

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

[illegible]

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
Treasurer							
100.4101.008	Deputy Treasurer	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
.009	Treasurer Salary	\$ 5,770.88	\$ 5,557.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
.010	Social Security	\$ 357.79	\$ 350.00	\$ 376.00	\$ 376.00	\$ 376.00	
.018	Medicare Expense	\$ 83.68	\$ 80.00	\$ 87.00	\$ 87.00	\$ 87.00	
.037	Dues/License/Sub	\$ 35.95	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
.068	Cell Phone	\$ -	\$ -	\$ 516.00	\$ -	\$ -	
.070	Travel Expense	\$ 1,779.97	\$ 1,650.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	
	Treasurer Total	\$ 8,028.27	\$ 7,937.00	\$ 9,129.00	\$ 8,613.00	\$ 8,613.00	
Special Fees							
100.4102.001	County Auditors	\$ 27,635.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
.003	Legal Fees	\$ 28,947.37	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
.014	Workers Compensation	\$ 186,334.00	\$ 186,334.00	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	
.015	Unemployment Tax	\$ 10,559.00	\$ 10,559.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
.029	Life Safety Fees	\$ 2,999.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.044	Elder Asst Living Study	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
.093	Property&Liability Insur	\$ 109,447.50	\$ 126,886.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	
.096	Deductible Pay Fund	\$ 41,794.96	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
.098	State Roundabout				\$ 25,000.00	\$ 25,000.00	
.099	Emergency-Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW							
.100	IDN Funding ProShare	\$ 147,927.00	\$ 166,209.75				
.101	Payroll-Checkmate	\$ 55,292.38	\$ 52,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
.102	Special Auditors	\$ -	\$ -	\$ -	\$ -	\$ -	
.103	PILOT Repayment	\$ -	\$ -	\$ 12,176.00	\$ 12,176.00	\$ 12,176.00	
	Special Fees Total	\$ 610,936.21	\$ 649,988.75	\$ 534,176.00	\$ 559,176.00	\$ 559,176.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

County Attorney		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
100.4110.005	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
.007	Salaries	\$ 373,848.93	\$ 381,513.00	\$ 440,684.00	\$ 434,954.00	\$ 434,954.00	
.009	Attorney-Salary	\$ 76,277.80	\$ 72,932.00	\$ 77,932.00	\$ 77,932.00	\$ 77,932.00	
.010	Social Security	\$ 25,860.69	\$ 28,176.00	\$ 32,095.00	\$ 31,800.00	\$ 31,800.00	
.013	Retirement Expense	\$ 49,946.55	\$ 48,829.00	\$ 55,250.00	\$ 54,854.00	\$ 54,854.00	
.017	Education &Conference	\$ 1,353.58	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
.018	Medicare Expense	\$ 6,048.10	\$ 6,590.00	\$ 7,509.00	\$ 7,306.00	\$ 7,306.00	
.028	Criminal Case Expense	\$ 3,037.94	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
.029	Other Fees & Service	\$ 2,333.24	\$ 4,000.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
.030	Civil Commitment	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
.036	Office Supplies	\$ 2,070.41	\$ 2,500.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	
.037	Dues/Licenses/Subscrip	\$ 4,235.50	\$ 4,800.00	\$ 4,000.00	\$ 4,300.00	\$ 4,300.00	
.038	Postage	\$ 321.59	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	
NEW	.051 County Atty Clothing				\$ 500.00	\$ 500.00	
NEW	.052 Staff Clothing Allowance				\$ 2,000.00	\$ 2,000.00	
	.068 Telephone	\$ 3,305.00	\$ 3,500.00	\$ 3,050.00	\$ 3,500.00	\$ 3,500.00	
	.070 Travel Expense	\$ 2,554.83	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
NEW	.073 County Atty Vehicle Ex				\$ 1,200.00	\$ 1,200.00	
	.088 Photocopier Expense	\$ 495.24	\$ 250.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
	.096 Office Improvements	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
	.097 New Equipment	\$ 2,254.19	\$ 2,500.00	\$ 2,000.00	\$ 2,664.00	\$ 2,664.00	
