

County of Carroll, NH
Statement of Activity - Nursing Home
For 3/31/2025

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	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	458,735	1,385,968	4,263,000	(2,877,032)	32.51%
300.3404.011.000 Skilled Room & Board	93,429	278,574	1,300,000	(1,021,426)	21.43%
300.3404.012.000 Private Room & Board	289,677	757,274	3,161,769	(2,404,495)	23.95%
300.3404.019.000 Personal Resources	94,083	283,521	943,184	(659,663)	30.06%
300.3404.020.000 Physical Therapy - Skilled	10,462	30,014	221,441	(191,427)	13.55%
300.3404.022.000 Physical Therapy - Part B	8,224	29,035	148,214	(119,179)	19.59%
300.3404.023.000 Occupational Therapy-Skilled	9,194	25,329	171,485	(146,156)	14.77%
300.3404.024.000 Occupational Therapy-Part B	6,434	18,744	77,897	(59,153)	24.06%
300.3404.026.000 Speech Therapy - Skilled	4,975	10,753	96,036	(85,283)	11.20%
300.3404.027.000 Speech Therapy - Part B	12,490	40,889	77,175	(36,286)	52.98%
300.3404.029.000 Laboratory - Skilled	1,949	4,473	11,702	(7,229)	38.22%
300.3404.044.000 Proshare	0	0	1,700,000	(1,700,000)	0.00%
300.3404.045.000 Quality Asmt-"Bed Tax" Mquip	0	0	1,210,000	(1,210,000)	0.00%
300.3404.046.000 Pharmacy - Skilled	5,239	22,087	62,235	(40,148)	35.49%
300.3404.048.000 Medical Supplies - Private	1,107	3,156	10,860	(7,705)	29.06%
300.3404.049.000 Miscellaneous	0	3,243	9,528	(6,285)	34.03%
300.3404.050.000 Interest Income	3,733	9,843	20,182	(10,339)	48.77%
300.3404.051.000 Income From Meals	18,195	51,337	175,000	(123,663)	29.34%
300.3404.053.000 Cafe Meals	3,422	9,926	35,000	(25,074)	28.36%
300.3404.054.000 Tuition Reimbursement - BEAS	0	0	36,770	(36,770)	0.00%
300.3404.055.000 Telephone & Cable Income	1,522	4,562	16,224	(11,662)	28.12%
300.3404.098.000 Contractual Allow - Skilled	(33,369)	(78,489)	(517,535)	439,046	15.17%
300.3404.099.000 Contractual Allow - Part B	(4,650)	(17,067)	(60,473)	43,406	28.22%
Total Mountain View Nursing Home Revenues	<u>\$ 984,851</u>	<u>\$ 2,873,172</u>	<u>\$ 13,169,694</u>	<u>\$ (10,296,523)</u>	<u>\$ 0.00%</u>
Mountain View Nursing Home Expenditures					
Administration					
300.4411.005.000 Overtime	123	188	800	612	23.50%
300.4411.009.000 Salaries	29,657	86,487	432,088	345,601	20.02%
300.4411.010.000 Social Security	1,751	5,062	26,839	21,777	18.86%
300.4411.011.000 Short-Term Disability/Life	4,516	13,720	44,951	31,231	30.52%
300.4411.012.000 Medical Insurance	132,835	399,222	1,733,983	1,334,761	23.02%
300.4411.013.000 Retirement	4,093	13,243	56,882	43,639	23.28%
300.4411.014.000 Workers' Compensation	0	190,248	190,248	0	100.00%
300.4411.015.000 Unemployment Tax	0	6,844	8,120	1,276	84.29%
300.4411.016.000 Dental Insurance	2,969	9,270	40,542	31,272	22.87%
300.4411.017.000 Education and Conferences	11,970	12,017	19,500	7,483	61.63%
300.4411.018.000 Medicare	410	1,184	6,277	5,093	18.86%
300.4411.021.000 Auditing And Legal	4,550	4,550	8,750	4,200	52.00%
300.4411.027.000 Retention and Recognition	100	3,875	10,000	6,125	38.75%
300.4411.029.000 Fees and Services	231	818	5,000	4,182	16.37%
300.4411.036.000 Office Supplies	489	2,041	10,500	8,459	19.43%
300.4411.037.000 Dues/Licenses/Subscriptions	0	6,970	11,750	4,780	59.32%
300.4411.038.000 Postage	113	423	1,900	1,477	22.26%
300.4411.045.000 MQUIP-Bed Tax	0	0	550,000	550,000	0.00%
300.4411.067.000 Advertising	0	0	500	500	0.00%
300.4411.068.000 Telephone	421	942	4,500	3,558	20.93%
300.4411.088.000 Photocopier	1,523	4,430	18,000	13,570	24.61%
300.4411.090.000 Department Specific Software	3,498	34,455	82,157	47,702	41.94%
