

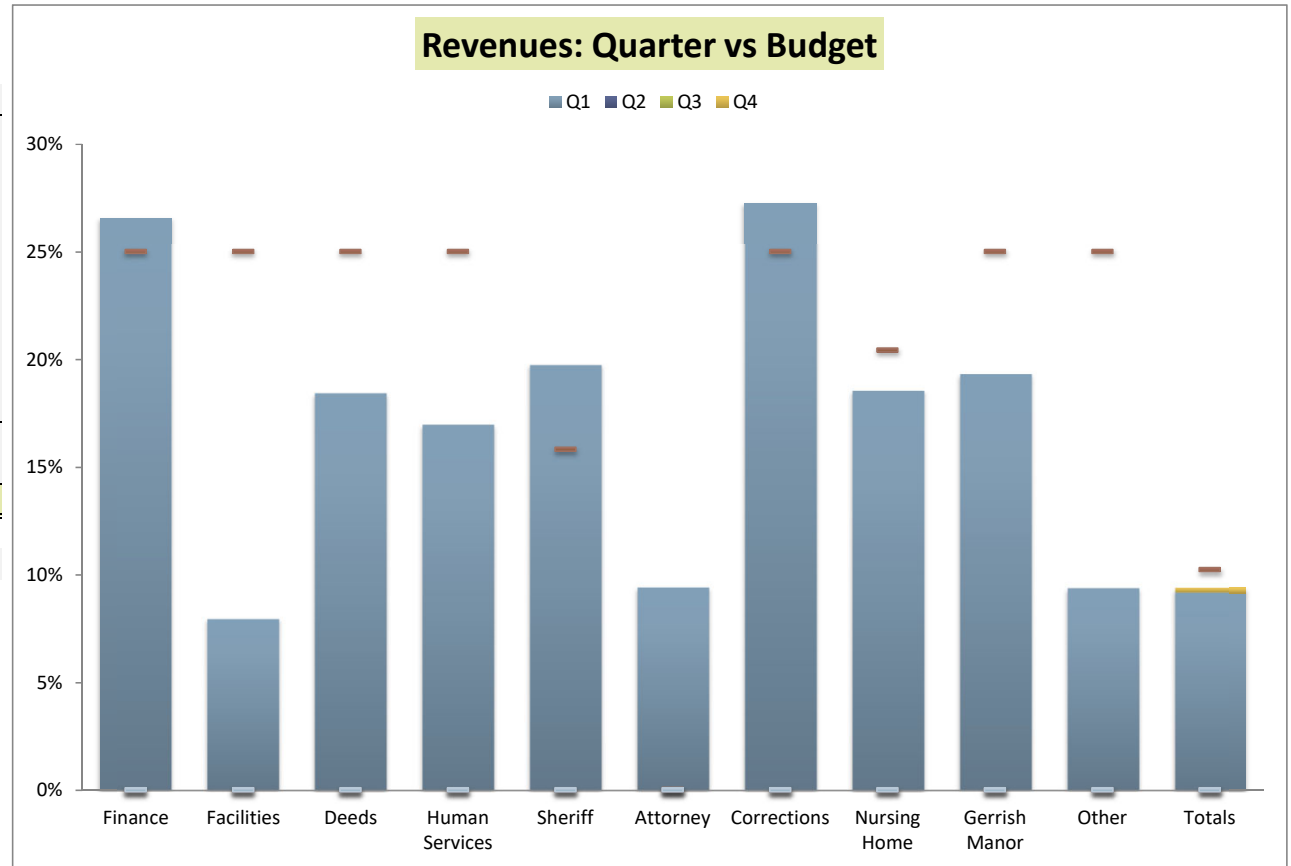


County of Merrimack Quarterly Revenue Report

Revenues for Quarter 1: January 1 - March 31, 2024

Department	Qtr Projected	QTD Actual	2024 Budget	2024 YTD
Finance	(213,816)	(227,262)	(855,265)	(227,262)
Facilities	(26,854)	(8,526)	(107,414)	(8,526)
Deeds	(386,375)	(284,355)	(1,545,500)	(284,355)
Human Services	(38,196)	(25,884)	(152,785)	(25,884)
Sheriff	(249,625)	(311,084)	(1,578,348)	(311,084)
Attorney	(13)	(8,700)	(92,494)	(8,700)
Corrections	(570,750)	(621,809)	(2,283,000)	(621,809)
Nursing Home	(7,963,520)	(7,214,269)	(38,974,382)	(7,214,269)
Gerrish Manor	(347,072)	(267,787)	(1,388,289)	(267,787)
Other	(369,361)	(138,502)	(1,477,442)	(138,502)
Taxes	-	-	(50,904,004)	-
Fund Balance	-	-	(4,226,285)	-
Totals	\$(10,165,581)	\$(9,108,178)	\$(99,358,923)	\$(9,108,178)
Grants		\$ (1,724,912)		\$ (1,724,912)

