

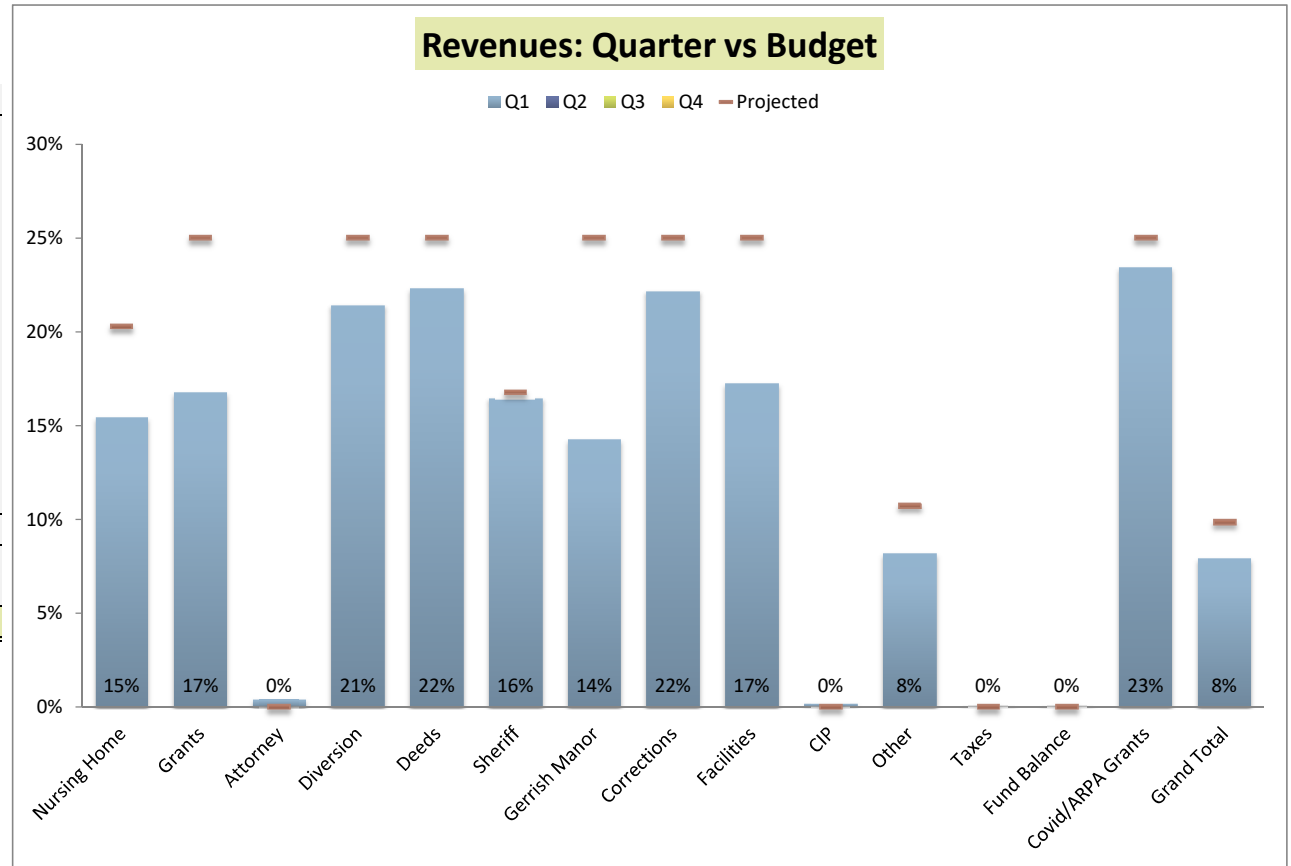


County of Merrimack Quarterly Revenue Report

Revenues for Quarter 1: January 1 - March 31, 2022

Department	Qtr Projected	QTD Actual	2022 Budget	2022 YTD
Nursing Home	6,255,571	4,766,319	30,837,025	4,766,319
Grants	170,492	114,286	681,966	114,286
Attorney	-	440	107,674	440
Diversion	20,000	17,129	80,000	17,129
Deeds	455,125	406,429	1,820,500	406,429
Sheriff	194,875	190,323	1,160,663	190,323
Gerrish Manor	221,064	126,212	884,256	126,212
Corrections	453,750	402,036	1,815,000	402,036
Facilities	24,845	17,129	99,380	17,129
CIP	-	393	224,800	393
Other	88,508	67,592	824,528	67,592
Taxes	-	-	46,639,774	-
Fund Balance	-	-	6,560,472	-
Totals	\$ 7,884,229	\$ 6,108,288	\$91,736,038	\$ 6,108,288
Covid/ARPA Grant:	1,875,000	1,757,679	7,500,000	1,757,679
Grand Totals	\$ 9,759,229	\$ 7,865,967	\$99,236,038	\$ 7,865,967

*The Other category includes Interest, Escheated property, Human Services, UNH Co-op



Points of Interest

Nursing Home	<p>\$1.5m below first Qtr projection</p> <p>Revenue continues to be low due to census. Numbers started to pick up late in the quarter & stabilized at the current staffing capacity of 202</p> <p>Census now hindered by staffing needs</p> <p>Proshare due in second quarter, budgeted at \$5.8m</p>
County-wide	Seasonally, first quarter revenue typically lower than subsequent quarters

Quarter Review:

Quarterly revenues tracking at: 81% of Projected
 Quarterly revenues under/(over) projections by: \$1,893,262

Year to Date Review

Overall revenues at end of quarter: \$ 7,865,967
 Overall revenues tracking at: 81% of Projected
 Overall revenues under/(over) projections by: \$1,893,262

Overall revenues tracking at: 17% of Budget
 (*Taxes & FB not included)

Quarterly Revenues By Function

Department	GL Budget	01/01/2022 - 03/31/2022	Account YTD	Balance	Encumbrance	Budget Balance	Percent Remaining
