

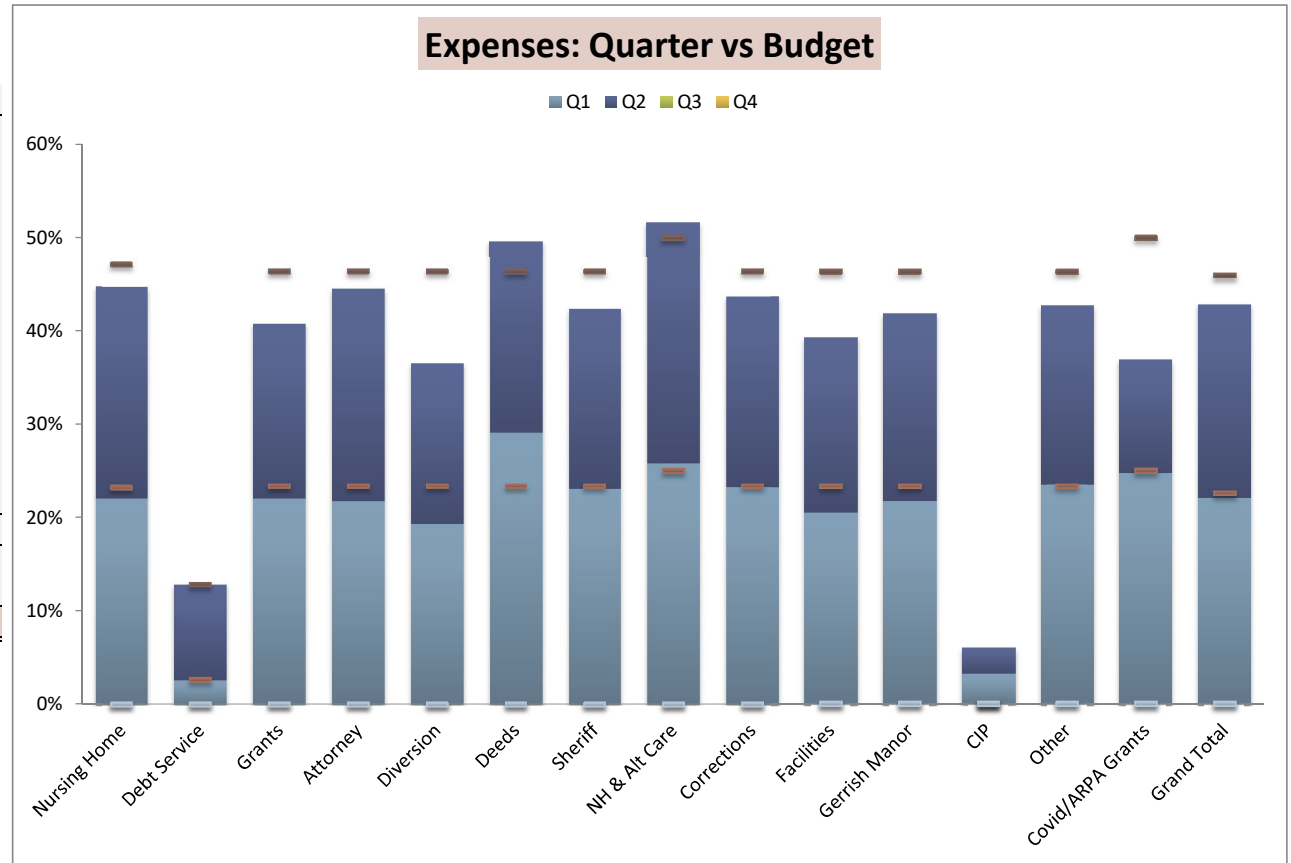


# County of Merrimack Quarterly Expenditure Report

Expenditures for Quarter 2 April 1 - June 30, 2022

Department	Qtr Projected	QTD Actual	2022 Budget	2022 YTD
Nursing Home	7,858,677	7,476,429	32,934,535	14,737,311
Debt Service	497,699	497,699	4,876,599	625,799
Grants	198,851	161,548	865,001	352,271
Attorney	873,662	866,721	3,800,430	1,693,036
Diversion	306,186	229,658	1,331,909	486,647
Deeds	175,154	156,013	761,921	377,683
Sheriff	1,101,958	925,757	4,793,519	2,032,209
NH & Alt Care	3,847,941	3,971,745	15,391,763	7,943,496
Corrections	3,553,517	3,154,809	15,457,801	6,754,536
Facilities	905,210	738,070	3,937,663	1,546,669
Gerrish Manor	290,904	254,522	1,265,431	529,575
CIP	224,800	6,095	224,800	13,434
Other	1,401,162	1,170,974	6,095,053	2,607,909
<b>Totals</b>	<b>\$21,235,721</b>	<b>\$19,610,040</b>	<b>\$91,736,425</b>	<b>\$39,700,574</b>
ARPA Grants	1,874,903	909,237	7,499,613	2,768,226
<b>Grand Totals</b>	<b>\$23,110,625</b>	<b>\$20,519,277</b>	<b>\$99,236,038</b>	<b>\$42,468,800</b>

\*The Other category includes Delegation, Commissioners, Administration, Finance, Information Technology, Purchasing, Human Services, UNH



## Points of Interest

County-wide	Continue to see large vacancies throughout the county End of quarter, 130 FT (22%) and 87 (39%) PT Vacancies
NH & Alt Care	Nursing Home & Alternative Care bills are coming in higher than budgeted On pace to be \$500k over This is offset by FMAP Revenue
Deeds	(1) Position moved to IT in April
Nursing Home	\$128k under projected amounts, due to personnel
Corrections	\$400k under projected amounts, partially due to personnel
Facilities	\$167k under projected amounts, partially due to personnel
Sheriff	\$176k under projected amounts, partially due to personnel

### Quarter Review:

Quarterly expenses tracking at: 89% of Projected  
Quarterly expenses under/(over) projections by: \$2,591,348

### Year to Date Review

Overall expenses at end of quarter: \$20,519,277  
Overall expenses tracking at: 93% of Projected  
Overall expenses under/(over) projections by: \$3,086,507

Overall expenses tracking at: 43% of Budget

# Quarterly Expenditures By Function

Department	GL Budget	4/1/2022 - 6/30/2022	AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
Debt Service	\$ 4,876,599	497,699	625,799	4,250,800	4,250,799	1	0.00%
Delegation	9,800	1,842	4,738	5,062	-	5,062	51.65%
Commissioners/Treas	42,709	8,695	18,593	24,116	15,840	8,275	19.38%
Administration	1,281,018	281,549	541,010	740,008	432,074	307,935	24.04%
Finance	621,455	201,197	400,112	221,343	173,911	47,432	7.63%
Information Technology	789,221	153,975	295,829	493,392	259,155	234,237	29.68%
Purchasing	362,090	78,717	156,530	205,560	139,755	65,805	18.17%
County Attorney	3,755,430	853,673	1,671,232	2,084,198	1,331,221	752,978	20.05%
Medical Referee	45,000	13,048	21,804	23,196	-	23,196	51.55%
Pre-Trial / Adult Diversion	1,331,931	229,658	486,647	845,284	343,753	501,532	37.65%
Deeds	761,921	156,013	377,683	384,238	191,045	193,193	25.36%
Sheriff	2,890,683	490,240	1,149,224	1,741,459	624,809	1,116,650	38.63%
Sheriff Dispatch	967,425	223,290	466,696	500,729	241,735	258,994	26.77%
Court Security	935,411	212,227	416,289	519,122	318,684	200,438	21.43%
Human Services	983,614	208,881	409,465	574,149	324,428	249,720	25.39%
Grant Agencies	452,876	6,351	124,271	328,605	-	328,605	72.56%
Alternative Care/Nursing Home Care	15,391,763	3,971,745	7,943,496	7,448,267	-	7,448,267	48.39%
Nursing Home	32,943,855	7,476,429	14,737,311	18,206,544	6,853,550	11,352,994	34.46%
Gerrish Manor	1,265,431	254,522	529,575	735,856	301,562	434,294	34.32%
Corrections	15,459,385	3,154,809	6,754,536	8,704,849	3,555,636	5,149,213	33.31%
Facilities	3,938,838	738,070	1,546,669	2,392,169	1,014,953	1,377,216	34.97%
Unh Cooperative Ext	448,070	112,018	224,035	224,035	-	224,035	50.00%
Other	1,104,200	117,751	433,327	670,873	-	670,873	60.76%
Capital Improvement Plan	224,800	6,095	13,434	211,366	-	211,366	94.02%
<i>Subtotal Excluding Grants</i>	<b>\$ 90,883,526</b>	<b>\$ 19,448,491</b>	<b>\$ 39,348,304</b>	<b>\$ 51,535,222</b>	<b>\$ 20,372,909</b>	<b>\$ 31,162,313</b>	<b>34.29%</b>
State Grants	\$ 77,401	\$ 10,564	\$ 26,920	\$ 50,481	\$ 2,961	\$ 47,520	61.39%
Federal Grants	787,600	170,598	357,636	429,964	148,832	281,132	35.69%
Covid-19 Related Grants	-	57,066	57,066	(57,066)	-	(57,066)	
American Rescue Plan	7,500,975	832,557	2,678,874	4,822,101	399,196	4,422,906	58.96%
<i>Subtotal Of Grants</i>	<b>\$ 8,365,976</b>	<b>\$ 1,070,786</b>	<b>\$ 3,120,497</b>	<b>\$ 5,245,479</b>	<b>\$ 550,988</b>	<b>\$ 4,694,491</b>	<b>56.11%</b>
<b>Grand Total</b>	<b>\$ 99,249,502</b>	<b>\$ 20,519,277</b>	<b>\$ 42,468,800</b>	<b>\$ 56,780,701</b>	<b>\$ 20,923,898</b>	<b>\$ 35,856,804</b>	<b>36.13%</b>

## Quarterly Grant Expenditures

Grants	GL Budget	4/1/2022 - 6/30/2022	AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
<b>State Grants</b>							
<u>Human Services</u>							
CAC State Grant	\$ 9,000	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	50.00%
<u>Sheriff Department</u>							
State and Local Overtime (SLOT) Grant	-	-	1,037	(1,037)	-	(1,037)	
Portsmouth PD ICAC MOU	38,401	10,564	21,383	17,018	2,961	14,057	36.61%
<u>Human Services</u>							
Opioid Abatement Settlement - State of NH	30,000	-	-	30,000	-	30,000	100.00%
<b>Total State Grants</b>	<b>\$ 77,401</b>	<b>\$ 10,564</b>	<b>\$ 26,920</b>	<b>\$ 50,481</b>	<b>\$ 2,961</b>	<b>\$ 47,520</b>	<b>61.39%</b>
<b>Federal Grants</b>							
<u>Sheriff Department</u>							
FED Human Trafficking Grant	\$ 111,788	\$ 28,928	\$ 55,862	\$ 55,927	\$ 33,346	\$ 22,581	20.20%
FED JAG DTF Subrecipient Grant	2,500	269	463	2,037	-	2,037	81.48%
FED JAG Equip Subrecipient Grant	3,000	-	-	3,000	-	3,000	100.00%
FED 2020 JAG DTF Grant	111,154	14,267	27,800	83,354	32,327	51,027	45.91%
FED Equitable Sharing Grant	1,000	-	-	1,000	-	1,000	100.00%
<u>County</u>							
CDBG	1	-	-	1	-	1	100.00%
<u>Human Services</u>							
FED Stop School Violence Grant	95,710	5,624	35,885	59,825	-	59,825	62.51%
FED Access & Visitation Grant	60,590	11,285	27,682	32,908	3,619	29,290	48.34%
FED CAC Subrecipient Grant	4,000	-	-	4,000	-	4,000	100.00%
FED ACERT Grant	76,128	28,140	45,502	30,626	28,816	1,810	2.38%
FED CAC VOCA Grant	150,309	34,702	76,133	74,176	-	74,176	49.35%
<u>Corrections</u>							
FED RSAT Grant	53,333	596	1,640	51,693	-	51,693	96.93%
<u>Gerrish Manor</u>							
HCBS RRTP Grant	-	19,614	32,286	(32,286)	10,014	(42,300)	
<u>County Attorney</u>							
FED Domestic Violence Grant	118,087	27,173	54,385	63,702	40,711	22,991	19.47%
<b>Total Federal Grants</b>	<b>\$ 787,600</b>	<b>\$ 170,598</b>	<b>\$ 357,636</b>	<b>\$ 429,964</b>	<b>\$ 148,832</b>	<b>\$ 281,132</b>	<b>35.69%</b>
<b>Covid-19 Related Grants</b>							
MCNH Infection Control Grant	\$ -	\$ 57,066	\$ 57,066	\$ (57,066)	\$ -	\$ (57,066)	
<b>Total Covid-19 Related Grants</b>	<b>\$ -</b>	<b>\$ 57,066</b>	<b>\$ 57,066</b>	<b>\$ (57,066)</b>	<b>\$ -</b>	<b>\$ (57,066)</b>	
<b>American Rescue Plan</b>	<b>\$ 7,500,975</b>	<b>\$ 832,557</b>	<b>\$ 2,678,874</b>	<b>\$ 4,822,101</b>	<b>\$ 399,196</b>	<b>\$ 4,422,906</b>	<b>58.96%</b>
<b>Grand Total - Grants</b>	<b>\$ 8,365,976</b>	<b>\$ 1,070,786</b>	<b>\$ 3,120,497</b>	<b>\$ 5,245,479</b>	<b>\$ 550,988</b>	<b>\$ 4,694,491</b>	<b>56.11%</b>

