

County of Carroll, NH

FY24 Proposed Budget

DESCRIPTION	2023 Budget	Actual October	Actual	% Spent	Remaining	Department Request	Voted and		Delegation To Be	Net %
		31, 2023	December 31, 2023				Approved by Commissioners 11/2/2023	Approved		
<b>Departmental - Summarized Revenue Budget</b>										
County Taxes	\$ 21,386,113.00	\$ 21,386,113.00	\$ 21,386,113.00	100%	\$ -	\$ 22,000,000.00	\$ 22,000,000.00	\$ 22,000,000.00	\$ 22,000,000.00	2.87%
County General	\$ 260,612.00	\$ 1,334,419.00	\$ 2,015,867.00	512%	\$ (1,755,255.00)	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00	-67.00%
Sheriff's Income	\$ 313,300.00	\$ 281,835.00	\$ 424,372.00	90%	\$ (111,072.00)	\$ 341,084.00	\$ 341,084.00	\$ 341,084.00	\$ 341,084.00	8.87%
Registry	\$ 892,489.00	\$ 858,885.00	\$ 1,016,559.00	96%	\$ (124,070.00)	\$ 744,208.00	\$ 744,208.00	\$ 744,208.00	\$ 744,208.00	-16.61%
Corrections	\$ 150,000.00	\$ 214,048.00	\$ 272,527.00	143%	\$ (122,527.00)	\$ 181,000.00	\$ 181,000.00	\$ 216,000.00	\$ 216,000.00	44.00%
Farm	\$ 30,000.00	\$ 8,047.00	\$ 30,991.00	27%	\$ (991.00)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.00%
Interest	\$ 6,500.00	\$ 36,427.00	\$ 72,110.00	560%	\$ (65,610.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	53.85%
Mountain View Nursing Home	\$ 12,282,588.00	\$ 13,216,785.00	\$ 15,491,126.00	108%	\$ (3,208,538.00)	\$ 12,708,548.29	\$ 12,708,548.29	\$ 12,708,548.29	\$ 12,708,548.29	3.47%
	\$ 13,935,489.00	\$ 15,950,446.00	\$ 19,323,552.00	114%	\$ (5,388,063.00)	\$ 14,100,840.29	\$ 14,100,840.29	\$ 14,135,840.29	\$ 14,135,840.29	1.44%
Use of Fund Balance	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,700,000.00	\$ 3,700,000.00	85.00%
<b>TOTAL COUNTY REVENUE</b>	<b>\$ 37,321,602.00</b>	<b>\$ 37,336,559.00</b>	<b>\$ 40,709,665.00</b>		<b>\$ (3,388,063.00)</b>	<b>\$ 39,800,840.29</b>	<b>\$ 39,800,840.29</b>	<b>\$ 39,835,840.29</b>	<b>\$ 39,835,840.29</b>	<b>6.74%</b>
<b>Departmental - Summarized Expense Budget</b>										
4110 Convention	\$ 24,919.00	\$ 7,102.00	\$ 8,485.00	29%	\$ 16,434.00	\$ 23,680.00	\$ 23,680.00	\$ 8,681.00	\$ 8,681.00	-4.97%
4123 County Attorney	\$ 1,236,590.00	\$ 914,654.00	\$ 1,105,982.00	74%	\$ 130,608.00	\$ 1,391,342.39	\$ 1,391,342.39	\$ 1,391,342.39	\$ 1,391,342.39	12.51%
4124 Victim Services	\$ 158,375.00	\$ 101,001.00	\$ 127,842.00	64%	\$ 30,533.00	\$ 166,995.80	\$ 166,995.80	\$ 166,995.80	\$ 166,995.80	5.44%
4130 Commissioners	\$ 241,170.00	\$ 197,179.00	\$ 234,687.00	82%	\$ 6,483.00	\$ 243,071.41	\$ 243,071.41	\$ 243,071.41	\$ 243,071.41	0.79%
4150 Finance	\$ 457,060.00	\$ 418,870.00	\$ 505,669.00	92%	\$ (48,609.00)	\$ 489,024.36	\$ 489,024.36	\$ 489,024.36	\$ 489,024.36	6.99%
4151 Treasurer	\$ 12,703.00	\$ 9,783.00	\$ 11,898.00	77%	\$ 805.00	\$ 11,291.16	\$ 11,291.16	\$ 11,291.16	\$ 11,291.16	-11.11%
4199 Special Fees & Services	\$ -	\$ 24,809.00	\$ 24,809.00	0%	\$ (24,809.00)	\$ -	\$ -	\$ -	\$ -	0.00%
4155 Human Resources	\$ 365,375.00	\$ 291,744.00	\$ 359,520.00	80%	\$ 5,855.00	\$ 389,441.77	\$ 389,441.77	\$ 389,441.77	\$ 389,441.77	6.59%
4193 Registry of Deeds	\$ 511,342.00	\$ 720,179.00	\$ 1,216,323.00	141%	\$ (704,981.00)	\$ 528,693.39	\$ 528,693.39	\$ 528,693.39	\$ 528,693.39	3.39%
4195 County Buildings & Facilities	\$ 227,630.00	\$ 158,923.00	\$ 200,495.00	70%	\$ 27,135.00	\$ 253,650.41	\$ 253,650.41	\$ 253,650.41	\$ 253,650.41	11.43%
4200 Information Technology	\$ 469,262.00	\$ 200,836.00	\$ 282,321.00	43%	\$ 186,941.00	\$ 461,084.93	\$ 461,084.93	\$ 461,084.93	\$ 461,084.93	-1.74%
4211 Sheriff	\$ 2,087,035.00	\$ 1,669,663.00	\$ 2,115,984.00	80%	\$ (28,949.00)	\$ 2,220,813.16	\$ 2,220,813.16	\$ 2,222,213.16	\$ 2,222,213.16	6.41%
4214 Dispatch	\$ 1,051,979.00	\$ 674,503.00	\$ 863,420.00	64%	\$ 188,559.00	\$ 1,108,988.65	\$ 1,108,988.65	\$ 1,108,988.65	\$ 1,108,988.65	5.42%
4230 Corrections	\$ 5,223,150.00	\$ 3,717,798.00	\$ 4,684,146.00	71%	\$ 539,004.00	\$ 5,537,707.68	\$ 5,537,707.68	\$ 5,555,907.68	\$ 5,555,907.68	6.02%
4302 DPW	\$ 356,010.00	\$ 232,649.00	\$ 315,671.00	65%	\$ 40,339.00	\$ 365,173.48	\$ 365,173.48	\$ 365,173.48	\$ 365,173.48	2.57%
4449 BEAS	\$ 5,726,700.00	\$ 4,517,322.00	\$ 5,477,878.00	79%	\$ 248,822.00	\$ 5,829,397.02	\$ 5,829,397.02	\$ 5,829,397.02	\$ 5,829,397.02	1.79%
4611 UNH Cooperative Extension	\$ 295,627.00	\$ 246,356.00	\$ 295,627.00	83%	\$ -	\$ 332,125.00	\$ 313,627.00	\$ 313,627.00	\$ 313,627.00	6.09%
4659 Regional Appropriations	\$ 490,000.00	\$ 392,917.00	\$ 490,000.00	80%	\$ -	\$ 730,915.00	\$ 477,000.00	\$ 477,000.00	\$ 477,000.00	-2.65%
4711 Long Term Debt	\$ 559,111.00	\$ 441,924.00	\$ 492,632.00	79%	\$ 66,479.00	\$ 645,777.00	\$ 645,777.00	\$ 551,655.00	\$ 551,655.00	15.50%
21-23 Interest Expense	\$ 458,084.00	\$ 215,639.00	\$ 384,041.00	47%	\$ 74,043.00	\$ 489,721.00	\$ 489,721.00	\$ 419,159.00	\$ 419,159.00	6.91%
4901 Capital Expenditures	\$ 208,870.00	\$ 243,542.00	\$ 340,334.00	117%	\$ (131,464.00)	\$ 489,099.00	\$ 489,099.00	\$ 354,114.00	\$ 354,114.00	134.16%
Transfer Expense - Non-Capital Res	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0%	\$ -	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	375.00%
Transfer to Capital Reserve	\$ 1.00	\$ -	\$ -		\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	0.00%
<b>GENERAL FUND TOTAL</b>	<b>\$ 20,200,993.00</b>	<b>\$ 15,437,393.00</b>	<b>\$ 19,577,764.00</b>	<b>76%</b>	<b>\$ 623,228.00</b>	<b>\$ 22,047,992.61</b>	<b>\$ 21,775,579.61</b>	<b>\$ 21,480,511.61</b>	<b>\$ 21,480,511.61</b>	<b>6.33%</b>
4411 Administration	\$ 3,588,915.00	\$ 2,563,553.00	\$ 3,181,856.00	71%	\$ 407,059.00	\$ 3,479,191.70	\$ 3,479,191.70	\$ 3,479,191.70	\$ 3,479,191.70	-3.06%
4412 Dietary	\$ 2,121,607.00	\$ 1,596,818.00	\$ 2,042,718.00	75%	\$ 78,889.00	\$ 2,281,190.40	\$ 2,281,190.40	\$ 2,281,190.40	\$ 2,281,190.40	7.52%
4413 Nursing	\$ 7,126,179.00	\$ 6,225,123.00	\$ 7,871,278.00	87%	\$ (745,099.00)	\$ 7,936,016.75	\$ 7,936,016.75	\$ 7,936,016.75	\$ 7,936,016.75	11.36%
4414 Environmental Services	\$ 1,733,131.00	\$ 1,134,543.00	\$ 1,452,988.00	65%	\$ 280,143.00	\$ 1,724,981.58	\$ 1,724,981.58	\$ 1,724,981.58	\$ 1,724,981.58	-0.47%
4415 Physician & Pharmacy	\$ 95,500.00	\$ 81,373.00	\$ 116,426.00	85%	\$ (20,926.00)	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00	5.24%
4416 Physical Therapy	\$ 195,750.00	\$ 139,447.00	\$ 184,304.00	71%	\$ 11,446.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00	-12.13%
4417 Recreation	\$ 499,046.00	\$ 386,386.00	\$ 483,312.00	77%	\$ 15,734.00	\$ 607,791.34	\$ 607,791.34	\$ 607,791.34	\$ 607,791.34	21.79%
4418 Social Services	\$ 183,238.00	\$ 146,750.00	\$ 181,451.00	80%	\$ 1,787.00	\$ 188,948.91	\$ 188,948.91	\$ 188,948.91	\$ 188,948.91	3.12%
4419 Special Services	\$ 214,070.00	\$ 162,977.00	\$ 200,061.00	76%	\$ 14,009.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	-3.77%
4721 Interest	\$ 388,875.00	\$ 388,875.00	\$ 388,875.00	100%	\$ -	\$ 338,640.00	\$ 338,640.00	\$ 338,640.00	\$ 338,640.00	-12.92%
4711 Long-Term Debt	\$ 980,000.00	\$ 980,000.00	\$ 980,000.00	100%	\$ -	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	1.02%
<b>MOUNTAIN VIEW TOTAL</b>	<b>\$ 17,126,311.00</b>	<b>\$ 13,805,845.00</b>	<b>\$ 17,083,269.00</b>	<b>81%</b>	<b>\$ 43,042.00</b>	<b>\$ 18,025,260.68</b>	<b>\$ 18,025,260.68</b>	<b>\$ 18,025,260.68</b>	<b>\$ 18,025,260.68</b>	<b>5.25%</b>
<b>TOTAL GENERAL AND MVC</b>	<b>\$ 37,327,304.00</b>	<b>\$ 29,243,238.00</b>	<b>\$ 36,661,033.00</b>		<b>\$ 666,270.00</b>	<b>\$ 40,073,253.29</b>	<b>\$ 39,800,840.29</b>	<b>\$ 39,505,772.29</b>	<b>\$ 39,505,772.29</b>	<b>5.84%</b>
<b>REVENUES LESS EXPENSES</b>	<b>\$ (5,702.00)</b>	<b>\$ 8,093,321.00</b>	<b>\$ 4,048,632.00</b>			<b>\$ (272,413.00)</b>	<b>\$ -</b>	<b>\$ 330,068.00</b>	<b>\$ 330,068.00</b>	<b>\$ 0.01</b>
*	Pass-through Income and Expenses; Expenses are offset by Revenue									
***	Restricted Funds Used Outside of the General Fund									

