



COUNTY OF MERRIMACK

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

COMMISSIONERS

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

COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 26, 2019

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 Anthony Giunta, Mayor City of Franklin

Dear Ladies and Gentlemen,

In compliance with NH RSA 24:21-a, we are providing you with a copy of the proposed Merrimack County budget for calendar year 2020.

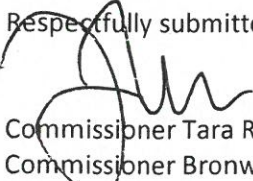
The proposed \$91,337,968 budget includes a 1.44% increase in the amount to be raised by taxes equaling \$674,440. The 2020 budget reflects an overall increase of 1.63%, or \$1,467,613 above the 2019 budget. In accordance with the County Fund Balance Policy, the 2020 budget utilizes \$3,700,000 of prior year fund balance as a mechanism to offset the aforementioned tax increase.

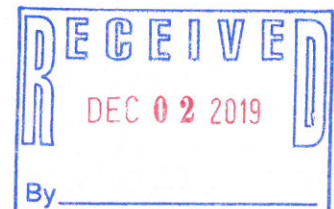
Combined revenues of the Nursing Home, Corrections department and Sheriff's department reflect an increase of \$1,009,154 above last year's budget. Our plan to sell the 10 Green Street property in Concord has been delayed until 2020. Health insurance costs in the 2020 budget project a \$213,265 increase. Alternative Care and Nursing Home Care costs are expected to increase by \$173,256 and \$580,031, respectively. Overall, personnel costs are set to increase by \$109,661. We are currently in contract negotiations with the NEPBA and NCEU. Any financial implications arising from the adoption of these contracts will require adjustments to this budget.

The Board of Commissioners is seeking approval to establish a Capital Reserve Fund for our new Capital Improvement Program (CIP). Our goal is to utilize this fund for planned purchases of major capital assets beginning in 2020. Upon the County Delegation's approval, the 2020 budget will be amended to include a \$500,000 appropriation for the Capital Reserve Fund to be funded by the County's fund balance. This will have no impact on 2020 County taxes.

We will continue our efforts to reduce taxes during the upcoming budget subcommittee meetings.
We look forward to working with you during the new fiscal year on the proposed 2020 budget.

Respectfully submitted,


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





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November 21, 2019

PUBLIC NOTICE

MERRIMACK COUNTY PUBLIC HEARING

Pursuant to RSA 24:23, there will be a Public Hearing for Merrimack County before the County Delegation at 10:00a.m. on Monday, December 9, 2019 at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Present and discuss the 2020 Commissioners Budget and receive public comments
2. Establish a Capital Reserve Fund for the Capital Improvement Program (CIP) in accordance with RSA 35:1
3. County Commissioner Vacancy
4. Funding for Merrimack County Sheriff's Union Contract
5. To consider any other business that may appropriately come before them

Rep. Dianne Schuett, Chair
Merrimack County Delegation

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



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COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 21, 2019

PUBLIC NOTICE

MERRIMACK COUNTY DELEGATION

Pursuant to RSA 24:9-a, there will be a meeting for Merrimack County before the County Delegation at 10:00a.m. on Monday, December 9, 2019 at the Old Courthouse, 2nd floor conference room, 163 North Main Street, Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Present and discuss the 2020 Commissioners Budget and receive public comments
2. Establish a Capital Reserve Fund for the Capital Improvement Program (CIP) in accordance with RSA 35:1
3. Resolution to authorize continuation of county expenditures
4. Act on County Commissioner Vacancy
5. Approval of Funding – Merrimack County Sheriff's Union Contract
6. To consider any other business that may appropriately come before them

Rep. Dianne Schuett, Chair
Merrimack County Delegation

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



**Proposed Budget and Estimate of Revenue
Merrimack County**

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **September 1**

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

GOVERNING BODY CERTIFICATION

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

Name	Position	Signature
Tara Reardon	Chair, BOC	
Peter J. Spaulding	Commissioner	

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

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

2020
MS-46

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations Approved by DRA for period ending 12/31/2019	Proposed Budget for period ending 12/31/2020
General Government					
4110	County Convention Costs	2020	\$4,246	\$7,800	\$7,800
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	2020	\$3,322,087	\$4,335,454	\$4,505,397
4124	Victim Witness Advocacy Program	2020	\$87,930	\$100,360	\$104,768
4130	Executive	2020	\$620,431	\$889,877	\$1,033,270
4150	Financial Administration	2020	\$1,133,022	\$1,421,552	\$1,534,328
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration	2020	\$0	\$232,583	\$226,686
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner	2020	\$26,222	\$45,000	\$45,000
4193	Register of Deeds	2020	\$617,098	\$775,461	\$778,553
4194	Maintenance of Government Buildings	2020	\$2,865,529	\$3,848,104	\$4,060,227
4196	Insurance Not Otherwise Allocated	2020	\$460,513	\$515,871	\$600,034
4198	Contingency	2020	\$825	\$70,000	\$70,000
4199	Other General Government	2020	\$1,257,150	\$1,430,580	\$1,488,914
General Government Subtotal			\$10,395,053	\$13,672,642	\$14,454,977
Public Safety & Corrections					
4211	Sheriff's Department	2020	\$3,166,450	\$3,594,197	\$3,643,717
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services	2020	\$692,726	\$863,450	\$820,596
4219	Other Public Safety	2020	\$96,924	\$104,765	\$112,913
4230	Corrections	2020	\$12,124,585	\$15,120,437	\$15,010,955
4235	Adult Probation and Parole		\$0	\$0	\$0
Public Safety & Corrections Subtotal			\$16,080,685	\$19,682,849	\$19,588,181
County Farm					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures		\$0	\$0	\$0
4309	Other County Farm		\$0	\$0	\$0
County Farm Subtotal			\$0	\$0	\$0
County Nursing Home					
4411	Administration	2020	\$4,418,391	\$5,785,701	\$6,257,383
4412	Operating Expense	2020	\$23,076,834	\$28,646,021	\$28,755,527
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$27,495,225	\$34,431,722	\$35,012,910



New Hampshire
Department of
Revenue Administration

2020
MS-46

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations Approved by DRA for period ending 12/31/2019	Proposed Budget for period ending 12/31/2020
Human Services					
4441	Administration		\$369,479	\$571,442	\$0
4442	Direct Assistance		\$0	\$0	\$0
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services		\$0	\$0	\$0
4449	Other Human Services	2020	\$13,605,626	\$14,956,915	\$16,437,806
Human Services Subtotal			\$13,975,105	\$15,528,357	\$16,437,806
Cooperative Extension Services					
4611	Administration	2020	\$415,431	\$453,197	\$434,930
4619	Other Conservation		\$0	\$0	\$0
Cooperative Extension Services Subtotal			\$415,431	\$453,197	\$434,930
Economic Development					
4651	Administration		\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development	2020	\$476,642	\$100,000	\$1
Economic Development Subtotal			\$476,642	\$100,000	\$1
Debt Service					
4711	Principal - Long-Term Bonds/Notes	2020	\$2,325,000	\$3,640,000	\$3,640,000
4721	Interest - Long-Term Bonds/Notes	2020	\$1,491,288	\$1,656,588	\$1,529,788
4723	Interest on Revenue Anticipation Notes	2020	\$281,859	\$380,000	\$239,375
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0
Debt Service Subtotal			\$4,098,147	\$5,676,588	\$5,409,163
Intergovernmental Transfers					
4800	Intergovernmental Transfers		\$0	\$0	\$0
Intergovernmental Transfers Subtotal			\$0	\$0	\$0
Capital Outlay					
4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0
4903	Buildings		\$303,670	\$325,000	\$0
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$303,670	\$325,000	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-46

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations Approved by DRA for period ending 12/31/2019	Proposed Budget for period ending 12/31/2020
Depreciation Expense					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0
Interfund Operating Transfers					
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund		\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Interfund Operating Transfers Subtotal			\$0	\$0	\$0
Total Appropriations			\$73,239,958	\$89,870,355	\$91,337,968



New Hampshire
Department of
Revenue Administration

2020
MS-46

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment	2020	\$0	\$46,966,012	\$47,640,452
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Unincorp)		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
	Assessments/Taxes Subtotal		\$0	\$46,966,012	\$47,640,452
Licenses, Permits, and Fees					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
From the Federal Government					
3319	Federal Grants and Reimbursements	2020	\$291,501	\$380,959	\$439,778
	From the Federal Government Subtotal		\$291,501	\$380,959	\$439,778
From the State of New Hampshire					
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants	2020	\$0	\$9,153	\$8,832
3355	Housing and Community Development	2020	\$475,000	\$100,000	\$1
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	2020	\$160,125	\$160,576	\$160,576
	From the State of New Hampshire Subtotal		\$635,125	\$269,729	\$169,409
Revenue from Other Governments					
3379	Intergovernmental Revenues		\$0	\$0	\$0
	Revenue from Other Governments Subtotal		\$0	\$0	\$0



New Hampshire
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Revenue Administration

2020
MS-46

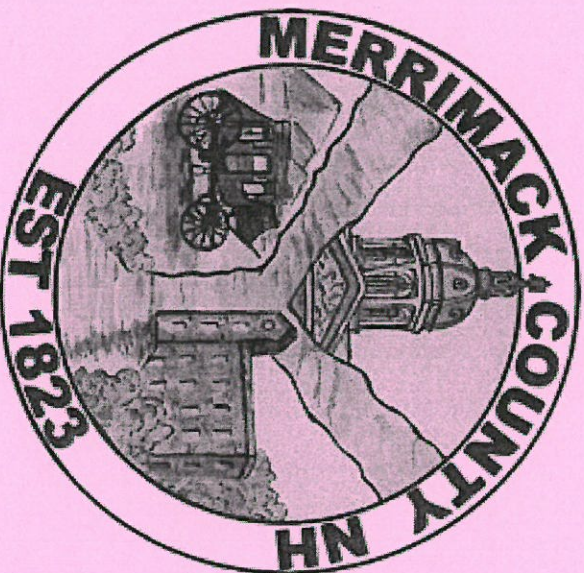
Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401	Sheriff's Department	2020	\$818,290	\$1,060,583	\$1,123,199
3402	Register of Deeds	2020	\$1,280,763	\$1,358,500	\$1,358,500
3403	County Corrections	2020	\$967,642	\$1,246,006	\$1,228,010
3404	County Nursing Homes	2020	\$27,553,458	\$32,808,217	\$33,772,751
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service	2020	\$31,714	\$42,285	\$43,300
3407	Maintenance Department	2020	\$94,254	\$94,940	\$100,570
3409	Other Charges	2020	\$828,737	\$1,105,624	\$1,126,774
Charges for Services Subtotal			\$31,574,858	\$37,716,155	\$38,753,104
Miscellaneous Sources					
3501	Sale of County Property	2020	\$0	\$275,000	\$275,000
3502	Interest on Investments	2020	\$186,746	\$150,000	\$200,000
3503	Rents of Property		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats	2020	\$1,120,913	\$50,000	\$100,000
3506	Insurance Dividends and Reimbursements		\$66,781	\$0	\$0
3508	Contributions and Donations	2020	\$16,655	\$12,500	\$30,625
3509	Other Miscellaneous Sources	2020	\$11,832	\$25,000	\$29,600
Miscellaneous Sources Subtotal			\$1,402,927	\$512,500	\$635,225
Other Financial Sources					
3911	Transfers from General Fund		\$0	\$325,000	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	2020	\$0	\$3,700,000	\$3,700,000
Other Financial Sources Subtotal			\$0	\$4,025,000	\$3,700,000
Total Estimated Revenues and Credits			\$33,904,411	\$89,870,355	\$91,337,968

Budget Summary

Item	Period ending 12/31/2020
Total Proposed Appropriations	\$91,337,968
(Less) Total Estimated Revenues & Credits	\$91,337,968
Estimated Amount of Taxes to be Raised	\$0

MERRIMACK COUNTY



2020 PROPOSED REVENUE

2020 TABLE OF CONTENTS REVENUE

Finance	Page 1
County Attorney	Page 1
Domestic Violence	Page 1
Register of Deeds	Page 1
Sheriff	Page 1-2
Sheriff Dispatch	Page 2
Sobriety Checkpoints Grant	Page 2
Speed Enforcement Grant	Page 2
JAG Grant	Page 2
Federal Equitable Sharing	Page 2
Homeland Security & Emergency Mgmt.	Page 3
Stop School Violence Grant	Page 3
Juvenile Services	Page 3
Visitation Center	Page 3
Visitation Access Grant	Page 3
MC Advocacy Center	Page 3
Alternative Care & Nursing Home Care	Page 4
Nursing Home	Page 4
Gerrish Manor	Page 4
Corrections	Page 5
RSAT Grant	Page 5
MMC Facilities	Page 5
UNH Cooperative Extension	Page 6
Community Development Block Grant	Page 6
Fed Mobile Data Terminal Equip Grant	Page 6
Other	Page 6
Taxes	Page 6
Fund Balance Allocation	Page 6
Total	Page 7

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$150,000)	(\$186,746)	(\$200,000)	(\$200,000)	(\$50,000)	33.33	
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY RE	(\$50,000)	(\$1,120,913)	(\$100,000)	(\$100,000)	(\$50,000)	100.00	
01.4095.4102.000.65.000.4	TREASURERS MISC REVEN	(\$25,000)	(\$11,832)	(\$29,600)	(\$29,600)	(\$4,600)	18.40	
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0	(\$31,299)	\$0	\$0	\$0	0.00	
Function: FINANCE - 4102		(\$225,000)	(\$1,350,791)	(\$329,600)	(\$329,600)	(\$104,600)	46.49	
01.4021.4110.000.20.000.4	ADULT DIV CLIENT FEES	(\$68,000)	(\$88,196)	(\$73,000)	(\$73,000)	(\$5,000)	7.35	
01.4027.4110.000.20.000.4	DATA REVENUE	(\$17,000)	(\$14,057)	(\$17,000)	(\$17,000)	\$0	0.00	
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50)	(\$362)	(\$50)	(\$50)	\$0	0.00	
01.4098.4110.000.20.000.4	FAST PROGRAM	(\$20,000)	(\$30,999)	(\$25,000)	(\$25,000)	(\$5,000)	25.00	
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION FI	(\$93,544)	(\$93,526)	(\$93,544)	(\$93,544)	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		(\$198,594)	(\$227,140)	(\$208,594)	(\$208,594)	(\$10,000)	5.04	
55.4000.4117.000.20.000.4	DOMESTIC VIOLENCE REV	(\$30,000)	(\$23,033)	(\$30,000)	(\$30,000)	\$0	0.00	
Function: DOMESTIC VIOLENCE GRANT - 4117		(\$30,000)	(\$23,033)	(\$30,000)	(\$30,000)	\$0	0.00	
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,318,500)	(\$1,243,011)	(\$1,318,500)	(\$1,318,500)	\$0	0.00	
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$40,000)	(\$37,752)	(\$40,000)	(\$40,000)	\$0	0.00	
Function: REGISTER OF DEEDS - 4120		(\$1,358,500)	(\$1,280,763)	(\$1,358,500)	(\$1,358,500)	\$0	0.00	
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$315,000)	(\$283,526)	(\$350,000)	(\$350,000)	(\$35,000)	11.11	
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$225,000)	(\$169,188)	(\$235,000)	(\$235,000)	(\$10,000)	4.44	
01.4014.4140.000.60.000.4	PRISONER CONTROL REIM	(\$150,000)	(\$162,920)	(\$150,000)	(\$150,000)	\$0	0.00	

