



# COUNTY OF MERRIMACK

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

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



## COMMISSIONERS

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

COUNTY ADMINISTRATOR  
STEPHEN MARRO

November 19, 2015

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

Dear Ladies and Gentlemen,

In compliance with **NH Statute RSA 24:21-a**, we are providing you with a proposed copy of the Merrimack County Budget for the 2016 calendar year.

This proposed 2016 budget includes a 3.97% increase in the amount to be raised by taxes. Please remember that the 2015 budget included no property tax increase.

The proposed increase in taxes is partially due to the impact of discontinued proceeds from the LGC settlement according to HealthTrust. As a result, contribution holiday revenue is down \$705,000.

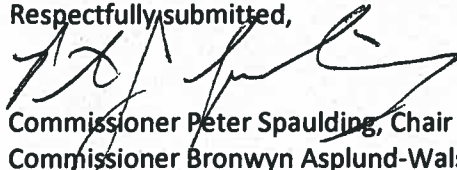
The overall budget reflects a 2.25% increase above the 2015 budget.

Benefit costs are up 2.67% in total for 2016.  
Personnel costs are up 1.87% in total for 2016.

The proposed 2016 budget includes the second year of negotiated wage increases for the Sheriff's Department contract. The current Nursing Home and Corrections Department contracts expire in 2015 and negotiations are underway. No potential negotiated wage increases for these two contracts are reflected in this budget.

We look forward to working with you in the new year on the proposed 2016 budget for Merrimack County.

Respectfully submitted,

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

# PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For County of: Merrimack

Date of Convention: Dec. 3, 2015 Fiscal Year Ending: 2016

Mailing Address: 333 Daniel Webster Highway, Suite 2, Boscawen, NH 03303

Phone #: 603 796-6800 Fax #: 603-796-6840 E-Mail: Finance@merrimackcounty.net

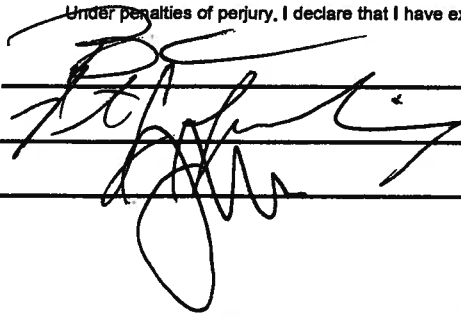
Prepared by: Michael Rivard

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

## COMMISSIONERS

**Please sign in ink.**

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

  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)230-5090

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
<b>GENERAL GOVERNMENT</b>				
4110	County Convention Costs	9,300	2,702	6,100
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	3,477,578	2,820,466	3,645,531
4124	Victim Witness Advocacy Program	74,073	62,521	75,015
4130	Executive	701,345	580,395	785,826
4150	Financial Administration	1,112,375	894,576	1,291,665
4151	Treasurer			
4153	Other Legal Costs			
4155	Personnel Administration (sickbuy/COLA)	187,328	-	206,731
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner	35,000	24,557	40,000
4193	Register of Deeds	816,711	636,776	801,894
4194	Maintenance of Government Bldg.	3,251,134	2,584,901	3,665,959
4196	Insurance, Not Otherwise Allocated	402,747	354,616	408,032
4198	Contingency	100,000	50,254	100,000
4199	Other (specify) Grant Agencies	263,535	263,535	315,575
4199	Other (specify) Assisted Living	903,236	708,123	877,713
4199	LGC Settlement Medical Refunds	564,000	319,007	-
<b>PUBLIC SAFETY</b>				
4211	Sheriff's Department	3,139,893	2,505,615	3,288,347
4212	Custody of Prisoners			
4214	Sheriff's Support Services	766,590	644,245	821,650
4219	Other Public Safety			
4211	Federal Equitable Sharing Forfeiture	-	10,795	1,000
4219	JAG Grant	108,215	87,315	96,408
4219	OJP Underage Drinking Grant	5,000	7,499	-
<b>CORRECTIONS</b>				
4230	Corrections	14,863,189	11,264,796	15,010,236
4235	Adult Probation and Parole			
4235				
4230				
<b>COUNTY FARM</b>				
4301	Administration			
4302	Operating Expenditures			
4309	Other County Farm Expenditures			
<b>COUNTY NURSING HOME</b>				
4411	Administration	4,320,192	3,503,419	4,406,754
4412	Operating Expense	26,614,349	21,770,598	26,918,351
4439	Other Health			
<b>APPROPRIATION SUBTOTAL</b>		<b>61,715,790</b>	<b>49,096,711</b>	<b>62,762,787</b>

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year	Expenditures Previous Fiscal Year	Proposed Budget Ensuing Year
<b>HUMAN SERVICES</b>				
4441	Administration	478,260	388,214	479,853
4442	Direct Assistance			
4443	Board and Care of Children			
4446	Diversion Program			
4447	Special Outside Services			
4449	Other - Visitation Center & related VC Grants	418,389	259,054	501,724
4449	Nursing Home Care & Alternative Care	13,277,216	10,936,836	13,283,120
4449	Other - Child Advocacy Center Grant	274,633	214,427	306,315
<b>COOPERATIVE EXTENSION</b>				
4611	Administration	401,384	334,487	407,806
4619	Other Conservation			
<b>ECONOMIC DEVELOPMENT</b>				
4651	Administration			
4652	Economic Development			
4659	Other Economic Development	300,000	141	800,000
<b>DEBT SERVICE</b>				
4711	Principal Long-Term Bonds/Notes	3,170,000	3,170,000	3,160,000
4721	Interest Long-Term Bonds/Notes	1,695,058	1,688,158	1,709,188
4723	Other (Specify) TAN Interest	84,850	37,366	70,000
<b>INTERGOVERNMENTAL TRANSFERS</b>				
4800	Intergovernmental Transfers			
<b>CAPITAL OUTLAY</b>				
4901	Land and Improvements (detail below)			
4902	Machinery			
4903	Buildings - McKenna Jail	-	-	100,000
4904	Improvements Other than Bldg.			
4902	Sheriff Dispatch Reserve	150,000	-	230,000
<b>INTERFUND OPERATING TRANSFERS</b>				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Funds			
4915	To Capital Reserve Funds			
4916	To Trust and Fiduciary Funds			
APPROPRIATION SUBTOTAL		20,249,790	17,028,683	21,048,006
SUBTOTAL FROM PREVIOUS PAGE		61,715,790	49,096,711	62,762,787
<b>TOTAL APPROPRIATIONS</b>		<b>81,965,580</b>	<b>66,125,394</b>	<b>83,810,793</b>

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

ACCT #	Additional Description	Amount
4903	Buildings - McKenna Jail RFP for architectural study	100,000

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Rev.10/10

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
<b>ASSESSMENTS/TAXES</b>				
3110	Property Taxes Levied for Unincorporated Places			
3111	Municipal Assessment (County Tax)	44,403,501	-	46,167,635
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
3319	<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>			
<b>REVENUE FROM THE STATE OF NH</b>				
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds			
3354	Water Pollution Grants	10,333	-	10,047
3355	Housing and Community Development	300,000	-	800,000
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other(Specify) Federal Grants passed through State of NH	220,209	155,884	236,692
3379	<b>INTERGOVERNMENTAL REVENUE</b>			
<b>REVENUES FROM CHARGES FOR SERVICES</b>				
3401	Sheriff's Department	994,970	807,100	1,173,970
3402	Register of Deeds	1,073,500	1,097,999	1,175,000
3403	County Corrections	399,143	410,198	420,447
3404	County Nursing Homes	27,945,745	23,466,307	27,982,427
3405	County Farm			
3406	Cooperative Extension Service	39,960	39,960	39,960
3407	Maintenance Department	41,510	30,747	46,013
3409	Other (Specify) Assisted Living (Gerrish Manor)	863,140	573,018	875,512
3409	Other (Specify) County Attorney & Pre-Trial Services	224,094	255,797	234,094
3409	Other (Specify) Human Services	81,500	95,622	82,000
3409	Other (Specify) Visitation Center	15,000	-	-
<b>REVENUE SUBTOTAL</b>		<b>76,612,605</b>	<b>26,932,632</b>	<b>79,243,797</b>

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
<b>REVENUE FROM MISCELLANEOUS SOURCES</b>				
3501	Sale of County Property			
3502	Interest on Investments	22,500	19,355	22,500
3503	Rents of Property	382,241	351,982	387,996
3505	Escheated Property	-	435,745	-
3508	Contributions and Donations - Child Advocacy Center	23,800	7,304	21,500
3509	Timber Conservation - Land Clearing Revenue	-	54,423	-
3509	Other (Specify) Treasurer's Miscellaneous Revenue	35,000	23,157	35,000
3506	Other (Specify) Insurance Contribution Holiday	325,434	537,996	-
<b>OTHER FINANCIAL SOURCES</b>				
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
	FB ENCUMBRANCE LGC MEDICAL RETURN	564,000	-	-
	FUND BALANCE ENCUMBRANCE MCKENNA JAIL	-	-	100,000
3934	Proceeds from Long-Term Notes/Bonds			
	<b>REVENUE SUBTOTAL</b>	<b>1,352,975</b>	<b>1,429,962</b>	<b>566,996</b>
	<b>REVENUE SUBTOTAL FROM PRIOR PAGE</b>	<b>76,612,805</b>	<b>26,932,632</b>	<b>79,243,797</b>
	<b>FUND BALANCE TO REDUCE TAX RATE</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>
	<b>TOTAL REVENUES</b>	<b>81,965,580</b>	<b>28,362,594</b>	<b>83,810,793</b>

**BUDGET SUMMARY**

Proposed Total Appropriations	83,810,793
Total Estimated Revenues	83,810,793
Proposed Amount to be Raised by Taxes	46,167,635



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## COMMISSIONERS

PETER SPAULDING, Chairman, Hopkinton

BRONWYN ASPLUND-WALSH, Vice Chairman, Franklin

TARA REARDON, Clerk, Concord

## COUNTY ADMINISTRATOR

STEPHEN MARRO

November 17, 2015

## PUBLIC NOTICE

### MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation at 10:00a.m. on Thursday, December 3, 2015 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

At this time, any member of the public may present oral or written testimony regarding the 2016 budget estimates as proposed by the Merrimack County Board of Commissioners.

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





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TARA REARDON, Clerk, Concord

COUNTY ADMINISTRATOR  
STEPHEN MARRO

November 17, 2015

## PUBLIC NOTICE

### MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting of the Merrimack County Delegation immediately following the 10:00a.m. Public Hearing on Thursday, December 3, 2015 at the McDonnell Building, 4 Court Street, Lower Level Conference Room, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Presentation of the Commissioners Proposed 2016 Budget.
2. Resolution to authorize continuation of county expenditures.
3. Approval to enter into lease for radio infrastructure – Sheriff.
4. Presentation and discussion of Merrimack County Superior Court and other County facilities.
5. To consider any other business that may appropriately come before them.

