

**MERRIMACK COUNTY DELEGATION**

**333 Daniel Webster Highway Suite 2**

**Boscawen, New Hampshire 03303 (603) 796-6800 Fax: (603) 796-6840**

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**Delegation Officers:**

**Rep. Dianne Schuett, Chair**

**Rep. Caroletta Alicea, Vice Chair**

**Rep. Mel Myler, Clerk**

**Executive Officers:**

**Rep. James MacKay, Chair**

**Rep. Karen Ebel, Vice Chair**

**Rep. Frank Kotowski, Clerk**

February 24, 2017

**PUBLIC NOTICE**

**MERRIMACK COUNTY PUBLIC HEARING**

Pursuant to RSA 24:23, there will be a public hearing for Merrimack County before the County Delegation at 6:00p.m. on Wednesday, March 22, 2017 at the County Administration Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

The purpose of the meeting is:

1. To consider 2017 Budget Appropriations for Merrimack County.
2. To consider any other business that may appropriately come before them.

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

Rep. Dianne Schuett, Chairman

Rep. Mel Myler, Clerk

Merrimack County Delegation

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

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**Executive Officers:**

**Rep. James MacKay, Chair**  
**Rep. Karen Ebel, Vice Chair**  
**Rep. Frank Kotowski, Clerk**

February 24, 2017

**PUBLIC NOTICE**

**MERRIMACK COUNTY DELEGATION**

Pursuant to RSA 24:9-c and RSA 24:14 II, immediately following the Public Hearing to be held on Wednesday, March 22, 2017 at 6:00p.m., there will be a meeting of the Merrimack County Delegation at the County Administration Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

The purpose of the meeting is:

1. Approval of the 2017 Merrimack County Proposed Budget.
2. To consider any other business that may appropriately come before them.

**Rep. Dianne Schuett, Chairman**  
**Rep. Mel Myler, Clerk**  
**Merrimack County Delegation**

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(Americans with Disabilities Act of 1990).*

Merrimack County  
Budget Resolution  
For the 12 Months Ending 12/31/2017

I. Be it resolved by the Merrimack County Convention duly convened that only the sums hereinafter listed in this resolution are hereby appropriated to be paid out of the County treasury for the purposes specified and for the fiscal year ending December 31, 2017 as follows.

1	Debt Service	\$	5,576,959
2	Delegation		7,800
3	Commissioners		50,703
4	Administration		1,045,302
5	Finance		453,647
6	Information Technology		574,864
7	Purchasing		294,720
8	County Attorney		2,998,643
9	Medical Referee		40,000
10	Pre-Trial/Diversion		1,052,189
11	Domestic Violence Grant		92,182
12	Register of Deeds		721,200
13	Sheriff Department		2,533,493
14	Sheriff Dispatch		875,817
15	Court Security		782,875
16	Sobriety Checkpoint Grant		6,136
17	Speed Enforcement Patrol Grant		14,727
18	JAG Grant		101,592
19	Dispatch Reserve		80,000
20	Federal Equitable Sharing Forfeiture		1,000
21	Homeland Security & Emergency Mgt.		100,000
22	Human Services		511,782
23	Visitation Center		424,972
24	Visitation Access Grant		23,000
25	Merrimack County Advocacy		379,114
26	Grant Agencies		374,075
27	Alternative Care & Nursing Home Care		13,353,110
28	Justice for Families Grant		679
29	State Victims Assistance Grant		58,660
30	Nursing Home		32,489,829
31	Gerrish Manor		901,880
32	Corrections Department		14,791,664
33	McKenna Facility		142,512
34	RSAT Grant		46,462
35	K-9 Grant		25,000
36	Facilities Department		3,656,393
37	UNH Cooperative Extension		465,698
38	Community Development Block Grant		300,000
39	Other		1,001,472
40	Fund Balance Allocation		411,049
41	New Court House		100,000
	<b>TOTAL</b>	<b>\$</b>	<b>86,861,200</b>

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

1	Finance	\$	70,000
2	County Attorney		239,094
3	Domestic Violence Grant		30,000
4	Registry of Deeds		1,269,600
5	Sheriff Department		703,500
6	Sheriff Dispatch		336,605
7	Sobriety Checkpoint Grants		6,136
8	Speed Enforcement Patrol Grant		14,727
9	JAG Grant		88,000
10	Dispatch Reserve		80,000
11	Federal Equitable Sharing Forfeiture		1,000
12	Homeland Security & Emergency Mgt.		100,000
13	Human Services		44,000
14	Visitation Access Grant		23,000
15	Merrimack County Advocacy		115,250
16	Alternative Care & Nursing Home Care		100,000
17	Justice for Families Grant		679
18	State Victims Assistance Grant		58,660
19	Nursing Home		29,545,283
20	Gerrish Manor		883,720
21	Corrections		581,050
22	RSAT Grant		35,134
23	K-9 Grant		25,000
24	MMC Facilities		46,013
25	UNH Cooperative Extension		40,884
26	Community Development Block Grant		300,000
27	Other Revenue		348,407
28	Fund Balance		5,611,049
29	New Courthouse (Fund Balance)		100,000
	<b>REVENUE OTHER THAN TAXES</b>	<b>\$</b>	<b>40,796,791</b>

III. Be it further resolved that the total appropriations for 2017 in excess of the total estimated revenues in the amount of \$46,064,409 and the Merrimack County Treasurer shall issue a warrant to the several towns and cities in the County for this amount pursuant to NH RSA 29:II.

**MERRIMACK COUNTY**



**2017**

**PROPOSED REVENUE**

**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$22,500)	(\$49,549)	(\$30,000)	(\$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)	(\$25,000)	0.00
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$35,000)	(\$155,828)	(\$15,000)	(\$15,000)	(\$15,000)	\$20,000	(57.14)
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: FINANCE - 4102		(\$57,500)	(\$205,377)	(\$70,000)	(\$70,000)	(\$70,000)	(\$12,500)	21.74
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$66,500)	(\$83,361)	(\$68,500)	(\$68,500)	(\$68,500)	(\$2,000)	3.01
01.4022.4110.000.20.000.4	COMMUNITY SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4024.4110.000.20.000.4	PRI WORKBOOKS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4026.4110.000.20.000.4	UA FEES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4027.4110.000.20.000.4	DATA REVENUE	(\$14,000)	(\$20,422)	(\$17,000)	(\$17,000)	(\$17,000)	(\$3,000)	21.43
01.4033.4110.000.20.000.4	COURT ORDERED MONITO	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$40)	(\$50)	(\$50)	(\$50)	\$0	0.00
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$60,000)	(\$70,961)	(\$60,000)	(\$60,000)	(\$60,000)	\$0	0.00
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION F	(\$93,544)	(\$93,526)	(\$93,544)	(\$93,544)	(\$93,544)	\$0	0.00
Function: COUNTY ATTORNEY - 4110		(\$234,094)	(\$268,310)	(\$239,094)	(\$239,094)	(\$239,094)	(\$5,000)	2.14
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,135,000)	(\$1,355,506)	(\$1,236,600)	(\$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	0.00
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$40,000)	(\$45,185)	(\$33,000)	(\$33,000)	(\$33,000)	\$7,000	(17.50)
Function: REGISTER OF DEEDS - 4120		(\$1,175,000)	(\$1,400,691)	(\$1,269,600)	(\$1,269,600)	(\$1,269,600)	(\$94,600)	8.05

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

- Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$300,000)	(\$308,552)	(\$315,000)	(\$315,000)	(\$315,000)	(\$15,000)	5.00
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$180,000)	(\$190,700)	(\$210,000)	(\$210,000)	(\$210,000)	(\$30,000)	16.67
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$140,000)	(\$135,597)	(\$133,000)	(\$133,000)	(\$133,000)	\$7,000	(5.00)
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$8,000)	(\$2,278)	(\$4,000)	(\$4,000)	(\$4,000)	\$4,000	(50.00)
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$40,000)	(\$74,277)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0.00
01.4028.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,000)	(\$1,728)	(\$1,500)	(\$1,500)	(\$1,500)	\$500	(25.00)
Function: SHERIFF - 4140		(\$670,000)	(\$713,132)	(\$703,500)	(\$703,500)	(\$703,500)	(\$33,500)	5.00
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$309,755)	(\$309,653)	(\$336,605)	(\$336,605)	(\$336,605)	(\$26,850)	8.67
01.4115.4141.000.61.000.4	DISPATCH TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: SHERIFF DISPATCH - 4141		(\$309,755)	(\$309,653)	(\$336,605)	(\$336,605)	(\$336,605)	(\$26,850)	8.67
76.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	(\$9,779)	(\$8,290)	(\$6,136)	(\$6,136)	(\$6,136)	\$3,643	(37.25)
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$9,779)	(\$8,290)	(\$6,136)	(\$6,136)	(\$6,136)	\$3,643	(37.25)
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA	(\$9,779)	(\$173)	(\$14,727)	(\$14,727)	(\$14,727)	(\$4,948)	50.60
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$9,779)	(\$173)	(\$14,727)	(\$14,727)	(\$14,727)	(\$4,948)	50.60
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$3,634)	(\$3,634)	(\$4,000)	(\$4,000)	(\$4,000)	(\$366)	10.07
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$80,000)	(\$85,912)	(\$80,000)	(\$80,000)	(\$80,000)	\$0	0.00
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$8,000)	(\$2,784)	(\$4,000)	(\$4,000)	(\$4,000)	\$4,000	(50.00)
Function: JAG GRANT - 4145		(\$91,634)	(\$92,330)	(\$88,000)	(\$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)	(\$80,000)	0.00

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
42.4002.4146.097.80.000.4	CAPITAL RESERVE REV	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: DISPATCH RESERVE - 4146		\$0	\$0	(\$80,000)	(\$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)	(\$1,000)	\$0	0.00
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		(\$1,000)	\$0	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00
74.4000.4150.000.40.000.4	GRANT REVENUE	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	0.00
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	0.00
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$2,000)	(\$1,030)	(\$12,000)	(\$12,000)	(\$12,000)	(\$10,000)	500.00
01.4025.4190.000.40.000.4	HS STATE BILL ADJ REV	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4028.4190.000.40.000.4	HS FMAP REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4037.4190.000.40.000.4	SEIRT GRANT REVENUE	\$0	(\$5,000)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	0.00
Function: HUMAN SERVICES - 4190		(\$2,000)	(\$6,030)	(\$44,000)	(\$44,000)	(\$44,000)	(\$42,000)	2,100.00
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$45,000)	(\$40,771)	(\$30,000)	(\$23,000)	(\$23,000)	\$22,000	(48.89)
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$45,000)	(\$40,771)	(\$30,000)	(\$23,000)	(\$23,000)	\$22,000	(48.89)
79.4020.4196.000.40.000.4	INCENTIVE FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.4000.4196.000.60.000.4	M/CAC REVENUE	(\$36,100)	(\$58,154)	(\$93,000)	(\$93,000)	(\$93,000)	(\$56,900)	157.62
79.4001.4196.000.60.000.4	M/CAC DONATIONS moved to	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.4002.4196.000.60.000.4	CONFERENCE REIMB move	\$0	\$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)	(\$18,250)	\$3,250	(15.12)
79.4042.4196.000.60.000.4	CAC CONFERENCE REIMB	(\$2,500)	(\$4,806)	(\$4,000)	(\$4,000)	(\$4,000)	(\$1,500)	60.00
Function: MC ADVOCACY CENTER - 4196		(\$60,100)	(\$73,554)	(\$115,250)	(\$115,250)	(\$115,250)	(\$55,150)	91.76



**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

- Print accounts with zero balance  
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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$80,000)	(\$100,286)	(\$100,000)	(\$100,000)	(\$100,000)	(\$20,000)	25.00
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$80,000)	(\$100,286)	(\$100,000)	(\$100,000)	(\$100,000)	(\$20,000)	25.00
72.4000.4199.000.00.000.4	REVENUE-JUSTICE FOR FA	(\$40,779)	(\$40,099)	\$0	(\$679)	(\$679)	\$40,100	(98.33)
Function: JUSTICE FOR FAMILIES - 4199		(\$40,779)	(\$40,099)	\$0	(\$679)	(\$679)	\$40,100	(98.33)
67.4000.4200.000.00.000.4	GRANT REVENUE	\$0	\$0	\$0	(\$58,660)	(\$58,660)	(\$58,660)	0.00
Function: STATE VICTIMS ASSISTANCE GRANT - 4200		\$0	\$0	\$0	(\$58,660)	(\$58,660)	(\$58,660)	0.00
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,401,868)	(\$13,467,277)	(\$13,346,371)	(\$13,748,492)	(\$13,748,492)	(\$346,624)	2.59
11.5021.5101.000.50.000.4	MCNH SKIEMEDICRA A	(\$2,253,875)	(\$2,456,372)	(\$2,491,125)	(\$2,491,125)	(\$2,491,125)	(\$237,250)	10.53
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,896,375)	(\$4,011,839)	(\$3,896,375)	(\$3,896,375)	(\$3,896,375)	\$0	0.00
11.5023.5101.000.50.000.4	NURSING HOME RESIDENT	\$0	(\$876)	\$0	\$0	\$0	\$0	0.00
11.5024.5101.000.50.000.4	MCNH ENERGY EFFICIENC	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$95,000)	(\$107,258)	(\$100,000)	(\$100,000)	(\$100,000)	(\$5,000)	5.26
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$6,100)	(\$14,839)	(\$15,000)	(\$15,000)	(\$15,000)	(\$8,900)	145.90
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200)	(\$860)	(\$1,200)	(\$1,200)	(\$1,200)	\$0	0.00
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$102,000)	(\$110,935)	(\$110,000)	(\$110,000)	(\$110,000)	(\$8,000)	7.84
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$25,000)	(\$15,146)	(\$30,000)	(\$30,000)	(\$30,000)	(\$5,000)	20.00
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$3,861,201)	(\$3,923,142)	(\$3,923,141)	(\$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	\$0	0.00
11.5036.5101.000.50.000.4	MCNH ASSTED OTHER	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$3,861,690)	(\$4,061,386)	(\$4,134,996)	(\$4,207,100)	(\$4,207,100)	(\$325,410)	8.38
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0	\$0	\$0	\$0	\$0	\$0	0.00

