\$15,887,544)		18.33	

End of Report

MERRIMACK COUNTY



2018 PROPOSED BUDGET

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2018 BUDGET

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01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$109,725	\$109,725	\$111,300	\$111,300	\$1,575	1.44	
01.4831.3000.090.00.000.5	FACILITIES BOND INTEREST	\$66,910	\$66,910	\$63,084	\$63,084	(\$3,826)	(5.72)	
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,566,650	\$386,650	\$1,567,200	\$1,567,200	\$550	0.04	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$626,780	\$431,280	\$566,096	\$566,096	(\$60,684)	(9.68)	
11.5187.3000.090.00.000.5	EQUIPMENT INTEREST	\$0	\$0	\$0	\$0	\$0	0.00	
11.5189.3000.090.00.000.5	SP CARE UNIT PRINCIPAL	\$0	\$0	\$0	\$0	\$0	0.00	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$100,000	\$0	\$95,000	\$95,000	(\$5,000)	(5.00)	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$29,900	\$14,950	\$25,900	\$25,900	(\$4,000)	(13.38)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$45,000	\$0	\$50,000	\$50,000	\$5,000	11.11	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$15,500	\$7,750	\$13,700	\$13,700	(\$1,800)	(11.61)	
11.5195.3000.090.00.000.5	MCHH PRINCIPAL	\$1,856,125	\$936,125	\$1,826,500	\$1,826,500	(\$29,625)	(1.60)	
11.5196.3000.090.00.000.5	MCHH INTEREST	\$1,160,369	\$1,139,319	\$1,105,208	\$1,105,208	(\$55,161)	(4.75)	
Function: DEBT SERVICE - 3000		\$5,576,959	\$3,092,709	\$5,423,988	\$5,423,988	(\$152,971)	(2.74)	
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$3,000	\$2,385	\$3,000	\$3,000	\$0	0.00	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,129	\$1,800	\$1,800	\$0	0.00	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,000	\$2,056	\$3,000	\$3,000	\$0	0.00	
Function: DELEGATION - 3900		\$7,800	\$5,571	\$7,800	\$7,800	\$0	0.00	
01.3501.4080.001.00.000.5	PERSONNEL COMMITREAS	\$31,300	\$27,688	\$31,300	\$31,300	\$0	0.00	
01.3506.4090.004.00.000.5	BENEFITS COMMITREAS	\$0	\$0	\$0	\$0	\$0	0.00	
01.3508.4090.004.00.130.5	FICA COMMITREAS	\$2,394	\$2,118	\$2,394	\$2,394	\$0	0.00	
01.3506.4090.004.00.160.5	W/C COMMITREAS	\$69	\$61	\$69	\$69	\$0	0.00	
01.3539.4090.039.00.000.5	SUPPLIES COMMITREAS	\$500	\$505	\$500	\$500	\$0	0.00	

2018 BUDGET

COUNTY OF MERRIMACK

Fiscal Year: 2017-2017

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01.3568.4090.070.00.000.5	COMMUNICATIONS COMMW/	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00	
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$5,746	\$7,000	\$8,000	\$0	0.00	
01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREA	\$7,000	\$525	\$5,000	\$7,000	\$0	0.00	
Function: COMMISSIONERS & TREASURER - 4090		\$50,703	\$38,084	\$47,703	\$50,703	\$0	0.00	
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$567,114	\$489,133	\$606,822	\$606,822	\$39,708	7.00	
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4103.4101.001.00.000.5	OT ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4108.4101.004.00.000.5	EMP BENEFITS ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4108.4101.004.00.100.5	MEDICAL INS ADMIN	\$143,585	\$131,639	\$135,517	\$123,968	(\$19,617)	(13.66)	
01.4108.4101.004.00.110.5	DENTAL ADMIN	\$7,768	\$6,523	\$7,964	\$8,307	\$539	6.94	
01.4108.4101.004.00.120.5	LIFE INS ADMIN	\$602	\$461	\$601	\$859	\$257	42.89	
01.4108.4101.004.00.130.5	FICA ADMIN	\$43,797	\$34,801	\$46,835	\$46,835	\$3,038	6.94	
01.4108.4101.004.00.140.5	RETIRE ADMIN	\$62,497	\$54,483	\$66,767	\$66,767	\$4,270	6.83	
01.4108.4101.004.00.150.5	DISABILITY ADMIN	\$3,271	\$3,022	\$3,036	\$3,036	(\$235)	(7.18)	
01.4108.4101.004.00.160.5	W/C ADMIN	\$1,448	\$1,110	\$1,341	\$1,341	(\$107)	(7.39)	
01.4108.4101.004.00.170.5	U/C ADMIN	\$434	\$347	\$302	\$302	(\$132)	(30.41)	
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$131,954	\$60,382	\$107,300	\$107,300	(\$24,654)	(18.68)	
01.4135.4101.029.00.000.5	PRINTING & BINDING ADMIN	\$500	\$153	\$500	\$500	\$0	0.00	
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS A	\$19,900	\$21,126	\$22,807	\$22,807	\$2,907	14.61	
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$8,160	\$4,130	\$6,220	\$6,220	(\$1,940)	(23.77)	
01.4140.4101.029.00.000.5	LEGAL COUNSEL ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4166.4101.066.88.000.5	LICENSE/SOFTWARE ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4187.4101.087.00.000.5	RECRUITING ADMIN	\$5,300	\$4,975	\$4,750	\$4,750	(\$550)	(10.38)	

COUNTY OF MERRIMACK

2018 BUDGET

Fiscal Year: 2017-2017

From Date: 11/1/2017 To Date: 11/30/2017

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

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4188.4101.098.00.000.5	COMMUNICATIONS ADMIN	\$17,295	\$11,421	\$15,080	\$15,080	(\$2,215)	(12.81)	
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$10,112	\$6,230	\$6,500	\$8,500	(\$1,612)	(15.94)	
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$10,125	\$2,379	\$11,525	\$11,525	\$1,400	13.83	
01.4188.4101.091.00.000.5	EQUIP MAINT ADMIN	\$6,120	\$6,212	\$9,191	\$9,191	\$3,071	50.18	
01.4197.4101.097.88.000.5	NEW EQUIP ADMIN	\$2,920	\$2,849	\$1,000	\$1,000	(\$1,920)	(65.75)	
Function: ADMINISTRATION - 4101		\$1,045,302	\$841,377	\$1,058,458	\$1,047,510	\$2,208	0.21	
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$238,289	\$189,244	\$237,723	\$237,723	(\$546)	(0.23)	
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
01.4206.4102.004.00.000.5	EMP BENEFITS FINANCE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$47,044	\$40,374	\$38,153	\$34,785	(\$12,259)	(26.06)	
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$2,772	\$2,541	\$2,772	\$2,896	\$124	4.47	
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$194	\$161	\$193	\$322	\$128	65.98	
01.4206.4102.004.00.130.5	FICA FINANCE	\$18,549	\$13,948	\$18,507	\$18,507	(\$42)	(0.23)	
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$24,863	\$21,548	\$27,189	\$27,189	\$2,326	9.36	
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,437	\$1,370	\$1,321	\$1,321	(\$16)	(0.07)	
01.4206.4102.004.00.160.5	W/C FINANCE	\$527	\$445	\$525	\$525	(\$2)	(0.38)	
01.4206.4102.004.00.170.5	U/C FINANCE	\$174	\$146	\$101	\$101	(\$73)	(41.95)	
01.4206.4102.004.00.180.5	CARE PLAN FEES	\$3,384	\$1,334	\$3,384	\$3,384	\$0	0.00	
01.4220.4102.029.00.000.5	AUDIT FEES	\$20,000	\$15,000	\$20,000	\$20,000	\$0	0.00	
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$86,215	\$62,687	\$84,148	\$84,148	(\$2,067)	(2.40)	
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$2,784	\$2,100	\$2,784	\$2,784	\$0	0.00	
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$350	\$0	\$200	\$200	(\$150)	(42.86)	
01.4286.4102.086.86.000.5	LICENSE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.00	

2018 BUDGET

COUNTY OF MERRIMACK

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

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4268.4102.068.00.000.5	COMMUNICATIONS FINANC	\$3,800	\$3,007	\$3,750	\$3,750	(\$50)	(1.32)	
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$325	\$260	\$885	\$865	\$540	166.15	
01.4273.4102.081.00.000.5	EQUIP MAINT FINANCE	\$625	\$639	\$671	\$671	\$46	7.36	
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$1,135	\$559	\$3,795	\$3,795	\$2,660	234.36	
01.4289.4102.097.00.000.5	NEW EQUIP FINANCE	\$0	\$0	\$1,572	\$1,572	\$1,572	0.00	
Function: FINANCE - 4102		\$453,647	\$375,363	\$448,853	\$445,738	(\$7,909)	(1.74)	
01.2901.4103.001.00.000.5	PERSONNEL IT	\$305,775	\$267,075	\$317,987	\$317,987	\$12,212	3.99	
01.2906.4103.004.00.000.5	EMP BENEFITS IT	\$0	\$0	\$0	\$0	\$0	0.00	
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$46,374	\$39,760	\$42,471	\$40,020	(\$6,354)	(13.70)	
01.2906.4103.004.00.110.5	DENTAL IT	\$3,302	\$2,842	\$2,762	\$2,920	(\$382)	(11.57)	
01.2906.4103.004.00.120.5	LIFE INS IT	\$430	\$358	\$430	\$430	\$0	0.00	
01.2906.4103.004.00.130.5	FICA IT	\$23,621	\$19,737	\$24,556	\$24,556	\$935	3.96	
01.2906.4103.004.00.140.5	RETIRE IT	\$34,476	\$30,084	\$36,187	\$36,187	\$1,711	4.96	
01.2906.4103.004.00.150.5	DISABILITY IT	\$2,062	\$1,868	\$1,901	\$1,901	(\$161)	(7.81)	
01.2906.4103.004.00.160.5	W/C IT	\$676	\$603	\$703	\$703	\$27	3.99	
01.2906.4103.004.00.170.5	U/C IT	\$174	\$174	\$134	\$134	(\$40)	(22.99)	
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$15,600	\$7,030	\$15,600	\$15,600	\$0	0.00	
01.2939.4103.039.66.000.5	SUPPLIES IT	\$26,270	\$25,067	\$21,400	\$21,400	(\$4,870)	(18.54)	
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$58,304	\$48,287	\$22,600	\$22,600	(\$35,704)	(61.24)	
01.2968.4103.068.68.000.5	COMMUNICATIONS IT	\$6,300	\$3,937	\$6,300	\$6,300	\$0	0.00	
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,500	\$1,068	\$3,000	\$3,000	(\$500)	(14.29)	
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$7,000	\$746	\$5,000	\$5,000	(\$2,000)	(28.57)	
01.2987.4103.087.66.000.5	NEW EQUIPMENT	\$41,000	\$38,895	\$75,500	\$75,500	\$34,500	84.15	
Function: INFORMATION TECHNOLOGY - 4103		\$574,864	\$487,532	\$576,531	\$574,238	(\$826)	(0.11)	

