

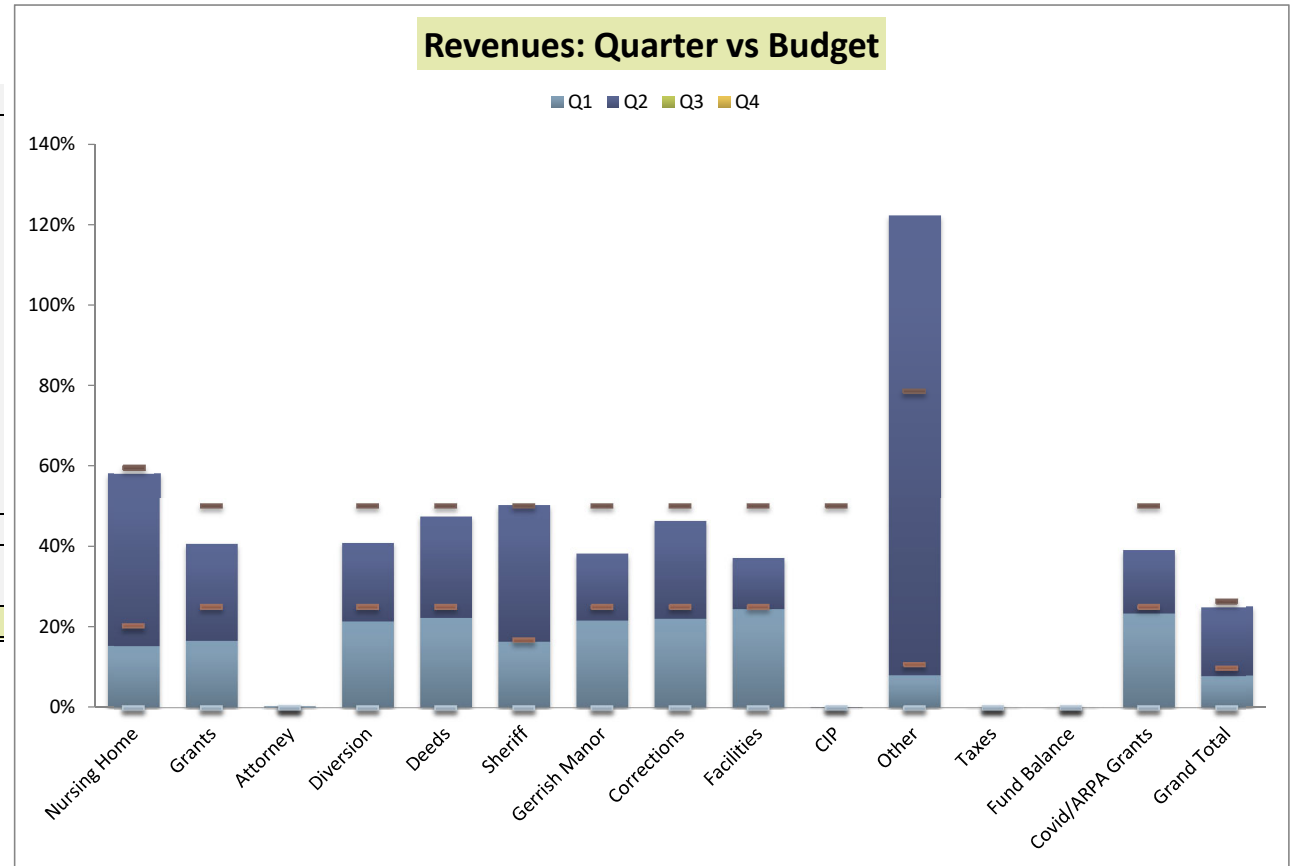


# County of Merrimack Quarterly Revenue Report

Revenues for Quarter 2 April 1 - June 30, 2022

Department	Qtr Projected	QTD Actual	2022 Budget	2022 YTD
Nursing Home	12,070,311	13,185,847	30,837,025	17,936,023
Grants	170,492	162,781	681,966	277,067
Attorney	-	-	107,674	440
Diversion	20,000	15,532	80,000	32,661
Deeds	455,125	454,039	1,820,500	861,248
Sheriff	385,457	392,467	1,160,663	582,791
Gerrish Manor	221,064	146,642	884,256	338,585
Corrections	453,750	436,436	1,815,000	839,028
Facilities	24,845	12,504	99,380	36,901
CIP	112,400	320	224,800	713
Other	559,005	939,950	824,528	1,007,541
Taxes	-	-	46,639,774	-
Fund Balance	-	-	6,560,472	-
<b>Totals</b>	<b>\$14,472,448</b>	<b>\$15,746,518</b>	<b>\$91,736,038</b>	<b>\$21,912,998</b>
Covid/ARPA Grant:	1,875,000	1,182,179	7,500,000	2,939,858
<b>Grand Totals</b>	<b>\$16,347,448</b>	<b>\$16,928,697</b>	<b>\$99,236,038</b>	<b>\$24,852,856</b>

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



## Points of Interest

Nursing Home	Census has picked up & stabilized since Feb/March low point, still below budgeted levels Proshare revenue came in \$1.5m above budgeted
Gerrish Manor	Census picked up last (2) months of quarter (June amount not yet booked)
Deeds	Revenue picked up last two months of quarter (averaged \$160k compared to \$135k first (4) months)
Other	Unbudgeted \$545,603 received as advanced Federal Medicaid Assistance Percentage (FMAP) This is a refund on our Alternative Care payments due to Federal Gov't covering higher % Expect similar payment to be received in August Escheats came in at \$271k - budgeted at \$500k

### Quarter Review:

Quarterly revenues tracking at: 104% of Projected  
Quarterly revenues under/(over) projections by: (\$581,249)

### Year to Date Review

Overall revenues at end of quarter: \$16,928,697  
Overall revenues tracking at: 95% of Projected  
Overall revenues under/(over) projections by: \$1,253,821