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$807,328)	(\$806,556)	(\$809,850)	(\$809,850)	(\$809,850)	(\$2,522)	0.31
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$213,000)	(\$228,201)	(\$213,000)	(\$213,000)	(\$213,000)	\$0	0.00
Function: NURSING HOME ADMINISTRATION - 5101		(\$28,544,637)	(\$29,204,685)	(\$29,071,058)	(\$29,545,283)	(\$29,545,283)	(\$1,000,646)	3.51
01.9136.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$874,512)	(\$857,090)	(\$882,720)	(\$882,720)	(\$882,720)	(\$8,208)	0.94
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,000)	(\$1,666)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00
Function: GERRISH MANOR - 5500		(\$875,512)	(\$858,756)	(\$883,720)	(\$883,720)	(\$883,720)	(\$8,208)	0.94
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$60,000)	(\$72,846)	(\$65,000)	(\$65,000)	(\$65,000)	(\$5,000)	8.33
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$296,683)	(\$474,115)	(\$400,000)	(\$400,000)	(\$400,000)	(\$103,317)	34.82
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$3,504)	(\$11,854)	(\$3,504)	(\$7,000)	(\$7,000)	(\$3,496)	99.77
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	\$0	(\$53,774)	(\$43,800)	(\$43,800)	(\$43,800)	(\$43,800)	0.00
01.6046.6101.000.10.000.4	MCDOC CORDWOOD	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$15,768)	(\$29,253)	(\$20,000)	(\$20,000)	(\$20,000)	(\$4,252)	26.84
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$12,996)	(\$19,874)	(\$17,250)	(\$17,250)	(\$17,250)	(\$4,254)	32.73
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$2,496)	(\$1,218)	(\$2,000)	(\$2,000)	(\$2,000)	\$496	(19.87)
01.6053.6101.000.10.000.4	MCDOC SOCIAL SECURITY	(\$24,000)	(\$16,400)	(\$22,000)	(\$22,000)	(\$22,000)	\$2,000	(8.33)
01.6055.6101.000.10.000.4	DOC SCAP REV	(\$5,000)	(\$4,885)	(\$4,000)	(\$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	0.00
Function: CORRECTIONS - 6101		(\$420,447)	(\$684,220)	(\$577,554)	(\$581,050)	(\$581,050)	(\$160,603)	38.20
01.6054.6104.000.10.000.4	C PERKIN GRANT REV	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: CORRECTIONS C PERKIN - 6104		\$0	\$0	\$0	\$0	\$0	\$0	0.00

**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
86.4000.6108.000.00.000.4	REVENUE RSAT GRANT	\$0	\$0	\$0	(\$35,134)	(\$35,134)	(\$35,134)	0.00
Function: RSAT GRANT - 6106		\$0	\$0	\$0	(\$35,134)	(\$35,134)	(\$35,134)	0.00
64.6400.6107.000.10.000.4	REVENUE K-9 GRANT	\$0	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)	0.00
Function: K-9 GRANT - 6107		\$0	\$0	\$0	(\$25,000)	(\$25,000)	(\$25,000)	0.00
01.7701.7101.000.00.000.4	MMC FACILITY BOSC TOWE	(\$26,503)	(\$45,214)	(\$26,503)	(\$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)	(\$3,510)	\$0	0.00
01.7703.7101.000.00.000.4	FACILITIES ENERGY EFFICI	\$0	(\$10,013)	\$0	\$0	\$0	\$0	0.00
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$16,000)	(\$28,155)	(\$16,000)	(\$16,000)	(\$16,000)	\$0	0.00
Function: FACILITIES BOSC WEN MCNH - 7101		(\$46,013)	(\$86,882)	(\$46,013)	(\$46,013)	(\$46,013)	\$0	0.00
01.7750.7105.000.00.000.4	FITNESS CTR CLEANING RE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: FACILITIES MCLEOD BLDG - 7105		\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$40,600)	(\$40,600)	(\$40,884)	(\$40,884)	(\$40,884)	(\$284)	0.70
Function: UNH COOPERATIVE EXTENSION - 8101		(\$40,600)	(\$40,600)	(\$40,884)	(\$40,884)	(\$40,884)	(\$284)	0.70
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$300,000)	\$0	(\$300,000)	(\$300,000)	(\$300,000)	\$0	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$300,000)	\$0	(\$300,000)	(\$300,000)	(\$300,000)	\$0	0.00
66.4000.9008.000.81.000.4	CDBG SECOND START REV	\$0	(\$155,038)	\$0	\$0	\$0	\$0	0.00
Function: CDBG SECOND START - 9008		\$0	(\$155,038)	\$0	\$0	\$0	\$0	0.00

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2017-2017

From Date: 3/1/2017

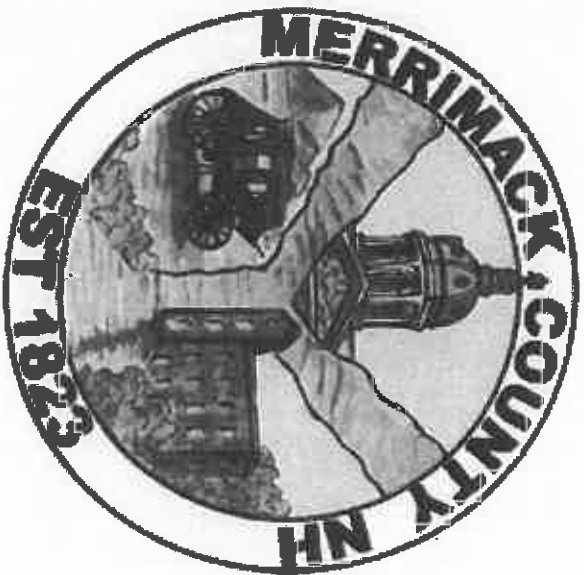
To Date: 3/31/2017

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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
78.4000.9200.000.60.000.4	TIMBER CONSERVATION RI	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: TIMBER CONSERVATION - 9200		\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$387,996)	(\$387,996)	(\$338,646)	(\$338,646)	(\$338,646)	\$49,350	(12.72)
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$10,047)	(\$10,047)	(\$9,761)	(\$9,761)	(\$9,761)	\$286	(2.85)
01.4096.9901.000.65.000.4	INTEREST ON INVEST	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.2819.9901.000.91.000.4	FUND BALANCE	(\$4,793,437)	\$0	\$0	\$0	\$0	\$4,793,437	(100.00)
01.2820.9901.000.91.000.4	FB ENCUMBRANCE - REV	(\$1,406,566)	\$0	\$0	\$0	\$0	\$1,406,566	(100.00)
01.2821.9901.000.91.000.4	FB ENCUMB MCKENNA JAIL	(\$50,000)	(\$44,400)	\$0	\$0	\$0	\$50,000	(100.00)
Function: OTHER - 9901		(\$6,648,046)	(\$442,443)	(\$348,407)	(\$348,407)	(\$348,407)	\$6,299,639	(94.76)
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$44,403,501)	(\$44,403,501)	(\$46,551,158)	(\$46,124,245)	(\$46,064,409)	(\$1,660,908)	3.74
Function: TAXES - 9902		(\$44,403,501)	(\$44,403,501)	(\$46,551,158)	(\$46,124,245)	(\$46,064,409)	(\$1,660,908)	3.74
01.2825.9905.000.91.000.4	FUND BALANCE	\$0	\$0	(\$5,200,000)	(\$5,200,000)	(\$5,200,000)	(\$5,200,000)	0.00
01.2826.9905.000.91.000.4	FB ENCUMBRANCE - REVEI	\$0	(\$1,256,596)	(\$442,280)	(\$411,049)	(\$411,049)	(\$411,049)	0.00
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		\$0	(\$1,256,596)	(\$5,642,280)	(\$5,611,049)	(\$5,611,049)	(\$5,611,049)	0.00
44.2820.9915.000.00.000.4	FB ENCUMB REV FROM GF	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	0.00
Function: NEW COURT HOUSE - 9915		\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	0.00
<b>Grand Total:</b>		(\$84,095,176)	(\$80,421,415)	(\$86,688,986)	(\$86,821,036)	(\$86,861,200)	(\$2,766,024)	3.29

End of Report

*MERRIMACK COUNTY*



*2017*

*PROPOSED EXPENDITURES*

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017

To Date: 3/31/2017

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$0	\$0	\$109,725	\$109,725	\$109,725	\$109,725	0.00
01.4831.3000.090.00.000.5	FACILITIES BOND INTEREST	\$0	\$0	\$66,910	\$66,910	\$66,910	\$66,910	0.00
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,175,000	\$1,175,000	\$1,566,650	\$1,566,650	\$1,566,650	\$391,650	33.33
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$438,000	\$438,000	\$626,780	\$626,780	\$626,780	\$188,780	43.10
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$33,900	\$33,900	\$29,900	\$29,900	\$29,900	(\$4,000)	(11.80)
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	0.00
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$17,300	\$17,300	\$15,500	\$15,500	\$15,500	(\$1,800)	(10.40)
11.5195.3000.090.00.000.5	MGNH PRINCIPAL	\$1,840,000	\$1,840,000	\$1,856,125	\$1,856,125	\$1,856,125	\$16,125	0.88
11.5196.3000.090.00.000.5	MGNH INTEREST	\$1,219,988	\$1,219,988	\$1,160,369	\$1,160,369	\$1,160,369	(\$59,619)	(4.89)
Function: DEBT SERVICE - 3000		\$4,869,188	\$4,869,188	\$5,576,959	\$5,576,959	\$5,576,959	\$707,771	14.54
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$2,500	\$3,195	\$3,000	\$3,000	\$3,000	\$500	20.00
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,716	\$1,800	\$1,800	\$1,800	\$0	0.00
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$1,800	\$3,063	\$3,000	\$3,000	\$3,000	\$1,200	66.67
Function: DELEGATION - 3900		\$6,100	\$7,974	\$7,800	\$7,800	\$7,800	\$1,700	27.87
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$0	0.00
01.3506.4090.004.00.000.5	BENEFITS COMM/TREAS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.3508.4090.004.00.130.5	FICA COMM/TREAS	\$2,394	\$2,395	\$2,394	\$2,394	\$2,394	\$0	0.00
01.3509.4090.004.00.180.5	W/C COMM/TREAS	\$69	\$74	\$69	\$69	\$69	\$0	0.00
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500	\$363	\$500	\$500	\$500	\$0	0.00
01.3568.4090.098.00.000.5	COMMUNICATIONS COMM/TREAS	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$7,966	\$8,000	\$8,000	\$8,000	\$0	0.00

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREA	\$9,000	\$1,777	\$7,000	\$7,000	\$7,000	(\$1,000)	(12.50)
Function: COMMISSIONERS & TREASURER - 4090		\$51,703	\$45,315	\$50,703	\$50,703	\$50,703	(\$1,000)	(1.93)
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$454,089	\$434,155	\$655,114	\$655,114	\$567,114	\$113,025	24.89
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00
01.4103.4101.001.00.000.5	OT ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4106.4101.004.00.000.5	EMP BENEFITS ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$80,944	\$83,010	\$162,205	\$162,205	\$143,585	\$62,641	77.39
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$5,397	\$4,751	\$8,512	\$8,512	\$7,768	\$2,371	43.93
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$438	\$404	\$709	\$709	\$602	\$164	37.44
01.4106.4101.004.00.130.5	FICA ADMIN	\$35,381	\$32,245	\$50,529	\$50,529	\$43,797	\$8,416	23.79
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$50,989	\$48,343	\$72,419	\$72,419	\$62,497	\$11,508	22.57
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$2,585	\$2,309	\$3,800	\$3,800	\$3,271	\$686	26.54
01.4106.4101.004.00.160.5	W/C ADMIN	\$1,056	\$1,032	\$1,448	\$1,448	\$1,448	\$392	37.12
01.4106.4101.004.00.170.5	U/C ADMIN	\$482	\$536	\$434	\$434	\$434	(\$48)	(9.96)
01.4117.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$6,200	\$1,422	\$7,300	\$7,300	\$131,954	\$125,754	2,028.29
01.4135.4101.029.00.000.5	PRINTING & BINDING ADMIN	\$500	\$0	\$500	\$500	\$500	\$0	0.00
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS ADMIN	\$19,668	\$12,869	\$19,900	\$19,900	\$19,900	\$232	1.18
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$7,900	\$8,133	\$8,160	\$8,160	\$8,160	\$260	3.29
01.4140.4101.029.00.000.5	LEGAL COUNSEL ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4166.4101.066.66.000.5	LICENSE/SOFTWARE ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$5,300	\$4,805	\$5,300	\$5,300	\$5,300	\$0	0.00
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$14,550	\$14,124	\$17,295	\$17,295	\$17,295	\$2,745	18.87

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$3,000	\$8,550	\$10,112	\$10,112	\$10,112	\$7,112	237.07
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$7,000	\$1,378	\$10,125	\$10,125	\$10,125	\$3,125	44.84
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$4,085	\$5,728	\$6,120	\$6,120	\$6,120	\$2,035	49.82
01.4197.4101.087.66.000.5	NEW EQUIP ADMIN	\$0	\$1,431	\$2,920	\$2,920	\$2,920	\$2,920	0.00
01.4198.4101.087.66.000.5	REPL EQUIP ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: ADMINISTRATION - 4101		\$701,964	\$667,625	\$1,045,302	\$1,045,302	\$1,045,302	\$343,338	48.91
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$220,933	\$216,361	\$238,269	\$238,269	\$238,269	\$17,336	7.85
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
01.4206.4102.004.00.000.5	EMP BENEFITS FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$40,355	\$36,045	\$41,630	\$47,044	\$47,044	\$6,689	16.58
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$2,772	\$2,594	\$2,772	\$2,772	\$2,772	\$0	0.00
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$193	\$166	\$194	\$194	\$194	\$1	0.52
01.4206.4102.004.00.130.5	FICA FINANCE	\$17,222	\$15,987	\$18,549	\$18,549	\$18,549	\$1,327	7.71
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$23,878	\$23,494	\$24,863	\$24,863	\$24,863	\$985	4.13
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,471	\$1,373	\$1,437	\$1,437	\$1,437	(\$34)	(2.31)
01.4206.4102.004.00.160.5	W/C FINANCE	\$499	\$519	\$527	\$527	\$527	\$28	5.61
01.4206.4102.004.00.170.5	U/C FINANCE	\$241	\$207	\$174	\$174	\$174	(\$67)	(27.80)
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$2,500	\$2,551	\$2,700	\$3,384	\$3,384	\$884	35.36
01.4220.4102.029.00.000.5	AUDIT FEES	\$20,000	\$15,000	\$20,000	\$20,000	\$20,000	\$0	0.00
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$75,130	\$69,881	\$86,215	\$86,215	\$86,215	\$11,085	14.75
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$2,760	\$2,268	\$2,784	\$2,784	\$2,784	\$24	0.87
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$800	\$0	\$350	\$350	\$350	(\$450)	(56.25)
01.4266.4102.066.66.000.5	LICENSE/SOFTWARE	\$3,450	\$3,560	\$0	\$0	\$0	(\$3,450)	(100.00)