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

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

MERRIMACK COUNTY



2016 PROPOSED BUDGET

REVENUE

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# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4008.4102.000.65.000.4	TREASURER INT INCOME	(\$22,500.00)	(\$19,355.28)	(\$22,500.00)	0.00	
01.4085.4102.000.65.000.4	TREASURERS MISC REVEN	(\$35,000.00)	(\$458,901.86)	(\$35,000.00)	0.00	
01.4087.4102.000.65.000.4	CONTRIBUTION HOLIDAY	(\$325,434.00)	\$0.00	\$0.00	(100.00)	
Function: ADM/ACCOUNTING - 4102		(\$382,934.00)	(\$57,500.00)	(\$57,500.00)	(84.98)	
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$55,000.00)	(\$89,488.94)	(\$66,500.00)	20.91	
01.4022.4110.000.20.000.4	COMMUNITY SERVICE FEE	(\$1,000.00)	\$0.00	\$0.00	(100.00)	
01.4024.4110.000.20.000.4	PRI WORKBOOKS	(\$3,000.00)	\$0.00	\$0.00	(100.00)	
01.4026.4110.000.20.000.4	UA FEES	(\$1,500.00)	\$0.00	\$0.00	(100.00)	
01.4027.4110.000.20.000.4	DATA REVENUE	(\$9,000.00)	(\$18,588.00)	\$0.00	(100.00)	
01.4033.4110.000.20.000.4	COURT ORDERED MONITO	(\$1,000.00)	\$0.00	\$0.00	55.56	
01.4082.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50.00)	(\$930.37)	\$0.00	(100.00)	
01.4088.4110.000.20.000.4	FAST PROGRAM	(\$80,000.00)	(\$53,264.00)	(\$50.00)	0.00	
01.4089.4110.000.20.000.4	DIST CRT PROSECUTION FI	(\$93,544.00)	(\$93,526.00)	(\$80,000.00)	0.00	
Function: COUNTY ATTORNEY - 4110		(\$224,094.00)	(\$234,094.00)	(\$93,544.00)	0.00	
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000.00)	(\$22,500.00)	(\$30,000.00)	0.00	
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000.00)	(\$22,500.00)	(\$30,000.00)	0.00	
58.4000.4118.000.20.000.4	DEPT OF JUSTICE GRANT	\$0.00	\$0.00	\$0.00	0.00	
Function: DEPT OF JUSTICE GRANT - 4118		\$0.00	\$0.00	\$0.00	0.00	
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,033,500.00)	(\$1,062,702.70)	(\$1,135,000.00)	9.82	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4032.4120.000.70.000.4	FB ENCUMBRANCE REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$40,000.00)	(\$35,296.00)	(\$40,000.00)	\$0.00	0.00	
Function: REGISTER OF DEEDS - 4120		(\$1,073,500.00)	(\$1,097,998.70)	(\$1,175,000.00)	(\$101,500.00)	9.46	
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$320,000.00)	(\$241,067.88)	(\$300,000.00)	\$20,000.00	(6.25)	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$200,000.00)	(\$148,788.12)	(\$180,000.00)	\$20,000.00	(10.00)	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$150,000.00)	(\$110,937.74)	(\$140,000.00)	\$10,000.00	(6.67)	
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000.00)	(\$4,719.19)	(\$8,000.00)	(\$4,000.00)	100.00	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$45,000.00)	(\$26,492.50)	(\$40,000.00)	\$5,000.00	(11.11)	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,000.00)	(\$1,124.14)	(\$2,000.00)	\$0.00	0.00	
Function: SHERIFF - 4140		(\$721,000.00)	(\$533,129.57)	(\$870,000.00)	\$51,000.00	(7.07)	
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$273,970.00)	(\$273,970.00)	(\$273,970.00)	\$0.00	0.00	
01.4115.4141.000.61.000.4	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: SHERIFF DISPATCH - 4141		(\$273,970.00)	(\$273,970.00)	(\$273,970.00)	\$0.00	0.00	
01.4035.4142.000.60.000.4	PROBATE CRT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: COURT SECURITY - 4142		\$0.00	\$0.00	\$0.00	\$0.00	0.00	
75.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS C	\$0.00	\$0.00	(\$9,779.00)	(\$9,779.00)	0.00	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$0.00	\$0.00	(\$9,779.00)	(\$9,779.00)	0.00	
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PA	\$0.00	\$0.00	(\$9,779.00)	(\$9,779.00)	0.00	
Function: SPEED ENFORCEMENT PATROLS - 4144		\$0.00	\$0.00	(\$9,779.00)	(\$9,779.00)	0.00	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$8,000.00)	(\$8,000.00)	(\$3,634.00)	(\$3,634.00)	\$4,366.00	(54.58)	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$71,500.00)	(\$25,917.62)	(\$80,000.00)	(\$80,000.00)	\$11,500.00	(16.08)	
77.4002.4145.000.60.000.4	CAPITAL TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$10,400.00)	(\$5,848.62)	(\$8,000.00)	(\$8,000.00)	\$2,400.00	(23.08)	
86.4000.4145.000.60.000.4	ORGANIZED CRIME DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: JAG GRANT - 4145		(\$89,900.00)	(\$39,766.24)	(\$71,634.00)	(\$71,634.00)	\$18,266.00	(20.32)	
01.4002.4146.000.61.000.4	DISPATCH RES TRANSFER	\$0.00	\$0.00	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	0.00	
42.4002.4146.087.60.000.4	CAPITAL RESERVE REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: DISPATCH RESERVE - 4146		\$0.00	\$0.00	(\$230,000.00)	(\$230,000.00)	(\$230,000.00)	0.00	
81.4000.4147.000.60.000.4	REVENUE OJP UNDERAGE	(\$5,000.00)	(\$7,499.12)	\$0.00	\$0.00	\$5,000.00	(100.00)	
Function: OJP UNDERAGE DRINKING GRANT - 4147		(\$5,000.00)	(\$7,499.12)	\$0.00	\$0.00	\$5,000.00	(100.00)	
83.4000.4148.000.60.000.4	TRAFFIC RECONST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: TRAFFIC RECONSTRUCTION GRANT - 4148		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
87.4000.4149.000.00.000.4	FED EQUITABLE SHARING I	\$0.00	(\$689.85)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$0.00	(\$689.85)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	0.00	
01.4020.4190.000.40.000.4	HS INTERNAL INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.4023.4190.000.40.000.4	JUVENILE DIVERSION FEE	(\$1,500.00)	(\$340.00)	(\$2,000.00)	(\$2,000.00)	(\$500.00)	33.33	
01.4025.4190.000.40.000.4	HS STATE BILL ADJ REV	(\$80,000.00)	(\$95,282.43)	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00	
01.4028.4190.000.40.000.4	HS FMAP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: HUMAN SERVICES - 4190		(\$81,500.00)	(\$95,622.43)	(\$82,000.00)	(\$82,000.00)	(\$500.00)	0.61	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4030.4192.000.40.000.4	INTERNAL INCENTIVE FUNI	\$0.00	\$0.00	\$0.00	0.00	
01.4084.4192.000.40.000.4	VISITATION CENTER FEES	(\$15,000.00)	\$0.00	\$0.00	(100.00)	
Function: VISITATION CENTER - 4192		(\$15,000.00)	\$0.00	\$0.00	(100.00)	
69.4000.4193.000.40.000.4	SAFE HAVEN GRANT REV	\$0.00	\$0.00	\$0.00	0.00	
Function: VISITATION SAFE HAVEN GRANT - 4193		\$0.00	\$0.00	\$0.00	0.00	
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$30,000.00)	(\$29,696.00)	(\$45,000.00)	50.00	
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$30,000.00)	(\$29,696.00)	(\$45,000.00)	50.00	
68.4000.4195.000.00.000.4	VISITATION CENTER 2014 F	\$0.00	\$0.00	\$0.00	0.00	
Function: VISITATION CENTER 2014 GRANT - 4195		\$0.00	\$0.00	\$0.00	0.00	
79.4020.4196.000.40.000.4	INCENTIVE FUND	\$0.00	\$0.00	\$0.00	0.00	
79.4000.4196.000.60.000.4	MCAC REVENUE	(\$27,000.00)	(\$16,000.00)	(\$27,000.00)	0.00	
79.4001.4196.000.60.000.4	MCAC DONATIONS	(\$23,800.00)	(\$7,303.51)	(\$21,500.00)	0.00	
79.4002.4196.000.60.000.4	CONFERENCE REIMB	\$0.00	(\$2,319.82)	(\$2,500.00)	(9.66)	
Function: MC ADVOCACY CENTER - 4196		(\$50,800.00)	(\$25,623.33)	(\$51,000.00)	0.00	
72.4000.4199.000.00.000.4	REVENUE-JUSTICE FOR FA	(\$38,309.00)	(\$26,912.79)	(\$40,000.00)	4.41	
Function: JUSTICE FOR FAMILIES - 4199		(\$38,309.00)	(\$26,912.79)	(\$40,000.00)	4.41	
11.4000.5101.000.50.000.4	MCNH GRANTS REVENUE	\$0.00	\$0.00	\$0.00	0.00	
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,017,338.00)	(\$9,750,580.05)	(\$13,207,101.00)	1.46	
11.5021.5101.000.50.000.4	MCNH SKILLED/MEDICR A	(\$2,427,250.00)	(\$1,842,427.90)	(\$2,253,875.00)	(7.14)	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,472,217.00)	(\$3,239,416.10)	(\$3,896,375.00)	(\$3,896,375.00)	12.22	
11.5026.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$146,000.00)	(\$66,672.56)	(\$95,000.00)	(\$95,000.00)	(34.93)	
11.5028.5101.000.50.000.4	MCNH MISC. REVENUE	(\$8,100.00)	(\$19,945.20)	(\$6,100.00)	(\$6,100.00)	0.00	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,200.00)	(\$750.00)	(\$1,200.00)	(\$1,200.00)	0.00	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$98,600.00)	(\$90,725.04)	(\$102,000.00)	(\$102,000.00)	3.45	
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	\$0.00	(\$63,022.98)	\$0.00	\$0.00	0.00	
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$3,543,758.00)	(\$3,861,200.50)	(\$3,543,758.00)	(\$3,543,758.00)	0.00	
11.5035.5101.000.50.000.4	MCNH ASST LIVING RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5036.5101.000.50.000.4	MCNH ASISTED OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$3,869,400.00)	(\$3,152,173.69)	(\$3,681,690.00)	(\$3,681,690.00)	0.00	
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	(\$380,066.00)	(\$651,116.16)	\$0.00	\$0.00	0.32	
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$807,328.00)	(\$561,696.05)	(\$807,328.00)	(\$807,328.00)	(100.00)	
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$176,488.00)	(\$166,580.92)	(\$188,000.00)	(\$188,000.00)	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		(\$27,945,745.00)	(\$23,466,307.15)	(\$27,982,427.00)	(\$27,982,427.00)	6.52	
12.4000.5110.000.50.000.4	MCNH GRANTS - DELTA DE	\$0.00	(\$5,000.00)	\$0.00	\$0.00	0.13	
Function: MCNH GRANTS - DELTA DENTAL - 5110		\$0.00	(\$5,000.00)	\$0.00	\$0.00	0.00	
12.4000.5111.000.50.000.4	MCNH GRANTS - VON WEBI	\$0.00	(\$2,500.00)	\$0.00	\$0.00	0.00	
Function: MCNH GRANTS - VON WEBER TRUST - 5111		\$0.00	(\$2,500.00)	\$0.00	\$0.00	0.00	
12.4000.5112.000.50.000.4	MCNH GRANTS - NH CHART	\$0.00	(\$3,000.00)	\$0.00	\$0.00	0.00	
Function: MCNH GRANTS - NH CHARITABLE FOUNDATION - 5112		\$0.00	(\$3,000.00)	\$0.00	\$0.00	0.00	
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$862,140.00)	(\$571,474.19)	(\$874,512.00)	(\$874,512.00)	1.44	



# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.8136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$1,000.00)	(\$1,543.58)	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00	
Function: GERRISH MANOR - 5500		(\$863,140.00)	(\$573,017.75)	(\$875,512.00)	(\$875,512.00)	(\$12,372.00)	1.43	
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$55,505.00)	(\$53,821.70)	(\$60,000.00)	(\$60,000.00)	(\$4,495.00)	8.10	
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$296,683.00)	(\$294,947.48)	(\$296,683.00)	(\$296,683.00)	\$0.00	0.00	
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$4,345.00)	(\$6,713.75)	(\$3,504.00)	(\$3,504.00)	\$841.00	(19.36)	
01.6046.6101.000.10.000.4	MCDOC CORDWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$1,832.00)	(\$17,246.56)	(\$15,768.00)	(\$15,768.00)	(\$13,936.00)	760.70	
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$13,815.00)	(\$9,735.44)	(\$12,996.00)	(\$12,996.00)	\$819.00	(5.93)	
01.6049.6101.000.10.000.4	MCDOC ACADEMY CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$2,963.00)	(\$1,644.77)	(\$2,496.00)	(\$2,496.00)	\$467.00	(15.76)	
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$24,000.00)	(\$18,400.00)	(\$24,000.00)	(\$24,000.00)	\$0.00	0.00	
01.6055.6101.000.10.000.4	DOC SCAAP REV	\$0.00	(\$7,668.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	0.00	
01.6056.6101.000.10.000.4	REV DRUG TESTING GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: CORRECTIONS - 6101		(\$399,143.00)	(\$410,197.70)	(\$420,447.00)	(\$420,447.00)	(\$21,304.00)	5.34	
01.6054.6104.000.10.000.4	C PERKIN GRANT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: CORRECTIONS C PERKIN - 6104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
84.4000.6105.000.00.000.4	MHC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: MENTAL HEALTH COURT GRANT - 6105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.7701.7101.000.00.000.4	MMC FACILITY BOSC TOWE	(\$22,000.00)	(\$18,601.40)	(\$26,503.00)	(\$26,503.00)	(\$4,503.00)	20.47	
01.7702.7101.000.00.000.4	MMC FACILITY LEASE HAY	(\$3,510.00)	(\$3,510.00)	(\$3,510.00)	(\$3,510.00)	\$0.00	0.00	
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$16,000.00)	(\$6,816.06)	(\$16,000.00)	(\$16,000.00)	\$0.00	0.00	
Function: MMC FACILITIES BOSCAWEN - 7101		(\$41,510.00)	(\$28,927.46)	(\$46,013.00)	(\$46,013.00)	(\$4,503.00)	10.85	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015

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Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.7750.7105.000.000.4	FITNESS CTR CLEANING RE	\$0.00	(\$1,820.00)	\$0.00	0.00	
Function: MMC FACILITIES-MCLEOD - 7105		\$0.00	(\$1,820.00)	\$0.00	0.00	
01.4000.8101.000.05.000.4	EXTENSION UNH REVENUE	\$0.00	\$0.00	\$0.00	0.00	
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$39,960.00)	(\$39,960.00)	(\$39,960.00)	0.00	
61.4000.8101.000.60.000.4	EXTENSION UNH REVENUE	\$0.00	\$0.00	\$0.00	0.00	
Function: UNH COOPERATIVE EXTENSION - 8101		(\$39,960.00)	(\$39,960.00)	(\$39,960.00)	0.00	
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$300,000.00)	\$0.00	(\$500,000.00)	66.67	
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$300,000.00)	\$0.00	(\$500,000.00)	66.67	
65.4000.9001.000.81.000.4	CDBG NHDOT 5310 GRANT	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG NHDOT TRANSPORT - 9001		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9002.000.81.000.4	CDBG FRANKLIN RIVER HEI	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG RIVER HEIGHTS - 9002		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9003.000.81.000.4	CDBG MCKENNA HOUSE P	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG MCKENNA HOUSE - 9003		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9004.000.81.000.4	CDBG CATAMOUNT HILL PF	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG CATAMOUNT HILL - 9004		\$0.00	\$0.00	\$0.00	0.00	

# COUNTY OF MERRIMACK

## REVENUE

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65.4000.9005.000.81.000.4	CDBG NHTI HEALTH ED. CE	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG NHTI HEALTH ED - 9005		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9006.000.81.000.4	CDBG CONCORD YMCA RE	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG CONCORD YMCA - 9006		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9007.000.81.000.4	NEWBURY HEIGHTS ROAD	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG NEWBURY HEIGHTS - 9007		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9008.000.81.000.4	CDBG SECOND START REV	\$0.00	\$0.00	(\$300,000.00)	0.00	
Function: CDBG SECOND START - 9006		\$0.00	\$0.00	(\$300,000.00)	0.00	
78.4000.9200.000.60.000.4	TIMBER CONSERVATION RI	\$0.00	(\$54,423.11)	\$0.00	0.00	
Function: TIMBER CONSERVATION - 9200		\$0.00	(\$54,423.11)	\$0.00	0.00	
82.4000.9201.000.00.000.4	REVENUE EECGB GRANT	\$0.00	\$0.00	\$0.00	0.00	
Function: EECGB GRANT - 9201		\$0.00	\$0.00	\$0.00	0.00	
65.4000.9210.000.00.000.4	REVENUE PUC SOLAR GRA	\$0.00	\$0.00	\$0.00	0.00	
Function: PUC SOLAR GRANT - 9210		\$0.00	\$0.00	\$0.00	0.00	
01.4017.9901.000.30.000.4	COURTHOUSE LEASE	(\$382,241.00)	(\$351,981.64)	(\$387,996.00)	1.51	
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$10,333.00)	\$0.00	(\$10,047.00)	(2.77)	
01.4096.9901.000.65.000.4	INTEREST ON INVEST	\$0.00	\$0.00	\$0.00	0.00	
01.4090.9901.000.60.000.4	CAPITAL RESERVE REV	\$0.00	\$0.00	\$0.00	0.00	

# COUNTY OF MERRIMACK

## REVENUE

Fiscal Year: 2015-2015

From Date: 11/1/2015

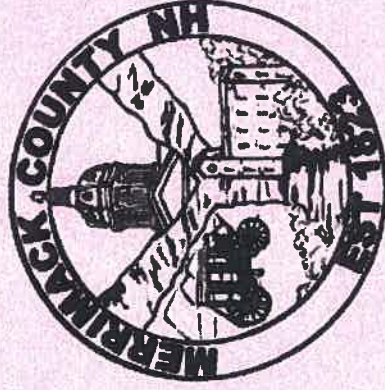
To Date: 11/30/2015

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.2818.9901.000.91.000.4	FUND BALANCE	(\$4,000,000.00)	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	0.00	
01.2820.9901.000.91.000.4	FB ENCUMB PURCH OF PRI	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.2821.9901.000.91.000.4	FB ENCUMB MCKENNA JAIL	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00	
Function: OTHER - 9901		(\$4,392,574.00)	(\$351,981.64)	(\$4,398,043.00)	(\$4,498,043.00)	2.40	
01.4000.9902.000.00.000.4	TAX REVENUE	(\$44,403,501.00)	\$0.00	(\$46,907,736.00)	(\$46,167,635.00)	3.97	
Function: TAXES - 9902		(\$44,403,501.00)	\$0.00	(\$46,907,736.00)	(\$46,167,635.00)	3.97	
01.9800.9903.000.00.000.4	MEDICAL RETURN REVENUE	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	
11.9800.9903.000.00.000.4	MEDICAL RETURN REVENUE	(\$454,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	
Function: MEDICAL RETURN HEALTHTRUST - 9903		(\$564,000.00)	\$0.00	\$0.00	\$0.00	(100.00)	
<b>Grand Total:</b>		(\$81,965,580.00)	(\$28,362,593.38)	(\$84,450,894.00)	(\$83,810,793.00)	2.25	

MERRIMACK COUNTY



2016 PROPOSED BUDGET

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# COUNTY OF MERRIMACK

## 2016 BUDGET

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Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,185,000.00	\$1,185,000.00	\$1,175,000.00	(0.84)	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$473,550.00	\$473,550.00	\$438,000.00	(7.51)	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$100,000.00	\$100,000.00	\$100,000.00	0.00	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$36,900.00	\$36,900.00	\$33,900.00	(8.13)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	0.00	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$18,650.00	\$18,650.00	\$17,300.00	(7.24)	
11.5196.3000.090.00.000.5	MCNH PRINCIPAL	\$1,840,000.00	\$1,840,000.00	\$1,840,000.00	0.00	
11.5198.3000.090.00.000.5	MCNH INTEREST	\$1,165,958.00	\$1,159,057.81	\$1,219,988.00	4.63	
Function: DEBT SERVICE - 3000		\$4,865,058.00	\$4,858,157.81	\$4,869,188.00	0.08	
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$4,000.00	\$960.00	\$2,500.00	(37.50)	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800.00	\$743.02	\$1,800.00	0.00	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,500.00	\$999.37	\$1,800.00	(48.57)	
Function: DELEGATION - 3900		\$9,300.00	\$2,702.39	\$6,100.00	(34.41)	
01.4001.4000.001.00.000.5	PERSONNEL-COMMISSIONI	\$31,300.00	\$27,748.32	\$31,300.00	0.00	
01.4006.4000.004.00.000.5	BENEFITS	\$0.00	\$0.00	\$0.00	0.00	
01.4006.4000.004.00.130.5	FICA COMMISSIONERS	\$2,394.00	\$2,122.78	\$2,394.00	0.00	
01.4006.4000.004.00.140.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	
01.4006.4000.004.00.160.5	W/C COMMISSIONERS	\$65.00	\$57.50	\$69.00	6.15	
01.4039.4000.039.00.000.5	SUPPLIES COMM	\$500.00	(\$1,540.00)	\$500.00	0.00	
01.4088.4000.088.00.000.5	COMMUNICATIONS COMM	\$2,500.00	\$2,101.80	\$2,500.00	0.00	
01.4070.4000.070.00.000.5	TRAVEL COMMISSIONERS	\$8,000.00	\$4,059.13	\$8,000.00	(42.40)	
01.4077.4000.077.00.000.5	CONF & EDUC COMM	\$8,000.00	\$1,774.00	\$8,000.00	0.00	
Function: COMMISSIONERS - 4000		\$52,759.00	\$36,323.53	\$51,703.00	(2.00)	



# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015  Print accounts with zero balance  Round to whole dollars  Account on new page

