

Statement of Financial Position - County - Fund 100
County of Carroll, NH
For 3/31/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
County Checking - Bank of NH	802,776.99	6,843,100.20	(6,040,323.21)
Jail - Commissary	46,826.31	45,182.93	1,643.38
Sheriff - Civil Writ	6,673.51	956.93	5,716.58
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	735,469.59	735,098.81	370.78
Total Cash	\$ 1,600,582.05	\$ 7,633,365.20	\$ (6,032,783.15)
Other Current Assets			
Accounts Receivable - County	71,113.00	229,378.49	(158,265.49)
Accounts Receivable - Corrections	15,782.50	11,022.25	4,760.25
Accounts Receivable - Sheriff	17,729.19	23,047.73	(5,318.54)
Accounts Receivable - Water	9,691.95	8,842.24	849.71
Accounts Receivable - Dental	(1,214.01)	(2,476.39)	1,262.38
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	\$ 250,177.95	\$ 473,325.80	\$ (223,147.85)
Due To/From Other Funds			
Total Due To/From Other Funds	\$ 17,785,405.96	\$ 16,537,105.52	\$ 1,248,300.44
Total Assets	19,636,165.96	24,643,796.52	(5,007,630.56)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable-County	586,595.05	808,158.42	(221,563.37)
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	0.00	0.00	0.00
Medical	9,413.94	8,995.86	418.08
Other Insurance	0.05	0.00	0.05
PEBSCO	0.00	0.00	0.00
Dental	1,720.42	1,863.60	(143.18)
Wellness	225.00	275.00	(50.00)
Retirement	150,769.03	160,485.92	(9,716.89)
Teamsters Insurance	5,384.20	5,384.20	0.00
Medical Reimbursement Account	12,075.89	6,641.82	5,434.07
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	0.00	0.00	0.00
Union Dues - Nursing Home	0.00	0.00	0.00
Total Current Liabilities	\$ 772,725.81	\$ 1,101,412.67	\$ (328,686.86)
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	128,900.00	128,900.00	0.00

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County of Carroll, NH
For 3/31/2023

	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	22,279,088.26	22,903,194.80	(624,106.54)
Change in Net Assets	<u>(4,675,981.30)</u>	<u>(624,106.54)</u>	<u>(4,051,874.76)</u>
Total Net Assets	<u>\$ 18,863,440.15</u>	<u>\$ 23,542,383.85</u>	<u>\$ (4,678,943.70)</u>
Total Liabilities and Net Assets	<u>\$ 19,636,165.96</u>	<u>\$ 24,643,796.52</u>	<u>\$ (5,007,630.56)</u>

County of Carroll, NH
Statement of Activity - County
For 3/31/2023

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	\$5,748	6,103	24,000	17,897	25.43%
100.3509.036.000 Unincorporated Places Income	\$3,523	3,523	24,612	21,089	14.31%
100.3509.024.000 County Miscellaneous Income	\$1,632	16,549	124,000	107,451	13.35%
100.3509.011.000 Short-Term Disability Reimbursements	\$1,132	4,373	0	(4,373)	0.00%
Total County General Revenues	\$ 12,035	\$ 30,548	\$ 21,558,725	\$ 21,528,177	\$ 0.00%
Sheriff Revenue					
100.3401.012.000 Sheriff Writ Fees	\$7,871	17,526	60,000	42,474	29.21%
100.3401.016.000 U.S. Forestry	\$0	0	14,000	14,000	0.00%
100.3401.017.000 Court Bailiffs	\$12,779	32,957	100,000	67,043	32.96%
100.3401.018.000 Special Details	\$2,400	6,600	85,000	78,400	7.76%
100.3401.027.000 Albany Agreement	\$2,850	8,250	31,200	22,950	26.44%
100.3401.031.000 Eaton Agreement	\$0	0	12,600	12,600	0.00%
100.3401.034.000 Other Income	\$0	0	10,000	10,000	0.00%
100.3401.036.000 Dispatch Income	\$0	0	500	500	0.00%
Total Sheriff Income	\$ 25,900	\$ 65,333	\$ 313,300	\$ 247,967	\$ 0.00%
Registry of Deeds					
100.3402.011.000 Recording Fees	\$21,255	60,840	297,482	236,642	20.45%
100.3402.013.000 Sales Of Copies	\$13,383	30,638	126,393	95,756	24.24%
100.3402.014.000 Transfer Tax Commission	\$27,265	87,341	433,620	346,279	20.14%
100.3402.015.000 Bank Account Interest	\$38	136	680	545	19.93%
100.3402.038.000 Postage	\$122	309	1,310	1,001	23.57%
100.3402.039.000 LCHIP	\$567	1,617	8,004	6,387	20.20%
100.3402.045.000 Online Access Services	\$2,400	18,600	25,000	6,400	74.40%
Total Register of Deeds Revenue	\$ 65,030	\$ 199,481	\$ 892,489	\$ 693,010	\$ 0.00%
Corrections					
100.3403.031.000 Boarders	\$16,185	46,733	145,000	98,268	32.23%
100.3403.033.000 State Contracted Boarders	\$0	0	5,000	5,000	0.00%
100.3403.042.998 Commissary Profits	\$3,150	7,387	0	(7,387)	0.00%
Total Corrections	\$ 19,335	\$ 54,120	\$ 150,000	\$ 95,881	\$ 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	\$331	1,707	6,500	4,793	26.27%
100.3509.007.000 Surplus to Reduce Taxes	\$0	0	2,000,000	2,000,000	0.00%
Other Revenue	\$ 331	\$ 1,707	\$ 2,006,500	\$ 2,004,793	\$ 0.00%
Total Revenue	\$ 122,631	\$ 351,189	\$ 24,951,014	\$ 24,599,828	\$ 0.00%

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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	\$606	1,456	4,739	3,283	30.73%
100.4110.074.000 Attendance Stipend	\$775	2,225	4,625	2,400	48.11%
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	\$ 1,381	\$ 3,759	\$ 24,919	\$ 21,160	\$ 0.00%
Attorney					
100.4123.007.000 Salaries-Admin and Investigator	\$61,831	149,390	689,822	540,432	21.66%
100.4123.009.000 Salaries-Attorney	\$8,500	25,500	102,000	76,500	25.00%
100.4123.010.000 Social Security	\$3,789	9,447	49,093	39,646	19.24%
100.4123.011.000 Short-Term Disability/Life	\$295	886	4,855	3,969	18.25%
100.4123.012.000 Medical Insurance	\$9,088	27,263	114,254	86,991	23.86%
100.4123.013.000 Retirement	\$11,289	29,830	123,069	93,239	24.24%
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	774	2,816	2,042	27.49%
100.4123.017.000 Education and Conferences	\$0	450	11,000	10,550	4.09%
100.4123.018.000 Medicare	\$995	2,470	11,481	9,011	21.52%
100.4123.028.000 Criminal Case Expense	\$53	644	11,000	10,356	5.85%
100.4123.029.000 Fees and Services	\$1,356	2,408	20,000	17,592	12.04%
100.4123.030.000 Phone Consults/Pronouncements	\$150	519	3,500	2,981	14.84%
100.4123.031.000 Contingency-Civil Commitment	\$0	0	10,000	10,000	0.00%
100.4123.032.000 Transports	\$370	370	3,000	2,630	12.33%
100.4123.036.000 Office Supplies	\$211	308	2,500	2,192	12.31%
100.4123.037.000 Dues/Licenses/Subscriptions	\$0	0	5,200	5,200	0.00%
100.4123.038.000 Postage	\$0	0	500	500	0.00%
100.4123.051.000 County Attorney Clothing	\$0	0	500	500	0.00%
100.4123.052.000 Staff Clothing Allowance	\$0	0	3,000	3,000	0.00%
100.4123.061.000 Electricity	\$659	2,248	12,535	10,287	17.93%
100.4123.065.000 Propane	\$259	648	2,345	1,697	27.64%
100.4123.068.000 Telephone	\$346	1,039	4,500	3,461	23.08%
100.4123.070.000 Travel	\$462	1,514	8,000	6,486	18.93%
100.4123.071.000 Investigator Vehicle Expense	\$0	0	2,500	2,500	0.00%
100.4123.073.000 County Attorney Vehicle Exp	\$400	1,200	4,800	3,600	25.00%
100.4123.088.000 Photocopier	\$422	658	2,000	1,342	32.92%
100.4123.090.000 Department Specific Software	\$692	2,076	10,900	8,824	19.04%
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	\$978	978	1,500	522	65.19%
100.4123.099.000 Extraditions	\$0	0	4,000	4,000	0.00%
Total Attorney	\$ 102,403	\$ 276,539	\$ 1,236,590	\$ 960,051	\$ 0.00%
Victim Services					
100.4124.005.000 Overtime	\$0	0	1	1	0.00%