Overall revenues tracking at: 54% of Budget  
(\*Taxes & FB not included)

# Quarterly Revenues By Function

Department	GL Budget	4/1/2022 - 6/30/2022	Account YTD	Balance	Encumbrance	Budget Balance	Percent Remaining
Finance	\$ 570,000	\$ 289,941	\$ 300,571	\$ 269,429	\$ -	\$ 269,429	47.27%
County Attorney	107,674	-	440	107,234	-	107,234	99.59%
Pre-Trial / Adult Diversion	80,000	15,532	32,661	47,339	-	47,339	59.17%
Register Of Deeds	1,820,500	454,039	861,248	959,252	-	959,252	52.69%
Sheriff	779,500	200,429	390,752	388,748	-	388,748	49.87%
Sheriff Dispatch	381,163	192,039	192,039	189,124	-	189,124	49.62%
Human Services	36,750	2,535	20,950	15,800	-	15,800	42.99%
State Bill Adjust Revenue	165,000	636,322	663,716	(498,716)	-	(498,716)	-302.25%
Nursing Home	30,837,025	13,185,847	17,936,023	12,901,002	-	12,901,002	41.84%
Gerrish Manor	884,256	146,642	338,585	545,671	-	545,671	61.71%
Corrections	1,815,000	436,436	839,028	975,972	-	975,972	53.77%
Facilities	99,380	12,504	36,901	62,479	-	62,479	62.87%
Unh Cooperative Extension	44,608	11,152	22,304	22,304	-	22,304	50.00%
Other	8,170	-	-	8,170	-	8,170	100.00%
Capital Improvement Plan	224,800	320	713	224,087	-	224,087	99.68%
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>\$ 15,583,738</u>	<u>\$ 21,635,932</u>	<u>\$ 69,418,140</u>	<u>\$ -</u>	<u>\$ 69,418,140</u>	<u>76.24%</u>
State Grants (Non-Federal)	\$ 75,891	\$ 62,934	\$ 77,006	\$ (1,115)	\$ -	\$ (1,115)	-1.47%
Federal Grants (Aggregated)	606,075	99,847	212,733	393,342	-	393,342	64.90%
Covid-19 Related Grants	-	-	-	-	-	-	-
American Rescue Plan	7,500,000	1,182,179	2,927,186	4,572,814	-	4,572,814	60.97%
<i>Subtotal Of Grants</i>	<u>\$ 8,181,966</u>	<u>\$ 1,344,960</u>	<u>\$ 3,216,925</u>	<u>\$ 4,965,041</u>	<u>\$ -</u>	<u>\$ 4,965,041</u>	<u>60.68%</u>
<b>Grand Total</b>	<u><b>\$ 99,236,038</b></u>	<u><b>\$ 16,928,697</b></u>	<u><b>\$ 24,852,856</b></u>	<u><b>\$ 74,383,182</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 74,383,182</b></u>	<u><b>74.96%</b></u>