	.099 Extraditions	\$ 1,175.77	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
	County Attorney Total	\$ 555,119.36	\$ 569,841.00	\$ 647,122.00	\$ 646,212.00	\$ 646,212.00	
Victim/Witness							
100.4110.009	Salaries	\$ 20,016.58	\$ 20,374.00	\$ 61,652.00	\$ 61,652.00	\$ 61,652.00	
.010	Social Security	\$ 2,982.46	\$ 2,530.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
.013	Retirement Expense	\$ 5,515.53	\$ 4,640.00	\$ 9,355.00	\$ 9,355.00	\$ 9,355.00	
.017	Education&Conference	\$ 252.38	\$ -	\$ 603.00	\$ 603.00	\$ 603.00	
.018	Medicare Expense	\$ 697.50	\$ 595.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
.029	Other Fees&Services	\$ 287.23	\$ 660.00	\$ 100.00	\$ 100.00	\$ 100.00	
.036	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
.039	Office Equipment	\$ -	\$ -	\$ 750.00	\$ 654.00	\$ 654.00	
.068	Telephone	\$ -	\$ 750.00	\$ 235.00	\$ 235.00	\$ 235.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

[illegible]

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
Sheriff							
100.4140.002	Details	\$ 23,157.65	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
.003	Town Agreements	\$ 23,926.50	\$ 47,319.00	\$ 47,319.00	\$ 42,840.00	\$ 42,840.00	
.005	Overtime	\$ 43,245.93	\$ 43,250.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
.007	Salary-Deputies	\$ 875,824.35	\$ 898,680.00	\$ 901,850.00	\$ 901,850.00	\$ 901,850.00	
.009	Salary-Sheriff	\$ 64,692.32	\$ 63,018.00	\$ 65,018.00	\$ 65,018.00	\$ 65,018.00	
.010	Social Security	\$ 17,517.09	\$ 17,621.00	\$ 12,656.00	\$ 12,656.00	\$ 12,656.00	
.011	Court Bailiffs	\$ 114,718.34	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	
.013	Retirement Expense	\$ 233,573.37	\$ 243,304.00	\$ 228,150.00	\$ 228,150.00	\$ 228,150.00	
.017	Education&Conference	\$ 2,328.83	\$ 5,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
.018	Medicare	\$ 16,348.93	\$ 17,324.00	\$ 14,530.00	\$ 14,530.00	\$ 14,530.00	
.019	US Forestry Salaries	\$ 9,512.90	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
.029	Other Fees and Services	\$ 1,270.13	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
.036	Office Supplies	\$ 3,320.25	\$ 3,500.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	
.037	Dues/Licenses/Subscrip	\$ 2,837.29	\$ 3,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00	
.044	K-9 Expense	\$ 1,073.53	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
.045	Deputy Expenses	\$ 850.46	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
.046	Investigative Supplies	\$ 2,449.43	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
.052	Uniform Expenses	\$ 9,405.29	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
.068	Telephone	\$ 5,905.61	\$ 6,000.00	\$ 5,000.00	\$ 10,400.00	\$ 10,400.00	
.069	Radio/Communication	\$ 3,538.09	\$ 4,000.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	
.072	Vehicle Lease/Purchase	\$ 66,594.73	\$ 63,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	
.073	Vehicle Expense	\$ 66,249.57	\$ 70,000.00	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	
.088	Photo Copier Expense	\$ 1,658.74	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
.091	Extradition	\$ 23.53	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
.095	Firearm Train/Equip	\$ 10,465.62	\$ 10,500.00	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	
.097	New Equipment	\$ 8,724.94	\$ 8,800.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
	Sheriff Total	\$ 1,609,213.42	\$ 1,743,016.00	\$ 1,679,423.00	\$ 1,697,544.00	\$ 1,697,544.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

[illegible]

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

[illegible]

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
DPW							
100.4193.005	Overtime	\$ 2,664.35	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	
.009	Salaries	\$ 105,569.28	\$ 101,879.00	\$ 126,760.00	\$ 128,836.00	\$ 128,836.00	