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100.4124.007.000 Salary-Director	\$3,740	8,976	41,817	32,841	21.46%
100.4124.009.000 Salaries-Associate	\$4,620	11,088	59,480	48,392	18.64%
100.4124.010.000 Social Security	\$673	1,569	6,281	4,712	24.99%
100.4124.011.000 Short-Term Disability/Life	\$65	195	725	530	26.90%
100.4124.012.000 Medical Insurance	\$2,811	8,433	34,744	26,311	24.27%
100.4124.013.000 Retirement	\$1,558	4,050	12,611	8,561	32.12%
100.4124.014.000 Worker's Compensation	\$0	310	314	4	98.73%
100.4124.015.000 Unemployment	\$0	147	147	0	100.00%
Compensation					
100.4124.016.000 Dental Insurance	\$65	194	786	592	24.63%
100.4124.018.000 Medicare	\$157	367	1,469	1,102	24.98%
Total Victim Services	\$ 13,689	\$ 35,329	\$ 158,375	\$ 123,046	\$ 0.00%
Medical Referee					
Regional DV Prosecutor					
Diversion Program					
Commissioners					
100.4130.003.000 Legal	\$7,000	13,000	50,000	37,000	26.00%
100.4130.007.000 Salaries	\$8,804	18,341	80,538	62,197	22.77%
100.4130.009.000 Commissioners Salary	\$2,792	8,375	39,500	31,125	21.20%
100.4130.010.000 Social Security	\$704	1,621	7,442	5,821	21.78%
100.4130.011.000 Short-Term Disability/Life	\$53	133	461	328	28.90%
100.4130.013.000 Retirement	\$1,227	2,759	10,972	8,213	25.15%
100.4130.014.000 Workers Compensation	\$0	174	174	0	100.00%
100.4130.015.000 Unemployment	\$0	49	49	0	100.00%
Compensation					
100.4130.016.000 Dental Insurance	\$116	310	786	476	39.40%
100.4130.017.000 Education and Conferences	\$0	0	2,500	2,500	0.00%
100.4130.018.000 Medicare	\$165	379	1,741	1,362	21.77%
100.4130.036.000 Office Supplies	\$134	265	500	235	52.91%
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	\$499	1,703	9,405	7,702	18.11%
100.4130.065.000 Propane	\$202	504	1,825	1,321	27.62%
100.4130.067.000 Advertising	\$0	59	250	192	23.40%
100.4130.068.000 Telephone	\$166	498	2,160	1,662	23.08%
100.4130.069.000 Annual Report	\$439	439	750	311	58.47%
100.4130.070.000 Travel	\$656	1,132	4,000	2,868	28.30%
100.4130.088.000 Photocopier	\$444	444	2,500	2,056	17.77%
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	\$ 23,401	\$ 75,891	\$ 241,170	\$ 165,280	\$ 0.00%
Finance					
100.4150.001.000 County Auditors	\$4,650	44,676	39,500	(5,176)	113.11%
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	\$13,666	35,429	161,349	125,920	21.96%
100.4150.010.000 Social Security	\$798	2,066	10,035	7,969	20.59%
100.4150.011.000 Short-Term Disability/Life	\$71	240	980	740	24.50%
100.4150.012.000 Medical Insurance	\$1,873	5,618	23,146	17,528	24.27%
100.4150.013.000 Retirement	\$1,758	4,940	20,451	15,511	24.15%
100.4150.014.000 Worker's Compensation	\$0	522	522	0	100.00%
100.4150.015.000 Unemployment	\$0	147	147	0	100.00%
Compensation					
100.4150.016.000 Dental Insurance	\$77	271	1,179	908	22.98%
100.4150.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4150.018.000 Medicare	\$187	483	2,347	1,864	20.59%

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100.4150.020.000 Retiree/COBRA Insurance	\$1,102	3,913	0	(3,913)	0.00%
100.4150.036.000 Office Supplies	\$90	339	3,000	2,661	11.29%
100.4150.038.000 Postage	\$63	866	3,500	2,635	24.73%
100.4150.061.000 Electricity	\$499	1,702	9,500	7,798	17.91%
100.4150.065.000 Propane	\$202	504	2,000	1,496	25.20%
100.4150.067.000 Advertising	\$0	0	1	1	0.00%
100.4150.068.000 Telephone	\$43	129	550	421	23.45%
100.4150.070.000 Travel	\$587	2,957	13,150	10,193	22.49%
100.4150.088.000 Photocopier/Printers	\$43	777	2,500	1,723	31.07%
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	33,990	136,980	102,990	24.81%
100.4150.099.000 Accounting Software Upgrade	\$95	3,575	19,000	15,426	18.81%
Total Finance	\$ 37,134	\$ 146,366	\$ 457,060	\$ 310,696	\$ 0.00%
Treasurer					
100.4151.008.000 Deputy Treasurer Salary	\$0	0	500	500	0.00%
100.4151.009.000 Treasurer Salary	\$692	2,075	9,300	7,225	22.31%
100.4151.010.000 Social Security	\$41	113	608	495	18.53%
100.4151.013.000 Retirement	\$0	0	69	69	0.00%
100.4151.016.000 Dental insurance	\$32	97	393	296	24.63%
100.4151.018.000 Medicare	\$10	26	143	117	18.43%
100.4151.037.000 Dues/Licenses/Subscriptions	\$0	0	50	50	0.00%
100.4151.068.000 Telephone	\$43	129	540	411	23.89%
100.4151.070.000 Travel	\$94	194	1,100	906	17.63%
Total Treasurer	\$ 912	\$ 2,634	\$ 12,703	\$ 10,069	\$ 0.00%
Human Resources - Personnel Administration					
100.4155.005.000 Overtime	\$31	42	500	458	8.38%
100.4155.009.000 Salaries	\$17,628	37,824	199,354	161,530	18.97%
100.4155.010.000 Social Security	\$1,061	2,263	12,391	10,128	18.26%
100.4155.011.000 Short-Term Disability/Life	\$110	330	1,233	903	26.80%
100.4155.012.000 Medical Insurance	\$1,873	5,618	23,146	17,528	24.27%
100.4155.013.000 Retirement	\$2,483	5,846	27,570	21,724	21.20%
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	290	1,179	889	24.62%
100.4155.017.000 Education and Conferences	\$150	150	4,000	3,850	3.75%
100.4155.018.000 Medicare	\$248	529	2,898	2,369	18.26%
100.4155.027.000 Recruitment and Retention	\$253	253	5,000	4,747	5.05%
100.4155.029.000 Criminal Records	\$25	175	1,500	1,325	11.67%
100.4155.036.000 Office Supplies	\$0	511	1,000	489	51.11%
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	\$396	396	1,500	1,104	26.40%
100.4155.068.000 Telephone	\$41	123	550	427	22.39%
100.4155.070.000 Travel	\$147	147	1,500	1,353	9.79%
100.4155.088.000 Photocopier	\$66	176	1,000	824	17.62%
100.4155.090.000 Department Specific Software	\$6,636	19,727	79,884	60,157	24.69%
100.4155.097.000 New Equipment	\$0	0	1	1	0.00%
Total Human Resources - Personnel Administration	\$ 31,245	\$ 75,174	\$ 365,375	\$ 290,201	\$ 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	18,250	73,000	54,750	25.00%
100.4193.009.000 Salaries	\$21,984	52,762	237,170	184,408	22.25%
100.4193.010.000 Social Security	\$1,671	4,219	19,262	15,043	21.90%

