

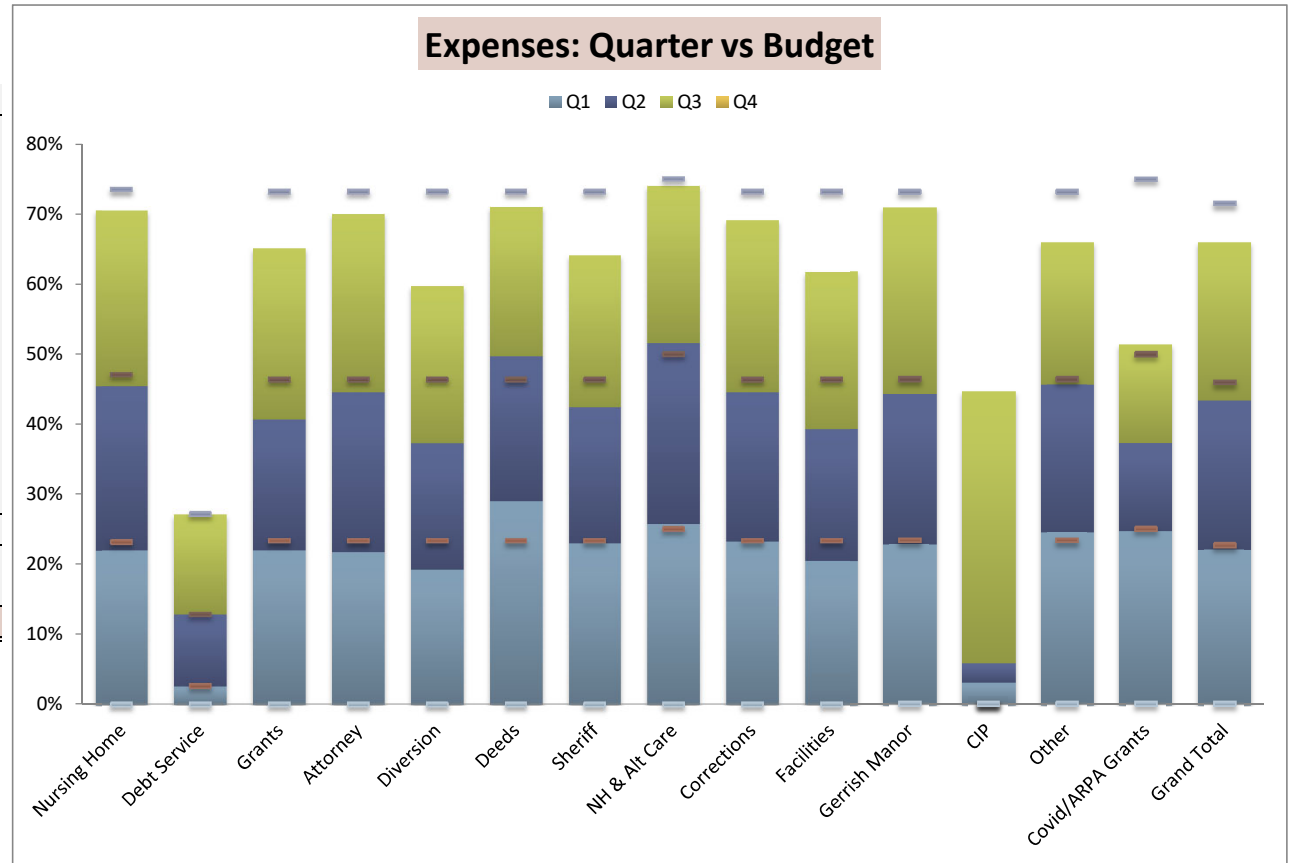


County of Merrimack Quarterly Expenditure Report

Expenditures for Quarter 3 July 1 - September 30, 2022

| Department | Qtr Projected | QTD Actual | 2022 Budget | 2022 YTD |
|---------------------|---------------------|---------------------|---------------------|---------------------|
| Nursing Home | 8,717,750 | 8,243,313 | 32,934,535 | 23,227,702 |
| Debt Service | 698,100 | 698,100 | 4,876,599 | 1,323,899 |
| Grants | 231,993 | 211,546 | 865,001 | 563,817 |
| Attorney | 1,019,272 | 967,200 | 3,800,430 | 2,660,599 |
| Diversion | 357,217 | 298,052 | 1,331,909 | 795,352 |
| Deeds | 204,347 | 162,517 | 761,921 | 541,161 |
| Sheriff | 1,285,618 | 1,042,300 | 4,793,519 | 3,074,587 |
| NH & Alt Care | 3,847,941 | 3,446,358 | 15,391,763 | 11,389,854 |
| Corrections | 4,145,770 | 3,801,290 | 15,457,801 | 10,688,544 |
| Facilities | 1,056,078 | 884,965 | 3,937,663 | 2,432,085 |
| Gerrish Manor | 339,388 | 335,596 | 1,265,431 | 896,779 |
| CIP | - | 87,208 | 224,800 | 100,642 |
| Other | 1,634,689 | 1,236,368 | 6,095,053 | 4,024,326 |
| Totals | \$23,538,162 | \$21,414,813 | \$91,736,425 | \$61,719,347 |
| ARPA Grants | 1,874,903 | 1,048,185 | 7,499,613 | 3,851,077 |
| Grand Totals | \$25,413,066 | \$22,462,998 | \$99,236,038 | \$65,570,424 |

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



Points of Interest

| | |
|---------------|---|
| County-Wide | Expenses continue to track low due to personnel 75% through year, Personnel+Benefits tracking at 68.5% |
| NH & Alt Care | Tracking high, offset by additional FMAP revenue |
| ARPA | Less than half of the project ARPA expenses have been expended to this point |

Quarter Review:

Quarterly expenses tracking at: 88% of Projected
 Quarterly expenses under/(over) projections by: \$2,950,068

Year to Date Review

Overall expenses at end of quarter: \$22,462,998
 Overall expenses tracking at: 92% of Projected
 Overall expenses under/(over) projections by: \$5,397,948

Overall expenses tracking at: 66% of Budget

Quarterly Expenditures By Function

| Department | GL Budget | 7/1/2022 - | | AccountYTD | Balance | Encumbrance | BudgetBal | Percent Remaining |
|------------------------------------|----------------------|----------------------|--|----------------------|----------------------|----------------------|----------------------|-------------------|
| | | 9/30/2022 | | | | | | |
| Debt Service | \$ 4,876,599 | 698,100 | | 1,323,899 | 3,552,700 | 3,552,699 | 1 | 0.00% |
| Delegation | 9,800 | 437 | | 5,175 | 4,625 | - | 4,625 | 47.19% |
| Commissioners/Treas | 42,709 | 14,404 | | 32,997 | 9,712 | 7,318 | 2,394 | 5.60% |
| Administration | 1,281,018 | 337,082 | | 878,253 | 402,765 | 187,830 | 214,935 | 16.78% |
| Finance | 621,455 | 116,861 | | 516,972 | 104,483 | 84,035 | 20,448 | 3.29% |
| Information Technology | 789,221 | 198,204 | | 494,033 | 295,188 | 122,726 | 172,462 | 21.85% |
| Purchasing | 362,090 | 101,944 | | 258,474 | 103,616 | 64,649 | 38,968 | 10.76% |
| County Attorney | 3,755,430 | 953,514 | | 2,625,109 | 1,130,321 | 625,043 | 505,278 | 13.45% |
| Medical Referee | 45,000 | 13,686 | | 35,490 | 9,510 | - | 9,510 | 21.13% |
| Pre-Trial / Adult Diversion | 1,331,931 | 298,052 | | 795,352 | 536,579 | 165,091 | 371,488 | 27.89% |
| Deeds | 761,921 | 162,517 | | 541,161 | 220,760 | 98,047 | 122,713 | 16.11% |
| Sheriff | 2,890,683 | 585,753 | | 1,735,055 | 1,155,628 | 398,387 | 757,241 | 26.20% |
| Sheriff Dispatch | 967,425 | 229,882 | | 696,578 | 270,847 | 128,892 | 141,954 | 14.67% |
| Court Security | 935,411 | 226,665 | | 642,954 | 292,457 | 148,386 | 144,071 | 15.40% |
| Human Services | 983,614 | 191,143 | | 601,789 | 381,825 | 111,083 | 270,742 | 27.53% |
| Grant Agencies | 452,876 | 15,276 | | 318,253 | 134,623 | - | 134,623 | 29.73% |
| Alternative Care/Nursing Home Care | 15,391,763 | 3,446,358 | | 11,389,854 | 4,001,909 | - | 4,001,909 | 26.00% |
| Nursing Home | 32,943,855 | 8,243,313 | | 23,227,702 | 9,716,153 | 3,063,862 | 6,652,292 | 20.19% |
| Gerrish Manor | 1,265,431 | 335,596 | | 896,779 | 368,652 | 179,787 | 188,865 | 14.92% |
| Corrections | 15,459,385 | 3,801,290 | | 10,688,544 | 4,770,841 | 1,628,388 | 3,142,452 | 20.33% |
| Facilities | 3,938,838 | 884,965 | | 2,432,085 | 1,506,753 | 484,383 | 1,022,371 | 25.96% |
| Unh Cooperative Ext | 448,070 | 112,254 | | 336,289 | 111,781 | - | 111,781 | 24.95% |
| Other | 1,104,200 | 148,763 | | 582,090 | 522,110 | - | 522,110 | 47.28% |
| Capital Improvement Plan | 224,800 | 87,208 | | 100,642 | 124,158 | - | 124,158 | 55.23% |
| <i>Subtotal Excluding Grants</i> | \$ 90,883,526 | \$ 21,203,267 | | \$ 61,155,530 | \$ 29,727,996 | \$ 11,050,605 | \$ 18,677,391 | 20.55% |
| State Grants | \$ 77,401 | \$ 15,226 | | \$ 42,146 | \$ 35,255 | \$ 14,815 | \$ 20,440 | 26.41% |
| Federal Grants | 787,600 | 216,698 | | 574,335 | 213,265 | 79,380 | 133,885 | 17.00% |
| Covid-19 Related Grants | - | - | | 87,426 | (87,426) | - | (87,426) | |
| American Rescue Plan | 7,500,975 | 1,027,807 | | 3,710,987 | 3,789,988 | 277,469 | 3,512,518 | 46.83% |
| <i>Subtotal Of Grants</i> | \$ 8,365,976 | \$ 1,259,731 | | \$ 4,414,894 | \$ 3,951,082 | \$ 371,664 | \$ 3,579,418 | 42.79% |
| Grand Total | \$ 99,249,502 | \$ 22,462,998 | | \$ 65,570,424 | \$ 33,679,078 | \$ 11,422,269 | \$ 22,256,808 | 22.43% |