.010	Social Security	\$ 5,656.11	\$ 6,396.00	\$ 7,750.00	\$ 7,984.00	\$ 7,984.00	
.013	Retirement	\$ 12,174.04	\$ 11,695.00	\$ 13,300.00	\$ 11,855.00	\$ 11,855.00	
.017	Education/Training	\$ 75.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
.018	Medicare	\$ 1,333.15	\$ 2,017.00	\$ 2,391.00	\$ 1,869.00	\$ 1,869.00	
.027	Water Testing	\$ 9,412.90	\$ 7,500.00	\$ 7,500.00	\$ 9,100.00	\$ 9,100.00	
.029	Supplies	\$ 4,332.62	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
.036	Office Supplies	\$ 85.82	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
.037	Dues/Licenses/Subscr	\$ 22.00	\$ 100.00	\$ 250.00	\$ 400.00	\$ 400.00	
.038	Postage	\$ 20.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	
.052	Uniforms	\$ 346.76	\$ 400.00	\$ 600.00	\$ 600.00	\$ 600.00	
.061	Electric	\$ 8,468.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	
.062	Gasoline	\$ 2,409.05	\$ 5,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	
.064	Septic Removal	\$ 17,405.00	\$ 14,025.00	\$ 16,000.00	\$ 17,500.00	\$ 17,500.00	
.065	Diesel Fuel	\$ 2,995.93	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
.067	Advertising	\$ 171.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
.068	Telephone	\$ 1,246.69	\$ 1,700.00	\$ 2,000.00	\$ 1,750.00	\$ 1,750.00	
.070	Travel Expense	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
.072	Vehicle-Equip Lease Pur	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
.073	Vehicle Expenses	\$ 2,264.15	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
.075	Sand/Salt/Ash	\$ 14,767.68	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00	
.076	Chemicals	\$ 767.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
.081	Maintenance Repairs	\$ 19,957.39	\$ 21,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
.082	Equipment Repairs	\$ 8,304.33	\$ 8,850.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
.097	New Equipment	\$ 505.40	\$ 2,350.00	\$ 1,500.00	\$ 2,350.00	\$ 2,350.00	
.099	Purchase/Resale	\$ -	\$ 1.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	DPW Total	\$ 220,954.31	\$ 223,890.00	\$ 243,028.00	\$ 250,721.00	\$ 250,721.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
Jail/HOC							
100.6100.005	Overtime	\$ 28,697.48	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
.007	Admin Salaries	\$ 398,102.41	\$ 428,760.00	\$ 447,569.00	\$ 447,569.00	\$ 447,569.00	
.008	Nursing Salaries	\$ 191,340.55	\$ 200,061.00	\$ 243,863.00	\$ 243,863.00	\$ 243,863.00	
.009	Salaries	\$ 1,185,157.86	\$ 1,230,832.00	\$ 1,321,488.00	\$ 1,321,488.00	\$ 1,321,488.00	
.010	Social Security	\$ 20,284.17	\$ 24,000.00	\$ 26,087.00	\$ 26,087.00	\$ 26,087.00	
.012	Medical Insurance	\$ 441,753.76	\$ 490,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	
.013	Retirement	\$ 449,140.41	\$ 447,705.00	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00	
.016	Dental	\$ 12,537.44	\$ 14,250.00	\$ 14,963.00	\$ 14,963.00	\$ 14,963.00	
.017	Education/Training	\$ 8,315.92	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
.018	Medicare	\$ 24,480.42	\$ 27,019.00	\$ 29,495.00	\$ 29,495.00	\$ 29,495.00	
.023	Agency Services	\$ 10,994.65	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
.024	Legal Fees	\$ 1,943.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.025	Medical Service/Supply	\$ 127,959.01	\$ 165,000.00	\$ 165,000.00	\$ 135,000.00	\$ 130,000.00	
.026	Medical Doctor	\$ 75,351.36	\$ 75,353.00	\$ 77,614.00	\$ 79,121.00	\$ 79,121.00	
.027	Mental Health	\$ -	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
.028	Inmate Programs	\$ 16,948.06	\$ 18,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
.029	Fees & Services	\$ 41,438.81	\$ 42,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
.030	Academy	\$ 1,268.50	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
.036	Office Supplies	\$ 3,037.24	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
