

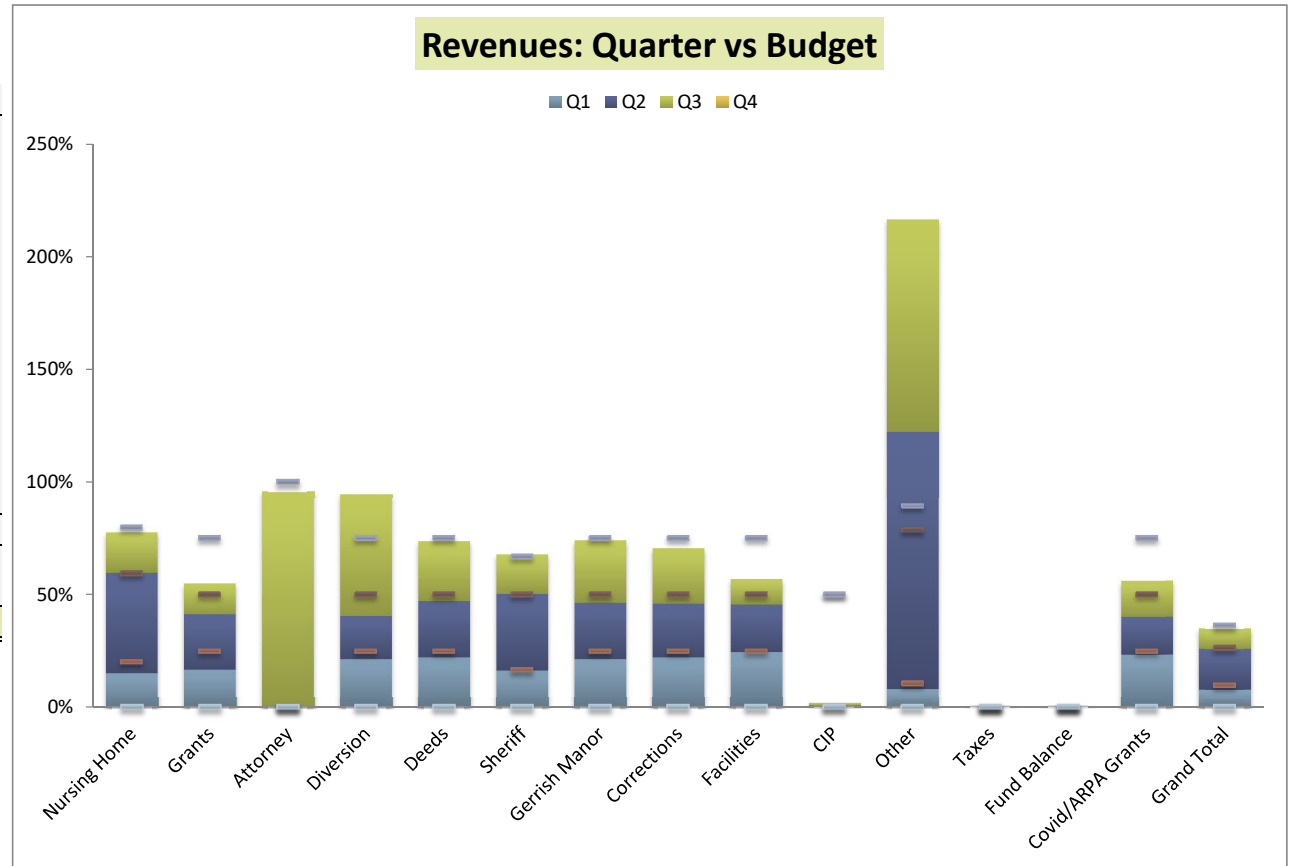


County of Merrimack Quarterly Revenue Report

Revenues for Quarter 3 July 1 - September 30, 2022

Department	Qtr Projected	QTD Actual	2022 Budget	2022 YTD
Nursing Home	6,255,571	5,456,338	30,837,025	23,924,747
Grants	170,492	94,390	681,966	375,675
Attorney	107,674	102,945	107,674	103,385
Diversion	20,000	42,922	80,000	75,583
Deeds	455,125	483,191	1,820,500	1,344,439
Sheriff	194,875	203,521	1,160,663	786,311
Gerrish Manor	221,064	245,565	884,256	655,997
Corrections	453,750	445,453	1,815,000	1,284,911
Facilities	24,845	11,144	99,380	56,657
CIP	-	2,748	224,800	3,789
Other	88,508	777,394	824,528	1,786,010
Taxes	-	-	46,639,774	-
Fund Balance	-	-	6,560,472	-
Totals	\$ 7,991,903	\$ 7,865,610	\$91,736,038	\$30,397,503
Covid/ARPA Grant:	1,875,000	1,175,316	7,500,000	4,202,600
Grand Totals	\$ 9,866,903	\$ 9,040,926	\$99,236,038	\$34,600,103

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



Points of Interest

Nursing Home	Census has be consistently averaging just under 200
Deeds	Strong september revenue pushed quarter above projected
Gerrish Manor	Reached full census this quarter
Other	Additional FMAP monies <i>Federal Medical Assistance Percentages</i> Federal government is giving an additional sum of money to NH MCD , lowering the County's liability

Quarter Review:

Quarterly revenues tracking at: 92% of Projected
 Quarterly revenues under/(over) projections by: \$825,977

Year to Date Review

Overall revenues at end of quarter: \$9,040,926
 Overall revenues tracking at: 96% of Projected
 Overall revenues under/(over) projections by: \$1,373,478

Overall revenues tracking at: 75% of Budget
 (*Taxes & FB not included)

Quarterly Revenues By Function

Department	GL Budget	7/1/2022 - 9/30/2022	Account YTD	Balance	Encumbrance	Budget Balance	Percent Remaining
