

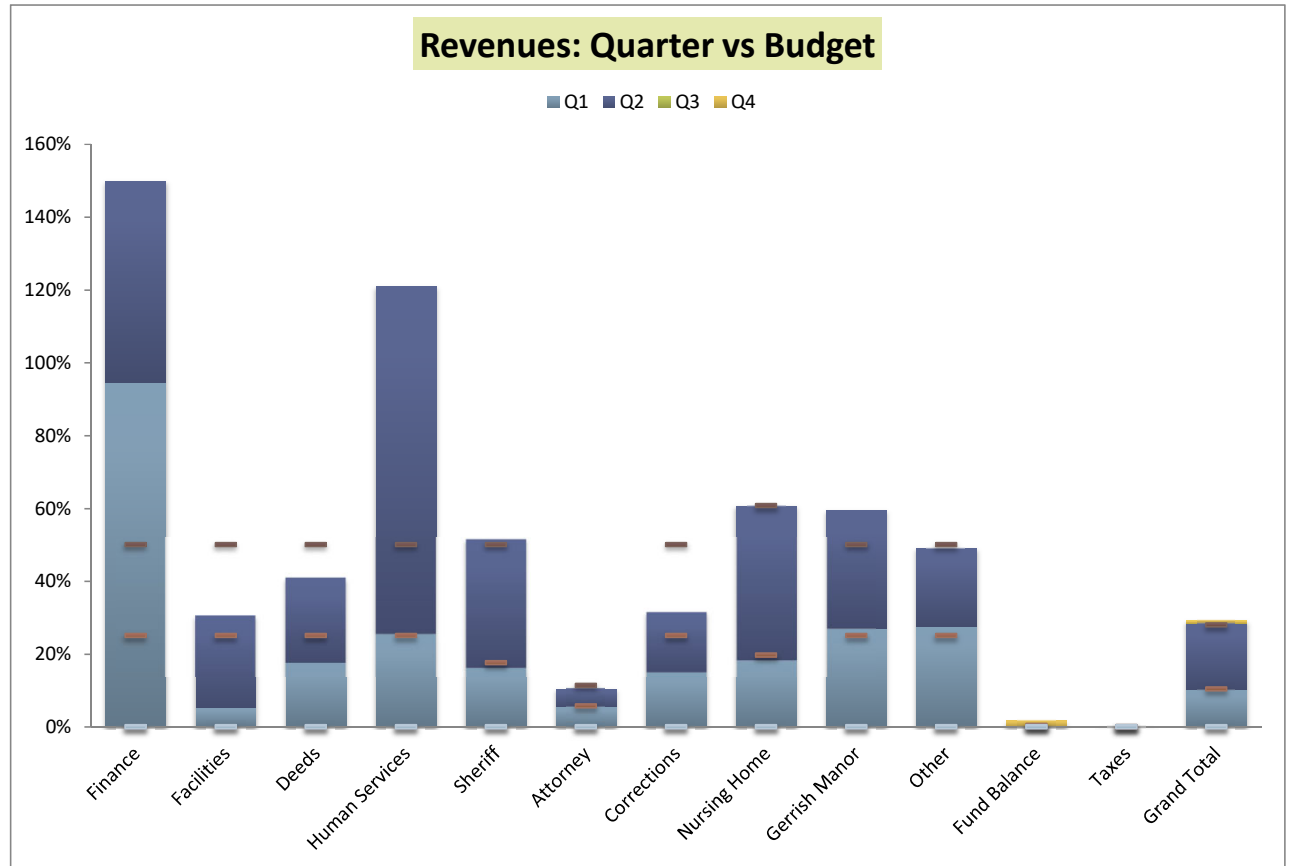


County of Merrimack Quarterly Revenue Report

Revenues for Quarter 2 April 1 - June 30, 2023

| Department | Qtr Projected | QTD Actual | 2023 Budget | 2022 YTD |
|---------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Finance | (132,500) | (292,000) | (530,000) | (794,161) |
| Facilities | (29,732) | (30,032) | (118,927) | (36,345) |
| Deeds | (386,375) | (357,678) | (1,545,500) | (631,439) |
| Human Services | (180,218) | (687,538) | (720,870) | (871,769) |
| Sheriff | (453,219) | (488,504) | (1,395,937) | (715,987) |
| Attorney | (7,513) | (6,604) | (132,995) | (13,890) |
| Corrections | (460,000) | (301,559) | (1,840,000) | (579,432) |
| Nursing Home | (14,019,677) | (14,428,857) | (34,103,031) | (20,683,701) |
| Gerrish Manor | (254,150) | (331,353) | (1,016,600) | (605,786) |
| Other | (2,220,923) | (1,900,415) | (8,883,691) | (4,356,403) |
| Taxes | - | - | (47,275,835) | - |
| Totals | \$(18,144,305) | \$(18,824,540) | \$(97,563,386) | \$(29,288,913) |
| Fund Balance | - | - | (5,498,577) | - |
| Grand Totals | \$(18,144,305) | \$(18,824,540) | \$(103,061,963) | \$(29,288,913) |

*Other includes AltCare Reimbursements, UNH, ARPA, Other County-Wide Grants, CIP Use of Fund Balance



Points of Interest

| | |
|-----------------|--|
| Finance | Interest Revenue \$175k over budget, escheated property \$200k under - ARPA 10% indirect cost included of \$220,000 |
| Human Services | Over due to unbudgeted grants - They are also over on expenses \$140k Cold Weather Grant \$550k CDBG Grant |
| Nursing Home | Census averaged 223 in June (compared to 197 in Jan) Census is on track to meet 2023 goals Annual Proshare payment came in \$200k under budget |
| Report Variance | Attached budget report does not include \$1.2M estimate of bed tax revenue |

Quarter Review:

Quarterly revenues tracking at: 104% of Projected
Quarterly revenues (under)/over projections by: \$680,236

Year to Date Review

Overall revenues at end of quarter: (\$18,824,540)
Overall revenues tracking at: 102% of Projected
Overall revenues (under)/over projections by: \$533,997

Overall revenues tracking at: 58% of Budget
(*Taxes & FB not included)

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|--|----------|----------|----------|-------------|----------|--------------|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 02 Finance | APPROP | ADJSTMTS | BUDGET | YTD | EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 01023502 GF Interest on Investments | | | | | | | | |
| 01023502 070 Interest | -250,000 | 0 | -250,000 | -462,221.38 | | .00 | 212,221.38 | 184.9% |