300.4411.093.000 Property & Liability Insurance	0	32,886	32,886	0	100.00%
300.4800.999.000 Bad Debt	83,062	78,471	0	(78,471)	0.00%
Total Administration	<u>\$ 282,311</u>	<u>\$ 907,346</u>	<u>\$ 3,296,173</u>	<u>\$ 2,388,827</u>	<u>\$ 0.00%</u>
Dietary					
300.4412.005.000 Overtime	1,606	4,134	17,000	12,866	24.32%
300.4412.009.000 Salaries	91,532	265,890	1,330,552	1,064,662	19.98%
300.4412.010.000 Social Security	5,677	16,295	83,548	67,253	19.50%
300.4412.013.000 Retirement	9,841	32,145	139,833	107,688	22.99%
300.4412.017.000 Education & Conferences	0	0	2,500	2,500	0.00%
300.4412.018.000 Medicare	1,328	3,811	19,540	15,729	19.50%
300.4412.023.000 Consultant	1,950	6,019	22,500	16,481	26.75%
300.4412.037.000 Dues/Licenses/Subscriptions	0	1,522	5,900	4,378	25.80%
300.4412.039.000 Supplies	7,635	23,419	95,216	71,797	24.60%

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300.4412.050.000 Food	68,688	195,065	700,269	505,204	27.86%
300.4412.052.000 Uniform	749	3,573	8,500	4,927	42.04%
300.4412.082.000 Equipment Maintenance/Repair	818	2,168	21,000	18,832	10.32%
300.4412.097.000 New Equipment	0	0	1	1	0.00%
Total Dietary	\$ 189,824	\$ 554,041	\$ 2,446,359	\$ 1,892,318	\$ 0.00%
Nursing					
300.4413.005.000 Overtime	21,777	66,242	315,000	248,758	21.03%
300.4413.006.000 Salaries-Records and Scheduling	13,519	38,880	179,448	140,568	21.67%
300.4413.007.000 Salaries-MNA and LNA	199,779	562,928	2,774,424	2,211,496	20.29%
300.4413.008.000 Salaries-Directors/RN/LPN	164,982	412,747	1,595,986	1,183,239	25.86%
300.4413.010.000 Social Security	23,539	63,570	280,727	217,157	22.64%
300.4413.013.000 Retirement	34,369	108,208	438,924	330,716	24.65%
300.4413.017.000 Education and Conferences	100	150	44,850	44,700	0.33%
300.4413.018.000 Medicare	5,505	14,867	65,654	50,787	22.64%
300.4413.023.000 Agency Staff	280,933	770,911	2,862,280	2,091,369	26.93%
300.4413.029.000 Fees and Services	170	377	950	573	39.65%
300.4413.036.000 Office Supplies	607	1,550	6,000	4,450	25.83%
300.4413.038.000 Postage	0	0	300	300	0.00%
300.4413.039.000 Supplies	21,840	58,744	275,000	216,256	21.36%
300.4413.040.000 Pharmacy - Skilled	5,341	10,805	47,231	36,426	22.88%
300.4413.041.000 Pharmacy	2,786	9,486	47,850	38,364	19.82%
300.4413.052.000 Uniform	300	1,794	6,800	5,006	26.39%
300.4413.082.000 Equipment Maintenance and Repair	0	535	8,500	7,966	6.29%
300.4413.097.000 New Equipment	0	0	1	1	0.00%
Total Nursing	\$ 775,547	\$ 2,121,794	\$ 8,949,925	\$ 6,828,132	\$ 0.00%
Environmental Services					
300.4414.005.000 Overtime	1,382	3,257	10,000	6,743	32.57%
300.4414.009.000 Salaries	76,735	235,439	1,102,843	867,404	21.35%
300.4414.010.000 Social Security	4,519	13,981	68,996	55,015	20.26%
300.4414.013.000 Retirement	10,047	35,154	146,228	111,074	24.04%
300.4414.017.000 Education And Conferences	0	0	1,000	1,000	0.00%
300.4414.018.000 Medicare	1,057	3,270	16,136	12,866	20.26%
300.4414.029.000 Fees and Services	8,089	23,654	119,973	96,319	19.72%
300.4414.039.000 Supplies	5,336	14,859	81,200	66,341	18.30%
300.4414.052.000 Uniform	450	418	5,000	4,582	8.36%
300.4414.055.000 Television	1,379	5,966	23,991	18,025	24.87%
300.4414.061.000 Electricity	0	30,201	237,305	207,104	12.73%
300.4414.065.000 Propane	14,122	43,414	158,692	115,278	27.36%
300.4414.066.000 Pellets	0	0	10,000	10,000	0.00%
300.4414.068.000 Septic Removal	0	1,450	10,150	8,700	14.29%
300.4414.073.000 Vehicle Expense	268	2,264	4,000	1,736	56.60%
300.4414.078.000 Generator	300	300	5,700	5,400	5.26%