*Other includes AltCare Reimbursements, UNH, ARPA, CIP Use of Fund Balance



Points of Interest

Deeds	Low Q1 (\$100k below projected)
Corrections	Current Federal census of 58 vs 49 budgeted
MCNH	238 Census Average in Q1, 250 Budgeted Will be able to increase census when Gerrish Manor renovations are completed <i>*MQUIP estimate of \$1M booked</i>
Gerrish Manor	Gerrish Manor has been relocated to MCNH while renovations are occurring. Expected to return in July
Other	ARPA Indirect Revenue low in Q1 due to low Q1 expenditures

Quarter Review:

Quarterly revenues tracking at: 90% of Projected
 Quarterly revenues (under)/over projections by: \$ (1,057,403)

Year to Date Review

Overall revenues at end of quarter: (\$9,108,178)
 Overall revenues tracking at: 90% of Projected
 Overall revenues (under)/over projections by: (\$1,057,403)

Overall revenues tracking at: 21% of Budget
 (*Taxes & FB not included)

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02 Finance							
01 General Fund							
3502 Interest on Investments							
01023502 070	Interest						
	-780,265.00	0.00	-780,265.00	-222,075.57	0.00	-558,189.43	28.5%
TOTAL Interest on Investments	-780,265.00	0.00	-780,265.00	-222,075.57	0.00	-558,189.43	28.5%
3505 Escheats							
01023505 070	Escheated Property Revenue						
	-45,000.00	0.00	-45,000.00	0.00	0.00	-45,000.00	.0%
TOTAL Escheats	-45,000.00	0.00	-45,000.00	0.00	0.00	-45,000.00	.0%
3509 Other Miscellaneous Sources							
01023509 070	Treasurers Miscellaneous Rev						
	-30,000.00	0.00	-30,000.00	-5,186.26	0.00	-24,813.74	17.3%
TOTAL Other Miscellaneous Sources	-30,000.00	0.00	-30,000.00	-5,186.26	0.00	-24,813.74	17.3%
TOTAL Finance	-855,265.00	0.00	-855,265.00	-227,261.83	0.00	-628,003.17	26.6%
TOTAL REVENUES	-855,265.00	0.00	-855,265.00	-227,261.83	0.00	-628,003.17	