Quarterly Grant Expenditures

| Grants | GL Budget | 7/1/2022 - 9/30/2022 | AccountYTD | Balance | Encumbrance | BudgetBal | Percent Remaining |
|---|---------------------|-------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| State Grants | | | | | | | |
| <u>Human Services</u> | | | | | | | |
| CAC State Grant | \$ 9,000 | \$ 4,500 | \$ 9,000 | \$ - | \$ - | \$ - | 0.00% |
| <u>Sheriff Department</u> | | | | | | | |
| State and Local Overtime (SLOT) Grant | - | - | 1,037 | (1,037) | - | (1,037) | |
| Portsmouth PD ICAC MOU | 38,401 | 10,726 | 32,109 | 6,292 | 1,957 | 4,335 | 11.29% |
| <u>Human Services</u> | | | | | | | |
| Opioid Abatement Settlement - State of NH | 30,000 | - | - | 30,000 | 12,858 | 17,142 | 57.14% |
| Total State Grants | \$ 77,401 | \$ 15,226 | \$ 42,146 | \$ 35,255 | \$ 14,815 | \$ 20,440 | 26.41% |
| Federal Grants | | | | | | | |
| <u>Sheriff Department</u> | | | | | | | |
| FED Human Trafficking Grant | \$ 111,788 | \$ 4,733 | \$ 60,595 | \$ 51,193 | \$ - | \$ 51,193 | 45.80% |
| FED Sobriety Grant | \$ - | \$ 2,135 | \$ 2,135 | \$ (2,135) | \$ 425 | \$ (2,560) | |
| FED JAG DTF Subrecipient Grant | 2,500 | 201 | 664 | 1,836 | - | 1,836 | 73.44% |
| FED JAG Equip Subrecipient Grant | 3,000 | 3,000 | 3,000 | 0 | - | 0 | 0.01% |
| FED 2020 JAG DTF Grant | 111,154 | 17,949 | 45,749 | 65,405 | 14,961 | 50,444 | 45.38% |
| 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 | 51,672 | 87,556 | 8,154 | - | 8,154 | 8.52% |
| FED Access & Visitation Grant | 60,590 | 3,619 | 31,300 | 29,290 | - | 29,290 | 48.34% |
| FED CAC Subrecipient Grant | 4,000 | 4,218 | 4,218 | (218) | - | (218) | -5.45% |
| FED ACERT Grant | 76,128 | 9,442 | 54,944 | 21,184 | 11,909 | 9,275 | 12.18% |
| FED CAC VOCA Grant | 150,309 | 65,539 | 141,671 | 8,638 | 26,330 | (17,693) | -11.77% |
| <u>Corrections</u> | | | | | | | |
| FED RSAT Grant | 53,333 | 2,104 | 3,743 | 49,590 | - | 49,590 | 92.98% |
| <u>Gerrish Manor</u> | | | | | | | |
| HCBS RRTP Grant | - | 20,378 | 52,664 | (52,664) | 6,800 | (59,464) | |
| <u>County Attorney</u> | | | | | | | |
| FED Domestic Violence Grant | 118,087 | 31,711 | 86,096 | 31,991 | 18,956 | 13,035 | 11.04% |
| Total Federal Grants | \$ 787,600 | \$ 216,698 | \$ 574,335 | \$ 213,265 | \$ 79,380 | \$ 133,885 | 17.00% |
| Covid-19 Related Grants | | | | | | | |
| MCNH Infection Control Grant | \$ - | \$ - | \$ 87,426 | \$ (87,426) | \$ - | \$ (87,426) | |
| Total Covid-19 Related Grants | \$ - | \$ - | \$ 87,426 | \$ (87,426) | \$ - | \$ (87,426) | |
| American Rescue Plan | \$ 7,500,975 | \$ 1,027,807 | \$ 3,710,987 | \$ 3,789,988 | \$ 277,469 | \$ 3,512,518 | 46.83% |
| Grand Total - Grants | \$ 8,365,976 | \$ 1,259,731 | \$ 4,414,894 | \$ 3,951,082 | \$ 371,664 | \$ 3,579,418 | 42.79% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 | \$119,700.01 | \$119,700.01 | (\$0.01) | \$0.00 | (\$0.01) | 0.00% |
| 01.4831.3000.090.00.000.5 | FACILITIES BOND INTEREST | \$53,802.00 | \$0.00 | \$53,802.00 | \$26,901.00 | \$53,802.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.6127.3000.090.00.000.5 | CORRECTIONS PRINCIPAL | \$1,592,150.00 | \$0.00 | \$1,592,150.00 | \$421,800.00 | \$421,800.00 | \$1,170,350.00 | \$1,170,350.00 | \$0.00 | 0.00% |
| 01.6128.3000.090.00.000.5 | CORRECTIONS INTEREST | \$361,521.00 | \$0.00 | \$361,521.00 | \$94,794.00 | \$275,554.30 | \$85,966.70 | \$85,966.29 | \$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 | \$0.00 | \$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 | \$0.00 | \$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 | \$28,500.00 | \$28,500.00 | \$1,740,000.00 | \$1,740,000.00 | \$0.00 | 0.00% |
| 11.5196.3000.090.00.000.5 | MCNH INTEREST | \$815,700.00 | \$0.00 | \$815,700.00 | \$6,405.00 | \$414,254.73 | \$401,445.27 | \$401,444.74 | \$0.53 | 0.00% |
| | Function: DEBT SERVICE - 3000 | \$4,876,599.00 | \$0.00 | \$4,876,599.00 | \$698,100.01 | \$1,323,898.77 | \$3,552,700.23 | \$3,552,698.76 | \$1.47 | 0.00% |
| 01.3990.3900.029.00.000.5 | DELEGATION PER DIEM | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$437.32 | \$1,851.14 | \$648.86 | \$0.00 | \$648.86 | 25.95% |
| 01.3995.3900.070.00.000.5 | DELEGATION TRAVEL | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$849.25 | \$1,450.75 | \$0.00 | \$1,450.75 | 63.08% |
| | Function: DELEGATION - 3900 | \$9,800.00 | \$0.00 | \$9,800.00 | \$437.32 | \$5,175.39 | \$4,624.61 | \$0.00 | \$4,624.61 | 47.19% |
| 01.4077.4000.077.00.000.5 | CONF & EDUC COMM | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | (\$10.00) | \$0.00 | (\$10.00) | 0.00% |
| | Function: COMMISSIONERS - 4000 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 | (\$10.00) | \$0.00 | (\$10.00) | 0.00% |
| 01.3501.4090.001.00.000.5 | PERSONNEL COMM/TREAS | \$31,300.00 | \$0.00 | \$31,300.00 | \$8,426.88 | \$24,076.80 | \$7,223.20 | \$7,223.20 | \$0.00 | 0.00% |
| 01.3506.4090.004.00.130.5 | FICA COMM/TREAS | \$2,394.00 | \$0.00 | \$2,394.00 | \$644.70 | \$1,842.00 | \$552.00 | \$92.10 | \$459.90 | 19.21% |
| 01.3506.4090.004.00.160.5 | W/C COMM/TREAS | \$75.00 | \$0.00 | \$75.00 | \$20.16 | \$57.60 | \$17.40 | \$2.88 | \$14.52 | 19.36% |
| 01.3539.4090.039.00.000.5 | SUPPLIES COMM/TREAS | \$500.00 | \$0.00 | \$500.00 | \$881.68 | \$1,306.80 | (\$806.80) | \$0.00 | (\$806.80) | -161.36% |
| 01.3568.4090.068.00.000.5 | COMMUNICATIONS COMM/TREAS | \$1,440.00 | \$0.00 | \$1,440.00 | \$360.00 | \$1,097.89 | \$342.11 | \$0.00 | \$342.11 | 23.76% |
| 01.3570.4090.070.00.000.5 | TRAVEL COMM/TREAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,271.00 | \$2,816.81 | \$2,183.19 | \$0.00 | \$2,183.19 | 43.66% |
| 01.3577.4090.077.00.000.5 | CONF & EDUC COMM/TREAS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,799.41 | \$1,799.41 | \$200.59 | \$0.00 | \$200.59 | 10.03% |
| | Function: COMMISSIONERS & TREASURER - 4090 | \$42,709.00 | \$0.00 | \$42,709.00 | \$14,403.83 | \$32,997.31 | \$9,711.69 | \$7,318.18 | \$2,393.51 | 5.60% |
| 01.4101.4101.001.00.000.5 | PERSONNEL ADMIN | \$732,265.00 | \$0.00 | \$732,265.00 | \$204,386.20 | \$537,845.57 | \$194,419.43 | \$166,023.05 | \$28,396.38 | 3.88% |
| 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 | \$102,160.74 | \$73,760.26 | \$13,646.59 | \$60,113.67 | 34.17% |
| 01.4106.4101.004.00.110.5 | DENTAL ADMIN | \$10,176.00 | \$0.00 | \$10,176.00 | \$2,310.42 | \$6,252.00 | \$3,924.00 | \$450.06 | \$3,473.94 | 34.14% |
| 01.4106.4101.004.00.120.5 | LIFE INS ADMIN | \$729.00 | \$0.00 | \$729.00 | \$195.75 | \$572.75 | \$156.25 | \$0.00 | \$156.25 | 21.43% |
| 01.4106.4101.004.00.130.5 | FICA ADMIN | \$56,018.00 | \$0.00 | \$56,018.00 | \$14,921.15 | \$39,354.23 | \$16,663.77 | \$2,685.68 | \$13,978.09 | 24.95% |
| 01.4106.4101.004.00.140.5 | RETIRE ADMIN | \$76,492.00 | \$0.00 | \$76,492.00 | \$21,170.49 | \$52,330.02 | \$24,161.98 | \$3,269.96 | \$20,892.02 | 27.31% |
| 01.4106.4101.004.00.150.5 | DISABILITY ADMIN | \$4,145.00 | \$0.00 | \$4,145.00 | \$953.24 | \$2,617.93 | \$1,527.07 | \$358.98 | \$1,168.09 | 28.18% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|---------------------------------|----------------|-------------|----------------|--------------|--------------|--------------|--------------|---------------|---------|
| 01.4106.4101.004.00.160.5 | W/C ADMIN | \$1,853.00 | \$0.00 | \$1,853.00 | \$490.51 | \$1,365.75 | \$487.25 | \$88.00 | \$399.25 | 21.55% |
| 01.4106.4101.004.00.170.5 | U/C ADMIN | \$364.00 | \$0.00 | \$364.00 | \$6.55 | \$321.46 | \$42.54 | \$7.47 | \$35.07 | 9.63% |
| 01.4129.4101.029.00.000.5 | OUTSIDE SERVICES ADMIN | \$134,409.00 | \$0.00 | \$134,409.00 | \$41,722.43 | \$70,858.76 | \$63,550.24 | \$0.00 | \$63,550.24 | 47.28% |
| 01.4137.4101.089.00.000.5 | DUES & SUBSCRIPTIONS ADMIN | \$16,601.00 | \$0.00 | \$16,601.00 | \$619.00 | \$12,101.04 | \$4,499.96 | \$0.00 | \$4,499.96 | 27.11% |
| 01.4139.4101.039.00.000.5 | SUPPLIES ADMIN | \$12,320.00 | \$0.00 | \$12,320.00 | \$3,895.73 | \$8,689.65 | \$3,630.35 | \$100.00 | \$3,530.35 | 28.66% |
| 01.4167.4101.067.00.000.5 | RECRUITING ADMIN | \$2,750.00 | \$0.00 | \$2,750.00 | \$1,469.07 | \$4,488.14 | (\$1,738.14) | \$0.00 | (\$1,738.14) | -63.21% |
| 01.4168.4101.068.00.000.5 | COMMUNICATIONS ADMIN | \$20,085.00 | \$0.00 | \$20,085.00 | \$3,617.40 | \$12,770.65 | \$7,314.35 | \$0.00 | \$7,314.35 | 36.42% |
| 01.4170.4101.070.00.000.5 | TRAVEL ADMIN | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,625.08 | \$5,872.92 | \$1,127.08 | \$0.00 | \$1,127.08 | 16.10% |
| 01.4177.4101.077.00.000.5 | EDUC & TRAINING ADMIN | \$9,200.00 | \$0.00 | \$9,200.00 | \$3,561.41 | \$8,898.94 | \$301.06 | \$0.00 | \$301.06 | 3.27% |
| 01.4188.4101.081.00.000.5 | EQUIP MAINT ADMIN | \$8,290.00 | \$0.00 | \$8,290.00 | \$748.07 | \$5,035.62 | \$3,254.38 | \$0.00 | \$3,254.38 | 39.26% |
| 01.4197.4101.097.66.000.5 | NEW EQUIP ADMIN | \$11,200.00 | \$0.00 | \$11,200.00 | \$0.00 | \$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 | \$337,072.08 | \$878,243.37 | \$402,774.63 | \$187,829.79 | \$214,944.84 | 16.78% |
| 01.4201.4102.001.00.000.5 | PERSONNEL FINANCE | \$353,748.00 | \$0.00 | \$353,748.00 | \$85,178.55 | \$310,169.50 | \$43,578.50 | \$74,503.34 | (\$30,924.84) | -8.74% |
| 01.4206.4102.004.00.100.5 | MEDICAL INS FINANCE | \$47,373.00 | \$0.00 | \$47,373.00 | \$10,843.32 | \$34,029.96 | \$13,343.04 | \$6,807.22 | \$6,535.82 | 13.80% |
| 01.4206.4102.004.00.110.5 | DENTAL FINANCE | \$4,300.00 | \$0.00 | \$4,300.00 | \$1,013.46 | \$3,449.30 | \$850.70 | \$168.91 | \$681.79 | 15.86% |
| 01.4206.4102.004.00.120.5 | LIFE INS FINANCE | \$324.00 | \$0.00 | \$324.00 | \$65.25 | \$239.25 | \$84.75 | \$0.00 | \$84.75 | 26.16% |
| 01.4206.4102.004.00.130.5 | FICA FINANCE | \$27,062.00 | \$0.00 | \$27,062.00 | \$6,216.30 | \$22,999.66 | \$4,062.34 | \$903.60 | \$3,158.74 | 11.67% |
| 01.4206.4102.004.00.140.5 | RETIRE FINANCE | \$49,737.00 | \$0.00 | \$49,737.00 | \$10,503.80 | \$41,770.87 | \$7,966.13 | \$1,489.81 | \$6,476.32 | 13.02% |
| 01.4206.4102.004.00.150.5 | DISABILITY FINANCE | \$1,764.00 | \$0.00 | \$1,764.00 | \$396.90 | \$1,389.59 | \$374.41 | \$132.30 | \$242.11 | 13.73% |
| 01.4206.4102.004.00.160.5 | W/C FINANCE | \$849.00 | \$0.00 | \$849.00 | \$204.44 | \$782.32 | \$66.68 | \$29.80 | \$36.88 | 4.34% |
| 01.4206.4102.004.00.170.5 | U/C FINANCE | \$168.00 | \$0.00 | \$168.00 | \$0.00 | \$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 | \$398.75 | \$1,138.50 | \$1,861.50 | \$0.00 | \$1,861.50 | 62.05% |
| 01.4220.4102.029.00.000.5 | AUDIT FEES | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$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 | \$408.92 | \$75,753.60 | \$28,646.40 | \$0.00 | \$28,646.40 | 27.44% |
| 01.4239.4102.039.00.000.5 | SUPPLIES FINANCE | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,172.81 | \$1,789.52 | \$1,710.48 | \$0.00 | \$1,710.48 | 48.87% |
| 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 | \$458.00 | \$473.21 | \$86.79 | \$0.00 | \$86.79 | 15.50% |
| 01.4277.4102.077.00.000.5 | EDUC & TRAINING FINANCE | \$1,070.00 | \$0.00 | \$1,070.00 | \$0.00 | \$369.26 | \$700.74 | \$0.00 | \$700.74 | 65.49% |
| | Function: FINANCE - 4102 | \$621,455.00 | \$0.00 | \$621,455.00 | \$116,860.50 | \$516,972.28 | \$104,482.72 | \$84,034.98 | \$20,447.74 | 3.29% |
| 01.2901.4103.001.00.000.5 | PERSONNEL IT | \$440,640.00 | \$0.00 | \$440,640.00 | \$128,972.20 | \$315,326.88 | \$125,313.12 | \$110,547.74 | \$14,765.38 | 3.35% |
| 01.2906.4103.004.00.100.5 | MEDICAL INS IT | \$73,387.00 | \$0.00 | \$73,387.00 | \$19,517.88 | \$49,368.76 | \$24,018.24 | \$7,752.98 | \$16,265.26 | 22.16% |
| 01.2906.4103.004.00.110.5 | DENTAL IT | \$4,551.00 | \$0.00 | \$4,551.00 | \$1,267.74 | \$3,283.30 | \$1,267.70 | \$211.29 | \$1,056.41 | 23.21% |
| 01.2906.4103.004.00.120.5 | LIFE INS IT | \$324.00 | \$0.00 | \$324.00 | \$108.75 | \$297.25 | \$26.75 | \$0.00 | \$26.75 | 8.26% |
| 01.2906.4103.004.00.130.5 | FICA IT | \$33,709.00 | \$0.00 | \$33,709.00 | \$9,556.99 | \$23,382.62 | \$10,326.38 | \$1,358.43 | \$8,967.95 | 26.60% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|---|----------------|-------------|----------------|--------------|----------------|--------------|--------------|--------------|----------|
| 01.2906.4103.004.00.140.5 | RETIRE IT | \$61,954.00 | \$0.00 | \$61,954.00 | \$18,133.57 | \$44,334.99 | \$17,619.01 | \$2,590.51 | \$15,028.50 | 24.26% |
| 01.2906.4103.004.00.150.5 | DISABILITY IT | \$2,117.00 | \$0.00 | \$2,117.00 | \$661.50 | \$1,808.10 | \$308.90 | \$220.50 | \$88.40 | 4.18% |
| 01.2906.4103.004.00.160.5 | W/C IT | \$927.00 | \$0.00 | \$927.00 | \$309.54 | \$790.91 | \$136.09 | \$44.22 | \$91.87 | 9.91% |
| 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 | \$4,861.08 | \$18,751.18 | (\$951.18) | \$0.00 | (\$951.18) | -5.34% |
| 01.2939.4103.039.66.000.5 | SUPPLIES IT | \$21,000.00 | \$0.00 | \$21,000.00 | \$3,831.95 | \$6,820.98 | \$14,179.02 | \$0.00 | \$14,179.02 | 67.52% |
| 01.2966.4103.066.66.000.5 | LICENSE/SOFTWARE IT | \$40,500.00 | \$0.00 | \$40,500.00 | \$941.94 | \$13,320.95 | \$27,179.05 | \$0.00 | \$27,179.05 | 67.11% |
| 01.2968.4103.068.66.000.5 | COMMUNICATIONS IT | \$10,400.00 | \$0.00 | \$10,400.00 | \$804.23 | \$3,300.64 | \$7,099.36 | \$0.00 | \$7,099.36 | 68.26% |
| 01.2970.4103.070.66.000.5 | TRAVEL - IT | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,119.19 | \$1,382.44 | \$1,617.56 | \$0.00 | \$1,617.56 | 53.92% |
| 01.2977.4103.077.66.000.5 | EDUC & TRAINING IT | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,708.74 | \$1,708.74 | \$2,291.26 | \$0.00 | \$2,291.26 | 57.28% |
| 01.2997.4103.097.66.000.5 | NEW EQUIPMENT | \$74,800.00 | \$0.00 | \$74,800.00 | \$6,409.12 | \$10,044.92 | \$64,755.08 | \$0.00 | \$64,755.08 | 86.57% |
| | Function: INFORMATION TECHNOLOGY - 4103 | \$789,221.00 | \$0.00 | \$789,221.00 | \$198,204.42 | \$494,033.05 | \$295,187.95 | \$122,725.67 | \$172,462.28 | 21.85% |