**County of Carroll, NH  
FY24 Proposed Revenue Budget**

DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Received	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
<b>GENERAL FUND REVENUES</b>									
<b>County General</b>									
100.3110.010	Income from taxes	\$ 21,386,113.00	\$ 21,386,113.00	\$ 21,386,113.00	100%	\$ -	\$ 22,000,000.00	\$ 22,000,000.00	\$ 22,000,000.00
100.3409.018	Water Dept income	24,000.00	19,750.00	26,116.00	82%	(2,116.00)	25,500.00	25,500.00	25,500.00
100.3506.030	Insurance Refunds	-	-	-	0%	-	-	-	-
100.3509.036	Unincorporated Places	24,612.00	16,799.00	23,894.00	68%	718.00	25,500.00	25,500.00	25,500.00
100.3509.024	Miscellaneous	124,000.00	1,239,013.00	1,900,822.00	999%	(1,776,822.00)	-	-	-
100.3509.011	Short-Term Disability	-	24,746.00	30,924.00	0%	(30,924.00)	-	-	-
100.3509.050	Opioid Settlements	88,000.00	34,111.00	34,111.00	39%	53,889.00	35,000.00	35,000.00	35,000.00
<b>Total County General Revenues</b>		<b>\$ 21,646,725.00</b>	<b>\$ 22,720,532.00</b>	<b>\$ 23,401,980.00</b>	<b>105%</b>	<b>\$ (1,755,255.00)</b>	<b>\$ 22,086,000.00</b>	<b>\$ 22,086,000.00</b>	<b>\$ 22,086,000.00</b>
<b>Sheriff Income</b>									
100.3401.012	Sheriff's Writ Fees	\$ 60,000.00	\$ 55,135.00	\$ 66,791.00	92%	\$ (6,791.00)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
100.3401.016	US Forestry	14,000.00	13,725.00	15,000.00	98%	(1,000.00)	14,000.00	14,000.00	14,000.00
100.3401.017	Court Bailiffs	100,000.00	117,736.00	180,508.00	118%	(80,508.00)	130,000.00	130,000.00	130,000.00
100.3401.018	Special Details	85,000.00	55,350.00	103,568.00	65%	(18,568.00)	85,000.00	85,000.00	85,000.00
100.3401.027	Albany Agreement	31,200.00	31,350.00	47,700.00	100%	(16,500.00)	45,000.00	45,000.00	45,000.00
100.3401.031	Eaton Agreement	12,600.00	-	-	0%	12,600.00	-	-	-
100.3401.034	Other Income	10,000.00	8,539.00	9,721.00	85%	279.00	5,000.00	5,000.00	5,000.00
100.3401.036	Dispatch Income	500.00	-	1,084.00	0%	(584.00)	2,084.00	2,084.00	2,084.00
<b>Total Sheriff Income</b>		<b>\$ 313,300.00</b>	<b>\$ 281,835.00</b>	<b>\$ 424,372.00</b>	<b>90%</b>	<b>\$ (111,072.00)</b>	<b>\$ 341,084.00</b>	<b>\$ 341,084.00</b>	<b>\$ 341,084.00</b>
<b>Registry Income</b>									
100.3402.011	Recording Fees	\$ 297,482.00	\$ 246,569.00	\$ 294,611.00	83%	\$ 2,871.00	\$ 217,259.00	\$ 217,259.00	\$ 217,259.00
100.3402.013	Sales of Copies	126,393.00	108,115.00	127,747.00	86%	(1,354.00)	97,992.00	97,992.00	97,992.00
100.3402.014	Transfer Tax Commission	433,620.00	447,277.00	526,780.00	103%	(93,160.00)	379,552.00	379,552.00	379,552.00
100.3402.015	Bank Account Interest	680.00	24,500.00	32,851.00	3603%	(32,171.00)	19,630.00	19,630.00	19,630.00
100.3402.038	Postage	1,310.00	1,226.00	1,440.00	94%	(130.00)	1,078.00	1,078.00	1,078.00
100.3402.039	LCHIP	8,004.00	6,478.00	7,810.00	81%	194.00	5,697.00	5,697.00	5,697.00
100.3402.045	Online Access Services	25,000.00	24,720.00	25,320.00	99%	(320.00)	23,000.00	23,000.00	23,000.00
<b>Total Registry Income</b>		<b>\$ 892,489.00</b>	<b>\$ 858,885.00</b>	<b>\$ 1,016,559.00</b>	<b>96%</b>	<b>\$ (124,070.00)</b>	<b>\$ 744,208.00</b>	<b>\$ 744,208.00</b>	<b>\$ 744,208.00</b>
<b>Corrections</b>									
100.3403.031	Boarders	\$ 145,000.00	\$ 182,668.00	\$ 230,309.00	126%	\$ (85,309.00)	\$ 175,000.00	\$ 175,000.00	\$ 210,000.00
100.3403.033	State Boarders	5,000.00	12,746.00	17,297.00	255%	(12,297.00)	5,000.00	5,000.00	5,000.00
100.3403.040	Jail Income	-	1,713.00	1,962.00	0%	(1,962.00)	1,000.00	1,000.00	1,000.00
100.3403.042.9	Commissary Profits	-	16,921.00	22,959.00	0%	(22,959.00)	-	-	-
<b>Total Corrections</b>		<b>\$ 150,000.00</b>	<b>\$ 214,048.00</b>	<b>\$ 272,527.00</b>	<b>143%</b>	<b>\$ (122,527.00)</b>	<b>\$ 181,000.00</b>	<b>\$ 181,000.00</b>	<b>\$ 216,000.00</b>
<b>DPW Income</b>									
100.3405.054	Sale of Hay	\$ 30,000.00	\$ 6,996.00	\$ 29,910.00	23%	\$ 90.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100.3405.099	Other Income	-	1,051.00	1,081.00	0%	(1,081.00)	-	-	-
<b>Total DPW Income</b>		<b>\$ 30,000.00</b>	<b>\$ 8,047.00</b>	<b>\$ 30,991.00</b>	<b>27%</b>	<b>\$ (991.00)</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Other Revenue</b>									
100.3502.061	Interest Income	\$ 6,500.00	\$ 36,427.00	\$ 72,110.00	560%	\$ (65,610.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100.3509.007	Surplus to Reduce Taxes	2,000,000.00	-	-	0%	2,000,000.00	3,700,000.00	3,700,000.00	3,700,000.00
<b>Total Corrections</b>		<b>\$ 2,006,500.00</b>	<b>\$ 36,427.00</b>	<b>\$ 72,110.00</b>	<b>2%</b>	<b>\$ 1,934,390.00</b>	<b>\$ 3,710,000.00</b>	<b>\$ 3,710,000.00</b>	<b>\$ 3,710,000.00</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 25,039,014.00</b>	<b>\$ 24,119,774.00</b>	<b>\$ 25,218,539.00</b>	<b>96%</b>	<b>\$ (179,525.00)</b>	<b>\$ 27,092,292.00</b>	<b>\$ 27,092,292.00</b>	<b>\$ 27,127,292.00</b>
<b>MOUNTAIN VIEW NURSING HOME REVENUE</b>									
<b>300 Mountain View</b>									

**County of Carroll, NH  
FY24 Proposed Revenue Budget**

DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Received	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
300.3404.010	Medicaid Room and Board	\$ 4,000,000.00	\$ 2,927,904.00	\$ 3,688,860.00	73%	\$ 311,140.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00
300.3404.011	Skilled Room and Board	300,000.00	459,075.00	564,471.00	153%	(264,471.00)	300,000.00	300,000.00	300,000.00
300.3404.012	Private Room and Board	3,692,888.00	3,959,048.00	4,756,507.00	107%	(1,063,619.00)	3,692,888.00	3,692,888.00	3,692,888.00
300.3404.019	Personal Resources	880,000.00	874,387.00	1,053,258.00	99%	(173,258.00)	880,000.00	880,000.00	880,000.00
300.3404.020	Physical Therapy - Skilled	25,000.00	42,366.00	54,560.00	169%	(29,560.00)	25,000.00	25,000.00	25,000.00
300.3404.022	Physical Therapy - Part B	125,000.00	174,963.00	207,992.00	140%	(82,992.00)	125,000.00	125,000.00	125,000.00
300.3404.023	Occupational Therapy - Skilled	30,000.00	37,898.00	47,845.00	126%	(17,845.00)	30,000.00	30,000.00	30,000.00
300.3404.024	Occupational Therapy - Part B	200,000.00	161,352.00	182,057.00	81%	17,943.00	200,000.00	200,000.00	200,000.00
300.3404.026	Speech Therapy - Skilled	14,000.00	18,791.00	19,061.00	134%	(5,061.00)	14,000.00	14,000.00	14,000.00
300.3404.027	Speech Therapy - Part B	95,000.00	39,172.00	41,846.00	41%	53,154.00	95,000.00	95,000.00	95,000.00
300.3404.029	Laboratory - Skilled	3,500.00	3,526.00	3,526.00	101%	(26.00)	3,500.00	3,500.00	3,500.00
300.3404.034	Donations	-	354.00	314.00	0%	(314.00)	-	-	-
300.3404.039	Other-Part B	7,900.00	-	-	0%	7,900.00	7,900.00	7,900.00	7,900.00
300.3404.044	Proshare	1,200,000.00	3,163,032.00	3,163,032.00	264%	(1,963,032.00)	1,617,560.29	1,617,560.29	1,617,560.29
300.3404.045	MQUIP-Bed Tax	1,550,000.00	1,282,504.00	1,625,681.00	83%	(75,681.00)	1,550,000.00	1,550,000.00	1,550,000.00
300.3404.046	Pharmacy-Skilled	14,000.00	23,660.00	29,037.00	169%	(15,037.00)	14,000.00	14,000.00	14,000.00
300.3404.048	Medical Supplies-Private	22,000.00	11,312.00	11,312.00	51%	10,688.00	22,000.00	22,000.00	22,000.00
300.3404.049	Miscellaneous	1,000.00	12,583.00	12,583.00	1258%	(11,583.00)	1,000.00	1,000.00	1,000.00
NEW	Tuition Reimbursement-BEAS		-	-		-	8,400.00	8,400.00	8,400.00
300.3404.050	Interest Income	800.00	13,353.00	16,475.00	1669%	(15,675.00)	800.00	800.00	800.00
300.3404.051	Income from Meals	240,000.00	199,845.00	239,371.00	83%	629.00	240,000.00	240,000.00	240,000.00
300.3404.053	Café Meals	35,000.00	27,805.00	33,836.00	79%	1,164.00	35,000.00	35,000.00	35,000.00
300.3404.055	Telephone and Cable	19,500.00	10,870.00	14,932.00	56%	4,568.00	19,500.00	19,500.00	19,500.00
300.3404.098	Contractual Allow - Skilled	(89,000.00)	(125,651.00)	(153,149.00)	141%	64,149.00	(89,000.00)	(89,000.00)	(89,000.00)
300.3404.099	Contractual Allow - Part B	(84,000.00)	(101,364.00)	(122,281.00)	121%	38,281.00	(84,000.00)	(84,000.00)	(84,000.00)
<b>TOTAL MOUNTAIN VIEW</b>		<b>\$ 12,282,588.00</b>	<b>\$ 13,216,785.00</b>	<b>\$ 15,491,126.00</b>	<b>108%</b>	<b>\$ (3,208,538.00)</b>	<b>\$ 12,708,548.29</b>	<b>\$ 12,708,548.29</b>	<b>\$ 12,708,548.29</b>
<b>GRAND TOTAL</b>		<b>\$ 37,321,602.00</b>	<b>\$ 37,336,559.00</b>	<b>\$ 40,709,665.00</b>	<b>100%</b>	<b>(3,388,063.00)</b>	<b>\$ 39,800,840.29</b>	<b>\$ 39,800,840.29</b>	<b>\$ 39,835,840.29</b>