05 Facilities

01 General Fund

3354 Water Pollution Grants

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
05 Facilities								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01053354 070								
			Waste Water Treatment Reimb					
	-7,491.00	0.00		-7,491.00	0.00	0.00	-7,491.00	.0%
TOTAL water Pollution Grants	-7,491.00	0.00		-7,491.00	0.00	0.00	-7,491.00	.0%
3407 Maintenance Department								
01053407 070			Boscawen Tower Rent Facilities					
	-31,398.00	0.00		-31,398.00	-7,205.44	0.00	-24,192.56	22.9%
01053407 071			Hay Fields Lease Facilities					
	-3,557.00	0.00		-3,557.00	0.00	0.00	-3,557.00	.0%
01053407 072			TREC & Energy Eff. Facilities					
	-56,968.00	0.00		-56,968.00	0.00	0.00	-56,968.00	.0%
01053407 073			Boscawen Recycling Facilities					
	-8,000.00	0.00		-8,000.00	-1,320.30	0.00	-6,679.70	16.5%
TOTAL Maintenance Department	-99,923.00	0.00		-99,923.00	-8,525.74	0.00	-91,397.26	8.5%
TOTAL Facilities	-107,414.00	0.00		-107,414.00	-8,525.74	0.00	-98,888.26	7.9%
			TOTAL REVENUES					
	-107,414.00	0.00		-107,414.00	-8,525.74	0.00	-98,888.26	
06 Registry of Deeds								
01 General Fund								
3402 Register of Deeds								
01063402 070			Revenue Deeds					
	-1,495,500.00	0.00		-1,495,500.00	-276,888.88	0.00	-1,218,611.12	18.5%
TOTAL Register of Deeds	-1,495,500.00	0.00		-1,495,500.00	-276,888.88	0.00	-1,218,611.12	18.5%
22 Register Of Deeds Surcharge								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
3402 Register of Deeds							
22063402 070	Surcharge Revenue Deeds						
-50,000.00	0.00	-50,000.00	-7,466.00	0.00	-42,534.00	14.9%	
TOTAL Register of Deeds							
-50,000.00	0.00	-50,000.00	-7,466.00	0.00	-42,534.00	14.9%	
TOTAL Registry of Deeds							
-1,545,500.00	0.00	-1,545,500.00	-284,354.88	0.00	-1,261,145.12	18.4%	
TOTAL REVENUES							
-1,545,500.00	0.00	-1,545,500.00	-284,354.88	0.00	-1,261,145.12		
07 Human Services							
01 General Fund							
3409 Other Charges							
01073409 070	Adult Diversion Fees Hum Svc						
-125,000.00	0.00	-125,000.00	-17,374.33	0.00	-107,625.67	13.9%	
01073409 072	Fast Program Fees Hum Svc						
0.00	0.00	0.00	289.82	0.00	-289.82	100.0%	
01073409 073	Juvenile Services Rev Hum Svc						
-1,500.00	0.00	-1,500.00	-400.00	0.00	-1,100.00	26.7%	
01073409 074	SBIRT Revenue Hum Svc						
-12,285.00	0.00	-12,285.00	0.00	0.00	-12,285.00	.0%	
TOTAL Other Charges							
-138,785.00	0.00	-138,785.00	-17,484.51	0.00	-121,300.49	12.6%	
3508 Contributions and Donations							
01073508 070	Donations Rev CAC Hum Svc						
-14,000.00	0.00	-14,000.00	-8,399.93	0.00	-5,600.07	60.0%	
TOTAL Contributions and Donations							
-14,000.00	0.00	-14,000.00	-8,399.93	0.00	-5,600.07	60.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
07 Human Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Human Services	-152,785.00	0.00	-152,785.00	-25,884.44	0.00	-126,900.56	16.9%	
TOTAL REVENUES	-152,785.00	0.00	-152,785.00	-25,884.44	0.00	-126,900.56		
08 Sheriff								
01 General Fund								
3401 Sheriff's Department								
01083401 070	Civil Process Writs Sheriff	0.00	-310,000.00	-80,441.25	0.00	-229,558.75	25.9%	
01083401 071	Court Security Revenue Sheriff	0.00	-268,000.00	-87,098.03	0.00	-180,901.97	32.5%	
01083401 072	Prisoner Control Rev Sheriff	0.00	-320,000.00	-112,237.11	0.00	-207,762.89	35.1%	
01083401 073	Special Detail Revenue Sheriff	0.00	-4,000.00	-2,372.00	0.00	-1,628.00	59.3%	
01083401 074	Outside Detail Revenue Sheriff	0.00	-95,000.00	-26,715.50	0.00	-68,284.50	28.1%	
01083401 075	Extradition Revenue Sheriff	0.00	-1,500.00	-517.94	0.00	-982.06	34.5%	
01083401 076	Dispatch Fees Sheriff	0.00	-579,848.00	0.00	0.00	-579,848.00	.0%	
TOTAL Sheriff's Department	-1,578,348.00	0.00	-1,578,348.00	-309,381.83	0.00	-1,268,966.17	19.6%	
41 Dispatch Reserve Fund								
3502 Interest on Investments								
41083502 070	Dispatch Reserve Interest Rev	0.00	0.00	-1,702.56	0.00	1,702.56	100.0%	
TOTAL Interest on Investments	0.00	0.00	0.00	-1,702.56	0.00	1,702.56	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Sheriff							
-1,578,348.00	0.00	-1,578,348.00	-311,084.39	0.00	-1,267,263.61	19.7%	
TOTAL REVENUES							
-1,578,348.00	0.00	-1,578,348.00	-311,084.39	0.00	-1,267,263.61		
09 County Attorney							
01 General Fund							
3409 Other Charges							
01093409 070	Misc. Rev County Attorney						
-50.00	0.00	-50.00	-8,700.00	0.00	8,650.00	17400.0%	
01093409 071	Dist Crt Prosecution Fees CA						
-92,444.00	0.00	-92,444.00	0.00	0.00	-92,444.00	.0%	
TOTAL Other Charges							
-92,494.00	0.00	-92,494.00	-8,700.00	0.00	-83,794.00	9.4%	
TOTAL County Attorney							
-92,494.00	0.00	-92,494.00	-8,700.00	0.00	-83,794.00	9.4%	
TOTAL REVENUES							
-92,494.00	0.00	-92,494.00	-8,700.00	0.00	-83,794.00		
10 Corrections							
01 General Fund							
3403 County Corrections							
01103403 070	Inmate Tele Rev Corrections						
-30,000.00	0.00	-30,000.00	-5,857.71	0.00	-24,142.29	19.5%	
01103403 071	Other Agency Hol Corrections						
-2,200,000.00	0.00	-2,200,000.00	-607,311.11	0.00	-1,592,688.89	27.6%	
01103403 072	work Release Corrections						
-5,000.00	0.00	-5,000.00	-3,590.31	0.00	-1,409.69	71.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

