

Statement of Financial Position - County - Fund 100
County of Carroll, NH
For 7/31/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
County Checking - Bank of NH	944,809.01	6,843,100.20	(5,898,291.19)
Jail - Commissary	43,629.26	45,182.93	(1,553.67)
Sheriff - Civil Writ	3,786.92	956.93	2,829.99
Sheriff - Execution	120.02	310.70	(190.68)
Sheriff - Federal Seizure	3,695.60	3,695.60	0.00
Sheriff - Forestry	2,488.95	388.95	2,100.00
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 Bond- ZEscrow	441,262.11	735,098.81	(293,836.70)
Total Cash	\$ 1,444,422.95	\$ 7,633,365.20	\$ (6,188,942.25)
Other Current Assets			
Accounts Receivable - County	113,383.26	229,378.49	(115,995.23)
Accounts Receivable - Corrections	55,699.55	11,022.25	44,677.30
Accounts Receivable - Sheriff	48,829.29	23,047.73	25,781.56
Accounts Receivable - Water	5,675.86	8,842.24	(3,166.38)
Accounts Receivable - Dental	(2,530.00)	(2,476.39)	(53.61)
Inventory - County Heating Fuel	79,504.28	79,504.28	0.00
Inventory - Corrections	9,441.76	9,441.76	0.00
Inventory - Registry	16,335.37	16,335.37	0.00
Inventory - County Diesel	2,141.68	2,141.68	0.00
Inventory - Spare Parts	6,866.63	6,866.63	0.00
Prepaid County Expenses	0.00	66,436.16	(66,436.16)
Prepaid Teamsters Insurance	22,785.60	22,785.60	0.00
Total Other Current Assets	\$ 358,133.28	\$ 473,325.80	\$ (115,192.52)
Due To/From Other Funds			
Total Due To/From Other Funds	\$ 16,114,582.97	\$ 16,537,105.52	\$ (422,522.55)
Total Assets	17,917,139.20	24,643,796.52	(6,726,657.32)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable-County	(28,285.91)	808,158.42	(836,444.33)
Accounts Payable-Deeds Sales	0.00	0.00	0.00
Accounts Payable-BEAS	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00
Accrued Wages	0.00	93,320.48	(93,320.48)
Accrued Social Security	0.00	4,191.12	(4,191.12)
Accrued Expense	6,542.23	34,550.25	(28,008.02)
Tan Note Outstanding	3,950,000.00	0.00	3,950,000.00
Medical	11,482.37	8,995.86	2,486.51
Other Insurance	294.95	0.00	294.95
PEBSCO	0.00	0.00	0.00
Dental	1,917.93	1,863.60	54.33
Wellness	225.00	275.00	(50.00)
Retirement	144,389.25	160,485.92	(16,096.67)
Teamsters Insurance	5,724.03	5,384.20	339.83
Medical Reimbursement Account	11,384.75	6,641.82	4,742.93
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	394.07	0.00	394.07
Union Dues - Nursing Home	0.00	0.00	0.00
Total Current Liabilities	\$ 4,104,068.67	\$ 1,123,866.67	\$ 2,980,202.00
Project Balances			
Net Assets			
Nonspendable - Inventory	114,289.72	114,289.72	0.00
Nonspendable - Prepays	66,598.66	66,598.66	0.00
Restricted - Registry Bond	735,098.81	735,098.81	0.00
Encumbrances - Corrections	39,639.95	128,900.00	(89,260.05)

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County of Carroll, NH
For 7/31/2023

	Year to Date	12/31/2022	Net Change
Encumbrances - Sheriff	127,446.00	127,446.00	0.00
Encumbrances - Registry	0.00	0.00	0.00
Encumbrances - DPW	0.00	2,962.40	(2,962.40)
Encumbrances - Nursing Home	0.00	0.00	0.00
Encumbrances - IT	0.00	0.00	0.00
Committed Fund Balance	88,000.00	88,000.00	0.00
Encumbrances - Administrative Building	0.00	0.00	0.00
Encumbrances - Delegation	0.00	0.00	0.00
Encumbrances - Special Fees	0.00	0.00	0.00
Unassigned Fund Balance	22,256,634.26	22,903,194.80	(646,560.54)
Change in Net Assets	<u>(9,614,636.87)</u>	<u>(646,560.54)</u>	<u>(8,968,076.33)</u>
Total Net Assets	<u>\$ 13,813,070.53</u>	<u>\$ 23,519,929.85</u>	<u>\$ (9,706,859.32)</u>
Total Liabilities and Net Assets	<u>\$ 17,917,139.20</u>	<u>\$ 24,643,796.52</u>	<u>\$ (6,726,657.32)</u>

County of Carroll, NH
Statement of Activity - County
For 7/31/2023

General Fund	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
Revenue					
County General					
100.3110.010.000 County Taxes - Municipal Assessment	\$0	0	21,386,113	21,386,113	0.00%
100.3409.018.000 Water Department Income	\$0	12,526	24,000	11,474	52.19%
100.3509.036.000 Unincorporated Places Income	\$0	11,447	24,612	13,165	46.51%
100.3509.024.000 County Miscellaneous Income	\$13,410	30,632	124,000	93,368	24.70%
100.3509.011.000 Short-Term Disability Reimbursements	\$3,495	9,756	0	(9,756)	0.00%
100.3509.050.000 Opioid Settlements	\$0	5,665	88,000	82,335	6.44%
Total County General Revenues	\$ 16,905	\$ 70,026	\$ 21,646,725	\$ 21,576,699	\$ 0.00%
Sheriff Revenue					
100.3401.012.000 Sheriff Writ Fees	\$4,747	37,308	60,000	22,692	62.18%
100.3401.016.000 U.S. Forestry	\$7,200	9,000	14,000	5,000	64.29%
100.3401.017.000 Court Bailiffs	\$18,710	85,767	100,000	14,233	85.77%
100.3401.018.000 Special Details	\$4,181	44,494	85,000	40,506	52.35%
100.3401.027.000 Albany Agreement	\$4,200	23,550	31,200	7,650	75.48%
100.3401.031.000 Eaton Agreement	\$0	0	12,600	12,600	0.00%
100.3401.034.000 Other Income	\$0	7,567	10,000	2,433	75.67%
100.3401.036.000 Dispatch Income	\$0	0	500	500	0.00%
Total Sheriff Income	\$ 39,038	\$ 207,686	\$ 313,300	\$ 105,614	\$ 0.00%
Registry of Deeds					
100.3402.011.000 Recording Fees	\$28,962	163,676	297,482	133,806	55.02%
100.3402.013.000 Sales Of Copies	\$12,253	74,899	126,393	51,494	59.26%
100.3402.014.000 Transfer Tax Commission	\$46,531	268,199	433,620	165,421	61.85%
100.3402.015.000 Bank Account Interest	\$76	403	680	277	59.27%
100.3402.038.000 Postage	\$149	844	1,310	465	64.46%
100.3402.039.000 LCHIP	\$733	4,262	8,004	3,742	53.25%
100.3402.045.000 Online Access Services	\$1,200	22,680	25,000	2,320	90.72%
Total Register of Deeds Revenue	\$ 89,904	\$ 534,963	\$ 892,489	\$ 357,525	\$ 0.00%
Corrections					
100.3403.031.000 Boarders	\$25,705	136,688	145,000	8,312	94.27%
100.3403.033.000 State Contracted Boarders	\$3,257	5,896	5,000	(896)	117.92%
100.3403.040.000 Jail Income	\$0	1,520	0	(1,520)	0.00%
100.3403.042.998 Commissary Profits	\$1,936	12,595	0	(12,595)	0.00%
Total Corrections	\$ 30,898	\$ 156,699	\$ 150,000	\$ (6,699)	\$ 0.00%
Farm Income					
100.3405.054.000 Sale of Hay	\$1,087	2,700	30,000	27,301	9.00%
100.3405.099.000 Other Income	\$0	1,051	0	(1,051)	0.00%
Total Farm Income	\$ 1,087	\$ 3,751	\$ 30,000	\$ 26,250	\$ 0.00%
Other Revenue					
100.3502.061.000 Interest Income	\$325	2,637	6,500	3,863	40.57%
100.3509.007.000 Surplus to Reduce Taxes	\$0	0	2,000,000	2,000,000	0.00%
Other Revenue	\$ 325	\$ 2,637	\$ 2,006,500	\$ 2,003,863	\$ 0.00%
Total Revenue	\$ 178,157	\$ 975,762	\$ 25,039,014	\$ 24,063,252	\$ 0.00%

