



# COUNTY OF MERRIMACK

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

[www.merrimackcounty.net](http://www.merrimackcounty.net)



## COMMISSIONERS

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

COUNTY ADMINISTRATOR  
STEPHEN MARRO

November 17, 2016

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

Dear Ladies and Gentlemen,

In compliance with NH Statue RSA 24:21-a, we are providing you with a copy of the proposed Merrimack County budget for the 2017 calendar year.

This proposed budget includes a 4.84% increase in the amount to be raised by taxes. Please remember that the 2015 and 2016 budgets included **no** property tax increases. The 2017 budget reflects an overall 3.08% increase.

The proposed 2017 budget includes a \$707,771 increase for debt service payments to cover the cost of the bond issuance authorized in 2016, and an increase in the number of personnel in the Department of Corrections to operate the remodeled Edna McKenna Facility for Community Corrections services.

We have also incurred a significant cost increase for benefits provided to our employees. This increase alone represents \$1,662,160. Benefits costs are up 10.78% in total for 2017. Personnel costs are up 0.87% including new hires.

We look forward to working with you during the new fiscal year on the proposed 2017 budget for Merrimack County.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Peter Spaulding".

Commissioner Peter Spaulding, Chair  
Commissioner Bronwyn Asplund-Walsh, Vice-Chair  
Commissioner Tara Reardon, Clerk



## County Proposed Budget and Estimate of Revenue

Form Due Date: 12/1/2016

### Instructions

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/>

? ENTITY'S INFORMATION			
County:	Merrimack <input type="checkbox"/>	Convention Date: <input style="width: 100%;" type="text"/>	FY Ending: <input style="width: 100%;" type="text" value="12/31/2017"/>

? PREPARER'S INFORMATION			
First Name	Last Name		
Michael	Rivard		
Street No.	Street Name	Phone Number	
333	D.W. Highway, Ste 2, Boscawen	(603) 796-6800	
Email (optional)			
<input style="width: 100%;" type="text"/>			

**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 Signature \_\_\_\_\_  
  
 Commissioner Signature \_\_\_\_\_  
  
 Commissioner Signature \_\_\_\_\_  
  
 Commissioner Signature \_\_\_\_\_

Commissioner Signature \_\_\_\_\_  
 Commissioner Signature \_\_\_\_\_  
 Commissioner Signature \_\_\_\_\_  
 Commissioner Signature \_\_\_\_\_

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
<b>GENERAL GOVERNMENT</b>				
4110	County Convention Costs	6,100	5,963	7,800
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	3,676,018	2,917,919	4,049,013
4124	Victim Witness Advocacy Program	75,477	69,594	92,182
4130	Executive	753,667	594,861	1,096,005
4150	Financial Administration	1,242,390	1,004,258	1,317,133
4151	Treasurer			
4153	Other Legal Costs			
4155	Personnel Administration (sickbuy/COLA)	183,803	-	162,637
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner	40,000	27,501	40,000
4193	Register of Deeds	809,008	694,969	782,326
4194	Maintenance of Government Bldg.	3,444,909	2,564,493	3,655,638
4196	Insurance, Not Otherwise Allocated	408,032	376,231	488,835
4198	Contingency	100,000	178,215	150,000
4199	Other (specify) Grant Agencies	317,575	317,575	369,955
4199	Other (specify) Assisted Living	885,388	721,136	903,080
<b>PUBLIC SAFETY</b>				
4211	Sheriff's Department	3,286,280	2,733,862	3,337,231
4212	Custody of Prisoners			
4214	Sheriff's Support Services	819,407	666,440	923,083
4219	Other Public Safety			
4211	Federal Equitable Sharing Forfeiture	1,000	-	1,000
4219	JAG Grant	96,408	83,259	101,592
<b>CORRECTIONS</b>				
4230	Corrections	14,776,400	11,732,291	15,101,117
4235	Adult Probation and Parole			
4235				
4230				
<b>COUNTY FARM</b>				
4301	Administration			
4302	Operating Expenditures			
4309	Other County Farm Expenditures			
<b>COUNTY NURSING HOME</b>				
4411	Administration	4,424,007	3,616,343	4,781,870
4412	Operating Expense	27,088,288	21,906,616	27,679,856
4439	Other Health			
<b>APPROPRIATION SUBTOTAL</b>		<b>62,434,157</b>	<b>50,211,526</b>	<b>65,040,353</b>

## Proposed Budget - County of Merrimack FY 2017

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
<b>HUMAN SERVICES</b>				
4441	Administration	485,201	393,930	397,674
4442	Direct Assistance			
4443	Board and Care of Children			
4446	Diversion Program			
4447	Special Outside Services			
4449	Other - Visitation Center & related VC Grants	498,045	302,756	485,438
4449	Nursing Home Care & Alternative Care	13,283,120	10,931,255	13,353,110
4449	Other - Child Advocacy Center Grant	306,093	240,559	379,474
<b>COOPERATIVE EXTENSION</b>				
4611	Administration	407,806	373,822	465,698
4619	Other Conservation - Timber Conservation	-	950	-
<b>ECONOMIC DEVELOPMENT</b>				
4651	Administration			
4652	Economic Development			
4659	Other Economic Development	300,000	18,727	300,000
<b>DEBT SERVICE</b>				
4711	Principal Long-Term Bonds/Notes	3,160,000	-	3,677,500
4721	Interest Long-Term Bonds/Notes	1,709,188	1,406,513	1,899,459
4723	Other (Specify) TAN Interest	55,000	139,740	148,000
4760	Bond Issuance Costs, Legal fees, Other costs	1,072,500	232,503	
<b>INTERGOVERNMENTAL TRANSFERS</b>				
4800	Intergovernmental Transfers			
<b>CAPITAL OUTLAY</b>				
4901	Land and Improvements (detail below)	72,500	-	-
4902	Machinery, Vehicle, Equipment	4,406,786	2,171,142	-
4903	Buildings (renovations, construction)	10,172,280	2,662,222	542,280
4904	Improvements Other than Bldg.			
<b>INTERFUND OPERATING TRANSFERS</b>				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Funds			
4915	To Capital Reserve Funds			
4916	To Trust and Fiduciary Funds			
APPROPRIATION SUBTOTAL		35,928,519	18,874,119	21,648,633
SUBTOTAL FROM PREVIOUS PAGE		62,434,157	50,211,526	65,040,353
<b>TOTAL APPROPRIATIONS</b>		<b>98,362,676</b>	<b>69,085,645</b>	<b>86,688,986</b>

**OPTIONAL:** Use this box to provide additional detail of amounts in account lines.

ACCT #	Additional Description	Amount
4901	New parking lot and parking lot striping	72,500
4902	New truck	44,565
4902	Warehouse software	30,000
4902	Dispatch equipment	1,034,221
4902	New equipment - bond issue	3,298,000
4903	Building improvements - bond issue	6,576,000
4903	New building - bond issue	3,321,000
4903	Legal costs for court house renovation	30,000
4903	HVAC upgrade	63,280
4903	Building renovations - McLeod administration wing	132,000
	RFP McKenna Facility Architetural Renovation Study	50,000

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Rev.10/10

## Proposed Budget - County of Merrimack FY 2017

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
<b>ASSESSMENTS/TAXES</b>				
3110	Property Taxes Levied for Unincorporated Places			
3111	Municipal Assessment (County Tax)	44,403,501	-	46,551,158
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
<b>3319</b>	<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>			
<b>REVENUE FROM THE STATE OF NH</b>				
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds			
3354	Water Pollution Grants	10,047	-	9,761
3355	Housing and Community Development	300,000	18,727	300,000
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other(Specify)Federal Grants passed through State of NH	264,071	188,224	262,863
3359	State reimbursement - monthly CAP billing	80,000	86,767	100,000
<b>3379</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
<b>REVENUES FROM CHARGES FOR SERVICES</b>				
3401	Sheriff's Department	979,755	722,329	1,120,105
3402	Register of Deeds	1,175,000	1,161,697	1,269,600
3403	County Corrections	420,447	584,080	577,554
3404	County Nursing Homes	28,544,637	22,841,062	29,071,058
3405	County Farm			
3406	Cooperative Extension Service	40,600	25,300	40,884
3407	Maintenance Department	46,013	58,279	46,013
3409	Other (Specify) Assisted Living (Gerrish Manor)	875,512	652,774	883,720
3409	Other (Specify) County Attorney & Pre-Trial Services	234,094	257,511	239,094
3409	Other (Specify) Human Services	2,000	910	44,000
<b>REVENUE SUBTOTAL</b>		<b>77,375,677</b>	<b>26,597,660</b>	<b>80,515,810</b>

## Proposed Budget - County of Merrimack FY 2017

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
<b>REVENUE FROM MISCELLANEOUS SOURCES</b>				
3501	Sale of County Property			
3502	Interest on Investments	22,500	35,829	30,000
3503	Rents of Property	387,996	355,502	338,646
3505	Escheated Property	-	134,470	25,000
3508	Contributions and Donations - Child Advocacy Center	24,000	15,400	22,250
3509	Timber Conservation - Land Clearing Revenue			
3509	Other (Specify) Treasurer's Miscellaneous Revenue	35,000	17,804	15,000
3509	Fund balance encumbrance revenue	1,456,566	1,114,434	542,280
<b>OTHER FINANCIAL SOURCES</b>				
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3934	Proceeds from Long-Term Notes/Bonds	14,267,500	14,306,065	-
REVENUE SUBTOTAL		16,193,562	15,979,504	973,176
REVENUE SUBTOTAL FROM PRIOR PAGE		77,375,677	26,597,660	80,515,810
FUND BALANCE TO REDUCE TAX RATE		4,793,437	-	5,200,000
<b>TOTAL REVENUES</b>		<b>98,362,676</b>	<b>42,577,164</b>	<b>86,688,986</b>

**BUDGET SUMMARY**

Proposed Total Appropriations	86,688,986
Total Estimated Revenues	86,688,986
Proposed Amount to be Raised by Taxes	46,551,158



**PREPARER'S 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.

Preparer's First Name

Michael

Preparer's Last Name

Rivard

*Michael Rivard*  
Preparer's Signature and Title

*Finance Director*

Nov 22, 2016  
Date

- Check to Certify Electronic Signature:** You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

*Please save and e-mail the completed PDF form to your Municipal Services Advisor.*

*A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:*

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487





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

COUNTY ADMINISTRATOR  
STEPHEN MARRO

November 14, 2016

## 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 9:00a.m. on Friday, December 9, 2016 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

At this time, any member of the public may present oral or written testimony regarding the 2017 budget estimates as proposed by the Merrimack County Board of Commissioners.

Rep. Dianne Schuett, Chair  
Rep. Deborah Wheeler, Clerk  
Merrimack County Delegation

**(A light breakfast will follow – provided by the UNH Cooperative Extension Advisory Committee)**

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



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TARA REARDON, Clerk, Concord

COUNTY ADMINISTRATOR  
STEPHEN MARRO

November 14, 2016

## PUBLIC NOTICE

### MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting for Merrimack County before the County Delegation at 9:00a.m. on Friday, December 9, 2016 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

The purpose of the meeting is as follows:

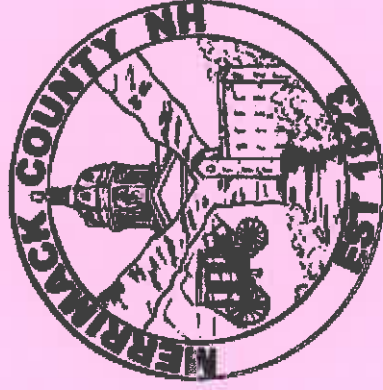
1. Delegation organization/election of officers and Executive Committee.
2. Resolution to authorize continuation of county expenditures.
3. To consider any other business that may appropriately come before them.