Finance	\$ 570,000	\$ 10,631	\$ 10,631	\$ 559,369	\$ -	\$ 559,369	98.13%
County Attorney	107,674	440	440	107,234	-	107,234	99.59%
Pre-Trial / Adult Diversion	80,000	17,129	17,129	62,871	-	62,871	78.59%
Register Of Deeds	1,820,500	406,429	406,429	1,414,071	-	1,414,071	77.67%
Sheriff	779,500	190,323	190,323	589,177	-	589,177	75.58%
Sheriff Dispatch	381,163	-	-	381,163	-	381,163	100.00%
Human Services	36,750	18,415	18,415	18,335	-	18,335	49.89%
State Bill Adjust Revenue	165,000	27,394	27,394	137,606	-	137,606	83.40%
Nursing Home	30,837,025	4,766,319	4,766,319	26,070,706	-	26,070,706	84.54%
Gerrish Manor	884,256	126,212	126,212	758,044	-	758,044	85.73%
Corrections	1,815,000	402,036	402,036	1,412,964	-	1,412,964	77.85%
Facilities	99,380	17,129	17,129	82,251	-	82,251	82.76%
Unh Cooperative Extension	44,608	11,152	11,152	33,456	-	33,456	75.00%
Other	8,170	-	-	8,170	-	8,170	100.00%
Capital Improvement Plan	224,800	393	393	224,407	-	224,407	99.83%
Taxes	46,639,774	-	-	46,639,774	-	46,639,774	100.00%
Fund Balance Allocation	6,560,472	-	-	6,560,472	-	6,560,472	100.00%
<i>Subtotal Excluding Grants</i>	<u>\$ 91,054,072</u>	<u>\$ 5,994,002</u>	<u>\$ 5,994,002</u>	<u>\$ 85,060,070</u>	<u>\$ -</u>	<u>\$ 85,060,070</u>	<u>93.42%</u>
State Grants (Non-Federal)	\$ 75,891	\$ 14,072	\$ 14,072	\$ 61,819	\$ -	\$ 61,819	81.46%
Federal Grants (Aggregated)	606,075	112,886	112,886	493,189	-	493,189	81.37%
Covid-19 Related Grants	-	-	-	-	-	-	
American Rescue Plan	7,500,000	1,745,007	1,745,007	5,754,993	-	5,754,993	76.73%
<i>Subtotal Of Grants</i>	<u>\$ 8,181,966</u>	<u>\$ 1,871,965</u>	<u>\$ 1,871,965</u>	<u>\$ 6,310,001</u>	<u>\$ -</u>	<u>\$ 6,310,001</u>	<u>77.12%</u>
Grand Total	<u>\$ 99,236,038</u>	<u>\$ 7,865,967</u>	<u>\$ 7,865,967</u>	<u>\$ 91,370,071</u>	<u>\$ -</u>	<u>\$ 91,370,071</u>	<u>92.07%</u>