300.4414.080.000 Care Of Grounds	0	0	20,000	20,000	0.00%
300.4414.081.000 Building Repair/Maint	11,195	22,215	58,773	36,558	37.80%
300.4414.097.000 New Equipment	0	0	1,000	1,000	0.00%
Total Environmental Services	\$ 134,879	\$ 435,842	\$ 2,080,987	\$ 1,645,145	\$ 0.00%
Physicians and Pharmacy					
300.4415.020.000 Employee Physicals	0	0	2,000	2,000	0.00%
300.4415.023.000 Consultants	2,357	14,181	55,000	40,819	25.78%
300.4415.024.000 Physician Services	1,500	3,000	18,000	15,000	16.67%
300.4415.034.000 Oxygen	4,537	7,260	25,500	18,240	28.47%
Total Physicians and Pharmacy	\$ 8,394	\$ 24,441	\$ 100,500	\$ 76,059	\$ 0.00%
Physical Therapy Department					
300.4416.039.000 Supplies	271	954	6,500	5,546	14.68%
300.4416.040.000 Physical Therapy - Skilled	6,175	19,435	125,000	105,565	15.55%
300.4416.041.000 Physical Therapy - Part B	5,014	17,516	80,800	63,284	21.68%
300.4416.082.000 Equipment Maintenance/Repair	0	0	4,000	4,000	0.00%
Total Physical Therapy Department	\$ 11,460	\$ 37,905	\$ 216,300	\$ 178,395	\$ 0.00%
Recreational Therapy					
300.4417.005.000 Overtime	0	8	500	492	1.62%

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300.4417.009.000 Salaries	33,389	97,755	535,491	437,736	18.26%
300.4417.010.000 Social Security	1,956	5,829	33,231	27,402	17.54%
300.4417.013.000 Retirement	4,518	14,772	68,950	54,178	21.42%
300.4417.017.000 Education & Conferences	60	60	2,000	1,940	3.00%
300.4417.018.000 Medicare	457	1,363	7,772	6,409	17.54%
300.4417.039.000 Supplies	146	221	3,500	3,279	6.31%
300.4417.057.000 Activity Services	158	232	2,000	1,768	11.61%
300.4417.074.000 Entertainment	283	465	4,800	4,335	9.69%
300.4417.097.000 New Equipment	0	0	1	1	0.00%
Total Recreational Therapy	\$ 40,967	\$ 120,705	\$ 658,245	\$ 537,540	\$ 0.00%
Social Services					
300.4418.009.000 Salaries	10,471	30,367	139,176	108,809	21.82%
300.4418.010.000 Social Security	632	1,834	8,629	6,795	21.25%
300.4418.013.000 Retirement	1,417	4,605	18,288	13,683	25.18%
300.4418.017.000 Education and Conferences	0	0	500	500	0.00%
300.4418.018.000 Medicare	148	429	2,018	1,589	21.25%
300.4418.036.000 Office Supplies	0	53	620	567	8.55%
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	12,668	37,288	169,782	132,494	0.00%
Special Services					
300.4419.039.000 Supplies	5	28	0	(28)	0.00%
300.4419.054.000 Speech Therapy - Skilled	2,611	6,298	39,300	33,002	16.03%
300.4419.055.000 Speech Therapy - Part B	7,952	26,074	64,000	37,926	40.74%
300.4419.056.000 Occupational Therapy-Skilled	5,039	15,797	91,200	75,403	17.32%
300.4419.057.000 Occupational Therapy-Part B	3,887	11,226	64,000	52,774	17.54%
300.4419.058.000 Laboratory - Skilled	796	1,978	9,000	7,022	21.98%
300.4419.060.000 Radiology - Skilled	843	1,129	11,000	9,871	10.27%
300.4419.064.000 Ambulance - Skilled	0	1,308	1,000	(308)	130.83%
300.4419.068.000 Respiratory Therapy	0	0	500	500	0.00%
Total Special Services	\$ 21,133	\$ 63,838	\$ 280,000	\$ 216,162	\$ 0.00%
Interest Expense					
300.4721.099.000 MVC Bond 2030 - Int	0	156,698	287,895	131,198	54.43%
Total Interest Expense	\$ 0	\$ 156,698	\$ 287,895	\$ 131,198	\$ 0.00%
Long Term Debt					
300.4711.099.000 MVC Bond 2030 - Prin	0	1,000,000	1,000,000	0	100.00%
300.4711.200.000 Nursing Home Allocation of County Expenses	0	0	0	0	0.00%
Total Long Term Debt	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0.00%
Total Mountain View Nursing Home Expenditures	\$ 1,477,183	\$ 5,459,898	\$ 19,486,166	\$ 14,026,270	\$ 0.00%
Net Revenue over Expenditures	\$ (492,332)	\$ (2,586,726)	\$ (6,316,472)	\$ (24,322,793)	\$ 0.00%