COUNTY OF MERRIMACK

2018 BUDGET

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 Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$187,408	\$145,848	\$194,090	\$194,090	\$6,684	3.57	
01.2802.4104.003.00.000.5	LONGEVITY PURCH	\$0	\$0	\$0	\$0	\$0	0.00	
01.2806.4104.004.00.000.5	EMP BENEFITS PURCH	\$0	\$0	\$0	\$0	\$0	0.00	
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$55,733	\$52,528	\$75,165	\$68,991	\$13,258	23.79	
01.2806.4104.004.00.110.5	DENTAL PURCH	\$2,486	\$2,304	\$4,038	\$4,426	\$1,940	78.04	
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$236	\$149	\$236	\$430	\$194	82.20	
01.2806.4104.004.00.130.5	FICA PURCH	\$14,337	\$10,415	\$14,848	\$14,848	\$511	3.56	
01.2806.4104.004.00.140.5	RETIRE PURCH	\$19,810	\$14,881	\$20,719	\$20,719	\$909	4.59	
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,325	\$1,022	\$1,233	\$1,233	(\$92)	(6.94)	
01.2806.4104.004.00.160.5	W/C PURCH	\$414	\$331	\$429	\$429	\$15	3.62	
01.2808.4104.004.00.170.5	U/C PURCH	\$210	\$218	\$163	\$163	(\$47)	(22.38)	
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUR	\$330	\$220	\$180	\$180	(\$150)	(45.45)	
01.2839.4104.039.86.000.5	SUPPLIES PURCH	\$2,763	\$1,486	\$3,442	\$3,442	\$679	24.57	
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PUR	\$1,700	\$0	\$1,500	\$1,500	(\$200)	(11.76)	
01.2866.4104.066.86.000.5	LICENSE/SOFTWARE PURC	\$0	\$0	\$3,750	\$3,750	\$3,750	0.00	
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$1,960	\$40	\$500	\$500	(\$1,460)	(74.36)	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$6,020	\$0	\$500	\$500	(\$5,520)	(91.69)	
01.2887.4104.097.97.000.5	NEW EQUIP PURCH	\$0	\$0	\$0	\$0	\$0	0.00	
Function: PURCHASING - 4104		\$294,720	\$229,439	\$320,793	\$315,201	\$20,481	6.95	
01.4301.4110.001.00.000.5	PERSONNEL ATTNV	\$2,040,903	\$1,732,331	\$2,131,929	\$2,131,929	\$91,026	4.46	
01.4302.4110.003.00.000.5	LONGEVITY ATTNV	\$3,600	\$0	\$3,600	\$3,600	\$0	0.00	
01.4306.4110.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4306.4110.004.00.100.5	MEDICAL INS ATTNV	\$354,576	\$269,259	\$305,646	\$287,446	(\$67,132)	(18.93)	

COUNTY OF MERRIMACK

2018 BUDGET

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Account	Description	2017 Adjusted Budget	2017 YTD 2018 Department	2018 Comm Budget Dollar	Difference	Percent Difference	Notes
01.4306.4110.004.00.110.5	DENTAL ATTNY	\$22,935	\$18,749	\$24,759	\$3,003	13.09	
01.4306.4110.004.00.120.5	LIFE INS ATTNY	\$2,513	\$2,016	\$2,621	\$494	19.86	
01.4306.4110.004.00.130.5	FICA ATTNY	\$153,840	\$125,220	\$160,794	\$6,954	4.52	
01.4306.4110.004.00.140.5	RETIREMENT ATTNY	\$220,562	\$187,734	\$242,259	\$21,697	9.84	
01.4306.4110.004.00.150.5	DISABILITY ATTNY	\$12,290	\$9,560	\$11,699	(\$591)	(4.81)	
01.4306.4110.004.00.160.5	W/C ATTNY	\$4,490	\$5,227	\$4,711	\$221	4.92	
01.4306.4110.004.00.170.5	UIC ATTNY	\$1,302	\$1,312	\$974	(\$328)	(25.19)	
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTNY	\$47,000	\$9,320	\$54,710	\$7,710	16.40	
01.4335.4110.029.00.000.5	PRINTING CTY ATTNY	\$10,900	\$6,058	\$10,900	\$0	0.00	
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A	\$31,920	\$23,072	\$32,800	\$880	2.76	
01.4339.4110.039.68.000.5	SUPPLIES ATTNY	\$11,000	\$7,784	\$11,000	\$0	0.00	
01.4366.4110.066.68.000.5	LICENSE/SOFTWARE ATTN	\$0	\$0	\$0	\$0	0.00	
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNY	\$29,600	\$18,430	\$29,200	(\$400)	(1.35)	
01.4370.4110.070.00.000.5	TRAVEL ATTNY	\$12,000	\$7,510	\$13,000	\$1,000	8.33	
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNY	\$11,000	\$6,710	\$11,000	\$0	0.00	
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNY	\$23,210	\$22,969	\$18,000	(\$5,210)	(22.45)	
01.4387.4110.087.68.000.5	NEW EQUIP ATTNY	\$5,000	\$1,708	\$5,000	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		\$2,998,643	\$2,454,968	\$3,074,602	\$59,324	1.98	
01.4328.4115.028.00.000.5	MEDICAL REFEREE ATTNY	\$40,000	\$29,818	\$45,000	\$5,000	12.50	
Function: MEDICAL REFEREE - 4115		\$40,000	\$29,818	\$45,000	\$5,000	12.50	
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$634,103	\$532,466	\$659,009	\$24,906	3.93	
01.3002.4116.003.00.000.5	LONGEVITY PRETRIAL	\$1,200	\$0	\$0	(\$1,200)	(100.00)	

COUNTY OF MERRIMACK

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01.3006,4116,004,00,000,5	EMP BENEFITS PRETRIAL	\$0	\$0	\$0	\$0	0.00	
01.3006,4116,004,00,100,5	MEDICAL INS PRETRIAL	\$95,597	\$82,378	\$88,079	(\$7,518)	(7.86)	
01.3006,4116,004,00,110,5	DENTAL PRETRIAL	\$8,623	\$6,072	\$6,992	\$369	5.57	
01.3006,4116,004,00,120,5	LIFE INS PRETRIAL	\$322	\$256	\$752	\$430	133.54	
01.3006,4116,004,00,130,5	FICA PRETRIAL	\$48,968	\$37,832	\$50,873	\$1,905	3.89	
01.3006,4116,004,00,140,5	RETIRE PRETRIAL	\$33,912	\$34,072	\$38,458	\$4,546	13.41	
01.3006,4116,004,00,150,5	DISABILITY PRETRIAL	\$2,268	\$2,285	\$2,312	\$44	1.94	
01.3006,4116,004,00,160,5	W/C PRETRIAL	\$17,082	\$15,710	\$17,657	\$575	3.37	
01.3006,4116,004,00,170,5	U/C PRETRIAL	\$564	\$580	\$437	(\$127)	(22.52)	
01.3026,4116,081,00,000,5	VEHICLE REPAIR/MAINT PT	\$0	\$0	\$12,000	\$12,000	0.00	
01.3027,4116,027,00,000,5	VEHICLE LEASE 2ND & 3RD	\$0	\$0	\$18,000	\$18,000	0.00	
01.3028,4116,097,00,000,5	VEHICLE MNT 2017-PRIOR	\$15,000	\$6,697	\$0	(\$15,000)	(100.00)	
01.3029,4116,029,00,000,5	OUTSIDE SERVICES	\$64,000	\$36,942	\$99,700	\$35,700	55.78	
01.3037,4116,029,00,000,5	CONTRACT SERVICES PRE	\$80,100	\$61,901	\$78,000	(\$2,100)	(2.62)	
01.3039,4116,039,68,000,5	DUES & SUBSCRIPTIONS P	\$150	\$0	\$150	\$0	0.00	
01.3066,4116,066,68,000,5	SUPPLIES PRETRIAL	\$11,300	\$7,356	\$5,500	(\$5,800)	(51.33)	
01.3068,4116,068,00,000,5	LICENSE/SOFTWARE PRET	\$0	\$0	\$0	\$0	0.00	
01.3070,4116,070,00,000,5	COMMUNICATIONS-PRETRI	\$12,500	\$8,799	\$12,200	\$0	0.00	
01.3077,4116,077,00,000,5	TRAVEL PRETRIAL	\$1,000	\$914	\$1,000	(\$300)	(2.40)	
01.3097,4116,097,68,000,5	EDUC & TRAINING PRETRIA	\$2,500	\$379	\$2,500	\$0	0.00	
01.3098,4116,097,00,000,5	NEW EQUIP PRETRIAL/DIV	\$5,000	\$3,061	\$5,560	\$560	11.20	
Function: PRETRIAL/DIVERSION - 4116	VEH. REPL 1ST YR LEASE F	\$20,000	\$10,625	\$0	(\$20,000)	(100.00)	
		\$1,052,189	\$848,324	\$1,087,357	\$1,099,179	4.47	

COUNTY OF MERRIMACK

2018 BUDGET

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55.3002.4117.001.00.000.5	INACTIVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	0.00	
55.3003.4117.003.99.000.5	LONGEVITY DOM VIOL	\$0	\$0	\$0	\$0	\$0	0.00	
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENC	\$55,954	\$49,782	\$60,343	\$60,343	\$4,389	7.84	
55.3108.4117.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
55.3108.4117.004.00.100.5	MED INS DOM VIOLENCE	\$23,659	\$21,687	\$21,529	\$20,193	(\$3,466)	(14.85)	
55.3108.4117.004.00.110.5	DENTAL DOM VIOLENCE	\$1,284	\$1,177	\$1,284	\$1,329	\$45	3.50	
55.3108.4117.004.00.120.5	LIFE INS DOM VIOLENCE	\$107	\$36	\$107	\$107	\$0	0.00	
55.3108.4117.004.00.130.5	FICA DOM VIOLENCE	\$4,280	\$3,394	\$4,616	\$4,616	\$336	7.85	
55.3108.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,309	\$5,608	\$6,867	\$6,867	\$558	8.84	
55.3108.4117.004.00.150.5	DISABILITY D.VIOL	\$422	\$327	\$409	\$409	\$82	(3.08)	
55.3108.4117.004.00.160.5	W/C DOM VIOLENCE	\$123	\$109	\$133	\$133	\$10	8.13	
55.3108.4117.004.00.170.5	U/C DOM VIOLENCE	\$44	\$43	\$34	\$34	(\$10)	(22.73)	
Function: DOMESTIC VIOLENCE GRANT - 4117		\$92,182	\$82,163	\$95,322	\$94,031	\$1,849	2.01	
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$365,943	\$324,223	\$378,730	\$378,730	\$12,787	3.49	
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4406.4120.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$122,840	\$109,853	\$112,054	\$103,776	(\$19,084)	(15.52)	
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$5,944	\$5,584	\$6,484	\$6,778	\$834	14.03	
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$365	\$304	\$365	\$752	\$387	106.03	
01.4408.4120.004.00.130.5	FICA DEEDS	\$28,500	\$23,642	\$29,386	\$29,386	\$886	3.11	
01.4408.4120.004.00.140.5	RETIREMENT DEEDS	\$40,788	\$35,936	\$43,373	\$43,373	\$2,585	6.34	
01.4408.4120.004.00.150.5	DISABILITY DEEDS	\$2,700	\$2,209	\$2,559	\$2,559	(\$141)	(5.22)	
01.4408.4120.004.00.160.5	W/C DEEDS	\$882	\$737	\$837	\$837	(\$45)	(5.10)	