.037	Dues/Licenses/Subscr	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.038	Postage	\$ 596.82	\$ 600.00	\$ 650.00	\$ 650.00	\$ 650.00	
.039	Supplies	\$ 22,086.95	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
.041	Chaplain	\$ 1,226.99	\$ 1,500.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
.051	Meals	\$ 204,493.30	\$ 210,000.00	\$ 226,665.00	\$ 226,665.00	\$ 226,665.00	
.052	Uniform Expenses	\$ 8,787.10	\$ 9,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
.053	Clothing-Inmates	\$ 5,324.83	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
.054	Inmate Bedding/Matt	\$ 2,139.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
NEW LINE.055	Offender Compensation	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00	
.058	Electronic Monitor	\$ 964.75	\$ 4,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	
.061	Electric Expense	\$ 102,223.34	\$ 100,000.00	\$ 112,858.00	\$ 112,858.00	\$ 112,858.00	
.065	Propane	\$ 110,510.61	\$ 90,000.00	\$ 106,450.00	\$ 122,712.00	\$ 133,712.00	
.067	Advertising	\$ 935.10	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Jail/HOC		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
.068	Telephone	\$ 4,635.10	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
.069	Laundry Expense	\$ 2,642.26	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
.070	Travel Expense	\$ 1,439.24	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	
.072	Veh Lease/Purchase	\$ 15,066.54	\$ 15,067.00	\$ 15,067.00	\$ 15,067.00	\$ 15,067.00	
.073	Vehicle Expense	\$ 7,022.86	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
.080	Rubbish Removal	\$ 3,100.01	\$ 3,300.00	\$ 3,435.00	\$ 3,435.00	\$ 3,435.00	
.081	Maint/Bldg Repair	\$ 49,332.85	\$ 52,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
.082	Equipment Repairs	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
.088	Photo Copier	\$ 5,867.19	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
.095	Firearms Train/Equip	\$ 5,449.64	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
.096	Less Lethal Equip	\$ 2,473.45	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
.097	New Equipment	\$ 5,752.97	\$ 6,500.00	\$ 5,245.00	\$ 5,245.00	\$ 5,245.00	
	Jail/HOC Total	\$ 3,603,821.95	\$ 3,794,548.00	\$ 3,963,850.00	\$ 3,950,620.00	\$ 3,945,620.00	
IT							
100.8000.017	Training-County Wide	\$ 622.91	\$ 10,000.00	\$ 10,000.00	\$ 19,215.00	\$ 19,215.00	
.029	Licensing	\$ 21,958.54	\$ 21,775.00	\$ 19,215.00	\$ 11,200.00	\$ 11,200.00	
.036	Supplies & Repairs	\$ 11,720.70	\$ 11,200.00	\$ 11,200.00	\$ 119,245.00	\$ 119,245.00	
.066	Computer Contracts	\$ 86,781.87	\$ 94,318.00	\$ 115,795.00	\$ 40,000.00	\$ 40,000.00	
.068	Telephone&Internet	\$ 41,369.21	\$ 21,500.00	\$ 40,000.00	\$ 13,600.00	\$ 13,600.00	
.097	New Equipment	\$ 28,863.99	\$ 28,700.00	\$ 13,600.00	\$ 128,500.00	\$ 128,500.00	
.098	County Wide Contracts	\$ 129,372.53	\$ 129,500.00	\$ 128,500.00	\$ 3,000.00	\$ 3,000.00	
	IT Total	\$ 320,689.75	\$ 316,993.00	\$ 338,310.00	\$ 334,760.00	\$ 334,760.00	
UNH Extension							
100.8360.001	UNH Coop Extension	\$ 238,937.00	\$238,937.00	\$277,389.00	\$ 277,389.00	\$ 277,389.00	
	UNH Extension Total	\$ 238,937.00	\$238,937.00	\$277,389.00	\$ 277,389.00	\$ 277,389.00	
Interest Expense							
100.9100.100	TAN Notes	\$ 47,372.16	\$ 80,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
.151	SRF Water System	\$ 5,198.91	\$ 5,199.00	\$ 4,847.00	\$ 4,847.00	\$ 4,847.00	
	Interest Expense Total	\$ 52,571.07	\$ 85,199.00	\$ 59,847.00	\$ 59,847.00	\$ 59,847.00	
Long-Term Debt							
100.9160.151	SRF Water 2032	\$ 7,834.00	\$ 7,834.00	\$ 109,656.00	\$ 109,656.00	\$ 109,656.00	
	Long-Term Debt Total	\$ 7,834.00	\$ 7,834.00	\$ 109,656.00	\$ 109,656.00	\$ 109,656.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Regional Appro		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