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$417,893.00	\$363,291.21	\$476,276.00	\$58,363.00	13.97
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0.00
01.4103.4101.001.00.000.5	OT ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.4106.4101.004.00.000.5	EMP BENEFITS ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$67,001.00	\$55,917.40	\$86,650.00	\$19,649.00	29.33
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$5,284.00	\$4,520.96	\$5,397.00	\$133.00	2.53
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$404.00	\$274.33	\$456.00	\$52.00	12.87
01.4106.4101.004.00.130.5	FICA ADMIN	\$32,612.00	\$26,730.88	\$37,078.00	\$4,486.00	13.69
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$45,785.00	\$39,672.19	\$53,486.00	\$7,683.00	16.78
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$2,252.00	\$1,420.69	\$2,657.00	\$405.00	17.98
01.4106.4101.004.00.160.5	W/C ADMIN	\$862.00	\$765.12	\$1,056.00	\$194.00	22.51
01.4106.4101.004.00.170.5	U/C ADMIN	\$480.00	\$480.20	\$482.00	\$2.00	0.42
01.4117.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)	(100.00)
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$14,700.00	\$5,524.56	\$106,200.00	(\$8,500.00)	(57.82)
01.4135.4101.029.00.000.5	PRINTING & BINDING ADMIN	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS A	\$16,062.00	\$9,608.60	\$19,668.00	\$3,606.00	22.45
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$7,500.00	\$6,437.74	\$7,900.00	\$400.00	5.33
01.4140.4101.029.00.000.5	LEGAL COUNSEL ADMIN	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
01.4166.4101.068.66.000.5	LICENSE/SOFTWARE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$5,300.00	\$4,625.00	\$5,300.00	\$0.00	0.00
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$15,400.00	\$10,677.50	\$14,550.00	(\$850.00)	(5.52)
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$2,000.00	\$3,228.87	\$3,000.00	\$1,000.00	50.00
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$3,000.00	\$2,788.00	\$7,000.00	\$4,000.00	133.33
01.4168.4101.061.00.000.5	EQUIP MAINT ADMIN	\$6,071.00	\$7,539.37	\$4,085.00	(\$1,986.00)	(32.71)

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$0.00	\$588.00	\$0.00	0.00	
01.4198.4101.097.66.000.5	REPL EQUIP ADMIN	\$0.00	\$0.00	\$0.00	0.00	
Function: ADMINISTRATION - 4101		\$648,586.00	\$544,070.62	\$734,123.00	\$85,537.00	13.19
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$175,984.00	\$159,092.21	\$225,176.00	\$49,192.00	27.95
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00
01.4206.4102.004.00.000.5	EMP BENEFITS FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$36,448.00	\$21,274.62	\$40,355.00	\$1,907.00	4.96
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$2,263.00	\$1,686.90	\$2,772.00	\$509.00	22.49
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$124.00	\$85.92	\$193.00	\$69.00	55.65
01.4206.4102.004.00.130.5	FICA FINANCE	\$13,784.00	\$11,819.08	\$17,547.00	\$3,763.00	27.30
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$19,064.00	\$16,978.59	\$23,418.00	\$4,354.00	22.84
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,229.00	\$804.34	\$1,471.00	\$242.00	19.69
01.4206.4102.004.00.160.5	W/C FINANCE	\$363.00	\$336.66	\$499.00	\$136.00	37.47
01.4206.4102.004.00.170.5	U/C FINANCE	\$206.00	\$205.80	\$241.00	\$35.00	16.99
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$2,280.00	\$2,770.00	\$2,500.00	\$220.00	9.65
01.4220.4102.029.00.000.5	ADM/ACCTG AUDIT	\$20,000.00	\$19,000.00	\$20,000.00	\$0.00	0.00
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$53,080.00	\$50,604.34	\$75,130.00	\$22,050.00	41.54
01.4238.4102.038.00.000.5	SUPPLIES FINANCE	\$2,845.00	\$1,048.04	\$2,760.00	(\$85.00)	(2.99)
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$1,800.00	\$92.83	\$1,500.00	(\$300.00)	(16.67)
01.4266.4102.068.66.000.5	LICENSE/SOFTWARE	\$0.00	\$0.00	\$3,450.00	\$3,450.00	0.00
01.4268.4102.068.00.000.5	COMMUNICATIONS FINANC	\$4,450.00	\$2,513.62	\$4,650.00	\$200.00	4.49
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$150.00	\$382.83	\$535.00	\$385.00	256.67
01.4273.4102.081.00.000.5	EQUIP MAINT FINANCE	\$24,915.00	\$24,893.96	\$600.00	(\$24,315.00)	(97.59)
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$600.00	\$195.00	\$825.00	\$225.00	37.50

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015  Print accounts with zero balance  Round to whole dollars  Account on new page

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4283.4102.083.00.000.5	PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00	
01.4289.4102.087.00.000.5	NEW EQUIP FINANCE	\$0.00	\$25,542.00	\$25,542.00	0.00	
Function: ADM/ACCOUNTING - 4102		\$362,785.00	\$313,784.74	\$450,364.00	\$87,579.00	24.14
01.2801.4103.001.00.000.5	PERSONNEL IT	\$225,145.00	\$198,523.58	\$272,810.00	\$47,665.00	21.17
01.2806.4103.004.00.000.5	EMP BENEFITS IT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.2806.4103.004.00.100.5	MEDICAL INS IT	\$30,486.00	\$25,195.72	\$45,163.00	\$14,677.00	48.14
01.2806.4103.004.00.110.5	DENTAL IT	\$2,814.00	\$2,579.72	\$3,182.00	\$368.00	13.08
01.2806.4103.004.00.120.5	LIFE INS IT	\$337.00	\$241.65	\$394.00	\$57.00	16.91
01.2806.4103.004.00.130.5	FICA IT	\$17,454.00	\$14,506.22	\$21,099.00	\$3,645.00	20.88
01.2806.4103.004.00.140.5	RETIRE IT	\$24,703.00	\$21,773.92	\$30,473.00	\$5,770.00	23.36
01.2806.4103.004.00.150.5	DISABILITY IT	\$1,512.00	\$1,093.98	\$1,888.00	\$376.00	24.87
01.2806.4103.004.00.160.5	W/C IT	\$464.00	\$418.33	\$605.00	\$141.00	30.39
01.2806.4103.004.00.170.5	U/C IT	\$206.00	\$205.80	\$241.00	\$35.00	16.99
01.2829.4103.029.66.000.5	OUTSIDE SERV IT	\$16,100.00	\$7,102.50	\$15,600.00	(\$500.00)	(3.11)
01.2839.4103.039.66.000.5	SUPPLIES IT	\$26,270.00	\$28,531.46	\$26,270.00	\$0.00	0.00
01.2866.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$84,414.00	\$21,616.33	\$27,231.00	(\$37,183.00)	(57.73)
01.2868.4103.068.66.000.5	COMMUNICATIONS IT	\$5,500.00	\$4,560.42	\$6,300.00	\$800.00	14.55
01.2870.4103.070.66.000.5	TRAVEL - IT	\$3,500.00	\$1,235.10	\$3,500.00	\$0.00	0.00
01.2877.4103.077.66.000.5	EDUC & TRAINING IT	\$7,000.00	\$425.00	\$7,000.00	\$0.00	0.00
01.2897.4103.097.66.000.5	NEW EQUIPMENT	\$26,900.00	\$21,282.38	\$84,900.00	\$58,000.00	215.61
Function: INFORMATION TECHNOLOGY - 4103		\$452,805.00	\$349,292.11	\$546,656.00	\$93,651.00	20.73
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$179,407.00	\$157,242.51	\$185,474.00	\$6,067.00	3.38
01.2802.4104.003.00.000.5	LONGEVITY PURCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

Print accounts with zero balance

Round to whole dollars

Account on new page

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2806.4104.004.00.000.5	EMP BENEFITS PURCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$45,772.00	\$41,231.30	\$47,675.00	\$47,675.00	\$1,903.00	4.16	
01.2806.4104.004.00.110.5	DENTAL PURCH	\$2,215.00	\$1,888.64	\$2,486.00	\$2,486.00	\$271.00	12.23	
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$180.00	\$127.63	\$238.00	\$238.00	\$56.00	31.11	
01.2806.4104.004.00.130.5	FICA PURCH	\$13,725.00	\$11,544.78	\$14,072.00	\$14,072.00	\$347.00	2.53	
01.2806.4104.004.00.140.5	RETIRE PURCH	\$18,257.00	\$16,000.15	\$19,240.00	\$19,240.00	\$983.00	5.38	
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,292.00	\$776.62	\$1,352.00	\$1,352.00	\$60.00	4.64	
01.2806.4104.004.00.160.5	W/C PURCH	\$369.00	\$356.39	\$408.00	\$408.00	\$39.00	10.57	
01.2806.4104.004.00.170.5	U/C PURCH	\$337.00	\$379.63	\$291.00	\$291.00	(\$46.00)	(13.65)	
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUF	\$0.00	\$0.00	\$280.00	\$280.00	\$280.00	0.00	
01.2839.4104.039.68.000.5	SUPPLIES PURCH	\$2,731.00	\$796.04	\$2,731.00	\$2,731.00	\$0.00	0.00	
01.2851.4104.081.00.000.5	EQUIP MAINT PURCH	\$1,500.00	\$0.00	\$1,700.00	\$1,700.00	\$200.00	13.33	
01.2866.4104.068.66.000.5	LICENSE/SOFTWARE PURC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$500.00	\$887.00	\$1,000.00	\$1,000.00	\$500.00	100.00	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$500.00	\$307.95	\$500.00	\$500.00	\$0.00	0.00	
01.2897.4104.097.97.000.5	NEW EQUIP PURCH	\$30,000.00	\$0.00	\$17,200.00	\$17,200.00	(\$12,800.00)	(42.67)	
Function: PURCHASING - 4104		\$296,785.00	\$231,518.64	\$294,845.00	\$294,845.00	(\$2,140.00)	(0.72)	
01.4301.4110.001.00.000.5	PERSONNEL ATTN	\$1,708,275.00	\$1,423,980.68	\$1,818,027.00	\$1,818,027.00	\$111,752.00	6.55	
01.4302.4110.003.00.000.5	LONGEVITY ATTN	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	0.00	
01.4306.4110.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.4306.4110.004.00.100.5	MEDICAL INS ATTN	\$311,993.00	\$233,517.16	\$280,925.00	\$280,925.00	(\$31,068.00)	(9.96)	
01.4306.4110.004.00.110.5	DENTAL ATTN	\$23,026.00	\$17,741.98	\$22,813.00	\$22,813.00	(\$213.00)	(0.93)	
01.4306.4110.004.00.120.5	LIFE INS ATTN	\$2,291.00	\$1,520.62	\$2,272.00	\$2,272.00	(\$19.00)	(0.83)	
01.4306.4110.004.00.130.5	FICA ATTN	\$130,361.00	\$104,054.80	\$136,908.00	\$136,908.00	\$6,547.00	5.02	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4306.4110.004.00.140.5	RETIREMENT ATTN	\$167,119.00	\$141,330.17	\$187,792.00	\$187,792.00	\$20,673.00	12.37	
01.4306.4110.004.00.150.5	DISABILITY ATTN	\$10,633.00	\$7,170.90	\$11,251.00	\$11,251.00	\$618.00	5.81	
01.4306.4110.004.00.160.5	W/C ATTN	\$4,364.00	\$3,821.61	\$4,028.00	\$4,028.00	(\$338.00)	(7.70)	
01.4306.4110.004.00.170.5	U/C ATTN	\$1,784.00	\$1,845.99	\$1,727.00	\$1,727.00	(\$57.00)	(3.20)	
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTN	\$46,000.00	\$11,998.53	\$46,000.00	\$46,000.00	\$0.00	0.00	
01.4335.4110.029.00.000.5	PRINTING CTY ATTN	\$10,200.00	\$6,800.64	\$11,200.00	\$11,200.00	\$1,000.00	9.80	
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A	\$22,800.00	\$18,368.10	\$30,720.00	\$30,720.00	\$7,920.00	34.74	
01.4339.4110.039.66.000.5	SUPPLIES ATTN	\$11,000.00	\$6,399.37	\$11,000.00	\$11,000.00	\$0.00	0.00	
01.4366.4110.066.66.000.5	LICENSE/SOFTWARE ATTN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.4368.4110.066.00.000.5	COMMUNICATIONS ATTN	\$29,000.00	\$23,524.53	\$29,600.00	\$29,600.00	\$600.00	2.07	
01.4370.4110.070.00.000.5	TRAVEL ATTN	\$11,000.00	\$6,810.51	\$11,500.00	\$11,500.00	\$500.00	4.55	
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTN	\$10,000.00	\$5,456.79	\$10,500.00	\$10,500.00	\$500.00	5.00	
01.4388.4110.061.00.000.5	EQUIP MAINT ATTN	\$15,100.00	\$14,983.00	\$20,480.00	\$20,480.00	\$5,360.00	35.63	
01.4397.4110.097.66.000.5	NEW EQUIP ATTN	\$4,000.00	\$2,228.00	\$10,250.00	\$10,250.00	\$6,250.00	156.25	
Function: COUNTY ATTORNEY - 4110		\$2,520,146.00	\$2,031,551.38	\$2,650,193.00	\$2,650,193.00	\$130,047.00	5.16	
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTN	\$35,000.00	\$24,557.21	\$35,000.00	\$40,000.00	\$5,000.00	14.29	
Function: MEDICAL REFEREE - 4115		\$35,000.00	\$24,557.21	\$35,000.00	\$40,000.00	\$5,000.00	14.29	
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$619,219.00	\$521,356.50	\$622,783.00	\$622,783.00	\$3,584.00	0.58	
01.3002.4116.003.00.000.5	LONGEVITY PRETRIAL	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00	
01.3006.4116.004.00.000.5	EMP BENEFITS PRETRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.3006.4116.004.00.100.5	MEDICAL INS PRETRIAL	\$51,757.00	\$55,915.68	\$75,148.00	\$75,148.00	\$23,391.00	45.19	
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$5,264.00	\$5,773.73	\$6,623.00	\$6,623.00	\$1,359.00	25.82	
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$321.00	\$230.40	\$307.00	\$307.00	(\$14.00)	(4.36)	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.3006.4116.004.00.130.5	FICA PRETRIAL	\$48,151.00	\$37,498.63	\$48,298.00	\$147.00	0.31
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$31,288.00	\$30,435.92	\$32,230.00	\$942.00	3.01
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$2,209.00	\$1,578.74	\$2,284.00	\$55.00	2.49
01.3006.4116.004.00.160.5	W/C PRETRIAL	\$14,141.00	\$12,208.12	\$17,712.00	\$3,571.00	25.25
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$892.00	\$838.77	\$783.00	(\$109.00)	(12.22)
01.3028.4116.087.00.000.5	VEHICLE MAINTENANCE PF	\$10,000.00	\$8,086.23	\$15,000.00	\$5,000.00	50.00
01.3029.4116.029.00.000.5	OUTSIDE SERVICES	\$64,000.00	\$41,404.77	\$64,000.00	\$0.00	0.00
01.3030.4116.029.00.000.5	OUTSIDE/CONTRACT SERV	\$77,340.00	\$55,839.53	\$79,840.00	\$2,500.00	3.23
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS PI	\$150.00	\$150.00	\$150.00	\$0.00	0.00
01.3039.4116.039.66.000.5	SUPPLIES PRETRIAL	\$14,300.00	\$5,156.93	\$11,300.00	(\$3,000.00)	(20.98)
01.3068.4116.068.66.000.5	LICENSE/SOFTWARE PRET	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.3068.4116.068.00.000.5	COMMUNICATIONS-PRETRI	\$12,200.00	\$8,923.06	\$12,200.00	\$0.00	0.00
01.3070.4116.070.00.000.5	TRAVEL PRETRIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
01.3077.4116.077.00.000.5	EDUC & TRAINING PRETRIA	\$2,000.00	\$2,409.00	\$2,500.00	\$500.00	25.00
01.3087.4116.087.66.000.5	NEW EQUIP PRETRIAL/DIV	\$2,000.00	\$998.95	\$2,000.00	\$0.00	0.00
01.3098.4116.087.00.000.5	VEH. REPL PRETRIAL/DIV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: PRETRIAL/DIVERSION - 4116		\$957,432.00	\$788,914.98	\$995,336.00	\$37,906.00	3.96
55.3002.4117.001.00.000.5	INACTIVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
55.3003.4117.003.99.000.5	LONGEVITY DOM VIOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENC	\$58,568.00	\$51,743.00	\$59,148.00	\$580.00	0.99
55.3108.4117.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
55.3108.4117.004.00.100.5	MED INS DOM VIOLENCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
55.3108.4117.004.00.110.5	DENTAL DOM VIOLENCE	\$602.00	\$551.98	\$744.00	\$142.00	23.59
55.3108.4117.004.00.120.5	LIFE INS DOM VIOLENCE	\$112.00	\$80.55	\$107.00	(\$5.00)	(4.46)