| 01.2801.4104.001.00.000.5 | PERSONNEL PURCH | \$253,321.00 | \$0.00 | \$253,321.00 | \$68,765.53 | \$179,264.05 | \$74,056.95 | \$59,732.15 | \$14,324.80 | 5.65% |
| 01.2806.4104.004.00.100.5 | MEDICAL INS PURCH | \$44,678.00 | \$0.00 | \$44,678.00 | \$15,906.84 | \$33,943.20 | \$10,734.80 | \$2,651.14 | \$8,083.66 | 18.09% |
| 01.2806.4104.004.00.110.5 | DENTAL PURCH | \$4,136.00 | \$0.00 | \$4,136.00 | \$877.80 | \$2,751.15 | \$1,384.85 | \$146.30 | \$1,238.55 | 29.95% |
| 01.2806.4104.004.00.120.5 | LIFE INS PURCH | \$324.00 | \$0.00 | \$324.00 | \$87.00 | \$261.00 | \$63.00 | \$0.00 | \$63.00 | 19.44% |
| 01.2806.4104.004.00.130.5 | FICA PURCH | \$19,379.00 | \$0.00 | \$19,379.00 | \$5,076.70 | \$13,433.79 | \$5,945.21 | \$720.69 | \$5,224.52 | 26.96% |
| 01.2806.4104.004.00.140.5 | RETIRE PURCH | \$32,041.00 | \$0.00 | \$32,041.00 | \$8,874.88 | \$23,051.34 | \$8,989.66 | \$1,267.84 | \$7,721.82 | 24.10% |
| 01.2806.4104.004.00.150.5 | DISABILITY PURCH | \$1,632.00 | \$0.00 | \$1,632.00 | \$269.22 | \$1,019.86 | \$612.14 | \$106.86 | \$505.28 | 30.96% |
| 01.2806.4104.004.00.160.5 | W/C PURCH | \$608.00 | \$0.00 | \$608.00 | \$165.03 | \$461.43 | \$146.57 | \$23.57 | \$123.00 | 20.23% |
| 01.2806.4104.004.00.170.5 | U/C PURCH | \$140.00 | \$0.00 | \$140.00 | \$15.94 | \$152.47 | (\$12.47) | \$0.00 | (\$12.47) | -8.91% |
| 01.2829.4104.029.00.000.5 | PURCHASING OUTSIDE SERVICES | \$1,006.00 | \$0.00 | \$1,006.00 | \$46.46 | \$1,126.58 | (\$120.58) | \$0.00 | (\$120.58) | -11.99% |
| 01.2837.4104.089.00.000.5 | DUES/SUBSCRIPTIONS PURCH | \$125.00 | \$0.00 | \$125.00 | \$20.00 | \$20.00 | \$105.00 | \$0.00 | \$105.00 | 84.00% |
| 01.2839.4104.039.66.000.5 | SUPPLIES PURCH | \$3,000.00 | \$0.00 | \$3,000.00 | \$98.88 | \$1,095.94 | \$1,904.06 | \$0.00 | \$1,904.06 | 63.47% |
| 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 | \$739.50 | \$892.77 | (\$292.77) | \$0.00 | (\$292.77) | -48.80% |
| 01.2877.4104.077.00.000.5 | EDUC AND TRAINING PURCH | \$100.00 | \$0.00 | \$100.00 | \$1,000.00 | \$1,000.00 | (\$900.00) | \$0.00 | (\$900.00) | -900.00% |
| | Function: PURCHASING - 4104 | \$362,090.00 | \$0.00 | \$362,090.00 | \$101,943.78 | \$258,473.58 | \$103,616.42 | \$64,648.55 | \$38,967.87 | 10.76% |
| 01.4301.4110.001.00.000.5 | PERSONNEL ATTN | \$2,533,929.00 | \$0.00 | \$2,533,929.00 | \$661,937.55 | \$1,784,777.54 | \$749,151.46 | \$559,887.44 | \$189,264.02 | 7.47% |
| 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 | \$105,352.73 | \$320,166.89 | \$125,570.11 | \$41,659.09 | \$83,911.02 | 18.83% |
| 01.4306.4110.004.00.110.5 | DENTAL ATTN | \$28,038.00 | \$0.00 | \$28,038.00 | \$6,273.21 | \$19,171.25 | \$8,866.75 | \$1,056.13 | \$7,810.62 | 27.86% |
| 01.4306.4110.004.00.120.5 | LIFE INS ATTN | \$2,268.00 | \$0.00 | \$2,268.00 | \$586.88 | \$1,765.72 | \$502.28 | \$0.00 | \$502.28 | 22.15% |
| 01.4306.4110.004.00.130.5 | FICA ATTN | \$188,414.00 | \$0.00 | \$188,414.00 | \$47,790.43 | \$129,518.29 | \$58,895.71 | \$6,641.73 | \$52,253.98 | 27.73% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|-----------------------------------|----------------|-------------|----------------|--------------|----------------|----------------|--------------|--------------|---------|
| 01.4306.4110.004.00.140.5 | RETIREMENT ATTN Y | \$351,191.00 | \$0.00 | \$351,191.00 | \$91,510.64 | \$246,579.45 | \$104,611.55 | \$12,885.32 | \$91,726.23 | 26.12% |
| 01.4306.4110.004.00.150.5 | DISABILITY ATTN Y | \$13,781.00 | \$0.00 | \$13,781.00 | \$3,094.99 | \$9,343.10 | \$4,437.90 | \$1,318.12 | \$3,119.78 | 22.64% |
| 01.4306.4110.004.00.160.5 | W/C ATTN Y | \$7,115.00 | \$0.00 | \$7,115.00 | \$2,805.87 | \$7,909.43 | (\$794.43) | \$395.09 | (\$1,189.52) | -16.72% |
| 01.4306.4110.004.00.170.5 | U/C ATTN Y | \$812.00 | \$0.00 | \$812.00 | \$28.00 | \$791.97 | \$20.03 | \$0.00 | \$20.03 | 2.47% |
| 01.4329.4110.029.00.000.5 | OUTSIDE SERV ATTN Y | \$73,540.00 | \$0.00 | \$73,540.00 | \$17,430.04 | \$26,144.02 | \$47,395.98 | \$0.00 | \$47,395.98 | 64.45% |
| 01.4337.4110.089.00.000.5 | DUES & SUBSCRIPTIONS ATTN Y | \$16,250.00 | \$0.00 | \$16,250.00 | \$325.00 | \$14,677.11 | \$1,572.89 | \$0.00 | \$1,572.89 | 9.68% |
| 01.4339.4110.039.66.000.5 | SUPPLIES ATTN Y | \$17,000.00 | \$0.00 | \$17,000.00 | \$3,293.99 | \$7,941.03 | \$9,058.97 | \$0.00 | \$9,058.97 | 53.29% |
| 01.4365.4110.039.00.000.5 | VEHICLE FUEL ATTN Y | \$1,500.00 | \$0.00 | \$1,500.00 | \$683.01 | \$1,556.81 | (\$56.81) | \$0.00 | (\$56.81) | -3.79% |
| 01.4368.4110.068.00.000.5 | COMMUNICATIONS ATTN Y | \$23,100.00 | \$0.00 | \$23,100.00 | \$4,352.06 | \$20,627.05 | \$2,472.95 | \$0.00 | \$2,472.95 | 10.71% |
| 01.4370.4110.070.00.000.5 | TRAVEL ATTN Y | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,243.01 | \$8,980.76 | \$4,019.24 | \$0.00 | \$4,019.24 | 30.92% |
| 01.4377.4110.077.00.000.5 | EDUC & TRAINING ATTN Y | \$12,920.00 | \$0.00 | \$12,920.00 | \$3,668.45 | \$7,379.89 | \$5,540.11 | \$0.00 | \$5,540.11 | 42.88% |
| 01.4388.4110.081.00.000.5 | EQU P MAINT ATTN Y | \$18,135.00 | \$0.00 | \$18,135.00 | \$0.00 | \$17,050.00 | \$1,085.00 | \$0.00 | \$1,085.00 | 5.98% |
| 01.4392.4110.029.00.000.5 | VEHICLE MAINT ATTN Y | \$2,500.00 | \$0.00 | \$2,500.00 | \$138.00 | \$728.40 | \$1,771.60 | \$0.00 | \$1,771.60 | 70.86% |
| 01.4397.4110.097.66.000.5 | NEW EQUIP ATTN Y | \$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 | \$953,513.86 | \$2,625,108.71 | \$1,130,321.29 | \$625,042.92 | \$505,278.37 | 13.45% |
| 01.4328.4115.029.00.000.5 | MEDICAL REFEREE ATTN Y | \$45,000.00 | \$0.00 | \$45,000.00 | \$13,686.23 | \$35,490.47 | \$9,509.53 | \$0.00 | \$9,509.53 | 21.13% |
| | Function: MEDICAL REFEREE - 4115 | \$45,000.00 | \$0.00 | \$45,000.00 | \$13,686.23 | \$35,490.47 | \$9,509.53 | \$0.00 | \$9,509.53 | 21.13% |
| 01.3001.4116.001.00.000.5 | PERSONNEL DIV/PRETRIAL | \$757,988.00 | \$0.00 | \$757,988.00 | \$164,762.32 | \$445,278.55 | \$312,709.45 | \$141,369.71 | \$171,339.74 | 22.60% |
| 01.3006.4116.004.00.100.5 | MEDICAL INS DIV/PRETRIAL | \$148,681.00 | \$0.00 | \$148,681.00 | \$30,241.26 | \$92,760.26 | \$55,920.74 | \$15,880.75 | \$40,039.99 | 26.93% |
| 01.3006.4116.004.00.110.5 | DENTAL DIV/PRETRIAL | \$10,767.00 | \$0.00 | \$10,767.00 | \$2,373.50 | \$7,078.12 | \$3,688.88 | \$388.52 | \$3,300.36 | 30.65% |
| 01.3006.4116.004.00.120.5 | LIFE INS DIV/PRETRIAL | \$810.00 | \$0.00 | \$810.00 | \$174.00 | \$507.27 | \$302.73 | \$0.00 | \$302.73 | 37.37% |
| 01.3006.4116.004.00.130.5 | FICA DIV/PRETRIAL | \$26,404.00 | \$0.00 | \$26,404.00 | \$5,409.69 | \$16,033.82 | \$10,370.18 | \$736.41 | \$9,633.77 | 36.49% |
| 01.3006.4116.004.00.140.5 | RETIRE DIV/PRETRIAL | \$174,335.00 | \$0.00 | \$174,335.00 | \$39,713.57 | \$100,010.35 | \$74,324.65 | \$5,689.19 | \$68,635.46 | 39.37% |
| 01.3006.4116.004.00.150.5 | DISABILITY DIV/PRETRIAL | \$4,917.00 | \$0.00 | \$4,917.00 | \$869.72 | \$2,659.82 | \$2,257.18 | \$296.06 | \$1,961.12 | 39.88% |
| 01.3006.4116.004.00.160.5 | W/C DIV/PRETRIAL | \$22,398.00 | \$0.00 | \$22,398.00 | \$5,085.00 | \$14,462.39 | \$7,935.61 | \$730.26 | \$7,205.35 | 32.17% |
| 01.3006.4116.004.00.170.5 | U/C DIV/PRETRIAL | \$364.00 | \$0.00 | \$364.00 | \$12.89 | \$303.67 | \$60.33 | \$0.00 | \$60.33 | 16.57% |
| 01.3026.4116.081.00.000.5 | VEHICLE REPAIR/MAINT DIV/PRETRIAL | \$4,000.00 | \$0.00 | \$4,000.00 | \$258.13 | \$587.63 | \$3,412.37 | \$0.00 | \$3,412.37 | 85.31% |
| 01.3029.4116.029.00.000.5 | OUTSIDE SERVICES DIV/PRETRIAL | \$51,400.00 | \$0.00 | \$51,400.00 | \$28,347.79 | \$37,855.86 | \$13,544.14 | \$0.00 | \$13,544.14 | 26.35% |
| 01.3030.4116.029.00.000.5 | CONTRACT SERVICES DIV/PRETRIAL | \$103,320.00 | \$0.00 | \$103,320.00 | \$16,155.00 | \$65,672.15 | \$37,647.85 | \$0.00 | \$37,647.85 | 36.44% |
| 01.3037.4116.029.00.000.5 | DUES & SUBSCRIPTIONS DIV/PRETRIAL | \$925.00 | \$0.00 | \$925.00 | \$619.50 | \$619.50 | \$305.50 | \$0.00 | \$305.50 | 33.03% |
| 01.3039.4116.039.66.000.5 | SUPPLIES DIV/PRETRIAL | \$6,000.00 | \$22.19 | \$6,022.19 | \$574.71 | \$3,151.47 | \$2,870.72 | \$0.00 | \$2,870.72 | 47.67% |
| 01.3068.4116.068.00.000.5 | COMMUNICATIONS DIV/PRETRIAL | \$9,100.00 | \$0.00 | \$9,100.00 | \$1,476.98 | \$5,604.84 | \$3,495.16 | \$0.00 | \$3,495.16 | 38.41% |
| 01.3070.4116.070.00.000.5 | TRAVEL DIV/PRETRIAL | \$1,000.00 | \$0.00 | \$1,000.00 | \$118.71 | \$118.71 | \$881.29 | \$0.00 | \$881.29 | 88.13% |
| 01.3077.4116.077.00.000.5 | EDUC & TRAINING DIV/PRETRIAL | \$6,500.00 | \$0.00 | \$6,500.00 | \$1,858.99 | \$2,647.88 | \$3,852.12 | \$0.00 | \$3,852.12 | 59.26% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|-------------------------------------|----------------|-------------|----------------|--------------|----------------|--------------|--------------|--------------|---------|
| 01.3097.4116.097.66.000.5 | 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 | \$298,051.76 | \$795,352.29 | \$536,578.90 | \$165,090.90 | \$371,488.00 | 27.89% |
| 01.4401.4120.001.00.000.5 | PERSONNEL DEEDS | \$407,449.00 | \$0.00 | \$407,449.00 | \$102,307.30 | \$302,255.03 | \$105,193.97 | \$87,611.10 | \$17,582.87 | 4.32% |
| 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 | \$25,768.76 | \$95,187.04 | \$29,574.96 | \$4,458.36 | \$25,116.60 | 20.13% |
| 01.4406.4120.004.00.110.5 | DENTAL DEEDS | \$5,899.00 | \$0.00 | \$5,899.00 | \$1,241.36 | \$4,659.68 | \$1,239.32 | \$224.16 | \$1,015.16 | 17.21% |
| 01.4406.4120.004.00.120.5 | LIFE INS DEEDS | \$486.00 | \$0.00 | \$486.00 | \$115.63 | \$390.40 | \$95.60 | \$0.00 | \$95.60 | 19.67% |
| 01.4406.4120.004.00.130.5 | FICA DEEDS | \$31,170.00 | \$0.00 | \$31,170.00 | \$7,524.51 | \$21,895.83 | \$9,274.17 | \$1,077.74 | \$8,196.43 | 26.30% |
| 01.4406.4120.004.00.140.5 | RETIREMENT DEEDS | \$57,287.00 | \$0.00 | \$57,287.00 | \$14,115.25 | \$42,218.89 | \$15,068.11 | \$2,062.62 | \$13,005.49 | 22.70% |
| 01.4406.4120.004.00.150.5 | DISABILITY DEEDS | \$2,812.00 | \$0.00 | \$2,812.00 | \$497.62 | \$1,755.27 | \$1,056.73 | \$173.62 | \$883.11 | 31.41% |
| 01.4406.4120.004.00.160.5 | W/C DEEDS | \$1,108.00 | \$0.00 | \$1,108.00 | \$245.53 | \$773.62 | \$334.38 | \$35.21 | \$299.17 | 27.00% |
| 01.4406.4120.004.00.170.5 | U/C DEEDS | \$168.00 | \$0.00 | \$168.00 | \$12.98 | \$164.83 | \$3.17 | \$3.93 | (\$0.76) | -0.45% |
| 01.4429.4120.029.00.000.5 | OUTSIDE SERVICES DEEDS | \$22,234.00 | \$0.00 | \$22,234.00 | \$8,575.27 | \$17,747.55 | \$4,486.45 | \$0.00 | \$4,486.45 | 20.18% |
| 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 | \$325.00 | \$599.57 | \$225.43 | \$0.00 | \$225.43 | 27.32% |
| 01.4439.4120.039.00.000.5 | SUPPLIES DEEDS | \$10,630.00 | \$0.00 | \$10,630.00 | \$1,032.50 | \$4,305.50 | \$6,324.50 | \$0.00 | \$6,324.50 | 59.50% |
| 01.4468.4120.068.00.000.5 | COMMUNICATIONS DEEDS | \$6,604.00 | \$0.00 | \$6,604.00 | \$755.06 | \$3,021.48 | \$3,582.52 | \$0.00 | \$3,582.52 | 54.25% |
| 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 | \$162,516.77 | \$541,160.89 | \$220,760.11 | \$98,046.74 | \$122,713.37 | 16.11% |
| 01.4601.4140.001.00.000.5 | PERSONNEL SHERIFF | \$1,740,845.00 | \$0.00 | \$1,740,845.00 | \$355,351.84 | \$1,044,184.55 | \$696,660.45 | \$332,271.28 | \$364,389.17 | 20.93% |
| 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 | \$55,278.34 | \$162,609.94 | \$131,876.06 | \$32,864.80 | \$99,011.26 | 33.62% |
| 01.4606.4140.004.00.110.5 | DENTAL SHERIFF | \$21,416.00 | \$0.00 | \$21,416.00 | \$4,111.54 | \$12,998.79 | \$8,417.21 | \$733.84 | \$7,683.37 | 35.88% |
| 01.4606.4140.004.00.120.5 | LIFE INS SHERIFF | \$1,671.00 | \$0.00 | \$1,671.00 | \$327.50 | \$1,037.95 | \$633.05 | \$0.00 | \$633.05 | 37.88% |
| 01.4606.4140.004.00.130.5 | FICA SHERIFF | \$42,406.00 | \$0.00 | \$42,406.00 | \$8,989.93 | \$24,778.60 | \$17,627.40 | \$1,998.41 | \$15,628.99 | 36.86% |
| 01.4606.4140.004.00.140.5 | RETIREMENT SHERIFF | \$457,288.00 | \$0.00 | \$457,288.00 | \$80,999.32 | \$246,738.73 | \$210,549.27 | \$28,010.66 | \$182,538.61 | 39.92% |
| 01.4606.4140.004.00.150.5 | DISABILITY SHERIFF | \$3,613.00 | \$0.00 | \$3,613.00 | \$605.98 | \$1,994.78 | \$1,618.22 | \$231.56 | \$1,386.66 | 38.38% |
| 01.4606.4140.004.00.160.5 | W/C SHERIFF | \$38,739.00 | \$0.00 | \$38,739.00 | \$7,898.84 | \$24,985.22 | \$13,753.78 | \$2,270.12 | \$11,483.66 | 29.64% |
| 01.4606.4140.004.00.170.5 | U/C SHERIFF | \$700.00 | \$0.00 | \$700.00 | \$28.61 | \$607.40 | \$92.60 | \$6.79 | \$85.81 | 12.26% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|-----------------------------------|----------------|-------------|----------------|--------------|----------------|----------------|--------------|--------------|---------|
| 01.4617.4140.077.00.000.5 | EDUC & TRAINING SHERIFF | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,362.27 | \$11,596.70 | \$8,403.30 | \$0.00 | \$8,403.30 | 42.02% |
| 01.4620.4140.029.00.000.5 | OUTSIDE SERVICES SHERIFF | \$16,625.00 | \$0.00 | \$16,625.00 | \$12,307.00 | \$18,426.90 | (\$1,801.90) | \$0.00 | (\$1,801.90) | -10.84% |
| 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 | \$888.19 | \$2,157.88 | \$842.12 | \$0.00 | \$842.12 | 28.07% |
| 01.4635.4140.039.66.000.5 | SUPPLIES SHERIFF | \$10,375.00 | \$0.00 | \$10,375.00 | \$1,478.92 | \$6,873.82 | \$3,501.18 | \$0.00 | \$3,501.18 | 33.75% |
| 01.4637.4140.089.00.000.5 | DUES & SUBSCRIPTIONS SHERIFF | \$4,125.00 | \$0.00 | \$4,125.00 | \$3,275.00 | \$3,968.43 | \$156.57 | \$0.00 | \$156.57 | 3.80% |
| 01.4638.4140.068.00.000.5 | POSTAGE SHERIFF | \$6,275.00 | \$0.00 | \$6,275.00 | \$1,103.48 | \$3,310.44 | \$2,964.56 | \$0.00 | \$2,964.56 | 47.24% |
| 01.4665.4140.039.00.000.5 | VEHICLE FUEL SHERIFF | \$46,450.00 | \$0.00 | \$46,450.00 | \$16,288.97 | \$39,576.55 | \$6,873.45 | \$0.00 | \$6,873.45 | 14.80% |
| 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 | \$17,495.30 | \$52,085.31 | (\$3,330.31) | \$0.00 | (\$3,330.31) | -6.83% |
| 01.4671.4140.070.00.000.5 | TRAVEL/EXTRADITIONS SHERIFF | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,358.88 | \$6,259.37 | \$13,740.63 | \$0.00 | \$13,740.63 | 68.70% |