| TOTAL GF Interest on Investments | -250,000 | 0 | -250,000 | -462,221.38 | | .00 | 212,221.38 | 184.9% |
| 01023505 GF Escheats | | | | | | | | |
| 01023505 070 Escheated Property | -250,000 | 0 | -250,000 | -44,227.55 | | .00 | -205,772.45 | 17.7% |
| TOTAL GF Escheats | -250,000 | 0 | -250,000 | -44,227.55 | | .00 | -205,772.45 | 17.7% |
| 01023509 GF Other Miscellaneous Sources | | | | | | | | |
| 01023509 070 Treasurers Miscell | -30,000 | 0 | -30,000 | -287,712.18 | | .00 | 257,712.18 | 959.0% |
| TOTAL GF Other Miscellaneous Sources | -30,000 | 0 | -30,000 | -287,712.18 | | .00 | 257,712.18 | 959.0% |
| TOTAL Finance | -530,000 | 0 | -530,000 | -794,161.11 | | .00 | 264,161.11 | 149.8% |
| TOTAL REVENUES | -530,000 | 0 | -530,000 | -794,161.11 | | .00 | 264,161.11 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|---|----------|----------|----------|------------|--------------|------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT | |
| 05 Facilities | APPROP | ADJSTMTS | BUDGET | EXPENDED | | BUDGET | USED | |
| 01053354 GF Water Pollution Grants | | | | | | | | |
| 01053354 070 Waste Water Treatm | -7,830 | 0 | -7,830 | .00 | .00 | -7,830.00 | .0% | |
| TOTAL GF Water Pollution Grants | -7,830 | 0 | -7,830 | .00 | .00 | -7,830.00 | .0% | |
| 01053407 GF Maintenance Revenues | | | | | | | | |
| 01053407 070 Boscawen Tower Ren | -42,841 | 0 | -42,841 | -13,083.54 | .00 | -29,757.46 | 30.5% | |
| 01053407 071 Hay Fields Lease F | -3,556 | 0 | -3,556 | -3,556.80 | .00 | .80 | 100.0% | |
| 01053407 072 TREC & Energy Eff. | -52,700 | 0 | -52,700 | -17,456.40 | .00 | -35,243.60 | 33.1% | |
| 01053407 073 Boscawen Recycling | -12,000 | 0 | -12,000 | -2,247.83 | .00 | -9,752.17 | 18.7% | |
| TOTAL GF Maintenance Revenues | -111,097 | 0 | -111,097 | -36,344.57 | .00 | -74,752.43 | 32.7% | |
| TOTAL Facilities | -118,927 | 0 | -118,927 | -36,344.57 | .00 | -82,582.43 | 30.6% | |
| TOTAL REVENUES | -118,927 | 0 | -118,927 | -36,344.57 | .00 | -82,582.43 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|--|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 06 | Registry of Deeds | | | | | | | |
| 01063402 GF Register of Deeds Revenues | | | | | | | | |
| 01063402 | 070 Revenue Deeds | -1,495,500 | 0 | -1,495,500 | -615,096.95 | .00 | -880,403.05 | 41.1% |
| | TOTAL GF Register of Deeds Revenues | -1,495,500 | 0 | -1,495,500 | -615,096.95 | .00 | -880,403.05 | 41.1% |
| 22063402 Reg of Deeds Surcharge Revenue | | | | | | | | |
| 22063402 | 070 Surcharge Revenue | -50,000 | 0 | -50,000 | -16,342.00 | .00 | -33,658.00 | 32.7% |
| | TOTAL Reg of Deeds Surcharge Revenue | -50,000 | 0 | -50,000 | -16,342.00 | .00 | -33,658.00 | 32.7% |