100.9180.089	White Horse Addiction	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	
.099	Child Advocacy Ctr	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
.151	VNA&Hospice of CC	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
.153	RSVP	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
.155	Conservation District	\$ 42,750.00	\$ 42,750.00	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00	
.157	MWV Recovery	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	Regional Appro Total	\$ 327,750.00	\$ 327,750.00	\$ 353,500.00	\$ 353,500.00	\$ 353,500.00	
Capital Reserve							
100.9285.089	Water Tower	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
	Capital Reserve Total	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
Convention							
100.9370.003	Legal Fees	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
.009	Coordinator Salary	\$ 2,175.00	\$ 2,850.00	\$ -	\$ -	\$ -	
.010	Social Security	\$ -	\$ 177.00	\$ -	\$ -	\$ -	
.018	Medicare	\$ -	\$ 42.00	\$ -	\$ -	\$ -	
.029	Coordinator Expense	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00	\$ 3,500.00	
.036	Office Supplies	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
.038	Postage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	
.067	Advertising	\$ 476.14	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	
.070	Travel	\$ 2,830.41	\$ 3,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	
.074	Meeting Expense	\$ 2,375.00	\$ 3,000.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	
.097	New Equipment	\$ -	\$ 1.00	\$ -	\$ -	\$ -	
.100	Perf Audit Contingency	\$ 11,042.00	\$ 26,000.00	\$ -	\$ -	\$ -	
	Convention Total	\$ 19,373.55	\$ 36,046.00	\$ 9,226.00	\$ 9,226.00	\$ 9,876.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Cap Expenditure		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
100.9400.083	Energy Savings	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	
.089	Administration Bldg	\$ 181,200.00	\$ 181,200.00	\$ 1.00	\$ 18,501.00	\$ 18,501.00	
.091	Registry of Deeds	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	
.093	MVC Dietary	\$ -	\$ -	\$ 9,350.00	\$ 5,500.00	\$ 5,500.00	
.094	DPW	\$ 6,500.00	\$ 7,200.00	\$ 105,915.00	\$ 44,863.00	\$ 44,863.00	
.095	Sheriff/Dispatch	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
.097	Jail	\$ 10,000.00	\$ 10,000.00	\$ 89,000.00	\$ 90,000.00	\$ 90,000.00	
.099	MVC	\$ 122,542.03	\$ 140,000.00	\$ 45,650.00	\$ 35,700.00	\$ 35,700.00	
	Cap Expenditure Total	\$ 320,242.03	\$ 338,400.00	\$ 524,916.00	\$ 409,564.00	\$ 409,564.00	
MVNH Annex							
100.9500.029	Contract Fees & Services	\$ 1,896.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	
.061	Electric	\$ 11,175.38	\$ 12,438.00	\$ 13,000.00	\$ -	\$ 13,000.00	
.065	Propane	\$ 11,658.61	\$ 9,240.00	\$ 12,700.00	\$ -	\$ 17,400.00	
.081	Maintenance&Repair	\$ 5,483.96	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
	MVNH Annex Total	\$ 30,213.95	\$ 29,478.00	\$ 33,500.00	\$ -	\$ 38,200.00	
GENERAL FUND TOTAL		\$ 15,107,010.83	\$ 16,031,386.75	\$ 16,453,972.00	\$ 16,455,946.00	\$ 16,698,965.00	
Federal Grants							
200.4111	Victim Witness Grant	\$ 27,249.95	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	
200.4142	Dispatch Center Grant	\$ -	\$ 672,419.00	\$ 1,210,089.00	\$ 1,144,444.00	\$ 1,144,444.00	
200.6100	DOC IDN7 Grant	\$ 45,632.85	\$ 85,120.00	\$ 18,076.00	\$ 18,076.00	\$ 18,076.00	
200.6101	DOC 2nd Chance Grant	\$ 75,787.42	\$ 112,500.00	\$ 119,700.00	\$ 119,700.00	\$ 119,700.00	
FEDERAL GRANTS TOTAL		\$ 148,670.22	\$ 902,539.00	\$ 1,380,365.00	\$ 1,314,720.00	\$ 1,314,720.00	
GRAND TOTAL COUNTY BUDGET							
	General	\$ 15,107,010.83	\$ 16,031,386.75	\$ 16,453,972.00	\$ 16,455,946.00	\$ 16,698,965.00	
	Federal Grants	\$ 148,670.22	\$ 902,539.00	\$ 1,380,365.00	\$ 1,314,720.00	\$ 1,314,720.00	
