

Statement of Financial Position - County - Fund 100
County of Carroll, NH
For 4/30/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
County Checking - Bank of NH	469,696.92	6,843,100.20	(6,373,403.28)
Jail - Commissary	46,456.31	45,182.93	1,273.38
Sheriff - Civil Writ	5,706.83	956.93	4,749.90
Sheriff - Execution	120.02	310.70	(190.68)
Sheriff - Federal Seizure	3,695.60	3,695.60	0.00
Sheriff - Forestry	388.95	388.95	0.00
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	605,563.15	735,098.81	(129,535.66)
Total Cash	\$ 1,136,258.86	\$ 7,633,365.20	\$ (6,497,106.34)
Other Current Assets			
Accounts Receivable - County	91,192.98	229,378.49	(138,185.51)
Accounts Receivable - Corrections	21,220.00	11,022.25	10,197.75
Accounts Receivable - Sheriff	18,348.54	23,047.73	(4,699.19)
Accounts Receivable - Water	7,246.15	8,842.24	(1,596.09)
Accounts Receivable - Dental	(1,076.35)	(2,476.39)	1,400.04
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	\$ 274,006.64	\$ 473,325.80	\$ (199,319.16)
Due To/From Other Funds			
Total Due To/From Other Funds	\$ 18,198,561.22	\$ 16,537,105.52	\$ 1,661,455.70
Total Assets	19,608,826.72	24,643,796.52	(5,034,969.80)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable-County	781,287.22	808,158.42	(26,871.20)
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	71,166.48	(71,166.48)
Accrued Social Security	0.00	3,891.12	(3,891.12)
Accrued Expense	6,542.23	34,550.25	(28,008.02)
Tan Note Outstanding	1,200,000.00	0.00	1,200,000.00
Medical	9,535.98	8,995.86	540.12
Other Insurance	(0.93)	0.00	(0.93)
PEBSCO	0.00	0.00	0.00
Dental	1,720.42	1,863.60	(143.18)
Wellness	225.00	275.00	(50.00)
Retirement	139,200.77	160,485.92	(21,285.15)
Teamsters Insurance	5,071.48	5,384.20	(312.72)
Medical Reimbursement Account	15,903.18	6,641.82	9,261.36
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	97.75	0.00	97.75
Union Dues - Nursing Home	0.00	0.00	0.00
Total Current Liabilities	\$ 2,159,583.10	\$ 1,101,412.67	\$ 1,058,170.43
Project Balances			
Net Assets			
Nonspendable - Inventory	114,289.72	114,289.72	0.00
Nonspendable - Prepaids	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 4/30/2023

	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	22,279,088.26	22,903,194.80	(624,106.54)
Change in Net Assets	(6,000,917.78)	(624,106.54)	(5,376,811.24)
Total Net Assets	\$ 17,449,243.62	\$ 23,542,383.85	\$ (6,093,140.23)
Total Liabilities and Net Assets	\$ 19,608,826.72	\$ 24,643,796.52	\$ (5,034,969.80)

County of Carroll, NH
Statement of Activity - County
For 4/30/2023

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	\$15	6,118	24,000	17,882	25.49%
100.3509.036.000 Unincorporated Places Income	\$0	3,523	24,612	21,089	14.31%
100.3509.024.000 County Miscellaneous Income	\$4	16,552	124,000	107,448	13.35%
100.3509.011.000 Short-Term Disability Reimbursements	\$1,639	6,012	0	(6,012)	0.00%
Total County General Revenues	\$ 1,658	\$ 32,205	\$ 21,558,725	\$ 21,526,520	\$ 0.00%
Sheriff Revenue					
100.3401.012.000 Sheriff Writ Fees	\$5,533	23,059	60,000	36,941	38.43%
100.3401.016.000 U.S. Forestry	\$0	0	14,000	14,000	0.00%
100.3401.017.000 Court Bailiffs	\$10,223	43,180	100,000	56,820	43.18%
100.3401.018.000 Special Details	\$300	21,900	85,000	63,100	25.76%
100.3401.027.000 Albany Agreement	\$3,000	11,250	31,200	19,950	36.06%
100.3401.031.000 Eaton Agreement	\$0	0	12,600	12,600	0.00%
100.3401.034.000 Other Income	\$1,034	1,034	10,000	8,966	10.34%
100.3401.036.000 Dispatch Income	\$0	0	500	500	0.00%
Total Sheriff Income	\$ 20,090	\$ 100,423	\$ 313,300	\$ 212,877	\$ 0.00%
Registry of Deeds					
100.3402.011.000 Recording Fees	\$22,604	83,444	297,482	214,038	28.05%
100.3402.013.000 Sales Of Copies	\$9,627	40,265	126,393	86,128	31.86%
100.3402.014.000 Transfer Tax Commission	\$39,115	126,455	433,620	307,165	29.16%
100.3402.015.000 Bank Account Interest	\$58	194	680	486	28.50%
100.3402.038.000 Postage	\$106	415	1,310	895	31.67%
100.3402.039.000 LCHIP	\$562	2,179	8,004	5,825	27.22%
100.3402.045.000 Online Access Services	\$1,560	20,160	25,000	4,840	80.64%
Total Register of Deeds Revenue	\$ 73,632	\$ 273,112	\$ 892,489	\$ 619,377	\$ 0.00%
Corrections					
100.3403.031.000 Boarders	\$21,220	67,953	145,000	77,048	46.86%
100.3403.033.000 State Contracted Boarders	\$0	0	5,000	5,000	0.00%
100.3403.042.998 Commissary Profits	\$0	7,387	0	(7,387)	0.00%
Total Corrections	\$ 21,220	\$ 75,340	\$ 150,000	\$ 74,661	\$ 0.00%
Farm Income					
100.3405.054.000 Sale of Hay	\$0	0	30,000	30,000	0.00%
Total Farm Income	\$ 0	\$ 0	\$ 30,000	\$ 30,000	\$ 0.00%
Other Revenue					
100.3502.061.000 Interest Income	\$212	1,919	6,500	4,581	29.53%
100.3509.007.000 Surplus to Reduce Taxes	\$0	0	2,000,000	2,000,000	0.00%
Other Revenue	\$ 212	\$ 1,919	\$ 2,006,500	\$ 2,004,581	\$ 0.00%
Total Revenue	\$ 116,812	\$ 482,999	\$ 24,951,014	\$ 24,468,016	\$ 0.00%

County of Carroll, NH
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	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	\$0	78	250	172	31.20%
100.4110.070.000 Travel	\$170	1,626	4,739	3,113	34.32%
100.4110.074.000 Attendance Stipend	\$200	2,425	4,625	2,200	52.43%
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	\$ \$370	\$ 4,129	\$ 24,919	\$ 20,790	\$ 0.00%
Attorney					
100.4123.007.000 Salaries-Admin and Investigator	\$51,525	200,915	689,822	488,907	29.13%
100.4123.009.000 Salaries-Attorney	\$8,500	34,000	102,000	68,000	33.33%
100.4123.010.000 Social Security	\$3,419	12,866	49,093	36,227	26.21%
100.4123.011.000 Short-Term Disability/Life	\$295	1,182	4,855	3,673	24.34%
100.4123.012.000 Medical Insurance	\$9,088	36,351	114,254	77,903	31.82%
100.4123.013.000 Retirement	\$9,606	39,436	123,069	83,633	32.04%
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	\$258	1,032	2,816	1,784	36.65%
100.4123.017.000 Education and Conferences	\$0	450	11,000	10,550	4.09%
100.4123.018.000 Medicare	\$897	3,368	11,481	8,113	29.33%
100.4123.028.000 Criminal Case Expense	\$0	644	11,000	10,356	5.85%
100.4123.029.000 Fees and Services	\$930	3,338	20,000	16,662	16.69%
100.4123.030.000 Phone Consults/Pronouncements	\$125	644	3,500	2,856	18.41%
100.4123.031.000 Contingency-Civil Commitment	\$0	0	10,000	10,000	0.00%
100.4123.032.000 Transports	\$0	370	3,000	2,630	12.33%
100.4123.036.000 Office Supplies	\$34	342	2,500	2,158	13.67%
100.4123.037.000 Dues/Licenses/Subscriptions	\$198	198	5,200	5,002	3.81%
100.4123.038.000 Postage	\$0	0	500	500	0.00%
100.4123.051.000 County Attorney Clothing	\$500	500	500	0	100.00%
100.4123.052.000 Staff Clothing Allowance	\$3,000	3,000	3,000	0	100.00%
100.4123.061.000 Electricity	\$703	2,951	12,535	9,584	23.54%
100.4123.065.000 Propane	\$124	772	2,345	1,573	32.94%
100.4123.068.000 Telephone	\$389	1,428	4,500	3,072	31.73%
100.4123.070.000 Travel	\$497	2,012	8,000	5,988	25.15%
100.4123.071.000 Investigator Vehicle Expense	\$0	0	2,500	2,500	0.00%
100.4123.073.000 County Attorney Vehicle Exp	\$400	1,600	4,800	3,200	33.33%
100.4123.088.000 Photocopier	\$322	981	2,000	1,019	49.03%
100.4123.090.000 Department Specific Software	\$1,392	3,468	10,900	7,432	31.81%
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	\$340	1,318	1,500	182	87.85%
100.4123.099.000 Extraditions	\$0	0	4,000	4,000	0.00%
Total Attorney	\$ \$92,542	\$ 369,085	\$ 1,236,590	\$ 867,505	\$ 0.00%
Victim Services					
100.4124.005.000 Overtime	\$0	0	1	1	0.00%

