

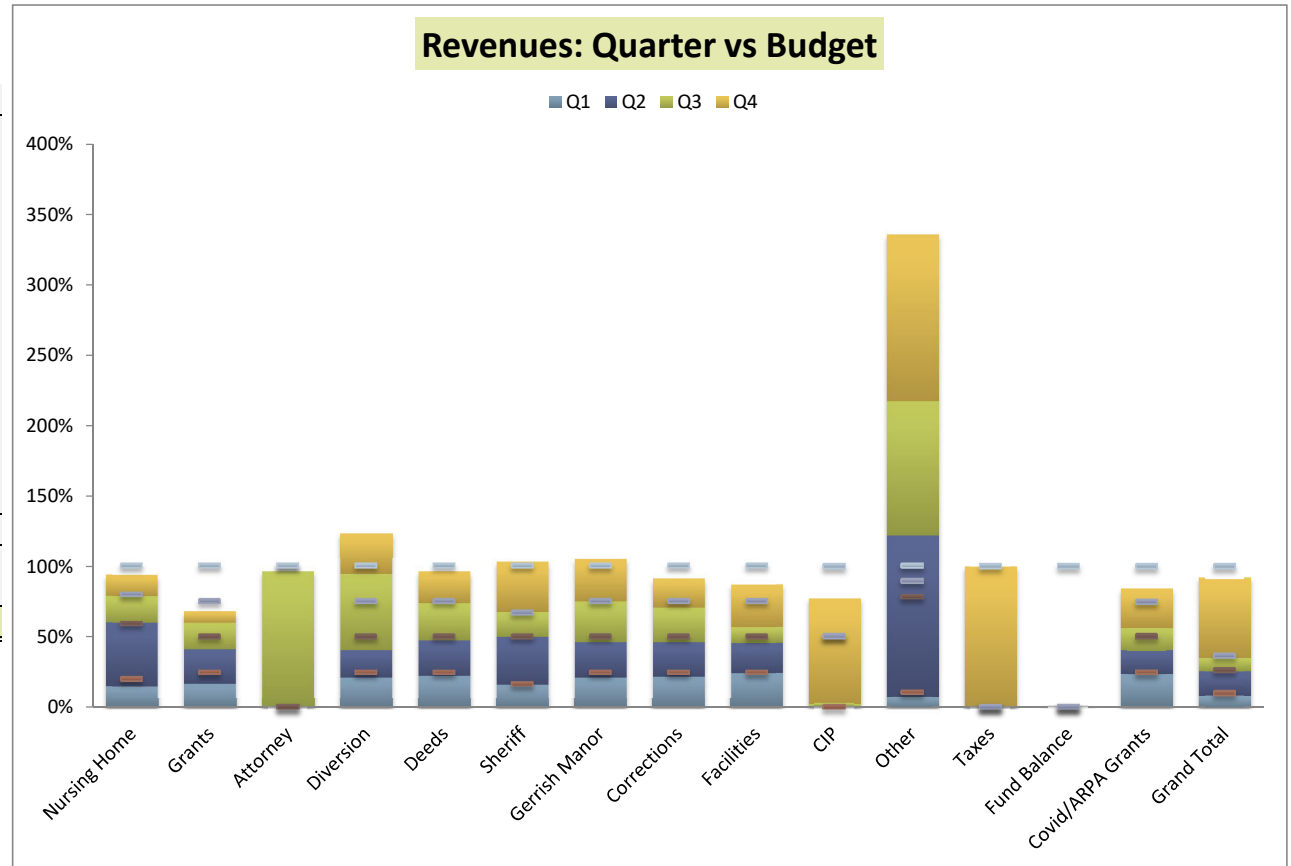


County of Merrimack Quarterly Revenue Report

Revenues for Quarter 4 October 1 - December 31, 2022

Department	Qtr Projected	QTD Actual	2022 Budget	2022 YTD
Nursing Home	6,255,571	4,600,261	30,837,025	28,859,324
Grants	170,492	55,772	681,966	463,130
Attorney	-	-	107,674	103,385
Diversion	20,000	23,289	80,000	98,872
Deeds	455,125	402,187	1,820,500	1,746,626
Sheriff	385,457	406,410	1,160,663	1,192,721
Gerrish Manor	221,064	268,515	884,256	930,120
Corrections	453,750	367,282	1,815,000	1,652,192
Facilities	24,845	29,893	99,380	86,550
CIP	112,400	168,920	224,800	174,550
Other	88,508	973,965	824,528	2,771,325
Taxes	46,639,774	46,639,774	46,639,774	46,639,774
Fund Balance	6,560,472	-	6,560,472	-
Totals	\$61,387,457	\$53,936,269	\$91,736,038	\$84,718,569
Covid/ARPA Grant:	1,875,000	2,094,957	7,500,000	6,317,133
Grand Totals	\$63,262,457	\$56,031,226	\$99,236,038	\$91,035,702

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



Points of Interest

County-Wide	Revenues end the year \$1.6M below budget (with Fund Balance removed) Operating revenue only \$450K below budget \$2M of unanticipated FMAP revenue greatly assisted this (see below)
Fund Bal	Use of Fund Balance estimated at \$3.15M compared to \$6.56M budgeted
Deeds	Low final quarter
Corrections	Low number of federal inmates
Other	\$2M of additional FMAP monies Federal Medical Assistance Percentages Federal government is giving an additional sum of money to NH MCD , lowering the County's liability

Quarter Review:

Quarterly revenues tracking at: 89% of Projected
Quarterly revenues under/(over) projections by: \$7,231,231

Year to Date Review

Overall revenues at end of quarter: \$56,031,226
Overall revenues tracking at: 92% of Projected
Overall revenues under/(over) projections by: \$1,639,864

Overall revenues tracking at: 198% of Budget
(*Taxes & FB not included)