Quarterly Grant Revenues

Grant	GL Budget	01/01/2022 - 03/31/2022	AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
State Grants							
<u>Human Services</u>							
CAC State Grant	\$ 9,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	50.00%
<u>Sheriff Department</u>							
State And Local Overtime (SLOT) Grant	-	1,037	1,037	(1,037)	-	(1,037)	
Portsmouth PD ICAC MOU	36,891	8,535	8,535	28,356	-	28,356	76.86%
<u>County Attorney</u>							
Opioid Abatement Settlement - State Of NH	30,000	-	-	30,000	-	30,000	100.00%
Total State Grants	\$ 75,891	\$ 14,072	\$ 14,072	\$ 61,819	\$ -	\$ 61,819	81.46%
Federal Grants							
<u>Sheriff Department</u>							
Fed Human Trafficking Grant	\$ 102,679	\$ 22,335	\$ 22,335	\$ 80,344	\$ -	\$ 80,344	78.25%
Fed Jag DTF Subrecipient Grant	2,500	194	194	2,306	-	2,306	92.24%
Fed Jag Equip Subrecipient Grant	3,000	-	-	3,000	-	3,000	100.00%
Fed 2020 Jag DTF Grant	120,000	14,386	14,386	105,614	-	105,614	88.01%
Fed Homeland Security Grant	-	-	-	-	-	-	
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	79,395	-	-	79,395	-	79,395	100.00%
Fed Access & Visitation Grant	49,000	14,558	14,558	34,442	-	34,442	70.29%
Fed CAC Subrecipient Grant	6,000	-	-	6,000	-	6,000	100.00%
Fed ACERT Grant	52,500	10,328	10,328	42,172	-	42,172	80.33%
Fed CAC VOCA Grant	120,000	30,461	30,461	89,539	-	89,539	74.62%
<u>Corrections</u>							
Fed RSAT Grant	40,000	-	-	40,000	-	40,000	100.00%
<u>Gerrish Manor</u>							
HCBS RRTP Grant	-	12,672	12,672	(12,672)	-	(12,672)	
<u>County Attorney</u>							
Fed Domestic Violence Grant	30,000	7,951	7,951	22,049	-	22,049	73.50%
Total Federal Grants	\$ 606,075	\$ 112,886	\$ 112,886	\$ 493,189	\$ -	\$ 493,189	81.37%
Covid-19 Related Grants							
MCNH Infection Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Covid-19 Related Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
American Rescue Plan	\$ 7,500,000	\$ 1,745,007	\$ 1,745,007	\$ 5,754,993	\$ -	\$ 5,754,993	76.73%
Grand Total - Grants	\$ 8,181,966	\$ 1,871,965	\$ 1,871,965	\$ 6,310,001	\$ -	\$ 6,310,001	77.12%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 1/1/2022