	Nursing Home	\$ 14,162,042.92	\$ 14,796,728.00	\$ 15,220,987.00	\$ 15,231,887.00	\$ 15,186,315.00	
		\$ 29,417,723.97	\$ 31,730,653.75	\$ 33,055,324.00	\$ 33,002,553.00	\$ 33,200,000.00	
***Nursing Home Budget follows (page 13-16)							

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Nursing Home		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
Administration							
300.5100.005	Overtime	\$ 864.46	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	
.009	Salary-Administration	\$ 450,379.31	\$ 462,749.00	\$ 516,657.00	\$ 516,657.00	\$ 483,357.00	
.010	Social Security	\$ 26,819.10	\$ 28,692.00	\$ 32,045.00	\$ 32,045.00	\$ 29,875.00	
.012	Medical Insurance	\$ 1,445,227.73	\$ 1,465,000.00	\$ 1,557,000.00	\$ 1,557,000.00	\$ 1,557,000.00	
.013	Retirement	\$ 50,404.03	\$ 50,405.00	\$ 51,316.00	\$ 51,316.00	\$ 47,591.00	
.014	Workers Compensation	\$ 186,335.00	\$ 186,335.00	\$ 186,335.00	\$ 186,335.00	\$ 186,335.00	
.015	Unemployment Tax	\$ 10,559.00	\$ 10,559.00	\$ 10,559.00	\$ 10,559.00	\$ 10,559.00	
.016	Dental Insurance	\$ 44,250.30	\$ 49,450.00	\$ 51,923.00	\$ 51,923.00	\$ 51,923.00	
.017	Education&Conferences	\$ 6,955.89	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
.018	Medicare Expense	\$ 6,250.70	\$ 6,725.00	\$ 7,495.00	\$ 7,495.00	\$ 7,015.00	
.021	Auditing/Legal	\$ 39,998.19	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
.029	Other Fees & Services	\$ 113.77	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
.036	Office Supplies	\$ 7,049.59	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
.037	Dues/Licenses/Subscr	\$ 5,797.67	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
.038	Postage	\$ 1,865.61	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
.045	MQUIP-Bed Tax	\$ 526,710.92	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	
.067	Advertising	\$ 5,759.58	\$ 4,200.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
.068	Telephone	\$ 6,294.89	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
.088	Photo Copier	\$ 15,742.43	\$ 13,840.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
.093	Insurance	\$ 109,447.50	\$ 126,886.00	\$ 126,886.00	\$ 126,886.00	\$ 126,886.00	
.097	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
	Administration Total	\$ 2,946,825.67	\$ 3,001,841.00	\$ 3,158,616.00	\$ 3,158,616.00	\$ 3,118,941.00	
Dietary							
300.5130.005	Overtime	\$ 7,406.61	\$ 5,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	
.009	Salary	\$ 770,687.55	\$ 829,850.00	\$ 849,135.00	\$ 849,135.00	\$ 849,135.00	
.010	Social Security	\$ 46,665.74	\$ 51,460.00	\$ 53,090.00	\$ 53,090.00	\$ 53,090.00	
.013	Retirement	\$ 49,212.11	\$ 53,015.00	\$ 63,680.00	\$ 63,680.00	\$ 63,680.00	
.017	Education&Conferences	\$ 1,098.25	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.018	Medicare Expense	\$ 10,913.77	\$ 12,040.00	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	
.023	Consultant	\$ 19,220.00	\$ 18,720.00	\$ 20,136.00	\$ 20,136.00	\$ 20,136.00	
.037	Dues/Licenses/Subscr	\$ -	\$ 600.00	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00	
.039	General Supplies	\$ 79,442.06	\$ 85,000.00	\$ 90,000.00	\$ 87,000.00	\$ 87,000.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Nursing Home		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
.050	Food	\$ 516,112.78	\$ 540,750.00	\$ 537,000.00	\$ 537,000.00	\$ 535,600.00	
.052	Uniform Expenses	\$ 4,959.68	\$ 5,000.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
.082	Equipment Maint/Repair	\$ 15,287.18	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	
.097	New Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,503.00	
	Dietary Total	\$ 1,521,005.73	\$ 1,620,635.00	\$ 1,661,451.00	\$ 1,657,951.00	\$ 1,667,054.00	
Nursing							
300.5140.005	Overtime	\$ 331,525.73	\$ 277,884.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	
.006	Salary-Nursing Secretary	\$ 141,868.23	\$ 140,125.00	\$ 140,125.00	\$ 140,125.00	\$ 140,125.00	