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1

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COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019 To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$6,000)	(\$531)	(\$4,000)	(\$4,000)	\$2,000	(33.33)	
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$35,000)	(\$35,978)	(\$45,000)	(\$45,000)	(\$10,000)	28.57	
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$2,500)	(\$3,324)	(\$3,500)	(\$3,500)	(\$1,000)	40.00	
Function: SHERIFF - 4140		(\$733,500)	(\$655,467)	(\$787,500)	(\$787,500)	(\$54,000)	7.36	
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$327,083)	(\$160,341)	(\$335,699)	(\$335,699)	(\$8,616)	2.63	
Function: SHERIFF DISPATCH - 4141		(\$327,083)	(\$160,341)	(\$335,699)	(\$335,699)	(\$8,616)	2.63	
75.4000.4143.000.60.000.4	SOBRIETY CHECKPOINTS GRANT - 4143	(\$3,142)	(\$1,349)	(\$3,142)	(\$3,142)	\$0	0.00	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		(\$3,142)	(\$1,349)	(\$3,142)	(\$3,142)	\$0	0.00	
76.4000.4144.000.60.000.4	SPEED ENFORCEMENT PATROLS - 4144	(\$3,434)	(\$1,999)	(\$3,434)	(\$3,434)	\$0	0.00	
Function: SPEED ENFORCEMENT PATROLS - 4144		(\$3,434)	(\$1,999)	(\$3,434)	(\$3,434)	\$0	0.00	
77.4000.4145.000.60.000.4	JAG GRANT EQUIP REV	(\$3,000)	(\$2,926)	(\$3,000)	(\$3,000)	\$0	0.00	
77.4001.4145.000.60.000.4	JAG GRANT DTF REVENUE	(\$98,594)	(\$72,609)	(\$105,287)	(\$105,287)	(\$6,693)	6.79	
77.4019.4145.000.60.000.4	JAG GRANT NON-FEDERAL	(\$3,000)	(\$5,029)	(\$3,000)	(\$3,000)	\$0	0.00	
Function: JAG GRANT - 4145		(\$104,594)	(\$80,565)	(\$111,287)	(\$111,287)	(\$6,693)	6.40	
87.4000.4149.000.00.000.4	FED EQUITABLE SHARING I	(\$1,000)	(\$15,378)	(\$1,000)	(\$1,000)	\$0	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		(\$1,000)	(\$15,378)	(\$1,000)	(\$1,000)	\$0	0.00	
74.4000.4150.000.40.000.4	GRANT REVENUE	(\$14,000)	\$0	(\$14,000)	(\$14,000)	\$0	0.00	
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		(\$14,000)	\$0	(\$14,000)	(\$14,000)	\$0	0.00	

Printed: 11/20/2019 10:20:14 AM Report:

2018.4.15

Page: 2

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4080.4151.000.00.000.4	REVENUE CRIMELINE GRAI	\$0	(\$2,482)	\$0	\$0	\$0	0.00	
Function: CONCORD REGIONAL CRIMELINE GRANT - 4151		\$0	(\$2,482)	\$0	\$0	\$0	0.00	
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLEN	(\$82,462)	(\$44,383)	(\$83,121)	(\$83,121)	(\$659)	0.80	
Function: STOP SCHOOL VIOLENCE GRANT - 4189		(\$82,462)	(\$44,383)	(\$83,121)	(\$83,121)	(\$659)	0.80	
01.4023.4190.000.40.000.4	2019 JUVENILE SVC FEES	(\$9,000)	(\$3,626)	(\$5,000)	\$0	\$9,000	(100.00)	
01.4037.4190.000.40.000.4	2019 SBIRT GRANT REVENI	(\$25,000)	(\$6,500)	(\$25,000)	\$0	\$25,000	(100.00)	
Function: JUVENILE SERVICES - 4190		(\$34,000)	(\$10,126)	(\$30,000)	\$0	\$34,000	(100.00)	
01.4050.4192.000.40.000.4	2020 JUVENILE SVC REVEN	\$0	\$0	\$0	(\$5,000)	(\$5,000)	0.00	
01.4051.4192.000.40.000.4	2020 SBIRT REVENUE	\$0	\$0	\$0	(\$25,000)	(\$25,000)	0.00	
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$3,000)	(\$1,856)	(\$31,000)	(\$31,000)	(\$28,000)	933.33	
Function: VISITATION CENTER - 4192		(\$3,000)	(\$1,856)	(\$31,000)	(\$61,000)	(\$58,000)	1,933.33	
70.4000.4194.000.40.000.4	VISIT & ACCESS GRANT	(\$43,288)	(\$44,576)	(\$49,000)	(\$49,000)	(\$5,712)	13.20	
Function: VISITATION VISIT/ ACCESS GRANT - 4194		(\$43,288)	(\$44,576)	(\$49,000)	(\$49,000)	(\$5,712)	13.20	
79.4000.4196.000.60.000.4	GSCA GRANT REVENUE C/	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	0.00	
79.4041.4196.000.60.000.4	DONATIONS REVENUE CAC	(\$6,500)	(\$13,555)	(\$14,000)	(\$14,000)	(\$7,500)	115.38	
79.4042.4196.000.60.000.4	CONFERENCE REIMB CAC	(\$4,000)	(\$1,100)	(\$14,625)	(\$14,625)	(\$10,625)	265.62	
79.4043.4196.000.60.000.4	FEDERAL GRANT REVENUE	(\$120,000)	(\$61,716)	(\$120,000)	(\$120,000)	\$0	0.00	
79.4044.4196.000.60.000.4	STATE GRANT REVENUE C.	(\$9,000)	(\$2,250)	(\$9,000)	(\$9,000)	\$0	0.00	
Function: MC ADVOCACY CENTER - 4196		(\$141,500)	(\$80,621)	(\$159,625)	(\$159,625)	(\$18,125)	12.81	

Printed: 11/20/2019 10:20:14 AM Report:

2018.4.15

Page: 3

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019 To Date: 11/30/2019

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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT F	(\$125,000)	(\$146,571)	(\$125,000)	(\$125,000)	\$0	0.00	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$125,000)	(\$146,571)	(\$125,000)	(\$125,000)	\$0	0.00	
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$14,332,148)	(\$10,821,551)	(\$14,454,482)	(\$14,454,482)	(\$122,334)	0.85	
11.5021.5101.000.50.000.4	MCNH SKILEDMEDICR A	(\$2,514,850)	(\$1,569,334)	(\$2,609,750)	(\$2,609,750)	(\$94,900)	3.77	
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$4,186,550)	(\$3,570,130)	(\$4,186,550)	(\$4,186,550)	\$0	0.00	
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPC	(\$5,000)	(\$4,904)	(\$5,000)	(\$5,000)	\$0	0.00	
11.5024.5101.000.50.000.4	MCNH ENERGY REBATE RE	\$0	\$0	\$0	\$0	\$0	0.00	
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$105,000)	(\$82,520)	(\$136,875)	(\$136,875)	(\$31,875)	30.36	
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$5,000)	(\$4,626)	(\$5,000)	(\$5,000)	\$0	0.00	
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$1,000)	(\$640)	(\$750)	(\$750)	\$250	(25.00)	
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$111,000)	(\$75,052)	(\$111,000)	(\$111,000)	\$0	0.00	
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$75,000)	(\$287,579)	(\$100,000)	(\$100,000)	(\$25,000)	33.33	
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$6,060,662)	(\$6,831,999)	(\$6,831,999)	(\$6,831,999)	(\$771,337)	12.73	
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,417,007)	(\$3,650,495)	(\$4,336,345)	(\$4,336,345)	\$80,662	(1.83)	
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0	(\$35,482)	\$0	\$0	\$0	0.00	
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$770,000)	(\$526,994)	(\$770,000)	(\$770,000)	\$0	0.00	
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BILLING	(\$225,000)	(\$127,633)	(\$225,000)	(\$225,000)	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		(\$32,808,217)	(\$27,588,940)	(\$33,772,751)	(\$33,772,751)	(\$964,534)	2.94	
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$860,880)	(\$585,201)	(\$850,980)	(\$850,980)	\$9,900	(1.15)	
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$9,150)	(\$4,414)	(\$6,200)	(\$6,200)	\$2,950	(32.24)	
Function: GERRISH MANOR - 5500		(\$870,030)	(\$589,615)	(\$857,180)	(\$857,180)	\$12,850	(1.48)	

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$40,000)	(\$20,180)	(\$30,000)	(\$30,000)	\$10,000	(25.00)	
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,112,010)	(\$859,971)	(\$1,112,010)	(\$1,112,010)	\$0	0.00	
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$5,000)	(\$9,796)	(\$10,000)	(\$10,000)	(\$5,000)	100.00	
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONI	(\$20,000)	(\$31,097)	(\$25,000)	(\$25,000)	(\$5,000)	25.00	
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$25,000)	(\$11,033)	(\$10,000)	(\$10,000)	\$15,000	(60.00)	
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$12,996)	(\$12,509)	(\$15,000)	(\$15,000)	(\$2,004)	15.42	
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$3,000)	(\$954)	(\$1,000)	(\$1,000)	\$2,000	(66.67)	
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$24,000)	(\$13,800)	(\$15,000)	(\$15,000)	\$9,000	(37.50)	
01.6055.6101.000.10.000.4	DOC SCAAP REV	(\$4,000)	(\$8,301)	(\$10,000)	(\$10,000)	(\$6,000)	150.00	
Function: CORRECTIONS - 6101		(\$1,246,006)	(\$967,642)	(\$1,228,010)	(\$1,228,010)	\$17,996	(1.44)	
88.4000.6106.000.00.000.4	REVENUE RSAT GRANT	\$0	(\$16,333)	(\$33,630)	(\$33,630)	(\$33,630)	0.00	
Function: RSAT GRANT - 6106		\$0	(\$16,333)	(\$33,630)	(\$33,630)	(\$33,630)	0.00	
89.4000.6108.000.00.000.4	C. PERKINS GRANT REVEN	(\$5,615)	(\$13,473)	\$0	\$0	\$5,615	(100.00)	
Function: CARL PERKINS GRANT - 6108		(\$5,615)	(\$13,473)	\$0	\$0	\$5,615	(100.00)	
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$22,940)	(\$19,067)	(\$22,940)	(\$23,570)	(\$630)	2.75	
01.7702.7101.000.00.000.4	BOSCAWEN HAY FIELDS LE	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	\$0	0.00	
01.7703.7101.000.00.000.4	FACILITIES TREC & ENERGI	(\$52,500)	(\$65,113)	(\$52,500)	(\$57,500)	(\$5,000)	9.52	
01.7745.7101.000.00.000.4	MMC BOSQ RECYCLING	(\$16,000)	(\$6,575)	(\$16,000)	(\$16,000)	\$0	0.00	
Function: FACILITIES BOSCAWEN MCNH - 7101		(\$94,940)	(\$94,254)	(\$94,940)	(\$100,570)	(\$5,630)	5.93	
01.7750.7105.000.00.000.4	FITNESS CTR CLEANING RE	\$0	\$0	\$0	\$0	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$0	\$0	\$0	\$0	\$0	0.00	

Printed: 11/20/2019 10:20:14 AM

Report:

2018.4.15

Page:

5

rpIGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019 To Date: 11/30/2019

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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT RE	(\$42,285)	(\$31,714)	(\$43,300)	(\$43,300)	(\$1,015)	2.40	
Function: UNH COOPERATIVE EXTENSION - 8101		(\$42,285)	(\$31,714)	(\$43,300)	(\$43,300)	(\$1,015)	2.40	
65.4000.9000.000.81.000.4	CD BLOCK GRANT REV	(\$100,000)	\$0	(\$100,000)	(\$1)	\$99,999	(100.00)	
Function: COMM DEVELOP BLOCK GRANT - 9000		(\$100,000)	\$0	(\$100,000)	(\$1)	\$99,999	(100.00)	
65.4000.9009.000.81.000.4	CDBG BEARVIEW/REV	\$0	(\$475,000)	\$0	\$0	\$0	0.00	
Function: CDBG BEARVIEW - 9009		\$0	(\$475,000)	\$0	\$0	\$0	0.00	
20.4000.9401.000.60.000.4	REVENUE - MDT EQUIP GR.	\$0	\$0	\$0	(\$17,740)	(\$17,740)	0.00	
Function: FED MOBILE DATA TERMINAL EQUIP GRANT - 9401		\$0	\$0	\$0	(\$17,740)	(\$17,740)	0.00	
01.9700.9901.000.00.000.4	SALE OF COUNTY PROPER	(\$275,000)	\$0	\$0	(\$275,000)	\$0	0.00	
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$9,153)	\$0	(\$8,832)	(\$8,832)	\$321	(3.51)	
Function: OTHER - 9901		(\$284,153)	\$0	(\$8,832)	(\$283,832)	\$321	(0.11)	
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$46,966,012)	\$0	(\$47,279,941)	(\$47,640,452)	(\$674,440)	1.44	
Function: TAXES - 9902		(\$46,966,012)	\$0	(\$47,279,941)	(\$47,640,452)	(\$674,440)	1.44	
01.2825.9905.000.91.000.4	FUND BALANCE	(\$3,700,000)	\$0	(\$3,600,000)	(\$3,700,000)	\$0	0.00	
Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905		(\$3,700,000)	\$0	(\$3,600,000)	(\$3,700,000)	\$0	0.00	
44.2820.9915.000.00.000.4	CARRY FWD COURT SALE I	(\$325,000)	\$0	\$0	\$0	\$325,000	(100.00)	
Function: NEW COURT HOUSE - 9915		(\$325,000)	\$0	\$0	\$0	\$325,000	(100.00)	

Printed: 11/20/2019 10:20:14 AM

Report:

2018.4.15

Page:

6

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

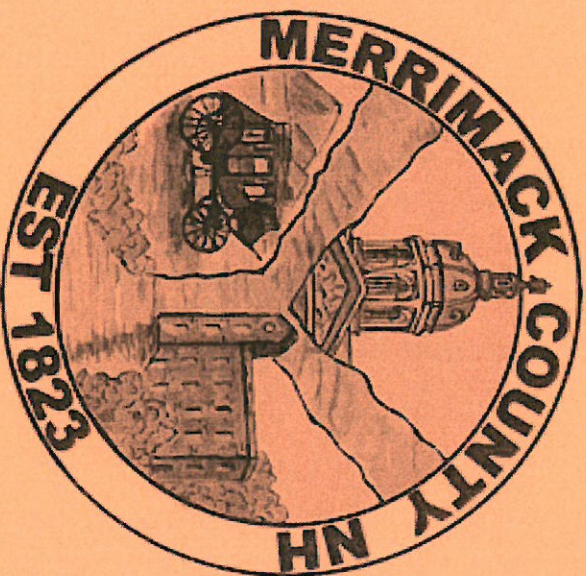
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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department Budget	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
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Grand Total:	(\$89,870,355)	(\$33,904,411)	(\$90,679,086)	(\$91,337,968)	(\$1,467,613)		1.63	
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End of Report

MERRIMACK COUNTY



2020 PROPOSED EXPENDITURES

2020 TABLE OF CONTENTS EXPENDITURES

Debt Service	Page 1
Delegation	Page 1
Commissioners & Treasurer	Page 1-2
Administration	Page 2
Finance	Page 3
Information Technology	Page 3-4
Purchasing	Page 4-5
County Attorney	Page 5
Medical Referee	Page 6
Pretial/Diversion	Page 6-7
Domestic Violence	Page 7
Register of Deeds	Page 8
Sheriff	Page 8-10
Sheriff Dispatch	Page 10
Court Security	Page 10-11
Sobriety Checkpoints Grant	Page 11
Speed Enforcement Grant	Page 11-12
JAG Grant	Page 12
Dispatch Capital Reserve	Page 12
Federal Equitable Sharing	Page 12
Homeland Security & Emergency Mgmt.	Page 12
Stop School Violence Grant	Page 13
Juvenile Services	Page 13
Visitation Center	Page 13-14
Visitation Visit/Access Grant	Page 14-15
Merrimack County Advocacy	Page 15
Grant Agencies	Page 15-16
Alternative Care & Nursing Home Care	Page 16-17
Nursing Home Administration	Page 17
Nursing Home Dietary	Page 17-18
Nursing Home Nursing	Page 19
Nursing Home Maintenance	Page 19-20
Nursing Home Laundry	Page 21
Nursing Home Housekeeping	Page 21
Nursing Home Recreation	Page 21-22
Nursing Home Rehabilitation	Page 22-23
Nursing Home Social Services	Page 23
Nursing Home Medical Director	Page 24
	Page 24-25