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	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Spent
100.4124.007.000 Salary-Director	\$0	8,976	41,817	32,841	21.46%
100.4124.009.000 Salaries-Associate	\$3,912	15,000	59,480	44,481	25.22%
100.4124.010.000 Social Security	\$232	1,801	6,281	4,480	28.68%
100.4124.011.000 Short-Term Disability/Life	\$65	260	725	465	35.87%
100.4124.012.000 Medical Insurance	\$3,142	11,575	34,744	23,169	33.31%
100.4124.013.000 Retirement	\$550	4,600	12,611	8,011	36.48%
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	\$119	312	786	474	39.73%
100.4124.018.000 Medicare	\$54	421	1,469	1,048	28.68%
Total Victim Services	\$ 8,074	\$ 43,402	\$ 158,375	\$ 114,974	\$ 0.00%
Medical Referee					
Regional DV Prosecutor					
Diversion Program					
Commissioners					
100.4130.003.000 Legal	\$3,000	16,000	50,000	34,000	32.00%
100.4130.007.000 Salaries	\$5,855	24,196	80,538	56,342	30.04%
100.4130.009.000 Commissioners Salary	\$4,792	13,167	39,500	26,333	33.33%
100.4130.010.000 Social Security	\$649	2,270	7,442	5,172	30.50%
100.4130.011.000 Short-Term Disability/Life	\$40	173	461	288	37.56%
100.4130.013.000 Retirement	\$823	3,582	10,972	7,390	32.65%
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	\$97	406	786	380	51.72%
100.4130.017.000 Education and Conferences	\$0	0	2,500	2,500	0.00%
100.4130.018.000 Medicare	\$152	531	1,741	1,210	30.49%
100.4130.036.000 Office Supplies	\$27	292	500	208	58.35%
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	\$533	2,235	9,405	7,170	23.77%
100.4130.065.000 Propane	\$97	601	1,825	1,224	32.92%
100.4130.067.000 Advertising	\$0	59	250	192	23.40%
100.4130.068.000 Telephone	\$167	666	2,160	1,494	30.83%
100.4130.069.000 Annual Report	\$0	439	750	311	58.47%
100.4130.070.000 Travel	\$397	1,529	4,000	2,471	38.22%
100.4130.088.000 Photocopier	\$263	707	2,500	1,793	28.27%
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	\$ 16,892	\$ 92,782	\$ 241,170	\$ 148,389	\$ 0.00%
Finance					
100.4150.001.000 County Auditors	\$4,999	49,675	39,500	(10,175)	125.76%
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	\$12,992	48,421	161,349	112,928	30.01%
100.4150.010.000 Social Security	\$743	2,809	10,035	7,226	27.99%
100.4150.011.000 Short-Term Disability/Life	\$84	325	980	655	33.12%
100.4150.012.000 Medical Insurance	\$1,853	7,470	23,146	15,676	32.28%
100.4150.013.000 Retirement	\$1,663	6,603	20,451	13,848	32.29%
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	\$97	368	1,179	811	31.19%
100.4150.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4150.018.000 Medicare	\$174	657	2,347	1,690	27.99%

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100.4150.020.000 Retiree/COBRA Insurance	\$(1,102)	2,811	0	(2,811)	0.00%
100.4150.036.000 Office Supplies	\$134	472	3,000	2,528	15.75%
100.4150.037.000 Dues/Licenses/Subscriptions	\$54	54	0	(54)	0.00%
100.4150.038.000 Postage	\$64	929	3,500	2,571	26.55%
100.4150.061.000 Electricity	\$532	2,234	9,500	7,266	23.51%
100.4150.065.000 Propane	\$97	601	2,000	1,399	30.04%
100.4150.067.000 Advertising	\$0	0	1	1	0.00%
100.4150.068.000 Telephone	\$43	172	550	378	31.27%
100.4150.070.000 Travel	\$1,569	4,526	13,150	8,624	34.42%
100.4150.088.000 Photocopier/Printers	\$263	1,039	2,500	1,461	41.57%
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	45,320	136,980	91,660	33.09%
100.4150.099.000 Accounting Software Upgrade	\$3,480	7,055	19,000	11,946	37.13%
Total Finance	\$ 39,069	\$ 185,432	\$ 457,060	\$ 271,629	\$ 0.00%
Treasurer					
100.4151.008.000 Deputy Treasurer Salary	\$120	120	500	380	24.00%
100.4151.009.000 Treasurer Salary	\$1,025	3,100	9,300	6,200	33.33%
100.4151.010.000 Social Security	\$61	174	608	434	28.62%
100.4151.013.000 Retirement	\$0	0	69	69	0.00%
100.4151.016.000 Dental insurance	\$32	129	393	264	32.83%
100.4151.018.000 Medicare	\$14	41	143	102	28.45%
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	\$ 1,252	\$ 3,887	\$ 12,703	\$ 8,816	\$ 0.00%
Human Resources - Personnel Administration					
100.4155.005.000 Overtime	\$53	95	500	405	18.98%
100.4155.009.000 Salaries	\$15,337	53,161	199,354	146,193	26.67%
100.4155.010.000 Social Security	\$925	3,188	12,391	9,203	25.73%
100.4155.011.000 Short-Term Disability/Life	\$110	441	1,233	792	35.74%
100.4155.012.000 Medical Insurance	\$1,873	7,490	23,146	15,656	32.36%
100.4155.013.000 Retirement	\$2,164	8,010	27,570	19,560	29.05%
100.4155.014.000 Worker's Compensation	\$0	522	522	0	100.00%
100.4155.015.000 Unemployment Compensation	\$0	147	147	0	100.00%
100.4155.016.000 Dental Insurance	\$97	387	1,179	792	32.83%
100.4155.017.000 Education and Conferences	\$0	150	4,000	3,850	3.75%
100.4155.018.000 Medicare	\$216	746	2,898	2,152	25.73%
100.4155.027.000 Recruitment and Retention	\$190	443	5,000	4,557	8.85%
100.4155.029.000 Criminal Records	\$0	175	1,500	1,325	11.67%
100.4155.036.000 Office Supplies	\$225	736	1,000	264	73.58%
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	516	1,500	984	34.40%
100.4155.068.000 Telephone	\$41	164	550	386	29.85%
100.4155.070.000 Travel	\$0	147	1,500	1,353	9.79%
100.4155.088.000 Photocopier	\$66	242	1,000	758	24.19%
100.4155.090.000 Department Specific Software	\$5,004	24,731	79,884	55,153	30.96%
100.4155.097.000 New Equipment	\$0	0	1	1	0.00%
Total Human Resources - Personnel Administration	\$ 26,421	\$ 101,596	\$ 365,375	\$ 263,779	\$ 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	24,333	73,000	48,667	33.33%
100.4193.009.000 Salaries	\$18,247	71,009	237,170	166,161	29.94%

