

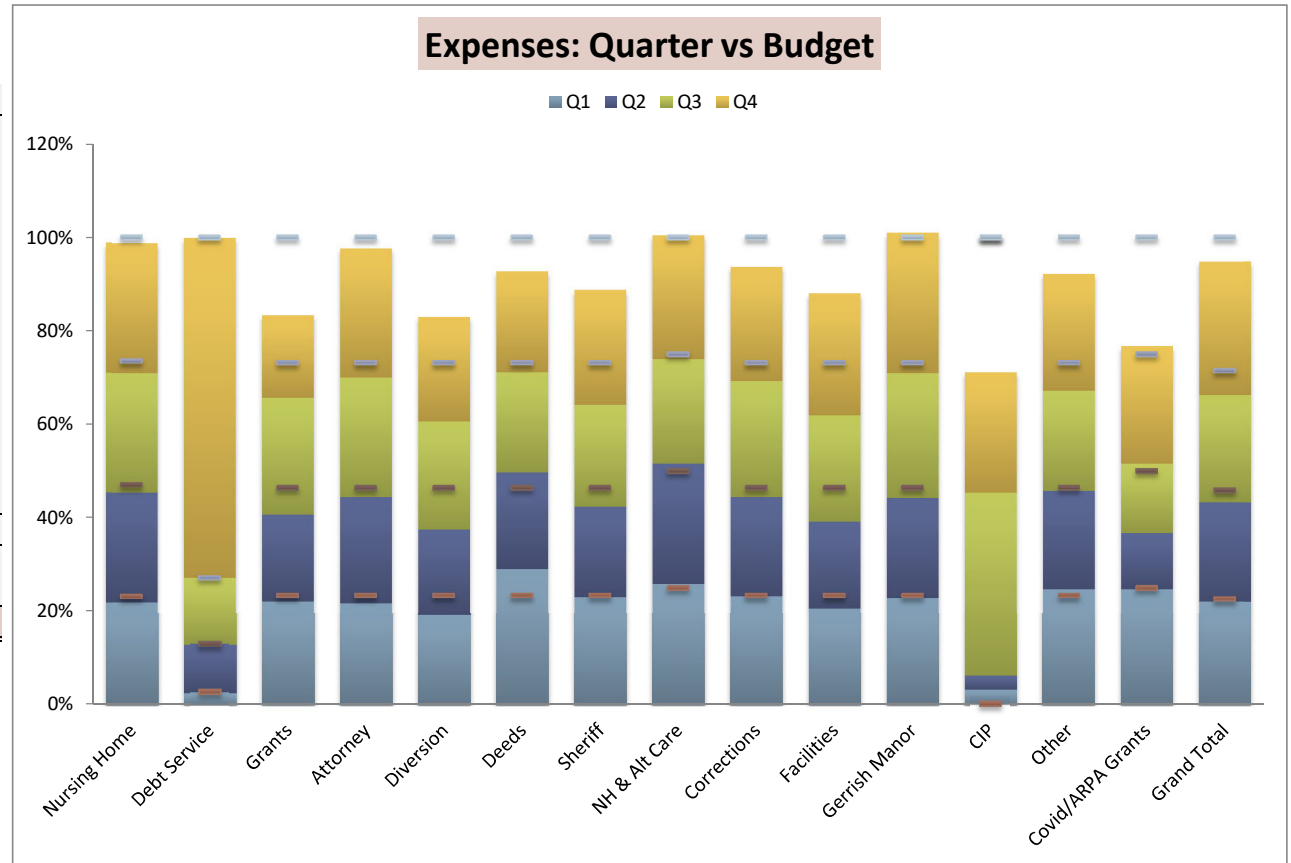


County of Merrimack Quarterly Expenditure Report

Expenditures for Quarter 4 October 1 - December 31, 2022

Department	Qtr Projected	QTD Actual	2022 Budget	2022 YTD
Nursing Home	8,717,750	9,147,075	32,934,535	32,539,758
Debt Service	3,552,700	3,552,699	4,876,599	4,876,598
Grants	231,993	153,446	865,001	721,920
Attorney	1,019,272	1,055,659	3,800,430	3,716,848
Diversion	357,217	297,178	1,331,909	1,105,976
Deeds	204,347	165,007	761,921	707,617
Sheriff	1,285,618	1,181,178	4,793,519	4,258,261
NH & Alt Care	3,847,941	4,087,341	15,391,763	15,477,195
Corrections	4,145,770	3,778,337	15,457,801	14,494,207
Facilities	1,056,078	1,025,415	3,937,663	3,466,534
Gerrish Manor	339,388	379,050	1,265,431	1,278,737
CIP	-	57,760	224,800	160,027
Other	1,634,689	1,522,169	6,095,053	5,625,298
Totals	\$26,392,762	\$26,402,313	\$91,736,425	\$88,428,975
ARPA Grants	1,874,903	1,889,021	7,499,613	5,757,858
Grand Totals	\$28,267,666	\$28,291,334	\$99,236,038	\$94,186,833

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



Points of Interest

County-Wide Expenses end the year \$5M below budgeted
 \$1.2M below on personnel
 \$2.2M below on benefits
 \$2M below on ARPA expenses

Quarter Review:

Quarterly expenses tracking at: 100% of Projected
 Quarterly expenses under/(over) projections by: (\$23,668)

Year to Date Review

Overall expenses at end of quarter: \$28,291,334
 Overall expenses tracking at: 95% of Projected
 Overall expenses under/(over) projections by: \$5,049,205

Overall expenses tracking at: 95% of Budget

Quarterly Expenditures By Function

Department	GL Budget	10/1/2022 -		AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
		12/31/2022						
Debt Service	\$ 4,876,599	3,552,699		4,876,598	1	-	1	0.00%
Delegation	9,800	2,807		8,239	1,561	-	1,561	15.93%
Commissioners/Treas	42,709	9,223		42,221	488	-	488	1.14%
Administration	1,281,018	324,112		1,208,806	72,212	-	72,212	5.64%
Finance	621,455	127,218		644,190	(22,735)	-	(22,735)	-3.66%
Information Technology	789,221	282,322		776,406	12,815	-	12,815	1.62%
Purchasing	362,090	100,549		359,022	3,068	428	2,640	0.73%
County Attorney	3,755,430	1,035,979		3,661,678	93,752	-	93,752	2.50%
Medical Referee	45,000	19,680		55,170	(10,170)	-	(10,170)	-22.60%
Pre-Trial / Adult Diversion	1,331,931	297,178		1,105,976	225,955	-	225,955	16.96%
Deeds	761,921	165,007		707,617	54,304	77	54,227	7.12%
Sheriff	2,890,683	699,598		2,437,300	453,383	-	453,383	15.68%
Sheriff Dispatch	967,425	257,054		953,389	14,036	-	14,036	1.45%
Court Security	935,411	224,527		867,572	67,839	-	67,839	7.25%
Human Services	983,614	179,944		782,154	201,460	-	201,460	20.48%
Grant Agencies	452,876	15,215		405,090	47,786	-	47,786	10.55%
Alternative Care/Nursing Home Care	15,391,763	4,087,341		15,477,195	(85,432)	-	(85,432)	-0.56%
Nursing Home	32,943,855	9,147,075		32,539,758	404,098	4,666	399,432	1.21%
Gerrish Manor	1,265,431	379,050		1,278,737	(13,306)	-	(13,306)	-1.05%
Corrections	15,459,385	3,778,337		14,494,207	965,178	2,146	963,032	6.23%
Facilities	3,938,838	1,025,415		3,466,534	472,304	3,424	468,880	11.90%
Unh Cooperative Ext	448,070	111,781		448,070	(0)	-	(0)	0.00%
Other	1,104,200	369,009		951,099	153,101	-	153,101	13.87%
Capital Improvement Plan	224,800	57,760		160,027	64,773	72,412	(7,639)	-3.40%
<i>Subtotal Excluding Grants</i>	\$ 90,883,526	\$ 26,248,878		\$ 87,707,056	\$ 3,176,470	\$ 83,153	\$ 3,093,317	3.40%
State Grants	\$ 77,401	\$ 28,252		\$ 70,398	\$ 7,003	\$ -	\$ 7,003	9.05%
Federal Grants	787,600	146,883		730,719	56,881	-	56,881	7.22%
Covid-19 Related Grants	-	-		87,426	(87,426)	-	(87,426)	
American Rescue Plan	7,500,975	1,867,331		5,591,234	1,909,741	1,601	1,908,140	25.44%
<i>Subtotal Of Grants</i>	\$ 8,365,976	\$ 2,042,466		\$ 6,479,778	\$ 1,886,199	\$ 1,601	\$ 1,884,598	22.53%
Grand Total	\$ 99,249,502	\$ 28,291,344		\$ 94,186,833	\$ 5,062,669	\$ 84,753	\$ 4,977,915	5.02%