Rep. Dianne Schuett, Chair  
Rep. Deborah Wheeler, Clerk  
Merrimack County Delegation

**(A light breakfast will follow – provided by the UNH Cooperative Extension Advisory Committee)**

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MERRIMACK COUNTY



2017 PROPOSED BUDGET

REVENUE

2017  
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# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$22,500)	(\$35,829)	(\$30,000)	(\$30,000)	(\$7,500)	33.33	
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)	0.00	
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$35,000)	(\$152,274)	(\$15,000)	(\$15,000)	\$20,000	(57.14)	
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FINANCE - 4102		(\$57,500)	(\$188,103)	(\$70,000)	(\$70,000)	(\$12,500)	21.74	
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$66,500)	(\$74,195)	(\$68,500)	(\$68,500)	(\$2,000)	3.01	
01.4022.4110.000.20.000.4	COMMUNITY SERVICE FEE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4024.4110.000.20.000.4	PRI WORKBOOKS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4026.4110.000.20.000.4	UA FEES	\$0	\$0	\$0	\$0	\$0	0.00	
01.4027.4110.000.20.000.4	DATA REVENUE	(\$14,000)	(\$17,511)	(\$17,000)	(\$17,000)	(\$3,000)	21.43	
01.4033.4110.000.20.000.4	COURT ORDERED MONITOI	\$0	\$0	\$0	\$0	\$0	0.00	
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$40)	(\$50)	(\$50)	\$0	0.00	
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$60,000)	(\$72,239)	(\$60,000)	(\$60,000)	\$0	0.00	
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION FI	(\$93,544)	(\$93,526)	(\$93,544)	(\$93,544)	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		(\$234,094)	(\$257,511)	(\$239,094)	(\$239,094)	(\$5,000)	2.14	
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	
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,135,000)	(\$1,124,314)	(\$1,236,600)	(\$1,236,600)	(\$101,600)	8.95	
01.4032.4120.000.70.000.4	FB ENCUMBRANCE REV	\$0	\$0	\$0	\$0	\$0	0.00	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$40,000)	(\$37,383)	(\$33,000)	(\$33,000)	\$7,000	(17.50)	
Function: REGISTER OF DEEDS - 4120		(\$1,175,000)	(\$1,161,697)	(\$1,269,600)	(\$1,269,600)	(\$94,600)	8.05	

**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$300,000)	(\$271,659)	(\$315,000)	(\$315,000)	(\$15,000)	5.00	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$180,000)	(\$121,957)	(\$210,000)	(\$210,000)	(\$30,000)	16.67	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$140,000)	(\$101,956)	(\$133,000)	(\$133,000)	\$7,000	(5.00)	
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$8,000)	(\$5,537)	(\$4,000)	(\$4,000)	\$4,000	(50.00)	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$40,000)	(\$62,095)	(\$40,000)	(\$40,000)	\$0	0.00	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,000)	(\$1,298)	(\$1,500)	(\$1,500)	\$500	(25.00)	
Function: SHERIFF - 4140		(\$670,000)	(\$567,502)	(\$703,500)	(\$703,500)	(\$33,500)	5.00	
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$309,755)	(\$151,827)	(\$336,605)	(\$336,605)	(\$26,850)	8.67	
01.4115.4141.000.61.000.4	DISPATCH TRAINING	\$0	\$0	\$0	\$0	\$0	0.00	
Function: SHERIFF DISPATCH - 4141		(\$309,755)	(\$151,827)	(\$336,605)	(\$336,605)	(\$26,850)	8.67	
75.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	(\$9,779)	(\$1,290)	(\$6,136)	(\$6,136)	\$3,643	(37.25)	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$9,779)	(\$1,290)	(\$6,136)	(\$6,136)	\$3,643	(37.25)	
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA	(\$9,779)	\$0	(\$14,727)	(\$14,727)	(\$4,948)	50.60	
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$9,779)	\$0	(\$14,727)	(\$14,727)	(\$4,948)	50.60	
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$3,634)	(\$1,634)	(\$4,000)	(\$4,000)	(\$366)	10.07	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$80,000)	(\$61,691)	(\$80,000)	(\$80,000)	\$0	0.00	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$8,000)	(\$1,758)	(\$4,000)	(\$4,000)	\$4,000	(50.00)	
Function: JAG GRANT - 4145		(\$91,634)	(\$63,083)	(\$88,000)	(\$88,000)	\$3,634	(3.97)	
01.4002.4146.000.61.000.4	DISPATCH RES TRANSFER	\$0	\$0	(\$80,000)	(\$80,000)	(\$80,000)	0.00	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
42.4002.4146.097.60.000.4	CAPITAL RESERVE REV	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DISPATCH RESERVE - 4146		\$0	\$0	(\$80,000)	(\$80,000)	(\$80,000)	0.00	
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	
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$2,000)	(\$910)	(\$44,000)	(\$12,000)	(\$10,000)	500.00	
01.4025.4190.000.40.000.4	HS STATE BILL ADJ REV	\$0	\$0	\$0	\$0	\$0	0.00	
01.4028.4190.000.40.000.4	HS FMAP REVENUE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4037.4190.000.40.000.4	SBIRT GRANT REVENUE	\$0	\$0	\$0	(\$32,000)	(\$32,000)	0.00	
Function: HUMAN SERVICES - 4190		(\$2,000)	(\$910)	(\$44,000)	(\$44,000)	(\$42,000)	2,100.00	
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$45,000)	(\$25,216)	(\$30,000)	(\$30,000)	\$15,000	(33.33)	
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$45,000)	(\$25,216)	(\$30,000)	(\$30,000)	\$15,000	(33.33)	
79.4020.4196.000.40.000.4	INCENTIVE FUND	\$0	\$0	\$0	\$0	\$0	0.00	
79.4000.4196.000.60.000.4	MCAC REVENUE	(\$36,100)	(\$33,771)	(\$93,000)	(\$93,000)	(\$56,900)	157.62	
79.4001.4196.000.60.000.4	MCAC DONATIONS moved fr	\$0	\$0	\$0	\$0	\$0	0.00	
79.4002.4196.000.60.000.4	CONFERENCE REIMB move	\$0	\$0	\$0	\$0	\$0	0.00	
79.4041.4196.000.60.000.4	CAC DONATIONS REVENUE	(\$21,500)	(\$10,594)	(\$18,250)	(\$18,250)	\$3,250	(15.12)	
79.4042.4196.000.60.000.4	CAC CONFERENCE REIMB	(\$2,500)	(\$4,806)	(\$4,000)	(\$4,000)	(\$1,500)	60.00	
Function: MC ADVOCACY CENTER - 4196		(\$60,100)	(\$49,171)	(\$115,250)	(\$115,250)	(\$55,150)	91.76	
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$80,000)	(\$86,767)	(\$100,000)	(\$100,000)	(\$20,000)	25.00	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$80,000)	(\$86,767)	(\$100,000)	(\$100,000)	(\$20,000)	25.00	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
 Definition: Commissioners Recommendation

From Date: 1/1/2016    To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
72.4000.4199.000.00.000.4	REVENUE-JUSTICE FOR FA	(\$40,779)	\$0	\$0	\$40,779	(100.00)	
Function: JUSTICE FOR FAMILIES - 4199		(\$40,779)	\$0	\$0	\$40,779	(100.00)	
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,401,868)	(\$13,346,371)	(\$13,346,371)	\$55,497	(0.41)	
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,253,875)	(\$2,491,125)	(\$2,491,125)	(\$237,250)	10.53	
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,896,375)	(\$3,896,375)	(\$3,896,375)	\$0	0.00	
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$95,000)	(\$100,000)	(\$100,000)	(\$5,000)	5.26	
11.5028.5101.000.50.000.4	MCNH MISC. REVENUE	(\$6,100)	(\$15,000)	(\$15,000)	(\$8,900)	145.90	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200)	(\$1,200)	(\$1,200)	\$0	0.00	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$102,000)	(\$110,000)	(\$110,000)	(\$8,000)	7.84	
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$25,000)	(\$30,000)	(\$30,000)	(\$5,000)	20.00	
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$3,861,201)	(\$3,923,141)	(\$3,923,141)	(\$61,940)	1.60	
11.5035.5101.000.50.000.4	MCNH ASST LIVING RENT	\$0	\$0	\$0	\$0	0.00	
11.5036.5101.000.50.000.4	MCNH ASISTED OTHER	\$0	\$0	\$0	\$0	0.00	
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIO	(\$3,881,690)	(\$4,134,996)	(\$4,134,996)	(\$253,306)	6.53	
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0	\$0	\$0	\$0	0.00	
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$807,328)	(\$809,850)	(\$809,850)	(\$2,522)	0.31	
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$213,000)	(\$213,000)	(\$213,000)	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		(\$28,544,637)	(\$29,071,058)	(\$29,071,058)	(\$526,421)	1.84	
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$874,512)	(\$882,720)	(\$882,720)	(\$8,208)	0.94	
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00	
Function: GERRISH MANOR - 5500		(\$875,512)	(\$883,720)	(\$883,720)	(\$8,208)	0.94	



# COUNTY OF MERRIMACK

## REVENUE

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From Date: 1/1/2016    To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$60,000)	(\$56,667)	(\$65,000)	(\$65,000)	(\$5,000)	8.33	
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$296,663)	(\$361,816)	(\$400,000)	(\$400,000)	(\$103,317)	34.82	
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$3,504)	(\$9,854)	(\$3,504)	(\$3,504)	\$0	0.00	
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	\$0	(\$50,327)	(\$43,800)	(\$43,800)	(\$43,800)	0.00	
01.6046.6101.000.10.000.4	MCDOC CORDWOOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$15,768)	(\$30,744)	(\$20,000)	(\$20,000)	(\$4,232)	26.84	
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$12,998)	(\$55,037)	(\$17,250)	(\$17,250)	(\$4,254)	32.73	
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$2,498)	(\$1,131)	(\$2,000)	(\$2,000)	\$486	(19.87)	
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$24,000)	(\$13,600)	(\$22,000)	(\$22,000)	\$2,000	(8.33)	
01.6055.6101.000.10.000.4	DOC SCAAP REV	(\$5,000)	(\$4,885)	(\$4,000)	(\$4,000)	\$1,000	(20.00)	
01.6056.6101.000.10.000.4	REV DRUG TESTING GRAN	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CORRECTIONS - 6101		(\$420,447)	(\$584,080)	(\$577,554)	(\$577,554)	(\$157,107)	37.37	
01.6054.6104.000.10.000.4	C PERKIN GRANT REV	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CORRECTIONS C PERKIN - 6104		\$0	\$0	\$0	\$0	\$0	0.00	
88.4000.6106.000.00.000.4	REVENUE RSAT GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: RSAT GRANT - 6106		\$0	\$0	\$0	\$0	\$0	0.00	
64.6400.6107.000.10.000.4	REVENUE K-9 GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: K-9 GRANT - 6107		\$0	\$0	\$0	\$0	\$0	0.00	
01.7701.7101.000.00.000.4	MMC FACILITY BOSC TOWE	(\$26,503)	(\$40,922)	(\$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	

**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2016-2016

From Date: 1/1/2016

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Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget Dollar Difference	Percent Difference	Notes
01.7745.7101.000.000.4	MMC BOSC RECYCLING	(\$16,000)	(\$16,000)	(\$16,000)	0.00	
Function: FACILITIES BOSCAWEN MCNH - 7101		(\$46,013)	(\$46,013)	(\$46,013)	0.00	
01.7750.7105.000.000.4	FITNESS CTR CLEANING RE	\$0	\$0	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$0	\$0	\$0	0.00	
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$40,600)	(\$40,884)	(\$40,884)	0.70	
Function: UNH COOPERATIVE EXTENSION - 8101		(\$40,600)	(\$40,884)	(\$40,884)	0.70	
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$300,000)	\$0	(\$300,000)	0.00	
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$300,000)	\$0	(\$300,000)	0.00	
65.4000.9008.000.81.000.4	CDBG SECOND START REV	\$0	(\$18,727)	\$0	0.00	
Function: CDBG SECOND START - 9008		\$0	(\$18,727)	\$0	0.00	
78.4000.9200.000.60.000.4	TIMBER CONSERVATION RI	\$0	\$0	\$0	0.00	
Function: TIMBER CONSERVATION - 9200		\$0	\$0	\$0	0.00	
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$387,996)	(\$338,646)	(\$338,646)	(12.72)	
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$10,047)	(\$9,761)	(\$9,761)	(2.85)	
01.4086.9901.000.65.000.4	INTEREST ON INVEST	\$0	\$0	\$0	0.00	
01.2819.9901.000.91.000.4	FUND BALANCE	(\$4,793,437)	\$0	\$0	(100.00)	
01.2820.9901.000.91.000.4	FB ENCUMBRANCE - REV	(\$1,406,566)	\$0	\$0	(100.00)	
01.2821.9901.000.91.000.4	FB ENCUMB MCKENNA JAIL	(\$50,000)	\$0	\$0	(100.00)	
Function: OTHER - 9901		(\$6,648,046)	(\$348,407)	(\$348,407)	(94.76)	

**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2016-2016

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 Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$44,403,501)	\$0	(\$1)	(\$46,551,158)	(\$2,147,657)	4.84	
Function: TAXES - 9902		(\$44,403,501)	\$0	(\$1)	(\$46,551,158)	(\$2,147,657)	4.84	
01.2825.9905.000.91.000.4	FUND BALANCE	\$0	\$0	\$0	(\$5,200,000)	(\$5,200,000)	0.00	
01.2826.9905.000.91.000.4	FB ENCUMBRANCE - REVEI	\$0	\$0	\$0	(\$442,280)	(\$442,280)	0.00	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		\$0	\$0	\$0	(\$5,642,280)	(\$5,642,280)	0.00	
44.2820.9915.000.00.000.4	FB ENCUMB REV FROM GF	\$0	\$0	\$60,000	(\$100,000)	(\$100,000)	0.00	
Function: NEW COURT HOUSE - 9915		\$0	\$0	\$60,000	(\$100,000)	(\$100,000)	0.00	
<b>Grand Total:</b>		(\$84,095,176)	(\$28,271,098)	(\$34,035,549)	(\$86,688,986)	(\$2,593,810)	3.08	

End of Report

MERRIMACK COUNTY



2017 PROPOSED BUDGET  
EXPENDITURES

2017  
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# COUNTY OF MERRIMACK

## 2017 BUDGET

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 Definition: Commissioners Recommendation