**County of Carroll, NH**  
**FY24 Proposed Expense Budget**

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									TO BE UPDATED UPON APPROVAL
DESCRIPTION	2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved	
<b>100 GENERAL FUND EXPENDITURES</b>									
<b>4110 COUNTY CONVENTION</b>									
.003 Legal Fees	\$ 1.00	\$ -	\$ -	0%	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	
.009 Delegation Coordinator	1.00	-	-	0%	1.00	1.00	1.00	1.00	
.010 Social Security	1.00	-	-	0%	1.00	1.00	1.00	1.00	
.018 Medicare	1.00	-	-	0%	1.00	1.00	1.00	1.00	
.036 Office Supplies	200.00	49.00	49.00	25%	151.00	200.00	200.00	200.00	
.038 Postage	100.00	-	100.00		-	100.00	100.00	100.00	
.067 Advertising	250.00	319.00	782.00	128%	(532.00)	250.00	250.00	250.00	
.070 Travel	4,739.00	2,684.00	2,979.00	57%	1,760.00	3,500.00	3,500.00	3,500.00	
.074 Meeting Attendance Stipend	4,625.00	4,050.00	4,575.00	88%	50.00	4,625.00	4,625.00	4,625.00	
.097 New Equipment	1.00	-	-	0%	1.00	1.00	1.00	1.00	
.100 Performance Audit Contingency	15,000.00	-	-	0%	15,000.00	15,000.00	15,000.00	1.00	
<b>4110 TOTAL Convention</b>	<b>\$ 24,919.00</b>	<b>\$ 7,102.00</b>	<b>\$ 8,485.00</b>	<b>29%</b>	<b>\$ 16,434.00</b>	<b>\$ 23,680.00</b>	<b>\$ 23,680.00</b>	<b>\$ 8,681.00</b>	
<b>4123 COUNTY ATTORNEY</b>									
.007 Salaries	\$ 663,822.00	\$ 529,311.00	\$ 636,971.00	80%	\$ 26,851.00	\$ 786,338.85	\$ 786,338.85	\$ 786,338.85	
.009 Salary- Attorney	102,000.00	80,807.00	100,553.00	79%	1,447.00	104,000.00	104,000.00	104,000.00	
.010 Social Security	49,093.00	32,876.00	39,496.00	67%	9,597.00	50,009.54	50,009.54	50,009.54	
.011 Short-Term Disability/Life	4,855.00	2,870.00	3,361.00	59%	1,494.00	4,310.00	4,310.00	4,310.00	
.012 Medical Insurance	114,254.00	94,970.00	112,575.00	83%	1,679.00	150,086.59	150,086.59	150,086.59	
.013 Retirement	123,069.00	95,958.00	112,600.00	78%	10,469.00	132,353.78	132,353.78	132,353.78	
.014 Workers Compensation	2,301.00	2,301.00	2,301.00	100%	-	2,425.00	2,425.00	2,425.00	
.015 Unemployment Compensation	632.00	632.00	632.00	100%	-	637.00	637.00	637.00	
.016 Dental Insurance	2,816.00	2,687.00	3,150.00	95%	(334.00)	4,020.72	4,020.72	4,020.72	
.017 Education and Conferences	11,000.00	2,328.00	5,328.00	21%	5,672.00	11,000.00	11,000.00	11,000.00	
.018 Medicare	11,481.00	8,641.00	10,534.00	75%	947.00	12,909.91	12,909.91	12,909.91	
.028 Criminal Case Expense	11,000.00	928.00	931.00	8%	10,069.00	9,000.00	9,000.00	9,000.00	
.029 Fees and Services	20,000.00	6,898.00	13,837.00	34%	6,163.00	20,000.00	20,000.00	20,000.00	
.030 Phone Consults	3,500.00	1,319.00	2,894.00	38%	606.00	3,500.00	3,500.00	3,500.00	
.031 Civil Commit/Pronouncements	10,000.00	500.00	500.00	5%	9,500.00	10,000.00	10,000.00	10,000.00	
.032 Transports	3,000.00	780.00	1,540.00	26%	1,460.00	3,000.00	3,000.00	3,000.00	
.036 Office Supplies	2,500.00	1,536.00	1,736.00	61%	764.00	2,500.00	2,500.00	2,500.00	
.037 Dues Licenses Subscriptions	5,200.00	3,355.00	3,355.00	65%	1,845.00	5,200.00	5,200.00	5,200.00	
.038 Postage	500.00	-	109.00	0%	391.00	500.00	500.00	500.00	
.051 County Attorney Clothing	500.00	375.00	375.00	75%	125.00	500.00	500.00	500.00	
.052 Staff Clothing Allowance	3,000.00	2,635.00	2,635.00	88%	365.00	3,500.00	3,500.00	3,500.00	
.061 Electricity	12,535.00	6,933.00	8,503.00	55%	4,032.00	12,000.00	12,000.00	12,000.00	
.065 Propane	2,345.00	1,469.00	1,807.00	63%	538.00	2,000.00	2,000.00	2,000.00	
.068 Telephone	4,500.00	3,056.00	3,839.00	68%	661.00	4,644.00	4,644.00	4,644.00	
.070 Travel	8,000.00	4,599.00	7,360.00	57%	640.00	8,000.00	8,000.00	8,000.00	
.071 Investigator Vehicle Expense	2,500.00	812.00	1,768.00	32%	732.00	2,500.00	2,500.00	2,500.00	
.073 County Attorney Vehicle Exp	4,800.00	3,600.00	4,000.00	75%	800.00	4,800.00	4,800.00	4,800.00	
.088 Photocopier	2,000.00	1,720.00	1,720.00	86%	280.00	2,000.00	2,000.00	2,000.00	
.090 Software-Department Specific	36,900.00	6,404.00	7,218.00	17%	29,682.00	18,956.00	18,956.00	18,956.00	
.093 Property and Liability Insurance	12,986.00	12,986.00	12,986.00	100%	-	13,650.00	13,650.00	13,650.00	
.096 Office Improvements	1.00	-	-	0%	1.00	1.00	1.00	1.00	
.097 New Equipment	1,500.00	1,368.00	1,368.00	91%	132.00	3,000.00	3,000.00	3,000.00	

**County of Carroll, NH**  
**FY24 Proposed Expense Budget**

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DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.099	Extraditions	4,000.00	-	-	0%	4,000.00	4,000.00	4,000.00	4,000.00
<b>4123</b>	<b>TOTAL County Attorney</b>	<b>\$ 1,236,590.00</b>	<b>\$ 914,654.00</b>	<b>\$ 1,105,982.00</b>	<b>74%</b>	<b>\$ 130,608.00</b>	<b>\$ 1,391,342.39</b>	<b>\$ 1,391,342.39</b>	<b>\$ 1,391,342.39</b>
<b>4124</b>	<b>VICTIM SERVICES</b>								
.005	Overtime	\$ 1.00	\$ 9.00	\$ 9.00	900%	\$ (8.00)	\$ 1.00	\$ 1.00	\$ 1.00
.007	Salary-Director	41,817.00	24,403.00	32,041.00	58%	9,776.00	42,028.00	42,028.00	42,028.00
.009	Salary-Associate	59,480.00	44,002.00	53,425.00	74%	6,055.00	75,332.00	75,332.00	75,332.00
.010	Social Security	6,281.00	5,078.00	6,375.00	81%	(94.00)	7,276.32	7,276.32	7,276.32
.011	Short Term Disability	725.00	391.00	524.00	54%	201.00	862.00	862.00	862.00
.012	Medical Insurance	34,744.00	13,160.00	18,394.00	38%	16,350.00	25,637.90	25,637.90	25,637.90
.013	Retirement	12,611.00	11,910.00	14,577.00	94%	(1,966.00)	12,766.37	12,766.37	12,766.37
.014	Workers Compensation	314.00	310.00	310.00	99%	4.00	350.00	350.00	350.00
.015	Unemployment Compensation	147.00	147.00	147.00	100%	-	147.00	147.00	147.00
.016	Dental Insurance	786.00	403.00	549.00	51%	237.00	893.49	893.49	893.49
.018	Medicare	1,469.00	1,188.00	1,491.00	81%	(22.00)	1,701.72	1,701.72	1,701.72
<b>4124</b>	<b>TOTAL Victim Services</b>	<b>\$ 158,375.00</b>	<b>\$ 101,001.00</b>	<b>\$ 127,842.00</b>	<b>64%</b>	<b>\$ 30,533.00</b>	<b>\$ 166,995.80</b>	<b>\$ 166,995.80</b>	<b>\$ 166,995.80</b>
<b>4130</b>	<b>COMMISSIONERS</b>								
.003	Legal Fees	\$ 50,000.00	\$ 40,426.00	\$ 46,701.00	81%	\$ 3,299.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
.007	Salaries	80,538.00	66,238.00	82,936.00	82%	(2,398.00)	86,104.30	86,104.30	86,104.30
.009	Commissioners Salaries	39,500.00	30,938.00	37,521.00	78%	1,979.00	34,373.00	34,373.00	34,373.00
.010	Social Security	7,442.00	5,870.00	7,277.00	79%	165.00	7,469.59	7,469.59	7,469.59
.011	Short-Term Disability/Life	461.00	460.00	559.00	100%	(98.00)	431.00	431.00	431.00
.012	Medical Insurance	-	-	-	0%	-	2,563.79	2,563.79	2,563.79
.013	Retirement	10,972.00	9,351.00	11,392.00	85%	(420.00)	11,649.91	11,649.91	11,649.91
.014	Workers Compensation	174.00	174.00	174.00	100%	-	185.00	185.00	185.00
.015	Unemployment Compensation	49.00	49.00	49.00	100%	-	199.15	199.15	199.15
.016	Dental Insurance	786.00	1,004.00	1,171.00	128%	(385.00)	446.75	446.75	446.75
.017	Education and Conferences	2,500.00	864.00	1,069.00	35%	1,431.00	2,500.00	2,500.00	2,500.00
.018	Medicare	1,741.00	1,373.00	1,702.00	79%	39.00	1,746.92	1,746.92	1,746.92
.036	Office Supplies	500.00	544.00	544.00	109%	(44.00)	900.00	900.00	900.00
.037	Dues Licenses Subscriptions	8,500.00	8,811.00	8,811.00	104%	(311.00)	9,500.00	9,500.00	9,500.00
.038	Postage	250.00	29.00	229.00	12%	21.00	100.00	100.00	100.00
.061	Electricity	9,405.00	5,252.00	6,441.00	56%	2,964.00	7,000.00	7,000.00	7,000.00
.065	Propane	1,825.00	1,142.00	1,425.00	63%	400.00	1,500.00	1,500.00	1,500.00
.067	Advertising	250.00	124.00	124.00	50%	126.00	125.00	125.00	125.00
.068	Telephone	2,160.00	1,743.00	2,098.00	81%	62.00	2,160.00	2,160.00	2,160.00
.069	Annual Report	750.00	883.00	883.00	118%	(133.00)	750.00	750.00	750.00
.070	Travel	4,000.00	3,322.00	4,625.00	83%	(625.00)	4,000.00	4,000.00	4,000.00
.085	Property Taxes	-	-	-	-	-	-	-	-
.088	Photocopier	2,500.00	1,716.00	2,090.00	69%	410.00	2,500.00	2,500.00	2,500.00
.093	Property & Liability Insurance	16,866.00	16,866.00	16,866.00	100%	-	16,866.00	16,866.00	16,866.00
.097	New Equipment	1.00	-	-	0%	1.00	1.00	1.00	1.00
<b>4130</b>	<b>TOTAL Commissioners</b>	<b>\$ 241,170.00</b>	<b>\$ 197,179.00</b>	<b>\$ 234,687.00</b>	<b>82%</b>	<b>\$ 6,483.00</b>	<b>\$ 243,071.41</b>	<b>\$ 243,071.41</b>	<b>\$ 243,071.41</b>
<b>4150</b>	<b>FINANCE</b>								
.001	County Auditors	\$ 39,500.00	\$ 84,773.00	\$ 102,098.00	215%	\$ (62,598.00)	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
.005	Overtime	500.00	-	-	0%	500.00	500.00	500.00	500.00
.007	CFO Salary	1.00	-	-	0%	1.00	1.00	1.00	1.00
.009	Salaries - All Other	161,349.00	126,314.00	155,956.00	78%	5,393.00	162,783.69	162,783.69	162,783.69
.010	Social Security	10,035.00	7,251.00	8,944.00	72%	1,091.00	10,123.59	10,123.59	10,123.59
.011	Short-Term Disability/Life	980.00	822.00	983.00	84%	(3.00)	1,293.00	1,293.00	1,293.00
.012	Medical Insurance	23,146.00	25,216.00	30,926.00	109%	(7,780.00)	35,893.06	35,893.06	35,893.06
.013	Retirement	20,451.00	16,350.00	19,634.00	80%	817.00	20,522.60	20,522.60	20,522.60
.014	Workers Compensation	522.00	522.00	522.00	100%	-	550.00	550.00	550.00