# COUNTY OF MERRIMACK

## 2017 BUDGET

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01.4288.4102.088.00.000.5	COMMUNICATIONS FINANC	\$4,650	\$3,655	\$3,800	\$3,800	\$3,800	(\$850)	(18.28)
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$535	\$179	\$325	\$325	\$325	(\$210)	(39.25)
01.4273.4102.081.00.000.5	EQUIP MAINT FINANCE	\$800	\$609	\$625	\$625	\$625	\$25	4.17
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$625	\$435	\$1,135	\$1,135	\$1,135	\$310	37.58
01.4283.4102.093.00.000.5	PROPERTY & LIABILITY INS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4288.4102.087.00.000.5	NEW EQUIP FINANCE	\$9,500	\$9,500	\$0	\$0	\$0	(\$9,500)	(100.00)
Function: FINANCE - 4102		\$429,514	\$405,583	\$447,549	\$453,647	\$453,647	\$24,133	5.62
01.2901.4103.001.00.000.5	PERSONNEL IT	\$261,561	\$257,786	\$305,775	\$305,775	\$305,775	\$44,214	16.90
01.2908.4103.004.00.000.5	EMP BENEFITS IT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$38,417	\$33,779	\$46,374	\$46,374	\$46,374	\$7,957	20.71
01.2906.4103.004.00.110.5	DENTAL IT	\$2,968	\$2,778	\$3,302	\$3,302	\$3,302	\$334	11.25
01.2906.4103.004.00.120.5	LIFE INS IT	\$367	\$358	\$430	\$430	\$430	\$63	17.17
01.2906.4103.004.00.130.5	FICA IT	\$20,238	\$19,306	\$23,621	\$23,621	\$23,621	\$3,383	16.72
01.2906.4103.004.00.140.5	RETIRE IT	\$29,216	\$28,795	\$34,476	\$34,476	\$34,476	\$5,260	18.00
01.2906.4103.004.00.150.5	DISABILITY IT	\$1,571	\$1,503	\$2,062	\$2,062	\$2,062	\$491	31.25
01.2906.4103.004.00.160.5	W/C IT	\$605	\$608	\$676	\$676	\$676	\$71	11.74
01.2906.4103.004.00.170.5	U/C IT	\$241	\$238	\$174	\$174	\$174	(\$67)	(27.80)
01.2928.4103.029.66.000.5	OUTSIDE SERV IT	\$15,600	\$6,675	\$15,600	\$15,600	\$15,600	\$0	0.00
01.2938.4103.038.66.000.5	SUPPLIES IT	\$26,270	\$28,430	\$26,270	\$26,270	\$26,270	\$0	0.00
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$27,231	\$25,995	\$58,304	\$58,304	\$58,304	\$31,073	114.11
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$6,300	\$5,398	\$6,300	\$6,300	\$6,300	\$0	0.00
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,500	\$1,327	\$3,500	\$3,500	\$3,500	\$0	0.00
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$7,000	\$4,057	\$7,000	\$7,000	\$7,000	\$0	0.00

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.2897.4103.087.86.000.5	NEW EQUIPMENT	\$74,900	\$87,300	\$41,000	\$41,000	\$41,000	(\$33,900)	(45.26)
Function: INFORMATION TECHNOLOGY - 4103		\$515,985	\$504,332	\$574,864	\$574,864	\$574,864	\$58,879	11.41
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$187,364	\$168,620	\$187,406	\$187,406	\$187,406	\$42	0.02
01.2802.4104.003.00.000.5	LONGEVITY PURCH	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.2806.4104.004.00.000.5	EMP BENEFITS PURCH	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.2808.4104.004.00.100.5	MEDICAL INS PURCH	\$47,675	\$44,162	\$55,733	\$55,733	\$55,733	\$8,058	16.90
01.2806.4104.004.00.110.5	DENTAL PURCH	\$2,486	\$1,992	\$2,486	\$2,486	\$2,486	\$0	0.00
01.2808.4104.004.00.120.5	LIFE INS PURCH	\$236	\$222	\$236	\$236	\$236	\$0	0.00
01.2806.4104.004.00.130.5	FICA PURCH	\$14,217	\$12,365	\$14,337	\$14,337	\$14,337	\$120	0.84
01.2806.4104.004.00.140.5	RETIRE PURCH	\$19,451	\$18,176	\$19,810	\$19,810	\$19,810	\$359	1.85
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,352	\$1,100	\$1,325	\$1,325	\$1,325	(\$27)	(2.00)
01.2806.4104.004.00.160.5	W/C PURCH	\$408	\$400	\$414	\$414	\$414	\$6	1.47
01.2806.4104.004.00.170.5	U/C PURCH	\$291	\$284	\$210	\$210	\$210	(\$81)	(27.84)
01.2837.4104.088.00.000.5	DUES/SUBSCRIPTIONS PURCH	\$280	\$180	\$330	\$330	\$330	\$50	17.86
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,731	\$1,605	\$2,763	\$2,763	\$2,763	\$32	1.17
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURCH	\$1,700	\$0	\$1,700	\$1,700	\$1,700	\$0	0.00
01.2866.4104.086.66.000.5	LICENSE/SOFTWARE PURCH	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$1,000	\$602	\$1,950	\$1,950	\$1,950	\$950	95.00
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURCH	\$500	\$0	\$6,020	\$6,020	\$6,020	\$5,520	1,104.00
01.2897.4104.087.97.000.5	NEW EQUIP PURCH	\$17,200	\$8,200	\$0	\$0	\$0	(\$17,200)	(100.00)
Function: PURCHASING - 4104		\$296,891	\$257,907	\$294,720	\$294,720	\$294,720	(\$2,171)	(0.73)
01.4301.4110.001.00.000.5	PERSONNEL ATTNV	\$1,833,057	\$1,767,557	\$2,040,903	\$2,040,903	\$2,040,903	\$207,846	11.34

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4302.4110.003.00.000.5	LONGEVITY ATTNV	\$3,200	\$3,600	\$3,600	\$3,600	\$3,600	\$400	12.50
01.4306.4110.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4306.4110.004.00.100.5	MEDICAL INS ATTNV	\$280,925	\$258,620	\$354,578	\$354,578	\$354,578	\$73,653	26.22
01.4306.4110.004.00.110.5	DENTAL ATTNV	\$22,813	\$19,744	\$22,935	\$22,935	\$22,935	\$122	0.53
01.4306.4110.004.00.120.5	LIFE INS ATTNV	\$2,272	\$2,214	\$2,513	\$2,513	\$2,513	\$241	10.61
01.4306.4110.004.00.130.5	FICA ATTNV	\$138,020	\$129,445	\$153,840	\$153,840	\$153,840	\$15,820	11.46
01.4306.4110.004.00.140.5	RETIREMENT ATTNV	\$196,335	\$190,023	\$220,562	\$220,562	\$220,562	\$24,227	12.34
01.4306.4110.004.00.150.5	DISABILITY ATTNV	\$11,251	\$10,426	\$12,290	\$12,290	\$12,290	\$1,039	9.23
01.4306.4110.004.00.160.5	W/C ATTNV	\$4,028	\$5,789	\$4,490	\$4,490	\$4,490	\$462	11.47
01.4306.4110.004.00.170.5	U/C ATTNV	\$1,727	\$1,663	\$1,302	\$1,302	\$1,302	(\$425)	(24.61)
01.4329.4110.028.00.000.5	OUTSIDE SERV ATTNV	\$46,000	\$13,771	\$47,000	\$47,000	\$47,000	\$1,000	2.17
01.4335.4110.028.00.000.5	PRINTING CTY ATTNV	\$10,200	\$7,386	\$10,900	\$10,900	\$10,900	\$700	6.86
01.4337.4110.088.00.000.5	DUES & SUBSCRIPTIONS A	\$30,720	\$27,448	\$31,920	\$31,920	\$31,920	\$1,200	3.91
01.4339.4110.039.86.000.5	SUPPLIES ATTNV	\$11,000	\$10,715	\$11,000	\$11,000	\$11,000	\$0	0.00
01.4366.4110.086.86.000.5	LICENSE/SOFTWARE ATTNV	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNV	\$29,600	\$21,358	\$29,600	\$29,600	\$29,600	\$0	0.00
01.4370.4110.070.00.000.5	TRAVEL ATTNV	\$11,500	\$8,717	\$12,000	\$12,000	\$12,000	\$500	4.35
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNV	\$10,500	\$6,816	\$11,000	\$11,000	\$11,000	\$500	4.76
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNV	\$20,480	\$14,989	\$21,391	\$23,210	\$23,210	\$2,730	13.33
01.4397.4110.087.86.000.5	NEW EQUIP ATTNV	\$10,250	\$4,630	\$5,000	\$5,000	\$5,000	\$0	0.00
Function: COUNTY ATTORNEY - 4110		\$2,673,878	\$2,504,911	\$2,996,824	\$2,998,643	\$2,998,643	\$324,765	(51.22)
01.4328.4115.028.00.000.5	MEDICAL REFEREE ATTNV	\$40,000	\$39,637	\$40,000	\$40,000	\$40,000	\$0	0.00
Function: MEDICAL REFEREE - 4115		\$40,000	\$39,637	\$40,000	\$40,000	\$40,000	\$0	0.00

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.3001.4118.001.00.000.5	PERSONNEL PRETRIAL	\$628,720	\$564,902	\$634,103	\$634,103	\$634,103	\$5,383	0.86
01.3002.4118.003.00.000.5	LONGEVITY PRETRIAL	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
01.3006.4118.004.00.000.5	EMP BENEFITS PRETRIAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.3006.4118.004.00.100.5	MEDICAL INS PRETRIAL	\$75,148	\$78,488	\$95,597	\$95,597	\$95,597	\$20,449	27.21
01.3006.4118.004.00.110.5	DENTAL PRETRIAL	\$6,623	\$6,080	\$6,623	\$6,623	\$6,623	\$0	0.00
01.3006.4118.004.00.120.5	LIFE INS PRETRIAL	\$307	\$300	\$322	\$322	\$322	\$15	4.89
01.3006.4118.004.00.130.5	FICA PRETRIAL	\$48,752	\$40,883	\$48,968	\$48,968	\$48,968	\$216	0.44
01.3006.4118.004.00.140.5	RETIRE PRETRIAL	\$32,641	\$37,009	\$33,912	\$33,912	\$33,912	\$1,271	3.89
01.3006.4118.004.00.150.5	DISABILITY PRETRIAL	\$2,264	\$2,117	\$2,268	\$2,268	\$2,268	\$4	0.18
01.3006.4118.004.00.160.5	WVC PRETRIAL	\$17,712	\$17,600	\$17,082	\$17,082	\$17,082	(\$630)	(3.56)
01.3006.4118.004.00.170.5	U/C PRETRIAL	\$783	\$722	\$564	\$564	\$564	(\$219)	(27.97)
01.3028.4118.097.00.000.5	VEHICLE MAINTENANCE PR	\$15,000	\$11,659	\$15,000	\$15,000	\$15,000	\$0	0.00
01.3029.4118.028.00.000.5	OUTSIDE SERVICES	\$64,000	\$42,125	\$64,000	\$64,000	\$64,000	\$0	0.00
01.3030.4118.029.00.000.5	OUTSIDE/CONTRACT SERV	\$79,840	\$76,953	\$80,100	\$80,100	\$80,100	\$260	0.33
01.3037.4118.028.00.000.5	DUES & SUBSCRIPTIONS PI	\$150	\$65	\$150	\$150	\$150	\$0	0.00
01.3039.4118.039.66.000.5	SUPPLIES PRETRIAL	\$11,300	\$9,689	\$11,300	\$11,300	\$11,300	\$0	0.00
01.3066.4118.068.66.000.5	LICENSE/SOFTWARE PRET	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.3068.4118.068.66.000.5	COMMUNICATIONS-PRETRI	\$12,200	\$10,373	\$12,500	\$12,500	\$12,500	\$300	2.46
01.3070.4118.070.00.000.5	TRAVEL PRETRIAL	\$1,000	\$38	\$1,000	\$1,000	\$1,000	\$0	0.00
01.3077.4118.077.00.000.5	EDUC & TRAINING PRETRIA	\$2,500	\$1,658	\$2,500	\$2,500	\$2,500	\$0	0.00
01.3087.4118.087.66.000.5	NEW EQUIP PRETRIAL/DIV	\$2,000	\$1,552	\$5,000	\$5,000	\$5,000	\$3,000	150.00
01.3089.4118.087.00.000.5	VEH. REPL PRETRIAL/DIV	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	0.00
Function: PRETRIAL/DIVERSION - 4116		\$1,002,140	\$903,711	\$1,052,189	\$1,052,189	\$1,052,189	\$50,049	4.99

# COUNTY OF MERRIMACK

## 2017 BUDGET

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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
55.3002.4117.001.00.000.5	INACTIVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
55.3003.4117.003.99.000.5	LONGEVITY DOM VIOL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENC	\$59,537	\$57,752	\$55,954	\$55,954	\$55,954	(\$3,583)	(6.02)
55.3106.4117.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
55.3108.4117.004.00.100.5	MED INS DOM VIOLENCE	\$3,000	\$8,746	\$23,659	\$23,659	\$23,659	\$20,659	688.63
55.3106.4117.004.00.110.5	DENTAL DOM VIOLENCE	\$744	\$924	\$1,284	\$1,284	\$1,284	\$540	72.58
55.3106.4117.004.00.120.5	LIFE INS DOM VIOLENCE	\$107	\$72	\$107	\$107	\$107	\$0	0.00
55.3106.4117.004.00.130.5	FICA DOM VIOLENCE	\$4,784	\$4,442	\$4,280	\$4,280	\$4,280	(\$504)	(10.54)
55.3106.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,650	\$6,451	\$6,309	\$6,309	\$6,309	(\$341)	(5.13)
55.3106.4117.004.00.150.5	DISABILITY D.VIOL	\$464	\$298	\$422	\$422	\$422	(\$42)	(9.05)
55.3106.4117.004.00.160.5	W/C DOM VIOLENCE	\$131	\$132	\$123	\$123	\$123	(\$8)	(6.11)
55.3106.4117.004.00.170.5	U/C DOM VIOLENCE	\$60	\$60	\$44	\$44	\$44	(\$16)	(26.67)
55.3110.4117.004.00.000.5	BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
55.3138.4117.077.99.000.5	OTHER COSTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
55.3170.4117.070.99.000.5	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
55.3197.4117.097.00.000.5	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: DOMESTIC VIOLENCE GRANT - 4117		\$75,477	\$78,877	\$92,182	\$92,182	\$92,182	\$16,705	22.13
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$386,234	\$383,347	\$399,017	\$365,943	\$365,943	(\$20,291)	(5.25)
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$3,600	\$3,600	\$3,600	\$2,400	\$2,400	(\$1,200)	(33.33)
01.4406.4120.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$121,443	\$121,442	\$141,460	\$122,840	\$122,840	\$1,397	1.15
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$6,888	\$6,258	\$6,888	\$5,944	\$5,944	(\$744)	(11.12)
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$408	\$408	\$408	\$365	\$365	(\$43)	(10.54)

# COUNTY OF MERRIMACK

## 2017 BUDGET

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01.4406.4120.004.00.130.5	FICA DEEDS	\$30,052	\$28,480	\$31,030	\$28,500	\$28,500	(\$1,552)	(5.16)
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$43,545	\$43,845	\$45,395	\$40,788	\$40,788	(\$2,757)	(6.33)
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,984	\$2,874	\$3,008	\$2,700	\$2,700	(\$284)	(9.52)
01.4406.4120.004.00.160.5	W/C DEEDS	\$843	\$923	\$882	\$882	\$882	\$39	4.63
01.4406.4120.004.00.170.5	U/C DEEDS	\$421	\$416	\$304	\$304	\$304	(\$117)	(27.79)
01.4429.4120.028.00.000.5	OUTSIDE SERVICES DEEDS	\$32,300	\$27,725	\$32,300	\$32,300	\$32,300	\$0	0.00
01.4430.4120.028.00.000.5	INDEX REPAIR DEEDS	\$20,000	\$20,783	\$20,000	\$20,000	\$20,000	\$0	0.00
01.4432.4120.028.00.000.5	WEBSITE MAINT DEEDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4437.4120.088.00.000.5	DUES/SUBSCRIPTIONS DEEDS	\$1,500	\$2,407	\$2,000	\$2,000	\$2,000	\$500	33.33
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$22,500	\$20,347	\$22,500	\$22,500	\$22,500	\$0	0.00
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$17,650	\$16,351	\$17,650	\$17,650	\$17,650	\$0	0.00
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$7,200	\$8,542	\$7,200	\$7,200	\$7,200	\$0	0.00
01.4482.4120.081.00.000.5	EDUC & TRAINING DEEDS	\$2,600	\$1,176	\$2,600	\$2,600	\$2,600	\$0	0.00
01.4487.4120.097.00.000.5	EQUIP REPAIR DEEDS	\$5,000	\$80	\$5,000	\$5,000	\$5,000	\$0	0.00
01.4498.4120.097.00.000.5	NEW/EQUIP DEEDS	\$64,040	\$54,161	\$0	\$0	\$0	(\$64,040)	(100.00)
52.2000.4120.097.00.000.5	SPECIAL PROJECT DEEDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
52.2000.4120.097.00.000.5	IMAGING SYSTEM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
52.2200.4120.028.00.000.5	DEEDS IMAGING SYSTEM L	\$40,000	\$40,000	\$41,284	\$41,284	\$41,284	\$1,284	3.21
Function: REGISTER OF DEEDS - 4120		\$809,008	\$783,146	\$782,326	\$721,200	\$721,200	(\$87,808)	(10.85)
01.4801.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,513,842	\$1,501,058	\$1,478,082	\$1,478,082	\$1,478,082	(\$35,760)	(2.36)
01.4802.4140.003.00.000.5	LONGEVITY SHERIFF	\$3,600	\$2,400	\$2,400	\$2,400	\$2,400	(\$1,200)	(33.33)
01.4808.4140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4808.4140.004.00.100.5	MEDICAL INS SHERIFF	\$218,967	\$211,848	\$251,350	\$251,350	\$251,350	\$32,383	14.79