Gerrish Manor	Page 25
Corrections	Page 26-27
RSAT Grant	Page 27
Facilities Personnel	Page 28
Facilities Boscawen	Page 28-29
Facilities Jail	Page 29
Facilities WWTP	Page 29-30
Facilities Concord	Page 30
Facilities McLeod	Page 30-31
UNH Cooperative Extension	Page 31
CDBG	Page 31
Fed Mobile Data Terminal Equip Grant	Page 32
Other	Page 32
Grand Total	Page 33

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

☒ Print accounts with zero balance
 ☒ Round to whole dollars
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01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$114,450	\$114,450	\$118,650	\$118,650	\$4,200	3.67	
01.4831.3000.090.00.000.5	FACILITIES BOND INTEREST	\$60,858	\$60,858	\$58,569	\$58,569	(\$2,289)	(3.76)	
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,573,300	\$403,300	\$1,593,100	\$1,593,100	\$19,800	1.26	
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$511,252	\$362,852	\$447,586	\$447,586	(\$63,666)	(12.45)	
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$95,000	\$0	\$95,000	\$95,000	\$0	0.00	
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$22,100	\$11,050	\$17,600	\$17,600	(\$4,500)	(20.36)	
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00	
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$11,700	\$5,850	\$9,300	\$9,300	(\$2,400)	(20.51)	
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,807,250	\$1,807,250	\$1,783,250	\$1,783,250	(\$24,000)	(1.33)	
11.5196.3000.090.00.000.5	MCNH INTEREST	\$1,050,678	\$1,050,678	\$996,733	\$996,733	(\$53,945)	(5.13)	
Function: DEBT SERVICE - 3000		\$5,296,588	\$3,816,288	\$5,169,788	\$5,169,788	(\$126,800)	(2.39)	
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$3,000	\$1,365	\$3,000	\$3,000	\$0	0.00	
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$1,800	\$1,542	\$1,800	\$1,800	\$0	0.00	
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$3,000	\$1,339	\$3,000	\$3,000	\$0	0.00	
Function: DELEGATION - 3900		\$7,800	\$4,246	\$7,800	\$7,800	\$0	0.00	
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300	\$27,688	\$31,300	\$31,300	\$0	0.00	
01.3506.4090.004.00.000.5	BENEFITS COMM/TREAS	\$0	\$0	\$0	\$0	\$0	0.00	
01.3506.4090.004.00.130.5	FICA COMM/TREAS	\$2,394	\$2,118	\$2,394	\$2,394	\$0	0.00	
01.3506.4090.004.00.160.5	W/C COMM/TREAS	\$77	\$68	\$81	\$81	\$4	5.19	
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500	\$536	\$500	\$500	\$0	0.00	
01.3568.4090.068.00.000.5	COMMUNICATIONS COMM/TREAS	\$1,440	\$1,320	\$1,440	\$1,440	\$0	0.00	
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$8,000	\$5,476	\$8,000	\$8,000	\$0	0.00	

Printed: 11/20/2019

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Report:

2018.4.15

Page:

1

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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01.3577.4090.077.00.000.5	CONF & EDUC COMMTREA	\$7,000	\$1,154	\$7,000	\$7,000	\$0	0.00	
Function: COMMISSIONERS & TREASURER - 4090		\$50,711	\$38,360	\$50,715	\$50,715	\$4	0.01	
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$478,808	\$382,164	\$565,435	\$594,520	\$115,712	24.17	
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$2,400	\$0	\$2,400	\$1,200	(\$1,200)	(50.00)	
01.4106.4101.004.00.000.5	EMP BENEFITS ADMIN	\$0	\$0	\$0	\$0	\$0	0.00	
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$132,151	\$62,098	\$100,525	\$101,639	(\$30,512)	(23.09)	
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$7,989	\$4,214	\$7,885	\$7,885	(\$104)	(1.30)	
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$859	\$405	\$567	\$567	(\$292)	(33.99)	
01.4106.4101.004.00.130.5	FICA ADMIN	\$40,637	\$27,586	\$43,439	\$45,398	\$4,761	11.72	
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$56,441	\$36,494	\$56,228	\$59,088	\$2,647	4.69	
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$2,984	\$1,865	\$3,009	\$3,547	\$563	18.87	
01.4106.4101.004.00.160.5	W/C ADMIN	\$1,557	\$978	\$1,476	\$1,476	(\$81)	(5.20)	
01.4106.4101.004.00.170.5	U/C ADMIN	\$299	\$276	\$336	\$336	\$37	12.37	
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$54,108	\$14,589	\$97,011	\$97,011	\$42,903	79.29	
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS AI	\$10,764	\$13,384	\$16,417	\$16,417	\$5,653	52.52	
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$5,730	\$5,998	\$5,500	\$5,820	\$90	1.57	
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$4,000	\$2,130	\$4,000	\$4,000	\$0	0.00	
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$17,775	\$15,277	\$16,382	\$16,862	(\$913)	(5.14)	
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$8,600	\$3,936	\$7,000	\$7,000	(\$1,600)	(18.60)	
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$6,025	\$5,829	\$8,350	\$9,350	\$3,325	55.19	
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$8,039	\$4,849	\$5,089	\$8,239	\$200	2.49	
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$0	\$0	\$0	\$2,200	\$2,200	0.00	
Function: ADMINISTRATION - 4101		\$839,166	\$582,071	\$941,049	\$982,555	\$143,389	17.09	

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

Page:

2

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$252,090	\$214,292	\$255,844	\$264,304	\$12,214	4.85	
01.4202.4102.003.00.000.5	LONGEVITY FINANCE	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
01.4206.4102.004.00.000.5	EMP BENEFITS FINANCE	\$0	\$0	\$0	\$0	\$0	0.00	
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$44,064	\$31,650	\$42,788	\$43,926	(\$138)	(0.31)	
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$2,983	\$2,610	\$3,305	\$3,305	\$322	10.79	
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$322	\$223	\$243	\$243	(\$79)	(24.53)	
01.4206.4102.004.00.130.5	FICA FINANCE	\$19,377	\$15,417	\$19,664	\$20,161	\$784	4.05	
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$28,557	\$24,007	\$28,712	\$29,438	\$881	3.09	
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,344	\$1,256	\$1,376	\$1,784	\$440	32.74	
01.4206.4102.004.00.160.5	WVC FINANCE	\$607	\$540	\$668	\$668	\$61	10.05	
01.4206.4102.004.00.170.5	UIC FINANCE	\$92	\$92	\$101	\$101	\$9	9.78	
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,000	\$1,312	\$3,000	\$3,000	\$0	0.00	
01.4220.4102.029.00.000.5	AUDIT FEES	\$22,500	\$17,500	\$22,500	\$22,500	\$0	0.00	
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$91,660	\$88,154	\$87,800	\$121,350	\$29,690	32.39	
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$3,199	\$2,810	\$3,155	\$3,155	(\$44)	(1.38)	
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$200	(\$20)	\$100	\$100	(\$100)	(50.00)	
01.4266.4102.066.66.000.5	LICENSE/SOFTWARE	\$0	\$0	\$7,750	\$7,750	\$7,750	0.00	
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$575	\$318	\$600	\$600	\$25	4.35	
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$800	\$245	\$800	\$800	\$0	0.00	
01.4299.4102.097.00.000.5	NEW EQUIP FINANCE	\$1,300	\$0	\$950	\$950	(\$350)	(26.92)	
Function: FINANCE - 4102		\$473,870	\$400,405	\$480,556	\$525,335	\$51,465	10.86	
01.2901.4103.001.00.000.5	PERSONNEL IT	\$331,373	\$280,122	\$340,781	\$344,693	\$13,320	4.02	
01.2906.4103.004.00.000.5	EMP BENEFITS IT	\$0	\$0	\$0	\$0	\$0	0.00	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page:

3

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$45,128	\$36,862	\$49,341	\$50,420	\$5,292	11.73	
01.2906.4103.004.00.110.5	DENTAL IT	\$3,639	\$2,694	\$3,369	\$3,369	(\$270)	(7.42)	
01.2906.4103.004.00.120.5	LIFE INS IT	\$430	\$297	\$324	\$324	(\$106)	(24.65)	
01.2906.4103.004.00.130.5	FICA IT	\$25,350	\$20,794	\$26,070	\$26,369	\$1,019	4.02	
01.2906.4103.004.00.140.5	RETIRE IT	\$37,362	\$31,619	\$38,065	\$38,502	\$1,140	3.05	
01.2906.4103.004.00.150.5	DISABILITY IT	\$1,901	\$1,742	\$1,901	\$2,462	\$561	29.51	
01.2906.4103.004.00.160.5	W/C IT	\$812	\$717	\$886	\$886	\$74	9.11	
01.2906.4103.004.00.170.5	U/C IT	\$123	\$123	\$134	\$134	\$11	8.94	
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$15,600	\$10,687	\$14,500	\$14,500	(\$1,100)	(7.05)	
01.2939.4103.039.66.000.5	SUPPLIES IT	\$24,240	\$3,009	\$23,800	\$23,800	(\$440)	(1.82)	
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$17,400	\$4,826	\$34,800	\$34,800	\$17,400	100.00	
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$6,300	\$4,301	\$6,000	\$6,000	(\$300)	(4.76)	
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000	\$1,691	\$3,000	\$3,000	\$0	0.00	
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00	
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$77,500	\$66,854	\$94,200	\$94,200	\$16,700	21.55	
Function: INFORMATION TECHNOLOGY - 4103		\$594,158	\$466,340	\$641,171	\$647,459	\$53,301	8.97	
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$207,601	\$164,084	\$225,070	\$232,526	\$24,925	12.01	
01.2806.4104.004.00.000.5	EMP BENEFITS PURCH	\$0	\$0	\$0	\$0	\$0	0.00	
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$78,512	\$52,421	\$64,086	\$65,531	(\$12,981)	(16.53)	
01.2806.4104.004.00.110.5	DENTAL PURCH	\$4,555	\$3,986	\$4,998	\$4,998	\$443	9.73	
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$430	\$297	\$324	\$324	(\$106)	(24.65)	
01.2806.4104.004.00.130.5	FICA PURCH	\$15,882	\$12,926	\$17,218	\$17,788	\$1,906	12.00	
01.2806.4104.004.00.140.5	RETIRE PURCH	\$21,688	\$17,911	\$22,529	\$23,362	\$1,674	7.72	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page: 4

rp\GlGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,302	\$1,205	\$1,354	\$1,754	\$452	34.72	
01.2806.4104.004.00.160.5	W/C PURCH	\$502	\$459	\$555	\$555	\$53	10.56	
01.2806.4104.004.00.170.5	U/C PURCH	\$150	\$170	\$168	\$168	\$18	12.00	
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SEI	\$1,585	\$1,391	\$4,971	\$4,971	\$3,386	213.63	
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PUR	\$100	\$58	\$125	\$125	\$25	25.00	
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$2,545	\$1,377	\$3,200	\$3,200	\$655	25.74	
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PUR	\$500	\$0	\$1,000	\$1,000	\$500	100.00	
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$300	\$241	\$500	\$500	\$200	66.67	
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURC	\$100	\$0	\$100	\$100	\$0	0.00	
01.2897.4104.097.97.000.5	NEW EQUIP PURCH	\$17,772	\$9,751	\$4,632	\$4,632	(\$13,140)	(73.94)	
Function: PURCHASING - 4104		\$353,524	\$266,277	\$350,830	\$361,534	\$8,010	2.27	
01.4301.4110.001.00.000.5	PERSONNEL ATTNV	\$2,143,866	\$1,664,355	\$2,244,877	\$2,256,145	\$112,279	5.24	
01.4302.4110.003.00.000.5	LONGEVITY ATTNV	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00	
01.4306.4110.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4306.4110.004.00.100.5	MEDICAL INS ATTNV	\$399,190	\$270,785	\$384,672	\$390,340	(\$8,850)	(2.22)	
01.4306.4110.004.00.110.5	DENTAL ATTNV	\$26,120	\$18,077	\$27,136	\$27,136	\$1,016	3.89	
01.4306.4110.004.00.120.5	LIFE INS ATTNV	\$3,070	\$1,904	\$2,349	\$2,349	(\$721)	(23.49)	
01.4306.4110.004.00.130.5	FICA ATTNV	\$158,628	\$118,228	\$171,733	\$172,595	\$13,967	8.80	
01.4306.4110.004.00.140.5	RETIREMENT ATTNV	\$248,617	\$187,045	\$258,654	\$259,913	\$11,296	4.54	
01.4306.4110.004.00.150.5	DISABILITY ATTNV	\$11,915	\$8,361	\$12,096	\$15,670	\$3,755	31.51	
01.4306.4110.004.00.160.5	W/C ATTNV	\$8,745	\$6,743	\$8,288	\$8,288	(\$457)	(5.23)	
01.4306.4110.004.00.170.5	U/C ATTNV	\$893	\$951	\$974	\$974	\$81	9.07	
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTNV	\$60,210	\$32,203	\$60,740	\$60,740	\$530	0.88	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page: 5

rpIGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4335.4110.029.00.000.5	PRINTING CTY ATTN	\$1,400	\$1,130	\$1,500	\$0	(\$1,400)	(100.00)	
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS A	\$28,680	\$15,528	\$22,400	\$22,400	(\$6,280)	(21.90)	
01.4339.4110.039.66.000.5	SUPPLIES ATTN	\$12,500	\$21,068	\$12,500	\$14,000	\$1,500	12.00	
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTN	\$25,500	\$15,756	\$23,500	\$23,500	(\$2,000)	(7.84)	
01.4370.4110.070.00.000.5	TRAVEL ATTN	\$13,000	\$5,382	\$13,000	\$13,000	\$0	0.00	
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTN	\$11,000	\$3,668	\$11,000	\$11,000	\$0	0.00	
01.4388.4110.081.00.000.5	EQUIP MAINT ATTN	\$20,815	\$19,096	\$18,500	\$18,500	(\$2,315)	(11.12)	
01.4397.4110.097.66.000.5	NEW EQUIP ATTN	\$5,000	\$1,580	\$5,000	\$5,000	\$0	0.00	
Function: COUNTY ATTORNEY - 4110		\$3,180,349	\$2,391,858	\$3,280,119	\$3,302,750	\$122,401	3.85	
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTN	\$45,000	\$26,222	\$45,000	\$45,000	\$0	0.00	
Function: MEDICAL REFEREE - 4115		\$45,000	\$26,222	\$45,000	\$45,000	\$0	0.00	
01.3001.4116.001.00.000.5	PERSONNEL PRETRIAL	\$708,725	\$579,147	\$714,007	\$755,951	\$47,226	6.66	
01.3006.4116.004.00.000.5	EMP BENEFITS PRETRIAL	\$0	\$0	\$0	\$0	\$0	0.00	
01.3006.4116.004.00.100.5	MEDICAL INS PRETRIAL	\$100,916	\$79,389	\$104,725	\$130,903	\$29,987	29.71	
01.3006.4116.004.00.110.5	DENTAL PRETRIAL	\$7,182	\$6,564	\$7,885	\$8,638	\$1,456	20.27	
01.3006.4116.004.00.120.5	LIFE INS PRETRIAL	\$752	\$520	\$567	\$648	(\$104)	(13.83)	
01.3006.4116.004.00.130.5	FICA PRETRIAL	\$52,850	\$41,302	\$54,326	\$58,487	\$5,637	10.67	
01.3006.4116.004.00.140.5	RETIRE PRETRIAL	\$47,985	\$41,485	\$46,667	\$55,567	\$7,582	15.80	
01.3006.4116.004.00.150.5	DISABILITY PRETRIAL	\$2,577	\$2,360	\$2,630	\$3,627	\$1,050	40.75	
01.3006.4116.004.00.160.5	W/C PRETRIAL	\$22,729	\$19,259	\$21,468	\$22,139	(\$590)	(2.60)	
01.3006.4116.004.00.170.5	U/C PRETRIAL	\$400	\$438	\$437	\$437	\$37	9.25	
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT PT	\$9,000	\$2,604	\$7,500	\$7,500	(\$1,500)	(16.67)	