**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION	2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.015 Unemployment Compensation	147.00	147.00	147.00	100%	-	197.75	197.75	197.75
.016 Dental Insurance	1,179.00	856.00	1,012.00	73%	167.00	1,340.24	1,340.24	1,340.24
.017 Education and Conferences	2,000.00	-	-	0%	2,000.00	2,000.00	2,000.00	2,000.00
.018 Medicare	2,347.00	1,696.00	2,092.00	72%	255.00	2,367.99	2,367.99	2,367.99
.020 Retiree/Cobra Insurance	-	2,848.00	2,811.00		(2,811.00)			
.036 Office Supplies	3,000.00	1,634.00	2,493.00	54%	507.00	3,000.44	3,000.44	3,000.44
.038 Postage	3,500.00	2,331.00	2,774.00	67%	726.00	3,500.00	3,500.00	3,500.00
.061 Electricity	9,500.00	5,248.00	6,436.00	55%	3,064.00	7,000.00	7,000.00	7,000.00
.065 Propane	2,000.00	1,142.00	1,425.00	57%	575.00	1,500.00	1,500.00	1,500.00
.067 Advertising	1.00	-	-	0%	1.00	1.00	1.00	1.00
.068 Telephone	550.00	430.00	516.00	78%	34.00	550.00	550.00	550.00
.070 Travel	13,150.00	7,569.00	9,223.00	58%	3,927.00	11,000.00	11,000.00	11,000.00
.088 Photocopier	2,500.00	2,081.00	2,476.00	83%	24.00	2,500.00	2,500.00	2,500.00
.093 Property and Liability Insurance	3,222.00	3,222.00	3,222.00	100%	-	3,400.00	3,400.00	3,400.00
.097 New Equipment	1,500.00	-	-	0%	1,500.00	1,500.00	1,500.00	1,500.00
.098 Contracted Services	136,980.00	113,640.00	136,980.00	83%	-	156,000.00	156,000.00	156,000.00
.099 Software-Department Specific	19,000.00	14,778.00	14,999.00	78%	4,001.00	19,000.00	19,000.00	19,000.00
<b>4150 TOTAL Finance</b>	<b>\$ 457,060.00</b>	<b>\$ 418,870.00</b>	<b>\$ 505,669.00</b>	<b>92%</b>	<b>\$ (48,609.00)</b>	<b>\$ 489,024.36</b>	<b>\$ 489,024.36</b>	<b>\$ 489,024.36</b>
<b>4151 TREASURER</b>								
.008 Deputy Treasurer	\$ 500.00	\$ 480.00	\$ 555.00	96%	\$ (55.00)	\$ 511.19	\$ 511.19	\$ 511.19
.009 Salary	9,300.00	7,750.00	9,300.00	83%	-	8,485.79	8,485.79	8,485.79
.010 Social Security	608.00	448.00	539.00	74%	69.00	557.81	557.81	557.81
.013 Retirement	69.00	-	-	0%	69.00	69.16	69.16	69.16
.016 Dental	393.00	339.00	411.00	86%	(18.00)	446.75	446.75	446.75
.018 Medicare	143.00	105.00	126.00	73%	17.00	130.46	130.46	130.46
.037 Dues/Licenses/Subscriptions	50.00	-	-	0%	50.00	50.00	50.00	50.00
.068 Cell Phone	540.00	430.00	516.00	80%	24.00	540.00	540.00	540.00
.070 Travel	1,100.00	231.00	451.00	21%	649.00	500.00	500.00	500.00
<b>4151 TOTAL Treasurer</b>	<b>\$ 12,703.00</b>	<b>\$ 9,783.00</b>	<b>\$ 11,898.00</b>	<b>77%</b>	<b>\$ 805.00</b>	<b>\$ 11,291.16</b>	<b>\$ 11,291.16</b>	<b>\$ 11,291.16</b>
<b>4155 HUMAN RESOURCES</b>								
.005 Overtime	\$ 500.00	\$ 95.00	\$ 106.00	19%	\$ 394.00	\$ 500.00	\$ 500.00	\$ 500.00
.009 Salaries	199,354.00	155,971.00	196,403.00	78%	2,951.00	215,476.96	215,476.96	215,476.96
.010 Social Security	12,391.00	9,330.00	11,736.00	75%	655.00	13,390.57	13,390.57	13,390.57
.011 Short-Term Disability/Life	1,233.00	1,139.00	1,370.00	92%	(137.00)	1,293.00	1,293.00	1,293.00
.012 Medical Insurance	23,146.00	19,324.00	23,369.00	83%	(223.00)	25,637.90	25,637.90	25,637.90
.013 Retirement	27,570.00	21,940.00	26,864.00	80%	706.00	29,221.68	29,221.68	29,221.68
.014 Workers Compensation	522.00	522.00	522.00	100%	-	550.00	550.00	550.00
.015 Unemployment Compensation	147.00	147.00	147.00	100%	-	148.75	148.75	148.75
.016 Dental Insurance	1,179.00	1,016.00	1,234.00	86%	(55.00)	1,340.24	1,340.24	1,340.24
.017 Education and Conferences	4,000.00	400.00	400.00	10%	3,600.00	4,000.00	4,000.00	4,000.00
.018 Medicare	2,898.00	2,182.00	2,745.00	75%	153.00	3,131.67	3,131.67	3,131.67
.027 Recruitment and Retention	5,000.00	3,267.00	6,518.00	65%	(1,518.00)	5,000.00	5,000.00	5,000.00
.029 Criminal Records	1,500.00	725.00	1,075.00	48%	425.00	1,000.00	1,000.00	1,000.00
.036 Office Supplies	1,000.00	1,066.00	1,225.00	107%	(225.00)	1,200.00	1,200.00	1,200.00
.037 Dues Licenses Subscriptions	300.00	244.00	244.00	81%	56.00	300.00	300.00	300.00
.038 Postage	200.00	105.00	105.00	53%	95.00	200.00	200.00	200.00
.067 Advertising	1,500.00	2,591.00	3,287.00	173%	(1,787.00)	15,000.00	15,000.00	15,000.00
.068 Telephone	550.00	411.00	493.00	75%	57.00	550.00	550.00	550.00
.070 Travel	1,500.00	350.00	437.00	23%	1,063.00	1,500.00	1,500.00	1,500.00
.088 Photocopier	1,000.00	619.00	736.00	62%	264.00	1,000.00	1,000.00	1,000.00
.090 Software-Department Specific	79,884.00	70,300.00	80,504.00	88%	(620.00)	69,000.00	69,000.00	69,000.00
.097 New Equipment	1.00	-	-	0%	1.00	1.00	1.00	1.00
<b>4155 TOTAL Human Resources</b>	<b>\$ 365,375.00</b>	<b>\$ 291,744.00</b>	<b>\$ 359,520.00</b>	<b>80%</b>	<b>\$ 5,855.00</b>	<b>\$ 389,441.77</b>	<b>\$ 389,441.77</b>	<b>\$ 389,441.77</b>

**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION	2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved	
<b>4193</b>	<b>REGISTRY OF DEEDS</b>								
.005 Overtime	\$ 500.00	\$ -	\$ -	0%	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00	
.008 Register of Deeds Salary	73,000.00	60,825.00	72,992.00	83%	8.00	75,000.00	75,000.00	75,000.00	
.009 Salaries	237,170.00	191,046.00	237,214.00	81%	(44.00)	247,661.02	247,661.02	247,661.02	
.010 Social Security	19,262.00	14,920.00	18,382.00	77%	880.00	20,054.58	20,054.58	20,054.58	
.011 Short-Term Disability/Life	1,722.00	1,771.00	2,132.00	103%	(410.00)	2,155.00	2,155.00	2,155.00	
.012 Medical Insurance	69,488.00	58,017.00	70,159.00	83%	(671.00)	76,970.80	76,970.80	76,970.80	
.013 Retirement	42,857.00	35,573.00	42,841.00	83%	16.00	43,764.28	43,764.28	43,764.28	
.014 Workers Compensation	839.00	839.00	839.00	100%	-	885.00	885.00	885.00	
.015 Unemployment Compensation	247.00	247.00	247.00	100%	-	247.80	247.80	247.80	
.016 Dental Insurance	1,965.00	1,694.00	2,057.00	86%	(92.00)	2,233.73	2,233.73	2,233.73	
.017 Education and Conferences	2,000.00	537.00	537.00	27%	1,463.00	2,000.00	2,000.00	2,000.00	
.018 Medicare	4,505.00	3,489.00	4,299.00	77%	206.00	4,690.18	4,690.18	4,690.18	
.024 Contracted Equip and Services	9,400.00	857.00	871.00	9%	8,529.00	13,440.00	13,440.00	13,440.00	
.029 Fees and Services	1.00	-	-	0%	1.00	1.00	1.00	1.00	
.035 Archival Papers and Covers	2,500.00	-	2,446.00	0%	54.00	500.00	500.00	500.00	
.036 Office Supplies	1,620.00	1,055.00	1,544.00	65%	76.00	1,620.00	1,620.00	1,620.00	
.037 Dues Licenses Subscriptions	400.00	385.00	385.00	96%	15.00	400.00	400.00	400.00	
.038 Postage	2,000.00	1,999.00	1,999.00	100%	1.00	2,000.00	2,000.00	2,000.00	
.039.999 Archival Records Maintenance	-	322,510.00	729,186.00		(729,186.00)	-	-	-	
.061 Electricity	22,980.00	12,855.00	15,767.00	56%	7,213.00	19,000.00	19,000.00	19,000.00	
.065 Propane	4,426.00	2,774.00	3,336.00	63%	1,090.00	3,500.00	3,500.00	3,500.00	
.068 Telephone	1,620.00	461.00	553.00	28%	1,067.00	1,660.00	1,660.00	1,660.00	
.070 Travel	500.00	460.00	460.00	92%	40.00	500.00	500.00	500.00	
.088 Document Copier	6,000.00	2,525.00	2,737.00	42%	3,263.00	3,000.00	3,000.00	3,000.00	
.093 Property and Liability Insurance	5,340.00	5,340.00	5,340.00	100%	-	5,610.00	5,610.00	5,610.00	
.097 New Equipment	1,000.00	-	-	0%	1,000.00	1,000.00	1,000.00	1,000.00	
<b>4193</b>	<b>TOTAL Registry of Deeds</b>	<b>\$ 511,342.00</b>	<b>\$ 720,179.00</b>	<b>\$ 1,216,323.00</b>	<b>141%</b>	<b>\$ (704,981.00)</b>	<b>\$ 528,693.39</b>	<b>\$ 528,693.39</b>	<b>\$ 528,693.39</b>
<b>4195</b>	<b>COUNTY FACILITIES</b>								
005.901 Overtime	\$ 1,000.00	\$ 476.00	\$ 476.00	48%	\$ 524.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
009.901 Salary	72,616.00	57,952.00	75,174.00	80%	(2,558.00)	78,858.80	78,858.80	78,858.80	
010.901 Social Security	4,503.00	3,487.00	4,546.00	77%	(43.00)	4,951.25	4,951.25	4,951.25	
011.901 Short Term Disability	454.00	413.00	497.00	91%	(43.00)	560.30	560.30	560.30	
012.901 Medical Insurance	6,951.00	5,197.00	7,019.00	75%	(68.00)	7,699.94	7,699.94	7,699.94	
013.901 Retirement	11,039.00	8,221.00	10,351.00	74%	688.00	10,804.90	10,804.90	10,804.90	
014.901 Workers Compensation	3,311.00	3,311.00	3,311.00	100%	-	3,350.00	3,350.00	3,350.00	
015.901 Unemployment Tax	49.00	49.00	49.00	100%	-	101.50	101.50	101.50	
016.901 Dental Insurance	511.00	430.00	535.00	84%	(24.00)	580.77	580.77	580.77	
018.901 Medicare	1,053.00	816.00	1,063.00	77%	(10.00)	1,157.95	1,157.95	1,157.95	
029.901 Fees and Services-Admin Bldg	22,650.00	17,904.00	18,934.00	79%	3,716.00	23,000.00	23,000.00	23,000.00	
029.902 Fees and Services-Annex	3,750.00	5,938.00	6,106.00	158%	(2,356.00)	3,750.00	3,750.00	3,750.00	
029.903 Fees and Services-Courthouse	350.00	184.00	184.00	53%	166.00	-	-	-	
039.901 Maintenance Supplies-Admin	3,300.00	2,827.00	3,154.00	86%	146.00	3,300.00	3,300.00	3,300.00	
061.902 Electricity- Annex	34,755.00	9,062.00	11,298.00	26%	23,457.00	34,755.00	34,755.00	34,755.00	
061.903 Electricity - Courthouse	300.00	858.00	711.00	286%	(411.00)	-	-	-	
065.901 Propane/Oil - Admin Building	-	432.00	-		-	-	-	-	
065.902 Propane/Oil - Annex	12,240.00	6,818.00	7,937.00	56%	4,303.00	12,240.00	12,240.00	12,240.00	
073.901 Vehicle Expense	2,000.00	692.00	1,523.00	35%	477.00	2,000.00	2,000.00	2,000.00	
080.901 Care of Grounds - Admin Bldg	1,000.00	1,081.00	1,081.00	108%	(81.00)	16,000.00	16,000.00	16,000.00	
081.901 Maintenance - Admin Bldg	27,790.00	13,062.00	21,321.00	47%	6,469.00	27,790.00	27,790.00	27,790.00	
081.902 Maintenance - Annex	5,000.00	10,136.00	10,678.00	203%	(5,678.00)	10,000.00	10,000.00	10,000.00	
081.903 Maintenance	500.00	460.00	460.00	92%	40.00	-	-	-	
085.901 Property Tax - County Land	8,000.00	3,175.00	3,917.00	40%	4,083.00	8,000.00	8,000.00	8,000.00	