.007	Salary-LNAs	\$ 2,301,069.16	\$ 2,670,640.00	\$ 2,762,285.00	\$ 2,762,285.00	\$ 2,762,285.00	
.008	Salary-Charge+Superv	\$ 1,293,203.39	\$ 1,471,624.00	\$ 1,664,415.00	\$ 1,664,415.00	\$ 1,664,415.00	
.010	Social Security	\$ 240,296.65	\$ 270,680.00	\$ 296,970.00	\$ 296,970.00	\$ 296,970.00	
.013	Retirement	\$ 291,031.11	\$ 401,850.00	\$ 432,585.00	\$ 432,585.00	\$ 432,585.00	
.017	Education&Conferences	\$ 11,418.74	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
.018	Medicare Expense	\$ 56,226.03	\$ 63,310.00	\$ 68,825.00	\$ 68,825.00	\$ 68,825.00	
.023	Agency Staff	\$ 438,627.98	\$ 130,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
.029	Fees & Services	\$ 5,266.26	\$ 11,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
.030	Medical Supplies/Service	\$ 97,673.26	\$ 125,000.00	\$ -	\$ -	\$ -	
.036	Office Supplies	\$ 5,044.06	\$ 4,900.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
.038	Postage	\$ 114.80	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
.039	Supplies	\$ 153,970.77	\$ 190,000.00	\$ 325,000.00	\$ 315,000.00	\$ 300,000.00	
.040	Pharmacy-Skilled	\$ 47,524.95	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
.041	Pharmacy	\$ 35,498.01	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
.052	Uniform Expenses	\$ 6,854.13	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
.082	Equipment Maint/Repair	\$ 8,772.27	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
.097	New Equipment	\$ 49,349.99	\$ 54,000.00	\$ -	\$ -	\$ -	
	Nursing Total	\$ 5,515,335.52	\$ 5,946,813.00	\$ 6,154,605.00	\$ 6,144,605.00	\$ 6,129,605.00	
Environ Services							
300.5150.005	Overtime	\$ 3,761.93	\$ 2,812.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.009	Salary	\$ 590,552.58	\$ 621,013.00	\$ 640,406.00	\$ 640,406.00	\$ 640,406.00	
.010	Social Security	\$ 34,371.89	\$ 39,667.00	\$ 40,930.00	\$ 40,930.00	\$ 40,930.00	
.013	Retirement	\$ 54,778.51	\$ 58,700.00	\$ 65,995.00	\$ 65,995.00	\$ 65,995.00	
.017	Education&Conferences	\$ 829.85	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
.018	Medicare Expense	\$ 8,038.59	\$ 9,283.00	\$ 9,575.00	\$ 9,575.00	\$ 9,575.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Nursing Home		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
.029	Contracted Fees/Services	\$ 95,368.87	\$ 106,060.00	\$ 111,300.00	\$ 111,300.00	\$ 111,300.00	
.039	Operating Supplies	\$ 67,496.17	\$ 67,500.00	\$ 69,525.00	\$ 69,525.00	\$ 69,525.00	
.052	Uniform Expenses	\$ 2,188.89	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.055	Cable TV Services	\$ 13,738.28	\$ 13,760.00	\$ 13,760.00	\$ 13,760.00	\$ 13,760.00	
.061	Electric	\$ 190,143.96	\$ 215,750.00	\$ 215,750.00	\$ 215,750.00	\$ 215,750.00	
.065	Propane	\$ 148,648.76	\$ 113,300.00	\$ 140,000.00	\$ 165,300.00	\$ 165,300.00	
.066	Pellets	\$ 6,297.09	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
.070	Travel	\$ 43.60	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
.073	Vehicle Expense	\$ 3,999.24	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
.080	Care of Grounds	\$ 4,134.99	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
.081	Builing Maint/Repair	\$ 38,274.26	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	\$ 35,250.00	
.097	New Equipment	\$ 2,240.82	\$ 4,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
	Environ Serv Total	\$ 1,264,908.28	\$ 1,331,095.00	\$ 1,387,491.00	\$ 1,412,791.00	\$ 1,412,791.00	
Phys/Pharma							
300.5180.020	Employee Physicals	\$ 96.50	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
.023	Consultants	\$ 45,429.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	
.024	Physician Services	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
.034	Oxygen	\$ 24,735.42	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	
	Phys/Pharma Total	\$ 88,260.92	\$ 101,800.00	\$ 103,500.00	\$ 103,500.00	\$ 103,500.00	