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100.4193.011.000 Short-Term Disability	\$164	491	1,722	1,232	28.48%
100.4193.012.000 Medical Insurance	\$5,622	16,866	69,488	52,622	24.27%
100.4193.013.000 Retirement	\$3,946	10,624	42,857	32,233	24.79%
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	484	1,965	1,481	24.62%
100.4193.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4193.018.000 Medicare	\$391	987	4,505	3,518	21.90%
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	\$30	85	1,620	1,535	5.24%
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	\$130,000	130,000	0	(130,000)	0.00%
100.4193.061.000 Electricity	\$1,223	4,168	22,980	18,812	18.14%
100.4193.065.000 Propane	\$490	1,224	4,426	3,202	27.66%
100.4193.068.000 Telephone	\$46	138	1,620	1,482	8.53%
100.4193.070.000 Travel	\$0	116	500	384	23.21%
100.4193.088.000 Document Copier Expense	\$30	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	\$ 171,841	\$ 246,870	\$ 511,342	\$ 264,473	\$ 0.00%
Administrative Building					
County Facilities					
100.4195.005.901 Overtime	\$0	0	1,000	1,000	0.00%
100.4195.009.901 Salary	\$10,589	16,334	72,616	56,282	22.49%
100.4195.010.901 Social Security	\$621	971	4,503	3,532	21.55%
100.4195.011.901 Short Term Disability	\$40	120	454	334	26.36%
100.4195.012.901 Medical Insurance	\$1,687	1,687	6,951	5,264	24.27%
100.4195.013.901 Retirement	\$1,565	2,488	11,039	8,551	22.54%
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	175	511	336	34.16%
100.4195.018.901 Medicare	\$145	227	1,053	826	21.56%
100.4195.029.901 Contracted Fees and Services	\$765	2,357	22,650	20,293	10.41%
100.4195.029.902 Contracted Fees and Services	\$214	2,995	3,750	755	79.86%
100.4195.029.903 Contracted Fees and Services	\$0	184	350	166	52.54%
100.4195.039.901 Maintenance Supplies	\$0	113	3,300	3,187	3.41%
100.4195.061.902 Electric	\$1,372	2,780	34,755	31,975	8.00%
100.4195.061.903 Electric	\$104	231	300	69	77.09%
100.4195.065.902 Propane/Oil	\$1,152	2,880	12,240	9,360	23.53%
100.4195.073.901 Vehicle Expense	\$0	355	2,000	1,645	17.73%
100.4195.080.901 Care of Grounds	\$0	0	1,000	1,000	0.00%
100.4195.081.901 Maintenance	\$635	635	27,790	27,155	2.28%
100.4195.081.902 Maintenance	\$1,581	2,712	5,000	2,288	54.25%
100.4195.081.903 Maintenance	\$0	0	500	500	0.00%
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%
Total County Facilities	\$ 20,528	\$ 44,112	\$ 227,630	\$ 183,518	\$ 0.00%

County of Carroll, NH
Statement of Activity - County
For 3/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
Special Fees and Services					
100.4199.009.000 STD Wages (Reimbursed)	\$1,132	4,008	0	(4,008)	0.00%
100.4199.010.000 STD Social Security (Reimbursed)	\$70	245	0	(245)	0.00%
100.4199.012.000 Medical Insurance	\$(12)	(786)	0	786	0.00%
100.4199.016.000 Dental Insurance	\$0	0	0	0	0.00%
100.4199.018.000 STD Medicare (Reimbursed)	\$16	57	0	(57)	0.00%
Total Special Fees and Services	\$ 1,206	\$ 3,524	\$ 0	\$ (3,524)	\$ 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	\$251	501	45,705	45,204	1.10%
100.4200.036.000 Supplies And Repairs	\$0	1,415	11,200	9,785	12.63%
100.4200.066.000 Computer Expense Contracts	\$3,039	3,039	91,000	87,961	3.34%
100.4200.068.000 Telephone & Internet	\$3,191	9,660	41,500	31,840	23.28%
100.4200.097.000 New Equipment	\$0	1,820	25,000	23,180	7.28%
100.4200.098.000 County Wide Contracts	\$9,123	27,290	121,129	93,839	22.53%
Total Information Technology	\$ 15,604	\$ 44,053	\$ 469,262	\$ 425,209	\$ 0.00%
Sheriffs Department					
100.4211.002.000 Details	\$2,400	4,000	15,000	11,000	26.67%
100.4211.003.000 Town Agreements	\$2,100	5,100	29,200	24,100	17.47%
100.4211.005.000 Overtime	\$10,137	19,475	40,000	20,525	48.69%
100.4211.007.000 Salary-Deputies	\$79,145	183,016	998,982	815,966	18.32%
100.4211.009.000 Salary-Sheriff	\$7,083	21,250	85,000	63,750	25.00%
100.4211.010.000 Social Security	\$1,685	3,731	15,000	11,269	24.87%
100.4211.011.000 Court Bailiffs	\$11,064	26,991	100,000	73,009	26.99%
100.4211.012.000 Medical Insurance	\$17,464	54,265	214,629	160,364	25.28%
100.4211.013.000 Retirement	\$26,764	65,857	288,582	222,725	22.82%
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	\$1,566	3,611	16,956	13,345	21.30%
100.4211.019.000 Us Forestry Salaries	\$0	0	9,500	9,500	0.00%
100.4211.021.000 Short-Term Disability/Life	\$242	660	3,548	2,888	18.60%
100.4211.029.000 Other Fees & Services	\$78	198	1,500	1,302	13.19%
100.4211.036.000 Office Supplies	\$588	605	2,000	1,395	30.25%
100.4211.037.000 Dues/Licenses/Subscriptions	\$200	250	2,200	1,950	11.36%
100.4211.044.000 K-9 Expense	\$165	165	1,500	1,335	11.00%
100.4211.045.000 Deputy Expenses	\$0	0	1,000	1,000	0.00%
100.4211.046.000 Investigative Supplies	\$80	80	1,500	1,420	5.31%
100.4211.052.000 Uniform	\$440	629	11,000	10,371	5.72%
100.4211.061.000 Electricity	\$1,127	3,856	18,805	14,949	20.51%
100.4211.065.000 Propane	\$346	864	3,125	2,261	27.65%
100.4211.068.000 Telephone	\$0	933	11,700	10,767	7.97%
100.4211.069.000 Radio/Communications	\$0	0	3,500	3,500	0.00%
100.4211.073.000 Vehicle Expenses	\$4,583	11,392	75,000	63,608	15.19%

