

**Statement of Financial Position - County - Fund 100**  
**County of Carroll, NH**  
**For 7/31/2022**

	Year to Date	12/31/2021	Net Change
<b>Assets</b>			
<b>Cash</b>			
County Checking - Bank of NH	2,971,335.26	6,279,139.44	(3,307,804.18)
Jail - Commissary	41,288.99	38,916.80	2,372.19
Registry - Bank of NH	1,068,173.61	1,884,833.67	(816,660.06)
Sheriff - Civil Writ	4,317.51	748.69	3,568.82
Sheriff - Execution	310.70	343.28	(32.58)
Sheriff - Federal Seizure	3,695.60	3,695.60	0.00
Sheriff - Forestry	1,718.95	388.95	1,330.00
Sheriff - Drug Task Force	4,056.08	4,056.08	0.00
Petty Cash - Business Office	200.00	200.00	0.00
Petty Cash - Attorney	175.00	175.00	0.00
Petty Cash - Corrections	100.00	100.00	0.00
Petty Cash - Farm	100.00	100.00	0.00
Registry - Escrow	2,900,527.60	4,248,687.57	(1,348,159.97)
Total Cash	\$ 6,995,999.30	\$ 12,461,385.08	\$ (5,465,385.78)
<b>Other Current Assets</b>			
Accounts Receivable - County	114,665.75	138,574.92	(23,909.17)
Accounts Receivable - Corrections	36,952.50	116,019.92	(79,067.42)
Accounts Receivable - Sheriff	32,113.04	31,083.04	1,030.00
Accounts Receivable - Water	6,323.25	8,926.69	(2,603.44)
Accounts Receivable - Dental	(3,268.20)	(1,591.29)	(1,676.91)
Accounts Receivable - Other	0.00	950.00	(950.00)
Inventory - County Heating Fuel	22,485.00	22,485.00	0.00
Inventory - Corrections	7,840.73	7,840.73	0.00
Inventory - Registry	19,324.32	19,324.32	0.00
Inventory - County Diesel	1,650.00	1,650.00	0.00
Prepaid Medical Expenses	39.00	0.00	39.00
Prepaid County Expenses	0.00	36,925.27	(36,925.27)
Prepaid Teamsters Insurance	(432.19)	50,044.80	(50,476.99)
Payroll Clearing Account	(1,320.80)	0.00	(1,320.80)
Total Other Current Assets	\$ 236,372.40	\$ 432,233.40	\$ (195,861.00)
<b>Due To/From Other Funds</b>			
Total Due To/From Other Funds	\$ 10,516,608.81	\$ 14,374,269.69	\$ (3,857,660.88)
Total Assets	17,748,980.51	27,267,888.17	(9,518,907.66)
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable-County	1,574.58	251,883.32	(250,308.74)
Accounts Payable-Deeds Sales	1,068,173.61	1,884,833.67	(816,660.06)
Accounts Payable-BEAS	0.00	485,109.00	(485,109.00)
Deferred Income	0.00	6,091.88	(6,091.88)
Accrued Wages	0.00	81,394.33	(81,394.33)
Accrued Social Security	0.00	1,645.00	(1,645.00)
Tan Note Outstanding	3,000,000.00	0.00	3,000,000.00
Medical	9,235.34	58,653.33	(49,417.99)
Other Insurance	0.00	(395.10)	395.10
PEBSCO	0.00	0.00	0.00
Dental	1,624.37	5,309.84	(3,685.47)
Wellness	300.00	300.00	0.00
Retirement	171,132.08	313,133.66	(142,001.58)
Teamsters Insurance	5,696.40	0.00	5,696.40
Medical Reimbursement Account	15,485.51	13,186.86	2,298.65
Dependent Care Account	0.00	0.00	0.00
Child Support Payable	0.00	0.00	0.00
Union Dues - Corrections	0.00	0.00	0.00
Union Dues - Sheriff	322.25	0.00	322.25
Union Dues - Nursing Home	0.00	2,744.99	(2,744.99)
Total Current Liabilities	\$ 4,273,544.14	\$ 3,103,890.78	\$ 1,169,653.36
<b>Project Balances</b>			
<b>Net Assets</b>			
Nonspendable - Inventory	51,300.05	51,300.05	0.00
Nonspendable - Prepaids	23,017.13	23,017.13	0.00

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**County of Carroll, NH**  
**For 7/31/2022**

	Year to Date	12/31/2021	Net Change
Encumbrances - IDN	0.00	0.00	0.00
Encumbrances - Corrections	23,400.00	23,400.00	0.00
Encumbrances - Sheriff	0.00	0.00	0.00
Encumbrances - Registry	0.00	0.00	0.00
Encumbrances - DPW	1,552.92	4,000.00	(2,447.08)
Encumbrances - Nursing Home	0.00	0.00	0.00
Encumbrances - IT	49,885.71	55,000.00	(5,114.29)
Encumbrances - Administrative Building	0.00	0.00	0.00
Encumbrances - Delegation	0.00	0.00	0.00
Encumbrances - Special Fees	1,336.00	1,336.00	0.00
Unassigned Fund Balance	24,005,944.21	16,012,305.14	7,993,639.07
Change in Net Assets	(10,680,999.65)	7,993,639.07	(18,674,638.72)
<b>Total Net Assets</b>	<b>\$ 13,475,436.37</b>	<b>\$ 24,163,997.39</b>	<b>\$ (10,688,561.02)</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 17,748,980.51</b>	<b>\$ 27,267,888.17</b>	<b>\$ (9,518,907.66)</b>

**County of Carroll, NH**  
**Statement of Activity - County**  
**For 7/31/2022**

General Fund	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
<b>Revenue</b>					
<b>County General</b>					
100.3110.010.000 County Taxes - Municipal Assessment	0	0	17,780,549	17,780,549	0.00%
100.3409.018.000 Water Department Income	0	13,237	24,000	10,763	55.16%
100.3506.030.000 Insurance Refunds	0	180,794	176,451	(4,343)	102.46%
100.3509.036.000 Unincorporated Places Income	0	12,650	9,000	(3,650)	140.56%
100.3509.024.000 County Miscellaneous Income	1,874	63,033	10,000	(53,033)	630.33%
<b>Total County General Revenues</b>	<b>\$ 1,874</b>	<b>\$ 269,714</b>	<b>\$ 18,000,000</b>	<b>\$ 17,730,286</b>	<b>\$ 0.00%</b>
<b>Sheriff Revenue</b>					
100.3401.012.000 Sheriff Writ Fees	4,691	36,777	60,000	23,223	61.30%
100.3401.016.000 U.S. Forestry	5,600	8,050	14,000	5,950	57.50%
100.3401.017.000 Court Bailiffs	9,488	61,331	110,000	48,669	55.76%
100.3401.018.000 Special Details	10,255	64,070	75,000	10,930	85.43%
100.3401.027.000 Albany Agreement	2,240	16,380	29,120	12,740	56.25%
100.3401.031.000 Eaton Agreement	1,680	5,250	11,775	6,525	44.59%
100.3401.034.000 Other Income	2,312	10,541	5,000	(5,541)	210.82%
100.3401.036.000 Dispatch Income	0	2,500	3,000	500	83.33%
<b>Total Sheriff Income</b>	<b>\$ 36,266</b>	<b>\$ 204,899</b>	<b>\$ 307,895</b>	<b>\$ 102,996</b>	<b>\$ 0.00%</b>
<b>Registry of Deeds</b>					
100.3402.011.000 Recording Fees	30,012	231,638	538,810	307,172	42.99%
100.3402.013.000 Sales Of Copies	12,988	91,125	165,880	74,755	54.93%
100.3402.014.000 Transfer Tax Commission	40,874	292,908	605,328	312,420	48.39%
100.3402.015.000 Bank Account Interest	0	411	950	539	43.23%
100.3402.038.000 Postage	147	1,000	1,721	721	58.09%
100.3402.039.000 LCHIP	899	6,285	15,067	8,783	41.71%
100.3402.045.000 Online Access Services	0	23,620	25,000	1,380	94.48%
<b>Total Register of Deeds Revenue</b>	<b>\$ 84,920</b>	<b>\$ 646,987</b>	<b>\$ 1,352,756</b>	<b>\$ 705,770</b>	<b>\$ 0.00%</b>
<b>Corrections</b>					
100.3403.031.000 Boarders	18,075	121,885	189,770	67,885	64.23%
100.3403.033.000 State Contracted Boarders	0	0	10,230	10,230	0.00%
100.3403.040.000 Jail Income	0	3,448	0	(3,448)	0.00%
100.3403.042.000 Commissary Profits	1,609	7,915	0	(7,915)	0.00%
<b>Total Corrections</b>	<b>\$ 19,684</b>	<b>\$ 133,248</b>	<b>\$ 200,000</b>	<b>\$ 66,752</b>	<b>\$ 0.00%</b>
<b>Farm Income</b>					
100.3405.054.000 Sale of Hay	5,823	11,808	30,000	18,193	39.36%
<b>Total Farm Income</b>	<b>\$ 5,823</b>	<b>\$ 11,808</b>	<b>\$ 30,000</b>	<b>\$ 18,193</b>	<b>\$ 0.00%</b>
<b>Other Revenue</b>					
100.3502.061.000 Interest Income	1,049	5,992	2,000	(3,992)	299.59%
100.3509.007.000 Surplus to Reduce Taxes	0	0	3,554,394	3,554,394	0.00%
<b>Other Revenue</b>	<b>\$ 1,049</b>	<b>\$ 5,992</b>	<b>\$ 3,556,394</b>	<b>\$ 3,550,402</b>	<b>\$ 0.00%</b>
<b>Total Revenue</b>	<b>\$ 149,616</b>	<b>\$ 1,272,648</b>	<b>\$ 23,447,045</b>	<b>\$ 22,174,399</b>	<b>\$ 0.00%</b>