Physical Therapy							
300.5190.039	Supplies	\$ 6,870.89	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
.040	PT-Skilled	\$ 75,685.90	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	\$ 84,500.00	
.041	PT-Part B	\$ 82,862.56	\$ 81,200.00	\$ 81,200.00	\$ 81,200.00	\$ 81,200.00	
.082	Equipment Maint/Repair	\$ 518.58	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	
.097	New Equipment	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
	PT Total	\$ 165,937.93	\$ 178,451.00	\$ 178,451.00	\$ 178,451.00	\$ 178,451.00	
Rec Therapy							
300.5191.005	Overtime	\$ 312.68	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
.009	Salary	\$ 318,328.08	\$ 351,570.00	\$ 359,945.00	\$ 359,945.00	\$ 359,945.00	
.010	Social Security	\$ 19,743.67	\$ 21,751.00	\$ 22,320.00	\$ 22,320.00	\$ 22,320.00	
.013	Retirement	\$ 35,229.97	\$ 32,160.00	\$ 38,960.00	\$ 38,960.00	\$ 38,960.00	
.017	Education&Conferences	\$ 1,997.24	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
.018	Medicare Expense	\$ 4,617.45	\$ 5,092.00	\$ 5,220.00	\$ 5,220.00	\$ 5,220.00	

Carroll County 2019 Budget Worksheet - EXPENSE - March 31, 2019

Nursing Home		2018 Actual	2018 Budget	Proposed 2019	Subcommittee	Adopted	
.038	Postage	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	
.039	General Supplies	\$ 3,845.99	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
.057	Activity Services	\$ 1,620.26	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	
.074	Entertainment	\$ 5,075.63	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
.097	New Equipment	\$ 1,401.90	\$ 1,440.00	\$ 1,308.00	\$ 1,308.00	\$ 1,308.00	
	Rec Dept Total	\$ 392,172.87	\$ 427,563.00	\$ 443,803.00	\$ 443,303.00	\$ 443,303.00	
Social Services							
300.5192.009	Salaries	\$ 129,389.20	\$ 132,200.00	\$ 134,775.00	\$ 134,775.00	\$ 134,775.00	
.010	Social Security	\$ 7,655.50	\$ 8,200.00	\$ 8,360.00	\$ 8,360.00	\$ 8,360.00	
.013	Retirement	\$ 14,702.65	\$ 15,030.00	\$ 15,320.00	\$ 15,320.00	\$ 15,320.00	
.017	Education&Conferences	\$ 526.22	\$ 730.00	\$ 730.00	\$ 730.00	\$ 730.00	
.018	Medicare Expense	\$ 1,790.42	\$ 1,900.00	\$ 1,915.00	\$ 1,915.00	\$ 1,915.00	
.036	Office Supplies	\$ 667.46	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
.038	Postage	\$ 28.41	\$ 450.00	\$ 450.00	\$ 50.00	\$ 50.00	
.070	Travel	\$ 323.71	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
.097	New Equipment	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
	Social Services Total	\$ 155,083.57	\$ 159,511.00	\$ 162,551.00	\$ 162,151.00	\$ 162,151.00	
Special Services							
300.5193.029	Criminal Records	\$ 1,329.00	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
.054	Speech Ther-Skilled	\$ 30,918.94	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
.055	Speech Ther-Part B	\$ 71,657.95	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	
.056	Occupational-Skilled	\$ 80,470.95	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00	
.057	Occupational-Part B	\$ 166,078.29	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	
.058	Laboratory-Skilled	\$ 1,772.08	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
.060	Radiology-Skilled	\$ 8,066.44	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
.064	Ambulance-Skilled	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
.068	Respiratory Therapy	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
	Spec Services Total	\$ 360,293.65	\$ 276,800.00	\$ 277,050.00	\$ 277,050.00	\$ 277,050.00	
MVC Bond 2030							
300.9100.099	Interest	\$ 577,218.78	\$ 577,219.00	\$ 518,469.00	\$ 518,469.00	\$ 518,469.00	
300.9160.099	Principal	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	
	MVC Bond Total	\$ 1,752,218.78	\$ 1,752,219.00	\$ 1,693,469.00	\$ 1,693,469.00	\$ 1,693,469.00	
NURSING HOME TOTAL		\$ 14,162,042.92	\$ 14,796,728.00	\$ 15,220,987.00	\$ 15,231,887.00	\$ 15,186,315.00	