From Date: 1/1/2016    To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$0	\$0	\$109,725	\$109,725	0.00	
01.4831.3000.090.00.000.5	FACILITIES BOND INTERES	\$0	\$0	\$66,910	\$66,910	0.00	
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,175,000	\$0	\$1,566,650	\$391,650	33.33	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$438,000	\$219,000	\$626,780	\$188,780	43.10	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$100,000	\$0	\$100,000	\$0	0.00	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$33,900	\$16,950	\$28,900	(\$4,000)	(11.80)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$45,000	\$0	\$45,000	\$0	0.00	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$17,300	\$8,650	\$15,500	(\$1,800)	(10.40)	
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,840,000	\$0	\$1,856,125	\$16,125	0.88	
11.5196.3000.090.00.000.5	MCNH INTEREST	\$1,219,988	\$1,161,913	\$1,160,369	(\$59,619)	(4.89)	
Function: DEBT SERVICE - 3000		\$4,868,188	\$1,406,513	\$5,576,959	\$707,771	14.54	
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$2,500	\$2,355	\$3,000	\$500	20.00	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,355	\$1,800	\$0	0.00	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$1,800	\$2,254	\$3,000	\$1,200	66.67	
Function: DELEGATION - 3900		\$6,100	\$5,963	\$7,800	\$1,700	27.87	
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300	\$27,688	\$31,300	\$0	0.00	
01.3506.4090.004.00.000.5	BENEFITS COMM/TREAS	\$0	\$0	\$0	\$0	0.00	
01.3506.4090.004.00.130.5	FICA COMM/TREAS	\$2,394	\$2,118	\$2,394	\$0	0.00	
01.3506.4090.004.00.160.5	W/C COMM/TREAS	\$69	\$62	\$69	\$0	0.00	
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500	\$263	\$500	\$0	0.00	
01.3588.4090.068.00.000.5	COMMUNICATIONS COMM/	\$1,440	\$1,440	\$1,440	\$0	0.00	
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$4,986	\$8,000	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

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01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREA	\$8,000	\$1,287	\$7,000	\$7,000	(\$1,000)	(12.50)	
Function: COMMISSIONERS & TREASURER - 4090		\$51,703	\$37,845	\$50,703	\$50,703	(\$1,000)	(1.93)	
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$454,089	\$359,947	\$655,114	\$655,114	\$201,025	44.27	
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	
01.4106.4101.004.00.000.5	EMP BENEFITS ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$80,944	\$69,989	\$162,205	\$162,205	\$81,261	100.39	
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$5,397	\$4,727	\$8,512	\$8,512	\$3,115	57.72	
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$438	\$316	\$709	\$709	\$271	61.87	
01.4106.4101.004.00.130.5	FICA ADMIN	\$35,381	\$26,350	\$50,529	\$50,529	\$15,148	42.81	
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$50,989	\$39,862	\$72,419	\$72,419	\$21,430	42.03	
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$2,585	\$1,953	\$3,800	\$3,800	\$1,215	47.00	
01.4106.4101.004.00.160.5	W/C ADMIN	\$1,056	\$817	\$1,448	\$1,448	\$392	37.12	
01.4106.4101.004.00.170.5	U/C ADMIN	\$482	\$535	\$434	\$434	(\$48)	(9.96)	
01.4117.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$6,200	\$1,408	\$7,300	\$7,300	\$1,100	17.74	
01.4135.4101.029.00.000.5	PRINTING & BINDING ADMIN	\$500	\$0	\$500	\$500	\$0	0.00	
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS AI	\$19,668	\$12,292	\$19,900	\$19,900	\$232	1.18	
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$7,900	\$5,933	\$8,160	\$8,160	\$260	3.29	
01.4140.4101.029.00.000.5	LEGAL COUNSEL ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4166.4101.066.66.000.5	LICENSE/SOFTWARE ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4187.4101.067.00.000.5	RECRUITING ADMIN	\$5,300	\$4,805	\$5,300	\$5,300	\$0	0.00	
01.4188.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$14,550	\$12,695	\$17,295	\$17,295	\$2,745	18.87	



# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department Budget	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$3,000	\$7,572	\$10,112	\$10,112	\$7,112	237.07	
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$7,000	\$1,450	\$10,125	\$10,125	\$3,125	44.64	
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$4,085	\$4,935	\$6,120	\$6,120	\$2,035	49.82	
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$0	\$1,431	\$900	\$2,920	\$2,920	0.00	
01.4198.4101.097.66.000.5	REPL EQUIP ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
Function: ADMINISTRATION - 4101		\$701,964	\$557,016	\$1,043,282	\$1,045,302	\$343,338	48.91	
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$220,933	\$185,306	\$238,269	\$238,269	\$17,336	7.85	
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	\$40,355	\$30,291	\$41,630	\$41,630	\$1,275	3.16	
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$2,772	\$2,541	\$2,772	\$2,772	\$0	0.00	
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$193	\$134	\$194	\$194	\$1	0.52	
01.4206.4102.004.00.130.5	FICA FINANCE	\$17,222	\$13,378	\$18,549	\$18,549	\$1,327	7.71	
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$23,878	\$20,169	\$24,863	\$24,863	\$985	4.13	
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,471	\$1,134	\$1,437	\$1,437	(\$34)	(2.31)	
01.4206.4102.004.00.160.5	W/C FINANCE	\$499	\$421	\$527	\$527	\$28	5.61	
01.4206.4102.004.00.170.5	U/C FINANCE	\$241	\$201	\$174	\$174	(\$67)	(27.80)	
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$2,500	\$2,551	\$2,700	\$2,700	\$200	8.00	
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	\$75,130	\$66,894	\$86,215	\$86,215	\$11,085	14.75	
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$2,760	\$894	\$3,497	\$2,784	\$24	0.87	
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$800	\$0	\$500	\$350	(\$450)	(56.25)	
01.4266.4102.066.66.000.5	LICENSE/SOFTWARE	\$3,450	\$3,560	\$0	\$0	(\$3,450)	(100.00)	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
 Definition: Commissioners Recommendation

From Date: 11/1/2016      To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4268.4102.068.00.000.5	COMMUNICATIONS FINANC	\$4,650	\$2,487	\$4,600	\$3,800	(\$850)	(18.28)	
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$535	\$159	\$400	\$325	(\$210)	(39.25)	
01.4273.4102.081.00.000.5	EQUIP MAINT FINANCE	\$600	\$609	\$625	\$625	\$25	4.17	
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$825	\$435	\$1,135	\$1,135	\$310	37.58	
01.4283.4102.093.00.000.5	PROPERTY & LIABILITY INS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4299.4102.097.00.000.5	NEW EQUIP FINANCE	\$9,500	\$9,500	\$0	\$0	(\$9,500)	(100.00)	
Function: FINANCE - 4102		\$429,514	\$355,663	\$449,287	\$447,549	\$18,035	4.20	
01.2901.4103.001.00.000.5	PERSONNEL IT	\$261,561	\$217,186	\$305,775	\$305,775	\$44,214	16.90	
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	\$38,417	\$27,687	\$46,374	\$46,374	\$7,957	20.71	
01.2906.4103.004.00.110.5	DENTAL IT	\$2,968	\$2,721	\$3,302	\$3,302	\$334	11.25	
01.2906.4103.004.00.120.5	LIFE INS IT	\$367	\$286	\$430	\$430	\$63	17.17	
01.2906.4103.004.00.130.5	FICA IT	\$20,238	\$16,037	\$23,621	\$23,621	\$3,383	16.72	
01.2906.4103.004.00.140.5	RETIRE IT	\$29,216	\$24,260	\$34,476	\$34,476	\$5,260	18.00	
01.2906.4103.004.00.150.5	DISABILITY IT	\$1,571	\$1,250	\$2,062	\$2,062	\$491	31.25	
01.2906.4103.004.00.160.5	W/C IT	\$605	\$489	\$676	\$676	\$71	11.74	
01.2906.4103.004.00.170.5	U/C IT	\$241	\$241	\$174	\$174	(\$67)	(27.80)	
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$15,600	\$4,470	\$15,600	\$15,600	\$0	0.00	
01.2939.4103.039.66.000.5	SUPPLIES IT	\$26,270	\$26,907	\$26,270	\$26,270	\$0	0.00	
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$27,231	\$5,978	\$58,304	\$58,304	\$31,073	114.11	
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$6,300	\$4,797	\$6,300	\$6,300	\$0	0.00	
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,500	\$617	\$3,500	\$3,500	\$0	0.00	
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$7,000	\$2,933	\$7,000	\$7,000	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department Budget	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2897.4103.097.66.000.5	NEW EQUIPMENT	\$74,900	\$87,300	\$41,000	\$41,000	(\$33,900)	(45.26)	
Function: INFORMATION TECHNOLOGY - 4103		\$515,985	\$423,159	\$574,864	\$574,864	\$58,879	11.41	
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$187,364	\$145,234	\$187,406	\$187,406	\$42	0.02	
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	\$47,675	\$40,189	\$55,733	\$55,733	\$8,058	16.90	
01.2806.4104.004.00.110.5	DENTAL PURCH	\$2,486	\$1,945	\$2,486	\$2,486	\$0	0.00	
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$236	\$183	\$236	\$236	\$0	0.00	
01.2806.4104.004.00.130.5	FICA PURCH	\$14,217	\$10,623	\$14,337	\$14,337	\$120	0.84	
01.2806.4104.004.00.140.5	RETIRE PURCH	\$19,451	\$15,563	\$19,810	\$19,810	\$359	1.85	
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,352	\$901	\$1,325	\$1,325	(\$27)	(2.00)	
01.2806.4104.004.00.160.5	W/C PURCH	\$408	\$332	\$414	\$414	\$6	1.47	
01.2806.4104.004.00.170.5	U/C PURCH	\$291	\$287	\$210	\$210	(\$81)	(27.84)	
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUR	\$280	\$180	\$330	\$330	\$50	17.86	
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,731	\$1,271	\$2,763	\$2,763	\$32	1.17	
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURI	\$1,700	\$0	\$1,700	\$1,700	\$0	0.00	
01.2866.4104.066.66.000.5	LICENSE/SOFTWARE PURC	\$0	\$0	\$0	\$0	\$0	0.00	
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$1,000	\$528	\$1,950	\$1,950	\$950	95.00	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$500	\$0	\$6,020	\$6,020	\$5,520	1,104.00	
01.2897.4104.097.97.000.5	NEW EQUIP PURCH	\$17,200	\$8,200	\$0	\$0	(\$17,200)	(100.00)	
Function: PURCHASING - 4104		\$296,891	\$225,436	\$294,720	\$294,720	(\$2,171)	(0.73)	
01.4301.4110.001.00.000.5	PERSONNEL ATTNY	\$1,833,057	\$1,526,624	\$2,040,903	\$2,040,903	\$207,846	11.34	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

Print accounts with zero balance   
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  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 1/1/2016    To Date: 11/30/2016

Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department Budget	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4302.4110.003.00.000.5	LONGEVITY ATTNY	\$3,200	\$0	\$3,600	\$3,600	\$400	12.50	
01.4306.4110.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4306.4110.004.00.100.5	MEDICAL INS ATTNY	\$280,925	\$219,332	\$354,578	\$354,578	\$73,653	26.22	
01.4306.4110.004.00.110.5	DENTAL ATTNY	\$22,813	\$19,586	\$22,935	\$22,935	\$122	0.53	
01.4306.4110.004.00.120.5	LIFE INS ATTNY	\$2,272	\$1,839	\$2,513	\$2,513	\$241	10.61	
01.4306.4110.004.00.130.5	FICA ATTNY	\$138,020	\$110,185	\$54,232	\$153,840	\$15,820	11.46	
01.4306.4110.004.00.140.5	RETIREMENT ATTNY	\$196,335	\$163,970	\$220,562	\$220,562	\$24,227	12.34	
01.4306.4110.004.00.150.5	DISABILITY ATTNY	\$11,251	\$8,748	\$12,290	\$12,290	\$1,039	9.23	
01.4306.4110.004.00.160.5	W/C ATTNY	\$4,028	\$4,706	\$4,490	\$4,490	\$462	11.47	
01.4306.4110.004.00.170.5	U/C ATTNY	\$1,727	\$1,642	\$1,302	\$1,302	(\$425)	(24.61)	
01.4329.4110.028.00.000.5	OUTSIDE SERV ATTNY	\$46,000	\$12,197	\$47,000	\$47,000	\$1,000	2.17	
01.4335.4110.029.00.000.5	PRINTING CTY ATTNY	\$10,200	\$6,061	\$10,900	\$10,900	\$700	6.86	
01.4337.4110.069.00.000.5	DUES & SUBSCRIPTIONS A	\$30,720	\$23,176	\$31,920	\$31,920	\$1,200	3.91	
01.4339.4110.039.66.000.5	SUPPLIES ATTNY	\$11,000	\$7,692	\$11,000	\$11,000	\$0	0.00	
01.4366.4110.066.66.000.5	LICENSE/SOFTWARE ATTN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNY	\$29,600	\$18,049	\$29,600	\$29,600	\$0	0.00	
01.4370.4110.070.00.000.5	TRAVEL ATTNY	\$11,500	\$7,151	\$12,000	\$12,000	\$500	4.35	
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNY	\$10,500	\$5,558	\$11,000	\$11,000	\$500	4.76	
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNY	\$20,480	\$14,989	\$21,391	\$21,391	\$911	4.45	
01.4397.4110.097.66.000.5	NEW EQUIP ATTNY	\$10,250	\$3,005	\$5,000	\$5,000	(\$5,250)	(51.22)	
Function: COUNTY ATTORNEY - 4110		\$2,673,878	\$2,154,511	\$2,897,216	\$2,996,824	\$322,946	12.08	
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTNY	\$40,000	\$27,501	\$40,000	\$40,000	\$0	0.00	
Function: MEDICAL REFEREE - 4115		\$40,000	\$27,501	\$40,000	\$40,000	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2016      To Date: 11/30/2016

Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$628,720	\$482,299	\$634,103	\$634,103	\$5,383	0.86	
01.3002.4116.003.00.000.5	LONGEVITY PRETRIAL	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
01.3006.4116.004.00.000.5	EMP BENEFITS PRETRIAL	\$0	\$0	\$0	\$0	\$0	0.00	
01.3006.4116.004.00.100.5	MEDICAL INS PRETRIAL	\$75,148	\$66,101	\$95,597	\$95,597	\$20,449	27.21	
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$6,623	\$5,954	\$6,623	\$6,623	\$0	0.00	
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$307	\$249	\$322	\$322	\$15	4.89	
01.3006.4116.004.00.130.5	FICA PRETRIAL	\$48,752	\$34,306	\$48,968	\$48,968	\$216	0.44	
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$32,641	\$31,782	\$33,912	\$33,912	\$1,271	3.89	
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$2,264	\$1,751	\$2,268	\$2,268	\$4	0.18	
01.3006.4116.004.00.160.5	W/C PRETRIAL	\$17,712	\$14,309	\$17,082	\$17,082	(\$630)	(3.56)	
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$783	\$720	\$564	\$564	(\$219)	(27.97)	
01.3028.4116.097.00.000.5	VEHICLE MAINTENANCE PF	\$15,000	\$8,968	\$15,000	\$15,000	\$0	0.00	
01.3029.4116.028.00.000.5	OUTSIDE SERVICES	\$64,000	\$32,597	\$64,000	\$64,000	\$0	0.00	
01.3030.4116.029.00.000.5	OUTSIDE/CONTRACT SERV	\$79,840	\$62,901	\$80,100	\$80,100	\$260	0.33	
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS PI	\$150	\$65	\$150	\$150	\$0	0.00	
01.3038.4116.039.66.000.5	SUPPLIES PRETRIAL	\$11,300	\$9,424	\$11,300	\$11,300	\$0	0.00	
01.3066.4116.066.66.000.5	LICENSE/SOFTWARE PRET	\$0	\$0	\$0	\$0	\$0	0.00	
01.3068.4116.068.00.000.5	COMMUNICATIONS-PRETRI	\$12,200	\$8,664	\$12,500	\$12,500	\$300	2.46	
01.3070.4116.070.00.000.5	TRAVEL PRETRIAL	\$1,000	\$366	\$1,000	\$1,000	\$0	0.00	
01.3077.4116.077.00.000.5	EDUC & TRAINING PRETRIA	\$2,500	\$1,400	\$2,500	\$2,500	\$0	0.00	
01.3087.4116.087.66.000.5	NEW EQUIP PRETRIAL/DIV	\$2,000	\$1,552	\$5,000	\$5,000	\$3,000	150.00	
01.3089.4116.087.00.000.5	VEH. REPL PRETRIAL/DIV	\$0	\$0	\$20,000	\$20,000	\$20,000	0.00	
Function: PRETRIAL/DIVERSION - 4116		\$1,002,140	\$763,408	\$1,052,189	\$1,052,189	\$50,049	4.99	

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
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	\$59,537	\$51,433	\$55,954	\$55,954	(\$3,583)	(6.02)	
55.3106.4117.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
55.3106.4117.004.00.100.5	MED INS DOM VIOLENC	\$3,000	\$7,080	\$23,659	\$23,659	\$20,659	688.63	
55.3106.4117.004.00.110.5	DENTAL DOM VIOLENC	\$744	\$817	\$1,284	\$1,284	\$540	72.58	
55.3106.4117.004.00.120.5	LIFE INS DOM VIOLENC	\$107	\$72	\$107	\$107	\$0	0.00	
55.3106.4117.004.00.130.5	FICA DOM VIOLENC	\$4,784	\$3,991	\$4,280	\$4,280	(\$504)	(10.54)	
55.3106.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,650	\$5,745	\$6,309	\$6,309	(\$341)	(5.13)	
55.3106.4117.004.00.150.5	DISABILITY D.VIOL	\$464	\$298	\$422	\$422	(\$42)	(9.05)	
55.3106.4117.004.00.160.5	W/C DOM VIOLENC	\$131	\$118	\$123	\$123	(\$8)	(6.11)	
55.3106.4117.004.00.170.5	U/C DOM VIOLENC	\$60	\$60	\$44	\$44	(\$16)	(26.67)	
55.3110.4117.004.00.000.5	BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
55.3139.4117.077.99.000.5	OTHER COSTS	\$0	\$0	\$0	\$0	\$0	0.00	
55.3170.4117.070.99.000.5	TRAVEL	\$0	\$0	\$0	\$0	\$0	0.00	
55.3197.4117.097.00.000.5	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DOMESTIC VIOLENCE GRANT - 4117		\$75,477	\$69,594	\$92,182	\$92,182	\$16,705	22.13	
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$386,234	\$333,034	\$399,017	\$399,017	\$12,783	3.31	
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$3,600	\$0	\$3,600	\$3,600	\$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	\$121,443	\$108,572	\$141,460	\$141,460	\$20,017	16.48	
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$6,688	\$6,131	\$6,688	\$6,688	\$0	0.00	
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$408	\$340	\$408	\$408	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4406.4120.004.00.130.5	FICA DEEDS	\$30,052	\$24,229	\$31,030	\$31,030	\$978	3.25	
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$43,545	\$37,140	\$45,395	\$45,395	\$1,850	4.25	
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,984	\$2,385	\$3,008	\$3,008	\$24	0.80	
01.4406.4120.004.00.160.5	W/C DEEDS	\$843	\$755	\$882	\$882	\$39	4.63	
01.4406.4120.004.00.170.5	U/C DEEDS	\$421	\$421	\$304	\$304	(\$117)	(27.79)	
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$32,300	\$20,937	\$32,300	\$32,300	\$0	0.00	
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000	\$20,783	\$20,000	\$20,000	\$0	0.00	
01.4432.4120.029.00.000.5	WEBSITE MAINT DEEDS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4437.4120.069.00.000.5	DUES/SUBSCRIPTIONS DEE	\$1,500	\$2,407	\$2,000	\$2,000	\$500	33.33	
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$22,500	\$19,153	\$22,500	\$22,500	\$0	0.00	
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$17,650	\$14,838	\$17,650	\$17,650	\$0	0.00	
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$7,200	\$8,426	\$7,200	\$7,200	\$0	0.00	
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$2,600	\$1,176	\$2,600	\$2,600	\$0	0.00	
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$5,000	\$80	\$5,000	\$5,000	\$0	0.00	
01.4497.4120.097.00.000.5	NEW EQUIP DEEDS	\$64,040	\$54,161	\$0	\$0	(\$64,040)	(100.00)	
01.4498.4120.097.00.000.5	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	\$40,000	\$40,000	\$43,000	\$41,284	\$1,284	3.21	
Function: REGISTER OF DEEDS - 4120		\$809,008	\$694,969	\$784,042	\$782,326	(\$26,682)	(3.30)	
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,513,842	\$1,299,545	\$1,478,082	\$1,478,082	(\$35,760)	(2.36)	
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$3,600	\$0	\$2,400	\$2,400	(\$1,200)	(33.33)	
01.4606.4140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$218,967	\$172,810	\$251,350	\$251,350	\$32,383	14.79	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
 Definition: Commissioners Recommendation

From Date: 1/1/2016      To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$19,101	\$16,147	\$18,904	\$18,904	(\$197)	(1.03)	
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,072	\$862	\$1,120	\$1,120	\$48	4.48	
01.4606.4140.004.00.130.5	FICA SHERIFF	\$37,306	\$29,337	\$35,617	\$35,617	(\$1,689)	(4.53)	
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$257,419	\$225,393	\$265,104	\$265,104	\$7,685	2.99	
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$8,457	\$2,425	\$3,239	\$3,239	(\$5,218)	(61.70)	
01.4606.4140.004.00.160.5	W/C SHERIFF	\$29,977	\$26,646	\$30,802	\$30,802	\$825	2.75	
01.4606.4140.004.00.170.5	U/C SHERIFF	\$1,565	\$1,529	\$1,128	\$1,128	(\$437)	(27.92)	
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$5,370	\$12,000	\$12,000	\$0	0.00	
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$2,925	\$1,433	\$4,575	\$4,575	\$1,650	56.41	
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$120,092	\$114,495	\$146,965	\$146,965	\$26,873	22.38	
01.4629.4140.029.00.000.5	FEES SHERIFF	\$3,500	\$1,726	\$3,000	\$3,000	(\$500)	(14.29)	
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$1,500	\$1,667	\$2,000	\$2,000	\$500	33.33	
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$3,000	\$559	\$2,500	\$2,500	(\$500)	(16.67)	
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$8,450	\$7,120	\$9,000	\$9,000	\$550	6.51	
01.4637.4140.088.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$4,900	\$3,899	\$4,900	\$4,900	\$0	0.00	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,275	\$5,197	\$6,275	\$6,275	\$0	0.00	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$51,911	\$30,330	\$47,708	\$47,708	(\$4,203)	(8.10)	
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$5,000	\$3,880	\$7,238	\$7,238	\$2,238	44.76	
01.4688.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$49,490	\$37,454	\$51,920	\$51,920	\$2,430	4.91	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$21,000	\$16,683	\$25,000	\$25,000	\$4,000	19.05	
01.4683.4140.097.00.000.5	UNIFORMS & L.E. GEAR SHERIFF	\$35,000	\$35,416	\$29,505	\$29,505	(\$5,495)	(15.70)	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$42,500	\$28,671	\$40,000	\$40,000	(\$2,500)	(5.88)	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$21,366	\$19,202	\$21,608	\$21,608	\$242	1.13	
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$15,786	\$21,406	\$31,553	\$31,553	\$15,767	99.88	
Function: SHERIFF - 4140		\$2,496,001	\$2,109,203	\$2,533,493	\$2,533,493	\$37,492	1.50	



# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$587,235	\$492,839	\$574,410	\$574,410	(\$12,825)	(2.18)	
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$1,560	\$0	\$2,400	\$2,400	\$840	53.85	
01.4706.4141.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$49,360	\$40,549	\$89,626	\$89,626	\$40,266	81.58	
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$5,314	\$3,793	\$6,541	\$6,541	\$1,227	23.09	
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$615	\$411	\$611	\$611	(\$4)	(0.65)	
01.4706.4141.004.00.130.5	FICA DISPATCH	\$46,191	\$37,405	\$45,044	\$45,044	(\$1,147)	(2.48)	
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$53,577	\$44,966	\$52,923	\$52,923	(\$654)	(1.22)	
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$3,252	\$341	\$420	\$420	(\$2,832)	(87.08)	
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,301	\$1,115	\$1,269	\$1,269	(\$32)	(2.46)	
01.4706.4141.004.00.170.5	U/C DISPATCH	\$912	\$941	\$651	\$651	(\$261)	(28.62)	
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$21,250	\$17,181	\$21,380	\$21,380	\$130	0.61	
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATC	\$2,800	\$1,227	\$3,500	\$3,500	\$700	25.00	
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$6,800	\$2,294	\$7,163	\$7,163	\$363	5.34	
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPAT	\$31,740	\$23,379	\$35,645	\$35,645	\$3,905	12.30	
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$7,500	\$0	\$1,500	\$1,500	(\$6,000)	(80.00)	
Function: SHERIFF DISPATCH - 4141		\$819,407	\$666,440	\$843,083	\$843,083	\$23,676	2.89	
PERSONNEL COURT SEC		\$598,857	\$477,534	\$602,456	\$602,456	\$3,599	0.60	
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$3,120	\$0	\$2,880	\$2,880	(\$240)	(7.69)	
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$60,971	\$53,140	\$70,769	\$70,769	\$9,798	16.07	
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,113	\$3,670	\$4,113	\$4,113	\$0	0.00	
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$200	\$167	\$200	\$200	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2016    To Date: 11/30/2016

Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget Dollar Difference	Percent Difference	Notes
01.4506.4142.004.00.130.5	FICA COURT SEC	\$46,280	\$35,597	\$46,538	\$258	0.56
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$23,060	\$20,177	\$24,109	\$1,049	4.55
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$1,586	\$603	\$760	(\$826)	(52.08)
01.4506.4142.004.00.160.5	W/C COURT SEC	\$13,801	\$11,264	\$13,977	\$176	1.28
01.4506.4142.004.00.170.5	U/C COURT SEC	\$1,457	\$1,379	\$1,085	(\$372)	(25.53)
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,200	\$1,639	\$2,500	\$300	13.64
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$10,370	\$5,892	\$10,416	\$46	0.44
01.4597.4142.087.66.000.5	NEW EQUIP COURT SEC	\$4,706	\$5,185	\$3,072	(\$1,634)	(34.72)
Function: COURT SECURITY - 4142		\$770,721	\$616,247	\$782,875	\$12,154	1.58
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$7,585	\$6,466	\$4,800	(\$2,765)	(36.72)
75.4606.4143.004.00.130.5	FICA SOBRIETY	\$186	\$91	\$70	(\$116)	(62.37)
75.4606.4143.004.00.140.5	RETIREMENT SOBRIETY	\$1,943	\$1,706	\$1,216	(\$727)	(37.42)
75.4606.4143.004.00.160.5	W/C SOBRIETY	\$65	\$150	\$50	(\$15)	(23.08)
75.4606.4143.004.00.170.5	U/C SOBRIETY GRANT	\$0	\$0	\$0	\$0	0.00
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$9,779	\$8,412	\$6,136	(\$3,643)	(37.25)
76.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$7,585	\$0	\$11,520	\$3,935	51.88
76.4606.4144.004.00.130.5	FICA SPEED ENF	\$186	\$0	\$167	(\$19)	(10.22)
76.4606.4144.004.00.140.5	RETIREMENT SPEED ENF	\$1,943	\$0	\$2,940	\$997	51.31
76.4606.4144.004.00.160.5	W/C SPEED ENF	\$65	\$0	\$100	\$35	53.85
Function: SPEED ENFORCEMENT PATROLS - 4144		\$9,779	\$0	\$14,727	\$4,948	50.60
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$89,214	\$79,575	\$93,582	\$4,368	4.90

