

County of Carroll, NH

11/17/2023
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FY24 Proposed Budget										
DESCRIPTION	2023 Budget	Actual October	Actual	% Spent	Remaining	Department Request	Voted and		Delegation To Be	Net %
		31, 2023	December 31, 2023				Commissioners	Approved		
Departmental - Summarized Revenue Budget										
County Taxes	\$ 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	\$ -	512%	\$ (1,073,807.00)	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00	-67.00%
Sheriff's Income	\$ 313,300.00	\$ 281,835.00	\$ -	90%	\$ 31,465.00	\$ 341,084.00	\$ 341,084.00	\$ 341,084.00	\$ 341,084.00	8.87%
Registry	\$ 892,489.00	\$ 858,885.00	\$ -	96%	\$ 33,604.00	\$ 744,208.00	\$ 744,208.00	\$ 744,208.00	\$ 744,208.00	-16.61%
Corrections	\$ 150,000.00	\$ 214,048.00	\$ -	143%	\$ (64,048.00)	\$ 181,000.00	\$ 181,000.00	\$ 181,000.00	\$ 181,000.00	20.67%
Farm	\$ 30,000.00	\$ 8,047.00	\$ -	27%	\$ 21,953.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	0.00%
Interest	\$ 6,500.00	\$ 36,427.00	\$ -	560%	\$ (29,927.00)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	53.85%
Attorney - Diversion Program	\$ 5,702.00	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	0.00% ***
Mountain View Nursing Home	\$ 12,282,588.00	\$ 13,216,785.00	\$ -	108%	\$ (934,197.00)	\$ 12,708,548.29	\$ 12,708,548.29	\$ 12,708,548.29	\$ 12,708,548.29	3.47%
	\$ 13,941,191.00	\$ 15,950,446.00	\$ -	114%	\$ (2,014,957.00)	\$ 14,100,840.29	\$ 14,100,840.29	\$ 14,100,840.29	\$ 14,100,840.29	1.15%
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%
TOTAL COUNTY REVENUE	\$ 37,327,304.00	\$ 37,336,559.00	\$ -		\$ (14,957.00)	\$ 39,800,840.29	\$ 39,800,840.29	\$ 39,800,840.29	\$ 39,800,840.29	6.63%
Departmental - Summarized Expense Budget										
4110 Convention	\$ 24,919.00	\$ 7,102.00	\$ -	29%	\$ 17,817.00	\$ 23,680.00	\$ 23,680.00	\$ 23,680.00	\$ 23,680.00	-4.97%
4123 County Attorney	\$ 1,236,590.00	\$ 914,654.00	\$ -	74%	\$ 321,936.00	\$ 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	\$ -	64%	\$ 57,374.00	\$ 166,995.80	\$ 166,995.80	\$ 166,995.80	\$ 166,995.80	5.44%
4130 Commissioners	\$ 241,170.00	\$ 197,179.00	\$ -	82%	\$ 43,992.00	\$ 243,071.41	\$ 243,071.41	\$ 243,071.41	\$ 243,071.41	0.79%
4150 Finance	\$ 457,060.00	\$ 418,870.00	\$ -	92%	\$ 41,789.00	\$ 489,024.36	\$ 489,024.36	\$ 489,024.36	\$ 489,024.36	6.99%
4151 Treasurer	\$ 12,703.00	\$ 9,783.00	\$ -	77%	\$ 2,920.00	\$ 11,291.16	\$ 11,291.16	\$ 11,291.16	\$ 11,291.16	-11.11%
4199 Special Fees & Services	\$ -	\$ 24,809.00	\$ -	0%	\$ (24,809.00)	\$ -	\$ -	\$ -	\$ -	0.00% *
4155 Human Resources	\$ 365,375.00	\$ 291,744.00	\$ -	80%	\$ 74,948.00	\$ 389,441.77	\$ 389,441.77	\$ 389,441.77	\$ 389,441.77	6.59%
4193 Registry of Deeds	\$ 511,342.00	\$ 720,179.00	\$ -	141%	\$ (208,837.00)	\$ 528,693.39	\$ 528,693.39	\$ 528,693.39	\$ 528,693.39	3.39%
4195 County Buildings & Facilities	\$ 227,630.00	\$ 158,923.00	\$ -	70%	\$ 68,707.00	\$ 253,650.41	\$ 253,650.41	\$ 253,650.41	\$ 253,650.41	11.43%
4200 Information Technology	\$ 469,262.00	\$ 200,836.00	\$ -	43%	\$ 268,426.00	\$ 461,084.93	\$ 461,084.93	\$ 461,084.93	\$ 461,084.93	-1.74%
4211 Sheriff	\$ 2,087,035.00	\$ 1,669,663.00	\$ -	80%	\$ 417,372.00	\$ 2,220,813.16	\$ 2,220,813.16	\$ 2,220,813.16	\$ 2,220,813.16	6.41%
4214 Dispatch	\$ 1,051,979.00	\$ 674,503.00	\$ -	64%	\$ 377,476.00	\$ 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	\$ -	71%	\$ 1,505,352.00	\$ 5,537,707.68	\$ 5,537,707.68	\$ 5,537,707.68	\$ 5,537,707.68	6.02%