Quarterly Grant Expenditures

Grants	GL Budget	10/1/2022 - 12/31/2022	AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
State Grants							
<u>Human Services</u>							
CAC State Grant	\$ 9,000	\$ -	\$ 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	5,172	37,280	1,121	-	1,121	2.92%
<u>Human Services</u>							
Opioid Abatement Settlement - State of NH	30,000	23,081	23,081	6,920	-	6,920	23.07%
Total State Grants	\$ 77,401	\$ 28,252	\$ 70,398	\$ 7,003	\$ -	\$ 7,003	9.05%
Federal Grants							
<u>Sheriff Department</u>							
FED Human Trafficking Grant	\$ 111,788	\$ -	\$ 60,595	\$ 51,193	\$ -	\$ 51,193	45.80%
FED Sobriety Grant	\$ -	\$ 990	\$ 3,125	\$ (3,125)	\$ -	\$ (3,125)	
FED JAG DTF Subrecipient Grant	2,500	230	894	1,606	-	1,606	64.24%
FED JAG Equip Subrecipient Grant	3,000	5,818	8,817	(5,817)	-	(5,817)	-193.91%
FED 2020 JAG DTF Grant	111,154	18,733	64,482	46,672	-	46,672	41.99%
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	-	87,556	8,154	-	8,154	8.52%
FED Access & Visitation Grant	60,590	-	31,300	29,290	-	29,290	48.34%
FED CAC Subrecipient Grant	4,000	(600)	3,618	382	-	382	9.55%
FED ACERT Grant	76,128	19,147	74,091	2,037	-	2,037	2.68%
FED CAC VOCA Grant	150,309	43,186	184,858	(34,549)	-	(34,549)	-22.99%
<u>Corrections</u>							
FED RSAT Grant	53,333	6,125	14,526	38,807	-	38,807	72.76%
<u>Gerrish Manor</u>							
HCBS RRTP Grant	-	21,689	79,197	(79,197)	-	(79,197)	
<u>County Attorney</u>							
FED Domestic Violence Grant	118,087	31,563	117,659	428	-	428	0.36%
Total Federal Grants	\$ 787,600	\$ 146,883	\$ 730,719	\$ 56,881	\$ -	\$ 56,881	7.22%
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	\$ 1,867,331	\$ 5,591,234	\$ 1,909,741	\$ 1,601	\$ 1,908,140	25.44%
Grand Total - Grants	\$ 8,365,976	\$ 2,042,466	\$ 6,479,778	\$ 1,886,199	\$ 1,601	\$ 1,884,598	22.53%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4830.3000.090.00.000.5	FACILITIES BOND PRINCIPAL	\$119,700.00	\$0.00	\$119,700.00	\$0.00	\$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	\$0.00	\$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	\$1,170,350.00	\$1,592,150.00	\$0.00	\$0.00	\$0.00	0.00%
01.6128.3000.090.00.000.5	CORRECTIONS INTEREST	\$361,521.00	\$0.00	\$361,521.00	\$85,966.29	\$361,520.59	\$0.41	\$0.00	\$0.41	0.00%
11.5190.3000.090.00.000.5	RENOVATIONS PRINCIPAL	\$92,050.00	\$0.00	\$92,050.00	\$92,050.00	\$92,050.00	\$0.00	\$0.00	\$0.00	0.00%
11.5191.3000.090.00.000.5	RENOVATIONS INTEREST	\$11,274.00	\$0.00	\$11,274.00	\$5,636.99	\$11,273.98	\$0.02	\$0.00	\$0.02	0.00%
11.5192.3000.090.00.000.5	WASTE WATER PRINCIPAL	\$52,600.00	\$0.00	\$52,600.00	\$52,600.00	\$52,600.00	\$0.00	\$0.00	\$0.00	0.00%
11.5194.3000.090.00.000.5	WASTE WATER INTEREST	\$9,302.00	\$0.00	\$9,302.00	\$4,650.74	\$9,301.48	\$0.52	\$0.00	\$0.52	0.01%
11.5195.3000.090.00.000.5	MCNH PRINCIPAL	\$1,768,500.00	\$0.00	\$1,768,500.00	\$1,740,000.00	\$1,768,500.00	\$0.00	\$0.00	\$0.00	0.00%
11.5196.3000.090.00.000.5	MCNH INTEREST	\$815,700.00	\$0.00	\$815,700.00	\$401,444.73	\$815,699.46	\$0.54	\$0.00	\$0.54	0.00%
	Function: DEBT SERVICE - 3000	\$4,876,599.00	\$0.00	\$4,876,599.00	\$3,552,698.75	\$4,876,597.52	\$1.48	\$0.00	\$1.48	0.00%
01.3990.3900.029.00.000.5	DELEGATION PER DIEM	\$5,000.00	\$0.00	\$5,000.00	\$1,250.00	\$3,900.00	\$1,100.00	\$0.00	\$1,100.00	22.00%
01.3993.3900.039.00.000.5	DELEGATION EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$624.72	\$2,475.86	\$24.14	\$0.00	\$24.14	0.97%
01.3995.3900.070.00.000.5	DELEGATION TRAVEL	\$2,300.00	\$0.00	\$2,300.00	\$932.07	\$1,863.21	\$436.79	\$0.00	\$436.79	18.99%
	Function: DELEGATION - 3900	\$9,800.00	\$0.00	\$9,800.00	\$2,806.79	\$8,239.07	\$1,560.93	\$0.00	\$1,560.93	15.93%
01.4077.4000.077.00.000.5	CONF & EDUC COMM	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: COMMISSIONERS - 4000	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.3501.4090.001.00.000.5	PERSONNEL COMM/TREAS	\$31,300.00	\$0.00	\$31,300.00	\$7,992.51	\$32,069.31	(\$769.31)	\$0.00	(\$769.31)	-2.46%
01.3506.4090.004.00.130.5	FICA COMM/TREAS	\$2,394.00	\$0.00	\$2,394.00	\$611.47	\$2,453.47	(\$59.47)	\$0.00	(\$59.47)	-2.48%
01.3506.4090.004.00.160.5	W/C COMM/TREAS	\$75.00	\$0.00	\$75.00	\$21.27	\$78.87	(\$3.87)	\$0.00	(\$3.87)	-5.16%
01.3539.4090.039.00.000.5	SUPPLIES COMM/TREAS	\$500.00	\$0.00	\$500.00	\$613.57	\$1,920.37	(\$1,420.37)	\$0.00	(\$1,420.37)	-284.07%
01.3568.4090.068.00.000.5	COMMUNICATIONS COMM/TREAS	\$1,440.00	\$0.00	\$1,440.00	\$360.00	\$1,457.89	(\$17.89)	\$0.00	(\$17.89)	-1.24%
01.3570.4090.070.00.000.5	TRAVEL COMM/TREAS	\$5,000.00	\$0.00	\$5,000.00	(\$385.54)	\$2,431.27	\$2,568.73	\$0.00	\$2,568.73	51.37%
01.3577.4090.077.00.000.5	CONF & EDUC COMM/TREAS	\$2,000.00	\$0.00	\$2,000.00	\$10.00	\$1,809.41	\$190.59	\$0.00	\$190.59	9.53%
	Function: COMMISSIONERS & TREASURER - 4090	\$42,709.00	\$0.00	\$42,709.00	\$9,223.28	\$42,220.59	\$488.41	\$0.00	\$488.41	1.14%
01.4101.4101.001.00.000.5	PERSONNEL ADMIN	\$732,265.00	\$0.00	\$732,265.00	\$192,529.79	\$730,375.36	\$1,889.64	\$0.00	\$1,889.64	0.26%
01.4102.4101.003.00.000.5	LONGEVITY ADMIN	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.4106.4101.004.00.100.5	MEDICAL INS ADMIN	\$175,921.00	\$0.00	\$175,921.00	\$42,289.63	\$144,450.37	\$31,470.63	\$0.00	\$31,470.63	17.89%
01.4106.4101.004.00.110.5	DENTAL ADMIN	\$10,176.00	\$0.00	\$10,176.00	\$2,867.90	\$9,119.90	\$1,056.10	\$0.00	\$1,056.10	10.38%
01.4106.4101.004.00.120.5	LIFE INS ADMIN	\$729.00	\$0.00	\$729.00	\$195.75	\$768.50	(\$39.50)	\$0.00	(\$39.50)	-5.42%
01.4106.4101.004.00.130.5	FICA ADMIN	\$56,018.00	\$0.00	\$56,018.00	\$14,613.96	\$53,968.19	\$2,049.81	\$0.00	\$2,049.81	3.66%
01.4106.4101.004.00.140.5	RETIRE ADMIN	\$76,492.00	\$0.00	\$76,492.00	\$21,442.66	\$73,772.68	\$2,719.32	\$0.00	\$2,719.32	3.56%
01.4106.4101.004.00.150.5	DISABILITY ADMIN	\$4,145.00	\$0.00	\$4,145.00	\$1,060.48	\$3,678.41	\$466.59	\$0.00	\$466.59	11.26%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$517.05	\$1,882.80	(\$29.80)	\$0.00	(\$29.80)	-1.61%
01.4106.4101.004.00.170.5	U/C ADMIN	\$364.00	\$0.00	\$364.00	\$49.12	\$370.58	(\$6.58)	\$0.00	(\$6.58)	-1.81%
01.4129.4101.029.00.000.5	OUTSIDE SERVICES ADMIN	\$134,409.00	\$0.00	\$134,409.00	\$20,270.58	\$97,572.03	\$36,836.97	\$0.00	\$36,836.97	27.41%
01.4137.4101.089.00.000.5	DUES & SUBSCRIPTIONS ADMIN	\$16,601.00	\$0.00	\$16,601.00	\$90.00	\$12,191.04	\$4,409.96	\$0.00	\$4,409.96	26.56%
01.4139.4101.039.00.000.5	SUPPLIES ADMIN	\$12,320.00	\$0.00	\$12,320.00	\$5,840.70	\$14,530.35	(\$2,210.35)	\$0.00	(\$2,210.35)	-17.94%
01.4167.4101.067.00.000.5	RECRUITING ADMIN	\$2,750.00	\$0.00	\$2,750.00	\$1,621.32	\$6,109.46	(\$3,359.46)	\$0.00	(\$3,359.46)	-122.16%
01.4168.4101.068.00.000.5	COMMUNICATIONS ADMIN	\$20,085.00	\$0.00	\$20,085.00	\$5,146.95	\$17,813.74	\$2,271.26	\$0.00	\$2,271.26	11.31%
01.4170.4101.070.00.000.5	TRAVEL ADMIN	\$7,000.00	\$0.00	\$7,000.00	\$1,837.99	\$7,823.41	(\$823.41)	\$0.00	(\$823.41)	-11.76%
01.4177.4101.077.00.000.5	EDUC & TRAINING ADMIN	\$9,200.00	\$0.00	\$9,200.00	\$412.00	\$9,310.94	(\$110.94)	\$0.00	(\$110.94)	-1.21%
01.4188.4101.081.00.000.5	EQUIP MAINT ADMIN	\$8,290.00	\$0.00	\$8,290.00	\$4,048.36	\$9,083.98	(\$793.98)	\$0.00	(\$793.98)	-9.58%
01.4197.4101.097.66.000.5	NEW EQUIP ADMIN	\$11,200.00	\$0.00	\$11,200.00	\$8,077.36	\$14,784.56	(\$3,584.56)	\$0.00	(\$3,584.56)	-32.01%
	Function: ADMINISTRATION - 4101	\$1,281,018.00	\$0.00	\$1,281,018.00	\$324,111.60	\$1,208,806.30	\$72,211.70	\$0.00	\$72,211.70	5.64%
01.4201.4102.001.00.000.5	PERSONNEL FINANCE	\$353,748.00	\$0.00	\$353,748.00	\$86,575.37	\$396,744.87	(\$42,996.87)	\$0.00	(\$42,996.87)	-12.15%
01.4206.4102.004.00.100.5	MEDICAL INS FINANCE	\$47,373.00	\$0.00	\$47,373.00	\$15,843.32	\$49,873.28	(\$2,500.28)	\$0.00	(\$2,500.28)	-5.28%
01.4206.4102.004.00.110.5	DENTAL FINANCE	\$4,300.00	\$0.00	\$4,300.00	\$1,249.03	\$4,698.33	(\$398.33)	\$0.00	(\$398.33)	-9.26%
01.4206.4102.004.00.120.5	LIFE INS FINANCE	\$324.00	\$0.00	\$324.00	\$65.25	\$304.50	\$19.50	\$0.00	\$19.50	6.02%
01.4206.4102.004.00.130.5	FICA FINANCE	\$27,062.00	\$0.00	\$27,062.00	\$6,702.25	\$29,701.91	(\$2,639.91)	\$0.00	(\$2,639.91)	-9.76%
01.4206.4102.004.00.140.5	RETIRE FINANCE	\$49,737.00	\$0.00	\$49,737.00	\$10,508.17	\$52,279.04	(\$2,542.04)	\$0.00	(\$2,542.04)	-5.11%
01.4206.4102.004.00.150.5	DISABILITY FINANCE	\$1,764.00	\$0.00	\$1,764.00	\$396.90	\$1,786.49	(\$22.49)	\$0.00	(\$22.49)	-1.27%
01.4206.4102.004.00.160.5	W/C FINANCE	\$849.00	\$0.00	\$849.00	\$234.85	\$1,017.17	(\$168.17)	\$0.00	(\$168.17)	-19.81%
01.4206.4102.004.00.170.5	U/C FINANCE	\$168.00	\$0.00	\$168.00	\$22.67	\$140.41	\$27.59	\$0.00	\$27.59	16.42%
01.4206.4102.004.00.180.5	CAFE PLAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$382.25	\$1,520.75	\$1,479.25	\$0.00	\$1,479.25	49.31%
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	\$4,310.00	\$80,063.60	\$24,336.40	\$0.00	\$24,336.40	23.31%
01.4239.4102.039.00.000.5	SUPPLIES FINANCE	\$3,500.00	\$0.00	\$3,500.00	\$846.53	\$2,636.05	\$863.95	\$0.00	\$863.95	24.68%
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	\$81.25	\$554.46	\$5.54	\$0.00	\$5.54	0.99%
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	\$127,217.84	\$644,190.12	(\$22,735.12)	\$0.00	(\$22,735.12)	-3.66%
01.2901.4103.001.00.000.5	PERSONNEL IT	\$440,640.00	\$0.00	\$440,640.00	\$129,908.36	\$445,235.24	(\$4,595.24)	\$0.00	(\$4,595.24)	-1.04%
01.2906.4103.004.00.100.5	MEDICAL INS IT	\$73,387.00	\$0.00	\$73,387.00	\$24,017.88	\$73,386.64	\$0.36	\$0.00	\$0.36	0.00%
01.2906.4103.004.00.110.5	DENTAL IT	\$4,551.00	\$0.00	\$4,551.00	\$1,517.06	\$4,800.36	(\$249.36)	\$0.00	(\$249.36)	-5.48%
01.2906.4103.004.00.120.5	LIFE INS IT	\$324.00	\$0.00	\$324.00	\$108.75	\$406.00	(\$82.00)	\$0.00	(\$82.00)	-25.31%
01.2906.4103.004.00.130.5	FICA IT	\$33,709.00	\$0.00	\$33,709.00	\$9,939.70	\$33,322.32	\$386.68	\$0.00	\$386.68	1.15%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$18,265.18	\$62,600.17	(\$646.17)	\$0.00	(\$646.17)	-1.04%
01.2906.4103.004.00.150.5	DISABILITY IT	\$2,117.00	\$0.00	\$2,117.00	\$661.50	\$2,469.60	(\$352.60)	\$0.00	(\$352.60)	-16.66%
01.2906.4103.004.00.160.5	W/C IT	\$927.00	\$0.00	\$927.00	\$327.49	\$1,118.40	(\$191.40)	\$0.00	(\$191.40)	-20.65%
01.2906.4103.004.00.170.5	U/C IT	\$112.00	\$0.00	\$112.00	\$15.11	\$125.50	(\$13.50)	\$0.00	(\$13.50)	-12.05%
01.2929.4103.029.66.000.5	OUTSIDE SERV IT	\$17,800.00	\$0.00	\$17,800.00	\$5,262.43	\$24,013.61	(\$6,213.61)	\$0.00	(\$6,213.61)	-34.91%
01.2939.4103.039.66.000.5	SUPPLIES IT	\$21,000.00	\$0.00	\$21,000.00	\$10,987.12	\$18,229.90	\$2,770.10	\$0.00	\$2,770.10	13.19%
01.2966.4103.066.66.000.5	LICENSE/SOFTWARE IT	\$40,500.00	\$0.00	\$40,500.00	\$8,545.20	\$21,866.15	\$18,633.85	\$0.00	\$18,633.85	46.01%
01.2968.4103.068.66.000.5	COMMUNICATIONS IT	\$10,400.00	\$0.00	\$10,400.00	\$1,672.07	\$4,602.08	\$5,797.92	\$0.00	\$5,797.92	55.75%
01.2970.4103.070.66.000.5	TRAVEL - IT	\$3,000.00	\$0.00	\$3,000.00	\$895.49	\$2,277.93	\$722.07	\$0.00	\$722.07	24.07%
01.2977.4103.077.66.000.5	EDUC & TRAINING IT	\$4,000.00	\$0.00	\$4,000.00	\$3,200.00	\$4,908.74	(\$908.74)	\$0.00	(\$908.74)	-22.72%
01.2997.4103.097.66.000.5	NEW EQUIPMENT	\$74,800.00	\$0.00	\$74,800.00	\$66,998.90	\$77,043.82	(\$2,243.82)	\$0.00	(\$2,243.82)	-3.00%
	Function: INFORMATION TECHNOLOGY - 4103	\$789,221.00	\$0.00	\$789,221.00	\$282,322.24	\$776,406.46	\$12,814.54	\$0.00	\$12,814.54	1.62%
01.2801.4104.001.00.000.5	PERSONNEL PURCH	\$253,321.00	\$0.00	\$253,321.00	\$68,692.13	\$247,956.18	\$5,364.82	\$0.00	\$5,364.82	2.12%
01.2806.4104.004.00.100.5	MEDICAL INS PURCH	\$44,678.00	\$0.00	\$44,678.00	\$15,906.84	\$49,850.04	(\$5,172.04)	\$0.00	(\$5,172.04)	-11.58%
01.2806.4104.004.00.110.5	DENTAL PURCH	\$4,136.00	\$0.00	\$4,136.00	\$1,104.38	\$3,855.53	\$280.47	\$0.00	\$280.47	6.78%
01.2806.4104.004.00.120.5	LIFE INS PURCH	\$324.00	\$0.00	\$324.00	\$87.00	\$348.00	(\$24.00)	\$0.00	(\$24.00)	-7.41%
01.2806.4104.004.00.130.5	FICA PURCH	\$19,379.00	\$0.00	\$19,379.00	\$5,042.56	\$18,476.35	\$902.65	\$0.00	\$902.65	4.66%
01.2806.4104.004.00.140.5	RETIRE PURCH	\$32,041.00	\$0.00	\$32,041.00	\$8,874.89	\$31,926.23	\$114.77	\$0.00	\$114.77	0.36%
01.2806.4104.004.00.150.5	DISABILITY PURCH	\$1,632.00	\$0.00	\$1,632.00	\$339.00	\$1,358.86	\$273.14	\$0.00	\$273.14	16.74%
01.2806.4104.004.00.160.5	W/C PURCH	\$608.00	\$0.00	\$608.00	\$173.59	\$635.02	(\$27.02)	\$0.00	(\$27.02)	-4.44%
01.2806.4104.004.00.170.5	U/C PURCH	\$140.00	\$0.00	\$140.00	\$18.89	\$171.36	(\$31.36)	\$0.00	(\$31.36)	-22.40%
01.2829.4104.029.00.000.5	PURCHASING OUTSIDE SERVICES	\$1,006.00	\$0.00	\$1,006.00	\$47.68	\$1,174.26	(\$168.26)	\$0.00	(\$168.26)	-16.73%
01.2837.4104.089.00.000.5	DUES/SUBSCRIPTIONS PURCH	\$125.00	\$0.00	\$125.00	\$0.00	\$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	\$164.13	\$1,260.07	\$1,739.93	\$0.00	\$1,739.93	58.00%
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	\$428.00	\$572.00	57.20%
01.2870.4104.070.00.000.5	TRAVEL PURCH	\$600.00	\$0.00	\$600.00	\$97.50	\$990.27	(\$390.27)	\$0.00	(\$390.27)	-65.05%
01.2877.4104.077.00.000.5	EDUC AND TRAINING PURCH	\$100.00	\$0.00	\$100.00	\$0.00	\$1,000.00	(\$900.00)	\$0.00	(\$900.00)	-900.00%
	Function: PURCHASING - 4104	\$362,090.00	\$0.00	\$362,090.00	\$100,548.59	\$359,022.17	\$3,067.83	\$428.00	\$2,639.83	0.73%
01.4301.4110.001.00.000.5	PERSONNEL ATTNY	\$2,533,929.00	\$0.00	\$2,533,929.00	\$677,345.80	\$2,462,123.34	\$71,805.66	\$0.00	\$71,805.66	2.83%
01.4302.4110.003.00.000.5	LONGEVITY ATTNY	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.4306.4110.004.00.100.5	MEDICAL INS ATTNY	\$445,737.00	\$0.00	\$445,737.00	\$132,261.76	\$452,428.65	(\$6,691.65)	\$0.00	(\$6,691.65)	-1.50%
01.4306.4110.004.00.110.5	DENTAL ATTNY	\$28,038.00	\$0.00	\$28,038.00	\$7,950.66	\$27,121.91	\$916.09	\$0.00	\$916.09	3.27%
01.4306.4110.004.00.120.5	LIFE INS ATTNY	\$2,268.00	\$0.00	\$2,268.00	\$594.13	\$2,359.85	(\$91.85)	\$0.00	(\$91.85)	-4.05%
01.4306.4110.004.00.130.5	FICA ATTNY	\$188,414.00	\$0.00	\$188,414.00	\$50,470.87	\$179,989.16	\$8,424.84	\$0.00	\$8,424.84	4.47%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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 ATTNY	\$351,191.00	\$0.00	\$351,191.00	\$129,159.65	\$375,739.10	(\$24,548.10)	\$0.00	(\$24,548.10)	-6.99%
01.4306.4110.004.00.150.5	DISABILITY ATTNY	\$13,781.00	\$0.00	\$13,781.00	\$3,504.21	\$12,847.31	\$933.69	\$0.00	\$933.69	6.78%
01.4306.4110.004.00.160.5	W/C ATTNY	\$7,115.00	\$0.00	\$7,115.00	\$2,878.58	\$10,788.01	(\$3,673.01)	\$0.00	(\$3,673.01)	-51.62%
01.4306.4110.004.00.170.5	U/C ATTNY	\$812.00	\$0.00	\$812.00	\$137.57	\$929.54	(\$117.54)	\$0.00	(\$117.54)	-14.48%
01.4329.4110.029.00.000.5	OUTSIDE SERV ATTNY	\$73,540.00	\$0.00	\$73,540.00	\$7,769.38	\$34,228.40	\$39,311.60	\$0.00	\$39,311.60	53.46%
01.4337.4110.089.00.000.5	DUES & SUBSCRIPTIONS ATTNY	\$16,250.00	\$0.00	\$16,250.00	\$530.00	\$15,207.11	\$1,042.89	\$0.00	\$1,042.89	6.42%
01.4339.4110.039.66.000.5	SUPPLIES ATTNY	\$17,000.00	\$0.00	\$17,000.00	\$4,762.43	\$14,109.38	\$2,890.62	\$0.00	\$2,890.62	17.00%
01.4365.4110.039.00.000.5	VEHICLE FUEL ATTNY	\$1,500.00	\$0.00	\$1,500.00	\$408.38	\$1,965.19	(\$465.19)	\$0.00	(\$465.19)	-31.01%
01.4368.4110.068.00.000.5	COMMUNICATIONS ATTNY	\$23,100.00	\$0.00	\$23,100.00	\$7,669.04	\$27,057.66	(\$3,957.66)	\$0.00	(\$3,957.66)	-17.13%
01.4370.4110.070.00.000.5	TRAVEL ATTNY	\$13,000.00	\$0.00	\$13,000.00	\$2,637.35	\$11,726.11	\$1,273.89	\$0.00	\$1,273.89	9.80%
01.4377.4110.077.00.000.5	EDUC & TRAINING ATTNY	\$12,920.00	\$0.00	\$12,920.00	\$2,509.80	\$9,889.69	\$3,030.31	\$0.00	\$3,030.31	23.45%
01.4388.4110.081.00.000.5	EQUIP MAINT ATTNY	\$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 ATTNY	\$2,500.00	\$0.00	\$2,500.00	\$260.00	\$988.40	\$1,511.60	\$0.00	\$1,511.60	60.46%
01.4397.4110.097.66.000.5	NEW EQUIP ATTNY	\$5,000.00	\$0.00	\$5,000.00	\$3,929.48	\$3,929.48	\$1,070.52	\$0.00	\$1,070.52	21.41%
	Function: COUNTY ATTORNEY - 4110	\$3,755,430.00	\$0.00	\$3,755,430.00	\$1,035,979.09	\$3,661,678.29	\$93,751.71	\$0.00	\$93,751.71	2.50%
01.4328.4115.029.00.000.5	MEDICAL REFEREE ATTNY	\$45,000.00	\$0.00	\$45,000.00	\$19,679.51	\$55,169.98	(\$10,169.98)	\$0.00	(\$10,169.98)	-22.60%
	Function: MEDICAL REFEREE - 4115	\$45,000.00	\$0.00	\$45,000.00	\$19,679.51	\$55,169.98	(\$10,169.98)	\$0.00	(\$10,169.98)	-22.60%
01.3001.4116.001.00.000.5	PERSONNEL DIV/PRETRIAL	\$757,988.00	\$0.00	\$757,988.00	\$166,630.91	\$611,909.46	\$146,078.54	\$0.00	\$146,078.54	19.27%
01.3006.4116.004.00.100.5	MEDICAL INS DIV/PRETRIAL	\$148,681.00	\$0.00	\$148,681.00	\$40,284.50	\$133,044.76	\$15,636.24	\$0.00	\$15,636.24	10.52%
01.3006.4116.004.00.110.5	DENTAL DIV/PRETRIAL	\$10,767.00	\$0.00	\$10,767.00	\$2,920.97	\$9,999.09	\$767.91	\$0.00	\$767.91	7.13%
01.3006.4116.004.00.120.5	LIFE INS DIV/PRETRIAL	\$810.00	\$0.00	\$810.00	\$188.50	\$695.77	\$114.23	\$0.00	\$114.23	14.10%
01.3006.4116.004.00.130.5	FICA DIV/PRETRIAL	\$26,404.00	\$0.00	\$26,404.00	\$5,673.44	\$21,707.26	\$4,696.74	\$0.00	\$4,696.74	17.79%
01.3006.4116.004.00.140.5	RETIRE DIV/PRETRIAL	\$174,335.00	\$0.00	\$174,335.00	\$39,700.44	\$139,710.79	\$34,624.21	\$0.00	\$34,624.21	19.86%
01.3006.4116.004.00.150.5	DISABILITY DIV/PRETRIAL	\$4,917.00	\$0.00	\$4,917.00	\$940.13	\$3,599.95	\$1,317.05	\$0.00	\$1,317.05	26.79%
01.3006.4116.004.00.160.5	W/C DIV/PRETRIAL	\$22,398.00	\$0.00	\$22,398.00	\$6,010.47	\$20,472.86	\$1,925.14	\$0.00	\$1,925.14	8.60%
01.3006.4116.004.00.170.5	U/C DIV/PRETRIAL	\$364.00	\$0.00	\$364.00	\$49.12	\$352.79	\$11.21	\$0.00	\$11.21	3.08%
01.3026.4116.081.00.000.5	VEHICLE REPAIR/MAINT DIV/PRETRIAL	\$4,000.00	\$0.00	\$4,000.00	\$151.93	\$739.56	\$3,260.44	\$0.00	\$3,260.44	81.51%
01.3029.4116.029.00.000.5	OUTSIDE SERVICES DIV/PRETRIAL	\$51,400.00	\$0.00	\$51,400.00	\$16,434.09	\$62,343.45	(\$10,943.45)	\$0.00	(\$10,943.45)	-21.29%
01.3030.4116.029.00.000.5	CONTRACT SERVICES DIV/PRETRIAL	\$103,320.00	\$0.00	\$103,320.00	\$15,065.00	\$86,797.15	\$16,522.85	\$0.00	\$16,522.85	15.99%
01.3037.4116.029.00.000.5	DUES & SUBSCRIPTIONS DIV/PRETRIAL	\$925.00	\$0.00	\$925.00	\$0.00	\$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	\$408.91	\$3,560.38	\$2,461.81	\$0.00	\$2,461.81	40.88%
01.3068.4116.068.00.000.5	COMMUNICATIONS DIV/PRETRIAL	\$9,100.00	\$0.00	\$9,100.00	\$2,289.92	\$7,226.84	\$1,873.16	\$0.00	\$1,873.16	20.58%
01.3070.4116.070.00.000.5	TRAVEL DIV/PRETRIAL	\$1,000.00	\$0.00	\$1,000.00	\$45.00	\$163.71	\$836.29	\$0.00	\$836.29	83.63%
01.3077.4116.077.00.000.5	EDUC & TRAINING DIV/PRETRIAL	\$6,500.00	\$0.00	\$6,500.00	\$385.00	\$3,032.88	\$3,467.12	\$0.00	\$3,467.12	53.34%