To Date: 3/31/2022

- 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
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$7,454.80)	(\$7,454.80)	(\$32,545.20)	\$0.00	(\$32,545.20)	81.36%
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY REVENUE	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
01.4095.4102.000.65.000.4	TREASURERS MISC REVENUE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$3,175.74)	(\$3,175.74)	(\$26,824.26)	\$0.00	(\$26,824.26)	89.41%
	Function: FINANCE - 4102	(\$570,000.00)	\$0.00	(\$570,000.00)	(\$10,630.54)	(\$10,630.54)	(\$559,369.46)	\$0.00	(\$559,369.46)	98.13%
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50.00)	\$0.00	(\$50.00)	(\$440.00)	(\$440.00)	\$390.00	\$0.00	\$390.00	-780.00%
01.4099.4110.000.20.000.4	DIST CRT PROSECUTION FEES	(\$107,624.00)	\$0.00	(\$107,624.00)	\$0.00	\$0.00	(\$107,624.00)	\$0.00	(\$107,624.00)	100.00%
	Function: COUNTY ATTORNEY - 4110	(\$107,674.00)	\$0.00	(\$107,674.00)	(\$440.00)	(\$440.00)	(\$107,234.00)	\$0.00	(\$107,234.00)	99.59%
01.6050.4116.000.00.000.4	FAST PROGRAM FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,275.00)	(\$3,275.00)	(\$6,725.00)	\$0.00	(\$6,725.00)	67.25%
01.6051.4116.000.00.000.4	ADULT DIVERSION FEES	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$11,719.09)	(\$11,719.09)	(\$48,280.91)	\$0.00	(\$48,280.91)	80.47%
01.6057.4116.000.00.000.4	DATA REVENUE	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,135.00)	(\$2,135.00)	(\$7,865.00)	\$0.00	(\$7,865.00)	78.65%
	Function: DIVERSION/PRETRIAL - 4116	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$17,129.09)	(\$17,129.09)	(\$62,870.91)	\$0.00	(\$62,870.91)	78.59%
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,755,500.00)	\$0.00	(\$1,755,500.00)	(\$394,352.85)	(\$394,352.85)	(\$1,361,147.15)	\$0.00	(\$1,361,147.15)	77.54%
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$12,076.00)	(\$12,076.00)	(\$52,924.00)	\$0.00	(\$52,924.00)	81.42%
	Function: REGISTER OF DEEDS - 4120	(\$1,820,500.00)	\$0.00	(\$1,820,500.00)	(\$406,428.85)	(\$406,428.85)	(\$1,414,071.15)	\$0.00	(\$1,414,071.15)	77.67%
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$322,000.00)	\$0.00	(\$322,000.00)	(\$75,412.89)	(\$75,412.89)	(\$246,587.11)	\$0.00	(\$246,587.11)	76.58%
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$57,992.11)	(\$57,992.11)	(\$157,007.89)	\$0.00	(\$157,007.89)	73.03%
01.4014.4140.000.60.000.4	PRISONER CONTROL REIMB	(\$160,000.00)	\$0.00	(\$160,000.00)	(\$51,875.33)	(\$51,875.33)	(\$108,124.67)	\$0.00	(\$108,124.67)	67.58%
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$210.00)	(\$210.00)	(\$3,790.00)	\$0.00	(\$3,790.00)	94.75%
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$4,187.00)	(\$4,187.00)	(\$70,813.00)	\$0.00	(\$70,813.00)	94.42%
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$645.80)	(\$645.80)	(\$2,854.20)	\$0.00	(\$2,854.20)	81.55%
	Function: SHERIFF - 4140	(\$779,500.00)	\$0.00	(\$779,500.00)	(\$190,323.13)	(\$190,323.13)	(\$589,176.87)	\$0.00	(\$589,176.87)	75.58%
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$381,163.00)	\$0.00	(\$381,163.00)	\$0.00	\$0.00	(\$381,163.00)	\$0.00	(\$381,163.00)	100.00%
	Function: SHERIFF DISPATCH - 4141	(\$381,163.00)	\$0.00	(\$381,163.00)	\$0.00	\$0.00	(\$381,163.00)	\$0.00	(\$381,163.00)	100.00%
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLENCE GRANT	(\$79,395.00)	\$0.00	(\$79,395.00)	\$0.00	\$0.00	(\$79,395.00)	\$0.00	(\$79,395.00)	100.00%
	Function: STOP SCHOOL VIOLENCE GRANT - 4189	(\$79,395.00)	\$0.00	(\$79,395.00)	\$0.00	\$0.00	(\$79,395.00)	\$0.00	(\$79,395.00)	100.00%
01.4041.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$12,407.89)	(\$12,407.89)	(\$1,592.11)	\$0.00	(\$1,592.11)	11.37%
01.4050.4192.000.40.000.4	JUVENILE SVC REVENUE	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$450.00)	(\$450.00)	(\$2,550.00)	\$0.00	(\$2,550.00)	85.00%
01.4051.4192.000.40.000.4	SBIRT REVENUE	(\$18,750.00)	\$0.00	(\$18,750.00)	(\$1,750.00)	(\$1,750.00)	(\$17,000.00)	\$0.00	(\$17,000.00)	90.67%
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$3,807.00)	(\$3,807.00)	\$2,807.00	\$0.00	\$2,807.00	-280.70%
	Function: HUMAN SERVICES - 4192	(\$36,750.00)	\$0.00	(\$36,750.00)	(\$18,414.89)	(\$18,414.89)	(\$18,335.11)	\$0.00	(\$18,335.11)	49.89%
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT REVENUE	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$27,394.10)	(\$27,394.10)	(\$137,605.90)	\$0.00	(\$137,605.90)	83.40%
	Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$27,394.10)	(\$27,394.10)	(\$137,605.90)	\$0.00	(\$137,605.90)	83.40%