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
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	\$29	\$76	\$76	\$0	0.00	
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$1,294	\$1,149	\$1,358	\$1,358	\$64	4.95	
77.2006.4145.004.00.140.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
77.2006.4145.004.00.160.5	W/C JAG GRANT	\$2,070	\$1,838	\$2,173	\$2,173	\$103	4.98	
77.2006.4145.004.00.170.5	U/C JAG GRANT	\$120	\$163	\$403	\$403	\$283	235.83	
77.2097.4145.097.00.000.5	NEW EQUIPMENT	\$3,634	\$505	\$4,000	\$4,000	\$366	10.07	
86.2000.4145.001.00.000.5	PERSONNEL - INACTIVE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: JAG GRANT - 4145		\$96,408	\$83,259	\$101,592	\$101,592	\$5,184	5.38	
01.4798.4146.097.61.000.5	DISPATCH RES EXPEND	\$0	\$0	\$80,000	\$80,000	\$80,000	0.00	
Function: DISPATCH RESERVE - 4146		\$0	\$0	\$80,000	\$80,000	\$80,000	0.00	
87.4635.4149.038.00.000.5	FED EQUITABLE SHARING I	\$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	
01.4901.4190.001.00.000.5	PERSONNEL HUMAN SERV	\$307,542	\$251,447	\$246,658	\$246,658	(\$60,884)	(19.80)	
01.4902.4190.003.00.000.5	LONGEVITY HUMAN SERV	\$1,200	\$0	\$0	\$0	(\$1,200)	(100.00)	
01.4906.4190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4906.4190.004.00.100.5	MEDICAL HUMAN SERV	\$73,778	\$67,279	\$62,081	\$62,081	(\$11,697)	(15.85)	
01.4906.4190.004.00.110.5	DENTAL HUMAN SERV	\$4,857	\$4,395	\$3,573	\$3,573	(\$1,284)	(26.44)	
01.4906.4190.004.00.120.5	LIFE INS HUMAN SERV	\$322	\$261	\$191	\$191	(\$131)	(40.68)	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2016    To Date: 11/30/2016

Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4906.4190.004.00.130.5	FICA HUMAN SERV	\$23,849	\$17,914	\$19,099	\$19,099	(\$4,750)	(19.92)	
01.4906.4190.004.00.140.5	RETIRE HUMAN SERV	\$32,259	\$27,715	\$25,459	\$25,459	(\$6,800)	(21.08)	
01.4906.4190.004.00.150.5	DISABILITY HUM SER	\$2,223	\$1,682	\$1,702	\$1,702	(\$521)	(23.44)	
01.4906.4190.004.00.160.5	W/C HUMAN SERV	\$6,051	\$4,541	\$3,505	\$3,505	(\$2,546)	(42.08)	
01.4906.4190.004.00.170.5	U/C HUMAN SERV	\$421	\$466	\$260	\$260	(\$161)	(38.24)	
01.4927.4190.027.00.000.5	OFFICE LEASE HUMAN SER	\$6,720	\$5,600	\$6,720	\$12,000	\$5,280	78.57	
01.4929.4190.029.00.000.5	OUTSIDE SERVICES HUMAI	\$2,552	\$1,389	\$3,494	\$3,494	\$942	36.91	
01.4930.4190.029.00.000.5	CONTRACT SERVICES HUIV	\$2,650	\$0	\$0	\$0	(\$2,650)	(100.00)	
01.4934.4190.057.00.000.5	NURSING HOME CARE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4935.4190.058.00.000.5	ALTERNATIVE CARE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4938.4190.038.66.000.5	SUPPLIES HUMAN SERV	\$4,252	\$1,536	\$4,250	\$4,500	\$248	5.83	
01.4966.4190.066.66.000.5	LICENSE & SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4968.4190.068.00.000.5	COMMUNICATIONS HUMAN	\$9,025	\$6,624	\$7,652	\$7,652	(\$1,373)	(15.21)	
01.4970.4190.070.00.000.5	TRAVEL HUMAN SERV	\$6,000	\$2,232	\$9,000	\$6,000	\$0	0.00	
01.4976.4190.077.00.000.5	EDUCATION/TUIT REIMB HL	\$0	\$0	\$0	\$0	\$0	0.00	
01.4977.4190.077.00.000.5	EDUC & TRAINING HUMAN S	\$1,500	\$849	\$1,500	\$1,500	\$0	0.00	
01.4997.4190.097.66.000.5	COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0	0.00	
01.9171.4190.100.00.000.5	WHITE BIRCH COMM CTR	\$0	\$0	\$0	\$0	\$0	0.00	
01.9173.4190.100.00.000.5	VISITING NURSES	\$0	\$0	\$0	\$0	\$0	0.00	
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	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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 Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
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: HUMAN SERVICES - 4190		\$485,201	\$393,930	\$395,144	\$397,674	(\$87,527)	(18.04)	
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$294,342	\$160,023	\$325,010	\$325,010	\$30,668	10.42	
01.5006.4192.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$33,731	\$23,347	\$44,360	\$44,360	\$10,629	31.51	
01.5006.4192.004.00.110.5	DENTAL VIS CTR	\$1,946	\$974	\$1,402	\$1,402	(\$544)	(27.95)	
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$236	\$161	\$258	\$258	\$22	9.32	
01.5008.4192.004.00.130.5	FICA VISITATION	\$22,517	\$11,734	\$24,329	\$24,329	\$1,812	8.05	
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$18,401	\$14,416	\$22,126	\$22,126	\$3,725	20.24	
01.5008.4192.004.00.150.5	DISABILITY VIS CTR	\$1,259	\$706	\$1,218	\$1,218	(\$41)	(3.26)	
01.5006.4192.004.00.160.5	W/C VIS CTR	\$9,103	\$6,955	\$12,919	\$12,919	\$3,816	41.92	
01.5006.4192.004.00.170.5	U/C VIS CTR	\$542	\$413	\$477	\$477	(\$65)	(11.99)	
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$7,419	\$7,828	\$7,039	\$7,039	(\$380)	(5.12)	
01.5039.4192.039.66.000.5	SUPPLIES VIS CTR	\$8,690	\$3,927	\$6,800	\$6,800	(\$1,890)	(21.75)	
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$1,800	\$1,354	\$800	\$800	(\$1,000)	(55.56)	
01.5063.4192.063.00.000.5	WATER-VIS CTR	\$180	\$101	\$50	\$50	(\$130)	(72.22)	
01.5065.4192.065.00.000.5	FUEL-VIS CTR	\$4,500	\$2,013	\$1,250	\$1,250	(\$3,250)	(72.22)	
01.5066.4192.066.66.000.5	LICENSE/SOFTWARE VIS C	\$0	\$0	\$0	\$0	\$0	0.00	
01.5068.4192.068.00.000.5	COMMUNICATIONS VIS CTR	\$200	\$0	\$900	\$900	\$700	350.00	
01.5070.4192.070.00.000.5	TRAVEL VIS CTR	\$3,700	\$3,151	\$3,500	\$3,500	(\$200)	(5.41)	
01.5075.4192.029.00.000.5	RENT VIS CTR	\$0	\$0	\$0	\$0	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

From Date: 1/1/2016    To Date: 11/30/2016

Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.5076.4192.077.00.000.5	TUITION REIMB VIS CTR	\$0	\$0	\$0	\$0	\$0	0.00	
01.5077.4192.077.00.000.5	CONF & EDUC VIS CTR	\$3,200	\$1,797	\$2,500	\$2,500	(\$700)	(21.88)	
01.5088.4192.081.00.000.5	EQUIP REPAIR VIS CTR	\$500	\$115	\$500	\$500	\$0	0.00	
01.5097.4192.097.66.000.5	NEW EQUIP VIS CTR	\$0	\$0	\$0	\$0	\$0	0.00	
Function: VISITATION CENTER - 4192		\$412,266	\$239,015	\$455,438	\$455,438	\$43,172	10.47	
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$20,900	\$12,961	\$13,934	\$13,934	(\$6,966)	(33.33)	
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$1,600	\$991	\$1,066	\$1,066	(\$534)	(33.38)	
70.3110.4194.004.00.000.5	PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	0.00	
70.3129.4194.029.00.000.5	CONTRACTUAL SVC	\$22,500	\$11,264	\$15,000	\$15,000	(\$7,500)	(33.33)	
70.3200.4194.000.00.000.5	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: VISITATION VISIT/ ACCESS GRANT - 4194		\$45,000	\$25,216	\$30,000	\$30,000	(\$15,000)	(33.33)	
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	
79.3061.4196.061.00.000.5	MCAC ELECTRICITY	\$0	\$0	\$0	\$0	\$0	0.00	
79.3062.4196.075.00.000.5	MCAC RENT	\$0	\$0	\$0	\$0	\$0	0.00	
79.3063.4196.063.00.000.5	MCAC WATER	\$0	\$0	\$0	\$0	\$0	0.00	
79.3065.4196.065.00.000.5	MCAC FUEL	\$0	\$0	\$0	\$0	\$0	0.00	
79.3068.4196.068.00.000.5	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	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
79.3301.4196.001.00.000.5	PERSONNEL MCAC	\$182,955	\$150,095	\$240,629	\$240,629	\$57,674	31.52	
79.3306.4196.004.00.000.5	MCAC BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
79.3306.4196.004.00.100.5	MEDICAL INS MCAC	\$37,733	\$22,642	\$43,167	\$43,167	\$5,434	14.40	
79.3306.4196.004.00.110.5	DENTAL MCAC	\$2,085	\$948	\$2,886	\$2,886	\$801	38.42	
79.3306.4196.004.00.120.5	LIFE INS MCAC	\$193	\$172	\$279	\$279	\$86	44.56	
79.3306.4196.004.00.130.5	FICA MCAC	\$13,986	\$11,272	\$17,883	\$17,883	\$3,887	27.77	
79.3306.4196.004.00.140.5	RETIRE MCAC	\$17,164	\$16,579	\$27,131	\$27,131	\$9,967	58.07	
79.3306.4196.004.00.150.5	DISABILITY MCAC	\$1,186	\$691	\$1,770	\$1,770	\$584	49.24	
79.3306.4196.004.00.160.5	W/C MCAC	\$400	\$333	\$532	\$532	\$132	33.00	
79.3306.4196.004.00.170.5	U/C MCAC	\$241	\$304	\$217	\$217	(\$24)	(9.96)	
79.3339.4196.039.00.000.5	MCAC OTHER COSTS	\$15,000	\$10,925	\$15,000	\$15,000	\$0	0.00	
79.3361.4196.061.00.000.5	MCAC ELECTRICITY	\$2,000	\$1,876	\$2,000	\$2,000	\$0	0.00	
79.3362.4196.075.00.000.5	MCAC RENT	\$0	\$0	\$0	\$0	\$0	0.00	
79.3363.4196.063.00.000.5	MCAC WATER	\$360	\$196	\$360	\$360	\$0	0.00	
79.3365.4196.065.00.000.5	MCAC FUEL	\$6,000	\$1,930	\$5,000	\$5,000	(\$1,000)	(16.67)	
79.3368.4196.068.00.000.5	COMMUNICATIONS ADV CT	\$3,780	\$3,930	\$4,620	\$4,620	\$840	22.22	
79.3370.4196.070.00.000.5	MCAC TRAVEL	\$9,000	\$6,290	\$9,000	\$9,000	\$0	0.00	
79.3377.4196.077.00.000.5	MCAC CONF/EDUC	\$9,000	\$5,278	\$9,000	\$9,000	\$0	0.00	
79.3397.4196.097.00.000.5	MCAC EQUIPMENT	\$5,000	\$7,098	\$5,000	\$0	(\$5,000)	(100.00)	
Function: MC ADVOCACY CENTER - 4196		\$306,093	\$240,559	\$384,474	\$379,474	\$73,381	23.97	
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	\$0	\$32,480	(\$4,120)	(11.26)	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$0	\$24,000	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