COUNTY OF MERRIMACK

2022 BUDGET

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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	\$297,178.33	\$1,105,976.20	\$225,954.99	\$0.00	\$225,954.99	16.96%
01.4401.4120.001.00.000.5	PERSONNEL DEEDS	\$407,449.00	\$0.00	\$407,449.00	\$98,525.36	\$400,780.39	\$6,668.61	\$0.00	\$6,668.61	1.64%
01.4402.4120.003.00.000.5	LONGEVITY DEEDS	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
01.4406.4120.004.00.100.5	MEDICAL INS DEEDS	\$124,762.00	\$0.00	\$124,762.00	\$26,750.16	\$121,937.20	\$2,824.80	\$0.00	\$2,824.80	2.26%
01.4406.4120.004.00.110.5	DENTAL DEEDS	\$5,899.00	\$0.00	\$5,899.00	\$1,668.13	\$6,327.81	(\$428.81)	\$0.00	(\$428.81)	-7.27%
01.4406.4120.004.00.120.5	LIFE INS DEEDS	\$486.00	\$0.00	\$486.00	\$66.36	\$456.76	\$29.24	\$0.00	\$29.24	6.02%
01.4406.4120.004.00.130.5	FICA DEEDS	\$31,170.00	\$0.00	\$31,170.00	\$7,421.44	\$29,317.27	\$1,852.73	\$0.00	\$1,852.73	5.94%
01.4406.4120.004.00.140.5	RETIREMENT DEEDS	\$57,287.00	\$0.00	\$57,287.00	\$14,190.12	\$56,409.01	\$877.99	\$0.00	\$877.99	1.53%
01.4406.4120.004.00.150.5	DISABILITY DEEDS	\$2,812.00	\$0.00	\$2,812.00	\$491.58	\$2,246.85	\$565.15	\$0.00	\$565.15	20.10%
01.4406.4120.004.00.160.5	W/C DEEDS	\$1,108.00	\$0.00	\$1,108.00	\$271.95	\$1,045.57	\$62.43	\$0.00	\$62.43	5.63%
01.4406.4120.004.00.170.5	U/C DEEDS	\$168.00	\$0.00	\$168.00	\$37.69	\$202.52	(\$34.52)	\$0.00	(\$34.52)	-20.55%
01.4429.4120.029.00.000.5	OUTSIDE SERVICES DEEDS	\$22,234.00	\$0.00	\$22,234.00	\$850.29	\$20,046.98	\$2,187.02	\$0.00	\$2,187.02	9.84%
01.4430.4120.029.00.000.5	INDEX REPAIR DEEDS	\$20,000.00	\$0.00	\$20,000.00	\$9,980.00	\$9,980.00	\$10,020.00	\$0.00	\$10,020.00	50.10%
01.4437.4120.089.00.000.5	DUES/SUBSCRIPTIONS DEEDS	\$825.00	\$0.00	\$825.00	\$364.00	\$963.57	(\$138.57)	\$0.00	(\$138.57)	-16.80%
01.4439.4120.039.00.000.5	SUPPLIES DEEDS	\$10,630.00	\$0.00	\$10,630.00	\$506.59	\$4,812.09	\$5,817.91	\$77.10	\$5,740.81	54.01%
01.4468.4120.068.00.000.5	COMMUNICATIONS DEEDS	\$6,604.00	\$0.00	\$6,604.00	\$1,456.81	\$4,478.29	\$2,125.71	\$0.00	\$2,125.71	32.19%
01.4477.4120.077.00.000.5	TRAVEL/CONFER DEEDS	\$400.00	\$0.00	\$400.00	\$26.25	\$26.25	\$373.75	\$0.00	\$373.75	93.44%
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	\$165,006.73	\$707,616.76	\$54,304.24	\$77.10	\$54,227.14	7.12%
01.4601.4140.001.00.000.5	PERSONNEL SHERIFF	\$1,740,845.00	\$0.00	\$1,740,845.00	\$409,538.52	\$1,453,723.07	\$287,121.93	\$0.00	\$287,121.93	16.49%
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	\$78,558.69	\$241,168.63	\$53,317.37	\$0.00	\$53,317.37	18.11%
01.4606.4140.004.00.110.5	DENTAL SHERIFF	\$21,416.00	\$0.00	\$21,416.00	\$5,402.23	\$18,401.02	\$3,014.98	\$0.00	\$3,014.98	14.08%
01.4606.4140.004.00.120.5	LIFE INS SHERIFF	\$1,671.00	\$0.00	\$1,671.00	\$338.75	\$1,376.70	\$294.30	\$0.00	\$294.30	17.61%
01.4606.4140.004.00.130.5	FICA SHERIFF	\$42,406.00	\$0.00	\$42,406.00	\$11,210.15	\$35,988.75	\$6,417.25	\$0.00	\$6,417.25	15.13%
01.4606.4140.004.00.140.5	RETIREMENT SHERIFF	\$457,288.00	\$0.00	\$457,288.00	\$103,029.23	\$349,767.96	\$107,520.04	\$0.00	\$107,520.04	23.51%
01.4606.4140.004.00.150.5	DISABILITY SHERIFF	\$3,613.00	\$0.00	\$3,613.00	\$691.24	\$2,686.02	\$926.98	\$0.00	\$926.98	25.66%
01.4606.4140.004.00.160.5	W/C SHERIFF	\$38,739.00	\$0.00	\$38,739.00	\$10,585.49	\$35,570.71	\$3,168.29	\$0.00	\$3,168.29	8.18%
01.4606.4140.004.00.170.5	U/C SHERIFF	\$700.00	\$0.00	\$700.00	\$132.11	\$739.51	(\$39.51)	\$0.00	(\$39.51)	-5.64%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$1,002.08	\$12,598.78	\$7,401.22	\$0.00	\$7,401.22	37.01%
01.4620.4140.029.00.000.5	OUTSIDE SERVICES SHERIFF	\$16,625.00	\$0.00	\$16,625.00	\$16,667.24	\$35,094.14	(\$18,469.14)	\$0.00	(\$18,469.14)	-111.09%
01.4627.4140.027.00.000.5	LEASES 2ND & 3RD YEAR SHERIFF	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00	\$0.00	0.00%
01.4630.4140.029.00.000.5	COMM SERVICE SHERIFF	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$3,554.13	\$10,427.95	(\$52.95)	\$0.00	(\$52.95)	-0.51%
01.4637.4140.089.00.000.5	DUES & SUBSCRIPTIONS SHERIFF	\$4,125.00	\$0.00	\$4,125.00	\$245.86	\$4,214.29	(\$89.29)	\$0.00	(\$89.29)	-2.16%
01.4638.4140.068.00.000.5	POSTAGE SHERIFF	\$6,275.00	\$0.00	\$6,275.00	\$800.48	\$4,110.92	\$2,164.08	\$0.00	\$2,164.08	34.49%
01.4665.4140.039.00.000.5	VEHICLE FUEL SHERIFF	\$46,450.00	\$0.00	\$46,450.00	\$18,740.02	\$58,315.84	(\$11,865.84)	\$0.00	(\$11,865.84)	-25.55%
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	\$10,497.58	\$62,582.89	(\$13,827.89)	\$0.00	(\$13,827.89)	-28.36%
01.4671.4140.070.00.000.5	TRAVEL/EXTRADITIONS SHERIFF	\$20,000.00	\$0.00	\$20,000.00	\$228.13	\$6,487.50	\$13,512.50	\$0.00	\$13,512.50	67.56%
01.4684.4140.039.00.000.5	UNIFORM & L.E. GEAR 2018 FWD	\$30,435.00	\$0.00	\$30,435.00	\$1,874.51	\$26,812.85	\$3,622.15	\$0.00	\$3,622.15	11.90%
01.4692.4140.029.00.000.5	FLEET MAINT SHERIFF	\$41,000.00	\$0.00	\$41,000.00	\$11,405.87	\$33,908.46	\$7,091.54	\$0.00	\$7,091.54	17.30%
01.4693.4140.029.00.000.5	EQUIPMENT MAINT SHERIFF	\$30,329.00	\$0.00	\$30,329.00	\$5,245.73	\$26,838.43	\$3,490.57	\$0.00	\$3,490.57	11.51%
01.4697.4140.097.66.000.5	NEW EQUIP SHERIFF	\$6,000.00	\$0.00	\$6,000.00	\$5,900.00	\$10,377.70	(\$4,377.70)	\$0.00	(\$4,377.70)	-72.96%
	Function: SHERIFF - 4140	\$2,890,683.00	\$0.00	\$2,890,683.00	\$699,598.04	\$2,437,300.00	\$453,383.00	\$0.00	\$453,383.00	15.68%
01.4701.4141.001.00.000.5	PERSONNEL DISPATCH	\$609,641.00	\$0.00	\$609,641.00	\$159,734.05	\$614,762.17	(\$5,121.17)	\$0.00	(\$5,121.17)	-0.84%
01.4706.4141.004.00.100.5	MEDICAL INS DISPATCH	\$117,024.00	\$0.00	\$117,024.00	\$29,547.90	\$87,326.97	\$29,697.03	\$0.00	\$29,697.03	25.38%
01.4706.4141.004.00.110.5	DENTAL DISPATCH	\$10,024.00	\$0.00	\$10,024.00	\$1,976.97	\$7,392.12	\$2,631.88	\$0.00	\$2,631.88	26.26%
01.4706.4141.004.00.120.5	LIFE INS DISPATCH	\$881.00	\$0.00	\$881.00	\$140.50	\$624.50	\$256.50	\$0.00	\$256.50	29.11%
01.4706.4141.004.00.130.5	FICA DISPATCH	\$46,638.00	\$0.00	\$46,638.00	\$12,812.76	\$47,179.09	(\$541.09)	\$0.00	(\$541.09)	-1.16%
01.4706.4141.004.00.140.5	RETIREMENT DISPATCH	\$77,018.00	\$0.00	\$77,018.00	\$21,176.69	\$80,698.91	(\$3,680.91)	\$0.00	(\$3,680.91)	-4.78%
01.4706.4141.004.00.150.5	DISABILITY DISPATCH	\$529.00	\$0.00	\$529.00	\$109.77	\$470.82	\$58.18	\$0.00	\$58.18	11.00%
01.4706.4141.004.00.160.5	W/C DISPATCH	\$1,463.00	\$0.00	\$1,463.00	\$441.85	\$2,088.10	(\$625.10)	\$0.00	(\$625.10)	-42.73%
01.4706.4141.004.00.170.5	U/C DISPATCH	\$405.00	\$0.00	\$405.00	\$78.62	\$406.80	(\$1.80)	\$0.00	(\$1.80)	-0.44%
01.4716.4141.081.00.000.5	EQUIPMENT REPAIR DISPATCH	\$47,030.00	\$0.00	\$47,030.00	\$5,630.72	\$45,329.57	\$1,700.43	\$0.00	\$1,700.43	3.62%
01.4717.4141.077.00.000.5	EDUC & TRAINING DISPATCH	\$6,820.00	\$0.00	\$6,820.00	\$0.00	\$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	\$493.64	\$1,944.23	\$3,455.77	\$0.00	\$3,455.77	64.00%
01.4768.4141.068.00.000.5	COMMUNICATIONS DISPATCH	\$43,052.00	\$0.00	\$43,052.00	\$21,372.25	\$56,736.00	(\$13,684.00)	\$0.00	(\$13,684.00)	-31.78%
01.4797.4141.097.66.000.5	NEW EQUIP DISPATCH	\$1,500.00	\$0.00	\$1,500.00	\$3,538.00	\$5,328.71	(\$3,828.71)	\$0.00	(\$3,828.71)	-255.25%
	Function: SHERIFF DISPATCH - 4141	\$967,425.00	\$0.00	\$967,425.00	\$257,053.72	\$953,388.99	\$14,036.01	\$0.00	\$14,036.01	1.45%
01.4501.4142.001.00.000.5	PERSONNEL COURT SEC	\$746,144.00	\$0.00	\$746,144.00	\$179,282.27	\$707,521.26	\$38,622.74	\$0.00	\$38,622.74	5.18%
01.4506.4142.004.00.100.5	MED INS COURT SEC	\$71,091.00	\$0.00	\$71,091.00	\$16,139.21	\$50,008.47	\$21,082.53	\$0.00	\$21,082.53	29.66%
01.4506.4142.004.00.110.5	DENTAL COURT SEC	\$4,562.00	\$0.00	\$4,562.00	\$1,188.93	\$4,141.65	\$420.35	\$0.00	\$420.35	9.21%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4506.4142.004.00.120.5	LIFE INS COURT SEC	\$300.00	\$0.00	\$300.00	\$81.00	\$324.00	(\$24.00)	\$0.00	(\$24.00)	-8.00%
01.4506.4142.004.00.130.5	FICA COURT SEC	\$57,080.00	\$0.00	\$57,080.00	\$13,765.36	\$54,017.61	\$3,062.39	\$0.00	\$3,062.39	5.37%
01.4506.4142.004.00.140.5	RETIREMENT COURT SEC	\$29,035.00	\$0.00	\$29,035.00	\$8,052.74	\$27,075.92	\$1,959.08	\$0.00	\$1,959.08	6.75%
01.4506.4142.004.00.150.5	DISABILITY COURT SEC	\$891.00	\$0.00	\$891.00	\$210.20	\$860.18	\$30.82	\$0.00	\$30.82	3.46%
01.4506.4142.004.00.160.5	W/C COURT SEC	\$18,130.00	\$0.00	\$18,130.00	\$4,875.61	\$17,944.09	\$185.91	\$0.00	\$185.91	1.03%
01.4506.4142.004.00.170.5	U/C COURT SEC	\$728.00	\$0.00	\$728.00	\$127.53	\$689.11	\$38.89	\$0.00	\$38.89	5.34%
01.4539.4142.039.00.000.5	SUPPLIES COURT SEC	\$2,500.00	\$0.00	\$2,500.00	\$109.04	\$1,852.12	\$647.88	\$0.00	\$647.88	25.92%
01.4583.4142.039.00.000.5	UNIFORMS & GEAR COURT SEC	\$4,950.00	\$0.00	\$4,950.00	\$694.80	\$3,137.99	\$1,812.01	\$0.00	\$1,812.01	36.61%
	Function: COURT SECURITY - 4142	\$935,411.00	\$0.00	\$935,411.00	\$224,526.69	\$867,572.40	\$67,838.60	\$0.00	\$67,838.60	7.25%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$110,204.16	\$487,024.33	\$109,960.67	\$0.00	\$109,960.67	18.42%
01.5006.4192.004.00.100.5	MEDICAL INS HUMAN SVCS	\$127,052.00	\$0.00	\$127,052.00	\$24,284.35	\$107,861.92	\$19,190.08	\$0.00	\$19,190.08	15.10%
01.5006.4192.004.00.110.5	DENTAL HUMAN SVCS	\$10,163.00	\$0.00	\$10,163.00	\$1,948.81	\$8,004.26	\$2,158.74	\$0.00	\$2,158.74	21.24%
01.5006.4192.004.00.120.5	LIFE INS HUMAN SVCS	\$981.00	\$0.00	\$981.00	\$152.25	\$888.13	\$92.87	\$0.00	\$92.87	9.47%
01.5006.4192.004.00.130.5	FICA HUMAN SVCS	\$62,542.00	\$0.00	\$62,542.00	\$8,669.47	\$35,882.84	\$26,659.16	\$0.00	\$26,659.16	42.63%
01.5006.4192.004.00.140.5	RETIREMENT HUMAN SVCS	\$113,519.00	\$0.00	\$113,519.00	\$16,181.67	\$70,833.40	\$42,685.60	\$0.00	\$42,685.60	37.60%
01.5006.4192.004.00.150.5	DISABILITY HUMAN SVCS	\$5,058.00	\$0.00	\$5,058.00	\$744.52	\$3,419.15	\$1,638.85	\$0.00	\$1,638.85	32.40%
01.5006.4192.004.00.160.5	W/C HUMAN SVCS	\$25,024.00	\$0.00	\$25,024.00	\$4,543.03	\$20,029.43	\$4,994.57	\$0.00	\$4,994.57	19.96%
01.5006.4192.004.00.170.5	U/C HUMAN SVCS	\$457.00	\$0.00	\$457.00	\$61.67	\$377.94	\$79.06	\$0.00	\$79.06	17.30%
01.5029.4192.029.00.000.5	OUTSIDE SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$5,343.97	\$14,205.15	(\$4,205.15)	\$0.00	(\$4,205.15)	-42.05%
01.5037.4192.089.00.000.5	DUES & SUBSCRIPTIONS HUMAN SVCS	\$775.00	\$0.00	\$775.00	\$0.00	\$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	\$1,396.95	\$10,165.67	(\$1,565.67)	\$0.00	(\$1,565.67)	-18.21%