## Quarterly Grant Revenues

Grant	GL Budget	4/1/2022 - 6/30/2022	AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
<b>State Grants</b>							
<u>Human Services</u>							
CAC State Grant	\$ 9,000	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	50.00%
<u>Sheriff Department</u>							
State And Local Overtime (SLOT) Grant	-	-	1,037	(1,037)	-	(1,037)	
Portsmouth PD ICAC MOU	36,891	7,534	16,069	20,822	-	20,822	56.44%
<u>Human Services</u>							
Opioid Abatement Settlement - State Of NH	30,000	55,400	55,400	(25,400)	-	(25,400)	-84.67%
<b>Total State Grants</b>	<b>\$ 75,891</b>	<b>\$ 62,934</b>	<b>\$ 77,006</b>	<b>\$ (1,115)</b>	<b>\$ -</b>	<b>\$ (1,115)</b>	<b>-1.47%</b>
<b>Federal Grants</b>							
<u>Sheriff Department</u>							
Fed Human Trafficking Grant	\$ 102,679	\$ 10,250	\$ 32,585	\$ 70,094	\$ -	\$ 70,094	68.27%
Fed Jag DTF Subrecipient Grant	2,500	269	463	2,037	-	2,037	81.48%
Fed Jag Equip Subrecipient Grant	3,000	-	-	3,000	-	3,000	100.00%
Fed 2020 Jag DTF Grant	120,000	11,702	26,088	93,912	-	93,912	78.26%
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	22,421	22,421	56,974	-	56,974	71.76%
Fed Access & Visitation Grant	49,000	11,463	26,020	22,980	-	22,980	46.90%
Fed CAC Subrecipient Grant	6,000	-	-	6,000	-	6,000	100.00%
Fed ACERT Grant	52,500	20,511	30,839	21,661	-	21,661	41.26%
Fed CAC VOCA Grant	120,000	15,110	45,571	74,429	-	74,429	62.02%
<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)	
<u>County Attorney</u>							
Fed Domestic Violence Grant	30,000	8,123	16,073	13,927	-	13,927	46.42%
<b>Total Federal Grants</b>	<b>\$ 606,075</b>	<b>\$ 99,847</b>	<b>\$ 212,733</b>	<b>\$ 393,342</b>	<b>\$ -</b>	<b>\$ 393,342</b>	<b>64.90%</b>
<b>Covid-19 Related Grants</b>							
MCNH Infection Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Covid-19 Related Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>American Rescue Plan</b>	<b>\$ 7,500,000</b>	<b>\$ 1,182,179</b>	<b>\$ 2,927,186</b>	<b>\$ 4,572,814</b>	<b>\$ -</b>	<b>\$ 4,572,814</b>	<b>60.97%</b>
<b>Grand Total - Grants</b>	<b>\$ 8,181,966</b>	<b>\$ 1,344,960</b>	<b>\$ 3,216,925</b>	<b>\$ 4,965,041</b>	<b>\$ -</b>	<b>\$ 4,965,041</b>	<b>60.68%</b>