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100.4193.010.000 Social Security	\$1,437	5,656	19,262	13,606	29.37%
100.4193.011.000 Short-Term Disability	\$164	654	1,722	1,068	37.98%
100.4193.012.000 Medical Insurance	\$5,622	22,488	69,488	47,000	32.36%
100.4193.013.000 Retirement	\$3,438	14,061	42,857	28,796	32.81%
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	\$161	645	1,965	1,320	32.83%
100.4193.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4193.018.000 Medicare	\$336	1,323	4,505	3,182	29.36%
100.4193.024.000 Contracted Equipment and Services	\$0	0	9,400	9,400	0.00%
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	\$50	135	1,620	1,485	8.34%
100.4193.037.000 Dues/Licenses/Subscriptions	\$0	0	400	400	0.00%
100.4193.038.000 Postage	\$0	0	2,000	2,000	0.00%
100.4193.039.999 Archival Record Restoration	\$164,530	294,530	0	(294,530)	0.00%
100.4193.061.000 Electricity	\$1,304	5,472	22,980	17,508	23.81%
100.4193.065.000 Propane	\$235	1,459	4,426	2,967	32.97%
100.4193.068.000 Telephone	\$46	184	1,620	1,436	11.37%
100.4193.070.000 Travel	\$0	116	500	384	23.21%
100.4193.088.000 Document Copier Expense	\$0	30	6,000	5,970	0.49%
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	\$ 201,653	\$ 448,521	\$ 511,342	\$ 62,821	\$ 0.00%
Administrative Building					
County Facilities					
100.4195.005.901 Overtime	\$8	8	1,000	992	0.81%
100.4195.009.901 Salary	\$3,404	19,737	72,616	52,879	27.18%
100.4195.010.901 Social Security	\$208	1,178	4,503	3,325	26.17%
100.4195.011.901 Short Term Disability	\$40	160	454	294	35.15%
100.4195.012.901 Medical Insurance	\$0	1,687	6,951	5,264	24.27%
100.4195.013.901 Retirement	\$480	2,968	11,039	8,071	26.88%
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	\$58	233	511	278	45.55%
100.4195.018.901 Medicare	\$49	276	1,053	777	26.17%
100.4195.029.901 Contracted Fees and Services	\$0	2,357	22,650	20,293	10.41%
100.4195.029.902 Contracted Fees and Services	\$84	3,079	3,750	671	82.10%
100.4195.029.903 Contracted & Fees and Services	\$0	184	350	166	52.54%
100.4195.039.901 Maintenance Supplies	\$1,530	1,643	3,300	1,657	49.79%
100.4195.061.902 Electric	\$1,423	4,203	34,755	30,552	12.09%
100.4195.061.903 Electric	\$81	312	300	(12)	104.15%
100.4195.065.902 Propane/Oil	\$553	3,433	12,240	8,807	28.05%
100.4195.073.901 Vehicle Expense	\$47	401	2,000	1,599	20.07%
100.4195.080.901 Care of Grounds	\$0	0	1,000	1,000	0.00%
100.4195.081.901 Maintenance	\$0	635	27,790	27,155	2.28%
100.4195.081.902 Maintenance	\$1,652	4,364	5,000	636	87.28%
100.4195.081.903 Maintenance	\$460	460	500	40	92.00%
100.4195.085.901 County Property Tax	\$0	0	8,000	8,000	0.00%
100.4195.085.903 Property Tax - Courthouse	\$0	0	500	500	0.00%
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	\$0	0	500	500	0.00%

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	\$	\$	\$	\$	\$	\$	\$			
Total County Facilities	\$	\$10,077	\$	54,186	\$	227,630	\$	173,444	\$	0.00%
Special Fees and Services										
100.4199.009.000 STD Wages (Reimbursed)		\$1,639		5,647		0		(5,647)		0.00%
100.4199.010.000 STD Social Security (Reimbursed)		\$102		347		0		(347)		0.00%
100.4199.012.000 Medical Insurance		\$786		0		0		0		0.00%
100.4199.016.000 Dental Insurance		\$0		0		0		0		0.00%
100.4199.018.000 STD Medicare (Reimbursed)		\$24		81		0		(81)		0.00%
Total Special Fees and Services	\$	\$2,551	\$	6,075	\$	0	\$	(6,075)	\$	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		\$29,186		29,687		45,705		16,018		64.95%
100.4200.036.000 Supplies And Repairs		\$0		1,415		11,200		9,785		12.63%
100.4200.066.000 Computer Expense Contracts		\$0		3,039		91,000		87,961		3.34%
100.4200.068.000 Telephone & Internet		\$3,209		12,869		41,500		28,631		31.01%
100.4200.097.000 New Equipment		\$999		2,819		25,000		22,181		11.28%
100.4200.098.000 County Wide Contracts		\$9,083		36,373		121,129		84,756		30.03%
Total Information Technology	\$	\$42,477	\$	86,530	\$	469,262	\$	382,732	\$	0.00%
Sheriffs Department										
100.4211.002.000 Details		\$600		4,600		15,000		10,400		30.67%
100.4211.003.000 Town Agreements		\$1,800		6,900		29,200		22,300		23.63%
100.4211.005.000 Overtime		\$9,762		29,238		40,000		10,762		73.09%
100.4211.007.000 Salary-Deputies		\$64,918		247,935		998,982		751,047		24.82%
100.4211.009.000 Salary-Sheriff		\$7,083		28,333		85,000		56,667		33.33%
100.4211.010.000 Social Security		\$1,358		5,089		15,000		9,911		33.93%
100.4211.011.000 Court Bailiffs		\$8,875		35,866		100,000		64,134		35.87%
100.4211.012.000 Medical Insurance		\$18,401		72,665		214,629		141,964		33.86%
100.4211.013.000 Retirement		\$22,099		87,957		288,582		200,625		30.48%
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		\$1,289		4,900		16,956		12,056		28.90%
100.4211.019.000 Us Forestry Salaries		\$0		0		9,500		9,500		0.00%
100.4211.021.000 Short-Term Disability/Life		\$242		902		3,548		2,646		25.42%
100.4211.029.000 Other Fees & Services		\$64		262		1,500		1,238		17.45%
100.4211.036.000 Office Supplies		\$0		605		2,000		1,395		30.25%
100.4211.037.000 Dues/Licenses/Subscriptions		\$0		250		2,200		1,950		11.36%
100.4211.044.000 K-9 Expense		\$88		253		1,500		1,247		16.85%
100.4211.045.000 Deputy Expenses		\$10		10		1,000		990		0.97%
100.4211.046.000 Investigative Supplies		\$0		80		1,500		1,420		5.31%
100.4211.052.000 Uniform		\$515		1,144		11,000		9,856		10.40%
100.4211.061.000 Electricity		\$1,133		4,989		18,805		13,816		26.53%
100.4211.065.000 Propane		\$166		1,030		3,125		2,095		32.96%
100.4211.068.000 Telephone		\$933		1,866		11,700		9,834		15.95%
100.4211.069.000 Radio/Communications		\$0		0		3,500		3,500		0.00%