| | TOTAL Registry of Deeds | -1,545,500 | 0 | -1,545,500 | -631,438.95 | .00 | -914,061.05 | 40.9% |
| | TOTAL REVENUES | -1,545,500 | 0 | -1,545,500 | -631,438.95 | .00 | -914,061.05 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|--|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 07 | Human Services | | | | | | | |
| 01073409 GF Human Services Revenues | | | | | | | | |
| 01073409 070 | Adult Diversion Fe | -111,000 | 0 | -111,000 | -39,235.41 | .00 | -71,764.59 | 35.3% |
| 01073409 071 | Data Revenue Hum S | -10,000 | 0 | -10,000 | -1,855.00 | .00 | -8,145.00 | 18.6% |
| 01073409 072 | Fast Program Fees | -10,000 | 0 | -10,000 | -3,190.00 | .00 | -6,810.00 | 31.9% |
| 01073409 073 | Juvenile Services | -3,000 | 0 | -3,000 | -350.00 | .00 | -2,650.00 | 11.7% |
| 01073409 074 | SBIRT Revenue Hum | -13,900 | 0 | -13,900 | -3,475.00 | .00 | -10,425.00 | 25.0% |
| | TOTAL GF Human Services Revenues | -147,900 | 0 | -147,900 | -48,105.41 | .00 | -99,794.59 | 32.5% |
| 01073508 GF Contributions and Donations | | | | | | | | |
| 01073508 070 | Donations Rev CAC | -14,000 | 0 | -14,000 | -13,040.41 | .00 | -959.59 | 93.1% |
| | TOTAL GF Contributions and Donations | -14,000 | 0 | -14,000 | -13,040.41 | .00 | -959.59 | 93.1% |
| 07319022 CAC Grant Revenue | | | | | | | | |
| 07319022 070 | VOCA SubRec Federa | -6,000 | 0 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| | TOTAL CAC Grant Revenue | -6,000 | 0 | -6,000 | .00 | .00 | -6,000.00 | .0% |
| 07319025 ACERT Grant Revenue | | | | | | | | |
| 07319025 070 | ACERT Federal Gran | -52,500 | 0 | -52,500 | -26,490.70 | .00 | -26,009.30 | 50.5% |
| | TOTAL ACERT Grant Revenue | -52,500 | 0 | -52,500 | -26,490.70 | .00 | -26,009.30 | 50.5% |
| 07319030 CAC VOCA Grant Rev | | | | | | | | |
| 07319030 070 | VOCA Federal Grant | -120,000 | 0 | -120,000 | -33,651.15 | .00 | -86,348.85 | 28.0% |
| | TOTAL CAC VOCA Grant Rev | -120,000 | 0 | -120,000 | -33,651.15 | .00 | -86,348.85 | 28.0% |
| 07319036 BHS Rapid Re-Housing Grant Rev | | | | | | | | |
| 07319036 070 | BHS RRH Grant Reve | -341,469 | 0 | -341,469 | -7,490.07 | .00 | -333,978.93 | 2.2% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | | |
|--|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 07 | Human Services | | | | | | | | |
| | TOTAL BHS Rapid Re-Housing Grant Rev | -341,469 | 0 | -341,469 | -7,490.07 | .00 | -333,978.93 | 2.2% | |
| 07319039 Cold weather Shelter Revenue | | | | | | | | | |
| 07319039 | 070 Cold weather Shelt | 0 | 0 | 0 | -139,935.00 | .00 | 139,935.00 | 100.0% | |
| | TOTAL Cold Weather Shelter Revenue | 0 | 0 | 0 | -139,935.00 | .00 | 139,935.00 | 100.0% | |
| 07355032 Comm Develop Block Grt Revenue | | | | | | | | | |