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$7,261.71)	(\$14,716.51)	(\$25,283.49)	\$0.00	(\$25,283.49)	63.21%
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY REVENUE	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$271,681.73)	(\$271,681.73)	(\$228,318.27)	\$0.00	(\$228,318.27)	45.66%
01.4095.4102.000.65.000.4	TREASURERS MISC REVENUE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$10,997.51)	(\$14,173.25)	(\$15,826.75)	\$0.00	(\$15,826.75)	52.76%
	Function: FINANCE - 4102	(\$570,000.00)	\$0.00	(\$570,000.00)	(\$289,940.95)	(\$300,571.49)	(\$269,428.51)	\$0.00	(\$269,428.51)	47.27%
01.4092.4110.000.20.000.4	COUNTY ATTORNEY MISC.	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$850.00)	(\$4,125.00)	(\$5,875.00)	\$0.00	(\$5,875.00)	58.75%
01.6051.4116.000.00.000.4	ADULT DIVERSION FEES	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$12,684.97)	(\$24,404.06)	(\$35,595.94)	\$0.00	(\$35,595.94)	59.33%
01.6057.4116.000.00.000.4	DATA REVENUE	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,997.00)	(\$4,132.00)	(\$5,868.00)	\$0.00	(\$5,868.00)	58.68%
	Function: DIVERSION/PRETRIAL - 4116	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$15,531.97)	(\$32,661.06)	(\$47,338.94)	\$0.00	(\$47,338.94)	59.17%
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,755,500.00)	\$0.00	(\$1,755,500.00)	(\$442,109.07)	(\$837,242.07)	(\$918,257.93)	\$0.00	(\$918,257.93)	52.31%
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$11,930.00)	(\$24,006.00)	(\$40,994.00)	\$0.00	(\$40,994.00)	63.07%
	Function: REGISTER OF DEEDS - 4120	(\$1,820,500.00)	\$0.00	(\$1,820,500.00)	(\$454,039.07)	(\$861,248.07)	(\$959,251.93)	\$0.00	(\$959,251.93)	52.69%
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$322,000.00)	\$0.00	(\$322,000.00)	(\$69,556.15)	(\$144,969.04)	(\$177,030.96)	\$0.00	(\$177,030.96)	54.98%
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$73,026.88)	(\$131,018.99)	(\$83,981.01)	\$0.00	(\$83,981.01)	39.06%
01.4014.4140.000.60.000.4	PRISONER CONTROL REIMB	(\$160,000.00)	\$0.00	(\$160,000.00)	(\$46,378.02)	(\$98,253.35)	(\$61,746.65)	\$0.00	(\$61,746.65)	38.59%