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
55.3106.4117.004.00.130.5	FICA DOM VIOLENCE	\$4,711.00	\$4,754.00	\$43.00	0.91	
55.3106.4117.004.00.140.5	RETIREMENT DOM VIOL	\$6,426.00	\$6,607.00	\$181.00	2.82	
55.3106.4117.004.00.160.5	DISABILITY D.VIOL	\$455.00	\$464.00	\$9.00	1.98	
55.3106.4117.004.00.160.5	W/C DOM VIOLENCE	\$130.00	\$131.00	\$1.00	0.77	
55.3106.4117.004.00.170.5	U/C DOM VIOLENCE	\$89.00	\$60.00	(\$9.00)	(13.04)	
55.3110.4117.004.00.000.5	BENEFITS	\$0.00	\$0.00	\$0.00	0.00	
55.3139.4117.077.99.000.5	OTHER COSTS	\$0.00	\$0.00	\$0.00	0.00	
55.3170.4117.070.99.000.5	TRAVEL	\$0.00	\$0.00	\$0.00	0.00	
55.3197.4117.097.00.000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	
Function: DOMESTIC VIOLENCE GRANT - 4117		\$74,073.00	\$75,015.00	\$942.00	1.27	
56.3097.4118.081.00.000.5	DOJ GRANT - J ONE	\$0.00	\$0.00	\$0.00	0.00	
Function: DEPT OF JUSTICE GRANT - 4118		\$0.00	\$0.00	\$0.00	0.00	
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$404,258.00	\$380,247.00	(\$24,011.00)	(5.94)	
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$3,600.00	\$3,600.00	\$0.00	0.00	
01.4406.4120.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	
01.4408.4120.004.00.100.5	MEDICAL INS DEEDS	\$133,360.00	\$121,443.00	(\$11,917.00)	(8.94)	
01.4408.4120.004.00.110.5	DENTAL DEEDS	\$7,714.00	\$6,888.00	(\$1,026.00)	(13.30)	
01.4408.4120.004.00.120.5	LIFE INS DEEDS	\$471.00	\$408.00	(\$63.00)	(13.36)	
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,431.00	\$29,594.00	(\$1,837.00)	(5.84)	
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$44,748.00	\$42,876.00	(\$1,872.00)	(4.18)	
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$3,146.00	\$2,984.00	(\$162.00)	(5.15)	
01.4406.4120.004.00.160.5	W/C DEEDS	\$834.00	\$843.00	\$9.00	1.08	
01.4406.4120.004.00.170.5	U/C DEEDS	\$549.00	\$421.00	(\$128.00)	(23.32)	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$37,500.00	\$16,253.59	\$32,300.00	\$32,300.00	(\$5,200.00)	(13.87)	
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000.00	\$24,303.00	\$20,000.00	\$20,000.00	\$0.00	0.00	
01.4432.4120.029.00.000.5	WEBSITE MAINT DEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEE	\$1,500.00	\$1,042.86	\$1,500.00	\$1,500.00	\$0.00	0.00	
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$34,000.00	\$7,086.36	\$22,500.00	\$22,500.00	(\$11,500.00)	(33.82)	
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$22,950.00	\$16,374.50	\$17,650.00	\$17,650.00	(\$5,300.00)	(23.09)	
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$7,200.00	\$4,270.72	\$7,200.00	\$7,200.00	\$0.00	0.00	
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$2,600.00	\$402.00	\$2,600.00	\$2,600.00	\$0.00	0.00	
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$5,000.00	\$75.00	\$5,000.00	\$5,000.00	\$0.00	0.00	
01.4487.4120.097.00.000.5	NEW EQUIP DEEDS	\$9,650.00	\$11,527.56	\$84,040.00	\$64,040.00	\$54,190.00	550.15	
01.4488.4120.097.00.000.5	SPECIAL PROJECT DEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
52.2000.4120.097.00.000.5	IMAGING SYSTEM LEASE	\$46,000.00	\$40,000.00	\$40,000.00	\$40,000.00	(\$8,000.00)	(13.04)	
Function: REGISTER OF DEEDS - 4120		\$816,711.00	\$636,776.27	\$801,894.00	\$801,894.00	(\$14,817.00)	(1.81)	
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,427,085.00	\$1,187,139.86	\$1,506,784.00	\$1,506,784.00	\$79,679.00	5.58	
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$3,800.00	\$0.00	\$3,800.00	\$3,600.00	\$0.00	0.00	
01.4606.4140.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$199,759.00	\$149,761.91	\$218,967.00	\$218,967.00	\$19,208.00	9.62	
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$18,970.00	\$14,887.19	\$19,101.00	\$19,101.00	\$131.00	0.69	
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,010.00	\$748.57	\$1,072.00	\$1,072.00	\$82.00	6.14	
01.4606.4140.004.00.130.5	FICA SHERIFF	\$34,185.00	\$27,716.31	\$36,951.00	\$36,951.00	\$2,766.00	8.09	
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$254,183.00	\$192,997.34	\$256,264.00	\$256,264.00	\$2,081.00	0.82	
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$8,800.00	\$4,025.75	\$8,457.00	\$8,457.00	(\$143.00)	(1.86)	
01.4606.4140.004.00.160.5	W/C SHERIFF	\$26,133.00	\$22,923.02	\$29,977.00	\$29,977.00	\$3,844.00	14.71	
01.4606.4140.004.00.170.5	U/C SHERIFF	\$1,715.00	\$1,752.75	\$1,565.00	\$1,565.00	(\$150.00)	(8.75)	



# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$9,000.00	\$8,985.43	\$12,000.00	\$12,000.00	\$3,000.00	33.33	
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERII	\$3,000.00	\$7,356.85	\$3,125.00	\$3,125.00	\$125.00	4.17	
01.4628.4140.087.00.000.5	VEHICLE REPL SHERIFF	\$79,025.00	\$100,646.81	\$125,200.00	\$125,200.00	\$46,175.00	58.43	
01.4629.4140.029.00.000.5	FEES SHERIFF	\$5,000.00	\$1,553.88	\$4,000.00	\$4,000.00	(\$1,000.00)	(20.00)	
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$1,770.00	\$422.00	\$1,500.00	\$1,500.00	(\$270.00)	(15.25)	
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$3,500.00	\$1,093.39	\$3,000.00	\$3,000.00	(\$500.00)	(14.29)	
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$9,050.00	\$8,498.15	\$8,450.00	\$8,450.00	(\$600.00)	(6.63)	
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SI	\$4,847.00	\$3,585.00	\$4,900.00	\$4,900.00	\$53.00	1.09	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$7,275.00	\$4,634.48	\$8,275.00	\$6,275.00	(\$1,000.00)	(13.75)	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$81,920.00	\$41,785.65	\$51,911.00	\$51,911.00	(\$30,009.00)	(36.63)	
01.4666.4140.068.66.000.5	LICENSE/SOFTWARE SHER	\$9,600.00	\$9,158.19	\$5,000.00	\$5,000.00	(\$4,800.00)	(48.98)	
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$51,185.00	\$37,143.48	\$51,290.00	\$51,290.00	\$105.00	0.21	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SH	\$16,000.00	\$24,103.81	\$21,000.00	\$21,000.00	\$5,000.00	31.25	
01.4683.4140.087.00.000.5	UNIFORMS & L.E. GEAR SHI	\$28,755.00	\$28,786.70	\$39,480.00	\$39,480.00	\$10,725.00	37.30	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$39,700.00	\$31,257.62	\$42,500.00	\$42,500.00	\$2,800.00	7.05	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIF	\$19,916.00	\$19,368.88	\$21,368.00	\$21,368.00	\$1,450.00	7.28	
01.4697.4140.087.66.000.5	NEW EQUIP SHERIFF	\$8,500.00	\$8,653.53	\$15,786.00	\$15,786.00	\$7,286.00	85.72	
Function: SHERIFF - 4140		\$2,353,463.00	\$1,936,785.89	\$2,499,501.00	\$2,499,501.00	\$146,018.00	6.20	
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$534,971.00	\$486,479.30	\$586,809.00	\$586,809.00	\$51,838.00	9.69	
01.4702.4141.003.00.000.5	LONGEVITY DISPATCH	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	0.00	
01.4706.4141.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$55,148.00	\$30,212.60	\$49,360.00	\$49,360.00	(\$5,786.00)	(10.49)	
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$5,631.00	\$4,208.50	\$5,314.00	\$5,314.00	(\$317.00)	(5.63)	
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$404.00	\$343.96	\$615.00	\$615.00	\$211.00	52.23	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4706.4141.004.00.130.5	FICA DISPATCH	\$42,193.00	\$35,490.47	\$46,158.00	\$3,965.00	9.40
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$49,784.00	\$41,878.67	\$53,529.00	\$3,765.00	7.57
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$3,014.00	\$1,240.48	\$3,252.00	\$238.00	7.90
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,112.00	\$990.33	\$1,301.00	\$189.00	17.00
01.4706.4141.004.00.170.5	U/C DISPATCH	\$966.00	\$962.52	\$912.00	(\$54.00)	(5.59)
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$21,450.00	\$19,860.45	\$22,200.00	\$750.00	3.50
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATCH	\$3,700.00	\$1,669.00	\$2,800.00	(\$900.00)	(24.32)
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$3,750.00	\$4,539.88	\$8,800.00	\$3,050.00	81.33
01.4768.4141.088.00.000.5	COMMUNICATIONS DISPATCH	\$33,350.00	\$27,069.58	\$33,540.00	\$190.00	0.57
01.4787.4141.087.68.000.5	NEW EQUIP DISPATCH	\$9,579.00	\$9,299.00	\$7,500.00	(\$2,079.00)	(21.70)
Function: SHERIFF DISPATCH - 4141		\$788,590.00	\$644,244.74	\$821,650.00	\$55,060.00	7.18
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$605,162.00	\$436,781.06	\$597,651.00	(\$7,511.00)	(1.24)
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$2,980.00	\$0.00	\$3,120.00	\$180.00	5.41
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$89,291.00	\$44,331.29	\$80,971.00	(\$8,320.00)	(12.01)
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,862.00	\$2,386.90	\$4,113.00	(\$549.00)	(11.78)
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$224.00	\$122.10	\$200.00	(\$24.00)	(10.71)
01.4506.4142.004.00.130.5	FICA COURT SEC	\$46,751.00	\$32,606.07	\$46,188.00	(\$563.00)	(1.20)
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$22,962.00	\$16,375.67	\$22,925.00	(\$37.00)	(0.16)
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$1,615.00	\$824.98	\$1,586.00	(\$29.00)	(1.80)
01.4506.4142.004.00.160.5	W/C COURT SEC	\$13,202.00	\$9,742.28	\$13,801.00	\$599.00	4.54
01.4506.4142.004.00.170.5	U/C COURT SEC	\$1,646.00	\$1,519.94	\$1,457.00	(\$189.00)	(11.48)
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,200.00	\$1,751.75	\$2,200.00	\$0.00	0.00
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$11,225.00	\$18,078.11	\$10,370.00	(\$855.00)	(7.62)

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

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01.4587.4142.087.66.000.5	NEW EQUIP COURT SEC	\$4,510.00	\$4,708.00	\$4,706.00	4.35	
Function: COURT SECURITY - 4142		\$786,410.00	\$769,288.00	(\$17,122.00)	(2.18)	
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$0.00	\$7,585.00	\$7,585.00	0.00	
75.4606.4143.004.00.130.5	FICA SOBRIETY	\$0.00	\$186.00	\$186.00	0.00	
75.4606.4143.004.00.140.5	RETIREMENT SOBRIETY	\$0.00	\$1,943.00	\$1,943.00	0.00	
75.4606.4143.004.00.160.5	W/C SOBRIETY	\$0.00	\$65.00	\$65.00	0.00	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$0.00	\$9,779.00	\$9,779.00	0.00	
76.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$0.00	\$7,585.00	\$7,585.00	0.00	
76.4606.4144.004.00.130.5	FICA SPEED ENF	\$0.00	\$186.00	\$186.00	0.00	
76.4606.4144.004.00.140.5	RETIREMENT SPEED ENF	\$0.00	\$1,943.00	\$1,943.00	0.00	
76.4606.4144.004.00.160.5	W/C SPEED ENF	\$0.00	\$65.00	\$65.00	0.00	
Function: SPEED ENFORCEMENT PATROLS - 4144		\$0.00	\$9,779.00	\$9,779.00	0.00	
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$93,386.00	\$89,214.00	\$89,214.00	(4.47)	
77.2001.4145.087.00.000.5	JAG GRANT EXPENSES	\$0.00	\$0.00	\$0.00	0.00	
77.2006.4145.004.00.120.5	LIFE INS JAG GRANT	\$0.00	\$76.00	\$76.00	0.00	
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$4,343.00	\$1,294.00	\$1,294.00	(70.20)	
77.2006.4145.004.00.140.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	
77.2006.4145.004.00.160.5	W/C JAG GRANT	\$2,058.00	\$2,070.00	\$2,070.00	0.58	
77.2008.4145.004.00.170.5	U/C JAG GRANT	\$426.00	\$120.00	\$120.00	(71.83)	
77.2087.4145.087.00.000.5	NEW EQUIPMENT	\$8,000.00	\$3,634.00	\$3,634.00	(54.58)	
Function: JAG GRANT - 4145		\$108,215.00	\$96,408.00	\$96,408.00	(10.91)	

# COUNTY OF MERRIMACK

## 2016 BUDGET

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.4798.4148.097.61.000.5	DISPATCH RES EXPEND	\$150,000.00	\$0.00	\$230,000.00	\$80,000.00	53.33	
42.2000.4148.097.00.000.5	DISPATCH RESERVE EXPEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: DISPATCH RESERVE - 4148		\$150,000.00	\$0.00	\$230,000.00	\$80,000.00	53.33	
81.4601.4147.001.00.000.5	PERSONNEL OJP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4601.4147.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4601.4147.004.00.130.5	FICA OJP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4601.4147.004.00.140.5	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4601.4147.004.00.160.5	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4601.4147.004.00.160.5	INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4601.4147.004.00.170.5	INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4606.4147.004.00.100.5	MEDICAL INS OJP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4606.4147.004.00.110.5	DENTAL OJP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4606.4147.004.00.130.5	FICA OJP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4606.4147.004.00.140.5	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4606.4147.004.00.160.5	W/C OJP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4606.4147.004.00.170.5	U/C OJP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4629.4147.028.00.000.5	OJP OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
81.4639.4147.039.00.000.5	SUPPLIES	\$5,000.00	\$7,499.12	\$0.00	\$0.00	(100.00)	
81.4670.4147.070.00.000.5	TRAVEL OJP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: OJP UNDERAGE DRINKING GRANT - 4147		\$5,000.00	\$7,499.12	\$0.00	\$0.00	(100.00)	
83.4687.4148.081.00.000.5	FORMERLY USED - SEE OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
83.4687.4148.097.00.000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: TRAFFIC RECONSTRUCTION GRANT - 4148		\$0.00	\$0.00	\$0.00	\$0.00	0.00	