10 Corrections	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01103403 073	-10,000.00	0.00	-10,000.00	-2,638.18	0.00	-7,361.82	26.4%
01103403 074	-11,000.00	0.00	-11,000.00	-88.42	0.00	-10,911.58	.8%
01103403 075	-12,000.00	0.00	-12,000.00	-723.65	0.00	-11,276.35	6.0%
01103403 076	-15,000.00	0.00	-15,000.00	-1,600.00	0.00	-13,400.00	10.7%
TOTAL County Corrections	-2,283,000.00	0.00	-2,283,000.00	-621,809.38	0.00	-1,661,190.62	27.2%
TOTAL Corrections	-2,283,000.00	0.00	-2,283,000.00	-621,809.38	0.00	-1,661,190.62	27.2%
TOTAL REVENUES	-2,283,000.00	0.00	-2,283,000.00	-621,809.38	0.00	-1,661,190.62	

11 Nursing Home

02 Gen Fund - Nursing Home

3404 County Nursing Home

02113404 070	-17,807,960.00	0.00	-17,807,960.00	-3,936,557.57	0.00	-13,871,402.43	22.1%
02113404 071	-2,197,665.00	0.00	-2,197,665.00	-284,820.35	0.00	-1,912,844.65	13.0%
02113404 072	-5,164,750.00	0.00	-5,164,750.00	-1,671,576.34	0.00	-3,493,173.66	32.4%
02113404 073	-1.00	0.00	-1.00	-625.00	0.00	624.00	62500.0%
02113404 074	-200,000.00	0.00	-200,000.00	-45,134.75	0.00	-154,865.25	22.6%
02113404 075	-600,000.00	0.00	-600,000.00	-158,373.84	0.00	-441,626.16	26.4%
02113404 076	-400,000.00	0.00	-400,000.00	-74,840.23	0.00	-325,159.77	18.7%
02113404 077	-5,290,266.00	0.00	-5,290,266.00	-1,000,000.00	0.00	-4,290,266.00	18.9%
02113404 078	-7,120,304.00	0.00	-7,120,304.00	0.00	0.00	-7,120,304.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02113404 081	-50,000.00	Dietary Rev Nursing Home 0.00	-50,000.00	-7,411.00	0.00	-42,589.00	14.8%
02113404 082	-65,436.00	Resident Util Rev Nursing Home 0.00	-65,436.00	-16,359.00	0.00	-49,077.00	25.0%
02113404 083	-20,000.00	Misc. Revenue Nursing Home 0.00	-20,000.00	-3,636.27	0.00	-16,363.73	18.2%
02113404 084	-58,000.00	Cafe Revenue Nursing Home 0.00	-58,000.00	-14,934.40	0.00	-43,065.60	25.7%
TOTAL County Nursing Home	-38,974,382.00	0.00	-38,974,382.00	-7,214,268.75	0.00	-31,760,113.25	18.5%
TOTAL Nursing Home	-38,974,382.00	0.00	-38,974,382.00	-7,214,268.75	0.00	-31,760,113.25	18.5%
TOTAL REVENUES	-38,974,382.00	0.00	-38,974,382.00	-7,214,268.75	0.00	-31,760,113.25	