COUNTY OF MERRIMACK

2022 BUDGET

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 Exclude inactive accounts with zero balance

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01.5068.4192.068.00.000.5	COMMUNICATIONS HUMAN SVCS	\$7,490.00	\$0.00	\$7,490.00	\$2,538.11	\$10,777.55	(\$3,287.55)	\$0.00	(\$3,287.55)	-43.89%
01.5070.4192.070.00.000.5	TRAVEL HUMAN SVCS	\$8,068.00	\$0.00	\$8,068.00	\$1,312.06	\$7,784.17	\$283.83	\$0.00	\$283.83	3.52%
01.5077.4192.077.00.000.5	CONF & EDUC HUMAN SVCS	\$5,400.00	\$0.00	\$5,400.00	\$2,562.62	\$4,100.13	\$1,299.87	\$0.00	\$1,299.87	24.07%
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	\$179,943.64	\$782,154.07	\$201,459.93	\$0.00	\$201,459.93	20.48%
01.9173.4197.100.00.000.5	VISITING NURSES	\$35,402.00	\$0.00	\$35,402.00	\$0.00	\$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	\$15,215.43	\$25,425.00	(\$11,425.00)	\$0.00	(\$11,425.00)	-81.61%
01.9177.4197.100.00.000.5	CRISIS CENTER OF CENTRAL NH	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,771.91	\$228.09	\$0.00	\$228.09	0.91%
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	\$88,457.00	\$32,043.00	\$0.00	\$32,043.00	26.59%
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	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00	25.00%
01.9184.4197.100.00.000.5	FRIENDS PROGRAM	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$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	\$26,252.00	\$8,748.00	\$0.00	\$8,748.00	24.99%
01.9188.4197.100.00.000.5	THE CHILDREN'S PLACE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00	25.00%
01.9194.4197.102.00.000.5	B-M CAP LONG TERM CARE PROJECT	\$77,564.00	\$0.00	\$77,564.00	\$0.00	\$79,647.98	(\$2,083.98)	\$0.00	(\$2,083.98)	-2.69%
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	\$15,215.43	\$405,090.39	\$47,785.61	\$0.00	\$47,785.61	10.55%
01.4934.4198.057.00.000.5	NURSING HOME CARE	\$11,697,740.00	\$0.00	\$11,697,740.00	\$2,707,478.84	\$9,862,463.13	\$1,835,276.87	\$0.00	\$1,835,276.87	15.69%
01.4935.4198.058.00.000.5	ALTERNATIVE CARE	\$3,694,023.00	\$0.00	\$3,694,023.00	\$1,379,862.16	\$5,614,731.87	(\$1,920,708.87)	\$0.00	(\$1,920,708.87)	-52.00%
	Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198	\$15,391,763.00	\$0.00	\$15,391,763.00	\$4,087,341.00	\$15,477,195.00	(\$85,432.00)	\$0.00	(\$85,432.00)	-0.56%
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	\$424,225.03	\$1,566,724.96	\$63,738.04	\$0.00	\$63,738.04	3.91%
11.5102.5101.003.00.000.5	LONGEVITY MCNH ADMIN	\$8,400.00	\$0.00	\$8,400.00	\$3,600.00	\$3,600.00	\$4,800.00	\$0.00	\$4,800.00	57.14%
11.5106.5101.004.00.100.5	MED INS MCNH ADMIN	\$378,580.00	\$0.00	\$378,580.00	\$95,147.03	\$285,238.15	\$93,341.85	\$0.00	\$93,341.85	24.66%
11.5106.5101.004.00.110.5	DENTAL MCNH ADMIN	\$21,669.00	\$0.00	\$21,669.00	\$6,551.00	\$21,300.22	\$368.78	\$0.00	\$368.78	1.70%
11.5106.5101.004.00.120.5	LIFE INS MCNH ADMIN	\$1,782.00	\$0.00	\$1,782.00	\$452.77	\$1,746.20	\$35.80	\$0.00	\$35.80	2.01%
11.5106.5101.004.00.130.5	FICA MCNH ADMIN	\$124,731.00	\$0.00	\$124,731.00	\$34,631.69	\$120,119.75	\$4,611.25	\$0.00	\$4,611.25	3.70%
11.5106.5101.004.00.140.5	RETIREMENT MCNH ADMIN	\$195,255.00	\$0.00	\$195,255.00	\$51,882.04	\$190,414.49	\$4,840.51	\$0.00	\$4,840.51	2.48%
11.5106.5101.004.00.150.5	DISABILITY ADMIN	\$7,584.00	\$0.00	\$7,584.00	\$1,924.79	\$6,554.54	\$1,029.46	\$0.00	\$1,029.46	13.57%
11.5106.5101.004.00.160.5	W/C MCNH ADMIN	\$42,083.00	\$0.00	\$42,083.00	\$6,109.82	\$18,384.18	\$23,698.82	\$0.00	\$23,698.82	56.31%
11.5106.5101.004.00.170.5	U/C MCNH ADMIN	\$1,002.00	\$0.00	\$1,002.00	\$187.15	\$1,063.80	(\$61.80)	\$0.00	(\$61.80)	-6.17%
11.5106.5101.004.00.180.5	CAFE PLAN FEES	\$1,500.00	\$0.00	\$1,500.00	\$123.75	\$464.75	\$1,035.25	\$0.00	\$1,035.25	69.02%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$177,524.61	\$747,727.10	\$12,142.90	\$0.00	\$12,142.90	1.60%
11.5108.5101.004.00.000.5	RETIREE DENTAL INS.	\$42,079.00	\$0.00	\$42,079.00	\$10,356.25	\$41,264.83	\$814.17	\$0.00	\$814.17	1.93%
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	\$33,216.51	\$140,055.26	(\$25,858.26)	\$0.00	(\$25,858.26)	-22.64%
11.5130.5101.029.00.000.5	LEGAL COUNSEL	\$15,000.00	\$0.00	\$15,000.00	\$3,396.88	\$4,824.79	\$10,175.21	\$0.00	\$10,175.21	67.83%
11.5133.5101.029.00.000.5	QUALITY ASSEM BED TAX	\$1,690,151.00	\$0.00	\$1,690,151.00	\$303,163.00	\$1,625,907.00	\$64,244.00	\$0.00	\$64,244.00	3.80%
11.5138.5101.068.00.000.5	POSTAGE	\$7,050.00	\$0.00	\$7,050.00	\$856.22	\$5,563.17	\$1,486.83	\$0.00	\$1,486.83	21.09%
11.5139.5101.039.00.000.5	SUPPLIES	\$28,250.00	\$787.99	\$29,037.99	\$10,562.04	\$35,261.03	(\$6,223.04)	\$515.35	(\$6,738.39)	-23.21%
11.5140.5101.039.00.000.5	UNIFORM ALLOWANCE	\$22,500.00	\$0.00	\$22,500.00	\$5,069.07	\$15,168.27	\$7,331.73	\$0.00	\$7,331.73	32.59%
11.5141.5101.039.66.000.5	COMPUTER SUPPLIES	\$21,606.00	\$0.00	\$21,606.00	\$10,869.05	\$16,771.27	\$4,834.73	\$0.00	\$4,834.73	22.38%
11.5166.5101.066.66.000.5	LICENSE/SOFTWARE	\$74,749.00	\$0.00	\$74,749.00	\$9,299.57	\$60,206.94	\$14,542.06	\$0.00	\$14,542.06	19.45%
11.5167.5101.067.00.000.5	RECRUITING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$7,583.18	\$30,018.41	\$4,111.59	\$0.00	\$4,111.59	12.05%
11.5169.5101.089.00.000.5	DUES & SUBSCRIPTION	\$7,580.00	\$0.00	\$7,580.00	\$265.00	\$6,486.00	\$1,094.00	\$0.00	\$1,094.00	14.43%
11.5170.5101.068.00.000.5	RESIDENT UTILITIES	\$33,205.00	\$0.00	\$33,205.00	\$18,665.11	\$70,975.56	(\$37,770.56)	\$0.00	(\$37,770.56)	-113.75%
11.5172.5101.070.00.000.5	TRAVEL	\$7,750.00	\$0.00	\$7,750.00	\$462.88	\$3,231.97	\$4,518.03	\$0.00	\$4,518.03	58.30%
11.5177.5101.077.00.000.5	CONFERENCE/EDUCAT	\$20,000.00	\$0.00	\$20,000.00	\$9,372.00	\$23,793.16	(\$3,793.16)	\$0.00	(\$3,793.16)	-18.97%
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	\$34,046.20	\$34,591.32	\$9,508.68	\$0.00	\$9,508.68	21.56%
11.5818.5101.029.00.000.5	VACCINE & TESTING	\$6,500.00	\$0.00	\$6,500.00	\$7,813.20	\$8,336.91	(\$1,836.91)	\$0.00	(\$1,836.91)	-28.26%
11.9905.5101.107.00.000.5	MCNH CAPITAL CONTINGENCY	\$25,000.00	\$0.00	\$25,000.00	\$357.50	\$357.50	\$24,642.50	\$0.00	\$24,642.50	98.57%
Function: NURSING HOME ADMINISTRATION - 5101		\$5,702,453.00	\$787.99	\$5,703,240.99	\$1,267,713.34	\$5,365,883.63	\$337,357.36	\$515.35	\$336,842.01	5.91%
11.5301.5130.001.00.000.5	PERSONNEL DIETARY	\$1,645,586.00	\$0.00	\$1,645,586.00	\$458,618.67	\$1,607,720.42	\$37,865.58	\$0.00	\$37,865.58	2.30%
11.5306.5130.004.00.100.5	MEDICAL INS DIETARY	\$410,217.00	\$0.00	\$410,217.00	\$104,138.95	\$395,014.29	\$15,202.71	\$0.00	\$15,202.71	3.71%
11.5306.5130.004.00.110.5	DENTAL DIETARY	\$19,705.00	\$0.00	\$19,705.00	\$5,775.68	\$19,611.77	\$93.23	\$0.00	\$93.23	0.47%
11.5306.5130.004.00.120.5	LIFE INS DIETARY	\$2,025.00	\$0.00	\$2,025.00	\$497.35	\$2,008.93	\$16.07	\$0.00	\$16.07	0.79%
11.5306.5130.004.00.130.5	FICA DIETARY	\$125,887.00	\$0.00	\$125,887.00	\$34,835.94	\$119,960.19	\$5,926.81	\$0.00	\$5,926.81	4.71%
11.5306.5130.004.00.140.5	RETIREMENT DIETARY	\$171,857.00	\$0.00	\$171,857.00	\$49,816.60	\$169,482.03	\$2,374.97	\$0.00	\$2,374.97	1.38%
11.5306.5130.004.00.150.5	DISABILITY DIETARY	\$8,798.00	\$0.00	\$8,798.00	\$1,979.42	\$7,146.42	\$1,651.58	\$0.00	\$1,651.58	18.77%
11.5306.5130.004.00.160.5	W/C DIETARY	\$39,262.00	\$0.00	\$39,262.00	\$12,889.10	\$46,454.08	(\$7,192.08)	\$0.00	(\$7,192.08)	-18.32%
11.5306.5130.004.00.170.5	U/C DIETARY	\$1,610.00	\$0.00	\$1,610.00	\$304.56	\$1,474.95	\$135.05	\$0.00	\$135.05	8.39%
11.5318.5130.003.00.000.5	LONGEVITY DIETARY	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
11.5329.5130.029.00.000.5	CONTRACT SERVICES	\$7,729.00	\$0.00	\$7,729.00	\$2,680.33	\$8,139.33	(\$410.33)	\$0.00	(\$410.33)	-5.31%
11.5339.5130.039.00.000.5	SUPPLIES	\$74,835.00	\$0.00	\$74,835.00	\$25,693.36	\$71,318.48	\$3,516.52	\$115.50	\$3,401.02	4.54%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