County of Carroll, NH
Statement of Activity - County
For 3/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
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	\$87	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	\$ 167,344	\$ 520,241	\$ 2,087,035	\$ 1,566,794	\$ 0.00%
Dispatch Center					
100.4214.005.000 Overtime	\$7,371	16,479	40,000	23,521	41.20%
100.4214.009.000 Salary	\$39,846	99,503	677,649	578,146	14.68%
100.4214.010.000 Social Security	\$2,826	6,911	41,581	34,670	16.62%
100.4214.011.000 Short-Term Disability	\$154	462	3,041	2,579	15.19%
100.4214.012.000 Medical Insurance	\$6,571	19,714	130,334	110,620	15.13%
100.4214.013.000 Retirement	\$6,519	17,161	87,688	70,527	19.57%
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%
100.4214.017.000 Education and Conferences	\$0	0	3,000	3,000	0.00%
100.4214.018.000 Medicare	\$661	1,616	9,724	8,108	16.62%
100.4214.029.000 Fees & Services	\$90	90	200	110	44.99%
100.4214.036.000 Office Supplies	\$78	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	1,181	5,000	3,819	23.62%
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	\$64	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	\$ 64,579	\$ 205,509	\$ 1,051,979	\$ 846,470	\$ 0.00%
Corrections					
100.4230.005.000 Overtime	\$4,842	14,967	85,000	70,033	17.61%
100.4230.007.000 Administrative Salaries	\$46,765	112,111	507,133	395,022	22.11%
100.4230.008.000 Nursing Salaries	\$0	0	1	1	0.00%
100.4230.009.000 Salaries	\$100,839	282,647	1,711,044	1,428,397	16.52%
100.4230.010.000 Social Security	\$908	2,309	12,729	10,420	18.14%
100.4230.011.000 Short-Term Disability/Life	\$282	889	13,354	12,465	6.66%
100.4230.012.000 Medical Insurance	\$30,965	91,908	566,999	475,091	16.21%
100.4230.013.000 Retirement	\$48,222	133,041	734,045	601,004	18.12%
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%
100.4230.016.000 Dental Insurance	\$613	1,794	10,608	8,814	16.91%
100.4230.017.000 Education and Conferences	\$0	960	11,000	10,040	8.73%
100.4230.018.000 Medicare	\$2,097	5,614	34,413	28,799	16.31%
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	\$52,902	157,024	700,000	542,976	22.43%
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	\$1,050	2,900	15,000	12,100	19.33%
100.4230.029.000 Fees and Services	\$2,572	4,722	38,600	33,878	12.23%
100.4230.030.000 Academy	\$0	150	3,000	2,850	5.00%
100.4230.036.000 Office Supplies	\$275	275	3,500	3,225	7.87%
100.4230.037.000 Dues/Licenses/Subscriptions	\$0	3,000	3,000	0	100.00%

County of Carroll, NH
Statement of Activity - County
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	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
100.4230.038.000 Postage	\$98	138	1,000	862	13.84%
100.4230.039.000 Supplies	\$2,281	6,324	49,300	42,976	12.83%
100.4230.041.000 Chaplin	\$1,200	1,200	4,800	3,600	25.00%
100.4230.051.000 Meals/Pantry Stock/Kit Items	\$18,130	51,663	240,000	188,337	21.53%
100.4230.052.000 Uniform	\$940	2,899	11,000	8,101	26.36%
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	\$132	383	3,000	2,618	12.75%
100.4230.061.000 Electricity	\$7,490	19,139	94,625	75,486	20.23%
100.4230.065.000 Propane	\$11,233	28,082	101,530	73,448	27.66%
100.4230.067.000 Advertising	\$0	0	500	500	0.00%
100.4230.068.000 Telephone	\$351	1,054	5,000	3,946	21.08%
100.4230.069.000 Laundry	\$0	0	1,500	1,500	0.00%
100.4230.070.000 Travel	\$0	2,454	4,500	2,046	54.54%
100.4230.072.000 Vehicle Lease/Purchase	\$0	0	1	1	0.00%
100.4230.073.000 Vehicle Expenses	\$323	872	9,000	8,128	9.68%
100.4230.076.000 Special Inmate Medical	\$0	0	1	1	0.00%
100.4230.081.000 Maintenance	\$951	2,170	20,200	18,030	10.74%
100.4230.088.000 Photocopier	\$446	1,336	6,000	4,664	22.27%
100.4230.090.000 Department Specific Software	\$427	1,280	13,450	12,170	9.51%
100.4230.093.000 Property & Liability Insurance	\$0	103,512	103,512	0	100.00%
100.4230.095.000 Firearms Training And Equip	\$2,983	3,018	3,500	482	86.23%
100.4230.096.000 Less Lethal Equipment	\$0	0	4,000	4,000	0.00%
100.4230.097.000 New Equipment	\$0	0	3,500	3,500	0.00%
100.4230.098.998 Commissary Expenses	\$3,870	5,743	0	(5,743)	0.00%
Corrections	\$ 343,187	\$ 1,110,877	\$ 5,223,150	\$ 4,112,274	\$ 0.00%
Department of Public Works					
100.4302.005.000 Overtime	\$811	849	5,000	4,151	16.98%
100.4302.009.000 Salary	\$14,078	33,405	171,416	138,011	19.49%
100.4302.010.000 Social Security	\$907	2,080	10,938	8,858	19.02%
100.4302.011.000 Short-Term Disability/Life	\$74	223	857	634	26.05%
100.4302.012.000 Medical Insurance	\$936	2,809	23,171	20,362	12.12%
100.4302.013.000 Retirement	\$1,903	4,789	19,569	14,780	24.47%
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	161	1,179	1,018	13.68%
100.4302.017.000 Education and Conferences	\$0	167	700	533	23.86%
100.4302.018.000 Medicare	\$212	487	2,558	2,072	19.02%
100.4302.027.000 Water Testing	\$793	1,641	10,000	8,359	16.41%
100.4302.029.000 Supplies	\$299	652	7,000	6,348	9.32%
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	\$760	2,357	10,950	8,593	21.52%
100.4302.062.000 Gasoline	\$438	1,047	9,500	8,453	11.02%
100.4302.064.000 Septic Removal	\$1,950	3,770	26,000	22,230	14.50%
100.4302.065.000 Propane	\$230	576	2,100	1,524	27.43%
100.4302.067.000 Advertising	\$0	0	200	200	0.00%
100.4302.068.000 Telephone	\$82	546	1,750	1,204	31.22%
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%
100.4302.078.000 Generator Expense	\$130	130	800	670	16.25%