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$119,700.00	\$0.00	\$119,700.00	\$0.00	\$0.00	\$119,700.00	\$119,700.00	\$0.00	0.00%
01.4831.3000.090.00.000.5	FACILITIES BOND INTEREST	\$53,802.00	\$0.00	\$53,802.00	\$0.00	\$26,901.00	\$26,901.00	\$26,901.00	\$0.00	0.00%
01.6127.3000.090.00.000.5	CORRECTIONS PRINCIPAL	\$1,592,150.00	\$0.00	\$1,592,150.00	\$0.00	\$0.00	\$1,592,150.00	\$1,592,150.00	\$0.00	0.00%
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$361,521.00	\$0.00	\$361,521.00	\$85,966.29	\$180,760.30	\$180,760.70	\$180,760.29	\$0.41	0.00%
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$92,050.00	\$0.00	\$92,050.00	\$0.00	\$0.00	\$92,050.00	\$92,050.00	\$0.00	0.00%
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$11,274.00	\$0.00	\$11,274.00	\$5,636.99	\$5,636.99	\$5,637.01	\$5,636.99	\$0.02	0.00%
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$52,600.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$52,600.00	\$0.00	0.00%
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$9,302.00	\$0.00	\$9,302.00	\$4,650.74	\$4,650.74	\$4,651.26	\$4,650.74	\$0.52	0.01%
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,768,500.00	\$0.00	\$1,768,500.00	\$0.00	\$0.00	\$1,768,500.00	\$1,768,500.00	\$0.00	0.00%
11.5196.3000.090.00.000.5	MCNH INTEREST	\$815,700.00	\$0.00	\$815,700.00	\$401,444.73	\$407,849.73	\$407,850.27	\$407,849.74	\$0.53	0.00%
	Function: DEBT SERVICE - 3000	\$4,876,599.00	\$0.00	\$4,876,599.00	\$497,698.75	\$625,798.76	\$4,250,800.24	\$4,250,798.76	\$1.48	0.00%
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$5,000.00	\$0.00	\$5,000.00	\$925.00	\$2,475.00	\$2,525.00	\$0.00	\$2,525.00	50.50%
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$518.44	\$1,413.82	\$1,086.18	\$0.00	\$1,086.18	43.45%
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$2,300.00	\$0.00	\$2,300.00	\$398.14	\$849.25	\$1,450.75	\$0.00	\$1,450.75	63.08%
	Function: DELEGATION - 3900	\$9,800.00	\$0.00	\$9,800.00	\$1,841.58	\$4,738.07	\$5,061.93	\$0.00	\$5,061.93	51.65%
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300.00	\$0.00	\$31,300.00	\$7,223.04	\$15,649.92	\$15,650.08	\$15,650.08	\$0.00	0.00%
01.3506.4090.004.00.130.5	FICA COMM/TREAS	\$2,394.00	\$0.00	\$2,394.00	\$552.60	\$1,197.30	\$1,196.70	\$184.20	\$1,012.50	42.29%
01.3506.4090.004.00.160.5	W/C COMM/TREAS	\$75.00	\$0.00	\$75.00	\$17.28	\$37.44	\$37.56	\$5.76	\$31.80	42.40%
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500.00	\$0.00	\$500.00	\$232.13	\$425.12	\$74.88	\$0.00	\$74.88	14.98%
01.3568.4090.068.00.000.5	COMMUNICATIONS COMM/TREAS	\$1,440.00	\$0.00	\$1,440.00	\$377.89	\$737.89	\$702.11	\$0.00	\$702.11	48.76%
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$5,000.00	\$0.00	\$5,000.00	\$291.92	\$545.81	\$4,454.19	\$0.00	\$4,454.19	89.08%
01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Function: COMMISSIONERS & TREASURER - 4090	\$42,709.00	\$0.00	\$42,709.00	\$8,694.86	\$18,593.48	\$24,115.52	\$15,840.04	\$8,275.48	19.38%
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$732,265.00	\$0.00	\$732,265.00	\$174,663.33	\$333,459.37	\$398,805.63	\$397,289.37	\$1,516.26	0.21%
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$175,921.00	\$0.00	\$175,921.00	\$34,379.58	\$67,781.16	\$108,139.84	\$19,376.52	\$88,763.32	50.46%
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$10,176.00	\$0.00	\$10,176.00	\$2,071.63	\$3,941.58	\$6,234.42	\$835.13	\$5,399.29	53.06%
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$729.00	\$0.00	\$729.00	\$203.00	\$377.00	\$352.00	\$0.00	\$352.00	48.29%
01.4106.4101.004.00.130.5	FICA ADMIN	\$56,018.00	\$0.00	\$56,018.00	\$12,668.60	\$24,433.08	\$31,584.92	\$5,134.55	\$26,450.37	47.22%
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$76,492.00	\$0.00	\$76,492.00	\$15,990.31	\$31,159.53	\$45,332.47	\$6,247.49	\$39,084.98	51.10%
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$4,145.00	\$0.00	\$4,145.00	\$801.18	\$1,664.69	\$2,480.31	\$313.22	\$2,167.09	52.28%
01.4106.4101.004.00.160.5	W/C ADMIN	\$1,853.00	\$0.00	\$1,853.00	\$419.26	\$875.24	\$977.76	\$168.45	\$809.31	43.68%
01.4106.4101.004.00.170.5	U/C ADMIN	\$364.00	\$0.00	\$364.00	\$59.26	\$314.91	\$49.09	\$13.19	\$35.90	9.86%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$134,409.00	\$0.00	\$134,409.00	\$20,625.85	\$29,094.33	\$105,314.67	\$1,496.00	\$103,818.67	77.24%
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS ADMIN	\$16,601.00	\$0.00	\$16,601.00	\$1,080.64	\$11,482.04	\$5,118.96	\$0.00	\$5,118.96	30.84%
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$12,320.00	\$0.00	\$12,320.00	\$1,427.63	\$4,654.51	\$7,665.49	\$0.00	\$7,665.49	62.22%
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$2,750.00	\$0.00	\$2,750.00	\$1,768.79	\$3,019.07	(\$269.07)	\$0.00	(\$269.07)	-9.78%
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$20,085.00	\$0.00	\$20,085.00	\$4,499.30	\$9,172.93	\$10,912.07	\$0.00	\$10,912.07	54.33%
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$7,000.00	\$0.00	\$7,000.00	\$2,593.26	\$3,247.84	\$3,752.16	\$0.00	\$3,752.16	53.60%
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$9,200.00	\$0.00	\$9,200.00	\$1,987.53	\$5,337.53	\$3,862.47	\$0.00	\$3,862.47	41.98%
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$8,290.00	\$0.00	\$8,290.00	\$2,402.35	\$4,287.55	\$4,002.45	\$0.00	\$4,002.45	48.28%
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$11,200.00	\$0.00	\$11,200.00	\$3,907.20	\$6,707.20	\$4,492.80	\$0.00	\$4,492.80	40.11%
	Function: ADMINISTRATION - 4101	\$1,281,018.00	\$0.00	\$1,281,018.00	\$281,548.70	\$541,009.56	\$740,008.44	\$432,073.92	\$307,934.52	24.04%
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$353,748.00	\$0.00	\$353,748.00	\$147,643.86	\$224,990.95	\$128,757.05	\$160,082.43	(\$31,325.38)	-8.86%
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$47,373.00	\$0.00	\$47,373.00	\$12,343.32	\$23,186.64	\$24,186.36	\$8,614.44	\$15,571.92	32.87%
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$4,300.00	\$0.00	\$4,300.00	\$1,383.78	\$2,435.84	\$1,864.16	\$337.82	\$1,526.34	35.50%
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$324.00	\$0.00	\$324.00	\$72.50	\$174.00	\$150.00	\$0.00	\$150.00	46.30%
01.4206.4102.004.00.130.5	FICA FINANCE	\$27,062.00	\$0.00	\$27,062.00	\$11,131.59	\$16,783.36	\$10,278.64	\$1,704.57	\$8,574.07	31.68%
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$49,737.00	\$0.00	\$49,737.00	\$20,392.07	\$31,267.07	\$18,469.93	\$2,983.05	\$15,486.88	31.14%
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,764.00	\$0.00	\$1,764.00	\$529.20	\$992.69	\$771.31	\$132.30	\$639.01	36.23%
01.4206.4102.004.00.160.5	W/C FINANCE	\$849.00	\$0.00	\$849.00	\$357.94	\$577.88	\$271.12	\$56.38	\$214.74	25.29%
01.4206.4102.004.00.170.5	U/C FINANCE	\$168.00	\$0.00	\$168.00	\$20.98	\$117.74	\$50.26	\$0.00	\$50.26	29.92%
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$448.25	\$739.75	\$2,260.25	\$0.00	\$2,260.25	75.34%
01.4220.4102.029.00.000.5	AUDIT FEES	\$23,500.00	\$0.00	\$23,500.00	\$3,375.00	\$22,500.00	\$1,000.00	\$0.00	\$1,000.00	4.26%
01.4229.4102.029.00.000.5	OUTSIDE SERV FINANCE	\$104,400.00	\$0.00	\$104,400.00	\$2,988.97	\$75,344.68	\$29,055.32	\$0.00	\$29,055.32	27.83%
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$3,500.00	\$0.00	\$3,500.00	\$140.00	\$616.71	\$2,883.29	\$0.00	\$2,883.29	82.38%
01.4240.4102.029.00.000.5	BANKING/CASH MNGMNT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.4270.4102.070.00.000.5	TRAVEL FINANCE	\$560.00	\$0.00	\$560.00	\$0.00	\$15.21	\$544.79	\$0.00	\$544.79	97.28%
01.4277.4102.077.00.000.5	EDUC & TRAINING FINANCE	\$1,070.00	\$0.00	\$1,070.00	\$369.26	\$369.26	\$700.74	\$0.00	\$700.74	65.49%
	Function: FINANCE - 4102	\$621,455.00	\$0.00	\$621,455.00	\$201,196.72	\$400,111.78	\$221,343.22	\$173,910.99	\$47,432.23	7.63%
01.2901.4103.001.00.000.5	PERSONNEL IT	\$440,640.00	\$0.00	\$440,640.00	\$99,306.50	\$186,354.68	\$254,285.32	\$239,519.94	\$14,765.38	3.35%
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$73,387.00	\$0.00	\$73,387.00	\$17,221.66	\$29,850.88	\$43,536.12	\$11,005.96	\$32,530.16	44.33%
01.2906.4103.004.00.110.5	DENTAL IT	\$4,551.00	\$0.00	\$4,551.00	\$1,137.76	\$2,015.56	\$2,535.44	\$422.58	\$2,112.86	46.43%
01.2906.4103.004.00.120.5	LIFE INS IT	\$324.00	\$0.00	\$324.00	\$101.50	\$188.50	\$135.50	\$0.00	\$135.50	41.82%
01.2906.4103.004.00.130.5	FICA IT	\$33,709.00	\$0.00	\$33,709.00	\$7,334.62	\$13,825.63	\$19,883.37	\$2,716.86	\$17,166.51	50.93%
01.2906.4103.004.00.140.5	RETIRE IT	\$61,954.00	\$0.00	\$61,954.00	\$13,962.46	\$26,201.42	\$35,752.58	\$5,181.02	\$30,571.56	49.35%
01.2906.4103.004.00.150.5	DISABILITY IT	\$2,117.00	\$0.00	\$2,117.00	\$617.40	\$1,146.60	\$970.40	\$220.50	\$749.90	35.42%