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

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Page:

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 1/1/2019 To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.3027.4116.027.00.000.5	VEHICLE LEASE 2ND & 3RD	\$20,750	\$32,960	\$12,500	\$0	(\$20,750)	(100.00)	
01.3029.4116.029.00.000.5	OUTSIDE SERVICES	\$81,989	\$51,572	\$61,000	\$61,000	(\$20,989)	(25.60)	
01.3030.4116.029.00.000.5	CONTRACT SERVICES PRE	\$78,000	\$61,863	\$78,500	\$78,500	\$500	0.64	
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS PI	\$150	\$150	\$150	\$150	\$0	0.00	
01.3039.4116.039.66.000.5	SUPPLIES PRETRIAL	\$5,500	\$4,038	\$5,500	\$5,500	\$0	0.00	
01.3068.4116.068.00.000.5	COMMUNICATIONS-PRETRI	\$9,100	\$4,458	\$7,100	\$7,100	(\$2,000)	(21.98)	
01.3070.4116.070.00.000.5	TRAVEL PRETRIAL	\$1,000	\$270	\$1,000	\$1,000	\$0	0.00	
01.3077.4116.077.00.000.5	EDUC & TRAINING PRETRIA	\$2,500	\$1,577	\$2,500	\$2,500	\$0	0.00	
01.3097.4116.097.66.000.5	NEW EQUIP PRETRIAL/DIV	\$3,000	\$272	\$3,000	\$3,000	\$0	0.00	
01.3099.4116.097.00.000.5	VEH. REPL 1ST YR LEASE F	\$0	\$0	\$0	\$0	\$0	0.00	
Function: PRETRIAL/DIVERSION - 4116		\$1,155,105	\$930,228	\$1,131,462	\$1,202,647	\$47,542	4.12	
55.3101.4117.001.00.000.5	PERSONNEL DOM VIOLENC	\$63,301	\$55,924	\$63,927	\$65,108	\$1,807	2.85	
55.3106.4117.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
55.3106.4117.004.00.100.5	MED INS DOM VIOLENC	\$22,979	\$20,107	\$25,277	\$25,047	\$2,068	9.00	
55.3106.4117.004.00.110.5	DENTAL DOM VIOLENC	\$1,368	\$1,197	\$1,505	\$1,505	\$137	10.01	
55.3106.4117.004.00.120.5	LIFE INS DOM VIOLENC	\$107	\$74	\$81	\$81	(\$26)	(24.30)	
55.3106.4117.004.00.130.5	FICA DOM VIOLENC	\$4,843	\$3,753	\$4,890	\$4,980	\$137	2.83	
55.3106.4117.004.00.140.5	RETIREMENT DOM VIOL	\$7,137	\$6,313	\$7,141	\$7,273	\$136	1.91	
55.3106.4117.004.00.150.5	DISABILITY D VIOL	\$429	\$386	\$433	\$561	\$132	30.77	
55.3106.4117.004.00.160.5	W/C DOM VIOLENC	\$165	\$145	\$179	\$179	\$14	8.48	
55.3106.4117.004.00.170.5	U/C DOM VIOLENC	\$31	\$31	\$34	\$34	\$3	9.68	
Function: DOMESTIC VIOLENCE GRANT - 4117		\$100,360	\$87,930	\$103,467	\$104,768	\$4,408	4.39	

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 11/30/2019

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

Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD 2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$413,174	\$352,702	\$419,087	\$421,123	\$7,949	1.92
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00
01.4406.4120.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$117,682	\$91,970	\$121,619	\$122,068	\$4,386	3.73
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$6,417	\$5,427	\$7,053	\$7,053	\$636	9.91
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$752	\$496	\$567	\$567	(\$185)	(24.60)
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,791	\$25,518	\$32,060	\$32,216	\$425	1.34
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$46,856	\$39,507	\$46,812	\$47,039	\$183	0.39
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,315	\$2,048	\$2,356	\$3,052	\$737	31.84
01.4406.4120.004.00.160.5	W/C DEEDS	\$1,018	\$894	\$1,096	\$1,096	\$78	7.66
01.4406.4120.004.00.170.5	U/C DEEDS	\$185	\$185	\$202	\$202	\$17	9.19
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$53,123	\$44,020	\$39,360	\$39,860	(\$13,263)	(24.97)
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000	\$0	\$1	\$20,000	\$0	0.00
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEEDS	\$1,450	\$1,491	\$1,250	\$1,250	(\$200)	(13.79)
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$12,000	\$5,405	\$11,060	\$11,060	(\$940)	(7.83)
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$14,150	\$5,396	\$10,994	\$10,994	(\$3,156)	(22.30)
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$4,800	\$374	\$1,900	\$900	(\$3,900)	(81.25)
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$1,500	\$176	\$1,500	\$2,000	\$500	33.33
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$2,500	\$205	\$2,500	\$2,500	\$0	0.00
01.4497.4120.097.00.000.5	NEW EQUIP DEEDS	\$0	\$0	\$9,825	\$9,825	\$9,825	0.00
52.2200.4120.029.00.000.5	DEEDS IMAGING SYSTEM L	\$43,348	\$41,284	\$43,348	\$43,348	\$0	0.00
Function: REGISTER OF DEEDS - 4120		\$775,461	\$617,098	\$754,990	\$778,553	\$3,092	0.40
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,667,841	\$1,475,654	\$1,735,784	\$1,740,373	\$72,532	4.35

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

rptGLGenBudgetRptUsingDefinition

Page:

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00	
01.4606.4140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$262,861	\$177,839	\$250,290	\$255,788	(\$7,073)	(2.69)	
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$19,926	\$17,409	\$22,329	\$22,329	\$2,403	12.06	
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,622	\$1,093	\$1,200	\$1,200	(\$422)	(26.02)	
01.4606.4140.004.00.130.5	FICA SHERIFF	\$37,995	\$32,446	\$39,415	\$39,482	\$1,487	3.91	
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$354,307	\$304,753	\$363,371	\$364,676	\$10,369	2.93	
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$3,438	\$2,518	\$3,473	\$4,499	\$1,061	30.86	
01.4606.4140.004.00.160.5	WIC SHERIFF	\$37,122	\$33,452	\$40,312	\$40,312	\$3,190	8.59	
01.4606.4140.004.00.170.5	UIC SHERIFF	\$862	\$806	\$941	\$941	\$79	9.16	
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$12,000	\$6,721	\$12,000	\$12,000	\$0	0.00	
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$20,320	\$23,468	\$14,500	\$14,500	(\$5,820)	(28.64)	
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR	\$43,665	\$48,151	\$72,877	\$72,877	\$29,212	66.90	
01.4628.4140.097.00.000.5	VEHICLE REPL SHERIFF	\$58,102	\$34,162	\$75,254	\$75,254	\$17,152	29.52	
01.4629.4140.029.00.000.5	FEES SHERIFF	\$0	\$0	\$0	\$0	\$0	0.00	
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$2,000	\$1,654	\$2,000	\$2,000	\$0	0.00	
01.4634.4140.029.00.000.5	PRINTING SHERIFF	\$0	\$0	\$0	\$0	\$0	0.00	
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$9,750	\$9,742	\$10,250	\$10,250	\$500	5.13	
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$5,070	\$4,980	\$5,070	\$5,070	\$0	0.00	
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,325	\$4,765	\$6,325	\$6,325	\$0	0.00	
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$56,428	\$39,005	\$56,481	\$56,481	\$53	0.09	
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$3,182	\$4,875	\$1,000	\$1,000	(\$2,182)	(68.57)	
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$54,038	\$60,360	\$49,299	\$49,299	(\$4,739)	(8.77)	
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$20,000	\$5,005	\$20,000	\$20,000	\$0	0.00	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page: 9

rp\GLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018	\$24,331	\$15,906	\$25,730	\$25,730	\$1,399	5.75	
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$40,500	\$26,806	\$40,500	\$40,500	\$0	0.00	
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$28,130	\$18,884	\$29,253	\$29,253	\$1,123	3.99	
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$16,802	\$9,940	\$34,552	\$8,452	(\$8,350)	(49.70)	
Function: SHERIFF - 4140		\$2,789,017	\$2,360,393	\$2,914,606	\$2,900,991	\$111,974	4.01	
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$559,022	\$498,889	\$539,920	\$544,220	(\$14,802)	(2.65)	
01.4706.4141.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$101,193	\$28,825	\$64,958	\$66,586	(\$34,607)	(34.20)	
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$10,052	\$5,915	\$9,577	\$9,577	(\$475)	(4.73)	
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$642	\$325	\$357	\$357	(\$285)	(44.39)	
01.4706.4141.004.00.130.5	FICA DISPATCH	\$42,765	\$37,800	\$41,304	\$41,633	(\$1,132)	(2.65)	
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$54,869	\$51,392	\$56,859	\$57,339	\$2,470	4.50	
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$394	\$359	\$398	\$515	\$121	30.71	
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,417	\$1,267	\$1,404	\$1,404	(\$13)	(0.92)	
01.4706.4141.004.00.170.5	U/C DISPATCH	\$479	\$446	\$476	\$476	(\$3)	(0.63)	
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPA	\$31,986	\$26,348	\$39,736	\$39,736	\$7,750	24.23	
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATC	\$4,000	\$843	\$4,000	\$4,000	\$0	0.00	
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$4,900	\$3,662	\$5,400	\$5,400	\$500	10.20	
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPAT	\$36,231	\$33,645	\$33,853	\$33,853	(\$2,378)	(6.56)	
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500	\$3,010	\$1,500	\$1,500	\$0	0.00	
Function: SHERIFF DISPATCH - 4141		\$849,450	\$692,726	\$799,742	\$806,596	(\$42,854)	(5.04)	
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$632,233	\$646,951	\$579,864	\$584,338	(\$47,895)	(7.58)	

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

rp\Cl GenBudgetRptUsingDefinition

Page:

10

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4502.4142.003.00.000.5	LONGEVITY COURT SEC	\$720	\$0	\$0	\$0	(\$720)	(100.00)	
01.4506.4142.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$56,639	\$38,938	\$52,341	\$51,920	(\$4,719)	(8.33)	
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$3,692	\$3,128	\$4,053	\$4,053	\$361	9.78	
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$329	\$215	\$245	\$245	(\$84)	(25.53)	
01.4506.4142.004.00.130.5	FICA COURT SEC	\$48,588	\$49,523	\$44,415	\$44,757	(\$3,831)	(7.88)	
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$24,980	\$21,413	\$24,286	\$24,786	(\$194)	(0.78)	
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$700	\$592	\$706	\$915	\$215	30.71	
01.4506.4142.004.00.160.5	W/C COURT SEC	\$15,934	\$16,569	\$15,639	\$15,639	(\$295)	(1.85)	
01.4506.4142.004.00.170.5	U/C COURT SEC	\$748	\$762	\$874	\$874	\$126	16.84	
01.4527.4142.027.00.000.5	2ND / 3RD YR LEASE COUR	\$0	\$0	\$0	\$0	\$0	0.00	
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$5,000	\$3,659	\$2,500	\$2,500	(\$2,500)	(50.00)	
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT	\$8,041	\$4,968	\$5,125	\$5,125	(\$2,916)	(36.26)	
01.4597.4142.097.66.000.5	NEW EQUIP COURT SEC	\$0	\$0	\$0	\$0	\$0	0.00	
Function: COURT SECURITY - 4142		\$797,604	\$786,719	\$730,048	\$735,152	(\$62,452)	(7.83)	
75.4601.4143.001.00.000.5	PERSONNEL SOBRIETY	\$2,400	\$1,801	\$2,400	\$2,400	\$0	0.00	
75.4606.4143.004.00.130.5	FICA SOBRIETY	\$35	\$25	\$35	\$35	\$0	0.00	
75.4606.4143.004.00.140.5	RETIREMENT SOBRIETY	\$682	\$512	\$682	\$682	\$0	0.00	
75.4606.4143.004.00.160.5	W/C SOBRIETY	\$25	\$45	\$39	\$39	\$14	56.00	
75.4606.4143.004.00.170.5	U/C SOBRIETY GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: SOBRIETY CHECKPOINTS GRANT - 4143		\$3,142	\$2,384	\$3,156	\$3,156	\$14	0.45	
76.4601.4144.001.00.000.5	PERSONNEL SPEED ENF	\$2,672	\$989	\$2,672	\$2,672	\$0	0.00	

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

Page:

11

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019 To Date: 11/30/2019

- ☒ Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
76.4606.4144.004.00.130.5	FICA SPEED ENF	\$39	\$14	\$39	\$39	\$0	0.00	
76.4606.4144.004.00.140.5	RETIREMENT SPEED ENF	\$682	\$287	\$682	\$682	\$0	0.00	
76.4606.4144.004.00.160.5	W/C SPEED ENF	\$41	\$25	\$25	\$25	(\$16)	(39.02)	
76.4606.4144.004.00.170.5	UNEMP SPEED ENF GRANT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: SPEED ENFORCEMENT PATROLS - 4144		\$3,434	\$1,315	\$3,418	\$3,418	(\$16)	(0.47)	
77.2000.4145.001.00.000.5	PERSONNEL JAG GRANT	\$97,768	\$90,397	\$105,287	\$105,287	\$7,519	7.69	
77.2002.4145.000.00.000.5	OPERATING TRANS OUT	\$0	\$0	\$0	\$0	\$0	0.00	
77.2006.4145.004.00.120.5	LIFE INS JAG GRANT	\$38	\$25	\$38	\$38	\$0	0.00	
77.2006.4145.004.00.130.5	FICA JAG GRANT	\$1,453	\$1,311	\$1,973	\$1,973	\$520	35.79	
77.2006.4145.004.00.140.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
77.2006.4145.004.00.160.5	W/C JAG GRANT	\$2,444	\$2,260	\$2,550	\$2,550	\$106	4.34	
77.2039.4145.039.00.000.5	JAG GRANT SUPPLIES	\$62	\$62	\$65	\$65	\$3	4.84	
77.2097.4145.097.00.000.5	NEW EQUIPMENT	\$3,000	\$2,870	\$3,000	\$3,000	\$0	0.00	
Function: JAG GRANT - 4145		\$104,765	\$96,924	\$112,913	\$112,913	\$8,148	7.78	
01.4798.4146.097.61.000.5	DISPATCH RES EXPEND	\$0	\$0	\$0	\$0	\$0	0.00	
Function: DISPATCH RESERVE - 4146		\$0	\$0	\$0	\$0	\$0	0.00	
87.4635.4149.039.00.000.5	FED EQUITABLE SHARING ;	\$500	\$0	\$500	\$500	\$0	0.00	
87.4697.4149.097.00.000.5	FED EQUITABLE SHARING I	\$500	\$15,000	\$500	\$500	\$0	0.00	
Function: FEDERAL EQUITABLE SHARING FORFEITURE - 4149		\$1,000	\$15,000	\$1,000	\$1,000	\$0	0.00	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page: 12