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01.4406.4120.004.00.170.5	UIC DEEDS	\$304	\$293	\$202	\$202	(\$102)	(33.55)	
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$32,300	\$26,198	\$38,653	\$75,253	\$42,953	132.98	
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000	\$29,619	\$20,000	\$20,000	\$0	0.00	
01.4432.4120.029.00.000.5	WEBSITE MAINT DEEDS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEEDS	\$2,000	\$2,639	\$1,500	\$1,500	(\$500)	(25.00)	
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$22,500	\$6,841	\$40,500	\$22,500	\$0	0.00	
01.4468.4120.088.00.000.5	COMMUNICATIONS DEEDS	\$17,650	\$9,668	\$15,650	\$15,650	(\$2,000)	(11.33)	
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$7,200	\$5,247	\$7,200	\$7,200	\$0	0.00	
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$2,600	\$397	\$2,600	\$2,600	\$0	0.00	
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00	
01.4497.4120.087.00.000.5	NEW EQUIP DEEDS	\$0	\$2,188	\$0	\$0	\$0	0.00	
01.4498.4120.087.00.000.5	SPECIAL PROJECT DEEDS	\$0	\$0	\$0	\$0	\$0	0.00	
52.2000.4120.097.00.000.5	IMAGING SYSTEM LEASE	\$0	\$0	\$0	\$0	\$0	0.00	
52.2200.4120.029.00.000.5	DEEDS IMAGING SYSTEM L	\$41,284	\$41,284	\$41,284	\$41,284	\$0	0.00	
Function: REGISTER OF DEEDS - 4120		\$721,200	\$626,862	\$748,777	\$759,780	\$38,580	5.35	
01.4801.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,478,082	\$1,271,149	\$1,583,022	\$1,583,121	\$105,039	7.11	
01.4802.4140.003.00.000.5	LONGEVITY SHERIFF	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4806.4140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4806.4140.004.00.100.5	MEDICAL INS SHERIFF	\$251,350	\$190,820	\$249,577	\$246,916	(\$4,434)	(1.76)	
01.4806.4140.004.00.110.5	DENTAL SHERIFF	\$18,904	\$16,417	\$19,491	\$19,442	\$538	2.85	
01.4806.4140.004.00.120.5	LIFE INS SHERIFF	\$1,120	\$847	\$1,157	\$1,505	\$385	34.38	
01.4806.4140.004.00.130.5	FICA SHERIFF	\$35,617	\$28,100	\$36,681	\$36,681	\$1,064	2.99	
01.4806.4140.004.00.140.5	RETIREMENT SHERIFF	\$265,104	\$232,499	\$312,324	\$312,324	\$47,220	17.81	

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Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$3,239	\$2,236	\$2,951	\$2,951	(\$288)	(8.89)	
01.4606.4140.004.00.160.5	W/C SHERIFF	\$30,802	\$26,462	\$32,209	\$32,209	\$1,407	4.57	
01.4606.4140.004.00.170.5	U/C SHERIFF	\$1,128	\$1,151	\$874	\$874	(\$254)	(22.52)	
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$6,352	\$12,000	\$12,000	\$0	0.00	
01.4620.4140.028.00.000.5	OUTSIDE SERVICES SHERIFF	\$4,575	\$5,273	\$13,559	\$13,559	\$8,984	196.37	
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR	\$0	\$0	\$63,997	\$63,997	\$63,997	0.00	
01.4628.4140.029.00.000.5	VEHICLE REPL SHERIFF	\$146,965	\$152,418	\$89,910	\$89,910	(\$57,055)	(38.82)	
01.4628.4140.029.00.000.5	FEES SHERIFF	\$3,000	\$1,249	\$2,500	\$2,500	(\$500)	(16.67)	
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$2,000	\$1,888	\$2,000	\$2,000	\$0	0.00	
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$2,500	\$863	\$2,500	\$2,500	\$0	0.00	
01.4635.4140.039.86.000.5	SUPPLIES SHERIFF	\$9,000	\$8,772	\$9,000	\$9,000	\$0	0.00	
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SI	\$4,900	\$3,860	\$4,915	\$4,915	\$15	0.31	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,275	\$5,788	\$6,325	\$6,325	\$50	0.80	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$47,708	\$34,558	\$49,968	\$49,968	\$2,260	4.74	
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$7,238	\$5,203	\$500	\$500	(\$6,738)	(93.09)	
01.4668.4140.088.66.000.5	COMMUNICATIONS SHERIFF	\$51,920	\$46,976	\$57,190	\$57,190	\$5,270	10.15	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SH	\$25,000	\$15,660	\$25,000	\$25,000	\$0	0.00	
01.4683.4140.097.00.000.5	UNIFORM & L.E. GEAR PRE	\$29,505	\$34,144	\$0	\$0	(\$29,505)	(100.00)	
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018	\$0	\$0	\$29,657	\$29,657	\$29,657	0.00	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$40,000	\$25,162	\$37,500	\$37,500	(\$2,500)	(6.25)	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$21,608	\$23,724	\$22,127	\$22,127	\$519	2.40	
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$31,553	\$27,212	\$21,724	\$21,724	(\$9,829)	(31.15)	
Function: SHERIFF - 4140		\$2,533,493	\$2,168,783	\$2,691,058	\$2,688,795	\$155,302	6.13	

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Account	Description	2017 Adjusted Budget	2017 YTD 2018 Department	2018 Comm Budget Dollar	Difference	Percent Difference	Notes
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$590,669	\$535,859	\$612,235	\$21,806	3.69	
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$2,400	\$0	\$1,200	(\$1,200)	(50.00)	
01.4706.4141.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$102,770	\$71,158	\$101,915	(\$6,252)	(6.08)	
01.4708.4141.004.00.110.5	DENTAL DISPATCH	\$6,741	\$5,283	\$8,727	\$1,823	27.04	
01.4708.4141.004.00.120.5	LIFE INS DISPATCH	\$661	\$449	\$425	(\$172)	(26.02)	
01.4708.4141.004.00.130.5	FICA DISPATCH	\$46,288	\$40,577	\$48,075	\$1,787	3.86	
01.4708.4141.004.00.140.5	RETIREMENT DISPATCH	\$54,739	\$54,468	\$63,580	\$8,841	16.15	
01.4708.4141.004.00.150.5	DISABILITY DISPATCH	\$420	\$321	\$374	(\$46)	(10.95)	
01.4706.4141.004.00.160.5	WIC DISPATCH	\$1,269	\$1,213	\$1,353	\$84	6.62	
01.4716.4141.081.00.000.5	UIC DISPATCH	\$672	\$606	\$485	(\$187)	(27.83)	
01.4717.4141.077.00.000.5	EQUIPMENT REPAIR DISPA	\$21,380	\$21,002	\$21,380	\$0	0.00	
01.4739.4141.039.88.000.5	EDUC & TRAINING DISPATC	\$3,500	\$2,350	\$4,300	\$800	22.86	
01.4768.4141.068.00.000.5	SUPPLIES DISPATCH	\$7,163	\$3,223	\$4,900	(\$2,263)	(31.59)	
01.4797.4141.097.86.000.5	COMMUNICATIONS DISPAT	\$35,645	\$39,784	\$38,705	\$3,060	8.58	
Function: SHERIFF DISPATCH - 4141	NEW EQUIP DISPATCH	\$1,500	\$0	\$1,500	\$0	0.00	
		\$875,817	\$776,294	\$909,154	\$28,081	3.21	
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$602,456	\$461,733	\$606,083	\$3,627	0.60	
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$2,880	\$0	\$720	(\$2,160)	(75.00)	
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$70,769	\$55,387	\$72,643	(\$3,078)	(4.35)	
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,113	\$3,502	\$4,996	\$910	22.12	
01.4508.4142.004.00.120.5	LIFE INS COURT SEC	\$200	\$136	\$187	\$116	58.00	

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01.4506.4142.004.00.130.5	FICA COURT SEC	\$46,538	\$34,814	\$46,650	\$46,650	\$112	0.24	
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$24,109	\$18,824	\$23,537	\$23,537	(\$572)	(2.37)	
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$760	\$691	\$654	\$654	(\$106)	(13.95)	
01.4508.4142.004.00.160.5	W/C COURT SEC	\$13,977	\$11,056	\$14,061	\$14,061	\$84	0.60	
01.4506.4142.004.00.170.5	U/C COURT SEC	\$1,085	\$956	\$856	\$856	(\$229)	(21.11)	
01.4527.4142.027.00.000.5	2ND / 3RD YR LEASE COUR	\$0	\$0	\$0	\$0	\$0	0.00	
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500	\$1,641	\$2,500	\$2,500	\$0	0.00	
01.4563.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$10,416	\$3,819	\$8,041	\$8,041	(\$2,375)	(22.80)	
01.4597.4142.087.66.000.5	NEW EQUIP COURT SEC	\$3,072	\$1,820	\$1,472	\$1,472	(\$1,600)	(52.08)	
Function: COURT SECURITY - 4142		\$782,875	\$594,381	\$782,400	\$777,604	(\$5,271)	(0.67)	
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$4,800	\$4,241	\$4,800	\$4,917	\$117	2.44	
75.4606.4143.004.00.130.5	FICA SOBRIETY	\$70	\$59	\$70	\$70	\$0	0.00	
75.4606.4143.004.00.140.5	RETIREMENT SOBRIETY	\$1,216	\$1,179	\$1,216	\$1,245	\$29	2.38	
75.4606.4143.004.00.160.5	W/C SOBRIETY	\$50	\$98	\$50	\$50	\$0	0.00	
75.4606.4143.004.00.170.5	U/C SOBRIETY GRANT	\$0	\$4	\$0	\$0	\$0	0.00	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$6,136	\$5,581	\$6,136	\$6,282	\$146	2.38	
76.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$11,520	\$10,673	\$11,520	\$6,580	(\$4,940)	(42.88)	
76.4606.4144.004.00.130.5	FICA SPEED ENF	\$167	\$151	\$167	\$96	(\$71)	(42.51)	
76.4606.4144.004.00.140.5	RETIREMENT SPEED ENF	\$2,940	\$3,047	\$2,940	\$1,679	(\$1,261)	(42.89)	
76.4606.4144.004.00.160.5	W/C SPEED ENF	\$100	\$248	\$100	\$100	\$0	0.00	
76.4606.4144.004.00.170.5	UNEMP SPEED ENF GRANT	\$0	\$2	\$0	\$0	\$0	0.00	
Function: SPEED ENFORCEMENT PATROLS - 4144		\$14,727	\$14,120	\$14,727	\$8,455	(\$6,272)	(42.59)	

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77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$93,582	\$79,492	\$97,416	\$97,416	\$3,834	4.10	
77.2001.4145.097.00.000.5	JAG GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	0.00	
77.2002.4145.000.00.000.5	OPERATING TRANS OUT	\$0	\$0	\$0	\$0	\$0	0.00	
77.2006.4145.004.00.120.5	LIFE INS JAG GRANT	\$76	\$22	\$38	\$38	(\$38)	(50.00)	
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$1,358	\$1,153	\$1,446	\$1,446	\$88	6.48	
77.2006.4145.004.00.140.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
77.2008.4145.004.00.180.5	W/C JAG GRANT	\$2,173	\$1,844	\$2,313	\$2,313	\$140	6.44	
77.2006.4145.004.00.170.5	U/C JAG GRANT	\$403	\$87	\$67	\$67	(\$336)	(83.37)	
77.2039.4145.039.00.000.5	JAG GRANT SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00	
77.2097.4145.097.00.000.5	NEW EQUIPMENT	\$4,000	\$3,800	\$3,000	\$3,000	(\$1,000)	(25.00)	
86.2000.4145.001.00.000.5	PERSONNEL - INACTIVE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: JAG GRANT - 4145		\$101,592	\$86,398	\$104,280	\$104,280	\$2,688	2.65	
01.4798.4146.097.61.000.5	DISPATCH RES EXPEND	\$80,000	\$60,183	\$0	\$0	(\$80,000)	(100.00)	
Function: DISPATCH RESERVE - 4146		\$80,000	\$60,183	\$0	\$0	(\$80,000)	(100.00)	
87.4695.4149.039.00.000.5	FED EQUITABLE SHARING :	\$500	\$0	\$500	\$500	\$0	0.00	
87.4697.4149.097.00.000.5	FED EQUITABLE SHARING I	\$500	\$0	\$500	\$500	\$0	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$1,000	\$0	\$1,000	\$1,000	\$0	0.00	
74.2397.4150.097.00.000.5	NEW EQUIPMENT	\$100,000	\$100,000	\$0	\$0	(\$100,000)	(100.00)	
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		\$100,000	\$100,000	\$0	\$0	(\$100,000)	(100.00)	
01.4901.4190.001.00.000.5	PERSONNEL JUVENILE SEF	\$317,216	\$234,090	\$373,372	\$373,372	\$56,156	17.70	