Finance	\$ 570,000	\$ 86,782	\$ 388,429	\$ 181,571	\$ -	\$ 181,571	31.85%
County Attorney	107,674	102,945	103,385	4,289	-	4,289	3.98%
Pre-Trial / Adult Diversion	80,000	42,922	75,583	4,417	-	4,417	5.52%
Register Of Deeds	1,820,500	483,191	1,344,439	476,061	-	476,061	26.15%
Sheriff	779,500	203,521	594,272	185,228	-	185,228	23.76%
Sheriff Dispatch	381,163	-	192,039	189,124	-	189,124	49.62%
Human Services	36,750	2,270	23,220	13,530	-	13,530	36.82%
State Bill Adjust Revenue	165,000	677,189	1,340,905	(1,175,905)	-	(1,175,905)	-712.67%
Nursing Home	30,837,025	5,456,338	23,924,747	6,912,278	-	6,912,278	22.42%
Gerrish Manor	884,256	245,565	655,997	228,259	-	228,259	25.81%
Corrections	1,815,000	445,453	1,284,911	530,089	-	530,089	29.21%
Facilities	99,380	11,144	56,657	42,723	-	42,723	42.99%
Unh Cooperative Extension	44,608	11,152	33,456	11,152	-	11,152	25.00%
Other	8,170	-	-	8,170	-	8,170	100.00%
Capital Improvement Plan	224,800	2,748	3,789	221,011	-	221,011	98.31%
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>\$ 7,771,220</u>	<u>\$ 30,021,828</u>	<u>\$ 61,032,244</u>	<u>\$ -</u>	<u>\$ 61,032,244</u>	<u>67.03%</u>
State Grants (Non-Federal)	\$ 75,891	\$ 10,803	\$ 87,809	\$ (11,918)	\$ -	\$ (11,918)	-15.70%
Federal Grants (Aggregated)	606,075	123,578	340,530	265,545	-	265,545	43.81%
Covid-19 Related Grants	-	-	87,426	(87,426)	-	(87,426)	
American Rescue Plan	7,500,000	1,135,325	4,062,511	3,437,489	-	3,437,489	45.83%
<i>Subtotal Of Grants</i>	<u>\$ 8,181,966</u>	<u>\$ 1,269,706</u>	<u>\$ 4,578,275</u>	<u>\$ 3,603,691</u>	<u>\$ -</u>	<u>\$ 3,603,691</u>	<u>44.04%</u>
Grand Total	<u>\$ 99,236,038</u>	<u>\$ 9,040,926</u>	<u>\$ 34,600,103</u>	<u>\$ 64,635,935</u>	<u>\$ -</u>	<u>\$ 64,635,935</u>	<u>65.13%</u>