Quarterly Revenues By Function

Department	GL Budget	10/1/2022 - 12/31/2022	Account YTD	Balance	Encumbrance	Budget Balance	Percent Remaining
Finance	\$ 570,000	\$ 268,306	\$ 669,835	\$ (99,835)	\$ -	\$ (99,835)	-17.51%
County Attorney	107,674	-	103,385	4,289	-	4,289	3.98%
Pre-Trial / Adult Diversion	80,000	23,289	98,872	(18,872)	-	(18,872)	-23.59%
Register Of Deeds	1,820,500	402,187	1,746,626	73,874	-	73,874	4.06%
Sheriff	779,500	214,621	808,893	(29,393)	-	(29,393)	-3.77%
Sheriff Dispatch	381,163	191,789	383,828	(2,665)	-	(2,665)	-0.70%
Human Services	36,750	8,981	30,451	6,299	-	6,299	17.14%
State Bill Adjust Revenue	165,000	677,356	2,018,261	(1,853,261)	-	(1,853,261)	-1123.19%
Nursing Home	30,837,025	4,600,261	28,859,324	1,977,701	-	1,977,701	6.41%
Gerrish Manor	884,256	268,515	930,120	(45,864)	-	(45,864)	-5.19%
Corrections	1,815,000	367,282	1,652,192	162,808	-	162,808	8.97%
Facilities	99,380	29,893	86,550	12,830	-	12,830	12.91%
Unh Cooperative Extension	44,608	11,152	44,608	-	-	-	0.00%
Other	8,170	8,170	8,170	-	-	-	0.00%
Capital Improvement Plan	224,800	168,920	174,550	50,250	-	50,250	22.35%
Taxes	46,639,774	46,639,774	46,639,774	-	-	-	0.00%
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>\$ 53,880,497</u>	<u>\$ 84,255,439</u>	<u>\$ 6,798,633</u>	<u>\$ -</u>	<u>\$ 6,798,633</u>	<u>7.47%</u>
State Grants (Non-Federal)	\$ 75,891	\$ (27,271)	\$ 60,538	\$ 15,353	\$ -	\$ 15,353	20.23%
Federal Grants (Aggregated)	606,075	109,591	481,804	124,271	-	124,271	20.50%
Covid-19 Related Grants	-	-	87,426	(87,426)	-	(87,426)	
American Rescue Plan	7,500,000	2,068,409	6,150,495	1,349,505	-	1,349,505	17.99%
<i>Subtotal Of Grants</i>	<u>\$ 8,181,966</u>	<u>\$ 2,150,729</u>	<u>\$ 6,780,264</u>	<u>\$ 1,401,702</u>	<u>\$ -</u>	<u>\$ 1,401,702</u>	<u>17.13%</u>
Grand Total	<u>\$ 99,236,038</u>	<u>\$ 56,031,226</u>	<u>\$ 91,035,702</u>	<u>\$ 8,200,336</u>	<u>\$ -</u>	<u>\$ 8,200,336</u>	<u>8.26%</u>