# COUNTY OF MERRIMACK

## 2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.2906.4103.004.00.160.5	W/C IT	\$927.00	\$0.00	\$927.00	\$238.26	\$481.37	\$445.63	\$88.44	\$357.19	38.53%
01.2906.4103.004.00.170.5	U/C IT	\$112.00	\$0.00	\$112.00	\$0.00	\$110.39	\$1.61	\$0.00	\$1.61	1.44%
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$17,800.00	\$0.00	\$17,800.00	\$8,125.71	\$13,890.10	\$3,909.90	\$0.00	\$3,909.90	21.97%
01.2939.4103.039.66.000.5	SUPPLIES IT	\$21,000.00	\$0.00	\$21,000.00	\$1,146.62	\$2,989.03	\$18,010.97	\$0.00	\$18,010.97	85.77%
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$40,500.00	\$0.00	\$40,500.00	\$3,340.80	\$12,379.01	\$28,120.99	\$0.00	\$28,120.99	69.43%
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$10,400.00	\$0.00	\$10,400.00	\$1,178.56	\$2,496.41	\$7,903.59	\$0.00	\$7,903.59	76.00%
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000.00	\$0.00	\$3,000.00	\$263.25	\$263.25	\$2,736.75	\$0.00	\$2,736.75	91.23%
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$74,800.00	\$0.00	\$74,800.00	\$0.00	\$3,635.80	\$71,164.20	\$0.00	\$71,164.20	95.14%
Function: INFORMATION TECHNOLOGY - 4103		\$789,221.00	\$0.00	\$789,221.00	\$153,975.10	\$295,828.63	\$493,392.37	\$259,155.30	\$234,237.07	29.68%
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$253,321.00	\$0.00	\$253,321.00	\$55,788.74	\$110,498.52	\$142,822.48	\$129,462.48	\$13,360.00	5.27%
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$44,678.00	\$0.00	\$44,678.00	\$9,018.18	\$18,036.36	\$26,641.64	\$5,302.28	\$21,339.36	47.76%
01.2806.4104.004.00.110.5	DENTAL PURCH	\$4,136.00	\$0.00	\$4,136.00	\$839.19	\$1,873.35	\$2,262.65	\$292.60	\$1,970.05	47.63%
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$324.00	\$0.00	\$324.00	\$87.00	\$174.00	\$150.00	\$0.00	\$150.00	46.30%
01.2806.4104.004.00.130.5	FICA PURCH	\$19,379.00	\$0.00	\$19,379.00	\$4,215.58	\$8,357.09	\$11,021.91	\$1,442.60	\$9,579.31	49.43%
01.2806.4104.004.00.140.5	RETIRE PURCH	\$32,041.00	\$0.00	\$32,041.00	\$7,205.04	\$14,176.46	\$17,864.54	\$2,535.68	\$15,328.86	47.84%
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,632.00	\$0.00	\$1,632.00	\$357.25	\$750.64	\$881.36	\$89.74	\$791.62	48.51%
01.2806.4104.004.00.160.5	W/C PURCH	\$608.00	\$0.00	\$608.00	\$133.92	\$296.40	\$311.60	\$47.18	\$264.42	43.49%
01.2806.4104.004.00.170.5	U/C PURCH	\$140.00	\$0.00	\$140.00	\$27.79	\$136.53	\$3.47	\$12.55	(\$9.08)	-6.49%
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SERVICES	\$1,006.00	\$0.00	\$1,006.00	\$752.57	\$1,080.12	(\$74.12)	\$570.32	(\$644.44)	-64.06%
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PURCH	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
01.2839.4104.039.66.000.5	SUPPLIES PURCH	\$3,000.00	\$0.00	\$3,000.00	\$260.26	\$997.06	\$2,002.94	\$0.00	\$2,002.94	66.76%
01.2851.4104.081.00.000.5	EQUIPMENT REPAIRS PURCH	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$600.00	\$0.00	\$600.00	\$31.59	\$153.27	\$446.73	\$0.00	\$446.73	74.46%
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURCH	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
Function: PURCHASING - 4104		\$362,090.00	\$0.00	\$362,090.00	\$78,717.11	\$156,529.80	\$205,560.20	\$139,755.43	\$65,804.77	18.17%
01.4301.4110.001.00.000.5	PERSONNEL ATTN	\$2,533,929.00	\$0.00	\$2,533,929.00	\$569,916.33	\$1,122,839.99	\$1,411,089.01	\$1,224,341.75	\$186,747.26	7.37%
01.4302.4110.003.00.000.5	LONGEVITY ATTN	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01.4306.4110.004.00.100.5	MEDICAL INS ATTN	\$445,737.00	\$0.00	\$445,737.00	\$106,151.02	\$214,814.16	\$230,922.84	\$60,236.42	\$170,686.42	38.29%
01.4306.4110.004.00.110.5	DENTAL ATTN	\$28,038.00	\$0.00	\$28,038.00	\$6,222.80	\$12,898.04	\$15,139.96	\$2,091.07	\$13,048.89	46.54%
01.4306.4110.004.00.120.5	LIFE INS ATTN	\$2,268.00	\$0.00	\$2,268.00	\$579.63	\$1,178.84	\$1,089.16	\$0.00	\$1,089.16	48.02%
01.4306.4110.004.00.130.5	FICA ATTN	\$188,414.00	\$0.00	\$188,414.00	\$41,602.44	\$81,727.86	\$106,686.14	\$13,044.64	\$93,641.50	49.70%
01.4306.4110.004.00.140.5	RETIREMENT ATTN	\$351,191.00	\$0.00	\$351,191.00	\$78,614.53	\$155,068.81	\$196,122.19	\$25,262.03	\$170,860.16	48.65%
01.4306.4110.004.00.150.5	DISABILITY ATTN	\$13,781.00	\$0.00	\$13,781.00	\$3,370.74	\$6,248.11	\$7,532.89	\$1,063.95	\$6,468.94	46.94%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4306.4110.004.00.160.5	W/C ATTNV	\$7,115.00	\$0.00	\$7,115.00	\$2,399.38	\$5,103.56	\$2,011.44	\$780.39	\$1,231.05	17.30%
01.4306.4110.004.00.170.5	U/C ATTNV	\$812.00	\$0.00	\$812.00	\$8.14	\$763.97	\$48.03	\$11.42	\$36.61	4.51%
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTNV	\$73,540.00	\$0.00	\$73,540.00	\$2,435.74	\$8,359.70	\$65,180.30	\$3,188.96	\$61,991.34	84.30%
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS ATTNV	\$16,250.00	\$0.00	\$16,250.00	\$11,404.00	\$14,352.11	\$1,897.89	\$0.00	\$1,897.89	11.68%
01.4339.4110.039.66.000.5	SUPPLIES ATTNV	\$17,000.00	\$0.00	\$17,000.00	\$1,954.23	\$4,670.20	\$12,329.80	\$0.00	\$12,329.80	72.53%
01.4365.4110.039.00.000.5	VEHICLE FUEL ATTNV	\$1,500.00	\$0.00	\$1,500.00	\$523.11	\$873.80	\$626.20	\$0.00	\$626.20	41.75%
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNV	\$23,100.00	\$0.00	\$23,100.00	\$6,775.91	\$16,274.99	\$6,825.01	\$0.00	\$6,825.01	29.55%
01.4370.4110.070.00.000.5	TRAVEL ATTNV	\$13,000.00	\$0.00	\$13,000.00	\$2,305.08	\$4,737.75	\$8,262.25	\$0.00	\$8,262.25	63.56%
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNV	\$12,920.00	\$0.00	\$12,920.00	\$2,032.44	\$3,711.44	\$9,208.56	\$0.00	\$9,208.56	71.27%
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNV	\$18,135.00	\$0.00	\$18,135.00	\$17,050.00	\$17,050.00	\$1,085.00	\$0.00	\$1,085.00	5.98%
01.4392.4110.029.00.000.5	VEHICLE MAINT ATTNV	\$2,500.00	\$0.00	\$2,500.00	\$327.40	\$558.40	\$1,941.60	\$0.00	\$1,941.60	77.66%
01.4397.4110.097.66.000.5	NEW EQUIP ATTNV	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: COUNTY ATTORNEY - 4110	\$3,755,430.00	\$0.00	\$3,755,430.00	\$853,672.92	\$1,671,231.73	\$2,084,198.27	\$1,331,220.63	\$752,977.64	20.05%
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTNV	\$45,000.00	\$0.00	\$45,000.00	\$13,047.85	\$21,804.24	\$23,195.76	\$0.00	\$23,195.76	51.55%
	Function: MEDICAL REFEREE - 4115	\$45,000.00	\$0.00	\$45,000.00	\$13,047.85	\$21,804.24	\$23,195.76	\$0.00	\$23,195.76	51.55%
01.3001.4116.001.00.000.5	PERSONNEL DIV/PRETRIAL	\$757,988.00	\$0.00	\$757,988.00	\$132,904.37	\$280,516.23	\$477,471.77	\$305,242.67	\$172,229.10	22.72%
01.3006.4116.004.00.100.5	MEDICAL INS DIV/PRETRIAL	\$148,681.00	\$0.00	\$148,681.00	\$31,001.54	\$62,519.00	\$86,162.00	\$21,718.26	\$64,443.74	43.34%
01.3006.4116.004.00.110.5	DENTAL DIV/PRETRIAL	\$10,767.00	\$0.00	\$10,767.00	\$2,373.50	\$4,704.62	\$6,062.38	\$819.42	\$5,242.96	48.69%
01.3006.4116.004.00.120.5	LIFE INS DIV/PRETRIAL	\$810.00	\$0.00	\$810.00	\$173.63	\$333.27	\$476.73	\$0.00	\$476.73	58.86%
01.3006.4116.004.00.130.5	FICA DIV/PRETRIAL	\$26,404.00	\$0.00	\$26,404.00	\$4,650.70	\$10,624.13	\$15,779.87	\$1,709.60	\$14,070.27	53.29%
01.3006.4116.004.00.140.5	RETIRE DIV/PRETRIAL	\$174,335.00	\$0.00	\$174,335.00	\$31,113.62	\$60,296.78	\$114,038.22	\$11,402.77	\$102,635.45	58.87%
01.3006.4116.004.00.150.5	DISABILITY DIV/PRETRIAL	\$4,917.00	\$0.00	\$4,917.00	\$895.05	\$1,790.10	\$3,126.90	\$301.40	\$2,825.50	57.46%
01.3006.4116.004.00.160.5	W/C DIV/PRETRIAL	\$22,398.00	\$0.00	\$22,398.00	\$3,960.09	\$9,377.39	\$13,020.61	\$1,433.39	\$11,587.22	51.73%
01.3006.4116.004.00.170.5	U/C DIV/PRETRIAL	\$364.00	\$0.00	\$364.00	\$17.56	\$290.78	\$73.22	\$9.06	\$64.16	17.63%
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT DIV/PRETRIAL	\$4,000.00	\$0.00	\$4,000.00	\$288.72	\$329.50	\$3,670.50	\$0.00	\$3,670.50	91.76%
01.3029.4116.029.00.000.5	OUTSIDE SERVICES DIV/PRETRIAL	\$51,400.00	\$0.00	\$51,400.00	(\$607.73)	\$6,840.32	\$44,559.68	\$1,116.00	\$43,443.68	84.52%
01.3030.4116.029.00.000.5	CONTRACT SERVICES DIV/PRETRIAL	\$103,320.00	\$0.00	\$103,320.00	\$18,850.00	\$41,532.15	\$61,787.85	\$0.00	\$61,787.85	59.80%
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS DIV/PRETRIAL	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$925.00	100.00%
01.3039.4116.039.66.000.5	SUPPLIES DIV/PRETRIAL	\$6,000.00	\$22.19	\$6,022.19	\$1,525.07	\$2,575.78	\$3,446.41	\$0.00	\$3,446.41	57.23%
01.3068.4116.068.00.000.5	COMMUNICATIONS DIV/PRETRIAL	\$9,100.00	\$0.00	\$9,100.00	\$1,967.74	\$4,127.86	\$4,972.14	\$0.00	\$4,972.14	54.64%
01.3070.4116.070.00.000.5	TRAVEL DIV/PRETRIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.3077.4116.077.00.000.5	EDUC & TRAINING DIV/PRETRIAL	\$6,500.00	\$0.00	\$6,500.00	\$543.89	\$788.89	\$5,711.11	\$0.00	\$5,711.11	87.86%
01.3097.4116.097.66.000.5	NEW EQUIP DIV/PRETRIAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Function: DIVERSION/PRETRIAL - 4116	\$1,331,909.00	\$22.19	\$1,331,931.19	\$229,657.75	\$486,646.80	\$845,284.39	\$343,752.57	\$501,531.82	37.65%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$407,449.00	\$0.00	\$407,449.00	\$94,361.73	\$199,947.73	\$207,501.27	\$171,146.88	\$36,354.39	8.92%
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$124,762.00	\$0.00	\$124,762.00	\$32,657.42	\$69,418.28	\$55,343.72	\$10,120.40	\$45,223.32	36.25%
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$5,899.00	\$0.00	\$5,899.00	\$1,683.42	\$3,418.32	\$2,480.68	\$500.44	\$1,980.24	33.57%
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$486.00	\$0.00	\$486.00	\$130.13	\$274.77	\$211.23	\$0.00	\$211.23	43.46%
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,170.00	\$0.00	\$31,170.00	\$6,769.37	\$14,371.32	\$16,798.68	\$2,335.66	\$14,463.02	46.40%
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$57,287.00	\$0.00	\$57,287.00	\$13,265.82	\$28,103.64	\$29,183.36	\$4,271.95	\$24,911.41	43.49%
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,812.00	\$0.00	\$2,812.00	\$663.17	\$1,257.65	\$1,554.35	\$191.90	\$1,362.45	48.45%
01.4406.4120.004.00.160.5	W/C DEEDS	\$1,108.00	\$0.00	\$1,108.00	\$226.42	\$528.09	\$579.91	\$77.51	\$502.40	45.34%
01.4406.4120.004.00.170.5	U/C DEEDS	\$168.00	\$0.00	\$168.00	\$0.34	\$151.85	\$16.15	\$0.00	\$16.15	9.61%
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$22,234.00	\$0.00	\$22,234.00	\$2,944.67	\$8,210.98	\$14,023.02	\$0.00	\$14,023.02	63.07%
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEEDS	\$825.00	\$0.00	\$825.00	\$0.00	\$274.57	\$550.43	\$0.00	\$550.43	66.72%
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$10,630.00	\$0.00	\$10,630.00	\$2,147.93	\$3,273.00	\$7,357.00	\$0.00	\$7,357.00	69.21%
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$6,604.00	\$0.00	\$6,604.00	\$1,162.76	\$2,266.42	\$4,337.58	\$0.00	\$4,337.58	65.68%
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.4478.4120.077.00.000.5	EDUC & TRAINING DEEDS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4482.4120.081.00.000.5	EQUIP REPAIR DEEDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.4497.4120.097.00.000.5	NEW EQUIP DEEDS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
52.2000.4120.097.00.000.5	EQUIPMENT SURCHARGE ACCT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
52.2200.4120.029.00.000.5	DEEDS IMAGING SYSTEM LEASE	\$46,187.00	\$0.00	\$46,187.00	\$0.00	\$46,186.20	\$0.80	\$0.00	\$0.80	0.00%
	Function: REGISTER OF DEEDS - 4120	\$761,921.00	\$0.00	\$761,921.00	\$156,013.18	\$377,682.82	\$384,238.18	\$191,044.74	\$193,193.44	25.36%
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,740,845.00	\$0.00	\$1,740,845.00	\$289,566.75	\$688,832.71	\$1,052,012.29	\$558,876.23	\$493,136.06	28.33%
01.4602.4140.003.00.000.5	LONGEVITY SHERIFF	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.4606.4140.004.00.100.5	MEDICAL INS SHERIFF	\$294,486.00	\$0.00	\$294,486.00	\$51,164.87	\$107,331.60	\$187,154.40	\$37,602.10	\$149,552.30	50.78%
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$21,416.00	\$0.00	\$21,416.00	\$4,140.70	\$8,887.25	\$12,528.75	\$1,216.10	\$11,312.65	52.82%
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,671.00	\$0.00	\$1,671.00	\$341.75	\$710.45	\$960.55	\$0.00	\$960.55	57.48%
01.4606.4140.004.00.130.5	FICA SHERIFF	\$42,406.00	\$0.00	\$42,406.00	\$6,648.97	\$15,788.67	\$26,617.33	\$2,576.65	\$24,040.68	56.69%
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$457,288.00	\$0.00	\$457,288.00	\$65,899.43	\$165,739.41	\$291,548.59	\$21,524.98	\$270,023.61	59.05%
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$3,613.00	\$0.00	\$3,613.00	\$696.67	\$1,388.80	\$2,224.20	\$196.46	\$2,027.74	56.12%
01.4606.4140.004.00.160.5	W/C SHERIFF	\$38,739.00	\$0.00	\$38,739.00	\$6,701.25	\$17,086.38	\$21,652.62	\$2,431.77	\$19,220.85	49.62%
01.4606.4140.004.00.170.5	U/C SHERIFF	\$700.00	\$0.00	\$700.00	\$29.41	\$578.79	\$121.21	\$2.78	\$118.43	16.92%
01.4617.4140.077.00.000.5	EDUC & TRAINING SHERIFF	\$20,000.00	\$0.00	\$20,000.00	\$4,244.95	\$9,234.43	\$10,765.57	\$0.00	\$10,765.57	53.83%
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$16,625.00	\$0.00	\$16,625.00	\$5,002.42	\$6,119.90	\$10,505.10	\$0.00	\$10,505.10	63.19%



COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR SHERIFF	\$3,950.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00	100.00%
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,269.69	\$1,730.31	\$0.00	\$1,730.31	57.68%
01.4635.4140.039.66.000.5	SUPPLIES SHERIFF	\$10,375.00	\$0.00	\$10,375.00	\$1,249.45	\$5,394.90	\$4,980.10	\$381.94	\$4,598.16	44.32%
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$693.43	\$3,431.57	\$0.00	\$3,431.57	83.19%
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,275.00	\$0.00	\$6,275.00	\$1,103.48	\$2,206.96	\$4,068.04	\$0.00	\$4,068.04	64.83%
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$46,450.00	\$0.00	\$46,450.00	\$16,323.23	\$23,287.58	\$23,162.42	\$0.00	\$23,162.42	49.87%
01.4666.4140.066.66.000.5	LICENSE/SOFTWARE SHERIFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.4668.4140.068.66.000.5	COMMUNICATIONS SHERIFF	\$48,755.00	\$0.00	\$48,755.00	\$15,623.97	\$34,590.01	\$14,164.99	\$0.00	\$14,164.99	29.05%
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$20,000.00	\$0.00	\$20,000.00	\$2,453.65	\$2,900.49	\$17,099.51	\$0.00	\$17,099.51	85.50%
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018 FWD	\$30,435.00	\$0.00	\$30,435.00	\$5,726.55	\$17,549.66	\$12,885.34	\$0.00	\$12,885.34	42.34%
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$41,000.00	\$0.00	\$41,000.00	\$9,578.88	\$13,562.05	\$27,437.95	\$0.00	\$27,437.95	66.92%
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$30,329.00	\$0.00	\$30,329.00	\$0.00	\$21,592.70	\$8,736.30	\$0.00	\$8,736.30	28.81%
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$6,000.00	\$0.00	\$6,000.00	\$3,743.45	\$4,477.70	\$1,522.30	\$0.00	\$1,522.30	25.37%
	Function: SHERIFF - 4140	\$2,890,683.00	\$0.00	\$2,890,683.00	\$490,239.83	\$1,149,223.56	\$1,741,459.44	\$624,809.01	\$1,116,650.43	38.63%
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$609,641.00	\$0.00	\$609,641.00	\$153,493.07	\$294,545.26	\$315,095.74	\$211,765.97	\$103,329.77	16.95%
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$117,024.00	\$0.00	\$117,024.00	\$21,917.70	\$41,381.69	\$75,642.31	\$18,864.72	\$56,777.59	48.52%
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$10,024.00	\$0.00	\$10,024.00	\$1,958.25	\$3,980.51	\$6,043.49	\$481.12	\$5,562.37	55.49%
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$881.00	\$0.00	\$881.00	\$184.25	\$343.50	\$537.50	\$0.00	\$537.50	61.01%
01.4706.4141.004.00.130.5	FICA DISPATCH	\$46,638.00	\$0.00	\$46,638.00	\$11,798.28	\$22,446.53	\$24,191.47	\$4,098.67	\$20,092.80	43.08%
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$77,018.00	\$0.00	\$77,018.00	\$19,981.81	\$38,775.48	\$38,242.52	\$6,378.31	\$31,864.21	41.37%
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$529.00	\$0.00	\$529.00	\$125.64	\$251.28	\$277.72	\$0.00	\$277.72	52.50%
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,463.00	\$0.00	\$1,463.00	\$516.71	\$1,262.18	\$200.82	\$129.44	\$71.38	4.88%
01.4706.4141.004.00.170.5	U/C DISPATCH	\$405.00	\$0.00	\$405.00	\$66.15	\$299.46	\$105.54	\$16.86	\$88.68	21.90%
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPATCH	\$47,030.00	\$0.00	\$47,030.00	\$1,489.60	\$39,148.85	\$7,881.15	\$0.00	\$7,881.15	16.76%
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATCH	\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$59.00	\$6,761.00	\$0.00	\$6,761.00	99.13%
01.4739.4141.039.66.000.5	SUPPLIES DISPATCH	\$5,400.00	\$0.00	\$5,400.00	\$847.57	\$1,423.57	\$3,976.43	\$0.00	\$3,976.43	73.64%
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPATCH	\$43,052.00	\$0.00	\$43,052.00	\$10,911.20	\$22,778.58	\$20,273.42	\$0.00	\$20,273.42	47.09%
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: SHERIFF DISPATCH - 4141	\$967,425.00	\$0.00	\$967,425.00	\$223,290.23	\$466,695.89	\$500,729.11	\$241,735.09	\$258,994.02	26.77%
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$746,144.00	\$0.00	\$746,144.00	\$174,904.85	\$344,541.72	\$401,602.28	\$303,000.25	\$98,602.03	13.21%
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$71,091.00	\$0.00	\$71,091.00	\$9,758.94	\$19,517.88	\$51,573.12	\$7,752.98	\$43,820.14	61.64%
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,562.00	\$0.00	\$4,562.00	\$984.24	\$1,968.48	\$2,593.52	\$328.08	\$2,265.44	49.66%
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$300.00	\$0.00	\$300.00	\$81.00	\$162.00	\$138.00	\$0.00	\$138.00	46.00%
01.4506.4142.004.00.130.5	FICA COURT SEC	\$57,080.00	\$0.00	\$57,080.00	\$13,356.03	\$26,311.22	\$30,768.78	\$3,993.01	\$26,775.77	46.91%