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100.4211.073.000 Vehicle Expenses	\$5,431	16,823	75,000	58,177	22.43%
100.4211.078.000 Generator	\$0	0	1,100	1,100	0.00%
100.4211.081.000 Maintenance	\$0	0	650	650	0.00%
100.4211.088.000 Photocopier	\$0	211	700	489	30.10%
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	0	10,000	10,000	0.00%
100.4211.097.000 New Equipment	\$0	0	8,000	8,000	0.00%
Total Sheriffs Department	\$ 144,767	\$ 665,010	\$ 2,087,035	\$ 1,422,025	\$ 0.00%
Dispatch Center					
100.4214.005.000 Overtime	\$9,839	26,318	40,000	13,682	65.80%
100.4214.009.000 Salary	\$35,122	134,624	677,649	543,025	19.87%
100.4214.010.000 Social Security	\$2,568	9,478	41,581	32,103	22.79%
100.4214.011.000 Short-Term Disability	\$132	594	3,041	2,447	19.53%
100.4214.012.000 Medical Insurance	\$6,571	26,285	130,334	104,049	20.17%
100.4214.013.000 Retirement	\$6,581	23,742	87,688	63,946	27.08%
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	\$622	2,239	9,724	7,485	23.02%
100.4214.029.000 Fees & Services	\$0	90	200	110	44.99%
100.4214.036.000 Office Supplies	\$0	78	1,800	1,722	4.34%
100.4214.067.000 NCIC Terminal Expense	\$0	0	1	1	0.00%
100.4214.068.000 Telephone	\$399	1,580	5,000	3,420	31.60%
100.4214.069.000 Radio/Communications	\$0	29,640	37,000	7,360	80.11%
100.4214.070.000 Travel	\$0	0	300	300	0.00%
100.4214.088.000 Photocopier	\$0	114	500	386	22.75%
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	\$ 61,834	\$ 267,342	\$ 1,051,979	\$ 784,637	\$ 0.00%
Corrections					
100.4230.005.000 Overtime	\$7,889	22,856	85,000	62,144	26.89%
100.4230.007.000 Administrative Salaries	\$38,984	151,095	507,133	356,038	29.79%
100.4230.008.000 Nursing Salaries	\$0	0	1	1	0.00%
100.4230.009.000 Salaries	\$103,746	386,393	1,711,044	1,324,651	22.58%
100.4230.010.000 Social Security	\$799	3,108	12,729	9,621	24.42%
100.4230.011.000 Short-Term Disability/Life	\$282	1,171	13,354	12,183	8.77%
100.4230.012.000 Medical Insurance	\$31,903	123,811	566,999	443,188	21.84%
100.4230.013.000 Retirement	\$48,388	181,429	734,045	552,616	24.72%
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	\$613	2,407	10,608	8,201	22.69%
100.4230.017.000 Education and Conferences	\$0	960	11,000	10,040	8.73%
100.4230.018.000 Medicare	\$2,076	7,691	34,413	26,722	22.35%
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	\$55,232	212,256	700,000	487,744	30.32%
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	\$1,300	4,200	15,000	10,800	28.00%
100.4230.029.000 Fees and Services	\$760	5,482	38,600	33,118	14.20%
100.4230.030.000 Academy	\$0	150	3,000	2,850	5.00%
100.4230.036.000 Office Supplies	\$146	422	3,500	3,078	12.05%

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100.4230.037.000 Dues/Licenses/Subscriptions	\$0	3,000	3,000	0	100.00%
100.4230.038.000 Postage	\$0	138	1,000	862	13.84%
100.4230.039.000 Supplies	\$4,079	10,403	49,300	38,897	21.10%
100.4230.041.000 Chaplin	\$0	1,200	4,800	3,600	25.00%
100.4230.051.000 Meals/Pantry Stock/Kit Items	\$20,239	71,903	240,000	168,097	29.96%
100.4230.052.000 Uniform	\$1,244	4,143	11,000	6,857	37.67%
100.4230.053.000 Clothing- Inmates	\$0	1,996	3,500	1,504	57.02%
100.4230.054.000 Inmate Bedding/Mattress	\$0	0	3,000	3,000	0.00%
100.4230.055.000 Offender Compensation	\$0	0	2,000	2,000	0.00%
100.4230.058.000 Electronic Monitoring	\$128	510	3,000	2,490	17.00%
100.4230.061.000 Electricity	\$6,995	26,134	94,625	68,491	27.62%
100.4230.065.000 Propane	\$5,391	33,473	101,530	68,057	32.97%
100.4230.067.000 Advertising	\$0	0	500	500	0.00%
100.4230.068.000 Telephone	\$296	1,350	5,000	3,650	27.00%
100.4230.069.000 Laundry	\$0	0	1,500	1,500	0.00%
100.4230.070.000 Travel	\$215	2,670	4,500	1,830	59.33%
100.4230.072.000 Vehicle Lease/Purchase	\$0	0	1	1	0.00%
100.4230.073.000 Vehicle Expenses	\$400	1,272	9,000	7,728	14.13%
100.4230.076.000 Special Inmate Medical	\$0	0	1	1	0.00%
100.4230.081.000 Maintenance	\$9,040	11,210	20,200	8,990	55.49%
100.4230.088.000 Photocopier	\$552	1,889	6,000	4,111	31.48%
100.4230.090.000 Department Specific Software	\$8,580	9,860	13,450	3,590	73.31%
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	\$2,340	2,340	4,000	1,660	58.50%
100.4230.097.000 New Equipment	\$0	0	3,500	3,500	0.00%
100.4230.098.998 Commissary Expenses	\$370	6,113	0	(6,113)	0.00%
Corrections	\$ 351,987	\$ 1,462,868	\$ 5,223,150	\$ 3,760,282	\$ 0.00%
Department of Public Works					
100.4302.005.000 Overtime	\$238	1,087	5,000	3,913	21.74%
100.4302.009.000 Salary	\$10,511	43,916	171,416	127,500	25.62%
100.4302.010.000 Social Security	\$651	2,731	10,938	8,207	24.97%
100.4302.011.000 Short-Term Disability/Life	\$74	298	857	559	34.74%
100.4302.012.000 Medical Insurance	\$936	3,745	23,171	19,426	16.16%
100.4302.013.000 Retirement	\$1,511	6,300	19,569	13,269	32.19%
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	\$65	226	1,179	953	19.16%
100.4302.017.000 Education and Conferences	\$0	167	700	533	23.86%
100.4302.018.000 Medicare	\$152	639	2,558	1,919	24.97%
100.4302.027.000 Water Testing	\$424	2,065	10,000	7,935	20.65%
100.4302.029.000 Supplies	\$108	761	7,000	6,239	10.86%
100.4302.036.000 Office Supplies	\$0	0	250	250	0.00%
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	0	600	600	0.00%
100.4302.061.000 Electric	\$865	3,222	10,950	7,728	29.43%
100.4302.062.000 Gasoline	\$304	1,351	9,500	8,149	14.22%
100.4302.064.000 Septic Removal	\$0	3,770	26,000	22,230	14.50%
100.4302.065.000 Propane	\$111	687	2,100	1,413	32.70%
100.4302.067.000 Advertising	\$0	0	200	200	0.00%
100.4302.068.000 Telephone	\$82	628	1,750	1,122	35.91%
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	8	4,000	3,992	0.20%
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	130	800	670	16.25%
100.4302.081.000 Maintenance Repairs	\$286	1,053	8,000	6,947	13.16%
100.4302.082.000 Equipment Repairs	\$0	816	7,750	6,934	10.53%
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	\$ 16,318	\$ 85,831	\$ 356,010	\$ 270,179	\$ 0.00%
Human Services Department					
100.4449.056.000 BEAS	\$289,292	1,787,105	5,726,700	3,939,595	31.21%
Total Human Services Department	\$ 289,292	\$ 1,787,105	\$ 5,726,700	\$ 3,939,595	\$ 0.00%
Cooperative Ext. Services					
100.4611.001.000 UNH Cooperative Extension	\$24,636	98,542	295,627	197,085	33.33%
Total Cooperative Ext. Services	\$ 24,636	\$ 98,542	\$ 295,627	\$ 197,085	\$ 0.00%
Regional Appropriations					
100.4659.089.000 White Horse Recovery	\$10,417	41,667	125,000	83,333	33.33%
100.4659.099.000 Child Advocacy Center	\$0	13,750	55,000	41,250	25.00%
100.4659.151.000 VNHCH of Carroll County	\$0	18,750	75,000	56,250	25.00%
100.4659.153.000 RSVP	\$0	18,750	75,000	56,250	25.00%
100.4659.155.000 Conservation District	\$0	12,500	50,000	37,500	25.00%
100.4659.157.000 MWV Recovery	\$0	0	15,000	15,000	0.00%
100.4659.158.000 End 68 Hours Of Hunger	\$5,000	5,000	5,000	0	100.00%
100.4659.160.000 The Nick	\$0	0	15,000	15,000	0.00%
100.4659.161.000 Lakes Region Humane Society	\$5,000	5,000	5,000	0	100.00%
100.4659.162.000 Carroll County Adult	\$45,000	45,000	45,000	0	100.00%
Education					
100.4659.163.000 Bearcamp Valley	\$0	0	25,000	25,000	0.00%
	\$ 65,417	\$ 160,417	\$ 490,000	\$ 329,583	\$ 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	50,641	202,565	151,924	25.00%
100.4711.170.000 Corrections - Security	\$0	0	66,546	66,546	0.00%
Total Long Term Debt	\$ 0	\$ 340,641	\$ 559,111	\$ 218,470	\$ 0.00%
Interest Expense					
100.4721.098.000 Registry Project	\$0	83,125	158,855	75,730	52.33%
100.4721.157.000 Energy Upgrade	\$0	19,062	75,251	56,189	25.33%
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	\$ 102,187	\$ 458,084	\$ 355,897	\$ 0.00%
Capital Expenditures					
100.4901.094.000 DPW	\$24,744	24,744	31,456	6,712	78.66%
100.4901.095.000 Sheriff/Dispatch	\$36,378	93,615	72,414	(21,201)	129.28%
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%
	\$ 61,122	\$ 118,359	\$ 208,870	\$ 90,511	\$ 0.00%
Total General Fund Expenditures	\$ 1,456,751	\$ 6,483,927	\$ 20,160,992	\$ 13,677,068	\$ 0.00%
Net Revenue over Expenditures	\$ \$(1,339,939)	\$ (6,000,928)	\$ 4,790,022	\$ 10,790,948	\$ 0.00%