Quarterly Grant Revenues

Grant	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	\$ -	\$ 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	3,801	28,423	8,468	-	8,468	22.95%
<u>Human Services</u>							
Opioid Abatement Settlement - State Of NH	30,000	(31,072)	24,328	5,672	-	5,672	18.91%
Total State Grants	\$ 75,891	\$ (27,271)	\$ 60,538	\$ 15,353	\$ -	\$ 15,353	20.23%
Federal Grants							
<u>Sheriff Department</u>							
Fed Human Trafficking Grant	\$ 102,679	\$ -	\$ 36,192	\$ 66,487	\$ -	\$ 66,487	64.75%
Fed Sobriety Grant	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ (2,500)	
Fed Jag DTF Subrecipient Grant	2,500	230	894	1,606	-	1,606	64.24%
Fed Jag Equip Subrecipient Grant	3,000	10,151	10,151	(7,151)	-	(7,151)	-238.37%
Fed 2020 Jag DTF Grant	120,000	18,074	58,993	61,007	-	61,007	50.84%
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	-	65,392	14,003	-	14,003	17.64%
Fed Access & Visitation Grant	49,000	-	26,020	22,980	-	22,980	46.90%
Fed CAC Subrecipient Grant	6,000	1,618	3,618	2,382	-	2,382	39.70%
Fed ACERT Grant	52,500	14,298	49,784	2,716	-	2,716	5.17%
Fed CAC VOCA Grant	120,000	24,132	109,453	10,547	-	10,547	8.79%
<u>Corrections</u>							
Fed RSAT Grant	40,000	9,596	9,596	30,404	-	30,404	76.01%
<u>Gerrish Manor</u>							
HCBS RRTP Grant	-	26,548	79,212	(79,212)	-	(79,212)	
<u>County Attorney</u>							
Fed Domestic Violence Grant	30,000	4,944	30,000	0	-	0	0.00%
Total Federal Grants	\$ 606,075	\$ 109,591	\$ 481,804	\$ 124,271	\$ -	\$ 124,271	20.50%
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	\$ 2,068,409	\$ 6,150,495	\$ 1,349,505	\$ -	\$ 1,349,505	17.99%
Grand Total - Grants	\$ 8,181,966	\$ 2,150,729	\$ 6,780,264	\$ 1,401,702	\$ -	\$ 1,401,702	17.13%