County of Carroll, NH
Statement of Activity - County
For 7/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
General Fund Expenditures					
Carroll County Convention					
100.4110.003.000 Legal	\$0	0	1	1	0.00%
100.4110.009.000 Coordinator Salary	\$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	0	100	100	0.00%
100.4110.067.000 Advertising	\$59	202	250	49	80.60%
100.4110.070.000 Travel	\$108	2,047	4,739	2,692	43.19%
100.4110.074.000 Attendance Stipend	\$150	3,050	4,625	1,575	65.95%
100.4110.097.000 New Equipment	\$0	0	1	1	0.00%
100.4110.100.000 Perform. Audit Contingency	\$0	0	15,000	15,000	0.00%
Total Carroll County Convention	\$ 317	\$ 5,299	\$ 24,919	\$ 19,621	\$ 0.00%
Attorney					
100.4123.007.000 Salaries-Admin and Investigator	\$52,621	367,469	689,822	322,353	53.27%
100.4123.009.000 Salaries-Attorney	\$8,500	59,500	102,000	42,500	58.33%
100.4123.010.000 Social Security	\$3,273	23,181	49,093	25,912	47.22%
100.4123.011.000 Short-Term Disability/Life	\$273	1,977	4,855	2,878	40.72%
100.4123.012.000 Medical Insurance	\$10,959	65,485	114,254	48,769	57.32%
100.4123.013.000 Retirement	\$9,171	69,502	123,069	53,567	56.47%
100.4123.014.000 Worker's Compensation	\$0	2,301	2,301	0	100.00%
100.4123.015.000 Unemployment Compensation	\$0	632	632	0	100.00%
100.4123.016.000 Dental Insurance	\$288	1,804	2,816	1,012	64.06%
100.4123.017.000 Education and Conferences	\$1,500	1,950	11,000	9,050	17.73%
100.4123.018.000 Medicare	\$857	6,077	11,481	5,404	52.93%
100.4123.028.000 Criminal Case Expense	\$0	671	11,000	10,329	6.10%
100.4123.029.000 Fees and Services	\$2,901	6,415	20,000	13,585	32.07%
100.4123.030.000 Phone	\$675	1,319	3,500	2,181	37.70%
100.4123.031.000 Consults/Pronouncements Contingency-Civil Commitment	\$0	500	10,000	9,500	5.00%
100.4123.032.000 Transports	\$410	780	3,000	2,220	26.00%
100.4123.036.000 Office Supplies	\$30	1,346	2,500	1,154	53.84%
100.4123.037.000 Dues/Licenses/Subscriptions	\$0	3,355	5,200	1,845	64.52%
100.4123.038.000 Postage	\$0	0	500	500	0.00%
100.4123.051.000 County Attorney Clothing	\$0	500	500	0	100.00%
100.4123.052.000 Staff Clothing Allowance	\$(365)	2,635	3,000	365	87.82%
100.4123.061.000 Electricity	\$731	4,984	12,535	7,551	39.76%
100.4123.065.000 Propane	\$0	999	2,345	1,346	42.59%
100.4123.068.000 Telephone	\$348	2,206	4,500	2,294	49.02%
100.4123.070.000 Travel	\$663	3,202	8,000	4,799	40.02%
100.4123.071.000 Investigator Vehicle Expense	\$0	0	2,500	2,500	0.00%
100.4123.073.000 County Attorney Vehicle Exp	\$400	2,800	4,800	2,000	58.33%
100.4123.088.000 Photocopier	\$0	1,054	2,000	946	52.69%
100.4123.090.000 Department Specific Software	\$0	4,852	10,900	6,048	44.51%
100.4123.093.000 Property & Liability Insurance	\$0	12,986	12,986	0	100.00%
100.4123.096.000 Office Improvements	\$0	0	1	1	0.00%
100.4123.097.000 New Equipment	\$0	618	1,500	882	41.19%
100.4123.099.000 Extraditions	\$0	0	4,000	4,000	0.00%
Total Attorney	\$ 93,235	\$ 651,100	\$ 1,236,590	\$ 585,491	\$ 0.00%
Victim Services					
100.4124.005.000 Overtime	\$0	9	1	(8)	938.00%

County of Carroll, NH
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100.4124.007.000 Salary-Director	\$3,055	14,475	41,817	27,342	34.61%
100.4124.009.000 Salaries-Associate	\$4,160	32,280	59,480	27,201	54.27%
100.4124.010.000 Social Security	\$552	3,415	6,281	2,866	54.36%
100.4124.011.000 Short-Term Disability/Life	\$(28)	250	725	475	34.46%
100.4124.012.000 Medical Insurance	\$(1,102)	10,306	34,744	24,438	29.66%
100.4124.013.000 Retirement	\$1,239	8,248	12,611	4,363	65.40%
100.4124.014.000 Worker's Compensation	\$0	310	314	4	98.73%
100.4124.015.000 Unemployment Compensation	\$0	147	147	0	100.00%
100.4124.016.000 Dental Insurance	\$(32)	258	786	528	32.83%
100.4124.018.000 Medicare	\$129	799	1,469	670	54.36%
Total Victim Services	\$ 7,973	\$ 70,497	\$ 158,375	\$ 87,879	\$ 0.00%
Medical Referee					
Regional DV Prosecutor					
Diversion Program					
Commissioners					
100.4130.003.000 Legal	\$3,000	29,000	50,000	21,000	58.00%
100.4130.007.000 Salaries	\$5,914	45,249	80,538	35,289	56.18%
100.4130.009.000 Commissioners Salary	\$3,688	22,479	39,500	17,021	56.91%
100.4130.010.000 Social Security	\$574	4,091	7,442	3,351	54.97%
100.4130.011.000 Short-Term Disability/Life	\$41	309	461	152	67.10%
100.4130.013.000 Retirement	\$800	6,511	10,972	4,461	59.34%
100.4130.014.000 Workers Compensation	\$0	174	174	0	100.00%
100.4130.015.000 Unemployment Compensation	\$0	49	49	0	100.00%
100.4130.016.000 Dental Insurance	\$109	728	786	58	92.66%
100.4130.017.000 Education and Conferences	\$0	0	2,500	2,500	0.00%
100.4130.018.000 Medicare	\$134	957	1,741	784	54.96%
100.4130.036.000 Office Supplies	\$18	494	500	6	98.84%
100.4130.037.000 Dues/Licenses/Subscriptions	\$0	8,811	8,500	(311)	103.66%
100.4130.038.000 Postage	\$0	29	250	221	11.50%
100.4130.061.000 Electricity	\$554	3,775	9,405	5,630	40.14%
100.4130.065.000 Propane	\$0	777	1,825	1,048	42.56%
100.4130.067.000 Advertising	\$0	59	250	192	23.40%
100.4130.068.000 Telephone	\$216	1,214	2,160	946	56.23%
100.4130.069.000 Annual Report	\$0	439	750	311	58.47%
100.4130.070.000 Travel	\$212	2,205	4,000	1,795	55.12%
100.4130.088.000 Photocopier	\$169	1,239	2,500	1,261	49.55%
100.4130.093.000 Property Liability Insurance	\$0	16,866	16,866	0	100.00%
100.4130.097.000 New Equipment	\$0	0	1	1	0.00%
Total Commissioners	\$ 15,429	\$ 145,455	\$ 241,170	\$ 95,716	\$ 0.00%
Finance					
100.4150.001.000 County Auditors	\$8,700	73,386	39,500	(33,886)	185.79%
100.4150.005.000 Overtime	\$0	0	500	500	0.00%
100.4150.007.000 CFO Salary	\$0	0	1	1	0.00%
100.4150.009.000 Salaries	\$12,645	87,800	161,349	73,549	54.42%
100.4150.010.000 Social Security	\$715	5,049	10,035	4,986	50.31%
100.4150.011.000 Short-Term Disability/Life	\$86	570	980	410	58.18%
100.4150.012.000 Medical Insurance	\$2,787	16,652	23,146	6,494	71.94%
100.4150.013.000 Retirement	\$1,569	11,563	20,451	8,888	56.54%
100.4150.014.000 Worker's Compensation	\$0	522	522	0	100.00%
100.4150.015.000 Unemployment Compensation	\$0	147	147	0	100.00%
100.4150.016.000 Dental Insurance	\$89	611	1,179	568	51.80%
100.4150.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4150.018.000 Medicare	\$167	1,181	2,347	1,166	50.31%