| 07355032 | 070 CDBG Federal Grant | -1 | 0 | -1 | -550,544.31 | .00 | 550,543.31 | % | |
| | TOTAL Comm Develop Block Grt Revenue | -1 | 0 | -1 | -550,544.31 | .00 | 550,543.31 | % | |
| 07359016 CAC State Grant Revenue | | | | | | | | | |
| 07359016 | 070 CAC Non-Fed Grant | -9,000 | 0 | -9,000 | -6,750.00 | .00 | -2,250.00 | 75.0% | |
| | TOTAL CAC State Grant Revenue | -9,000 | 0 | -9,000 | -6,750.00 | .00 | -2,250.00 | 75.0% | |
| 07359019 Opioid Litigation Settle. Rev | | | | | | | | | |
| 07359019 | 070 Opioid Abate Non-F | -30,000 | 0 | -30,000 | -30,345.63 | .00 | 345.63 | 101.2% | |
| | TOTAL Opioid Litigation Settle. Rev | -30,000 | 0 | -30,000 | -30,345.63 | .00 | 345.63 | 101.2% | |
| 07359043 Opioid Abate DHHS Grant Rev | | | | | | | | | |
| 07359043 | 070 Opioid DHHS Grant | 0 | 0 | 0 | -15,415.92 | .00 | 15,415.92 | 100.0% | |
| | TOTAL Opioid Abate DHHS Grant Rev | 0 | 0 | 0 | -15,415.92 | .00 | 15,415.92 | 100.0% | |
| | TOTAL Human Services | -720,870 | 0 | -720,870 | -871,768.60 | .00 | 150,898.60 | 120.9% | |
| | TOTAL REVENUES | -720,870 | 0 | -720,870 | -871,768.60 | .00 | 150,898.60 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | | |
|---|--------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 08 | Sheriff | | | | | | | | |
| 01083401 GF Sheriff's Office Revenues | | | | | | | | | |
| 01083401 070 | Civil Process Writ | -300,000 | 0 | -300,000 | -158,735.76 | .00 | -141,264.24 | 52.9% | |
| 01083401 071 | Court Security Rev | -235,000 | 0 | -235,000 | -126,696.46 | .00 | -108,303.54 | 53.9% | |
| 01083401 072 | Prisoner Control R | -280,000 | 0 | -280,000 | -152,663.69 | .00 | -127,336.31 | 54.5% | |
| 01083401 073 | Special Detail Rev | -4,000 | 0 | -4,000 | -50.00 | .00 | -3,950.00 | 1.3% | |
| 01083401 074 | Outside Detail Rev | -50,000 | 0 | -50,000 | -45,256.00 | .00 | -4,744.00 | 90.5% | |
| 01083401 075 | Extradition Revenu | -3,500 | 0 | -3,500 | -819.63 | .00 | -2,680.37 | 23.4% | |
| 01083401 076 | Dispatch Fees Sher | -416,937 | 0 | -416,937 | -208,468.04 | .00 | -208,468.96 | 50.0% | |
| TOTAL GF Sheriff's Office Revenues | | -1,289,437 | 0 | -1,289,437 | -692,689.58 | .00 | -596,747.42 | 53.7% | |
| 08319026 JAG DTF Subrec Revenue | | | | | | | | | |
| 08319026 070 | JAG DTF OT Federal | -2,500 | 0 | -2,500 | .00 | .00 | -2,500.00 | .0% | |
| TOTAL JAG DTF Subrec Revenue | | -2,500 | 0 | -2,500 | .00 | .00 | -2,500.00 | .0% | |
| 08319027 JAG DTF Grant Revenue | | | | | | | | | |
| 08319027 070 | JAG DTF Federal Gr | -60,000 | 0 | -60,000 | -14,830.08 | .00 | -45,169.92 | 24.7% | |
| TOTAL JAG DTF Grant Revenue | | -60,000 | 0 | -60,000 | -14,830.08 | .00 | -45,169.92 | 24.7% | |