COUNTY OF MERRIMACK

REVENUE

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
01.4009.4102.000.65.000.4	TREASURER INT INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$89,340.78)	(\$160,389.09)	\$120,389.09	\$0.00	\$120,389.09	-300.97%
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)	(\$178,965.38)	(\$196,461.03)	\$166,461.03	\$0.00	\$166,461.03	-554.87%
01.4097.4102.000.65.000.4	CONTRIBUTION HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,303.05)	\$41,303.05	\$0.00	\$41,303.05	0.00%
	Function: FINANCE - 4102	(\$570,000.00)	\$0.00	(\$570,000.00)	(\$268,306.16)	(\$669,834.90)	\$99,834.90	\$0.00	\$99,834.90	-17.51%
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	(\$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)	\$0.00	(\$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)	(\$4,116.00)	(\$10,285.00)	\$285.00	\$0.00	\$285.00	-2.85%
01.6051.4116.000.00.000.4	ADULT DIVERSION FEES	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$17,415.28)	(\$81,248.92)	\$21,248.92	\$0.00	\$21,248.92	-35.41%
01.6057.4116.000.00.000.4	DATA REVENUE	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,758.00)	(\$7,338.00)	(\$2,662.00)	\$0.00	(\$2,662.00)	26.62%
	Function: DIVERSION/PRETRIAL - 4116	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$23,289.28)	(\$98,871.92)	\$18,871.92	\$0.00	\$18,871.92	-23.59%
01.4011.4120.000.70.000.4	DEEDS REVENUE	(\$1,755,500.00)	\$0.00	(\$1,755,500.00)	(\$392,759.11)	(\$1,701,678.22)	(\$53,821.78)	\$0.00	(\$53,821.78)	3.07%
52.4000.4120.000.70.000.4	CAP EQUIP SURCHARGE	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$9,428.00)	(\$44,948.00)	(\$20,052.00)	\$0.00	(\$20,052.00)	30.85%
	Function: REGISTER OF DEEDS - 4120	(\$1,820,500.00)	\$0.00	(\$1,820,500.00)	(\$402,187.11)	(\$1,746,626.22)	(\$73,873.78)	\$0.00	(\$73,873.78)	4.06%
01.4012.4140.000.60.000.4	CIVIL PROCESS WRITS	(\$322,000.00)	\$0.00	(\$322,000.00)	(\$71,862.13)	(\$284,950.54)	(\$37,049.46)	\$0.00	(\$37,049.46)	11.51%
01.4013.4140.000.60.000.4	COURT SECURITY REV	(\$215,000.00)	\$0.00	(\$215,000.00)	(\$61,406.63)	(\$254,976.07)	\$39,976.07	\$0.00	\$39,976.07	-18.59%
01.4014.4140.000.60.000.4	PRISONER CONTROL REIMB	(\$160,000.00)	\$0.00	(\$160,000.00)	(\$72,182.91)	(\$232,326.56)	\$72,326.56	\$0.00	\$72,326.56	-45.20%
01.4015.4140.000.60.000.4	SPECIAL DETAIL REVENUE	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	(\$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)	(\$8,451.20)	(\$32,541.15)	(\$42,458.85)	\$0.00	(\$42,458.85)	56.61%
01.4029.4140.000.60.000.4	EXTRADITION REVENUE	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$717.92)	(\$3,391.93)	(\$108.07)	\$0.00	(\$108.07)	3.09%
	Function: SHERIFF - 4140	(\$779,500.00)	\$0.00	(\$779,500.00)	(\$214,620.79)	(\$808,893.20)	\$29,393.20	\$0.00	\$29,393.20	-3.77%
01.4113.4141.000.61.000.4	SHERIFF DISPATCH FEES	(\$381,163.00)	\$0.00	(\$381,163.00)	(\$191,788.75)	(\$383,827.50)	\$2,664.50	\$0.00	\$2,664.50	-0.70%
	Function: SHERIFF DISPATCH - 4141	(\$381,163.00)	\$0.00	(\$381,163.00)	(\$191,788.75)	(\$383,827.50)	\$2,664.50	\$0.00	\$2,664.50	-0.70%
50.4000.4189.000.00.000.4	REVENUE SCHOOL VIOLENCE GRANT	(\$79,395.00)	\$0.00	(\$79,395.00)	\$0.00	(\$65,392.05)	(\$14,002.95)	\$0.00	(\$14,002.95)	17.64%
	Function: STOP SCHOOL VIOLENCE GRANT - 4189	(\$79,395.00)	\$0.00	(\$79,395.00)	\$0.00	(\$65,392.05)	(\$14,002.95)	\$0.00	(\$14,002.95)	17.64%
01.4041.4192.000.40.000.4	CAC DONATIONS REV	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$1,656.00)	(\$14,323.89)	\$323.89	\$0.00	\$323.89	-2.31%
01.4050.4192.000.40.000.4	JUVENILE SVC REVENUE	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$400.00)	(\$1,700.00)	(\$1,300.00)	\$0.00	(\$1,300.00)	43.33%
01.4051.4192.000.40.000.4	SBIRT REVENUE	(\$18,750.00)	\$0.00	(\$18,750.00)	(\$6,950.00)	(\$9,450.00)	(\$9,300.00)	\$0.00	(\$9,300.00)	49.60%
01.4094.4192.000.40.000.4	VISITATION CENTER FEES	(\$1,000.00)	\$0.00	(\$1,000.00)	\$25.00	(\$4,977.00)	\$3,977.00	\$0.00	\$3,977.00	-397.70%
	Function: HUMAN SERVICES - 4192	(\$36,750.00)	\$0.00	(\$36,750.00)	(\$8,981.00)	(\$30,450.89)	(\$6,299.11)	\$0.00	(\$6,299.11)	17.14%
01.4034.4198.000.00.000.4	STATE BILL ADJUSTMENT REVENUE	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$677,356.06)	(\$2,018,261.44)	\$1,853,261.44	\$0.00	\$1,853,261.44	-1123.19%