# COUNTY OF MERRIMACK

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01.4608.4140.004.00.110.5	DENTAL SHERIFF	\$19,101	\$16,465	\$18,904	\$18,904	\$18,904	(\$197)	(1.03)
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,072	\$1,035	\$1,120	\$1,120	\$1,120	\$48	4.48
01.4608.4140.004.00.130.5	FICA SHERIFF	\$37,306	\$35,069	\$35,617	\$35,617	\$35,617	(\$1,689)	(4.53)
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$257,419	\$262,432	\$265,104	\$265,104	\$265,104	\$7,685	2.99
01.4608.4140.004.00.150.5	DISABILITY SHERIFF	\$8,467	\$2,951	\$3,239	\$3,239	\$3,239	(\$5,218)	(61.70)
01.4608.4140.004.00.160.5	W/C SHERIFF	\$29,977	\$32,549	\$30,802	\$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	\$1,128	(\$437)	(27.92)
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$6,856	\$12,000	\$12,000	\$12,000	\$0	0.00
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$2,925	\$2,394	\$4,575	\$4,575	\$4,575	\$1,650	56.41
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$120,092	\$120,135	\$146,965	\$146,965	\$146,965	\$26,873	22.38
01.4628.4140.029.00.000.5	FEES SHERIFF	\$3,500	\$2,013	\$3,000	\$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	\$2,000	\$500	33.33
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$3,000	\$559	\$2,500	\$2,500	\$2,500	(\$500)	(16.67)
01.4635.4140.039.86.000.5	SUPPLIES SHERIFF	\$8,450	\$8,640	\$9,000	\$9,000	\$9,000	\$550	6.51
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$4,900	\$3,899	\$4,900	\$4,900	\$4,900	\$0	0.00
01.4638.4140.088.00.000.5	POSTAGE SHERIFF	\$6,275	\$5,430	\$6,275	\$6,275	\$6,275	\$0	0.00
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$51,911	\$38,106	\$47,708	\$47,708	\$47,708	(\$4,203)	(8.10)
01.4686.4140.066.86.000.5	LICENSE/SOFTWARE SHERIFF	\$5,000	\$3,880	\$7,238	\$7,238	\$7,238	\$2,238	44.76
01.4688.4140.066.86.000.5	COMMUNICATIONS SHERIFF	\$49,490	\$45,226	\$51,920	\$51,920	\$51,920	\$2,430	4.91
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$21,000	\$21,442	\$25,000	\$25,000	\$25,000	\$4,000	19.05
01.4683.4140.097.00.000.5	UNIFORMS & L.E. GEAR SHERIFF	\$35,000	\$37,775	\$29,505	\$29,505	\$29,505	(\$5,495)	(15.70)
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$42,500	\$36,138	\$40,000	\$40,000	\$40,000	(\$2,500)	(5.88)
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$21,366	\$19,765	\$21,608	\$21,608	\$21,608	\$242	1.13
01.4697.4140.097.86.000.5	NEW EQUIP SHERIFF	\$15,786	\$21,406	\$31,553	\$31,553	\$31,553	\$15,767	99.88
Function: SHERIFF - 4140		\$2,496,001	\$2,442,468	\$2,533,493	\$2,533,493	\$2,533,493	\$37,492	1.50

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$587,235	\$573,409	\$574,410	\$574,410	\$590,669	\$3,434	0.58
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$1,560	\$2,316	\$2,400	\$2,400	\$2,400	\$840	53.85
01.4706.4141.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$49,360	\$58,583	\$89,626	\$89,626	\$102,770	\$53,410	108.21
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$5,314	\$3,934	\$6,541	\$6,541	\$6,741	\$1,427	26.85
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$615	\$504	\$611	\$611	\$661	\$46	7.48
01.4706.4141.004.00.130.5	FICA DISPATCH	\$46,191	\$44,666	\$45,044	\$45,044	\$46,286	\$97	0.21
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$53,577	\$52,743	\$52,923	\$52,923	\$54,739	\$1,162	2.17
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$3,252	\$410	\$420	\$420	\$420	(\$2,832)	(87.08)
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,301	\$1,378	\$1,269	\$1,269	\$1,269	(\$32)	(2.46)
01.4706.4141.004.00.170.5	U/C DISPATCH	\$912	\$945	\$651	\$651	\$672	(\$240)	(26.32)
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$21,250	\$17,906	\$21,380	\$21,380	\$21,380	\$130	0.61
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATC	\$2,800	\$1,257	\$3,500	\$3,500	\$3,500	\$700	25.00
01.4739.4141.039.86.000.5	SUPPLIES DISPATCH	\$6,800	\$2,454	\$7,163	\$7,163	\$7,163	\$363	5.34
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPAT	\$31,740	\$27,542	\$35,645	\$35,645	\$35,645	\$3,905	12.30
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$7,500	\$1,557	\$1,500	\$1,500	\$1,500	(\$6,000)	(80.00)
Function: SHERIFF DISPATCH - 4141		\$819,407	\$789,605	\$843,083	\$843,083	\$875,817	\$56,410	6.88
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$598,857	\$555,304	\$602,456	\$602,456	\$602,456	\$3,599	0.60
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$3,120	\$2,688	\$2,880	\$2,880	\$2,880	(\$240)	(7.69)
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$60,971	\$60,971	\$70,769	\$70,769	\$70,769	\$9,798	16.07
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,113	\$3,748	\$4,113	\$4,113	\$4,113	\$0	0.00
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$200	\$198	\$200	\$200	\$200	\$0	0.00



# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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 Exclude inactive accounts with zero balance  
 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4506.4142.004.00.130.5	FICA COURT SEC	\$46,280	\$41,895	\$46,538	\$46,538	\$46,538	\$258	0.56
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$23,060	\$23,526	\$24,109	\$24,109	\$24,109	\$1,049	4.55
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$1,586	\$729	\$760	\$760	\$760	(\$826)	(52.08)
01.4506.4142.004.00.160.5	W/C COURT SEC	\$13,801	\$13,772	\$13,977	\$13,977	\$13,977	\$176	1.28
01.4506.4142.004.00.170.5	U/C COURT SEC	\$1,457	\$1,384	\$1,085	\$1,085	\$1,085	(\$372)	(25.53)
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,200	\$2,246	\$2,500	\$2,500	\$2,500	\$300	13.64
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$10,370	\$6,193	\$10,416	\$10,416	\$10,416	\$46	0.44
01.4597.4142.097.68.000.5	NEW EQUIP COURT SEC	\$4,706	\$5,185	\$3,072	\$3,072	\$3,072	(\$1,634)	(34.72)
Function: COURT SECURITY - 4142		\$770,721	\$717,840	\$782,875	\$782,875	\$782,875	\$12,154	1.58
75.4801.4143.001.00.000.5	PERSONNEL SOBRIETY	\$7,585	\$6,466	\$4,800	\$4,800	\$4,800	(\$2,785)	(36.72)
75.4806.4143.004.00.130.5	FICA SOBRIETY	\$186	\$91	\$70	\$70	\$70	(\$116)	(62.37)
75.4806.4143.004.00.140.5	RETIREMENT SOBRIETY	\$1,943	\$1,706	\$1,216	\$1,216	\$1,216	(\$727)	(37.42)
75.4806.4143.004.00.160.5	W/C SOBRIETY	\$65	\$150	\$50	\$50	\$50	(\$15)	(23.08)
75.4806.4143.004.00.170.5	U/C SOBRIETY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$9,779	\$8,412	\$6,136	\$6,136	\$6,136	(\$3,643)	(37.25)
76.4801.4144.001.00.000.5	PERSONNEL SPEED ENF	\$7,585	\$141	\$11,520	\$11,520	\$11,520	\$3,935	51.88
76.4806.4144.004.00.130.5	FICA SPEED ENF	\$186	\$2	\$167	\$167	\$167	(\$19)	(10.22)
76.4806.4144.004.00.140.5	RETIREMENT SPEED ENF	\$1,943	\$37	\$2,940	\$2,940	\$2,940	\$997	51.31
76.4806.4144.004.00.160.5	W/C SPEED ENF	\$65	\$3	\$100	\$100	\$100	\$35	53.85
76.4806.4144.004.00.170.5	UNEEMP SPEED ENF GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: SPEED ENFORCEMENT PATROLS - 4144		\$9,779	\$184	\$14,727	\$14,727	\$14,727	\$4,948	50.60

# COUNTY OF MERRIMACK

## 2017 BUDGET

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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$89,214	\$90,024	\$93,582	\$93,582	\$93,582	\$4,368	4.90
77.2001.4145.087.00.000.5	JAG GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
77.2002.4145.000.00.000.5	OPERATING TRANS OUT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
77.2008.4145.004.00.120.5	LIFE INS JAG GRANT	\$76	\$29	\$76	\$76	\$76	\$0	0.00
77.2008.4145.004.00.130.5	FICA JAG GRANT	\$1,294	\$1,300	\$1,358	\$1,358	\$1,358	\$64	4.95
77.2008.4145.004.00.140.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
77.2008.4145.004.00.160.5	W/C JAG GRANT	\$2,070	\$2,081	\$2,173	\$2,173	\$2,173	\$103	4.98
77.2008.4145.004.00.170.5	U/C JAG GRANT	\$120	\$163	\$403	\$403	\$403	\$283	235.83
77.2039.4145.039.00.000.5	JAG GRANT SUPPLIES	\$0	\$3,129	\$0	\$0	\$0	\$0	0.00
77.2097.4145.087.00.000.5	NEW EQUIPMENT	\$3,634	\$505	\$4,000	\$4,000	\$4,000	\$366	10.07
86.2000.4145.001.00.000.5	PERSONNEL - INACTIVE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: JAG GRANT - 4145		\$96,408	\$97,231	\$101,592	\$101,592	\$101,592	\$5,184	5.38
01.4798.4148.087.61.000.5	DISPATCH RES EXPEND	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	0.00
Function: DISPATCH RESERVE - 4146		\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	0.00
87.4635.4149.039.00.000.5	FED EQUITABLE SHARING :	\$500	\$0	\$500	\$500	\$500	\$0	0.00
87.4697.4149.087.00.000.5	FED EQUITABLE SHARING I	\$500	\$0	\$500	\$500	\$500	\$0	0.00
Function: FEDERAL EQUITABLE SHARING FORFEITURE -4149		\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00
74.2397.4150.087.00.000.5	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$100,000	0.00
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		\$0	\$0	\$0	\$0	\$0	\$100,000	0.00
01.4801.4190.001.00.000.5	PERSONNEL HUMAN SERV	\$307,542	\$321,378	\$246,658	\$317,216	\$317,216	\$9,674	3.15

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.4902.4190.003.00.000.5	LONGEVITY HUMAN SERV	\$1,200	\$1,200	\$0	\$0	\$0	(\$1,200)	(100.00)
01.4906.4190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4906.4190.004.00.100.5	MEDICAL HUMAN SERV	\$73,778	\$76,303	\$62,081	\$87,505	\$87,505	\$13,727	18.61
01.4906.4190.004.00.110.5	DENTAL HUMAN SERV	\$4,857	\$4,454	\$3,573	\$4,857	\$4,857	\$0	0.00
01.4906.4190.004.00.120.5	LIFE INS HUMAN SERV	\$322	\$315	\$191	\$286	\$286	(\$36)	(11.18)
01.4906.4190.004.00.130.5	FICA HUMAN SERV	\$23,849	\$23,455	\$19,099	\$24,497	\$24,497	\$648	2.72
01.4906.4190.004.00.140.5	RETIRE HUMAN SERV	\$32,259	\$35,391	\$25,459	\$33,414	\$33,414	\$1,155	3.58
01.4906.4190.004.00.150.5	DISABILITY HUM SER	\$2,223	\$2,004	\$1,702	\$2,231	\$2,231	\$8	0.36
01.4906.4190.004.00.160.5	W/C HUMAN SERV	\$6,051	\$6,993	\$3,505	\$6,327	\$6,327	\$276	4.56
01.4906.4190.004.00.170.5	U/C HUMAN SERV	\$421	\$470	\$260	\$303	\$303	(\$118)	(28.03)
01.4927.4190.027.00.000.5	OFFICE LEASE HUMAN SER	\$6,720	\$6,160	\$12,000	\$12,000	\$12,000	\$5,280	78.57
01.4929.4190.029.00.000.5	OUTSIDE SERVICES HUMA	\$2,552	\$1,420	\$3,494	\$3,494	\$3,494	\$942	36.91
01.4934.4190.057.00.000.5	CONTRACT SERVICES HUIV	\$2,650	\$0	\$0	\$0	\$0	(\$2,650)	(100.00)
01.4934.4190.057.00.000.5	NURSING HOME CARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4935.4190.058.00.000.5	ALTERNATIVE CARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4939.4190.059.66.000.5	SUPPLIES HUMAN SERV	\$4,252	\$2,930	\$4,500	\$4,500	\$4,500	\$248	5.83
01.4988.4190.066.66.000.5	LICENSE & SOFTWARE	\$0	\$1,224	\$0	\$0	\$0	\$0	0.00
01.4988.4190.068.00.000.5	COMMUNICATIONS HUMAN	\$9,025	\$7,691	\$7,652	\$7,652	\$7,652	(\$1,373)	(15.21)
01.4970.4190.070.00.000.5	TRAVEL HUMAN SERV	\$6,000	\$2,948	\$6,000	\$6,000	\$6,000	\$0	0.00
01.4976.4190.077.00.000.5	EDUCATION/TUT REIMB HL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4977.4190.077.00.000.5	EDUC & TRAINING HUMAN S	\$1,500	\$1,084	\$1,500	\$1,500	\$1,500	\$0	0.00
01.4997.4190.097.68.000.5	COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9171.4190.100.00.000.5	WHITE BIRCH COMM CTR	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9173.4190.100.00.000.5	VISITING NURSES	\$0	\$0	\$0	\$0	\$0	\$0	0.00

