

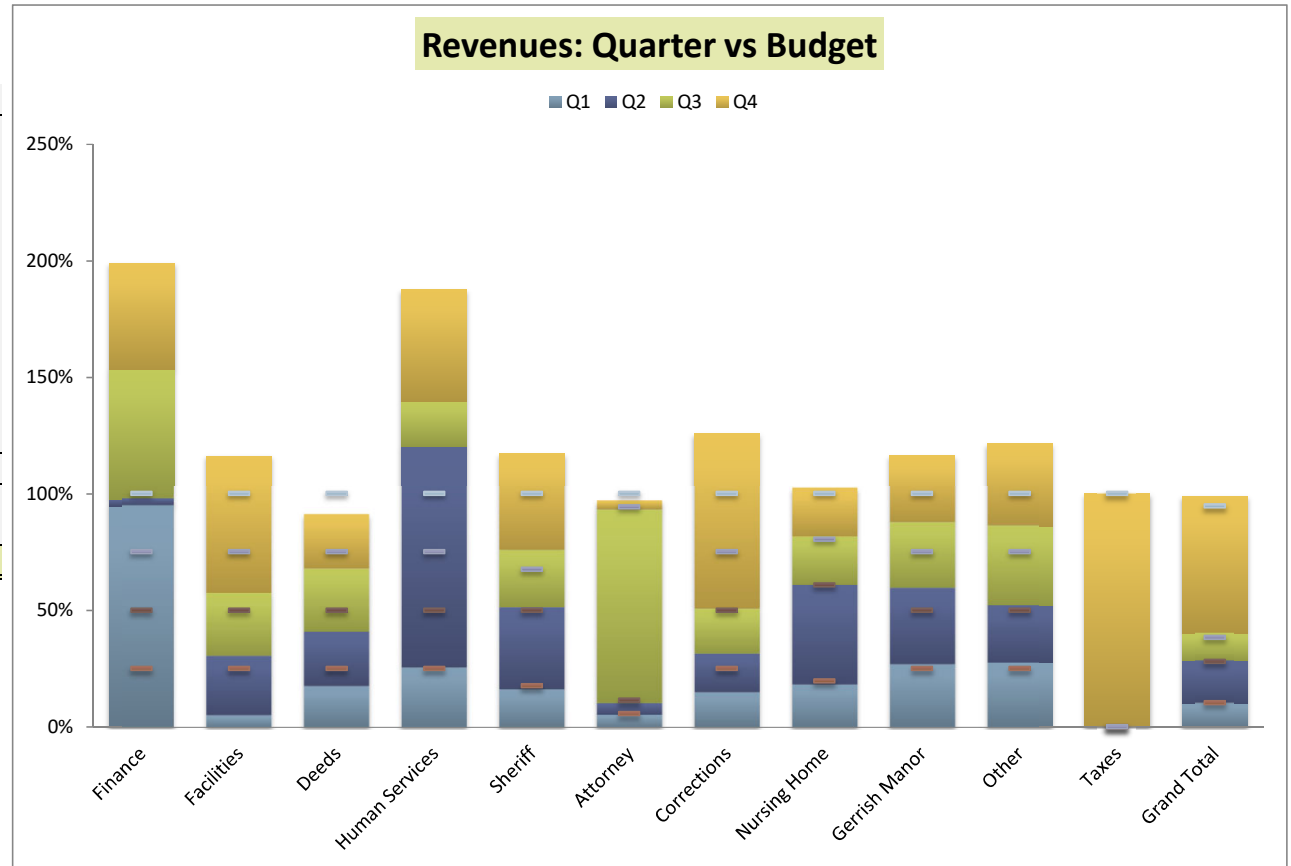


County of Merrimack Quarterly Revenue Report

Revenues for Quarter 4 October 1 - December 31, 2023

Department	Qtr Projected	QTD Actual	2023 Budget	2023 YTD
Finance	(132,500)	(242,655)	(530,000)	(1,054,499)
Facilities	(29,732)	(69,942)	(118,927)	(138,224)
Deeds	(386,375)	(357,727)	(1,545,500)	(1,405,947)
Human Services	(180,218)	(348,644)	(720,870)	(1,353,668)
Sheriff	(453,219)	(580,476)	(1,395,937)	(1,637,289)
Attorney	(7,513)	(5,135)	(132,995)	(128,741)
Corrections	(460,000)	(1,384,352)	(1,840,000)	(2,317,241)
Nursing Home	(6,694,452)	(7,096,108)	(34,103,031)	(34,863,314)
Gerrish Manor	(254,150)	(292,793)	(1,016,600)	(1,182,621)
Other	(2,220,923)	(3,137,069)	(8,883,691)	(10,787,602)
Taxes	(47,275,835)	(47,275,835)	(47,275,835)	(47,275,835)
Totals	\$(58,094,915)	\$(60,790,737)	\$(97,563,386)	\$(102,144,981)
Fund Balance	-	-	(5,498,577)	-
Grand Totals	\$(58,094,915)	\$(60,790,737)	\$(103,061,963)	\$(102,144,981)

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



Points of Interest

Finance	Interest Revenue \$709k over budget, escheated property \$205k under
Sheriff	Revenues over by \$241k (Details \$116k, Court Sec \$144k, Civil \$28k)
Corrections	Low federal inmate census (Line under \$368k), numbers picked up to end the year (\$447k in last Qtr) Also had \$916k revenue in final quarter for MAT Reimbursement from Opioid Trust
Nursing Home	Revenues \$760k over budget - Census averaged 235 in December (compared to 197 in Jan)
Other-Alt Care	Revenues \$1.5M over budget (from addtl FMAP, ceasing in 2024)
Other-ARPA	ARPA Indirect Cost Reimbursment of \$646k (\$0 Budgeted)
Report Variance	

Quarter Review:

Quarterly revenues tracking at: 105% of Projected
 Quarterly revenues (under)/over projections by: \$ 2,695,822

Year to Date Review

Overall revenues at end of quarter: (\$60,790,737)
 Overall revenues tracking at: 105% of Projected
 Overall revenues (under)/over projections by: \$4,581,595