mp\GlGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
74.2397.4150.097.00.000.5	NEW EQUIPMENT	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00	
Function: HOMELAND SECURITY & EMERGENCY MGT - 4150		\$14,000	\$0	\$14,000	\$14,000	\$0	0.00	
01.4640.4151.039.00.000.5	SUPPLIES CRIMELINE GRAI	\$0	\$262	\$0	\$0	\$0	0.00	
01.4698.4151.097.00.000.5	NEW EQUIPMENT CRIMELI	\$0	\$377	\$0	\$0	\$0	0.00	
Function: CONCORD REGIONAL CRIMELINE GRANT - 4151		\$0	\$639	\$0	\$0	\$0	0.00	
50.7601.4189.001.00.000.5	PERSONNEL SCHOOL VIOL	\$61,816	\$48,424	\$63,395	\$63,395	\$1,579	2.55	
50.7606.4189.004.00.000.5	BENEFITS SCHOOL VIOL	\$0	\$0	\$0	\$0	\$0	0.00	
50.7606.4189.004.00.100.5	MEDICAL SCHOOL VIOL	\$12,925	\$2,902	\$3,000	\$3,000	(\$9,925)	(76.79)	
50.7606.4189.004.00.110.5	DENTAL SCHOOL VIOL	\$903	\$598	\$482	\$482	(\$421)	(46.62)	
50.7606.4189.004.00.120.5	LIFE INS. SCHOOL VIOL	\$130	\$103	\$81	\$81	(\$49)	(37.69)	
50.7606.4189.004.00.130.5	FICA SCHOOL VIOL	\$4,516	\$3,579	\$4,850	\$4,850	\$334	7.40	
50.7606.4189.004.00.140.5	RETIREMENT SCHOOL VIOI	\$6,716	\$5,292	\$7,081	\$7,081	\$365	5.43	
50.7606.4189.004.00.150.5	DISABILITY SCHOOL VIOLEI	\$378	\$218	\$429	\$556	\$178	47.09	
50.7606.4189.004.00.160.5	W/C SCHOOL VIOL	\$1,163	\$1,804	\$2,054	\$2,054	\$891	76.61	
50.7606.4189.004.00.170.5	U/C SCHOOL VIOL	\$41	\$40	\$34	\$34	(\$7)	(17.07)	
50.7639.4189.039.00.000.5	SUPPLIES SCHOOL VIOL	\$5,711	\$2,517	\$5,581	\$5,581	(\$130)	(2.28)	
50.7662.4189.075.00.000.5	RENT SCHOOL VIOL	\$9,600	\$0	\$8,415	\$8,415	(\$1,185)	(12.34)	
50.7670.4189.070.00.000.5	TRAVEL SCHOOL VIOL	\$6,030	\$2,505	\$5,730	\$5,730	(\$300)	(4.98)	
50.7697.4189.097.00.000.5	EQUIPMENT SCHOOL VIOL	\$0	\$0	\$0	\$0	\$0	0.00	
Function: STOP SCHOOL VIOLENCE GRANT - 4189		\$109,929	\$67,982	\$101,132	\$101,259	(\$8,670)	(7.89)	
01.4901.4190.001.00.000.5	PERSONNEL JUVENILE SEF	\$350,642	\$225,974	\$0	\$0	(\$350,642)	(100.00)	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page:

13

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.4906.4190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.4906.4190.004.00.100.5	MEDICAL JUVENILE SERVICE	\$104,230	\$69,200	\$0	\$0	(\$104,230)	(100.00)	
01.4906.4190.004.00.110.5	DENTAL JUVENILE SERVICE	\$5,923	\$4,308	\$0	\$0	(\$5,923)	(100.00)	
01.4906.4190.004.00.120.5	LIFE INS JUVENILE SERVICE	\$715	\$430	\$0	\$0	(\$715)	(100.00)	
01.4906.4190.004.00.130.5	FICA JUVENILE SERVICES	\$26,985	\$16,318	\$0	\$0	(\$26,985)	(100.00)	
01.4906.4190.004.00.140.5	RETIRE JUVENILE SERVICE	\$37,192	\$23,170	\$0	\$0	(\$37,192)	(100.00)	
01.4906.4190.004.00.150.5	DISABILITY JUVENILE SERV	\$2,014	\$1,510	\$0	\$0	(\$2,014)	(100.00)	
01.4906.4190.004.00.160.5	WIC JUVENILE SERVICES	\$9,486	\$6,007	\$0	\$0	(\$9,486)	(100.00)	
01.4906.4190.004.00.170.5	UIC JUVENILE SERVICES	\$234	\$249	\$0	\$0	(\$234)	(100.00)	
01.4927.4190.027.00.000.5	OFFICE LEASE JUVENILE S	\$0	\$0	\$0	\$0	\$0	0.00	
01.4929.4190.029.00.000.5	OUTSIDE SERVICES JUVEN	\$7,221	\$4,581	\$0	\$0	(\$7,221)	(100.00)	
01.4939.4190.039.66.000.5	SUPPLIES JUVENILE SERVI	\$4,800	\$8,215	\$0	\$0	(\$4,800)	(100.00)	
01.4968.4190.068.00.000.5	COMMUNICATIONS JUVENI	\$5,300	\$2,464	\$0	\$0	(\$5,300)	(100.00)	
01.4970.4190.070.00.000.5	TRAVEL JUVENILE SERVICE	\$6,500	\$6,059	\$0	\$0	(\$6,500)	(100.00)	
01.4977.4190.077.00.000.5	EDUC & TRAINING JUVENIL	\$3,600	\$994	\$0	\$0	(\$3,600)	(100.00)	
01.4997.4190.097.66.000.5	NEW EQUIPMENT JUVENIL	\$6,600	\$0	\$0	\$0	(\$6,600)	(100.00)	
Function: JUVENILE SERVICES - 4190		\$571,442	\$369,479	\$0	\$0	(\$571,442)	(100.00)	
01.5001.4192.001.00.000.5	PERSONNEL VIS CTR	\$296,211	\$205,174	\$821,126	\$867,161	\$570,950	192.75	
01.5006.4192.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.5006.4192.004.00.100.5	MEDICAL INS VIS CTR	\$46,809	\$38,312	\$218,557	\$216,598	\$169,789	362.73	
01.5006.4192.004.00.110.5	DENTAL VIS CTR	\$1,807	\$1,412	\$11,619	\$11,619	\$9,812	543.00	
01.5006.4192.004.00.120.5	LIFE INS VISITATION	\$430	\$297	\$1,296	\$1,296	\$866	201.40	
01.5006.4192.004.00.130.5	FICA VISITATION	\$17,166	\$12,896	\$73,310	\$76,832	\$59,666	347.58	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

rpIGenBudgetRpIusIngDefinition

Page:

14

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.5006.4192.004.00.140.5	RETIREMENT VIS CTR	\$34,453	\$29,358	\$105,186	\$110,328	\$75,875	220.23	
01.5006.4192.004.00.150.5	DISABILITY VIS CTR	\$1,391	\$1,167	\$5,515	\$7,227	\$5,836	419.55	
01.5006.4192.004.00.160.5	W/C VIS CTR	\$14,993	\$10,972	\$30,989	\$30,989	\$15,996	106.69	
01.5006.4192.004.00.170.5	U/C VIS CTR	\$288	\$231	\$761	\$761	\$473	164.24	
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$3,705	\$4,500	\$11,726	\$11,726	\$8,021	216.49	
01.5037.4192.089.00.000.5	DUES & SUBSCRIPTIONS V	\$0	\$0	\$5,475	\$5,475	\$5,475	0.00	
01.5039.4192.039.66.000.5	SUPPLIES VIS CTR	\$2,875	\$1,970	\$11,575	\$11,575	\$8,700	302.61	
01.5061.4192.061.00.000.5	ELECTRIC-VIS CTR	\$0	\$6	\$0	\$0	\$0	0.00	
01.5068.4192.068.00.000.5	COMMUNICATIONS VIS CTR	\$400	\$280	\$8,410	\$8,410	\$8,010	2,002.50	
01.5070.4192.070.00.000.5	TRAVEL VIS CTR	\$2,200	\$1,318	\$18,100	\$18,100	\$15,900	722.73	
01.5077.4192.077.00.000.5	CONF & EDUC VIS CTR	\$1,200	\$350	\$7,400	\$7,400	\$6,200	516.67	
01.5097.4192.097.66.000.5	NEW EQUIP VIS CTR	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00	
Function: VISITATION CENTER - 4192		\$423,928	\$308,244	\$1,336,045	\$1,390,497	\$966,569	228.00	
70.3002.4194.001.00.000.5	PERSONNEL VIS & ACCESS	\$40,212	\$41,408	\$45,518	\$45,518	\$5,306	13.20	
70.3006.4194.004.00.130.5	FICA VIS & ACCESS	\$3,076	\$3,168	\$3,482	\$3,482	\$406	13.20	
70.3129.4194.029.00.000.5	CONTRACTUAL SVC	\$0	\$0	\$0	\$0	\$0	0.00	
70.3200.4194.000.00.000.5	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	0.00	
Function: VISITATION VISIT/ ACCESS GRANT - 4194		\$43,288	\$44,576	\$49,000	\$49,000	\$5,712	13.20	
79.3301.4196.001.00.000.5	PERSONNEL CAC	\$278,915	\$162,428	\$138,528	\$138,528	(\$140,387)	(50.33)	
79.3302.4196.001.00.000.5	CAC PERSONNEL - STATE	\$0	\$2,250	\$9,000	\$9,000	\$9,000	0.00	
79.3306.4196.004.00.000.5	CAC BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
79.3306.4196.004.00.100.5	MEDICAL INS CAC	\$41,299	\$13,963	\$0	\$0	(\$41,299)	(100.00)	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page:

15

rp\GLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 1/1/2019

To Date: 11/30/2019

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

Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
79.3306.4196.004.00.110.5	DENTAL CAC	\$3,174	\$850	\$0	\$0	(\$3,174)	(100.00)	
79.3306.4196.004.00.120.5	LIFE INS CAC	\$537	\$250	\$0	\$0	(\$537)	(100.00)	
79.3306.4196.004.00.130.5	FICA CAC	\$21,337	\$12,479	\$0	\$0	(\$21,337)	(100.00)	
79.3306.4196.004.00.140.5	RETIRE CAC	\$31,448	\$18,484	\$0	\$0	(\$31,448)	(100.00)	
79.3306.4196.004.00.150.5	DISABILITY CAC	\$1,826	\$645	\$0	\$0	(\$1,826)	(100.00)	
79.3306.4196.004.00.160.5	W/C CAC	\$683	\$403	\$0	\$0	(\$683)	(100.00)	
79.3306.4196.004.00.170.5	U/C CAC	\$154	\$138	\$0	\$0	(\$154)	(100.00)	
79.3329.4196.029.00.000.5	OUTSIDE SERVICES CAC	\$5,902	\$2,224	\$0	\$0	(\$5,902)	(100.00)	
79.3339.4196.039.00.000.5	OTHER COSTS/SUPPLIES C	\$10,900	\$11,869	\$3,000	\$3,000	(\$7,900)	(72.48)	
79.3361.4196.061.00.000.5	ELECTRICITY CAC	\$2,300	\$1,868	\$0	\$0	(\$2,300)	(100.00)	
79.3363.4196.063.00.000.5	WATER CAC	\$360	\$253	\$0	\$0	(\$360)	(100.00)	
79.3365.4196.065.00.000.5	FUEL CAC	\$4,000	\$2,627	\$0	\$0	(\$4,000)	(100.00)	
79.3368.4196.068.00.000.5	COMMUNICATIONS CAC	\$5,235	\$5,285	\$0	\$0	(\$5,235)	(100.00)	
79.3370.4196.070.00.000.5	TRAVEL CAC	\$9,000	\$7,646	\$7,000	\$7,000	(\$2,000)	(22.22)	
79.3377.4196.077.00.000.5	CONFERENCE/EDUC CAC	\$3,000	\$3,077	\$2,625	\$2,625	(\$375)	(12.50)	
79.3389.4196.089.00.000.5	DUES & SUBSCRIPTIONS C.	\$700	\$650	\$0	\$0	(\$700)	(100.00)	
79.3397.4196.097.00.000.5	NEW EQUIPMENT CAC	\$2,000	\$2,112	\$0	\$0	(\$2,000)	(100.00)	
Function: MC ADVOCACY CENTER - 4196		\$422,770	\$249,499	\$160,153	\$160,153	(\$262,617)	(62.12)	
01.9173.4197.100.00.000.5	VISITING NURSES	\$41,600	\$41,600	\$45,042	\$45,042	\$3,442	8.27	
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUN	\$24,000	\$24,000	\$24,000	\$24,000	\$0	0.00	
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTR.	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00	
01.9179.4197.100.00.000.5	CONCORD COALITION TO E	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00	
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROG	\$109,275	\$109,275	\$114,275	\$114,275	\$5,000	4.58	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

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COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

- ☒ Print accounts with zero balance
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Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS C	\$20,000	\$20,000	\$25,000	\$25,000	\$5,000	25.00	
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700	\$35,700	\$35,700	\$35,700	\$0	0.00	
01.9186.4197.100.00.000.5	WAYPOINT formerly child & f	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.00	
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00	
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE	\$81,784	\$81,784	\$81,784	\$81,784	\$0	0.00	
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$51,000	\$51,000	\$52,500	\$52,500	\$1,500	2.94	
Function: GRANT AGENCIES - 4197		\$435,859	\$435,859	\$450,801	\$450,801	\$14,942	3.43	
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$10,746,890	\$9,758,993	\$10,904,000	\$11,326,921	\$580,031	5.40	
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$3,210,110	\$3,176,331	\$3,522,300	\$3,383,366	\$173,256	5.40	
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		\$13,957,000	\$12,935,324	\$14,426,300	\$14,710,287	\$753,287	5.40	
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$70,000	\$92,551	\$70,000	\$70,000	\$0	0.00	
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,532,750	\$1,300,281	\$1,568,014	\$1,588,449	\$55,699	3.63	
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400	\$0	\$8,400	\$8,400	\$0	0.00	
11.5106.5101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$332,601	\$287,429	\$376,658	\$376,290	\$43,689	13.14	
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$18,997	\$17,157	\$22,430	\$22,430	\$3,433	18.07	
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$2,019	\$1,399	\$1,669	\$1,669	(\$350)	(17.34)	
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$117,898	\$95,507	\$120,596	\$122,159	\$4,261	3.61	
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$133,527	\$121,343	\$139,431	\$141,714	\$8,187	6.13	
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$6,331	\$5,950	\$6,577	\$8,520	\$2,189	34.58	
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$16,975	\$13,618	\$15,398	\$15,398	(\$1,577)	(9.29)	
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$1,087	\$1,063	\$1,307	\$1,307	\$220	20.24	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page: 17

rp\GLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

- ☒ Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,500	\$1,056	\$1,500	\$1,500	\$0	0.00	
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$619,262	\$496,533	\$685,600	\$693,427	\$74,165	11.98	
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$31,122	\$28,981	\$35,850	\$36,332	\$5,210	16.74	
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$23,065	\$23,304	\$23,065	\$23,065	\$0	0.00	
11.5128.5101.029.00.000.5	IDN CONTRIBUTION	\$537,260	\$0	\$755,934	\$755,934	\$218,674	40.70	
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$109,429	\$94,805	\$80,777	\$80,777	(\$28,652)	(26.18)	
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00	
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,798,072	\$1,510,687	\$1,851,121	\$1,851,121	\$53,049	2.95	
11.5138.5101.068.00.000.5	POSTAGE	\$7,475	\$6,078	\$7,163	\$7,163	(\$312)	(4.17)	
11.5139.5101.039.00.000.5	SUPPLIES	\$31,000	\$23,756	\$32,250	\$32,250	\$1,250	4.03	
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$30,000	\$16,972	\$27,500	\$27,500	(\$2,500)	(8.33)	
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$15,500	\$9,245	\$18,976	\$18,976	\$3,476	22.43	
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$35,430	\$32,546	\$44,174	\$44,174	\$8,744	24.68	
11.5167.5101.067.00.000.5	RECRUITING	\$1,000	\$183	\$1,000	\$1,000	\$0	0.00	
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$31,111	\$26,710	\$32,696	\$32,696	\$1,585	5.09	
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$7,753	\$7,209	\$6,080	\$6,080	(\$1,673)	(21.58)	
11.5172.5101.070.00.000.5	TRAVEL	\$10,000	\$6,619	\$10,000	\$10,000	\$0	0.00	
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$22,550	\$18,519	\$20,000	\$20,000	(\$2,550)	(11.31)	
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABIL	\$146,437	\$146,437	\$158,152	\$158,152	\$11,715	8.00	
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$23,750	\$19,390	\$37,500	\$37,500	\$13,750	57.89	
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$8,400	\$2,742	\$8,400	\$8,400	\$0	0.00	
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGEI	\$25,000	\$10,291	\$25,000	\$25,000	\$0	0.00	
Function: NURSING HOME ADMINISTRATION - 5101		\$5,785,701	\$4,418,363	\$6,223,218	\$6,257,383	\$471,682	8.15	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