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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	\$205,971.66	\$666,174.93	\$167,667.07	\$872.67	\$166,794.40	20.00%
11.5381.5130.081.00.000.5	EQUIP. REPAIRS	\$13,298.00	\$0.00	\$13,298.00	\$1,573.33	\$9,002.45	\$4,295.55	\$0.00	\$4,295.55	32.30%
11.5397.5130.097.00.000.5	CAPITAL EQUIP	\$11,572.00	\$0.00	\$11,572.00	\$0.00	\$11,129.62	\$442.38	\$0.00	\$442.38	3.82%
	Function: NURSING HOME DIETARY - 5130	\$3,372,223.00	\$0.00	\$3,372,223.00	\$910,774.95	\$3,140,637.89	\$231,585.11	\$988.17	\$230,596.94	6.84%
11.5402.5140.005.00.000.5	PERSONNEL POOL	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,036,686.94	\$5,713,119.36	(\$3,313,119.36)	\$0.00	(\$3,313,119.36)	-138.05%
11.5403.5140.001.00.000.5	PERSONNEL NURS SUPV	\$1,837,297.00	\$0.00	\$1,837,297.00	\$439,708.50	\$1,611,941.74	\$225,355.26	\$0.00	\$225,355.26	12.27%
11.5404.5140.001.00.000.5	PERSONNEL RNS	\$1,106,353.00	\$0.00	\$1,106,353.00	\$242,930.48	\$899,873.19	\$206,479.81	\$0.00	\$206,479.81	18.66%
11.5405.5140.001.00.000.5	PERSONNEL LPNS	\$985,070.00	\$0.00	\$985,070.00	\$233,617.80	\$800,642.78	\$184,427.22	\$0.00	\$184,427.22	18.72%
11.5406.5140.001.00.000.5	PERSONNEL MNAS	\$288,192.00	\$0.00	\$288,192.00	\$89,203.07	\$243,348.03	\$44,843.97	\$0.00	\$44,843.97	15.56%
11.5406.5140.004.00.100.5	MEDICAL INS NURSING	\$3,019,896.00	\$0.00	\$3,019,896.00	\$510,073.14	\$2,034,385.81	\$985,510.19	\$0.00	\$985,510.19	32.63%
11.5406.5140.004.00.110.5	DENTAL NURSING	\$164,245.00	\$0.00	\$164,245.00	\$36,278.18	\$124,844.75	\$39,400.25	\$0.00	\$39,400.25	23.99%
11.5406.5140.004.00.120.5	LIFE INS NURSING	\$15,228.00	\$0.00	\$15,228.00	\$2,331.23	\$10,006.78	\$5,221.22	\$0.00	\$5,221.22	34.29%
11.5406.5140.004.00.130.5	FICA NURSING	\$698,678.00	\$0.00	\$698,678.00	\$158,066.49	\$564,607.13	\$134,070.87	\$0.00	\$134,070.87	19.19%
11.5406.5140.004.00.140.5	RETIREMENT NURSING	\$1,013,741.00	\$0.00	\$1,013,741.00	\$254,883.14	\$950,031.92	\$63,709.08	\$0.00	\$63,709.08	6.28%
11.5406.5140.004.00.150.5	DISABILITY NURSING	\$9,412.00	\$0.00	\$9,412.00	\$2,051.73	\$8,517.04	\$894.96	\$0.00	\$894.96	9.51%
11.5406.5140.004.00.160.5	W/C NURSING	\$247,649.00	\$0.00	\$247,649.00	\$62,964.47	\$224,689.81	\$22,959.19	\$0.00	\$22,959.19	9.27%
11.5406.5140.004.00.170.5	U/C NURSING	\$7,201.00	\$0.00	\$7,201.00	\$1,247.06	\$5,218.26	\$1,982.74	\$0.00	\$1,982.74	27.53%
11.5407.5140.001.00.000.5	PERSONNEL LNA'S	\$4,674,855.00	\$0.00	\$4,674,855.00	\$1,031,156.52	\$3,856,658.96	\$818,196.04	\$0.00	\$818,196.04	17.50%
11.5408.5140.001.00.000.5	PERSONNEL CLERKS & UNIT AIDES	\$241,272.00	\$0.00	\$241,272.00	\$51,198.34	\$219,235.75	\$22,036.25	\$0.00	\$22,036.25	9.13%
11.5411.5140.003.00.000.5	LONGEVITY NURSING	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	\$7,200.00	\$2,400.00	\$0.00	\$2,400.00	25.00%
11.5429.5140.039.00.000.5	MED A MEDICATION	\$85,000.00	\$0.00	\$85,000.00	\$10,019.94	\$83,861.05	\$1,138.95	\$0.00	\$1,138.95	1.34%
11.5430.5140.039.00.000.5	NURSING MED A LAB	\$4,200.00	\$0.00	\$4,200.00	\$331.30	\$5,764.33	(\$1,564.33)	\$0.00	(\$1,564.33)	-37.25%
11.5431.5140.029.00.000.5	NURSING MED A X-RAYS	\$3,000.00	\$0.00	\$3,000.00	\$251.75	\$1,432.96	\$1,567.04	\$0.00	\$1,567.04	52.23%
11.5432.5140.029.00.000.5	MED A TRANSPORT	\$3,500.00	\$0.00	\$3,500.00	\$2,212.00	\$5,726.00	(\$2,226.00)	\$0.00	(\$2,226.00)	-63.60%
11.5433.5140.029.00.000.5	NURSING DENTAL	\$10,180.00	\$93.14	\$10,273.14	\$1,076.66	\$6,635.21	\$3,637.93	\$579.42	\$3,058.51	29.77%
11.5434.5140.029.00.000.5	MED A PHYSICIANS	\$500.00	\$0.00	\$500.00	\$170.16	\$170.16	\$329.84	\$0.00	\$329.84	65.97%
11.5436.5140.029.00.000.5	PHARMACY CONSULT	\$22,000.00	\$0.00	\$22,000.00	\$2,202.00	\$20,409.50	\$1,590.50	\$0.00	\$1,590.50	7.23%
11.5438.5140.029.00.000.5	NURSING OXYGEN	\$60,000.00	\$0.00	\$60,000.00	\$14,748.29	\$62,878.16	(\$2,878.16)	\$0.00	(\$2,878.16)	-4.80%
11.5439.5140.039.00.000.5	NURSING SUPPLIES	\$450,000.00	\$567.11	\$450,567.11	\$97,098.47	\$323,455.22	\$127,111.89	\$2,548.78	\$124,563.11	27.65%
11.5441.5140.039.00.000.5	NURSING MED A SUPPLIES	\$0.00	\$0.00	\$0.00	\$628.43	\$2,828.53	(\$2,828.53)	\$0.00	(\$2,828.53)	0.00%
11.5443.5140.039.00.000.5	NURSING OTC SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$9,189.71	\$37,606.22	(\$22,606.22)	\$0.00	(\$22,606.22)	-150.71%
11.5481.5140.081.00.000.5	NURSING EQUIP. REPAIRS	\$27,500.00	\$1,089.97	\$28,589.97	\$2,687.93	\$13,527.85	\$15,062.12	\$0.00	\$15,062.12	52.68%
11.5497.5140.097.00.000.5	NURSING CAPITAL EQUIPMENT	\$28,697.00	\$0.00	\$28,697.00	\$5,106.48	\$21,219.05	\$7,477.95	\$0.00	\$7,477.95	26.06%
	Function: NURSING HOME NURSING - 5140	\$17,428,266.00	\$1,750.22	\$17,430,016.22	\$5,305,320.21	\$17,859,835.55	(\$429,819.33)	\$3,128.20	(\$432,947.53)	-2.48%