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01.4902.4190.003.00.000.5	LONGEVITY JUVENILE SER	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.4906.4190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.4906.4190.004.00.100.5	MEDICAL JUVENILE SERVICE	\$87,505	\$58,100	\$87,284	\$80,218	(\$7,287)	(\$7,287)	(8.33)	
01.4908.4190.004.00.110.5	DENTAL JUVENILE SERVICE	\$4,857	\$3,978	\$5,927	\$6,213	\$1,356	\$1,356	27.92	
01.4908.4190.004.00.120.5	LIFE INS JUVENILE SERVICE	\$286	\$197	\$408	\$859	\$573	\$573	200.35	
01.4906.4190.004.00.130.5	FICA JUVENILE SERVICES	\$24,497	\$16,722	\$28,792	\$28,792	\$4,295	\$4,295	17.53	
01.4908.4190.004.00.140.5	RETIRE JUVENILE SERVICE	\$33,414	\$24,482	\$42,490	\$42,490	\$9,078	\$9,078	27.16	
01.4906.4190.004.00.150.5	DISABILITY JUVENILE SERV	\$2,231	\$1,661	\$2,431	\$2,431	\$200	\$200	8.96	
01.4906.4190.004.00.160.5	W/C JUVENILE SERVICES	\$6,327	\$3,780	\$6,794	\$6,794	\$467	\$467	7.38	
01.4906.4190.004.00.170.5	U/C JUVENILE SERVICES	\$303	\$304	\$269	\$269	(\$34)	(\$34)	(11.22)	
01.4927.4190.027.00.000.5	OFFICE LEASE JUVENILE S	\$12,000	\$5,040	\$6,000	\$6,000	(\$6,000)	(\$6,000)	(50.00)	
01.4928.4190.029.00.000.5	OUTSIDE SERVICES JUVEN	\$3,494	\$3,537	\$13,503	\$14,753	\$11,259	\$11,259	322.24	
01.4930.4190.029.00.000.5	CONTRACT SERVICES JUVI	\$0	\$0	\$1,250	\$0	\$0	\$0	0.00	
01.4934.4190.057.00.000.5	NURSING HOME CARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.4935.4190.058.00.000.5	ALTERNATIVE CARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.4939.4190.039.66.000.5	SUPPLIES JUVENILE SERVI	\$4,500	\$3,448	\$4,529	\$4,529	\$29	\$29	0.64	
01.4966.4190.066.66.000.5	LICENSE & SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.4988.4190.068.00.000.5	COMMUNICATIONS JUVENI	\$7,652	\$3,892	\$6,440	\$6,440	(\$1,212)	(\$1,212)	(15.84)	
01.4970.4190.070.00.000.5	TRAVEL JUVENILE SERVICE	\$6,000	\$3,261	\$5,000	\$5,000	(\$1,000)	(\$1,000)	(16.67)	
01.4976.4190.077.00.000.5	EDUCATION/TUIT REIMB JU	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.4977.4190.077.00.000.5	EDUC & TRAINING JUVENILE	\$1,500	\$890	\$5,272	\$5,272	\$3,772	\$3,772	251.47	
01.4997.4190.097.66.000.5	NEW EQUIPMENT JUVENILE	\$0	\$0	\$8,600	\$8,600	\$8,600	\$8,600	0.00	
01.5171.4190.100.00.000.5	WHITE BIRCH COMM CTR	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.9173.4190.100.00.000.5	VISITING NURSES	\$0	\$0	\$0	\$0	\$0	\$0	0.00	

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01.9174.4190.100.00.000.5	RETIRED & SENIOR VOL	\$0	\$0	\$0	\$0	\$0	0.00	
01.9180.4190.100.00.000.5	COMM ACTION PROGRAM	\$0	\$0	\$0	\$0	\$0	0.00	
01.9181.4190.100.00.000.5	COMM SERVICE COUNCIL	\$0	\$0	\$0	\$0	\$0	0.00	
01.9182.4190.100.00.000.5	CONCORD BOYS & GIRLS	\$0	\$0	\$0	\$0	\$0	0.00	
01.9184.4190.100.00.000.5	FRIENDS PROGRAM	\$0	\$0	\$0	\$0	\$0	0.00	
01.9186.4190.100.00.000.5	CHILD & FAMILY SERVICES	\$0	\$0	\$0	\$0	\$0	0.00	
01.9188.4190.100.00.000.5	CONCORD PARENT/CHILD	\$0	\$0	\$0	\$0	\$0	0.00	
01.9195.4190.103.00.000.5	CTY CONSERVATION	\$0	\$0	\$0	\$0	\$0	0.00	
Function: JUVENILE SERVICES - 4190		\$511,782	\$363,380	\$598,341	\$592,032	\$80,250	15.68	
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$293,513	\$206,466	\$316,326	\$317,360	\$23,847	8.12	
01.5006.4192.004.00.000.5	EMPLOYEE BENEFITS:	\$0	\$0	\$0	\$0	\$0	0.00	
01.5008.4192.004.00.100.5	MEDICAL INS VIS CTR	\$44,360	\$36,145	\$44,853	\$42,068	(\$2,292)	(5.17)	
01.5006.4192.004.00.110.5	DENTAL VIS CTR	\$1,402	\$1,302	\$2,003	\$2,202	\$800	57.06	
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$258	\$197	\$279	\$537	\$279	108.14	
01.5006.4192.004.00.130.5	FICA VISITATION	\$25,360	\$15,435	\$24,703	\$24,703	(\$657)	(2.59)	
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$22,126	\$18,558	\$39,602	\$39,602	\$17,476	78.98	
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,218	\$1,249	\$1,547	\$1,547	\$329	27.01	
01.5008.4192.004.00.160.5	W/C VIS CTR	\$12,919	\$8,763	\$14,378	\$14,378	\$1,459	11.29	
01.5006.4192.004.00.170.5	U/C VIS CTR	\$477	\$330	\$372	\$372	(\$105)	(22.01)	
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$7,039	\$3,327	\$7,354	\$7,354	\$315	4.48	
01.5039.4192.039.66.000.5	SUPPLIES VIS CTR	\$6,800	\$3,165	\$4,875	\$4,875	(\$1,925)	(28.31)	
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$900	\$1,358	\$0	\$0	(\$800)	(100.00)	
01.5063.4192.063.00.000.5	WATER-VIS CTR	\$50	\$108	\$0	\$0	(\$50)	(100.00)	

COUNTY OF MERRIMACK

2018 BUDGET

Fiscal Year: 2017-2017

From Date: 11/1/2017

To Date: 11/30/2017

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

Account	Description	2017 Adjusted Budget	2017 YTD 2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.5085.4192.085.00.000.5	FUEL-VIS CTR	\$1,250	\$1,790	\$0	\$0	(100.00)	
01.5086.4192.086.66.000.5	LICENSE/SOFTWARE VIS C	\$0	\$0	\$0	\$0	0.00	
01.5088.4192.088.00.000.5	COMMUNICATIONS VIS CTR	\$900	\$300	\$500	\$500	(44.44)	
01.5070.4192.070.00.000.5	TRAVEL VIS CTR	\$3,500	\$3,190	\$3,500	\$3,500	0.00	
01.5077.4192.077.00.000.5	CONF & EDUC VIS CTR	\$2,500	\$1,187	\$2,000	\$2,000	(20.00)	
01.5088.4192.081.00.000.5	EQUIP REPAIR VIS CTR	\$500	\$0	\$0	\$0	(\$500)	
01.5087.4192.087.66.000.5	NEW EQUIP VIS CTR	\$0	\$0	\$5,000	\$5,000	0.00	
Function: VISITATION CENTER - 4192		\$424,972	\$302,869	\$467,292	\$465,998	\$41,026	9.65
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$7,431	\$8,026	\$19,687	\$19,687	\$12,256	164.93
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$589	\$614	\$1,506	\$1,506	\$937	164.67
70.3129.4194.029.00.000.5	CONTRACTUAL SVC	\$15,000	\$9,408	\$19,687	\$19,687	\$4,687	31.25
70.3200.4194.000.00.000.5	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0.00
Function: VISITATION VISIT/ ACCESS GRANT - 4194		\$23,000	\$18,048	\$40,880	\$40,880	\$17,880	77.74
79.3002.4196.001.00.000.5	INACTIVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	0.00
79.3006.4196.004.00.000.5	INACTIVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	0.00
79.3039.4196.039.00.000.5	MCAC OTHER COSTS	\$0	\$0	\$0	\$0	\$0	0.00
79.3088.4196.068.00.000.5	MCAC COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	0.00
79.3070.4196.070.00.000.5	MCAC TRAVEL	\$0	\$0	\$0	\$0	\$0	0.00
79.3077.4196.077.00.000.5	MCAC CONF/EDUC	\$0	\$0	\$0	\$0	\$0	0.00
79.3097.4196.097.00.000.5	MCAC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00
79.3301.4196.001.00.000.5	PERSONNEL MCAC	\$240,629	\$202,366	\$259,002	\$259,002	\$18,373	7.64
79.3306.4196.004.00.000.5	MCAC BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00

COUNTY OF MERRIMACK

2018 BUDGET

Fiscal Year: 2017-2017

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

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
79.3308.4198.004.00.100.5	MEDICAL INS MCAC	\$43,167	\$36,819	\$39,552	\$36,654	(\$6,513)	(15.09)	
79.3308.4198.004.00.110.5	DENTAL MCAC	\$2,886	\$2,612	\$2,886	\$3,090	\$204	7.07	
79.3308.4198.004.00.120.5	LIFE INS MCAC	\$279	\$233	\$279	\$279	\$0	0.00	
79.3308.4198.004.00.130.5	FICA MCAC	\$17,883	\$15,482	\$19,289	\$19,289	\$1,406	7.86	
79.3308.4198.004.00.140.5	RETIRE MCAC	\$27,131	\$23,214	\$29,474	\$29,474	\$2,343	8.64	
79.3308.4198.004.00.150.5	DISABILITY MCAC	\$1,770	\$1,687	\$1,694	\$1,694	(\$76)	(4.29)	
79.3308.4198.004.00.160.5	W/C MCAC	\$532	\$456	\$572	\$572	\$40	7.52	
79.3308.4198.004.00.170.5	U/C MCAC	\$217	\$217	\$168	\$168	(\$49)	(22.58)	
79.3339.4198.039.00.000.5	MCAC OTHER COSTS	\$15,000	\$12,577	\$15,502	\$15,502	\$502	3.35	
79.3361.4198.061.00.000.5	MCAC ELECTRICITY	\$2,000	\$1,918	\$2,000	\$2,000	\$0	0.00	
79.3363.4198.063.00.000.5	MCAC WATER	\$360	\$245	\$360	\$360	\$0	0.00	
79.3365.4198.065.00.000.5	MCAC FUEL	\$5,000	\$1,846	\$4,000	\$4,000	(\$1,000)	(20.00)	
79.3368.4198.068.00.000.5	COMMUNICATIONS ADV CT	\$4,260	\$4,222	\$5,415	\$5,415	\$1,155	27.11	
79.3370.4198.070.00.000.5	MCAC TRAVEL	\$9,000	\$9,402	\$9,000	\$9,000	\$0	0.00	
79.3377.4198.077.00.000.5	MCAC CONF/EDUC	\$9,000	\$5,213	\$9,000	\$9,000	\$0	0.00	
79.3397.4198.097.00.000.5	MCAC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: MC ADVOCACY CENTER - 4196		\$379,114	\$318,511	\$398,193	\$395,499	\$16,385	4.32	
01.9172.4197.100.00.000.5	HEADREST INC.	\$0	\$0	\$0	\$0	\$0	0.00	
01.9173.4197.100.00.000.5	VISITING NURSES	\$36,600	\$36,600	\$40,990	\$36,600	\$0	0.00	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00	
01.9175.4197.100.00.000.5	CASA	\$0	\$0	\$0	\$0	\$0	0.00	
01.9176.4197.100.00.000.5	EASTER SEALS	\$0	\$0	\$0	\$0	\$0	0.00	
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTR	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00	