Quarterly Grant Revenues

Grant	GL Budget	7/1/2022 - 9/30/2022	AccountYTD	Balance	Encumbrance	BudgetBal	Percent Remaining
State Grants							
<u>Human Services</u>							
CAC State Grant	\$ 9,000	\$ 2,250	\$ 6,750	\$ 2,250	\$ -	\$ 2,250	25.00%
<u>Sheriff Department</u>							
State And Local Overtime (SLOT) Grant	-	-	1,037	(1,037)	-	(1,037)	
Portsmouth PD ICAC MOU	36,891	8,553	24,622	12,269	-	12,269	33.26%
<u>Human Services</u>							
Opioid Abatement Settlement - State Of NH	30,000	-	55,400	(25,400)	-	(25,400)	-84.67%
Total State Grants	\$ 75,891	\$ 10,803	\$ 87,809	\$ (11,918)	\$ -	\$ (11,918)	-15.70%
Federal Grants							
<u>Sheriff Department</u>							
Fed Human Trafficking Grant	\$ 102,679	\$ 3,607	\$ 36,192	\$ 66,487	\$ -	\$ 66,487	64.75%
Fed Jag DTF Subrecipient Grant	2,500	201	664	1,836	-	1,836	73.44%
Fed Jag Equip Subrecipient Grant	3,000	-	-	3,000	-	3,000	100.00%
Fed 2020 Jag DTF Grant	120,000	14,830	40,918	79,082	-	79,082	65.90%
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	-	26,639	52,756	-	52,756	66.45%
Fed Access & Visitation Grant	49,000	-	26,020	22,980	-	22,980	46.90%
Fed CAC Subrecipient Grant	6,000	3,618	3,618	2,382	-	2,382	39.70%
Fed ACERT Grant	52,500	4,647	35,486	17,014	-	17,014	32.41%
Fed CAC VOCA Grant	120,000	47,701	93,272	26,728	-	26,728	22.27%
<u>Corrections</u>							
Fed RSAT Grant	40,000	-	-	40,000	-	40,000	100.00%
<u>Gerrish Manor</u>							
HCBS RRTP Grant	-	39,992	52,664	(52,664)	-	(52,664)	
<u>County Attorney</u>							
Fed Domestic Violence Grant	30,000	8,983	25,056	4,944	-	4,944	16.48%
Total Federal Grants	\$ 606,075	\$ 123,578	\$ 340,530	\$ 265,545	\$ -	\$ 265,545	43.81%
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	\$ 7,500,000	\$ 1,135,325	\$ 4,062,511	\$ 3,437,489	\$ -	\$ 3,437,489	45.83%
Grand Total - Grants	\$ 8,181,966	\$ 1,269,706	\$ 4,578,275	\$ 3,603,691	\$ -	\$ 3,603,691	44.04%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$42,156.82)	(\$57,948.63)	\$17,948.63	\$0.00	\$17,948.63	-44.87%
01.4091.4102.000.65.000.4	ESCHEATED PROPERTY REVENUE	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$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)	(\$3,322.40)	(\$17,495.65)	(\$12,504.35)	\$0.00	(\$12,504.35)	41.68%
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0.00	\$0.00	\$0.00	(\$41,303.05)	(\$41,303.05)	\$41,303.05	\$0.00	\$41,303.05	0.00%
	Function: FINANCE - 4102	(\$570,000.00)	\$0.00	(\$570,000.00)	(\$86,782.27)	(\$388,429.06)	(\$181,570.94)	\$0.00	(\$181,570.94)	31.85%
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)	(\$102,945.00)	(\$102,945.00)	(\$4,679.00)	\$0.00	(\$4,679.00)	4.35%
	Function: COUNTY ATTORNEY - 4110	(\$107,674.00)	\$0.00	(\$107,674.00)	(\$102,945.00)	(\$103,385.00)	(\$4,289.00)	\$0.00	(\$4,289.00)	3.98%
01.6050.4116.000.00.000.4	FAST PROGRAM FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$2,044.00)	(\$6,169.00)	(\$3,831.00)	\$0.00	(\$3,831.00)	38.31%
01.6051.4116.000.00.000.4	ADULT DIVERSION FEES	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$39,429.58)	(\$63,833.64)	\$3,833.64	\$0.00	\$3,833.64	-6.39%
01.6057.4116.000.00.000.4	DATA REVENUE	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,448.00)	(\$5,580.00)	(\$4,420.00)	\$0.00	(\$4,420.00)	44.20%
	Function: DIVERSION/PRETRIAL - 4116	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$42,921.58)	(\$75,582.64)	(\$4,417.36)	\$0.00	(\$4,417.36)	5.52%