**County of Carroll, NH**  
**Statement of Activity - County**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
<b>General Fund Expenditures</b>					
<b>Commissioners</b>					
100.4130.007.000 Administrative Salaries	6,812	38,871	68,549	29,678	56.71%
100.4130.009.000 Commissioners Salary	2,375	16,625	28,500	11,875	58.33%
100.4130.010.000 Social Security	564	3,563	6,018	2,455	59.20%
100.4130.013.000 Retirement Expense	958	5,931	9,638	3,707	61.54%
100.4130.017.000 Education & Conferences	0	585	3,000	2,415	19.50%
100.4130.018.000 Medicare Expense	132	833	1,408	575	59.18%
100.4130.036.000 Office Supplies	0	327	500	173	65.46%
100.4130.037.000 Dues/Licenses/Subscriptions	0	8,245	9,000	755	91.61%
100.4130.038.000 Postage	0	50	300	250	16.67%
100.4130.067.000 Advertising	0	59	300	242	19.50%
100.4130.068.000 Telephone	290	1,251	2,160	909	57.91%
100.4130.069.000 Annual Reports	0	574	1,000	426	57.42%
100.4130.070.000 Travel Expense	0	1,756	5,000	3,244	35.12%
100.4130.085.000 Ossipee Town Taxes	0	3,151	8,500	5,349	37.07%
100.4130.088.000 Photo Copier Expense	0	0	1	1	0.00%
100.4130.097.000 New Equipment	0	0	250	250	0.00%
<b>Total Commissioners</b>	<b>\$ 11,131</b>	<b>\$ 81,821</b>	<b>\$ 144,124</b>	<b>\$ 62,304</b>	<b>\$ 0.00%</b>
<b>Treasurer</b>					
100.4151.008.000 Deputy Treasurer Salary	270	270	500	230	54.00%
100.4151.009.000 Salary	584	4,086	7,005	2,919	58.33%
100.4151.010.000 Social Security	34	238	475	237	50.06%
100.4151.013.000 Retirement Expense	0	0	70	70	0.00%
100.4151.018.000 Medicare	8	56	109	53	50.99%
100.4151.037.000 Dues/Licenses/Subscriptions	0	0	50	50	0.00%
100.4151.068.000 Cell Phone	43	301	540	239	55.74%
100.4151.070.000 Travel Expense	0	467	2,200	1,733	21.22%
<b>Total Treasurer</b>	<b>\$ 939</b>	<b>\$ 5,418</b>	<b>\$ 10,949</b>	<b>\$ 5,531</b>	<b>\$ 0.00%</b>
<b>Special Fees and Services</b>					
100.4199.001.000 County Auditors	0	0	35,000	35,000	0.00%
100.4199.003.000 Legal Fees	3,000	10,022	73,500	63,479	13.63%
100.4199.012.000 Medical Insurance	76,989	529,949	700,000	170,051	75.71%
100.4199.014.000 Workers' Compensation	0	54,894	89,808	34,914	61.12%
100.4199.015.000 Unemployment Tax	0	601	6,222	5,621	9.66%
100.4199.016.000 Dental Insurance	1,343	37,778	90,000	52,222	41.98%
100.4199.027.000 Accrued Payouts	9,000	9,000	35,000	26,000	25.71%
100.4199.029.000 Life/Safety Fees	0	3,466	3,500	34	99.03%
100.4199.093.000 Property & Liability Ins	0	160,207	203,207	43,000	78.84%
100.4199.095.000 Settlements	0	0	1	1	0.00%
100.4199.096.000 Deductible Benefit Pay Fund	31,860	53,717	50,000	(3,717)	107.43%
100.4199.104.000 Water System Study	0	803	0	(803)	0.00%
<b>Total Special Fees and Services</b>	<b>\$ 122,192</b>	<b>\$ 860,437</b>	<b>\$ 1,286,238</b>	<b>\$ 425,802</b>	<b>\$ 0.00%</b>
<b>Human Resources - Personnel Administration</b>					
100.4155.005.000 Overtime	21	166	1,500	1,334	11.10%
100.4155.009.000 Salaries	18,598	81,418	162,638	81,220	50.06%
100.4155.010.000 Social Security	1,121	5,135	10,427	5,292	49.25%
100.4155.013.000 Retirement Expense	2,618	11,521	24,693	13,172	46.66%
100.4155.017.000 Education & Conferences	0	727	5,400	4,673	13.46%
100.4155.018.000 Medicare	262	1,201	2,468	1,267	48.66%
100.4155.027.000 Recruitment and Retention	402	915	6,000	5,085	15.25%
100.4155.029.000 Criminal Records	125	1,075	3,000	1,925	35.83%
100.4155.036.000 Office Supplies	181	2,240	1,000	(1,240)	223.96%
100.4155.037.000 Dues, Licenses and Subscriptions	0	75	300	225	25.00%

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100.4155.038.000 Postage	0	50	200	150	25.00%
100.4155.067.000 Advertising	997	12,393	7,500	(4,893)	165.24%
100.4155.068.000 Telephone	82	288	550	262	52.34%
100.4155.070.000 Travel Expense	0	132	1,000	868	13.21%
100.4155.088.000 Photo Copier Expense	61	446	1,200	754	37.16%
100.4155.097.000 New Equipment	0	0	1	1	0.00%
<b>Total Human Resources - Personnel Administration</b>	<b>\$ 24,468</b>	<b>\$ 117,782</b>	<b>\$ 227,877</b>	<b>\$ 110,095</b>	<b>\$ 0.00%</b>
<b>Finance</b>					
100.4150.005.000 Overtime	0	133	500	367	26.52%
100.4150.007.000 CFO Salary	0	0	1	1	0.00%
100.4150.009.000 Salaries - All Other	15,835	99,531	187,725	88,194	53.02%
100.4150.010.000 Social Security	928	6,402	11,384	4,982	56.24%
100.4150.013.000 Retirement Expense	2,014	14,671	22,932	8,261	63.98%
100.4150.017.000 Education & Conference	0	0	1,000	1,000	0.00%
100.4150.018.000 Medicare Expense	217	1,497	2,631	1,134	56.91%
100.4150.036.000 Office Supplies	221	1,219	3,000	1,781	40.64%
100.4150.037.000 Dues/Licenses/Subscriptions	(75)	0	0	0	0.00%
100.4150.038.000 Postage	179	1,993	1,800	(193)	110.70%
100.4150.067.000 Advertising	0	0	1	1	0.00%
100.4150.068.000 Telephone	172	172	500	328	34.40%
100.4150.070.000 Travel Expense	0	3,752	13,150	9,398	28.53%
100.4150.088.000 Photocopier/Print Expense	314	2,480	4,800	2,320	51.67%
100.4150.097.000 New Equipment	0	0	1,500	1,500	0.00%
100.4150.098.000 Contracted Services	11,000	77,000	132,990	55,990	57.90%
100.4150.099.000 Accounting Software Upgrade	0	0	6,000	6,000	0.00%
<b>Total Finance</b>	<b>\$ 30,805</b>	<b>\$ 208,850</b>	<b>\$ 389,914</b>	<b>\$ 181,064</b>	<b>\$ 0.00%</b>
<b>Attorney</b>					
100.4123.007.000 Salaries-Admin and Investigator	42,623	220,572	494,058	273,486	44.64%
100.4123.009.000 Salaries-Attorney	7,229	50,604	86,751	36,147	58.33%
100.4123.010.000 Social Security	3,263	17,919	36,010	18,091	49.76%
100.4123.013.000 Retirement Expense	6,888	39,739	70,599	30,860	56.29%
100.4123.017.000 Education & Conferences	849	1,318	8,500	7,182	15.51%
100.4123.018.000 Medicare	763	4,190	8,422	4,232	49.75%
100.4123.028.000 Criminal Case Expense	990	7,266	6,000	(1,266)	121.10%
100.4123.029.000 Other Fees & Services	161	2,107	3,000	893	70.23%
100.4123.031.000 Contingency-Civil	0	0	10,000	10,000	0.00%
<b>Commitment</b>					
100.4123.036.000 Office Supplies	218	541	3,500	2,959	15.45%
100.4123.037.000 Dues/Licenses/Subscriptions	0	3,649	4,500	851	81.10%
100.4123.038.000 Postage	0	100	750	650	13.33%
100.4123.051.000 County Attorney Clothing	0	272	500	228	54.33%
100.4123.052.000 Staff Clothing Allowance	319	(73)	2,500	2,573	(2.92)%
100.4123.068.000 Telephone	211	1,524	3,738	2,214	40.78%
100.4123.070.000 Travel Expense	178	647	3,000	2,353	21.57%
100.4123.073.000 County Attorney Vehicle Exp	400	2,800	4,800	2,000	58.33%
100.4123.088.000 Photo Copier Expense	0	971	2,500	1,529	38.85%
100.4123.096.000 Office Improvements	0	0	1	1	0.00%
100.4123.097.000 New Equipment	1,152	1,152	1,500	348	76.78%
100.4123.099.000 Extraditions	0	3,392	4,000	608	84.80%
<b>Total Attorney</b>	<b>\$ 65,244</b>	<b>\$ 358,690</b>	<b>\$ 754,629</b>	<b>\$ 395,939</b>	<b>\$ 0.00%</b>
<b>Victim Services</b>					
100.4124.005.000 Overtime/Sick Buyout	0	0	1	1	0.00%
100.4124.007.000 Salary-Director	3,740	20,598	39,838	19,239	51.71%
100.4124.009.000 Salaries-Associate	4,620	26,629	46,449	19,820	57.33%