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$196.95)	(\$406.95)	(\$3,593.05)	\$0.00	(\$3,593.05)	89.83%
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$10,037.00)	(\$14,224.00)	(\$60,776.00)	\$0.00	(\$60,776.00)	81.03%
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$1,233.68)	(\$1,879.48)	(\$1,620.52)	\$0.00	(\$1,620.52)	46.30%
	Function: SHERIFF - 4140	(\$779,500.00)	\$0.00	(\$779,500.00)	(\$200,428.68)	(\$390,751.81)	(\$388,748.19)	\$0.00	(\$388,748.19)	49.87%
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$381,163.00)	\$0.00	(\$381,163.00)	(\$192,038.75)	(\$192,038.75)	(\$189,124.25)	\$0.00	(\$189,124.25)	49.62%
	Function: SHERIFF DISPATCH - 4141	(\$381,163.00)	\$0.00	(\$381,163.00)	(\$192,038.75)	(\$192,038.75)	(\$189,124.25)	\$0.00	(\$189,124.25)	49.62%
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLENCE GRANT	(\$79,395.00)	\$0.00	(\$79,395.00)	(\$22,420.75)	(\$22,420.75)	(\$56,974.25)	\$0.00	(\$56,974.25)	71.76%
	Function: STOP SCHOOL VIOLENCE GRANT - 4189	(\$79,395.00)	\$0.00	(\$79,395.00)	(\$22,420.75)	(\$22,420.75)	(\$56,974.25)	\$0.00	(\$56,974.25)	71.76%
01.4041.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$260.00)	(\$12,667.89)	(\$1,332.11)	\$0.00	(\$1,332.11)	9.52%
01.4050.4192.000.40.000.4	JUVENILE SVC REVENUE	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$450.00)	(\$900.00)	(\$2,100.00)	\$0.00	(\$2,100.00)	70.00%
01.4051.4192.000.40.000.4	SBIRT REVENUE	(\$18,750.00)	\$0.00	(\$18,750.00)	(\$500.00)	(\$2,250.00)	(\$16,500.00)	\$0.00	(\$16,500.00)	88.00%
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,325.00)	(\$5,132.00)	\$4,132.00	\$0.00	\$4,132.00	-413.20%
	Function: HUMAN SERVICES - 4192	(\$36,750.00)	\$0.00	(\$36,750.00)	(\$2,535.00)	(\$20,949.89)	(\$15,800.11)	\$0.00	(\$15,800.11)	42.99%
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT REVENUE	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$636,321.97)	(\$663,716.07)	\$498,716.07	\$0.00	\$498,716.07	-302.25%
	Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$636,321.97)	(\$663,716.07)	\$498,716.07	\$0.00	\$498,716.07	-302.25%