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,755,500.00)	\$0.00	(\$1,755,500.00)	(\$471,677.04)	(\$1,308,919.11)	(\$446,580.89)	\$0.00	(\$446,580.89)	25.44%
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$11,514.00)	(\$35,520.00)	(\$29,480.00)	\$0.00	(\$29,480.00)	45.35%
	Function: REGISTER OF DEEDS - 4120	(\$1,820,500.00)	\$0.00	(\$1,820,500.00)	(\$483,191.04)	(\$1,344,439.11)	(\$476,060.89)	\$0.00	(\$476,060.89)	26.15%
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$322,000.00)	\$0.00	(\$322,000.00)	(\$68,119.37)	(\$213,088.41)	(\$108,911.59)	\$0.00	(\$108,911.59)	33.82%
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$62,550.45)	(\$193,569.44)	(\$21,430.56)	\$0.00	(\$21,430.56)	9.97%
01.4014.4140.000.60.000.4	PRISONER CONTROL REIMB	(\$160,000.00)	\$0.00	(\$160,000.00)	(\$61,890.30)	(\$160,143.65)	\$143.65	\$0.00	\$143.65	-0.09%
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$300.00)	(\$706.95)	(\$3,293.05)	\$0.00	(\$3,293.05)	82.33%
01.4016.4140.000.60.000.4	OUTSIDE DETAIL REVENUE	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$9,865.95)	(\$24,089.95)	(\$50,910.05)	\$0.00	(\$50,910.05)	67.88%
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$794.53)	(\$2,674.01)	(\$825.99)	\$0.00	(\$825.99)	23.60%
	Function: SHERIFF - 4140	(\$779,500.00)	\$0.00	(\$779,500.00)	(\$203,520.60)	(\$594,272.41)	(\$185,227.59)	\$0.00	(\$185,227.59)	23.76%
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$381,163.00)	\$0.00	(\$381,163.00)	\$0.00	(\$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)	\$0.00	(\$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)	\$0.00	(\$26,639.05)	(\$52,755.95)	\$0.00	(\$52,755.95)	66.45%
	Function: STOP SCHOOL VIOLENCE GRANT - 4189	(\$79,395.00)	\$0.00	(\$79,395.00)	\$0.00	(\$26,639.05)	(\$52,755.95)	\$0.00	(\$52,755.95)	66.45%
01.4041.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	(\$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)	(\$400.00)	(\$1,300.00)	(\$1,700.00)	\$0.00	(\$1,700.00)	56.67%
01.4051.4192.000.40.000.4	SBIRT REVENUE	(\$18,750.00)	\$0.00	(\$18,750.00)	(\$2,000.00)	(\$4,250.00)	(\$14,500.00)	\$0.00	(\$14,500.00)	77.33%
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000.00)	\$0.00	(\$1,000.00)	\$130.00	(\$5,002.00)	\$4,002.00	\$0.00	\$4,002.00	-400.20%
	Function: HUMAN SERVICES - 4192	(\$36,750.00)	\$0.00	(\$36,750.00)	(\$2,270.00)	(\$23,219.89)	(\$13,530.11)	\$0.00	(\$13,530.11)	36.82%
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT REVENUE	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$677,189.31)	(\$1,340,905.38)	\$1,175,905.38	\$0.00	\$1,175,905.38	-712.67%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$165,000.00)	\$0.00	(\$165,000.00)	(\$677,189.31)	(\$1,340,905.38)	\$1,175,905.38	\$0.00	\$1,175,905.38	-712.67%
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,960,260.00)	\$0.00	(\$13,960,260.00)	(\$3,102,711.50)	(\$9,626,179.23)	(\$4,334,080.77)	\$0.00	(\$4,334,080.77)	31.05%
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,733,120.00)	\$0.00	(\$2,733,120.00)	(\$266,628.65)	(\$1,185,375.28)	(\$1,547,744.72)	\$0.00	(\$1,547,744.72)	56.63%
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,084,250.00)	\$0.00	(\$3,084,250.00)	(\$865,800.00)	(\$2,129,890.00)	(\$954,360.00)	\$0.00	(\$954,360.00)	30.94%