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Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
87.4635.4149.039.00.000.5	FED EQUITABLE SHARING I	\$0.00	\$4,325.00	\$500.00	0.00	
87.4697.4149.097.00.000.5	FED EQUITABLE SHARING I	\$0.00	\$6,470.00	\$500.00	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$0.00	\$10,795.00	\$1,000.00	0.00	
01.4840.4180.039.00.000.5	FUNCT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	
01.4861.4180.061.00.000.5	ELECTRICITY CONCORD C	\$0.00	\$0.00	\$0.00	0.00	
01.4863.4180.061.00.000.5	WATER CONCORD COMPLE	\$0.00	\$0.00	\$0.00	0.00	
01.4665.4180.061.00.000.5	FUEL CONCORD COMPLEX	\$0.00	\$0.00	\$0.00	0.00	
Function: CONCORD COMPLEX MAINTENANCE - 4180		\$0.00	\$0.00	\$0.00	0.00	
01.4901.4180.001.00.000.5	PERSONNEL HUMAN SERV	\$299,046.00	\$250,148.80	\$303,012.00	1.33	
01.4902.4180.003.00.000.5	LONGEVITY HUMAN SERV	\$1,200.00	\$0.00	\$1,200.00	0.00	
01.4906.4180.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	0.00	
01.4906.4180.004.00.100.5	MEDICAL HUMAN SERV	\$78,096.00	\$80,753.06	\$73,778.00	(5.53)	
01.4906.4180.004.00.110.5	DENTAL HUMAN SERV	\$4,620.00	\$3,863.68	\$4,857.00	5.13	
01.4906.4180.004.00.120.5	LIFE INS HUMAN SERV	\$337.00	\$238.07	\$322.00	(4.45)	
01.4906.4180.004.00.130.5	FICA HUMAN SERV	\$23,198.00	\$17,929.40	\$23,502.00	1.31	
01.4906.4180.004.00.140.5	RETIRE HUMAN SERV	\$30,854.00	\$25,835.42	\$31,788.00	3.03	
01.4906.4180.004.00.150.5	DISABILITY HUM SER	\$2,175.00	\$1,408.06	\$2,223.00	2.21	
01.4906.4180.004.00.160.5	W/C HUMAN SERV	\$4,542.00	\$3,827.71	\$6,051.00	33.22	
01.4906.4180.004.00.170.5	U/C HUMAN SERV	\$480.00	\$516.51	\$421.00	(12.29)	
01.4927.4180.027.00.000.5	OFFICE LEASE HUMAN SER	\$8,720.00	\$8,160.00	\$6,720.00	0.00	
01.4929.4180.029.00.000.5	OUTSIDE SERVICES HUMAI	\$4,614.00	\$3,814.92	\$2,552.00	(44.69)	
01.4930.4180.029.00.000.5	CONTRACT SERVICES HUM	\$2,650.00	\$0.00	\$2,650.00	0.00	
01.4934.4180.057.00.000.5	NURSING HOME CARE	\$0.00	\$0.00	\$0.00	0.00	

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01.4935.4190.058.00.000.5	ALTERNATIVE CARE	\$0.00	\$0.00	\$0.00	0.00	
01.4939.4190.039.66.000.5	SUPPLIES HUMAN SERV	\$3,702.00	\$4,252.00	\$4,252.00	14.86	
01.4966.4190.066.66.000.5	LICENSE & SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	
01.4968.4190.068.00.000.5	COMMUNICATIONS HUMAN	\$9,025.00	\$9,025.00	\$9,025.00	0.00	
01.4970.4190.070.00.000.5	TRAVEL HUMAN SERV	\$5,500.00	\$8,000.00	\$8,000.00	0.00	
01.4976.4190.077.00.000.5	EDUCATION/TUIT REIMB HL	\$0.00	\$0.00	\$0.00	9.09	
01.4977.4190.077.00.000.5	EDUC & TRAINING HUMAN S	\$1,500.00	\$1,500.00	\$0.00	0.00	
01.4987.4190.097.66.000.5	COMPUTER EQUIP	\$0.00	\$1,745.54	\$1,500.00	0.00	
01.9171.4190.100.00.000.5	WHITE BIRCH COMM CTR	\$0.00	\$0.00	\$0.00	0.00	
01.9173.4190.100.00.000.5	VISITING NURSES	\$0.00	\$0.00	\$0.00	0.00	
01.9174.4190.100.00.000.5	RETIRED & SENIOR VOL	\$0.00	\$0.00	\$0.00	0.00	
01.9180.4190.100.00.000.5	COMM ACTION PROGRAM	\$0.00	\$0.00	\$0.00	0.00	
01.9181.4190.100.00.000.5	COMM SERVICE COUNCIL	\$0.00	\$0.00	\$0.00	0.00	
01.9182.4190.100.00.000.5	CONCORD BOYS & GIRLS	\$0.00	\$0.00	\$0.00	0.00	
01.9184.4190.100.00.000.5	FRIENDS PROGRAM	\$0.00	\$0.00	\$0.00	0.00	
01.9186.4190.100.00.000.5	CHILD & FAMILY SERVICES	\$0.00	\$0.00	\$0.00	0.00	
01.9188.4190.100.00.000.5	CONCORD PARENT/CHILD	\$0.00	\$0.00	\$0.00	0.00	
01.9195.4190.103.00.000.5	CTY CONSERVATION	\$0.00	\$0.00	\$0.00	0.00	
Function: HUMAN SERVICES - 4190		\$478,260.00	\$386,213.80	\$479,853.00	\$1,593.00	
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$237,581.00	\$131,248.67	\$285,996.00	\$48,415.00	20.38
01.5008.4192.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$39,523.00	\$20,884.08	\$33,731.00	(\$5,792.00)	(14.65)
01.5008.4192.004.00.110.5	DENTAL VIS CTR	\$1,850.00	\$1,089.80	\$1,946.00	\$96.00	5.19
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$247.00	\$144.99	\$236.00	(\$11.00)	(4.45)

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01.5006.4192.004.00.130.5	FICA VISITATION	\$18,175.00	\$9,426.38	\$22,234.00	\$4,059.00	22.33
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$16,721.00	\$13,087.19	\$17,928.00	\$1,207.00	7.22
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,187.00	\$616.26	\$1,259.00	\$72.00	6.07
01.5006.4192.004.00.160.5	W/C VIS CTR	\$6,106.00	\$4,399.82	\$9,103.00	\$2,997.00	49.08
01.5006.4192.004.00.170.5	U/C VIS CTR	\$480.00	\$387.51	\$542.00	\$62.00	12.92
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$5,784.00	\$5,404.95	\$7,419.00	\$1,635.00	28.27
01.5039.4192.039.66.000.5	SUPPLIES VIS CTR	\$9,376.00	\$3,290.37	\$8,690.00	(\$686.00)	(7.32)
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$2,000.00	\$1,181.09	\$1,800.00	(\$200.00)	(10.00)
01.5063.4192.063.00.000.5	WATER-VIS CTR	\$180.00	\$96.00	\$180.00	\$0.00	0.00
01.5065.4192.065.00.000.5	FUEL-VIS CTR	\$4,770.00	\$1,981.65	\$4,500.00	(\$270.00)	(5.66)
01.5066.4192.066.66.000.5	LICENSE/SOFTWARE VIS C	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.5066.4192.066.00.000.5	COMMUNICATIONS VIS CTR	\$200.00	\$0.00	\$200.00	\$0.00	0.00
01.5070.4192.070.00.000.5	TRAVEL VIS CTR	\$2,200.00	\$1,202.16	\$3,700.00	\$1,500.00	68.18
01.5075.4192.029.00.000.5	RENT VIS CTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.5076.4192.077.00.000.5	TUITION REIMB VIS CTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.5077.4192.077.00.000.5	CONF & EDUC VIS CTR	\$3,200.00	\$2,339.15	\$3,200.00	\$0.00	0.00
01.5088.4192.081.00.000.5	EQUIP REPAIR VIS CTR	\$500.00	\$0.00	\$500.00	\$0.00	0.00
01.5097.4192.097.66.000.5	NEW EQUIP VIS CTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: VISITATION CENTER - 4192		\$350,080.00	\$196,780.07	\$401,664.00	\$53,084.00	15.16
69.3129.4193.001.00.000.5	SECURITY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
69.3135.4193.029.00.000.5	OUTSIDE SVC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
69.3139.4193.039.00.000.5	OTHER COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
69.3170.4193.070.00.000.5	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
69.3177.4193.077.00.000.5	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm	Budget Dollar Difference	Percent Difference	Notes
68.3197.4193.097.00.000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3201.4193.001.00.000.5	PERSONNEL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.100.5	MEDICAL INS SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.110.5	DENTAL SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.130.5	FICA SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.140.5	RETIREMENT SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.160.5	W/C SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
68.3206.4193.004.00.170.5	U/C SAFE HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: VISITATION SAFE HAVEN GRANT - 4193								
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$10,000.00	\$15,100.79	\$20,900.00	\$20,900.00	\$10,900.00	109.00	
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$0.00	\$1,155.21	\$1,600.00	\$1,600.00	\$1,600.00	0.00	
70.3110.4194.004.00.000.5	PAYROLL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
70.3129.4194.029.00.000.5	CONTRACTUAL SVC	\$20,000.00	\$13,440.00	\$22,500.00	\$22,500.00	\$2,500.00	12.50	
Function: VISITATION VISIT/ ACCESS GRANT - 4194								
68.3002.4195.001.00.000.5	VISITATION CENTER 2014 F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: VISITATION CENTER 2014 GRANT - 4195								
79.3002.4196.001.00.000.5	INACTIVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3006.4196.004.00.000.5	INACTIVE ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3039.4196.039.00.000.5	MCAC-OTHER COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3061.4196.061.00.000.5	MCAC ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3062.4196.075.00.000.5	MCAC RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	



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79.3063.4196.063.00.000.5	MCAC WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3065.4196.065.00.000.5	MCAC FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3068.4196.068.00.000.5	MCAC COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3070.4196.070.00.000.5	MCAC TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3077.4196.077.00.000.5	MCAC CONF/EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3097.4196.097.00.000.5	MCAC EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3301.4196.001.00.000.5	PERSONNEL MCAC	\$166,448.00	\$122,532.54	\$180,449.00	\$180,449.00	\$14,001.00	8.41	
79.3306.4196.004.00.000.5	MCAC BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3308.4196.004.00.100.5	MEDICAL INS MCAC	\$30,486.00	\$30,274.64	\$37,733.00	\$37,733.00	\$7,247.00	23.77	
79.3306.4196.004.00.110.5	DENTAL MCAC	\$1,892.00	\$1,334.12	\$2,085.00	\$2,085.00	\$193.00	10.20	
79.3308.4196.004.00.120.5	LIFE INS MCAC	\$202.00	\$137.84	\$193.00	\$193.00	(\$9.00)	(4.46)	
79.3306.4196.004.00.130.5	FICA MCAC	\$12,962.00	\$8,916.13	\$13,804.00	\$13,804.00	\$842.00	6.50	
79.3308.4196.004.00.140.5	RETIRE MCAC	\$16,014.00	\$12,641.20	\$16,884.00	\$16,884.00	\$870.00	5.43	
79.3306.4196.004.00.150.5	DISABILITY MCAC	\$284.00	\$570.97	\$1,186.00	\$1,186.00	\$902.00	317.61	
79.3306.4196.004.00.160.5	W/C MCAC	\$345.00	\$254.79	\$400.00	\$400.00	\$55.00	15.94	
79.3308.4196.004.00.170.5	U/C MCAC	\$275.00	\$251.91	\$241.00	\$241.00	(\$34.00)	(12.36)	
79.3339.4196.039.00.000.5	MCAC OTHER COSTS	\$15,000.00	\$11,307.44	\$15,000.00	\$15,000.00	\$0.00	0.00	
79.3361.4196.061.00.000.5	MCAC ELECTRICITY	\$1,800.00	\$1,729.52	\$2,000.00	\$2,000.00	\$200.00	11.11	
79.3362.4196.075.00.000.5	MCAC RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
79.3363.4196.063.00.000.5	MCAC WATER	\$360.00	\$605.06	\$360.00	\$360.00	\$0.00	0.00	
79.3365.4196.065.00.000.5	MCAC FUEL	\$1,080.00	\$3,194.67	\$6,000.00	\$6,000.00	\$4,920.00	455.56	
79.3368.4196.068.00.000.5	COMMUNICATIONS ADV CT	\$3,781.00	\$3,321.41	\$3,780.00	\$3,780.00	(\$1.00)	(0.03)	
79.3370.4196.070.00.000.5	MCAC TRAVEL	\$11,780.00	\$10,868.73	\$9,000.00	\$9,000.00	(\$2,760.00)	(23.47)	
79.3377.4196.077.00.000.5	MCAC CONF/EDUC	\$8,944.00	\$1,393.54	\$12,200.00	\$12,200.00	\$5,256.00	75.69	
79.3397.4196.097.00.000.5	MCAC EQUIPMENT	\$5,000.00	\$5,092.73	\$5,000.00	\$5,000.00	\$0.00	0.00	
Function: MC ADVOCACY CENTER - 4196		\$274,633.00	\$214,427.24	\$306,315.00	\$306,315.00	\$308,315.00	11.54	

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01.9172.4197.100.00.000.5	HEADREST INC.	\$0.00	\$15,000.00	\$0.00	0.00	
01.9173.4197.100.00.000.5	VISITING NURSES	\$35,260.00	\$38,600.00	\$3,340.00	3.80	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000.00	\$24,000.00	\$0.00	0.00	
01.9175.4197.100.00.000.5	CASA	\$0.00	\$5,000.00	\$0.00	0.00	
01.9176.4197.100.00.000.5	EASTER SEALS	\$0.00	\$0.00	\$0.00	0.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$73,275.00	\$109,275.00	\$36,000.00	49.13	
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$10,000.00	\$20,000.00	\$10,000.00	100.00	
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,000.00	\$35,700.00	\$700.00	2.00	
01.9186.4197.100.00.000.5	CHILD & FAMILY SERVICES	\$30,000.00	\$40,000.00	\$10,000.00	33.33	
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$7,000.00	\$7,500.00	\$500.00	7.14	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$49,000.00	\$50,960.00	\$1,960.00	3.98	
Function: GRANT AGENCIES - 4197		\$263,535.00	\$344,035.00	\$80,500.00	30.55	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,621,773.00	\$10,626,496.00	\$4,723.00	0.04	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$2,655,443.00	\$2,658,624.00	\$3,181.00	0.12	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,277,216.00	\$13,283,120.00	\$5,904.00	0.04	
72.8401.4199.001.00.000.5	PERSONNEL SECURITY	\$34,508.00	\$40,000.00	\$5,492.00	15.92	
72.8406.4199.004.00.130.5	FICA JUSTICE FOR FAMILIE	\$2,540.00	\$580.00	(\$1,960.00)	(77.17)	
72.8406.4199.004.00.140.5	RETIRE JUSTICE FOR FAMI	\$1,163.00	\$10,552.00	\$9,389.00	807.31	
72.8406.4199.004.00.160.5	W/C JUSTICE FOR FAMILIE	\$100.00	\$928.00	\$828.00	828.00	
72.8406.4199.004.00.170.5	JFF GRANT UNEMPLOYMIE	\$0.00	\$0.00	\$0.00	0.00	
72.8470.4199.070.00.000.5	TRAVEL-JUSTICE FOR FAM	\$0.00	\$1,500.00	\$1,500.00	0.00	
Function: JUSTICE FOR FAMILIES - 4199		\$36,309.00	\$53,560.00	\$17,251.00	47.51	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/11/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,203,902.00	\$978,455.22	\$1,258,163.00	\$1,258,163.00	\$54,261.00	4.51	
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$9,600.00	\$0.00	\$6,400.00	\$6,400.00	(\$1,200.00)	(12.50)	
11.5106.5101.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$243,683.00	\$209,534.86	\$253,200.00	\$253,200.00	\$9,517.00	3.91	
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$12,748.00	\$10,879.24	\$14,888.00	\$14,888.00	\$2,140.00	16.79	
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$972.00	\$679.68	\$985.00	\$985.00	\$23.00	2.37	
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$75,621.00	\$72,576.46	\$97,857.00	\$97,857.00	\$22,236.00	29.40	
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$108,045.00	\$85,323.29	\$114,952.00	\$114,952.00	\$6,907.00	6.39	
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$5,367.00	\$3,673.25	\$6,248.00	\$6,248.00	\$881.00	16.42	
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$12,945.00	\$11,115.89	\$15,678.00	\$15,678.00	\$2,733.00	21.11	
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$2,238.00	\$2,100.64	\$2,064.00	\$2,064.00	(\$174.00)	(7.77)	
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,140.00	\$1,182.75	\$1,200.00	\$1,200.00	\$60.00	5.26	
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$473,764.00	\$374,403.57	\$477,230.00	\$477,230.00	\$3,466.00	0.73	
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$24,240.00	\$17,258.44	\$27,881.00	\$27,881.00	\$3,641.00	15.02	
11.5120.5101.028.00.000.5	ADMIN AUDIT	\$21,400.00	\$20,250.00	\$20,500.00	\$20,500.00	(\$900.00)	(4.21)	
11.5129.5101.028.00.000.5	OUTSIDE SERVICES	\$110,398.00	\$95,988.75	\$114,055.00	\$114,055.00	\$3,657.00	3.31	
11.5130.5101.028.00.000.5	LEGAL COUNSEL	\$30,000.00	\$51,648.63	\$30,000.00	\$30,000.00	\$0.00	0.00	
11.5133.5101.028.00.000.5	QUALITY ASSEM BED TAX	\$1,547,760.00	\$1,233,889.09	\$1,552,676.00	\$1,552,676.00	\$4,916.00	0.32	
11.5138.5101.068.00.000.5	POSTAGE	\$6,075.00	\$5,213.61	\$6,475.00	\$6,475.00	\$400.00	4.95	
11.5139.5101.038.00.000.5	SUPPLIES	\$25,000.00	\$15,743.75	\$27,000.00	\$27,000.00	\$2,000.00	8.00	
11.5140.5101.038.00.000.5	UNIFORM ALLOWANCE	\$27,000.00	\$19,586.63	\$28,000.00	\$28,000.00	\$1,000.00	3.70	
11.5141.5101.038.66.000.5	COMPUTER SUPPLIES	\$27,335.00	\$17,296.29	\$26,680.00	\$26,680.00	(\$655.00)	(2.40)	
11.5186.5101.066.66.000.5	LICENSE/SOFTWARE	\$39,534.00	\$5,744.49	\$15,000.00	\$15,000.00	(\$24,534.00)	(62.06)	
11.5167.5101.067.00.000.5	RECRUITING	\$3,000.00	\$1,593.11	\$3,000.00	\$3,000.00	\$0.00	0.00	
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$30,140.00	\$24,181.15	\$29,740.00	\$29,740.00	(\$400.00)	(1.33)	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
11.5188.5101.088.00.000.5	DIJES & SUBSCRIPTION	\$5,610.00	\$5,337.05	\$5,615.00	\$5.00	0.09
11.5172.5101.070.00.000.5	TRAVEL	\$11,900.00	\$8,861.32	\$12,900.00	\$1,000.00	8.40
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$25,550.00	\$23,220.19	\$24,050.00	(\$1,500.00)	(5.87)
11.5193.5101.083.00.000.5	ADMIN PROPERTY & LIABIL	\$180,325.00	\$180,325.00	\$177,657.00	(\$2,668.00)	(1.48)
11.5197.5101.097.68.000.5	CAPITAL IMPROVEMENT	\$45,400.00	\$20,901.80	\$45,150.00	(\$250.00)	(0.55)
11.5818.5101.028.00.000.5	VACCINE & TESTING	\$7,500.00	\$6,458.74	\$7,500.00	\$0.00	0.00
Function: NURSING HOME ADMINISTRATION - 5101		\$4,320,192.00	\$3,503,419.09	\$4,406,754.00	\$86,562.00	2.00
12.5000.5110.097.50.000.5	MCNH GRANTS - DELTA DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: MCNH GRANTS - DELTA DENTAL - 5110		\$0.00	\$0.00	\$0.00	\$0.00	0.00
12.5000.5111.028.50.000.5	MCNH GRANTS - VON WEBI	\$0.00	\$818.56	\$0.00	\$0.00	0.00
12.5000.5111.039.50.000.5	MCNH GRANTS - VON WEBI	\$0.00	\$759.04	\$0.00	\$0.00	0.00
Function: MCNH GRANTS - VON WEBER TRUST - 5111		\$0.00	\$1,577.60	\$0.00	\$0.00	0.00
12.5000.5112.029.50.000.5	MCNH GRANTS - NH CHARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
12.5000.5112.039.50.000.5	MCNH GRANTS - NH CHARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: MCNH GRANTS - NH CHARITABLE FOUNDATION - 5112		\$0.00	\$0.00	\$0.00	\$0.00	0.00
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,631,062.00	\$1,372,572.99	\$1,659,726.00	\$28,664.00	1.76
11.5306.5130.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$295,312.00	\$255,947.02	\$324,079.00	\$28,767.00	9.74
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$15,759.00	\$14,770.49	\$19,827.00	\$4,068.00	25.81
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$1,122.00	\$753.08	\$1,059.00	(\$63.00)	(5.61)
11.5306.5130.004.00.130.5	FICA DIETARY	\$126,490.00	\$102,293.63	\$128,475.00	\$1,985.00	1.57