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2018 BUDGET

COUNTY OF MERRIMACK

Fiscal Year: 2017-2017

From Date: 11/1/2017 To Date: 11/30/2017

- Print accounts with zero balance
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- Exclude inactive accounts with zero balance

Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department Budget	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9178.4197.100.00.000.5	BEST BUDDIES INTERNATK	\$0	\$0	\$17,500	\$0	\$0	0.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$134,275	\$134,275	\$109,275	\$109,275	(\$25,000)	(18.62)	
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00	
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$35,700	\$35,700	\$35,700	\$0	0.00	
01.9186.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$40,000	\$40,000	\$40,000	\$30,000	(\$10,000)	(25.00)	
01.9188.4197.100.00.000.5	THE CHILDRENS PLACE	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00	
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE	\$0	\$0	\$0	\$81,783	\$81,783	0.00	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$51,000	\$51,000	\$51,000	\$51,000	\$0	0.00	
Function: GRANT AGENCIES - 4197		\$374,075	\$374,075	\$370,965	\$420,858	\$46,783	12.51	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,682,488	\$7,592,298	\$10,881,260	\$10,881,260	\$198,772	1.86	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,670,622	\$2,197,212	\$2,720,316	\$2,720,316	\$49,694	1.86	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,353,110	\$9,789,510	\$13,601,576	\$13,601,576	\$248,466	1.86	
72.8401.4199.001.00.000.5	PERSONNEL SECURITY	\$679	\$679	\$0	\$0	(\$679)	(100.00)	
72.8408.4199.004.00.130.5	FICA JUSTICE FOR FAMILIE	\$0	\$0	\$0	\$0	\$0	0.00	
72.8406.4199.004.00.140.5	RETIRE JUSTICE FOR FAMI	\$0	\$0	\$0	\$0	\$0	0.00	
72.8405.4199.004.00.160.5	W/C JUSTICE FOR FAMILIE	\$0	\$0	\$0	\$0	\$0	0.00	
72.8408.4199.004.00.170.5	JFF GRANT UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00	
72.8470.4199.070.00.000.5	TRAVEL JUSTICE FOR FAM	\$0	\$0	\$0	\$0	\$0	0.00	
Function: JUSTICE FOR FAMILIES - 4199		\$679	\$679	\$0	\$0	(\$679)	(100.00)	
87.8501.4200.001.00.000.5	PERSONNEL SECURITY	\$48,000	\$36,485	\$0	\$0	(\$48,000)	(100.00)	
67.8506.4200.004.00.130.5	FICA TAX	\$696	\$519	\$0	\$0	(\$696)	(100.00)	

COUNTY OF MERRIMACK

2018 BUDGET

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Account	Description	2017 Adjusted Budget	2017 YTD 2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
67.8506.4200.004.00.140.5	RETIREMENT (NOT APPLIC)	\$0	\$1,853	\$0	\$0	0.00	
67.8506.4200.004.00.180.5	WORKERS COMP	\$1,114	\$862	\$0	(\$1,114)	(100.00)	
67.8506.4200.004.00.170.5	UNEMPLOYMENT (NOT APF	\$0	\$0	\$0	\$0	0.00	
67.8597.4200.097.00.000.5	NEW EQUIPMENT	\$8,950	\$0	\$0	(\$8,950)	(100.00)	
Function: STATE VICTIMS ASSISTANCE GRANT - 4200		\$58,660	\$39,719	\$0	(\$58,660)	(100.00)	
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$53,272	\$0	\$60,000	\$6,728	12.63	
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,311,835	\$1,125,071	\$1,400,916	\$1,401,981	\$90,146	6.87
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400	\$0	\$8,400	\$8,400	\$0	0.00
11.5106.5101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$350,851	\$308,576	\$305,776	(\$65,661)	(18.71)	
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$16,611	\$14,557	\$15,838	(\$88)	(0.53)	
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,080	\$968	\$1,102	\$860	79.63	
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$98,658	\$82,324	\$108,271	\$9,613	9.74	
11.5108.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$120,884	\$104,250	\$126,091	\$5,207	4.31	
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$6,198	\$5,913	\$5,866	(\$32)	(5.36)	
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$13,148	\$12,277	\$15,521	\$2,373	18.05	
11.5106.5101.004.00.170.5	UIC MCNH ADMIN	\$1,482	\$1,407	\$1,186	(\$296)	(19.97)	
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,870	\$763	\$1,870	\$0	0.00	
11.5107.5101.004.00.000.5	RETREEE HEALTH INS.	\$559,157	\$438,590	\$597,497	(\$69,620)	(12.45)	
11.5108.5101.004.00.000.5	RETREEE DENTAL INS.	\$27,581	\$22,317	\$26,608	\$1,869	6.78	
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$20,500	\$20,564	\$20,500	\$0	0.00	
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$109,402	\$100,992	\$109,219	(\$183)	(0.17)	
11.5130.5101.028.00.000.5	LEGAL COUNSEL	\$15,000	\$0	\$15,000	\$0	0.00	

COUNTY OF MERRIMACK

2018 BUDGET

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Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,618,116	\$1,314,947	\$1,642,482	\$1,642,482	\$24,366	1.51	
11.5138.5101.068.00.000.5	POSTAGE	\$7,875	\$5,715	\$7,875	\$7,875	\$0	0.00	
11.5139.5101.039.00.000.5	SUPPLIES	\$31,000	\$17,406	\$31,000	\$31,000	\$0	0.00	
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$26,500	\$17,906	\$33,000	\$33,000	\$6,500	24.53	
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$30,570	\$10,563	\$18,650	\$18,650	(\$11,920)	(38.99)	
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$74,850	\$35,172	\$65,946	\$65,946	(\$8,904)	(11.90)	
11.5167.5101.067.00.000.5	RECRUITING	\$2,500	\$698	\$1,000	\$1,000	(\$1,500)	(60.00)	
11.5168.5101.068.00.000.5	COMMUNICATIONS MCHN	\$32,140	\$25,176	\$34,211	\$34,211	\$2,071	6.44	
11.5169.5101.069.00.000.5	DUES & SUBSCRIPTION	\$5,650	\$5,054	\$6,020	\$6,020	\$370	6.55	
11.5172.5101.070.00.000.5	TRAVEL	\$12,000	\$5,592	\$11,500	\$11,500	(\$500)	(4.17)	
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$23,050	\$13,472	\$23,050	\$23,050	\$0	0.00	
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LABIL	\$152,993	\$152,993	\$152,993	\$146,314	(\$6,679)	(4.37)	
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$51,500	\$27,836	\$81,000	\$81,000	\$29,500	57.28	
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$8,300	\$7,702	\$8,400	\$8,400	\$100	1.20	
11.9905.5101.107.00.000.5	MCHN CAPITAL CONTINGE	\$17,000	\$36,409	\$25,000	\$25,000	\$8,000	47.06	
Function: NURSING HOME ADMINISTRATION - 5101		\$4,809,973	\$3,915,211	\$4,961,788	\$4,831,993	\$22,020	0.46	
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,672,194	\$1,412,791	\$1,690,783	\$1,694,502	\$22,318	1.33	
11.5306.5130.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$385,155	\$337,944	\$357,204	\$334,359	(\$50,796)	(13.19)	
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$21,054	\$18,503	\$20,170	\$21,207	\$153	0.73	
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$1,123	\$923	\$1,059	\$2,606	\$1,483	132.06	
11.5306.5130.004.00.190.5	FICA DIETARY	\$129,727	\$104,374	\$131,080	\$131,080	\$1,353	1.04	
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$110,127	\$100,685	\$113,528	\$113,528	\$3,401	3.09	

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COUNTY OF MERRIMACK

2018 BUDGET

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- Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD 2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$7,184	\$6,646	\$6,700	(\$484)	(6.74)		
11.5306.5130.004.00.180.5	W/C DIETARY	\$39,318	\$34,367	\$40,135	\$817	2.08		
11.5306.5130.004.00.170.5	U/C DIETARY	\$2,445	\$2,567	\$1,880	(\$565)	(23.11)		
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$7,680	\$0	\$7,680	\$0	0.00		
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,809	\$4,919	\$10,829	\$3,020	38.67		
11.5338.5130.038.00.000.5	SUPPLIES	\$121,000	\$74,078	\$110,437	(\$10,563)	(8.73)		
11.5350.5130.038.97.000.5	FOOD SUPPLIES	\$1,052,192	\$778,264	\$985,000	(\$67,192)	(6.39)		
11.5382.5130.061.00.000.5	PROPANE GAS	\$0	\$0	\$0	\$0	0.00		
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$18,575	\$13,658	\$25,000	\$6,425	34.59		
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$60,500	\$2,100	\$20,707	(\$39,793)	(65.77)		
Function: NURSING HOME DIETARY - 5130		\$3,636,073	\$2,891,820	\$3,522,192	\$3,505,650	(\$130,423)	(3.59)	
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$650,000	\$804,118	\$675,000	\$25,000	3.85		
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPP	\$1,384,848	\$1,191,109	\$1,470,776	\$86,497	6.25		
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,725,210	\$1,183,521	\$1,713,482	(\$11,728)	(0.68)		
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,690,697	\$1,053,803	\$1,670,274	(\$269,419)	(15.94)		
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$0	\$170,544	\$258,911	\$258,911	0.00		
11.5408.5140.004.00.100.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00		
11.5408.5140.004.00.110.5	MEDICAL INS NURSING	\$2,474,447	\$2,248,450	\$2,311,843	(\$259,231)	(10.48)		
11.5408.5140.004.00.110.5	DENTAL NURSING	\$129,627	\$114,357	\$143,343	\$9,405	7.26		
11.5408.5140.004.00.120.5	LIFE INS NURSING	\$4,232	\$3,562	\$4,554	\$1,423	33.62		
11.5408.5140.004.00.130.5	FICA NURSING	\$882,706	\$681,436	\$907,380	\$24,674	2.80		
11.5408.5140.004.00.140.5	RETIREMENT NURSING	\$977,767	\$845,188	\$1,111,089	\$107,546	11.00		
11.5408.5140.004.00.150.5	DISABILITY NURSING	\$9,341	\$8,505	\$9,124	(\$217)	(2.32)		

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COUNTY OF MERRIMACK

2018 BUDGET

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- Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5406.5140.004.00.160.5	W/C NURSING	\$280,279	\$224,334	\$285,231	\$284,299	\$4,020	1.43	
11.5406.5140.004.00.170.5	U/C NURSING	\$12,951	\$12,432	\$9,799	\$9,866	(\$3,085)	(23.82)	
11.5407.5140.001.00.000.5	PERSONNEL LNAS	\$6,389,285	\$5,426,827	\$6,498,193	\$6,658,608	\$269,323	4.22	
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$250,686	\$200,123	\$248,605	\$248,605	(\$2,081)	(0.83)	
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$19,920	\$0	\$17,520	\$17,520	(\$2,400)	(12.05)	
11.5429.5140.039.00.000.5	MED A MEDICATION	\$130,000	\$108,633	\$143,000	\$143,000	\$13,000	10.00	
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$3,500	\$4,987	\$5,000	\$5,000	\$1,500	42.86	
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$6,000	\$5,460	\$6,500	\$6,500	\$500	8.33	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$4,000	\$4,697	\$6,000	\$6,000	\$2,000	50.00	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$9,800	\$1,295	\$9,800	\$9,800	\$0	0.00	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000	\$0	\$1,120	\$1,120	\$120	12.00	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$27,000	\$18,268	\$27,000	\$27,000	\$0	0.00	
11.5437.5140.029.00.000.5	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	0.00	
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$45,000	\$35,249	\$45,000	\$45,000	\$0	0.00	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$420,000	\$349,413	\$410,000	\$410,000	(\$10,000)	(2.39)	
11.5440.5140.081.00.000.5	NURSING COPIER RENTAL	\$0	\$0	\$0	\$0	\$0	0.00	
11.5441.5140.039.00.000.5	NURSING MED A SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00	
11.5442.5140.039.00.000.5	NURSING MED B SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00	
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$1,500	\$15,665	\$3,000	\$3,000	\$1,500	100.00	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$34,000	\$23,476	\$30,000	\$30,000	(\$4,000)	(11.76)	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$22,500	\$13,883	\$9,000	\$9,000	(\$13,500)	(60.00)	
Function: NURSING HOME NURSING - 5140		\$17,586,296	\$14,749,327	\$18,037,320	\$17,816,054	\$229,758	1.31	
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$4,700	\$1,375	\$2,500	\$5,721	\$1,021	21.72	