Statement of Financial Position - Grant Fund - Fund 200
County of Carroll, NH
For 4/30/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
ARPA Funds - Escrow	7,813,932.29	8,137,187.41	(323,255.12)
	<u>7,813,932.29</u>	<u>8,137,187.41</u>	<u>(323,255.12)</u>
Other Current Assets			
Grant Receivable	54,937.53	57,991.09	(3,053.56)
Total Other Current Assets	<u>54,937.53</u>	<u>57,991.09</u>	<u>(3,053.56)</u>
Due To/From Other Funds			
Total Due To/From Other Funds	<u>(171,053.13)</u>	<u>(289,117.64)</u>	<u>118,064.51</u>
Total Assets	<u><u>7,697,816.69</u></u>	<u><u>7,906,060.86</u></u>	<u><u>(208,244.17)</u></u>
Liabilities and Net Assets			
Current Liabilities			
Grant Accounts Payable	16,923.23	10,528.07	6,395.16
Grant Accounts Payable	0.00	0.00	0.00
Deferred Grant Income	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00
Advances from grantors	7,991,032.29	7,991,032.29	0.00
Unexp. Bal. Victim Witness	0.00	0.00	0.00
Total Current Liabilities	<u>8,007,955.52</u>	<u>8,001,560.36</u>	<u>6,395.16</u>
Project Balances			
Net Assets			
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	(100,136.25)	(345,779.68)	245,643.43
Change in Net Assets	<u>(214,639.33)</u>	<u>245,643.43</u>	<u>(460,282.76)</u>
Total Net Assets	<u>(310,138.83)</u>	<u>(95,499.50)</u>	<u>(214,639.33)</u>
Total Liabilities and Net Assets	<u>\$ 7,697,816.69 \$</u>	<u>\$ 7,906,060.86 \$</u>	<u>(208,244.17)</u>

County of Carroll, NH
Statement of Activity - Grant Fund - Fund 200
For 4/30/2023

Grant Funds	Month to Date	Year to Date	Budget	Remaining Budget
Grant Fund Revenue				
Grant Revenue				
200.3319.022.310 Mental Health Grant - Corrections	0	32,986	135,206	(102,220)
200.3319.033.100 Victims Witness - Attorney	0	6,996	32,500	(25,504)
200.3319.033.150 91A Income - Attorney	0	0	1	(1)
200.3319.034.150 Diversion Income - Attorney	650	2,028	5,700	(3,672)
200.3319.035.150 Misc. income	0	0	1	(1)
200.3319.109.500 ARPA Interest	1,207	5,251	0	5,251
200.3319.600.600 Water Management Grant	0	4,014	0	4,014
200.3319.600.610 Water Planning Grant	0	23,007	0	23,007
Total Grant Fund Revenues	\$ 1,857	\$ 74,282	\$ 173,408	\$ (99,126)
Grant Fund Expenditures				
Grant Expenditures				
200.4800.009.100 Victims Witness_Salary-Director	0	6,529	0	(6,529)
200.4800.009.501 Salary	5,810	15,410	0	(15,410)
200.4800.010.501 Social Security	360	955	0	(955)
200.4800.011.501 Short-Term Disability	23	96	0	(96)
200.4800.013.501 Retirement	736	2,198	0	(2,198)
200.4800.016.501 Dental	32	129	0	(129)
200.4800.018.501 Medicare	84	223	0	(223)
200.4800.023.310 Consulting/Contracted Svcs	11,575	40,892	126,484	85,592
200.4800.036.100 Victims Witness_Office Supplies	0	75	0	(75)
200.4800.038.310 Supplies	0	677	549	(129)
200.4800.068.100 Telephone	82	328	0	(328)
200.4800.070.100 Travel	(536)	(391)	0	391
200.4800.070.310 Travel	307	2,109	0	(2,109)
200.4800.097.310 New Equipment	41	1,230	8,173	6,943
200.4800.097.503 ARPA_New Equipment - Registry	0	6,240	0	(6,240)
200.4800.097.506 New Equipment	0	21,074	0	(21,074)
200.4800.097.507 ARPA_Water Project - DPW	0	708	0	(708)
200.4800.097.509 Equipment - Ventilation System	0	158,450	0	(158,450)
200.4800.601.600 Task 1 Expenses	636	4,358	0	(4,358)
200.4800.602.600 Task 2 Expenses	0	95	0	(95)
200.4800.602.610 Planning Grant - Task 2	0	2,555	0	(2,555)
200.4800.603.600 Task 3 Expenses	0	175	0	(175)
200.4800.603.610 Planning Grant - Task 3	1,704	4,696	0	(4,696)
200.4800.604.600 Task 4 Expenses	0	22	0	(22)
200.4800.604.610 Planning Grant - Task 4	0	153	0	(153)
200.4800.606.610 Planning Grant - Task 6	0	14,570	0	(14,570)
200.4800.608.610 Planning Grant - Task 8	2,583	5,320	0	(5,320)
200.4800.609.610 Planning Grant - Task 9	41	41	0	(41)
Total Grant Fund Expenditures	\$ 23,478	\$ 288,917	\$ 135,206	\$ (153,712)
Total Grant Fund Expenditures	\$ 23,478	\$ 288,917	\$ 135,206	\$ (153,712)
Net Revenue over Expenditures	\$ (21,621)	\$ (214,635)	\$ 38,202	\$ 54,586

Statement of Financial Position - Nursing Home
County of Carroll, NH
For 4/30/2023