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$116,075.00	\$67,131.43	\$121,495.00	\$121,495.00	\$5,420.00	4.67	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$6,928.00	\$4,549.30	\$7,201.00	\$7,201.00	\$273.00	3.94	
11.5306.5130.004.00.160.5	W/C DIETARY	\$37,331.00	\$32,262.67	\$39,004.00	\$39,004.00	\$1,673.00	4.48	
11.5306.5130.004.00.170.5	U/C DIETARY	\$3,772.00	\$3,945.27	\$3,336.00	\$3,336.00	(\$434.00)	(11.51)	
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$7,400.00	\$0.00	\$7,680.00	\$7,680.00	\$280.00	3.78	
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$43,890.00	\$33,056.98	\$7,809.00	\$7,809.00	(\$36,081.00)	(82.21)	
11.5339.5130.039.00.000.5	SUPPLIES	\$127,000.00	\$85,590.76	\$130,809.00	\$130,809.00	\$3,809.00	3.00	
11.5360.5130.039.97.000.5	FOOD SUPPLIES	\$1,085,260.00	\$806,332.74	\$1,102,939.00	\$1,102,939.00	\$17,679.00	1.63	
11.5362.5130.061.00.000.5	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$14,000.00	\$21,503.31	\$35,000.00	\$35,000.00	\$21,000.00	150.00	
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00	0.00	
Function: NURSING HOME DIETARY - 5130		\$3,511,401.00	\$2,820,709.67	\$3,608,941.00	\$3,608,941.00	\$97,540.00	2.78	
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$450,000.00	\$460,576.09	\$450,000.00	\$450,000.00	\$0.00	0.00	
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,231,703.00	\$1,108,697.90	\$1,219,458.00	\$1,219,458.00	(\$12,247.00)	(0.99)	
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,980,966.00	\$1,303,648.54	\$1,617,931.00	\$1,617,931.00	(\$383,035.00)	(18.33)	
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,318,228.00	\$1,350,631.96	\$1,609,389.00	\$1,609,389.00	\$291,161.00	22.09	
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5406.5140.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,187,155.00	\$1,632,043.75	\$2,143,326.00	\$2,143,326.00	(\$43,829.00)	(2.00)	
11.5406.5140.004.00.110.5	DENTAL NURSING	\$127,631.00	\$106,608.97	\$134,262.00	\$134,262.00	\$6,631.00	5.20	
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$4,492.00	\$3,059.76	\$4,082.00	\$4,082.00	(\$410.00)	(9.13)	
11.5406.5140.004.00.130.5	FICA NURSING	\$882,572.00	\$898,768.13	\$876,316.00	\$876,316.00	\$13,744.00	1.59	
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$935,338.00	\$778,888.28	\$931,282.00	\$931,282.00	(\$4,054.00)	(0.43)	
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$6,708.00	\$6,265.35	\$6,880.00	\$6,880.00	\$172.00	1.98	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5406.5140.004.00.160.5	W/C NURSING	\$259,205.00	\$220,742.59	\$267,260.00	\$267,260.00	\$8,055.00	3.11	
11.5406.5140.004.00.170.5	U/C NURSING	\$20,499.00	\$20,903.24	\$18,164.00	\$18,164.00	(\$2,335.00)	(11.39)	
11.5407.5140.001.00.000.5	PERSONNEL LNAs	\$6,406,503.00	\$5,416,525.42	\$6,675,639.00	\$6,675,639.00	\$269,136.00	4.20	
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$250,672.00	\$199,295.88	\$250,934.00	\$250,934.00	\$262.00	0.10	
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$21,350.00	\$0.00	\$19,350.00	\$19,350.00	(\$2,000.00)	(9.37)	
11.5428.5140.039.00.000.5	MED A MEDICATION	\$134,070.00	\$98,704.25	\$134,000.00	\$134,000.00	(\$70.00)	(0.05)	
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$3,000.00	\$2,798.98	\$3,000.00	\$3,000.00	\$0.00	0.00	
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$4,700.00	\$6,516.88	\$6,000.00	\$6,000.00	\$1,300.00	27.66	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$1,700.00	\$5,952.12	\$4,000.00	\$4,000.00	\$2,300.00	135.29	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$9,800.00	\$7,754.16	\$9,800.00	\$9,800.00	\$0.00	0.00	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000.00	\$628.01	\$1,000.00	\$1,000.00	\$0.00	0.00	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$26,400.00	\$20,346.00	\$27,000.00	\$27,000.00	\$600.00	2.27	
11.5437.5140.029.00.000.5	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$53,100.00	\$30,269.03	\$45,000.00	\$45,000.00	(\$6,100.00)	(15.25)	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$468,000.00	\$323,904.11	\$440,000.00	\$440,000.00	(\$28,000.00)	(5.98)	
11.5441.5140.039.00.000.5	NURSING MED A SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5442.5140.039.00.000.5	NURSING MED B SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$2,000.00	\$345.93	\$1,500.00	\$1,500.00	(\$500.00)	(25.00)	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$27,900.00	\$27,379.04	\$35,000.00	\$35,000.00	\$7,100.00	25.45	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$36,100.00	\$0.00	\$36,880.00	\$36,880.00	\$780.00	2.16	
Function: NURSING HOME NURSING - 5140		\$16,832,790.00	\$14,031,652.33	\$16,969,451.00	\$16,969,451.00	\$136,681.00	0.81	
11.5528.5150.029.00.000.5	OUTSIDE SERVICES	\$4,700.00	\$1,498.43	\$4,700.00	\$4,700.00	\$0.00	0.00	
11.5561.5150.081.71.000.5	ELECTRICITY	\$450,000.00	\$344,391.39	\$460,000.00	\$460,000.00	\$10,000.00	2.22	
11.5562.5150.081.71.000.5	PROPANE GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015  Print accounts with zero balance  Round to whole dollars  Account on new page

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
11.5663.5150.061.71.000.5	WATER	\$36,760.00	\$36,508.88	\$50,000.00	\$11,240.00	29.00
11.5665.5150.061.71.000.5	FUEL	\$257,164.00	\$124,505.07	\$257,164.00	\$0.00	0.00
Function: NURSING HOME MAINTENANCE - 5150						
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$642,085.00	\$535,424.63	\$853,790.00	\$11,705.00	1.82
11.5606.5160.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$170,216.00	\$152,302.44	\$187,589.00	\$17,373.00	10.21
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$9,241.00	\$6,058.12	\$10,400.00	\$1,159.00	12.54
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$583.00	\$418.86	\$558.00	(\$25.00)	(4.29)
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$50,022.00	\$39,311.22	\$50,703.00	\$681.00	1.36
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$52,836.00	\$41,219.92	\$55,254.00	\$2,418.00	4.58
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,308.00	\$2,344.45	\$3,427.00	\$119.00	3.60
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$14,679.00	\$12,600.86	\$15,364.00	\$685.00	4.67
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$1,600.00	\$1,625.63	\$1,411.00	(\$189.00)	(11.81)
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$5,800.00	\$0.00	\$6,000.00	\$200.00	3.45
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$31,030.00	\$23,315.72	\$30,700.00	(\$330.00)	(1.06)
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$29,046.00	\$14,462.11	\$29,700.00	\$654.00	2.25
11.5689.5160.039.00.000.5	LINEN	\$28,555.00	\$16,252.37	\$26,900.00	(\$1,655.00)	(5.80)
11.5697.5160.097.00.000.5	NEW EQUIP LAUNDRY	\$3,500.00	\$1,880.79	\$0.00	(\$3,500.00)	(100.00)
Function: NURSING HOME LAUNDRY - 5160						
		\$1,042,501.00	\$649,215.52	\$1,071,796.00	\$29,295.00	2.81
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$950,036.00	\$798,181.55	\$968,139.00	\$18,101.00	1.91
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$231,613.00	\$203,236.56	\$236,305.00	\$6,692.00	2.89
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$9,701.00	\$6,280.58	\$11,494.00	\$1,793.00	18.48

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$866.00	\$620.58	\$829.00	(\$37.00)	(4.27)	
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$73,550.00	\$59,416.73	\$74,935.00	\$1,365.00	1.88	
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$80,675.00	\$64,947.63	\$83,647.00	\$2,972.00	3.68	
11.5706.5170.004.00.150.5	DISABILITY HSKPG	\$5,202.00	\$3,737.99	\$5,307.00	\$105.00	2.02	
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$21,724.00	\$18,806.13	\$22,751.00	\$1,027.00	4.73	
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$2,340.00	\$2,277.02	\$2,054.00	(\$286.00)	(12.22)	
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$8,400.00	\$0.00	\$8,400.00	\$0.00	0.00	
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$135,054.00	\$75,144.48	\$118,027.00	(\$17,027.00)	(12.61)	
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$5,549.00	\$3,779.05	\$6,365.00	\$816.00	14.71	
11.5787.5170.087.00.000.5	NEW EQUIP HSKPG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,524,712.00	\$1,236,432.28	\$1,540,253.00	\$15,541.00	1.02	
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$92,302.00	\$72,458.87	\$97,200.00	\$4,898.00	5.31	
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$31,439.00	\$21,226.02	\$27,361.00	(\$4,078.00)	(12.97)	
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$1,527.00	\$1,368.74	\$1,888.00	\$361.00	23.64	
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$56.00	\$40.32	\$54.00	(\$2.00)	(3.57)	
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,153.00	\$5,296.60	\$7,758.00	\$805.00	8.46	
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$10,257.00	\$7,955.42	\$10,702.00	\$445.00	4.34	
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,129.00	\$1,734.73	\$2,223.00	\$94.00	4.42	
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$206.00	\$204.69	\$181.00	(\$25.00)	(12.14)	
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$581,520.00	\$485,973.63	\$611,793.00	\$30,273.00	5.21	
11.5906.5190.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$122,649.00	\$101,909.08	\$131,582.00	\$8,913.00	7.27	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$8,238.00	\$5,464.46	\$7,546.00	\$1,310.00	21.01	
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$292.00	\$205.85	\$258.00	(\$34.00)	(11.64)	



# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5906.5190.004.00.130.5	FICA RECREATION	\$44,717.00	\$36,355.88	\$47,032.00	\$2,315.00	5.18	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$43,890.00	\$36,150.57	\$47,477.00	\$3,587.00	8.17	
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$708.00	\$476.00	\$737.00	\$29.00	4.10	
11.5906.5190.004.00.160.5	W/C RECREATION	\$13,400.00	\$11,453.83	\$14,377.00	\$977.00	7.29	
11.5906.5190.004.00.170.5	U/C RECREATION	\$1,518.00	\$1,445.24	\$1,348.00	(\$170.00)	(11.20)	
11.5909.5190.003.00.000.5	LONGEVITY RECREATION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATIC	\$2,350.00	\$1,139.48	\$2,350.00	\$0.00	0.00	
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$18,950.00	\$12,804.59	\$18,950.00	\$0.00	0.00	
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$2,100.00	\$1,078.10	\$2,100.00	\$0.00	0.00	
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680.00	\$4,290.00	\$4,680.00	\$0.00	0.00	
11.5997.5190.097.00.000.5	CAPITAL ITEMS RECREATIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: NURSING HOME RECREATION - 5190		\$989,179.00	\$809,052.10	\$1,038,677.00	\$49,498.00	5.00	
11.8220.5191.029.00.000.5	MED A PHY THERAPY	\$172,500.00	\$145,485.58	\$189,045.00	\$16,545.00	9.59	
11.8221.5191.029.00.000.5	MED A OCC THERAPY	\$176,854.00	\$148,330.40	\$192,510.00	\$15,656.00	8.85	
11.8222.5191.029.00.000.5	MED A SPEECH THERAP	\$15,500.00	\$13,223.23	\$15,500.00	\$0.00	0.00	
11.8229.5191.029.00.000.5	MED B PHY THERAPY	\$322,666.00	\$211,158.49	\$297,958.00	(\$24,708.00)	(7.66)	
11.8231.5191.029.00.000.5	MED B OCC THERAPY	\$356,906.00	\$215,889.59	\$301,910.00	(\$54,996.00)	(15.41)	
11.8232.5191.029.00.000.5	MED B SPEECH THERAP	\$113,812.00	\$83,026.95	\$94,416.00	(\$19,396.00)	(17.04)	
11.8239.5191.039.00.000.5	SUPPLIES	\$6,200.00	\$3,224.76	\$6,200.00	\$0.00	0.00	
11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: NURSING HOME REHABILITATION - 5191		\$1,164,438.00	\$600,298.98	\$1,097,539.00	(\$66,899.00)	(5.75)	
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$296,627.00	\$254,955.35	\$299,636.00	\$3,009.00	1.01	
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$83,697.00	\$55,636.44	\$66,226.00	\$86,226.00	\$2,529.00	3.97
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,375.00	\$3,093.88	\$3,916.00	\$3,916.00	\$541.00	16.03
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$135.00	\$96.66	\$129.00	\$129.00	(\$6.00)	(4.44)
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,013.00	\$18,899.17	\$23,243.00	\$23,243.00	\$230.00	1.00
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$29,075.00	\$24,695.58	\$29,844.00	\$29,844.00	\$769.00	2.64
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$523.00	\$376.65	\$534.00	\$534.00	\$11.00	2.10
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$6,628.00	\$6,021.21	\$7,041.00	\$7,041.00	\$213.00	3.12
11.8106.5192.004.00.170.5	U/C SOC SERV	\$412.00	\$411.60	\$381.00	\$381.00	(\$51.00)	(12.38)
11.8130.5192.029.00.000.5	MENTAL HEALTH	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00
11.8139.5192.039.00.000.5	SUPPLIES	\$550.00	\$204.96	\$350.00	\$350.00	(\$200.00)	(36.36)
11.8170.5192.070.00.000.5	TRAVEL	\$900.00	\$258.02	\$500.00	\$500.00	(\$400.00)	(44.44)
Function: NURSING HOME SOCIAL SERVICES - 5192		\$444,335.00	\$382,651.50	\$450,980.00	\$450,980.00	\$6,645.00	1.50
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$264,431.00	\$255,130.54	\$273,075.00	\$282,355.00	\$17,924.00	6.78
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$30,466.00	\$23,474.12	\$27,361.00	\$27,361.00	(\$3,125.00)	(10.25)
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,450.00	\$2,245.76	\$2,772.00	\$2,772.00	\$322.00	13.14
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$90.00	\$64.44	\$88.00	\$88.00	(\$4.00)	(4.44)
11.8306.5193.004.00.130.5	FICA MED DIR	\$20,642.00	\$19,185.69	\$21,303.00	\$22,013.00	\$1,371.00	6.84
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$10,407.00	\$10,939.25	\$10,772.00	\$10,772.00	\$365.00	3.51
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$696.00	\$500.97	\$715.00	\$715.00	\$19.00	2.73
11.8306.5193.004.00.160.5	W/C MED DIR	\$8,053.00	\$5,990.22	\$6,417.00	\$6,635.00	\$582.00	9.62
11.8306.5193.004.00.170.5	U/C MED DIR	\$274.00	\$287.13	\$241.00	\$241.00	(\$33.00)	(12.04)
11.8327.5193.029.00.000.5	CONT. DENTAL	\$16,440.00	\$10,285.00	\$13,500.00	\$13,500.00	(\$2,940.00)	(17.88)
11.8329.5193.029.00.000.5	CONT. PHYS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$354,369.00	\$328,103.12	\$358,642.00	\$368,850.00	\$14,481.00	4.09