Overall revenues tracking at: 109% of Budget*
 (*Taxes & FB not included)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 02 Finance	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01023502 GF Interest on Investments								
01023502 070	Interest							
	-250,000.00	0.00	-250,000.00	-959,247.10	0.00	709,247.10	383.7%	
TOTAL GF	Interest on Investments							
	-250,000.00	0.00	-250,000.00	-959,247.10	0.00	709,247.10	383.7%	
01023505 GF Escheats								
01023505 070	Escheated Property Revenue							
	-250,000.00	0.00	-250,000.00	-44,227.55	0.00	-205,772.45	17.7%	
TOTAL GF	Escheats							
	-250,000.00	0.00	-250,000.00	-44,227.55	0.00	-205,772.45	17.7%	
01023509 GF Other Miscellaneous Sources								
01023509 070	Treasurers Miscellaneous Rev							
	-30,000.00	0.00	-30,000.00	-51,024.52	0.00	21,024.52	170.1%	
TOTAL GF	Other Miscellaneous Sources							
	-30,000.00	0.00	-30,000.00	-51,024.52	0.00	21,024.52	170.1%	
TOTAL Finance								
	-530,000.00	0.00	-530,000.00	-1,054,499.17	0.00	524,499.17	199.0%	
	TOTAL REVENUES							
	-530,000.00	0.00	-530,000.00	-1,054,499.17	0.00	524,499.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 05 Facilities								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01053354 GF Water Pollution Grants								
01053354 070								
	-7,830.00	0.00	-7,830.00	-7,830.00	0.00	0.00	100.0%	
TOTAL GF Water Pollution Grants	-7,830.00	0.00	-7,830.00	-7,830.00	0.00	0.00	100.0%	
01053407 GF Maintenance Revenues								
01053407 070								
	-42,841.00	0.00	-42,841.00	-27,287.58	0.00	-15,553.42	63.7%	
01053407 071								
	-3,556.00	0.00	-3,556.00	-3,556.80	0.00	0.80	100.0%	
01053407 072								
	-52,700.00	0.00	-52,700.00	-62,530.43	0.00	9,830.43	118.7%	
01053407 073								
	-12,000.00	0.00	-12,000.00	-10,547.59	0.00	-1,452.41	87.9%	
TOTAL GF Maintenance Revenues	-111,097.00	0.00	-111,097.00	-103,922.40	0.00	-7,174.60	93.5%	
05319040 GOFERR GM Renovation Revenue								
05319040 070								
	0.00	0.00	0.00	-26,471.31	0.00	26,471.31	100.0%	
TOTAL GOFERR GM Renovation Revenue	0.00	0.00	0.00	-26,471.31	0.00	26,471.31	100.0%	
TOTAL Facilities	-118,927.00	0.00	-118,927.00	-138,223.71	0.00	19,296.71	116.2%	
TOTAL REVENUES	-118,927.00	0.00	-118,927.00	-138,223.71	0.00	19,296.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 06 Registry of Deeds								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01063402 GF Register of Deeds Revenues								
01063402 070	Revenue Deeds							
-1,495,500.00	0.00	-1,495,500.00	-1,371,708.91	0.00	-123,791.09	91.7%		
TOTAL GF Register of Deeds Revenues								
-1,495,500.00	0.00	-1,495,500.00	-1,371,708.91	0.00	-123,791.09	91.7%		
22063402 Reg of Deeds Surcharge Revenue								
22063402 070	Surcharge Revenue Deeds							
-50,000.00	0.00	-50,000.00	-34,238.00	0.00	-15,762.00	68.5%		
TOTAL Reg of Deeds Surcharge Revenue								
-50,000.00	0.00	-50,000.00	-34,238.00	0.00	-15,762.00	68.5%		
TOTAL Registry of Deeds								
-1,545,500.00	0.00	-1,545,500.00	-1,405,946.91	0.00	-139,553.09	91.0%		
TOTAL REVENUES								