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100.4124.010.000 Social Security	649	4,133	6,919	2,786	59.73%
100.4124.013.000 Retirement Expense	1,558	9,644	15,689	6,045	61.47%
100.4124.017.000 Education and Conferences	0	0	1	1	0.00%
100.4124.018.000 Medicare Expense	152	967	1,618	651	59.78%
100.4124.029.000 Other Fees & Services	0	75	50	(25)	150.00%
100.4124.036.000 Office Supplies	0	15	50	35	29.88%
100.4124.039.000 Office Equipment	0	0	1	1	0.00%
100.4124.068.000 Telephone	0	0	50	50	0.00%
<b>Total Victim Services</b>	<b>\$ 10,719</b>	<b>\$ 62,061</b>	<b>\$ 110,666</b>	<b>\$ 48,604</b>	<b>\$ 0.00%</b>
<b>Diversion Program</b>					
100.4127.007.000 Salaries	0	0	1	1	0.00%
100.4127.010.000 Social Security	0	0	1	1	0.00%
100.4127.013.000 Retirement Expense	0	0	1	1	0.00%
100.4127.017.000 Education and Conferences	0	0	500	500	0.00%
100.4127.018.000 Medicare Expense	0	0	1	1	0.00%
100.4127.028.000 Case Expense	0	0	1,500	1,500	0.00%
100.4127.029.000 Other Fees & Services	0	0	1,472	1,472	0.00%
100.4127.036.000 Office Supplies	0	0	700	700	0.00%
100.4127.037.000 Dues/Licenses/Subscriptions	0	0	1	1	0.00%
100.4127.038.000 Postage	0	0	500	500	0.00%
100.4127.068.000 Telephone	82	123	520	397	23.74%
100.4127.070.000 Travel Expense	0	57	500	443	11.32%
100.4127.088.000 Photo Copier Expense	0	0	1	1	0.00%
100.4127.096.000 Office Improvements	0	0	1	1	0.00%
100.4127.097.000 New Equipment	0	0	1	1	0.00%
<b>Diversion Program</b>	<b>82</b>	<b>180</b>	<b>5,700</b>	<b>5,520</b>	<b>0.00%</b>
<b>Regional DV Prosecutor</b>					
100.4126.007.000 Salaries	8,519	70,057	111,514	41,457	62.82%
100.4126.010.000 Social Security	746	4,535	6,914	2,379	65.60%
100.4126.013.000 Retirement Expense	1,198	9,518	15,679	6,161	60.71%
100.4126.017.000 Education & Conferences	0	228	2,000	1,772	11.40%
100.4126.018.000 Medicare Expense	175	1,061	1,617	556	65.60%
100.4126.028.000 Case Expense	0	0	500	500	0.00%
100.4126.029.000 Other Fees & Services	0	0	1	1	0.00%
100.4126.036.000 Office Supplies	0	0	1	1	0.00%
100.4126.037.000 Dues/Licenses/Subscriptions	0	702	700	(2)	100.27%
100.4126.038.000 Postage	0	0	1	1	0.00%
100.4126.051.000 Attorney Clothing	0	0	500	500	0.00%
100.4126.068.000 Telephone	82	209	756	547	27.71%
100.4126.070.000 Travel Expense	35	531	500	(31)	106.10%
100.4126.088.000 Photo Copier Expense	0	0	1	1	0.00%
100.4126.096.000 Office Improvements	0	0	1	1	0.00%
100.4126.097.000 New Equipment	0	0	1	1	0.00%
<b>Regional DV Prosecutor</b>	<b>\$ 10,755</b>	<b>\$ 86,841</b>	<b>\$ 140,686</b>	<b>\$ 53,845</b>	<b>\$ 0.00%</b>
<b>Registry of Deeds</b>					
100.4193.005.000 Overtime	\$ 0	\$ 111	\$ 500	\$ 390	\$ 22.10%
100.4193.008.000 Register Of Deeds Salary	5,100	35,700	61,200	25,500	58.33%
100.4193.009.000 Salaries	21,849	121,691	222,441	100,750	54.71%
100.4193.010.000 Social Security	1,609	9,919	17,617	7,698	56.31%
100.4193.013.000 Retirement Expense	3,827	23,882	39,950	16,068	59.78%
100.4193.017.000 Education & Conferences	107	107	3,000	2,893	3.56%
100.4193.018.000 Medicare Expense	376	2,320	4,121	1,801	56.29%
100.4193.024.000 Contracted Equipment and Services	1,136	2,644	12,900	10,256	20.50%
100.4193.029.000 Other Fees & Services	0	0	1	1	0.00%
100.4193.035.000 Archival Paper & Covers	1,873	2,433	2,500	67	97.32%

**County of Carroll, NH**  
**Statement of Activity - County**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
100.4193.036.000 Office Supplies	18	268	1,620	1,352	16.53%
100.4193.037.000 Dues, Licenses and Subscriptions	325	1,173	1,195	22	98.20%
100.4193.038.000 Postage	0	967	2,000	1,033	48.36%
100.4193.039.999 Archival Record Restoration	632,000	1,985,191	1	(1,985,190)	198,519,064.00%
100.4193.068.000 Telephone	0	172	1,620	1,448	10.62%
100.4193.070.000 Travel Expense	0	0	750	750	0.00%
100.4193.088.000 Document Copier Expense	0	1,560	2,500	940	62.40%
100.4193.097.000 New Equipment	0	0	565	565	0.00%
<b>Total Registry of Deeds</b>	<b>\$ 668,220</b>	<b>\$ 2,188,138</b>	<b>\$ 374,481</b>	<b>\$ (1,813,656)</b>	<b>\$ 0.00%</b>
<b>Sheriffs Department</b>					
100.4211.002.000 Details	5,895	20,430	15,000	(5,430)	136.20%
100.4211.003.000 Town Agreements	2,835	13,500	26,280	12,780	51.37%
100.4211.005.000 Overtime	5,761	32,575	35,000	2,425	93.07%
100.4211.007.000 Salary-Deputies	78,311	474,052	1,001,000	526,948	47.36%
100.4211.009.000 Salary-Sheriff	5,967	41,762	71,600	29,838	58.33%
100.4211.010.000 Social Security	1,453	10,886	17,700	6,814	61.50%
100.4211.011.000 Court Bailiffs	10,661	55,323	100,000	44,677	55.32%
100.4211.013.000 Retirement Expense	28,709	172,118	305,000	132,882	56.43%
100.4211.017.000 Education & Conferences	0	0	3,500	3,500	0.00%
100.4211.018.000 Medicare Expense	1,563	9,730	17,800	8,070	54.66%
100.4211.019.000 Us Forestry Salaries	2,475	4,050	9,500	5,450	42.63%
100.4211.029.000 Other Fees & Services	365	1,527	1,500	(27)	101.78%
100.4211.036.000 Office Supplies	225	898	2,500	1,602	35.92%
100.4211.037.000 Dues/Licenses/Subscriptions	100	2,193	2,200	8	99.66%
100.4211.044.000 K-9 Expense	0	229	1,500	1,271	15.24%
100.4211.045.000 Deputy Expenses	23	593	1,000	407	59.30%
100.4211.046.000 Investigative Supplies	0	238	1,500	1,262	15.85%
100.4211.052.000 Uniform Expenses	120	2,147	11,000	8,853	19.51%
100.4211.068.000 Telephone	909	6,354	10,400	4,046	61.09%
100.4211.069.000 Radio/Communication Expense	0	80	3,500	3,420	2.29%
100.4211.072.000 Vehicle Lease/Purchase	0	0	1	1	0.00%
100.4211.073.000 Vehicle Expenses	721	36,892	60,000	23,108	61.49%
100.4211.088.000 Photo Copier Expense	21	297	900	603	32.98%
100.4211.091.000 Extraditions	0	12	300	288	3.98%
100.4211.095.000 Firearm Training/Equipment	0	0	10,000	10,000	0.00%
100.4211.097.000 New Equipment	81	3,355	8,000	4,645	41.94%
<b>Total Sheriffs Department</b>	<b>\$ 146,195</b>	<b>\$ 889,241</b>	<b>\$ 1,716,681</b>	<b>\$ 827,441</b>	<b>\$ 0.00%</b>
<b>Dispatch Center</b>					
100.4214.005.000 Overtime	6,491	29,921	30,000	79	99.74%
100.4214.009.000 Salary	52,703	275,152	663,863	388,711	41.45%
100.4214.010.000 Social Security	3,568	20,674	43,019	22,345	48.06%
100.4214.013.000 Retirement Expense	7,915	45,804	92,354	46,550	49.60%
100.4214.017.000 Education & Conferences	0	0	3,000	3,000	0.00%
100.4214.018.000 Medicare Expense	835	4,835	10,061	5,226	48.06%
100.4214.029.000 Other Fees & Services	0	0	200	200	0.00%
100.4214.036.000 Office Supplies	0	378	1,800	1,422	21.01%
100.4214.067.000 NCIC Terminal Expense	0	0	1	1	0.00%
100.4214.068.000 Telephone	381	2,664	5,000	2,336	53.27%
100.4214.069.000 Radio/Communication Expense	0	33,455	37,000	3,545	90.42%
100.4214.070.000 Travel Expense	0	0	1,000	1,000	0.00%
100.4214.088.000 Photo Copier Expense	29	199	500	301	39.87%
100.4214.097.000 New Equipment	0	0	1,500	1,500	0.00%