COUNTY OF MERRIMACK

REVENUE

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,960,260.00)	\$0.00	(\$13,960,260.00)	(\$2,878,822.22)	(\$2,878,822.22)	(\$11,081,437.78)	\$0.00	(\$11,081,437.78)	79.38%
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,733,120.00)	\$0.00	(\$2,733,120.00)	(\$266,586.27)	(\$266,586.27)	(\$2,466,533.73)	\$0.00	(\$2,466,533.73)	90.25%
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,084,250.00)	\$0.00	(\$3,084,250.00)	(\$562,575.00)	(\$562,575.00)	(\$2,521,675.00)	\$0.00	(\$2,521,675.00)	81.76%
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPORTS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
11.5025.5101.000.50.000.4	MCNH HOSPICE REVENUE	(\$136,875.00)	\$0.00	(\$136,875.00)	\$410.00	\$410.00	(\$137,285.00)	\$0.00	(\$137,285.00)	100.30%
11.5026.5101.000.50.000.4	MCNH MISC. REVENUE	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$1,782.62)	(\$1,782.62)	(\$3,217.38)	\$0.00	(\$3,217.38)	64.35%
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$700.00)	\$0.00	(\$700.00)	(\$70.00)	(\$70.00)	(\$630.00)	\$0.00	(\$630.00)	90.00%
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$6,247.50)	(\$6,247.50)	(\$78,752.50)	\$0.00	(\$78,752.50)	92.65%
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$219,000.00)	\$0.00	(\$219,000.00)	(\$9,100.00)	(\$9,100.00)	(\$209,900.00)	\$0.00	(\$209,900.00)	95.84%
11.5031.5101.000.50.000.4	RESIDENT UTILITIES REVENUE	(\$17,002.00)	\$0.00	(\$17,002.00)	(\$8,883.00)	(\$8,883.00)	(\$8,119.00)	\$0.00	(\$8,119.00)	47.75%
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$5,814,740.00)	\$0.00	(\$5,814,740.00)	\$0.00	\$0.00	(\$5,814,740.00)	\$0.00	(\$5,814,740.00)	100.00%
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,188,078.00)	\$0.00	(\$4,188,078.00)	(\$700,000.00)	(\$700,000.00)	(\$3,488,078.00)	\$0.00	(\$3,488,078.00)	83.29%
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$475,000.00)	\$0.00	(\$475,000.00)	(\$295,714.93)	(\$295,714.93)	(\$179,285.07)	\$0.00	(\$179,285.07)	37.74%
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BLLING	(\$115,000.00)	\$0.00	(\$115,000.00)	(\$36,947.68)	(\$36,947.68)	(\$78,052.32)	\$0.00	(\$78,052.32)	67.87%
	Function: NURSING HOME ADMINISTRATION - 5101	(\$30,837,025.00)	\$0.00	(\$30,837,025.00)	(\$4,766,319.22)	(\$4,766,319.22)	(\$26,070,705.78)	\$0.00	(\$26,070,705.78)	84.54%