COUNTY OF MERRIMACK

REVENUE

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
Function: ALTERNATIVE CARE & NURSING HOME CARE - 4198		(\$165,000.00)	\$0.00	(\$165,000.00)	(\$677,356.06)	(\$2,018,261.44)	\$1,853,261.44	\$0.00	\$1,853,261.44	-1123.19%
11.5020.5101.000.50.000.4	MCNH MEDICAID INCOME	(\$13,960,260.00)	\$0.00	(\$13,960,260.00)	(\$2,971,207.28)	(\$12,631,511.97)	(\$1,328,748.03)	\$0.00	(\$1,328,748.03)	9.52%
11.5021.5101.000.50.000.4	MCNH SKILED/MEDICR A	(\$2,733,120.00)	\$0.00	(\$2,733,120.00)	(\$242,877.18)	(\$1,452,018.19)	(\$1,281,101.81)	\$0.00	(\$1,281,101.81)	46.87%
11.5022.5101.000.50.000.4	MCNH PRIVATE INCOME	(\$3,084,250.00)	\$0.00	(\$3,084,250.00)	(\$1,023,166.76)	(\$3,172,582.29)	\$88,332.29	\$0.00	\$88,332.29	-2.86%
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)	(\$117.77)	(\$1,001.82)	(\$3,998.18)	\$0.00	(\$3,998.18)	79.96%
11.5027.5101.000.50.000.4	MCNH PERMS REV	(\$700.00)	\$0.00	(\$700.00)	(\$50.00)	(\$290.00)	(\$410.00)	\$0.00	(\$410.00)	58.57%
11.5028.5101.000.50.000.4	MCNH DIETARY INCOME	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$15,019.00)	(\$37,758.50)	(\$47,241.50)	\$0.00	(\$47,241.50)	55.58%
11.5030.5101.000.50.000.4	MCNH HMO REVENUE	(\$219,000.00)	\$0.00	(\$219,000.00)	(\$85,698.66)	(\$192,271.79)	(\$26,728.21)	\$0.00	(\$26,728.21)	12.20%
11.5031.5101.000.50.000.4	RESIDENT UTILITIES REVENUE	(\$17,002.00)	\$0.00	(\$17,002.00)	(\$16,942.00)	(\$51,506.00)	\$34,504.00	\$0.00	\$34,504.00	-202.94%
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)	(\$79,485.10)	(\$3,032,297.20)	(\$1,155,780.80)	\$0.00	(\$1,155,780.80)	27.60%
11.5038.5101.000.50.000.4	CONTRIBUTION HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$165,696.96)	(\$812,534.44)	\$337,534.44	\$0.00	\$337,534.44	-71.06%
11.5044.5101.000.50.000.4	MCNH PHYSICIAN BLLING	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	(\$109,877.08)	(\$5,122.92)	\$0.00	(\$5,122.92)	4.45%
Function: NURSING HOME ADMINISTRATION - 5101		(\$30,837,025.00)	\$0.00	(\$30,837,025.00)	(\$4,600,260.71)	(\$28,859,324.04)	(\$1,977,700.96)	\$0.00	(\$1,977,700.96)	6.41%