| 01.4684.4140.039.00.000.5 | UNIFORM & L.E. GEAR 2018 FWD | \$30,435.00 | \$0.00 | \$30,435.00 | \$7,365.68 | \$24,938.34 | \$5,496.66 | \$0.00 | \$5,496.66 | 18.06% |
| 01.4692.4140.029.00.000.5 | FLEET MAINT SHERIFF | \$41,000.00 | \$0.00 | \$41,000.00 | \$6,237.48 | \$19,854.53 | \$21,145.47 | \$0.00 | \$21,145.47 | 51.57% |
| 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 | \$0.00 | \$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 | \$585,753.07 | \$1,735,054.63 | \$1,155,628.37 | \$398,387.46 | \$757,240.91 | 26.20% |
| 01.4701.4141.001.00.000.5 | PERSONNEL DISPATCH | \$609,641.00 | \$0.00 | \$609,641.00 | \$160,482.86 | \$455,028.12 | \$154,612.88 | \$106,465.41 | \$48,147.47 | 7.90% |
| 01.4706.4141.004.00.100.5 | MEDICAL INS DISPATCH | \$117,024.00 | \$0.00 | \$117,024.00 | \$16,397.38 | \$57,779.07 | \$59,244.93 | \$16,193.36 | \$43,051.57 | 36.79% |
| 01.4706.4141.004.00.110.5 | DENTAL DISPATCH | \$10,024.00 | \$0.00 | \$10,024.00 | \$1,434.64 | \$5,415.15 | \$4,608.85 | \$244.75 | \$4,364.10 | 43.54% |
| 01.4706.4141.004.00.120.5 | LIFE INS DISPATCH | \$881.00 | \$0.00 | \$881.00 | \$140.50 | \$484.00 | \$397.00 | \$0.00 | \$397.00 | 45.06% |
| 01.4706.4141.004.00.130.5 | FICA DISPATCH | \$46,638.00 | \$0.00 | \$46,638.00 | \$12,162.84 | \$34,609.37 | \$12,028.63 | \$2,362.11 | \$9,666.52 | 20.73% |
| 01.4706.4141.004.00.140.5 | RETIREMENT DISPATCH | \$77,018.00 | \$0.00 | \$77,018.00 | \$20,746.74 | \$59,522.22 | \$17,495.78 | \$3,503.43 | \$13,992.35 | 18.17% |
| 01.4706.4141.004.00.150.5 | DISABILITY DISPATCH | \$529.00 | \$0.00 | \$529.00 | \$109.77 | \$361.05 | \$167.95 | \$36.59 | \$131.36 | 24.83% |
| 01.4706.4141.004.00.160.5 | W/C DISPATCH | \$1,463.00 | \$0.00 | \$1,463.00 | \$384.07 | \$1,646.25 | (\$183.25) | \$74.59 | (\$257.84) | -17.62% |
| 01.4706.4141.004.00.170.5 | U/C DISPATCH | \$405.00 | \$0.00 | \$405.00 | \$28.72 | \$328.18 | \$76.82 | \$12.11 | \$64.71 | 15.98% |
| 01.4716.4141.081.00.000.5 | EQUIPMENT REPAIR DISPATCH | \$47,030.00 | \$0.00 | \$47,030.00 | \$550.00 | \$39,698.85 | \$7,331.15 | \$0.00 | \$7,331.15 | 15.59% |
| 01.4717.4141.077.00.000.5 | EDUC & TRAINING DISPATCH | \$6,820.00 | \$0.00 | \$6,820.00 | \$3,042.00 | \$3,101.00 | \$3,719.00 | \$0.00 | \$3,719.00 | 54.53% |
| 01.4739.4141.039.66.000.5 | SUPPLIES DISPATCH | \$5,400.00 | \$0.00 | \$5,400.00 | \$27.02 | \$1,450.59 | \$3,949.41 | \$0.00 | \$3,949.41 | 73.14% |
| 01.4768.4141.068.00.000.5 | COMMUNICATIONS DISPATCH | \$43,052.00 | \$0.00 | \$43,052.00 | \$12,585.17 | \$35,363.75 | \$7,688.25 | \$0.00 | \$7,688.25 | 17.86% |
| 01.4797.4141.097.66.000.5 | NEW EQUIP DISPATCH | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,790.71 | \$1,790.71 | (\$290.71) | \$0.00 | (\$290.71) | -19.38% |
| | Function: SHERIFF DISPATCH - 4141 | \$967,425.00 | \$0.00 | \$967,425.00 | \$229,882.42 | \$696,578.31 | \$270,846.69 | \$128,892.35 | \$141,954.34 | 14.67% |
| 01.4501.4142.001.00.000.5 | PERSONNEL COURT SEC | \$746,144.00 | \$0.00 | \$746,144.00 | \$183,697.27 | \$528,238.99 | \$217,905.01 | \$138,496.42 | \$79,408.59 | 10.64% |
| 01.4506.4142.004.00.100.5 | MED INS COURT SEC | \$71,091.00 | \$0.00 | \$71,091.00 | \$14,351.38 | \$33,869.26 | \$37,221.74 | \$5,691.27 | \$31,530.47 | 44.35% |
| 01.4506.4142.004.00.110.5 | DENTAL COURT SEC | \$4,562.00 | \$0.00 | \$4,562.00 | \$984.24 | \$2,952.72 | \$1,609.28 | \$164.04 | \$1,445.24 | 31.68% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|---|--------------|-------------|--------------|--------------|--------------|---------------|--------------|---------------|---------|
| 01.4506.4142.004.00.120.5 | LIFE INS COURT SEC | \$300.00 | \$0.00 | \$300.00 | \$81.00 | \$243.00 | \$57.00 | \$0.00 | \$57.00 | 19.00% |
| 01.4506.4142.004.00.130.5 | FICA COURT SEC | \$57,080.00 | \$0.00 | \$57,080.00 | \$13,941.03 | \$40,252.25 | \$16,827.75 | \$2,101.78 | \$14,725.97 | 25.80% |
| 01.4506.4142.004.00.140.5 | RETIREMENT COURT SEC | \$29,035.00 | \$0.00 | \$29,035.00 | \$8,015.35 | \$19,023.18 | \$10,011.82 | \$1,150.58 | \$8,861.24 | 30.52% |
| 01.4506.4142.004.00.150.5 | DISABILITY COURT SEC | \$891.00 | \$0.00 | \$891.00 | \$218.85 | \$649.98 | \$241.02 | \$86.79 | \$154.23 | 17.31% |
| 01.4506.4142.004.00.160.5 | W/C COURT SEC | \$18,130.00 | \$0.00 | \$18,130.00 | \$4,339.06 | \$13,068.48 | \$5,061.52 | \$692.56 | \$4,368.96 | 24.10% |
| 01.4506.4142.004.00.170.5 | U/C COURT SEC | \$728.00 | \$0.00 | \$728.00 | \$15.72 | \$561.58 | \$166.42 | \$3.02 | \$163.40 | 22.45% |
| 01.4539.4142.039.00.000.5 | SUPPLIES COURT SEC | \$2,500.00 | \$0.00 | \$2,500.00 | \$405.14 | \$1,743.08 | \$756.92 | \$0.00 | \$756.92 | 30.28% |
| 01.4583.4142.039.00.000.5 | UNIFORMS & GEAR COURT SEC | \$4,950.00 | \$0.00 | \$4,950.00 | \$615.58 | \$2,351.19 | \$2,598.81 | \$0.00 | \$2,598.81 | 52.50% |
| | Function: COURT SECURITY - 4142 | \$935,411.00 | \$0.00 | \$935,411.00 | \$226,664.62 | \$642,953.71 | \$292,457.29 | \$148,386.46 | \$144,070.83 | 15.40% |
| 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 | \$31,462.50 | \$64,838.58 | \$19,161.42 | \$0.00 | \$19,161.42 | 22.81% |
| 50.7639.4189.039.00.000.5 | SUPPLIES SCHOOL VIOLENCE GRANT | \$0.00 | \$0.00 | \$0.00 | \$20,209.00 | \$20,323.40 | (\$20,323.40) | \$0.00 | (\$20,323.40) | 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 | \$51,671.50 | \$87,556.31 | \$8,153.69 | \$0.00 | \$8,153.69 | 8.52% |
| 01.5001.4192.001.00.000.5 | PERSONNEL HUMAN SERVICES | \$596,985.00 | \$0.00 | \$596,985.00 | \$118,856.32 | \$376,820.17 | \$220,164.83 | \$99,816.76 | \$120,348.07 | 20.16% |
| 01.5006.4192.004.00.100.5 | MEDICAL INS HUMAN SVCS | \$127,052.00 | \$0.00 | \$127,052.00 | \$24,324.44 | \$83,577.57 | \$43,474.43 | \$6,637.41 | \$36,837.02 | 28.99% |
| 01.5006.4192.004.00.110.5 | DENTAL HUMAN SVCS | \$10,163.00 | \$0.00 | \$10,163.00 | \$1,677.74 | \$6,055.45 | \$4,107.55 | \$253.67 | \$3,853.88 | 37.92% |
| 01.5006.4192.004.00.120.5 | LIFE INS HUMAN SVCS | \$981.00 | \$0.00 | \$981.00 | \$232.00 | \$735.88 | \$245.12 | \$0.00 | \$245.12 | 24.99% |
| 01.5006.4192.004.00.130.5 | FICA HUMAN SVCS | \$62,542.00 | \$0.00 | \$62,542.00 | \$8,839.77 | \$27,213.37 | \$35,328.63 | \$1,235.46 | \$34,093.17 | 54.51% |
| 01.5006.4192.004.00.140.5 | RETIREMENT HUMAN SVCS | \$113,519.00 | \$0.00 | \$113,519.00 | \$17,971.27 | \$54,651.73 | \$58,867.27 | \$2,370.18 | \$56,497.09 | 49.77% |
| 01.5006.4192.004.00.150.5 | DISABILITY HUMAN SVCS | \$5,058.00 | \$0.00 | \$5,058.00 | \$700.29 | \$2,674.63 | \$2,383.37 | \$255.25 | \$2,128.12 | 42.07% |
| 01.5006.4192.004.00.160.5 | W/C HUMAN SVCS | \$25,024.00 | \$0.00 | \$25,024.00 | \$4,338.28 | \$15,486.40 | \$9,537.60 | \$514.02 | \$9,023.58 | 36.06% |
| 01.5006.4192.004.00.170.5 | U/C HUMAN SVCS | \$457.00 | \$0.00 | \$457.00 | \$9.21 | \$316.27 | \$140.73 | \$0.00 | \$140.73 | 30.79% |
| 01.5029.4192.029.00.000.5 | OUTSIDE SERVICES | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,166.28 | \$8,661.18 | \$1,338.82 | \$0.00 | \$1,338.82 | 13.39% |
| 01.5037.4192.089.00.000.5 | DUES & SUBSCRIPTIONS HUMAN SVCS | \$775.00 | \$0.00 | \$775.00 | \$150.00 | \$800.00 | (\$25.00) | \$0.00 | (\$25.00) | -3.23% |
| 01.5039.4192.039.66.000.5 | SUPPLIES HUMAN SVCS | \$8,600.00 | \$0.00 | \$8,600.00 | \$3,592.72 | \$8,768.72 | (\$168.72) | \$0.00 | (\$168.72) | -1.96% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|---|-----------------|-------------|-----------------|----------------|-----------------|----------------|--------------|----------------|---------|
| 01.5068.4192.068.00.000.5 | COMMUNICATIONS HUMAN SVCS | \$7,490.00 | \$0.00 | \$7,490.00 | \$3,563.22 | \$8,018.12 | (\$528.12) | \$0.00 | (\$528.12) | -7.05% |
| 01.5070.4192.070.00.000.5 | TRAVEL HUMAN SVCS | \$8,068.00 | \$0.00 | \$8,068.00 | \$3,721.63 | \$6,472.11 | \$1,595.89 | \$0.00 | \$1,595.89 | 19.78% |
| 01.5077.4192.077.00.000.5 | CONF & EDUC HUMAN SVCS | \$5,400.00 | \$0.00 | \$5,400.00 | \$1,000.00 | \$1,537.51 | \$3,862.49 | \$0.00 | \$3,862.49 | 71.53% |
| 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 | \$191,143.17 | \$601,789.11 | \$381,824.89 | \$111,082.75 | \$270,742.14 | 27.53% |
| 01.9173.4197.100.00.000.5 | VISITING NURSES | \$35,402.00 | \$0.00 | \$35,402.00 | \$6,350.50 | \$29,051.50 | \$6,350.50 | \$0.00 | \$6,350.50 | 17.94% |
| 01.9174.4197.100.00.000.5 | RETIRED & SENIOR VOLUNTEERS | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$4,439.34 | \$9,560.66 | \$0.00 | \$9,560.66 | 68.29% |
| 01.9177.4197.100.00.000.5 | CRISIS CENTER OF CENTRAL NH | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$18,047.39 | \$6,952.61 | \$0.00 | \$6,952.61 | 27.81% |
| 01.9179.4197.100.00.000.5 | CONCORD COALITION TO END HOMELESSNESS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.9180.4197.100.00.000.5 | COMMUNITY ACTION PROGRAM | \$120,500.00 | \$0.00 | \$120,500.00 | \$0.00 | \$59,672.00 | \$60,828.00 | \$0.00 | \$60,828.00 | 50.48% |
| 01.9182.4197.100.00.000.5 | CONCORD BOYS & GIRLS CLUB | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 01.9183.4197.100.00.000.5 | FRIENDS EMERGENCY HOUSING | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 50.00% |
| 01.9184.4197.100.00.000.5 | FRIENDS PROGRAM | \$35,700.00 | \$0.00 | \$35,700.00 | \$8,925.00 | \$26,775.00 | \$8,925.00 | \$0.00 | \$8,925.00 | 25.00% |
| 01.9186.4197.100.00.000.5 | WAYPOINT formerly child & family services | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$17,502.00 | \$17,498.00 | \$0.00 | \$17,498.00 | 49.99% |
| 01.9188.4197.100.00.000.5 | THE CHILDREN'S PLACE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 50.00% |
| 01.9194.4197.102.00.000.5 | B-M CAP LONG TERM CARE PROJECT | \$77,564.00 | \$0.00 | \$77,564.00 | \$0.00 | \$63,055.70 | \$14,508.30 | \$0.00 | \$14,508.30 | 18.70% |
| 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 | \$15,275.50 | \$318,252.93 | \$134,623.07 | \$0.00 | \$134,623.07 | 29.73% |
| 01.4934.4198.057.00.000.5 | NURSING HOME CARE | \$11,697,740.00 | \$0.00 | \$11,697,740.00 | \$2,031,535.40 | \$7,154,984.29 | \$4,542,755.71 | \$0.00 | \$4,542,755.71 | 38.83% |
| 01.4935.4198.058.00.000.5 | ALTERNATIVE CARE | \$3,694,023.00 | \$0.00 | \$3,694,023.00 | \$1,414,822.60 | \$4,234,869.71 | (\$540,846.71) | \$0.00 | (\$540,846.71) | -14.64% |
| | Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198 | \$15,391,763.00 | \$0.00 | \$15,391,763.00 | \$3,446,358.00 | \$11,389,854.00 | \$4,001,909.00 | \$0.00 | \$4,001,909.00 | 26.00% |
| 11.5090.5101.000.00.000.5 | MCNH BAD DEBT EXP | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$94,592.23 | \$55,407.77 | \$0.00 | \$55,407.77 | 36.94% |
| 11.5101.5101.001.00.000.5 | PERSONNEL MCNH ADMIN | \$1,630,463.00 | \$0.00 | \$1,630,463.00 | \$414,366.42 | \$1,142,499.93 | \$487,963.07 | \$342,227.50 | \$145,735.57 | 8.94% |
| 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 | \$61,806.79 | \$190,091.12 | \$188,488.88 | \$44,443.11 | \$144,045.77 | 38.05% |
| 11.5106.5101.004.00.110.5 | DENTAL MCNH ADMIN | \$21,669.00 | \$0.00 | \$21,669.00 | \$5,665.31 | \$14,749.22 | \$6,919.78 | \$937.31 | \$5,982.47 | 27.61% |
| 11.5106.5101.004.00.120.5 | LIFE INS MCNH ADMIN | \$1,782.00 | \$0.00 | \$1,782.00 | \$452.77 | \$1,293.43 | \$488.57 | \$0.00 | \$488.57 | 27.42% |
| 11.5106.5101.004.00.130.5 | FICA MCNH ADMIN | \$124,731.00 | \$0.00 | \$124,731.00 | \$31,030.81 | \$85,488.06 | \$39,242.94 | \$4,471.91 | \$34,771.03 | 27.88% |
| 11.5106.5101.004.00.140.5 | RETIREMENT MCNH ADMIN | \$195,255.00 | \$0.00 | \$195,255.00 | \$51,661.40 | \$138,532.45 | \$56,722.55 | \$7,370.89 | \$49,351.66 | 25.28% |
| 11.5106.5101.004.00.150.5 | DISABILITY ADMIN | \$7,584.00 | \$0.00 | \$7,584.00 | \$1,642.61 | \$4,629.75 | \$2,954.25 | \$661.81 | \$2,292.44 | 30.23% |
| 11.5106.5101.004.00.160.5 | W/C MCNH ADMIN | \$42,083.00 | \$0.00 | \$42,083.00 | \$3,858.20 | \$12,274.36 | \$29,808.64 | \$603.37 | \$29,205.27 | 69.40% |
| 11.5106.5101.004.00.170.5 | U/C MCNH ADMIN | \$1,002.00 | \$0.00 | \$1,002.00 | \$88.73 | \$876.65 | \$125.35 | \$9.93 | \$115.42 | 11.52% |
| 11.5106.5101.004.00.180.5 | CAFE PLAN FEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$123.75 | \$341.00 | \$1,159.00 | \$0.00 | \$1,159.00 | 77.27% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|--|--------------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|--------------|----------------|---------|
| 11.5107.5101.004.00.000.5 | RETIREE HEALTH INS. | \$759,870.00 | \$0.00 | \$759,870.00 | \$193,314.03 | \$570,202.49 | \$189,667.51 | \$0.00 | \$189,667.51 | 24.96% |
| 11.5108.5101.004.00.000.5 | RETIREE DENTAL INS. | \$42,079.00 | \$0.00 | \$42,079.00 | \$10,591.69 | \$30,908.58 | \$11,170.42 | \$0.00 | \$11,170.42 | 26.55% |
| 11.5120.5101.029.00.000.5 | ADMIN AUDIT | \$24,250.00 | \$0.00 | \$24,250.00 | \$0.00 | \$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 | \$46,886.24 | \$100,454.72 | \$13,742.28 | \$0.00 | \$13,742.28 | 12.03% |
| 11.5130.5101.029.00.000.5 | LEGAL COUNSEL | \$15,000.00 | \$0.00 | \$15,000.00 | \$514.14 | \$1,427.91 | \$13,572.09 | \$0.00 | \$13,572.09 | 90.48% |
| 11.5133.5101.029.00.000.5 | QUALITY ASSEM BED TAX | \$1,690,151.00 | \$0.00 | \$1,690,151.00 | \$333,750.00 | \$1,322,744.00 | \$367,407.00 | \$0.00 | \$367,407.00 | 21.74% |
| 11.5138.5101.068.00.000.5 | POSTAGE | \$7,050.00 | \$0.00 | \$7,050.00 | \$1,000.00 | \$4,000.00 | \$3,050.00 | \$0.00 | \$3,050.00 | 43.26% |
| 11.5139.5101.039.00.000.5 | SUPPLIES | \$28,250.00 | \$787.99 | \$29,037.99 | \$8,685.20 | \$24,683.03 | \$4,354.96 | \$15.96 | \$4,339.00 | 14.94% |
| 11.5140.5101.039.00.000.5 | UNIFORM ALLOWANCE | \$22,500.00 | \$0.00 | \$22,500.00 | \$2,962.51 | \$10,099.20 | \$12,400.80 | \$0.00 | \$12,400.80 | 55.11% |
| 11.5141.5101.039.66.000.5 | COMPUTER SUPPLIES | \$21,606.00 | \$0.00 | \$21,606.00 | \$2,127.08 | \$5,902.22 | \$15,703.78 | \$0.00 | \$15,703.78 | 72.68% |
| 11.5166.5101.066.66.000.5 | LICENSE/SOFTWARE | \$74,749.00 | \$0.00 | \$74,749.00 | \$14,543.64 | \$50,907.37 | \$23,841.63 | \$0.00 | \$23,841.63 | 31.90% |