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Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Difference	Percent Difference	Notes
11.5661.5150.061.71.000.5	ELECTRICITY	\$418,097	\$365,581	\$468,000	\$468,000	\$49,903		11.94	
11.5662.5150.061.71.000.5	PROPANE GAS	\$0	\$0	\$0	\$0	\$0		0.00	
11.5663.5150.061.71.000.5	WATER	\$50,000	\$6,182	\$50,000	\$50,000	\$0		0.00	
11.5665.5150.061.71.000.5	FUEL	\$225,000	\$103,459	\$175,000	\$175,000	(\$50,000)		(22.22)	
Function: NURSING HOME MAINTENANCE - 5150									
		\$697,797	\$476,597	\$695,500	\$698,721	\$924		0.13	
11.5801.5180.001.00.000.5	PERSONNEL LAUNDRY	\$656,411	\$566,374	\$686,264	\$667,673	\$11,262		1.72	
11.5806.5180.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0		0.00	
11.5806.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$220,175	\$193,044	\$200,970	\$184,172	(\$36,003)		(16.35)	
11.5806.5180.004.00.110.5	DENTAL LAUNDRY	\$10,940	\$9,676	\$11,480	\$11,988	\$1,048		9.56	
11.5806.5160.004.00.120.5	LIFE INS LAUNDRY	\$543	\$446	\$558	\$1,396	\$853		157.09	
11.5806.5180.004.00.130.5	FICA LAUNDRY	\$50,812	\$40,863	\$51,474	\$51,474	\$662		1.30	
11.5806.5180.004.00.140.5	RETIREMENT LAUNDRY	\$55,839	\$46,775	\$57,406	\$57,406	\$1,567		2.81	
11.5806.5180.004.00.150.5	DISABILITY LAUNDRY	\$3,407	\$3,133	\$3,135	\$3,135	(\$272)		(7.98)	
11.5806.5180.004.00.180.5	W/C LAUNDRY	\$15,762	\$13,720	\$15,980	\$15,980	\$218		1.38	
11.5808.5180.004.00.170.5	UIC LAUNDRY	\$1,021	\$1,039	\$833	\$833	(\$188)		(18.41)	
11.5808.5180.003.00.000.5	LONGEVITY LAUNDRY	\$4,800	\$0	\$3,600	\$3,600	(\$1,200)		(25.00)	
11.5838.5160.039.00.000.5	SUPPLIES LAUNDRY	\$29,600	\$20,482	\$24,182	\$24,182	(\$5,418)		(18.30)	
11.5861.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$28,775	\$10,765	\$24,300	\$24,300	(\$4,475)		(15.55)	
11.5869.5160.038.00.000.5	LINEN	\$23,900	\$12,206	\$10,000	\$10,000	(\$13,900)		(58.16)	
11.5897.5160.087.00.000.5	NEW EQUIP LAUNDRY	\$9,500	\$981	\$12,875	\$12,875	\$3,375		35.53	
Function: NURSING HOME LAUNDRY - 5160									
		\$1,111,485	\$919,504	\$1,083,057	\$1,089,014	(\$42,471)		(3.82)	
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$695,324	\$836,289	\$1,008,858	\$1,010,491	\$15,167		1.52	

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Account	Description	2017 Adjusted Budget		2017 YTD 2018 Department		2018 Comm Budget Dollar		Difference	Percent Difference	Notes
		Budget				Budget	Dollar			
11.5706.5170.004.00.100.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00		
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$292,610	\$238,270	\$232,806	\$217,096	(\$75,514)	(25.81)			
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$12,181	\$9,714	\$11,298	\$12,101	(\$80)	(0.66)			
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$902	\$698	\$902	\$2,255	\$1,353	150.00			
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$77,014	\$61,827	\$78,417	\$78,417	\$1,403	1.82			
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$87,704	\$70,106	\$89,604	\$89,604	\$1,900	2.17			
11.5706.5170.004.00.150.5	DISABILITY HSKEEPING	\$5,347	\$4,442	\$4,863	\$4,863	(\$484)	(9.05)			
11.5706.5170.004.00.180.5	W/C HOUSEKEEPING	\$23,517	\$20,277	\$23,951	\$23,951	\$434	1.85			
11.5706.5170.004.00.170.5	UIC HOUSEKEEPING	\$1,468	\$1,531	\$1,130	\$1,130	(\$338)	(23.02)			
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$8,400	\$0	\$7,200	\$7,200	(\$1,200)	(14.29)			
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$106,375	\$79,567	\$104,632	\$104,632	(\$1,743)	(1.64)			
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,905	\$1,800	\$3,905	\$3,905	\$0	0.00			
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$3,975	\$3,960	\$10,300	\$10,300	\$6,325	159.12			
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,618,722	\$1,328,482	\$1,577,866	\$1,565,945	(\$52,777)	(3.26)			
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$100,807	\$87,339	\$85,353	\$95,353	(\$5,454)	(5.41)			
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$39,072	\$35,141	\$32,719	\$32,719	(\$6,353)	(16.26)			
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$1,545	\$1,416	\$1,545	\$1,536	(\$9)	(0.58)			
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$54	\$45	\$64	\$64	\$10	18.52			
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,804	\$6,363	\$7,295	\$7,295	(\$509)	(6.52)			
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$11,501	\$9,921	\$10,851	\$10,851	(\$650)	(5.65)			
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,369	\$2,126	\$2,241	\$2,241	(\$128)	(5.40)			
11.5406.5190.004.00.170.5	UIC HAIR CARE	\$130	\$130	\$101	\$101	(\$29)	(22.31)			
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$583,985	\$478,202	\$622,987	\$622,987	\$39,002	6.68			

COUNTY OF MERRIMACK

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11.5906.5190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$153,289	\$131,877	\$130,439	\$128,830	(\$24,459)	(15.96)	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$7,546	\$5,920	\$7,889	\$7,810	\$264	3.50	
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$279	\$233	\$279	\$408	\$129	46.24	
11.5906.5190.004.00.130.5	FICA RECREATION	\$44,904	\$35,499	\$47,888	\$47,888	\$2,984	6.65	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$44,445	\$36,454	\$48,638	\$48,638	\$4,193	9.43	
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$751	\$685	\$713	\$713	(\$38)	(5.06)	
11.5906.5190.004.00.160.5	W/C RECREATION	\$14,831	\$11,615	\$15,411	\$15,411	\$580	3.91	
11.5906.5190.003.00.000.5	U/C RECREATION	\$969	\$875	\$749	\$749	(\$220)	(22.70)	
11.5920.5190.039.00.000.5	LONGEVITY RECREATION	\$1,200	\$0	\$0	\$0	(\$1,200)	(100.00)	
11.5939.5190.039.00.000.5	VOL. SUPPLIES RECREATION	\$2,350	\$467	\$2,350	\$2,350	\$0	0.00	
11.5940.5190.039.00.000.5	SUPPLIES RECREATION	\$17,500	\$12,714	\$17,500	\$17,500	\$0	0.00	
11.5955.5190.029.00.000.5	HAIR CARE SUPPLIES RECI	\$1,700	\$1,347	\$1,700	\$1,700	\$0	0.00	
11.5997.5190.097.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$4,290	\$4,680	\$4,680	\$0	0.00	
	CAPITAL ITEMS RECREATIC	\$0	\$0	\$0	\$0	\$0	0.00	
	Function: NURSING HOME RECREATION - 5190	\$1,041,711	\$862,659	\$1,051,392	\$1,049,824	\$8,113	0.78	
11.8220.5191.029.00.000.5	MED A PHY THERAPY	\$189,000	\$156,081	\$192,000	\$192,000	\$3,000	1.59	
11.8221.5191.029.00.000.5	MED A OCC THERAPY	\$195,000	\$152,509	\$195,000	\$195,000	\$0	0.00	
11.8222.5191.029.00.000.5	MED A SPEECH THERAP	\$15,500	\$9,800	\$15,000	\$15,000	(\$500)	(3.23)	
11.8228.5191.029.00.000.5	MED B PHY THERAPY	\$280,000	\$258,958	\$281,000	\$281,000	\$1,000	0.36	
11.8231.5191.029.00.000.5	MED B OCC THERAPY	\$280,000	\$206,793	\$275,000	\$275,000	(\$5,000)	(1.79)	
11.8232.5191.029.00.000.5	MED B SPEECH THERAP	\$85,000	\$52,702	\$75,000	\$75,000	(\$10,000)	(11.76)	
11.8239.5191.039.00.000.5	SUPPLIES	\$6,200	\$7,438	\$7,000	\$7,000	\$800	12.90	

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11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$6,000	\$6,000	\$9,500	\$3,500	58.33	
Function: NURSING HOME REHABILITATION - 5191		\$1,056,700	\$850,282	\$1,049,500	(\$7,200)	(0.66)	
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$313,627	\$264,693	\$335,352	\$21,725	6.93	
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200	\$0	\$1,200	\$0	0.00	
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$76,911	\$71,087	\$78,589	(\$628)	(0.82)	
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,916	\$3,466	\$3,916	(\$42)	(1.07)	
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$129	\$108	\$129	\$64	49.61	
11.8106.5192.004.00.130.5	FICA SOC SERV	\$24,314	\$19,271	\$25,746	\$1,432	5.89	
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$31,583	\$26,138	\$34,190	\$2,607	8.25	
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$529	\$495	\$475	(\$54)	(10.21)	
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,370	\$6,490	\$7,881	\$511	6.93	
11.8106.5192.004.00.170.5	U/C SOC SERV	\$280	\$279	\$202	(\$58)	(22.31)	
11.8130.5192.029.00.000.5	MENTAL HEALTH	\$18,000	\$9,000	\$0	(\$18,000)	(100.00)	
11.8139.5192.039.00.000.5	SUPPLIES	\$200	\$267	\$300	\$100	50.00	
11.8170.5192.070.00.000.5	TRAVEL	\$300	\$55	\$200	(\$100)	(33.33)	
Function: NURSING HOME SOCIAL SERVICES - 5192		\$478,339	\$401,346	\$488,190	\$7,557	1.58	
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$341,084	\$313,463	\$367,197	\$26,196	7.68	
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$2,400	\$0	\$2,400	\$0	0.00	
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$41,336	\$36,896	\$49,108	\$6,162	14.91	
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,629	\$2,812	\$3,070	\$1,160	44.12	
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$129	\$72	\$107	\$107	82.95	
11.8306.5193.004.00.130.5	FICA MED DIR	\$26,505	\$23,466	\$28,504	\$1,999	7.54	