**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.085.903	Property Tax - Courthouse	500.00	2,209.00	2,209.00	442%	(1,709.00)	-	-	-
.093.902	Property and Liability - Annex	3,250.00	3,250.00	3,250.00	100%	-	3,250.00	3,250.00	3,250.00
.093.903	Property and Liability - Courthouse	258.00	258.00	258.00	100%	-	-	-	-
.097.901	New Equipment	500.00	225.00	4,453.00	45%	(3,953.00)	500.00	500.00	500.00
						-	-	-	-
<b>4195</b>	<b>TOTAL County Facilities</b>	<b>\$ 227,630.00</b>	<b>\$ 158,923.00</b>	<b>\$ 200,495.00</b>	<b>70%</b>	<b>\$ 27,135.00</b>	<b>\$ 253,650.41</b>	<b>\$ 253,650.41</b>	<b>\$ 253,650.41</b>
<b>4200</b>	<b>INFORMATION TECHNOLOGY</b>								
.007	Salary	\$ 90,000.00	\$ 19,038.00	\$ 36,813.00	21%	\$ 53,187.00	\$ 92,015.00	\$ 92,015.00	\$ 92,015.00
.010	Social Security	5,580.00	1,157.00	2,233.00	21%	3,347.00	5,705.00	5,705.00	5,705.00
.011	Short Term Disability	535.00	52.00	156.00	10%	379.00	431.00	431.00	431.00
.012	Medical Insurance	23,171.00	1,011.00	3,033.00	4%	20,138.00	12,819.00	12,819.00	12,819.00
.013	Retirement	12,415.00	2,576.00	4,740.00	21%	7,675.00	12,450.00	12,450.00	12,450.00
.014	Workers Compensation	279.00	279.00	279.00	100%	-	300.00	300.00	300.00
.015	Unemployment Tax	49.00	49.00	49.00	100%	-	49.00	49.00	49.00
.016	Dental Insurance	393.00	36.00	109.00	9%	284.00	447.00	447.00	447.00
.017	Training-County Wide	1.00	-	-	0%	1.00	1.00	1.00	1.00
.018	Medicare	1,305.00	271.00	522.00	21%	783.00	1,334.00	1,334.00	1,334.00
.029	Licensing	45,705.00	29,787.00	30,141.00	65%	15,564.00	45,705.00	45,705.00	45,705.00
.036	Supplies and Repairs	11,200.00	1,564.00	7,493.00	14%	3,707.00	11,200.00	11,200.00	11,200.00
.066	Computer Expense Contracts	91,000.00	3,608.00	3,824.00	4%	87,176.00	91,000.00	91,000.00	91,000.00
.068	Telephone and Internet	41,500.00	33,047.00	39,971.00	80%	1,529.00	41,500.00	41,500.00	41,500.00
.097	New Equipment	25,000.00	3,688.00	29,618.00	15%	(4,618.00)	25,000.00	25,000.00	25,000.00
.098	County Wide Contracts	121,129.00	104,673.00	123,340.00	86%	(2,211.00)	121,128.93	121,128.93	121,128.93
<b>4200</b>	<b>Information Technology</b>	<b>\$ 469,262.00</b>	<b>\$ 200,836.00</b>	<b>\$ 282,321.00</b>	<b>43%</b>	<b>\$ 186,941.00</b>	<b>\$ 461,084.93</b>	<b>\$ 461,084.93</b>	<b>\$ 461,084.93</b>
<b>4211</b>	<b>SHERIFF DEPARTMENT</b>								
.002	Details	\$ 15,000.00	\$ 13,613.00	\$ 15,288.00	91%	\$ (288.00)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.003	Town Agreements	29,200.00	22,900.00	31,650.00	78%	(2,450.00)	39,700.00	39,700.00	42,200.00
.005	Overtime	40,000.00	108,831.00	127,386.00	272%	(87,386.00)	40,000.00	40,000.00	40,000.00
.007	Sheriff-Deputies	998,982.00	673,159.00	891,165.00	67%	107,817.00	1,069,780.00	1,069,780.00	1,069,780.00
.009	Salary-Sheriff	85,000.00	70,833.00	85,000.00	83%	-	85,000.00	85,000.00	85,000.00
.010	Social Security	15,000.00	13,958.00	17,936.00	93%	(2,936.00)	33,760.00	33,760.00	33,760.00
.011	Court Bailiffs	100,000.00	111,116.00	148,032.00	111%	(48,032.00)	130,000.00	130,000.00	130,000.00
.012	Medical Insurance (inc dental)	214,629.00	181,326.00	217,935.00	84%	(3,306.00)	246,728.16	246,728.16	246,728.16
.013	Retirement	288,582.00	241,704.00	294,692.00	84%	(6,110.00)	260,870.00	260,870.00	260,870.00
.014	Workers Compensation	24,601.00	24,601.00	24,601.00	100%	-	25,850.00	25,850.00	25,850.00
.015	Unemployment Compensation	637.00	637.00	637.00	100%	-	882.00	882.00	882.00
.017	Education and Conferences	3,500.00	499.00	2,231.00	14%	1,269.00	3,500.00	3,500.00	3,500.00
.018	Medicare	16,956.00	14,014.00	18,182.00	83%	(1,226.00)	19,209.00	19,209.00	19,209.00
.019	US Forestry Salaries	9,500.00	10,000.00	10,000.00	105%	(500.00)	9,500.00	9,500.00	9,500.00
.021	Short-Term Disability/Life	3,548.00	2,230.00	2,680.00	63%	868.00	4,875.00	4,875.00	4,875.00
.029	Fees and Services	1,500.00	879.00	1,079.00	59%	421.00	1,500.00	1,500.00	1,500.00
.036	Office Supplies	2,000.00	1,485.00	1,888.00	74%	112.00	2,000.00	2,000.00	2,000.00
.037	Dues Licenses Subscriptions	2,200.00	2,145.00	2,145.00	98%	55.00	2,500.00	2,500.00	2,500.00
.044	K9 Expense	1,500.00	422.00	714.00	28%	786.00	1,500.00	1,500.00	1,500.00
.045	Deputy Expense	1,000.00	549.00	549.00	55%	451.00	1,000.00	1,000.00	1,000.00
.046	Investigative Supplies	1,500.00	242.00	334.00	16%	1,166.00	1,500.00	1,500.00	1,500.00
.052	Uniforms	11,000.00	2,116.00	10,070.00	19%	930.00	11,000.00	11,000.00	11,000.00
.061	Electricity	18,805.00	11,522.00	14,025.00	61%	4,780.00	13,000.00	13,000.00	13,000.00
.065	Propane	3,125.00	1,958.00	2,380.00	63%	745.00	2,000.00	2,000.00	2,000.00
.068	Telephone	11,700.00	8,397.00	11,200.00	72%	500.00	12,500.00	12,500.00	12,500.00
.069	Radio Communication Expense	3,500.00	47.00	3,470.00	1%	30.00	3,500.00	3,500.00	3,500.00
.073	Vehicle Expense	75,000.00	51,631.00	72,576.00	69%	2,424.00	75,000.00	75,000.00	75,000.00
.078	Generator	1,100.00	660.00	1,865.00	60%	(765.00)	3,600.00	3,600.00	2,500.00



**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.081	Maintenance	650.00	-	-	0%	650.00	650.00	650.00	650.00
.088	Photo Copier Expense	700.00	545.00	700.00	78%	-	700.00	700.00	700.00
.090	Software-Department Specific	18,411.00	17,905.00	17,905.00	97%	506.00	14,000.00	14,000.00	14,000.00
.091	Extraditions	250.00	12.00	12.00	5%	238.00	250.00	250.00	250.00
.093	Property and Liability Insurance	69,959.00	69,959.00	69,959.00	100%	-	69,959.00	69,959.00	69,959.00
.095	Firearm Training Equipment	10,000.00	1,768.00	9,698.00	18%	302.00	10,000.00	10,000.00	10,000.00
.097	New Equipment	8,000.00	8,000.00	8,000.00	100%	-	10,000.00	10,000.00	10,000.00
<b>4211</b>	<b>SHERIFF DEPARTMENT</b>	<b>\$ 2,087,035.00</b>	<b>\$ 1,669,663.00</b>	<b>\$ 2,115,984.00</b>	<b>80%</b>	<b>\$ (28,949.00)</b>	<b>\$ 2,220,813.16</b>	<b>\$ 2,220,813.16</b>	<b>\$ 2,222,213.16</b>
<b>4214</b>	<b>DISPATCH CENTER</b>								
.005	Overtime	\$ 40,000.00	\$ 81,508.00	\$ 91,052.00	204%	\$ (51,052.00)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
.009	Salary	677,649.00	369,529.00	499,521.00	55%	178,128.00	697,836.21	697,836.21	697,836.21
.010	Social Security	41,581.00	26,731.00	35,060.00	64%	6,521.00	45,745.85	45,745.85	45,745.85
.011	Short-Term Disability/Life	3,041.00	1,427.00	1,809.00	47%	1,232.00	4,500.00	4,500.00	4,500.00
.012	Medical Insurance	130,334.00	74,820.00	93,081.00	57%	37,253.00	143,496.72	143,496.72	143,496.72
.013	Retirement	87,688.00	62,282.00	75,983.00	71%	11,705.00	99,829.24	99,829.24	99,829.24
.014	Workers Compensation	2,439.00	2,439.00	2,439.00	100%	-	2,500.00	2,500.00	2,500.00
.015	Unemployment Compensation	686.00	686.00	686.00	100%	-	686.00	686.00	686.00
.017	Education and Conferences	3,000.00	-	894.00	0%	2,106.00	3,000.00	3,000.00	3,000.00
.018	Medicare	9,724.00	6,273.00	8,221.00	65%	1,503.00	10,698.63	10,698.63	10,698.63
.029	Fees and Services	200.00	90.00	90.00	45%	110.00	200.00	200.00	200.00
.036	Office Supplies	1,800.00	1,393.00	1,794.00	77%	6.00	1,800.00	1,800.00	1,800.00
.067	NCIC Terminal Expense	1.00	-	-	0%	1.00	1.00	1.00	1.00
.068	Telephone	5,000.00	3,943.00	4,736.00	79%	264.00	5,000.00	5,000.00	5,000.00
.069	Radio/Communication	37,000.00	33,622.00	36,700.00	91%	300.00	37,000.00	37,000.00	37,000.00
.070	Travel	300.00	-	-	0%	300.00	300.00	300.00	300.00
.088	Photocopier	500.00	325.00	419.00	65%	81.00	4,300.00	4,300.00	4,300.00
.090	Software-Department Specific	9,536.00	9,435.00	9,435.00		101.00	10,595.00	10,595.00	10,595.00
.097	New Equipment	1,500.00	-	1,500.00	0%	-	1,500.00	1,500.00	1,500.00
<b>4214</b>	<b>DISPATCH CENTER</b>	<b>\$ 1,051,979.00</b>	<b>\$ 674,503.00</b>	<b>\$ 863,420.00</b>	<b>64%</b>	<b>\$ 188,559.00</b>	<b>\$ 1,108,988.65</b>	<b>\$ 1,108,988.65</b>	<b>\$ 1,108,988.65</b>
<b>4230</b>	<b>CORRECTIONS</b>								
.005	Overtime	\$ 85,000.00	\$ 57,087.00	\$ 74,500.00	67%	\$ 10,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
.007	Administrative Salaries	507,133.00	412,385.00	520,466.00	81%	(13,333.00)	607,957.82	607,957.82	607,957.82
.008	Nursing Salaries	1.00	-	-	0%	1.00	-	-	-
.009	Salaries	1,691,044.00	1,120,806.00	1,528,019.00	66%	163,025.00	1,749,997.17	1,749,997.17	1,749,997.17
.010	Social Security	12,729.00	8,419.00	10,531.00	66%	2,198.00	29,149.52	29,149.52	29,149.52
.011	Short Term Disability/Life	13,354.00	7,829.00	10,056.00	59%	3,298.00	15,122.00	15,122.00	15,122.00
.012	Medical Insurance	566,999.00	329,703.00	401,477.00	58%	165,522.00	468,301.90	468,301.90	468,301.90
.013	Retirement	734,045.00	501,916.00	622,214.00	68%	111,831.00	635,736.76	635,736.76	635,736.76
.014	Workers Compensation	61,490.00	61,490.00	61,490.00	100%	-	64,565.00	64,565.00	64,565.00
.015	Unemployment Compensation	1,813.00	1,813.00	1,813.00	100%	-	1,715.00	1,715.00	1,715.00
.016	Dental Insurance	10,608.00	6,750.00	8,320.00	64%	2,288.00	10,275.16	10,275.16	10,275.16
.017	Education and Training	11,000.00	3,498.00	4,878.00	32%	6,122.00	11,000.00	11,000.00	11,000.00
.018	Medicare	34,413.00	21,948.00	29,429.00	64%	4,984.00	34,770.35	34,770.35	34,770.35
.023	Agency Services	1.00	-	-	0%	1.00	1.00	1.00	1.00
.024	Legal	1,200.00	-	-	0%	1,200.00	2,000.00	2,000.00	2,000.00
.025	Medical Services and Supplies	700,000.00	564,589.00	673,126.00	81%	26,874.00	1,050,000.00	1,050,000.00	1,050,000.00
.026	Medical Doctor Expense	1.00	-	-	0%	1.00	1.00	1.00	1.00
.027	Mental Health	20,000.00	-	-	0%	20,000.00	47,000.00	47,000.00	47,000.00
.028	Inmate Programs	15,000.00	11,485.00	14,044.00	77%	956.00	15,000.00	15,000.00	15,000.00
.029	Fees and Services	38,600.00	17,512.00	22,105.00	45%	16,495.00	52,000.00	52,000.00	52,000.00
.030	Academy	3,000.00	2,402.00	3,690.00	80%	(690.00)	4,200.00	4,200.00	4,200.00
.036	Office Supplies	3,500.00	909.00	2,660.00	26%	840.00	3,000.00	3,000.00	3,000.00
037	Dues Licenses Subscriptions	3,000.00	3,000.00	3,000.00	100%	-	3,000.00	3,000.00	3,000.00