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100.4150.020.000 Retiree/COBRA Insurance	\$37	2,848	0	(2,848)	0.00%
100.4150.036.000 Office Supplies	\$45	1,148	3,000	1,852	38.25%
100.4150.038.000 Postage	\$1,119	2,048	3,500	1,452	58.52%
100.4150.061.000 Electricity	\$554	3,773	9,500	5,727	39.71%
100.4150.065.000 Propane	\$0	777	2,000	1,223	38.84%
100.4150.067.000 Advertising	\$0	0	1	1	0.00%
100.4150.068.000 Telephone	\$43	301	550	249	54.73%
100.4150.070.000 Travel	\$571	6,261	13,150	6,889	47.61%
100.4150.088.000 Photocopier/Printers	\$169	1,590	2,500	910	63.61%
100.4150.093.000 Property & Liability Insurance	\$0	3,222	3,222	0	100.00%
100.4150.097.000 New Equipment	\$0	0	1,500	1,500	0.00%
100.4150.098.000 Contracted Services	\$11,330	79,310	136,980	57,670	57.90%
100.4150.099.000 Accounting Software Upgrade	\$3,534	10,751	19,000	8,250	56.58%
Total Finance	\$ 44,160	\$ 309,510	\$ 457,060	\$ 147,551	\$ 0.00%
Treasurer					
100.4151.008.000 Deputy Treasurer Salary	\$180	300	500	200	60.00%
100.4151.009.000 Treasurer Salary	\$775	5,425	9,300	3,875	58.33%
100.4151.010.000 Social Security	\$46	311	608	297	51.14%
100.4151.013.000 Retirement	\$0	0	69	69	0.00%
100.4151.016.000 Dental insurance	\$36	230	393	163	58.49%
100.4151.018.000 Medicare	\$11	73	143	70	50.85%
100.4151.037.000 Dues/Licenses/Subscriptions	\$0	0	50	50	0.00%
100.4151.068.000 Telephone	\$0	129	540	411	23.89%
100.4151.070.000 Travel	\$0	194	1,100	906	17.63%
Total Treasurer	\$ 1,048	\$ 6,662	\$ 12,703	\$ 6,041	\$ 0.00%
Human Resources - Personnel Administration					
100.4155.005.000 Overtime	\$0	95	500	405	18.98%
100.4155.009.000 Salaries	\$16,748	104,656	199,354	94,698	52.50%
100.4155.010.000 Social Security	\$990	6,271	12,391	6,120	50.61%
100.4155.011.000 Short-Term Disability/Life	\$113	779	1,233	454	63.15%
100.4155.012.000 Medical Insurance	\$2,022	13,258	23,146	9,888	57.28%
100.4155.013.000 Retirement	\$2,102	14,997	27,570	12,573	54.40%
100.4155.014.000 Worker's Compensation	\$0	522	522	0	100.00%
100.4155.015.000 Unemployment	\$0	147	147	0	100.00%
Compensation					
100.4155.016.000 Dental Insurance	\$109	689	1,179	490	58.48%
100.4155.017.000 Education and Conferences	\$0	150	4,000	3,850	3.75%
100.4155.018.000 Medicare	\$232	1,467	2,898	1,431	50.61%
100.4155.027.000 Recruitment and Retention	\$475	1,289	5,000	3,711	25.77%
100.4155.029.000 Criminal Records	\$75	350	1,500	1,150	23.33%
100.4155.036.000 Office Supplies	\$251	1,019	1,000	(19)	101.90%
100.4155.037.000 Dues/Licenses/Subscriptions	\$0	0	300	300	0.00%
100.4155.038.000 Postage	\$0	105	200	95	52.74%
100.4155.067.000 Advertising	\$120	1,325	1,500	176	88.30%
100.4155.068.000 Telephone	\$41	287	550	263	52.23%
100.4155.070.000 Travel	\$0	350	1,500	1,150	23.32%
100.4155.088.000 Photocopier	\$64	428	1,000	572	42.84%
100.4155.090.000 Department Specific Software	\$5,126	54,463	79,884	25,421	68.18%
100.4155.097.000 New Equipment	\$0	0	1	1	0.00%
Total Human Resources - Personnel Administration	\$ 28,468	\$ 202,647	\$ 365,375	\$ 162,729	\$ 0.00%
Registry of Deeds					
100.4193.005.000 Overtime	\$0	0	500	500	0.00%
100.4193.008.000 Register Of Deeds Salary	\$6,083	42,575	73,000	30,425	58.32%
100.4193.009.000 Salaries	\$18,467	131,027	237,170	106,143	55.25%
100.4193.010.000 Social Security	\$1,449	10,276	19,262	8,986	53.35%