County of Carroll, NH
Statement of Activity - County
For 3/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
100.4302.081.000 Maintenance Repairs	\$205	767	8,000	7,233	9.58%
100.4302.082.000 Equipment Repairs	\$178	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	\$ 24,051	\$ 69,511	\$ 356,010	\$ 286,500	\$ 0.00%
Human Services Department					
100.4449.056.000 BEAS	\$499,271	1,497,813	5,726,700	4,228,887	26.15%
Total Human Services Department	\$ 499,271	\$ 1,497,813	\$ 5,726,700	\$ 4,228,887	\$ 0.00%
Cooperative Ext. Services					
100.4611.001.000 UNH Cooperative Extension	\$24,636	73,907	295,627	221,720	25.00%
Total Cooperative Ext. Services	\$ 24,636	\$ 73,907	\$ 295,627	\$ 221,720	\$ 0.00%
Regional Appropriations					
100.4659.089.000 White Horse Recovery	\$10,417	31,250	125,000	93,750	25.00%
100.4659.099.000 Child Advocacy Center	\$13,750	13,750	55,000	41,250	25.00%
100.4659.151.000 VNHCH of Carroll County	\$18,750	18,750	75,000	56,250	25.00%
100.4659.153.000 RSVP	\$18,750	18,750	75,000	56,250	25.00%
100.4659.155.000 Conservation District	\$12,500	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	\$0	0	5,000	5,000	0.00%
100.4659.160.000 The Nick	\$0	0	15,000	15,000	0.00%
100.4659.161.000 Lakes Region Humane Society	\$0	0	5,000	5,000	0.00%
100.4659.162.000 Carroll County Adult Education	\$0	0	45,000	45,000	0.00%
100.4659.163.000 Bearcamp Valley	\$0	0	25,000	25,000	0.00%
	\$ 74,167	\$ 95,000	\$ 490,000	\$ 395,000	\$ 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	\$50,641	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	\$ 50,641	\$ 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	\$19,062	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	\$ 19,062	\$ 102,187	\$ 458,084	\$ 355,897	\$ 0.00%
Capital Expenditures					
100.4901.094.000 DPW	\$0	0	31,456	31,456	0.00%
100.4901.095.000 Sheriff/Dispatch	\$0	57,238	72,414	15,177	79.04%
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	\$ 57,238	\$ 208,870	\$ 151,633	\$ 0.00%
Total General Fund Expenditures	\$ 1,686,282	\$ 5,027,175	\$ 20,160,992	\$ 15,133,824	\$ 0.00%
Net Revenue over Expenditures	\$ \$(1,563,651)	\$ (4,675,986)	\$ 4,790,022	\$ 9,466,004	\$ 0.00%

Statement of Financial Position - Grant Fund - Fund 200
County of Carroll, NH
For 3/31/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
ARPA Funds - Escrow	7,812,725.06	8,137,187.41	(324,462.35)
	<u>7,812,725.06</u>	<u>8,137,187.41</u>	<u>(324,462.35)</u>
Other Current Assets			
Grant Receivable	87,923.53	57,991.09	29,932.44
Total Other Current Assets	<u>87,923.53</u>	<u>57,991.09</u>	<u>29,932.44</u>
Due To/From Other Funds			
Total Due To/From Other Funds	<u>(57,846.79)</u>	<u>(289,117.64)</u>	<u>231,270.85</u>
Total Assets	<u><u>7,842,801.80</u></u>	<u><u>7,906,060.86</u></u>	<u><u>(63,259.06)</u></u>
Liabilities and Net Assets			
Current Liabilities			
Grant Accounts Payable	140,286.94	10,528.07	129,758.87
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>8,131,319.23</u>	<u>8,001,560.36</u>	<u>129,758.87</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>(193,017.93)</u>	<u>245,643.43</u>	<u>(438,661.36)</u>
Total Net Assets	<u>(288,517.43)</u>	<u>(95,499.50)</u>	<u>(193,017.93)</u>
Total Liabilities and Net Assets	<u><u>\$ 7,842,801.80</u></u>	<u><u>\$ 7,906,060.86</u></u>	<u><u>\$ (63,259.06)</u></u>

County of Carroll, NH
Statement of Activity - Grant Fund - Fund 200
For 3/31/2023

Grant Funds	Month to Date	Year to Date	Budget	Remaining Budget
Grant Fund Revenue				
Grant Revenue				
200.3319.022.310 Mental Health Grant - Corrections	32,986	32,986	135,206	(102,220)
200.3319.033.100 Victims Witness - Attorney	6,996	6,996	32,500	(25,504)
200.3319.033.150 91A Income - Attorney	0	0	1	(1)
200.3319.034.150 Diversion Income - Attorney	128	1,378	5,700	(4,322)
200.3319.035.150 Misc. income	0	0	1	(1)
200.3319.109.500 ARPA Interest	1,372	4,044	0	4,044
200.3319.600.600 Water Management Grant	371	4,014	0	4,014
200.3319.600.610 Water Planning Grant	8,223	23,007	0	23,007
Total Grant Fund Revenues	\$ 50,076	\$ 72,425	\$ 173,408	\$ (100,983)
Grant Fund Expenditures				
Grant Expenditures				
200.4800.009.100 Victims Witness_Salary-Director	2,720	6,529	0	(6,529)
200.4800.009.501 Salary	4,000	9,600	0	(9,600)
200.4800.010.501 Social Security	248	595	0	(595)
200.4800.011.501 Short-Term Disability	23	72	0	(72)
200.4800.013.501 Retirement	562	1,462	0	(1,462)
200.4800.016.501 Dental	32	97	0	(97)
200.4800.018.501 Medicare	58	139	0	(139)
200.4800.023.310 Consulting/Contracted Svcs	12,388	29,317	126,484	97,167
200.4800.036.100 Victims Witness_Office Supplies	75	75	0	(75)
200.4800.038.310 Supplies	677	677	549	(129)
200.4800.068.100 Telephone	82	246	0	(246)
200.4800.070.100 Travel	79	146	0	(146)
200.4800.070.310 Travel	1,545	1,803	0	(1,803)
200.4800.097.310 New Equipment	41	1,189	8,173	6,984
200.4800.097.503 ARPA_New Equipment - Registry	0	6,240	0	(6,240)
200.4800.097.506 New Equipment	18,036	21,074	0	(21,074)
200.4800.097.507 ARPA_Water Project - DPW	0	708	0	(708)
200.4800.097.509 Equipment - Ventilation System	120,000	158,450	0	(158,450)
200.4800.601.600 Task 1 Expenses	254	3,722	0	(3,722)
200.4800.602.600 Task 2 Expenses	95	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	714	2,992	0	(2,992)
200.4800.604.600 Task 4 Expenses	22	22	0	(22)
200.4800.604.610 Planning Grant - Task 4	0	153	0	(153)
200.4800.606.610 Planning Grant - Task 6	6,489	14,570	0	(14,570)
200.4800.608.610 Planning Grant - Task 8	1,020	2,737	0	(2,737)
Total Grant Fund Expenditures	\$ 169,160	\$ 265,440	\$ 135,206	\$ (130,235)
Total Grant Fund Expenditures	\$ 169,160	\$ 265,440	\$ 135,206	\$ (130,235)
Net Revenue over Expenditures	\$ (119,084)	\$ (193,015)	\$ 38,202	\$ 29,252

Statement of Financial Position - Nursing Home
County of Carroll, NH
For 3/31/2023