**County of Carroll, NH**  
**FY24 Proposed Expense Budget**

2/18/2024  
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DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
038	Postage	1,000.00	448.00	825.00	45%	175.00	1,000.00	1,000.00	1,000.00
.039	Supplies	44,300.00	26,103.00	42,397.00	59%	1,903.00	50,000.00	50,000.00	50,000.00
.041	Chaplin	4,800.00	3,600.00	4,800.00	75%	-	4,800.00	4,800.00	4,800.00
.051	Meals/Pantry Stock/Kit Items	240,000.00	202,381.00	241,907.00	84%	(1,907.00)	240,000.00	240,000.00	240,000.00
.052	Uniforms	11,000.00	10,253.00	10,446.00	93%	554.00	13,500.00	13,500.00	13,500.00
.053	Clothing-Inmates	8,500.00	7,886.00	7,886.00	93%	614.00	4,000.00	4,000.00	4,000.00
.054	Inmate Bedding/Mattress	3,000.00	2,877.00	2,877.00	96%	123.00	3,000.00	3,000.00	3,000.00
.055	Offender Compensation	2,000.00	-	-	0%	2,000.00	2,000.00	2,000.00	2,000.00
.058	Electronic Monitoring	3,000.00	531.00	531.00	18%	2,469.00	3,000.00	3,000.00	3,000.00
.061	Electricity	94,625.00	71,816.00	94,126.00	76%	499.00	94,625.00	94,625.00	94,625.00
.065	Propane	101,530.00	63,645.00	74,550.00	63%	26,980.00	75,000.00	75,000.00	75,000.00
067	Advertising	500.00	-	-	0%	500.00	500.00	500.00	500.00
.068	Telephone	5,000.00	2,999.00	3,538.00	60%	1,462.00	5,000.00	5,000.00	5,000.00
.069	Laundry	1,500.00	1,032.00	1,418.00	69%	82.00	1,500.00	1,500.00	1,500.00
.070	Travel	5,300.00	4,918.00	6,286.00	93%	(986.00)	6,000.00	6,000.00	6,000.00
.072	Vehicle Lease/Purchase	1.00	-	-	0%	1.00	1.00	1.00	1.00
.073	Vehicle Expenses	9,000.00	4,341.00	8,164.00	48%	836.00	9,000.00	9,000.00	9,000.00
.076	Special Inmate Medical	1.00	-	-	0%	1.00	1.00	1.00	1.00
.081	Maintenance/Building Repair	40,200.00	36,976.00	45,594.00	92%	(5,394.00)	40,000.00	40,000.00	58,200.00
.088	Photocopier	6,000.00	5,035.00	5,560.00	84%	440.00	6,000.00	6,000.00	6,000.00
.090	Software	13,450.00	11,109.00	11,109.00	83%	2,341.00	13,988.00	13,988.00	13,988.00
.093	Property and Liability Insurance	103,512.00	103,512.00	103,512.00	100%	-	109,000.00	109,000.00	109,000.00
.095	Firearms Training and Equipment	3,500.00	3,018.00	3,421.00	86%	79.00	3,500.00	3,500.00	3,500.00
.096	Less Lethal Equipment	4,000.00	3,897.00	3,988.00	97%	12.00	4,000.00	4,000.00	4,000.00
.097	New Equipment	3,500.00	2,985.00	3,388.00	85%	112.00	3,500.00	3,500.00	3,500.00
.098	Commissary expenses	-	14,895.00	16,005.00	0%	(16,005.00)	-	-	-
<b>4230</b>	<b>TOTAL Corrections</b>	<b>\$ 5,223,150.00</b>	<b>\$ 3,717,798.00</b>	<b>\$ 4,684,146.00</b>	<b>71%</b>	<b>\$ 539,004.00</b>	<b>\$ 5,537,707.68</b>	<b>\$ 5,537,707.68</b>	<b>\$ 5,555,907.68</b>
<b>4302 DEPARTMENT PUBLIC WORKS</b>									
.005	Overtime	\$ 5,000.00	\$ 2,619.00	\$ 3,098.00	52%	\$ 1,902.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.009	Salaries	171,416.00	128,271.00	159,260.00	75%	12,156.00	180,285.74	180,285.74	180,285.74
.010	Social Security	10,938.00	7,953.00	9,865.00	73%	1,073.00	11,487.72	11,487.72	11,487.72
.011	Short Term Disability	857.00	773.00	931.00	90%	(74.00)	862.00	862.00	862.00
.012	Medical Insurance	23,171.00	9,662.00	11,684.00	42%	11,487.00	12,818.95	12,818.95	12,818.95
.013	Retirement	19,569.00	15,996.00	19,399.00	82%	170.00	20,581.11	20,581.11	20,581.11
.014	Workers' Compensation	4,497.00	4,497.00	4,497.00	100%	-	4,725.00	4,725.00	4,725.00
.015	Unemployment Tax	210.00	210.00	210.00	100%	-	216.83	216.83	216.83
.016	Dental Insurance	1,179.00	645.00	790.00	55%	389.00	893.49	893.49	893.49
.017	Education and Conferences	700.00	255.00	510.00	36%	190.00	600.00	600.00	600.00
.018	Medicare	2,558.00	1,860.00	2,307.00	73%	251.00	2,686.64	2,686.64	2,686.64
.027	Water Testing	10,000.00	6,039.00	7,213.00	60%	2,787.00	12,000.00	12,000.00	12,000.00
.029	Supplies	7,000.00	2,516.00	5,476.00	36%	1,524.00	7,000.00	7,000.00	7,000.00
.036	Office Supplies	250.00	41.00	41.00	16%	209.00	250.00	250.00	250.00
.037	Dues Licenses Subscriptions	675.00	222.00	222.00	33%	453.00	675.00	675.00	675.00
.038	Postage	175.00	12.00	12.00	7%	163.00	175.00	175.00	175.00
.052	Uniforms	600.00	206.00	515.00	34%	85.00	600.00	600.00	600.00
.061	Electricity	10,950.00	8,171.00	9,740.00	75%	1,210.00	10,950.00	10,950.00	10,950.00
.062	Gasoline/Diesel	9,500.00	4,227.00	6,831.00	44%	2,669.00	9,500.00	9,500.00	9,500.00
.064	Septic Removal	26,000.00	14,170.00	24,570.00	55%	1,430.00	32,000.00	32,000.00	32,000.00
.065	Propane	2,100.00	2,516.00	1,820.00	120%	280.00	2,100.00	2,100.00	2,100.00
.067	Advertising	200.00	-	-	0%	200.00	200.00	200.00	200.00
.068	Telephone	1,750.00	1,421.00	1,586.00	81%	164.00	1,750.00	1,750.00	1,750.00
.070	Travel	1.00	-	-	0%	1.00	1.00	1.00	1.00
.072	Vehicle-Equip Lease/Purch	1.00	-	-	0%	1.00	1.00	1.00	1.00
.073	Vehicle Expense	4,000.00	1,440.00	3,785.00	36%	215.00	4,000.00	4,000.00	4,000.00

**County of Carroll, NH  
FY24 Proposed Expense Budget**

2/18/2024  
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DESCRIPTION	2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.075 Sand/Salt/Ash	16,000.00	6,501.00	10,765.00	41%	5,235.00	17,000.00	17,000.00	17,000.00
.076 Chemicals	1,200.00	-	869.00	0%	331.00	1,200.00	1,200.00	1,200.00
.078 Generator	800.00	1,020.00	1,020.00	128%	(220.00)	800.00	800.00	800.00
.081 Maintenance Repairs	8,000.00	1,874.00	5,311.00	23%	2,689.00	8,000.00	8,000.00	8,000.00
.082 Equipment Repairs	7,750.00	3,715.00	6,486.00	48%	1,264.00	7,750.00	7,750.00	7,750.00
.090 Software-Department Specific	500.00	354.00	354.00	71%	146.00	600.00	600.00	600.00
.093 Property and Liability Insurance	5,463.00	5,463.00	5,463.00	100%	-	5,464.00	5,464.00	5,464.00
.097 New Equipment	1,500.00	-	11,041.00	0%	(9,541.00)	1,500.00	1,500.00	1,500.00
.099 Purchase/Resale	1,500.00	-	-	0%	1,500.00	1,500.00	1,500.00	1,500.00
<b>4302 Department of Public Works</b>	<b>\$ 356,010.00</b>	<b>\$ 232,649.00</b>	<b>\$ 315,671.00</b>	<b>65%</b>	<b>\$ 40,339.00</b>	<b>\$ 365,173.48</b>	<b>\$ 365,173.48</b>	<b>\$ 365,173.48</b>
<b>4449 HUMAN SERVICES (BEAS)</b>								
.056 BEAS	\$ 5,726,700.00	\$ 4,517,322.00	\$ 5,477,878.00	79%	\$ 248,822.00	\$ 5,829,397.02	\$ 5,829,397.02	\$ 5,829,397.02
<b>4449 TOTAL Human Services</b>	<b>\$ 5,726,700.00</b>	<b>\$ 4,517,322.00</b>	<b>\$ 5,477,878.00</b>	<b>79%</b>	<b>\$ 248,822.00</b>	<b>\$ 5,829,397.02</b>	<b>\$ 5,829,397.02</b>	<b>\$ 5,829,397.02</b>
<b>4611 UNH COOPERATIVE EXTENSION</b>								
.001 UNH Coop Extension	\$ 295,627.00	\$ 246,356.00	\$ 295,627.00	83%	\$ -	\$ 332,125.00	\$ 313,627.00	\$ 313,627.00
<b>4611 UNH Cooperative Extension</b>	<b>\$ 295,627.00</b>	<b>\$ 246,356.00</b>	<b>\$ 295,627.00</b>	<b>83%</b>	<b>\$ -</b>	<b>\$ 332,125.00</b>	<b>\$ 313,627.00</b>	<b>\$ 313,627.00</b>
<b>4659 REGIONAL APPROPRIATIONS</b>								
.089 White Horse Addiction Center	\$ 125,000.00	\$ 104,167.00	\$ 125,000.00	83%	\$ -	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00
.099 Child Advocacy Center	55,000.00	41,250.00	55,000.00	75%	-	70,000.00	55,000.00	55,000.00
.151 VNA&Hospice Carroll County	75,000.00	56,250.00	75,000.00	75%	-	75,000.00	77,500.00	77,500.00
.153 Retired Senior Volunteer Program	75,000.00	43,750.00	75,000.00	58%	-	80,000.00	77,500.00	77,500.00
.155 Conservation District	50,000.00	37,500.00	50,000.00	75%	-	56,640.00	50,000.00	50,000.00
.157 Mt. Washington Valley Recovery	15,000.00	15,000.00	15,000.00	100%	-	7,000.00	7,000.00	7,000.00
.158 End 68 Hours of Hunger	5,000.00	5,000.00	5,000.00	100%	-	8,000.00	-	-
.160 The Nick	15,000.00	15,000.00	15,000.00	100%	-	-	-	-
.161 Lakes Region Humane Society	5,000.00	5,000.00	5,000.00	100%	-	-	-	-
.162 Carroll County Adult Education	45,000.00	45,000.00	45,000.00	100%	-	52,275.00	45,000.00	45,000.00
.163 Bearcamp Valley	25,000.00	25,000.00	25,000.00	100%	-	75,000.00	-	-
.164 Court Appointed Special Advocates (CASA)	-	-	-	0%	-	10,000.00	5,000.00	5,000.00
.165 Mt. Washington Valley Adult Day Center	-	-	-	0%	-	147,000.00	35,000.00	35,000.00
<b>4659 Regional Appropriations</b>	<b>\$ 490,000.00</b>	<b>\$ 392,917.00</b>	<b>\$ 490,000.00</b>	<b>80%</b>	<b>\$ -</b>	<b>\$ 730,915.00</b>	<b>\$ 477,000.00</b>	<b>\$ 477,000.00</b>
<b>4711 LONG TERM DEBT</b>								
.098 Registry Project	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	100%	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
.157 Energy Upgrade	202,565.00	151,924.00	202,632.00	75%	(67.00)	202,565.00	202,565.00	202,565.00
.170 Corrections - Security	66,546.00	-	-	0%	66,546.00	59,090.00	59,090.00	59,090.00
<b>NEW</b> Corrections - Roof	-	-	-			94,122.00	94,122.00	-
<b>4711 TOTAL Long Term Debt</b>	<b>\$ 559,111.00</b>	<b>\$ 441,924.00</b>	<b>\$ 492,632.00</b>	<b>79%</b>	<b>\$ 66,479.00</b>	<b>\$ 645,777.00</b>	<b>\$ 645,777.00</b>	<b>\$ 551,655.00</b>
<b>4721-23 INTEREST EXPENSE</b>								
21.098 Registry Project	\$ 158,855.00	\$ 158,855.00	\$ 158,855.00	100%	\$ -	\$ 144,065.00	\$ 144,065.00	\$ 144,065.00
21.157 Energy Upgrade	75,251.00	56,784.00	75,295.00	75%	(44.00)	69,923.00	69,923.00	69,923.00
21.170 Corrections - Security	33,978.00	-	-	0%	33,978.00	30,171.00	30,171.00	30,171.00
23.100 Tax Anticipation Notes	190,000.00	-	149,891.00	0%	40,109.00	190,000.00	190,000.00	175,000.00
<b>NEW</b> Corrections - Roof	-	-	-			55,562.00	55,562.00	-
<b>4721-23 TOTAL Interest Expense</b>	<b>\$ 458,084.00</b>	<b>\$ 215,639.00</b>	<b>\$ 384,041.00</b>	<b>47%</b>	<b>74,043.00</b>	<b>\$ 489,721.00</b>	<b>\$ 489,721.00</b>	<b>\$ 419,159.00</b>
<b>4901 CAPITAL EXPENDITURES</b>								
.089 Administration Building	-	-	3,700.00	0%	(3,700.00)	-	-	-
.091 Lightening Strike	\$ -	\$ 46,867.00	\$ 46,867.00	0%	(46,867.00)	\$ -	\$ -	-
.094 DPW	31,456.00	37,314.00	37,314.00	119%	(5,858.00)	40,990.00	40,990.00	2,500.00
.095 Sheriff/Dispatch	72,414.00	142,718.00	160,490.00	197%	(88,076.00)	72,414.00	72,414.00	72,414.00