rp\GlGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

- ☒ Print accounts with zero balance
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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,736,930	\$1,443,561	\$1,797,333	\$1,836,932	\$101,002	5.82	
11.5306.5130.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$361,580	\$287,465	\$379,644	\$383,331	\$21,751	6.02	
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$19,292	\$16,384	\$20,756	\$20,756	\$1,464	7.59	
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,685	\$1,784	\$2,025	\$2,025	(\$660)	(24.58)	
11.5306.5130.004.00.130.5	FICA DIETARY	\$133,294	\$108,149	\$137,992	\$141,021	\$7,727	5.80	
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$121,718	\$106,811	\$125,052	\$129,475	\$7,757	6.37	
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$6,966	\$6,167	\$7,225	\$9,359	\$2,393	34.35	
11.5306.5130.004.00.160.5	W/C DIETARY	\$43,572	\$38,178	\$48,883	\$48,883	\$5,311	12.19	
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,789	\$1,670	\$1,970	\$1,970	\$181	10.12	
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$6,480	\$0	\$6,480	\$6,480	\$0	0.00	
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,629	\$2,694	\$7,729	\$7,729	\$100	1.31	
11.5339.5130.039.00.000.5	SUPPLIES	\$107,275	\$66,876	\$85,000	\$85,000	(\$22,275)	(20.76)	
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$981,519	\$797,586	\$1,014,564	\$1,014,564	\$33,045	3.37	
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$16,509	\$9,095	\$16,509	\$16,509	\$0	0.00	
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$9,610	\$1,534	\$8,940	\$8,940	(\$670)	(6.97)	
Function: NURSING HOME DIETARY - 5130		\$3,555,848	\$2,887,954	\$3,660,102	\$3,712,974	\$157,126	4.42	
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$800,000	\$1,792,857	\$1,200,000	\$1,200,000	\$400,000	50.00	
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,584,796	\$1,280,647	\$1,554,522	\$1,585,487	\$691	0.04	
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,853,498	\$1,103,355	\$1,615,953	\$1,615,953	(\$237,545)	(12.82)	
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$1,206,526	\$966,246	\$1,225,630	\$1,225,630	\$19,104	1.58	
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$282,633	\$327,888	\$412,688	\$412,688	\$130,055	46.02	
11.5406.5140.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

Page:

19

rpGLGenBudgetRpUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$2,440,176	\$1,983,686	\$2,688,262	\$2,668,232	\$228,056	9.35	
11.5406.5140.004.00.110.5	DENTAL NURSING	\$140,926	\$111,673	\$159,032	\$159,032	\$18,106	12.85	
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$5,757	\$3,600	\$4,406	\$4,406	(\$1,351)	(23.47)	
11.5406.5140.004.00.130.5	FICA NURSING	\$912,568	\$650,635	\$879,370	\$881,739	(\$30,829)	(3.38)	
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$1,101,867	\$859,680	\$1,078,722	\$1,082,181	(\$19,686)	(1.79)	
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$9,368	\$7,001	\$9,303	\$12,052	\$2,684	28.65	
11.5406.5140.004.00.160.5	W/C NURSING	\$299,038	\$231,769	\$311,515	\$311,515	\$12,477	4.17	
11.5406.5140.004.00.170.5	U/C NURSING	\$8,990	\$7,907	\$9,060	\$9,060	\$70	0.78	
11.5407.5140.001.00.000.5	PERSONNEL LNAs	\$6,728,274	\$4,969,218	\$6,387,902	\$6,387,902	(\$340,372)	(5.06)	
11.5408.5140.001.00.000.5	PERSONNEL CLERKS	\$258,142	\$195,335	\$269,917	\$271,518	\$13,376	5.18	
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$15,120	\$0	\$12,720	\$12,720	(\$2,400)	(15.87)	
11.5429.5140.039.00.000.5	MED A MEDICATION	\$145,000	\$77,562	\$145,000	\$145,000	\$0	0.00	
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$7,000	\$3,866	\$7,200	\$7,200	\$200	2.86	
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$6,500	\$4,953	\$7,500	\$7,500	\$1,000	15.38	
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$7,000	\$5,061	\$7,100	\$7,100	\$100	1.43	
11.5433.5140.029.00.000.5	NURSING DENTAL	\$9,500	\$2,686	\$7,500	\$7,500	(\$2,000)	(21.05)	
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$1,000	\$76	\$750	\$750	(\$250)	(25.00)	
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$27,000	\$15,492	\$24,000	\$24,000	(\$3,000)	(11.11)	
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$45,000	\$50,324	\$50,000	\$50,000	\$5,000	11.11	
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$430,000	\$360,614	\$430,000	\$430,000	\$0	0.00	
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$10,000	(\$104)	\$10,000	\$10,000	\$0	0.00	
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$29,000	\$23,768	\$28,000	\$28,000	(\$1,000)	(3.45)	
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPM	\$32,500	\$14,526	\$49,320	\$49,320	\$16,820	51.75	
Function: NURSING HOME NURSING - 5140		\$18,397,179	\$15,050,320	\$18,585,372	\$18,606,485	\$209,306	1.14	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page:

20

rp\GlGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019 To Date: 11/30/2019

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

Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5529.5150.029.00.000.5	OUTSIDE SERVICES	\$4,387	\$741	\$4,000	\$4,000	(\$387)	(8.82)	
11.5561.5150.061.71.000.5	ELECTRICITY	\$574,224	\$412,285	\$500,406	\$500,406	(\$73,818)	(12.86)	
11.5563.5150.061.71.000.5	WATER	\$88,268	\$27,383	\$92,000	\$92,000	\$3,732	4.23	
11.5565.5150.061.71.000.5	FUEL	\$166,500	\$126,596	\$128,000	\$128,000	(\$38,500)	(23.12)	
Function: NURSING HOME MAINTENANCE - 5150		\$833,379	\$567,005	\$724,406	\$724,406	(\$108,973)	(13.08)	
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$704,392	\$580,775	\$716,746	\$725,133	\$20,741	2.94	
11.5606.5160.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$200,662	\$168,214	\$211,067	\$211,177	\$10,515	5.24	
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$11,424	\$9,039	\$11,548	\$11,548	\$124	1.09	
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,396	\$938	\$1,053	\$1,053	(\$343)	(24.57)	
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$54,706	\$43,380	\$55,106	\$55,748	\$1,042	1.90	
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$59,615	\$47,935	\$56,932	\$57,869	\$1,046	(2.93)	
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$3,287	\$2,936	\$3,345	\$4,333	\$1,046	31.82	
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$17,859	\$15,502	\$19,521	\$19,521	\$1,662	9.31	
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$728	\$709	\$777	\$777	\$49	6.73	
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600	\$0	\$3,600	\$3,600	\$0	0.00	
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$21,580	\$20,378	\$20,500	\$20,500	(\$1,080)	(5.00)	
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$22,867	\$13,764	\$24,000	\$24,000	\$1,133	4.95	
11.5689.5160.039.00.000.5	LINEN	\$11,000	\$11,563	\$25,000	\$25,000	\$14,000	127.27	
11.5697.5160.097.00.000.5	NEW EQUIP LAUNDRY	\$0	\$1,124	\$0	\$0	\$0	0.00	
Function: NURSING HOME LAUNDRY - 5160		\$1,113,116	\$916,258	\$1,149,195	\$1,160,259	\$47,143	4.24	
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$1,011,755	\$809,881	\$1,010,931	\$1,019,982	\$8,227	0.81	

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5706.5170.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$247,344	\$173,466	\$229,038	\$232,121	(\$15,223)	(6.15)	
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$14,490	\$10,189	\$13,418	\$13,418	(\$1,072)	(7.40)	
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$2,255	\$1,490	\$1,701	\$1,701	(\$554)	(24.57)	
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$77,675	\$60,340	\$77,520	\$78,212	\$537	0.69	
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$85,162	\$68,740	\$82,924	\$83,935	(\$1,227)	(1.44)	
11.5706.5170.004.00.150.5	DISABILITY HSKEEPING	\$4,861	\$3,932	\$4,832	\$6,260	\$1,399	28.78	
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$25,395	\$21,271	\$27,461	\$27,461	\$2,066	8.14	
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$1,071	\$1,026	\$1,148	\$1,148	\$77	7.19	
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$3,600	\$0	\$2,400	\$2,400	(\$1,200)	(33.33)	
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$92,700	\$74,647	\$89,174	\$89,174	(\$3,526)	(3.80)	
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,905	\$1,744	\$3,905	\$3,905	\$0	0.00	
11.5797.5170.097.00.000.5	NEWEQUIP HSKPG	\$10,000	\$1,099	\$18,085	\$18,085	\$8,085	80.85	
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,580,213	\$1,227,827	\$1,562,537	\$1,577,802	(\$2,411)	(0.15)	
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$101,278	\$87,062	\$104,638	\$104,638	\$3,360	3.32	
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$32,269	\$28,236	\$35,496	\$35,174	\$2,905	9.00	
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,104	\$1,841	\$2,287	\$2,287	\$183	8.70	
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$64	\$45	\$49	\$49	(\$15)	(23.44)	
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$7,748	\$6,298	\$8,005	\$8,127	\$379	4.89	
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$11,419	\$9,825	\$11,688	\$11,867	\$448	3.92	
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$2,542	\$2,264	\$2,836	\$2,836	\$294	11.57	
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$99	\$92	\$101	\$101	\$2	2.02	
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$633,366	\$470,695	\$613,156	\$615,026	(\$18,340)	(2.90)	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

rptGLGenBudgetRptUsingDefinition

Page:

22

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.5906.5190.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$146,194	\$96,171	\$109,832	\$108,942	(\$37,252)	(25.48)	
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$7,612	\$5,310	\$7,576	\$7,576	(\$36)	(0.47)	
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$408	\$266	\$308	\$308	(\$100)	(24.51)	
11.5906.5190.004.00.130.5	FICA RECREATION	\$48,452	\$35,070	\$46,906	\$47,049	(\$1,403)	(2.90)	
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$50,002	\$37,837	\$47,675	\$47,884	(\$2,118)	(4.24)	
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$704	\$540	\$711	\$921	\$217	30.82	
11.5906.5190.004.00.160.5	WVC RECREATION	\$15,897	\$12,289	\$16,617	\$16,617	\$720	4.53	
11.5906.5190.004.00.170.5	U/C RECREATION	\$708	\$605	\$761	\$761	\$53	7.49	
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATION	\$2,350	\$703	\$2,350	\$2,350	\$0	0.00	
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$17,500	\$11,627	\$18,000	\$18,000	\$500	2.86	
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECI	\$1,700	\$1,109	\$1,700	\$1,700	\$0	0.00	
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATI	\$4,680	\$4,290	\$4,680	\$4,680	\$0	0.00	
11.5997.5190.097.00.000.5	CAPITAL ITEMS RECREATI	\$0	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME RECREATION - 5190		\$1,087,096	\$812,176	\$1,035,372	\$1,036,893	(\$50,203)	(4.62)	
11.8220.5191.029.00.000.5	MED A PHY THERAPY	\$197,000	\$129,204	\$197,000	\$197,000	\$0	0.00	
11.8221.5191.029.00.000.5	MED A OCC THERAPY	\$195,000	\$137,473	\$195,000	\$195,000	\$0	0.00	
11.8222.5191.029.00.000.5	MED A SPEECH THERAP	\$17,500	\$13,180	\$18,500	\$18,500	\$1,000	5.71	
11.8229.5191.029.00.000.5	MED B PHY THERAPY	\$310,000	\$242,848	\$325,000	\$325,000	\$15,000	4.84	
11.8231.5191.029.00.000.5	MED B OCC THERAPY	\$275,000	\$186,940	\$265,000	\$265,000	(\$10,000)	(3.64)	
11.8232.5191.029.00.000.5	MED B SPEECH THERAP	\$85,000	\$54,576	\$85,000	\$85,000	\$0	0.00	
11.8239.5191.039.00.000.5	SUPPLIES	\$7,000	\$6,110	\$8,000	\$8,000	\$1,000	14.29	
11.8297.5191.097.00.000.5	CAPITAL ITEMS REHAB	\$0	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME REHABILITATION - 5191		\$1,086,500	\$770,329	\$1,093,500	\$1,093,500	\$7,000	0.64	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

Page:

23

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$312,168	\$260,664	\$308,463	\$309,147	(\$3,021)	(0.97)	
11.8102.5192.003.00.000.5	LONGEVITY SOC SERV	\$1,200	\$0	\$0	\$0	(\$1,200)	(100.00)	
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$63,214	\$59,070	\$69,235	\$68,633	\$5,419	8.57	
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$3,656	\$2,927	\$4,014	\$4,014	\$358	9.79	
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$193	\$127	\$146	\$146	(\$47)	(24.35)	
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,973	\$18,755	\$23,597	\$23,649	(\$324)	(1.35)	
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$31,230	\$26,697	\$29,934	\$30,010	(\$1,220)	(3.91)	
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$475	\$436	\$475	\$616	\$141	29.68	
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$7,835	\$6,840	\$8,359	\$8,359	\$524	6.69	
11.8106.5192.004.00.170.5	U/C SOC SERV	\$185	\$191	\$202	\$202	\$17	9.19	
11.8139.5192.039.00.000.5	SUPPLIES	\$350	\$298	\$400	\$400	\$50	14.29	
11.8170.5192.070.00.000.5	TRAVEL	\$200	\$280	\$200	\$200	\$0	0.00	
Function: NURSING HOME SOCIAL SERVICES - 5192		\$444,679	\$376,284	\$445,025	\$445,376	\$697	0.16	
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$409,994	\$355,934	\$309,525	\$313,100	(\$96,894)	(23.63)	
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$2,400	\$0	\$1,200	\$1,200	(\$1,200)	(50.00)	
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$53,639	\$44,309	\$22,894	\$24,713	(\$28,926)	(53.93)	
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$3,900	\$3,413	\$2,405	\$2,405	(\$1,495)	(38.33)	
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$344	\$166	\$162	\$162	(\$182)	(52.91)	
11.8306.5193.004.00.130.5	FICA MED DIR	\$31,548	\$26,564	\$23,770	\$24,043	(\$7,505)	(23.79)	
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$19,258	\$15,604	\$5,303	\$5,702	(\$13,556)	(70.39)	
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$664	\$608	\$293	\$379	(\$285)	(42.92)	
11.8306.5193.004.00.160.5	W/C MED DIR	\$10,351	\$9,163	\$8,421	\$8,421	(\$1,930)	(18.65)	
11.8306.5193.004.00.170.5	U/C MED DIR	\$163	\$164	\$67	\$67	(\$96)	(58.90)	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

Page:

24

rpIGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$15,750	\$11,970	\$17,640	\$17,640	\$1,890	12.00	
11.8329.5193.029.00.000.5	CONT. PHYS.	\$0	\$0	\$0	\$0	\$0	0.00	
Function: NURSING HOME MEDICAL DIRECTOR - 5193								
		\$548,011	\$467,896	\$391,680	\$397,832	(\$150,179)	(27.40)	
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$539,198	\$460,364	\$557,576	\$563,209	\$24,011	4.45	
01.9006.5500.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$100,661	\$86,538	\$110,427	\$111,451	\$10,790	10.72	
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$7,182	\$6,346	\$7,885	\$7,885	\$703	9.79	
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$752	\$494	\$567	\$567	(\$185)	(24.60)	
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$41,249	\$34,047	\$42,655	\$43,086	\$1,837	4.45	
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$38,967	\$33,158	\$40,978	\$41,607	\$2,640	6.77	
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$2,072	\$1,899	\$2,192	\$2,840	\$768	37.07	
01.9006.5500.004.00.160.5	WVC GERRISH MANOR	\$13,534	\$11,929	\$15,110	\$15,110	\$1,576	11.64	
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$503	\$503	\$552	\$552	\$49	9.74	
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$6,042	\$4,595	\$4,171	\$4,171	(\$1,871)	(30.97)	
01.9039.5500.039.00.000.5	SUPPLIES	\$26,105	\$19,795	\$22,355	\$22,355	(\$3,750)	(14.37)	
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$159,536	\$118,016	\$159,536	\$159,536	\$0	0.00	
01.9061.5500.061.00.000.5	ELECTRIC	\$28,420	\$20,659	\$27,360	\$27,360	(\$1,060)	(3.73)	
01.9062.5500.061.00.000.5	PROPANE	\$1,500	\$1,497	\$1,500	\$1,500	\$0	0.00	
01.9063.5500.063.00.000.5	WATER	\$3,000	\$1,155	\$3,000	\$3,000	\$0	0.00	
01.9065.5500.065.00.000.5	FUEL	\$23,000	\$17,861	\$27,134	\$27,134	\$4,134	17.97	
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500	\$1,270	\$1,500	\$1,500	\$0	0.00	
01.9097.5500.097.00.000.5	NEW EQUIP	\$1,500	\$1,166	\$5,250	\$5,250	\$3,750	250.00	
Function: GERRISH MANOR - 5500								
		\$994,721	\$821,291	\$1,029,748	\$1,038,113	\$43,392	4.36	

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

Page:

25

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$8,102,283	\$6,622,370	\$7,959,978	\$7,980,761	(\$121,522)	(1.50)	
01.6106.6101.004.00.000.5	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,029,684	\$1,526,350	\$2,024,717	\$2,021,690	(\$7,994)	(0.39)	
01.6106.6101.004.00.110.5	DENTAL DOC	\$121,517	\$98,314	\$134,563	\$134,563	\$13,046	10.74	
01.6106.6101.004.00.120.5	LIFE INS DOC	\$14,622	\$8,822	\$7,690	\$7,690	(\$6,932)	(47.41)	
01.6106.6101.004.00.130.5	FICA DOC	\$233,016	\$175,582	\$223,606	\$225,196	(\$7,820)	(3.36)	
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$2,037,402	\$1,621,482	\$1,925,357	\$1,931,599	(\$105,803)	(5.19)	
01.6106.6101.004.00.150.5	DISABILITY DOC	\$10,457	\$8,294	\$10,295	\$13,337	\$2,880	27.54	
01.6106.6101.004.00.160.5	W/C DOC	\$192,338	\$164,564	\$206,903	\$206,903	\$14,565	7.57	
01.6106.6101.004.00.170.5	U/C DOC	\$5,002	\$4,789	\$5,141	\$5,107	\$105	2.10	
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$6,400	\$0	\$6,400	\$6,400	\$0	0.00	
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV	\$210,279	\$105,235	\$123,748	\$123,748	(\$86,531)	(41.15)	
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DO	\$35,000	\$30,559	\$35,000	\$35,000	\$0	0.00	
01.6131.6101.097.00.000.5	EQUIPMENT LEASE 1ST YR	\$33,267	\$30,581	\$13,600	\$13,600	(\$19,667)	(59.12)	
01.6134.6101.029.00.000.5	LITIGATION DOC	\$25,000	\$10,090	\$25,000	\$25,000	\$0	0.00	
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT DOC	\$500	\$0	\$500	\$500	\$0	0.00	
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00	
01.6137.6101.027.00.000.5	LEASE 2ND & 3RD YR DOC	\$6,756	\$8,365	\$43,930	\$43,930	\$37,174	550.24	
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,500	\$852	\$1,000	\$1,000	(\$500)	(33.33)	
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$32,300	\$21,661	\$30,450	\$30,450	(\$1,850)	(5.73)	
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$26,011	\$30,045	\$25,100	\$25,100	(\$911)	(3.50)	
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$96,147	\$80,550	\$96,412	\$96,412	\$265	0.28	
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$411,000	\$370,923	\$411,000	\$411,000	\$0	0.00	
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$770,500	\$543,716	\$954,000	\$914,000	\$143,500	18.62	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

Page:

26

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$345,608	\$302,500	\$301,375	\$301,375	(\$44,233)	(12.80)	
01.6163.6101.061.00.000.5	WATER DOC	\$59,000	\$74,964	\$70,000	\$70,000	\$11,000	18.64	
01.6165.6101.061.00.000.5	FUEL DOC	\$159,373	\$119,450	\$171,345	\$171,345	\$11,972	7.51	
01.6166.6101.066.66.000.5	LICENSE/SOFTWARE DOC	\$0	\$0	\$0	\$0	\$0	0.00	
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$27,771	\$18,966	\$23,140	\$23,140	(\$4,631)	(16.68)	
01.6169.6101.069.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,002	\$5,061	\$6,032	\$6,032	\$30	0.50	
01.6172.6101.070.00.000.5	TRAVEL DOC	\$23,980	\$18,540	\$23,200	\$23,200	(\$780)	(3.25)	
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$1,000	\$484	\$3,400	\$3,400	\$2,400	240.00	
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$14,130	\$4,928	\$14,135	\$14,135	\$5	0.04	
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$1,300	\$1,331	\$2,300	\$2,300	\$1,000	76.92	
01.6182.6101.077.00.000.5	TRAINING DOC	\$33,280	\$22,886	\$32,195	\$32,195	(\$1,085)	(3.26)	
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000	\$19,251	\$30,000	\$30,000	\$0	0.00	
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$8,897	\$42,543	\$8,000	\$8,000	(\$897)	(10.08)	
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$1,500	\$0	\$18,352	\$10,352	\$8,852	590.13	
Function: CORRECTIONS - 6101		\$15,114,822	\$12,094,045	\$14,969,864	\$14,950,460	(\$164,362)	(1.09)	
88.8801.6106.001.00.000.5	PERSONNEL RSAT (IND CO	\$0	\$872	\$18,328	\$18,328	\$18,328	0.00	
88.8829.6106.029.00.000.5	CONT SERVICES RSAT GR	\$0	\$0	\$36,200	\$36,200	\$36,200	0.00	
88.8839.6106.039.00.000.5	SUPPLIES RSAT GRANT	\$0	\$15,915	\$975	\$975	\$975	0.00	
88.8870.6106.070.00.000.5	TRAVEL RSAT GRANT	\$0	\$0	\$4,992	\$4,992	\$4,992	0.00	
Function: RSAT GRANT - 6106		\$0	\$16,788	\$60,495	\$60,495	\$60,495	0.00	
89.8629.6108.029.00.000.5	C. PERKINS OUTSIDE SERV	\$5,215	\$0	\$0	\$0	(\$5,215)	(100.00)	
89.8639.6108.039.00.000.5	C. PERKINS SUPPLIES	\$400	\$2,990	\$0	\$0	(\$400)	(100.00)	

Printed: 11/20/2019

10:17:43 AM

Report:

2018.4.15

rpIGLGenBudgetRpUsingDefinition

Page:

27

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
89.8666.6108.066.00.000.5	C. PERKINS LICENSE/SOFT	\$0	\$5,088	\$0	\$0	\$0	0.00	
89.8697.6108.097.00.000.5	C. PERKINS NEW EQUIPME	\$0	\$5,395	\$0	\$0	\$0	0.00	
Function: CARL PERKINS GRANT - 6108		\$5,615	\$13,473	\$0	\$0	(\$5,615)	(100.00)	
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,784,800	\$1,363,680	\$1,835,664	\$1,863,137	\$78,337	4.39	
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$4,800	\$0	\$4,800	\$4,800	\$0	0.00	
01.7006.7100.004.00.000.5	EMPLOYEES BENEFITS	\$0	\$0	\$0	\$0	\$0	0.00	
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$326,090	\$241,870	\$338,835	\$345,947	\$19,857	6.09	
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$21,094	\$17,082	\$21,600	\$21,600	\$506	2.40	
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$3,007	\$1,939	\$2,187	\$2,187	(\$820)	(27.27)	
01.7006.7100.004.00.130.5	FICA FACILITIES	\$136,770	\$100,996	\$140,795	\$142,897	\$6,127	4.48	
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$166,296	\$132,499	\$172,421	\$175,480	\$9,194	5.53	
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$9,170	\$7,924	\$9,435	\$12,223	\$3,053	33.29	
01.7006.7100.004.00.160.5	W/C FACILITIES	\$43,534	\$34,641	\$48,462	\$48,462	\$4,928	11.32	
01.7006.7100.004.00.170.5	U/C FACILITIES	\$1,197	\$1,077	\$1,243	\$1,243	\$46	3.84	
Function: FACILITIES PERSONNEL - 7100		\$2,496,758	\$1,901,707	\$2,575,442	\$2,617,986	\$121,228	4.86	
01.7129.7101.029.71.000.5	BOSC OUTSIDE SVCS	\$132,282	\$151,535	\$131,060	\$133,110	\$828	0.63	
01.7132.7101.029.71.000.5	BOSC PROPERTY TAX	\$7,628	\$2,035	\$7,000	\$7,000	(\$628)	(8.23)	
01.7139.7101.039.71.000.5	BOSC MNT SUPPLIES	\$27,500	\$14,639	\$23,500	\$23,500	(\$4,000)	(14.55)	
01.7161.7101.061.71.000.5	BOSC/AMEN ELECTRIC	\$8,100	\$6,545	\$9,000	\$9,000	\$900	11.11	
01.7163.7101.063.71.000.5	BOSC/AMEN WATER	\$1,650	\$1,690	\$1,700	\$1,700	\$50	3.03	
01.7165.7101.065.71.000.5	BOSC/AMEN FUEL	\$11,890	\$8,819	\$11,237	\$11,237	(\$653)	(5.49)	
01.7166.7101.066.66.000.5	BOSC SOFTWARE/ELIC	\$1,800	\$1,419	\$1,600	\$1,600	(\$200)	(11.11)	

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7170.7101.070.71.000.5	TRAVEL FACILITIES	\$1,500	\$990	\$3,000	\$3,000	\$1,500	100.00	
01.7177.7101.077.71.000.5	BOSC CONF & ED	\$5,000	\$992	\$5,000	\$5,000	\$0	0.00	
01.7180.7101.039.71.000.5	BOSC GROUNDS	\$38,202	\$29,263	\$40,852	\$40,852	\$2,650	6.94	
01.7181.7101.081.71.000.5	BOSC EQUIP REPAIR	\$72,000	\$40,570	\$87,000	\$72,000	\$0	0.00	
01.7182.7101.097.71.000.5	BOSC BLDG REPAIR	\$30,000	\$15,536	\$30,000	\$30,000	\$0	0.00	
01.7183.7101.097.71.000.5	BOSC VEHICLE REPR	\$31,200	\$25,700	\$34,050	\$34,050	\$2,850	9.13	
01.7197.7101.097.71.000.5	BOSC CAPITAL EQ	\$0	\$0	\$0	\$0	\$0	0.00	
01.7198.7101.097.66.000.5	BOSC REP. EQUIP.	\$4,000	\$11,668	\$25,000	\$40,000	\$36,000	900.00	
Function: FACILITIES BOSCAWEN MCNH - 7101		\$372,752	\$311,401	\$409,999	\$412,049	\$39,297	10.54	
01.7229.7102.029.71.000.5	JAIL MNT OUTSIDE SVCS	\$86,517	\$32,499	\$87,251	\$90,361	\$3,834	4.43	
01.7239.7102.039.71.000.5	JAIL MNT SUPPLIES	\$30,000	\$6,591	\$35,000	\$35,000	\$5,000	16.67	
01.7280.7102.039.71.000.5	JAIL MNT GROUNDS	\$33,375	\$9,590	\$34,075	\$34,075	\$700	2.10	
01.7281.7102.081.71.000.5	JAIL EQUIP REPAIR	\$45,000	\$38,731	\$50,000	\$50,000	\$5,000	11.11	
01.7282.7102.081.71.000.5	JAIL BLDG REPAIR	\$52,500	\$13,461	\$52,500	\$52,500	\$0	0.00	
01.7297.7102.097.71.000.5	JAIL MNT NEW EQUIPMENT	\$7,000	\$8,780	\$7,000	\$7,000	\$0	0.00	
Function: FACILITIES JAIL - 7102		\$254,392	\$109,652	\$265,826	\$268,926	\$14,534	5.71	
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWT	\$68,940	\$69,698	\$83,790	\$84,740	\$15,800	22.92	
01.7361.7103.061.71.000.5	ELECTRICITY WWT	\$25,000	\$13,552	\$25,000	\$25,000	\$0	0.00	
01.7363.7103.063.71.000.5	WATER WWT	\$3,500	\$2,835	\$3,500	\$3,500	\$0	0.00	
01.7364.7103.064.71.000.5	SUPPLIES WWT	\$6,000	\$4,483	\$6,000	\$6,000	\$0	0.00	
01.7365.7103.065.71.000.5	FUEL WWT	\$5,000	\$3,258	\$5,000	\$5,000	\$0	0.00	
01.7381.7103.081.71.000.5	EQUIP REPAIR WWT	\$2,500	\$6,200	\$3,500	\$3,500	\$1,000	40.00	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

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☒ Exclude inactive accounts with zero balance
 Definition: Commissioners Recommendation

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
01.7382.7103.081.71.000.5	BLDG REPAIR WWTP	\$1,500	\$471	\$1,500	\$1,500	\$0	0.00	
01.7397.7103.097.71.000.5	NEW EQUIPMENT WWTP	\$0	\$925	\$0	\$0	\$0	0.00	
Function: FACILITIES WWTP - 7103		\$112,440	\$101,422	\$128,290	\$129,240	\$16,800	14.94	
01.7429.7104.029.00.000.5	CONCORD O/S SVC	\$24,146	\$14,671	\$27,050	\$23,324	(\$822)	(3.40)	
01.7439.7104.039.00.000.5	CONCORD MNT SUPPL	\$5,000	\$2,788	\$5,000	\$5,000	\$0	0.00	
01.7461.7104.061.71.000.5	ELECTRIC - CONCORD	\$76,000	\$49,738	\$76,000	\$76,000	\$0	0.00	
01.7463.7104.063.71.000.5	WATER - CONCORD	\$8,376	\$6,519	\$8,600	\$8,600	\$224	2.67	
01.7465.7104.065.71.000.5	FUEL - CONCORD	\$25,000	\$15,565	\$28,000	\$28,000	\$3,000	12.00	
01.7468.7104.068.00.000.5	COMM CONCORD	\$1,236	\$1,043	\$1,236	\$1,236	\$0	0.00	
01.7480.7104.039.00.000.5	CONCORD GROUNDS	\$2,850	\$3,057	\$3,150	\$3,150	\$300	10.53	
01.7481.7104.097.00.000.5	CONCORD EQ REPAIR	\$6,000	\$1,422	\$6,000	\$6,000	\$0	0.00	
01.7482.7104.081.00.000.5	CONCORD MNT AGREE	\$30,750	\$28,845	\$36,800	\$36,800	\$6,050	19.67	
01.7496.7104.096.00.000.5	CONCORD BLDG REP	\$9,000	\$3,203	\$9,000	\$9,000	\$0	0.00	
01.7498.7104.097.00.000.5	CONCORD SP PROJECT	\$2,500	\$653	\$17,000	\$2,500	\$0	0.00	
Function: FACILITIES CONCORD - 7104		\$190,858	\$127,503	\$217,836	\$199,610	\$8,752	4.59	
01.7501.7105.001.00.000.5	PERSONNEL MCLEOD	\$99,596	\$83,389	\$102,416	\$103,628	\$4,032	4.05	
01.7502.7105.003.00.000.5	LONGEVITY MCLEOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.000.5	EMP BENEFITS MCLEOD	\$0	\$0	\$0	\$0	\$0	0.00	
01.7506.7105.004.00.100.5	MEDICAL INS MCLEOD	\$27,660	\$24,203	\$30,426	\$30,150	\$2,490	9.00	
01.7506.7105.004.00.110.5	DENTAL MCLEOD	\$1,259	\$1,102	\$1,382	\$1,382	\$123	9.77	
01.7506.7105.004.00.120.5	LIFE INS MCLEOD	\$215	\$149	\$162	\$162	(\$53)	(24.65)	
01.7506.7105.004.00.130.5	FICA MCLEOD	\$7,619	\$6,094	\$7,835	\$7,928	\$309	4.06	