Assets	Year to Date	12/31/2022	Net Change
Cash			
TD Bank - Dube CD	202,840.59	201,100.07	1,740.52
Nursing Home - Gift Cart Checking	55,171.11	54,974.30	196.81
Nursing Home - Checking	316,670.63	996,175.00	(679,504.37)
Nursing Home - Cafe Checking	107,903.57	100,922.00	6,981.57
Petty Cash - Nursing Home	500.00	500.00	0.00
Petty Cash - Resident Trust	300.00	300.00	0.00
ZEscrow - Nursing Education	28,022.15	0.00	28,022.15
	711,408.05	1,353,971.37	(642,563.32)
Other Current Assets			
MVC Accounts Receivable	0.00	29,808.02	(29,808.02)
A/R Nursing Home Patients	937,249.50	1,147,310.90	(210,061.40)
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	766,912.88	801,954.43	(35,041.55)
Due To/From Other Funds			
Total Due To/From Other Funds	(17,727,376.46)	(16,172,202.82)	(1,555,173.64)
Total Assets	(16,249,055.53)	(14,016,277.02)	(2,232,778.51)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable - Nursing Home	95,305.76	233,895.45	(138,589.69)
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	29,610.04	32,365.68	(2,755.64)
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	2,757.72	3,589.12	(831.40)
Retirement (EE/ER)	113,093.00	117,145.80	(4,052.80)
MVC - Union Dues	0.00	0.00	0.00
Total Current Liabilities	240,766.52	689,914.03	(449,147.51)
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	(1,783,631.00)	(2,412,464.65)	628,833.65
Total Net Assets	(16,489,822.05)	(14,706,191.05)	(1,783,631.00)
Total Liabilities and Net Assets	\$ (16,249,055.53)	\$ (14,016,277.02)	\$ (2,232,778.51)

County of Carroll, NH
Statement of Activity - Nursing Home
For 3/31/2023

	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	261,894	761,378	4,000,000	(3,238,622)	19.03%
300.3404.011.000 Skilled Room & Board	92,996	180,142	300,000	(119,858)	60.05%
300.3404.012.000 Private Room & Board	397,065	1,156,885	3,692,888	(2,536,003)	31.33%
300.3404.019.000 Personal Resources	82,075	255,959	880,000	(624,041)	29.09%
300.3404.020.000 Physical Therapy - Skilled	6,772	15,670	25,000	(9,330)	62.68%
300.3404.022.000 Physical Therapy - Part B	15,797	50,887	125,000	(74,113)	40.71%
300.3404.023.000 Occupational Therapy-Skilled	6,268	13,410	30,000	(16,590)	44.70%
300.3404.024.000 Occupational Therapy-Part B	18,755	39,122	200,000	(160,878)	19.56%
300.3404.026.000 Speech Therapy - Skilled	4,667	9,424	14,000	(4,576)	67.31%
300.3404.027.000 Speech Therapy - Part B	4,715	13,799	95,000	(81,201)	14.53%
300.3404.029.000 Laboratory - Skilled	1,153	2,062	3,500	(1,438)	58.93%
300.3404.034.000 Donations	1,595	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	0	409,081	1,550,000	(1,140,919)	26.39%
300.3404.046.000 Pharmacy - Skilled	8,851	12,404	14,000	(1,596)	88.60%
300.3404.048.000 Medical Supplies - Private	1,921	4,793	22,000	(17,207)	21.79%
300.3404.049.000 Miscellaneous	5	43	1,000	(957)	4.25%
300.3404.050.000 Interest Income	651	1,890	800	1,090	236.29%
300.3404.051.000 Income From Meals	18,130	51,366	240,000	(188,634)	21.40%
300.3404.053.000 Cafe Meals	2,376	6,439	35,000	(28,561)	18.40%
300.3404.055.000 Telephone & Cable Income	0	2,712	19,500	(16,788)	13.91%
300.3404.098.000 Contractual Allow - Skilled	(28,179)	(52,122)	(89,000)	36,878	58.56%
300.3404.099.000 Contractual Allow - Part B	(8,565)	(23,237)	(84,000)	60,763	27.66%
Total Mountain View Nursing Home Revenues	\$ 888,942	\$ 2,912,302	\$ 12,282,588	\$ (9,370,286)	\$ 0.00%
Mountain View Nursing Home Expenditures					
Administration					
300.4411.005.000 Overtime	93	142	800	658	17.72%
300.4411.009.000 Salaries	32,349	77,527	349,332	271,805	22.19%
300.4411.010.000 Social Security	1,917	4,574	21,709	17,135	21.07%
300.4411.011.000 Short-Term Disability/Life	1,041	3,224	33,000	29,776	9.77%
300.4411.012.000 Medical Insurance	139,344	413,975	1,992,028	1,578,053	20.78%
300.4411.013.000 Retirement	4,561	11,822	48,301	36,479	24.48%
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	3,590	10,480	53,832	43,352	19.47%
300.4411.017.000 Education and Conferences	0	0	7,000	7,000	0.00%
300.4411.018.000 Medicare	448	1,070	5,078	4,008	21.07%
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	863	1,516	8,500	6,984	17.83%
300.4411.037.000 Dues/Licenses/Subscriptions	0	6,370	6,000	(370)	106.16%
300.4411.038.000 Postage	0	(2)	2,500	2,502	(0.09)%
300.4411.045.000 MQUIP-Bed Tax	0	0	604,215	604,215	0.00%
300.4411.067.000 Advertising	0	0	500	500	0.00%
300.4411.068.000 Telephone	462	768	4,500	3,732	17.06%
300.4411.088.000 Photocopier	916	3,234	18,000	14,766	17.97%
300.4411.090.000 Department Specific Software	6,098	39,770	82,157	42,387	48.41%
300.4411.093.000 Property & Liability Insurance	0	25,353	25,353	0	100.00%
Total Administration	\$ 191,682	\$ 791,536	\$ 3,487,723	\$ 2,696,187	\$ 0.00%
Dietary					
300.4412.005.000 Overtime	1,658	3,606	7,000	3,394	51.52%
300.4412.009.000 Salaries	87,229	207,243	1,107,200	899,957	18.72%
300.4412.010.000 Social Security	5,302	12,555	69,080	56,525	18.17%
300.4412.013.000 Retirement	9,673	24,426	122,218	97,792	19.99%
300.4412.017.000 Education & Conferences	0	0	3,500	3,500	0.00%
300.4412.018.000 Medicare	1,240	2,936	16,156	13,220	18.17%
300.4412.023.000 Consultant	2,088	6,150	20,586	14,436	29.87%
300.4412.037.000 Dues/Licenses/Subscriptions	0	0	2,516	2,516	0.00%
300.4412.039.000 Supplies	8,894	23,868	80,000	56,132	29.83%
300.4412.050.000 Food	59,515	165,513	668,150	502,637	24.77%