| 08319028 JAG Equipment Grant | | | | | | | | | |
| 08319028 070 | JAG Equip Sherr Fe | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% | |
| TOTAL JAG Equipment Grant | | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% | |
| 08319031 Federal Equit Sharing Revenue | | | | | | | | | |
| 08319031 070 | Fed Eq Share Feder | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% | |
| TOTAL Federal Equit Sharing Revenue | | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | | |
|--|------------------------------------|------------|----------|------------|--------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 08 | Sheriff | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| 08359018 ICAC MOU Revenue | | | | | | | | | |
| 08359018 | 070 ICAC MOU PPD Non-F | -40,000 | 0 | -40,000 | -6,287.98 | .00 | -33,712.02 | 15.7% | |
| | TOTAL ICAC MOU Revenue | -40,000 | 0 | -40,000 | -6,287.98 | .00 | -33,712.02 | 15.7% | |
| 41083502 Dispatch Res Inter on Invest | | | | | | | | | |
| 41083502 | 070 Dispatch Reserve I | 0 | 0 | 0 | -2,179.64 | .00 | 2,179.64 | 100.0% | |
| | TOTAL Dispatch Res Inter on Invest | 0 | 0 | 0 | -2,179.64 | .00 | 2,179.64 | 100.0% | |
| | TOTAL Sheriff | -1,395,937 | 0 | -1,395,937 | -715,987.28 | .00 | -679,949.72 | 51.3% | |
| | TOTAL REVENUES | -1,395,937 | 0 | -1,395,937 | -715,987.28 | .00 | -679,949.72 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 09 County Attorney | | | | | | | | |
| 01093409 GF County Attorney Revenues | | | | | | | | |
| 01093409 070 Misc. Rev County A | -50 | 0 | -50 | .00 | .00 | -50.00 | .0% | |
| 01093409 071 Dist Crt Prosecuti | -102,945 | 0 | -102,945 | .00 | .00 | -102,945.00 | .0% | |
| TOTAL GF County Attorney Revenues | -102,995 | 0 | -102,995 | .00 | .00 | -102,995.00 | .0% | |
| 09319020 Domestic Violence Grant Revenu | | | | | | | | |
| 09319020 070 Domestic Vio Fed G | -30,000 | 0 | -30,000 | -13,890.43 | .00 | -16,109.57 | 46.3% | |
| TOTAL Domestic Violence Grant Revenu | -30,000 | 0 | -30,000 | -13,890.43 | .00 | -16,109.57 | 46.3% | |
| TOTAL County Attorney | -132,995 | 0 | -132,995 | -13,890.43 | .00 | -119,104.57 | 10.4% | |
| TOTAL REVENUES | -132,995 | 0 | -132,995 | -13,890.43 | .00 | -119,104.57 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | | |
|--|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| ACCOUNTS FOR: | | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
| 10 | Corrections | | | | | | | | |
| 01103403 GF County Corrections Revenues | | | | | | | | | |
| 01103403 | 070 Inmate Tele Rev Co | -30,000 | 0 | -30,000 | -10,099.60 | .00 | -19,900.40 | 33.7% | |