4302 DPW	\$ 356,010.00	\$ 232,649.00	\$ -	65%	\$ 123,361.00	\$ 365,173.48	\$ 365,173.48	\$ 365,173.48	\$ 365,173.48	2.57%
4449 BEAS	\$ 5,726,700.00	\$ 4,517,322.00	\$ -	79%	\$ 1,209,378.00	\$ 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	\$ -	83%	\$ 49,271.00	\$ 332,125.00	\$ 313,627.00	\$ 313,627.00	\$ 313,627.00	12.35%
4659 Regional Appropriations	\$ 490,000.00	\$ 392,917.00	\$ -	80%	\$ 97,083.00	\$ 730,915.00	\$ 477,000.00	\$ 477,000.00	\$ 477,000.00	49.17%
4711 Long Term Debt	\$ 559,111.00	\$ 441,924.00	\$ -	79%	\$ 117,187.00	\$ 645,777.00	\$ 645,777.00	\$ 645,777.00	\$ 645,777.00	15.50%
21-23 Interest Expense	\$ 458,084.00	\$ 215,639.00	\$ -	47%	\$ 242,445.00	\$ 489,721.00	\$ 489,721.00	\$ 489,721.00	\$ 489,721.00	6.91%
4901 Capital Expenditures	\$ 208,870.00	\$ 243,542.00	\$ -	117%	\$ (29,955.00)	\$ 489,099.00	\$ 489,099.00	\$ 489,099.00	\$ 489,099.00	134.16%
Transfer Expense - Non-Capital Res	\$ 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%
GENERAL FUND TOTAL	\$ 20,200,993.00	\$ 15,437,393.00	\$ -	76%	\$ 4,773,233.00	\$ 22,047,992.61	\$ 21,775,579.61	\$ 21,775,579.61	\$ 21,775,579.61	7.79%
4411 Administration	\$ 3,588,915.00	\$ 2,563,553.00	\$ -	71%	\$ 1,025,362.00	\$ 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	\$ -	75%	\$ 524,789.00	\$ 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	\$ -	87%	\$ 901,056.00	\$ 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	\$ -	65%	\$ 598,588.00	\$ 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	\$ -	85%	\$ 14,127.00	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00	5.24%
4416 Physical Therapy	\$ 195,750.00	\$ 139,447.00	\$ -	71%	\$ 56,303.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00	-12.13%
4417 Recreation	\$ 499,046.00	\$ 386,386.00	\$ -	77%	\$ 112,660.00	\$ 607,791.34	\$ 607,791.34	\$ 607,791.34	\$ 607,791.34	21.79%
4418 Social Services	\$ 183,238.00	\$ 146,750.00	\$ -	80%	\$ 36,488.00	\$ 188,948.91	\$ 188,948.91	\$ 188,948.91	\$ 188,948.91	3.12%
4419 Special Services	\$ 214,070.00	\$ 162,977.00	\$ -	76%	\$ 51,093.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	-3.77%
4721 Interest	\$ 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	\$ -	100%	\$ -	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00	1.02%
MOUNTAIN VIEW TOTAL	\$ 17,126,311.00	\$ 13,805,845.00	\$ -	81%	\$ 3,320,466.00	\$ 18,025,260.68	\$ 18,025,260.68	\$ 18,025,260.68	\$ 18,025,260.68	5.25%
TOTAL GENERAL AND MVC	\$ 37,327,304.00	\$ 29,243,238.00	\$ -		\$ 8,093,699.00	\$ 40,073,253.29	\$ 39,800,840.29	\$ 39,800,840.29	\$ 39,800,840.29	6.63%
REVENUES LESS EXPENSES	\$ -	\$ 8,093,321.00	\$ -			\$ (272,413.00)	\$ -	\$ -	\$ -	
*	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
GENERAL FUND REVENUES									
County General									
100.3110.010	Income from taxes	\$ 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		82%	4,250.00	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		68%	7,813.00	25,500.00	25,500.00	25,500.00
100.3509.024	Miscellaneous	124,000.00	1,239,013.00		999%	(1,115,013.00)	-	-	-
100.3509.011	Short-Term Disability	-	24,746.00		0%	(24,746.00)	-	-	-
100.3509.050	Opioid Settlements	88,000.00	34,111.00		39%	53,889.00	35,000.00	35,000.00	35,000.00
Total County General Revenues		\$ 21,646,725.00	\$ 22,720,532.00	\$ -	105%	\$ (1,073,807.00)	\$ 22,086,000.00	\$ 22,086,000.00	\$ 22,086,000.00
Sheriff Income									
100.3401.012	Sheriff's Writ Fees	\$ 60,000.00	\$ 55,135.00		92%	\$ 4,865.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