County of Carroll, NH
Statement of Activity - Nursing Home
For 3/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4412.052.000 Uniform	649	1,933	5,000	3,067	38.66%
300.4412.082.000 Equipment Maintenance/Repair	273	2,020	20,200	18,180	10.00%
300.4412.097.000 New Equipment	0	0	1	1	0.00%
Total Dietary	\$ 176,521	\$ 450,250	\$ 2,121,607	\$ 1,671,357	\$ 0.00%
Nursing					
300.4413.005.000 Overtime	36,627	89,353	218,000	128,647	40.99%
300.4413.006.000 Salaries-Records and Scheduling	15,191	36,644	169,688	133,044	21.59%
300.4413.007.000 Salaries-MNA and LNA	257,026	637,258	3,264,373	2,627,115	19.52%
300.4413.008.000 Salaries-Directors/RN/LPN	147,336	363,072	1,807,732	1,444,660	20.08%
300.4413.010.000 Social Security	26,663	65,354	357,107	291,753	18.30%
300.4413.013.000 Retirement	47,036	122,113	625,553	503,440	19.52%
300.4413.017.000 Education and Conferences	167	2,158	20,000	17,842	10.79%
300.4413.018.000 Medicare	6,236	15,285	83,517	68,233	18.30%
300.4413.023.000 Agency Staff	97,108	221,642	300,000	78,358	73.88%
300.4413.029.000 Fees and Services	200	260	3,600	3,340	7.22%
300.4413.036.000 Office Supplies	346	1,211	6,000	4,789	20.19%
300.4413.038.000 Postage	0	94	300	206	31.20%
300.4413.039.000 Supplies	28,079	70,609	275,000	204,391	25.68%
300.4413.040.000 Pharmacy - Skilled	1,687	5,720	21,000	15,280	27.24%
300.4413.041.000 Pharmacy	11,104	20,791	60,000	39,209	34.65%
300.4413.052.000 Uniform	861	1,939	7,000	5,061	27.69%
300.4413.082.000 Equipment Maintenance and Repair	46	46	8,500	8,454	0.54%
300.4413.097.000 New Equipment	0	0	1	1	0.00%
Total Nursing	\$ 675,713	\$ 1,653,549	\$ 7,227,371	\$ 5,573,823	\$ 0.00%
Environmental Services					
300.4414.005.000 Overtime	1,532	3,434	5,000	1,566	68.68%
300.4414.009.000 Salaries	60,014	164,668	895,473	730,805	18.39%
300.4414.010.000 Social Security	3,594	9,745	55,830	46,085	17.46%
300.4414.013.000 Retirement	8,189	24,423	118,413	93,990	20.63%
300.4414.017.000 Education And Conferences	0	0	1,500	1,500	0.00%
300.4414.018.000 Medicare	841	2,279	13,057	10,778	17.46%
300.4414.029.000 Fees and Services	18,285	37,996	116,450	78,454	32.63%
300.4414.039.000 Supplies	4,466	15,892	84,175	68,283	18.88%
300.4414.052.000 Uniform	0	94	3,300	3,206	2.86%
300.4414.055.000 Television	0	2,492	19,828	17,336	12.57%
300.4414.061.000 Electricity	12,619	32,955	170,058	137,103	19.38%
300.4414.065.000 Propane	14,689	36,722	132,642	95,920	27.69%
300.4414.066.000 Pellets	0	0	22,500	22,500	0.00%
300.4414.068.000 Septic Removal	0	1,300	14,125	12,825	9.20%
300.4414.073.000 Vehicle Expense	123	421	5,000	4,579	8.43%
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	5,555	9,771	53,430	43,659	18.29%
300.4414.097.000 New Equipment	0	0	1,000	1,000	0.00%
Total Environmental Services	\$ 129,907	\$ 342,192	\$ 1,733,131	\$ 1,390,939	\$ 0.00%
Physicians and Pharmacy					
300.4415.020.000 Employee Physicals	276	616	2,000	1,384	30.80%
300.4415.023.000 Consultants	4,161	13,333	50,000	36,667	26.67%
300.4415.024.000 Physician Services	1,500	4,500	18,000	13,500	25.00%
300.4415.034.000 Oxygen	2,318	5,981	25,500	19,519	23.45%
Total Physicians and Pharmacy	\$ 8,255	\$ 24,430	\$ 95,500	\$ 71,070	\$ 0.00%
Physical Therapy Department					
300.4416.039.000 Supplies	858	1,549	11,000	9,451	14.08%
300.4416.040.000 Physical Therapy - Skilled	6,540	12,752	48,000	35,248	26.57%
300.4416.041.000 Physical Therapy - Part B	10,165	32,867	136,000	103,133	24.17%
300.4416.082.000 Equipment Maintenance/Repair	164	2,185	750	(1,435)	291.32%
Total Physical Therapy Department	\$ 17,727	\$ 49,353	\$ 195,750	\$ 146,397	\$ 0.00%
Recreational Therapy					
300.4417.005.000 Overtime	22	29	1,500	1,471	1.92%
300.4417.009.000 Salaries	36,006	85,169	401,191	316,022	21.23%

County of Carroll, NH
Statement of Activity - Nursing Home
For 3/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
300.4417.010.000 Social Security	2,129	4,924	24,106	19,182	20.42%
300.4417.013.000 Retirement	5,128	13,279	51,181	37,902	25.95%
300.4417.017.000 Education & Conferences	77	77	3,500	3,423	2.21%
300.4417.018.000 Medicare	498	1,151	5,817	4,666	19.79%
300.4417.039.000 Supplies	344	499	4,000	3,501	12.48%
300.4417.057.000 Activity Services	48	74	2,250	2,176	3.27%
300.4417.074.000 Entertainment	194	505	5,500	4,995	9.18%
300.4417.097.000 New Equipment	0	0	1	1	0.00%
Total Recreational Therapy	\$ 44,446	\$ 105,707	\$ 499,046	\$ 393,339	\$ 0.00%
Social Services					
300.4418.009.000 Salaries	13,850	33,240	149,414	116,174	22.25%
300.4418.010.000 Social Security	822	1,964	9,264	7,300	21.20%
300.4418.013.000 Retirement	1,947	5,063	20,612	15,549	24.56%
300.4418.017.000 Education and Conferences	0	0	730	730	0.00%
300.4418.018.000 Medicare	192	459	2,167	1,708	21.20%
300.4418.036.000 Office Supplies	66	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	16,877	40,874	183,238	142,364	0.00%
Special Services					
300.4419.054.000 Speech Therapy - Skilled	3,019	5,048	12,000	6,952	42.07%
300.4419.055.000 Speech Therapy - Part B	3,135	9,213	60,000	50,787	15.36%
300.4419.056.000 Occupational Therapy-Skilled	4,840	9,500	18,500	9,000	51.35%
300.4419.057.000 Occupational Therapy-Part B	12,009	24,969	116,220	91,251	21.48%
300.4419.058.000 Laboratory - Skilled	943	1,416	2,750	1,334	51.48%
300.4419.060.000 Radiology - Skilled	239	965	1,100	135	87.76%
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	\$ 24,185	\$ 51,111	\$ 214,070	\$ 162,959	\$ 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	\$ 1,285,313	\$ 4,695,935	\$ 17,126,311	\$ 12,430,378	\$ 0.00%
Net Revenue over Expenditures	\$ (396,371)	\$ (1,783,633)	\$ (4,843,723)	\$ (21,800,664)	\$ 0.00%

Statement of Financial Position - Registry Equipment - Fund 400
County of Carroll, NH
For 3/31/2023

	Year to Date	3/31/2022	Net Change
Assets			
Cash			
Registry Equipment Account	149,847.81	77,050.41	72,797.40
Total Cash	\$ 149,847.81	\$ 77,050.41	\$ 72,797.40
Other Current Assets			
Accounts Receivable - Registry	1,638.00	2,842.00	(1,204.00)
Total Other Current Assets	\$ 1,638.00	\$ 2,842.00	\$ (1,204.00)
Total Assets	151,485.81	79,892.41	71,593.40
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	(9,018.75)	0.00	(9,018.75)
Total Net Assets	\$ 151,485.81	\$ 79,892.41	\$ 71,593.40
Total Liabilities and Net Assets	\$ 151,485.81	\$ 79,892.41	\$ 71,593.40