-1,545,500.00	0.00	-1,545,500.00	-1,405,946.91	0.00	-139,553.09			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 07 Human Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01073409 GF Human Services Revenues								
01073409 070	-111,000.00	Adult Diversion Fees Hum Svc 0.00	-111,000.00	-74,534.93	0.00	-36,465.07	67.1%	
01073409 071	-10,000.00	Data Revenue Hum Svc 0.00	-10,000.00	-4,640.99	0.00	-5,359.01	46.4%	
01073409 072	-10,000.00	Fast Program Fees Hum Svc 0.00	-10,000.00	-10,225.47	0.00	225.47	102.3%	
01073409 073	-3,000.00	Juvenile Services Rev Hum Svc 0.00	-3,000.00	-1,150.00	0.00	-1,850.00	38.3%	
01073409 074	-13,900.00	SBIRT Revenue Hum Svc 0.00	-13,900.00	-13,092.50	0.00	-807.50	94.2%	
TOTAL GF Human Services Revenues	-147,900.00	0.00	-147,900.00	-103,643.89	0.00	-44,256.11	70.1%	
01073508 GF Contributions and Donations								
01073508 070	-14,000.00	Donations Rev CAC Hum Svc 0.00	-14,000.00	-14,439.41	0.00	439.41	103.1%	
TOTAL GF Contributions and Donations	-14,000.00	0.00	-14,000.00	-14,439.41	0.00	439.41	103.1%	
07319022 CAC Grant Revenue								
07319022 070	-6,000.00	VOCA SubRec Federal Grant Rev 0.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
TOTAL CAC Grant Revenue	-6,000.00	0.00	-6,000.00	0.00	0.00	-6,000.00	.0%	
07319025 ACERT Grant Revenue								
07319025 070	-52,500.00	ACERT Federal Grant Rev 0.00	-52,500.00	-66,797.48	0.00	14,297.48	127.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 07 Human Services	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ACERT Grant Revenue	-52,500.00	0.00	-52,500.00	-66,797.48	0.00	14,297.48	127.2%
07319030 CAC VOCA Grant Rev							
07319030 070 VOCA Federal Grant Rev	-120,000.00	0.00	-120,000.00	-100,552.57	0.00	-19,447.43	83.8%
TOTAL CAC VOCA Grant Rev	-120,000.00	0.00	-120,000.00	-100,552.57	0.00	-19,447.43	83.8%
07319036 BHS Rapid Re-Housing Grant Rev							
07319036 070 BHS RRH Grant Revenue	-341,469.00	0.00	-341,469.00	-77,526.73	0.00	-263,942.27	22.7%
TOTAL BHS Rapid Re-Housing Grant Rev	-341,469.00	0.00	-341,469.00	-77,526.73	0.00	-263,942.27	22.7%
07319039 Cold weather Shelter Revenue							
07319039 070 Cold weather Shelter Revenue	0.00	0.00	0.00	-139,935.00	0.00	139,935.00	100.0%
TOTAL Cold weather Shelter Revenue	0.00	0.00	0.00	-139,935.00	0.00	139,935.00	100.0%
07355032 Comm Develop Block Grt Revenue							
07355032 070 CDBG Federal Grant Rev	-1.00	0.00	-1.00	-743,304.87	0.00	743,303.87	%
TOTAL Comm Develop Block Grt Revenue	-1.00	0.00	-1.00	-743,304.87	0.00	743,303.87	%
07359016 CAC State Grant Revenue							
07359016 070 CAC Non-Fed Grant Revenue							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 07 Human Services	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-9,000.00	0.00	-9,000.00	-6,750.00	0.00	-2,250.00	75.0%
TOTAL CAC State Grant Revenue	-9,000.00	0.00	-9,000.00	-6,750.00	0.00	-2,250.00	75.0%
07359019 Opioid Litigation Settle. Rev							
07359019 070	Opioid Abate Non-Fed Grant Rev						
	-30,000.00	0.00	-30,000.00	-31,088.38	0.00	1,088.38	103.6%
TOTAL Opioid Litigation Settle. Rev	-30,000.00	0.00	-30,000.00	-31,088.38	0.00	1,088.38	103.6%
07359042 GSCA Grant Revenue							