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# COUNTY OF MERRIMACK

## 2017 BUDGET

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.9174.4190.100.00.000.5	RETIRED & SENIOR VOL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9190.4190.100.00.000.5	COMM ACTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9191.4190.100.00.000.5	COMM SERVICE COUNCIL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9192.4190.100.00.000.5	CONCORD BOYS & GIRLS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9194.4190.100.00.000.5	FRIENDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9198.4190.100.00.000.5	CHILD & FAMILY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9198.4190.100.00.000.5	CONCORD PARENT/CHILD	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9195.4190.103.00.000.5	CTY CONSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: HUMAN SERVICES - 4190		\$485,201	\$495,421	\$397,674	\$511,782	\$511,782	\$26,581	5.48
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$294,342	\$182,554	\$325,010	\$293,513	\$293,513	(\$829)	(0.28)
01.5006.4192.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$33,731	\$25,455	\$44,360	\$44,360	\$44,360	\$10,629	31.51
01.5006.4192.004.00.110.5	DENTAL VIS CTR	\$1,946	\$949	\$1,402	\$1,402	\$1,402	(\$544)	(27.95)
01.5008.4192.004.00.120.5	LIFE INS VISITATION	\$236	\$197	\$258	\$258	\$258	\$22	9.32
01.5006.4192.004.00.130.5	FICA VISITATION	\$22,517	\$13,440	\$24,329	\$25,360	\$25,360	\$2,843	12.63
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$18,401	\$17,134	\$22,126	\$22,126	\$22,126	\$3,725	20.24
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,259	\$875	\$1,218	\$1,218	\$1,218	(\$41)	(3.26)
01.5006.4192.004.00.160.5	W/C VIS CTR	\$9,103	\$8,448	\$12,919	\$12,919	\$12,919	\$3,816	41.92
01.5006.4192.004.00.170.5	U/C VIS CTR	\$542	\$444	\$477	\$477	\$477	(\$65)	(11.99)
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$7,419	\$8,232	\$7,039	\$7,039	\$7,039	(\$380)	(5.12)
01.5039.4192.039.86.000.5	SUPPLIES VIS CTR	\$8,690	\$4,436	\$6,800	\$6,800	\$6,800	(\$1,890)	(21.75)
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$1,800	\$1,782	\$800	\$800	\$800	(\$1,000)	(55.56)
01.5063.4192.063.00.000.5	WATER-VIS CTR	\$180	\$133	\$50	\$50	\$50	(\$130)	(72.22)

COUNTY OF MERRIMACK

2017 BUDGET

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01.5065.4192.065.00.000.5	FUEL-VIS CTR	\$4,500	\$2,789	\$1,250	\$1,250	\$1,250	(\$3,250)	(72.22)
01.5086.4192.066.66.000.5	LICENSE/SOFTWARE VIS C	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.5088.4192.068.00.000.5	COMMUNICATIONS VIS CTF	\$200	\$0	\$900	\$900	\$900	\$700	350.00
01.5070.4192.070.00.000.5	TRAVEL VIS CTR	\$3,700	\$3,489	\$3,500	\$3,500	\$3,500	(\$200)	(5.41)
01.5075.4192.029.00.000.5	RENT VIS CTR	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.5076.4192.077.00.000.5	TUITION REIMB VIS CTR	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.5077.4192.077.00.000.5	CONF & EDUC VIS CTR	\$3,200	\$1,835	\$2,500	\$2,500	\$2,500	(\$700)	(21.89)
01.5088.4192.081.00.000.5	EQUIP REPAIR VIS CTR	\$500	\$115	\$500	\$500	\$500	\$0	0.00
01.5097.4192.097.66.000.5	NEW EQUIP VIS CTR	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: VISITATION CENTER - 4192		\$412,266	\$272,307	\$455,438	\$424,972	\$424,972	\$12,706	3.08
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$20,900	\$19,503	\$13,934	\$7,431	\$7,431	(\$13,469)	(64.44)
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$1,600	\$1,492	\$1,066	\$569	\$569	(\$1,031)	(64.44)
70.3110.4194.004.00.000.5	PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
70.3128.4194.029.00.000.5	CONTRACTUAL SVC	\$22,500	\$19,776	\$15,000	\$15,000	\$15,000	(\$7,500)	(33.33)
70.3200.4194.000.00.000.5	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: VISITATION VISIT/ ACCESS GRANT - 4194		\$45,000	\$40,771	\$30,000	\$23,000	\$23,000	(\$22,000)	(48.89)
79.3002.4196.001.00.000.5	INACTIVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3006.4196.004.00.000.5	INACTIVE ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3039.4196.039.00.000.5	MCAC OTHER COSTS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3061.4196.061.00.000.5	MCAC ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3062.4196.075.00.000.5	MCAC RENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3083.4196.083.00.000.5	MCAC WATER	\$0	\$0	\$0	\$0	\$0	\$0	0.00

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
79.3086.4196.065.00.000.5	MCAC FUEL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3086.4196.068.00.000.5	MCAC COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3070.4196.070.00.000.5	MCAC TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3077.4196.077.00.000.5	MCAC CONF/EDUC	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3087.4196.087.00.000.5	MCAC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3301.4196.001.00.000.5	PERSONNEL MCAC	\$182,955	\$176,912	\$240,629	\$240,629	\$240,629	\$57,674	31.52
79.3306.4196.004.00.000.5	MCAC BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3306.4196.004.00.100.5	MEDICAL INS MCAC	\$37,733	\$27,256	\$43,167	\$43,167	\$43,167	\$5,434	14.40
79.3306.4196.004.00.110.5	DENTAL MCAC	\$2,085	\$1,122	\$2,886	\$2,886	\$2,886	\$801	38.42
79.3306.4196.004.00.120.5	LIFE INS MCAC	\$193	\$218	\$279	\$279	\$279	\$86	44.56
79.3306.4196.004.00.130.5	FICA MCAC	\$13,996	\$13,433	\$17,883	\$17,883	\$17,883	\$3,887	27.77
79.3306.4196.004.00.140.5	RETIRE MCAC	\$17,164	\$19,574	\$27,131	\$27,131	\$27,131	\$9,967	58.07
79.3306.4196.004.00.150.5	DISABILITY MCAC	\$1,186	\$856	\$1,770	\$1,770	\$1,770	\$584	49.24
79.3306.4196.004.00.160.5	W/C MCAC	\$400	\$396	\$532	\$532	\$532	\$132	33.00
79.3306.4196.004.00.170.5	U/C MCAC	\$241	\$316	\$217	\$217	\$217	(\$24)	(9.96)
79.3338.4196.038.00.000.5	MCAC OTHER COSTS	\$15,000	\$14,676	\$15,000	\$15,000	\$15,000	\$0	0.00
79.3361.4196.061.00.000.5	MCAC ELECTRICITY	\$2,000	\$2,245	\$2,000	\$2,000	\$2,000	\$0	0.00
79.3362.4196.075.00.000.5	MCAC RENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
79.3363.4196.063.00.000.5	MCAC WATER	\$360	\$277	\$360	\$360	\$360	\$0	0.00
79.3365.4196.066.00.000.5	MCAC FUEL	\$6,000	\$2,919	\$6,000	\$6,000	\$6,000	(\$1,000)	(16.67)
79.3368.4196.068.00.000.5	COMMUNICATIONS ADV CT	\$3,780	\$4,632	\$4,620	\$4,260	\$4,260	\$480	12.70
79.3370.4196.070.00.000.5	MCAC TRAVEL	\$9,000	\$6,826	\$9,000	\$9,000	\$9,000	\$0	0.00
79.3377.4196.077.00.000.5	MCAC CONF/EDUC	\$9,000	\$6,053	\$9,000	\$9,000	\$9,000	\$0	0.00
79.3397.4196.097.00.000.5	MCAC EQUIPMENT	\$5,000	\$7,098	\$0	\$0	\$0	(\$5,000)	(100.00)
Function: MC ADVOCACY CENTER - 4196		\$306,093	\$284,810	\$379,474	\$379,114	\$379,114	\$73,021	23.86

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.9172.4197.100.00.000.5	HEADREST INC.	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9173.4197.100.00.000.5	VISITING NURSES	\$36,600	\$36,600	\$32,480	\$38,600	\$36,600	\$0	0.00
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00
01.9175.4197.100.00.000.5	CASA	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9176.4197.100.00.000.5	EASTER SEALS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTR	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0.00
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$109,275	\$109,275	\$134,275	\$134,275	\$134,275	\$25,000	22.88
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$0	0.00
01.9186.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$5,000	14.29
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500	\$500	7.14
01.9189.4197.103.00.000.5	COUNTY CONSERVATION	\$50,000	\$50,000	\$51,000	\$51,000	\$51,000	\$1,000	2.00
Function: GRANT AGENCIES - 4197		\$317,575	\$317,575	\$369,955	\$374,075	\$374,075	\$56,500	17.79
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,626,496	\$10,159,148	\$10,682,488	\$10,682,488	\$10,682,488	\$55,992	0.53
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,656,624	\$3,052,877	\$2,670,622	\$2,670,622	\$2,670,622	\$13,998	0.53
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,283,120	\$13,212,025	\$13,353,110	\$13,353,110	\$13,353,110	\$69,990	0.53
72.8401.4199.001.00.000.5	PERSONNEL SECURITY	\$30,185	\$37,843	\$0	\$679	\$679	(\$29,506)	(97.75)
72.8406.4199.004.00.130.5	FICA JUSTICE FOR FAMILIE	\$438	\$528	\$0	\$0	\$0	(\$438)	(100.00)
72.8409.4199.004.00.140.5	RETIRE JUSTICE FOR FAMI	\$7,962	\$0	\$0	\$0	\$0	(\$7,962)	(100.00)
72.8406.4199.004.00.180.5	W/C JUSTICE FOR FAMILIE	\$700	\$878	\$0	\$0	\$0	(\$700)	(100.00)
72.8406.4199.004.00.170.5	JFF GRANT UNEMPLOYMEN	\$130	\$35	\$0	\$0	\$0	(\$130)	(100.00)
72.8470.4199.070.00.000.5	TRAVEL-JUSTICE FOR FAM	\$1,364	\$1,363	\$0	\$0	\$0	(\$1,364)	(100.00)
Function: JUSTICE FOR FAMILIES - 4199		\$40,779	\$40,647	\$0	\$679	\$679	(\$40,100)	(98.33)

COUNTY OF MERRIMACK

2017 BUDGET

Fiscal Year: 2017-2017

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67.8501.4200.001.00.000.5	PERSONNEL SECURITY	\$0	\$0	\$0	\$48,000	\$48,000	\$48,000	0.00
67.8508.4200.004.00.130.5	FICA TAX	\$0	\$0	\$0	\$696	\$696	\$696	0.00
67.8508.4200.004.00.140.5	RETIREMENT (NOT APPLIC)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
67.8508.4200.004.00.160.5	WORKERS COMP	\$0	\$0	\$0	\$1,114	\$1,114	\$1,114	0.00
67.8508.4200.004.00.170.5	UNEMPLOYMENT (NOT APF)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
67.8597.4200.097.00.000.5	NEW EQUIPMENT	\$0	\$0	\$0	\$8,850	\$8,850	\$8,850	0.00
Function: STATE VICTIMS ASSISTANCE GRANT - 4200		\$0	\$0	\$0	\$58,660	\$58,660	\$58,660	0.00
11.5080.5101.000.00.000.5	MCNH BAD DEBT EXP	\$0	\$0	\$53,272	\$53,272	\$53,272	\$53,272	0.00
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,273,217	\$1,244,904	\$1,311,835	\$1,311,835	\$1,311,835	\$38,618	3.03
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	0.00
11.5106.5101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$253,200	\$286,332	\$350,851	\$350,851	\$350,851	\$97,651	38.57
11.5108.5101.004.00.110.5	DENTAL MCNH ADMIN	\$14,888	\$14,104	\$16,611	\$16,611	\$16,611	\$1,723	11.57
11.5108.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$995	\$993	\$1,080	\$1,080	\$1,080	\$85	8.54
11.5108.5101.004.00.130.5	FICA MCNH ADMIN	\$99,009	\$92,472	\$98,658	\$98,658	\$98,658	(\$361)	(0.35)
11.5108.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$116,399	\$115,510	\$120,884	\$120,884	\$120,884	\$4,485	3.85
11.5108.5101.004.00.150.5	DISABILITY ADMIN	\$6,248	\$5,735	\$6,198	\$6,198	\$6,198	(\$50)	(0.80)
11.5108.5101.004.00.160.5	W/C MCNH ADMIN	\$15,678	\$15,098	\$13,148	\$13,148	\$13,148	(\$2,530)	(16.14)
11.5108.5101.004.00.170.5	U/C MCNH ADMIN	\$2,064	\$2,018	\$1,482	\$1,482	\$1,482	(\$582)	(28.20)
11.5108.5101.004.00.180.5	CAFE PLAN FEES	\$1,200	\$1,449	\$1,500	\$1,870	\$1,870	\$670	55.83
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$477,230	\$446,618	\$559,157	\$559,157	\$559,157	\$81,927	17.17
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$27,881	\$27,063	\$27,581	\$27,581	\$27,581	(\$300)	(1.08)
11.5120.5101.028.00.000.5	ADMIN AUDIT	\$20,500	\$20,830	\$20,500	\$20,500	\$20,500	\$0	0.00



# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$114,055	\$133,606	\$109,402	\$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	(\$15,000)	(50.00)
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,552,676	\$1,593,960	\$1,590,383	\$1,618,116	\$1,618,116	\$65,440	4.21
11.5138.5101.068.00.000.5	POSTAGE	\$8,075	\$5,697	\$7,875	\$7,875	\$7,875	(\$200)	(2.48)
11.5139.5101.039.00.000.5	SUPPLIES	\$27,000	\$22,162	\$31,000	\$31,000	\$31,000	\$4,000	14.81
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$28,000	\$23,786	\$26,500	\$26,500	\$26,500	(\$1,500)	(5.36)
11.5141.5101.039.86.000.5	COMPUTER SUPPLIES	\$26,880	\$14,987	\$30,570	\$30,570	\$30,570	\$3,890	14.58
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$16,000	\$13,884	\$74,850	\$74,850	\$74,850	\$59,850	399.00
11.5167.5101.067.00.000.5	RECRUITING	\$3,000	\$1,464	\$2,500	\$2,500	\$2,500	(\$500)	(16.67)
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$29,740	\$26,969	\$32,140	\$32,140	\$32,140	\$2,400	8.07
11.5168.5101.089.00.000.5	DUES & SUBSCRIPTION	\$5,615	\$5,119	\$5,650	\$5,650	\$5,650	\$35	0.62
11.5172.5101.070.00.000.5	TRAVEL	\$12,900	\$6,038	\$12,000	\$12,000	\$12,000	(\$900)	(6.98)
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$24,050	\$19,702	\$23,050	\$23,050	\$23,050	(\$1,000)	(4.16)
11.5183.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$177,657	\$177,657	\$152,993	\$152,993	\$152,993	(\$24,664)	(13.88)
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$45,150	\$34,920	\$51,500	\$51,500	\$51,500	\$6,350	14.06
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$7,500	\$1,684	\$8,300	\$8,300	\$8,300	\$800	10.67
11.9805.5101.107.00.000.5	MCNH CAPITAL CONTINGEI	\$0	\$0	\$17,000	\$17,000	\$17,000	\$17,000	0.00
Function: NURSING HOME ADMINISTRATION - 5101		\$4,424,007	\$4,365,786	\$4,781,870	\$4,809,973	\$4,809,973	\$385,966	8.72
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,682,391	\$1,605,716	\$1,672,184	\$1,672,184	\$1,672,184	(\$10,207)	(0.61)
11.5306.5130.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$324,079	\$319,018	\$365,155	\$365,155	\$365,155	\$61,076	18.85
11.5308.5130.004.00.110.5	DENTAL DIETARY	\$19,827	\$18,266	\$21,054	\$21,054	\$21,054	\$1,227	6.19
11.5308.5130.004.00.120.5	LIFE INS DIETARY	\$1,059	\$1,088	\$1,123	\$1,123	\$1,123	\$64	6.04