COUNTY OF MERRIMACK

2022 BUDGET

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01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$29,035.00	\$0.00	\$29,035.00	\$6,770.55	\$11,007.83	\$18,027.17	\$2,313.07	\$15,714.10	54.12%
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$891.00	\$0.00	\$891.00	\$218.85	\$431.13	\$459.87	\$72.95	\$386.92	43.43%
01.4506.4142.004.00.160.5	W/C COURT SEC	\$18,130.00	\$0.00	\$18,130.00	\$4,120.33	\$8,729.42	\$9,400.58	\$1,222.42	\$8,178.16	45.11%
01.4506.4142.004.00.170.5	U/C COURT SEC	\$728.00	\$0.00	\$728.00	\$170.72	\$545.86	\$182.14	\$1.50	\$180.64	24.81%
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500.00	\$0.00	\$2,500.00	\$665.94	\$1,337.94	\$1,162.06	\$0.00	\$1,162.06	46.48%
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT SEC	\$4,950.00	\$0.00	\$4,950.00	\$1,195.61	\$1,735.61	\$3,214.39	\$0.00	\$3,214.39	64.94%
	Function: COURT SECURITY - 4142	\$935,411.00	\$0.00	\$935,411.00	\$212,227.06	\$416,289.09	\$519,121.91	\$318,684.26	\$200,437.65	21.43%
50.7601.4189.001.00.000.5	PERSONNEL SCHOOL VIOLENCE GRANT	\$5,266.00	\$0.00	\$5,266.00	\$0.00	\$1,647.18	\$3,618.82	\$0.00	\$3,618.82	68.72%
50.7606.4189.004.00.100.5	MEDICAL SCHOOL VIOLENCE GRANT	\$1,714.00	\$0.00	\$1,714.00	\$0.00	\$360.73	\$1,353.27	\$0.00	\$1,353.27	78.95%
50.7606.4189.004.00.110.5	DENTAL SCHOOL VIOLENCE GRANT	\$147.00	\$0.00	\$147.00	\$0.00	\$25.20	\$121.80	\$0.00	\$121.80	82.86%
50.7606.4189.004.00.120.5	LIFE INS. SCHOOL VIOLENCE GRANT	\$20.00	\$0.00	\$20.00	\$0.00	\$3.62	\$16.38	\$0.00	\$16.38	81.90%
50.7606.4189.004.00.130.5	FICA SCHOOL VIOLENCE GRANT	\$403.00	\$0.00	\$403.00	\$0.00	\$126.01	\$276.99	\$0.00	\$276.99	68.73%
50.7606.4189.004.00.140.5	RETIREMENT SCHOOL VIOLENCE GRANT	\$384.00	\$0.00	\$384.00	\$0.00	\$187.45	\$196.55	\$0.00	\$196.55	51.18%
50.7606.4189.004.00.150.5	DISABILITY SCHOOL VIOLENCE GRANT	\$27.00	\$0.00	\$27.00	\$0.00	\$10.54	\$16.46	\$0.00	\$16.46	60.96%
50.7606.4189.004.00.160.5	W/C SCHOOL VIOLENCE GRANT	\$243.00	\$0.00	\$243.00	\$0.00	\$32.45	\$210.55	\$0.00	\$210.55	86.65%
50.7606.4189.004.00.170.5	U/C SCHOOL VIOLENCE GRANT	\$6.00	\$0.00	\$6.00	\$0.00	\$1.15	\$4.85	\$0.00	\$4.85	80.83%
50.7629.4189.029.00.000.5	OUTSIDE/CONTRACT SERVICES	\$84,000.00	\$0.00	\$84,000.00	\$5,510.00	\$33,376.08	\$50,623.92	\$0.00	\$50,623.92	60.27%
50.7639.4189.039.00.000.5	SUPPLIES SCHOOL VIOLENCE GRANT	\$0.00	\$0.00	\$0.00	\$114.40	\$114.40	(\$114.40)	\$0.00	(\$114.40)	0.00%
50.7670.4189.070.00.000.5	TRAVEL SCHOOL VIOLENCE GRANT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Function: STOP SCHOOL VIOLENCE GRANT - 4189	\$95,710.00	\$0.00	\$95,710.00	\$5,624.40	\$35,884.81	\$59,825.19	\$0.00	\$59,825.19	62.51%
01.5001.4192.001.00.000.5	PERSONNEL HUMAN SERVICES	\$596,985.00	\$0.00	\$596,985.00	\$132,695.82	\$257,963.85	\$339,021.15	\$294,224.72	\$44,796.43	7.50%
01.5006.4192.004.00.100.5	MEDICAL INS HUMAN SVCS	\$127,052.00	\$0.00	\$127,052.00	\$27,060.95	\$59,253.13	\$67,798.87	\$16,251.13	\$51,547.74	40.57%
01.5006.4192.004.00.110.5	DENTAL HUMAN SVCS	\$10,163.00	\$0.00	\$10,163.00	\$1,906.00	\$4,377.71	\$5,785.29	\$715.18	\$5,070.11	49.89%
01.5006.4192.004.00.120.5	LIFE INS HUMAN SVCS	\$981.00	\$0.00	\$981.00	\$232.00	\$503.88	\$477.12	\$0.00	\$477.12	48.64%
01.5006.4192.004.00.130.5	FICA HUMAN SVCS	\$62,542.00	\$0.00	\$62,542.00	\$9,469.52	\$18,373.60	\$44,168.40	\$3,404.74	\$40,763.66	65.18%
01.5006.4192.004.00.140.5	RETIREMENT HUMAN SVCS	\$113,519.00	\$0.00	\$113,519.00	\$20,976.93	\$36,680.46	\$76,838.54	\$6,836.50	\$70,002.04	61.67%
01.5006.4192.004.00.150.5	DISABILITY HUMAN SVCS	\$5,058.00	\$0.00	\$5,058.00	\$1,066.59	\$1,974.34	\$3,083.66	\$277.57	\$2,806.09	55.48%
01.5006.4192.004.00.160.5	W/C HUMAN SVCS	\$25,024.00	\$0.00	\$25,024.00	\$5,724.81	\$11,148.12	\$13,875.88	\$1,362.45	\$12,513.43	50.01%
01.5006.4192.004.00.170.5	U/C HUMAN SVCS	\$457.00	\$0.00	\$457.00	\$20.03	\$307.06	\$149.94	\$15.41	\$134.53	29.44%
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$2,524.85	\$6,494.90	\$3,505.10	\$631.20	\$2,873.90	28.74%
01.5037.4192.089.00.000.5	DUES & SUBSCRIPTIONS HUMAN SVCS	\$775.00	\$0.00	\$775.00	\$50.00	\$650.00	\$125.00	\$0.00	\$125.00	16.13%
01.5039.4192.039.66.000.5	SUPPLIES HUMAN SVCS	\$8,600.00	\$0.00	\$8,600.00	\$2,608.14	\$5,076.00	\$3,524.00	\$709.24	\$2,814.76	32.73%
01.5068.4192.068.00.000.5	COMMUNICATIONS HUMAN SVCS	\$7,490.00	\$0.00	\$7,490.00	\$1,881.98	\$3,516.02	\$3,973.98	\$0.00	\$3,973.98	53.06%
01.5070.4192.070.00.000.5	TRAVEL HUMAN SVCS	\$8,068.00	\$0.00	\$8,068.00	\$2,186.09	\$2,608.91	\$5,459.09	\$0.00	\$5,459.09	67.66%

COUNTY OF MERRIMACK

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01.5077.4192.077.00.000.5	CONF & EDUC HUMAN SVCS	\$5,400.00	\$0.00	\$5,400.00	\$477.51	\$537.51	\$4,862.49	\$0.00	\$4,862.49	90.05%
01.5097.4192.097.66.000.5	NEW EQUIP HUMAN SVCS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Function: HUMAN SERVICES - 4192	\$983,614.00	\$0.00	\$983,614.00	\$208,881.22	\$409,465.49	\$574,148.51	\$324,428.14	\$249,720.37	25.39%
01.9173.4197.100.00.000.5	VISITING NURSES	\$35,402.00	\$0.00	\$35,402.00	\$6,350.50	\$12,701.00	\$22,701.00	\$0.00	\$22,701.00	64.12%
01.9174.4197.100.00.000.5	RETIRED & SENIOR VOLUNTEERS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$3,500.00	\$10,500.00	\$0.00	\$10,500.00	75.00%
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTRAL NH	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$6,852.83	\$18,147.17	\$0.00	\$18,147.17	72.59%
01.9179.4197.100.00.000.5	CONCORD COALITION TO END HOMELESSNESS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.9180.4197.100.00.000.5	COMMUNITY ACTION PROGRAM	\$120,500.00	\$0.00	\$120,500.00	\$0.00	\$0.00	\$120,500.00	\$0.00	\$120,500.00	100.00%
01.9182.4197.100.00.000.5	CONCORD BOYS & GIRLS CLUB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,830.93	\$1,169.07	\$0.00	\$1,169.07	4.68%
01.9183.4197.100.00.000.5	FRIENDS EMERGENCY HOUSING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	75.00%
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$8,925.00	\$26,775.00	\$0.00	\$26,775.00	75.00%
01.9186.4197.100.00.000.5	WAYPOINT formerly child & family services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,751.00	\$26,249.00	\$0.00	\$26,249.00	75.00%
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00	\$7,500.00	75.00%
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE PROJECT	\$77,564.00	\$0.00	\$77,564.00	\$0.00	\$0.00	\$77,564.00	\$0.00	\$77,564.00	100.00%
01.9195.4197.103.00.000.5	COUNTY CONSERVATION	\$54,710.00	\$0.00	\$54,710.00	\$0.00	\$54,710.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: GRANT AGENCIES - 4197	\$452,876.00	\$0.00	\$452,876.00	\$6,350.50	\$124,270.76	\$328,605.24	\$0.00	\$328,605.24	72.56%
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$11,697,740.00	\$0.00	\$11,697,740.00	\$2,589,487.67	\$5,123,448.89	\$6,574,291.11	\$0.00	\$6,574,291.11	56.20%
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$3,694,023.00	\$0.00	\$3,694,023.00	\$1,382,257.33	\$2,820,047.11	\$873,975.89	\$0.00	\$873,975.89	23.66%
	Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198	\$15,391,763.00	\$0.00	\$15,391,763.00	\$3,971,745.00	\$7,943,496.00	\$7,448,267.00	\$0.00	\$7,448,267.00	48.39%
11.5090.5101.000.00.000.5	MCNH BAD DEBT EXP	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
11.5101.5101.001.00.000.5	PERSONNEL MCNH ADMIN	\$1,630,463.00	\$0.00	\$1,630,463.00	\$324,790.25	\$728,133.51	\$902,329.49	\$747,180.87	\$155,148.62	9.52%
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$3,600.00	\$4,800.00	57.14%
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$378,580.00	\$0.00	\$378,580.00	\$61,608.69	\$128,284.33	\$250,295.67	\$53,617.67	\$196,678.00	51.95%
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$21,669.00	\$0.00	\$21,669.00	\$4,464.41	\$9,083.91	\$12,585.09	\$1,774.15	\$10,810.94	49.89%
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,782.00	\$0.00	\$1,782.00	\$416.52	\$840.66	\$941.34	\$0.00	\$941.34	52.82%
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$124,731.00	\$0.00	\$124,731.00	\$24,197.94	\$54,457.25	\$70,273.75	\$8,945.06	\$61,328.69	49.17%
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$195,255.00	\$0.00	\$195,255.00	\$38,448.18	\$86,871.05	\$108,383.95	\$14,802.07	\$93,581.88	47.93%
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$7,584.00	\$0.00	\$7,584.00	\$1,435.14	\$2,987.14	\$4,596.86	\$531.61	\$4,065.25	53.60%
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$42,083.00	\$0.00	\$42,083.00	\$2,859.46	\$8,416.16	\$33,666.84	\$1,114.87	\$32,551.97	77.35%
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$1,002.00	\$0.00	\$1,002.00	\$135.60	\$787.92	\$214.08	\$39.72	\$174.36	17.40%
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,500.00	\$0.00	\$1,500.00	\$129.25	\$217.25	\$1,282.75	\$0.00	\$1,282.75	85.52%
11.5107.5101.004.00.000.5	RETIREE HEALTH INS.	\$759,870.00	\$0.00	\$759,870.00	\$194,855.16	\$376,888.46	\$382,981.54	\$0.00	\$382,981.54	50.40%
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$42,079.00	\$0.00	\$42,079.00	\$10,434.10	\$20,316.89	\$21,762.11	\$0.00	\$21,762.11	51.72%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11.5120.5101.029.00.000.5	ADMIN AUDIT	\$24,250.00	\$0.00	\$24,250.00	\$9,652.38	\$24,527.38	(\$277.38)	\$0.00	(\$277.38)	-1.14%
11.5129.5101.029.00.000.5	OUTSIDE SERVICES	\$114,197.00	\$0.00	\$114,197.00	\$32,854.40	\$47,523.07	\$66,673.93	\$1,328.00	\$65,345.93	57.22%
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$15,000.00	\$0.00	\$15,000.00	\$913.77	\$913.77	\$14,086.23	\$0.00	\$14,086.23	93.91%
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,690,151.00	\$0.00	\$1,690,151.00	\$715,856.00	\$988,994.00	\$701,157.00	\$0.00	\$701,157.00	41.48%
11.5138.5101.068.00.000.5	POSTAGE	\$7,050.00	\$0.00	\$7,050.00	\$1,000.00	\$3,000.00	\$4,050.00	\$0.00	\$4,050.00	57.45%
11.5139.5101.039.00.000.5	SUPPLIES	\$28,250.00	\$787.99	\$29,037.99	\$8,409.06	\$15,997.83	\$13,040.16	\$0.00	\$13,040.16	44.91%
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$22,500.00	\$0.00	\$22,500.00	\$2,282.09	\$7,099.19	\$15,400.81	\$0.00	\$15,400.81	68.45%
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$21,606.00	\$0.00	\$21,606.00	\$2,010.96	\$3,775.14	\$17,830.86	\$0.00	\$17,830.86	82.53%
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$74,749.00	\$0.00	\$74,749.00	\$17,247.54	\$35,091.73	\$39,657.27	\$0.00	\$39,657.27	53.05%
11.5167.5101.067.00.000.5	RECRUITING	\$1,000.00	\$0.00	\$1,000.00	\$63.00	\$63.00	\$937.00	\$0.00	\$937.00	93.70%
11.5168.5101.068.00.000.5	COMMUNICATIONS MCNH	\$34,130.00	\$0.00	\$34,130.00	\$6,917.14	\$14,258.85	\$19,871.15	\$0.00	\$19,871.15	58.22%
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$7,580.00	\$0.00	\$7,580.00	\$441.00	\$5,601.00	\$1,979.00	\$0.00	\$1,979.00	26.11%
11.5170.5101.068.00.000.5	RESIDENT UTILITIES	\$33,205.00	\$0.00	\$33,205.00	\$18,886.80	\$33,549.11	(\$344.11)	\$0.00	(\$344.11)	-1.04%
11.5172.5101.070.00.000.5	TRAVEL	\$7,750.00	\$0.00	\$7,750.00	\$171.11	\$386.09	\$7,363.91	\$0.00	\$7,363.91	95.02%
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$20,000.00	\$0.00	\$20,000.00	\$5,217.23	\$9,215.93	\$10,784.07	\$0.00	\$10,784.07	53.92%
11.5193.5101.093.00.000.5	ADMIN PROPERTY & LIABILITY INSURANCE	\$160,437.00	\$0.00	\$160,437.00	\$37.49	\$160,474.49	(\$37.49)	\$0.00	(\$37.49)	-0.02%
11.5197.5101.097.66.000.5	CAPITAL IMPROVEMENT	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	\$44,100.00	100.00%
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$6,500.00	\$0.00	\$6,500.00	\$523.71	\$523.71	\$5,976.29	\$0.00	\$5,976.29	91.94%
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGENCY	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
Function: NURSING HOME ADMINISTRATION - 5101		\$5,702,453.00	\$787.99	\$5,703,240.99	\$1,486,258.38	\$2,768,278.82	\$2,934,962.17	\$832,934.02	\$2,102,028.15	36.86%
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,645,586.00	\$0.00	\$1,645,586.00	\$356,489.01	\$698,779.68	\$946,806.32	\$777,970.66	\$168,835.66	10.26%
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$410,217.00	\$0.00	\$410,217.00	\$97,496.24	\$192,024.10	\$218,192.90	\$37,865.02	\$180,327.88	43.96%
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$19,705.00	\$0.00	\$19,705.00	\$4,658.63	\$9,135.23	\$10,569.77	\$1,555.69	\$9,014.08	45.75%
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,025.00	\$0.00	\$2,025.00	\$521.63	\$1,004.45	\$1,020.55	\$0.00	\$1,020.55	50.40%
11.5306.5130.004.00.130.5	FICA DIETARY	\$125,887.00	\$0.00	\$125,887.00	\$26,630.88	\$52,106.94	\$73,780.06	\$9,510.42	\$64,269.64	51.05%
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$171,857.00	\$0.00	\$171,857.00	\$37,539.95	\$73,210.70	\$98,646.30	\$13,269.50	\$85,376.80	49.68%
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$8,798.00	\$0.00	\$8,798.00	\$1,693.68	\$3,466.87	\$5,331.13	\$545.44	\$4,785.69	54.40%
11.5306.5130.004.00.160.5	W/C DIETARY	\$39,262.00	\$0.00	\$39,262.00	\$9,909.83	\$21,359.31	\$17,902.69	\$3,527.90	\$14,374.79	36.61%
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,610.00	\$0.00	\$1,610.00	\$226.18	\$949.37	\$660.63	\$75.52	\$585.11	36.34%
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,729.00	\$0.00	\$7,729.00	\$1,809.00	\$4,064.00	\$3,665.00	\$0.00	\$3,665.00	47.42%
11.5339.5130.039.00.000.5	SUPPLIES	\$74,835.00	\$0.00	\$74,835.00	\$14,529.67	\$28,216.03	\$46,618.97	\$117.04	\$46,501.93	62.14%
11.5350.5130.039.97.000.5	FOOD SUPPLIES	\$833,842.00	\$0.00	\$833,842.00	\$174,152.60	\$321,370.21	\$512,471.79	\$351.87	\$512,119.92	61.42%
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$13,298.00	\$0.00	\$13,298.00	\$4,288.41	\$5,497.26	\$7,800.74	\$0.00	\$7,800.74	58.66%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$11,572.00	\$0.00	\$11,572.00	\$0.00	\$33.56	\$11,538.44	\$11,129.66	\$408.78	3.53%
	Function: NURSING HOME DIETARY - 5130	\$3,372,223.00	\$0.00	\$3,372,223.00	\$729,945.71	\$1,411,217.71	\$1,961,005.29	\$861,918.72	\$1,099,086.57	32.59%
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,125,235.92	\$1,991,171.76	\$408,828.24	\$0.00	\$408,828.24	17.03%
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,837,297.00	\$0.00	\$1,837,297.00	\$354,193.34	\$756,808.49	\$1,080,488.51	\$698,940.45	\$381,548.06	20.77%
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,106,353.00	\$0.00	\$1,106,353.00	\$212,805.77	\$415,465.90	\$690,887.10	\$358,200.97	\$332,686.13	30.07%
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$985,070.00	\$0.00	\$985,070.00	\$175,926.28	\$355,881.40	\$629,188.60	\$350,966.07	\$278,222.53	28.24%
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$288,192.00	\$0.00	\$288,192.00	\$44,474.55	\$97,890.01	\$190,301.99	\$88,806.00	\$101,495.99	35.22%
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$3,019,896.00	\$0.00	\$3,019,896.00	\$515,074.57	\$1,040,141.41	\$1,979,754.59	\$221,129.59	\$1,758,625.00	58.23%
11.5406.5140.004.00.110.5	DENTAL NURSING	\$164,245.00	\$0.00	\$164,245.00	\$29,814.16	\$60,398.10	\$103,846.90	\$9,722.17	\$94,124.73	57.31%
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$15,228.00	\$0.00	\$15,228.00	\$2,570.11	\$5,265.31	\$9,962.69	\$0.00	\$9,962.69	65.42%
11.5406.5140.004.00.130.5	FICA NURSING	\$698,678.00	\$0.00	\$698,678.00	\$124,705.58	\$256,744.24	\$441,933.76	\$49,531.71	\$392,402.05	56.16%
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$1,013,741.00	\$0.00	\$1,013,741.00	\$216,609.46	\$441,982.29	\$571,758.71	\$83,921.08	\$487,837.63	48.12%
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$9,412.00	\$0.00	\$9,412.00	\$2,151.02	\$4,441.23	\$4,970.77	\$667.90	\$4,302.87	45.72%
11.5406.5140.004.00.160.5	W/C NURSING	\$247,649.00	\$0.00	\$247,649.00	\$46,657.77	\$106,388.98	\$141,260.02	\$18,248.92	\$123,011.10	49.67%
11.5406.5140.004.00.170.5	U/C NURSING	\$7,201.00	\$0.00	\$7,201.00	\$357.49	\$3,691.92	\$3,509.08	\$105.67	\$3,403.41	47.26%
11.5407.5140.001.00.000.5	PERSONNEL LNA'S	\$4,674,855.00	\$0.00	\$4,674,855.00	\$867,663.44	\$1,776,618.54	\$2,898,236.46	\$1,650,671.49	\$1,247,564.97	26.69%
11.5408.5140.001.00.000.5	PERSONNEL CLERKS & UNIT AIDES	\$241,272.00	\$0.00	\$241,272.00	\$55,173.72	\$108,504.85	\$132,767.15	\$122,453.53	\$10,313.62	4.27%
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$8,400.00	\$1,200.00	12.50%
11.5429.5140.039.00.000.5	MED A MEDICATION	\$85,000.00	\$0.00	\$85,000.00	\$37,622.26	\$42,713.29	\$42,286.71	\$0.00	\$42,286.71	49.75%
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$4,200.00	\$0.00	\$4,200.00	\$1,087.41	\$1,985.81	\$2,214.19	\$0.00	\$2,214.19	52.72%
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$3,000.00	\$0.00	\$3,000.00	\$371.90	\$737.27	\$2,262.73	\$0.00	\$2,262.73	75.42%
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$3,500.00	\$0.00	\$3,500.00	\$350.00	\$1,309.00	\$2,191.00	\$0.00	\$2,191.00	62.60%
11.5433.5140.029.00.000.5	NURSING DENTAL	\$10,180.00	\$93.14	\$10,273.14	\$2,743.03	\$3,691.02	\$6,582.12	\$0.00	\$6,582.12	64.07%
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$22,000.00	\$0.00	\$22,000.00	\$2,026.50	\$4,088.00	\$17,912.00	\$0.00	\$17,912.00	81.42%
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$60,000.00	\$0.00	\$60,000.00	\$17,048.65	\$32,615.43	\$27,384.57	\$0.00	\$27,384.57	45.64%
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$450,000.00	\$567.11	\$450,567.11	\$76,109.30	\$143,329.51	\$307,237.60	\$1,411.81	\$305,825.79	67.88%
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$4,281.44	\$9,366.06	\$5,633.94	\$0.00	\$5,633.94	37.56%
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$27,500.00	\$1,089.97	\$28,589.97	\$2,101.76	\$7,201.81	\$21,388.16	\$0.00	\$21,388.16	74.81%
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPMENT	\$28,697.00	\$0.00	\$28,697.00	\$0.00	\$0.00	\$28,697.00	\$0.00	\$28,697.00	100.00%
	Function: NURSING HOME NURSING - 5140	\$17,428,266.00	\$1,750.22	\$17,430,016.22	\$3,917,155.43	\$7,668,431.63	\$9,761,584.59	\$3,663,177.36	\$6,098,407.23	34.99%
11.5529.5150.029.00.000.5	OUTSIDE SERVICES MCNH	\$118,972.00	\$0.00	\$118,972.00	\$24,941.11	\$66,241.25	\$52,730.75	\$0.00	\$52,730.75	44.32%
11.5539.5150.039.71.000.5	MAINT SUPPLIES MCNH	\$30,680.00	\$0.00	\$30,680.00	\$5,322.92	\$8,062.89	\$22,617.11	\$0.00	\$22,617.11	73.72%
11.5561.5150.061.71.000.5	ELECTRICITY MCNH	\$483,134.00	\$0.00	\$483,134.00	\$109,102.82	\$192,247.24	\$290,886.76	\$0.00	\$290,886.76	60.21%