Printed: 11/20/2019 10:17:43 AM Report:

2018.4.15

Page: 30

rp\GLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

☒ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☒ Exclude inactive accounts with zero balance
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01.7506.7105.004.00.140.5	RETIREMENT MCLEOD	\$8,253	\$7,150	\$8,378	\$8,513	\$260	3.15	
01.7506.7105.004.00.150.5	DISABILITY MCLEOD	\$495	\$447	\$508	\$658	\$163	32.93	
01.7506.7105.004.00.160.5	W/C MCLEOD	\$2,500	\$2,203	\$2,775	\$2,775	\$275	11.00	
01.7506.7105.004.00.170.5	U/C MCLEOD	\$101	\$92	\$110	\$110	\$9	8.91	
01.7529.7105.029.71.000.5	OUTSIDE SERV MCLEOD	\$24,610	\$12,863	\$25,210	\$26,160	\$1,550	6.30	
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$5,000	\$3,582	\$5,000	\$5,000	\$0	0.00	
01.7561.7105.061.71.000.5	ELECTRIC MCLEOD	\$114,000	\$82,637	\$100,000	\$100,000	(\$14,000)	(12.28)	
01.7563.7105.063.71.000.5	WATER MCLEOD	\$11,496	\$4,620	\$11,000	\$11,000	(\$496)	(4.31)	
01.7565.7105.065.71.000.5	FUEL MCLEOD	\$85,100	\$72,656	\$90,850	\$90,850	\$5,750	6.76	
01.7581.7105.081.71.000.5	EQUIP REPAIR MCLEOD	\$15,000	\$2,177	\$21,500	\$21,500	\$6,500	43.33	
01.7582.7105.097.71.000.5	BLDG REPAIR	\$15,000	\$4,996	\$19,600	\$19,600	\$4,600	30.67	
01.7598.7105.097.71.000.5	REPLACEMENT EQUIP & PF	\$3,000	\$5,485	\$3,000	\$3,000	\$0	0.00	
Function: FACILITIES MCLEOD BLDG - 7105		\$420,904	\$313,844	\$430,152	\$432,416	\$11,512	2.74	
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$453,197	\$415,431	\$434,930	\$434,930	(\$18,267)	(4.03)	
Function: UNH COOPERATIVE EXTENSION - 8101		\$453,197	\$415,431	\$434,930	\$434,930	(\$18,267)	(4.03)	
65.4003.9000.000.00.000.5	CD BLOCK GRANT OPER. X	\$0	\$0	\$0	\$0	\$0	0.00	
65.5129.9000.029.00.000.5	CD BLOCK GRANTS EXPEN	\$100,000	\$0	\$100,000	\$1	(\$99,999)	(100.00)	
Function: COMM DEVELOP BLOCK GRANT - 9000		\$100,000	\$0	\$100,000	\$1	(\$99,999)	(100.00)	
65.5129.9009.029.00.000.5	CDBG BEARVIEW EXP	\$0	\$476,642	\$0	\$0	\$0	0.00	
Function: CDBG BEARVIEW - 9009		\$0	\$476,642	\$0	\$0	\$0	0.00	

Printed: 11/20/2019 10:17:43 AM

Report:

2018.4.15

Page:

31

rptGLGenBudgetRptUsingDefinition

COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019

To Date: 11/30/2019

☒ Print accounts with zero balance
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Account	Description	2019 Adjusted Budget	2019 YTD 2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
20.1497.9401.097.60.000.5	EQUIPMENT - MDT EQUIPM	\$0	\$0	\$0	\$26,610	\$26,610	0.00
Function: FED MOBILE DATA TERMINAL EQUIP GRANT - 9401		\$0	\$0	\$0	\$26,610	\$26,610	0.00
01.4003.9901.000.00.000.5	OPERATING TRANSFER OU	\$0	\$0	\$0	\$0	\$0	0.00
01.4006.9901.000.00.000.5	OPERATING TRANS OUT TC	\$0	\$0	\$0	\$0	\$0	0.00
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$380,000	\$281,859	\$271,250	\$239,375	(\$140,625)	(37.01)
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$19,400	\$19,218	\$22,350	\$23,350	\$3,950	20.36
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$342,313	\$287,137	\$388,250	\$410,184	\$67,871	19.83
01.9293.9901.093.00.000.5	PROP & LIAB INSUR	\$154,158	\$154,158	\$166,500	\$166,500	\$12,342	8.01
01.9902.9901.001.00.000.5	SICK BUY BACK	\$50,000	\$0	\$51,900	\$59,800	\$9,800	19.60
01.9905.9901.107.00.000.5	CONTINGENCY	\$70,000	\$825	\$70,000	\$70,000	\$0	0.00
01.9906.9901.004.00.000.5	SICK BUY BACK BENEFIT	\$0	\$0	\$0	\$0	\$0	0.00
01.9906.9901.004.00.100.5	MEDICAL INS RESERVE	\$0	\$0	\$0	\$0	\$0	0.00
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$3,825	\$0	\$3,902	\$3,902	\$0	0.00
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$3,400	\$0	\$1,709	\$3,902	\$77	2.01
01.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$1,709	(\$1,691)	(49.74)
01.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00
01.9910.9901.001.00.000.5	COLA PROJECTED	\$0	\$0	\$0	\$0	\$0	0.00
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$155,000	\$0	\$136,700	\$147,000	(\$8,000)	(5.16)
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$11,858	\$0	\$10,458	\$10,458	(\$1,400)	(11.81)
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$8,500	\$0	\$3,817	\$3,817	(\$4,683)	(55.09)
11.9906.9901.004.00.160.5	W/C	\$0	\$0	\$0	\$0	\$0	0.00
11.9906.9901.004.00.170.5	U/C	\$0	\$0	\$0	\$0	\$0	0.00
11.9939.9901.000.00.000.5	MCNH INVENTORY SPOILAI	\$0	\$27	\$0	\$0	\$0	0.00
Function: OTHER - 9901		\$1,198,454	\$743,225	\$1,126,836	\$1,136,095	(\$62,359)	(5.20)

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Page:

32

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COUNTY OF MERRIMACK

2020 BUDGET

Fiscal Year: 2019-2019

From Date: 11/1/2019 To Date: 11/30/2019

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

Account	Description	2019 Adjusted Budget	2019 YTD	2020 Department	2020 Comm Budget	Dollar Difference	Percent Difference	Notes
44.9729.9915.029.00.000.5	OUTSIDE SERVICES NEW C	\$25,000	\$27,717	\$0	\$0	(\$25,000)	(100.00)	
44.9739.9915.039.00.000.5	SUPPLIES OLD COURTHOU	\$0	\$71,186	\$0	\$0	\$0	0.00	
44.9797.9915.097.00.000.5	NEW EQUIPMENT OLD COU	\$0	\$45,406	\$0	\$0	\$0	0.00	
44.9798.9915.098.00.000.5	BLDG IMPROVE OLD COUR	\$300,000	\$159,360	\$0	\$0	(\$300,000)	(100.00)	
Function: NEW COURT HOUSE - 9915		\$325,000	\$303,670	\$0	\$0	(\$325,000)	(100.00)	
Grand Total:		\$89,870.355	\$73,238.895	\$90,679.086	\$91,337.968	\$1,467.613	1.63	

End of Report

Resolution to establish a Capital Reserve Fund

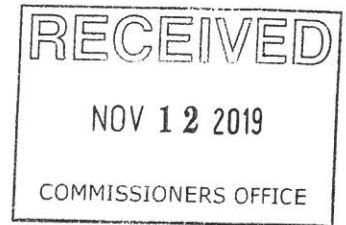
The Merrimack County Board of Commissioners hereby requests the establishment of a Capital Reserve Fund for a Capital Improvement Program (CIP) in accordance with NH RSA 35:1. The Fund will provide financing for all or part of the cost of acquiring vehicles, equipment, building improvements, land improvements and other specific depreciable assets. Members of the Merrimack County Board of Commissioners will serve as agents of the County to authorize the expenditure of monies within the capital reserve fund. The Merrimack County Treasurer will serve as Trustee of the capital reserve fund in accordance with NH RSA 35:10.

*COUNTY OF MERRIMACK
RESOLUTION*

BE IT RESOLVED, until appropriations for Merrimack County for 2020 are approved, departments and agencies are authorized to continue at rates of expenditures authorized for 2019.

11/21/19

STUART D. TRACHY
293 WEBSTER LAKE ROAD
FRANKLIN, NEW HAMPSHIRE 03235
e-mail: strachy@aol.com * phone: 603-520-0822



November 8, 2019

The Honorable Dianne Schuett, Chair
Merrimack County Delegation
333 Daniel Webster Highway, Suite 2
Boscawen, New Hampshire 03303

Re: Merrimack County Commissioner vacancy

Dear Chair Schuett:

Due to the recent resignation of County Commissioner Bronwyn Asplund-Walsh, I am writing to indicate my interest in being appointed to fill out the remainder of her term. It is my understanding that the County Delegation will vote to fill the vacancy on December 9th.

I am a life-long resident of Franklin and am registered to vote in Ward 1.

I will be retiring from my business at the end of this year, therefore, providing me the time to devote to this position next year. My experience, which is compatible with the position, is outlined in the enclosed resume. I have a strong understanding of county operations, including the roles/interrelationships of the commissioners, other county elected officials, department heads, the delegation and most importantly, our fellow citizens.

I served as a Merrimack County Commissioner from 1988 through 2000, of which eight years were as Chair of the Board. I also served six years as County Treasurer. As a college student, I served as an intern in the commissioners' office. Later, I served on the Executive Committee as a member of the county delegation.

I look forward to meeting some of you that I do not already know, and I welcome any questions you may have. If you would like to reach out to me, my contact information is above.

I would be honored to serve the citizens of Merrimack County once again, and I would appreciate your consideration and vote on December 9th.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Stuart Trachy". The signature is fluid and cursive, with a large, sweeping "S" at the beginning.

Stuart D. Trachy

STUART D. TRACHY

293 WEBSTER LAKE ROAD
FRANKLIN, NEW HAMPSHIRE 03235

e-mail: strachy@aol.com * phone: 603-520-0822

Government Affairs Experience

- 1984-retiring 2019 Provide government relations and consulting services to several clients, including:
- AT&T
 - NH Grocers Association
 - Wine Institute
 - NH State Chiropractic Society
 - New Hampshire Chain Pharmacies
 - NH Chapter – National Association of Social Workers
 - Enterprise Rent-a-Car

Education

- 1983 Harvard University, Kennedy School of Govt., Cambridge, MA
Master of Public Administration
- 1976 Saint Anselm College, Manchester, NH
Bachelor of Arts, Political Science

Adjunct Faculty Experience

- 1993 Notre Dame College, Manchester, NH
American Political Behavior
- 1985 Franklin Pierce College, Concord, NH
Public Finance

Other Related Experience

- 2001- 2007 Merrimack County Treasurer
- 1989 - 2001 Merrimack County Commissioner, Chairman of the Board
- 1976 - 1982 Member, New Hampshire House of Representatives
- 1980 - 1982 Mayor, City of Franklin, NH
- 1985 - present Franklin Developments, Inc., board member and former President
- 1997 - present Director, Franklin Savings Bank, current Chair of the Board
- 1991 - 2001 Franklin Regional Hospital Board of Trustees, former President
- 2004-present LRGHealthcare, (Lakes Region General Hospital and Franklin Regional Hospital), Trustee and former Chair of the board
- 1997 - 2001 Trustee, NH Hospital Association
- 1980 - 2003 Riverside Housing Development Corp., Board member
- 1977 - 1990 Principal, real estate marketing and development firm
- 2005 - 2017 Member, Franklin Business & Economic Development Corp.

Personal

Married with one son and one grandson



COUNTY of MERRIMACK BOARD OF COMMISSIONERS

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

SUMMARY OF TENTATIVE AGREEMENT WITH NEPBA

December 9, 2019

ARTICLE	SUBJECT	FY20	FY21	FY22
Wages	<p>New Wage Schedule 2020</p> <ul style="list-style-type: none">Remove First Step; Added New step 12 with 2% between step 11 & new step; plus 1% COLA <p>2021 1% COLA</p> <p>2022 New Wage Schedule</p> <ul style="list-style-type: none">Remove First Step; Added New step 12 With 2% between step 11 & new step <p>Total Cost: \$167,885</p>	\$57,012	\$53,865	\$57,012
Dental Insurance	Increased Dental Insurance Max Benefit from \$1,000 to \$2,000 per calendar year (same as non-union) Effective 1/01/20	\$1,683	\$1,683	\$1,683
Opt Out Benefit	Increased reimbursement of Health Insurance Opt Out Benefit: Single \$3,000, Two-Person \$4,500, Family \$5,000. Effective December following signed CBA	\$14,512	\$14,512	\$14,512
Outside Detail	Increased rate of pay for outside detail from \$40/hour to \$42/hour	\$1,683	\$1,683	\$1,683
Life Insurance Cost	Increase life insurance from \$20,000 to \$50,000 for full-time employees	\$1,117	\$1,117	\$1,117

*Current contract ends 12/31/19

*Increased On-Call from a minimum of 4 hours of overtime to a minimum of 4 hours overtime in a 12-hour period

*Increased Flexible Spending Account amount from \$2,000 max to \$2,500 max per year effective 1/01/20.

***Changed years of service for earning purposes of rates for Paid Time Off calculation purposes over a two-year span**

***Increased Detective Uniform Allowance from \$200 to \$325 per year and Management will provide newly promoted Detectives with two sports coats at initial promotion.**

***Removed Footwear Allowance from plain clothed deputies after a one-time purchase within the 3 year term of the new CBA.**

***Removed part-time employees from receiving holiday pay unless it is hours worked effective 1/01/20**

***Staying competitive with market in regard to starting wages**

***Three year Contract January 1, 2020 through December 31, 2022**

***39 Bargaining Unit Positions (11 PT, 28 FT)**

2020 Total Cost: \$76,007



COUNTY OF MERRIMACK

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

COMMISSIONERS

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

COUNTY ADMINISTRATOR
ROSS L. CUNNINGHAM

November 21, 2019

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 Monday, December 9, 2019 at the Old Courthouse, 2nd floor conference room, 163 North Main Street., Concord, New Hampshire.

The purpose of the meeting is as follows:

1. Authorize tax anticipation borrowing for 2020
2. Any other Business.

Rep. James MacKay, Chairman
Rep. Werner Horn, 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
2020 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, 2020 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.

11/8/19