**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION	2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.097 Jail	15,000.00	10,499.00	10,499.00	70%	4,501.00	88,200.00	88,200.00	70,000.00
IT					-	85,045.00	85,045.00	70,000.00
.098 Annex	-	-		0%	-	-	-	-
.099 MVC	90,000.00	1,427.00	79,179.00	2%	10,821.00	171,950.00	171,950.00	139,200.00
MVC Dietary					-	30,500.00	30,500.00	-
.191 Flood - Road Repair (FEMA Reimbursement)		2,285.00	2,285.00		(2,285.00)			
.197 Corrections - IT Reimbursement		2,432.00	-		-			
<b>4901 TOTAL Capital Expenditures</b>	<b>\$ 208,870.00</b>	<b>\$ 243,542.00</b>	<b>\$ 340,334.00</b>	<b>117%</b>	<b>(131,464.00)</b>	<b>\$ 489,099.00</b>	<b>\$ 489,099.00</b>	<b>\$ 354,114.00</b>
								*
<b>4199 SPECIAL FEES</b>								
Short Term Disability Charges	\$ -	\$ 24,809.00	\$ 24,809.00		\$ (24,809.00)	\$ -	\$ -	\$ -
<b>4199 TOTAL SPECIAL FEES</b>	<b>\$ -</b>	<b>\$ 24,809.00</b>	<b>\$ 24,809.00</b>		<b>\$ (24,809.00)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>4911 Transfer Expense - Non-Capital Reserve</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>100%</b>	<b>-</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
Transfer to Capital Reserve	1.00	-		0%	-	150,000.00	150,000.00	150,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$ 20,200,993.00</b>	<b>\$ 15,437,393.00</b>	<b>\$ 19,577,764.00</b>		<b>\$ 623,228.00</b>	<b>\$ 22,047,992.61</b>	<b>\$ 21,775,579.61</b>	<b>\$ 21,480,511.61</b>
<b>300 MOUNTAIN VIEW COMMUNITY</b>								
<b>4411 ADMINISTRATION</b>								
.005 Overtime	\$ 800.00	\$ 455.00	\$ 588.00	57%	\$ 212.00	\$ 800.00	\$ 800.00	\$ 800.00
.009 Salary-Administration	349,332.00	276,284.00	344,184.00	79%	5,148.00	366,809.10	366,809.10	366,809.10
.010 Social Security	21,709.00	16,526.00	20,633.00	76%	1,076.00	22,791.76	22,791.76	22,791.76
.011 Short Term Disability (ALL)	33,000.00	26,211.00	32,727.00	79%	273.00	54,629.25	54,629.25	54,629.25
.012 Medical Insurance (ALL)	1,992,028.00	1,279,195.00	1,506,558.00	64%	485,470.00	2,012,941.07	2,012,941.07	2,012,941.07
.013 Retirement	48,301.00	37,168.00	43,905.00	77%	4,396.00	49,737.51	49,737.51	49,737.51
.014 Workers' Compensation (ALL)	202,446.00	182,450.00	182,450.00	90%	19,996.00	191,575.00	191,575.00	191,575.00
.015 Unemployment Tax (ALL)	8,842.00	9,263.00	9,263.00	105%	(421.00)	9,182.10	9,182.10	9,182.10
.016 Dental Insurance (ALL)	53,832.00	34,114.00	41,031.00	63%	12,801.00	50,035.58	50,035.58	50,035.58
.017 Education and Conferences	7,000.00	1,187.00	4,290.00	17%	2,710.00	2,500.00	2,500.00	2,500.00
.018 Medicare	5,078.00	3,865.00	4,825.00	76%	253.00	5,330.33	5,330.33	5,330.33
.021 Auditing and Legal	108,792.00	108,749.00	108,749.00	100%	43.00	5,000.00	5,000.00	5,000.00
.029 Fees and Services	5,481.00	465.00	5,482.00	8%	(1.00)	5,000.00	5,000.00	5,000.00
.036 Office Supplies	8,500.00	7,168.00	8,479.00	84%	21.00	9,500.00	9,500.00	9,500.00
.037 Dues Licenses Subscriptions	6,549.00	6,549.00	6,549.00	100%	-	11,750.00	11,750.00	11,750.00
.038 Postage	2,500.00	1,584.00	1,691.00	63%	809.00	1,100.00	1,100.00	1,100.00
.045 MQUIP-Bed Tax	604,215.00	460,891.00	629,564.00	76%	(25,349.00)	550,000.00	550,000.00	550,000.00
.067 Advertising	500.00	-	-	0%	500.00	500.00	500.00	500.00
.068 Telephone	4,500.00	3,290.00	4,081.00	73%	419.00	4,500.00	4,500.00	4,500.00
.088 Photocopier	18,000.00	10,924.00	14,070.00	61%	3,930.00	18,000.00	18,000.00	18,000.00
.090 Software - Department Specific	82,157.00	71,862.00	81,297.00	87%	860.00	82,157.00	82,157.00	82,157.00
.093 Property and Liability Insurance	25,353.00	25,353.00	25,353.00	100%	-	25,353.00	25,353.00	25,353.00
.097 New Equipment	-	-		0%		-	-	-
.999 Bad Debt			106,087.00		(106,087.00)			
<b>TOTAL MVC Administration</b>	<b>\$ 3,588,915.00</b>	<b>\$ 2,563,553.00</b>	<b>\$ 3,181,856.00</b>	<b>71%</b>	<b>\$ 407,059.00</b>	<b>\$ 3,479,191.70</b>	<b>\$ 3,479,191.70</b>	<b>\$ 3,479,191.70</b>
<b>4412 DIETERY</b>								
.005 Overtime	\$ 15,000.00	\$ 12,243.00	\$ 14,543.00	82%	\$ 457.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
.009 Salaries	1,099,200.00	803,203.00	1,005,573.00	73%	93,627.00	1,239,679.77	1,239,679.77	1,239,679.77
.010 Social Security	69,080.00	48,822.00	61,158.00	71%	7,922.00	77,294.15	77,294.15	77,294.15
.013 Retirement	122,218.00	88,860.00	107,326.00	73%	14,892.00	130,188.62	130,188.62	130,188.62
.017 Education and Conferences	3,249.00	1,601.00	1,601.00	49%	1,648.00	2,500.00	2,500.00	2,500.00

**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION	2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.018 Medicare	16,156.00	11,418.00	14,303.00	71%	1,853.00	18,076.86	18,076.86	18,076.86
.023 Consultant	20,586.00	17,263.00	21,025.00	84%	(439.00)	20,800.00	20,800.00	20,800.00
.037 Dues Licenses Subscriptions	2,767.00	2,767.00	2,767.00	100%	-	3,000.00	3,000.00	3,000.00
.039 General Supplies	80,000.00	73,739.00	83,834.00	92%	(3,834.00)	86,000.00	86,000.00	86,000.00
.050 Food	668,150.00	520,380.00	694,900.00	78%	(26,750.00)	668,150.00	668,150.00	668,150.00
.052 Uniforms	5,000.00	5,010.00	6,176.00	100%	(1,176.00)	8,500.00	8,500.00	8,500.00
.082 Equipment Maintenance and Repair	20,200.00	11,512.00	12,570.00	57%	7,630.00	20,000.00	20,000.00	20,000.00
.097 New Equipment	1.00	-	16,942.00	0%	(16,941.00)	1.00	1.00	1.00
<b>TOTAL MVC Dietary</b>	<b>\$ 2,121,607.00</b>	<b>\$ 1,596,818.00</b>	<b>\$ 2,042,718.00</b>	<b>75%</b>	<b>\$ 78,889.00</b>	<b>\$ 2,281,190.40</b>	<b>\$ 2,281,190.40</b>	<b>\$ 2,281,190.40</b>
<b>4413 NURSING</b>								
.005 Overtime	\$ 268,000.00	\$ 279,704.00	\$ 339,115.00	104%	\$ (71,115.00)	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
.006 Salary-Nursing Secretary	169,688.00	128,527.00	161,299.00	76%	8,389.00	172,411.20	172,411.20	172,411.20
.007 Salary-LNA MNA	2,763,181.00	2,307,196.00	2,806,808.00	83%	(43,627.00)	3,703,356.37	3,703,356.37	3,703,356.37
.008 Salary-Charge+Supervisor	1,557,732.00	1,207,720.00	1,507,509.00	78%	50,223.00	2,144,787.73	2,144,787.73	2,144,787.73
.010 Social Security	357,107.00	230,203.00	282,829.00	64%	74,278.00	392,804.43	392,804.43	392,804.43
.013 Retirement	625,553.00	396,682.00	473,147.00	63%	152,406.00	664,139.47	664,139.47	664,139.47
017 Education and Conferences	20,000.00	5,202.00	8,762.00	26%	11,238.00	56,850.00	56,850.00	56,850.00
.018 Medicare	83,517.00	53,838.00	66,146.00	64%	17,371.00	91,865.55	91,865.55	91,865.55
.023 Agency Staff	900,000.00	1,292,135.00	1,813,386.00	144%	(913,386.00)	1.00	1.00	1.00
.029 Fees and Services	3,600.00	690.00	3,459.00	19%	141.00	1,000.00	1,000.00	1,000.00
.036 Office Supplies	6,000.00	5,001.00	6,273.00	83%	(273.00)	6,000.00	6,000.00	6,000.00
.038 Postage	300.00	94.00	94.00	31%	206.00	300.00	300.00	300.00
.039 Supplies	275,000.00	236,707.00	301,142.00	86%	(26,142.00)	275,000.00	275,000.00	275,000.00
.040 Pharmacy-Skilled	21,000.00	16,229.00	21,634.00	77%	(634.00)	21,000.00	21,000.00	21,000.00
.041 Pharmacy	60,000.00	56,656.00	65,586.00	94%	(5,586.00)	76,000.00	76,000.00	76,000.00
.052 Uniforms	7,000.00	3,900.00	5,589.00	56%	1,411.00	7,000.00	7,000.00	7,000.00
.082 Equipment Repair and Maintenance	8,500.00	4,639.00	8,500.00	55%	-	8,500.00	8,500.00	8,500.00
.097 New Equipment	1.00	-	-	0%	1.00	1.00	1.00	1.00
<b>TOTAL MVC Nursing</b>	<b>\$ 7,126,179.00</b>	<b>\$ 6,225,123.00</b>	<b>\$ 7,871,278.00</b>	<b>87%</b>	<b>\$ (745,099.00)</b>	<b>\$ 7,936,016.75</b>	<b>\$ 7,936,016.75</b>	<b>\$ 7,936,016.75</b>
<b>4414 ENVIRONMENTAL SERVICES</b>								
.005 Overtime	\$ 15,000.00	\$ 18,827.00	\$ 24,742.00	126%	\$ (9,742.00)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.009 Salary	885,473.00	590,444.00	742,558.00	67%	142,915.00	981,566.37	981,566.37	981,566.37
.010 Social Security	55,830.00	35,895.00	45,266.00	64%	10,564.00	61,787.11	61,787.11	61,787.11
.013 Retirement	118,413.00	80,981.00	98,138.00	68%	20,275.00	126,587.89	126,587.89	126,587.89
.017 Education and Conferences	1,500.00	1,156.00	1,792.00	77%	(292.00)	1,000.00	1,000.00	1,000.00
.018 Medicare	13,057.00	8,395.00	10,586.00	64%	2,471.00	14,450.21	14,450.21	14,450.21
.029 Contracted Fees and Services	116,450.00	89,223.00	112,466.00	77%	3,984.00	118,200.00	118,200.00	118,200.00
.039 General Operating Supplies	84,175.00	64,283.00	84,338.00	76%	(163.00)	80,000.00	80,000.00	80,000.00
.052 Uniforms	3,300.00	509.00	3,054.00	15%	246.00	3,300.00	3,300.00	3,300.00
.055 Cable Television	19,828.00	12,798.00	15,290.00	65%	4,538.00	21,810.00	21,810.00	21,810.00
.061 Electricity	170,058.00	113,616.00	149,604.00	67%	20,454.00	125,000.00	125,000.00	125,000.00
.065 Propane	132,642.00	83,227.00	97,489.00	63%	35,153.00	98,000.00	98,000.00	98,000.00
.066 Pellets	22,500.00	-	9,047.00	0%	13,453.00	10,000.00	10,000.00	10,000.00
.068 Septic Removal	14,125.00	3,900.00	3,900.00	28%	10,225.00	12,500.00	12,500.00	12,500.00
.073 Vehicle Expense	5,000.00	2,556.00	5,468.00	51%	(468.00)	5,000.00	5,000.00	5,000.00
.078 Generator Expense	1,350.00	680.00	1,035.00	50%	315.00	1,350.00	1,350.00	1,350.00
.080 Care of Grounds	20,000.00	378.00	378.00	2%	19,622.00	5,000.00	5,000.00	5,000.00
.081 Building Repair and Maintenance	53,430.00	27,675.00	47,681.00	52%	5,749.00	43,430.00	43,430.00	43,430.00
.097 New Equipment	1,000.00	-	156.00	0%	844.00	1,000.00	1,000.00	1,000.00
<b>TOTAL MVC Facilities</b>	<b>\$ 1,733,131.00</b>	<b>\$ 1,134,543.00</b>	<b>\$ 1,452,988.00</b>	<b>65%</b>	<b>\$ 280,143.00</b>	<b>\$ 1,724,981.58</b>	<b>\$ 1,724,981.58</b>	<b>\$ 1,724,981.58</b>
<b>4415 PHYSICIAN &amp; PHARMACY</b>								
.020 Employee Physicals	\$ 2,000.00	\$ 2,181.00	\$ 2,181.00	109%	\$ (181.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