07359042 070	GSCA Grant Revenue						
	0.00	0.00	0.00	-2,100.00	0.00	2,100.00	100.0%
TOTAL GSCA Grant Revenue	0.00	0.00	0.00	-2,100.00	0.00	2,100.00	100.0%
07359043 Opioid Abate DHHS Grant Rev							
07359043 070	Opioid DHHS Grant Revenue						
	0.00	0.00	0.00	-67,529.62	0.00	67,529.62	100.0%
TOTAL Opioid Abate DHHS Grant Rev	0.00	0.00	0.00	-67,529.62	0.00	67,529.62	100.0%
TOTAL Human Services	-720,870.00	0.00	-720,870.00	-1,353,667.95	0.00	632,797.95	187.8%
TOTAL REVENUES	-720,870.00	0.00	-720,870.00	-1,353,667.95	0.00	632,797.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 08 Sheriff	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01083401 GF Sheriff's Office Revenues							
01083401 070	-300,000.00		Civil Process writs Sheriff 0.00 -300,000.00	-328,365.87	0.00	28,365.87	109.5%
01083401 071	-235,000.00		Court Security Revenue Sheriff 0.00 -235,000.00	-299,562.30	0.00	64,562.30	127.5%
01083401 072	-280,000.00		Prisoner Control Rev Sheriff 0.00 -280,000.00	-359,472.64	0.00	79,472.64	128.4%
01083401 073	-4,000.00		Special Detail Revenue Sheriff 0.00 -4,000.00	-3,328.69	0.00	-671.31	83.2%
01083401 074	-50,000.00		Outside Detail Revenue Sheriff 0.00 -50,000.00	-166,211.50	0.00	116,211.50	332.4%
01083401 075	-3,500.00		Extradition Revenue Sheriff 0.00 -3,500.00	-2,526.37	0.00	-973.63	72.2%
01083401 076	-416,937.00		Dispatch Fees Sheriff 0.00 -416,937.00	-416,936.08	0.00	-0.92	100.0%
TOTAL GF Sheriff's Office Revenues		0.00	-1,289,437.00	-1,576,403.45	0.00	286,966.45	122.3%
08319026 JAG DTF Subrec Revenue							
08319026 070	-2,500.00		JAG DTF OT Federal Grant Rev 0.00 -2,500.00	0.00	0.00	-2,500.00	.0%
TOTAL JAG DTF Subrec Revenue		0.00	-2,500.00	0.00	0.00	-2,500.00	.0%
08319027 JAG DTF Grant Revenue							
08319027 070	-60,000.00		JAG DTF Federal Grant Rev 0.00 -60,000.00	-14,830.08	0.00	-45,169.92	24.7%
TOTAL JAG DTF Grant Revenue		0.00	-60,000.00	-14,830.08	0.00	-45,169.92	24.7%
08319028 JAG Equipment Grant							
08319028 070	-3,000.00		JAG Equip Sherr Fed Grant Rev 0.00 -3,000.00	-10,500.00	0.00	7,500.00	350.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 08 Sheriff	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JAG Equipment Grant	-3,000.00	0.00	-3,000.00	-10,500.00	0.00	7,500.00	350.0%
08319031 Federal Equit Sharing Revenue							
08319031 070 Fed Eq Share Federal Grant Rev	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
TOTAL Federal Equit Sharing Revenue	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%
08319038 Highway Safety Grant Revenue							
08319038 070 Highway Safety Grant Revenue	0.00	0.00	0.00	-5,306.58	0.00	5,306.58	100.0%
TOTAL Highway Safety Grant Revenue	0.00	0.00	0.00	-5,306.58	0.00	5,306.58	100.0%
08359018 ICAC MOU Revenue							
08359018 070 ICAC MOU PPD Non-Fed Grant Rev	-40,000.00	0.00	-40,000.00	-23,481.92	0.00	-16,518.08	58.7%
TOTAL ICAC MOU Revenue	-40,000.00	0.00	-40,000.00	-23,481.92	0.00	-16,518.08	58.7%
41083502 Dispatch Res Inter on Invest							
41083502 070 Dispatch Reserve Interest Rev	0.00	0.00	0.00	-6,767.07	0.00	6,767.07	100.0%