| 11.5167.5101.067.00.000.5 | RECRUITING | \$1,000.00 | \$0.00 | \$1,000.00 | \$75.00 | \$138.00 | \$862.00 | \$0.00 | \$862.00 | 86.20% |
| 11.5168.5101.068.00.000.5 | COMMUNICATIONS MCNH | \$34,130.00 | \$0.00 | \$34,130.00 | \$7,532.78 | \$22,466.63 | \$11,663.37 | \$0.00 | \$11,663.37 | 34.17% |
| 11.5169.5101.089.00.000.5 | DUES & SUBSCRIPTION | \$7,580.00 | \$0.00 | \$7,580.00 | \$315.00 | \$6,221.00 | \$1,359.00 | \$0.00 | \$1,359.00 | 17.93% |
| 11.5170.5101.068.00.000.5 | RESIDENT UTILITIES | \$33,205.00 | \$0.00 | \$33,205.00 | \$18,761.34 | \$52,310.45 | (\$19,105.45) | \$0.00 | (\$19,105.45) | -57.54% |
| 11.5172.5101.070.00.000.5 | TRAVEL | \$7,750.00 | \$0.00 | \$7,750.00 | \$2,383.00 | \$2,769.09 | \$4,980.91 | \$0.00 | \$4,980.91 | 64.27% |
| 11.5177.5101.077.00.000.5 | CONFERENCE/EDUCAT | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,205.23 | \$14,421.16 | \$5,578.84 | \$0.00 | \$5,578.84 | 27.89% |
| 11.5193.5101.093.00.000.5 | ADMIN PROPERTY & LIABILITY INSURANCE | \$160,437.00 | \$0.00 | \$160,437.00 | \$0.00 | \$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 | \$545.12 | \$545.12 | \$43,554.88 | \$0.00 | \$43,554.88 | 98.76% |
| 11.5818.5101.029.00.000.5 | VACCINE & TESTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$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 | \$1,219,888.79 | \$4,091,094.75 | \$1,612,146.24 | \$404,341.79 | \$1,207,804.45 | 21.18% |
| 11.5301.5130.001.00.000.5 | PERSONNEL DIETARY | \$1,645,586.00 | \$0.00 | \$1,645,586.00 | \$450,322.07 | \$1,149,101.75 | \$496,484.25 | \$354,954.44 | \$141,529.81 | 8.60% |
| 11.5306.5130.004.00.100.5 | MEDICAL INS DIETARY | \$410,217.00 | \$0.00 | \$410,217.00 | \$98,851.24 | \$290,875.34 | \$119,341.66 | \$22,290.95 | \$97,050.71 | 23.66% |
| 11.5306.5130.004.00.110.5 | DENTAL DIETARY | \$19,705.00 | \$0.00 | \$19,705.00 | \$4,700.86 | \$13,836.09 | \$5,868.91 | \$765.86 | \$5,103.05 | 25.90% |
| 11.5306.5130.004.00.120.5 | LIFE INS DIETARY | \$2,025.00 | \$0.00 | \$2,025.00 | \$507.13 | \$1,511.58 | \$513.42 | \$0.00 | \$513.42 | 25.35% |
| 11.5306.5130.004.00.130.5 | FICA DIETARY | \$125,887.00 | \$0.00 | \$125,887.00 | \$33,065.83 | \$85,172.77 | \$40,714.23 | \$4,516.58 | \$36,197.65 | 28.75% |
| 11.5306.5130.004.00.140.5 | RETIREMENT DIETARY | \$171,857.00 | \$0.00 | \$171,857.00 | \$46,454.73 | \$119,665.43 | \$52,191.57 | \$6,291.29 | \$45,900.28 | 26.71% |
| 11.5306.5130.004.00.150.5 | DISABILITY DIETARY | \$8,798.00 | \$0.00 | \$8,798.00 | \$1,700.13 | \$5,167.00 | \$3,631.00 | \$669.69 | \$2,961.31 | 33.66% |
| 11.5306.5130.004.00.160.5 | W/C DIETARY | \$39,262.00 | \$0.00 | \$39,262.00 | \$12,205.67 | \$33,564.98 | \$5,697.02 | \$1,679.55 | \$4,017.47 | 10.23% |
| 11.5306.5130.004.00.170.5 | U/C DIETARY | \$1,610.00 | \$0.00 | \$1,610.00 | \$221.02 | \$1,170.39 | \$439.61 | \$16.95 | \$422.66 | 26.25% |
| 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 | \$1,395.00 | \$5,459.00 | \$2,270.00 | \$0.00 | \$2,270.00 | 29.37% |
| 11.5339.5130.039.00.000.5 | SUPPLIES | \$74,835.00 | \$0.00 | \$74,835.00 | \$17,173.63 | \$45,605.13 | \$29,229.87 | \$256.96 | \$28,972.91 | 38.72% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|---------------------------------------|-----------------|-------------|-----------------|----------------|-----------------|------------------|----------------|------------------|---------|
| 11.5350.5130.039.97.000.5 | FOOD SUPPLIES | \$833,842.00 | \$0.00 | \$833,842.00 | \$166,283.31 | \$459,039.72 | \$374,802.28 | \$1,305.22 | \$373,497.06 | 44.79% |
| 11.5381.5130.081.00.000.5 | EQUIP. REPAIRS | \$13,298.00 | \$0.00 | \$13,298.00 | \$1,931.86 | \$7,429.12 | \$5,868.88 | \$0.00 | \$5,868.88 | 44.13% |
| 11.5397.5130.097.00.000.5 | CAPITAL EQUIP | \$11,572.00 | \$0.00 | \$11,572.00 | \$11,129.62 | \$11,129.62 | \$442.38 | \$11,129.66 | (\$10,687.28) | -92.35% |
| | Function: NURSING HOME DIETARY - 5130 | \$3,372,223.00 | \$0.00 | \$3,372,223.00 | \$845,942.10 | \$2,228,727.92 | \$1,143,495.08 | \$409,877.15 | \$733,617.93 | 21.75% |
| 11.5402.5140.005.00.000.5 | PERSONNEL POOL | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$1,575,550.93 | \$3,631,014.29 | (\$1,231,014.29) | \$0.00 | (\$1,231,014.29) | -51.29% |
| 11.5403.5140.001.00.000.5 | PERSONNEL NURS SUPV | \$1,837,297.00 | \$0.00 | \$1,837,297.00 | \$415,424.75 | \$1,172,233.24 | \$665,063.76 | \$312,672.72 | \$352,391.04 | 19.18% |
| 11.5404.5140.001.00.000.5 | PERSONNEL RNS | \$1,106,353.00 | \$0.00 | \$1,106,353.00 | \$241,476.81 | \$656,942.71 | \$449,410.29 | \$162,974.81 | \$286,435.48 | 25.89% |
| 11.5405.5140.001.00.000.5 | PERSONNEL LPNS | \$985,070.00 | \$0.00 | \$985,070.00 | \$211,143.58 | \$567,024.98 | \$418,045.02 | \$140,615.31 | \$277,429.71 | 28.16% |
| 11.5406.5140.001.00.000.5 | PERSONNEL MNAS | \$288,192.00 | \$0.00 | \$288,192.00 | \$56,254.95 | \$154,144.96 | \$134,047.04 | \$50,646.77 | \$83,400.27 | 28.94% |
| 11.5406.5140.004.00.100.5 | MEDICAL INS NURSING | \$3,019,896.00 | \$0.00 | \$3,019,896.00 | \$484,171.26 | \$1,524,312.67 | \$1,495,583.33 | \$124,911.02 | \$1,370,672.31 | 45.39% |
| 11.5406.5140.004.00.110.5 | DENTAL NURSING | \$164,245.00 | \$0.00 | \$164,245.00 | \$28,168.47 | \$88,566.57 | \$75,678.43 | \$4,558.60 | \$71,119.83 | 43.30% |
| 11.5406.5140.004.00.120.5 | LIFE INS NURSING | \$15,228.00 | \$0.00 | \$15,228.00 | \$2,410.24 | \$7,675.55 | \$7,552.45 | \$0.00 | \$7,552.45 | 49.60% |
| 11.5406.5140.004.00.130.5 | FICA NURSING | \$698,678.00 | \$0.00 | \$698,678.00 | \$149,796.40 | \$406,540.64 | \$292,137.36 | \$19,873.73 | \$272,263.63 | 38.97% |
| 11.5406.5140.004.00.140.5 | RETIREMENT NURSING | \$1,013,741.00 | \$0.00 | \$1,013,741.00 | \$253,166.49 | \$695,148.78 | \$318,592.22 | \$32,736.64 | \$285,855.58 | 28.20% |
| 11.5406.5140.004.00.150.5 | DISABILITY NURSING | \$9,412.00 | \$0.00 | \$9,412.00 | \$2,024.08 | \$6,465.31 | \$2,946.69 | \$689.73 | \$2,256.96 | 23.98% |
| 11.5406.5140.004.00.160.5 | W/C NURSING | \$247,649.00 | \$0.00 | \$247,649.00 | \$55,336.36 | \$161,725.34 | \$85,923.66 | \$7,263.01 | \$78,660.65 | 31.76% |
| 11.5406.5140.004.00.170.5 | U/C NURSING | \$7,201.00 | \$0.00 | \$7,201.00 | \$279.28 | \$3,971.20 | \$3,229.80 | \$38.46 | \$3,191.34 | 44.32% |
| 11.5407.5140.001.00.000.5 | PERSONNEL LNA'S | \$4,674,855.00 | \$0.00 | \$4,674,855.00 | \$1,048,883.90 | \$2,825,502.44 | \$1,849,352.56 | \$662,806.22 | \$1,186,546.34 | 25.38% |
| 11.5408.5140.001.00.000.5 | PERSONNEL CLERKS & UNIT AIDES | \$241,272.00 | \$0.00 | \$241,272.00 | \$59,532.56 | \$168,037.41 | \$73,234.59 | \$43,837.76 | \$29,396.83 | 12.18% |
| 11.5411.5140.003.00.000.5 | LONGEVITY NURSING | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$9,600.00 | \$7,200.00 | \$2,400.00 | 25.00% |
| 11.5429.5140.039.00.000.5 | MED A MEDICATION | \$85,000.00 | \$0.00 | \$85,000.00 | \$6,055.32 | \$70,122.25 | \$14,877.75 | \$0.00 | \$14,877.75 | 17.50% |
| 11.5430.5140.039.00.000.5 | NURSING MED A LAB | \$4,200.00 | \$0.00 | \$4,200.00 | \$1,653.17 | \$4,983.11 | (\$783.11) | \$0.00 | (\$783.11) | -18.65% |
| 11.5431.5140.029.00.000.5 | NURSING MED A X-RAYS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,181.21 | \$1,818.79 | \$0.00 | \$1,818.79 | 60.63% |
| 11.5432.5140.029.00.000.5 | MED A TRANSPORT | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$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 | \$1,640.85 | \$5,331.87 | \$4,941.27 | \$226.68 | \$4,714.59 | 45.89% |
| 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 | \$4,182.00 | \$16,164.50 | \$5,835.50 | \$0.00 | \$5,835.50 | 26.53% |
| 11.5438.5140.029.00.000.5 | NURSING OXYGEN | \$60,000.00 | \$0.00 | \$60,000.00 | \$15,514.44 | \$48,129.87 | \$11,870.13 | \$0.00 | \$11,870.13 | 19.78% |
| 11.5439.5140.039.00.000.5 | NURSING SUPPLIES | \$450,000.00 | \$567.11 | \$450,567.11 | \$74,576.30 | \$220,406.76 | \$230,160.35 | \$3,501.36 | \$226,658.99 | 50.31% |
| 11.5441.5140.039.00.000.5 | NURSING MED A SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$2,200.10 | \$2,200.10 | (\$2,200.10) | \$0.00 | (\$2,200.10) | 0.00% |
| 11.5443.5140.039.00.000.5 | NURSING OTC SUPPLIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,308.81 | \$27,091.01 | (\$12,091.01) | \$0.00 | (\$12,091.01) | -80.61% |
| 11.5481.5140.081.00.000.5 | NURSING EQUIP. REPAIRS | \$27,500.00 | \$1,089.97 | \$28,589.97 | \$2,651.11 | \$9,852.92 | \$18,737.05 | \$0.00 | \$18,737.05 | 65.54% |
| 11.5497.5140.097.00.000.5 | NURSING CAPITAL EQUIPMENT | \$28,697.00 | \$0.00 | \$28,697.00 | \$16,112.57 | \$16,112.57 | \$12,584.43 | \$0.00 | \$12,584.43 | 43.85% |
| | Function: NURSING HOME NURSING - 5140 | \$17,428,266.00 | \$1,750.22 | \$17,430,016.22 | \$4,719,514.73 | \$12,492,191.26 | \$4,937,824.96 | \$1,574,552.82 | \$3,363,272.14 | 19.30% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---|-----------------------|----------------|-------------|----------------|--------------|--------------|--------------|--------------|--------------|--------|
| 11.5529.5150.029.00.000.5 | OUTSIDE SERVICES MCNH | \$118,972.00 | \$0.00 | \$118,972.00 | \$14,226.28 | \$80,467.53 | \$38,504.47 | \$0.00 | \$38,504.47 | 32.36% |
| 11.5539.5150.039.71.000.5 | MAINT SUPPLIES MCNH | \$30,680.00 | \$0.00 | \$30,680.00 | \$7,046.79 | \$15,109.68 | \$15,570.32 | \$0.00 | \$15,570.32 | 50.75% |
| 11.5561.5150.061.71.000.5 | ELECTRICITY MCNH | \$483,134.00 | \$0.00 | \$483,134.00 | \$106,237.47 | \$298,484.71 | \$184,649.29 | \$0.00 | \$184,649.29 | 38.22% |
| 11.5563.5150.061.71.000.5 | WATER MCNH | \$86,900.00 | \$0.00 | \$86,900.00 | \$13,670.25 | \$42,455.66 | \$44,444.34 | \$0.00 | \$44,444.34 | 51.14% |
| 11.5565.5150.061.71.000.5 | FUEL MCNH | \$152,864.00 | \$0.00 | \$152,864.00 | \$17,947.63 | \$94,016.90 | \$58,847.10 | \$0.00 | \$58,847.10 | 38.50% |
| 11.5580.5150.039.71.000.5 | GROUNDS MCNH | \$18,906.00 | \$1,175.02 | \$20,081.02 | \$5,819.47 | \$14,058.58 | \$6,022.44 | \$27.00 | \$5,995.44 | 29.86% |
| 11.5581.5150.081.71.000.5 | EQUIP REPAIR MCNH | \$102,000.00 | \$0.00 | \$102,000.00 | \$12,405.54 | \$85,706.10 | \$16,293.90 | \$0.00 | \$16,293.90 | 15.97% |
| 11.5582.5150.039.71.000.5 | BLDG REPAIR MCNH | \$40,700.00 | \$0.00 | \$40,700.00 | \$7,357.22 | \$33,020.62 | \$7,679.38 | \$0.00 | \$7,679.38 | 18.87% |
| 11.5583.5150.039.71.000.5 | VEHICLE EXP MCNH | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,153.21 | \$6,818.58 | \$11,181.42 | \$0.00 | \$11,181.42 | 62.12% |
| 11.5597.5150.097.71.000.5 | EQUIPMENT MCNH | \$37,000.00 | \$0.00 | \$37,000.00 | \$16,688.98 | \$40,476.26 | (\$3,476.26) | \$0.00 | (\$3,476.26) | -9.40% |
| Function: NURSING HOME MAINTENANCE - 5150 | | \$1,089,156.00 | \$1,175.02 | \$1,090,331.02 | \$203,552.84 | \$710,614.62 | \$379,716.40 | \$27.00 | \$379,689.40 | 34.82% |
| 11.5601.5160.001.00.000.5 | PERSONNEL LAUNDRY | \$681,578.00 | \$0.00 | \$681,578.00 | \$183,874.23 | \$485,936.48 | \$195,641.52 | \$152,362.73 | \$43,278.79 | 6.35% |
| 11.5606.5160.004.00.100.5 | MEDICAL INS LAUNDRY | \$179,046.00 | \$0.00 | \$179,046.00 | \$40,210.14 | \$115,979.30 | \$63,066.70 | \$11,701.69 | \$51,365.01 | 28.69% |
| 11.5606.5160.004.00.110.5 | DENTAL LAUNDRY | \$11,184.00 | \$0.00 | \$11,184.00 | \$2,689.92 | \$7,900.24 | \$3,283.76 | \$448.32 | \$2,835.44 | 25.35% |
| 11.5606.5160.004.00.120.5 | LIFE INS LAUNDRY | \$1,053.00 | \$0.00 | \$1,053.00 | \$275.13 | \$803.65 | \$249.35 | \$0.00 | \$249.35 | 23.68% |
| 11.5606.5160.004.00.130.5 | FICA LAUNDRY | \$52,141.00 | \$0.00 | \$52,141.00 | \$13,945.83 | \$36,483.78 | \$15,657.22 | \$1,941.02 | \$13,716.20 | 26.31% |
| 11.5606.5160.004.00.140.5 | RETIREMENT LAUNDRY | \$80,749.00 | \$0.00 | \$80,749.00 | \$22,690.34 | \$58,610.65 | \$22,138.35 | \$3,273.37 | \$18,864.98 | 23.36% |
| 11.5606.5160.004.00.150.5 | DISABILITY LAUNDRY | \$4,285.00 | \$0.00 | \$4,285.00 | \$977.61 | \$2,928.90 | \$1,356.10 | \$379.47 | \$976.63 | 22.79% |
| 11.5606.5160.004.00.160.5 | W/C LAUNDRY | \$18,512.00 | \$0.00 | \$18,512.00 | \$5,097.13 | \$14,221.03 | \$4,290.97 | \$713.31 | \$3,577.66 | 19.33% |
| 11.5606.5160.004.00.170.5 | U/C LAUNDRY | \$677.00 | \$0.00 | \$677.00 | \$19.86 | \$435.41 | \$241.59 | \$0.66 | \$240.93 | 35.59% |
| 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 | \$3,633.05 | \$11,105.71 | \$10,894.29 | \$0.00 | \$10,894.29 | 49.52% |
| 11.5681.5160.081.00.000.5 | EQUIP REPAIR LAUNDRY | \$23,500.00 | \$0.00 | \$23,500.00 | \$2,635.45 | \$9,749.92 | \$13,750.08 | \$0.00 | \$13,750.08 | 58.51% |
| 11.5689.5160.039.00.000.5 | LINEN | \$27,000.00 | \$0.00 | \$27,000.00 | \$8,198.30 | \$11,269.50 | \$15,730.50 | \$193.35 | \$15,537.15 | 57.55% |
| Function: NURSING HOME LAUNDRY - 5160 | | \$1,105,325.00 | \$0.00 | \$1,105,325.00 | \$284,246.99 | \$755,424.57 | \$349,900.43 | \$174,613.92 | \$175,286.51 | 15.86% |
| 11.5701.5170.001.00.000.5 | PERSONNEL HSKPG | \$982,828.00 | \$0.00 | \$982,828.00 | \$232,881.64 | \$607,740.16 | \$375,087.84 | \$179,505.29 | \$195,582.55 | 19.90% |
| 11.5706.5170.004.00.100.5 | MEDICAL INS HSKPG | \$290,292.00 | \$0.00 | \$290,292.00 | \$61,403.10 | \$179,969.21 | \$110,322.79 | \$28,499.05 | \$81,823.74 | 28.19% |
| 11.5706.5170.004.00.110.5 | DENTAL HOUSEKEEPING | \$14,009.00 | \$0.00 | \$14,009.00 | \$3,078.88 | \$9,282.47 | \$4,726.53 | \$477.83 | \$4,248.70 | 30.33% |
| 11.5706.5170.004.00.120.5 | LIFE INS HOUSEKEEPING | \$1,701.00 | \$0.00 | \$1,701.00 | \$398.75 | \$1,196.25 | \$504.75 | \$0.00 | \$504.75 | 29.67% |
| 11.5706.5170.004.00.130.5 | FICA HOUSEKEEPING | \$75,186.00 | \$0.00 | \$75,186.00 | \$17,523.60 | \$45,829.26 | \$29,356.74 | \$2,166.35 | \$27,190.39 | 36.16% |
| 11.5706.5170.004.00.140.5 | RETIREMENT HSKPG | \$112,527.00 | \$0.00 | \$112,527.00 | \$27,597.66 | \$72,164.40 | \$40,362.60 | \$3,514.21 | \$36,848.39 | 32.75% |
| 11.5706.5170.004.00.150.5 | DISABILITY HSKPEPNG | \$5,858.00 | \$0.00 | \$5,858.00 | \$1,146.99 | \$3,499.44 | \$2,358.56 | \$408.02 | \$1,950.54 | 33.30% |