**COUNTY OF MERRIMACK**

**2022 BUDGET**

Fiscal Year: 2022-2022

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11.5563.5150.061.71.000.5	WATER MCNH	\$86,900.00	\$0.00	\$86,900.00	\$14,328.60	\$28,785.41	\$58,114.59	\$0.00	\$58,114.59	66.88%
11.5565.5150.061.71.000.5	FUEL MCNH	\$152,864.00	\$0.00	\$152,864.00	\$37,605.32	\$76,069.27	\$76,794.73	\$0.00	\$76,794.73	50.24%
11.5580.5150.039.71.000.5	GROUNDS MCNH	\$18,906.00	\$1,175.02	\$20,081.02	\$2,687.69	\$7,958.11	\$12,122.91	\$281.00	\$11,841.91	58.97%
11.5581.5150.081.71.000.5	EQUIP REPAIR MCNH	\$102,000.00	\$0.00	\$102,000.00	\$37,754.64	\$73,300.56	\$28,699.44	\$0.00	\$28,699.44	28.14%
11.5582.5150.039.71.000.5	BLDG REPAIR MCNH	\$40,700.00	\$0.00	\$40,700.00	(\$3,991.10)	\$25,260.72	\$15,439.28	\$0.00	\$15,439.28	37.93%
11.5583.5150.039.71.000.5	VEHICLE EXP MCNH	\$18,000.00	\$0.00	\$18,000.00	\$1,877.74	\$4,665.37	\$13,334.63	\$0.00	\$13,334.63	74.08%
11.5597.5150.097.71.000.5	EQUIPMENT MCNH	\$37,000.00	\$0.00	\$37,000.00	\$13,721.28	\$23,787.28	\$13,212.72	\$0.00	\$13,212.72	35.71%
Function: NURSING HOME MAINTENANCE - 5150		\$1,089,156.00	\$1,175.02	\$1,090,331.02	\$243,351.02	\$506,378.10	\$583,952.92	\$281.00	\$583,671.92	53.53%
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$681,578.00	\$0.00	\$681,578.00	\$152,556.22	\$302,062.25	\$379,515.75	\$340,141.49	\$39,374.26	5.78%
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$179,046.00	\$0.00	\$179,046.00	\$38,296.62	\$75,769.16	\$103,276.84	\$18,403.38	\$84,873.46	47.40%
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$11,184.00	\$0.00	\$11,184.00	\$2,605.16	\$5,210.32	\$5,973.68	\$896.64	\$5,077.04	45.40%
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,053.00	\$0.00	\$1,053.00	\$267.88	\$528.52	\$524.48	\$0.00	\$524.48	49.81%
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$52,141.00	\$0.00	\$52,141.00	\$11,444.23	\$22,537.95	\$29,603.05	\$4,113.13	\$25,489.92	48.89%
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$80,749.00	\$0.00	\$80,749.00	\$18,028.09	\$35,920.31	\$44,828.69	\$6,502.28	\$38,326.41	47.46%
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$4,285.00	\$0.00	\$4,285.00	\$965.23	\$1,951.29	\$2,333.71	\$322.42	\$2,011.29	46.94%
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$18,512.00	\$0.00	\$18,512.00	\$4,203.47	\$9,123.90	\$9,388.10	\$1,508.96	\$7,879.14	42.56%
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$677.00	\$0.00	\$677.00	\$77.67	\$415.55	\$261.45	\$15.42	\$246.03	36.34%
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$22,000.00	\$0.00	\$22,000.00	\$4,491.60	\$7,373.38	\$14,626.62	\$0.00	\$14,626.62	66.48%
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$23,500.00	\$0.00	\$23,500.00	\$1,159.14	\$7,114.47	\$16,385.53	\$0.00	\$16,385.53	69.73%
11.5689.5160.039.00.000.5	LINEN	\$27,000.00	\$0.00	\$27,000.00	\$3,071.20	\$3,071.20	\$23,928.80	\$0.00	\$23,928.80	88.63%
Function: NURSING HOME LAUNDRY - 5160		\$1,105,325.00	\$0.00	\$1,105,325.00	\$237,166.51	\$471,078.30	\$634,246.70	\$375,503.72	\$258,742.98	23.41%
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$982,828.00	\$0.00	\$982,828.00	\$185,171.02	\$374,858.52	\$607,969.48	\$426,131.32	\$181,838.16	18.50%
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$290,292.00	\$0.00	\$290,292.00	\$55,960.97	\$118,566.11	\$171,725.89	\$42,954.86	\$128,771.03	44.36%
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$14,009.00	\$0.00	\$14,009.00	\$2,955.19	\$6,203.59	\$7,805.41	\$998.04	\$6,807.37	48.59%
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$1,701.00	\$0.00	\$1,701.00	\$384.25	\$797.50	\$903.50	\$0.00	\$903.50	53.12%
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$75,186.00	\$0.00	\$75,186.00	\$14,004.41	\$28,305.66	\$46,880.34	\$5,038.06	\$41,842.28	55.65%
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$112,527.00	\$0.00	\$112,527.00	\$22,240.59	\$44,566.74	\$67,960.26	\$8,165.03	\$59,795.23	53.14%
11.5706.5170.004.00.150.5	DISABILITY HSKPEENG	\$5,858.00	\$0.00	\$5,858.00	\$1,131.00	\$2,352.45	\$3,505.55	\$391.45	\$3,114.10	53.16%
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$26,694.00	\$0.00	\$26,694.00	\$5,172.61	\$11,494.62	\$15,199.38	\$1,857.12	\$13,342.26	49.98%
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$952.00	\$0.00	\$952.00	\$123.91	\$564.37	\$387.63	\$21.49	\$366.14	38.46%
11.5709.5170.003.00.000.5	LONGEVITY HSKPG	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$86,429.00	\$5,546.20	\$91,975.20	\$21,117.36	\$43,727.76	\$48,247.44	\$28.39	\$48,219.05	52.43%
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,950.00	\$0.00	\$3,950.00	\$1,406.89	\$2,524.18	\$1,425.82	(\$760.00)	\$2,185.82	55.34%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$10,000.00	\$33.59	\$10,033.59	\$0.00	\$33.59	\$10,000.00	\$0.00	\$10,000.00	99.67%
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,611,626.00	\$5,579.79	\$1,617,205.79	\$309,668.20	\$633,995.09	\$983,210.70	\$486,025.76	\$497,184.94	30.74%
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$114,561.00	\$0.00	\$114,561.00	\$25,476.77	\$51,382.09	\$63,178.91	\$57,648.29	\$5,530.62	4.83%
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$39,678.00	\$0.00	\$39,678.00	\$9,919.50	\$19,839.00	\$19,839.00	\$3,306.50	\$16,532.50	41.67%
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,577.00	\$0.00	\$2,577.00	\$592.10	\$1,236.32	\$1,340.68	\$162.62	\$1,178.06	45.71%
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$243.00	\$0.00	\$243.00	\$65.25	\$130.50	\$112.50	\$0.00	\$112.50	46.30%
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$8,764.00	\$0.00	\$8,764.00	\$1,843.69	\$3,730.69	\$5,033.31	\$830.10	\$4,203.21	47.96%
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$16,107.00	\$0.00	\$16,107.00	\$3,582.01	\$7,224.30	\$8,882.70	\$1,574.98	\$7,307.72	45.37%
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$3,111.00	\$0.00	\$3,111.00	\$691.94	\$1,512.27	\$1,598.73	\$304.25	\$1,294.48	41.61%
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$84.00	\$0.00	\$84.00	\$11.63	\$71.99	\$12.01	\$0.00	\$12.01	14.30%
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$560,759.00	\$0.00	\$560,759.00	\$110,170.38	\$224,752.84	\$336,006.16	\$235,125.40	\$100,880.76	17.99%
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$124,618.00	\$0.00	\$124,618.00	\$33,654.90	\$67,309.80	\$57,308.20	\$12,580.34	\$44,727.86	35.89%
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$9,598.00	\$0.00	\$9,598.00	\$2,222.76	\$4,445.52	\$5,152.48	\$610.94	\$4,541.54	47.32%
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$891.00	\$0.00	\$891.00	\$217.50	\$435.00	\$456.00	\$0.00	\$456.00	51.18%
11.5906.5190.004.00.130.5	FICA RECREATION	\$42,898.00	\$0.00	\$42,898.00	\$8,112.10	\$16,598.22	\$26,299.78	\$3,152.51	\$23,147.27	53.96%
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$45,119.00	\$0.00	\$45,119.00	\$11,946.19	\$23,966.96	\$21,152.04	\$4,393.85	\$16,758.19	37.14%
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$892.00	\$0.00	\$892.00	\$205.44	\$409.96	\$482.04	\$68.48	\$413.56	46.36%
11.5906.5190.004.00.160.5	W/C RECREATION	\$15,230.00	\$0.00	\$15,230.00	\$2,992.17	\$6,788.07	\$8,441.93	\$1,142.79	\$7,299.14	47.93%
11.5906.5190.004.00.170.5	U/C RECREATION	\$637.00	\$0.00	\$637.00	\$77.99	\$344.14	\$292.86	\$11.14	\$281.72	44.23%
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATION	\$1,550.00	\$0.00	\$1,550.00	\$41.79	\$263.08	\$1,286.92	\$0.00	\$1,286.92	83.03%
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$15,455.00	\$0.00	\$15,455.00	\$7,137.93	\$8,420.84	\$7,034.16	\$0.00	\$7,034.16	45.51%
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECREATION	\$1,700.00	\$0.00	\$1,700.00	\$544.10	\$665.43	\$1,034.57	\$0.00	\$1,034.57	60.86%
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATION	\$4,680.00	\$0.00	\$4,680.00	\$975.00	\$1,225.00	\$3,455.00	\$0.00	\$3,455.00	73.82%
Function: NURSING HOME RECREATION - 5190		\$1,009,152.00	\$0.00	\$1,009,152.00	\$220,481.14	\$440,752.02	\$568,399.98	\$320,912.19	\$247,487.79	24.52%
11.8220.5191.029.00.000.5	MEDICARE A PHY THERAPY	\$100,000.00	\$0.00	\$100,000.00	\$25,015.38	\$41,083.85	\$58,916.15	\$0.00	\$58,916.15	58.92%
11.8221.5191.029.00.000.5	MEDICARE A OCC THERAPY	\$70,000.00	\$0.00	\$70,000.00	\$21,114.24	\$33,420.98	\$36,579.02	\$0.00	\$36,579.02	52.26%
11.8222.5191.029.00.000.5	MEDICARE A SPEECH THERAP	\$12,500.00	\$0.00	\$12,500.00	\$3,177.48	\$6,077.84	\$6,422.16	\$0.00	\$6,422.16	51.38%
11.8225.5191.029.00.000.5	MEDICAID PHYSICAL THERAPY	\$1.00	\$0.00	\$1.00	\$2,002.97	\$20,235.93	(\$20,234.93)	\$0.00	(\$20,234.93)	23493.00%
11.8226.5191.029.00.000.5	MEDICAID OCCUPATIONAL THERAPY	\$1.00	\$0.00	\$1.00	\$4,761.35	\$18,856.43	(\$18,855.43)	\$0.00	(\$18,855.43)	35543.00%
11.8227.5191.029.00.000.5	MEDICAID SPEECH THERAPY	\$1.00	\$0.00	\$1.00	\$59.45	\$2,872.91	(\$2,871.91)	\$0.00	(\$2,871.91)	37191.00%
11.8229.5191.029.00.000.5	MEDICARE B PHY THERAPY	\$275,000.00	\$0.00	\$275,000.00	\$34,553.04	\$101,181.78	\$173,818.22	\$0.00	\$173,818.22	63.21%
11.8231.5191.029.00.000.5	MEDICARE B OCC THERAPY	\$200,000.00	\$0.00	\$200,000.00	\$35,726.54	\$100,492.00	\$99,508.00	\$0.00	\$99,508.00	49.75%
11.8232.5191.029.00.000.5	MEDICARE B SPEECH THERAP	\$50,000.00	\$0.00	\$50,000.00	\$13,721.25	\$28,341.82	\$21,658.18	\$0.00	\$21,658.18	43.32%
11.8239.5191.039.00.000.5	SUPPLIES	\$6,000.00	\$27.32	\$6,027.32	\$986.67	\$1,767.31	\$4,260.01	\$139.21	\$4,120.80	68.37%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: NURSING HOME REHABILITATION - 5191		\$713,503.00	\$27.32	\$713,530.32	\$141,118.37	\$354,330.85	\$359,199.47	\$139.21	\$359,060.26	50.32%
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$304,834.00	\$0.00	\$304,834.00	\$65,025.13	\$129,369.78	\$175,464.22	\$149,543.00	\$25,921.22	8.50%
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$77,204.00	\$0.00	\$77,204.00	\$18,050.88	\$36,101.76	\$41,102.24	\$9,016.96	\$32,085.28	41.56%
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$5,496.00	\$0.00	\$5,496.00	\$1,374.18	\$2,748.36	\$2,747.64	\$458.06	\$2,289.58	41.66%
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$405.00	\$0.00	\$405.00	\$108.75	\$217.50	\$187.50	\$0.00	\$187.50	46.30%
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,320.00	\$0.00	\$23,320.00	\$4,632.38	\$9,317.53	\$14,002.47	\$1,964.50	\$12,037.97	51.62%
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$37,532.00	\$0.00	\$37,532.00	\$9,142.53	\$18,333.99	\$19,198.01	\$3,792.91	\$15,405.10	41.05%
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$529.00	\$0.00	\$529.00	\$132.30	\$264.60	\$264.40	\$44.10	\$220.30	41.64%
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$8,279.00	\$0.00	\$8,279.00	\$1,766.06	\$3,958.15	\$4,320.85	\$732.67	\$3,588.18	43.34%
11.8106.5192.004.00.170.5	U/C SOC SERV	\$168.00	\$0.00	\$168.00	\$0.00	\$121.81	\$46.19	\$0.00	\$46.19	27.49%
11.8139.5192.039.00.000.5	SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$180.98	\$319.02	\$0.00	\$319.02	63.80%
11.8170.5192.070.00.000.5	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Function: NURSING HOME SOCIAL SERVICES - 5192		\$458,467.00	\$0.00	\$458,467.00	\$100,232.21	\$200,614.46	\$257,852.54	\$165,552.20	\$92,300.34	20.13%
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$331,537.00	\$0.00	\$331,537.00	\$65,653.60	\$222,658.10	\$108,878.90	\$137,975.68	(\$29,096.78)	-8.78%
11.8302.5193.003.00.000.5	LONGEVITY MED DIR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
11.8306.5193.004.00.100.5	MEDICAL INS MED DIR	\$49,241.00	\$0.00	\$49,241.00	\$8,041.90	\$20,352.22	\$28,888.78	\$2,872.84	\$26,015.94	52.83%
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,494.00	\$0.00	\$2,494.00	\$474.70	\$1,098.22	\$1,395.78	\$188.06	\$1,207.72	48.43%
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$162.00	\$0.00	\$162.00	\$43.50	\$72.50	\$89.50	\$0.00	\$89.50	55.25%
11.8306.5193.004.00.130.5	FICA MED DIR	\$25,363.00	\$0.00	\$25,363.00	\$4,860.66	\$16,656.38	\$8,706.62	\$2,170.41	\$6,536.21	25.77%
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$7,248.00	\$0.00	\$7,248.00	\$6,421.93	\$7,604.63	(\$356.63)	\$3,078.23	(\$3,434.86)	-47.39%
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$355.00	\$0.00	\$355.00	\$85.08	\$170.16	\$184.84	\$29.21	\$155.63	43.84%
11.8306.5193.004.00.160.5	W/C MED DIR	\$9,005.00	\$0.00	\$9,005.00	\$1,783.16	\$6,362.88	\$2,642.12	\$790.12	\$1,852.00	20.57%
11.8306.5193.004.00.170.5	U/C MED DIR	\$119.00	\$0.00	\$119.00	\$2.18	\$109.13	\$9.87	\$1.24	\$8.63	7.25%
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$17,640.00	\$0.00	\$17,640.00	\$3,685.00	\$7,150.00	\$10,490.00	\$0.00	\$10,490.00	59.47%
Function: NURSING HOME MEDICAL DIRECTOR - 5193		\$444,364.00	\$0.00	\$444,364.00	\$91,051.71	\$282,234.22	\$162,129.78	\$147,105.79	\$15,023.99	3.38%
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$727,883.00	\$0.00	\$727,883.00	\$153,145.94	\$321,827.33	\$406,055.67	\$274,923.55	\$131,132.12	18.02%
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$149,407.00	\$0.00	\$149,407.00	\$35,695.35	\$70,202.49	\$79,204.51	\$15,914.62	\$63,289.89	42.36%
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$9,007.00	\$0.00	\$9,007.00	\$2,146.22	\$4,334.14	\$4,672.86	\$636.29	\$4,036.57	44.82%
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$729.00	\$0.00	\$729.00	\$195.38	\$398.02	\$330.98	\$0.00	\$330.98	45.40%
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$55,683.00	\$0.00	\$55,683.00	\$11,353.55	\$23,849.12	\$31,833.88	\$3,396.71	\$28,437.17	51.07%
01.9006.5500.004.00.140.5	RETIREMENT GER MANOR	\$63,252.00	\$0.00	\$63,252.00	\$15,023.52	\$30,231.44	\$33,020.56	\$4,528.14	\$28,492.42	45.05%
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$3,153.00	\$0.00	\$3,153.00	\$722.88	\$1,332.19	\$1,820.81	\$192.49	\$1,628.32	51.64%
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$18,301.00	\$0.00	\$18,301.00	\$4,156.52	\$9,517.36	\$8,783.64	\$1,235.98	\$7,547.66	41.24%



COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$568.00	\$0.00	\$568.00	\$96.96	\$430.09	\$137.91	\$10.53	\$127.38	22.43%
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$5,090.00	\$0.00	\$5,090.00	\$1,391.10	\$3,768.25	\$1,321.75	\$655.52	\$666.23	13.09%
01.9039.5500.039.00.000.5	SUPPLIES	\$21,655.00	\$0.00	\$21,655.00	\$3,474.65	\$7,474.69	\$14,180.31	\$68.10	\$14,112.21	65.17%
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$144,412.00	\$0.00	\$144,412.00	\$16,188.01	\$30,697.57	\$113,714.43	\$0.00	\$113,714.43	78.74%
01.9061.5500.061.00.000.5	ELECTRIC	\$28,402.00	\$0.00	\$28,402.00	\$5,477.05	\$9,349.65	\$19,052.35	\$0.00	\$19,052.35	67.08%
01.9062.5500.061.00.000.5	PROPANE	\$1,726.00	\$0.00	\$1,726.00	\$203.39	\$328.27	\$1,397.73	\$0.00	\$1,397.73	80.98%
01.9063.5500.063.00.000.5	WATER	\$2,079.00	\$0.00	\$2,079.00	\$372.17	\$683.07	\$1,395.93	\$0.00	\$1,395.93	67.14%
01.9065.5500.065.00.000.5	FUEL	\$25,284.00	\$0.00	\$25,284.00	\$4,879.70	\$14,607.15	\$10,676.85	\$0.00	\$10,676.85	42.23%
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$544.00	\$956.00	\$0.00	\$956.00	63.73%
01.9097.5500.097.00.000.5	NEW EQUIP	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	100.00%
	Function: GERRISH MANOR - 5500	\$1,265,431.00	\$0.00	\$1,265,431.00	\$254,522.39	\$529,574.83	\$735,856.17	\$301,561.93	\$434,294.24	34.32%
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$7,237,628.00	\$0.00	\$7,237,628.00	\$1,564,870.49	\$3,238,899.40	\$3,998,728.60	\$3,129,048.23	\$869,680.37	12.02%
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,122,188.00	\$0.00	\$2,122,188.00	\$392,039.36	\$790,632.34	\$1,331,555.66	\$212,809.66	\$1,118,746.00	52.72%
01.6106.6101.004.00.110.5	DENTAL DOC	\$124,004.00	\$0.00	\$124,004.00	\$26,297.10	\$52,831.30	\$71,172.70	\$9,091.61	\$62,081.09	50.06%
01.6106.6101.004.00.120.5	LIFE INS DOC	\$9,684.00	\$0.00	\$9,684.00	\$2,049.98	\$4,128.41	\$5,555.59	\$0.00	\$5,555.59	57.37%
01.6106.6101.004.00.130.5	FICA DOC	\$174,617.00	\$0.00	\$174,617.00	\$38,947.82	\$83,090.54	\$91,526.46	\$15,079.23	\$76,447.23	43.78%
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$2,175,096.00	\$0.00	\$2,175,096.00	\$462,088.05	\$1,024,140.46	\$1,150,955.54	\$168,090.37	\$982,865.17	45.19%
01.6106.6101.004.00.150.5	DISABILITY DOC	\$10,439.00	\$0.00	\$10,439.00	\$2,483.57	\$4,964.70	\$5,474.30	\$815.85	\$4,658.45	44.63%
01.6106.6101.004.00.160.5	W/C DOC	\$189,989.00	\$0.00	\$189,989.00	\$37,260.46	\$83,638.01	\$106,350.99	\$13,740.21	\$92,610.78	48.75%
01.6106.6101.004.00.170.5	U/C DOC	\$3,151.00	\$0.00	\$3,151.00	\$132.83	\$2,856.42	\$294.58	\$63.95	\$230.63	7.32%
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$3,600.00	\$1,200.00	25.00%
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV DOC	\$126,665.00	\$0.00	\$126,665.00	\$20,573.30	\$31,713.78	\$94,951.22	\$0.00	\$94,951.22	74.96%
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DOC	\$35,000.00	\$0.00	\$35,000.00	\$1,241.00	\$5,914.00	\$29,086.00	\$0.00	\$29,086.00	83.10%
01.6134.6101.029.00.000.5	LITIGATION DOC	\$20,000.00	\$0.00	\$20,000.00	\$2,146.16	\$8,824.20	\$11,175.80	\$0.00	\$11,175.80	55.88%
01.6135.6101.029.00.000.5	VIDEO ARRAIGNMENT DOC	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.6136.6101.029.00.000.5	OUTSIDE HOUSING DOC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.6137.6101.027.00.000.5	LEASE 2ND & 3RD YR DOC	\$28,640.00	\$0.00	\$28,640.00	\$911.51	\$3,305.10	\$25,334.90	\$2,932.00	\$22,402.90	78.22%
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,000.00	\$0.00	\$1,000.00	\$419.58	\$752.06	\$247.94	\$0.00	\$247.94	24.79%
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$27,880.00	\$281.78	\$28,161.78	\$5,477.58	\$9,099.69	\$19,062.09	\$63.87	\$18,998.22	67.46%
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$25,100.00	\$1,015.72	\$26,115.72	\$6,053.61	\$15,399.97	\$10,715.75	\$476.70	\$10,239.05	39.21%
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$93,655.00	\$286.68	\$93,941.68	\$20,708.62	\$41,588.14	\$52,353.54	(\$176.04)	\$52,529.58	55.92%
01.6151.6101.051.00.000.5	INMATE MEALS DOC	\$411,000.00	\$0.00	\$411,000.00	\$110,974.05	\$211,027.39	\$199,972.61	\$0.00	\$199,972.61	48.66%
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$1,902,244.00	\$0.00	\$1,902,244.00	\$314,044.31	\$833,087.38	\$1,069,156.62	\$0.00	\$1,069,156.62	56.21%
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$361,000.00	\$0.00	\$361,000.00	\$75,656.34	\$123,288.18	\$237,711.82	\$0.00	\$237,711.82	65.85%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.6163.6101.061.00.000.5	WATER DOC	\$72,000.00	\$0.00	\$72,000.00	\$11,504.13	\$23,216.76	\$48,783.24	\$0.00	\$48,783.24	67.75%
01.6165.6101.061.00.000.5	FUEL DOC	\$153,064.00	\$0.00	\$153,064.00	\$34,709.97	\$116,065.74	\$36,998.26	\$0.00	\$36,998.26	24.17%
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$20,284.00	\$0.00	\$20,284.00	\$4,861.26	\$10,826.91	\$9,457.09	\$0.00	\$9,457.09	46.62%
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,313.00	\$0.00	\$6,313.00	\$260.00	\$3,974.95	\$2,338.05	\$0.00	\$2,338.05	37.04%
01.6172.6101.070.00.000.5	TRAVEL DOC	\$20,850.00	\$0.00	\$20,850.00	\$8,565.14	\$11,617.69	\$9,232.31	\$0.00	\$9,232.31	44.28%
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$309.81	\$3,690.19	\$0.00	\$3,690.19	92.25%
01.6177.6101.077.00.000.5	CONF & EDUC DOC	\$12,610.00	\$0.00	\$12,610.00	\$826.51	\$1,371.50	\$11,238.50	\$0.00	\$11,238.50	89.12%
01.6181.6101.081.00.000.5	EQUIPMENT REPAIR DOC	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
01.6182.6101.077.00.000.5	TRAINING DOC	\$32,600.00	\$0.00	\$32,600.00	\$7,214.00	\$11,531.25	\$21,068.75	\$0.00	\$21,068.75	64.63%
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000.00	\$0.00	\$30,000.00	\$2,491.79	\$6,440.06	\$23,559.94	\$0.00	\$23,559.94	78.53%
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	100.00%
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	100.00%
	Function: CORRECTIONS - 6101	\$15,457,801.00	\$1,584.18	\$15,459,385.18	\$3,154,808.52	\$6,754,536.14	\$8,704,849.04	\$3,555,635.64	\$5,149,213.40	33.31%
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,986,468.00	\$0.00	\$1,986,468.00	\$385,071.91	\$795,363.09	\$1,191,104.91	\$915,163.37	\$275,941.54	13.89%
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$1,200.00	33.33%
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$394,496.00	\$0.00	\$394,496.00	\$81,878.14	\$167,370.72	\$227,125.28	\$63,257.04	\$163,868.24	41.54%
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$23,702.00	\$0.00	\$23,702.00	\$5,441.70	\$10,897.20	\$12,804.80	\$1,845.40	\$10,959.40	46.24%
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$2,187.00	\$0.00	\$2,187.00	\$535.42	\$1,092.95	\$1,094.05	\$0.00	\$1,094.05	50.03%
01.7006.7100.004.00.130.5	FICA FACILITIES	\$151,965.00	\$0.00	\$151,965.00	\$28,802.63	\$59,990.19	\$91,974.81	\$10,175.45	\$81,799.36	53.83%
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$238,436.00	\$0.00	\$238,436.00	\$49,373.80	\$77,649.61	\$160,786.39	\$17,146.81	\$143,639.58	60.24%
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$11,542.00	\$0.00	\$11,542.00	\$2,571.78	\$5,287.52	\$6,254.48	\$859.16	\$5,395.32	46.75%
01.7006.7100.004.00.160.5	W/C FACILITIES	\$52,333.00	\$0.00	\$52,333.00	\$10,260.38	\$23,608.89	\$28,724.11	\$3,621.02	\$25,103.09	47.97%
01.7006.7100.004.00.170.5	U/C FACILITIES	\$1,008.00	\$0.00	\$1,008.00	\$96.53	\$838.30	\$169.70	\$11.40	\$158.30	15.70%
01.7029.7100.029.71.000.5	OUTSIDE SVC FACILITIES	\$247,416.00	\$0.00	\$247,416.00	\$26,626.06	\$107,898.93	\$139,517.07	\$0.00	\$139,517.07	56.39%
01.7032.7100.029.71.000.5	PROPERTY TAX FACILITIES	\$8,518.00	\$0.00	\$8,518.00	\$4,285.00	\$4,285.00	\$4,233.00	\$0.00	\$4,233.00	49.69%
01.7039.7100.039.71.000.5	SUPPLIES FACILITIES	\$44,300.00	\$0.00	\$44,300.00	\$12,456.47	\$17,020.18	\$27,279.82	\$473.18	\$26,806.64	60.51%
01.7061.7100.061.71.000.5	ELECTRICITY FACILITIES	\$161,600.00	\$0.00	\$161,600.00	\$35,449.85	\$62,893.63	\$98,706.37	\$0.00	\$98,706.37	61.08%
01.7063.7100.063.71.000.5	WATER FACILITIES	\$23,455.00	\$0.00	\$23,455.00	\$2,360.72	\$4,697.44	\$18,757.56	\$0.00	\$18,757.56	79.97%
01.7065.7100.065.71.000.5	FUEL FACILITIES	\$153,850.00	\$0.00	\$153,850.00	\$27,634.09	\$82,749.85	\$71,100.15	\$0.00	\$71,100.15	46.21%
01.7066.7100.066.66.000.5	SOFTWARE/LIC FACILITIES	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	100.00%
01.7068.7100.068.71.000.5	COMMUNICATIONS FACILITIES	\$7,600.00	\$0.00	\$7,600.00	\$1,817.92	\$3,902.58	\$3,697.42	\$0.00	\$3,697.42	48.65%
01.7070.7100.070.71.000.5	TRAVEL FACILITIES	\$3,000.00	\$0.00	\$3,000.00	\$158.29	\$158.29	\$2,841.71	\$0.00	\$2,841.71	94.72%
01.7077.7100.077.71.000.5	CONF & EDUC FACILITIES	\$5,000.00	\$0.00	\$5,000.00	\$1,738.93	\$2,163.84	\$2,836.16	\$0.00	\$2,836.16	56.72%
01.7080.7100.039.71.000.5	GROUNDS FACILITIES	\$39,450.00	\$1,175.02	\$40,625.02	\$5,480.68	\$13,199.15	\$27,425.87	\$0.00	\$27,425.87	67.51%