**County of Carroll, NH**  
**Statement of Activity - County**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
Total Dispatch Center	\$ 71,922	\$ 413,082	\$ 889,298	\$ 476,216	\$ 0.00%
Medical Referee					
100.4125.029.000 Physician Services	0	6,300	16,000	9,700	39.38%
100.4125.030.000 Phone Consults	0	1,975	3,500	1,525	56.43%
100.4125.031.000 Pronouncements	0	0	1,800	1,800	0.00%
100.4125.032.000 Transports	0	1,990	3,000	1,010	66.33%
100.4125.070.000 Travel Expense	0	1,289	4,500	3,211	28.65%
Total Medical Referee	\$ 0	\$ 11,554	\$ 28,800	\$ 17,246	\$ 0.00%
Administrative Building					
100.4194.005.000 Overtime	154	1,130	500	(630)	225.94%
100.4194.009.000 Salary	4,121	23,678	42,120	18,442	56.22%
100.4194.010.000 Social Security	261	1,709	2,642	933	64.67%
100.4194.013.000 Retirement Expense	601	3,879	5,960	2,081	65.08%
100.4194.018.000 Medicare Expense	61	400	618	218	64.66%
100.4194.039.000 Maintenance Supplies	183	857	3,300	2,443	25.97%
100.4194.097.000 New Equipment	0	0	500	500	0.00%
Total Administrative Building	\$ 5,381	\$ 31,653	\$ 55,640	\$ 23,987	\$ 0.00%
Human Services Department					
100.4449.056.000 BEAS	(5,604)	2,885,125	5,576,386	2,691,261	51.74%
Total Human Services Department	\$ (5,604)	\$ 2,885,125	\$ 5,576,386	\$ 2,691,261	\$ 0.00%
Department of Public Works					
100.4302.005.000 Overtime	744	1,130	5,000	3,870	22.60%
100.4302.009.000 Salary	18,146	88,175	162,274	74,099	54.34%
100.4302.010.000 Social Security	1,153	6,027	10,371	4,344	58.12%
100.4302.013.000 Retirement Expense	1,877	11,257	19,185	7,928	58.67%
100.4302.017.000 Education & Conferences	0	0	500	500	0.00%
100.4302.018.000 Medicare Expense	270	1,410	2,425	1,015	58.13%
100.4302.027.000 Water Testing	491	3,786	10,000	6,214	37.86%
100.4302.029.000 Supplies	342	3,219	7,000	3,781	45.99%
100.4302.036.000 Office Supplies	0	0	250	250	0.00%
100.4302.037.000 Dues/Licenses/Subscriptions	0	175	400	225	43.75%
100.4302.038.000 Postage	0	11	175	164	6.03%
100.4302.052.000 Uniforms Expense	0	130	600	470	21.66%
100.4302.062.000 Gasoline	489	2,223	5,000	2,777	44.45%
100.4302.064.000 Septic Removal	0	8,600	17,500	8,900	49.14%
100.4302.065.000 Diesel Fuel	0	1,603	4,500	2,897	35.62%
100.4302.067.000 Advertising	0	0	200	200	0.00%
100.4302.068.000 Telephone	165	616	1,750	1,134	35.19%
100.4302.070.000 Travel Expense	0	0	1	1	0.00%
100.4302.072.000 Vehicle-Equip Lease/Purchase	0	0	1	1	0.00%
100.4302.073.000 Vehicle Expense	872	1,591	4,000	2,409	39.76%
100.4302.075.000 Sand/Salt/Ash	5,000	6,761	15,000	8,239	45.07%
100.4302.076.000 Chemicals	0	0	1,000	1,000	0.00%
100.4302.081.000 Maintenance Repairs	122	2,647	8,000	5,353	33.08%
100.4302.082.000 Equipment Repairs	1,232	1,909	7,750	5,841	24.63%
100.4302.097.000 New Equipment	0	367	3,200	2,833	11.47%
100.4302.099.000 Purchase/Resale	0	0	1,500	1,500	0.00%
Total Department of Public Works	\$ 30,903	\$ 141,637	\$ 287,582	\$ 145,945	\$ 0.00%
County Facilities					
100.4195.029.000 Contracted Fees & Services	16,724	66,798	162,610	95,812	41.08%
100.4195.061.000 Electric	6,699	51,207	65,730	14,523	77.91%
100.4195.065.000 Propane	0	12,496	34,452	21,956	36.27%
100.4195.066.000 Pellets	0	0	10,000	10,000	0.00%
100.4195.073.000 Vehicle Expense	86	1,151	2,000	849	57.57%



**County of Carroll, NH**  
**Statement of Activity - County**  
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	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
100.4195.080.000 Care Of Grounds	5,928	6,406	6,406	0	100.01%
100.4195.081.000 Maintenance	253	5,995	31,940	25,945	18.77%
<b>Total County Facilities</b>	<b>\$ 29,690</b>	<b>\$ 144,053</b>	<b>\$ 313,138</b>	<b>\$ 169,085</b>	<b>\$ 0.00%</b>
<b>Corrections</b>					
100.4230.005.000 Overtime	8,705	30,577	40,000	9,423	76.44%
100.4230.007.000 Administrative Salaries	44,861	284,979	526,542	241,563	54.12%
100.4230.008.000 Nursing Salaries	0	0	1	1	0.00%
100.4230.009.000 Salaries	143,438	682,762	1,415,268	732,506	48.24%
100.4230.010.000 Social Security	908	6,113	15,115	9,002	40.44%
100.4230.013.000 Retirement Expense	60,339	336,365	625,278	288,913	53.79%
100.4230.017.000 Education & Training	330	2,070	11,000	8,930	18.82%
100.4230.018.000 Medicare Expense	2,750	15,138	29,433	14,295	51.43%
100.4230.023.000 Agency Services	0	0	1	1	0.00%
100.4230.024.000 Legal Fees	0	0	2,000	2,000	0.00%
100.4230.025.000 Medical Services and Supplies	51,453	391,672	650,000	258,328	60.26%
100.4230.026.000 Medical Doctor Expense	0	0	1	1	0.00%
100.4230.027.000 Mental Health	0	0	20,000	20,000	0.00%
100.4230.028.000 Inmate Programs	3,081	10,313	15,000	4,687	68.75%
100.4230.029.000 Fees & Services	173	3,642	13,600	9,958	26.78%
100.4230.030.000 Academy	0	672	3,000	2,328	22.40%
100.4230.036.000 Office Supplies	472	1,028	3,500	2,472	29.37%
100.4230.037.000 Dues/Licenses/Subscriptions	0	3,000	3,000	0	100.00%
100.4230.038.000 Postage	40	441	700	259	63.03%
100.4230.039.000 Supplies	3,534	21,288	47,800	26,512	44.54%
100.4230.041.000 Chaplin	0	2,400	4,800	2,400	50.00%
100.4230.051.000 Meals/Pantry Stock/Kit Items	18,255	117,882	230,000	112,118	51.25%
100.4230.052.000 Uniform Expenses	1,323	7,040	10,000	2,960	70.40%
100.4230.053.000 Clothing- Inmates	0	111	3,500	3,389	3.17%
100.4230.054.000 Inmate Bedding/Mattress	0	2,175	2,200	25	98.85%
100.4230.055.000 Offender Compensation	0	0	2,000	2,000	0.00%
100.4230.058.000 Electronic Monitoring	264	1,760	3,000	1,241	58.65%
100.4230.061.000 Electric Expense	8,659	46,861	96,870	50,009	48.38%
100.4230.065.000 Propane	0	48,733	106,227	57,494	45.88%
100.4230.067.000 Advertising	0	0	750	750	0.00%
100.4230.068.000 Telephone	705	2,959	5,000	2,041	59.19%
100.4230.069.000 Laundry Expense	0	570	1,500	931	37.97%
100.4230.070.000 Travel Expense	0	0	3,000	3,000	0.00%
100.4230.072.000 Vehicle Lease/Purchase	0	0	1	1	0.00%
100.4230.073.000 Vehicle Expenses	1,127	5,708	8,000	2,292	71.36%
100.4230.076.000 Special Inmate Medical	0	0	1	1	0.00%
100.4230.081.000 Maint/Building Repair	125	15,970	20,000	4,030	79.85%
100.4230.088.000 Photo Copier Expense	304	3,436	6,000	2,564	57.26%
100.4230.095.000 Firearms Training And Equip	0	2,873	3,000	127	95.77%
100.4230.096.000 Less Lethal Equipment	0	0	3,500	3,500	0.00%
100.4230.097.000 New Equipment	0	2,472	3,500	1,028	70.63%
100.4230.098.000 Commissary Expense	3,868	5,543	0	(5,543)	0.00%
<b>Corrections</b>	<b>\$ 354,714</b>	<b>\$ 2,056,553</b>	<b>\$ 3,934,088</b>	<b>\$ 1,877,537</b>	<b>\$ 0.00%</b>
<b>Information Technology</b>					
100.4200.017.000 Training- County Wide	0	0	1	1	0.00%
100.4200.029.000 Licensing	0	12,898	35,450	22,552	36.38%
100.4200.036.000 Supplies And Repairs	247	5,524	11,200	5,676	49.33%
100.4200.066.000 Computer Expense Contracts	13,043	113,697	130,520	16,823	87.11%
100.4200.068.000 Telephone & Internet	3,290	21,173	41,500	20,327	51.02%
100.4200.097.000 New Equipment	869	8,955	30,000	21,045	29.85%
100.4200.098.000 County Wide Contracts	16,963	118,024	190,365	72,341	62.00%
<b>Total Information Technology</b>	<b>\$ 34,412</b>	<b>\$ 280,271</b>	<b>\$ 439,036</b>	<b>\$ 158,765</b>	<b>\$ 0.00%</b>
<b>Cooperative Ext. Services</b>					