TOTAL Dispatch Res Inter on Invest	0.00	0.00	0.00	-6,767.07	0.00	6,767.07	100.0%
TOTAL Sheriff	-1,395,937.00	0.00	-1,395,937.00	-1,637,289.10	0.00	241,352.10	117.3%
TOTAL REVENUES	-1,395,937.00	0.00	-1,395,937.00	-1,637,289.10	0.00	241,352.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 09 County Attorney								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01093409 GF County Attorney Revenues								
01093409 070	Misc. Rev County Attorney	-50.00	0.00	-50.00	-20.00	0.00	-30.00	40.0%
01093409 071	Dist Crt Prosecution Fees CA	-102,945.00	0.00	-102,945.00	-102,945.00	0.00	0.00	100.0%
TOTAL GF County Attorney Revenues		-102,995.00	0.00	-102,995.00	-102,965.00	0.00	-30.00	100.0%
09319020 Domestic Violence Grant Revenue								
09319020 070	Domestic Vio Fed Grant Rev	-30,000.00	0.00	-30,000.00	-25,776.39	0.00	-4,223.61	85.9%
TOTAL Domestic Violence Grant Revenue		-30,000.00	0.00	-30,000.00	-25,776.39	0.00	-4,223.61	85.9%
TOTAL County Attorney		-132,995.00	0.00	-132,995.00	-128,741.39	0.00	-4,253.61	96.8%
TOTAL REVENUES		-132,995.00	0.00	-132,995.00	-128,741.39	0.00	-4,253.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 10 Corrections								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01103403 GF County Corrections Revenues								
01103403 070		Inmate Tele Rev Corrections						
	-30,000.00	0.00	-30,000.00	-25,115.94	0.00	-4,884.06	83.7%	
01103403 071		Other Agency Hol Corrections						
	-1,700,000.00	0.00	-1,700,000.00	-1,332,319.26	0.00	-367,680.74	78.4%	
01103403 072		Work Release Corrections						
	-5,000.00	0.00	-5,000.00	-1,290.38	0.00	-3,709.62	25.8%	
01103403 073		Electronic Monitor Corrections						
	-15,000.00	0.00	-15,000.00	-6,682.58	0.00	-8,317.42	44.6%	
01103403 074		Miscellaneous Corrections						
	-11,000.00	0.00	-11,000.00	-10,193.36	0.00	-806.64	92.7%	
01103403 075		Medical Corrections						
	-15,000.00	0.00	-15,000.00	-7,426.85	0.00	-7,573.15	49.5%	
01103403 076		Social Security Corrections						
	-15,000.00	0.00	-15,000.00	-12,200.00	0.00	-2,800.00	81.3%	
01103403 078		SCAAP Rev Corrections						
	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%	
TOTAL GF County Corrections Revenues								
	-1,800,000.00	0.00	-1,800,000.00	-1,395,228.37	0.00	-404,771.63	77.5%	
10319023 RSAT Grant Revenue								
10319023 070		RSAT Federal Grant Rev						
	-40,000.00	0.00	-40,000.00	-5,816.43	0.00	-34,183.57	14.5%	
TOTAL RSAT Grant Revenue								
	-40,000.00	0.00	-40,000.00	-5,816.43	0.00	-34,183.57	14.5%	
10359044 Opioid Incurred Cost Grant Rev								
10359044 070		Opioid Incurred Cost Revenue						
	0.00	0.00	0.00	-916,196.00	0.00	916,196.00	100.0%	
TOTAL Opioid Incurred Cost Grant Rev								
	0.00	0.00	0.00	-916,196.00	0.00	916,196.00	100.0%	
TOTAL Corrections								
	-1,840,000.00	0.00	-1,840,000.00	-2,317,240.80	0.00	477,240.80	125.9%	
TOTAL REVENUES								
	-1,840,000.00	0.00	-1,840,000.00	-2,317,240.80	0.00	477,240.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 11 Nursing Home	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02113404 NH Nursing Home Revenues								
02113404 070	Medicaid Rev Nursing Home							