COUNTY OF MERRIMACK

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.7081.7100.081.71.000.5	EQUIP REPAIR FACILITIES	\$88,000.00	\$0.00	\$88,000.00	\$11,729.89	\$17,955.59	\$70,044.41	\$0.00	\$70,044.41	79.60%
01.7082.7100.029.71.000.5	BUILDING REPAIRS FACILITIES	\$71,000.00	\$0.00	\$71,000.00	\$7,018.03	\$12,270.25	\$58,729.75	\$0.00	\$58,729.75	82.72%
01.7083.7100.039.71.000.5	VEHICLE EXPENSES FACILITIES	\$27,000.00	\$0.00	\$27,000.00	\$3,787.80	\$14,384.63	\$12,615.37	\$0.00	\$12,615.37	46.72%
01.7097.7100.097.71.000.5	EQUIPMENT FACILITIES	\$36,800.00	\$0.00	\$36,800.00	\$2,325.76	\$2,325.76	\$34,474.24	\$0.00	\$34,474.24	93.68%
	Function: FACILITIES - 7100	\$3,801,926.00	\$1,175.02	\$3,803,101.02	\$706,901.78	\$1,488,003.59	\$2,315,097.43	\$1,014,952.83	\$1,300,144.60	34.19%
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWT	\$92,313.00	\$0.00	\$92,313.00	\$23,139.39	\$45,461.68	\$46,851.32	\$0.00	\$46,851.32	50.75%
01.7361.7103.061.71.000.5	ELECTRICITY WWT	\$14,000.00	\$0.00	\$14,000.00	\$3,320.99	\$5,137.84	\$8,862.16	\$0.00	\$8,862.16	63.30%
01.7363.7103.063.71.000.5	WATER WWT	\$3,325.00	\$0.00	\$3,325.00	\$515.79	\$975.09	\$2,349.91	\$0.00	\$2,349.91	70.67%
01.7364.7103.064.71.000.5	SUPPLIES WWT	\$7,000.00	\$0.00	\$7,000.00	\$3,063.73	\$3,879.24	\$3,120.76	\$0.00	\$3,120.76	44.58%
01.7365.7103.065.71.000.5	FUEL WWT	\$3,599.00	\$0.00	\$3,599.00	\$3,211.60	\$3,211.60	\$387.40	\$0.00	\$387.40	10.76%
01.7381.7103.081.71.000.5	EQUIP REPAIR WWT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.7382.7103.081.71.000.5	BLDG REPAIR WWT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
01.7397.7103.097.71.000.5	NEW EQUIPMENT WWT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: FACILITIES WWTP - 7103	\$135,737.00	\$0.00	\$135,737.00	\$33,251.50	\$58,665.45	\$77,071.55	\$0.00	\$77,071.55	56.78%
01.7539.7105.039.71.000.5	SUPPLIES MCLEOD	\$0.00	\$0.00	\$0.00	(\$39.62)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.7565.7105.065.71.000.5	FUEL MCLEOD	\$0.00	\$0.00	\$0.00	(\$2,043.65)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: FACILITIES MCLEOD BLDG - 7105	\$0.00	\$0.00	\$0.00	(\$2,083.27)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$448,070.00	\$0.00	\$448,070.00	\$112,017.60	\$224,035.20	\$224,034.80	\$0.00	\$224,034.80	50.00%
	Function: UNH COOPERATIVE EXTENSION - 8101	\$448,070.00	\$0.00	\$448,070.00	\$112,017.60	\$224,035.20	\$224,034.80	\$0.00	\$224,034.80	50.00%
19.1401.9301.001.00.000.5	PERSONNEL CAC STATE GRANT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	50.00%
	Function: STATE GRANT - CAC - 9301	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	50.00%
19.1401.9302.001.00.000.5	PERSONNEL SHERIFF S.L.O.T. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.32	(\$1,037.32)	\$0.00	(\$1,037.32)	0.00%
	Function: STATE S.L.O.T. GRANT - SHERIFF - 9302	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.32	(\$1,037.32)	\$0.00	(\$1,037.32)	0.00%
19.1401.9305.001.00.000.5	PERSONNEL PPD ICAC MOU	\$36,891.00	\$0.00	\$36,891.00	\$7,665.12	\$15,950.52	\$20,940.48	\$2,150.88	\$18,789.60	50.93%
19.1406.9305.004.00.120.5	LIFE INS PPD ICAC MOU	\$28.00	\$0.00	\$28.00	\$0.00	\$2.30	\$25.70	\$0.00	\$25.70	91.79%
19.1406.9305.004.00.130.5	FICA PPD ICAC MOU	\$535.00	\$0.00	\$535.00	\$111.14	\$129.47	\$405.53	\$27.40	\$378.13	70.68%
19.1406.9305.004.00.140.5	RET PPD ICAC	\$0.00	\$0.00	\$0.00	\$2,596.93	\$4,844.91	(\$4,844.91)	\$728.71	(\$5,573.62)	0.00%
19.1406.9305.004.00.160.5	W/COMP PPD ICAC MOU	\$919.00	\$0.00	\$919.00	\$190.87	\$438.07	\$480.93	\$53.55	\$427.38	46.50%
19.1406.9305.004.00.170.5	UNEMPLOY PPD ICAC MOU	\$28.00	\$0.00	\$28.00	\$0.00	\$17.87	\$10.13	\$0.00	\$10.13	36.18%
	Function: PORTSMOUTH PD ICAC MOU - 9305	\$38,401.00	\$0.00	\$38,401.00	\$10,564.06	\$21,383.14	\$17,017.86	\$2,960.54	\$14,057.32	36.61%
19.1429.9306.029.00.000.5	OUTSIDE SVC OPIOID ABATEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
19.1439.9306.039.00.000.5	SUPPLIES OPIOID ABATEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
19.1497.9306.097.00.000.5	EQUIPMENT OPIOID ABATEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
Function: STATE OPIOID ABATEMENT - 9306		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
20.1401.9402.001.20.000.5	PERSONNEL - DOMESTIC VIOLENCE GRANT	\$72,408.00	\$0.00	\$72,408.00	\$16,321.86	\$32,643.72	\$39,764.28	\$37,043.97	\$2,720.31	3.76%
20.1406.9402.004.00.100.5	MEDICAL DOMESTIC VIOLENCE	\$27,555.00	\$0.00	\$27,555.00	\$6,888.66	\$13,777.32	\$13,777.68	\$2,296.22	\$11,481.46	41.67%
20.1406.9402.004.00.110.5	DENTAL DOMESTIC VIOLENCE	\$1,560.00	\$0.00	\$1,560.00	\$389.94	\$779.88	\$780.12	\$129.98	\$650.14	41.68%
20.1406.9402.004.00.120.5	LIFE DOMESTIC VIOLENCE	\$81.00	\$0.00	\$81.00	\$21.75	\$43.50	\$37.50	\$0.00	\$37.50	46.30%
20.1406.9402.004.00.130.5	FICA DOMESTIC VIOLENCE	\$5,539.00	\$0.00	\$5,539.00	\$1,080.12	\$2,166.02	\$3,372.98	\$379.84	\$2,993.14	54.04%
20.1406.9402.004.00.140.5	RETIRE DOMESTIC VIOLENCE	\$10,181.00	\$0.00	\$10,181.00	\$2,294.88	\$4,589.76	\$5,591.24	\$801.30	\$4,789.94	47.05%
20.1406.9402.004.00.150.5	DISABILITY DOMESTIC VIOLENCE	\$529.00	\$0.00	\$529.00	\$129.45	\$258.90	\$270.10	\$43.15	\$226.95	42.90%
20.1406.9402.004.00.160.5	W/COMP DOMESTIC VIOLENCE	\$206.00	\$0.00	\$206.00	\$46.38	\$100.49	\$105.51	\$16.18	\$89.33	43.36%
20.1406.9402.004.00.170.5	UC DOMESTIC VIOLENCE	\$28.00	\$0.00	\$28.00	\$0.00	\$25.36	\$2.64	\$0.00	\$2.64	9.43%
Function: FED DOM VIOLENCE MCAO - 9402		\$118,087.00	\$0.00	\$118,087.00	\$27,173.04	\$54,384.95	\$63,702.05	\$40,710.64	\$22,991.41	19.47%
20.1401.9403.001.40.000.5	PERSONNEL - ACCESS & VIS GRANT	\$55,500.00	\$0.00	\$55,500.00	\$11,359.65	\$25,917.50	\$29,582.50	\$1,800.13	\$27,782.37	50.06%
20.1406.9403.004.00.130.5	FICA ACCESS & VIS GRANT	\$5,090.00	\$0.00	\$5,090.00	\$869.05	\$1,982.79	\$3,107.21	\$137.72	\$2,969.49	58.34%
20.1406.9403.004.00.140.5	RET ACCESS & VIS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.55)	\$149.55	\$0.00	\$149.55	0.00%
20.1406.9403.004.00.160.5	W/C ACCESS & VIS GRANT	\$0.00	\$0.00	\$0.00	\$613.43	\$1,457.00	(\$1,457.00)	\$97.21	(\$1,554.21)	0.00%
20.1406.9403.004.00.170.5	U/C ACCESS & VIS GRANT	\$0.00	\$0.00	\$0.00	\$22.72	\$53.97	(\$53.97)	\$3.60	(\$57.57)	0.00%
20.1439.9403.039.00.000.5	SUPPLIES ACCESS & VIS GRANT	\$0.00	\$0.00	\$0.00	(\$1,579.96)	(\$1,579.96)	\$1,579.96	\$1,579.96	\$0.00	0.00%
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		\$60,590.00	\$0.00	\$60,590.00	\$11,284.89	\$27,681.75	\$32,908.25	\$3,618.62	\$29,289.63	48.34%
20.1470.9404.070.40.000.5	TRAVEL CAC FED SUBRECIPIENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.1477.9404.077.40.000.5	CONF/EDUC CAC FED SUBRECIPIENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
Function: FED CAC SUBRECIPIENT CAC - 9404		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
20.1401.9405.001.10.000.5	PERSONNEL RSAT FED GRANT	\$0.00	\$0.00	\$0.00	\$298.28	\$1,342.23	(\$1,342.23)	\$0.00	(\$1,342.23)	0.00%
20.1429.9405.029.10.000.5	OUTSIDE SVC RSAT FED GRANT	\$53,333.00	\$0.00	\$53,333.00	\$297.58	\$297.58	\$53,035.42	\$0.00	\$53,035.42	99.44%
Function: FED RSAT DOC - 9405		\$53,333.00	\$0.00	\$53,333.00	\$595.86	\$1,639.81	\$51,693.19	\$0.00	\$51,693.19	96.93%
20.1401.9406.001.60.000.5	PERSONNEL HUMAN TRAFFICKING	\$58,152.00	\$0.00	\$58,152.00	\$15,153.01	\$28,905.79	\$29,246.21	\$29,204.80	\$41.41	0.07%
20.1406.9406.004.00.100.5	MEDICAL HUMAN TRAFF SHERIFF	\$27,555.00	\$0.00	\$27,555.00	\$7,005.83	\$13,894.49	\$13,660.51	\$2,296.22	\$11,364.29	41.24%
20.1406.9406.004.00.110.5	DENTAL HUMAN TRAFF SHERIFF	\$1,560.00	\$0.00	\$1,560.00	\$420.81	\$823.88	\$736.12	\$129.98	\$606.14	38.86%
20.1406.9406.004.00.130.5	FICA HUMAN TRAFF SHERIFF	\$843.00	\$0.00	\$843.00	\$194.75	\$386.14	\$456.86	\$57.73	\$399.13	47.35%
20.1406.9406.004.00.140.5	RETIRE HUMAN TRAFF SHERIFF	\$19,702.00	\$0.00	\$19,702.00	\$5,084.87	\$10,095.78	\$9,606.22	\$1,543.57	\$8,062.65	40.92%
20.1406.9406.004.00.160.5	WC HUMAN TRAFF SHERIFF	\$1,448.00	\$0.00	\$1,448.00	\$368.04	\$788.20	\$659.80	\$113.44	\$546.36	37.73%
20.1406.9406.004.00.170.5	UC HUMAN TRAFF SHERIFF	\$28.00	\$0.00	\$28.00	\$0.83	\$26.34	\$1.66	\$0.00	\$1.66	5.93%
20.1429.9406.029.60.000.5	OUTSIDE SVC - HUMAN TRAFFICKING	\$2,500.00	\$0.00	\$2,500.00	\$115.00	\$115.00	\$2,385.00	\$0.00	\$2,385.00	95.40%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.1470.9406.070.60.000.5	TRAVEL HUMAN TRAFFICKING	\$0.00	\$0.00	\$0.00	\$584.45	\$825.88	(\$825.88)	\$0.00	(\$825.88)	0.00%
Function: FED HUMAN TRAFFICKING SHERIFF - 9406		\$111,788.00	\$0.00	\$111,788.00	\$28,927.59	\$55,861.50	\$55,926.50	\$33,345.74	\$22,580.76	20.20%
20.1401.9410.001.40.000.5	PERSONNEL - ACERT GRANT	\$53,602.00	\$0.00	\$53,602.00	\$11,857.01	\$23,650.68	\$29,951.32	\$26,664.32	\$3,287.00	6.13%
20.1406.9410.004.00.100.5	MEDICAL ACERT GRANT	\$11,481.00	\$0.00	\$11,481.00	\$2,870.28	\$5,740.56	\$5,740.44	\$956.76	\$4,783.68	41.67%
20.1406.9410.004.00.110.5	DENTAL ACERT GRANT	\$508.00	\$0.00	\$508.00	\$127.14	\$254.28	\$253.72	\$42.38	\$211.34	41.60%
20.1406.9410.004.00.130.5	FICA ACERT GRANT	\$0.00	\$0.00	\$0.00	\$882.65	\$1,763.02	(\$1,763.02)	\$310.32	(\$2,073.34)	0.00%
20.1406.9410.004.00.140.5	RET ACERT GRANT	\$0.00	\$0.00	\$0.00	\$1,667.10	\$3,214.28	(\$3,214.28)	\$585.28	(\$3,799.56)	0.00%
20.1406.9410.004.00.150.5	DISABILITY ACERT GRANT	\$386.00	\$0.00	\$386.00	\$95.64	\$184.44	\$201.56	\$31.88	\$169.68	43.96%
20.1406.9410.004.00.160.5	W/C ACERT GRANT	\$123.00	\$0.00	\$123.00	\$640.27	\$672.96	(\$549.96)	\$224.79	(\$774.75)	-629.88%
20.1406.9410.004.00.170.5	U/C ACERT GRANT	\$28.00	\$0.00	\$28.00	\$0.00	\$22.00	\$6.00	\$0.00	\$6.00	21.43%
20.1429.9410.029.40.000.5	OUTSIDE SVC - ACERT GRANT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
Function: FED ACERT GRANT - 9410		\$76,128.00	\$0.00	\$76,128.00	\$28,140.09	\$45,502.22	\$30,625.78	\$28,815.73	\$1,810.05	2.38%
20.1401.9411.001.60.000.5	PERSONNEL JAG DTF SUBRECIPIENT	\$2,500.00	\$0.00	\$2,500.00	\$269.00	\$463.00	\$2,037.00	\$0.00	\$2,037.00	81.48%