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$880,656.00)	\$0.00	(\$880,656.00)	(\$125,751.60)	(\$125,751.60)	(\$754,904.40)	\$0.00	(\$754,904.40)	85.72%
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$3,600.00)	\$0.00	(\$3,600.00)	(\$460.70)	(\$460.70)	(\$3,139.30)	\$0.00	(\$3,139.30)	87.20%
	Function: GERRISH MANOR - 5500	(\$884,256.00)	\$0.00	(\$884,256.00)	(\$126,212.30)	(\$126,212.30)	(\$758,043.70)	\$0.00	(\$758,043.70)	85.73%
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,098.85)	(\$2,098.85)	(\$27,901.15)	\$0.00	(\$27,901.15)	93.00%
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$390,443.89)	(\$390,443.89)	(\$1,309,556.11)	\$0.00	(\$1,309,556.11)	77.03%
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONIC MONITORING	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,505.50)	(\$1,505.50)	(\$23,494.50)	\$0.00	(\$23,494.50)	93.98%
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,935.41)	(\$1,935.41)	(\$8,064.59)	\$0.00	(\$8,064.59)	80.65%
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$3,199.38)	(\$3,199.38)	(\$11,800.62)	\$0.00	(\$11,800.62)	78.67%
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$52.69)	(\$52.69)	(\$947.31)	\$0.00	(\$947.31)	94.73%
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,800.00)	(\$2,800.00)	(\$12,200.00)	\$0.00	(\$12,200.00)	81.33%
01.6055.6101.000.10.000.4	DOC SCAAP REV	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	\$0.00	(\$9,000.00)	\$0.00	(\$9,000.00)	100.00%
	Function: CORRECTIONS - 6101	(\$1,815,000.00)	\$0.00	(\$1,815,000.00)	(\$402,035.72)	(\$402,035.72)	(\$1,412,964.28)	\$0.00	(\$1,412,964.28)	77.85%
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$27,624.00)	\$0.00	(\$27,624.00)	(\$6,128.76)	(\$6,128.76)	(\$21,495.24)	\$0.00	(\$21,495.24)	77.81%
01.7702.7101.000.00.000.4	BOSCAWEN HAY FIELDS LEASE	(\$3,556.00)	\$0.00	(\$3,556.00)	\$0.00	\$0.00	(\$3,556.00)	\$0.00	(\$3,556.00)	100.00%
01.7703.7101.000.00.000.4	FACILITIES TREC & ENERGY EFFICIENCY	(\$59,000.00)	\$0.00	(\$59,000.00)	(\$11,000.00)	(\$11,000.00)	(\$48,000.00)	\$0.00	(\$48,000.00)	81.36%
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$9,200.00)	\$0.00	(\$9,200.00)	\$0.00	\$0.00	(\$9,200.00)	\$0.00	(\$9,200.00)	100.00%
	Function: FACILITIES BOSCAWEN MCNH - 7101	(\$99,380.00)	\$0.00	(\$99,380.00)	(\$17,128.76)	(\$17,128.76)	(\$82,251.24)	\$0.00	(\$82,251.24)	82.76%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 1/1/2022