01.9135.5500.000.00.000.4	ASSIST LIV RENTAL INC	(\$880,656.00)	\$0.00	(\$880,656.00)	(\$268,070.52)	(\$928,288.92)	\$47,632.92	\$0.00	\$47,632.92	-5.41%
01.9136.5500.000.00.000.4	ASSIST LIV OTHER REV	(\$3,600.00)	\$0.00	(\$3,600.00)	(\$444.94)	(\$1,830.96)	(\$1,769.04)	\$0.00	(\$1,769.04)	49.14%
Function: GERRISH MANOR - 5500		(\$884,256.00)	\$0.00	(\$884,256.00)	(\$268,515.46)	(\$930,119.88)	\$45,863.88	\$0.00	\$45,863.88	-5.19%
01.6042.6101.000.10.000.4	DOC INMATE TELE	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$7,066.08)	(\$19,886.61)	(\$10,113.39)	\$0.00	(\$10,113.39)	33.71%
01.6043.6101.000.10.000.4	DOC OTHER AGENCY HOL	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$345,426.27)	(\$1,585,853.72)	(\$114,146.28)	\$0.00	(\$114,146.28)	6.71%
01.6044.6101.000.10.000.4	DOC WORK RELEASE	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$886.91)	(\$1,759.58)	(\$8,240.42)	\$0.00	(\$8,240.42)	82.40%
01.6045.6101.000.10.000.4	CORRECTIONS ELECTRONIC MONITORING	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$3,368.81)	(\$9,178.49)	(\$15,821.51)	\$0.00	(\$15,821.51)	63.29%
01.6047.6101.000.10.000.4	DOC MISCELLANEOUS	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$3,442.79)	(\$11,975.47)	\$1,975.47	\$0.00	\$1,975.47	-19.75%
01.6048.6101.000.10.000.4	MCDOC MEDICAL	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,502.82)	(\$10,474.51)	(\$4,525.49)	\$0.00	(\$4,525.49)	30.17%
01.6052.6101.000.10.000.4	MCDOC FEE & FINES	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$188.08)	(\$664.07)	(\$335.93)	\$0.00	(\$335.93)	33.59%
01.6053.6101.000.10.000.4	MCDOC SOCIALSECURITY	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,400.00)	(\$12,400.00)	(\$2,600.00)	\$0.00	(\$2,600.00)	17.33%
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)	(\$367,281.76)	(\$1,652,192.45)	(\$162,807.55)	\$0.00	(\$162,807.55)	8.97%
01.7701.7101.000.00.000.4	BOSCAWEN TOWER RENT	(\$27,624.00)	\$0.00	(\$27,624.00)	(\$6,312.63)	(\$27,171.92)	(\$452.08)	\$0.00	(\$452.08)	1.64%
01.7702.7101.000.00.000.4	BOSCAWEN HAY FIELDS LEASE	(\$3,556.00)	\$0.00	(\$3,556.00)	\$0.00	(\$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)	(\$18,673.20)	(\$45,552.65)	(\$13,447.35)	\$0.00	(\$13,447.35)	22.79%