Function: FED JAG DTF SUBRECIPIENT GRANT - 9411		\$2,500.00	\$0.00	\$2,500.00	\$269.00	\$463.00	\$2,037.00	\$0.00	\$2,037.00	81.48%
20.1497.9412.097.60.000.5	EQUIP SHERIFF JAG SUBRECIPIENT GRANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
20.1401.9413.001.60.000.5	PERSONNEL JAG DTF GRANT	\$106,887.00	\$0.00	\$106,887.00	\$13,711.36	\$27,454.72	\$79,432.28	\$32,132.52	\$47,299.76	44.25%
20.1406.9413.004.00.120.5	LIFE INS JAG DTF GRANT	\$0.00	\$0.00	\$0.00	\$5.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)	0.00%
20.1406.9413.004.00.130.5	FICA JAG DTF GRANT	\$1,550.00	\$0.00	\$1,550.00	\$202.73	\$404.84	\$1,145.16	\$71.68	\$1,073.48	69.26%
20.1406.9413.004.00.140.5	RETIRE JAG DTF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$853.95)	\$853.95	\$0.00	\$853.95	0.00%
20.1406.9413.004.00.160.5	W/COMP JAG DTF GRANT	\$2,661.00	\$0.00	\$2,661.00	\$348.11	\$757.90	\$1,903.10	\$123.11	\$1,779.99	66.89%
20.1406.9413.004.00.170.5	U/C JAG DTF GRANT	\$56.00	\$0.00	\$56.00	\$0.00	\$26.00	\$30.00	\$0.00	\$30.00	53.57%
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		\$111,154.00	\$0.00	\$111,154.00	\$14,267.20	\$27,799.51	\$83,354.49	\$32,327.31	\$51,027.18	45.91%
20.1401.9415.001.00.000.5	PERSONNEL CAC FED VOCA GRANT	\$140,309.00	\$0.00	\$140,309.00	\$26,402.88	\$64,341.01	\$75,967.99	\$0.00	\$75,967.99	54.14%
20.1406.9415.004.00.130.5	FICA CAC VOCA GRANT	\$0.00	\$0.00	\$0.00	\$2,019.82	\$4,922.09	(\$4,922.09)	\$0.00	(\$4,922.09)	0.00%
20.1439.9415.039.40.000.5	SUPPLIES CAC FED VOCA GRANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
20.1470.9415.070.40.000.5	TRAVEL CAC FED VOCA GRANT	\$7,000.00	\$0.00	\$7,000.00	\$4,880.63	\$4,880.63	\$2,119.37	\$0.00	\$2,119.37	30.28%
20.1477.9415.077.40.000.5	CONF/EDUC CAC FED VOCA GRANT	\$0.00	\$0.00	\$0.00	\$1,399.00	\$1,989.00	(\$1,989.00)	\$0.00	(\$1,989.00)	0.00%
Function: FED CAC VOCA GRANT - 9415		\$150,309.00	\$0.00	\$150,309.00	\$34,702.33	\$76,132.73	\$74,176.27	\$0.00	\$74,176.27	49.35%
20.1439.9417.039.60.000.5	SUPPLIES FED EQUITABLE SHARING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.1497.9417.097.60.000.5	EQUIPMENT FED EQUITABLE SHARING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Function: FED FEDERAL EQUITABLE SHARING GRANT - 9417		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.1429.9423.029.00.000.5	OUTSIDE SVC INFECTION CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$13,715.00	\$13,715.00	(\$13,715.00)	\$0.00	(\$13,715.00)	0.00%
20.1439.9423.039.00.000.5	SUPPLIES INFECTION CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$1,153.90	\$1,153.90	(\$1,153.90)	\$0.00	(\$1,153.90)	0.00%
20.1497.9423.097.00.000.5	EQUIPMENT INFECTION CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$42,197.22	\$42,197.22	(\$42,197.22)	\$0.00	(\$42,197.22)	0.00%
	Function: FED INFECTION CONTROL GRANT - 9423	\$0.00	\$0.00	\$0.00	\$57,066.12	\$57,066.12	(\$57,066.12)	\$0.00	(\$57,066.12)	0.00%
20.1429.9426.029.00.000.5	OUTSIDE SERVICES CDBG GRANT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: FED CDBG GRANT 2021 - 9426	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
20.1401.9427.001.00.000.5	PERSONNEL ARP GRANT	\$43,310.00	\$0.00	\$43,310.00	\$8,356.62	\$20,405.86	\$22,904.14	\$20,654.40	\$2,249.74	5.19%
20.1402.9427.001.00.000.5	VACCINE RAFFLE ARP GRANT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.00%
20.1403.9427.001.00.000.5	REFERRAL/SIGN ON BONUS ARP GRANT	\$0.00	\$0.00	\$0.00	\$41,986.70	\$55,736.70	(\$55,736.70)	\$22,153.15	(\$77,889.85)	0.00%
20.1404.9427.001.00.000.5	PREMIUM PAY ARP GRANT	\$0.00	\$0.00	\$0.00	\$31,033.94	\$1,149,477.45	(\$1,149,477.45)	\$261,612.50	(\$1,411,089.95)	0.00%
20.1406.9427.004.00.100.5	MEDICAL ARP GRANT	\$11,481.00	\$0.00	\$11,481.00	\$956.76	\$956.76	\$10,524.24	\$976.72	\$9,547.52	83.16%
20.1406.9427.004.00.110.5	DENTAL ARP GRANT	\$508.00	\$0.00	\$508.00	\$0.00	\$127.14	\$380.86	\$84.76	\$296.10	58.29%
20.1406.9427.004.00.120.5	LIFE INS ARP GRANT	\$81.00	\$0.00	\$81.00	\$14.50	\$29.00	\$52.00	\$0.00	\$52.00	64.20%
20.1406.9427.004.00.130.5	FICA ARP GRANT	\$3,313.00	\$0.00	\$3,313.00	\$4,726.28	\$76,513.66	(\$73,200.66)	\$20,609.62	(\$93,810.28)	-2831.58%
20.1406.9427.004.00.140.5	RETIRE ARP GRANT	\$416.00	\$0.00	\$416.00	\$6,356.42	\$16,712.49	(\$16,296.49)	\$1,490.42	(\$17,786.91)	-4275.70%
20.1406.9427.004.00.150.5	DISABILITY ARP GRANT	\$304.00	\$0.00	\$304.00	\$0.31	\$0.31	\$303.69	\$0.00	\$303.69	99.90%
20.1406.9427.004.00.160.5	W/C ARP GRANT	\$248.00	\$0.00	\$248.00	\$1,636.79	\$27,339.00	(\$27,091.00)	\$7,520.14	(\$34,611.14)	13956.10%
20.1406.9427.004.00.170.5	U/C ARP GRANT	\$56.00	\$0.00	\$56.00	\$85.55	\$1,925.01	(\$1,869.01)	\$77.10	(\$1,946.11)	-3475.20%
20.1429.9427.029.00.000.5	OUTSIDE SVC ARP GRANT	\$0.00	\$0.00	\$0.00	\$369,767.67	\$690,885.00	(\$690,885.00)	\$0.00	(\$690,885.00)	0.00%
20.1439.9427.039.00.000.5	PPE SUPPLIES ARP GRANT	\$0.00	\$1,362.00	\$1,362.00	\$48,245.74	\$114,575.47	(\$113,213.47)	\$1,442.93	(\$114,656.40)	-8418.24%
20.1440.9427.039.00.000.5	SUPPLIES ARP GRANT	\$0.00	\$0.00	\$0.00	\$22,271.70	\$51,342.16	(\$51,342.16)	\$59.15	(\$51,401.31)	0.00%
20.1497.9427.097.00.000.5	EQUIPMENT ARP GRANT	\$7,327,312.00	\$0.00	\$7,327,312.00	\$317,070.09	\$464,847.85	\$6,862,464.15	\$62,514.66	\$6,799,949.49	92.80%
	Function: FED AMERICAN RESCUE PLAN GRANT - 9427	\$7,387,029.00	\$1,362.00	\$7,388,391.00	\$854,509.07	\$2,678,873.86	\$4,709,517.14	\$399,195.55	\$4,310,321.59	58.34%
20.1401.9428.001.00.000.5	PERSONNEL ARP DE MINIMIS	\$100,543.00	\$0.00	\$100,543.00	(\$18,738.35)	\$0.00	\$100,543.00	\$0.00	\$100,543.00	100.00%
20.1406.9428.004.00.100.5	MEDICAL ARP DE MINIMIS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
20.1406.9428.004.00.110.5	DENTAL ARP DE MINIMIS	\$508.00	\$0.00	\$508.00	(\$183.65)	\$0.00	\$508.00	\$0.00	\$508.00	100.00%
20.1406.9428.004.00.120.5	LIFE INS ARP DE MINIMIS	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$81.00	100.00%
20.1406.9428.004.00.130.5	FICA ARP DE MINIMIS	\$7,692.00	\$0.00	\$7,692.00	(\$1,433.49)	\$0.00	\$7,692.00	\$0.00	\$7,692.00	100.00%
20.1406.9428.004.00.140.5	RETIRE ARP DE MINIMIS	\$0.00	\$0.00	\$0.00	(\$1,480.16)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20.1406.9428.004.00.150.5	DISABILITY ARP DE MINIMIS	\$435.00	\$0.00	\$435.00	(\$44.10)	\$0.00	\$435.00	\$0.00	\$435.00	100.00%
20.1406.9428.004.00.160.5	W/COMP ARP DE MINIMIS	\$241.00	\$0.00	\$241.00	(\$44.97)	\$0.00	\$241.00	\$0.00	\$241.00	100.00%
20.1406.9428.004.00.170.5	U/C ARP DE MINIMIS	\$84.00	\$0.00	\$84.00	(\$26.91)	\$0.00	\$84.00	\$0.00	\$84.00	100.00%
	Function: FED ARPA DE MINIMIS - 9428	\$112,584.00	\$0.00	\$112,584.00	(\$21,951.63)	\$0.00	\$112,584.00	\$0.00	\$112,584.00	100.00%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
20.1401.9435.001.00.000.5	PERSONNEL HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$14,000.00	\$23,800.00	(\$23,800.00)	\$9,900.00	(\$33,700.00)	0.00%
20.1406.9435.004.00.130.5	FICA HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$1,058.14	\$1,807.34	(\$1,807.34)	\$83.65	(\$1,890.99)	0.00%
20.1406.9435.004.00.140.5	RETIRE HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$28.12	\$28.12	(\$28.12)	\$0.00	(\$28.12)	0.00%
20.1406.9435.004.00.160.5	W/C HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$380.17	\$646.36	(\$646.36)	\$29.87	(\$676.23)	0.00%
20.1406.9435.004.00.170.5	U/C HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$9.02	\$21.26	(\$21.26)	\$0.61	(\$21.87)	0.00%
20.1439.9435.039.00.000.5	SUPPLIES HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$3,540.37	\$3,540.37	(\$3,540.37)	\$0.00	(\$3,540.37)	0.00%
20.1477.9435.077.40.000.5	CONF/EDUC HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.78	(\$1,844.78)	\$0.00	(\$1,844.78)	0.00%
20.1497.9435.097.00.000.5	EQUIPMENT HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$597.80	\$597.80	(\$597.80)	\$0.00	(\$597.80)	0.00%
Function: HCBS RRTP GRANT (CFDA 93.778) - 9435		\$0.00	\$0.00	\$0.00	\$19,613.62	\$32,286.03	(\$32,286.03)	\$10,014.13	(\$42,300.16)	0.00%
01.1791.9700.097.00.000.5	CIP GF VEHICLES	\$224,800.00	\$0.00	\$224,800.00	\$6,094.98	\$13,433.98	\$211,366.02	\$0.00	\$211,366.02	94.02%
Function: CAPITAL IMPROVEMENT PLAN - 9700		\$224,800.00	\$0.00	\$224,800.00	\$6,094.98	\$13,433.98	\$211,366.02	\$0.00	\$211,366.02	94.02%
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00	\$74,500.00	100.00%
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$32,367.00	\$0.00	\$32,367.00	\$8,646.55	\$15,975.56	\$16,391.44	\$0.00	\$16,391.44	50.64%
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$523,936.00	\$0.00	\$523,936.00	\$109,104.10	\$246,382.14	\$277,553.86	\$0.00	\$277,553.86	52.97%
01.9293.9901.093.00.000.5	PROP & LIAB INSUR	\$170,969.00	\$0.00	\$170,969.00	\$0.00	\$170,969.00	\$0.00	\$0.00	\$0.00	0.00%
01.9902.9901.001.00.000.5	SICK BUY BACK	\$59,125.00	\$0.00	\$59,125.00	\$0.00	\$0.00	\$59,125.00	\$0.00	\$59,125.00	100.00%
01.9905.9901.107.00.000.5	CONTINGENCY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
01.9906.9901.004.00.130.5	FICA SICK BUY BACK	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$4,523.00	\$0.00	\$4,523.00	100.00%
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$1,663.00	\$0.00	\$1,663.00	\$0.00	\$0.00	\$1,663.00	\$0.00	\$1,663.00	100.00%
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$169,395.00	\$0.00	\$169,395.00	\$0.00	\$0.00	\$169,395.00	\$0.00	\$169,395.00	100.00%
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$12,959.00	\$0.00	\$12,959.00	\$0.00	\$0.00	\$12,959.00	\$0.00	\$12,959.00	100.00%
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$4,763.00	\$0.00	\$4,763.00	\$0.00	\$0.00	\$4,763.00	\$0.00	\$4,763.00	100.00%
Function: OTHER - 9901		\$1,104,200.00	\$0.00	\$1,104,200.00	\$117,750.65	\$433,326.70	\$670,873.30	\$0.00	\$670,873.30	60.76%
<b>Grand Total:</b>		\$99,236,038.00	\$13,463.73	\$99,249,501.73	\$20,519,276.83	\$42,468,800.30	\$56,780,701.43	\$20,923,897.51	\$35,856,803.92	36.13%

End of Report