**County of Carroll, NH**  
**Statement of Activity - County**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
100.4611.001.000 UNH Cooperative Extension	24,337	170,362	292,049	121,687	58.33%
Total Cooperative Ext. Services	\$ 24,337	\$ 170,362	\$ 292,049	\$ 121,687	\$ 0.00%
<b>Interest Expense</b>					
100.4721.098.000 Registry Project	0	212,761	212,761	0	100.00%
100.4721.157.000 Energy Upgrade	0	40,742	80,776	40,034	50.44%
100.4723.100.000 Tax Anticipation Notes	0	0	64,820	64,820	0.00%
Total Interest Expense	\$ 0	\$ 253,503	\$ 358,357	\$ 104,854	\$ 0.00%
<b>Long Term Debt</b>					
100.4711.098.000 Registry Project	0	287,000	287,000	0	100.00%
100.4711.157.000 Energy Upgrade	0	101,283	202,566	101,283	50.00%
Total Long Term Debt	\$ 0	\$ 388,283	\$ 489,566	\$ 101,283	\$ 0.00%
<b>Regional Appropriations</b>					
100.4659.089.000 White Horse Addiction Center	11,667	81,667	140,000	58,333	58.33%
100.4659.099.000 Child Advocacy Center	0	27,500	55,000	27,500	50.00%
100.4659.151.000 Vna & Hospice Of Carroll Cty	0	37,500	75,000	37,500	50.00%
100.4659.153.000 Retired Senior Vol. Program	6,667	46,667	80,000	33,333	58.33%
100.4659.155.000 Conservation District	0	23,075	46,150	23,075	50.00%
100.4659.157.000 Mt. Washington Valley Recovery	0	5,000	5,000	0	100.00%
	\$ 18,334	\$ 221,409	\$ 401,150	\$ 179,741	\$ 0.00%
<b>Carroll County Convention</b>					
100.4110.003.000 Legal Fees	0	0	1	1	0.00%
100.4110.009.000 Delegation Coordinator Pay	0	0	1	1	0.00%
100.4110.010.000 Social Security	0	0	1	1	0.00%
100.4110.018.000 Medicare	0	0	1	1	0.00%
100.4110.036.000 Office Supplies	0	0	200	200	0.00%
100.4110.038.000 Postage	0	50	300	250	16.67%
100.4110.067.000 Advertising	0	137	500	364	27.30%
100.4110.070.000 Travel Expense	0	1,285	4,070	2,785	31.58%
100.4110.074.000 Meeting Expense	0	2,050	4,375	2,325	46.86%
100.4110.097.000 New Equipment	0	0	1	1	0.00%
100.4110.100.000 Perform. Audit Contingency	0	0	20,000	20,000	0.00%
Total Carroll County Convention	\$ 0	\$ 3,522	\$ 29,450	\$ 25,929	\$ 0.00%
<b>Capital Expenditures</b>					
100.4901.093.000 MVC Dietary	0	17,733	20,000	2,268	88.66%
100.4901.094.000 DPW	0	0	7,350	7,350	0.00%
100.4901.095.000 Sheriff/Dispatch	0	69,810	206,000	136,190	33.89%
100.4901.098.000 Annex	0	1,979	5,000	3,021	39.59%
100.4901.099.000 MVC	0	3,669	137,900	134,231	2.66%
	\$ 0	\$ 93,191	\$ 376,250	\$ 283,060	\$ 0.00%
Total General Fund Expenditures	\$ 1,654,839	\$ 11,953,657	\$ 18,632,735	\$ 6,679,085	\$ 0.00%
Net Revenue over Expenditures	\$ (1,505,223)	\$ (10,681,009)	\$ 4,814,310	\$ 15,495,314	\$ 0.00%

**Statement of Financial Position - Grant Fund - Fund 200**  
**County of Carroll, NH**  
**For 7/31/2022**

	Year to Date	12/31/2021	Net Change
<b>Assets</b>			
<b>Cash</b>			
ARPA Funds - Escrow	3,655,832.92	4,754,976.00	(1,099,143.08)
	<b>3,655,832.92</b>	<b>4,754,976.00</b>	<b>(1,099,143.08)</b>
<b>Other Current Assets</b>			
Grant Receivable	9,624.81	0.00	9,624.81
Accounts Receivable - Grants	0.00	241,699.32	(241,699.32)
<b>Total Other Current Assets</b>	<b>9,624.81</b>	<b>241,699.32</b>	<b>(232,074.51)</b>
<b>Due To/From Other Funds</b>			
<b>Total Due To/From Other Funds</b>	<b>4,529,828.77</b>	<b>(350,901.03)</b>	<b>4,880,729.80</b>
<b>Total Assets</b>	<b>8,195,286.50</b>	<b>4,645,774.29</b>	<b>3,549,512.21</b>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Grant Accounts Payable	14,872.59	0.00	14,872.59
Grant Accounts Payable	0.00	9,279.84	(9,279.84)
Deferred Grant Income	0.00	234,303.85	(234,303.85)
Accrued Expenses	0.00	486.53	(486.53)
Unexp. Bal. Victim Witness	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>14,872.59</b>	<b>244,070.22</b>	<b>(229,197.63)</b>
<b>Project Balances</b>			
<b>Net Assets</b>			
Victim Witness Fund Balance	0.00	0.00	0.00
IDN Fund Balance	0.00	0.00	0.00
Restricted - Grant Fund	4,636.75	4,636.75	0.00
Fund Balance	4,397,067.32	(829,574.00)	5,226,641.32
<b>Change in Net Assets</b>	<b>3,778,709.84</b>	<b>5,226,641.32</b>	<b>(1,447,931.48)</b>
<b>Total Net Assets</b>	<b>8,180,413.91</b>	<b>4,401,704.07</b>	<b>3,778,709.84</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 8,195,286.50</b>	<b>\$ 4,645,774.29</b>	<b>\$ 3,549,512.21</b>