12 Gerrish Manor

01 General Fund

3409 Other Charges

01123409 070	-1,387,789.00	Rental Rev Gerrish Manor 0.00	-1,387,789.00	-266,887.76	0.00	-1,120,901.24	19.2%
01123409 071	-500.00	Misc. Rev Gerrish Manor 0.00	-500.00	-899.00	0.00	399.00	179.8%
TOTAL Other Charges	-1,388,289.00	0.00	-1,388,289.00	-267,786.76	0.00	-1,120,502.24	19.3%
TOTAL Gerrish Manor	-1,388,289.00	0.00	-1,388,289.00	-267,786.76	0.00	-1,120,502.24	19.3%
TOTAL REVENUES	-1,388,289.00	0.00	-1,388,289.00	-267,786.76	0.00	-1,120,502.24	

13 Alternative Care

01 General Fund

3359 Other State Grants & Reimb

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
13 Alternative Care	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01133359 070			State Bill Adjustment Revenue				
	-200,000.00	0.00	-200,000.00	-5,364.43	0.00	-194,635.57	2.7%
TOTAL Other State Grants & Reimb	-200,000.00	0.00	-200,000.00	-5,364.43	0.00	-194,635.57	2.7%
TOTAL Alternative Care	-200,000.00	0.00	-200,000.00	-5,364.43	0.00	-194,635.57	2.7%
	TOTAL REVENUES	0.00	-200,000.00	-5,364.43	0.00	-194,635.57	
	-200,000.00	0.00	-200,000.00	-5,364.43	0.00	-194,635.57	
15 Other							
01 General Fund							
3406 Cooperative Extension Service							
01153406 070			UNH Cooperative Ext Revenue				
	-45,724.00	0.00	-45,724.00	-11,431.00	0.00	-34,293.00	25.0%
TOTAL Cooperative Extension Service	-45,724.00	0.00	-45,724.00	-11,431.00	0.00	-34,293.00	25.0%
3509 Other Miscellaneous Sources							
01153509 070			Indirect Cost Reimbursement				
	-650,000.00	0.00	-650,000.00	-113,055.90	0.00	-536,944.10	17.4%
TOTAL Other Miscellaneous Sources	-650,000.00	0.00	-650,000.00	-113,055.90	0.00	-536,944.10	17.4%
40 Capital Reserve							
3502 Interest on Investments							
40153502 070			Capital Reserve Interest Rev				
	0.00	0.00	0.00	-8,650.29	0.00	8,650.29	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Interest on Investments	0.00	0.00	0.00	-8,650.29	0.00	8,650.29	100.0%
3999 Use of Fund Balance							
40153999 070 Use of Fund Balance CIP	-581,718.00	0.00	-581,718.00	0.00	0.00	-581,718.00	.0%
TOTAL Use of Fund Balance	-581,718.00	0.00	-581,718.00	0.00	0.00	-581,718.00	.0%
TOTAL Other	-1,277,442.00	0.00	-1,277,442.00	-133,137.19	0.00	-1,144,304.81	10.4%
TOTAL REVENUES	-1,277,442.00	0.00	-1,277,442.00	-133,137.19	0.00	-1,144,304.81	
16 Taxes & Fund Balance							
01 General Fund							
3111 Municipal Assessment Cty Tax							
01163111 070 County Tax Revenue	-50,868,799.00	0.00	-50,868,799.00	0.00	0.00	-50,868,799.00	.0%
TOTAL Municipal Assessment Cty Tax	-50,868,799.00	0.00	-50,868,799.00	0.00	0.00	-50,868,799.00	.0%
3999 Use of Fund Balance							
01163999 070 Use Of Fund Balance	-4,261,490.00	0.00	-4,261,490.00	0.00	0.00	-4,261,490.00	.0%
TOTAL Use of Fund Balance	-4,261,490.00	0.00	-4,261,490.00	0.00	0.00	-4,261,490.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
16 Taxes & Fund Balance	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Taxes & Fund Balance	-55,130,289.00	0.00	-55,130,289.00	0.00	0.00	-55,130,289.00	.0%
TOTAL REVENUES	-55,130,289.00	0.00	-55,130,289.00	0.00	0.00	-55,130,289.00	
GRAND TOTAL	-103,585,208.00	0.00	-103,585,208.00	-9,108,177.79	0.00	-94,477,030.21	8.8%

** END OF REPORT - Generated by Aaron Turner **