To Date: 3/31/2022

- 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
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT REVENUE	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$11,152.00)	(\$33,456.00)	\$0.00	(\$33,456.00)	75.00%
	Function: UNH COOPERATIVE EXTENSION - 8101	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$11,152.00)	(\$33,456.00)	\$0.00	(\$33,456.00)	75.00%
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRANT	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	50.00%
	Function: STATE GRANT - CAC - 9301	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$4,500.00)	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	50.00%
19.4000.9302.000.60.000.4	REVENUE SHERIFF S.L.O.T. GRANT	\$0.00	\$0.00	\$0.00	(\$1,037.32)	(\$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	(\$1,037.32)	(\$1,037.32)	\$1,037.32	\$0.00	\$1,037.32	0.00%
19.4000.9305.000.00.000.4	REVENUE PPD ICAC MOU	(\$36,891.00)	\$0.00	(\$36,891.00)	(\$8,534.97)	(\$8,534.97)	(\$28,356.03)	\$0.00	(\$28,356.03)	76.86%
	Function: PORTSMOUTH PD ICAC MOU - 9305	(\$36,891.00)	\$0.00	(\$36,891.00)	(\$8,534.97)	(\$8,534.97)	(\$28,356.03)	\$0.00	(\$28,356.03)	76.86%
19.4000.9306.000.00.000.4	REVENUE OPIOID ABATEMENT	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	Function: STATE OPIOID ABATEMENT - 9306	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
20.4000.9402.000.20.000.4	REVENUE DOMESTIC VIOLENCE GRANT	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$7,950.53)	(\$7,950.53)	(\$22,049.47)	\$0.00	(\$22,049.47)	73.50%
	Function: FED DOM VIOLENCE MCAO - 9402	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$7,950.53)	(\$7,950.53)	(\$22,049.47)	\$0.00	(\$22,049.47)	73.50%
20.4000.9403.000.40.000.4	REVENUE ACCESS & VIS GRANT	(\$49,000.00)	\$0.00	(\$49,000.00)	(\$14,557.85)	(\$14,557.85)	(\$34,442.15)	\$0.00	(\$34,442.15)	70.29%
	Function: FED ACCESS & VISIT HUMAN SVCS - 9403	(\$49,000.00)	\$0.00	(\$49,000.00)	(\$14,557.85)	(\$14,557.85)	(\$34,442.15)	\$0.00	(\$34,442.15)	70.29%
20.4042.9404.000.40.000.4	CONFERENCE REIMB CAC FED SUBRECIPIENT	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
20.4043.9404.000.40.000.4	GSCA GRANT REV CAC FED SUBRECIPIENT	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	Function: FED CAC SUBRECIPIENT CAC - 9404	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
20.4000.9405.000.10.000.4	REVENUE RSAT FED GRANT	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	Function: FED RSAT DOC - 9405	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
20.4000.9406.000.60.000.4	REVENUE HUMAN TRAFFICKING	(\$102,679.00)	\$0.00	(\$102,679.00)	(\$22,335.47)	(\$22,335.47)	(\$80,343.53)	\$0.00	(\$80,343.53)	78.25%
	Function: FED HUMAN TRAFFICKING SHERIFF - 9406	(\$102,679.00)	\$0.00	(\$102,679.00)	(\$22,335.47)	(\$22,335.47)	(\$80,343.53)	\$0.00	(\$80,343.53)	78.25%
20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$10,328.11)	(\$10,328.11)	(\$42,171.89)	\$0.00	(\$42,171.89)	80.33%
	Function: FED ACERT GRANT - 9410	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$10,328.11)	(\$10,328.11)	(\$42,171.89)	\$0.00	(\$42,171.89)	80.33%
20.4000.9411.000.60.000.4	REVENUE JAG DTF SUBRECIPIENT	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$194.00)	(\$194.00)	(\$2,306.00)	\$0.00	(\$2,306.00)	92.24%
	Function: FED JAG DTF SUBRECIPIENT GRANT - 9411	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$194.00)	(\$194.00)	(\$2,306.00)	\$0.00	(\$2,306.00)	92.24%
20.4000.9412.000.60.000.4	REV SHERIFF JAG EQUIP SUBRECIPIENT	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
	Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
20.4000.9413.000.60.000.4	REVENUE JAG DTF GRANT	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$14,386.26)	(\$14,386.26)	(\$105,613.74)	\$0.00	(\$105,613.74)	88.01%
	Function: FED JAG DTF GRANT as of 7/1/2020 - 9413	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$14,386.26)	(\$14,386.26)	(\$105,613.74)	\$0.00	(\$105,613.74)	88.01%
20.4000.9415.000.40.000.4	REVENUE CAC FED VOCA GRANT	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$30,461.14)	(\$30,461.14)	(\$89,538.86)	\$0.00	(\$89,538.86)	74.62%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 1/1/2022