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)	\$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)	(\$21.60)	(\$866.95)	(\$4,133.05)	\$0.00	(\$4,133.05)	82.66%
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$700.00)	\$0.00	(\$700.00)	(\$65.00)	(\$195.00)	(\$505.00)	\$0.00	(\$505.00)	72.14%
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$8,550.00)	(\$22,200.50)	(\$62,799.50)	\$0.00	(\$62,799.50)	73.88%
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$219,000.00)	\$0.00	(\$219,000.00)	(\$52,278.83)	(\$96,514.17)	(\$122,485.83)	\$0.00	(\$122,485.83)	55.93%
11.5031.5101.000.50.000.4	RESIDENT UTILITIES REVENUE	(\$17,002.00)	\$0.00	(\$17,002.00)	(\$14,381.00)	(\$34,564.00)	\$17,562.00	\$0.00	\$17,562.00	-103.29%
11.5032.5101.000.50.000.4	MCNH PRO SHARE	(\$5,814,740.00)	\$0.00	(\$5,814,740.00)	\$0.00	(\$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)	(\$896,568.38)	(\$2,683,359.90)	(\$1,504,718.10)	\$0.00	(\$1,504,718.10)	35.93%
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0.00	\$0.00	\$0.00	(\$40,859.76)	(\$40,859.76)	\$40,859.76	\$0.00	\$40,859.76	0.00%
11.5040.5101.000.50.000.4	MCNH REHAB REVENUE	(\$475,000.00)	\$0.00	(\$475,000.00)	(\$195,410.12)	(\$661,364.21)	\$186,364.21	\$0.00	\$186,364.21	-39.23%
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BLLING	(\$115,000.00)	\$0.00	(\$115,000.00)	(\$13,063.26)	(\$118,562.71)	\$3,562.71	\$0.00	\$3,562.71	-3.10%
Function: NURSING HOME ADMINISTRATION - 5101		(\$30,837,025.00)	\$0.00	(\$30,837,025.00)	(\$5,456,338.10)	(\$23,924,746.71)	(\$6,912,278.29)	\$0.00	(\$6,912,278.29)	22.42%
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$880,656.00)	\$0.00	(\$880,656.00)	(\$245,166.72)	(\$654,611.10)	(\$226,044.90)	\$0.00	(\$226,044.90)	25.67%
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$3,600.00)	\$0.00	(\$3,600.00)	(\$398.62)	(\$1,386.02)	(\$2,213.98)	\$0.00	(\$2,213.98)	61.50%
Function: GERRISH MANOR - 5500		(\$884,256.00)	\$0.00	(\$884,256.00)	(\$245,565.34)	(\$655,997.12)	(\$228,258.88)	\$0.00	(\$228,258.88)	25.81%
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,286.33)	(\$12,820.53)	(\$17,179.47)	\$0.00	(\$17,179.47)	57.26%
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$428,186.76)	(\$1,240,427.45)	(\$459,572.55)	\$0.00	(\$459,572.55)	27.03%
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$872.67)	(\$872.67)	(\$9,127.33)	\$0.00	(\$9,127.33)	91.27%
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONIC MONITORING	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$2,870.20)	(\$5,809.68)	(\$19,190.32)	\$0.00	(\$19,190.32)	76.76%
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,241.29)	(\$8,532.68)	(\$1,467.32)	\$0.00	(\$1,467.32)	14.67%
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,435.19)	(\$7,971.69)	(\$7,028.31)	\$0.00	(\$7,028.31)	46.86%
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$360.60)	(\$475.99)	(\$524.01)	\$0.00	(\$524.01)	52.40%
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$3,200.00)	(\$8,000.00)	(\$7,000.00)	\$0.00	(\$7,000.00)	46.67%
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)	(\$445,453.04)	(\$1,284,910.69)	(\$530,089.31)	\$0.00	(\$530,089.31)	29.21%
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$27,624.00)	\$0.00	(\$27,624.00)	(\$6,312.63)	(\$20,859.29)	(\$6,764.71)	\$0.00	(\$6,764.71)	24.49%