# COUNTY OF MERRIMACK

## 2017 BUDGET

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11.5306.5130.004.00.130.5	FICA DIETARY	\$130,209	\$121,363	\$129,727	\$129,727	\$129,727	(\$482)	(0.37)
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$122,707	\$112,886	\$110,127	\$110,127	\$110,127	(\$12,580)	(10.25)
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$7,201	\$6,609	\$7,184	\$7,184	\$7,184	(\$17)	(0.24)
11.5306.5130.004.00.160.5	W/C DIETARY	\$39,004	\$40,540	\$39,318	\$39,318	\$39,318	\$314	0.81
11.5318.5130.003.00.170.5	L/C DIETARY	\$3,338	\$3,514	\$2,445	\$2,445	\$2,445	(\$893)	(26.75)
11.5329.5130.029.00.000.5	LONGEVITY DIETARY	\$7,680	\$7,692	\$7,680	\$7,680	\$7,680	\$0	0.00
11.5339.5130.039.00.000.5	CONTRACT SERVICES	\$7,809	\$3,716	\$7,809	\$7,809	\$7,809	\$0	0.00
11.5350.5130.039.97.000.5	SUPPLIES	\$130,809	\$108,220	\$121,000	\$121,000	\$121,000	(\$9,809)	(7.50)
11.5362.5130.061.00.000.5	FOOD SUPPLIES	\$1,102,939	\$951,942	\$1,052,192	\$1,052,192	\$1,052,192	(\$50,747)	(4.60)
11.5381.5130.081.00.000.5	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5397.5130.087.00.000.5	EQUIP. REPAIRS	\$35,000	\$17,305	\$18,575	\$18,575	\$18,575	(\$16,425)	(46.93)
Function: NURSING HOME DIETARY - 5130	CAPITAL EQUIP	\$11,800	\$10,814	\$60,500	\$60,500	\$60,500	\$48,700	412.71
		\$3,625,852	\$3,328,687	\$3,636,073	\$3,636,073	\$3,636,073	\$10,221	0.28
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$450,000	\$867,320	\$650,000	\$650,000	\$650,000	\$200,000	44.44
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,242,531	\$1,311,522	\$1,384,848	\$1,384,848	\$1,384,848	\$142,317	11.45
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,629,718	\$1,462,158	\$1,725,210	\$1,725,210	\$1,725,210	\$85,492	5.86
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,624,500	\$1,497,954	\$1,690,697	\$1,690,697	\$1,690,697	\$66,197	4.07
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$0	\$221	\$0	\$0	\$0	\$0	0.00
11.5406.5140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,143,326	\$2,061,365	\$2,474,447	\$2,474,447	\$2,474,447	\$331,121	15.45
11.5406.5140.004.00.110.5	DENTAL NURSING	\$134,262	\$113,054	\$129,627	\$129,627	\$129,627	(\$4,635)	(3.45)
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$4,082	\$4,072	\$4,232	\$4,232	\$4,232	\$150	3.67
11.5406.5140.004.00.130.5	FICA NURSING	\$885,017	\$796,745	\$882,706	\$882,706	\$882,706	(\$2,311)	(0.26)

# COUNTY OF MERRIMACK

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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$942,497	\$926,335	\$977,767	\$977,767	\$977,767	\$35,270	3.74
11.5406.5140.004.00.190.5	DISABILITY NURSING	\$8,980	\$8,119	\$9,341	\$9,341	\$9,341	\$461	5.19
11.5406.5140.004.00.160.5	W/C NURSING	\$267,260	\$266,754	\$280,279	\$280,279	\$280,279	\$13,019	4.87
11.5406.5140.004.00.170.5	U/C NURSING	\$18,164	\$18,155	\$12,951	\$12,951	\$12,951	(\$5,213)	(28.70)
11.5407.5140.001.00.000.5	PERSONNEL LNMS	\$6,736,173	\$6,106,909	\$6,389,285	\$6,389,285	\$6,389,285	(\$346,888)	(5.15)
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$254,166	\$237,145	\$250,686	\$250,686	\$250,686	(\$3,480)	(1.37)
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$19,350	\$18,756	\$19,920	\$19,920	\$19,920	\$570	2.95
11.5428.5140.039.00.000.5	MED A MEDICATION	\$134,000	\$124,202	\$130,000	\$130,000	\$130,000	(\$4,000)	(2.99)
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$3,000	\$6,814	\$3,500	\$3,500	\$3,500	\$500	16.67
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$6,000	\$7,042	\$6,000	\$6,000	\$6,000	\$0	0.00
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$4,000	\$4,281	\$4,000	\$4,000	\$4,000	\$0	0.00
11.5433.5140.029.00.000.5	NURSING DENTAL	\$9,800	\$3,279	\$9,800	\$9,800	\$9,800	\$0	0.00
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000	\$843	\$1,000	\$1,000	\$1,000	\$0	0.00
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$27,000	\$27,577	\$27,000	\$27,000	\$27,000	\$0	0.00
11.5437.5140.029.00.000.5	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$45,000	\$58,165	\$45,000	\$45,000	\$45,000	\$0	0.00
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$440,000	\$379,464	\$420,000	\$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	0.00
11.5442.5140.039.00.000.5	NURSING MED B SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$1,500	\$4,953	\$1,500	\$1,500	\$1,500	\$0	0.00
11.5461.5140.061.00.000.5	NURSING EQUIP. REPAIRS	\$35,000	\$29,563	\$34,000	\$34,000	\$34,000	(\$1,000)	(2.86)
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$17,580	\$20,514	\$22,500	\$22,500	\$22,500	\$4,920	27.99
Function: NURSING HOME NURSING - 5140		\$17,083,896	\$16,364,898	\$17,586,296	\$17,586,296	\$17,586,296	\$502,490	2.94

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017

To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$4,700	\$1,123	\$4,700	\$4,700	\$4,700	\$0	0.00
11.5561.5150.061.71.000.5	ELECTRICITY	\$460,000	\$577,518	\$418,097	\$418,097	\$418,097	(\$41,903)	(9.11)
11.5562.5150.061.71.000.5	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5563.5150.061.71.000.5	WATER	\$50,000	\$73,418	\$50,000	\$50,000	\$50,000	\$0	0.00
11.5565.5150.061.71.000.5	FUEL	\$257,164	\$173,794	\$225,000	\$225,000	\$225,000	(\$32,164)	(12.51)
Function: NURSING HOME MAINTENANCE - 5150		\$771,864	\$825,852	\$697,797	\$697,797	\$697,797	(\$74,067)	(9.60)
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$661,017	\$648,916	\$656,411	\$656,411	\$656,411	(\$4,606)	(0.70)
11.5606.5160.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5608.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$187,589	\$185,200	\$220,175	\$220,175	\$220,175	\$32,586	17.37
11.5608.5160.004.00.110.5	DENTAL LAUNDRY	\$10,400	\$9,264	\$10,940	\$10,940	\$10,940	\$540	5.19
11.5608.5160.004.00.120.5	LIFE INS LAUNDRY	\$558	\$542	\$543	\$543	\$543	(\$15)	(2.69)
11.5608.5160.004.00.130.5	FICA LAUNDRY	\$51,256	\$47,800	\$50,812	\$50,812	\$50,812	(\$444)	(0.87)
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$55,787	\$51,288	\$55,839	\$55,839	\$55,839	\$52	0.09
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,427	\$3,151	\$3,407	\$3,407	\$3,407	(\$20)	(0.58)
11.5608.5160.004.00.160.5	W/C LAUNDRY	\$15,364	\$16,346	\$15,762	\$15,762	\$15,762	\$398	2.59
11.5608.5160.004.00.170.5	U/C LAUNDRY	\$1,411	\$1,494	\$1,021	\$1,021	\$1,021	(\$390)	(27.64)
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$6,000	\$4,800	\$4,800	\$4,800	\$4,800	(\$1,200)	(20.00)
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$30,700	\$21,999	\$29,600	\$29,600	\$29,600	(\$1,100)	(3.58)
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$29,046	\$22,431	\$28,775	\$28,775	\$28,775	(\$271)	(0.93)
11.5689.5160.039.00.000.5	LINEN	\$26,900	\$22,929	\$23,900	\$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	\$9,500	0.00
Function: NURSING HOME LAUNDRY - 5160		\$1,079,455	\$1,036,162	\$1,111,485	\$1,111,485	\$1,111,485	\$32,030	2.97

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017

To Date: 3/31/2017

- Print accounts with zero balance   
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 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.5701.5170.004.00.000.5	PERSONNEL HSKPG	\$980,004	\$966,863	\$995,324	\$995,324	\$995,324	\$15,320	1.56
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$238,305	\$244,351	\$292,610	\$292,610	\$292,610	\$54,305	22.79
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$11,494	\$10,529	\$12,181	\$12,181	\$12,181	\$687	5.98
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$829	\$831	\$902	\$902	\$902	\$73	8.81
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$75,843	\$72,942	\$77,014	\$77,014	\$77,014	\$1,171	1.54
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$84,657	\$81,089	\$87,704	\$87,704	\$87,704	\$3,047	3.60
11.5706.5170.004.00.150.5	DISABILITY HSKEEPING	\$5,307	\$5,003	\$5,347	\$5,347	\$5,347	\$40	0.75
11.5706.5170.004.00.180.5	W/C HOUSEKEEPING	\$22,751	\$24,377	\$23,517	\$23,517	\$23,517	\$766	3.37
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$2,054	\$2,061	\$1,468	\$1,468	\$1,468	(\$586)	(28.53)
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	0.00
11.5738.5170.039.00.000.5	SUPPLIES HSKPG	\$118,027	\$95,364	\$106,375	\$106,375	\$106,375	(\$11,652)	(9.87)
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$6,365	\$3,363	\$3,905	\$3,905	\$3,905	(\$2,460)	(38.65)
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$0	\$0	\$3,975	\$3,975	\$3,975	\$3,975	0.00
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,554,036	\$1,515,193	\$1,618,722	\$1,618,722	\$1,618,722	\$64,686	4.16
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$98,480	\$88,930	\$100,807	\$100,807	\$100,807	\$2,327	2.36
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$27,361	\$29,586	\$39,072	\$39,072	\$39,072	\$11,711	42.80
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$1,888	\$1,290	\$1,545	\$1,545	\$1,545	(\$343)	(18.17)
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$54	\$54	\$54	\$54	\$54	\$0	0.00
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,856	\$6,558	\$7,804	\$7,804	\$7,804	(\$52)	(0.66)
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$10,845	\$9,933	\$11,501	\$11,501	\$11,501	\$656	6.05
11.5406.5190.004.00.180.5	W/C HAIR CARE	\$2,223	\$2,260	\$2,369	\$2,369	\$2,369	\$146	6.57
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$181	\$156	\$130	\$130	\$130	(\$51)	(28.18)

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017

To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.5901.5190.004.00.000.5	PERSONNEL RECREATION	\$617,574	\$570,613	\$583,985	\$583,985	\$583,985	(\$33,589)	(5.44)
11.5908.5190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$131,562	\$125,403	\$153,289	\$153,289	\$153,289	\$21,727	16.51
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$7,546	\$6,434	\$7,546	\$7,546	\$7,546	\$0	0.00
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$258	\$279	\$279	\$279	\$279	\$21	8.14
11.5906.5190.004.00.130.5	FICA RECREATION	\$47,474	\$43,086	\$44,904	\$44,904	\$44,904	(\$2,570)	(5.41)
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$47,974	\$43,477	\$44,445	\$44,445	\$44,445	(\$3,529)	(7.36)
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$737	\$701	\$751	\$751	\$751	\$14	1.90
11.5906.5190.004.00.160.5	W/C RECREATION	\$14,377	\$14,368	\$14,831	\$14,831	\$14,831	\$454	3.16
11.5906.5190.004.00.170.5	U/C RECREATION	\$1,348	\$1,309	\$969	\$969	\$969	(\$379)	(28.12)
11.5908.5190.003.00.000.5	LONGEVITY RECREATION	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREAT	\$2,350	\$2,096	\$2,350	\$2,350	\$2,350	\$0	0.00
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$18,850	\$17,052	\$17,500	\$17,500	\$17,500	(\$1,350)	(7.16)
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$2,100	\$1,754	\$1,700	\$1,700	\$1,700	(\$400)	(19.05)
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$4,680	\$4,680	\$4,680	\$4,680	\$0	0.00
11.5987.5190.097.00.000.5	CAPITAL ITEMS RECREATI	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: NURSING HOME RECREATION - 5190		\$1,046,918	\$971,218	\$1,041,711	\$1,041,711	\$1,041,711	(\$5,207)	(0.50)
11.8220.5191.029.00.000.5	MIED A PHY THERAPY	\$189,045	\$183,005	\$189,000	\$189,000	\$189,000	(\$45)	(0.02)
11.8221.5191.029.00.000.5	MIED A OCC THERAPY	\$192,510	\$193,519	\$195,000	\$195,000	\$195,000	\$2,490	1.29
11.8222.5191.029.00.000.5	MIED A SPEECH THERAP	\$15,500	\$13,124	\$15,500	\$15,500	\$15,500	\$0	0.00
11.8229.5191.029.00.000.5	MIED B PHY THERAPY	\$297,958	\$311,300	\$280,000	\$280,000	\$280,000	(\$17,958)	(6.03)
11.8231.5191.029.00.000.5	MIED B OCC THERAPY	\$301,910	\$263,147	\$280,000	\$280,000	\$280,000	(\$21,910)	(7.26)
11.8232.5191.029.00.000.5	MIED B SPEECH THERAP	\$94,416	\$68,407	\$65,000	\$65,000	\$65,000	(\$9,416)	(9.97)

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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 Exclude inactive accounts with zero balance  
 Definition: Executive Committee Budget