Assets	Year to Date	12/31/2022	Net Change
Cash			
TD Bank - Dube CD	203,424.10	201,100.07	2,324.03
Nursing Home - Gift Cart Checking	55,171.56	54,974.30	197.26
Nursing Home - Checking	210,421.66	996,175.00	(785,753.34)
Nursing Home - Cafe Checking	110,599.30	100,922.00	9,677.30
Petty Cash - Nursing Home	500.00	500.00	0.00
Petty Cash - Resident Trust	300.00	300.00	0.00
ZEscrow - Nursing Education	28,026.48	0.00	28,026.48
	608,443.10	1,353,971.37	(745,528.27)
Other Current Assets			
MVC Accounts Receivable	0.00	29,808.02	(29,808.02)
A/R Nursing Home Patients	1,018,717.49	1,147,310.90	(128,593.41)
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
Total Other Current Assets	848,380.87	801,954.43	46,426.44
Due To/From Other Funds			
Total Due To/From Other Funds	(18,004,734.11)	(16,172,202.82)	(1,832,531.29)
Total Assets	(16,547,910.14)	(14,016,277.02)	(2,531,633.12)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable - Nursing Home	242,655.75	233,895.45	8,760.30
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	30,844.27	32,365.68	(1,521.41)
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	2,855.30	3,589.12	(733.82)
Retirement (EE/ER)	94,573.57	117,145.80	(22,572.23)
MVC - Union Dues	0.00	0.00	0.00
Total Current Liabilities	370,928.89	689,914.03	(318,985.14)
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)
Change in Net Assets	(2,212,647.98)	(2,412,464.65)	199,816.67
Total Net Assets	(16,918,839.03)	(14,706,191.05)	(2,212,647.98)
Total Liabilities and Net Assets	\$ (16,547,910.14) \$	(14,016,277.02) \$	(2,531,633.12)

County of Carroll, NH
Statement of Activity - Nursing Home
For 4/30/2023

Mountain View Nursing Home	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
Revenue					
Mountain View Nursing Home					
300.3404.010.000 Medicaid Room & Board	238,427	999,805	4,000,000	(3,000,195)	25.00%
300.3404.011.000 Skilled Room & Board	85,912	266,053	300,000	(33,947)	88.68%
300.3404.012.000 Private Room & Board	349,715	1,506,600	3,692,888	(2,186,288)	40.80%
300.3404.019.000 Personal Resources	79,407	335,366	880,000	(544,634)	38.11%
300.3404.020.000 Physical Therapy - Skilled	8,123	23,793	25,000	(1,207)	95.17%
300.3404.022.000 Physical Therapy - Part B	18,845	69,732	125,000	(55,268)	55.79%
300.3404.023.000 Occupational Therapy-Skilled	5,248	18,658	30,000	(11,342)	62.19%
300.3404.024.000 Occupational Therapy-Part B	19,476	58,598	200,000	(141,402)	29.30%
300.3404.026.000 Speech Therapy - Skilled	3,230	12,654	14,000	(1,346)	90.39%
300.3404.027.000 Speech Therapy - Part B	4,293	18,093	95,000	(76,907)	19.05%
300.3404.029.000 Laboratory - Skilled	140	2,202	3,500	(1,298)	62.93%
300.3404.034.000 Donations	0	195	0	195	0.00%
300.3404.039.000 Other - Part B	0	0	7,900	(7,900)	0.00%
300.3404.044.000 Proshare	0	0	1,200,000	(1,200,000)	0.00%
300.3404.045.000 Quality Asmt-"Bed Tax" Mquip	23,899	432,980	1,550,000	(1,117,020)	27.93%
300.3404.046.000 Pharmacy - Skilled	3,127	15,532	14,000	1,532	110.94%
300.3404.048.000 Medical Supplies - Private	1,285	6,078	22,000	(15,922)	27.63%
300.3404.049.000 Miscellaneous	35	78	1,000	(922)	7.75%
300.3404.050.000 Interest Income	613	2,503	800	1,703	312.87%
300.3404.051.000 Income From Meals	20,239	71,606	240,000	(168,394)	29.84%
300.3404.053.000 Cafe Meals	2,478	8,917	35,000	(26,083)	25.48%
300.3404.055.000 Telephone & Cable Income	0	2,712	19,500	(16,788)	13.91%
300.3404.098.000 Contractual Allow - Skilled	(20,014)	(72,135)	(89,000)	16,865	81.05%
300.3404.099.000 Contractual Allow - Part B	(10,484)	(33,721)	(84,000)	50,279	40.14%
Total Mountain View Nursing Home Revenues	\$ 833,994	\$ 3,746,299	\$ 12,282,588	\$ (8,536,289)	\$ 0.00%

Mountain View Nursing Home Expenditures

Administration

300.4411.005.000 Overtime	83	225	800	575	28.10%
300.4411.009.000 Salaries	26,647	104,174	349,332	245,158	29.82%
300.4411.010.000 Social Security	1,574	6,148	21,709	15,561	28.32%
300.4411.011.000 Short-Term Disability/Life	1,079	4,303	33,000	28,697	13.04%
300.4411.012.000 Medical Insurance	122,337	536,312	1,992,028	1,455,716	26.92%
300.4411.013.000 Retirement	3,758	15,581	48,301	32,720	32.26%
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	3,064	13,544	53,832	40,288	25.16%
300.4411.017.000 Education and Conferences	70	70	7,000	6,930	1.00%
300.4411.018.000 Medicare	368	1,438	5,078	3,640	28.31%
300.4411.021.000 Auditing And Legal	0	0	7,600	7,600	0.00%
300.4411.029.000 Fees and Services	0	0	6,030	6,030	0.00%
300.4411.036.000 Office Supplies	769	2,285	8,500	6,215	26.89%
300.4411.037.000 Dues/Licenses/Subscriptions	262	6,631	6,000	(631)	110.52%
300.4411.038.000 Postage	94	91	2,500	2,409	3.65%
300.4411.045.000 MQUIP-Bed Tax	137,772	137,772	604,215	466,443	22.80%
300.4411.067.000 Advertising	0	0	500	500	0.00%
300.4411.068.000 Telephone	295	1,063	4,500	3,437	23.62%
300.4411.088.000 Photocopier	1,734	4,968	18,000	13,032	27.60%
300.4411.090.000 Department Specific Software	9,196	48,966	82,157	33,191	59.60%
300.4411.093.000 Property & Liability Insurance	0	25,353	25,353	0	100.00%
Total Administration	\$ 309,102	\$ 1,100,637	\$ 3,487,723	\$ 2,387,086	\$ 0.00%

Dietary

300.4412.005.000 Overtime	1,454	5,060	7,000	1,940	72.29%
300.4412.009.000 Salaries	77,248	284,491	1,107,200	822,709	25.69%
300.4412.010.000 Social Security	4,655	17,210	69,080	51,870	24.91%
300.4412.013.000 Retirement	8,737	33,148	122,218	89,070	27.12%
300.4412.017.000 Education & Conferences	0	0	3,500	3,500	0.00%
300.4412.018.000 Medicare	1,089	4,025	16,156	12,131	24.91%
300.4412.023.000 Consultant	1,738	7,888	20,586	12,699	38.31%
300.4412.037.000 Dues/Licenses/Subscriptions	0	0	2,516	2,516	0.00%
300.4412.039.000 Supplies	6,450	30,318	80,000	49,682	37.90%
300.4412.050.000 Food	48,394	213,907	668,150	454,243	32.01%