| 11.5706.5170.004.00.160.5 | W/C HOUSEKEEPING | \$26,694.00 | \$0.00 | \$26,694.00 | \$6,432.53 | \$17,927.15 | \$8,766.85 | \$801.84 | \$7,965.01 | 29.84% |
| 11.5706.5170.004.00.170.5 | U/C HOUSEKEEPING | \$952.00 | \$0.00 | \$952.00 | \$67.49 | \$631.86 | \$320.14 | \$3.13 | \$317.01 | 33.30% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|--|-------------------------------|----------------|-------------|----------------|--------------|----------------|---------------|--------------|---------------|-----------|
| 11.5709.5170.003.00.000.5 | 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 | \$18,853.86 | \$62,592.56 | \$29,382.64 | \$0.00 | \$29,382.64 | 31.95% |
| 11.5781.5170.081.00.000.5 | EQUIP REPAIR HSKPG | \$3,950.00 | \$0.00 | \$3,950.00 | (\$48.91) | \$2,475.27 | \$1,474.73 | \$0.00 | \$1,474.73 | 37.33% |
| 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 | \$369,335.59 | \$1,003,341.62 | \$613,864.17 | \$216,575.72 | \$397,288.45 | 24.57% |
| 11.5401.5190.001.00.000.5 | PERSONNEL HAIR CARE | \$114,561.00 | \$0.00 | \$114,561.00 | \$32,459.40 | \$83,841.49 | \$30,719.51 | \$25,316.43 | \$5,403.08 | 4.72% |
| 11.5406.5190.004.00.100.5 | MEDICAL INS HAIR CARE | \$39,678.00 | \$0.00 | \$39,678.00 | \$9,919.50 | \$29,758.50 | \$9,919.50 | \$1,653.25 | \$8,266.25 | 20.83% |
| 11.5406.5190.004.00.110.5 | DENTAL HAIR CARE | \$2,577.00 | \$0.00 | \$2,577.00 | \$487.86 | \$1,724.18 | \$852.82 | \$81.31 | \$771.51 | 29.94% |
| 11.5406.5190.004.00.120.5 | LIFE INS HAIR CARE | \$243.00 | \$0.00 | \$243.00 | \$65.25 | \$195.75 | \$47.25 | \$0.00 | \$47.25 | 19.44% |
| 11.5406.5190.004.00.130.5 | FICA HAIR CARE | \$8,764.00 | \$0.00 | \$8,764.00 | \$2,386.16 | \$6,116.85 | \$2,647.15 | \$314.48 | \$2,332.67 | 26.62% |
| 11.5406.5190.004.00.140.5 | RETIREMENT HAIR CARE | \$16,107.00 | \$0.00 | \$16,107.00 | \$4,563.78 | \$11,788.08 | \$4,318.92 | \$591.14 | \$3,727.78 | 23.14% |
| 11.5406.5190.004.00.160.5 | W/C HAIR CARE | \$3,111.00 | \$0.00 | \$3,111.00 | \$881.61 | \$2,393.88 | \$717.12 | \$114.19 | \$602.93 | 19.38% |
| 11.5406.5190.004.00.170.5 | U/C HAIR CARE | \$84.00 | \$0.00 | \$84.00 | \$0.00 | \$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 | \$124,619.73 | \$349,372.57 | \$211,386.43 | \$92,714.25 | \$118,672.18 | 21.16% |
| 11.5906.5190.004.00.100.5 | MEDICAL INS RECREATION | \$124,618.00 | \$0.00 | \$124,618.00 | \$26,292.50 | \$93,602.30 | \$31,015.70 | \$6,720.74 | \$24,294.96 | 19.50% |
| 11.5906.5190.004.00.110.5 | DENTAL RECREATION | \$9,598.00 | \$0.00 | \$9,598.00 | \$1,705.68 | \$6,151.20 | \$3,446.80 | \$263.09 | \$3,183.71 | 33.17% |
| 11.5906.5190.004.00.120.5 | LIFE INS RECREATION | \$891.00 | \$0.00 | \$891.00 | \$174.00 | \$609.00 | \$282.00 | \$0.00 | \$282.00 | 31.65% |
| 11.5906.5190.004.00.130.5 | FICA RECREATION | \$42,898.00 | \$0.00 | \$42,898.00 | \$9,315.57 | \$25,913.79 | \$16,984.21 | \$1,203.78 | \$15,780.43 | 36.79% |
| 11.5906.5190.004.00.140.5 | RETIREMENT RECREATION | \$45,119.00 | \$0.00 | \$45,119.00 | \$13,113.41 | \$37,080.37 | \$8,038.63 | \$1,858.88 | \$6,179.75 | 13.70% |
| 11.5906.5190.004.00.150.5 | DISABILITY RECREATION | \$892.00 | \$0.00 | \$892.00 | \$205.44 | \$615.40 | \$276.60 | \$81.36 | \$195.24 | 21.89% |
| 11.5906.5190.004.00.160.5 | W/C RECREATION | \$15,230.00 | \$0.00 | \$15,230.00 | \$3,384.65 | \$10,172.72 | \$5,057.28 | \$433.06 | \$4,624.22 | 30.36% |
| 11.5906.5190.004.00.170.5 | U/C RECREATION | \$637.00 | \$0.00 | \$637.00 | \$15.55 | \$359.69 | \$277.31 | \$0.00 | \$277.31 | 43.53% |
| 11.5920.5190.039.00.000.5 | VOL. SUPPLIES RECREATION | \$1,550.00 | \$0.00 | \$1,550.00 | \$302.46 | \$565.54 | \$984.46 | \$0.00 | \$984.46 | 63.51% |
| 11.5939.5190.039.00.000.5 | SUPPLIES RECREATION | \$15,455.00 | \$0.00 | \$15,455.00 | \$2,050.06 | \$10,470.90 | \$4,984.10 | \$0.00 | \$4,984.10 | 32.25% |
| 11.5940.5190.039.00.000.5 | HAIR CARE SUPPLIES RECREATION | \$1,700.00 | \$0.00 | \$1,700.00 | \$524.25 | \$1,189.68 | \$510.32 | \$0.00 | \$510.32 | 30.02% |
| 11.5955.5190.029.00.000.5 | RELIGIOUS SVC RECREATION | \$4,680.00 | \$0.00 | \$4,680.00 | \$825.00 | \$2,050.00 | \$2,630.00 | \$0.00 | \$2,630.00 | 56.20% |
| Function: NURSING HOME RECREATION - 5190 | | \$1,009,152.00 | \$0.00 | \$1,009,152.00 | \$233,291.86 | \$674,043.88 | \$335,108.12 | \$131,345.96 | \$203,762.16 | 20.19% |
| 11.8220.5191.029.00.000.5 | MEDICARE A PHY THERAPY | \$100,000.00 | \$0.00 | \$100,000.00 | \$11,424.98 | \$61,964.37 | \$38,035.63 | \$0.00 | \$38,035.63 | 38.04% |
| 11.8221.5191.029.00.000.5 | MEDICARE A OCC THERAPY | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,538.49 | \$49,276.56 | \$20,723.44 | \$0.00 | \$20,723.44 | 29.60% |
| 11.8222.5191.029.00.000.5 | MEDICARE A SPEECH THERAP | \$12,500.00 | \$0.00 | \$12,500.00 | \$2,567.26 | \$8,961.26 | \$3,538.74 | \$0.00 | \$3,538.74 | 28.31% |
| 11.8225.5191.029.00.000.5 | MEDICAID PHYSICAL THERAPY | \$1.00 | \$0.00 | \$1.00 | \$2,235.12 | \$22,471.05 | (\$22,470.05) | \$0.00 | (\$22,470.05) | 47005.00% |
| 11.8226.5191.029.00.000.5 | MEDICAID OCCUPATIONAL THERAPY | \$1.00 | \$0.00 | \$1.00 | \$756.76 | \$22,861.19 | (\$22,860.19) | \$0.00 | (\$22,860.19) | 36019.00% |
| 11.8227.5191.029.00.000.5 | MEDICAID SPEECH THERAPY | \$1.00 | \$0.00 | \$1.00 | \$378.21 | \$3,647.96 | (\$3,646.96) | \$0.00 | (\$3,646.96) | 54696.00% |
| 11.8229.5191.029.00.000.5 | MEDICARE B PHY THERAPY | \$275,000.00 | \$0.00 | \$275,000.00 | \$46,632.77 | \$169,071.47 | \$105,928.53 | \$0.00 | \$105,928.53 | 38.52% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|--|--------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|----------|
| 11.8231.5191.029.00.000.5 | MEDICARE B OCC THERAPY | \$200,000.00 | \$0.00 | \$200,000.00 | \$52,147.68 | \$170,434.12 | \$29,565.88 | \$0.00 | \$29,565.88 | 14.78% |
| 11.8232.5191.029.00.000.5 | MEDICARE B SPEECH THERAP | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,761.26 | \$49,722.71 | \$277.29 | \$0.00 | \$277.29 | 0.55% |
| 11.8239.5191.039.00.000.5 | SUPPLIES | \$6,000.00 | \$27.32 | \$6,027.32 | \$969.58 | \$2,876.10 | \$3,151.22 | \$0.00 | \$3,151.22 | 52.28% |
| Function: NURSING HOME REHABILITATION - 5191 | | \$713,503.00 | \$27.32 | \$713,530.32 | \$139,412.11 | \$561,286.79 | \$152,243.53 | \$0.00 | \$152,243.53 | 21.34% |
| 11.8101.5192.001.00.000.5 | PERSONNEL SOC SERV | \$304,834.00 | \$0.00 | \$304,834.00 | \$83,931.44 | \$213,301.22 | \$91,532.78 | \$66,308.14 | \$25,224.64 | 8.27% |
| 11.8106.5192.004.00.100.5 | MEDICAL INS SOC SERV | \$77,204.00 | \$0.00 | \$77,204.00 | \$18,050.88 | \$54,152.64 | \$23,051.36 | \$6,008.48 | \$17,042.88 | 22.08% |
| 11.8106.5192.004.00.110.5 | DENTAL SOC SERV | \$5,496.00 | \$0.00 | \$5,496.00 | \$1,374.18 | \$4,122.54 | \$1,373.46 | \$229.03 | \$1,144.43 | 20.82% |
| 11.8106.5192.004.00.120.5 | LIFE INS SOC SERV | \$405.00 | \$0.00 | \$405.00 | \$108.75 | \$326.25 | \$78.75 | \$0.00 | \$78.75 | 19.44% |
| 11.8106.5192.004.00.130.5 | FICA SOC SERV | \$23,320.00 | \$0.00 | \$23,320.00 | \$6,078.83 | \$15,396.36 | \$7,923.64 | \$771.95 | \$7,151.69 | 30.67% |
| 11.8106.5192.004.00.140.5 | RETIREMENT SOC SERV | \$37,532.00 | \$0.00 | \$37,532.00 | \$11,800.77 | \$30,134.76 | \$7,397.24 | \$1,489.82 | \$5,907.42 | 15.74% |
| 11.8106.5192.004.00.150.5 | DISABILITY SOC SERV | \$529.00 | \$0.00 | \$529.00 | \$132.30 | \$396.90 | \$132.10 | \$44.10 | \$88.00 | 16.64% |
| 11.8106.5192.004.00.160.5 | W/C SOCIAL SERV | \$8,279.00 | \$0.00 | \$8,279.00 | \$2,279.54 | \$6,237.69 | \$2,041.31 | \$287.79 | \$1,753.52 | 21.18% |
| 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 | \$123,756.69 | \$324,371.15 | \$134,095.85 | \$75,139.31 | \$58,956.54 | 12.86% |
| 11.8301.5193.001.00.000.5 | PERSONNEL MED DIR | \$331,537.00 | \$0.00 | \$331,537.00 | \$76,991.87 | \$299,649.97 | \$31,887.03 | \$71,010.34 | (\$39,123.31) | -11.80% |
| 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 | \$8,618.52 | \$28,970.74 | \$20,270.26 | \$2,340.03 | \$17,930.23 | 36.41% |
| 11.8306.5193.004.00.110.5 | DENTAL MED DIR | \$2,494.00 | \$0.00 | \$2,494.00 | \$517.08 | \$1,615.30 | \$878.70 | \$140.81 | \$737.89 | 29.59% |
| 11.8306.5193.004.00.120.5 | LIFE INS MED DIR | \$162.00 | \$0.00 | \$162.00 | \$43.50 | \$116.00 | \$46.00 | \$0.00 | \$46.00 | 28.40% |
| 11.8306.5193.004.00.130.5 | FICA MED DIR | \$25,363.00 | \$0.00 | \$25,363.00 | \$5,722.79 | \$22,379.17 | \$2,983.83 | \$1,201.54 | \$1,782.29 | 7.03% |
| 11.8306.5193.004.00.140.5 | RETIREMENT MED DIR | \$7,248.00 | \$0.00 | \$7,248.00 | \$7,956.27 | \$15,560.90 | (\$8,312.90) | \$2,180.06 | (\$10,492.96) | -144.77% |
| 11.8306.5193.004.00.150.5 | DISABILITY MED DIR | \$355.00 | \$0.00 | \$355.00 | \$87.63 | \$257.79 | \$97.21 | \$78.79 | \$18.42 | 5.19% |
| 11.8306.5193.004.00.160.5 | W/C MED DIR | \$9,005.00 | \$0.00 | \$9,005.00 | \$2,091.08 | \$8,453.96 | \$551.04 | \$436.37 | \$114.67 | 1.27% |
| 11.8306.5193.004.00.170.5 | U/C MED DIR | \$119.00 | \$0.00 | \$119.00 | \$2.58 | \$111.71 | \$7.29 | \$0.00 | \$7.29 | 6.13% |
| 11.8327.5193.029.00.000.5 | CONTRACT DENTAL | \$17,640.00 | \$0.00 | \$17,640.00 | \$2,340.00 | \$9,490.00 | \$8,150.00 | \$0.00 | \$8,150.00 | 46.20% |
| Function: NURSING HOME MEDICAL DIRECTOR - 5193 | | \$444,364.00 | \$0.00 | \$444,364.00 | \$104,371.32 | \$386,605.54 | \$57,758.46 | \$77,387.94 | (\$19,629.48) | -4.42% |
| 01.9001.5500.001.00.000.5 | PERSONNEL GER MANOR | \$727,883.00 | \$0.00 | \$727,883.00 | \$190,890.50 | \$512,717.83 | \$215,165.17 | \$156,521.39 | \$58,643.78 | 8.06% |
| 01.9006.5500.004.00.100.5 | MED INS GER MANOR | \$149,407.00 | \$0.00 | \$149,407.00 | \$42,424.96 | \$112,627.45 | \$36,779.55 | \$15,465.56 | \$21,313.99 | 14.27% |
| 01.9006.5500.004.00.110.5 | DENTAL GERRISH MANOR | \$9,007.00 | \$0.00 | \$9,007.00 | \$2,286.06 | \$6,620.20 | \$2,386.80 | \$440.02 | \$1,946.78 | 21.61% |
| 01.9006.5500.004.00.120.5 | LIFE INS GERRISH | \$729.00 | \$0.00 | \$729.00 | \$231.63 | \$629.65 | \$99.35 | \$0.00 | \$99.35 | 13.63% |
| 01.9006.5500.004.00.130.5 | FICA GERRISH MANOR | \$55,683.00 | \$0.00 | \$55,683.00 | \$14,175.28 | \$38,024.40 | \$17,658.60 | \$2,421.27 | \$15,237.33 | 27.36% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|--------------------------------|----------------|-------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 01.9006.5500.004.00.140.5 | RETIREMENT GER MANOR | \$63,252.00 | \$0.00 | \$63,252.00 | \$20,771.77 | \$51,003.21 | \$12,248.79 | \$3,581.45 | \$8,667.34 | 13.70% |
| 01.9006.5500.004.00.150.5 | DISABILITY GERRISH | \$3,153.00 | \$0.00 | \$3,153.00 | \$838.27 | \$2,170.46 | \$982.54 | \$387.56 | \$594.98 | 18.87% |
| 01.9006.5500.004.00.160.5 | W/C GERRISH MANOR | \$18,301.00 | \$0.00 | \$18,301.00 | \$5,184.63 | \$14,701.99 | \$3,599.01 | \$892.62 | \$2,706.39 | 14.79% |
| 01.9006.5500.004.00.170.5 | U/C GERRISH MANOR | \$568.00 | \$0.00 | \$568.00 | \$33.95 | \$464.04 | \$103.96 | \$4.18 | \$99.78 | 17.57% |
| 01.9029.5500.029.00.000.5 | CONTRACTED SERVICES | \$5,090.00 | \$0.00 | \$5,090.00 | \$868.20 | \$4,896.43 | \$193.57 | \$0.00 | \$193.57 | 3.80% |
| 01.9039.5500.039.00.000.5 | SUPPLIES | \$21,655.00 | \$0.00 | \$21,655.00 | \$5,198.04 | \$12,732.73 | \$8,922.27 | \$72.96 | \$8,849.31 | 40.86% |
| 01.9050.5500.039.00.000.5 | DIETARY FOOD SUPPLIES | \$144,412.00 | \$0.00 | \$144,412.00 | \$39,567.60 | \$101,553.17 | \$42,858.83 | \$0.00 | \$42,858.83 | 29.68% |
| 01.9061.5500.061.00.000.5 | ELECTRIC | \$28,402.00 | \$0.00 | \$28,402.00 | \$5,864.65 | \$15,214.30 | \$13,187.70 | \$0.00 | \$13,187.70 | 46.43% |
| 01.9062.5500.061.00.000.5 | PROPANE | \$1,726.00 | \$0.00 | \$1,726.00 | \$145.59 | \$473.86 | \$1,252.14 | \$0.00 | \$1,252.14 | 72.55% |
| 01.9063.5500.063.00.000.5 | WATER | \$2,079.00 | \$0.00 | \$2,079.00 | \$344.59 | \$1,027.66 | \$1,051.34 | \$0.00 | \$1,051.34 | 50.57% |
| 01.9065.5500.065.00.000.5 | FUEL | \$25,284.00 | \$0.00 | \$25,284.00 | \$985.60 | \$15,592.75 | \$9,691.25 | \$0.00 | \$9,691.25 | 38.33% |
| 01.9077.5500.077.00.000.5 | CONF & EDUC-GM | \$1,500.00 | \$0.00 | \$1,500.00 | \$230.00 | \$774.00 | \$726.00 | \$0.00 | \$726.00 | 48.40% |
| 01.9097.5500.097.00.000.5 | NEW EQUIP | \$7,300.00 | \$0.00 | \$7,300.00 | \$5,555.00 | \$5,555.00 | \$1,745.00 | \$0.00 | \$1,745.00 | 23.90% |
| | Function: GERRISH MANOR - 5500 | \$1,265,431.00 | \$0.00 | \$1,265,431.00 | \$335,596.32 | \$896,779.13 | \$368,651.87 | \$179,787.01 | \$188,864.86 | 14.92% |
| 01.6101.6101.001.00.000.5 | PERSONNEL DOC | \$7,237,628.00 | \$0.00 | \$7,237,628.00 | \$1,907,974.56 | \$5,146,873.96 | \$2,090,754.04 | \$1,384,658.09 | \$706,095.95 | 9.76% |
| 01.6106.6101.004.00.100.5 | MEDICAL INS DOC | \$2,122,188.00 | \$0.00 | \$2,122,188.00 | \$374,792.91 | \$1,165,425.25 | \$956,762.75 | \$143,005.91 | \$813,756.84 | 38.35% |
| 01.6106.6101.004.00.110.5 | DENTAL DOC | \$124,004.00 | \$0.00 | \$124,004.00 | \$26,632.96 | \$79,464.26 | \$44,539.74 | \$4,340.44 | \$40,199.30 | 32.42% |
| 01.6106.6101.004.00.120.5 | LIFE INS DOC | \$9,684.00 | \$0.00 | \$9,684.00 | \$2,033.49 | \$6,161.90 | \$3,522.10 | \$0.00 | \$3,522.10 | 36.37% |
| 01.6106.6101.004.00.130.5 | FICA DOC | \$174,617.00 | \$0.00 | \$174,617.00 | \$48,623.84 | \$131,714.38 | \$42,902.62 | \$6,428.29 | \$36,474.33 | 20.89% |
| 01.6106.6101.004.00.140.5 | RETIREMENT DOC | \$2,175,096.00 | \$0.00 | \$2,175,096.00 | \$558,351.47 | \$1,582,491.93 | \$592,604.07 | \$77,135.14 | \$515,468.93 | 23.70% |
| 01.6106.6101.004.00.150.5 | DISABILITY DOC | \$10,439.00 | \$0.00 | \$10,439.00 | \$2,310.63 | \$7,275.33 | \$3,163.67 | \$780.09 | \$2,383.58 | 22.83% |
| 01.6106.6101.004.00.160.5 | W/C DOC | \$189,989.00 | \$0.00 | \$189,989.00 | \$46,031.06 | \$129,669.07 | \$60,319.93 | \$6,253.20 | \$54,066.73 | 28.46% |
| 01.6106.6101.004.00.170.5 | U/C DOC | \$3,151.00 | \$0.00 | \$3,151.00 | \$163.71 | \$3,020.13 | \$130.87 | \$9.07 | \$121.80 | 3.87% |
| 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 | \$11,881.44 | \$43,646.22 | \$83,018.78 | \$0.00 | \$83,018.78 | 65.54% |