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
11.8239.5191.039.00.000.5	SUPPLIES	\$6,200	\$7,705	\$6,200	\$6,200	\$6,200	\$0	0.00
11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	0.00
Function: NURSING HOME REHABILITATION - 5191		\$1,097,539	\$1,040,207	\$1,056,700	\$1,056,700	\$1,056,700	(\$40,839)	(3.72)
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$305,098	\$307,448	\$313,627	\$313,627	\$313,627	\$8,529	2.80
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$66,226	\$66,226	\$76,911	\$76,911	\$76,911	\$10,685	16.13
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,916	\$3,665	\$3,916	\$3,916	\$3,916	\$0	0.00
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$129	\$129	\$129	\$129	\$129	\$0	0.00
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,661	\$23,062	\$24,314	\$24,314	\$24,314	\$653	2.76
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$30,431	\$30,803	\$31,583	\$31,583	\$31,583	\$1,152	3.79
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$534	\$514	\$529	\$529	\$529	(\$5)	(0.94)
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,041	\$7,778	\$7,370	\$7,370	\$7,370	\$329	4.67
11.8106.5192.004.00.170.5	U/C SOC SERV	\$361	\$357	\$260	\$260	\$260	(\$101)	(27.98)
11.8130.5192.028.00.000.5	MENTAL HEALTH	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	0.00
11.8139.5192.039.00.000.5	SUPPLIES	\$360	\$297	\$200	\$200	\$200	(\$150)	(42.86)
11.8170.5192.070.00.000.5	TRAVEL	\$500	\$112	\$300	\$300	\$300	(\$200)	(40.00)
Function: NURSING HOME SOCIAL SERVICES - 5192		\$457,447	\$459,391	\$478,339	\$478,339	\$478,339	\$20,892	4.57
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$284,664	\$306,886	\$341,064	\$341,064	\$341,064	\$56,400	19.81
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$2,400	\$2,100	\$2,400	\$2,400	\$2,400	\$0	0.00
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$27,361	\$27,361	\$41,336	\$41,336	\$41,336	\$13,975	51.08
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,772	\$2,365	\$2,629	\$2,629	\$2,629	(\$143)	(5.16)
11.8308.5193.004.00.120.5	LIFE INS MED DIR	\$86	\$86	\$129	\$129	\$129	\$43	50.00

# COUNTY OF MERRIMACK

## 2017 BUDGET

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11.8306.5193.004.00.130.5	FICA MED DIR	\$22,190	\$23,134	\$26,505	\$26,505	\$26,505	\$4,315	19.45
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$10,807	\$12,423	\$16,225	\$16,225	\$16,225	\$5,418	50.13
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$715	\$689	\$700	\$700	\$700	(\$15)	(2.10)
11.8306.5193.004.00.160.5	W/C MED DIR	\$6,635	\$7,758	\$8,015	\$8,015	\$8,015	\$1,380	20.80
11.8306.5193.004.00.170.5	U/C MED DIR	\$241	\$254	\$230	\$230	\$230	(\$11)	(4.56)
11.8327.5193.029.00.000.5	CONT. DENTAL	\$13,500	\$13,860	\$13,500	\$13,500	\$13,500	\$0	0.00
11.8329.5193.029.00.000.5	CONT. PHYS.	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$371,371	\$396,915	\$452,733	\$452,733	\$452,733	\$81,362	21.91
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$469,490	\$459,102	\$479,000	\$479,000	\$479,000	\$9,510	2.03
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$1,200	\$0	\$1,200	\$0	\$0	(\$1,200)	(100.00)
01.9006.5500.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$81,017	\$88,283	\$108,663	\$108,663	\$108,663	\$27,646	34.12
01.9006.5500.004.00.110.5	DENTAL GERISH MANOR	\$4,294	\$4,008	\$6,141	\$6,141	\$6,141	\$1,847	43.01
01.9006.5500.004.00.120.5	LIFE INS GERISH	\$357	\$340	\$365	\$365	\$365	\$8	2.24
01.9006.5500.004.00.130.5	FICA GERISH MANOR	\$35,492	\$34,549	\$37,243	\$37,243	\$37,243	\$1,751	4.93
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$32,678	\$31,999	\$36,243	\$36,243	\$36,243	\$3,565	10.91
01.9006.5500.004.00.150.5	DISABILITY GERISH	\$1,957	\$1,578	\$2,034	\$2,034	\$2,034	\$77	3.93
01.9006.5500.004.00.160.5	W/C GERISH MANOR	\$10,746	\$11,463	\$10,257	\$10,257	\$10,257	(\$489)	(4.55)
01.9006.5500.004.00.170.5	U/C GERISH MANOR	\$918	\$949	\$651	\$651	\$651	(\$267)	(29.08)
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$3,004	\$1,844	\$5,764	\$5,764	\$5,764	\$2,760	91.88
01.9039.5500.039.00.000.5	SUPPLIES	\$23,985	\$18,570	\$22,355	\$22,355	\$22,355	(\$1,630)	(6.80)
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$148,000	\$143,863	\$146,115	\$146,115	\$146,115	(\$1,885)	(1.27)
01.9061.5500.061.00.000.5	ELECTRIC	\$26,500	\$27,818	\$12,574	\$12,574	\$12,574	(\$13,926)	(52.55)

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# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.9082.5500.061.00.000.5	PROPANE	\$2,500	\$1,836	\$2,500	\$2,500	\$2,500	\$0	0.00
01.9083.5500.063.00.000.5	WATER	\$1,750	\$1,834	\$1,750	\$1,750	\$1,750	\$0	0.00
01.9085.5500.065.00.000.5	FUEL	\$40,000	\$16,116	\$27,225	\$27,225	\$27,225	(\$12,775)	(31.94)
01.9088.5500.066.00.000.5	LICENSES/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	\$0	0.00
01.9097.5500.087.00.000.5	NEW EQUIP	\$0	\$5,012	\$1,500	\$1,500	\$1,500	\$1,500	0.00
Function: GERRISH MANOR - 5500		\$885,388	\$852,425	\$903,080	\$901,880	\$901,880	\$16,492	1.86
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$8,154,288	\$7,515,513	\$7,938,958	\$7,887,516	\$7,815,717	(\$338,571)	(4.15)
01.6106.6101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$1,885,961	\$1,822,515	\$2,243,849	\$2,238,749	\$2,236,999	\$361,038	18.61
01.6106.6101.004.00.110.5	DENTAL DOC	\$115,300	\$100,909	\$117,772	\$116,904	\$116,470	\$1,170	1.01
01.6106.6101.004.00.120.5	LIFE INS DOC	\$13,516	\$12,759	\$13,667	\$13,534	\$13,472	(\$44)	(0.33)
01.6106.6101.004.00.130.5	FICA DOC	\$219,142	\$199,978	\$222,935	\$221,524	\$223,254	\$4,112	1.88
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$1,862,054	\$1,714,766	\$1,911,782	\$1,895,016	\$1,876,270	\$14,206	0.76
01.6106.6101.004.00.150.5	DISABILITY DOC	\$9,835	\$10,100	\$11,172	\$10,811	\$10,502	\$667	6.78
01.6106.6101.004.00.160.5	W/C DOC	\$193,033	\$181,828	\$195,156	\$195,156	\$195,156	\$2,123	1.10
01.6106.6101.004.00.170.5	U/C DOC	\$9,443	\$9,561	\$7,025	\$7,025	\$7,025	(\$2,118)	(25.61)
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$10,800	\$11,100	\$12,800	\$11,800	\$10,600	(\$200)	(1.85)
01.6128.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$287,460	\$342,822	\$182,661	\$182,661	\$182,661	(\$104,819)	(36.46)
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$20,000	\$34,713	\$52,644	\$52,644	\$52,644	\$32,644	163.22
01.6131.6101.027.00.000.5	EQUIPMENT LEASE DOC	\$45,160	\$59,345	\$35,878	\$35,878	\$35,878	(\$9,282)	(20.55)
01.6134.6101.029.00.000.5	LITIGATION DOC	\$25,000	\$19,375	\$25,000	\$25,000	\$25,000	\$0	0.00
01.6136.6101.029.00.000.5	VIDEO ARRANGMENT DO	\$500	\$0	\$500	\$500	\$500	\$0	0.00

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

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01.6136.6101.028.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00
01.6138.6101.068.00.000.5	POSTAGE DOC	\$2,000	\$1,134	\$2,020	\$2,020	\$2,020	\$20	1.00
01.6140.6101.038.00.000.5	ADMIN SUPPLIES DOC	\$30,784	\$28,156	\$31,000	\$31,000	\$31,000	\$236	0.77
01.6141.6101.038.00.000.5	INMATE SUPPLIES DOC	\$30,000	\$25,551	\$27,000	\$27,000	\$27,000	(\$3,000)	(10.00)
01.6142.6101.038.00.000.5	FACILITY SUPPLIES DOC	\$80,000	\$82,635	\$82,000	\$82,000	\$82,000	\$2,000	2.50
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$471,740	\$455,941	\$471,740	\$471,740	\$471,740	\$0	0.00
01.6159.6101.058.00.000.5	INMATE MEDICAL DOC	\$576,825	\$390,452	\$796,762	\$796,762	\$796,762	\$219,937	38.13
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$260,208	\$327,617	\$221,259	\$221,259	\$221,259	(\$38,949)	(14.97)
01.6163.6101.061.00.000.5	WATER DOC	\$35,000	\$17,711	\$30,000	\$30,000	\$30,000	(\$5,000)	(14.29)
01.6165.6101.061.00.000.5	FUEL DOC	\$180,000	\$153,462	\$105,530	\$105,530	\$105,530	(\$74,470)	(41.37)
01.6166.6101.066.66.000.5	LICENSE/SOFTWARE DOC	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$39,830	\$30,237	\$30,050	\$30,050	\$30,050	(\$9,780)	(24.55)
01.6169.6101.068.00.000.5	DUES/SUBSCRIPTIONS DOC	\$5,576	\$4,962	\$5,495	\$6,495	\$6,495	\$919	16.48
01.6172.6101.070.00.000.5	TRAVEL DOC	\$33,359	\$19,826	\$26,630	\$26,630	\$26,630	(\$6,729)	(20.17)
01.6173.6101.028.00.000.5	VEHICLE MAINT DOC	\$400	\$513	\$800	\$800	\$800	\$400	100.00
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$17,585	\$10,972	\$16,784	\$16,784	\$16,784	(\$801)	(4.56)
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$5,597	\$3,945	\$4,460	\$4,460	\$4,460	(\$1,137)	(20.31)
01.6182.6101.077.00.000.5	TRAINING DOC	\$33,462	\$27,722	\$32,405	\$33,005	\$33,005	(\$457)	(1.37)
01.6183.6101.038.00.000.5	UNIFORMS DOC	\$35,000	\$32,489	\$30,000	\$30,000	\$30,000	(\$5,000)	(14.29)
01.6190.6101.058.00.000.5	REHABILITATION DOC	\$29,461	\$30,354	\$29,070	\$29,070	\$29,070	(\$391)	(1.33)
01.6191.6101.038.00.000.5	OTHER COSTS DRUG TEST	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.6196.6101.067.00.000.5	EQUIPMENT DRUG TESTING	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.6197.6101.067.66.000.5	NEW EQUIP DOC	\$19,615	\$16,867	\$17,211	\$18,311	\$18,311	(\$1,304)	(6.65)
01.6198.6101.067.66.000.5	TECHNOLOGY DOC	\$30,000	\$28,747	\$24,600	\$24,600	\$24,600	(\$5,400)	(18.00)

**COUNTY OF MERRIMACK**

**2017 BUDGET**

Fiscal Year: 2017-2017

From Date: 3/1/2017

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 Definition: Executive Committee Budget

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01.6199.6101.097.00.000.5	CAPITAL EQUIP DOC	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: CORRECTIONS - 6101		\$14,769,944	\$13,724,576	\$14,958,605	\$14,884,234	\$14,791,664	\$21,720	0.15
01.6381.6102.061.00.000.5	ELECTRICITY MCKENNA	\$6,216	\$7,269	\$84,747	\$84,747	\$84,747	\$78,531	1,263.37
01.6383.6102.061.00.000.5	WATER MCKENNA	\$240	\$256	\$16,426	\$16,426	\$16,426	\$16,186	6,744.17
01.6385.6102.061.00.000.5	FUEL MCKENNA	\$0	\$0	\$41,339	\$41,339	\$41,339	\$41,339	0.00
Function: MCKENNA FACILITY - 6102		\$6,456	\$7,525	\$142,512	\$142,512	\$142,512	\$136,056	2,107.43
01.6195.6104.029.00.000.5	C PERKIN GRANT EXP	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: CORRECTIONS C PERKIN - 6104		\$0	\$0	\$0	\$0	\$0	\$0	0.00
88.8801.6106.001.00.000.5	PERSONNEL RSAT (IND CO	\$0	\$0	\$0	\$2,756	\$2,756	\$2,756	0.00
88.8828.6106.029.00.000.5	CONT SERVICES RSAT GR	\$0	\$0	\$0	\$43,046	\$43,046	\$43,046	0.00
88.8839.6106.039.00.000.5	SUPPLIES RSAT GRANT	\$0	\$50	\$0	\$660	\$660	\$660	0.00
Function: RSAT GRANT - 6106		\$0	\$50	\$0	\$46,462	\$46,462	\$46,462	0.00
64.6428.6107.029.10.000.5	OUTSIDE SERVICES K-9 GF	\$0	\$0	\$0	\$4,484	\$4,484	\$4,484	0.00
64.6439.6107.039.10.000.5	SUPPLIES K-9 GRANT	\$0	\$0	\$0	\$3,208	\$3,208	\$3,208	0.00
64.6470.6107.070.10.000.5	TRAVEL K-9 GRANT	\$0	\$0	\$0	\$7,268	\$7,268	\$7,268	0.00
64.6497.6107.097.10.000.5	EQUIPMENT & DOG K-9 GF	\$0	\$0	\$0	\$10,040	\$10,040	\$10,040	0.00
Function: K-9 GRANT - 6107		\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	0.00
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,443,124	\$1,325,404	\$1,488,287	\$1,488,287	\$1,488,287	\$45,163	3.13
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,560	\$4,200	\$4,800	\$4,800	\$4,800	\$240	5.26

# COUNTY OF MERRIMACK

## 2017 BUDGET

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01.7006.7100.004.00.100.5	EMPLOYEES BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$284,891	\$287,628	\$334,963	\$334,963	\$334,963	\$50,072	17.58
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$17,996	\$17,789	\$19,027	\$19,027	\$19,027	\$1,031	5.73
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$1,181	\$1,146	\$1,181	\$1,181	\$1,181	\$0	0.00
01.7006.7100.004.00.130.5	FICA FACILITIES	\$111,936	\$98,925	\$113,866	\$113,866	\$113,866	\$1,930	1.72
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$137,525	\$127,267	\$145,553	\$145,553	\$145,553	\$8,028	5.84
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$8,126	\$7,940	\$8,522	\$8,522	\$8,522	\$396	4.87
01.7006.7100.004.00.160.5	W/C FACILITIES	\$31,185	\$32,426	\$33,231	\$33,231	\$33,231	\$2,046	6.56
01.7006.7100.004.00.170.5	U/C FACILITIES	\$2,109	\$2,046	\$1,504	\$1,504	\$1,504	(\$605)	(28.69)
Function: FACILITIES PERSONNEL - 7100		\$2,042,633	\$1,904,770	\$2,150,934	\$2,150,934	\$2,150,934	\$108,301	5.30
01.7128.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$127,215	\$133,151	\$128,469	\$128,469	\$128,469	\$1,254	0.99
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$5,716	\$7,636	\$5,716	\$5,716	\$5,716	\$0	0.00
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$37,900	\$18,121	\$37,900	\$37,900	\$37,900	\$0	0.00
01.7161.7101.061.71.000.5	BOSC WEN ELECTRIC	\$5,916	\$6,128	\$6,862	\$6,862	\$6,862	\$946	15.99
01.7163.7101.063.71.000.5	BOSC WEN WATER	\$5,388	\$2,023	\$5,388	\$5,388	\$5,388	\$0	0.00
01.7165.7101.065.71.000.5	BOSC WEN FUEL	\$8,005	\$4,396	\$9,992	\$9,992	\$9,992	\$1,987	24.82
01.7166.7101.066.66.000.5	BOSC SOFTWARELIC	\$1,800	\$1,364	\$1,800	\$1,800	\$1,800	\$0	0.00
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$500	\$808	\$750	\$750	\$750	\$250	50.00
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$8,000	\$6,827	\$8,000	\$8,000	\$8,000	\$0	0.00
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$38,000	\$23,721	\$38,000	\$38,000	\$38,000	\$0	0.00
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$56,000	\$30,969	\$72,000	\$72,000	\$72,000	\$16,000	28.57
01.7182.7101.087.71.000.5	BOSC BLDG REPAIR	\$25,000	\$14,461	\$40,000	\$40,000	\$40,000	\$15,000	60.00
01.7183.7101.087.71.000.5	BOSC VEHICLE REPR	\$22,000	\$16,574	\$22,000	\$22,000	\$22,000	\$0	0.00