COUNTY OF MERRIMACK

2022 BUDGET

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11.5529.5150.029.00.000.5	OUTSIDE SERVICES MCNH	\$118,972.00	\$0.00	\$118,972.00	\$18,788.64	\$99,256.17	\$19,715.83	\$0.00	\$19,715.83	16.57%
11.5539.5150.039.71.000.5	MAINT SUPPLIES MCNH	\$30,680.00	\$0.00	\$30,680.00	\$8,318.78	\$23,428.46	\$7,251.54	\$0.00	\$7,251.54	23.64%
11.5561.5150.061.71.000.5	ELECTRICITY MCNH	\$483,134.00	\$0.00	\$483,134.00	\$129,587.32	\$428,072.03	\$55,061.97	\$0.00	\$55,061.97	11.40%
11.5563.5150.061.71.000.5	WATER MCNH	\$86,900.00	\$0.00	\$86,900.00	\$13,181.19	\$55,636.85	\$31,263.15	\$0.00	\$31,263.15	35.98%
11.5565.5150.061.71.000.5	FUEL MCNH	\$152,864.00	\$0.00	\$152,864.00	\$44,752.78	\$156,233.21	(\$3,369.21)	\$0.00	(\$3,369.21)	-2.20%
11.5580.5150.039.71.000.5	GROUNDS MCNH	\$18,906.00	\$1,175.02	\$20,081.02	\$1,846.21	\$16,104.79	\$3,976.23	\$0.00	\$3,976.23	19.80%
11.5581.5150.081.71.000.5	EQUIP REPAIR MCNH	\$102,000.00	\$0.00	\$102,000.00	\$16,596.34	\$102,335.25	(\$335.25)	\$0.00	(\$335.25)	-0.33%
11.5582.5150.039.71.000.5	BLDG REPAIR MCNH	\$40,700.00	\$0.00	\$40,700.00	\$5,445.36	\$38,465.98	\$2,234.02	\$0.00	\$2,234.02	5.49%
11.5583.5150.039.71.000.5	VEHICLE EXP MCNH	\$18,000.00	\$0.00	\$18,000.00	\$3,608.10	\$10,691.28	\$7,308.72	\$0.00	\$7,308.72	40.60%
11.5597.5150.097.71.000.5	EQUIPMENT MCNH	\$37,000.00	\$0.00	\$37,000.00	\$11,555.03	\$56,217.54	(\$19,217.54)	\$0.00	(\$19,217.54)	-51.94%
Function: NURSING HOME MAINTENANCE - 5150		\$1,089,156.00	\$1,175.02	\$1,090,331.02	\$253,679.75	\$986,441.56	\$103,889.46	\$0.00	\$103,889.46	9.53%
11.5601.5160.001.00.000.5	PERSONNEL LAUNDRY	\$681,578.00	\$0.00	\$681,578.00	\$188,107.19	\$674,043.67	\$7,534.33	\$0.00	\$7,534.33	1.11%
11.5606.5160.004.00.100.5	MEDICAL INS LAUNDRY	\$179,046.00	\$0.00	\$179,046.00	\$44,921.83	\$160,901.13	\$18,144.87	\$0.00	\$18,144.87	10.13%
11.5606.5160.004.00.110.5	DENTAL LAUNDRY	\$11,184.00	\$0.00	\$11,184.00	\$3,216.44	\$11,116.68	\$67.32	\$0.00	\$67.32	0.60%
11.5606.5160.004.00.120.5	LIFE INS LAUNDRY	\$1,053.00	\$0.00	\$1,053.00	\$275.13	\$1,078.78	(\$25.78)	\$0.00	(\$25.78)	-2.45%
11.5606.5160.004.00.130.5	FICA LAUNDRY	\$52,141.00	\$0.00	\$52,141.00	\$14,575.80	\$51,059.58	\$1,081.42	\$0.00	\$1,081.42	2.07%
11.5606.5160.004.00.140.5	RETIREMENT LAUNDRY	\$80,749.00	\$0.00	\$80,749.00	\$23,508.38	\$82,119.03	(\$1,370.03)	\$0.00	(\$1,370.03)	-1.70%
11.5606.5160.004.00.150.5	DISABILITY LAUNDRY	\$4,285.00	\$0.00	\$4,285.00	\$1,099.43	\$4,028.33	\$256.67	\$0.00	\$256.67	5.99%
11.5606.5160.004.00.160.5	W/C LAUNDRY	\$18,512.00	\$0.00	\$18,512.00	\$5,666.67	\$19,887.70	(\$1,375.70)	\$0.00	(\$1,375.70)	-7.43%
11.5606.5160.004.00.170.5	U/C LAUNDRY	\$677.00	\$0.00	\$677.00	\$96.87	\$532.28	\$144.72	\$0.00	\$144.72	21.38%
11.5608.5160.003.00.000.5	LONGEVITY LAUNDRY	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
11.5639.5160.039.00.000.5	SUPPLIES LAUNDRY	\$22,000.00	\$0.00	\$22,000.00	\$13,430.50	\$24,536.21	(\$2,536.21)	\$8.62	(\$2,544.83)	-11.57%
11.5681.5160.081.00.000.5	EQUIP REPAIR LAUNDRY	\$23,500.00	\$0.00	\$23,500.00	\$7,558.40	\$17,308.32	\$6,191.68	\$0.00	\$6,191.68	26.35%
11.5689.5160.039.00.000.5	LINEN	\$27,000.00	\$0.00	\$27,000.00	\$7,304.49	\$18,690.00	\$8,310.00	\$0.00	\$8,310.00	30.78%
Function: NURSING HOME LAUNDRY - 5160		\$1,105,325.00	\$0.00	\$1,105,325.00	\$313,361.13	\$1,068,901.71	\$36,423.29	\$8.62	\$36,414.67	3.29%
11.5701.5170.001.00.000.5	PERSONNEL HSKPG	\$982,828.00	\$0.00	\$982,828.00	\$236,624.32	\$844,364.48	\$138,463.52	\$0.00	\$138,463.52	14.09%
11.5706.5170.004.00.100.5	MEDICAL INS HSKPG	\$290,292.00	\$0.00	\$290,292.00	\$72,551.52	\$252,520.73	\$37,771.27	\$0.00	\$37,771.27	13.01%
11.5706.5170.004.00.110.5	DENTAL HOUSEKEEPING	\$14,009.00	\$0.00	\$14,009.00	\$3,754.68	\$13,037.15	\$971.85	\$0.00	\$971.85	6.94%
11.5706.5170.004.00.120.5	LIFE INS HOUSEKEEPING	\$1,701.00	\$0.00	\$1,701.00	\$391.50	\$1,587.75	\$113.25	\$0.00	\$113.25	6.66%
11.5706.5170.004.00.130.5	FICA HOUSEKEEPING	\$75,186.00	\$0.00	\$75,186.00	\$18,803.98	\$64,633.24	\$10,552.76	\$0.00	\$10,552.76	14.04%
11.5706.5170.004.00.140.5	RETIREMENT HSKPG	\$112,527.00	\$0.00	\$112,527.00	\$27,967.17	\$100,131.57	\$12,395.43	\$0.00	\$12,395.43	11.02%
11.5706.5170.004.00.150.5	DISABILITY HSKPEPNG	\$5,858.00	\$0.00	\$5,858.00	\$1,159.64	\$4,659.08	\$1,198.92	\$0.00	\$1,198.92	20.47%
11.5706.5170.004.00.160.5	W/C HOUSEKEEPING	\$26,694.00	\$0.00	\$26,694.00	\$7,219.42	\$25,146.57	\$1,547.43	\$0.00	\$1,547.43	5.80%
11.5706.5170.004.00.170.5	U/C HOUSEKEEPING	\$952.00	\$0.00	\$952.00	\$153.22	\$785.08	\$166.92	\$0.00	\$166.92	17.53%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
11.5739.5170.039.00.000.5	SUPPLIES HSKPG	\$86,429.00	\$5,546.20	\$91,975.20	\$24,369.40	\$87,425.16	\$4,550.04	\$25.28	\$4,524.76	4.92%
11.5781.5170.081.00.000.5	EQUIP REPAIR HSKPG	\$3,950.00	\$0.00	\$3,950.00	\$1,103.02	\$3,578.29	\$371.71	\$0.00	\$371.71	9.41%
11.5797.5170.097.00.000.5	NEW EQUIP HSKPG	\$10,000.00	\$33.59	\$10,033.59	\$3,169.75	\$3,203.34	\$6,830.25	\$0.00	\$6,830.25	68.07%
Function: NURSING HOME HOUSEKEEPING - 5170		\$1,611,626.00	\$5,579.79	\$1,617,205.79	\$398,467.62	\$1,402,272.44	\$214,933.35	\$25.28	\$214,908.07	13.29%
11.5401.5190.001.00.000.5	PERSONNEL HAIR CARE	\$114,561.00	\$0.00	\$114,561.00	\$29,955.95	\$113,797.44	\$763.56	\$0.00	\$763.56	0.67%
11.5406.5190.004.00.100.5	MEDICAL INS HAIR CARE	\$39,678.00	\$0.00	\$39,678.00	\$9,919.50	\$39,678.00	\$0.00	\$0.00	\$0.00	0.00%
11.5406.5190.004.00.110.5	DENTAL HAIR CARE	\$2,577.00	\$0.00	\$2,577.00	\$629.04	\$2,353.22	\$223.78	\$0.00	\$223.78	8.68%
11.5406.5190.004.00.120.5	LIFE INS HAIR CARE	\$243.00	\$0.00	\$243.00	\$65.25	\$261.00	(\$18.00)	\$0.00	(\$18.00)	-7.41%
11.5406.5190.004.00.130.5	FICA HAIR CARE	\$8,764.00	\$0.00	\$8,764.00	\$2,180.47	\$8,297.32	\$466.68	\$0.00	\$466.68	5.32%
11.5406.5190.004.00.140.5	RETIREMENT HAIR CARE	\$16,107.00	\$0.00	\$16,107.00	\$4,211.79	\$15,999.87	\$107.13	\$0.00	\$107.13	0.67%
11.5406.5190.004.00.160.5	W/C HAIR CARE	\$3,111.00	\$0.00	\$3,111.00	\$858.14	\$3,252.02	(\$141.02)	\$0.00	(\$141.02)	-4.53%
11.5406.5190.004.00.170.5	U/C HAIR CARE	\$84.00	\$0.00	\$84.00	\$11.33	\$83.32	\$0.68	\$0.00	\$0.68	0.81%
11.5901.5190.001.00.000.5	PERSONNEL RECREATION	\$560,759.00	\$0.00	\$560,759.00	\$127,964.97	\$477,337.54	\$83,421.46	\$0.00	\$83,421.46	14.88%
11.5906.5190.004.00.100.5	MEDICAL INS RECREATION	\$124,618.00	\$0.00	\$124,618.00	\$34,978.51	\$128,580.81	(\$3,962.81)	\$0.00	(\$3,962.81)	-3.18%
11.5906.5190.004.00.110.5	DENTAL RECREATION	\$9,598.00	\$0.00	\$9,598.00	\$2,514.06	\$8,665.26	\$932.74	\$0.00	\$932.74	9.72%
11.5906.5190.004.00.120.5	LIFE INS RECREATION	\$891.00	\$0.00	\$891.00	\$174.00	\$783.00	\$108.00	\$0.00	\$108.00	12.12%
11.5906.5190.004.00.130.5	FICA RECREATION	\$42,898.00	\$0.00	\$42,898.00	\$9,889.74	\$35,803.53	\$7,094.47	\$0.00	\$7,094.47	16.54%
11.5906.5190.004.00.140.5	RETIREMENT RECREATION	\$45,119.00	\$0.00	\$45,119.00	\$15,064.40	\$52,144.77	(\$7,025.77)	\$0.00	(\$7,025.77)	-15.57%
11.5906.5190.004.00.150.5	DISABILITY RECREATION	\$892.00	\$0.00	\$892.00	\$224.76	\$840.16	\$51.84	\$0.00	\$51.84	5.81%
11.5906.5190.004.00.160.5	W/C RECREATION	\$15,230.00	\$0.00	\$15,230.00	\$3,863.02	\$14,035.74	\$1,194.26	\$0.00	\$1,194.26	7.84%
11.5906.5190.004.00.170.5	U/C RECREATION	\$637.00	\$0.00	\$637.00	\$85.96	\$445.65	\$191.35	\$0.00	\$191.35	30.04%
11.5920.5190.039.00.000.5	VOL. SUPPLIES RECREATION	\$1,550.00	\$0.00	\$1,550.00	\$971.35	\$1,536.89	\$13.11	\$0.00	\$13.11	0.85%
11.5939.5190.039.00.000.5	SUPPLIES RECREATION	\$15,455.00	\$0.00	\$15,455.00	\$2,240.65	\$12,711.55	\$2,743.45	\$0.00	\$2,743.45	17.75%
11.5940.5190.039.00.000.5	HAIR CARE SUPPLIES RECREATION	\$1,700.00	\$0.00	\$1,700.00	\$670.36	\$1,860.04	(\$160.04)	\$0.00	(\$160.04)	-9.41%
11.5955.5190.029.00.000.5	RELIGIOUS SVC RECREATION	\$4,680.00	\$0.00	\$4,680.00	\$1,425.00	\$3,475.00	\$1,205.00	\$0.00	\$1,205.00	25.75%
Function: NURSING HOME RECREATION - 5190		\$1,009,152.00	\$0.00	\$1,009,152.00	\$247,898.25	\$921,942.13	\$87,209.87	\$0.00	\$87,209.87	8.64%
11.8220.5191.029.00.000.5	MEDICARE A PHY THERAPY	\$100,000.00	\$0.00	\$100,000.00	\$11,422.79	\$78,768.25	\$21,231.75	\$0.00	\$21,231.75	21.23%
11.8221.5191.029.00.000.5	MEDICARE A OCC THERAPY	\$70,000.00	\$0.00	\$70,000.00	\$10,316.46	\$63,031.20	\$6,968.80	\$0.00	\$6,968.80	9.96%
11.8222.5191.029.00.000.5	MEDICARE A SPEECH THERAP	\$12,500.00	\$0.00	\$12,500.00	\$6,826.69	\$16,836.75	(\$4,336.75)	\$0.00	(\$4,336.75)	-34.69%
11.8225.5191.029.00.000.5	MEDICAID PHYSICAL THERAPY	\$1.00	\$0.00	\$1.00	\$3,365.56	\$32,111.14	(\$32,110.14)	\$0.00	(\$32,110.14)	11014.00%
11.8226.5191.029.00.000.5	MEDICAID OCCUPATIONAL THERAPY	\$1.00	\$0.00	\$1.00	\$3,123.31	\$30,118.43	(\$30,117.43)	\$0.00	(\$30,117.43)	11743.00%
11.8227.5191.029.00.000.5	MEDICAID SPEECH THERAPY	\$1.00	\$0.00	\$1.00	\$397.84	\$5,237.07	(\$5,236.07)	\$0.00	(\$5,236.07)	23607.00%
11.8229.5191.029.00.000.5	MEDICARE B PHY THERAPY	\$275,000.00	\$0.00	\$275,000.00	\$75,151.15	\$260,601.64	\$14,398.36	\$0.00	\$14,398.36	5.24%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$94,361.56	\$289,211.14	(\$89,211.14)	\$0.00	(\$89,211.14)	-44.61%
11.8232.5191.029.00.000.5	MEDICARE B SPEECH THERAP	\$50,000.00	\$0.00	\$50,000.00	\$28,563.27	\$86,702.35	(\$36,702.35)	\$0.00	(\$36,702.35)	-73.40%
11.8239.5191.039.00.000.5	SUPPLIES	\$6,000.00	\$27.32	\$6,027.32	\$283.45	\$3,420.49	\$2,606.83	\$0.00	\$2,606.83	43.25%
	Function: NURSING HOME REHABILITATION - 5191	\$713,503.00	\$27.32	\$713,530.32	\$233,812.08	\$866,038.46	(\$152,508.14)	\$0.00	(\$152,508.14)	-21.37%
11.8101.5192.001.00.000.5	PERSONNEL SOC SERV	\$304,834.00	\$0.00	\$304,834.00	\$78,180.00	\$291,481.22	\$13,352.78	\$0.00	\$13,352.78	4.38%
11.8106.5192.004.00.100.5	MEDICAL INS SOC SERV	\$77,204.00	\$0.00	\$77,204.00	\$22,550.88	\$76,703.52	\$500.48	\$0.00	\$500.48	0.65%
11.8106.5192.004.00.110.5	DENTAL SOC SERV	\$5,496.00	\$0.00	\$5,496.00	\$1,675.27	\$5,797.81	(\$301.81)	\$0.00	(\$301.81)	-5.49%
11.8106.5192.004.00.120.5	LIFE INS SOC SERV	\$405.00	\$0.00	\$405.00	\$108.75	\$435.00	(\$30.00)	\$0.00	(\$30.00)	-7.41%
11.8106.5192.004.00.130.5	FICA SOC SERV	\$23,320.00	\$0.00	\$23,320.00	\$5,954.71	\$21,351.07	\$1,968.93	\$0.00	\$1,968.93	8.44%
11.8106.5192.004.00.140.5	RETIREMENT SOC SERV	\$37,532.00	\$0.00	\$37,532.00	\$10,992.13	\$41,126.89	(\$3,594.89)	\$0.00	(\$3,594.89)	-9.58%
11.8106.5192.004.00.150.5	DISABILITY SOC SERV	\$529.00	\$0.00	\$529.00	\$132.30	\$529.20	(\$0.20)	\$0.00	(\$0.20)	-0.04%
11.8106.5192.004.00.160.5	W/C SOCIAL SERV	\$8,279.00	\$0.00	\$8,279.00	\$2,357.76	\$8,595.45	(\$316.45)	\$0.00	(\$316.45)	-3.82%
11.8106.5192.004.00.170.5	U/C SOC SERV	\$168.00	\$0.00	\$168.00	\$22.67	\$144.48	\$23.52	\$0.00	\$23.52	14.00%
11.8139.5192.039.00.000.5	SUPPLIES	\$500.00	\$0.00	\$500.00	\$174.58	\$355.56	\$144.44	\$0.00	\$144.44	28.89%
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	\$122,149.05	\$446,520.20	\$11,946.80	\$0.00	\$11,946.80	2.61%
11.8301.5193.001.00.000.5	PERSONNEL MED DIR	\$331,537.00	\$0.00	\$331,537.00	\$63,782.54	\$363,432.51	(\$31,895.51)	\$0.00	(\$31,895.51)	-9.62%
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	\$9,447.74	\$38,418.48	\$10,822.52	\$0.00	\$10,822.52	21.98%
11.8306.5193.004.00.110.5	DENTAL MED DIR	\$2,494.00	\$0.00	\$2,494.00	\$627.33	\$2,242.63	\$251.37	\$0.00	\$251.37	10.08%
11.8306.5193.004.00.120.5	LIFE INS MED DIR	\$162.00	\$0.00	\$162.00	\$43.50	\$159.50	\$2.50	\$0.00	\$2.50	1.54%
11.8306.5193.004.00.130.5	FICA MED DIR	\$25,363.00	\$0.00	\$25,363.00	\$4,818.55	\$27,197.72	(\$1,834.72)	\$0.00	(\$1,834.72)	-7.23%
11.8306.5193.004.00.140.5	RETIREMENT MED DIR	\$7,248.00	\$0.00	\$7,248.00	\$8,290.74	\$23,851.64	(\$16,603.64)	\$0.00	(\$16,603.64)	-229.08%
11.8306.5193.004.00.150.5	DISABILITY MED DIR	\$355.00	\$0.00	\$355.00	\$250.99	\$508.78	(\$153.78)	\$0.00	(\$153.78)	-43.32%
11.8306.5193.004.00.160.5	W/C MED DIR	\$9,005.00	\$0.00	\$9,005.00	\$1,936.90	\$10,390.86	(\$1,385.86)	\$0.00	(\$1,385.86)	-15.39%
11.8306.5193.004.00.170.5	U/C MED DIR	\$119.00	\$0.00	\$119.00	\$20.43	\$132.14	(\$13.14)	\$0.00	(\$13.14)	-11.04%
11.8327.5193.029.00.000.5	CONTRACT DENTAL	\$17,640.00	\$0.00	\$17,640.00	\$4,680.00	\$14,950.00	\$2,690.00	\$0.00	\$2,690.00	15.25%
	Function: NURSING HOME MEDICAL DIRECTOR - 5193	\$444,364.00	\$0.00	\$444,364.00	\$93,898.72	\$481,284.26	(\$36,920.26)	\$0.00	(\$36,920.26)	-8.31%
01.9001.5500.001.00.000.5	PERSONNEL GER MANOR	\$727,883.00	\$0.00	\$727,883.00	\$216,850.41	\$729,568.24	(\$1,685.24)	\$0.00	(\$1,685.24)	-0.23%
01.9006.5500.004.00.100.5	MED INS GER MANOR	\$149,407.00	\$0.00	\$149,407.00	\$55,869.05	\$168,496.50	(\$19,089.50)	\$0.00	(\$19,089.50)	-12.78%
01.9006.5500.004.00.110.5	DENTAL GERRISH MANOR	\$9,007.00	\$0.00	\$9,007.00	\$3,118.18	\$9,738.38	(\$731.38)	\$0.00	(\$731.38)	-8.12%
01.9006.5500.004.00.120.5	LIFE INS GERRISH	\$729.00	\$0.00	\$729.00	\$245.05	\$874.70	(\$145.70)	\$0.00	(\$145.70)	-19.99%
01.9006.5500.004.00.130.5	FICA GERRISH MANOR	\$55,683.00	\$0.00	\$55,683.00	\$16,483.69	\$54,508.09	\$1,174.91	\$0.00	\$1,174.91	2.11%