From Date: 1/1/2016     To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
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.	\$0	\$0	\$0	\$25,000	\$25,000	0.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$109,275	\$109,275	\$0	\$134,275	\$25,000	22.88	
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00	
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$35,700	\$0	\$35,700	\$0	0.00	
01.9186.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$35,000	\$35,000	\$0	\$40,000	\$5,000	14.29	
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$7,000	\$7,000	\$0	\$7,500	\$500	7.14	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$50,000	\$50,000	\$0	\$51,000	\$1,000	2.00	
Function: GRANT AGENCIES - 4197		\$317,575	\$317,575	\$0	\$369,955	\$52,380	16.49	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,626,496	\$8,406,206	\$10,682,488	\$10,682,488	\$55,992	0.53	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,656,624	\$2,525,049	\$2,670,622	\$2,670,622	\$13,998	0.53	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,283,120	\$10,931,255	\$13,353,110	\$13,353,110	\$69,990	0.53	
72.8401.4199.001.00.000.5	PERSONNEL SECURITY	\$30,185	\$34,202	\$0	\$0	(\$30,185)	(100.00)	
72.8406.4199.004.00.130.5	FICA JUSTICE FOR FAMILIE	\$438	\$477	\$0	\$0	(\$438)	(100.00)	
72.8406.4199.004.00.140.5	RETIRE JUSTICE FOR FAMI	\$7,962	\$1,655	\$0	\$0	(\$7,962)	(100.00)	
72.8406.4199.004.00.160.5	W/C JUSTICE FOR FAMILIE	\$700	\$793	\$0	\$0	(\$700)	(100.00)	
72.8406.4199.004.00.170.5	JFF GRANT UNEMPLOYMEI	\$130	\$35	\$0	\$0	(\$130)	(100.00)	
72.8470.4199.070.00.000.5	TRAVEL-JUSTICE FOR FAM	\$1,364	\$1,363	\$0	\$0	(\$1,364)	(100.00)	
Function: JUSTICE FOR FAMILIES - 4199		\$40,779	\$38,525	\$0	\$0	(\$40,779)	(100.00)	
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$0	\$0	\$53,272	\$53,272	\$53,272	0.00	



# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,273,217	\$1,063,619	\$1,311,835	\$1,311,835	\$38,618	3.03	
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	0.00	
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$253,200	\$258,201	\$350,851	\$350,851	\$97,651	38.57	
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$14,888	\$13,831	\$16,611	\$16,611	\$1,723	11.57	
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$995	\$826	\$1,080	\$1,080	\$85	8.54	
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$99,009	\$78,576	\$98,658	\$98,658	(\$351)	(0.35)	
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$116,399	\$97,869	\$120,884	\$120,884	\$4,485	3.85	
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$6,248	\$4,804	\$6,198	\$6,198	(\$50)	(0.80)	
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$15,678	\$12,297	\$13,148	\$13,148	(\$2,530)	(16.14)	
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$2,064	\$2,016	\$1,482	\$1,482	(\$582)	(28.20)	
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,200	\$1,449	\$1,500	\$1,500	\$300	25.00	
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$477,230	\$364,116	\$559,157	\$559,157	\$81,927	17.17	
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$27,881	\$18,416	\$27,581	\$27,581	(\$300)	(1.08)	
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$20,500	\$20,830	\$20,500	\$20,500	\$0	0.00	
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$114,055	\$115,461	\$109,402	\$109,402	(\$4,653)	(4.08)	
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$30,000	\$2,628	\$15,000	\$15,000	(\$15,000)	(50.00)	
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,552,676	\$1,248,863	\$1,590,383	\$1,590,383	\$37,707	2.43	
11.5138.5101.068.00.000.5	POSTAGE	\$8,075	\$4,572	\$7,875	\$7,875	(\$200)	(2.48)	
11.5139.5101.039.00.000.5	SUPPLIES	\$27,000	\$18,114	\$31,000	\$31,000	\$4,000	14.81	
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$28,000	\$18,378	\$26,500	\$26,500	(\$1,500)	(5.36)	
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$26,680	\$11,791	\$30,570	\$30,570	\$3,890	14.58	
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$15,000	\$5,764	\$14,850	\$14,850	\$59,850	399.00	
11.5167.5101.067.00.000.5	RECRUITING	\$3,000	\$1,082	\$2,500	\$2,500	(\$500)	(16.67)	

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2016-2016

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Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget Dollar Difference	Percent Difference	Notes
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$29,740	\$32,140	\$32,140	8.07	
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$5,615	\$5,650	\$35	0.62	
11.5172.5101.070.00.000.5	TRAVEL	\$12,900	\$12,000	(\$900)	(6.98)	
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$24,050	\$23,050	(\$1,000)	(4.16)	
11.5193.5101.083.00.000.5	ADMIN PROPERTY & LIABIL	\$177,657	\$152,993	(\$24,664)	(13.88)	
11.5197.5101.087.66.000.5	CAPITAL IMPROVEMENT	\$45,150	\$51,500	\$6,350	14.06	
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$7,500	\$8,300	\$800	10.67	
11.9906.5101.107.00.000.5	MCNH CAPITAL CONTINGEI	\$0	\$17,000	\$17,000	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		\$4,424,007	\$4,721,870	\$357,863	8.09	
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,682,391	\$1,672,184	(\$10,207)	(0.61)	
11.5306.5130.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	0.00	
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$324,079	\$385,155	\$61,076	18.85	
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$19,827	\$21,054	\$1,227	6.19	
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$1,059	\$1,123	\$64	6.04	
11.5306.5130.004.00.130.5	FICA DIETARY	\$130,209	\$129,727	(\$482)	(0.37)	
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$122,707	\$110,127	(\$12,580)	(10.25)	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$7,201	\$7,184	(\$17)	(0.24)	
11.5306.5130.004.00.160.5	W/C DIETARY	\$39,004	\$39,318	\$314	0.81	
11.5306.5130.004.00.170.5	U/C DIETARY	\$3,338	\$2,445	(\$893)	(26.75)	
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$7,680	\$7,680	\$0	0.00	
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,809	\$7,809	\$0	0.00	
11.5339.5130.039.00.000.5	SUPPLIES	\$130,809	\$121,000	(\$9,809)	(7.50)	
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$1,102,939	\$1,052,192	(\$50,747)	(4.60)	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5362.5130.061.00.000.5	PROPANE GAS	\$0	\$0	\$0	\$0	0.00	
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$35,000	\$12,132	\$18,575	(\$16,425)	(46.93)	
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$11,800	\$10,814	\$60,500	\$48,700	412.71	
Function: NURSING HOME DIETARY - 5130		\$3,625,852	\$2,808,177	\$3,636,073	\$10,221	0.28	
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$450,000	\$671,890	\$650,000	\$200,000	44.44	
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,242,531	\$1,125,864	\$1,384,848	\$142,317	11.45	
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,629,718	\$1,243,024	\$1,725,210	\$95,492	5.86	
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,624,500	\$1,287,274	\$1,690,697	\$66,197	4.07	
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$0	\$0	\$0	\$0	0.00	
11.5406.5140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	0.00	
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,143,326	\$1,827,971	\$2,474,447	\$331,121	15.45	
11.5406.5140.004.00.110.5	DENTAL NURSING	\$134,262	\$111,770	\$129,627	(\$4,635)	(3.45)	
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$4,082	\$3,357	\$4,232	\$150	3.67	
11.5406.5140.004.00.130.5	FICA NURSING	\$885,017	\$675,558	\$882,706	(\$2,311)	(0.26)	
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$942,497	\$787,648	\$977,767	\$35,270	3.74	
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$8,880	\$6,690	\$9,341	\$461	5.19	
11.5406.5140.004.00.160.5	W/C NURSING	\$267,260	\$218,982	\$280,279	\$13,019	4.87	
11.5406.5140.004.00.170.5	U/C NURSING	\$18,164	\$17,760	\$12,951	(\$5,213)	(28.70)	
11.5407.5140.001.00.000.5	PERSONNEL LNA'S	\$6,736,173	\$5,229,158	\$6,389,285	(\$346,888)	(5.15)	
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$254,166	\$204,472	\$250,686	(\$3,480)	(1.37)	
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$19,350	\$0	\$19,920	\$570	2.95	
11.5429.5140.039.00.000.5	MED A MEDICATION	\$134,000	\$107,997	\$130,000	(\$4,000)	(2.99)	
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$3,000	\$3,479	\$3,500	\$500	16.67	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$6,000	\$4,972	\$6,000	\$6,000	\$0	0.00	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$4,000	\$3,331	\$4,000	\$4,000	\$0	0.00	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$9,800	\$2,036	\$9,800	\$9,800	\$0	0.00	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000	\$843	\$1,000	\$1,000	\$0	0.00	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$27,000	\$21,435	\$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	\$42,580	\$45,000	\$45,000	\$0	0.00	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$440,000	\$314,784	\$420,000	\$420,000	(\$20,000)	(4.55)	
11.5441.5140.039.00.000.5	NURSING MED A SUPPLIES	\$0	\$1,617	\$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	\$9,207	\$1,500	\$1,500	\$0	0.00	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$35,000	\$24,387	\$34,000	\$34,000	(\$1,000)	(2.86)	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$17,580	\$7,990	\$22,500	\$22,500	\$4,920	27.99	
Function: NURSING HOME NURSING - 5140		\$17,083,806	\$13,956,176	\$17,586,296	\$17,586,296	\$502,490	2.94	
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$4,700	\$928	\$0	\$4,700	\$0	0.00	
11.5561.5150.061.71.000.5	ELECTRICITY	\$460,000	\$434,672	\$0	\$418,097	(\$41,903)	(9.11)	
11.5562.5150.061.71.000.5	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5563.5150.061.71.000.5	WATER	\$50,000	\$33,897	\$0	\$50,000	\$0	0.00	
11.5565.5150.061.71.000.5	FUEL	\$257,164	\$137,913	\$0	\$225,000	(\$32,164)	(12.51)	
Function: NURSING HOME MAINTENANCE - 5150		\$771,864	\$607,410	\$0	\$697,797	(\$74,067)	(9.60)	
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$661,017	\$556,675	\$656,411	\$656,411	(\$4,606)	(0.70)	
11.5606.5160.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$187,589	\$166,719	\$220,175	\$220,175	\$32,586	17.37	
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$10,400	\$9,021	\$10,940	\$10,940	\$540	5.19	
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$558	\$452	\$543	\$543	(\$15)	(2.69)	
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$51,256	\$40,355	\$50,812	\$50,812	(\$444)	(0.87)	
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$55,787	\$43,977	\$55,839	\$55,839	\$52	0.09	
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,427	\$2,591	\$3,407	\$3,407	(\$20)	(0.58)	
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$15,364	\$13,378	\$15,762	\$15,762	\$398	2.59	
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$1,411	\$1,441	\$1,021	\$1,021	(\$390)	(27.64)	
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$6,000	\$0	\$4,800	\$4,800	(\$1,200)	(20.00)	
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$30,700	\$24,094	\$29,600	\$29,600	(\$1,100)	(3.58)	
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$29,046	\$14,172	\$28,775	\$28,775	(\$271)	(0.93)	
11.5689.5160.039.00.000.5	LINEN	\$26,900	\$19,587	\$23,900	\$23,900	(\$3,000)	(11.15)	
11.5697.5160.097.00.000.5	NEW EQUIP LAUNDRY	\$0	\$0	\$9,500	\$9,500	\$9,500	0.00	
Function: NURSING HOME LAUNDRY - 5160		\$1,079,455	\$892,463	\$1,111,485	\$1,111,485	\$32,030	2.97	
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$980,004	\$834,313	\$995,324	\$995,324	\$15,320	1.56	
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$238,305	\$220,441	\$292,610	\$292,610	\$54,305	22.79	
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$11,494	\$10,349	\$12,181	\$12,181	\$687	5.98	
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$829	\$689	\$902	\$902	\$73	8.81	
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$75,843	\$62,099	\$77,014	\$77,014	\$1,171	1.54	
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$84,657	\$69,438	\$87,704	\$87,704	\$3,047	3.60	
11.5706.5170.004.00.150.5	DISABILITY HSKPG	\$5,307	\$4,203	\$5,347	\$5,347	\$40	0.75	
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$22,751	\$20,066	\$23,517	\$23,517	\$766	3.37	

**COUNTY OF MERRIMACK**

**2017 BUDGET**

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Exclude inactive accounts with zero balance  
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From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$2,054	\$2,040	\$1,468	\$1,468	(\$586)	(28.53)	
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$8,400	\$0	\$8,400	\$8,400	\$0	0.00	
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$118,027	\$79,640	\$106,375	\$106,375	(\$11,652)	(9.87)	
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$6,365	\$3,266	\$3,905	\$3,905	(\$2,460)	(38.65)	
11.5787.5170.097.00.000.5	NEW EQUIP HSKPG	\$0	\$0	\$3,975	\$3,975	\$3,975	0.00	
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,554,036	\$1,306,545	\$1,618,722	\$1,618,722	\$64,686	4.16	
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$98,480	\$75,143	\$100,807	\$100,807	\$2,327	2.36	
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$27,361	\$27,107	\$39,072	\$39,072	\$11,711	42.80	
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$1,888	\$1,297	\$1,545	\$1,545	(\$343)	(18.17)	
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$54	\$45	\$54	\$54	\$0	0.00	
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,856	\$5,530	\$7,804	\$7,804	(\$52)	(0.66)	
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$10,845	\$8,393	\$11,501	\$11,501	\$656	6.05	
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,223	\$1,858	\$2,369	\$2,369	\$146	6.57	
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$181	\$158	\$130	\$130	(\$51)	(28.18)	
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$617,574	\$491,666	\$583,985	\$583,985	(\$33,589)	(5.44)	
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	\$131,562	\$111,211	\$153,289	\$153,289	\$21,727	16.51	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$7,546	\$6,383	\$7,546	\$7,546	\$0	0.00	
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$258	\$233	\$279	\$279	\$21	8.14	
11.5906.5190.004.00.130.5	FICA RECREATION	\$47,474	\$36,683	\$44,904	\$44,904	(\$2,570)	(5.41)	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$47,974	\$37,569	\$44,445	\$44,445	(\$3,529)	(7.36)	
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$737	\$586	\$751	\$751	\$14	1.90	
11.5906.5190.004.00.160.5	W/C RECREATION	\$14,377	\$11,833	\$14,831	\$14,831	\$454	3.16	