	-15,434,189.00	0.00	-15,434,189.00	-14,925,437.92	0.00	-508,751.08	96.7%	
02113404 071	Med A Nursing Home							
	-2,190,000.00	0.00	-2,190,000.00	-971,597.83	0.00	-1,218,402.17	44.4%	
02113404 072	Private Rev Nursing Home							
	-3,056,875.00	0.00	-3,056,875.00	-5,858,382.59	0.00	2,801,507.59	191.6%	
02113404 073	Hospice Revenue Nursing Home							
	-68,438.00	0.00	-68,438.00	-8,295.00	0.00	-60,143.00	12.1%	
02113404 074	HMO Revenue Nursing Home							
	-200,000.00	0.00	-200,000.00	-217,407.57	0.00	17,407.57	108.7%	
02113404 075	Rehab Revenue Nursing Home							
	-900,000.00	0.00	-900,000.00	-492,662.82	0.00	-407,337.18	54.7%	
02113404 076	Physician Billing Nursing Home							
	-221,495.00	0.00	-221,495.00	-256,902.98	0.00	35,407.98	116.0%	
02113404 077	Nursing Fac. QA Nursing Home							
	-4,602,957.00	0.00	-4,602,957.00	-4,823,174.67	0.00	220,217.67	104.8%	
02113404 078	Pro Share Rev Nursing Home							
	-7,325,225.00	0.00	-7,325,225.00	-7,120,303.88	0.00	-204,921.12	97.2%	
02113404 079	Res Transports Nursing Home							
	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00	.0%	
02113404 080	Perms Rev Nursing Home							
	-350.00	0.00	-350.00	-210.00	0.00	-140.00	60.0%	
02113404 081	Dietary Rev Nursing Home							
	-80,000.00	0.00	-80,000.00	-82,978.46	0.00	2,978.46	103.7%	
02113404 082	Resident Util Rev Nursing Home							
	-17,002.00	0.00	-17,002.00	-64,697.81	0.00	47,695.81	380.5%	
02113404 083	Misc. Revenue Nursing Home							
	-5,000.00	0.00	-5,000.00	-41,262.91	0.00	36,262.91	825.3%	
TOTAL NH Nursing Home Revenues								
	-34,103,031.00	0.00	-34,103,031.00	-34,863,314.44	0.00	760,283.44	102.2%	
TOTAL Nursing Home								
	-34,103,031.00	0.00	-34,103,031.00	-34,863,314.44	0.00	760,283.44	102.2%	
TOTAL REVENUES								
	-34,103,031.00	0.00	-34,103,031.00	-34,863,314.44	0.00	760,283.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 12 Gerrish Manor	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01123409 GF Assisted Living Revenues							
01123409 070	Rental Rev Gerrish Manor						
	-1,013,000.00	0.00	-1,013,000.00	-1,143,462.95	0.00	130,462.95	112.9%
01123409 071	Misc. Rev Gerrish Manor						
	-3,600.00	0.00	-3,600.00	-991.36	0.00	-2,608.64	27.5%
TOTAL GF Assisted Living Revenues		0.00	-1,016,600.00	-1,144,454.31	0.00	127,854.31	112.6%
12319035 Home & Comm Based Care Revenue							
12319035 070	Home & Comm Care Non-Fed Grant						
	0.00	0.00	0.00	-38,166.60	0.00	38,166.60	100.0%
TOTAL Home & Comm Based Care Revenue		0.00	0.00	-38,166.60	0.00	38,166.60	100.0%
TOTAL Gerrish Manor		0.00	-1,016,600.00	-1,182,620.91	0.00	166,020.91	116.3%
TOTAL REVENUES		0.00	-1,016,600.00	-1,182,620.91	0.00	166,020.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 13 Alternative Care	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01133359 GF Alt & NH Care Adj Revenue							
01133359 070							
	-825,000.00	0.00	-825,000.00	-2,324,419.05	0.00	1,499,419.05	281.7%
TOTAL GF Alt & NH Care Adj Revenue	-825,000.00	0.00	-825,000.00	-2,324,419.05	0.00	1,499,419.05	281.7%
TOTAL Alternative Care	-825,000.00	0.00	-825,000.00	-2,324,419.05	0.00	1,499,419.05	281.7%