County of Carroll, NH
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100.4193.011.000 Short-Term Disability	\$167	1,156	1,722	566	67.11%
100.4193.012.000 Medical Insurance	\$6,071	39,803	69,488	29,685	57.28%
100.4193.013.000 Retirement	\$3,346	24,959	42,857	17,898	58.24%
100.4193.014.000 Worker's Compensation	\$0	839	839	0	100.00%
100.4193.015.000 Unemployment Compensation	\$0	247	247	0	100.00%
100.4193.016.000 Dental insurance	\$182	1,149	1,965	816	58.48%
100.4193.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4193.018.000 Medicare	\$339	2,403	4,505	2,102	53.34%
100.4193.024.000 Contracted Equipment and Services	\$0	150	9,400	9,250	1.59%
100.4193.029.000 Fees and Services	\$0	0	1	1	0.00%
100.4193.035.000 Archival Paper and Covers	\$0	0	2,500	2,500	0.00%
100.4193.036.000 Office Supplies	\$23	387	1,620	1,233	23.89%
100.4193.037.000 Dues/Licenses/Subscriptions	\$325	325	400	75	81.25%
100.4193.038.000 Postage	\$0	1,007	2,000	993	50.37%
100.4193.039.999 Archival Record Restoration	\$0	294,530	0	(294,530)	0.00%
100.4193.061.000 Electricity	\$1,356	9,241	22,980	13,739	40.21%
100.4193.065.000 Propane	\$0	1,886	4,426	2,540	42.62%
100.4193.068.000 Telephone	\$46	322	1,620	1,298	19.89%
100.4193.070.000 Travel	\$0	116	500	384	23.21%
100.4193.088.000 Document Copier Expense	\$12	132	6,000	5,868	2.20%
100.4193.093.000 Property & Liability Insurance	\$0	5,340	5,340	0	100.00%
100.4193.097.000 New Equipment	\$0	0	1,000	1,000	0.00%
Total Registry of Deeds	\$ 37,866	\$ 567,870	\$ 511,342	\$ (56,528)	\$ 0.00%
Administrative Building					
County Facilities					
100.4195.005.901 Overtime	\$0	476	1,000	524	47.59%
100.4195.009.901 Salary	\$3,445	38,718	72,616	33,898	53.32%
100.4195.010.901 Social Security	\$209	2,307	4,503	2,196	51.24%
100.4195.011.901 Short Term Disability	\$41	282	454	172	62.11%
100.4195.012.901 Medical Insurance	\$0	3,374	6,951	3,577	48.55%
100.4195.013.901 Retirement	\$466	5,618	11,039	5,421	50.89%
100.4195.014.901 Workers Compensation	\$0	3,311	3,311	0	100.00%
100.4195.015.901 Unemployment Tax	\$0	49	49	0	100.00%
100.4195.016.901 Dental Insurance	\$36	288	511	223	56.35%
100.4195.018.901 Medicare	\$49	540	1,053	513	51.25%
100.4195.029.901 Contracted Fees and Services	\$1,315	17,081	22,650	5,569	75.41%
100.4195.029.902 Contracted Fees and Services	\$492	5,486	3,750	(1,736)	146.30%
100.4195.029.903 Contracted Fees and Services	\$0	184	350	166	52.54%
100.4195.039.901 Maintenance Supplies	\$29	2,419	3,300	881	73.30%
100.4195.061.902 Electric	\$739	6,662	34,755	28,093	19.17%
100.4195.061.903 Electric	\$101	711	300	(411)	236.84%
100.4195.065.901 Propane/Oil	\$0	432	0	(432)	0.00%
100.4195.065.902 Propane/Oil	\$0	4,640	12,240	7,600	37.91%
100.4195.073.901 Vehicle Expense	\$0	489	2,000	1,511	24.45%
100.4195.080.901 Care of Grounds	\$207	1,081	1,000	(81)	108.08%
100.4195.081.901 Maintenance	\$0	1,130	27,790	26,660	4.07%
100.4195.081.902 Maintenance	\$0	9,531	5,000	(4,531)	190.62%
100.4195.081.903 Maintenance	\$0	460	500	40	92.00%
100.4195.085.901 County Property Tax	\$0	3,175	8,000	4,825	39.69%
100.4195.085.903 Property Tax - Courthouse	\$0	2,209	500	(1,709)	441.80%
100.4195.093.902 Property & Liability Insurance	\$0	3,250	3,250	0	100.00%
100.4195.093.903 Property and Liability Insurance	\$0	258	258	0	100.00%
100.4195.097.901 New Equipment	\$54	225	500	275	45.06%

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	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
Total County Facilities	\$ 7,183	\$ 114,386	\$ 227,630	\$ 113,244	\$ 0.00%
Special Fees and Services					
100.4199.009.000 STD Wages (Reimbursed)	\$3,744	9,391	0	(9,391)	0.00%
100.4199.010.000 STD Social Security (Reimbursed)	\$0	347	0	(347)	0.00%
100.4199.012.000 Medical Insurance	\$0	0	0	0	0.00%
100.4199.016.000 Dental Insurance	\$0	0	0	0	0.00%
100.4199.018.000 STD Medicare (Reimbursed)	\$0	81	0	(81)	0.00%
Total Special Fees and Services	\$ 3,744	\$ 9,819	\$ 0	\$ (9,819)	\$ 0.00%
Information Technology					
100.4200.007.000 Salary	\$0	0	90,000	90,000	0.00%
100.4200.010.000 Social Security	\$0	0	5,580	5,580	0.00%
100.4200.011.000 Short-Term Disability	\$0	0	535	535	0.00%
100.4200.012.000 Medical Insurance	\$0	0	23,171	23,171	0.00%
100.4200.013.000 Retirement	\$0	0	12,415	12,415	0.00%
100.4200.014.000 Worker's Compensation	\$0	279	279	0	100.00%
100.4200.015.000 Unemployment Compensation	\$0	49	49	0	100.00%
100.4200.016.000 Dental insurance	\$0	0	393	393	0.00%
100.4200.017.000 Training- County Wide	\$0	0	1	1	0.00%
100.4200.018.000 Medicare	\$0	0	1,305	1,305	0.00%
100.4200.029.000 Licensing	\$0	29,687	45,705	16,018	64.95%
100.4200.036.000 Supplies And Repairs	\$0	1,491	11,200	9,709	13.31%
100.4200.066.000 Computer Expense Contracts	\$0	3,058	91,000	87,942	3.36%
100.4200.068.000 Telephone & Internet	\$3,043	22,741	41,500	18,759	54.80%
100.4200.097.000 New Equipment	\$799	3,688	25,000	21,312	14.75%
100.4200.098.000 County Wide Contracts	\$9,083	67,193	121,129	53,936	55.47%
Total Information Technology	\$ 12,925	\$ 128,186	\$ 469,262	\$ 341,076	\$ 0.00%
Sheriffs Department					
100.4211.002.000 Details	\$2,388	9,263	15,000	5,738	61.75%
100.4211.003.000 Town Agreements	\$2,600	14,900	29,200	14,300	51.03%
100.4211.005.000 Overtime	\$12,793	69,826	40,000	(29,826)	174.57%
100.4211.007.000 Salary-Deputies	\$64,622	461,418	998,982	537,564	46.19%
100.4211.009.000 Salary-Sheriff	\$7,083	49,583	85,000	35,417	58.33%
100.4211.010.000 Social Security	\$1,263	9,229	15,000	5,771	61.52%
100.4211.011.000 Court Bailiffs	\$10,243	66,899	100,000	33,101	66.90%
100.4211.012.000 Medical Insurance	\$18,421	126,061	214,629	88,568	58.73%
100.4211.013.000 Retirement	\$23,896	166,818	288,582	121,764	57.81%
100.4211.014.000 Workers' Compensation	\$0	24,601	24,601	0	100.00%
100.4211.015.000 Unemployment Compensation	\$0	637	637	0	100.00%
100.4211.017.000 Education and Conferences	\$0	0	3,500	3,500	0.00%
100.4211.018.000 Medicare	\$1,429	9,376	16,956	7,580	55.30%
100.4211.019.000 Us Forestry Salaries	\$3,450	4,650	9,500	4,850	48.95%
100.4211.021.000 Short-Term Disability/Life	\$225	1,555	3,548	1,993	43.83%
100.4211.029.000 Other Fees & Services	\$129	527	1,500	973	35.13%
100.4211.036.000 Office Supplies	\$0	1,158	2,000	842	57.89%
100.4211.037.000 Dues/Licenses/Subscriptions	\$0	2,145	2,200	55	97.50%
100.4211.044.000 K-9 Expense	\$56	422	1,500	1,078	28.15%
100.4211.045.000 Deputy Expenses	\$0	209	1,000	791	20.87%
100.4211.046.000 Investigative Supplies	\$0	132	1,500	1,368	8.77%
100.4211.052.000 Uniform	\$0	1,316	11,000	9,684	11.97%
100.4211.061.000 Electricity	\$1,203	8,323	18,805	10,482	44.26%
100.4211.065.000 Propane	\$0	1,332	3,125	1,793	42.61%
100.4211.068.000 Telephone	\$933	5,596	11,700	6,104	47.83%
100.4211.069.000 Radio/Communications	\$23	47	3,500	3,454	1.33%