01.7702.7101.000.00.000.4	BOSCAWEN HAY FIELDS LEASE	(\$3,556.00)	\$0.00	(\$3,556.00)	(\$3,556.80)	(\$3,556.80)	\$0.80	\$0.00	\$0.80	-0.02%
01.7703.7101.000.00.000.4	FACILITIES TREC & ENERGY EFFICIENCY	(\$59,000.00)	\$0.00	(\$59,000.00)	\$0.00	(\$26,879.45)	(\$32,120.55)	\$0.00	(\$32,120.55)	54.44%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$9,200.00)	\$0.00	(\$9,200.00)	(\$1,274.51)	(\$5,360.97)	(\$3,839.03)	\$0.00	(\$3,839.03)	41.73%
	Function: FACILITIES BOSCAWEN MCNH - 7101	(\$99,380.00)	\$0.00	(\$99,380.00)	(\$11,143.94)	(\$56,656.51)	(\$42,723.49)	\$0.00	(\$42,723.49)	42.99%
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT REVENUE	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$33,456.00)	(\$11,152.00)	\$0.00	(\$11,152.00)	25.00%
	Function: UNH COOPERATIVE EXTENSION - 8101	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$33,456.00)	(\$11,152.00)	\$0.00	(\$11,152.00)	25.00%
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRANT	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$2,250.00)	(\$6,750.00)	(\$2,250.00)	\$0.00	(\$2,250.00)	25.00%
	Function: STATE GRANT - CAC - 9301	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$2,250.00)	(\$6,750.00)	(\$2,250.00)	\$0.00	(\$2,250.00)	25.00%
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)	(\$8,553.10)	(\$24,622.03)	(\$12,268.97)	\$0.00	(\$12,268.97)	33.26%
	Function: PORTSMOUTH PD ICAC MOU - 9305	(\$36,891.00)	\$0.00	(\$36,891.00)	(\$8,553.10)	(\$24,622.03)	(\$12,268.97)	\$0.00	(\$12,268.97)	33.26%
19.4000.9306.000.00.000.4	REVENUE OPIOID ABATEMENT	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$8,982.73)	(\$25,055.93)	(\$4,944.07)	\$0.00	(\$4,944.07)	16.48%
	Function: FED DOM VIOLENCE MCAO - 9402	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$8,982.73)	(\$25,055.93)	(\$4,944.07)	\$0.00	(\$4,944.07)	16.48%
20.4000.9403.000.40.000.4	REVENUE ACCESS & VIS GRANT	(\$49,000.00)	\$0.00	(\$49,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	50.00%
20.4043.9404.000.40.000.4	GSCA GRANT REV CAC FED SUBRECIPIENT	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$1,617.90)	(\$1,617.90)	(\$382.10)	\$0.00	(\$382.10)	19.11%
	Function: FED CAC SUBRECIPIENT CAC - 9404	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$3,617.90)	(\$3,617.90)	(\$2,382.10)	\$0.00	(\$2,382.10)	39.70%
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)	(\$3,607.00)	(\$36,192.17)	(\$66,486.83)	\$0.00	(\$66,486.83)	64.75%
	Function: FED HUMAN TRAFFICKING SHERIFF - 9406	(\$102,679.00)	\$0.00	(\$102,679.00)	(\$3,607.00)	(\$36,192.17)	(\$66,486.83)	\$0.00	(\$66,486.83)	64.75%
20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$4,647.37)	(\$35,486.05)	(\$17,013.95)	\$0.00	(\$17,013.95)	32.41%
	Function: FED ACERT GRANT - 9410	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$4,647.37)	(\$35,486.05)	(\$17,013.95)	\$0.00	(\$17,013.95)	32.41%
20.4000.9411.000.60.000.4	REVENUE JAG DTF SUBRECIPIENT	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$201.00)	(\$664.00)	(\$1,836.00)	\$0.00	(\$1,836.00)	73.44%
	Function: FED JAG DTF SUBRECIPIENT GRANT - 9411	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$201.00)	(\$664.00)	(\$1,836.00)	\$0.00	(\$1,836.00)	73.44%
20.4000.9412.000.60.000.4	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)	(\$14,830.08)	(\$40,918.35)	(\$79,081.65)	\$0.00	(\$79,081.65)	65.90%