TOTAL REVENUES	-825,000.00	0.00	-825,000.00	-2,324,419.05	0.00	1,499,419.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR: 15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01153406 GF Cooperative Ext Revenue								
01153406 070	-44,608.00	UNH Cooperative Ext Revenue 0.00	-44,608.00	-44,608.00	0.00	0.00	100.0%	
TOTAL GF Cooperative Ext Revenue	-44,608.00	0.00	-44,608.00	-44,608.00	0.00	0.00	100.0%	
01153509 Other Misc Sources Revenue								
01153509 070	0.00	Indirect Cost Reimbursement 0.00	0.00	-645,615.51	0.00	645,615.51	100.0%	
TOTAL Other Misc Sources Revenue	0.00	0.00	0.00	-645,615.51	0.00	645,615.51	100.0%	
15319033 American Resc Plan Act Revenue								
15319033 070	-7,500,000.00	ARPA Federal Grant Rev 0.00	-7,500,000.00	-7,057,770.64	0.00	-442,229.36	94.1%	
TOTAL American Resc Plan Act Revenue	-7,500,000.00	0.00	-7,500,000.00	-7,057,770.64	0.00	-442,229.36	94.1%	
15319037 LATCF Revenue								
15319037 070	0.00	LATCF Grant Revenue 0.00	0.00	-100,000.00	0.00	100,000.00	100.0%	
TOTAL LATCF Revenue	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%	
15319041 GOFERR Dietary, Van, Gen Rev								
15319041 070	0.00	GOFERR Dietary, Van, Gen Rev 0.00	0.00	-566,085.00	0.00	566,085.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 15 Other	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GOFERR Dietary, Van, Gen Rev	0.00	0.00	0.00	-566,085.00	0.00	566,085.00	100.0%
40153502 Capital Res Interest on Invest							
40153502 070 Capital Reserve Interest Rev	0.00	0.00	0.00	-49,103.88	0.00	49,103.88	100.0%
TOTAL Capital Res Interest on Invest	0.00	0.00	0.00	-49,103.88	0.00	49,103.88	100.0%
40153999 Capital Res Use of Fund Bal							
40153999 070 Use of Fund Balance CIP	-514,083.00	0.00	-514,083.00	0.00	0.00	-514,083.00	.0%
TOTAL Capital Res Use of Fund Bal	-514,083.00	0.00	-514,083.00	0.00	0.00	-514,083.00	.0%
TOTAL Other	-8,058,691.00	0.00	-8,058,691.00	-8,463,183.03	0.00	404,492.03	105.0%
TOTAL REVENUES	-8,058,691.00	0.00	-8,058,691.00	-8,463,183.03	0.00	404,492.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ACCOUNTS FOR: 16 Taxes & Fund Balance	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01163111 GF County Tax Revenues							
01163111 070	County Tax Revenue						
	-47,275,835.00	0.00	-47,275,835.00	-47,275,835.00	0.00	0.00	100.0%
	TOTAL GF County Tax Revenues						
	-47,275,835.00	0.00	-47,275,835.00	-47,275,835.00	0.00	0.00	100.0%
01163999 GF Use of Fund Balance							
01163999 070	Use of Fund Balance						
	-5,498,577.00	0.00	-5,498,577.00	0.00	0.00	-5,498,577.00	.0%
	TOTAL GF Use of Fund Balance						
	-5,498,577.00	0.00	-5,498,577.00	0.00	0.00	-5,498,577.00	.0%
	TOTAL Taxes & Fund Balance						
	-52,774,412.00	0.00	-52,774,412.00	-47,275,835.00	0.00	-5,498,577.00	89.6%
	TOTAL REVENUES						
	-52,774,412.00	0.00	-52,774,412.00	-47,275,835.00	0.00	-5,498,577.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
-103,061,963.00	0.00	-103,061,963.00	-102,144,981.46	0.00	-916,981.54	99.1%	
GRAND TOTAL							

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