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100.4211.073.000 Vehicle Expenses	\$1,371	34,502	75,000	40,498	46.00%
100.4211.078.000 Generator	\$0	660	1,100	440	60.00%
100.4211.081.000 Maintenance	\$0	0	650	650	0.00%
100.4211.088.000 Photocopier	\$40	371	700	329	52.94%
100.4211.090.000 Department Specific Software	\$0	17,905	18,411	506	97.25%
100.4211.091.000 Extraditions	\$0	0	250	250	0.00%
100.4211.093.000 Property & Liability Insurance	\$0	69,959	69,959	0	100.00%
100.4211.095.000 Firearm Training/Equipment	\$0	1,675	10,000	8,325	16.75%
100.4211.097.000 New Equipment	\$0	8,000	8,000	0	100.00%
Total Sheriffs Department	\$ 152,168	\$ 1,169,095	\$ 2,087,035	\$ 917,942	\$ 0.00%
Dispatch Center					
100.4214.005.000 Overtime	\$9,025	55,547	40,000	(15,547)	138.87%
100.4214.009.000 Salary	\$33,510	244,542	677,649	433,107	36.09%
100.4214.010.000 Social Security	\$2,519	17,757	41,581	23,824	42.70%
100.4214.011.000 Short-Term Disability	\$135	999	3,041	2,042	32.85%
100.4214.012.000 Medical Insurance	\$6,870	50,279	130,334	80,055	38.58%
100.4214.013.000 Retirement	\$4,953	42,173	87,688	45,515	48.09%
100.4214.014.000 Workers' Compensation	\$0	2,439	2,439	0	100.00%
100.4214.015.000 Unemployment	\$0	686	686	0	100.00%
Compensation					
100.4214.017.000 Education and Conferences	\$0	0	3,000	3,000	0.00%
100.4214.018.000 Medicare	\$589	4,175	9,724	5,549	42.93%
100.4214.029.000 Fees & Services	\$0	90	200	110	44.99%
100.4214.036.000 Office Supplies	\$203	561	1,800	1,239	31.17%
100.4214.067.000 NCIC Terminal Expense	\$0	0	1	1	0.00%
100.4214.068.000 Telephone	\$399	2,777	5,000	2,223	55.55%
100.4214.069.000 Radio/Communications	\$0	33,082	37,000	3,918	89.41%
100.4214.070.000 Travel	\$0	0	300	300	0.00%
100.4214.088.000 Photocopier	\$36	265	500	235	52.92%
100.4214.090.000 Department Specific Software	\$0	9,435	9,536	101	98.94%
100.4214.097.000 New Equipment	\$0	0	1,500	1,500	0.00%
Total Dispatch Center	\$ 58,239	\$ 464,807	\$ 1,051,979	\$ 587,172	\$ 0.00%
Corrections					
100.4230.005.000 Overtime	\$3,349	41,357	85,000	43,643	48.66%
100.4230.007.000 Administrative Salaries	\$40,367	280,892	507,133	226,241	55.39%
100.4230.008.000 Nursing Salaries	\$0	0	1	1	0.00%
100.4230.009.000 Salaries	\$119,410	761,919	1,711,044	949,125	44.53%
100.4230.010.000 Social Security	\$816	5,763	12,729	6,967	45.27%
100.4230.011.000 Short-Term Disability/Life	\$1,054	4,221	13,354	9,133	31.61%
100.4230.012.000 Medical Insurance	\$37,059	227,228	566,999	339,771	40.08%
100.4230.013.000 Retirement	\$48,310	352,410	734,045	381,635	48.01%
100.4230.014.000 Worker's Compensation	\$0	61,490	61,490	0	100.00%
100.4230.015.000 Unemployment	\$0	1,813	1,813	0	100.00%
Compensation					
100.4230.016.000 Dental Insurance	\$498	4,391	10,608	6,217	41.39%
100.4230.017.000 Education and Conferences	\$0	1,608	11,000	9,392	14.62%
100.4230.018.000 Medicare	\$2,250	14,976	34,413	19,437	43.52%
100.4230.023.000 Agency Services	\$0	0	1	1	0.00%
100.4230.024.000 Legal	\$0	0	2,000	2,000	0.00%
100.4230.025.000 Medical Services and Supplies	\$53,052	370,332	700,000	329,668	52.90%
100.4230.026.000 Physician	\$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	\$955	7,688	15,000	7,312	51.25%
100.4230.029.000 Fees and Services	\$2,964	12,720	38,600	25,880	32.95%
100.4230.030.000 Academy	\$131	988	3,000	2,012	32.94%
100.4230.036.000 Office Supplies	\$435	892	3,500	2,608	25.49%

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100.4230.037.000 Dues/Licenses/Subscriptions	\$0	3,000	3,000	0	100.00%
100.4230.038.000 Postage	\$30	264	1,000	736	26.42%
100.4230.039.000 Supplies	\$2,212	18,469	49,300	30,831	37.46%
100.4230.041.000 Chaplin	\$0	2,400	4,800	2,400	50.00%
100.4230.051.000 Meals/Pantry Stock/Kit Items	\$24,249	136,922	240,000	103,078	57.05%
100.4230.052.000 Uniform	\$666	7,166	11,000	3,834	65.15%
100.4230.053.000 Clothing- Inmates	\$27	7,823	3,500	(4,323)	223.51%
100.4230.054.000 Inmate Bedding/Mattress	\$0	2,877	3,000	123	95.91%
100.4230.055.000 Offender Compensation	\$0	0	2,000	2,000	0.00%
100.4230.058.000 Electronic Monitoring	\$0	531	3,000	2,469	17.71%
100.4230.061.000 Electricity	\$9,514	54,014	94,625	40,611	57.08%
100.4230.065.000 Propane	\$0	43,275	101,530	58,255	42.62%
100.4230.067.000 Advertising	\$0	0	500	500	0.00%
100.4230.068.000 Telephone	\$269	2,190	5,000	2,810	43.81%
100.4230.069.000 Laundry	\$0	962	1,500	538	64.16%
100.4230.070.000 Travel	\$0	3,736	4,500	764	83.02%
100.4230.072.000 Vehicle Lease/Purchase	\$0	0	1	1	0.00%
100.4230.073.000 Vehicle Expenses	\$353	2,161	9,000	6,839	24.01%
100.4230.076.000 Special Inmate Medical	\$0	0	1	1	0.00%
100.4230.081.000 Maintenance	\$787	14,517	20,200	5,683	71.87%
100.4230.088.000 Photocopier	\$630	3,516	6,000	2,484	58.61%
100.4230.090.000 Department Specific Software	\$0	10,713	13,450	2,737	79.65%
100.4230.093.000 Property & Liability Insurance	\$0	103,512	103,512	0	100.00%
100.4230.095.000 Firearms Training And Equip	\$0	3,018	3,500	482	86.23%
100.4230.096.000 Less Lethal Equipment	\$0	3,092	4,000	908	77.29%
100.4230.097.000 New Equipment	\$2,098	2,098	3,500	1,402	59.94%
100.4230.098.998 Commissary Expenses	\$370	14,149	0	(14,149)	0.00%
Corrections	\$ 351,855	\$ 2,591,093	\$ 5,223,150	\$ 2,632,058	\$ 0.00%
Department of Public Works					
100.4302.005.000 Overtime	\$46	1,193	5,000	3,807	23.86%
100.4302.009.000 Salary	\$14,450	89,015	171,416	82,401	51.93%
100.4302.010.000 Social Security	\$881	5,483	10,938	5,455	50.13%
100.4302.011.000 Short-Term Disability/Life	\$76	526	857	331	61.38%
100.4302.012.000 Medical Insurance	\$1,011	6,629	23,171	16,542	28.61%
100.4302.013.000 Retirement	\$1,442	11,121	19,569	8,448	56.83%
100.4302.014.000 Worker's Compensation	\$0	4,497	4,497	0	100.00%
100.4302.015.000 Unemployment Compensation	\$0	210	210	0	100.00%
100.4302.016.000 Dental Insurance	\$73	428	1,179	752	36.26%
100.4302.017.000 Education and Conferences	\$0	255	700	445	36.43%
100.4302.018.000 Medicare	\$206	1,282	2,558	1,276	50.13%
100.4302.027.000 Water Testing	\$369	4,794	10,000	5,206	47.94%
100.4302.029.000 Supplies	\$293	2,264	7,000	4,736	32.35%
100.4302.036.000 Office Supplies	\$0	41	250	209	16.52%
100.4302.037.000 Dues/Licenses/Subscriptions	\$0	194	675	481	28.69%
100.4302.038.000 Postage	\$0	12	175	163	6.60%
100.4302.052.000 Uniform	\$0	206	600	394	34.32%
100.4302.061.000 Electric	\$790	5,603	10,950	5,347	51.17%
100.4302.062.000 Gasoline	\$229	2,239	9,500	7,261	23.57%
100.4302.064.000 Septic Removal	\$0	14,170	26,000	11,830	54.50%
100.4302.065.000 Propane	\$0	2,010	2,100	90	95.70%
100.4302.067.000 Advertising	\$0	0	200	200	0.00%
100.4302.068.000 Telephone	\$82	874	1,750	876	49.97%
100.4302.070.000 Travel	\$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	\$0	1,180	4,000	2,820	29.49%
100.4302.075.000 Sand/Salt/Ash	\$0	1,501	16,000	14,499	9.38%
100.4302.076.000 Chemicals	\$0	0	1,200	1,200	0.00%