COUNTY OF MERRIMACK

2022 BUDGET

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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	\$22,860.14	\$73,863.35	(\$10,611.35)	\$0.00	(\$10,611.35)	-16.78%
01.9006.5500.004.00.150.5	DISABILITY GERRISH	\$3,153.00	\$0.00	\$3,153.00	\$963.36	\$3,133.82	\$19.18	\$0.00	\$19.18	0.61%
01.9006.5500.004.00.160.5	W/C GERRISH MANOR	\$18,301.00	\$0.00	\$18,301.00	\$6,196.76	\$20,898.75	(\$2,597.75)	\$0.00	(\$2,597.75)	-14.19%
01.9006.5500.004.00.170.5	U/C GERRISH MANOR	\$568.00	\$0.00	\$568.00	\$94.79	\$558.83	\$9.17	\$0.00	\$9.17	1.61%
01.9029.5500.029.00.000.5	CONTRACTED SERVICES	\$5,090.00	\$0.00	\$5,090.00	\$1,053.49	\$6,244.90	(\$1,154.90)	\$0.00	(\$1,154.90)	-22.69%
01.9039.5500.039.00.000.5	SUPPLIES	\$21,655.00	\$0.00	\$21,655.00	\$7,206.82	\$20,358.55	\$1,296.45	\$0.00	\$1,296.45	5.99%
01.9050.5500.039.00.000.5	DIETARY FOOD SUPPLIES	\$144,412.00	\$0.00	\$144,412.00	\$33,968.59	\$135,512.07	\$8,899.93	\$0.00	\$8,899.93	6.16%
01.9061.5500.061.00.000.5	ELECTRIC	\$28,402.00	\$0.00	\$28,402.00	\$7,062.26	\$22,276.56	\$6,125.44	\$0.00	\$6,125.44	21.57%
01.9062.5500.061.00.000.5	PROPANE	\$1,726.00	\$0.00	\$1,726.00	\$908.55	\$1,382.41	\$343.59	\$0.00	\$343.59	19.91%
01.9063.5500.063.00.000.5	WATER	\$2,079.00	\$0.00	\$2,079.00	\$393.49	\$1,421.15	\$657.85	\$0.00	\$657.85	31.64%
01.9065.5500.065.00.000.5	FUEL	\$25,284.00	\$0.00	\$25,284.00	\$5,775.07	\$21,938.47	\$3,345.53	\$0.00	\$3,345.53	13.23%
01.9077.5500.077.00.000.5	CONF & EDUC-GM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$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	\$0.00	\$7,188.20	\$111.80	\$0.00	\$111.80	1.53%
	Function: GERRISH MANOR - 5500	\$1,265,431.00	\$0.00	\$1,265,431.00	\$379,049.70	\$1,278,736.97	(\$13,305.97)	\$0.00	(\$13,305.97)	-1.05%
01.6101.6101.001.00.000.5	PERSONNEL DOC	\$7,237,628.00	\$0.00	\$7,237,628.00	\$1,844,909.67	\$6,991,783.63	\$245,844.37	\$0.00	\$245,844.37	3.40%
01.6106.6101.004.00.100.5	MEDICAL INS DOC	\$2,122,188.00	\$0.00	\$2,122,188.00	\$451,020.16	\$1,616,445.41	\$505,742.59	\$0.00	\$505,742.59	23.83%
01.6106.6101.004.00.110.5	DENTAL DOC	\$124,004.00	\$0.00	\$124,004.00	\$32,027.41	\$111,491.67	\$12,512.33	\$0.00	\$12,512.33	10.09%
01.6106.6101.004.00.120.5	LIFE INS DOC	\$9,684.00	\$0.00	\$9,684.00	\$1,916.96	\$8,078.86	\$1,605.14	\$0.00	\$1,605.14	16.58%
01.6106.6101.004.00.130.5	FICA DOC	\$174,617.00	\$0.00	\$174,617.00	\$49,226.03	\$180,940.41	(\$6,323.41)	\$0.00	(\$6,323.41)	-3.62%
01.6106.6101.004.00.140.5	RETIREMENT DOC	\$2,175,096.00	\$0.00	\$2,175,096.00	\$537,386.55	\$2,119,878.48	\$55,217.52	\$0.00	\$55,217.52	2.54%
01.6106.6101.004.00.150.5	DISABILITY DOC	\$10,439.00	\$0.00	\$10,439.00	\$2,181.46	\$9,456.79	\$982.21	\$0.00	\$982.21	9.41%
01.6106.6101.004.00.160.5	W/C DOC	\$189,989.00	\$0.00	\$189,989.00	\$49,865.15	\$179,534.22	\$10,454.78	\$0.00	\$10,454.78	5.50%
01.6106.6101.004.00.170.5	U/C DOC	\$3,151.00	\$0.00	\$3,151.00	\$534.06	\$3,554.19	(\$403.19)	\$0.00	(\$403.19)	-12.80%
01.6108.6101.003.00.000.5	LONGEVITY DOC	\$4,800.00	\$0.00	\$4,800.00	\$3,600.00	\$3,600.00	\$1,200.00	\$0.00	\$1,200.00	25.00%
01.6129.6101.029.00.000.5	OUTSIDE/CONTRACT SERV DOC	\$126,665.00	\$0.00	\$126,665.00	\$37,625.63	\$81,593.61	\$45,071.39	\$0.00	\$45,071.39	35.58%
01.6130.6101.029.00.000.5	ELECTRONIC MONITOR DOC	\$35,000.00	\$0.00	\$35,000.00	\$2,822.50	\$14,065.00	\$20,935.00	\$0.00	\$20,935.00	59.81%
01.6134.6101.029.00.000.5	LITIGATION DOC	\$20,000.00	\$0.00	\$20,000.00	\$5,198.54	\$17,394.44	\$2,605.56	\$0.00	\$2,605.56	13.03%
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	\$1,370.46	\$25,548.24	\$3,091.76	\$0.00	\$3,091.76	10.80%
01.6138.6101.068.00.000.5	POSTAGE DOC	\$1,000.00	\$0.00	\$1,000.00	\$29.90	\$976.96	\$23.04	\$0.00	\$23.04	2.30%
01.6140.6101.039.00.000.5	ADMIN SUPPLIES DOC	\$27,880.00	\$281.78	\$28,161.78	\$6,038.95	\$20,293.21	\$7,868.57	\$225.79	\$7,642.78	27.14%
01.6141.6101.039.00.000.5	INMATE SUPPLIES DOC	\$25,100.00	\$1,015.72	\$26,115.72	\$8,964.14	\$30,432.75	(\$4,317.03)	\$815.10	(\$5,132.13)	-19.65%
01.6142.6101.039.00.000.5	FACILITY SUPPLIES DOC	\$93,655.00	\$286.68	\$93,941.68	\$25,493.82	\$88,693.20	\$5,248.48	\$1,105.01	\$4,143.47	4.41%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	\$106,802.39	\$432,007.97	(\$21,007.97)	\$0.00	(\$21,007.97)	-5.11%
01.6159.6101.059.00.000.5	INMATE MEDICAL DOC	\$1,902,244.00	\$0.00	\$1,902,244.00	\$441,490.95	\$1,914,472.05	(\$12,228.05)	\$0.00	(\$12,228.05)	-0.64%
01.6161.6101.061.00.000.5	ELECTRICITY DOC	\$361,000.00	\$0.00	\$361,000.00	\$87,745.04	\$310,622.90	\$50,377.10	\$0.00	\$50,377.10	13.95%
01.6163.6101.061.00.000.5	WATER DOC	\$72,000.00	\$0.00	\$72,000.00	\$8,926.02	\$51,547.11	\$20,452.89	\$0.00	\$20,452.89	28.41%
01.6165.6101.061.00.000.5	FUEL DOC	\$153,064.00	\$0.00	\$153,064.00	\$47,958.46	\$176,019.93	(\$22,955.93)	\$0.00	(\$22,955.93)	-15.00%
01.6168.6101.068.00.000.5	COMMUNICATIONS DOC	\$20,284.00	\$0.00	\$20,284.00	\$5,767.18	\$19,720.41	\$563.59	\$0.00	\$563.59	2.78%
01.6169.6101.089.00.000.5	DUES/SUBSCRIPTIONS DOC	\$6,313.00	\$0.00	\$6,313.00	\$340.00	\$5,104.90	\$1,208.10	\$0.00	\$1,208.10	19.14%
01.6172.6101.070.00.000.5	TRAVEL DOC	\$20,850.00	\$0.00	\$20,850.00	\$2,221.15	\$20,330.17	\$519.83	\$0.00	\$519.83	2.49%
01.6173.6101.029.00.000.5	VEHICLE MAINT DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$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	\$6,824.79	\$12,104.66	\$505.34	\$0.00	\$505.34	4.01%
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	\$4,086.48	\$17,398.75	\$15,201.25	\$0.00	\$15,201.25	46.63%
01.6183.6101.039.00.000.5	UNIFORMS DOC	\$30,000.00	\$0.00	\$30,000.00	\$5,209.79	\$20,848.81	\$9,151.19	\$0.00	\$9,151.19	30.50%
01.6197.6101.097.66.000.5	NEW EQUIP DOC	\$11,700.00	\$0.00	\$11,700.00	(\$1,717.68)	\$5,728.72	\$5,971.28	\$0.00	\$5,971.28	51.04%
01.6198.6101.097.66.000.5	TECHNOLOGY DOC	\$5,800.00	\$0.00	\$5,800.00	\$2,470.99	\$2,470.99	\$3,329.01	\$0.00	\$3,329.01	57.40%
	Function: CORRECTIONS - 6101	\$15,457,801.00	\$1,584.18	\$15,459,385.18	\$3,778,336.95	\$14,494,206.87	\$965,178.31	\$2,145.90	\$963,032.41	6.23%
01.7001.7100.001.00.000.5	PERSONNEL FACILITIES	\$1,986,468.00	\$0.00	\$1,986,468.00	\$496,093.42	\$1,777,292.47	\$209,175.53	\$0.00	\$209,175.53	10.53%
01.7002.7100.003.00.000.5	LONGEVITY FACILITIES	\$3,600.00	\$0.00	\$3,600.00	\$2,400.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	33.33%
01.7006.7100.004.00.100.5	MEDICAL INS FACILITIES	\$394,496.00	\$0.00	\$394,496.00	\$114,653.82	\$365,295.66	\$29,200.34	\$0.00	\$29,200.34	7.40%
01.7006.7100.004.00.110.5	DENTAL FACILITIES	\$23,702.00	\$0.00	\$23,702.00	\$7,142.70	\$23,576.10	\$125.90	\$0.00	\$125.90	0.53%
01.7006.7100.004.00.120.5	LIFE INS FACILITIES	\$2,187.00	\$0.00	\$2,187.00	\$527.80	\$2,158.34	\$28.66	\$0.00	\$28.66	1.31%
01.7006.7100.004.00.130.5	FICA FACILITIES	\$151,965.00	\$0.00	\$151,965.00	\$39,542.43	\$135,561.10	\$16,403.90	\$0.00	\$16,403.90	10.79%
01.7006.7100.004.00.140.5	RETIREMENT FACILITIES	\$238,436.00	\$0.00	\$238,436.00	\$61,325.69	\$199,504.33	\$38,931.67	\$0.00	\$38,931.67	16.33%
01.7006.7100.004.00.150.5	DISABILITY FACILITIES	\$11,542.00	\$0.00	\$11,542.00	\$2,877.78	\$10,749.76	\$792.24	\$0.00	\$792.24	6.86%
01.7006.7100.004.00.160.5	W/C FACILITIES	\$52,333.00	\$0.00	\$52,333.00	\$14,768.70	\$51,136.95	\$1,196.05	\$0.00	\$1,196.05	2.29%
01.7006.7100.004.00.170.5	U/C FACILITIES	\$1,008.00	\$0.00	\$1,008.00	\$159.31	\$1,034.03	(\$26.03)	\$0.00	(\$26.03)	-2.58%
01.7029.7100.029.71.000.5	OUTSIDE SVC FACILITIES	\$247,416.00	\$0.00	\$247,416.00	\$70,070.30	\$223,483.17	\$23,932.83	\$0.00	\$23,932.83	9.67%
01.7032.7100.029.71.000.5	PROPERTY TAX FACILITIES	\$8,518.00	\$0.00	\$8,518.00	\$5,068.00	\$9,353.00	(\$835.00)	\$0.00	(\$835.00)	-9.80%
01.7039.7100.039.71.000.5	SUPPLIES FACILITIES	\$44,300.00	\$0.00	\$44,300.00	\$12,148.84	\$40,984.25	\$3,315.75	\$3,424.14	(\$108.39)	-0.24%
01.7061.7100.061.71.000.5	ELECTRICITY FACILITIES	\$161,600.00	\$0.00	\$161,600.00	\$39,353.00	\$144,979.28	\$16,620.72	\$0.00	\$16,620.72	10.29%
01.7063.7100.063.71.000.5	WATER FACILITIES	\$23,455.00	\$0.00	\$23,455.00	\$2,741.45	\$9,876.07	\$13,578.93	\$0.00	\$13,578.93	57.89%
01.7065.7100.065.71.000.5	FUEL FACILITIES	\$153,850.00	\$0.00	\$153,850.00	\$31,676.66	\$121,763.36	\$32,086.64	\$0.00	\$32,086.64	20.86%
01.7066.7100.066.66.000.5	SOFTWARE/LIC FACILITIES	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$3,986.33	\$15,213.67	\$0.00	\$15,213.67	79.24%
01.7068.7100.068.71.000.5	COMMUNICATIONS FACILITIES	\$7,600.00	\$0.00	\$7,600.00	\$2,646.55	\$7,228.62	\$371.38	\$0.00	\$371.38	4.89%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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	(\$356.26)	\$1,602.07	\$1,397.93	\$0.00	\$1,397.93	46.60%
01.7077.7100.077.71.000.5	CONF & EDUC FACILITIES	\$5,000.00	\$0.00	\$5,000.00	\$589.95	\$3,912.73	\$1,087.27	\$0.00	\$1,087.27	21.75%
01.7080.7100.039.71.000.5	GROUNDS FACILITIES	\$39,450.00	\$1,175.02	\$40,625.02	\$6,704.89	\$26,948.61	\$13,676.41	\$0.00	\$13,676.41	33.66%
01.7081.7100.081.71.000.5	EQUIP REPAIR FACILITIES	\$88,000.00	\$0.00	\$88,000.00	\$9,276.58	\$52,778.14	\$35,221.86	\$0.00	\$35,221.86	40.02%
01.7082.7100.029.71.000.5	BUILDING REPAIRS FACILITIES	\$71,000.00	\$0.00	\$71,000.00	\$27,742.99	\$61,190.18	\$9,809.82	\$0.00	\$9,809.82	13.82%
01.7083.7100.039.71.000.5	VEHICLE EXPENSES FACILITIES	\$27,000.00	\$0.00	\$27,000.00	\$7,306.59	\$26,915.12	\$84.88	\$0.00	\$84.88	0.31%
01.7097.7100.097.71.000.5	EQUIPMENT FACILITIES	\$36,800.00	\$0.00	\$36,800.00	\$35,673.09	\$37,998.85	(\$1,198.85)	\$0.00	(\$1,198.85)	-3.26%
	Function: FACILITIES - 7100	\$3,801,926.00	\$1,175.02	\$3,803,101.02	\$990,134.28	\$3,341,708.52	\$461,392.50	\$3,424.14	\$457,968.36	12.04%
01.7329.7103.029.71.000.5	OUTSIDE SVCS WWTP	\$92,313.00	\$0.00	\$92,313.00	\$24,203.89	\$94,469.85	(\$2,156.85)	\$0.00	(\$2,156.85)	-2.34%
01.7361.7103.061.71.000.5	ELECTRICITY WWTP	\$14,000.00	\$0.00	\$14,000.00	\$1,962.91	\$10,734.84	\$3,265.16	\$0.00	\$3,265.16	23.32%
01.7363.7103.063.71.000.5	WATER WWTP	\$3,325.00	\$0.00	\$3,325.00	\$0.00	\$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	\$2,065.22	\$7,919.09	(\$919.09)	\$0.00	(\$919.09)	-13.13%
01.7365.7103.065.71.000.5	FUEL WWTP	\$3,599.00	\$0.00	\$3,599.00	(\$1,305.17)	\$1,906.43	\$1,692.57	\$0.00	\$1,692.57	47.03%
01.7381.7103.081.71.000.5	EQUIP REPAIR WWTP	\$5,000.00	\$0.00	\$5,000.00	\$140.46	\$222.53	\$4,777.47	\$0.00	\$4,777.47	95.55%
01.7382.7103.081.71.000.5	BLDG REPAIR WWTP	\$5,500.00	\$0.00	\$5,500.00	\$3,550.00	\$3,550.00	\$1,950.00	\$0.00	\$1,950.00	35.45%
01.7397.7103.097.71.000.5	NEW EQUIPMENT WWTP	\$5,000.00	\$0.00	\$5,000.00	\$4,663.24	\$4,663.24	\$336.76	\$0.00	\$336.76	6.74%
	Function: FACILITIES WWTP - 7103	\$135,737.00	\$0.00	\$135,737.00	\$35,280.55	\$124,825.19	\$10,911.81	\$0.00	\$10,911.81	8.04%
01.8229.8101.029.00.000.5	UNH PROF SALARIES	\$448,070.00	\$0.00	\$448,070.00	\$111,781.00	\$448,070.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
	Function: UNH COOPERATIVE EXTENSION - 8101	\$448,070.00	\$0.00	\$448,070.00	\$111,781.00	\$448,070.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
19.1401.9301.001.00.000.5	PERSONNEL CAC STATE GRANT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: STATE GRANT - CAC - 9301	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$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	\$3,752.48	\$27,490.12	\$9,400.88	\$0.00	\$9,400.88	25.48%
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	\$54.42	\$290.28	\$244.72	\$0.00	\$244.72	45.74%
19.1406.9305.004.00.140.5	RET PPD ICAC	\$0.00	\$0.00	\$0.00	\$1,271.34	\$8,754.53	(\$8,754.53)	\$0.00	(\$8,754.53)	0.00%
19.1406.9305.004.00.160.5	W/COMP PPD ICAC MOU	\$919.00	\$0.00	\$919.00	\$93.44	\$725.39	\$193.61	\$0.00	\$193.61	21.07%
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	\$5,171.68	\$37,280.49	\$1,120.51	\$0.00	\$1,120.51	2.92%
19.1401.9306.001.00.000.5	PERSONNEL OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$14,476.70	\$14,476.70	(\$14,476.70)	\$0.00	(\$14,476.70)	0.00%
19.1406.9306.004.00.100.5	MEDICAL OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$4,592.44	\$4,592.44	(\$4,592.44)	\$0.00	(\$4,592.44)	0.00%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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
19.1406.9306.004.00.110.5	DENTAL OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$259.96	\$259.96	(\$259.96)	\$0.00	(\$259.96)	0.00%
19.1406.9306.004.00.120.5	LIFE INS OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$21.75	\$21.75	(\$21.75)	\$0.00	(\$21.75)	0.00%
19.1406.9306.004.00.130.5	FICA OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$999.22	\$999.22	(\$999.22)	\$0.00	(\$999.22)	0.00%
19.1406.9306.004.00.140.5	RETIRE OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$2,035.42	\$2,035.42	(\$2,035.42)	\$0.00	(\$2,035.42)	0.00%
19.1406.9306.004.00.160.5	W/COMP OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$670.19	\$670.19	(\$670.19)	\$0.00	(\$670.19)	0.00%
19.1406.9306.004.00.170.5	U/C OPIOD ABATEMENT	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82	(\$24.82)	\$0.00	(\$24.82)	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	\$23,080.50	\$23,080.50	\$6,919.50	\$0.00	\$6,919.50	23.07%
20.1401.9402.001.20.000.5	PERSONNEL - DOMESTIC VIOLENCE GRANT	\$72,408.00	\$0.00	\$72,408.00	\$19,946.73	\$72,537.23	(\$129.23)	\$0.00	(\$129.23)	-0.18%
20.1406.9402.004.00.100.5	MEDICAL DOMESTIC VIOLENCE	\$27,555.00	\$0.00	\$27,555.00	\$6,888.66	\$27,554.64	\$0.36	\$0.00	\$0.36	0.00%
20.1406.9402.004.00.110.5	DENTAL DOMESTIC VIOLENCE	\$1,560.00	\$0.00	\$1,560.00	\$389.94	\$1,559.76	\$0.24	\$0.00	\$0.24	0.02%
20.1406.9402.004.00.120.5	LIFE DOMESTIC VIOLENCE	\$81.00	\$0.00	\$81.00	\$21.75	\$87.00	(\$6.00)	\$0.00	(\$6.00)	-7.41%
20.1406.9402.004.00.130.5	FICA DOMESTIC VIOLENCE	\$5,539.00	\$0.00	\$5,539.00	\$1,328.13	\$4,967.06	\$571.94	\$0.00	\$571.94	10.33%
20.1406.9402.004.00.140.5	RETIRE DOMESTIC VIOLENCE	\$10,181.00	\$0.00	\$10,181.00	\$2,804.54	\$10,198.85	(\$17.85)	\$0.00	(\$17.85)	-0.18%
20.1406.9402.004.00.150.5	DISABILITY DOMESTIC VIOLENCE	\$529.00	\$0.00	\$529.00	\$135.15	\$523.50	\$5.50	\$0.00	\$5.50	1.04%
20.1406.9402.004.00.160.5	W/COMP DOMESTIC VIOLENCE	\$206.00	\$0.00	\$206.00	\$48.54	\$205.66	\$0.34	\$0.00	\$0.34	0.17%
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	\$31,563.44	\$117,659.06	\$427.94	\$0.00	\$427.94	0.36%
20.1401.9403.001.40.000.5	PERSONNEL - ACCESS & VIS GRANT	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$57.57	(\$57.57)	\$0.00	(\$57.57)	0.00%
Function: FED ACCESS & VISIT HUMAN SVCS - 9403		\$60,590.00	\$0.00	\$60,590.00	\$0.00	\$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	(\$600.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
20.1497.9404.097.40.000.5	EQUIPMENT CAC FED SUBRECIPIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$600.00)	\$3,617.90	\$382.10	\$0.00	\$382.10	9.55%
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	\$2,831.25	\$7,925.08	\$45,407.92	\$0.00	\$45,407.92	85.14%
20.1439.9405.039.10.000.5	SUPPLIES RSAT FED GRANT	\$0.00	\$0.00	\$0.00	\$3,293.83	\$5,258.33	(\$5,258.33)	\$0.00	(\$5,258.33)	0.00%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: FED RSAT DOC - 9405	\$53,333.00	\$0.00	\$53,333.00	\$6,125.08	\$14,525.64	\$38,807.36	\$0.00	\$38,807.36	72.76%
20.1401.9406.001.60.000.5	PERSONNEL HUMAN TRAFFICKING	\$58,152.00	\$0.00	\$58,152.00	\$0.00	\$31,236.81	\$26,915.19	\$0.00	\$26,915.19	46.28%
20.1406.9406.004.00.100.5	MEDICAL HUMAN TRAFF SHERIFF	\$27,555.00	\$0.00	\$27,555.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$865.78	\$2,420.73	(\$2,420.73)	\$0.00	(\$2,420.73)	0.00%
20.1406.9408.004.00.130.5	FICA SOBRIETY GRANT	\$0.00	\$0.00	\$0.00	\$12.08	\$34.10	(\$34.10)	\$0.00	(\$34.10)	0.00%
20.1406.9408.004.00.140.5	RETIREMENT SOBRIETY GRANT	\$0.00	\$0.00	\$0.00	\$104.49	\$623.36	(\$623.36)	\$0.00	(\$623.36)	0.00%
20.1406.9408.004.00.160.5	W/C SOBRIETY GRANT	\$0.00	\$0.00	\$0.00	\$7.67	\$45.80	(\$45.80)	\$0.00	(\$45.80)	0.00%
20.1406.9408.004.00.170.5	U/C SOBRIETY GRANT	\$0.00	\$0.00	\$0.00	\$0.34	\$1.01	(\$1.01)	\$0.00	(\$1.01)	0.00%
	Function: FED SOBRIETY DWI SHERIFF - 9408	\$0.00	\$0.00	\$0.00	\$990.36	\$3,125.00	(\$3,125.00)	\$0.00	(\$3,125.00)	0.00%
20.1401.9410.001.40.000.5	PERSONNEL - ACERT GRANT	\$53,602.00	\$0.00	\$53,602.00	\$13,302.84	\$43,161.90	\$10,440.10	\$0.00	\$10,440.10	19.48%
20.1406.9410.004.00.100.5	MEDICAL ACERT GRANT	\$11,481.00	\$0.00	\$11,481.00	\$2,185.08	\$9,360.78	\$2,120.22	\$0.00	\$2,120.22	18.47%
20.1406.9410.004.00.110.5	DENTAL ACERT GRANT	\$508.00	\$0.00	\$508.00	\$155.72	\$473.57	\$34.43	\$0.00	\$34.43	6.78%
20.1406.9410.004.00.130.5	FICA ACERT GRANT	\$0.00	\$0.00	\$0.00	\$994.78	\$3,220.55	(\$3,220.55)	\$0.00	(\$3,220.55)	0.00%
20.1406.9410.004.00.140.5	RET ACERT GRANT	\$0.00	\$0.00	\$0.00	\$1,870.37	\$5,957.55	(\$5,957.55)	\$0.00	(\$5,957.55)	0.00%
20.1406.9410.004.00.150.5	DISABILITY ACERT GRANT	\$386.00	\$0.00	\$386.00	\$0.00	\$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	\$615.64	\$1,623.86	(\$1,500.86)	\$0.00	(\$1,500.86)	-1220.21%
20.1406.9410.004.00.170.5	U/C ACERT GRANT	\$28.00	\$0.00	\$28.00	\$22.81	\$44.81	(\$16.81)	\$0.00	(\$16.81)	-60.04%
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	\$19,147.24	\$74,091.22	\$2,036.78	\$0.00	\$2,036.78	2.68%
20.1401.9411.001.60.000.5	PERSONNEL JAG DTF SUBRECIPIENT	\$2,500.00	\$0.00	\$2,500.00	\$230.00	\$894.00	\$1,606.00	\$0.00	\$1,606.00	64.24%
	Function: FED JAG DTF SUBRECIPIENT GRANT - 9411	\$2,500.00	\$0.00	\$2,500.00	\$230.00	\$894.00	\$1,606.00	\$0.00	\$1,606.00	64.24%
20.1497.9412.097.60.000.5	EQUIP SHERIFF JAG SUBRECIPIENT GRANT	\$3,000.00	\$0.00	\$3,000.00	\$5,817.50	\$8,817.21	(\$5,817.21)	\$0.00	(\$5,817.21)	-193.91%
	Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412	\$3,000.00	\$0.00	\$3,000.00	\$5,817.50	\$8,817.21	(\$5,817.21)	\$0.00	(\$5,817.21)	-193.91%
20.1401.9413.001.60.000.5	PERSONNEL JAG DTF GRANT	\$106,887.00	\$0.00	\$106,887.00	\$18,074.16	\$62,790.32	\$44,096.68	\$0.00	\$44,096.68	41.26%