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# COUNTY OF MERRIMACK

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01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$0	\$27,409	\$0	\$0	\$0	\$0	0.00
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000	\$5,466	\$5,000	\$5,000	\$5,000	\$0	0.00
Function: FACILITIES BOSCAWEN MCNH - 7101		\$346,440	\$299,054	\$381,877	\$381,877	\$381,877	\$35,437	10.23
01.7229.7102.029.71.000.5	JAIL MNT OUTSIDE SVCS	\$51,225	\$35,563	\$71,501	\$71,501	\$71,501	\$20,276	39.58
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$34,000	\$29,401	\$49,000	\$49,000	\$49,000	\$15,000	44.12
01.7280.7102.039.71.000.5	JAIL MNT GROUNDS	\$12,500	\$7,606	\$15,625	\$15,625	\$15,625	\$3,125	25.00
01.7281.7102.081.71.000.5	JAIL EQUIP REPAIR	\$0	\$0	\$56,500	\$56,500	\$56,500	\$56,500	0.00
01.7282.7102.081.71.000.5	JAIL BLDG REPAIR	\$0	\$0	\$144,500	\$144,500	\$144,500	\$144,500	0.00
01.7297.7102.097.71.000.5	JAIL MNT NEW EQUIPMENT	\$0	\$14,919	\$6,500	\$6,500	\$6,500	\$6,500	0.00
Function: FACILITIES JAIL - 7102		\$97,725	\$87,488	\$343,626	\$343,626	\$343,626	\$245,901	251.63
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWWT	\$68,880	\$62,638	\$68,880	\$68,880	\$68,880	\$0	0.00
01.7361.7103.061.71.000.5	ELECTRICITY WWWT	\$21,972	\$22,490	\$21,972	\$21,972	\$21,972	\$0	0.00
01.7363.7103.063.71.000.5	WATER WWWT	\$2,000	\$1,942	\$2,000	\$2,000	\$2,000	\$0	0.00
01.7364.7103.084.71.000.5	SUPPLIES WWWT	\$6,000	\$4,429	\$6,000	\$6,000	\$6,000	\$0	0.00
01.7365.7103.066.71.000.5	FUEL WWWT	\$4,982	\$3,734	\$5,127	\$5,127	\$5,127	\$145	2.91
01.7381.7103.081.71.000.5	EQUIP REPAIR WWWT	\$4,000	\$0	\$2,500	\$2,500	\$2,500	(\$1,500)	(37.50)
01.7382.7103.081.71.000.5	WWWT BLDG REPAIR	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.00
Function: FACILITIES WWWT - 7103		\$107,834	\$95,233	\$107,979	\$107,979	\$107,979	\$145	0.13
01.7400.7104.029.00.000.5	MMC FACILITY CONCORD	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$97,271	\$95,439	\$98,631	\$98,631	\$98,631	\$1,360	1.40
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$7,500	\$2,927	\$7,500	\$7,500	\$7,500	\$0	0.00

# COUNTY OF MERRIMACK

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01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$91,828	\$115,120	\$67,836	\$67,836	\$67,836	(\$23,992)	(26.13)
01.7463.7104.063.71.000.5	WATER - CONCORD	\$16,517	\$18,077	\$16,517	\$16,517	\$16,517	\$0	0.00
01.7466.7104.066.71.000.5	FUEL - CONCORD	\$163,751	\$112,875	\$59,179	\$59,179	\$59,179	(\$104,572)	(63.86)
01.7488.7104.088.00.000.5	COMMUNICATIONS FACILIT	\$2,022	\$2,003	\$2,232	\$2,232	\$2,232	\$210	10.39
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$4,750	\$3,486	\$4,750	\$4,750	\$4,750	\$0	0.00
01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$11,000	\$6,888	\$11,000	\$11,000	\$11,000	\$0	0.00
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$31,165	\$30,735	\$31,165	\$31,165	\$31,165	\$0	0.00
01.7498.7104.098.00.000.5	CONCORD BLDG REP	\$12,500	\$832	\$12,500	\$12,500	\$12,500	\$0	0.00
01.7498.7104.097.00.000.5	CONCORD SP PROJECT	\$5,000	\$4,100	\$5,000	\$5,000	\$5,000	\$0	0.00
Function: FACILITIES CONCORD - 7104		\$443,304	\$392,482	\$316,310	\$316,310	\$316,310	(\$126,994)	(28.65)
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$55,965	\$47,275	\$79,613	\$79,613	\$79,613	\$23,648	42.25
01.7502.7105.003.00.000.5	LONGEVITY MCLEOD	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.7506.7105.004.00.000.5	EMP BENEFITS MCLEOD	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$4,687	\$3,000	\$7,929	\$7,929	\$7,929	\$3,242	69.17
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$461	\$371	\$801	\$801	\$801	\$320	66.53
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$30	\$21	\$47	\$47	\$47	\$17	56.67
01.7506.7105.004.00.130.5	FICA MCLEOD	\$4,511	\$3,836	\$6,320	\$6,320	\$6,320	\$1,809	40.10
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$3,618	\$3,034	\$5,862	\$5,862	\$5,862	\$2,244	62.02
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$68	\$192	\$392	\$392	\$392	\$334	575.86
01.7506.7105.004.00.160.5	W/C MCLEOD	\$1,298	\$1,244	\$1,871	\$1,871	\$1,871	\$573	44.14
01.7506.7105.004.00.170.5	U/C MCLEOD	\$127	\$131	\$130	\$130	\$130	\$3	2.36
01.7529.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$24,763	\$20,634	\$24,763	\$24,763	\$24,763	\$0	0.00
01.7639.7105.039.71.000.5	SUPPLIES MCLEOD	\$8,000	\$2,092	\$11,800	\$11,800	\$11,800	\$3,800	47.50

# COUNTY OF MERRIMACK

## 2017 BUDGET

Fiscal Year: 2017-2017

From Date: 3/1/2017 To Date: 3/31/2017

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

Account	Description	2016 Adjusted Budget	2016 YTD	2017 Comm Budget	2017 Sub Comm	2017 Exec Comm	Dollar Difference	Percent Difference
01.7561.7105.061.71.000.5	ELECTRIC MCLEOD	\$105,000	\$111,271	\$49,294	\$49,294	\$49,294	(\$5,706)	(53.05)
01.7563.7105.063.71.000.5	WATER MCLEOD	\$7,000	\$7,336	\$7,000	\$7,000	\$7,000	\$0	0.00
01.7565.7105.065.71.000.5	FUEL MCLEOD	\$171,585	\$75,034	\$120,485	\$120,485	\$120,485	(\$51,100)	(29.78)
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$12,850	\$2,130	\$23,605	\$24,360	\$24,360	\$11,510	89.57
01.7582.7105.097.71.000.5	BLDG REPAIR	\$5,000	\$4,830	\$10,000	\$10,000	\$10,000	\$5,000	100.00
01.7597.7105.097.71.000.5	CAPITAL EQUIP	\$0	\$679	\$0	\$0	\$0	\$0	0.00
01.7598.7105.097.71.000.5	REPLACEMENT EQUIP & PF	\$2,000	\$340	\$5,000	\$5,000	\$5,000	\$3,000	150.00
Function: FACILITIES MCLEOD BLDG - 7105		\$406,973	\$283,451	\$354,912	\$355,667	\$355,667	(\$51,306)	(12.61)
01.8201.8101.001.00.000.5	PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8202.8101.003.00.000.5	LONGEVITY	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8206.8101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.100.5	MEDICAL INS COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.110.5	DENTAL UNH COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.120.5	LIFE INS COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.130.5	FICA COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.140.5	RETIREMENT COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.150.5	DISABILITY COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.160.5	W/C COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8208.8101.004.00.170.5	U/C COOP EXT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$407,806	\$407,806	\$465,698	\$465,698	\$465,698	\$57,892	14.20
01.8230.8101.039.00.000.5	UNH OTHER EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: UNH COOPERATIVE EXTENSION - 8101		\$407,806	\$407,806	\$465,698	\$465,698	\$465,698	\$57,892	14.20

**COUNTY OF MERRIMACK**

**2017 BUDGET**

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66.5128.9000.028.00.000.5	CD BLOCK GRANTS EXPEN	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$0	0.00
Function: COMM DEVELOP BLOCK GRANT - 9000								
		\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$0	0.00
66.5128.8008.028.00.000.5	CDBG SECOND START EXP	\$0	\$155,038	\$0	\$0	\$0	\$0	0.00
Function: CDBG SECOND START - 9008								
		\$0	\$155,038	\$0	\$0	\$0	\$0	0.00
78.2001.8200.000.00.000.5	TIMBER CONSERVATION	\$0	\$0	\$0	\$0	\$0	\$0	0.00
78.8887.9200.097.00.000.5	NEW EQUIPMENT - TIMBER	\$0	\$950	\$0	\$0	\$0	\$0	0.00
Function: TIMBER CONSERVATION - 9200								
		\$0	\$950	\$0	\$0	\$0	\$0	0.00
01.4006.9901.000.00.000.5	OPERATING TRANS OUT T	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$55,000	\$139,740	\$148,000	\$200,000	\$200,000	\$145,000	263.64
01.9208.9901.004.00.000.5	RETIRE DENTAL	\$17,568	\$17,469	\$18,025	\$18,025	\$18,025	\$457	2.60
01.8211.9901.004.00.000.5	RETIREE MEDICAL	\$239,924	\$260,558	\$311,355	\$311,355	\$311,355	\$71,431	29.77
01.9293.9901.093.00.000.5	PROP & LAB INSUR	\$150,540	\$150,540	\$159,455	\$159,455	\$159,455	\$8,915	5.92
01.9901.9901.004.00.130.5	FICA IMP INCOME	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9902.9901.001.00.000.5	SICK BUY BACK	\$38,000	\$27,248	\$32,000	\$32,000	\$32,000	(\$6,000)	(15.79)
01.9903.9901.004.00.000.5	OTHER EMP BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9905.9901.107.00.000.5	CONTINGENCY	\$100,000	\$219,892	\$150,000	\$150,000	\$150,000	\$50,000	50.00
01.9906.9901.004.00.000.5	SICK BUY BACK BENEFIT	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9908.9901.004.00.100.5	MEDICAL INS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$2,907	\$1,767	\$2,448	\$2,448	\$2,448	(\$459)	(15.79)
01.9908.9901.004.00.140.5	RET SICK BUY BACK	\$2,122	\$1,638	\$1,180	\$1,180	\$1,180	(\$942)	(44.39)
01.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	\$0	0.00



**COUNTY OF MERRIMACK**

**2017 BUDGET**

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01.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9910.9901.001.00.000.5	COLA PROJECTED	\$15,827	\$0	\$0	\$0	\$0	(\$15,827)	(100.00)
01.9920.9901.097.00.000.5	FB ENCUMB **DO NOT USE	\$1,406,566	\$0	\$0	\$0	\$0	(\$1,406,566)	(100.00)
01.9921.9901.097.00.000.5	MCKENNA JAIL ROOF	\$0	\$0	\$0	\$0	\$0	\$0	0.00
01.9922.9901.029.00.000.5	FB ENCUMB MCKENNA JAIL	\$50,000	\$0	\$0	\$0	\$0	(\$50,000)	(100.00)
11.9902.9901.001.00.000.5	MGNH SICK BUY BACK	\$112,000	\$113,356	\$115,000	\$115,000	\$115,000	\$3,000	2.68
11.9906.9901.004.00.130.5	FICA MGNH SICK BUY BACK	\$8,568	\$8,672	\$8,798	\$8,798	\$8,798	\$230	2.68
11.9906.9901.004.00.140.5	RET MGNH SICK BUY BACK	\$4,379	\$3,604	\$3,211	\$3,211	\$3,211	(\$1,168)	(26.67)
11.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	\$0	0.00
11.9938.9901.000.00.000.5	MGNH INVENTORY SPOILAK	\$0	\$0	\$0	\$0	\$0	\$0	0.00
Function: OTHER - 9901		\$2,203,401	\$988,883	\$948,472	\$1,001,472	\$1,001,472	(\$1,201,929)	(54.55)
01.9923.9905.097.00.000.5	FB ENCUMBRANCE - EXPEI	\$0	\$1,256,596	\$442,280	\$411,049	\$411,049	\$411,049	0.00
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		\$0	\$1,256,596	\$442,280	\$411,049	\$411,049	\$411,049	0.00
44.9728.9915.028.00.000.5	OUTSIDE SERVICE NEW CC	\$0	\$0	\$99,000	\$99,000	\$99,000	\$99,000	0.00
44.9739.9915.039.00.000.5	SUPPLIES NEW COURT HOI	\$0	\$0	\$0	\$0	\$0	\$0	0.00
44.9768.9915.068.00.000.5	COMMUNICATIONS NEW CC	\$0	\$0	\$0	\$0	\$0	\$0	0.00
44.9770.9915.070.00.000.5	TRAVEL NEW COURT HOU	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.00
Function: NEW COURT HOUSE - 9915		\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	0.00
<b>Grand Total:</b>		\$84,095,176	\$80,548,136	\$86,688,986	\$86,821,036	\$86,861,200	\$2,766,024	3.29

End of Report



## COUNTY of MERRIMACK BOARD OF COMMISSIONERS

Merrimack County Administration  
333 Daniel Webster Highway, Suite #2  
Boscawen, NH 03803

### SUMMARY OF NOTABLE CHANGES TO COLLECTIVE BARGAINING AGREEMENTS

FEBRUARY 21, 2017

ARTICLE	SUBJECT	FY17	FY18	FY19
<u>NEPBA &amp; Sheriff:</u> Wages	7/01/2018 2% Cola; 7/01/19 2% Cola	\$0	\$18,142	\$36,657
Differentials & Premiums	Outside Detail: Sworn Personnel \$40/hour Communications Specialists \$30/hour	\$2,605	\$2,605	\$2,605
<u>NCEU &amp; MCDC:</u> Currently in Negotiations	Current contract: January 2013 – December 31, 2015			
<u>SEA &amp; MGDG:</u> Currently in Negotiations	Current contract: January 2013 – December 31, 2015			
<u>ICWUC &amp; MCNH:</u> Currently in Negotiations	Current contract: January 2016 – June 30, 2017			