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# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.8901.5400.001.00.000.5	PERSONNEL H & C BASED	\$0.00	\$0.00	\$22,572.00	\$0.00	\$0.00	0.00	
01.8906.5400.004.00.130.5	FICA H & C BASED CARE	\$0.00	\$0.00	\$1,727.00	\$0.00	\$0.00	0.00	
01.8906.5400.004.00.180.5	W/C H & C BASED CARE	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	0.00	
01.8906.5400.004.00.170.5	U/C H & C BASED CARE	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	0.00	
01.8939.5400.039.00.000.5	SUPPLIES H & C BASED CA	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	0.00	
01.8987.5400.067.00.000.5	RECRUITING H & C BASED	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	0.00	
01.8970.5400.070.00.000.5	TRAVEL H & C BASED CAR	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	0.00	
01.8977.5400.077.00.000.5	EDUCATION/TRAINING H &	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00	
01.8987.5400.097.00.000.5	CAPITAL EQUIPMENT H & C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: HOME & COMMUNITY BASED CARE								
PROGRAM - 5400								
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$452,341.00	\$376,586.75	\$462,326.00	\$462,799.00	\$10,458.00	2.31	
01.9002.5500.003.00.000.5	LONGEVITY GER MANOR	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00	
01.9006.5500.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$77,707.00	\$77,374.30	\$81,017.00	\$61,017.00	\$3,310.00	4.26	
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$3,677.00	\$3,646.36	\$4,294.00	\$4,294.00	\$617.00	16.78	
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$373.00	\$263.13	\$357.00	\$357.00	(\$16.00)	(4.29)	
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$34,326.00	\$28,252.66	\$34,980.00	\$34,980.00	\$654.00	1.91	
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$31,499.00	\$26,205.25	\$32,206.00	\$32,206.00	\$707.00	2.24	
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$1,915.00	\$1,286.94	\$1,957.00	\$1,957.00	\$42.00	2.19	
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$10,244.00	\$8,846.12	\$10,748.00	\$10,748.00	\$502.00	4.90	
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$1,042.00	\$1,019.31	\$918.00	\$918.00	(\$124.00)	(11.90)	
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$2,240.00	\$1,727.24	\$3,004.00	\$3,004.00	\$764.00	34.11	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.9039.5500.039.00.000.5	SUPPLIES	\$17,301.00	\$10,954.76	\$23,985.00	\$6,684.00	38.63
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$146,577.00	\$106,524.34	\$148,000.00	\$1,423.00	0.97
01.9081.5500.061.00.000.5	ELECTRIC	\$26,500.00	\$17,988.52	\$26,500.00	\$0.00	0.00
01.9082.5500.061.00.000.5	PROPANE	\$2,500.00	\$1,462.69	\$2,500.00	\$0.00	0.00
01.9063.5500.063.00.000.5	WATER	\$1,500.00	\$847.10	\$1,750.00	\$250.00	16.67
01.9065.5500.065.00.000.5	FUEL	\$48,294.00	\$18,697.24	\$40,000.00	(\$8,294.00)	(17.17)
01.9066.5500.066.00.000.5	LICENSES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500.00	\$1,040.88	\$1,500.00	\$0.00	0.00
01.9097.5500.097.00.000.5	NEW EQUIP	\$42,500.00	\$25,399.00	\$0.00	(\$42,500.00)	(100.00)
Function: GERRISH MANOR - 5500		\$903,236.00	\$708,122.59	\$877,713.00	(\$25,523.00)	(2.83)
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$8,136,675.00	\$6,288,040.28	\$8,195,720.00	\$57,045.00	0.70
01.6106.6101.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$1,906,757.00	\$1,477,221.32	\$1,922,549.00	\$15,792.00	0.83
01.6106.6101.004.00.110.5	DENTAL DOC	\$108,657.00	\$85,287.20	\$116,788.00	\$8,131.00	7.48
01.6106.6101.004.00.120.5	LIFE INS DOC	\$15,753.00	\$9,461.70	\$13,706.00	(\$2,047.00)	(12.99)
01.6106.6101.004.00.130.5	FICA DOC	\$214,920.00	\$157,436.35	\$218,443.00	\$3,523.00	1.84
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$1,826,296.00	\$1,427,379.90	\$1,876,906.00	\$50,610.00	2.77
01.6106.6101.004.00.150.5	DISABILITY DOC	\$9,537.00	\$6,386.66	\$9,835.00	\$298.00	3.12
01.6106.6101.004.00.160.5	W/C DOC	\$177,171.00	\$136,802.06	\$193,033.00	\$15,882.00	8.95
01.6106.6101.004.00.170.5	U/C DOC	\$10,564.00	\$10,790.30	\$9,443.00	(\$1,121.00)	(10.61)
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$14,900.00	\$0.00	\$10,800.00	(\$4,100.00)	(27.52)
01.6129.6101.028.00.000.5	OUTSIDE/CONTRACT SERV	\$277,854.00	\$309,206.17	\$287,480.00	\$9,626.00	3.46
01.6130.6101.028.00.000.5	ELECTRONIC MONITOR DO	\$20,000.00	\$13,910.28	\$20,000.00	\$0.00	0.00
01.6131.6101.097.00.000.5	EQUIPMENT LEASE DOC	\$17,942.00	\$15,702.40	\$31,855.00	\$13,913.00	77.54

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6134.6101.029.00.000.5	LITIGATION DOC	\$25,000.00	\$12,243.50	\$25,000.00	\$25,000.00	\$0.00	0.00	
01.6135.6101.029.00.000.5	VIDEO ARRAINGNMENT DO	\$8,000.00	\$0.00	\$500.00	\$500.00	(\$5,500.00)	(91.67)	
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00	
01.6138.6101.088.00.000.5	POSTAGE DOC	\$2,220.00	\$1,109.13	\$2,000.00	\$2,000.00	(\$220.00)	(9.91)	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$30,000.00	\$22,229.43	\$30,784.00	\$30,784.00	\$784.00	2.55	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$35,000.00	\$17,750.39	\$30,000.00	\$30,000.00	(\$5,000.00)	(14.29)	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$72,745.00	\$69,075.77	\$80,000.00	\$80,000.00	\$7,255.00	9.97	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$458,000.00	\$366,093.57	\$471,740.00	\$471,740.00	\$13,740.00	3.00	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$730,215.00	\$259,702.72	\$730,125.00	\$730,125.00	(\$90.00)	(0.01)	
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$255,000.00	\$204,136.00	\$260,208.00	\$260,208.00	\$5,208.00	2.04	
01.6163.6101.061.00.000.5	WATER DOC	\$40,000.00	\$15,119.88	\$35,000.00	\$35,000.00	(\$5,000.00)	(12.50)	
01.6165.6101.061.00.000.5	FUEL DOC	\$239,246.00	\$182,184.58	\$180,000.00	\$180,000.00	(\$59,246.00)	(24.76)	
01.6166.6101.068.66.000.5	LICENSE/SOFTWARE DOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$27,930.00	\$26,703.74	\$39,830.00	\$39,830.00	\$11,900.00	42.61	
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$5,341.00	\$4,445.40	\$5,576.00	\$5,576.00	\$235.00	4.40	
01.6172.6101.070.00.000.5	TRAVEL DOC	\$27,650.00	\$27,260.92	\$33,359.00	\$33,359.00	\$5,709.00	20.65	
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$300.00	\$39.97	\$400.00	\$400.00	\$100.00	33.33	
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$13,525.00	\$5,396.00	\$17,585.00	\$17,585.00	\$4,060.00	30.02	
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$2,750.00	\$3,330.80	\$5,597.00	\$5,597.00	\$2,847.00	103.53	
01.6182.6101.077.00.000.5	TRAINING DOC	\$26,340.00	\$26,919.16	\$33,462.00	\$33,462.00	\$7,122.00	27.04	
01.6163.6101.039.00.000.5	UNIFORMS DOC	\$25,000.00	\$34,368.27	\$35,000.00	\$35,000.00	\$10,000.00	40.00	
01.6190.6101.059.00.000.5	REHABILITATION DOC	\$27,885.00	\$13,480.03	\$29,461.00	\$29,461.00	\$1,576.00	5.65	
01.6191.6101.039.00.000.5	OTHER COSTS DRUG TEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.6196.6101.087.00.000.5	EQUIPMENT DRUG TESTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.6197.6101.087.66.000.5	NEW EQUIP DOC	\$15,960.00	\$4,784.50	\$29,215.00	\$19,615.00	\$3,655.00	22.90	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
01.6198.6101.097.06.000.5	TECHNOLOGY DOC	\$49,800.00	\$28,103.88	\$30,000.00	(\$19,800.00)	(39.52)
01.6199.6101.097.00.000.5	CAPITAL EQUIP DOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: CORRECTIONS - 6101		\$14,856,733.00	\$11,260,082.06	\$15,013,380.00	\$15,003,780.00	\$147,047.00
01.6361.6102.061.00.000.5	ELECTRICITY MCKENNA	\$8,216.00	\$4,521.93	\$8,216.00	\$0.00	0.00
01.6363.6102.061.00.000.5	WATER MCKENNA	\$240.00	\$192.00	\$240.00	\$0.00	0.00
01.6365.6102.061.00.000.5	FUEL MCKENNA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: MCKENNA FACILITY - 6102		\$6,456.00	\$4,713.93	\$6,456.00	\$0.00	0.00
01.6195.6104.029.00.000.5	C PERKIN GRANT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: CORRECTIONS C PERKIN - 6104		\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6101.6105.001.00.000.5	PERSONNEL MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.000.5	BENEFITS MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.100.5	MEDICAL INS MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.110.5	DENTAL MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.120.5	LIFE MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.130.5	FICA MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.140.5	RETIREMENT MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.150.5	DISABILITY MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.160.5	W/C MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6106.6105.004.00.170.5	UNEMP MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
84.6182.6105.077.00.000.5	TRAINING MHC	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Function: MENTAL HEALTH COURT GRANT - 6105		\$0.00	\$0.00	\$0.00	\$0.00	0.00

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,299,234.00	\$1,074,653.72	\$1,439,239.00	\$1,439,239.00	\$140,005.00	10.78	
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,560.00	\$0.00	\$4,560.00	\$4,560.00	\$0.00	0.00	
01.7006.7100.004.00.000.5	EMPLOYEES BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$250,543.00	\$222,479.72	\$284,891.00	\$284,891.00	\$34,348.00	13.71	
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$15,195.00	\$14,149.14	\$17,996.00	\$17,996.00	\$2,801.00	18.43	
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$1,145.00	\$809.08	\$1,181.00	\$1,181.00	\$36.00	3.14	
01.7006.7100.004.00.130.5	FICA FACILITIES	\$99,661.00	\$78,462.91	\$110,644.00	\$110,644.00	\$10,963.00	11.00	
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$115,766.00	\$100,616.04	\$135,933.00	\$135,933.00	\$20,167.00	17.42	
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$7,610.00	\$5,447.97	\$8,126.00	\$8,126.00	\$516.00	6.78	
01.7006.7100.004.00.160.5	W/C FACILITIES	\$28,712.00	\$24,440.10	\$31,185.00	\$31,185.00	\$2,473.00	8.61	
01.7006.7100.004.00.170.5	U/C FACILITIES	\$2,284.00	\$2,180.36	\$2,109.00	\$2,109.00	(\$175.00)	(7.66)	
Function: MMC FACILITIES PERSONNEL - 7100		\$1,824,730.00	\$1,523,239.04	\$2,035,864.00	\$2,035,864.00	\$211,134.00	11.57	
01.7128.7101.028.71.000.5	BOSC OUTSIDE SVCS	\$160,849.00	\$84,562.95	\$203,745.00	\$212,895.00	\$52,246.00	32.52	
01.7132.7101.028.71.000.5	BOSC PROPERTY TAX	\$5,716.00	\$1,750.00	\$5,716.00	\$5,716.00	\$0.00	0.00	
01.7139.7101.038.71.000.5	BOSC MNT SUPPLIES	\$40,900.00	\$29,401.66	\$37,900.00	\$37,900.00	(\$3,000.00)	(7.33)	
01.7181.7101.061.71.000.5	BOSC WEN ELECTRIC	\$5,292.00	\$4,028.28	\$5,916.00	\$5,916.00	\$624.00	11.79	
01.7183.7101.063.71.000.5	BOSC WEN WATER	\$5,388.00	\$1,835.18	\$5,388.00	\$5,388.00	\$0.00	0.00	
01.7185.7101.065.71.000.5	BOSC WEN FUEL	\$8,629.00	\$5,591.03	\$8,005.00	\$8,005.00	(\$624.00)	(7.23)	
01.7186.7101.066.66.000.5	BOSC SOFTWARE/LIC	\$1,800.00	\$203.00	\$1,800.00	\$1,800.00	\$0.00	0.00	
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00	
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$6,000.00	\$2,808.67	\$8,000.00	\$8,000.00	\$2,000.00	33.33	
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$38,000.00	\$33,425.87	\$53,000.00	\$53,000.00	\$15,000.00	39.47	
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$44,000.00	\$44,101.88	\$56,000.00	\$56,000.00	\$12,000.00	27.27	
01.7182.7101.087.71.000.5	BOSC BLDG REPAIR	\$30,000.00	\$11,333.35	\$25,000.00	\$25,000.00	(\$5,000.00)	(16.67)	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015