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11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$16,225	\$13,663	\$18,478	\$18,478	\$2,253	13.89	
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$700	\$670	\$643	\$643	(\$57)	(8.14)	
11.8306.5193.004.00.160.5	W/C MED DIR	\$8,015	\$7,544	\$8,629	\$8,629	\$614	7.66	
11.8306.5193.004.00.170.5	U/C MED DIR	\$230	\$184	\$178	\$178	(\$52)	(22.61)	
11.8327.5193.029.00.000.5	CONT. DENTAL	\$13,500	\$10,710	\$13,500	\$13,500	\$0	0.00	
11.8329.5193.029.00.000.5	CONT. PHYS.	\$0	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$452,733	\$409,480	\$491,814	\$491,115	\$38,382	8.48	
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$479,000	\$418,630	\$501,528	\$502,236	\$23,236	4.85	
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$0	\$0	\$0	\$0	\$0	0.00	
01.9006.5500.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$108,663	\$92,007	\$63,412	\$59,847	(\$48,816)	(44.92)	
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$8,141	\$5,377	\$5,797	\$6,091	(\$50)	(0.81)	
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$365	\$288	\$365	\$752	\$387	106.03	
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$37,243	\$31,283	\$38,826	\$38,826	\$1,583	4.25	
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$36,243	\$29,970	\$38,714	\$38,714	\$2,471	6.82	
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$2,034	\$1,800	\$1,976	\$1,976	(\$58)	(2.85)	
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$10,257	\$10,103	\$11,786	\$11,786	\$1,529	14.91	
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$651	\$670	\$510	\$510	(\$141)	(21.66)	
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$5,764	\$2,661	\$6,724	\$6,724	\$960	16.86	
01.9039.5500.039.00.000.5	SUPPLIES	\$22,355	\$18,495	\$22,355	\$22,355	\$0	0.00	
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$146,115	\$112,990	\$135,579	\$135,579	(\$10,536)	(7.21)	
01.9061.5500.061.00.000.5	ELECTRIC	\$12,574	\$18,898	\$10,500	\$10,500	(\$2,074)	(16.49)	
01.9062.5500.061.00.000.5	PROPANE	\$2,500	\$839	\$2,500	\$2,500	\$0	0.00	

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COUNTY OF MERRIMACK

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From Date: 11/1/2017 To Date: 11/30/2017

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

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Dollar Difference	Percent Difference	Notes
01.9063.5500.063.00.000.5	WATER	\$1,750	\$1,260	\$1,750	\$1,750	\$0	\$0	0.00	
01.9065.5500.065.00.000.5	FUEL	\$27,225	\$8,969	\$15,000	\$15,000	(\$12,225)	(\$12,225)	(44.90)	
01.9066.5500.066.00.000.5	LICENSES/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$1,100	\$1,500	\$1,500	\$0	\$0	0.00	
01.9097.5500.097.00.000.5	NEW EQUIP	\$1,500	\$3,108	\$1,500	\$1,500	\$0	\$0	0.00	
Function: GERRISH MANOR - 5500									
		\$901,880	\$758,249	\$860,322	\$858,146	(\$43,734)	(\$43,734)	(4.85)	
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$7,615,717	\$6,593,387	\$8,102,297	\$8,044,046	\$228,329	\$228,329	2.92	
01.6108.6101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00	
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,236,999	\$1,837,523	\$2,178,957	\$2,012,326	(\$224,673)	(\$224,673)	(10.04)	
01.6106.6101.004.00.110.5	DENTAL DOC	\$116,470	\$100,188	\$122,188	\$120,940	\$4,470	\$4,470	3.84	
01.6108.6101.004.00.120.5	LIFE INS DOC	\$13,472	\$10,426	\$13,992	\$15,087	\$1,615	\$1,615	11.99	
01.6108.6101.004.00.130.5	FICA DOC	\$223,254	\$175,690	\$221,571	\$220,723	(\$2,531)	(\$2,531)	(1.13)	
01.6108.6101.004.00.140.5	RETIREMENT DOC	\$1,876,270	\$1,565,587	\$2,049,345	\$2,032,113	\$155,843	\$155,843	8.31	
01.6108.6101.004.00.150.5	DISABILITY DOC	\$10,502	\$9,348	\$9,482	\$9,482	\$0	(\$1,020)	(9.71)	
01.6108.6101.004.00.160.5	W/C DOC	\$195,156	\$152,508	\$190,358	\$188,938	(\$6,218)	(\$6,218)	(3.19)	
01.6105.6101.004.00.170.5	U/C DOC	\$7,025	\$7,087	\$5,569	\$5,569	\$0	(\$1,456)	(20.73)	
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$10,600	\$0	\$8,600	\$8,600	(\$2,000)	(\$2,000)	(18.87)	
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$182,861	\$122,489	\$215,563	\$133,563	(\$49,098)	(\$49,098)	(26.89)	
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$52,644	\$20,709	\$36,900	\$36,900	(\$15,744)	(\$15,744)	(29.91)	
01.6131.6101.029.00.000.5	EQUIPMENT LEASE DOC	\$35,878	\$18,113	\$0	\$0	(\$35,878)	(\$35,878)	(100.00)	
01.6134.6101.029.00.000.5	LITIGATION DOC	\$25,000	\$26,923	\$30,000	\$30,000	\$5,000	\$5,000	20.00	
01.6135.6101.029.00.000.5	VIDEO ARRANGMENT DOC	\$500	\$125	\$500	\$500	\$0	\$0	0.00	
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	0.00	

COUNTY OF MERRIMACK

2018 BUDGET

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Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6137.6101.027.00.000.5	EQUIPMENT LEASE CORRE	\$0	\$0	\$20,022	\$20,022	\$20,022	0.00	
01.6139.6101.068.00.000.5	POSTAGE DOC	\$2,020	\$1,308	\$1,900	\$1,900	(\$120)	(5.94)	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$31,000	\$21,568	\$33,155	\$33,155	\$2,155	6.95	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$27,000	\$21,914	\$29,000	\$29,000	\$2,000	7.41	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$82,000	\$68,181	\$94,317	\$94,317	\$12,317	15.02	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$471,740	\$358,516	\$480,000	\$480,000	\$8,260	1.75	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$796,762	\$511,175	\$756,762	\$756,762	(\$40,000)	(5.02)	
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$221,259	\$192,899	\$300,000	\$300,000	\$78,741	35.59	
01.6163.6101.061.00.000.5	WATER DOC	\$30,000	\$13,788	\$22,000	\$22,000	(\$8,000)	(26.67)	
01.6165.6101.061.00.000.5	FUEL DOC	\$105,530	\$81,833	\$181,500	\$181,500	\$75,970	71.99	
01.6166.6101.066.66.000.5	LICENSE/SOFTWARE DOC	\$0	\$0	\$0	\$0	\$0	0.00	
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$30,050	\$20,585	\$27,771	\$27,771	(\$2,279)	(7.58)	
01.6169.6101.069.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,495	\$4,031	\$5,622	\$5,622	(\$879)	(13.44)	
01.6172.6101.070.00.000.5	TRAVEL DOC	\$26,630	\$15,883	\$22,980	\$22,980	(\$3,650)	(13.71)	
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$800	\$273	\$800	\$800	\$0	0.00	
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$16,794	\$4,494	\$17,310	\$17,310	\$526	3.13	
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$4,460	\$1,024	\$2,500	\$2,500	(\$1,960)	(43.95)	
01.6182.6101.077.00.000.5	TRAINING DOC	\$33,005	\$22,687	\$31,710	\$31,710	(\$1,295)	(3.92)	
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000	\$22,245	\$30,000	\$30,000	\$0	0.00	
01.6190.6101.059.00.000.5	REHABILITATION DOC	\$29,070	\$20,119	\$28,220	\$7,020	(\$22,050)	(75.85)	
01.6197.6101.087.66.000.5	NEW EQUIP DOC	\$18,311	\$29,630	\$9,637	\$9,637	(\$8,674)	(47.37)	
01.6198.6101.087.66.000.5	TECHNOLOGY DOC	\$24,600	\$34,576	\$14,400	\$14,400	(\$10,200)	(41.46)	
01.6199.6101.087.00.000.5	CAPITAL EQUIP DOC	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CORRECTIONS - 6101		\$14,791,664	\$12,086,831	\$15,296,928	\$14,949,193	\$157,529	1.06	

COUNTY OF MERRIMACK

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01.6361.6102.061.00.000.5	ELECTRICITY MCKENNA	\$12,000	\$5,769	\$100,600	\$100,600	\$88,600	738.33	
01.6363.6102.061.00.000.5	WATER MCKENNA	\$8,500	\$128	\$10,000	\$10,000	\$1,500	17.65	
01.6385.6102.061.00.000.5	FUEL MCKENNA	\$10,000	\$0	\$0	\$0	(\$10,000)	(100.00)	
Function: MCKENNA FACILITY - 6102		\$30,500	\$5,897	\$110,600	\$110,600	\$80,100	262.62	
01.6195.6104.029.00.000.5	C PERKIN GRANT EXP	\$0	\$2,500	\$10,000	\$0	\$0	0.00	
Function: CORRECTIONS C PERKIN - 6104		\$0	\$2,500	\$10,000	\$0	\$0	0.00	
88.8801.6106.001.00.000.5	PERSONNEL RSAT (IND CO	\$2,756	\$0	\$0	\$0	(\$2,756)	(100.00)	
88.8829.6106.029.00.000.5	CONT SERVICES RSAT GR/	\$43,046	\$39,662	\$0	\$0	(\$43,046)	(100.00)	
88.8839.6106.039.00.000.5	SUPPLIES RSAT GRANT	\$660	\$0	\$0	\$0	(\$660)	(100.00)	
Function: RSAT GRANT - 6106		\$46,462	\$39,662	\$0	\$0	(\$46,462)	(100.00)	
64.6429.6107.029.10.000.5	OUTSIDE SERVICES K-9 GF	\$4,484	\$7,762	\$0	\$0	(\$4,484)	(100.00)	
64.6439.6107.039.10.000.5	SUPPLIES K-9 GRANT	\$3,208	\$6,173	\$0	\$0	(\$3,208)	(100.00)	
64.6470.6107.070.10.000.5	TRAVEL K-9 GRANT	\$7,268	\$757	\$0	\$0	(\$7,268)	(100.00)	
64.6487.6107.087.10.000.5	EQUIPMENT & DOG K-9 GF	\$10,040	\$11,063	\$0	\$0	(\$10,040)	(100.00)	
Function: K-9 GRANT - 6107		\$25,000	\$25,754	\$0	\$0	(\$25,000)	(100.00)	
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,488,287	\$1,224,945	\$1,621,716	\$1,623,096	\$134,809	9.06	
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,800	\$0	\$4,800	\$4,800	\$0	0.00	
01.7006.7100.004.00.000.5	EMPLOYEES BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$334,963	\$272,247	\$300,426	\$276,616	(\$58,347)	(17.42)	
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$19,027	\$16,443	\$19,880	\$20,721	\$1,694	8.90	

COUNTY OF MERRIMACK

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01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$1,181	\$967	\$1,224	\$2,900	\$1,719	145.55
01.7006.7100.004.00.130.5	FICA FACILITIES	\$113,866	\$69,826	\$127,788	\$127,788	\$13,922	12.23
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$145,553	\$119,278	\$161,327	\$161,327	\$15,774	10.84
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$8,522	\$7,869	\$7,920	\$7,920	(\$602)	(7.06)
01.7006.7100.004.00.160.5	W/C FACILITIES	\$33,231	\$28,767	\$37,150	\$37,150	\$3,919	11.79
01.7006.7100.004.00.170.5	U/C FACILITIES	\$1,504	\$1,526	\$1,390	\$1,390	(\$114)	(7.58)
Function: FACILITIES PERSONNEL - 7100		\$2,150,934	\$1,761,868	\$2,283,421	\$2,263,708	\$112,774	5.24
01.7129.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$128,469	\$92,778	\$128,926	\$138,653	\$10,184	7.93
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$5,716	\$1,669	\$7,628	\$7,628	\$1,912	33.45
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$37,900	\$9,765	\$37,900	\$37,900	\$0	0.00
01.7161.7101.061.71.000.5	BOSC WEN ELECTRIC	\$6,862	\$4,851	\$7,356	\$7,356	\$494	7.20
01.7163.7101.063.71.000.5	BOSC WEN WATER	\$5,398	\$1,407	\$5,000	\$5,000	(\$386)	(7.20)
01.7165.7101.065.71.000.5	BOSC WEN FUEL	\$9,992	\$3,295	\$10,600	\$10,600	\$608	6.08
01.7166.7101.066.66.000.5	BOSC SOFTWARE/LIC	\$1,800	\$268	\$1,900	\$1,800	\$0	0.00
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$750	\$1,051	\$2,000	\$2,000	\$1,250	166.67
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$8,000	\$4,963	\$8,000	\$8,000	\$0	0.00
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$38,000	\$20,806	\$38,000	\$38,000	\$0	0.00
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$72,000	\$47,861	\$72,000	\$72,000	\$0	0.00
01.7182.7101.097.71.000.5	BOSC BLDG REPAIR	\$40,000	\$23,305	\$25,000	\$25,000	(\$15,000)	(37.50)
01.7183.7101.097.71.000.5	BOSC VEHICLE REPR	\$22,000	\$25,105	\$24,200	\$24,200	\$2,200	10.00
01.7187.7101.097.71.000.5	BOSC CAPITAL EQ	\$0	\$0	\$25,000	\$25,000	\$25,000	0.00
01.7188.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000	\$860	\$5,000	\$5,000	\$0	0.00
Function: FACILITIES BOSCAWEN MCNH - 7101		\$381,877	\$237,981	\$398,410	\$408,137	\$26,260	6.88