COUNTY OF MERRIMACK

REVENUE

Fiscal Year: 2022-2022

From Date: 7/1/2022

To Date: 9/30/2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		(\$120,000.00)	\$0.00	(\$120,000.00)	(\$14,830.08)	(\$40,918.35)	(\$79,081.65)	\$0.00	(\$79,081.65)	65.90%
20.4000.9415.000.40.000.4	REVENUE CAC FED VOCA GRANT	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$47,700.64)	(\$93,271.78)	(\$26,728.22)	\$0.00	(\$26,728.22)	22.27%
Function: FED CAC VOCA GRANT - 9415		(\$120,000.00)	\$0.00	(\$120,000.00)	(\$47,700.64)	(\$93,271.78)	(\$26,728.22)	\$0.00	(\$26,728.22)	22.27%
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%
20.4000.9423.000.00.000.4	REVENUE INFECTION CONTROL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,425.90)	\$87,425.90	\$0.00	\$87,425.90	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%
20.4000.9426.000.00.000.4	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	(\$1,135,324.85)	(\$4,062,510.55)	\$4,062,510.55	\$0.00	\$4,062,510.55	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)	(\$1,135,324.85)	(\$4,062,510.55)	(\$3,437,489.45)	\$0.00	(\$3,437,489.45)	45.83%
20.4000.9435.000.00.000.4	REVENUE HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	(\$39,991.52)	(\$52,663.93)	\$52,663.93	\$0.00	\$52,663.93	0.00%
Function: HCBS RRTP GRANT (CFDA 93.778) - 9435		\$0.00	\$0.00	\$0.00	(\$39,991.52)	(\$52,663.93)	\$52,663.93	\$0.00	\$52,663.93	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	(\$2,747.79)	(\$3,789.19)	\$3,789.19	\$0.00	\$3,789.19	0.00%
Function: CIP CAPITAL RESERVE FUND - 9800		\$0.00	\$0.00	\$0.00	(\$2,747.79)	(\$3,789.19)	\$3,789.19	\$0.00	\$3,789.19	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)	(\$9,040,926.20)	(\$34,600,103.45)	(\$64,635,934.55)	\$0.00	(\$64,635,934.55)	65.13%

End of Report