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100.4302.078.000 Generator Expense	\$0	540	800	260	67.50%
100.4302.081.000 Maintenance Repairs	\$0	1,654	8,000	6,346	20.68%
100.4302.082.000 Equipment Repairs	\$0	1,774	7,750	5,976	22.89%
100.4302.090.000 Department Specific Software	\$0	354	500	146	70.83%
100.4302.093.000 Property & Liability Insurance	\$0	5,463	5,463	0	100.00%
100.4302.097.000 New Equipment	\$0	0	1,500	1,500	0.00%
100.4302.099.000 Purchase/Resale	\$0	0	1,500	1,500	0.00%
Total Department of Public Works	\$ 19,948	\$ 165,512	\$ 356,010	\$ 190,499	\$ 0.00%
Human Services Department					
100.4449.056.000 BEAS	\$(5,345)	2,771,467	5,726,700	2,955,233	48.40%
Total Human Services Department	\$ (5,345)	\$ 2,771,467	\$ 5,726,700	\$ 2,955,233	\$ 0.00%
Cooperative Ext. Services					
100.4611.001.000 UNH Cooperative Extension	\$24,636	172,449	295,627	123,178	58.33%
Total Cooperative Ext. Services	\$ 24,636	\$ 172,449	\$ 295,627	\$ 123,178	\$ 0.00%
Regional Appropriations					
100.4659.089.000 White Horse Recovery	\$10,417	72,917	125,000	52,083	58.33%
100.4659.099.000 Child Advocacy Center	\$0	27,500	55,000	27,500	50.00%
100.4659.151.000 VNHCH of Carroll County	\$0	37,500	75,000	37,500	50.00%
100.4659.153.000 RSVP	\$0	31,250	75,000	43,750	41.67%
100.4659.155.000 Conservation District	\$4,167	29,167	50,000	20,833	58.33%
100.4659.157.000 MWV Recovery	\$0	0	15,000	15,000	0.00%
100.4659.158.000 End 68 Hours Of Hunger	\$0	5,000	5,000	0	100.00%
100.4659.160.000 The Nick	\$15,000	15,000	15,000	0	100.00%
100.4659.161.000 Lakes Region Humane Society	\$0	5,000	5,000	0	100.00%
100.4659.162.000 Carroll County Adult Education	\$0	45,000	45,000	0	100.00%
100.4659.163.000 Bearcamp Valley	\$0	25,000	25,000	0	100.00%
	\$ 29,584	\$ 293,334	\$ 490,000	\$ 196,666	\$ 0.00%
Long Term Debt					
100.4711.098.000 Registry Project	\$0	290,000	290,000	0	100.00%
100.4711.157.000 Energy Upgrade	\$0	101,283	202,565	101,282	50.00%
100.4711.170.000 Corrections - Security	\$0	0	66,546	66,546	0.00%
Total Long Term Debt	\$ 0	\$ 391,283	\$ 559,111	\$ 167,828	\$ 0.00%
Interest Expense					
100.4721.098.000 Registry Project	\$0	158,855	158,855	0	100.00%
100.4721.157.000 Energy Upgrade	\$0	37,991	75,251	37,260	50.49%
100.4721.170.000 Corrections - Security	\$0	0	33,978	33,978	0.00%
100.4723.100.000 Tax Anticipation Notes	\$0	0	190,000	190,000	0.00%
Total Interest Expense	\$ 0	\$ 196,846	\$ 458,084	\$ 261,238	\$ 0.00%
Capital Expenditures					
100.4901.094.000 DPW	\$0	31,029	31,456	427	98.64%
100.4901.095.000 Sheriff/Dispatch	\$0	132,065	72,414	(59,651)	182.37%
100.4901.097.000 Jail	\$0	0	15,000	15,000	0.00%
100.4901.099.000 MVC	\$0	0	90,000	90,000	0.00%
	\$ 0	\$ 163,094	\$ 208,870	\$ 45,776	\$ 0.00%
Total General Fund Expenditures	\$ 883,433	\$ 10,590,411	\$ 20,160,992	\$ 9,570,591	\$ 0.00%
Net Revenue over Expenditures	\$ (705,276)	\$ (9,614,649)	\$ 4,878,022	\$ 14,492,661	\$ 0.00%

**Statement of Financial Position - Nursing Home
County of Carroll, NH
For 7/31/2023**

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
TD Bank - Dube CD	205,223.97	201,100.07	4,123.90
Nursing Home - Gift Cart Checking	55,098.00	54,974.30	123.70
Nursing Home - Checking	374,412.23	996,175.00	(621,762.77)
Nursing Home - Cafe Checking	20,403.91	100,922.00	(80,518.09)
Petty Cash - Nursing Home	500.00	500.00	0.00
Petty Cash - Resident Trust	300.00	300.00	0.00
ZEscrow - Nursing Education	28,041.03	0.00	28,041.03
	683,979.14	1,353,971.37	(669,992.23)
Other Current Assets			
MVC Accounts Receivable	0.00	29,808.02	(29,808.02)
A/R Nursing Home Patients	1,188,808.52	1,147,310.90	41,497.62
A/R Nursing Home Allowance	(205,000.00)	(409,897.73)	204,897.73
A/R Nursing Home Meals/Sup.	0.00	69.86	(69.86)
Inventory-Dietary Food	15,301.47	15,301.47	0.00
Inventory-Dietary Supplies	3,337.74	3,337.74	0.00
Inventory Nursing Supplies	16,024.17	16,024.17	0.00
	1,018,471.90	801,954.43	216,517.47
Due To/From Other Funds			
	(15,852,203.45)	(16,172,202.82)	319,999.37
Total Assets	(14,149,752.41)	(14,016,277.02)	(133,475.39)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable - Nursing Home	310,113.73	233,895.45	76,218.28
Accts Payable-MVC FY ADJ	0.00	0.00	0.00
Accrued Payroll MVC Expense	0.00	152,203.21	(152,203.21)
Accrued Social Security	0.00	10,897.77	(10,897.77)
MVC Bond Outstanding	0.00	0.00	0.00
MVC Bond Premium	0.00	0.00	0.00
MVC - Medical Insurance Liability	19,485.82	32,365.68	(12,879.86)
Accrued Interest	0.00	0.00	0.00
Due To DRA-BES Tax Payable	0.00	139,817.00	(139,817.00)
Accrued Insurance - MVC	0.00	0.00	0.00
MVC - Dental/Vision Insurance	2,564.67	3,589.12	(1,024.45)
Retirement (EE/ER)	90,966.13	117,145.80	(26,179.67)
MVC - Union Dues	0.00	0.00	0.00
	423,130.35	689,914.03	(266,783.68)
Project Balances			
Net Assets			
Nonspendable - Inventories	34,663.38	34,663.38	0.00
Nonspendable - Prepaids	0.00	0.00	0.00
Fund Balance - Gift Cart	54,974.30	54,974.30	0.00
Restricted Fund Balance - Dube	229,182.26	229,182.26	0.00
Unassigned Fund Balance - Nursing Home	(15,025,010.99)	(12,612,546.34)	(2,412,464.65)
	133,308.29	(2,412,464.65)	2,545,772.94
Total Net Assets	(14,572,882.76)	(14,706,191.05)	133,308.29
Total Liabilities and Net Assets	\$ (14,149,752.41)	\$ (14,016,277.02)	\$ (133,475.39)