100.3401.016	US Forestry	14,000.00	13,725.00		98%	275.00	14,000.00	14,000.00	14,000.00
100.3401.017	Court Bailiffs	100,000.00	117,736.00		118%	(17,736.00)	130,000.00	130,000.00	130,000.00
100.3401.018	Special Details	85,000.00	55,350.00		65%	29,650.00	85,000.00	85,000.00	85,000.00
100.3401.027	Albany Agreement	31,200.00	31,350.00		100%	(150.00)	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		85%	1,461.00	5,000.00	5,000.00	5,000.00
100.3401.036	Dispatch Income	500.00	-		0%	500.00	2,084.00	2,084.00	2,084.00
Total Sheriff Income		\$ 313,300.00	\$ 281,835.00	\$ -	90%	\$ 31,465.00	\$ 341,084.00	\$ 341,084.00	\$ 341,084.00
Registry Income									
100.3402.011	Recording Fees	\$ 297,482.00	\$ 246,569.00		83%	\$ 50,913.00	\$ 217,259.00	\$ 217,259.00	\$ 217,259.00
100.3402.013	Sales of Copies	126,393.00	108,115.00		86%	18,278.00	97,992.00	97,992.00	97,992.00
100.3402.014	Transfer Tax Commission	433,620.00	447,277.00		103%	(13,657.00)	379,552.00	379,552.00	379,552.00
100.3402.015	Bank Account Interest	680.00	24,500.00		3603%	(23,820.00)	19,630.00	19,630.00	19,630.00
100.3402.038	Postage	1,310.00	1,226.00		94%	84.00	1,078.00	1,078.00	1,078.00
100.3402.039	LCHIP	8,004.00	6,478.00		81%	1,526.00	5,697.00	5,697.00	5,697.00
100.3402.045	Online Access Services	25,000.00	24,720.00		99%	280.00	23,000.00	23,000.00	23,000.00
Total Registry Income		\$ 892,489.00	\$ 858,885.00		96%	\$ 33,604.00	\$ 744,208.00	\$ 744,208.00	\$ 744,208.00
Corrections									
100.3403.031	Boarders	\$ 145,000.00	\$ 182,668.00		126%	\$ (37,668.00)	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
100.3403.033	State Boarders	5,000.00	12,746.00		255%	(7,746.00)	5,000.00	5,000.00	5,000.00
100.3403.040	Jail Income	-	1,713.00		0%	(1,713.00)	1,000.00	1,000.00	1,000.00
100.3403.042	Commissary Profits	-	16,921.00		0%	(16,921.00)	-	-	-
Total Corrections		\$ 150,000.00	\$ 214,048.00	\$ -	143%	\$ (64,048.00)	\$ 181,000.00	\$ 181,000.00	\$ 181,000.00
DPW Income									
100.3405.054	Sale of Hay	\$ 30,000.00	\$ 6,996.00		23%	\$ 23,004.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100.3405.099	Other Income	-	1,051.00		0%	(1,051.00)	-	-	-
Total DPW Income		\$ 30,000.00	\$ 8,047.00		27%	\$ 21,953.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Other Revenue									
100.3502.061	Interest Income	\$ 6,500.00	\$ 36,427.00		560%	\$ (29,927.00)	\$ 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
Total Corrections		\$ 2,006,500.00	\$ 36,427.00		2%	\$ 1,970,073.00	\$ 3,710,000.00	\$ 3,710,000.00	\$ 3,710,000.00
TOTAL GENERAL FUND		\$ 25,039,014.00	\$ 24,119,774.00	\$ -	96%	\$ 919,240.00	\$ 27,092,292.00	\$ 27,092,292.00	\$ 27,092,292.00
MOUNTAIN VIEW NURSING HOME REVENUE									
300 Mountain View									
300.3404.010	Medicaid Room and Board	\$ 4,000,000.00	\$ 2,927,904.00		73%	\$ 1,072,096.00	\$ 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		153%	(159,075.00)	300,000.00	300,000.00	300,000.00
300.3404.012	Private Room and Board	3,692,888.00	3,959,048.00		107%	(266,160.00)	3,692,888.00	3,692,888.00	3,692,888.00

**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
300.3404.019	Personal Resources	880,000.00	874,387.00		99%	5,613.00	880,000.00	880,000.00	880,000.00
300.3404.020	Physical Therapy - Skilled	25,000.00	42,366.00		169%	(17,366.00)	25,000.00	25,000.00	25,000.00
300.3404.022	Physical Therapy - Part B	125,000.00	174,963.00		140%	(49,963.00)	125,000.00	125,000.00	125,000.00