County of Carroll, NH
Statement of Activity - Nursing Home
For 4/30/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4412.052.000 Uniform	501	2,434	5,000	2,566	48.68%
300.4412.082.000 Equipment Maintenance/Repair	238	2,258	20,200	17,942	11.18%
300.4412.097.000 New Equipment	0	0	1	1	0.00%
Total Dietary	\$ 150,504	\$ 600,739	\$ 2,121,607	\$ 1,520,869	\$ 0.00%
Nursing					
300.4413.005.000 Overtime	25,328	114,681	218,000	103,319	52.61%
300.4413.006.000 Salaries-Records and Scheduling	12,126	48,770	169,688	120,918	28.74%
300.4413.007.000 Salaries-MNA and LNA	219,733	856,990	3,264,373	2,407,383	26.25%
300.4413.008.000 Salaries-Directors/RN/LPN	118,143	481,215	1,807,732	1,326,517	26.62%
300.4413.010.000 Social Security	21,659	87,013	357,107	270,094	24.37%
300.4413.013.000 Retirement	38,072	159,826	625,553	465,727	25.55%
300.4413.017.000 Education and Conferences	567	2,725	20,000	17,275	13.62%
300.4413.018.000 Medicare	5,065	20,350	83,517	63,167	24.37%
300.4413.023.000 Agency Staff	123,852	345,495	300,000	(45,495)	115.16%
300.4413.029.000 Fees and Services	30	290	3,600	3,310	8.06%
300.4413.036.000 Office Supplies	648	1,859	6,000	4,141	30.99%
300.4413.038.000 Postage	0	94	300	206	31.20%
300.4413.039.000 Supplies	19,037	89,646	275,000	185,354	32.60%
300.4413.040.000 Pharmacy - Skilled	2,776	8,495	21,000	12,505	40.45%
300.4413.041.000 Pharmacy	4,866	25,657	60,000	34,343	42.76%
300.4413.052.000 Uniform	586	2,525	7,000	4,475	36.07%
300.4413.082.000 Equipment Maintenance and Repair	0	46	8,500	8,454	0.54%
300.4413.097.000 New Equipment	0	0	1	1	0.00%
Total Nursing	\$ 592,488	\$ 2,245,677	\$ 7,227,371	\$ 4,981,694	\$ 0.00%
Environmental Services					
300.4414.005.000 Overtime	2,791	6,225	5,000	(1,225)	124.51%
300.4414.009.000 Salaries	53,554	218,222	895,473	677,251	24.37%
300.4414.010.000 Social Security	3,256	13,001	55,830	42,829	23.29%
300.4414.013.000 Retirement	7,573	31,941	118,413	86,472	26.97%
300.4414.017.000 Education And Conferences	0	0	1,500	1,500	0.00%
300.4414.018.000 Medicare	761	3,041	13,057	10,016	23.29%
300.4414.029.000 Fees and Services	6,359	44,355	116,450	72,095	38.09%
300.4414.039.000 Supplies	5,641	21,533	84,175	62,642	25.58%
300.4414.052.000 Uniform	0	94	3,300	3,206	2.86%
300.4414.055.000 Television	1,249	3,742	19,828	16,087	18.87%
300.4414.061.000 Electricity	11,895	44,850	170,058	125,208	26.37%
300.4414.065.000 Propane	7,050	43,772	132,642	88,870	33.00%
300.4414.066.000 Pellets	0	0	22,500	22,500	0.00%
300.4414.068.000 Septic Removal	2,600	3,900	14,125	10,225	27.61%
300.4414.073.000 Vehicle Expense	283	705	5,000	4,295	14.09%
300.4414.078.000 Generator	0	0	1,350	1,350	0.00%
300.4414.080.000 Care Of Grounds	0	0	20,000	20,000	0.00%
300.4414.081.000 Building Repair/Maint	7,026	16,797	53,430	36,633	31.44%
300.4414.097.000 New Equipment	0	0	1,000	1,000	0.00%
Total Environmental Services	\$ 110,038	\$ 452,178	\$ 1,733,131	\$ 1,280,954	\$ 0.00%
Physicians and Pharmacy					
300.4415.020.000 Employee Physicals	0	616	2,000	1,384	30.80%
300.4415.023.000 Consultants	6,766	20,099	50,000	29,901	40.20%
300.4415.024.000 Physician Services	1,500	6,000	18,000	12,000	33.33%
300.4415.034.000 Oxygen	1,938	7,918	25,500	17,582	31.05%
Total Physicians and Pharmacy	\$ 10,204	\$ 34,633	\$ 95,500	\$ 60,867	\$ 0.00%
Physical Therapy Department					
300.4416.039.000 Supplies	318	1,867	11,000	9,133	16.97%
300.4416.040.000 Physical Therapy - Skilled	6,851	19,603	48,000	28,397	40.84%
300.4416.041.000 Physical Therapy - Part B	12,106	44,973	136,000	91,027	33.07%
300.4416.082.000 Equipment Maintenance/Repair	0	2,185	750	(1,435)	291.32%
Total Physical Therapy Department	\$ 19,275	\$ 68,628	\$ 195,750	\$ 127,122	\$ 0.00%
Recreational Therapy					
300.4417.005.000 Overtime	8	36	1,500	1,464	2.43%
300.4417.009.000 Salaries	28,156	113,324	401,191	287,867	28.25%

County of Carroll, NH
Statement of Activity - Nursing Home
For 4/30/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4417.010.000 Social Security	1,611	6,535	24,106	17,571	27.11%
300.4417.013.000 Retirement	3,966	17,245	51,181	33,936	33.69%
300.4417.017.000 Education & Conferences	0	77	3,500	3,423	2.21%
300.4417.018.000 Medicare	377	1,528	5,817	4,289	26.27%
300.4417.039.000 Supplies	237	736	4,000	3,264	18.41%
300.4417.057.000 Activity Services	93	166	2,250	2,084	7.39%
300.4417.074.000 Entertainment	553	1,057	5,500	4,443	19.23%
300.4417.097.000 New Equipment	0	0	1	1	0.00%
Total Recreational Therapy	\$ 35,001	\$ 140,704	\$ 499,046	\$ 358,342	\$ 0.00%
Social Services					
300.4418.009.000 Salaries	11,496	44,736	149,414	104,678	29.94%
300.4418.010.000 Social Security	680	2,645	9,264	6,619	28.55%
300.4418.013.000 Retirement	1,616	6,679	20,612	13,933	32.41%
300.4418.017.000 Education and Conferences	0	0	730	730	0.00%
300.4418.018.000 Medicare	159	619	2,167	1,548	28.54%
300.4418.036.000 Office Supplies	0	148	500	352	29.61%
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	13,951	54,827	183,238	128,411	0.00%
Special Services					
300.4419.054.000 Speech Therapy - Skilled	2,588	7,636	12,000	4,364	63.63%
300.4419.055.000 Speech Therapy - Part B	2,851	12,064	60,000	47,936	20.11%
300.4419.056.000 Occupational Therapy-Skilled	4,201	13,701	18,500	4,799	74.06%
300.4419.057.000 Occupational Therapy-Part B	12,429	37,398	116,220	78,822	32.18%
300.4419.058.000 Laboratory - Skilled	140	1,556	2,750	1,194	56.57%
300.4419.060.000 Radiology - Skilled	668	1,633	1,100	(533)	148.49%
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	\$ 22,877	\$ 73,988	\$ 214,070	\$ 140,082	\$ 0.00%
Interest Expense					
300.4721.099.000 MVC Bond 2030 - Int	0	206,933	388,875	181,943	53.21%
Total Interest Expense	\$ 0	\$ 206,933	\$ 388,875	\$ 181,943	\$ 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	\$ 1,263,440	\$ 5,958,944	\$ 17,126,311	\$ 11,167,370	\$ 0.00%
Net Revenue over Expenditures	\$ (429,446)	\$ (2,212,645)	\$ (4,843,723)	\$ (19,703,659)	\$ 0.00%

Statement of Financial Position - Registry Equipment - Fund 400
County of Carroll, NH
For 4/30/2023

	Year to Date	4/30/2022	Net Change
Assets			
Cash			
Registry Equipment Account	151,493.17	75,618.60	75,874.57
Total Cash	\$ 151,493.17	\$ 75,618.60	\$ 75,874.57
Other Current Assets			
Due To/From Account	0.00	2,300.00	(2,300.00)
Accounts Receivable - Registry	1,624.00	0.00	1,624.00
Total Other Current Assets	\$ 1,624.00	\$ 2,300.00	\$ (676.00)
Total Assets	153,117.17	77,918.60	75,198.57
Liabilities and Net Assets			
Current Liabilities			
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
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00
Project Balances			
Net Assets			
Restricted - Equipment Fund	72,758.72	72,758.72	0.00
Fund Balance	87,745.84	7,133.69	80,612.15
Change in Net Assets	(7,387.39)	(1,973.81)	(5,413.58)
Total Net Assets	\$ 153,117.17	\$ 77,918.60	\$ 75,198.57
Total Liabilities and Net Assets	\$ 153,117.17	\$ 77,918.60	\$ 75,198.57