**County of Carroll, NH**  
**Statement of Activity - Grant Fund - Fund 200**  
**For 7/31/2022**

Grant Funds	Month to Date	Year to Date	Budget	Remaining Budget
<b>Revenue</b>				
<b>Grant Revenue</b>				
200.3319.019.220 Grant Funds - Sheriff's Office	0	199,678	0	199,678
200.3319.021.300 PREA Grant - Corrections	0	29,173	33,000	(3,827)
200.3319.022.310 Mental Health Grant - Corrections	0	87,804	125,000	(37,196)
200.3319.033.100 Victims Witness - Attorney	0	15,769	32,500	(16,731)
200.3319.033.150 91A Income - Attorney	0	0	1	(1)
200.3319.034.150 Diversion Income - Attorney	75	625	5,700	(5,075)
200.3319.035.150 Misc. income	0	0	1	(1)
200.3319.108.500 ARPA Funding	0	4,750,097	0	4,750,097
200.3319.109.500 ARPA Interest	582	4,623	0	4,623
<b>Total Grant Fund Revenues</b>	<b>\$ 657</b>	<b>\$ 5,087,769</b>	<b>\$ 196,202</b>	<b>\$ 4,891,567</b>
<b>Grant Fund Expenditures</b>				
<b>Grant Expenditures</b>				
200.4800.009.100 Victims Witness_Salary-Director	2,720	15,884	25,300	9,416
200.4800.009.501 Salary	7,421	7,421	0	(7,421)
200.4800.009.502 ARPA_Premium Pay Stipends	0	445,408	0	(445,408)
200.4800.017.100 Victims Witness_Education & Conferences	0	265	0	(265)
200.4800.023.300 Consulting/Contracted Svcs	5,118	22,858	24,950	2,092
200.4800.023.310 Consulting/Contracted Svcs	10,394	67,972	113,000	45,028
200.4800.023.504 ARPA_Grant Agencies	0	508,832	0	(508,832)
200.4800.024.503 ARPA_Legal - Registry	0	1,175	0	(1,175)
200.4800.036.100 Victims Witness_Office Supplies	0	164	900	736
200.4800.038.310 Supplies	0	443	800	357
200.4800.068.100 Telephone	165	576	750	174
200.4800.070.100 Travel	130	2,787	5,550	2,763
200.4800.070.300 Travel	0	5,644	1,910	(3,734)
200.4800.070.310 Travel	358	1,220	0	(1,220)
200.4800.097.300 New Equipment	0	0	6,140	6,140
200.4800.097.310 New Equipment	82	165	11,200	11,035
200.4800.097.503 ARPA_New Equipment - Registry	63,844	191,344	0	(191,344)
200.4800.097.504 ARPA_Water Project - DPW	0	36,901	0	(36,901)
<b>Total Administration</b>	<b>\$ 90,232</b>	<b>\$ 1,309,059</b>	<b>\$ 190,500</b>	<b>\$ (1,118,559)</b>
<b>Total Grant Fund Expenditures</b>	<b>\$ 90,232</b>	<b>\$ 1,309,059</b>	<b>\$ 190,500</b>	<b>\$ (1,118,559)</b>
<b>Net Revenue over Expenditures</b>	<b>\$ (89,575)</b>	<b>\$ 3,778,710</b>	<b>\$ 5,702</b>	<b>\$ 6,010,126</b>

**Statement of Financial Position - Nursing Home  
County of Carroll, NH  
For 7/31/2022**

	Year to Date	12/31/2021	Net Change
<b>Assets</b>			
<b>Cash</b>			
TD Bank - Dube CD	227,933.83	227,775.02	158.81
Nursing Home - Gift Cart Checking	51,865.15	44,078.33	7,786.82
Nursing Home - Checking	905,757.05	754,867.94	150,889.11
Nursing Home - Cafe Checking	90,637.88	75,161.66	15,476.22
Petty Cash - Nursing Home	500.00	500.00	0.00
Petty Cash - Resident Trust	300.00	300.00	0.00
	<b>1,276,993.91</b>	<b>1,102,682.95</b>	<b>174,310.96</b>
<b>Other Current Assets</b>			
A/R Nursing Home Patients	1,392,121.33	1,272,069.95	120,051.38
A/R Nursing Home Allowance	(205,000.00)	(205,000.00)	0.00
Inventory-Dietary Food	21,453.72	21,453.72	0.00
Inventory-Dietary Supplies	404.72	404.72	0.00
Inventory Nursing Supplies	15,300.84	15,300.84	0.00
Prepaid Nursing Home Expense	0.00	4,593.60	(4,593.60)
<b>Total Other Current Assets</b>	<b>1,224,280.61</b>	<b>1,108,822.83</b>	<b>115,457.78</b>
<b>Due To/From Other Funds</b>			
<b>Total Due To/From Other Funds</b>	<b>(15,046,437.58)</b>	<b>(14,023,368.66)</b>	<b>(1,023,068.92)</b>
<b>Total Assets</b>	<b>(12,545,163.06)</b>	<b>(11,811,862.88)</b>	<b>(733,300.18)</b>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable - Nursing Home	132,984.59	0.00	132,984.59
Accts Payable-MVC FY ADJ	0.00	174,055.52	(174,055.52)
Accrued Payroll MVC Expense	0.00	160,091.00	(160,091.00)
Accrued Social Security	0.00	0.00	0.00
MVC Bond Outstanding	0.00	0.00	0.00
MVC Bond Premium	0.00	0.00	0.00
MVC - Medical Insurance Liability	36,364.68	0.00	36,364.68
Accrued Interest	0.00	0.00	0.00
Due To DRA-BES Tax Payable	147,717.00	147,717.00	0.00
Accrued Insurance - MVC	0.00	0.00	0.00
MVC - Dental/Vision Insurance	3,457.12	0.00	3,457.12
Retirement (EE/ER)	120,907.32	0.00	120,907.32
MVC - Union Dues	2,184.00	0.00	2,184.00
<b>Total Current Liabilities</b>	<b>443,614.71</b>	<b>481,863.52</b>	<b>(38,248.81)</b>
<b>Project Balances</b>			
<b>Net Assets</b>			
Nonspendable - Inventories	61,840.77	61,840.77	0.00
Nonspendable - Prepaids	0.00	0.00	0.00
Fund Balance - Gift Cart	(46,802.46)	(46,802.46)	0.00
Restricted Fund Balance - Dube	229,182.26	229,182.26	0.00
Unassigned Fund Balance - Nursing Home	(12,537,946.97)	(8,429,507.37)	(4,108,439.60)
<b>Change in Net Assets</b>	<b>(695,051.37)</b>	<b>(4,108,439.60)</b>	<b>3,413,388.23</b>
<b>Total Net Assets</b>	<b>(12,988,777.77)</b>	<b>(12,293,726.40)</b>	<b>(695,051.37)</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (12,545,163.06) \$</b>	<b>(11,811,862.88) \$</b>	<b>(733,300.18)</b>

**County of Carroll, NH**  
**Statement of Activity - Nursing Home**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
Mountain View Nursing Home					
Revenue					
Mountain View Nursing Home					
300.3404.010.000 Medicaid Room & Board	324,235	2,300,632	3,718,781	(1,418,149)	61.87%
300.3404.011.000 Skilled Room & Board	26,843	188,395	687,871	(499,476)	27.39%
300.3404.012.000 Private Room & Board	352,290	2,414,720	3,106,929	(692,209)	77.72%
300.3404.019.000 Personal Resources	32,341	333,041	834,068	(501,027)	39.93%
300.3404.020.000 Physical Therapy - Skilled	1,786	13,906	90,862	(76,956)	15.30%
300.3404.022.000 Physical Therapy - Part B	8,231	59,441	195,206	(135,765)	30.45%
300.3404.023.000 Occupational Therapy-Skilled	2,703	18,428	84,409	(65,981)	21.83%
300.3404.024.000 Occupational Therapy-Part B	15,854	99,956	186,385	(86,429)	53.63%
300.3404.026.000 Speech Therapy - Skilled	898	8,594	34,351	(25,757)	25.02%
300.3404.027.000 Speech Therapy - Part B	4,369	52,328	104,263	(51,935)	50.19%
300.3404.029.000 Laboratory - Skilled	0	2,253	881	1,372	255.71%
300.3404.034.000 Donations	(75)	7,784	0	7,784	0.00%
300.3404.039.000 Other - Part B	0	7,843	0	7,843	0.00%
300.3404.044.000 Proshare	0	2,121,108	1,200,000	921,108	176.76%
300.3404.045.000 Quality Asmt-"Bed Tax" Mquip	114,342	1,087,931	1,550,000	(462,069)	70.19%
300.3404.046.000 Pharmacy - Skilled	1,241	9,290	22,219	(12,929)	41.81%
300.3404.048.000 Medical Supplies - Private	1,668	12,195	16,632	(4,438)	73.32%
300.3404.049.000 Miscellaneous	0	(13)	1,000	(1,013)	(1.29)%
300.3404.050.000 Interest Income	61	463	1,138	(675)	40.66%
300.3404.051.000 Income From Meals	17,839	115,319	226,000	(110,681)	51.03%
300.3404.053.000 Cafe Meals	1,728	14,212	35,000	(20,788)	40.61%
300.3404.055.000 Telephone & Cable Income	0	8,232	21,867	(13,635)	37.65%
300.3404.098.000 Contractual Allow - Skilled	(7,369)	(54,914)	(231,922)	177,008	23.68%
300.3404.099.000 Contractual Allow - Part B	(5,681)	(38,095)	(94,389)	56,294	40.36%
Total Mountain View Nursing Home Revenues	\$ 893,304	\$ 8,783,049	\$ 11,791,551	\$ (3,008,503)	\$ 0.00%