**COUNTY OF MERRIMACK**

**REVENUE**

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,960,260.00)	\$0.00	(\$13,960,260.00)	(\$3,382,811.22)	(\$6,260,575.23)	(\$7,699,684.77)	\$0.00	(\$7,699,684.77)	55.15%
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,733,120.00)	\$0.00	(\$2,733,120.00)	(\$646,983.00)	(\$914,067.63)	(\$1,819,052.37)	\$0.00	(\$1,819,052.37)	66.56%
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,084,250.00)	\$0.00	(\$3,084,250.00)	(\$720,365.00)	(\$1,289,440.00)	(\$1,794,810.00)	\$0.00	(\$1,794,810.00)	58.19%
11.5023.5101.000.50.000.4	MCNH RESIDENT TRANSPORTS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$350.00)	\$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)	\$0.00	\$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)	(\$368.54)	(\$844.16)	(\$4,155.84)	\$0.00	(\$4,155.84)	83.12%
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$700.00)	\$0.00	(\$700.00)	(\$40.00)	(\$110.00)	(\$590.00)	\$0.00	(\$590.00)	84.29%
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$7,403.00)	(\$13,650.50)	(\$71,349.50)	\$0.00	(\$71,349.50)	83.94%
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$219,000.00)	\$0.00	(\$219,000.00)	(\$34,128.00)	(\$49,755.76)	(\$169,244.24)	\$0.00	(\$169,244.24)	77.28%
11.5031.5101.000.50.000.4	RESIDENT UTILITIES REVENUE	(\$17,002.00)	\$0.00	(\$17,002.00)	(\$11,300.00)	(\$20,183.00)	\$3,181.00	\$0.00	\$3,181.00	-18.71%
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$5,814,740.00)	\$0.00	(\$5,814,740.00)	(\$7,325,225.00)	(\$7,325,225.00)	\$1,510,485.00	\$0.00	\$1,510,485.00	-25.98%
11.5037.5101.000.50.000.4	QUALITY ASSM & MPIQ	(\$4,188,078.00)	\$0.00	(\$4,188,078.00)	(\$852,135.65)	(\$1,510,522.23)	(\$2,677,555.77)	\$0.00	(\$2,677,555.77)	63.93%
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$475,000.00)	\$0.00	(\$475,000.00)	(\$155,265.47)	(\$457,754.30)	(\$17,245.70)	\$0.00	(\$17,245.70)	3.63%
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BLLING	(\$115,000.00)	\$0.00	(\$115,000.00)	(\$49,471.77)	(\$94,305.39)	(\$20,694.61)	\$0.00	(\$20,694.61)	18.00%
	Function: NURSING HOME ADMINISTRATION - 5101	(\$30,837,025.00)	\$0.00	(\$30,837,025.00)	(\$13,185,846.65)	(\$17,936,023.20)	(\$12,901,001.80)	\$0.00	(\$12,901,001.80)	41.84%
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$880,656.00)	\$0.00	(\$880,656.00)	(\$146,181.05)	(\$337,597.42)	(\$543,058.58)	\$0.00	(\$543,058.58)	61.67%
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$3,600.00)	\$0.00	(\$3,600.00)	(\$460.70)	(\$987.40)	(\$2,612.60)	\$0.00	(\$2,612.60)	72.57%
	Function: GERRISH MANOR - 5500	(\$884,256.00)	\$0.00	(\$884,256.00)	(\$146,641.75)	(\$338,584.82)	(\$545,671.18)	\$0.00	(\$545,671.18)	61.71%
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$6,435.35)	(\$8,534.20)	(\$21,465.80)	\$0.00	(\$21,465.80)	71.55%
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$421,336.80)	(\$811,780.69)	(\$888,219.31)	\$0.00	(\$888,219.31)	52.25%
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)	(\$1,433.98)	(\$2,939.48)	(\$22,060.52)	\$0.00	(\$22,060.52)	88.24%
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,385.98)	(\$5,321.39)	(\$4,678.61)	\$0.00	(\$4,678.61)	46.79%
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,781.52)	(\$5,536.50)	(\$9,463.50)	\$0.00	(\$9,463.50)	63.09%
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$62.70)	(\$115.39)	(\$884.61)	\$0.00	(\$884.61)	88.46%
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,000.00)	(\$4,800.00)	(\$10,200.00)	\$0.00	(\$10,200.00)	68.00%
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)	(\$436,436.33)	(\$839,027.65)	(\$975,972.35)	\$0.00	(\$975,972.35)	53.77%
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$27,624.00)	\$0.00	(\$27,624.00)	(\$8,417.90)	(\$14,546.66)	(\$13,077.34)	\$0.00	(\$13,077.34)	47.34%
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)	\$0.00	(\$18,268.25)	(\$40,731.75)	\$0.00	(\$40,731.75)	69.04%
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$9,200.00)	\$0.00	(\$9,200.00)	(\$4,086.46)	(\$4,086.46)	(\$5,113.54)	\$0.00	(\$5,113.54)	55.58%
	Function: FACILITIES BOSCAWEN MCNH - 7101	(\$99,380.00)	\$0.00	(\$99,380.00)	(\$12,504.36)	(\$36,901.37)	(\$62,478.63)	\$0.00	(\$62,478.63)	62.87%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