County of Carroll, NH
Statement of Activity - Registry Equipment Account - Fund 400
For 4/30/2023

Registry Equipment Account	Month to Date	Year to Date	Budget	Remaining Budget
Revenue				
Registry Equipment Account				
400.3915.040.000 Surcharge Fees	1,624	6,332	0	6,332
400.3502.015.000 Bank Interest	7	31	0	31
Total Registry Equipment Account Revenues	\$ 1,631	\$ 6,363	\$ 0	\$ 6,363
Registry Equipment Account Expenditures				
400.3915.505.000 Surcharge Equipment	0	13,750	0	(13,750)
Total Registry Equipment Account Expenditures	\$ 0	\$ 13,750	\$ 0	\$ (13,750)
Net Revenue over Expenditures	\$ 1,631	\$ (7,387)	\$ 0	\$ 20,113

Statement of Financial Position - Non-Capital Reserve Fund - Fund 600
County of Carroll, NH
For 4/30/2023

	Year to Date	4/30/2022	Net Change
Assets			
Cash			
Capital Reserve Money Market	90,621.70	150,299.88	(59,678.18)
Total Cash	\$ 90,621.70	\$ 150,299.88	(59,678.18)
Other Current Assets			
Due To/From Other Funds	(22,591.27)	0.00	(22,591.27)
Total Other Current Assets	\$ (22,591.27)	\$ 0.00	(22,591.27)
Total Assets	68,030.43	150,299.88	(82,269.45)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable - Non Capital Reserve	0.00	0.00	0.00
Total Current Liabilities	\$ 0.00	\$ 0.00	0.00
Project Balances			
Net Assets			
Restricted - Capital Reserve	0.00	0.00	0.00
Fund Balance	108,627.38	150,226.40	(41,599.02)
Change in Net Assets	(40,596.95)	73.48	(40,670.43)
Total Net Assets	\$ 68,030.43	\$ 150,299.88	(82,269.45)
Total Liabilities and Net Assets	\$ 68,030.43	\$ 150,299.88	(82,269.45)

County of Carroll, NH
Statement of Activity - Non-Capital Reserve Fund - Fund 600
For 4/30/2023

Registry Equipment Account	Month to Date	Year to Date	Budget	Remaining Budget
Revenue				
Non-Capital Reserve Account				
600.3502.015.000 Interest	1	32	0	32
Total Non-Capital Reserve Revenues	<u>\$ 1</u>	<u>\$ 32</u>	<u>\$ 0</u>	<u>\$ 32</u>
Non-Capital Reserve Expenditures				
600.4500.009.000 Wages - Vacation Payout	19,915	36,804	0	(36,804)
600.4500.010.000 Social Security	1,235	2,141	0	(2,141)
600.4500.013.000 Retirement Expense	1,153	1,153	0	(1,153)
600.4500.018.000 Medicare	289	532	0	(532)
Total Non-Capital Reserve Expenditures	<u>\$ 22,592</u>	<u>\$ 40,630</u>	<u>\$ 0</u>	<u>\$ (40,630)</u>
Net Revenue over Expenditures	<u>\$ (22,591)</u>	<u>\$ (40,598)</u>	<u>\$ 0</u>	<u>\$ 40,662</u>

Statement of Financial Position - Fiduciary - Fund 610
County of Carroll, NH
For 4/30/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
Jail Offender Account	12,059.87	4,842.73	7,217.14
MVC Patient Accounts	75,327.78	81,266.36	(5,938.58)
Total Cash	\$ 87,387.65	\$ 86,109.09	\$ 1,278.56
Other Current Assets			
Corrections -	(883.62)	(2,493.00)	1,609.38
Due To/From Other Funds			
Corrections - Undeposited Funds	2,133.26	8,479.97	(6,346.71)
Total Other Current Assets	\$ 1,249.64	\$ 5,986.97	\$ (4,737.33)
Total Assets	88,637.29	92,096.06	(3,458.77)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable - County	0.00	0.00	0.00
Accounts Payable - Other	7,372.42	4,998.83	2,373.59
Due to Correction Offender Accounts	0.00	0.00	0.00
Due to MVC Patient Accounts	0.00	0.00	0.00
Total Current Liabilities	\$ 7,372.42	\$ 4,998.83	\$ 2,373.59
Net Assets			
Inmate Net Position	5,830.87	9,590.00	(3,759.13)
Resident Net Position	81,266.36	127,279.00	(46,012.64)
Custodial Inmate and MVC Patient Net Position	0.00	0.00	0.00
Change in Net Assets	(5,832.36)	(49,771.77)	43,939.41
Total Net Assets	\$ 81,264.87	\$ 87,097.23	\$ (5,832.36)
Total Liabilities and Net Assets	\$ 88,637.29	\$ 92,096.06	\$ (3,458.77)

County of Carroll, NH
Statement of Activity - Custodial Inmate and MVC - Fund 610
For 4/30/2023

Custodial Inmate and MVC	Month to Date	Year to Date	Budget	Remaining Budget
Additions				
Custodial Additions				
610.4600.017.000 Inmates Expenses - Outflow	3,162	0	0	0
610.4700.089.000 Transfer to County	(3,830)	0	0	0
610.4751.025.000 Inmate Fund Additions	57,136	57,136	0	57,136
610.4751.045.000 Resident Fund Additions	(17,535)	28,477	0	28,477
Total Custodial Inmate and MVC Additions	\$ 38,933	\$ 85,613	\$ 0	\$ 85,613
Deductions				
Custodial Deductions				
610.5755.025.000 Inmate Fund Reductions	55,945	57,030	0	(57,030)
610.5755.045.000 Resident Fund Reductions	(9,420)	34,416	0	(34,416)
Total Custodial Inmate and MVC Deductions	\$ 46,525	\$ 91,446	\$ 0	\$ (91,446)
Net Revenue over Expenditures	\$ (7,592)	\$ (5,833)	\$ 0	\$ 177,059

Statement of Financial Position - Custodial Registry - Fund 620
County of Carroll, NH
For 4/30/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
Cash - Registry of Deeds	1,013,239.08	1,059,096.22	(45,857.14)
Total Cash	\$ 1,013,239.08	\$ 1,059,096.22	(45,857.14)
Other Current Assets			
Registry Receivable	14,258.64	7,674.04	6,584.60
Total Other Current Assets	\$ 14,258.64	\$ 7,674.04	6,584.60
Total Assets	1,027,497.72	1,066,770.26	(39,272.54)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	75,256.44	78,586.58	(3,330.14)
Due to Other Governments	952,241.28	988,183.68	(35,942.40)
Total Current Liabilities	\$ 1,027,497.72	\$ 1,066,770.26	(39,272.54)
Project Balances			
Net Assets			
Custodial Registry Net Position	0.00	0.00	0.00
Change in Net Assets	0.00	0.00	0.00
Total Net Assets	\$ 0.00	\$ 0.00	0.00
Total Liabilities and Net Assets	\$ 1,027,497.72	\$ 1,066,770.26	(39,272.54)

County of Carroll, NH
Statement of Activity - Custodial - Registry - (620)
For 4/30/2023

Custodial Registry	Month to Date	Year to Date	Budget	Remaining Budget
Additions				
Custodial Additions				
620.4755.000.000 Revenue - Registry of Deeds	952,241	3,087,200	0	3,087,200
Total Custodial Additions	<u>\$ 952,241</u>	<u>\$ 3,087,200</u>	<u>\$ 0</u>	<u>\$ 3,087,200</u>
Deductions				
Registry Custodial Deductions				
620.5755.000.000 Expenditures - Payment to State	952,241	3,087,200	0	(3,087,200)
Total Registry Custodial Deductions	<u>\$ 952,241</u>	<u>\$ 3,087,200</u>	<u>\$ 0</u>	<u>\$ (3,087,200)</u>
Total Registry Custodial Deductions	<u>\$ 952,241</u>	<u>\$ 3,087,200</u>	<u>\$ 0</u>	<u>\$ (3,087,200)</u>
Net Revenue over Expenditures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,174,400</u>