Mountain View Nursing Home Expenditures

Administration

300.4411.005.000 Overtime	56	374	800	426	46.75%
300.4411.009.000 Salary-Administration	32,220	164,824	334,763	169,939	49.24%
300.4411.010.000 Social Security	1,870	10,240	20,805	10,565	49.22%
300.4411.012.000 Medical Insurance	149,646	1,077,865	2,128,000	1,050,135	50.65%
300.4411.013.000 Retirement Expense	4,473	25,175	47,076	21,901	53.48%
300.4411.014.000 Workers' Compensation	0	122,641	200,663	78,022	61.12%
300.4411.015.000 Unemployment Tax Expense	0	886	9,163	8,277	9.66%
300.4411.016.000 Dental Insurance	4,647	27,026	62,190	35,165	43.46%
300.4411.017.000 Education & Conferences	0	631	7,000	6,369	9.01%
300.4411.018.000 Medicare Expense	437	2,395	4,866	2,471	49.22%
300.4411.021.000 Auditing And Legal Expense	0	0	7,000	7,000	0.00%
300.4411.029.000 Other Fees & Services	0	0	6,030	6,030	0.00%
300.4411.036.000 Office Supplies	0	6,466	8,500	2,034	76.07%
300.4411.037.000 Dues/Subscriptions	52	5,711	6,000	289	95.18%
300.4411.038.000 Postage	0	2,226	2,500	274	89.03%
300.4411.045.000 MQUIP-Bed Tax	161,745	458,250	564,807	106,557	81.13%
300.4411.067.000 Advertising	0	0	500	500	0.00%
300.4411.068.000 Telephone	323	2,197	4,500	2,303	48.82%
300.4411.088.000 Photo Copier Expense	637	7,703	18,000	10,297	42.79%
300.4411.093.000 Insurance	0	24,661	31,278	6,617	78.85%
300.4411.097.000 New Equipment	0	0	1	1	0.00%
Total Administration	\$ 356,106	\$ 1,939,271	\$ 3,464,442	\$ 1,525,172	\$ 0.00%

Dietary

300.4412.005.000 Overtime	1,651	9,639	7,000	(2,639)	137.71%
300.4412.009.000 Salary	87,479	510,042	975,544	465,502	52.28%
300.4412.010.000 Social Security	5,306	34,875	60,913	26,038	57.25%
300.4412.013.000 Retirement Expense	9,263	60,303	101,292	40,989	59.53%
300.4412.017.000 Education & Conferences	25	380	3,500	3,120	10.86%
300.4412.018.000 Medicare Expense	1,241	8,156	14,246	6,090	57.25%
300.4412.023.000 Consultant	1,416	10,030	20,586	10,557	48.72%
300.4412.037.000 Dues/Licenses/Subscriptions	0	2,516	2,490	(26)	101.03%
300.4412.039.000 General Supplies	5,366	40,726	80,000	39,274	50.91%
300.4412.050.000 Food	50,886	336,468	668,150	331,682	50.36%
300.4412.052.000 Uniform Expenses	443	3,386	5,000	1,614	67.72%



**County of Carroll, NH**  
**Statement of Activity - Nursing Home**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4412.082.000 Equipment Maintenance/Repair	0	9,780	20,200	10,420	48.41%
300.4412.097.000 New Equipment	0	0	1	1	0.00%
<b>Total Dietary</b>	<b>\$ 163,076</b>	<b>\$ 1,026,301</b>	<b>\$ 1,958,922</b>	<b>\$ 932,622</b>	<b>\$ 0.00%</b>
<b>Nursing</b>					
300.4413.005.000 Overtime	29,030	180,422	315,000	134,578	57.28%
300.4413.006.000 Salary-Nursing Secretary	15,442	89,284	157,659	68,375	56.63%
300.4413.007.000 Salary-Lna'S	289,669	1,658,641	3,174,208	1,515,567	52.25%
300.4413.008.000 Salary-Charge+Superv. Nurse	182,002	1,054,774	1,870,237	815,463	56.40%
300.4413.010.000 Social Security	29,977	193,094	336,677	143,583	57.35%
300.4413.013.000 Retirement Expense	52,635	332,270	592,770	260,500	56.05%
300.4413.017.000 Education & Conferences	246	1,896	20,000	18,104	9.48%
300.4413.018.000 Medicare Expense	7,011	45,160	78,740	33,581	57.35%
300.4413.023.000 Agency Staff	0	37,020	42,540	5,520	87.02%
300.4413.029.000 Fees & Services	0	350	3,600	3,250	9.72%
300.4413.036.000 Office Supplies	205	2,233	6,000	3,767	37.21%
300.4413.038.000 Postage	0	0	300	300	0.00%
300.4413.039.000 Supplies	13,180	134,188	275,000	140,812	48.80%
300.4413.040.000 Pharmacy - Skilled	1,194	9,273	21,000	11,727	44.16%
300.4413.041.000 Pharmacy	3,787	21,610	60,000	38,390	36.02%
300.4413.052.000 Uniform Expenses	0	2,857	7,000	4,143	40.82%
300.4413.082.000 Equip Maint/Repair	309	334	8,500	8,166	3.93%
300.4413.097.000 New Equipment	0	0	1	1	0.00%
<b>Total Nursing</b>	<b>\$ 624,687</b>	<b>\$ 3,763,406</b>	<b>\$ 6,969,232</b>	<b>\$ 3,205,827</b>	<b>\$ 0.00%</b>
<b>Environmental Services</b>					
300.4414.005.000 Overtime	783	3,031	2,000	(1,031)	151.56%
300.4414.009.000 Salary	70,539	425,499	860,038	434,539	49.47%
300.4414.010.000 Social Security	4,180	28,610	53,509	24,899	53.47%
300.4414.013.000 Retirement Expense	9,146	59,197	112,324	53,127	52.70%
300.4414.017.000 Education And Conferences	0	0	1,500	1,500	0.00%
300.4414.018.000 Medicare Expense	977	6,691	12,515	5,824	53.47%
300.4414.029.000 Contracted Fees & Services	(6,797)	0	0	0	0.00%
300.4414.039.000 General Operating Supplies	5,459	38,440	76,525	38,085	50.23%
300.4414.052.000 Uniform Expenses	0	416	3,000	2,584	13.87%
300.4414.055.000 Cable Tv Services	1,408	8,717	18,026	9,309	48.36%
300.4414.061.000 Electric Expense	12,427	70,200	183,360	113,160	38.29%
300.4414.065.000 Propane	0	63,728	146,421	82,693	43.52%
300.4414.068.000 Septic Removal	0	1,075	8,000	6,925	13.44%
300.4414.073.000 Vehicle Expense	0	555	4,000	3,445	13.88%
300.4414.078.000 Generator Expense	0	2,101	8,800	6,699	23.88%
300.4414.080.000 Care Of Grounds	640	1,755	4,594	2,839	38.20%
300.4414.081.000 Building Repair/Maint	1,327	35,332	39,900	4,568	88.55%
300.4414.097.000 New Equipment	0	0	1,000	1,000	0.00%
<b>Total Environmental Services</b>	<b>\$ 100,089</b>	<b>\$ 745,347</b>	<b>\$ 1,535,512</b>	<b>\$ 790,165</b>	<b>\$ 0.00%</b>
<b>Physicians and Pharmacy</b>					
300.4415.020.000 Employee Physicals	0	1,020	2,000	980	51.00%
300.4415.023.000 Consultants	4,408	35,292	50,000	14,708	70.58%
300.4415.024.000 Physician Services	0	7,500	18,000	10,500	41.67%
300.4415.034.000 Oxygen	1,882	13,439	25,500	12,061	52.70%
<b>Total Physicians and Pharmacy</b>	<b>\$ 6,290</b>	<b>\$ 57,251</b>	<b>\$ 95,500</b>	<b>\$ 38,249</b>	<b>\$ 0.00%</b>
<b>Physical Therapy Department</b>					
300.4416.039.000 Supplies	3,098	5,371	11,000	5,630	48.82%
300.4416.040.000 Physical Therapy - Skilled	1,352	9,210	48,000	38,790	19.19%
300.4416.041.000 Physical Therapy - Part B	5,495	39,117	136,000	96,883	28.76%
300.4416.082.000 Equipment Maintenance/Repair	0	539	750	211	71.87%
<b>Total Physical Therapy Department</b>	<b>\$ 9,945</b>	<b>\$ 54,237</b>	<b>\$ 195,750</b>	<b>\$ 141,514</b>	<b>\$ 0.00%</b>
<b>Recreational Therapy</b>					
300.4417.005.000 Overtime	442	1,338	1,500	162	89.22%
300.4417.009.000 Salaries	32,904	196,888	429,903	233,015	45.80%
300.4417.010.000 Social Security	1,927	13,038	26,747	13,709	48.75%
300.4417.013.000 Retirement Expense	4,840	29,782	54,712	24,930	54.43%
300.4417.017.000 Education & Conferences	0	400	3,500	3,100	11.43%
300.4417.018.000 Medicare Expense	451	3,049	6,256	3,207	48.74%