COUNTY OF MERRIMACK

REVENUE

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
01.7745.7101.000.00.000.4	MMC BOSC RECYCLING	(\$9,200.00)	\$0.00	(\$9,200.00)	(\$4,907.34)	(\$10,268.31)	\$1,068.31	\$0.00	\$1,068.31	-11.61%
	Function: FACILITIES BOSCAWEN MCNH - 7101	(\$99,380.00)	\$0.00	(\$99,380.00)	(\$29,893.17)	(\$86,549.68)	(\$12,830.32)	\$0.00	(\$12,830.32)	12.91%
01.8200.8101.000.05.000.4	UNH COOPERATIVE EXT REVENUE	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$44,608.00)	\$0.00	\$0.00	\$0.00	0.00%
	Function: UNH COOPERATIVE EXTENSION - 8101	(\$44,608.00)	\$0.00	(\$44,608.00)	(\$11,152.00)	(\$44,608.00)	\$0.00	\$0.00	\$0.00	0.00%
19.4000.9301.000.40.000.4	REVENUE CAC STATE GRANT	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$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)	\$0.00	(\$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)	(\$3,801.12)	(\$28,423.15)	(\$8,467.85)	\$0.00	(\$8,467.85)	22.95%
	Function: PORTSMOUTH PD ICAC MOU - 9305	(\$36,891.00)	\$0.00	(\$36,891.00)	(\$3,801.12)	(\$28,423.15)	(\$8,467.85)	\$0.00	(\$8,467.85)	22.95%
19.4000.9306.000.00.000.4	REVENUE OPIOID ABATEMENT	(\$30,000.00)	\$0.00	(\$30,000.00)	\$31,071.95	(\$24,327.62)	(\$5,672.38)	\$0.00	(\$5,672.38)	18.91%
	Function: STATE OPIOID ABATEMENT - 9306	(\$30,000.00)	\$0.00	(\$30,000.00)	\$31,071.95	(\$24,327.62)	(\$5,672.38)	\$0.00	(\$5,672.38)	18.91%
20.4000.9402.000.20.000.4	REVENUE DOMESTIC VIOLENCE GRANT	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,944.06)	(\$29,999.99)	(\$0.01)	\$0.00	(\$0.01)	0.00%
	Function: FED DOM VIOLENCE MCAO - 9402	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,944.06)	(\$29,999.99)	(\$0.01)	\$0.00	(\$0.01)	0.00%
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)	\$0.00	(\$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)	(\$1,617.90)	(\$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)	(\$9,596.00)	(\$9,596.00)	(\$30,404.00)	\$0.00	(\$30,404.00)	76.01%
	Function: FED RSAT DOC - 9405	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$9,596.00)	(\$9,596.00)	(\$30,404.00)	\$0.00	(\$30,404.00)	76.01%
20.4000.9406.000.60.000.4	REVENUE HUMAN TRAFFICKING	(\$102,679.00)	\$0.00	(\$102,679.00)	\$0.00	(\$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)	\$0.00	(\$36,192.17)	(\$66,486.83)	\$0.00	(\$66,486.83)	64.75%
20.4000.9408.000.60.000.4	REVENUE SOBRIETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Function: FED SOBRIETY DWI SHERIFF - 9408	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
20.4000.9410.000.40.000.4	REVENUE ACERT GRANT	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$14,297.62)	(\$49,783.67)	(\$2,716.33)	\$0.00	(\$2,716.33)	5.17%
	Function: FED ACERT GRANT - 9410	(\$52,500.00)	\$0.00	(\$52,500.00)	(\$14,297.62)	(\$49,783.67)	(\$2,716.33)	\$0.00	(\$2,716.33)	5.17%
20.4000.9411.000.60.000.4	REVENUE 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%
20.4000.9412.000.60.000.4	REV SHERIFF JAG EQUIP SUBRECIPIENT	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$10,151.00)	(\$10,151.00)	\$7,151.00	\$0.00	\$7,151.00	-238.37%