| 01103403 | 071 Other Agency Hol C | -1,700,000 | 0 | -1,700,000 | -547,903.57 | .00 | -1,152,096.43 | 32.2% | |
| 01103403 | 072 Work Release Corre | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0% | |
| 01103403 | 073 Electronic Monitor | -15,000 | 0 | -15,000 | -2,655.60 | .00 | -12,344.40 | 17.7% | |
| 01103403 | 074 Miscellaneous Corr | -11,000 | 0 | -11,000 | -4,207.30 | .00 | -6,792.70 | 38.2% | |
| 01103403 | 075 Medical Correction | -15,000 | 0 | -15,000 | -5,670.61 | .00 | -9,329.39 | 37.8% | |
| 01103403 | 076 Social Security Co | -15,000 | 0 | -15,000 | -5,600.00 | .00 | -9,400.00 | 37.3% | |
| 01103403 | 078 SCAAP Rev Correcti | -9,000 | 0 | -9,000 | .00 | .00 | -9,000.00 | .0% | |
| TOTAL GF County Corrections Revenues | | -1,800,000 | 0 | -1,800,000 | -576,136.68 | .00 | -1,223,863.32 | 32.0% | |
| 10319023 RSAT Grant Revenue | | | | | | | | | |
| 10319023 | 070 RSAT Federal Grant | -40,000 | 0 | -40,000 | -3,295.00 | .00 | -36,705.00 | 8.2% | |
| TOTAL RSAT Grant Revenue | | -40,000 | 0 | -40,000 | -3,295.00 | .00 | -36,705.00 | 8.2% | |
| TOTAL Corrections | | -1,840,000 | 0 | -1,840,000 | -579,431.68 | .00 | -1,260,568.32 | 31.5% | |
| TOTAL REVENUES | | -1,840,000 | 0 | -1,840,000 | -579,431.68 | .00 | -1,260,568.32 | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|-----------------|------------------|----------------|----------------|--------------|------------------|----------|
| 11 Nursing Home | | | | | | | |
| 02113404 NH Nursing Home Revenues | | | | | | | |
| 02113404 070 Medicaid Rev Nursi | -15,434,189 | 0 | -15,434,189 | -7,212,520.27 | .00 | -8,221,668.73 | 46.7% |
| 02113404 071 Med A Nursing Home | -2,190,000 | 0 | -2,190,000 | -497,260.28 | .00 | -1,692,739.72 | 22.7% |
| 02113404 072 Private Rev Nursin | -3,056,875 | 0 | -3,056,875 | -2,667,767.23 | .00 | -389,107.77 | 87.3% |
| 02113404 073 Hospice Revenue Nu | -68,438 | 0 | -68,438 | .00 | .00 | -68,438.00 | .0% |
| 02113404 074 HMO Revenue Nursin | -200,000 | 0 | -200,000 | -168,120.60 | .00 | -31,879.40 | 84.1% |
| 02113404 075 Rehab Revenue Nurs | -900,000 | 0 | -900,000 | -255,003.52 | .00 | -644,996.48 | 28.3% |
| 02113404 076 Physician Billing | -221,495 | 0 | -221,495 | -174,992.83 | .00 | -46,502.17 | 79.0% |
| 02113404 077 Nursing Fac. QA Nu | -4,602,957 | 0 | -4,602,957 | -1,315,056.38 | .00 | -3,287,900.62 | 28.6% |
| 02113404 078 Pro Share Rev Nurs | -7,325,225 | 0 | -7,325,225 | -7,120,303.88 | .00 | -204,921.12 | 97.2% |
| 02113404 079 Res Transports Nur | -1,500 | 0 | -1,500 | .00 | .00 | -1,500.00 | .0% |
| 02113404 080 Perms Rev Nursing | -350 | 0 | -350 | -90.00 | .00 | -260.00 | 25.7% |
| 02113404 081 Dietary Rev Nursin | -80,000 | 0 | -80,000 | -38,526.70 | .00 | -41,473.30 | 48.2% |
