



# County Of Merrimack

## Budget Resolution

For the 12 Months Ending December 31, 2023

I. Be it resolved by the Merrimack County Convention duly convened that only the sums hereinafter listed in this resolution are hereby appropriated to be paid out of the County treasury for the purposes specified and for the fiscal year ending December 31, 2023 as follows;

<b>Page #</b>	<b>Departments</b>	<b>Executive Committee Recommendation</b>	<b>Proposed Changes</b>	<b>Budget to be Adopted</b>
<b><u>General Fund</u></b>				
1-2	Administration	\$ 1,337,111		\$ 1,337,111
2-3	Finance	869,429		869,429
3-4	Information Technology	907,262		907,262
4-5	Purchasing	506,410		506,410
5-7	Facilities Department	5,159,994		5,159,994
7-8	Register of Deeds	666,654		666,654
8-10	Human Services	2,804,644		2,804,644
14-17	Sheriff's Office	4,500,459	160,399	4,660,858
18-19	County Attorney's Office	4,144,608		4,144,608
20-22	Corrections Department	15,615,155	38,608	15,653,763
22-32	Nursing Home	32,685,872		32,685,872
32-33	Gerrish Manor	1,384,852		1,384,852
33-34	Alt. Care & Nursing Home Care	15,865,459		15,865,459
34	Debt Service	4,717,448		4,717,448
34-36	Other	2,334,827		2,334,827
37	Transfer to Capital Improvement	500,000	(199,007)	300,993
<b><u>Other Funds</u></b>				
8	Deeds Surcharge	56,187		56,187
10-14	Human Services Grants	705,808		705,808
17-18	Sheriff's Office Grants	117,361		117,361
19-20	County Attorney's Grants	120,244		120,244
22	Corrections' Grants	53,333		53,333
36-37	Other Grants (ARPA)	7,494,763		7,494,763
37	Capital Improvement Fund	514,083		514,083
<b>Total</b>		<b>\$ 103,061,963</b>		<b>\$ 103,061,963</b>



**County Of Merrimack**  
**Budget Resolution**  
**For the 12 Months Ending December 31, 2023**

II. Be it further resolved that only the sums hereinafter listed in this resolution are hereby adopted as revenue estimates from the sources indicated as follows;

<b>Page #</b>	<b>Departments</b>	<b>Executive Committee Recommendation</b>	<b>Proposed Changes</b>	<b>Budget to be Adopted</b>
<b><u>General Fund</u></b>				
1	Finance	\$ 480,000	50,000	\$ 530,000
1	Facilities Department	118,927		118,927
1-2	Register of Deeds	1,495,500		1,495,500
2	Human Services	161,900		161,900
3	Sheriff's Office	1,289,437		1,289,437
4	County Attorney's Office	102,995		102,995
4	Corrections Department	1,800,000		1,800,000
4-5	Nursing Home	34,103,031		34,103,031
5-6	Gerrish Manor	1,016,600		1,016,600
6	Alt. Care & Nursing Home Care	225,000	600,000	825,000
6	Other	44,608		44,608
7	Fund Balance	5,498,577		5,498,577
<b><u>Other Funds</u></b>				
2	Deeds Surcharge	50,000		50,000
2-3	Human Services Grants	558,970		558,970
3-4	Sheriff's Office Grants	106,500		106,500
4	County Attorney's Grants	30,000		30,000
4	Corrections' Grants	40,000		40,000
6	Other Grants (ARPA)	7,500,000		7,500,000
6	CIP, Fund Balance	514,083		514,083
<b>Total</b>		<b>\$ 55,136,128</b>		<b>\$ 55,786,128</b>

III. Be it further resolved that the total appropriations for 2023 in excess of the total estimated revenues in the amount of **\$47,275,835** that the Merrimack County Treasurer shall issue a warrant to the towns and cities in the County for this amount pursuant to NH RSA 29:II.