County of Carroll, NH
Statement of Activity - Nursing Home
For 7/31/2023

	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	229,335	1,645,710	4,000,000	(2,354,290)	41.14%
300.3404.011.000 Skilled Room & Board	49,416	382,537	300,000	82,537	127.51%
300.3404.012.000 Private Room & Board	482,580	2,953,984	3,692,888	(738,904)	79.99%
300.3404.019.000 Personal Resources	93,616	600,911	880,000	(279,089)	68.29%
300.3404.020.000 Physical Therapy - Skilled	4,334	36,426	25,000	11,426	145.71%
300.3404.022.000 Physical Therapy - Part B	15,550	118,753	125,000	(6,247)	95.00%
300.3404.023.000 Occupational Therapy-Skilled	4,307	32,686	30,000	2,686	108.95%
300.3404.024.000 Occupational Therapy-Part B	15,760	109,878	200,000	(90,122)	54.94%
300.3404.026.000 Speech Therapy - Skilled	0	15,130	14,000	1,130	108.07%
300.3404.027.000 Speech Therapy - Part B	5,239	30,660	95,000	(64,340)	32.27%
300.3404.029.000 Laboratory - Skilled	499	3,526	3,500	26	100.75%
300.3404.034.000 Donations	(3,181)	120	0	120	0.00%
300.3404.039.000 Other - Part B	0	0	7,900	(7,900)	0.00%
300.3404.044.000 Proshare	0	3,163,032	1,200,000	1,963,032	263.59%
300.3404.045.000 Quality Asmt-"Bed Tax" Mquip	156,488	921,877	1,550,000	(628,123)	59.48%
300.3404.046.000 Pharmacy - Skilled	1,405	19,183	14,000	5,183	137.02%
300.3404.048.000 Medical Supplies - Private	1,282	9,191	22,000	(12,809)	41.78%
300.3404.049.000 Miscellaneous	150	10,461	1,000	9,461	1,046.05%
300.3404.050.000 Interest Income	642	4,375	800	3,575	546.88%
300.3404.051.000 Income From Meals	22,772	135,149	240,000	(104,851)	56.31%
300.3404.053.000 Cafe Meals	3,176	17,955	35,000	(17,045)	51.30%
300.3404.055.000 Telephone & Cable Income	0	8,050	19,500	(11,450)	41.28%
300.3404.098.000 Contractual Allow - Skilled	(10,873)	(105,876)	(89,000)	(16,876)	118.96%
300.3404.099.000 Contractual Allow - Part B	(12,373)	(69,500)	(84,000)	14,500	82.74%
Total Mountain View Nursing Home Revenues	\$ 1,060,124	\$ 10,044,218	\$ 12,282,588	\$ (2,238,370)	\$ 0.00%
Mountain View Nursing Home Expenditures					
Administration					
300.4411.005.000 Overtime	27	375	800	425	46.91%
300.4411.009.000 Salaries	27,153	191,449	349,332	157,883	54.80%
300.4411.010.000 Social Security	1,620	11,414	21,709	10,295	52.58%
300.4411.011.000 Short-Term Disability/Life	3,401	15,082	33,000	17,918	45.70%
300.4411.012.000 Medical Insurance	120,845	932,242	1,992,028	1,059,786	46.80%
300.4411.013.000 Retirement	3,690	27,873	48,301	20,428	57.71%
300.4411.014.000 Workers' Compensation	0	182,450	202,446	19,996	90.12%
300.4411.015.000 Unemployment Tax	0	9,263	8,842	(421)	104.76%
300.4411.016.000 Dental Insurance	3,542	24,112	53,832	29,720	44.79%
300.4411.017.000 Education and Conferences	0	70	7,000	6,930	1.00%
300.4411.018.000 Medicare	379	2,669	5,078	2,409	52.57%
300.4411.021.000 Auditing And Legal	0	0	108,792	108,792	0.00%
300.4411.029.000 Fees and Services	0	0	6,030	6,030	0.00%
300.4411.036.000 Office Supplies	774	5,534	8,500	2,966	65.11%
300.4411.037.000 Dues/Licenses/Subscriptions	53	6,839	6,000	(839)	113.98%
300.4411.038.000 Postage	94	595	2,500	1,905	23.81%
300.4411.045.000 MQUIP-Bed Tax	148,812	286,584	604,215	317,631	47.43%
300.4411.067.000 Advertising	0	0	500	500	0.00%
300.4411.068.000 Telephone	312	1,998	4,500	2,502	44.40%
300.4411.088.000 Photocopier	1,438	8,165	18,000	9,835	45.36%
300.4411.090.000 Department Specific Software	3,145	58,401	82,157	23,756	71.09%
300.4411.093.000 Property & Liability Insurance	0	25,353	25,353	0	100.00%
Total Administration	\$ 315,285	\$ 1,790,468	\$ 3,588,915	\$ 1,798,447	\$ 0.00%
Dietary					
300.4412.005.000 Overtime	1,366	9,073	15,000	5,927	60.49%
300.4412.009.000 Salaries	81,261	543,448	1,099,200	555,752	49.44%
300.4412.010.000 Social Security	4,968	32,990	69,080	36,090	47.76%
300.4412.013.000 Retirement	8,570	61,637	122,218	60,581	50.43%
300.4412.017.000 Education & Conferences	0	501	3,500	2,999	14.31%
300.4412.018.000 Medicare	1,162	7,715	16,156	8,441	47.76%
300.4412.023.000 Consultant	1,700	13,000	20,586	7,586	63.15%
300.4412.037.000 Dues/Licenses/Subscriptions	2,767	2,767	2,516	(251)	109.98%
300.4412.039.000 Supplies	6,951	57,265	80,000	22,735	71.58%
300.4412.050.000 Food	54,013	386,965	668,150	281,185	57.92%