**County of Carroll, NH**  
**Statement of Activity - Nursing Home**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4417.039.000 Supplies	40	1,526	4,000	2,474	38.15%
300.4417.057.000 Activity Services	62	458	2,250	1,792	20.36%
300.4417.074.000 Entertainment	905	2,653	5,500	2,847	48.24%
300.4417.097.000 New Equipment	0	0	1	1	0.00%
<b>Total Recreational Therapy</b>	<b>\$ 41,571</b>	<b>\$ 249,132</b>	<b>\$ 534,369</b>	<b>\$ 285,237</b>	<b>\$ 0.00%</b>
<b>Social Services</b>					
300.4418.005.000 Overtime	0	0	3,000	3,000	0.00%
300.4418.009.000 Salaries	13,850	78,731	143,780	65,049	54.76%
300.4418.010.000 Social Security	822	5,045	9,101	4,056	55.44%
300.4418.013.000 Retirement Expense	1,947	12,006	20,638	8,632	58.17%
300.4418.017.000 Education & Conferences	0	0	730	730	0.00%
300.4418.018.000 Medicare Expense	192	1,180	2,129	949	55.42%
300.4418.036.000 Office Supplies	148	262	500	238	52.34%
300.4418.038.000 Postage	0	0	50	50	0.00%
300.4418.070.000 Travel Expense	0	0	500	500	0.00%
300.4418.097.000 New Equipment	0	0	1	1	0.00%
<b>Total Social Services</b>	<b>16,959</b>	<b>97,224</b>	<b>180,429</b>	<b>83,205</b>	<b>0.00%</b>
<b>Special Services</b>					
300.4419.054.000 Speech Therapy - Skilled	1,023	7,775	18,125	10,350	42.90%
300.4419.055.000 Speech Therapy - Part B	2,958	35,794	70,877	35,083	50.50%
300.4419.056.000 Occupational Therapy-Skilled	2,073	11,849	43,905	32,056	26.99%
300.4419.057.000 Occupational Therapy-Part B	10,166	64,710	116,220	51,510	55.68%
300.4419.058.000 Laboratory - Skilled	0	1,519	1,800	281	84.38%
300.4419.060.000 Radiology - Skilled	0	590	4,597	4,007	12.83%
300.4419.064.000 Ambulance - Skilled	0	2,815	500	(2,315)	563.02%
300.4419.068.000 Respiratory Therapy	0	0	500	500	0.00%
<b>Total Special Services</b>	<b>\$ 16,220</b>	<b>\$ 125,052</b>	<b>\$ 256,524</b>	<b>\$ 131,472</b>	<b>\$ 0.00%</b>
<b>Interest Expense</b>					
300.4721.099.000 MVC Bond 2030 - Int	0	535,883	535,883	1	100.00%
<b>Total Interest Expense</b>	<b>\$ 0</b>	<b>\$ 535,883</b>	<b>\$ 535,883</b>	<b>\$ 1</b>	<b>\$ 0.00%</b>
<b>Long Term Debt</b>					
300.4711.099.000 MVC Bond 2030 - Prin	0	885,000	885,000	0	100.00%
300.4711.200.000 Nursing Home Allocation of County Expenses	0	0	0	0	0.00%
<b>Total Long Term Debt</b>	<b>\$ 0</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 0</b>	<b>\$ 0.00%</b>
<b>Total Mountain View Nursing Home Expenditures</b>	<b>\$ 1,334,943</b>	<b>\$ 9,478,104</b>	<b>\$ 16,611,563</b>	<b>\$ 7,133,464</b>	<b>\$ 0.00%</b>
<b>Net Revenue over Expenditures</b>	<b>\$ (441,639)</b>	<b>\$ (695,055)</b>	<b>\$ (4,820,012)</b>	<b>\$ (10,141,967)</b>	<b>\$ 0.00%</b>

**Statement of Financial Position - Registry Equipment - Fund 400**  
**County of Carroll, NH**  
**For 7/31/2022**

	Year to Date	7/31/2021	Net Change
<b>Assets</b>			
Cash			
Registry Equipment Account	146,916.34	105,340.22	41,576.12
Accounts Receivable - Registry	2,252.00	0.00	2,252.00
<b>Total Cash</b>	<b>\$ 149,168.34</b>	<b>\$ 105,340.22</b>	<b>\$ 43,828.12</b>
<b>Other Current Assets</b>			
<b>Total Assets</b>	<b>149,168.34</b>	<b>105,340.22</b>	<b>43,828.12</b>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable - Surcharge Equipment	0.00	0.00	0.00
Due To Gen Fund Frm Surcharg	0.00	0.00	0.00
Unexp. Bal. Surcharge Equip	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Project Balances</b>			
<b>Net Assets</b>			
Restricted - Equipment Fund	72,758.72	72,758.72	0.00
Fund Balance	7,133.69	32,581.50	(25,447.81)
<b>Change in Net Assets</b>	<b>69,275.93</b>	<b>0.00</b>	<b>69,275.93</b>
<b>Total Net Assets</b>	<b>\$ 149,168.34</b>	<b>\$ 105,340.22</b>	<b>\$ 43,828.12</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 149,168.34</b>	<b>\$ 105,340.22</b>	<b>\$ 43,828.12</b>



**County of Carroll, NH**  
**Statement of Activity - Registry Equipment Account - Fund 400**  
**For 7/31/2022**

Registry Equipment Account	Month to Date	Year to Date	Budget	Remaining Budget
<b>Revenue</b>				
Registry Equipment Account				
400.3915.040.000 Surcharge Fees	2,252	17,150	0	17,150
400.3502.015.000 Bank Interest	5	8	0	8
400.3915.050.000 ARPA Funds - Reimbursement	63,844	63,844	0	63,844
Total Registry Equipment Account Revenues	<u>\$ 66,101</u>	<u>\$ 81,002</u>	<u>\$ 0</u>	<u>\$ 81,002</u>
<b>Registry Equipment Account Expenditures</b>				
400.3915.505.000 Surcharge Equipment	0	11,726	0	(11,726)
Total Registry Equipment Account Expenditures	<u>\$ 0</u>	<u>\$ 11,726</u>	<u>\$ 0</u>	<u>\$ (11,726)</u>
Net Revenue over Expenditures	<u>\$ 66,101</u>	<u>\$ 69,276</u>	<u>\$ 0</u>	<u>\$ 92,728</u>

**Statement of Financial Position - Non-Capital Reserve Fund - Fund 600**  
**County of Carroll, NH**  
**For 7/31/2022**

	Year to Date	7/31/2021	Net Change
<b>Assets</b>			
Cash			
Capital Reserve Money Market	184,358.33	150,001.23	34,357.10
<b>Total Cash</b>	<b>\$ 184,358.33</b>	<b>\$ 150,001.23</b>	<b>\$ 34,357.10</b>
<b>Other Current Assets</b>			
<b>Total Assets</b>	<b>184,358.33</b>	<b>150,001.23</b>	<b>34,357.10</b>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Project Balances</b>			
<b>Net Assets</b>			
Restricted - Capital Reserve	0.00	0.00	0.00
Fund Balance	150,226.40	150,001.23	225.17
<b>Change in Net Assets</b>	<b>34,131.93</b>	<b>0.00</b>	<b>34,131.93</b>
<b>Total Net Assets</b>	<b>\$ 184,358.33</b>	<b>\$ 150,001.23</b>	<b>\$ 34,357.10</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 184,358.33</b>	<b>\$ 150,001.23</b>	<b>\$ 34,357.10</b>

**County of Carroll, NH**  
**Statement of Activity - Non-Capital Reserve Fund - Fund 600**  
**For 7/31/2022**

	Month to Date	Year to Date	Budget	Remaining Budget
Registry Equipment Account				
Revenue				
Registry Equipment Account				
600.4911.089.000 Transfer-General Fund	34,000	34,000	0	34,000
600.3502.015.000 Interest	20	132	0	132
Total Registry Equipment Account Revenues	\$ 34,020	\$ 34,132	\$ 0	\$ 34,132
Registry Equipment Account Expenditures				
Net Revenue over Expenditures	\$ 34,020	\$ 34,132	\$ 0	\$ 34,132



**Statement of Financial Position - Fiduciary - Fund 610**  
**County of Carroll, NH**  
**For 7/31/2022**

	Year to Date	12/31/2021	Net Change
<b>Assets</b>			
Cash			
Jail Offender Account	16,650.81	20,676.57	(4,025.76)
MVC Patient Accounts	83,753.41	127,278.90	(43,525.49)
<b>Total Cash</b>	<b>\$ 100,404.22</b>	<b>\$ 147,955.47</b>	<b>(47,551.25)</b>
<b>Other Current Assets</b>			
<b>Total Assets</b>	<b>100,404.22</b>	<b>147,955.47</b>	<b>(47,551.25)</b>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Project Balances</b>			
Due to Correction Offender Accounts	16,650.81	20,676.57	(4,025.76)
Due to MVC Patient Accounts	83,753.41	127,278.90	(43,525.49)
	<b>\$ 100,404.22</b>	<b>\$ 147,955.47</b>	<b>(47,551.25)</b>
<b>Net Assets</b>			
Change in Net Assets	0.00	0.00	0.00
<b>Total Net Assets</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 100,404.22</b>	<b>\$ 147,955.47</b>	<b>(47,551.25)</b>