COUNTY OF MERRIMACK

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$265.40	\$923.43	\$626.57	\$0.00	\$626.57	40.42%
20.1406.9413.004.00.140.5	RETIRE JAG DTF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$853.95)	\$853.95	\$0.00	\$853.95	0.00%
20.1406.9413.004.00.160.5	W/COMP JAG DTF GRANT	\$2,661.00	\$0.00	\$2,661.00	\$393.87	\$1,586.59	\$1,074.41	\$0.00	\$1,074.41	40.38%
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	\$18,733.43	\$64,482.39	\$46,671.61	\$0.00	\$46,671.61	41.99%
20.1401.9415.001.00.000.5	PERSONNEL CAC FED VOCA GRANT	\$140,309.00	\$0.00	\$140,309.00	\$28,982.35	\$131,124.29	\$9,184.71	\$0.00	\$9,184.71	6.55%
20.1406.9415.004.00.100.5	MEDICAL INS CAC VOCA	\$0.00	\$0.00	\$0.00	\$5,908.80	\$12,001.26	(\$12,001.26)	\$0.00	(\$12,001.26)	0.00%
20.1406.9415.004.00.110.5	DENTAL INS CAC VOCA	\$0.00	\$0.00	\$0.00	\$517.08	\$991.78	(\$991.78)	\$0.00	(\$991.78)	0.00%
20.1406.9415.004.00.120.5	LIFE INS CAC VOCA	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50	(\$43.50)	\$0.00	(\$43.50)	0.00%
20.1406.9415.004.00.130.5	FICA CAC VOCA GRANT	\$0.00	\$0.00	\$0.00	\$2,142.38	\$10,227.81	(\$10,227.81)	\$0.00	(\$10,227.81)	0.00%
20.1406.9415.004.00.140.5	RET CAC VOCA	\$0.00	\$0.00	\$0.00	\$4,074.91	\$8,324.08	(\$8,324.08)	\$0.00	(\$8,324.08)	0.00%
20.1406.9415.004.00.150.5	DISABILITY CAC VOCA	\$0.00	\$0.00	\$0.00	\$94.77	\$181.32	(\$181.32)	\$0.00	(\$181.32)	0.00%
20.1406.9415.004.00.160.5	W/C CAC VOCA	\$0.00	\$0.00	\$0.00	\$734.13	\$1,025.31	(\$1,025.31)	\$0.00	(\$1,025.31)	0.00%
20.1406.9415.004.00.170.5	U/C CAC VOCA	\$0.00	\$0.00	\$0.00	\$19.59	\$55.09	(\$55.09)	\$0.00	(\$55.09)	0.00%
20.1439.9415.039.40.000.5	SUPPLIES CAC FED VOCA GRANT	\$3,000.00	\$0.00	\$3,000.00	\$668.84	\$6,857.84	(\$3,857.84)	\$0.00	(\$3,857.84)	-128.59%
20.1470.9415.070.40.000.5	TRAVEL CAC FED VOCA GRANT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$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	\$0.00	\$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	\$43,186.35	\$184,857.84	(\$34,548.84)	\$0.00	(\$34,548.84)	-22.99%
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	\$6,377.55	\$37,892.60	\$5,417.40	\$0.00	\$5,417.40	12.51%
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	\$40,842.00	\$160,830.70	(\$160,830.70)	\$0.00	(\$160,830.70)	0.00%
20.1404.9427.001.00.000.5	PREMIUM PAY ARP GRANT	\$0.00	\$0.00	\$0.00	\$297,672.50	\$1,729,118.45	(\$1,729,118.45)	\$0.00	(\$1,729,118.45)	0.00%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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
20.1406.9427.004.00.100.5	MEDICAL ARP GRANT	\$11,481.00	\$0.00	\$11,481.00	\$1,913.52	\$5,760.52	\$5,720.48	\$0.00	\$5,720.48	49.83%
20.1406.9427.004.00.110.5	DENTAL ARP GRANT	\$508.00	\$0.00	\$508.00	\$84.76	\$381.42	\$126.58	\$0.00	\$126.58	24.92%
20.1406.9427.004.00.120.5	LIFE INS ARP GRANT	\$81.00	\$0.00	\$81.00	\$14.50	\$65.25	\$15.75	\$0.00	\$15.75	19.44%
20.1406.9427.004.00.130.5	FICA ARP GRANT	\$3,313.00	\$0.00	\$3,313.00	\$24,335.95	\$125,820.78	(\$122,507.78)	\$0.00	(\$122,507.78)	-3697.79%
20.1406.9427.004.00.140.5	RETIRE ARP GRANT	\$416.00	\$0.00	\$416.00	\$10,366.48	\$32,989.76	(\$32,573.76)	\$0.00	(\$32,573.76)	-7830.23%
20.1406.9427.004.00.150.5	DISABILITY ARP GRANT	\$304.00	\$0.00	\$304.00	\$37.81	\$38.12	\$265.88	\$0.00	\$265.88	87.46%
20.1406.9427.004.00.160.5	W/C ARP GRANT	\$248.00	\$0.00	\$248.00	\$7,561.18	\$43,900.67	(\$43,652.67)	\$0.00	(\$43,652.67)	17601.88%
20.1406.9427.004.00.170.5	U/C ARP GRANT	\$56.00	\$0.00	\$56.00	\$31.41	\$2,089.68	(\$2,033.68)	\$0.00	(\$2,033.68)	-3631.57%
20.1429.9427.029.00.000.5	OUTSIDE SVC ARP GRANT	\$0.00	\$0.00	\$0.00	\$358,950.98	\$1,438,881.69	(\$1,438,881.69)	\$0.00	(\$1,438,881.69)	0.00%
20.1439.9427.039.00.000.5	PPE SUPPLIES ARP GRANT	\$0.00	\$1,362.00	\$1,362.00	\$33,491.20	\$181,130.33	(\$179,768.33)	\$1,600.67	(\$181,369.00)	13316.37%
20.1440.9427.039.00.000.5	SUPPLIES ARP GRANT	\$0.00	\$0.00	\$0.00	\$10,990.26	\$83,572.92	(\$83,572.92)	\$0.00	(\$83,572.92)	0.00%
20.1497.9427.097.00.000.5	EQUIPMENT ARP GRANT	\$7,327,312.00	\$0.00	\$7,327,312.00	\$1,074,660.96	\$1,740,761.57	\$5,586,550.43	\$0.00	\$5,586,550.43	76.24%
Function: FED AMERICAN RESCUE PLAN GRANT - 9427		\$7,387,029.00	\$1,362.00	\$7,388,391.00	\$1,867,331.06	\$5,591,234.46	\$1,797,156.54	\$1,600.67	\$1,795,555.87	24.30%
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	\$19,700.00	\$61,900.00	(\$61,900.00)	\$0.00	(\$61,900.00)	0.00%
20.1406.9435.004.00.130.5	FICA HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$1,463.99	\$4,672.76	(\$4,672.76)	\$0.00	(\$4,672.76)	0.00%
20.1406.9435.004.00.140.5	RETIRE HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$521.47	\$1,667.64	(\$1,667.64)	\$0.00	(\$1,667.64)	0.00%
20.1406.9435.004.00.170.5	U/C HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$4.01	\$31.21	(\$31.21)	\$0.00	(\$31.21)	0.00%
20.1439.9435.039.00.000.5	SUPPLIES HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,441.76	(\$5,441.76)	\$0.00	(\$5,441.76)	0.00%
Function: HCBS RRTP GRANT (CFDA 93.778) - 9435		\$0.00	\$0.00	\$0.00	\$21,689.47	\$79,197.36	(\$79,197.36)	\$0.00	(\$79,197.36)	0.00%
01.1791.9700.097.00.000.5	CIP GF VEHICLES	\$224,800.00	\$0.00	\$224,800.00	\$57,460.00	\$159,726.98	\$65,073.02	\$72,412.02	(\$7,339.00)	-3.26%
Function: CAPITAL IMPROVEMENT PLAN - 9700		\$224,800.00	\$0.00	\$224,800.00	\$57,460.00	\$159,726.98	\$65,073.02	\$72,412.02	(\$7,339.00)	-3.26%

COUNTY OF MERRIMACK

2022 BUDGET

Fiscal Year: 2022-2022

From Date: 10/1/2022

To Date: 12/31/2022

- 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
15.1791.9800.097.00.000.5	CIP New Vehicles	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
	Function: CIP CAPITAL RESERVE FUND - 9800	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
01.4285.9901.091.00.000.5	TAN INTEREST FINANCE	\$74,500.00	\$0.00	\$74,500.00	\$50,000.00	\$50,000.00	\$24,500.00	\$0.00	\$24,500.00	32.89%
01.9208.9901.004.00.000.5	RETIREE DENTAL	\$32,367.00	\$0.00	\$32,367.00	\$8,688.39	\$32,835.46	(\$468.46)	\$0.00	(\$468.46)	-1.45%
01.9211.9901.004.00.000.5	RETIREE MEDICAL	\$523,936.00	\$0.00	\$523,936.00	\$154,386.40	\$541,359.94	(\$17,423.94)	\$0.00	(\$17,423.94)	-3.33%
01.9293.9901.093.00.000.5	PROP & LIAB INSUR	\$170,969.00	\$0.00	\$170,969.00	\$0.00	\$170,969.00	\$0.00	\$0.00	\$0.00	0.00%
01.9902.9901.001.00.000.5	SICK BUY BACK	\$59,125.00	\$0.00	\$59,125.00	\$64,917.43	\$64,917.43	(\$5,792.43)	\$0.00	(\$5,792.43)	-9.80%
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	\$4,429.82	\$4,429.82	\$93.18	\$0.00	\$93.18	2.06%
01.9906.9901.004.00.140.5	RET SICK BUY BACK	\$1,663.00	\$0.00	\$1,663.00	\$1,409.92	\$1,409.92	\$253.08	\$0.00	\$253.08	15.22%
11.9902.9901.001.00.000.5	MCNH SICK BUY BACK	\$169,395.00	\$0.00	\$169,395.00	\$77,202.99	\$77,202.99	\$92,192.01	\$0.00	\$92,192.01	54.42%
11.9906.9901.004.00.130.5	FICA MCNH SICK BUY BACK	\$12,959.00	\$0.00	\$12,959.00	\$5,762.36	\$5,762.36	\$7,196.64	\$0.00	\$7,196.64	55.53%
11.9906.9901.004.00.140.5	RET MCNH SICK BUY BACK	\$4,763.00	\$0.00	\$4,763.00	\$2,211.69	\$2,211.69	\$2,551.31	\$0.00	\$2,551.31	53.57%
	Function: OTHER - 9901	\$1,104,200.00	\$0.00	\$1,104,200.00	\$369,009.00	\$951,098.61	\$153,101.39	\$0.00	\$153,101.39	13.87%
Grand Total:		\$99,236,038.00	\$13,463.73	\$99,249,501.73	\$28,291,333.96	\$94,186,833.18	\$5,062,668.55	\$84,753.45	\$4,977,915.10	5.02%

End of Report