**County of Carroll, NH  
FY24 Proposed Expense Budget**

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DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.023	Consultants	50,000.00	42,359.00	46,170.00	85%	3,830.00	55,000.00	55,000.00	55,000.00
.024	Physician Services	18,000.00	18,000.00	42,000.00	100%	(24,000.00)	18,000.00	18,000.00	18,000.00
.034	Oxygen	25,500.00	18,833.00	26,075.00	74%	(575.00)	25,500.00	25,500.00	25,500.00
	<b>TOTAL MVC Physicians and Pharmacy</b>	<b>\$ 95,500.00</b>	<b>\$ 81,373.00</b>	<b>\$ 116,426.00</b>	<b>85%</b>	<b>\$ (20,926.00)</b>	<b>\$ 100,500.00</b>	<b>\$ 100,500.00</b>	<b>\$ 100,500.00</b>
<b>4416</b>	<b>PHYSICAL THERAPY</b>								
.039	Supplies	\$ 9,565.00	\$ 3,249.00	\$ 3,625.00	34%	\$ 5,940.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.040	PT - Skilled	48,000.00	33,957.00	45,250.00	71%	2,750.00	48,000.00	48,000.00	48,000.00
.041	PT - Part B	136,000.00	100,056.00	133,244.00	74%	2,756.00	115,000.00	115,000.00	115,000.00
.082	Equip Maint & Repair	2,185.00	2,185.00	2,185.00	100%	-	4,000.00	4,000.00	4,000.00
.097	New Equipment	-	-	-					
	<b>TOTAL MVC Physical Therapy</b>	<b>\$ 195,750.00</b>	<b>\$ 139,447.00</b>	<b>\$ 184,304.00</b>	<b>71%</b>	<b>\$ 11,446.00</b>	<b>\$ 172,000.00</b>	<b>\$ 172,000.00</b>	<b>\$ 172,000.00</b>
<b>4417</b>	<b>RECREATIONAL THERAPY</b>								
.005	Overtime	\$ 1,500.00	\$ 229.00	\$ 279.00	15%	\$ 1,221.00	\$ 500.00	\$ 500.00	\$ 500.00
.009	Salaries	401,191.00	311,771.00	389,092.00	78%	12,099.00	492,690.36	492,690.36	492,690.36
.010	Social Security	24,106.00	18,130.00	22,556.00	75%	1,550.00	30,577.80	30,577.80	30,577.80
.013	Retirement	51,181.00	44,479.00	53,552.00	87%	(2,371.00)	65,570.92	65,570.92	65,570.92
.017	Education and Conferences	3,500.00	701.00	1,939.00	20%	1,561.00	2,000.00	2,000.00	2,000.00
.018	Medicare	5,817.00	4,240.00	5,275.00	73%	542.00	7,151.26	7,151.26	7,151.26
.039	Supplies	4,000.00	1,879.00	3,868.00	47%	132.00	3,500.00	3,500.00	3,500.00
.057	Activity Services	2,250.00	716.00	1,569.00	32%	681.00	1,000.00	1,000.00	1,000.00
.074	Entertainment	5,500.00	4,241.00	5,182.00	77%	318.00	4,800.00	4,800.00	4,800.00
.097	New Equipment	1.00	-	-	0%	1.00	1.00	1.00	1.00
	<b>TOTAL MVC Recreation</b>	<b>\$ 499,046.00</b>	<b>\$ 386,386.00</b>	<b>\$ 483,312.00</b>	<b>77%</b>	<b>\$ 15,734.00</b>	<b>\$ 607,791.34</b>	<b>\$ 607,791.34</b>	<b>\$ 607,791.34</b>
<b>4418</b>	<b>SOCIAL SERVICES</b>								
.005	Overtime	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
.009	Salary	149,414.00	120,366.00	149,454.00	81%	(40.00)	154,644.26	154,644.26	154,644.26
.010	Social Security	9,264.00	7,045.00	8,724.00	76%	540.00	9,587.94	9,587.94	9,587.94
.013	Retirement	20,612.00	17,051.00	20,593.00	83%	19.00	20,923.37	20,923.37	20,923.37
.017	Education and Conferences	730.00	-	-	0%	730.00	500.00	500.00	500.00
.018	Medicare	2,167.00	1,648.00	2,040.00	76%	127.00	2,242.34	2,242.34	2,242.34
.036	Office Supplies	500.00	640.00	640.00	128%	(140.00)	500.00	500.00	500.00
.038	Postage	50.00	-	-	0%	50.00	50.00	50.00	50.00
.070	Travel	500.00	-	-	0%	500.00	500.00	500.00	500.00
.097	New Equipment	1.00	-	-	0%	1.00	1.00	1.00	1.00
	<b>TOTAL MVC Social Services</b>	<b>\$ 183,238.00</b>	<b>\$ 146,750.00</b>	<b>\$ 181,451.00</b>	<b>80%</b>	<b>\$ 1,787.00</b>	<b>\$ 188,948.91</b>	<b>\$ 188,948.91</b>	<b>\$ 188,948.91</b>
<b>4419</b>	<b>SPECIAL SERVICES</b>								
.054	Speech Therapy-Skilled	\$ 12,000.00	\$ 8,680.00	\$ 8,916.00	72%	\$ 3,084.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.055	Speech Therapy - Part B	56,350.00	26,101.00	30,347.00	46%	26,003.00	35,000.00	35,000.00	35,000.00
.056	Occupational Therapy-Skilled	33,500.00	28,487.00	36,430.00	85%	(2,930.00)	38,000.00	38,000.00	38,000.00
.057	Occupational Therapy-Part B	101,220.00	93,543.00	115,922.00	92%	(14,702.00)	105,000.00	105,000.00	105,000.00
.058	Laboratory-Skilled	6,400.00	3,920.00	5,064.00	61%	1,336.00	6,500.00	6,500.00	6,500.00
.060	Radiology-Skilled	3,100.00	2,246.00	3,382.00	72%	(282.00)	3,000.00	3,000.00	3,000.00
.064	Ambulance-Skilled	1,000.00	-	-	0%	1,000.00	3,000.00	3,000.00	3,000.00
.068	Respiratory Therapy	500.00	-	-	0%	500.00	500.00	500.00	500.00
	<b>TOTAL MVC Special Services</b>	<b>\$ 214,070.00</b>	<b>\$ 162,977.00</b>	<b>\$ 200,061.00</b>	<b>76%</b>	<b>\$ 14,009.00</b>	<b>\$ 206,000.00</b>	<b>\$ 206,000.00</b>	<b>\$ 206,000.00</b>
<b>4721</b>	<b>INTEREST EXPENSE</b>								
.099	MVC Bond Interest	\$ 388,875.00	\$ 388,875.00	\$ 388,875.00	100%	\$ -	\$ 338,640.00	\$ 338,640.00	\$ 338,640.00
	<b>TOTAL MVC Interest Expense</b>	<b>\$ 388,875.00</b>	<b>\$ 388,875.00</b>	<b>\$ 388,875.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 338,640.00</b>	<b>\$ 338,640.00</b>	<b>\$ 338,640.00</b>
<b>4711</b>	<b>LONG TERM DEBT</b>								

**County of Carroll, NH**  
**FY24 Proposed Expense Budget**

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DESCRIPTION		2023 Budget	Actual October 31, 2023	Actual December 31, 2023	% Spent	Remaining	Department Request	Voted and Approved by Commissioners 11/2/2023	Delegation To Be Approved
.099	MVC Bond-2030-Principal	\$ 980,000.00	\$ 980,000.00	\$ 980,000.00	100%	\$ -	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00
	<b>TOTAL MVC Long Term Debt</b>	<b>\$ 980,000.00</b>	<b>\$ 980,000.00</b>	<b>\$ 980,000.00</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 990,000.00</b>	<b>\$ 990,000.00</b>	<b>\$ 990,000.00</b>
	<b>TOTAL MOUNTAIN VIEW</b>	<b>\$ 17,126,311.00</b>	<b>\$ 13,805,845.00</b>	<b>\$ 17,083,269.00</b>	<b>81%</b>	<b>\$ 43,042.00</b>	<b>\$ 18,025,260.68</b>	<b>\$ 18,025,260.68</b>	<b>\$ 18,025,260.68</b>



County of Carroll, NH  
Capital Items  
FY 2024 Proposed Budget

**DPW**

72" Industrial Front Brush Cutter, Skid Pro	\$ -	To replace (25) year old equipment - Replaced in FY23
Used 1-Ton Truck	\$ -	Replace current (20) year old truck with high repairs. Backup truck and unreliable - Removed by Delegation
Shed for Boy Scouts	\$ 2,500	Shed for Boy Scouts associated with Blueberry project
	<u>\$ 2,500</u>	

**Sheriff/Dispatch**

<u>\$ 72,414</u>	Two cruisers priced at \$36,207 each
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**Jail**

(2) Sally Port Doors	\$ -	Replaced in FY23
Repairs possible when roof is removed	\$ 70,000	Estimate
	<u>\$ 70,000</u>	

**Information Technology**

(2) Servers	\$ 44,900	
Software for Operating System	\$ 12,000	
Storage	\$ 5,200	Original \$85,000 reduced by mutual agreement between Delegation and IT Department head to \$70,000
Exchange 2022	\$ 1,900	
Backup Tape System	\$ 6,000	
	<u>\$ 70,000</u>	

**MVC**

Replacement of (4) Resident Refrigerators	\$ 7,200	\$1,800 each
(6) Resident Ceiling Lifts	\$ 21,000	\$3,500 each
Laundry Transportation Truck	\$ 70,000	To include lift gate (New vs Used)
(8) Resident Countertop Ice Makers	\$ 4,000	\$500 each
1st Floor Resident Security Upgrade	\$ -	Completed in FY23
MVC MWV Room Carpet Replacement	\$ 17,000	
Bladder Scanner	\$ 20,000	
	<u>\$ 139,200</u>	

**MVC Dietary**

Alto-Sham Heated Holding Cabinet	\$ -	
FWE Air Curtain Refrigerator	\$ -	Completed in FY23
Beverage-Air Merchandising Cooler	\$ -	
	<u>\$ -</u>	

GRAND TOTAL	<u>\$ 354,114</u>
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County of Carroll, NH  
Use of Fund Balance Analysis  
FY24 Projected Budget

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	Actual	Budgeted	
12/31/2022 County Unrestricted Fund Balance	\$ 22,256,634		
12/31/2022 MVC Unrestricted Fund Deficit	\$ (15,025,010)		
	<u>\$ 7,231,624</u>		
2023 Projected County Surplus/(Deficit)	\$ 5,640,775		\$ 1,776,822 County Abandoned Property and Unexpected COVID Funds
2023 Projected MVC Surplus/(Deficit)	\$ (1,592,143)		\$ 1,963,032 Proshare (No guarantee of amount)
	<u>\$ 4,048,632</u>	(A) \$ -	\$ 1,063,619 Private Room and Board
12/31/2023 Projected County Fund Balance	\$ 27,897,409		\$ 173,258 Personal Resources
12/31/2023 Projected MVC Fund Balance	\$ (16,617,153)		\$ 3,199,909
	<u>\$ 11,280,256</u>		(A) \$ 4,976,731 Large Explanation for FY23 Surplus
Restricted Funds:			
Diversion Program Funds	\$ -		
Encumbrances	\$ -		
Opioid Settlement	\$ -		
	<u>\$ -</u>		
Available Unrestricted Fund Balance (unaudited)	<u>\$ 11,280,256</u>		
	\$ 3,292,148		One Months Projected Budgeted Costs
	3.426		Months of spending represented by Fund Balance

Historical County Taxes:	Gross Taxes	% Increase	Calculated use of Fund Balance	Calculated Remaining Fund Balance
Projected 2024	\$ 22,000,000	2.870%	\$ 3,700,000	\$ 7,580,256
2023	\$ 21,386,113	20.278%	\$ 2,000,000	
2022	\$ 17,780,549	0.767%		
2021	\$ 17,645,223	0.000%		
2020	\$ 17,645,223	6.799%		
2019	\$ 16,521,886	<u>27.844%</u>		
Historical Expenses:				
Projected 2024	\$ 39,505,772	5.836%		
2023	\$ 37,327,304	5.910%		
2022	\$ 35,244,298	4.912%		
2021	\$ 33,594,084	4.730%		
2020	\$ 32,076,948	4.245%		
2019	\$ 30,770,777	<u>19.797%</u>		

Percent of Projected 2023 Annual Budget:	NH DRA Recommends between 5 and 17% Fund Balance	Use of Fund Balance:		
		Surplus	Fund Balance	%
5.00%	\$ 1,975,289	\$ 1,500,000	\$ 9,780,256	24.76%
6.00%	\$ 2,370,346	\$ 1,600,000	\$ 9,680,256	24.50%
7.00%	\$ 2,765,404	\$ 1,700,000	\$ 9,580,256	24.25%
8.00%	\$ 3,160,462	\$ 1,800,000	\$ 9,480,256	24.00%
9.00%	\$ 3,555,520	\$ 1,900,000	\$ 9,380,256	23.74%
10.00%	\$ 3,950,577	\$ 2,000,000	\$ 9,280,256	23.49%
11.00%	\$ 4,345,635	\$ 2,100,000	\$ 9,180,256	23.24%
12.00%	\$ 4,740,693	\$ 2,200,000	\$ 9,080,256	22.98%
13.00%	\$ 5,135,750	\$ 2,300,000	\$ 8,980,256	22.73%
14.00%	\$ 5,530,808	\$ 2,400,000	\$ 8,880,256	22.48%
15.00%	\$ 5,925,866	\$ 2,500,000	\$ 8,780,256	22.23%
16.00%	\$ 6,320,924	\$ 2,600,000	\$ 8,680,256	21.97%
17.00%	\$ 6,715,981	\$ 2,700,000	\$ 8,580,256	21.72%
18.00%	\$ 7,111,039	\$ 2,800,000	\$ 8,480,256	21.47%
19.00%	\$ 7,506,097	\$ 2,900,000	\$ 8,380,256	21.21%
20.00%	\$ 7,901,154	\$ 3,000,000	\$ 8,280,256	20.96%
21.00%	\$ 8,296,212	\$ 3,100,000	\$ 8,180,256	20.71%
		\$ 3,200,000	\$ 8,080,256	20.45%
		\$ 3,300,000	\$ 7,980,256	20.20%
		\$ 3,400,000	\$ 7,880,256	19.95%
		\$ 3,500,000	\$ 7,780,256	19.69%
		\$ 3,600,000	\$ 7,680,256	19.44%
		\$ 3,700,000	\$ 7,580,256	19.19%
		\$ 3,800,000	\$ 7,480,256	18.93%
		\$ 3,900,000	\$ 7,380,256	18.68%
		\$ 4,000,000	\$ 7,280,256	18.43%