| 02113404 082 Resident Util Rev | -17,002 | 0 | -17,002 | -31,687.00 | .00 | 14,685.00 | 186.4% |
| 02113404 083 Misc. Revenue Nurs | -5,000 | 0 | -5,000 | -2,372.68 | .00 | -2,627.32 | 47.5% |
| TOTAL NH Nursing Home Revenues | -34,103,031 | 0 | -34,103,031 | -19,483,701.37 | .00 | -14,619,329.63 | 57.1% |
| TOTAL Nursing Home | -34,103,031 | 0 | -34,103,031 | -19,483,701.37 | .00 | -14,619,329.63 | 57.1% |
| TOTAL REVENUES | -34,103,031 | 0 | -34,103,031 | -19,483,701.37 | .00 | -14,619,329.63 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|--|------------|----------|------------|--------------|--------------|--|-------------|--------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 12 Gerrish Manor | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | | BUDGET | USED |
| 01123409 GF Assisted Living Revenues | | | | | | | | |
| 01123409 070 Rental Rev Gerrish | -1,013,000 | 0 | -1,013,000 | -584,468.62 | .00 | | -428,531.38 | 57.7% |
| 01123409 071 Misc. Rev Gerrish | -3,600 | 0 | -3,600 | -407.15 | .00 | | -3,192.85 | 11.3% |
| TOTAL GF Assisted Living Revenues | -1,016,600 | 0 | -1,016,600 | -584,875.77 | .00 | | -431,724.23 | 57.5% |
| 12319035 Home & Comm Based Care Revenue | | | | | | | | |
| 12319035 070 Home & Comm Care N | 0 | 0 | 0 | -20,910.08 | .00 | | 20,910.08 | 100.0% |
| TOTAL Home & Comm Based Care Revenue | 0 | 0 | 0 | -20,910.08 | .00 | | 20,910.08 | 100.0% |
| TOTAL Gerrish Manor | -1,016,600 | 0 | -1,016,600 | -605,785.85 | .00 | | -410,814.15 | 59.6% |
| TOTAL REVENUES | -1,016,600 | 0 | -1,016,600 | -605,785.85 | .00 | | -410,814.15 | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | | |
|--|------------------------------------|----------|----------|----------|---------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 13 | Alternative Care | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED | |
| <u>01133359 GF Alt & NH Care Adj Revenue</u> | | | | | | | | | |
| 01133359 | 070 State Bill Adjustm | -825,000 | 0 | -825,000 | -1,233,587.41 | .00 | 408,587.41 | 149.5% | |
| | TOTAL GF Alt & NH Care Adj Revenue | -825,000 | 0 | -825,000 | -1,233,587.41 | .00 | 408,587.41 | 149.5% | |
| | TOTAL Alternative Care | -825,000 | 0 | -825,000 | -1,233,587.41 | .00 | 408,587.41 | 149.5% | |
| | TOTAL REVENUES | -825,000 | 0 | -825,000 | -1,233,587.41 | .00 | 408,587.41 | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | | |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|--|
| ACCOUNTS FOR: 15 Other | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | | |
| 01153406 GF Cooperative Ext Revenue | | | | | | | | | |