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01.7229.7102.029.71.000.5	JAIL MNT OUTSIDE SVCS	\$71,501	\$56,681	\$85,943	\$14,442	20.20	
01.7229.7102.039.71.000.5	JAIL MNT SUPPLIES	\$49,000	\$7,406	\$49,000	\$0	0.00	
01.7280.7102.039.71.000.5	JAIL MNT GROUNDS	\$15,625	\$6,109	\$15,625	\$0	0.00	
01.7281.7102.081.71.000.5	JAIL EQUIP REPAIR	\$36,000	\$20,976	\$45,000	\$9,000	25.00	
01.7282.7102.081.71.000.5	JAIL BLDG REPAIR	\$87,000	\$16,340	\$30,000	(\$57,000)	(65.52)	
01.7297.7102.097.71.000.5	JAIL MNT NEW EQUIPMENT	\$6,500	\$4,896	\$6,000	(\$500)	(7.69)	
Function: FACILITIES JAIL - 7102		\$265,626	\$112,407	\$202,634	\$231,568	(12.82)	
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWT	\$68,860	\$57,835	\$69,160	\$280	0.41	
01.7361.7103.061.71.000.5	ELECTRICITY WWT	\$21,972	\$15,825	\$24,916	\$2,944	13.40	
01.7363.7103.063.71.000.5	WATER WWT	\$2,000	\$2,067	\$2,500	\$500	25.00	
01.7364.7103.064.71.000.5	SUPPLIES WWT	\$6,000	\$3,254	\$6,000	\$0	0.00	
01.7365.7103.065.71.000.5	FUEL WWT	\$5,127	\$917	\$5,000	(\$127)	(2.48)	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWT	\$2,500	\$2,366	\$2,500	\$0	0.00	
01.7382.7103.081.71.000.5	WWT BLDG REPAIR	\$1,500	\$0	\$1,500	\$0	0.00	
Function: FACILITIES WWTP - 7103		\$107,979	\$82,264	\$111,576	\$3,597	3.33	
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$98,631	\$78,276	\$80,188	(\$18,443)	(18.70)	
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$7,500	\$1,019	\$5,000	(\$2,500)	(33.33)	
01.7461.7104.081.71.000.5	ELECTRIC - CONCORD	\$87,836	\$74,453	\$39,000	(\$28,836)	(42.51)	
01.7463.7104.083.71.000.5	WATER - CONCORD	\$16,517	\$6,843	\$12,000	(\$4,517)	(27.35)	
01.7465.7104.085.71.000.5	FUEL - CONCORD	\$59,179	\$79,796	\$25,000	(\$34,179)	(57.76)	
01.7468.7104.088.00.000.5	COMMUNICATIONS FACILIT	\$2,232	\$1,314	\$2,000	(\$232)	(10.39)	
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$4,750	\$4,361	\$2,800	\$8,850	186.32	

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01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$11,000	\$5,069	\$8,000	(\$3,000)	(27.27)	
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$31,165	\$28,437	\$22,150	(\$9,015)	(28.93)	
01.7488.7104.086.00.000.5	CONCORD BLDG REP	\$12,500	\$26	\$9,000	(\$3,500)	(28.00)	
01.7488.7104.097.00.000.5	CONCORD SP PROJECT	\$5,000	\$0	\$2,500	(\$2,500)	(50.00)	
Function: FACILITIES CONCORD - 7104		\$316,310	\$279,595	\$207,638	(\$97,872)	(30.94)	
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$79,613	\$55,602	\$91,304	\$11,691	14.68	
01.7502.7105.003.00.000.5	LONGEVITY MCLEOD	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.000.5	EMP BENEFITS MCLEOD	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$7,929	\$14,088	\$27,179	\$16,377	206.55	
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$801	\$599	\$1,144	\$423	52.81	
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$47	\$43	\$86	\$168	357.45	
01.7506.7105.004.00.130.5	FICA MCLEOD	\$6,320	\$4,147	\$6,985	\$665	10.52	
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$5,862	\$4,160	\$8,108	\$2,246	38.31	
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$392	\$288	\$451	\$59	15.05	
01.7506.7105.004.00.160.5	W/C MCLEOD	\$1,871	\$1,335	\$2,146	\$275	14.70	
01.7506.7105.004.00.170.5	U/C MCLEOD	\$130	\$84	\$101	(\$29)	(22.31)	
01.7529.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$24,763	\$23,640	\$23,176	(\$1,587)	(6.41)	
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$11,800	\$3,750	\$11,000	(\$800)	(6.78)	
01.7561.7105.081.71.000.5	ELECTRIC MCLEOD	\$49,294	\$62,640	\$75,000	\$25,706	52.15	
01.7563.7105.083.71.000.5	WATER MCLEOD	\$7,000	\$5,039	\$8,000	\$1,000	14.29	
01.7565.7105.085.71.000.5	FUEL MCLEOD	\$120,485	\$37,032	\$62,000	(\$58,485)	(48.54)	
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$24,360	\$940	\$25,755	\$1,395	5.73	
01.7582.7105.087.71.000.5	BLDG REPAIR	\$10,000	\$11,874	\$14,304	\$4,304	43.04	

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01.7597.7105.097.71.000.5	CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0	0.00	
01.7598.7105.097.71.000.5	REPLACEMENT EQUIP & PR	\$5,000	\$4,398	\$5,000	\$5,000	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$355,667	\$229,658	\$361,739	\$359,075	\$3,408	0.96	
01.8202.8101.003.00.000.5	LONGEVITY	\$0	\$0	\$0	\$0	\$0	0.00	
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$465,698	\$398,082	\$527,497	\$527,497	\$61,799	13.27	
Function: UNH COOPERATIVE EXTENSION - 8101		\$465,698	\$398,082	\$527,497	\$527,497	\$61,799	13.27	
66.4003.9000.000.00.000.5	CD BLOCK GRANT OPER. X	\$0	\$0	\$0	\$0	\$0	0.00	
66.5129.9000.029.00.000.5	CD BLOCK GRANTS EXPEN	\$300,000	\$0	\$100,000	\$100,000	(\$200,000)	(66.67)	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$300,000	\$0	\$100,000	\$100,000	(\$200,000)	(66.67)	
01.4003.9901.000.00.000.5	OPERATING TRANSFER OU	\$0	\$0	\$0	\$0	\$0	0.00	
01.4006.9901.000.00.000.5	OPERATING TRANS OUT TC	\$0	\$0	\$0	\$0	\$0	0.00	
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$200,000	\$190,292	\$241,139	\$241,139	\$41,139	20.57	
01.9208.9901.004.00.000.5	RETREE DENTAL	\$18,025	\$15,630	\$18,335	\$21,990	\$3,965	22.00	
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$311,355	\$290,810	\$401,534	\$306,995	(\$4,360)	(1.40)	
01.9289.9901.093.00.000.5	PROP & LAB INSUR	\$159,455	\$159,455	\$161,050	\$138,461	(\$20,994)	(13.17)	
01.9901.9901.004.00.130.5	FICA IMP INCOME	\$0	\$0	\$0	\$0	\$0	0.00	
01.9902.9901.001.00.000.5	SICK BUY BACK	\$32,000	\$0	\$32,000	\$41,360	\$9,360	29.25	
01.9903.9901.004.00.000.5	OTHER EMP BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.9905.9901.107.00.000.5	CONTINGENCY	\$150,000	\$34,273	\$100,000	\$100,000	(\$50,000)	(33.33)	
01.9906.9901.004.00.000.5	SICK BUY BACK BENEFIT	\$0	\$0	\$0	\$0	\$0	0.00	
01.9906.9901.004.00.100.5	MEDICAL INS RESERVE	\$0	\$0	\$0	\$0	\$0	0.00	

2018 BUDGET

COUNTY OF MERRIMACK

Fiscal Year: 2017-2017

From Date: 11/1/2017

To Date: 11/30/2017

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

Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD	2018 Department	2018 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$2,448	\$0	\$2,448	\$3,164	\$716	28.25	
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$1,180	\$0	\$1,180	\$4,707	\$3,527	298.90	
01.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	0.00	
01.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00	
01.9910.9901.001.00.000.5	COLA PROJECTED	\$0	\$0	\$0	\$0	\$0	0.00	
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$115,000	\$0	\$200,000	\$200,000	\$200,000	0.00	
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$8,798	\$0	\$8,798	\$143,640	\$28,640	24.90	
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$3,211	\$0	\$3,211	\$10,988	\$2,190	24.89	
11.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$16,346	\$13,135	409.06	
11.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00	
11.9939.9901.000.00.000.5	MCNH INVENTORY SPOILAR	\$0	\$0	\$0	\$0	\$0	0.00	
Function: OTHER - 9901		\$1,001,472	\$690,460	\$1,284,695	\$1,228,790	\$227,318	22.70	
01.9923.9905.097.00.000.5	FB ENCUMBRANCE - EXPEI	\$411,049	\$197,710	\$0	\$0	(\$411,049)	(100.00)	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		\$411,049	\$197,710	\$0	\$0	(\$411,049)	(100.00)	
44.9729.9915.029.00.000.5	OUTSIDE SERVICES NEW C	\$99,000	\$97,998	\$0	\$100,000	\$1,000	1.01	
44.9739.9915.039.00.000.5	SUPPLIES NEW COURTHOL	\$0	\$0	\$0	\$20,550	\$20,550	0.00	
44.9770.9915.070.00.000.5	TRAVEL NEW COURTHOUS	\$1,000	\$0	\$0	\$0	(\$1,000)	(100.00)	
44.9797.9915.097.00.000.5	NEW EQUIPMENT NEW COI	\$0	\$0	\$0	\$450,000	\$450,000	0.00	
44.9798.9915.098.00.000.5	BLDG IMPROVE OLD COUR	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.00	
44.9799.9915.099.00.000.5	PURCHASE NEW COURTH	\$0	\$0	\$0	\$13,129,450	\$13,129,450	0.00	
Function: NEW COURT HOUSE - 9915		\$100,000	\$97,998	\$0	\$15,700,000	\$15,600,000	15.600.00	

2018 BUDGET

COUNTY OF MERRIMACK

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- Definition: Commissioners Recommendation

Account	Description	2017 Adjusted Budget	2017 YTD 2018 Department	2018 Comm Budget Dollar Difference	Percent Difference	Notes
Grand Total:		\$86,671,188	\$87,926,362	\$102,558,732	\$15,987,544	18.33

End of Report

*COUNTY OF MERRIMACK
RESOLUTION*

BE IT RESOLVED, until appropriations for Merrimack County for 2018 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2017.

11/20/17