| 01.6130.6101.029.00.000.5 | ELECTRONIC MONITOR DOC | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,588.25 | \$10,502.25 | \$24,497.75 | \$0.00 | \$24,497.75 | 69.99% |
| 01.6134.6101.029.00.000.5 | LITIGATION DOC | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,371.70 | \$12,195.90 | \$7,804.10 | \$0.00 | \$7,804.10 | 39.02% |
| 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 | \$20,872.68 | \$24,177.78 | \$4,462.22 | \$0.00 | \$4,462.22 | 15.58% |
| 01.6138.6101.068.00.000.5 | POSTAGE DOC | \$1,000.00 | \$0.00 | \$1,000.00 | \$97.50 | \$849.56 | \$150.44 | \$0.00 | \$150.44 | 15.04% |
| 01.6140.6101.039.00.000.5 | ADMIN SUPPLIES DOC | \$27,880.00 | \$281.78 | \$28,161.78 | \$5,131.41 | \$14,254.26 | \$13,907.52 | \$8.09 | \$13,899.43 | 49.36% |
| 01.6141.6101.039.00.000.5 | INMATE SUPPLIES DOC | \$25,100.00 | \$1,015.72 | \$26,115.72 | \$5,760.24 | \$21,160.21 | \$4,955.51 | \$2,170.00 | \$2,785.51 | 10.67% |
| 01.6142.6101.039.00.000.5 | FACILITY SUPPLIES DOC | \$93,655.00 | \$286.68 | \$93,941.68 | \$21,215.26 | \$62,803.40 | \$31,138.28 | \$0.00 | \$31,138.28 | 33.15% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|------------------------------|-----------------|-------------|-----------------|----------------|-----------------|----------------|----------------|----------------|---------|
| 01.6151.6101.051.00.000.5 | INMATE MEALS DOC | \$411,000.00 | \$0.00 | \$411,000.00 | \$114,108.04 | \$325,205.58 | \$85,794.42 | \$0.00 | \$85,794.42 | 20.87% |
| 01.6159.6101.059.00.000.5 | INMATE MEDICAL DOC | \$1,902,244.00 | \$0.00 | \$1,902,244.00 | \$503,178.12 | \$1,468,444.38 | \$433,799.62 | \$0.00 | \$433,799.62 | 22.80% |
| 01.6161.6101.061.00.000.5 | ELECTRICITY DOC | \$361,000.00 | \$0.00 | \$361,000.00 | \$99,589.68 | \$222,877.86 | \$138,122.14 | \$0.00 | \$138,122.14 | 38.26% |
| 01.6163.6101.061.00.000.5 | WATER DOC | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$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 | \$11,995.73 | \$128,061.47 | \$25,002.53 | \$0.00 | \$25,002.53 | 16.33% |
| 01.6168.6101.068.00.000.5 | COMMUNICATIONS DOC | \$20,284.00 | \$0.00 | \$20,284.00 | \$4,350.84 | \$15,177.75 | \$5,106.25 | \$0.00 | \$5,106.25 | 25.17% |
| 01.6169.6101.089.00.000.5 | DUES/SUBSCRIPTIONS DOC | \$6,313.00 | \$0.00 | \$6,313.00 | \$789.95 | \$4,764.90 | \$1,548.10 | \$0.00 | \$1,548.10 | 24.52% |
| 01.6172.6101.070.00.000.5 | TRAVEL DOC | \$20,850.00 | \$0.00 | \$20,850.00 | \$5,569.67 | \$17,187.36 | \$3,662.64 | \$0.00 | \$3,662.64 | 17.57% |
| 01.6173.6101.029.00.000.5 | VEHICLE MAINT DOC | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,758.62 | \$2,068.43 | \$1,931.57 | \$0.00 | \$1,931.57 | 48.29% |
| 01.6177.6101.077.00.000.5 | CONF & EDUC DOC | \$12,610.00 | \$0.00 | \$12,610.00 | \$3,908.37 | \$5,279.87 | \$7,330.13 | \$0.00 | \$7,330.13 | 58.13% |
| 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 | \$1,505.02 | \$13,312.27 | \$19,287.73 | \$0.00 | \$19,287.73 | 59.16% |
| 01.6183.6101.039.00.000.5 | UNIFORMS DOC | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,256.52 | \$13,815.58 | \$16,184.42 | \$0.00 | \$16,184.42 | 53.95% |
| 01.6197.6101.097.66.000.5 | NEW EQUIP DOC | \$11,700.00 | \$0.00 | \$11,700.00 | \$7,446.40 | \$7,446.40 | \$4,253.60 | \$0.00 | \$4,253.60 | 36.36% |
| 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 | \$3,801,290.07 | \$10,688,544.40 | \$4,770,840.78 | \$1,628,388.32 | \$3,142,452.46 | 20.33% |
| 01.7001.7100.001.00.000.5 | PERSONNEL FACILITIES | \$1,986,468.00 | \$0.00 | \$1,986,468.00 | \$485,835.96 | \$1,281,199.05 | \$705,268.95 | \$414,834.71 | \$290,434.24 | 14.62% |
| 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 | \$83,271.12 | \$250,641.84 | \$143,854.16 | \$49,378.52 | \$94,475.64 | 23.95% |
| 01.7006.7100.004.00.110.5 | DENTAL FACILITIES | \$23,702.00 | \$0.00 | \$23,702.00 | \$5,536.20 | \$16,433.40 | \$7,268.60 | \$922.70 | \$6,345.90 | 26.77% |
| 01.7006.7100.004.00.120.5 | LIFE INS FACILITIES | \$2,187.00 | \$0.00 | \$2,187.00 | \$537.59 | \$1,630.54 | \$556.46 | \$0.00 | \$556.46 | 25.44% |
| 01.7006.7100.004.00.130.5 | FICA FACILITIES | \$151,965.00 | \$0.00 | \$151,965.00 | \$36,028.48 | \$96,018.67 | \$55,946.33 | \$5,128.79 | \$50,817.54 | 33.44% |
| 01.7006.7100.004.00.140.5 | RETIREMENT FACILITIES | \$238,436.00 | \$0.00 | \$238,436.00 | \$60,529.03 | \$138,178.64 | \$100,257.36 | \$8,719.85 | \$91,537.51 | 38.39% |
| 01.7006.7100.004.00.150.5 | DISABILITY FACILITIES | \$11,542.00 | \$0.00 | \$11,542.00 | \$2,584.46 | \$7,871.98 | \$3,670.02 | \$1,027.26 | \$2,642.76 | 22.90% |
| 01.7006.7100.004.00.160.5 | W/C FACILITIES | \$52,333.00 | \$0.00 | \$52,333.00 | \$12,759.36 | \$36,368.25 | \$15,964.75 | \$1,825.05 | \$14,139.70 | 27.02% |
| 01.7006.7100.004.00.170.5 | U/C FACILITIES | \$1,008.00 | \$0.00 | \$1,008.00 | \$36.42 | \$874.72 | \$133.28 | \$3.79 | \$129.49 | 12.85% |
| 01.7029.7100.029.71.000.5 | OUTSIDE SVC FACILITIES | \$247,416.00 | \$0.00 | \$247,416.00 | \$45,263.94 | \$153,162.87 | \$94,253.13 | \$0.00 | \$94,253.13 | 38.10% |
| 01.7032.7100.029.71.000.5 | PROPERTY TAX FACILITIES | \$8,518.00 | \$0.00 | \$8,518.00 | \$0.00 | \$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 | \$11,673.31 | \$28,693.49 | \$15,606.51 | \$141.92 | \$15,464.59 | 34.91% |
| 01.7061.7100.061.71.000.5 | ELECTRICITY FACILITIES | \$161,600.00 | \$0.00 | \$161,600.00 | \$42,685.37 | \$105,579.00 | \$56,021.00 | \$0.00 | \$56,021.00 | 34.67% |
| 01.7063.7100.063.71.000.5 | WATER FACILITIES | \$23,455.00 | \$0.00 | \$23,455.00 | \$2,185.41 | \$6,882.85 | \$16,572.15 | \$0.00 | \$16,572.15 | 70.66% |
| 01.7065.7100.065.71.000.5 | FUEL FACILITIES | \$153,850.00 | \$0.00 | \$153,850.00 | \$5,054.25 | \$87,804.10 | \$66,045.90 | \$0.00 | \$66,045.90 | 42.93% |
| 01.7066.7100.066.66.000.5 | SOFTWARE/LIC FACILITIES | \$19,200.00 | \$0.00 | \$19,200.00 | \$3,110.33 | \$3,110.33 | \$16,089.67 | \$0.00 | \$16,089.67 | 83.80% |
| 01.7068.7100.068.71.000.5 | COMMUNICATIONS FACILITIES | \$7,600.00 | \$0.00 | \$7,600.00 | \$1,003.26 | \$4,905.84 | \$2,694.16 | \$0.00 | \$2,694.16 | 35.45% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|---|----------------|-------------|----------------|--------------|----------------|----------------|--------------|---------------|---------|
| 01.7070.7100.070.71.000.5 | TRAVEL FACILITIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,800.04 | \$1,958.33 | \$1,041.67 | \$0.00 | \$1,041.67 | 34.72% |
| 01.7077.7100.077.71.000.5 | CONF & EDUC FACILITIES | \$5,000.00 | \$0.00 | \$5,000.00 | \$978.94 | \$3,142.78 | \$1,857.22 | \$0.00 | \$1,857.22 | 37.14% |
| 01.7080.7100.039.71.000.5 | GROUNDS FACILITIES | \$39,450.00 | \$1,175.02 | \$40,625.02 | \$6,520.76 | \$19,851.24 | \$20,773.78 | \$0.00 | \$20,773.78 | 51.14% |
| 01.7081.7100.081.71.000.5 | EQUIP REPAIR FACILITIES | \$88,000.00 | \$0.00 | \$88,000.00 | \$23,336.37 | \$41,548.12 | \$46,451.88 | \$0.00 | \$46,451.88 | 52.79% |
| 01.7082.7100.029.71.000.5 | BUILDING REPAIRS FACILITIES | \$71,000.00 | \$0.00 | \$71,000.00 | \$18,439.44 | \$30,709.69 | \$40,290.31 | \$0.00 | \$40,290.31 | 56.75% |
| 01.7083.7100.039.71.000.5 | VEHICLE EXPENSES FACILITIES | \$27,000.00 | \$0.00 | \$27,000.00 | \$4,915.86 | \$19,363.53 | \$7,636.47 | \$0.00 | \$7,636.47 | 28.28% |
| 01.7097.7100.097.71.000.5 | EQUIPMENT FACILITIES | \$36,800.00 | \$0.00 | \$36,800.00 | \$0.00 | \$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 | \$854,085.90 | \$2,342,540.02 | \$1,460,561.00 | \$484,382.59 | \$976,178.41 | 25.67% |
| 01.7329.7103.029.71.000.5 | OUTSIDE SVCS WWTP | \$92,313.00 | \$0.00 | \$92,313.00 | \$24,804.28 | \$70,265.96 | \$22,047.04 | \$0.00 | \$22,047.04 | 23.88% |
| 01.7361.7103.061.71.000.5 | ELECTRICITY WWTP | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,634.09 | \$8,771.93 | \$5,228.07 | \$0.00 | \$5,228.07 | 37.34% |
| 01.7363.7103.063.71.000.5 | WATER WWTP | \$3,325.00 | \$0.00 | \$3,325.00 | \$384.12 | \$1,359.21 | \$1,965.79 | \$0.00 | \$1,965.79 | 59.12% |
| 01.7364.7103.064.71.000.5 | SUPPLIES WWTP | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,974.63 | \$5,853.87 | \$1,146.13 | \$0.00 | \$1,146.13 | 16.37% |
| 01.7365.7103.065.71.000.5 | FUEL WWTP | \$3,599.00 | \$0.00 | \$3,599.00 | \$0.00 | \$3,211.60 | \$387.40 | \$0.00 | \$387.40 | 10.76% |
| 01.7381.7103.081.71.000.5 | EQUIP REPAIR WWTP | \$5,000.00 | \$0.00 | \$5,000.00 | \$82.07 | \$82.07 | \$4,917.93 | \$0.00 | \$4,917.93 | 98.36% |
| 01.7382.7103.081.71.000.5 | BLDG REPAIR WWTP | \$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 WWTP | \$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 | \$30,879.19 | \$89,544.64 | \$46,192.36 | \$0.00 | \$46,192.36 | 34.03% |
| 01.8229.8101.029.00.000.5 | UNH PROF SALARIES | \$448,070.00 | \$0.00 | \$448,070.00 | \$112,254.20 | \$336,289.40 | \$111,780.60 | \$0.00 | \$111,780.60 | 24.95% |
| | Function: UNH COOPERATIVE EXTENSION - 8101 | \$448,070.00 | \$0.00 | \$448,070.00 | \$112,254.20 | \$336,289.40 | \$111,780.60 | \$0.00 | \$111,780.60 | 24.95% |
| 19.1401.9301.001.00.000.5 | PERSONNEL CAC STATE GRANT | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,500.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: STATE GRANT - CAC - 9301 | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,500.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$7,787.12 | \$23,737.64 | \$13,153.36 | \$1,419.92 | \$11,733.44 | 31.81% |
| 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 | \$106.39 | \$235.86 | \$299.14 | \$20.59 | \$278.55 | 52.07% |
| 19.1406.9305.004.00.140.5 | RET PPD ICAC | \$0.00 | \$0.00 | \$0.00 | \$2,638.28 | \$7,483.19 | (\$7,483.19) | \$481.07 | (\$7,964.26) | 0.00% |
| 19.1406.9305.004.00.160.5 | W/COMP PPD ICAC MOU | \$919.00 | \$0.00 | \$919.00 | \$193.88 | \$631.95 | \$287.05 | \$35.35 | \$251.70 | 27.39% |
| 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 | \$10,725.67 | \$32,108.81 | \$6,292.19 | \$1,956.93 | \$4,335.26 | 11.29% |
| 19.1401.9306.001.00.000.5 | PERSONNEL OPIOD ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,293.60 | (\$12,293.60) | 0.00% |
| 19.1406.9306.004.00.130.5 | FICA OPIOD ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.02 | (\$158.02) | 0.00% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|--|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|---------|
| 19.1406.9306.004.00.140.5 | RETIRE OPIOD ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.42 | (\$290.42) | 0.00% |
| 19.1406.9306.004.00.160.5 | W/COMP OPIOD ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.54 | (\$111.54) | 0.00% |
| 19.1406.9306.004.00.170.5 | U/C OPIOD ABATEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.13 | (\$4.13) | 0.00% |
| 19.1429.9306.029.00.000.5 | OUTSIDE SVC OPIOD 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 OPIOD ABATEMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 19.1497.9306.097.00.000.5 | EQUIPMENT OPIOD 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 OPIOD ABATEMENT - 9306 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$12,857.71 | \$17,142.29 | 57.14% |
| 20.1401.9402.001.20.000.5 | PERSONNEL - DOMESTIC VIOLENCE GRANT | \$72,408.00 | \$0.00 | \$72,408.00 | \$19,946.78 | \$52,590.50 | \$19,817.50 | \$17,097.19 | \$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 | \$20,665.98 | \$6,889.02 | \$1,148.11 | \$5,740.91 | 20.83% |
| 20.1406.9402.004.00.110.5 | DENTAL DOMESTIC VIOLENCE | \$1,560.00 | \$0.00 | \$1,560.00 | \$389.94 | \$1,169.82 | \$390.18 | \$64.99 | \$325.19 | 20.85% |
| 20.1406.9402.004.00.120.5 | LIFE DOMESTIC VIOLENCE | \$81.00 | \$0.00 | \$81.00 | \$21.75 | \$65.25 | \$15.75 | \$0.00 | \$15.75 | 19.44% |
| 20.1406.9402.004.00.130.5 | FICA DOMESTIC VIOLENCE | \$5,539.00 | \$0.00 | \$5,539.00 | \$1,472.91 | \$3,638.93 | \$1,900.07 | \$189.92 | \$1,710.15 | 30.87% |
| 20.1406.9402.004.00.140.5 | RETIRE DOMESTIC VIOLENCE | \$10,181.00 | \$0.00 | \$10,181.00 | \$2,804.55 | \$7,394.31 | \$2,786.69 | \$400.65 | \$2,386.04 | 23.44% |
| 20.1406.9402.004.00.150.5 | DISABILITY DOMESTIC VIOLENCE | \$529.00 | \$0.00 | \$529.00 | \$129.45 | \$388.35 | \$140.65 | \$46.95 | \$93.70 | 17.71% |
| 20.1406.9402.004.00.160.5 | W/COMP DOMESTIC VIOLENCE | \$206.00 | \$0.00 | \$206.00 | \$56.63 | \$157.12 | \$48.88 | \$8.09 | \$40.79 | 19.80% |
| 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 | \$31,710.67 | \$86,095.62 | \$31,991.38 | \$18,955.90 | \$13,035.48 | 11.04% |
| 20.1401.9403.001.40.000.5 | PERSONNEL - ACCESS & VIS GRANT | \$55,500.00 | \$0.00 | \$55,500.00 | \$1,800.13 | \$27,717.63 | \$27,782.37 | \$0.00 | \$27,782.37 | 50.06% |
| 20.1406.9403.004.00.130.5 | FICA ACCESS & VIS GRANT | \$5,090.00 | \$0.00 | \$5,090.00 | \$137.72 | \$2,120.51 | \$2,969.49 | \$0.00 | \$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 | \$97.21 | \$1,554.21 | (\$1,554.21) | \$0.00 | (\$1,554.21) | 0.00% |
| 20.1406.9403.004.00.170.5 | U/C ACCESS & VIS GRANT | \$0.00 | \$0.00 | \$0.00 | \$3.60 | \$57.57 | (\$57.57) | \$0.00 | (\$57.57) | 0.00% |
| 20.1439.9403.039.00.000.5 | SUPPLIES ACCESS & VIS GRANT | \$0.00 | \$0.00 | \$0.00 | \$1,579.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | Function: FED ACCESS & VISIT HUMAN SVCS - 9403 | \$60,590.00 | \$0.00 | \$60,590.00 | \$3,618.62 | \$31,300.37 | \$29,289.63 | \$0.00 | \$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 | \$2,600.00 | \$2,600.00 | (\$600.00) | \$0.00 | (\$600.00) | -30.00% |
| 20.1497.9404.097.40.000.5 | EQUIPMENT CAC FED SUBRECIPIENT | \$0.00 | \$0.00 | \$0.00 | \$1,617.90 | \$1,617.90 | (\$1,617.90) | \$0.00 | (\$1,617.90) | 0.00% |
| | Function: FED CAC SUBRECIPIENT CAC - 9404 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,217.90 | \$4,217.90 | (\$217.90) | \$0.00 | (\$217.90) | -5.45% |
| 20.1401.9405.001.10.000.5 | PERSONNEL RSAT FED GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$385.00 | \$682.58 | \$52,650.42 | \$0.00 | \$52,650.42 | 98.72% |