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

From Date: 4/1/2022

To Date: 6/30/2022

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)	(\$22,304.00)	(\$22,304.00)	\$0.00	(\$22,304.00)	50.00%
	Function: UNH COOPERATIVE EXTENSION - 8101	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$22,304.00)	(\$22,304.00)	\$0.00	(\$22,304.00)	50.00%
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRANT	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	50.00%
	Function: STATE GRANT - CAC - 9301	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	50.00%
19.4000.9302.000.60.000.4	REVENUE 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%
19.4000.9305.000.00.000.4	REVENUE PPD ICAC MOU	(\$36,891.00)	\$0.00	(\$36,891.00)	(\$7,533.96)	(\$16,068.93)	(\$20,822.07)	\$0.00	(\$20,822.07)	56.44%
	Function: PORTSMOUTH PD ICAC MOU - 9305	(\$36,891.00)	\$0.00	(\$36,891.00)	(\$7,533.96)	(\$16,068.93)	(\$20,822.07)	\$0.00	(\$20,822.07)	56.44%
19.4000.9306.000.00.000.4	REVENUE OPIOID ABATEMENT	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$55,399.57)	(\$55,399.57)	\$25,399.57	\$0.00	\$25,399.57	-84.67%
	Function: STATE OPIOID ABATEMENT - 9306	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$55,399.57)	(\$55,399.57)	\$25,399.57	\$0.00	\$25,399.57	-84.67%
20.4000.9402.000.20.000.4	REVENUE DOMESTIC VIOLENCE GRANT	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$8,122.68)	(\$16,073.21)	(\$13,926.79)	\$0.00	(\$13,926.79)	46.42%
	Function: FED DOM VIOLENCE MCAO - 9402	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$8,122.68)	(\$16,073.21)	(\$13,926.79)	\$0.00	(\$13,926.79)	46.42%
20.4000.9403.000.40.000.4	REVENUE ACCESS & VIS GRANT	(\$49,000.00)	\$0.00	(\$49,000.00)	(\$11,462.61)	(\$26,020.46)	(\$22,979.54)	\$0.00	(\$22,979.54)	46.90%
	Function: FED ACCESS & VISIT HUMAN SVCS - 9403	(\$49,000.00)	\$0.00	(\$49,000.00)	(\$11,462.61)	(\$26,020.46)	(\$22,979.54)	\$0.00	(\$22,979.54)	46.90%
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)	(\$10,249.70)	(\$32,585.17)	(\$70,093.83)	\$0.00	(\$70,093.83)	68.27%
	Function: FED HUMAN TRAFFICKING SHERIFF - 9406	(\$102,679.00)	\$0.00	(\$102,679.00)	(\$10,249.70)	(\$32,585.17)	(\$70,093.83)	\$0.00	(\$70,093.83)	68.27%
20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$20,510.57)	(\$30,838.68)	(\$21,661.32)	\$0.00	(\$21,661.32)	41.26%
	Function: FED ACERT GRANT - 9410	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$20,510.57)	(\$30,838.68)	(\$21,661.32)	\$0.00	(\$21,661.32)	41.26%
20.4000.9411.000.60.000.4	REVENUE JAG DTF SUBRECIPIENT	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$269.00)	(\$463.00)	(\$2,037.00)	\$0.00	(\$2,037.00)	81.48%
	Function: FED JAG DTF SUBRECIPIENT GRANT - 9411	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$269.00)	(\$463.00)	(\$2,037.00)	\$0.00	(\$2,037.00)	81.48%
20.4000.9412.000.60.000.4	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)	(\$11,702.01)	(\$26,088.27)	(\$93,911.73)	\$0.00	(\$93,911.73)	78.26%
	Function: FED JAG DTF GRANT as of 7/1/2020 - 9413	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$11,702.01)	(\$26,088.27)	(\$93,911.73)	\$0.00	(\$93,911.73)	78.26%
20.4000.9415.000.40.000.4	REVENUE CAC FED VOCA GRANT	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$15,110.00)	(\$45,571.14)	(\$74,428.86)	\$0.00	(\$74,428.86)	62.02%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 4/1/2022

To Date: 6/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Function: FED CAC VOCA GRANT - 9415	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$15,110.00)	(\$45,571.14)	(\$74,428.86)	\$0.00	(\$74,428.86)	62.02%
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	(\$1,182,178.80)	(\$2,927,185.70)	\$2,927,185.70	\$0.00	\$2,927,185.70	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)	(\$1,182,178.80)	(\$2,927,185.70)	(\$4,572,814.30)	\$0.00	(\$4,572,814.30)	60.97%
20.4000.9435.000.00.000.4	REVENUE HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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	(\$320.04)	(\$713.44)	\$713.44	\$0.00	\$713.44	0.00%
	Function: CIP CAPITAL RESERVE FUND - 9800	\$0.00	\$0.00	\$0.00	(\$320.04)	(\$713.44)	\$713.44	\$0.00	\$713.44	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%
<b>Grand Total:</b>		(\$99,236,038.00)	\$0.00	(\$99,236,038.00)	(\$16,928,697.17)	(\$24,852,856.23)	(\$74,383,181.77)	\$0.00	(\$74,383,181.77)	74.96%

End of Report