# COUNTY OF MERRIMACK

## 2017 BUDGET

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Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5906.5190.004.00.170.5	UJC RECREATION	\$1,348	\$1,280	\$969	(\$379)	(28.12)	
11.5909.5190.003.00.000.5	LONGEVITY RECREATION	\$1,200	\$0	\$1,200	\$0	0.00	
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATC	\$2,350	\$952	\$2,350	\$0	0.00	
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$18,850	\$12,928	\$17,500	(\$1,350)	(7.16)	
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$2,100	\$1,404	\$1,700	(\$400)	(19.05)	
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$4,290	\$4,680	\$0	0.00	
11.5997.5190.087.00.000.5	CAPITAL ITEMS RECREATC	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME RECREATION - 5190		\$1,046,918	\$836,548	\$1,041,711	(\$5,207)	(0.50)	
11.8220.5191.029.00.000.5	MED A PHY THERAPY	\$189,045	\$139,008	\$189,000	(\$45)	(0.02)	
11.8221.5191.029.00.000.5	MED A OCC THERAPY	\$192,510	\$146,551	\$195,000	\$2,490	1.29	
11.8222.5191.029.00.000.5	MED A SPEECH THERAP	\$15,500	\$10,196	\$15,500	\$0	0.00	
11.8229.5191.029.00.000.5	MED B PHY THERAPY	\$297,958	\$218,719	\$280,000	(\$17,958)	(6.03)	
11.8231.5191.029.00.000.5	MED B OCC THERAPY	\$301,910	\$189,066	\$280,000	(\$21,910)	(7.26)	
11.8232.5191.029.00.000.5	MED B SPEECH THERAP	\$94,416	\$51,447	\$85,000	(\$9,416)	(9.97)	
11.8239.5191.039.00.000.5	SUPPLIES	\$6,200	\$5,547	\$6,200	\$0	0.00	
11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$0	\$0	\$6,000	\$6,000	0.00	
Function: NURSING HOME REHABILITATION - 5191		\$1,097,539	\$760,536	\$1,056,700	(\$40,839)	(3.72)	
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$305,098	\$265,510	\$313,627	\$8,529	2.80	
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	\$66,228	\$57,957	\$76,911	\$10,685	16.13	
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,916	\$3,580	\$3,916	\$0	0.00	
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$129	\$107	\$129	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,661	\$19,600	\$24,314	\$24,314	\$653	2.76	
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$30,431	\$26,283	\$31,583	\$31,583	\$1,152	3.79	
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$534	\$428	\$529	\$529	(\$5)	(0.94)	
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,041	\$6,398	\$7,370	\$7,370	\$329	4.67	
11.8106.5192.004.00.170.5	U/C SOC SERV	\$361	\$361	\$260	\$260	(\$101)	(27.98)	
11.8130.5192.029.00.000.5	MENTAL HEALTH	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00	
11.8139.5192.039.00.000.5	SUPPLIES	\$350	\$242	\$200	\$200	(\$150)	(42.86)	
11.8170.5192.070.00.000.5	TRAVEL	\$500	\$112	\$300	\$300	(\$200)	(40.00)	
Function: NURSING HOME SOCIAL SERVICES - 5192		\$457,447	\$398,589	\$478,339	\$478,339	\$20,892	4.57	
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$284,664	\$264,828	\$341,064	\$341,064	\$56,400	19.81	
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$27,361	\$22,331	\$41,336	\$41,336	\$13,975	51.08	
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,772	\$2,341	\$2,629	\$2,629	(\$143)	(5.16)	
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$86	\$72	\$129	\$129	\$43	50.00	
11.8306.5193.004.00.130.5	FICA MED DIR	\$22,190	\$19,996	\$26,505	\$26,505	\$4,315	19.45	
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$10,807	\$10,782	\$16,225	\$16,225	\$5,418	50.13	
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$715	\$573	\$700	\$700	(\$15)	(2.10)	
11.8306.5193.004.00.160.5	W/C MED DIR	\$6,635	\$6,339	\$8,015	\$8,015	\$1,380	20.80	
11.8306.5193.004.00.170.5	U/C MED DIR	\$241	\$255	\$230	\$230	(\$11)	(4.56)	
11.8327.5193.029.00.000.5	CONT. DENTAL	\$13,500	\$11,655	\$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		\$371,371	\$339,172	\$452,733	\$452,733	\$81,362	21.91	



# COUNTY OF MERRIMACK

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01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$469,490	\$393,744	\$479,000	\$479,000	\$9,510	2.03	
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$1,200	\$0	\$1,200	\$1,200	\$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	\$81,017	\$78,313	\$108,663	\$108,663	\$27,646	34.12	
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$4,294	\$3,747	\$6,141	\$6,141	\$1,847	43.01	
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$357	\$282	\$365	\$365	\$8	2.24	
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$35,492	\$29,474	\$37,243	\$37,243	\$1,751	4.93	
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$32,678	\$26,807	\$36,243	\$36,243	\$3,565	10.91	
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$1,957	\$1,284	\$2,034	\$2,034	\$77	3.93	
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$10,746	\$9,449	\$10,257	\$10,257	(\$489)	(4.55)	
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$918	\$953	\$651	\$651	(\$267)	(29.08)	
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$3,004	\$1,183	\$5,764	\$5,764	\$2,760	91.88	
01.9039.5500.039.00.000.5	SUPPLIES	\$23,985	\$14,291	\$22,355	\$22,355	(\$1,630)	(6.80)	
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$148,000	\$121,333	\$146,115	\$146,115	(\$1,885)	(1.27)	
01.9061.5500.061.00.000.5	ELECTRIC	\$26,500	\$21,487	\$26,500	\$12,574	(\$13,926)	(52.55)	
01.9062.5500.061.00.000.5	PROPANE	\$2,500	\$1,621	\$2,500	\$2,500	\$0	0.00	
01.9063.5500.063.00.000.5	WATER	\$1,750	\$1,539	\$1,750	\$1,750	\$0	0.00	
01.9065.5500.065.00.000.5	FUEL	\$40,000	\$9,356	\$40,000	\$27,225	(\$12,775)	(31.94)	
01.9066.5500.066.00.000.5	LICENSES/SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.00	
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$1,280	\$1,500	\$1,500	\$0	0.00	
01.9097.5500.097.00.000.5	NEW EQUIP	\$0	\$5,012	\$1,500	\$1,500	\$1,500	0.00	
Function: GERRISH MANOR - 5500		\$885,388	\$721,136	\$929,781	\$903,080	\$17,692	2.00	
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$8,154,288	\$6,503,536	\$7,938,958	\$7,938,958	(\$215,330)	(2.64)	

# COUNTY OF MERRIMACK

## 2017 BUDGET

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01.6106.6101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$1,885,961	\$1,601,902	\$2,243,849	\$2,243,849	\$357,888	18.98	
01.6106.6101.004.00.110.5	DENTAL DOC	\$115,300	\$99,297	\$117,772	\$117,772	\$2,472	2.14	
01.6106.6101.004.00.120.5	LIFE INS DOC	\$13,516	\$10,588	\$13,657	\$13,657	\$141	1.04	
01.6106.6101.004.00.130.5	FICA DOC	\$219,142	\$170,920	\$222,935	\$222,935	\$3,793	1.73	
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$1,862,064	\$1,478,676	\$1,911,782	\$1,911,782	\$49,718	2.67	
01.6106.6101.004.00.150.5	DISABILITY DOC	\$9,835	\$8,387	\$11,172	\$11,172	\$1,337	13.59	
01.6106.6101.004.00.160.5	W/C DOC	\$193,033	\$149,940	\$195,156	\$195,156	\$2,123	1.10	
01.6106.6101.003.00.000.5	U/C DOC	\$9,443	\$9,506	\$7,025	\$7,025	(\$2,418)	(25.61)	
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$10,800	\$0	\$12,800	\$12,800	\$2,000	18.52	
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$287,480	\$297,558	\$182,661	\$182,661	(\$104,819)	(36.46)	
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$20,000	\$28,343	\$52,644	\$52,644	\$32,644	163.22	
01.6131.6101.097.00.000.5	EQUIPMENT LEASE DOC	\$45,160	\$31,406	\$63,778	\$35,878	(\$9,282)	(20.55)	
01.6134.6101.029.00.000.5	LITIGATION DOC	\$25,000	\$9,089	\$25,000	\$25,000	\$0	0.00	
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT DO	\$500	\$0	\$500	\$500	\$0	0.00	
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00	
01.6138.6101.068.00.000.5	POSTAGE DOC	\$2,000	\$1,080	\$2,020	\$2,020	\$20	1.00	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$30,764	\$23,936	\$31,000	\$31,000	\$236	0.77	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$30,000	\$20,226	\$27,000	\$27,000	(\$3,000)	(10.00)	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$80,000	\$70,428	\$82,000	\$82,000	\$2,000	2.50	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$471,740	\$389,581	\$471,740	\$471,740	\$0	0.00	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$576,825	\$297,999	\$796,762	\$796,762	\$219,937	38.13	
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$260,208	\$258,773	\$252,899	\$221,259	(\$38,949)	(14.97)	
01.6163.6101.061.00.000.5	WATER DOC	\$35,000	\$17,711	\$49,278	\$30,000	(\$5,000)	(14.29)	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

From Date: 1/1/2016    To Date: 11/30/2016

Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6165.6101.061.00.000.5	FUEL DOC	\$180,000	\$101,963	\$195,321	\$105,530	(\$74,470)	(41.37)	
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	\$39,830	\$24,284	\$30,050	\$30,050	(\$9,780)	(24.55)	
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$5,576	\$1,962	\$5,495	\$5,495	(\$81)	(1.45)	
01.6172.6101.070.00.000.5	TRAVEL DOC	\$33,359	\$14,445	\$26,630	\$26,630	(\$6,729)	(20.17)	
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$400	\$497	\$800	\$800	\$400	100.00	
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$17,585	\$6,162	\$16,784	\$16,784	(\$801)	(4.56)	
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$5,597	\$3,261	\$4,460	\$4,460	(\$1,137)	(20.31)	
01.6182.6101.077.00.000.5	TRAINING DOC	\$33,462	\$20,260	\$32,405	\$32,405	(\$1,057)	(3.16)	
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$35,000	\$22,691	\$30,000	\$30,000	(\$5,000)	(14.29)	
01.6190.6101.059.00.000.5	REHABILITATION DOC	\$29,461	\$24,682	\$29,070	\$29,070	(\$391)	(1.33)	
01.6191.6101.039.00.000.5	OTHER COSTS DRUG TEST	\$0	\$0	\$0	\$0	\$0	0.00	
01.6196.6101.097.00.000.5	EQUIPMENT DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.00	
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$19,615	\$4,558	\$17,211	\$17,211	(\$2,404)	(12.26)	
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$30,000	\$22,344	\$24,600	\$24,600	(\$5,400)	(18.00)	
01.6199.6101.097.00.000.5	CAPITAL EQUIP DOC	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CORRECTIONS - 6101		\$14,769,944	\$11,725,988	\$15,127,214	\$14,958,605	\$188,661	1.28	
01.6361.6102.061.00.000.5	ELECTRICITY MCKENNA	\$6,216	\$6,029	\$84,747	\$84,747	\$78,531	1,263.37	
01.6363.6102.061.00.000.5	WATER MCKENNA	\$240	\$224	\$16,426	\$16,426	\$16,186	6,744.17	
01.6365.6102.061.00.000.5	FUEL MCKENNA	\$0	\$0	\$85,564	\$41,339	\$41,339	0.00	
Function: MCKENNA FACILITY - 6102		\$6,456	\$6,253	\$186,737	\$142,512	\$136,056	2,107.43	
01.6195.6104.029.00.000.5	C PERKIN GRANT EXP	\$0	\$0	\$0	\$0	\$0	0.00	
Function: CORRECTIONS C PERKIN - 6104		\$0	\$0	\$0	\$0	\$0	0.00	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 11/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget Dollar Difference	Percent Difference	Notes
88.8801.6106.001.00.000.5	PERSONNEL (INDIRECT CO	\$0	\$0	\$0	0.00	
88.8829.6106.029.00.000.5	CONTRACT SERVICES - RS.	\$0	\$0	\$0	0.00	
88.8839.6106.039.00.000.5	SUPPLIES - RSAT GRANT	\$0	\$50	\$0	0.00	
Function: RSAT GRANT - 6106						
64.6429.6107.029.10.000.5	OUTSIDE SERVICES K-9 GF	\$0	\$0	\$0	0.00	
64.6439.6107.039.10.000.5	SUPPLIES K-9 GRANT	\$0	\$0	\$0	0.00	
64.6470.6107.070.10.000.5	TRAVEL K-9 GRANT	\$0	\$0	\$0	0.00	
64.6497.6107.097.10.000.5	EQUIPMENT & DOG K-9 GF	\$0	\$0	\$0	0.00	
Function: K-9 GRANT - 6107						
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,443,124	\$1,130,543	\$1,488,287	3.13	
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,560	\$0	\$4,800	5.26	
01.7006.7100.004.00.000.5	EMPLOYEES BENEFITS	\$0	\$0	\$0	0.00	
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$284,891	\$247,033	\$334,963	17.58	
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$17,996	\$17,430	\$19,027	5.73	
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$1,181	\$956	\$1,181	0.00	
01.7006.7100.004.00.130.5	FICA FACILITIES	\$111,936	\$82,886	\$113,866	1.72	
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$137,525	\$108,077	\$145,553	5.84	
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$8,126	\$6,614	\$8,522	4.87	
01.7006.7100.004.00.160.5	W/C FACILITIES	\$31,185	\$26,317	\$33,231	6.56	
01.7006.7100.004.00.170.5	U/C FACILITIES	\$2,109	\$2,010	\$1,504	(28.69)	
Function: FACILITIES PERSONNEL - 7100						
		\$2,042,633	\$1,621,688	\$2,150,934	5.30	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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