| 20.1439.9405.039.10.000.5 | SUPPLIES RSAT FED GRANT | \$0.00 | \$0.00 | \$0.00 | \$1,718.50 | \$1,718.50 | (\$1,718.50) | \$0.00 | (\$1,718.50) | 0.00% |
| | Function: FED RSAT DOC - 9405 | \$53,333.00 | \$0.00 | \$53,333.00 | \$2,103.50 | \$3,743.31 | \$49,589.69 | \$0.00 | \$49,589.69 | 92.98% |
| 20.1401.9406.001.60.000.5 | PERSONNEL HUMAN TRAFFICKING | \$58,152.00 | \$0.00 | \$58,152.00 | \$2,331.02 | \$31,236.81 | \$26,915.19 | \$0.00 | \$26,915.19 | 46.28% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---|--------------------------------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|----------|
| 20.1406.9406.004.00.100.5 | MEDICAL HUMAN TRAFF SHERIFF | \$27,555.00 | \$0.00 | \$27,555.00 | \$1,153.32 | \$15,047.81 | \$12,507.19 | \$0.00 | \$12,507.19 | 45.39% |
| 20.1406.9406.004.00.110.5 | DENTAL HUMAN TRAFF SHERIFF | \$1,560.00 | \$0.00 | \$1,560.00 | \$65.40 | \$889.28 | \$670.72 | \$0.00 | \$670.72 | 42.99% |
| 20.1406.9406.004.00.130.5 | FICA HUMAN TRAFF SHERIFF | \$843.00 | \$0.00 | \$843.00 | \$30.56 | \$416.70 | \$426.30 | \$0.00 | \$426.30 | 50.57% |
| 20.1406.9406.004.00.140.5 | RETIRE HUMAN TRAFF SHERIFF | \$19,702.00 | \$0.00 | \$19,702.00 | \$786.79 | \$10,882.57 | \$8,819.43 | \$0.00 | \$8,819.43 | 44.76% |
| 20.1406.9406.004.00.160.5 | WC HUMAN TRAFF SHERIFF | \$1,448.00 | \$0.00 | \$1,448.00 | \$57.67 | \$845.87 | \$602.13 | \$0.00 | \$602.13 | 41.58% |
| 20.1406.9406.004.00.170.5 | UC HUMAN TRAFF SHERIFF | \$28.00 | \$0.00 | \$28.00 | \$0.02 | \$26.36 | \$1.64 | \$0.00 | \$1.64 | 5.86% |
| 20.1429.9406.029.60.000.5 | OUTSIDE SVC - HUMAN TRAFFICKING | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$115.00 | \$2,385.00 | \$0.00 | \$2,385.00 | 95.40% |
| 20.1470.9406.070.60.000.5 | TRAVEL HUMAN TRAFFICKING | \$0.00 | \$0.00 | \$0.00 | \$308.25 | \$1,134.13 | (\$1,134.13) | \$0.00 | (\$1,134.13) | 0.00% |
| Function: FED HUMAN TRAFFICKING SHERIFF - 9406 | | \$111,788.00 | \$0.00 | \$111,788.00 | \$4,733.03 | \$60,594.53 | \$51,193.47 | \$0.00 | \$51,193.47 | 45.80% |
| 20.1401.9408.001.60.000.5 | PERSONNEL SOBRIETY GRANT | \$0.00 | \$0.00 | \$0.00 | \$1,554.95 | \$1,554.95 | (\$1,554.95) | \$308.40 | (\$1,863.35) | 0.00% |
| 20.1406.9408.004.00.130.5 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$22.02 | \$22.02 | (\$22.02) | \$4.00 | (\$26.02) | 0.00% |
| 20.1406.9408.004.00.140.5 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$518.87 | \$518.87 | (\$518.87) | \$104.49 | (\$623.36) | 0.00% |
| 20.1406.9408.004.00.160.5 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$38.13 | \$38.13 | (\$38.13) | \$7.67 | (\$45.80) | 0.00% |
| 20.1406.9408.004.00.170.5 | EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.67 | \$0.67 | (\$0.67) | \$0.34 | (\$1.01) | 0.00% |
| Function: FED SOBRIETY DWI SHERIFF - 9408 | | \$0.00 | \$0.00 | \$0.00 | \$2,134.64 | \$2,134.64 | (\$2,134.64) | \$424.90 | (\$2,559.54) | 0.00% |
| 20.1401.9410.001.40.000.5 | PERSONNEL - ACERT GRANT | \$53,602.00 | \$0.00 | \$53,602.00 | \$6,208.38 | \$29,859.06 | \$23,742.94 | \$11,616.80 | \$12,126.14 | 22.62% |
| 20.1406.9410.004.00.100.5 | MEDICAL ACERT GRANT | \$11,481.00 | \$0.00 | \$11,481.00 | \$1,435.14 | \$7,175.70 | \$4,305.30 | \$0.00 | \$4,305.30 | 37.50% |
| 20.1406.9410.004.00.110.5 | DENTAL ACERT GRANT | \$508.00 | \$0.00 | \$508.00 | \$63.57 | \$317.85 | \$190.15 | \$0.00 | \$190.15 | 37.43% |
| 20.1406.9410.004.00.130.5 | FICA ACERT GRANT | \$0.00 | \$0.00 | \$0.00 | \$462.75 | \$2,225.77 | (\$2,225.77) | \$81.77 | (\$2,307.54) | 0.00% |
| 20.1406.9410.004.00.140.5 | RET ACERT GRANT | \$0.00 | \$0.00 | \$0.00 | \$872.90 | \$4,087.18 | (\$4,087.18) | \$150.27 | (\$4,237.45) | 0.00% |
| 20.1406.9410.004.00.150.5 | DISABILITY ACERT GRANT | \$386.00 | \$0.00 | \$386.00 | \$63.76 | \$248.20 | \$137.80 | \$0.00 | \$137.80 | 35.70% |
| 20.1406.9410.004.00.160.5 | W/C ACERT GRANT | \$123.00 | \$0.00 | \$123.00 | \$335.26 | \$1,008.22 | (\$885.22) | \$57.72 | (\$942.94) | -766.62% |
| 20.1406.9410.004.00.170.5 | U/C ACERT GRANT | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$22.00 | \$6.00 | \$2.14 | \$3.86 | 13.79% |
| 20.1429.9410.029.40.000.5 | OUTSIDE SVC - ACERT GRANT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Function: FED ACERT GRANT - 9410 | | \$76,128.00 | \$0.00 | \$76,128.00 | \$9,441.76 | \$54,943.98 | \$21,184.02 | \$11,908.70 | \$9,275.32 | 12.18% |
| 20.1401.9411.001.60.000.5 | PERSONNEL JAG DTF SUBRECIPIENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$201.00 | \$664.00 | \$1,836.00 | \$0.00 | \$1,836.00 | 73.44% |
| Function: FED JAG DTF SUBRECIPIENT GRANT - 9411 | | \$2,500.00 | \$0.00 | \$2,500.00 | \$201.00 | \$664.00 | \$1,836.00 | \$0.00 | \$1,836.00 | 73.44% |
| 20.1497.9412.097.60.000.5 | EQUIP SHERIFF JAG SUBRECIPIENT GRANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,999.71 | \$2,999.71 | \$0.29 | \$0.00 | \$0.29 | 0.01% |
| Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412 | | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,999.71 | \$2,999.71 | \$0.29 | \$0.00 | \$0.29 | 0.01% |
| 20.1401.9413.001.60.000.5 | PERSONNEL JAG DTF GRANT | \$106,887.00 | \$0.00 | \$106,887.00 | \$17,261.44 | \$44,716.16 | \$62,170.84 | \$14,862.08 | \$47,308.76 | 44.26% |
| 20.1406.9413.004.00.120.5 | LIFE INS JAG DTF GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$253.19 | \$658.03 | \$891.97 | \$36.30 | \$855.67 | 55.20% |
| 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% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|--|-------------------------------------|--------------|-------------|--------------|--------------|----------------|------------------|--------------|------------------|-----------|
| 20.1406.9413.004.00.160.5 | W/COMP JAG DTF GRANT | \$2,661.00 | \$0.00 | \$2,661.00 | \$434.82 | \$1,192.72 | \$1,468.28 | \$62.34 | \$1,405.94 | 52.84% |
| 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 | \$17,949.45 | \$45,748.96 | \$65,405.04 | \$14,960.72 | \$50,444.32 | 45.38% |
| 20.1401.9415.001.00.000.5 | PERSONNEL CAC FED VOCA GRANT | \$140,309.00 | \$0.00 | \$140,309.00 | \$37,800.93 | \$102,141.94 | \$38,167.06 | \$24,218.22 | \$13,948.84 | 9.94% |
| 20.1406.9415.004.00.100.5 | MEDICAL INS CAC VOCA | \$0.00 | \$0.00 | \$0.00 | \$6,092.46 | \$6,092.46 | (\$6,092.46) | \$984.80 | (\$7,077.26) | 0.00% |
| 20.1406.9415.004.00.110.5 | DENTAL INS CAC VOCA | \$0.00 | \$0.00 | \$0.00 | \$474.70 | \$474.70 | (\$474.70) | \$86.18 | (\$560.88) | 0.00% |
| 20.1406.9415.004.00.130.5 | FICA CAC VOCA GRANT | \$0.00 | \$0.00 | \$0.00 | \$3,163.34 | \$8,085.43 | (\$8,085.43) | \$302.64 | (\$8,388.07) | 0.00% |
| 20.1406.9415.004.00.140.5 | RET CAC VOCA | \$0.00 | \$0.00 | \$0.00 | \$4,249.17 | \$4,249.17 | (\$4,249.17) | \$575.64 | (\$4,824.81) | 0.00% |
| 20.1406.9415.004.00.150.5 | DISABILITY CAC VOCA | \$0.00 | \$0.00 | \$0.00 | \$86.55 | \$86.55 | (\$86.55) | \$34.33 | (\$120.88) | 0.00% |
| 20.1406.9415.004.00.160.5 | W/C CAC VOCA | \$0.00 | \$0.00 | \$0.00 | \$291.18 | \$291.18 | (\$291.18) | \$123.96 | (\$415.14) | 0.00% |
| 20.1406.9415.004.00.170.5 | U/C CAC VOCA | \$0.00 | \$0.00 | \$0.00 | \$35.50 | \$35.50 | (\$35.50) | \$4.42 | (\$39.92) | 0.00% |
| 20.1439.9415.039.40.000.5 | SUPPLIES CAC FED VOCA GRANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,189.00 | \$6,189.00 | (\$3,189.00) | \$0.00 | (\$3,189.00) | -106.30% |
| 20.1470.9415.070.40.000.5 | TRAVEL CAC FED VOCA GRANT | \$7,000.00 | \$0.00 | \$7,000.00 | \$158.16 | \$5,038.79 | \$1,961.21 | \$0.00 | \$1,961.21 | 28.02% |
| 20.1477.9415.077.40.000.5 | CONF/EDUC CAC FED VOCA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,989.00 | (\$1,989.00) | \$0.00 | (\$1,989.00) | 0.00% |
| 20.1497.9415.097.40.000.5 | EQUIPMENT CAC FED VOCA GRANT | \$0.00 | \$0.00 | \$0.00 | \$6,997.77 | \$6,997.77 | (\$6,997.77) | \$0.00 | (\$6,997.77) | 0.00% |
| Function: FED CAC VOCA GRANT - 9415 | | \$150,309.00 | \$0.00 | \$150,309.00 | \$65,538.76 | \$141,671.49 | \$8,637.51 | \$26,330.19 | (\$17,692.68) | -11.77% |
| 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% |
| 20.1429.9423.029.00.000.5 | OUTSIDE SVC INFECTION CONTROL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$72,557.00 | (\$72,557.00) | \$0.00 | (\$72,557.00) | 0.00% |
| Function: FED INFECTION CONTROL GRANT - 9423 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,425.90 | (\$87,425.90) | \$0.00 | (\$87,425.90) | 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 | \$11,109.19 | \$31,515.05 | \$11,794.95 | \$9,547.70 | \$2,247.25 | 5.19% |
| 20.1402.9427.001.00.000.5 | VACCINE RAFFLE ARP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$64,252.00 | \$119,988.70 | (\$119,988.70) | \$8,421.00 | (\$128,409.70) | 0.00% |
| 20.1404.9427.001.00.000.5 | PREMIUM PAY ARP GRANT | \$0.00 | \$0.00 | \$0.00 | \$281,968.50 | \$1,431,445.95 | (\$1,431,445.95) | \$229,330.25 | (\$1,660,776.20) | 0.00% |
| 20.1406.9427.004.00.100.5 | MEDICAL ARP GRANT | \$11,481.00 | \$0.00 | \$11,481.00 | \$2,890.24 | \$3,847.00 | \$7,634.00 | \$1,571.18 | \$6,062.82 | 52.81% |
| 20.1406.9427.004.00.110.5 | DENTAL ARP GRANT | \$508.00 | \$0.00 | \$508.00 | \$169.52 | \$296.66 | \$211.34 | \$21.19 | \$190.15 | 37.43% |
| 20.1406.9427.004.00.120.5 | LIFE INS ARP GRANT | \$81.00 | \$0.00 | \$81.00 | \$21.75 | \$50.75 | \$30.25 | \$0.00 | \$30.25 | 37.35% |
| 20.1406.9427.004.00.130.5 | FICA ARP GRANT | \$3,313.00 | \$0.00 | \$3,313.00 | \$24,971.17 | \$101,484.83 | (\$98,171.83) | \$17,377.72 | (\$115,549.55) | -3487.76% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---|---------------------------|----------------|-------------|----------------|----------------|----------------|------------------|--------------|------------------|-----------|
| 20.1406.9427.004.00.140.5 | RETIRE ARP GRANT | \$416.00 | \$0.00 | \$416.00 | \$5,910.79 | \$22,623.28 | (\$22,207.28) | \$826.95 | (\$23,034.23) | -5537.07% |
| 20.1406.9427.004.00.150.5 | DISABILITY ARP GRANT | \$304.00 | \$0.00 | \$304.00 | \$0.00 | \$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 | \$9,000.49 | \$36,339.49 | (\$36,091.49) | \$6,378.93 | (\$42,470.42) | 17125.17% |
| 20.1406.9427.004.00.170.5 | U/C ARP GRANT | \$56.00 | \$0.00 | \$56.00 | \$133.26 | \$2,058.27 | (\$2,002.27) | \$14.75 | (\$2,017.02) | -3601.82% |
| 20.1429.9427.029.00.000.5 | OUTSIDE SVC ARP GRANT | \$0.00 | \$0.00 | \$0.00 | \$416,763.57 | \$1,110,453.07 | (\$1,110,453.07) | \$0.00 | (\$1,110,453.07) | 0.00% |
| 20.1439.9427.039.00.000.5 | PPE SUPPLIES ARP GRANT | \$0.00 | \$1,362.00 | \$1,362.00 | \$30,819.07 | \$146,837.47 | (\$145,475.47) | \$930.33 | (\$146,405.80) | 10749.32% |
| 20.1440.9427.039.00.000.5 | SUPPLIES ARP GRANT | \$0.00 | \$0.00 | \$0.00 | \$20,444.60 | \$71,845.91 | (\$71,845.91) | \$59.15 | (\$71,905.06) | 0.00% |
| 20.1497.9427.097.00.000.5 | EQUIPMENT ARP GRANT | \$7,327,312.00 | \$0.00 | \$7,327,312.00 | \$159,352.77 | \$624,200.62 | \$6,703,111.38 | \$2,990.00 | \$6,700,121.38 | 91.44% |
| Function: FED AMERICAN RESCUE PLAN GRANT - 9427 | | \$7,387,029.00 | \$1,362.00 | \$7,388,391.00 | \$1,027,806.92 | \$3,710,987.36 | \$3,677,403.64 | \$277,469.15 | \$3,399,934.49 | 46.02% |
| 20.1401.9428.001.00.000.5 | PERSONNEL ARP DE MINIMIS | \$100,543.00 | \$0.00 | \$100,543.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$7,692.00 | \$0.00 | \$7,692.00 | 100.00% |
| 20.1406.9428.004.00.150.5 | DISABILITY ARP DE MINIMIS | \$435.00 | \$0.00 | \$435.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 | 100.00% |
| Function: FED ARPA DE MINIMIS - 9428 | | \$112,584.00 | \$0.00 | \$112,584.00 | \$0.00 | \$0.00 | \$112,584.00 | \$0.00 | \$112,584.00 | 100.00% |
| 20.1401.9435.001.00.000.5 | PERSONNEL HCBS RRTP GRANT | \$0.00 | \$0.00 | \$0.00 | \$18,400.00 | \$42,200.00 | (\$42,200.00) | \$6,700.00 | (\$48,900.00) | 0.00% |
| 20.1406.9435.004.00.130.5 | FICA HCBS RRTP GRANT | \$0.00 | \$0.00 | \$0.00 | \$1,401.43 | \$3,208.77 | (\$3,208.77) | \$71.89 | (\$3,280.66) | 0.00% |
| 20.1406.9435.004.00.140.5 | RETIRE HCBS RRTP GRANT | \$0.00 | \$0.00 | \$0.00 | \$14.06 | \$42.18 | (\$42.18) | \$0.00 | (\$42.18) | 0.00% |
| 20.1406.9435.004.00.160.5 | W/C HCBS RRTP GRANT | \$0.00 | \$0.00 | \$0.00 | \$499.81 | \$1,146.17 | (\$1,146.17) | \$27.14 | (\$1,173.31) | 0.00% |
| 20.1406.9435.004.00.170.5 | U/C HCBS RRTP GRANT | \$0.00 | \$0.00 | \$0.00 | \$5.94 | \$27.20 | (\$27.20) | \$1.01 | (\$28.21) | 0.00% |
| 20.1439.9435.039.00.000.5 | SUPPLIES HCBS RRTP GRANT | \$0.00 | \$0.00 | \$0.00 | \$56.66 | \$3,597.03 | (\$3,597.03) | \$0.00 | (\$3,597.03) | 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 | \$0.00 | \$597.80 | (\$597.80) | \$0.00 | (\$597.80) | 0.00% |
| Function: HCBS RRTP GRANT (CFDA 93.778) - 9435 | | \$0.00 | \$0.00 | \$0.00 | \$20,377.90 | \$52,663.93 | (\$52,663.93) | \$6,800.04 | (\$59,463.97) | 0.00% |
| 01.1791.9700.097.00.000.5 | CIP GF VEHICLES | \$224,800.00 | \$0.00 | \$224,800.00 | \$87,208.00 | \$100,641.98 | \$124,158.02 | \$0.00 | \$124,158.02 | 55.23% |
| Function: CAPITAL IMPROVEMENT PLAN - 9700 | | \$224,800.00 | \$0.00 | \$224,800.00 | \$87,208.00 | \$100,641.98 | \$124,158.02 | \$0.00 | \$124,158.02 | 55.23% |
| 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 | \$8,171.51 | \$24,147.07 | \$8,219.93 | \$0.00 | \$8,219.93 | 25.40% |
| 01.9211.9901.004.00.000.5 | RETIREE MEDICAL | \$523,936.00 | \$0.00 | \$523,936.00 | \$140,591.40 | \$386,973.54 | \$136,962.46 | \$0.00 | \$136,962.46 | 26.14% |
| 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% |

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

- 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 |
|---------------------------|-------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 01.9902.9901.001.00.000.5 | 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 | \$148,762.91 | \$582,089.61 | \$522,110.39 | \$0.00 | \$522,110.39 | 47.28% |
| Grand Total: | | \$99,236,038.00 | \$13,463.73 | \$99,249,501.73 | \$22,462,997.98 | \$65,570,424.22 | \$33,679,077.51 | \$11,422,269.28 | \$22,256,808.23 | 22.43% |

End of Report