| 01153406 070 UNH Cooperative Ex | -44,608 | 0 | -44,608 | -11,152.00 | .00 | -33,456.00 | 25.0% | | |
| TOTAL GF Cooperative Ext Revenue | -44,608 | 0 | -44,608 | -11,152.00 | .00 | -33,456.00 | 25.0% | | |
| 15319033 American Resc Plan Act Revenue | | | | | | | | | |
| 15319033 070 ARPA Federal Grant | -7,500,000 | 0 | -7,500,000 | -3,038,262.86 | .00 | -4,461,737.14 | 40.5% | | |
| TOTAL American Resc Plan Act Revenue | -7,500,000 | 0 | -7,500,000 | -3,038,262.86 | .00 | -4,461,737.14 | 40.5% | | |
| 15319037 LATCF Revenue | | | | | | | | | |
| 15319037 070 LATCF Grant Revenu | 0 | 0 | 0 | -50,000.00 | .00 | 50,000.00 | 100.0% | | |
| TOTAL LATCF Revenue | 0 | 0 | 0 | -50,000.00 | .00 | 50,000.00 | 100.0% | | |
| 40153502 Capital Res Interest on Invest | | | | | | | | | |
| 40153502 070 Capital Reserve In | 0 | 0 | 0 | -23,400.46 | .00 | 23,400.46 | 100.0% | | |
| TOTAL Capital Res Interest on Invest | 0 | 0 | 0 | -23,400.46 | .00 | 23,400.46 | 100.0% | | |
| 40153999 Capital Res Use of Fund Bal | | | | | | | | | |
| 40153999 070 Use of Fund Balanc | -514,083 | 0 | -514,083 | .00 | .00 | -514,083.00 | .0% | | |
| TOTAL Capital Res Use of Fund Bal | -514,083 | 0 | -514,083 | .00 | .00 | -514,083.00 | .0% | | |
| TOTAL Other | -8,058,691 | 0 | -8,058,691 | -3,122,815.32 | .00 | -4,935,875.68 | 38.8% | | |
| TOTAL REVENUES | -8,058,691 | 0 | -8,058,691 | -3,122,815.32 | .00 | -4,935,875.68 | | | |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 06 | | | | | | | | |
|--|------------------------------|-------------|----------|-------------|--------------|--------------|----------------|------|
| ACCOUNTS FOR: | | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
| 16 | Taxes & Fund Balance | APPROP | ADJSTMTS | BUDGET | YTD EXPENDED | ENCUMBRANCES | BUDGET | USED |
| 01163111 GF County Tax Revenues | | | | | | | | |
| 01163111 | 070 County Tax Revenue | -47,275,835 | 0 | -47,275,835 | .00 | .00 | -47,275,835.00 | .0% |
| | TOTAL GF County Tax Revenues | -47,275,835 | 0 | -47,275,835 | .00 | .00 | -47,275,835.00 | .0% |
| 01163999 GF Use of Fund Balance | | | | | | | | |
| 01163999 | 070 Use Of Fund Balanc | -5,498,577 | 0 | -5,498,577 | .00 | .00 | -5,498,577.00 | .0% |
| | TOTAL GF Use of Fund Balance | -5,498,577 | 0 | -5,498,577 | .00 | .00 | -5,498,577.00 | .0% |
| | TOTAL Taxes & Fund Balance | -52,774,412 | 0 | -52,774,412 | .00 | .00 | -52,774,412.00 | .0% |
| | TOTAL REVENUES | -52,774,412 | 0 | -52,774,412 | .00 | .00 | -52,774,412.00 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| GRAND TOTAL | -103,061,963 | 0 | -103,061,963 | -28,088,912.57 | .00 | -74,973,050.43 | 27.3% |
| ** END OF REPORT - Generated by Aaron Turner ** | | | | | | | |