Exclude inactive accounts with zero balance  
 Definition: Commissioners Recommendation

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7129.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$127,215	\$111,168	\$128,469	\$1,254	0.99	
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$5,716	\$1,718	\$5,716	\$0	0.00	
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$37,900	\$19,162	\$37,900	\$0	0.00	
01.7161.7101.061.71.000.5	BOSC WEN ELECTRIC	\$5,916	\$4,582	\$6,862	\$946	15.99	
01.7163.7101.063.71.000.5	BOSC WEN WATER	\$5,388	\$1,958	\$5,388	\$0	0.00	
01.7165.7101.065.71.000.5	BOSC WEN FUEL	\$8,005	\$2,586	\$9,992	\$1,987	24.82	
01.7166.7101.066.66.000.5	BOSC SOFTWARE/LIC	\$1,800	\$1,364	\$1,800	\$0	0.00	
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$500	\$614	\$750	\$250	50.00	
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$8,000	\$6,347	\$8,000	\$0	0.00	
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$38,000	\$17,489	\$38,000	\$0	0.00	
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$56,000	\$25,996	\$72,000	\$16,000	28.57	
01.7182.7101.097.71.000.5	BOSC BLDG REPAIR	\$25,000	\$10,324	\$45,000	\$15,000	60.00	
01.7183.7101.097.71.000.5	BOSC VEHICLE REPR	\$22,000	\$14,635	\$22,000	\$0	0.00	
01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$0	\$27,409	\$0	\$0	0.00	
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000	\$4,470	\$5,000	\$0	0.00	
Function: FACILITIES BOSCAWEN MCNH - 7101		\$346,440	\$249,822	\$386,877	\$381,877	10.23	
01.7229.7102.029.71.000.5	JAIL MNT OUTSIDE SVCS	\$51,225	\$32,684	\$71,501	\$20,276	39.58	
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$34,000	\$24,630	\$49,000	\$15,000	44.12	
01.7280.7102.039.71.000.5	JAIL MNT GROUNDS	\$12,500	\$4,622	\$15,625	\$3,125	25.00	
01.7281.7102.081.71.000.5	JAIL EQUIP REPAIR	\$0	\$0	\$56,500	\$56,500	0.00	
01.7282.7102.081.71.000.5	JAIL BLDG REPAIR	\$0	\$0	\$144,500	\$144,500	0.00	
01.7297.7102.097.71.000.5	JAIL MNT NEW EQUIPMENT	\$0	\$14,919	\$6,500	\$6,500	0.00	
Function: FACILITIES JAIL - 7102		\$97,725	\$76,854	\$309,626	\$245,901	251.63	

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget Dollar Difference	Percent Difference	Notes
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWT	\$68,880	\$68,880	\$0	0.00	
01.7361.7103.061.71.000.5	ELECTRICITY WWT	\$21,972	\$21,972	\$0	0.00	
01.7363.7103.063.71.000.5	WATER WWT	\$2,000	\$2,000	\$0	0.00	
01.7364.7103.064.71.000.5	SUPPLIES WWT	\$6,000	\$6,000	\$0	0.00	
01.7365.7103.065.71.000.5	FUEL WWT	\$4,982	\$5,127	\$145	2.91	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWT	\$4,000	\$2,500	(\$1,500)	(37.50)	
01.7382.7103.081.71.000.5	WWT BLDG REPAIR	\$0	\$1,500	\$1,500	0.00	
Function: FACILITIES WWTP - 7103		\$107,834	\$107,979	\$145	0.13	
01.7400.7104.029.00.000.5	MMC FACILITY CONCORD	\$0	\$0	\$0	0.00	
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$97,271	\$98,631	\$1,360	1.40	
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$7,500	\$7,500	\$0	0.00	
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$91,828	\$91,828	\$67,836	(26.13)	
01.7463.7104.063.71.000.5	WATER - CONCORD	\$16,517	\$16,517	\$0	0.00	
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$163,751	\$107,236	(\$104,572)	(63.86)	
01.7468.7104.068.00.000.5	COMMUNICATIONS FACILIT	\$2,022	\$2,232	\$2,232	10.39	
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$4,750	\$4,750	\$0	0.00	
01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$11,000	\$11,000	\$0	0.00	
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$31,165	\$31,165	\$0	0.00	
01.7496.7104.096.00.000.5	CONCORD BLDG REP	\$12,500	\$12,500	\$0	0.00	
01.7498.7104.097.00.000.5	CONCORD SP PROJECT	\$5,000	\$5,000	\$0	0.00	
Function: FACILITIES CONCORD - 7104		\$443,304	\$388,359	(\$126,994)	(28.65)	
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$55,965	\$79,613	\$23,648	42.25	

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

From Date: 1/1/2016

To Date: 11/30/2016

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7502.7105.003.00.000.5	LONGEVITY MCLEOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.000.5	EMP BENEFITS MCLEOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$4,687	\$0	\$7,929	\$7,929	\$3,242	69.17	
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$481	\$368	\$801	\$801	\$320	66.53	
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$30	\$18	\$47	\$47	\$17	56.67	
01.7506.7105.004.00.130.5	FICA MCLEOD	\$4,511	\$3,156	\$6,320	\$6,320	\$1,809	40.10	
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$3,618	\$2,697	\$5,862	\$5,862	\$2,244	62.02	
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$58	\$160	\$392	\$392	\$334	575.86	
01.7506.7105.004.00.160.5	W/C MCLEOD	\$1,298	\$979	\$1,871	\$1,871	\$573	44.14	
01.7506.7105.004.00.170.5	U/C MCLEOD	\$127	\$132	\$130	\$130	\$3	2.36	
01.7529.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$24,763	\$18,078	\$24,763	\$24,763	\$0	0.00	
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$8,000	\$1,445	\$11,800	\$11,800	\$3,800	47.50	
01.7561.7105.061.71.000.5	ELECTRIC MCLEOD	\$105,000	\$85,949	\$105,000	\$49,294	(\$55,706)	(53.05)	
01.7583.7105.063.71.000.5	WATER MCLEOD	\$7,000	\$6,155	\$7,000	\$7,000	\$0	0.00	
01.7585.7105.065.71.000.5	FUEL MCLEOD	\$171,585	\$39,850	\$171,585	\$120,485	(\$51,100)	(29.78)	
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$12,850	\$2,130	\$23,605	\$23,605	\$10,755	83.70	
01.7582.7105.087.71.000.5	BLDG REPAIR	\$5,000	\$4,016	\$10,000	\$10,000	\$5,000	100.00	
01.7597.7105.097.71.000.5	CAPITAL EQUIP	\$0	\$679	\$0	\$0	\$0	0.00	
01.7598.7105.097.71.000.5	REPLACEMENT EQUIP & PF	\$2,000	\$340	\$100,000	\$5,000	\$3,000	150.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$406,973	\$207,511	\$556,718	\$354,912	(\$52,061)	(12.79)	
01.8201.8101.001.00.000.5	PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.00	
01.8202.8101.003.00.000.5	LONGEVITY	\$0	\$0	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD 2017 Department	2017 Comm Budget Dollar Difference	Percent Difference	Notes
01.8206.8101.004.00.100.5	MEDICAL INS COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.110.5	DENTAL UNH COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.120.5	LIFE INS COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.130.5	FICA COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.140.5	RETIREMENT COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.150.5	DISABILITY COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.160.5	W/C COOP EXT	\$0	\$0	\$0	0.00	
01.8206.8101.004.00.170.5	U/C COOP EXT	\$0	\$0	\$0	0.00	
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$407,806	\$410,664	\$465,698	14.20	
01.8230.8101.039.00.000.5	UNH OTHER EXPENDITURE	\$0	\$0	\$0	0.00	
Function: UNH COOPERATIVE EXTENSION - 8101		\$407,806	\$410,664	\$465,698	14.20	
65.5129.9000.029.00.000.5	CD BLOCK GRANTS EXPEN	\$300,000	\$0	\$300,000	0.00	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$300,000	\$0	\$300,000	0.00	
65.5129.9008.029.00.000.5	CDBG SECOND START EXP	\$0	\$18,727	\$0	0.00	
Function: CDBG SECOND START - 9008		\$0	\$18,727	\$0	0.00	
78.2001.9200.000.00.000.5	TIMBER CONSERVATION	\$0	\$0	\$0	0.00	
78.8897.9200.097.00.000.5	NEW EQUIPMENT - TIMBER	\$0	\$950	\$0	0.00	
Function: TIMBER CONSERVATION - 9200		\$0	\$950	\$0	0.00	
01.4006.9901.000.00.000.5	OPERATING TRANS OUT TC	\$0	\$0	\$0	0.00	
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$55,000	\$139,740	\$148,000	169.09	



# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2016-2016

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From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$17,568	\$10,642	\$18,025	\$18,025	\$457	2.60	
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$239,924	\$215,049	\$311,355	\$311,355	\$71,431	29.77	
01.9283.9901.093.00.000.5	PROP & LIAB INSUR	\$150,540	\$150,540	\$159,455	\$159,455	\$8,915	5.92	
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	\$38,000	\$0	\$32,000	\$32,000	(\$6,000)	(15.79)	
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	\$100,000	\$178,215	\$100,000	\$150,000	\$50,000	50.00	
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	
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$2,907	\$0	\$2,448	\$2,448	(\$459)	(15.79)	
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$2,122	\$0	\$1,180	\$1,180	(\$942)	(44.39)	
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	\$15,827	\$0	\$1	\$0	(\$15,827)	(100.00)	
01.9920.9901.097.00.000.5	FB ENCUMBRANCE - EXP	\$1,406,566	\$1,136,518	\$5	\$0	(\$1,406,566)	(100.00)	
01.9921.9901.097.00.000.5	MCKENNA JAIL ROOF	\$0	\$0	\$0	\$0	\$0	0.00	
01.9922.9901.029.00.000.5	FB ENCUMB MCKENNA JAIL	\$50,000	\$44,400	\$0	\$0	(\$50,000)	(100.00)	
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$112,000	\$0	\$115,000	\$115,000	\$3,000	2.68	
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$8,568	\$0	\$8,798	\$8,798	\$230	2.68	
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$4,379	\$0	\$3,211	\$3,211	(\$1,168)	(26.67)	
11.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	0.00	
11.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00	
11.9939.9901.000.00.000.5	MCNH INVENTORY SPOILAI	\$0	\$0	\$0	\$0	\$0	0.00	
Function: OTHER - 9901		\$2,203,401	\$1,875,105	\$899,478	\$949,472	(\$1,253,929)	(56.91)	

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2016-2016

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

Exclude inactive accounts with zero balance  
Definition: Commissioners Recommendation

From Date: 1/1/2016 To Date: 11/30/2016

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Department	2017 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9923.9905.097.00.000.5	FB ENCUMBRANCE - EXPEI	\$0	\$0	\$0	\$442,280	\$442,280	0.00	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9805		\$0	\$0	\$0	\$442,280	\$442,280	0.00	
44.9729.9915.029.00.000.5	COURT HOUSE CAP FUND I	\$0	\$0	\$59,000	\$99,000	\$99,000	0.00	
44.9739.9915.039.00.000.5	COURT HOUSE CAPITAL FL	\$0	\$0	\$0	\$0	\$0	0.00	
44.9768.9915.068.00.000.5	COURT HOUSE CAP FUND I	\$0	\$0	\$0	\$0	\$0	0.00	
44.9770.9915.070.00.000.5	COURT HOUSE CAPITAL FL	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00	
Function: NEW COURT HOUSE - 9915		\$0	\$0	\$60,000	\$100,000	\$100,000	0.00	
<b>Grand Total:</b>		\$84,095,176	\$65,200,698	\$85,062,612	\$86,688,986	\$2,593,810	3.08	

End of Report

***COUNTY OF MERRIMACK  
RESOLUTION***

**BE IT RESOLVED**, until appropriations for Merrimack County for 2017 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2016.

**11/14/16**



# COUNTY OF MERRIMACK

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BOSCAWEN, NEW HAMPSHIRE 03303-2415  
(603) 796-6800 FAX: (603) 796-6840  
www.merrimackcounty.net

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## COMMISSIONERS

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

November 14, 2016

COUNTY ADMINISTRATOR  
STEPHEN MARRO

## PUBLIC NOTICE

### MERRIMACK COUNTY DELEGATION EXECUTIVE COMMITTEE

There will be a meeting of the Merrimack County Executive Committee immediately following the 9:00a.m. Public Hearing and Merrimack County Delegation meetings on Friday, December 9, 2016 in the lower level conference room of the McDonnell Building, 4 Court Street, Concord, New Hampshire.

The purpose of the meeting is:

1. Authorize tax anticipation borrowing for 2017.
2. To consider any other business that may appropriately come before them.

Rep. James MacKay, Chairman  
Rep. Karen Ebel, Clerk  
Merrimack County Executive Committee

**(A light breakfast will follow - provided by the UNH Cooperative Extension Advisory Committee)**

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

*Merrimack County Executive Committee  
2017 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, 2017 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.*

*11/14/16*