To Date: 3/31/2022

- 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
	Function: FED CAC VOCA GRANT - 9415	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$30,461.14)	(\$30,461.14)	(\$89,538.86)	\$0.00	(\$89,538.86)	74.62%
20.4000.9417.000.60.000.4	REVENUE FED EQUITABLE SHARING	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	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%
20.4000.9426.000.00.000.4	REVENUE 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%
20.4000.9427.000.00.000.4	DIRECT REVENUE ARP GRANT	\$0.00	\$0.00	\$0.00	(\$1,745,006.90)	(\$1,745,006.90)	\$1,745,006.90	\$0.00	\$1,745,006.90	0.00%
20.4001.9427.000.00.000.4	LOST REVENUE ARP	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	\$0.00	\$0.00	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	100.00%
	Function: FED AMERICAN RESCUE PLAN GRANT - 9427	(\$7,500,000.00)	\$0.00	(\$7,500,000.00)	(\$1,745,006.90)	(\$1,745,006.90)	(\$5,754,993.10)	\$0.00	(\$5,754,993.10)	76.73%
20.4000.9435.000.00.000.4	REVENUE HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	(\$12,672.41)	(\$12,672.41)	\$12,672.41	\$0.00	\$12,672.41	0.00%
	Function: HCBS RRTP GRANT (CFDA 93.778) - 9435	\$0.00	\$0.00	\$0.00	(\$12,672.41)	(\$12,672.41)	\$12,672.41	\$0.00	\$12,672.41	0.00%
01.4090.9700.000.00.000.4	TRANSFER FR CAP RESERVE	(\$224,800.00)	\$0.00	(\$224,800.00)	\$0.00	\$0.00	(\$224,800.00)	\$0.00	(\$224,800.00)	100.00%
	Function: CAPITAL IMPROVEMENT PLAN - 9700	(\$224,800.00)	\$0.00	(\$224,800.00)	\$0.00	\$0.00	(\$224,800.00)	\$0.00	(\$224,800.00)	100.00%
15.4009.9800.000.00.000.4	INTEREST REV CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	(\$393.40)	(\$393.40)	\$393.40	\$0.00	\$393.40	0.00%
	Function: CIP CAPITAL RESERVE FUND - 9800	\$0.00	\$0.00	\$0.00	(\$393.40)	(\$393.40)	\$393.40	\$0.00	\$393.40	0.00%
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$8,170.00)	\$0.00	(\$8,170.00)	\$0.00	\$0.00	(\$8,170.00)	\$0.00	(\$8,170.00)	100.00%
	Function: OTHER - 9901	(\$8,170.00)	\$0.00	(\$8,170.00)	\$0.00	\$0.00	(\$8,170.00)	\$0.00	(\$8,170.00)	100.00%
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$46,639,774.00)	\$0.00	(\$46,639,774.00)	\$0.00	\$0.00	(\$46,639,774.00)	\$0.00	(\$46,639,774.00)	100.00%
	Function: TAXES - 9902	(\$46,639,774.00)	\$0.00	(\$46,639,774.00)	\$0.00	\$0.00	(\$46,639,774.00)	\$0.00	(\$46,639,774.00)	100.00%
01.2825.9905.000.91.000.4	USE OF FUND BALANCE	(\$6,560,472.00)	\$0.00	(\$6,560,472.00)	\$0.00	\$0.00	(\$6,560,472.00)	\$0.00	(\$6,560,472.00)	100.00%
	Function: FUND BALANCE ALLOCATION - GEN. FUND - 9905	(\$6,560,472.00)	\$0.00	(\$6,560,472.00)	\$0.00	\$0.00	(\$6,560,472.00)	\$0.00	(\$6,560,472.00)	100.00%
Grand Total:		(\$99,236,038.00)	\$0.00	(\$99,236,038.00)	(\$7,865,966.96)	(\$7,865,966.96)	(\$91,370,071.04)	\$0.00	(\$91,370,071.04)	92.07%

End of Report