Print accounts with zero balance



Round to whole dollars



Account on new page

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7183.7101.097.71.000.5	BOSC VEHICLE REPR	\$22,000.00	\$19,969.85	\$22,000.00	\$22,000.00	\$0.00	0.00	
01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$120,000.00	\$116,573.00	\$116,657.00	\$116,657.00	(\$3,343.00)	(2.79)	
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$5,000.00	\$1,304.29	\$5,000.00	\$5,000.00	\$0.00	0.00	
Function: MMC FACILITIES BOSCAWEN - 7101		\$493,374.00	\$356,889.01	\$554,627.00	\$563,777.00	\$70,403.00	14.27	
01.7229.7102.029.71.000.5	JAIL OUTSIDE SVCS	\$50,625.00	\$23,720.50	\$51,225.00	\$51,225.00	\$600.00	1.19	
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$34,000.00	\$30,223.99	\$34,000.00	\$34,000.00	\$0.00	0.00	
01.7280.7102.039.71.000.5	JAIL GROUNDS	\$12,500.00	\$9,308.06	\$15,300.00	\$15,300.00	\$2,800.00	22.40	
Function: MMC FACILITIES JAIL - 7102		\$97,125.00	\$63,252.55	\$100,525.00	\$100,525.00	\$3,400.00	3.50	
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWT	\$68,721.00	\$53,036.20	\$66,880.00	\$88,880.00	\$159.00	0.23	
01.7381.7103.061.71.000.5	ELECTRICITY WWT	\$21,000.00	\$17,364.38	\$21,972.00	\$21,972.00	\$972.00	4.63	
01.7383.7103.063.71.000.5	WATER WWT	\$2,000.00	\$1,446.69	\$2,000.00	\$2,000.00	\$0.00	0.00	
01.7384.7103.064.71.000.5	SUPPLIES WWT	\$8,000.00	\$4,693.71	\$8,000.00	\$6,000.00	\$0.00	0.00	
01.7385.7103.085.71.000.5	FUEL WWT	\$8,477.00	\$2,707.72	\$4,982.00	\$4,982.00	(\$3,495.00)	(41.23)	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWT	\$4,000.00	\$1,893.57	\$4,000.00	\$4,000.00	\$0.00	0.00	
Function: MMC FACILITIES WWT - 7103		\$110,198.00	\$81,142.27	\$107,834.00	\$107,834.00	(\$2,364.00)	(2.15)	
01.7400.7104.029.00.000.5	MMC FACILITY CONCORD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$95,876.00	\$80,042.32	\$97,271.00	\$97,271.00	\$1,395.00	1.46	
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$8,000.00	\$6,251.97	\$7,500.00	\$7,500.00	\$1,500.00	25.00	
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$91,878.00	\$75,005.25	\$91,828.00	\$91,828.00	(\$50.00)	(0.05)	
01.7463.7104.063.71.000.5	WATER - CONCORD	\$16,517.00	\$12,148.06	\$16,517.00	\$16,517.00	\$0.00	0.00	
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$110,026.00	\$119,036.35	\$163,751.00	\$163,751.00	\$53,725.00	48.83	
01.7468.7104.068.00.000.5	COMMUNICATIONS FACILIT	\$2,022.00	\$1,814.52	\$2,022.00	\$2,022.00	\$0.00	0.00	



# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015

To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7480.7104.039.000.5	CONCORD GROUNDS	\$4,750.00	\$2,388.57	\$11,250.00	\$11,250.00	\$6,500.00	136.84	
01.7481.7104.087.000.5	CONCORD EQ REPAIR	\$9,800.00	\$8,881.01	\$11,000.00	\$11,000.00	\$1,200.00	12.24	
01.7482.7104.081.000.5	CONCORD MNT AGREE	\$29,515.00	\$31,598.72	\$31,165.00	\$31,165.00	\$1,650.00	5.59	
01.7486.7104.096.000.5	CONCORD BLDG REP	\$12,500.00	\$8,218.03	\$12,500.00	\$12,500.00	\$0.00	0.00	
01.7488.7104.097.000.5	CONCORD SP PROJECT	\$10,000.00	\$7,249.02	\$5,000.00	\$5,000.00	(\$5,000.00)	(50.00)	
Function: MMC FACILITIES CONCORD - 7104		\$388,884.00	\$350,411.82	\$449,804.00	\$449,804.00	\$60,920.00	15.67	
01.7501.7105.001.000.5	PERSONNEL MCLEOD	\$44,484.00	\$43,258.02	\$55,243.00	\$55,243.00	\$10,759.00	24.19	
01.7502.7105.003.000.5	LONGEVITY MCLEOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.7506.7105.004.000.5	EMP BENEFITS MCLEOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$1,617.00	\$0.00	\$4,687.00	\$4,687.00	\$3,070.00	189.86	
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$65.00	\$1.03	\$481.00	\$481.00	\$416.00	640.00	
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$9.00	\$0.00	\$30.00	\$30.00	\$21.00	233.33	
01.7506.7105.004.00.130.5	FICA MCLEOD	\$3,403.00	\$3,294.66	\$4,458.00	\$4,458.00	\$1,053.00	30.94	
01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$518.00	\$1,969.35	\$3,577.00	\$3,577.00	\$3,059.00	590.54	
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$58.00	\$0.00	\$58.00	\$58.00	\$0.00	0.00	
01.7506.7105.004.00.160.5	W/C MCLEOD	\$1,010.00	\$978.70	\$1,298.00	\$1,298.00	\$288.00	28.51	
01.7506.7105.004.00.170.5	U/C MCLEOD	\$144.00	\$150.89	\$127.00	\$127.00	(\$17.00)	(11.81)	
01.7528.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$0.00	\$0.00	\$26,763.00	\$26,763.00	\$26,763.00	0.00	
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$5,000.00	\$1,440.28	\$8,000.00	\$8,000.00	\$3,000.00	60.00	
01.7581.7105.061.71.000.5	ELECTRIC MCLEOD	\$103,200.00	\$71,954.18	\$105,000.00	\$105,000.00	\$1,800.00	1.74	
01.7583.7105.063.71.000.5	WATER MCLEOD	\$5,730.00	\$5,139.09	\$7,000.00	\$7,000.00	\$1,270.00	22.16	
01.7585.7105.066.71.000.5	FUEL MCLEOD	\$171,585.00	\$78,254.57	\$171,585.00	\$171,585.00	\$0.00	0.00	
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$0.00	\$0.00	\$12,650.00	\$12,650.00	\$12,850.00	0.00	
01.7582.7105.087.71.000.5	BLDG REPAIR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7597.7105.087.71.000.5	CAPITAL EQUIP	\$0.00	\$3,525.54	\$0.00	\$0.00	0.00	
01.7598.7105.087.71.000.5	REPL EQUIP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00	
Function: MMC FACILITIES-MCLEOD - 7105		\$338,823.00	\$209,966.31	\$408,155.00	\$71,332.00	21.18	
01.8201.8101.001.00.000.5	PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8202.8101.003.00.000.5	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.000.5	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.100.5	MEDICAL INS COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.110.5	DENTAL UNH COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.120.5	LIFE INS COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.130.5	FICA COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.140.5	RETIREMENT COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.150.5	DISABILITY COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.160.5	W/C COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8206.8101.004.00.170.5	U/C COOP EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.8229.8101.028.00.000.5	UNH PROF SALARIES	\$401,364.00	\$334,486.70	\$407,806.00	\$8,422.00	1.60	
01.8230.8101.039.00.000.5	UNH OTHER EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: UNH COOPERATIVE EXTENSION - 8101		\$401,364.00	\$334,486.70	\$407,806.00	\$6,422.00	1.60	
65.5128.9000.029.00.000.5	CD BLOCK GRANTS EXPEN	\$300,000.00	\$0.00	\$500,000.00	\$200,000.00	88.67	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$300,000.00	\$0.00	\$500,000.00	\$200,000.00	66.67	
65.5128.9001.028.00.000.5	CDBG NHDOT 5310 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG NHDOT TRANSPORT - 9001		\$0.00	\$0.00	\$0.00	\$0.00	0.00	

# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD 2016 Department	2016 Comm Budget Dollar Difference	Percent Difference	Notes
65.5129.9002.029.00.000.5	CDBG FKLN RIVER HEIGHT:	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG RIVER HEIGHTS - 9002		\$0.00	\$0.00	\$0.00	0.00	
65.5129.9003.029.00.000.5	CDBG MCKENNA HOUSE	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG MCKENNA HOUSE - 9003		\$0.00	\$0.00	\$0.00	0.00	
65.5129.9004.029.00.000.5	CDBG CATAMOUNT HILL	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG CATAMOUNT HILL - 9004		\$0.00	\$0.00	\$0.00	0.00	
65.5129.9005.029.00.000.5	CDBG NHHTI HEALTH ED	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG NHHTI HEALTH ED - 9005		\$0.00	\$0.00	\$0.00	0.00	
65.5129.9006.029.00.000.5	CDBG CONCORD YMCA EXI	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG CONCORD YMCA - 9006		\$0.00	\$0.00	\$0.00	0.00	
65.5129.9007.029.00.000.5	NEWBURY HEIGHTS ROAD	\$0.00	\$0.00	\$0.00	0.00	
Function: CDBG NEWBURY HEIGHTS - 9007		\$0.00	\$0.00	\$0.00	0.00	
65.5129.9008.029.00.000.5	CDBG SECOND START EXP	\$0.00	\$141.30	\$300,000.00	0.00	
Function: CDBG SECOND START - 9008		\$0.00	\$141.30	\$300,000.00	0.00	
82.8201.9201.029.00.000.5	CONT SERV-EECGB GRANT	\$0.00	\$0.00	\$0.00	0.00	
Function: EECGB GRANT - 9201		\$0.00	\$0.00	\$0.00	0.00	
65.9201.9210.029.00.000.5	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	0.00	
Function: PUC SOLAR GRANT - 9210		\$0.00	\$0.00	\$0.00	0.00	

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# COUNTY OF MERRIMACK

## 2016 BUDGET

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$84,850.00	\$37,365.58	\$93,750.00	\$70,000.00	(\$14,850.00)	(17.50)	
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$15,101.00	\$9,364.90	\$17,568.00	\$17,568.00	\$2,467.00	16.34	
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$239,779.00	\$197,383.76	\$239,924.00	\$239,924.00	\$145.00	0.06	
01.9283.9901.093.00.000.5	PROP & LIAB INSUR	\$147,667.00	\$147,887.00	\$150,540.00	\$150,540.00	\$2,673.00	1.81	
01.9901.9901.004.00.130.5	FICA IMP INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9902.9901.001.00.000.5	SICK BUY BACK	\$40,000.00	\$0.00	\$38,000.00	\$38,000.00	(\$2,000.00)	(5.00)	
01.9903.9901.004.00.000.5	OTHER EMP BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9905.9901.107.00.000.5	CONTINGENCY	\$100,000.00	\$50,254.15	\$100,000.00	\$100,000.00	\$0.00	0.00	
01.9906.9901.004.00.000.5	SICK BUY BACK BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9906.9901.004.00.100.5	MEDICAL INS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,060.00	\$0.00	\$2,907.00	\$2,907.00	(\$153.00)	(5.00)	
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$2,800.00	\$0.00	\$2,122.00	\$2,122.00	(\$678.00)	(24.21)	
01.9906.9901.004.00.160.5	W/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9906.9901.004.00.170.5	U/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9910.9901.001.00.000.5	COLA PROJECTED	\$2,193.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9920.9901.097.00.000.5	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$36,755.00	\$36,562.00	1,667.21	
01.9921.9901.097.00.000.5	MCKENNA JAIL ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
01.9922.9901.029.00.000.5	FB ENCUMB MCKENNA JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$125,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00	
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACH	\$9,563.00	\$0.00	\$8,568.00	\$8,568.00	(\$995.00)	(10.40)	
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$4,712.00	\$0.00	\$4,379.00	\$4,379.00	(\$333.00)	(7.07)	
11.9906.9901.004.00.160.5	W/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.9906.9901.004.00.170.5	U/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Function: OTHER - 9901		\$774,925.00	\$442,235.37	\$769,758.00	\$684,763.00	\$109,838.00	14.17	

**COUNTY OF MERRIMACK**

**2016 BUDGET**

Fiscal Year: 2015-2015

From Date: 11/1/2015 To Date: 11/30/2015

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

Definition: Commissioners Recommendation

Account	Description	2015 Adjusted Budget	2015 YTD	2016 Department	2016 Comm Budget	Budget Dollar Difference	Percent Difference	Notes
01.9801.9903.001.00.000.5	MEDICAL RETURN TO EMPI	\$85,000.00	\$123,560.15	\$0.00	\$0.00	(\$85,000.00)	(100.00)	
01.9806.9903.004.00.130.5	FICA ON MEDICAL RETURN	\$5,000.00	\$3,791.96	\$0.00	\$0.00	(\$5,000.00)	(100.00)	
01.9811.9903.009.00.000.5	MEDICAL RETURN FORMEF	\$20,000.00	\$16,876.15	\$0.00	\$0.00	(\$20,000.00)	(100.00)	
11.9801.9903.001.00.000.5	MEDICAL RETURN TO EMPI	\$334,000.00	\$143,310.93	\$0.00	\$0.00	(\$334,000.00)	(100.00)	
11.9806.9903.004.00.100.5	MEDICAL INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
11.9808.9903.004.00.130.5	FICA ON MEDICAL RETURN	\$30,000.00	\$6,187.65	\$0.00	\$0.00	(\$30,000.00)	(100.00)	
11.9811.9903.009.00.000.5	MEDICAL RETURN FORMEF	\$90,000.00	\$25,279.88	\$0.00	\$0.00	(\$90,000.00)	(100.00)	
Function: MEDICAL RETURN HEALTHTRUST - 9903		\$564,000.00	\$319,006.72	\$0.00	\$0.00	(\$564,000.00)	(100.00)	
<b>Grand Total:</b>		\$81,965,560.00	\$66,125,390.88	\$83,839,146.00	\$83,810,793.00	\$1,845,213.00	2.25	

***COUNTY OF MERRIMACK  
RESOLUTION***

**BE IT RESOLVED**, until appropriations for Merrimack County for 2016 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2015.

**11/13/15**



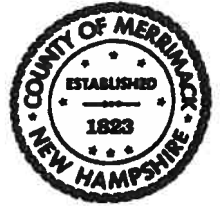
Scott E. Hilliard  
Sheriff

# Office of the Sheriff

## Merrimack County

333 Daniel Webster Highway  
Boscawen, NH 03303

Phone: (603) 796-6600 Fax: (603) 796-6617  
shilliard@merrimacksheriff.net



"Working Together for  
A Safer Community"

Date: December 3<sup>rd</sup>, 2015

To: Merrimack County Delegation

From: Sheriff Scott E. Hilliard

Re: Dispatch Infrastructure Project

Representatives,

The Merrimack County Sheriff's Office is seeking the delegation's approval to move ahead with a large infrastructure project that seeks to provide reliable radio coverage throughout the entire county.

The project consists of professionally engineered and guaranteed coverage areas, new IP (internet protocol) equipment at each of our eight towers, two additional sites and new radio consoles in the dispatch center.

This project upgrades Merrimack County to a simulcast system. This allows better coverage as the radios are consistently transmitting to & receiving from all the sites simultaneously.

The dispatch center will receive seven new consoles that will complete the IP based solution in which to send & receive radio transmissions. Five will be in our dispatch headquarters in Boscawen and two in the satellite office in Concord.

Motorola has personally engineered this project and will back the results to avoid problems that have arisen elsewhere. This project will provide greater than 95% reliability in coverage for all of our participating towns.

The total cost of this project was originally presented to us at \$1.8 million then discounted down to \$1,120,984. We have negotiated the dollar amount down to \$998,999 if we are able to sign a contract by years end. Motorola will provide us with a (5) year lease at an interest rate of 3.47%. This comes out to five annual payments of \$221,421.14.

For the 2016 budget, the entire first payment will have zero effect on the budget as it will be paid out through our Dispatch Capital Reserve Fund (matching revenue to the expense). We will continue utilizing any remaining funds in the reserve to offset the budgetary effect of future payments.

Respectfully Submitted,

Scott E. Hilliard, Sheriff



# COUNTY OF MERRIMACK

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

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## COMMISSIONERS

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

COUNTY ADMINISTRATOR  
STEPHEN MARRO

November 17, 2015

## PUBLIC NOTICE

### MERRIMACK COUNTY DELEGATION EXECUTIVE COMMITTEE

There will be a meeting of the Merrimack County Executive Committee immediately following the 10:00a.m. Public Hearing and Merrimack County Delegation meetings on Thursday, December 3, 2015 in the lower level conference room of the McDonnell Building, 4 Court Street, Concord, New Hampshire.

The purpose of the meeting is:

1. Authorize tax anticipation borrowing for 2016.
2. To consider any other business that may appropriately come before them.

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

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



***Merrimack County Executive Committee  
2016 Tax Anticipation Note Resolution***

***RESOLVED THAT, it being anticipated that no more than forty three million dollars (\$43,000,000) will be needed during the fiscal year ending December 31, 2016 to meet the demands upon the County Treasury, which there is insufficient money to meet, the Merrimack County Treasurer is hereby authorized to borrow an amount not to exceed forty three million dollars (\$43,000,000) during said year upon the order of the Board of Commissioners pursuant to NH RSA 29:8.***

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

***11/13/15***