County of Carroll, NH
Statement of Activity - Registry Equipment Account - Fund 400
For 3/31/2023

Registry Equipment Account	Month to Date	Year to Date	Budget	Remaining Budget
Revenue				
Registry Equipment Account				
400.3915.040.000 Surcharge Fees	1,638	4,708	0	4,708
400.3502.015.000 Bank Interest	15	23	0	23
Total Registry Equipment Account Revenues	<u>\$ 1,653</u>	<u>\$ 4,731</u>	<u>\$ 0</u>	<u>\$ 4,731</u>
Registry Equipment Account Expenditures				
400.3915.505.000 Surcharge Equipment	6,875	13,750	0	(13,750)
Total Registry Equipment Account Expenditures	<u>\$ 6,875</u>	<u>\$ 13,750</u>	<u>\$ 0</u>	<u>\$ (13,750)</u>
Net Revenue over Expenditures	<u>\$ (5,222)</u>	<u>\$ (9,019)</u>	<u>\$ 0</u>	<u>\$ 18,481</u>

Statement of Financial Position - Non-Capital Reserve Fund - Fund 600
County of Carroll, NH
For 3/31/2023

	Year to Date	3/31/2022	Net Change
Assets			
Cash			
Capital Reserve Money Market	90,620.35	150,226.40	(59,606.05)
Total Cash	\$ 90,620.35	\$ 150,226.40	\$ (59,606.05)
Other Current Assets			
Total Assets	90,620.35	150,226.40	(59,606.05)
Liabilities and Net Assets			
Current Liabilities			
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	(18,007.03)	0.00	(18,007.03)
Total Net Assets	\$ 90,620.35	\$ 150,226.40	\$ (59,606.05)
Total Liabilities and Net Assets	\$ 90,620.35	\$ 150,226.40	\$ (59,606.05)

County of Carroll, NH
Statement of Activity - Non-Capital Reserve Fund - Fund 600
For 3/31/2023

Registry Equipment Account	Month to Date	Year to Date	Budget	Remaining Budget
Revenue				
Non-Capital Reserve Account				
600.3502.015.000 Interest	3	31	0	31
Total Non-Capital Reserve Revenues	<u>\$ 3</u>	<u>\$ 31</u>	<u>\$ 0</u>	<u>\$ 31</u>
Non-Capital Reserve Expenditures				
600.4500.009.000 Wages - Vacation Payout	16,889	16,889	0	(16,889)
600.4500.010.000 Social Security	906	906	0	(906)
600.4500.018.000 Medicare	243	243	0	(243)
Total Non-Capital Reserve Expenditures	<u>\$ 18,038</u>	<u>\$ 18,038</u>	<u>\$ 0</u>	<u>\$ (18,038)</u>
Net Revenue over Expenditures	<u>\$ (18,035)</u>	<u>\$ (18,007)</u>	<u>\$ 0</u>	<u>\$ 18,069</u>

Statement of Financial Position - Fiduciary - Fund 610
County of Carroll, NH
For 3/31/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
Jail Offender Account	10,687.53	4,842.73	5,844.80
MVC Patient Accounts	83,443.47	81,266.36	2,177.11
Total Cash	\$ 94,131.00	\$ 86,109.09	\$ 8,021.91
Other Current Assets			
Corrections -	(182.71)	(2,493.00)	2,310.29
Due To/From Other Funds			
Corrections - Undeposited Funds	0.00	8,479.97	(8,479.97)
Total Other Current Assets	\$ (182.71)	\$ 5,986.97	\$ (6,169.68)
Total Assets	93,948.29	92,096.06	1,852.23
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable - County	0.00	0.00	0.00
Accounts Payable - Other	5,090.87	4,998.83	92.04
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	\$ 5,090.87	\$ 4,998.83	\$ 92.04
Net Assets			
Inmate Net Position	9,590.00	9,590.00	0.00
Resident Net Position	127,279.00	127,279.00	0.00
Custodial Inmate and MVC Patient Net Position	(49,771.77)	0.00	(49,771.77)
Change in Net Assets	1,760.19	(49,771.77)	51,531.96
Total Net Assets	\$ 88,857.42	\$ 87,097.23	\$ 1,760.19
Total Liabilities and Net Assets	\$ 93,948.29	\$ 92,096.06	\$ 1,852.23

County of Carroll, NH
Statement of Activity - Custodial Inmate and MVC - Fund 610
For 3/31/2023

	Month to Date	Year to Date	Budget	Remaining Budget
Custodial Inmate and MVC				
Additions				
Custodial Additions				
610.4600.017.000 Inmates Expenses - Outflow	(2,005)	(3,162)	0	(3,162)
610.4700.089.000 Transfer to County	0	3,830	0	3,830
610.4751.045.000 Resident Fund Additions	<u>46,013</u>	<u>46,013</u>	<u>0</u>	<u>46,013</u>
Total Custodial Inmate and MVC Additions	\$ 44,008	\$ 46,681	\$ 0	\$ 46,681
Deductions				
Custodial Deductions				
610.5755.025.000 Inmate Fund Reductions	1,085	1,085	0	(1,085)
610.5755.045.000 Resident Fund Reductions	<u>43,836</u>	<u>43,836</u>	<u>0</u>	<u>(43,836)</u>
Total Custodial Inmate and MVC Deductions	\$ 44,921	\$ 44,921	\$ 0	\$ (44,921)
Net Revenue over Expenditures	\$ (913)	\$ 1,760	\$ 0	\$ 91,602

Statement of Financial Position - Custodial Registry - Fund 620
County of Carroll, NH
For 3/31/2023

	Year to Date	12/31/2022	Net Change
Assets			
Cash			
Cash - Registry of Deeds	712,021.79	1,059,096.22	(347,074.43)
Total Cash	\$ 712,021.79	\$ 1,059,096.22	\$ (347,074.43)
Other Current Assets			
Registry Receivable	22,618.32	7,674.04	14,944.28
Total Other Current Assets	\$ 22,618.32	\$ 7,674.04	\$ 14,944.28
Total Assets	734,640.11	1,066,770.26	(332,130.15)
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	66,667.31	78,586.58	(11,919.27)
Due to Other Governments	667,972.80	988,183.68	(320,210.88)
Total Current Liabilities	\$ 734,640.11	\$ 1,066,770.26	\$ (332,130.15)
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	\$ 734,640.11	\$ 1,066,770.26	\$ (332,130.15)

County of Carroll, NH
Statement of Activity - Custodial - Registry - (620)
For 3/31/2023

Custodial Registry	Month to Date	Year to Date	Budget	Remaining Budget
Additions				
Custodial Additions				
620.4755.000.000 Revenue - Registry of Deeds	667,973	2,134,958	0	2,134,958
Total Custodial Additions	<u>\$ 667,973</u>	<u>\$ 2,134,958</u>	<u>\$ 0</u>	<u>\$ 2,134,958</u>
Deductions				
Registry Custodial Deductions				
620.5755.000.000 Expenditures - Payment to State	667,973	2,134,958	0	(2,134,958)
Total Registry Custodial Deductions	<u>\$ 667,973</u>	<u>\$ 2,134,958</u>	<u>\$ 0</u>	<u>\$ (2,134,958)</u>
Total Registry Custodial Deductions	<u>\$ 667,973</u>	<u>\$ 2,134,958</u>	<u>\$ 0</u>	<u>\$ (2,134,958)</u>
Net Revenue over Expenditures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,269,916</u>