County of Carroll, NH
Statement of Activity - Nursing Home
For 7/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4412.052.000 Uniform	471	3,751	5,000	1,249	75.03%
300.4412.082.000 Equipment Maintenance/Repair	299	4,653	20,200	15,547	23.03%
300.4412.097.000 New Equipment	0	0	1	1	0.00%
Total Dietary	\$ 163,528	\$ 1,123,765	\$ 2,121,607	\$ 997,842	\$ 0.00%
Nursing					
300.4413.005.000 Overtime	21,827	201,820	218,000	16,180	92.58%
300.4413.006.000 Salaries-Records and Scheduling	9,197	87,869	169,688	81,819	51.78%
300.4413.007.000 Salaries-MNA and LNA	226,624	1,603,404	2,863,181	1,259,777	56.00%
300.4413.008.000 Salaries-Directors/RN/LPN	111,438	858,734	1,807,732	948,998	47.50%
300.4413.010.000 Social Security	21,815	160,627	357,107	196,480	44.98%
300.4413.013.000 Retirement	35,616	282,412	625,553	343,141	45.15%
300.4413.017.000 Education and Conferences	687	4,799	20,000	15,201	23.99%
300.4413.018.000 Medicare	5,102	37,566	83,517	45,951	44.98%
300.4413.023.000 Agency Staff	188,208	755,382	600,000	(155,382)	125.90%
300.4413.029.000 Fees and Services	0	520	3,600	3,080	14.44%
300.4413.036.000 Office Supplies	541	3,082	6,000	2,918	51.36%
300.4413.038.000 Postage	0	94	300	206	31.20%
300.4413.039.000 Supplies	22,138	158,031	275,000	116,969	57.47%
300.4413.040.000 Pharmacy - Skilled	1,387	12,082	21,000	8,918	57.53%
300.4413.041.000 Pharmacy	11,823	44,138	60,000	15,862	73.56%
300.4413.052.000 Uniform	125	3,291	7,000	3,709	47.02%
300.4413.082.000 Equipment Maintenance and Repair	0	2,783	8,500	5,717	32.74%
300.4413.097.000 New Equipment	0	0	1	1	0.00%
Total Nursing	\$ 656,528	\$ 4,216,634	\$ 7,126,179	\$ 2,909,545	\$ 0.00%
Environmental Services					
300.4414.005.000 Overtime	1,137	12,953	15,000	2,047	86.35%
300.4414.009.000 Salaries	58,281	396,587	885,473	488,886	44.79%
300.4414.010.000 Social Security	3,537	24,007	55,830	31,823	43.00%
300.4414.013.000 Retirement	7,367	55,974	118,413	62,439	47.27%
300.4414.017.000 Education And Conferences	0	0	1,500	1,500	0.00%
300.4414.018.000 Medicare	827	5,614	13,057	7,443	43.00%
300.4414.029.000 Fees and Services	5,101	68,707	116,450	47,743	59.00%
300.4414.039.000 Supplies	9,182	42,178	84,175	41,997	50.11%
300.4414.052.000 Uniform	0	94	3,300	3,206	2.86%
300.4414.055.000 Television	2,841	9,069	19,828	10,759	45.74%
300.4414.061.000 Electricity	14,252	72,633	170,058	97,425	42.71%
300.4414.065.000 Propane	0	56,591	132,642	76,051	42.66%
300.4414.066.000 Pellets	0	0	22,500	22,500	0.00%
300.4414.068.000 Septic Removal	0	3,900	14,125	10,225	27.61%
300.4414.073.000 Vehicle Expense	293	1,295	5,000	3,705	25.89%
300.4414.078.000 Generator	0	0	1,350	1,350	0.00%
300.4414.080.000 Care Of Grounds	0	378	20,000	19,622	1.89%
300.4414.081.000 Building Repair/Maint	2,134	22,528	53,430	30,902	42.16%
300.4414.097.000 New Equipment	0	0	1,000	1,000	0.00%
Total Environmental Services	\$ 104,952	\$ 772,508	\$ 1,733,131	\$ 960,623	\$ 0.00%
Physicians and Pharmacy					
300.4415.020.000 Employee Physicals	0	616	2,000	1,384	30.80%
300.4415.023.000 Consultants	6,850	31,544	50,000	18,456	63.09%
300.4415.024.000 Physician Services	12,000	18,000	18,000	0	100.00%
300.4415.034.000 Oxygen	2,114	14,348	25,500	11,152	56.27%
Total Physicians and Pharmacy	\$ 20,964	\$ 64,508	\$ 95,500	\$ 30,992	\$ 0.00%
Physical Therapy Department					
300.4416.039.000 Supplies	270	2,379	11,000	8,621	21.62%
300.4416.040.000 Physical Therapy - Skilled	3,889	27,767	48,000	20,233	57.85%
300.4416.041.000 Physical Therapy - Part B	9,831	66,364	136,000	69,636	48.80%
300.4416.082.000 Equipment Maintenance/Repair	0	2,185	750	(1,435)	291.32%
Total Physical Therapy Department	\$ 13,990	\$ 98,695	\$ 195,750	\$ 97,055	\$ 0.00%
Recreational Therapy					
300.4417.005.000 Overtime	0	52	1,500	1,448	3.48%
300.4417.009.000 Salaries	32,139	212,095	401,191	189,096	52.87%

County of Carroll, NH
Statement of Activity - Nursing Home
For 7/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4417.010.000 Social Security	1,874	12,331	24,106	11,775	51.15%
300.4417.013.000 Retirement	4,407	31,109	51,181	20,072	60.78%
300.4417.017.000 Education & Conferences	0	401	3,500	3,099	11.45%
300.4417.018.000 Medicare	438	2,884	5,817	2,933	49.57%
300.4417.039.000 Supplies	141	1,042	4,000	2,958	26.04%
300.4417.057.000 Activity Services	125	494	2,250	1,756	21.96%
300.4417.074.000 Entertainment	531	2,212	5,500	3,288	40.21%
300.4417.097.000 New Equipment	0	0	1	1	0.00%
Total Recreational Therapy	\$ 39,655	\$ 262,620	\$ 499,046	\$ 236,426	\$ 0.00%
Social Services					
300.4418.009.000 Salaries	11,635	82,551	149,414	66,863	55.25%
300.4418.010.000 Social Security	669	4,864	9,264	4,400	52.50%
300.4418.013.000 Retirement	1,574	11,934	20,612	8,678	57.90%
300.4418.017.000 Education and Conferences	0	0	730	730	0.00%
300.4418.018.000 Medicare	156	1,137	2,167	1,030	52.49%
300.4418.036.000 Office Supplies	0	183	500	317	36.61%
300.4418.038.000 Postage	0	0	50	50	0.00%
300.4418.070.000 Travel	0	0	500	500	0.00%
300.4418.097.000 New Equipment	0	0	1	1	0.00%
Total Social Services	14,034	100,669	183,238	82,569	0.00%
Special Services					
300.4419.054.000 Speech Therapy - Skilled	0	8,681	12,000	3,319	72.34%
300.4419.055.000 Speech Therapy - Part B	3,501	18,486	60,000	41,514	30.81%
300.4419.056.000 Occupational Therapy-Skilled	3,489	21,824	18,500	(3,324)	117.97%
300.4419.057.000 Occupational Therapy-Part B	9,935	57,787	116,220	58,433	49.72%
300.4419.058.000 Laboratory - Skilled	992	3,720	2,750	(970)	135.26%
300.4419.060.000 Radiology - Skilled	0	1,670	1,100	(570)	151.78%
300.4419.064.000 Ambulance - Skilled	0	0	3,000	3,000	0.00%
300.4419.068.000 Respiratory Therapy	0	0	500	500	0.00%
Total Special Services	\$ 17,917	\$ 112,168	\$ 214,070	\$ 101,902	\$ 0.00%
Interest Expense					
300.4721.099.000 MVC Bond 2030 - Int	0	388,875	388,875	0	100.00%
Total Interest Expense	\$ 0	\$ 388,875	\$ 388,875	\$ 0	\$ 0.00%
Long Term Debt					
300.4711.099.000 MVC Bond 2030 - Prin	0	980,000	980,000	0	100.00%
300.4711.200.000 Nursing Home Allocation of County Expenses	0	0	0	0	0.00%
Total Long Term Debt	\$ 0	\$ 980,000	\$ 980,000	\$ 0	\$ 0.00%
Total Mountain View Nursing Home Expenditures	\$ 1,346,853	\$ 9,910,910	\$ 17,126,311	\$ 7,215,401	\$ 0.00%
Net Revenue over Expenditures	\$ (286,729)	\$ 133,308	\$ (4,843,723)	\$ (9,453,771)	\$ 0.00%