COUNTY OF MERRIMACK

REVENUE

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
Function: FED JAG EQUIP SUBRECIPIENT GRANT - 9412		(\$3,000.00)	\$0.00	(\$3,000.00)	(\$10,151.00)	(\$10,151.00)	\$7,151.00	\$0.00	\$7,151.00	-238.37%
20.4000.9413.000.60.000.4	REVENUE JAG DTF GRANT	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$18,074.16)	(\$58,992.51)	(\$61,007.49)	\$0.00	(\$61,007.49)	50.84%
Function: FED JAG DTF GRANT as of 7/1/2020 - 9413		(\$120,000.00)	\$0.00	(\$120,000.00)	(\$18,074.16)	(\$58,992.51)	(\$61,007.49)	\$0.00	(\$61,007.49)	50.84%
20.4000.9415.000.40.000.4	REVENUE CAC FED VOCA GRANT	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$24,132.25)	(\$109,452.60)	(\$10,547.40)	\$0.00	(\$10,547.40)	8.79%
Function: FED CAC VOCA GRANT - 9415		(\$120,000.00)	\$0.00	(\$120,000.00)	(\$24,132.25)	(\$109,452.60)	(\$10,547.40)	\$0.00	(\$10,547.40)	8.79%
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	(\$2,068,409.14)	(\$6,150,495.24)	\$6,150,495.24	\$0.00	\$6,150,495.24	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)	(\$2,068,409.14)	(\$6,150,495.24)	(\$1,349,504.76)	\$0.00	(\$1,349,504.76)	17.99%
20.4000.9435.000.00.000.4	REVENUE HCBS RRTP GRANT	\$0.00	\$0.00	\$0.00	(\$26,548.00)	(\$79,211.93)	\$79,211.93	\$0.00	\$79,211.93	0.00%
Function: HCBS RRTP GRANT (CFDA 93.778) - 9435		\$0.00	\$0.00	\$0.00	(\$26,548.00)	(\$79,211.93)	\$79,211.93	\$0.00	\$79,211.93	0.00%
01.4090.9700.000.00.000.4	TRANSFER FR CAP RESERVE	(\$224,800.00)	\$0.00	(\$224,800.00)	(\$159,726.98)	(\$159,726.98)	(\$65,073.02)	\$0.00	(\$65,073.02)	28.95%
Function: CAPITAL IMPROVEMENT PLAN - 9700		(\$224,800.00)	\$0.00	(\$224,800.00)	(\$159,726.98)	(\$159,726.98)	(\$65,073.02)	\$0.00	(\$65,073.02)	28.95%
15.4009.9800.000.00.000.4	INTEREST REV CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	(\$9,193.39)	(\$14,822.68)	\$14,822.68	\$0.00	\$14,822.68	0.00%
Function: CIP CAPITAL RESERVE FUND - 9800		\$0.00	\$0.00	\$0.00	(\$9,193.39)	(\$14,822.68)	\$14,822.68	\$0.00	\$14,822.68	0.00%
01.4031.9901.000.30.000.4	WWT REIMB REV	(\$8,170.00)	\$0.00	(\$8,170.00)	(\$8,170.00)	(\$8,170.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: OTHER - 9901		(\$8,170.00)	\$0.00	(\$8,170.00)	(\$8,170.00)	(\$8,170.00)	\$0.00	\$0.00	\$0.00	0.00%
01.7000.9902.000.00.000.4	COUNTY TAX REVENUE	(\$46,639,774.00)	\$0.00	(\$46,639,774.00)	(\$46,639,774.00)	(\$46,639,774.00)	\$0.00	\$0.00	\$0.00	0.00%
Function: TAXES - 9902		(\$46,639,774.00)	\$0.00	(\$46,639,774.00)	(\$46,639,774.00)	(\$46,639,774.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	(\$56,031,225.92)	(\$91,035,702.29)	(\$8,200,335.71)	\$0.00	(\$8,200,335.71)	8.26%

End of Report