300.3404.023	Occupational Therapy - Skilled	30,000.00	37,898.00		126%	(7,898.00)	30,000.00	30,000.00	30,000.00
300.3404.024	Occupational Therapy - Part B	200,000.00	161,352.00		81%	38,648.00	200,000.00	200,000.00	200,000.00
300.3404.026	Speech Therapy - Skilled	14,000.00	18,791.00		134%	(4,791.00)	14,000.00	14,000.00	14,000.00
300.3404.027	Speech Therapy - Part B	95,000.00	39,172.00		41%	55,828.00	95,000.00	95,000.00	95,000.00
300.3404.029	Laboratory - Skilled	3,500.00	3,526.00		101%	(26.00)	3,500.00	3,500.00	3,500.00
	Donations	-	354.00		0%	(354.00)	-	-	-
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		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		83%	267,496.00	1,550,000.00	1,550,000.00	1,550,000.00
300.3404.046	Pharmacy-Skilled	14,000.00	23,660.00		169%	(9,660.00)	14,000.00	14,000.00	14,000.00
300.3404.048	Medical Supplies-Private	22,000.00	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		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		1669%	(12,553.00)	800.00	800.00	800.00
300.3404.051	Income from Meals	240,000.00	199,845.00		83%	40,155.00	240,000.00	240,000.00	240,000.00
300.3404.053	Café Meals	35,000.00	27,805.00		79%	7,195.00	35,000.00	35,000.00	35,000.00
300.3404.055	Telephone and Cable	19,500.00	10,870.00		56%	8,630.00	19,500.00	19,500.00	19,500.00
300.3404.098	Contractual Allow - Skilled	(89,000.00)	(125,651.00)		141%	36,651.00	(89,000.00)	(89,000.00)	(89,000.00)
300.3404.099	Contractual Allow - Part B	(84,000.00)	(101,364.00)		121%	17,364.00	(84,000.00)	(84,000.00)	(84,000.00)
TOTAL MOUNTAIN VIEW		\$ 12,282,588.00	\$ 13,216,785.00		108%	\$ (934,197.00)	\$ 12,708,548.29	\$ 12,708,548.29	\$ 12,708,548.29
GRAND TOTAL		\$ 37,321,602.00	\$ 37,336,559.00		100%	(14,957.00)	\$ 39,800,840.29	\$ 39,800,840.29	\$ 39,800,840.29

County of Carroll, NH
FY24 Proposed Expense Budget

11/17/2023
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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			
100	GENERAL FUND EXPENDITURES										
4110	COUNTY CONVENTION										
.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	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	128%	(69.00)	250.00	250.00	250.00			
.070	Travel	4,739.00	2,684.00	57%	2,055.00	3,500.00	3,500.00	3,500.00			
.074	Meeting Attendance Stipend	4,625.00	4,050.00	88%	575.00	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	15,000.00			
4110	TOTAL Convention	\$ 24,919.00	\$ 7,102.00	29%	\$ 17,817.00	\$ 23,680.00	\$ 23,680.00	\$ 23,680.00			
4123	COUNTY ATTORNEY										
.007	Salaries	\$ 663,822.00	\$ 529,311.00	80%	\$ 134,511.00	\$ 786,338.85	\$ 786,338.85	\$ 786,338.85			
.009	Salary- Attorney	102,000.00	80,807.00	79%	21,193.00	104,000.00	104,000.00	104,000.00			
.010	Social Security	49,093.00	32,876.00	67%	16,217.00	50,009.54	50,009.54	50,009.54			
.011	Short-Term Disability/Life	4,855.00	2,870.00	59%	1,985.00	4,310.00	4,310.00	4,310.00			
.012	Medical Insurance	114,254.00	94,970.00	83%	19,284.00	150,086.59	150,086.59	150,086.59			
.013	Retirement	123,069.00	95,958.00	78%	27,111.00	132,353.78	132,353.78	132,353.78			
.014	Workers Compensation	2,301.00	2,301.00	100%	-	2,425.00	2,425.00	2,425.00			
.015	Unemployment Compensation	632.00	632.00	100%	-	637.00	637.00	637.00			
.016	Dental Insurance	2,816.00	2,687.00	95%	129.00	4,020.72	4,020.72	4,020.72			
.017	Education and Conferences	11,000.00	2,328.00	21%	8,672.00	11,000.00	11,000.00	11,000.00			
.018	Medicare	11,481.00	8,641.00	75%	2,840.00	12,909.91	12,909.91	12,909.91			
.028	Criminal Case Expense	11,000.00	928.00	8%	10,072.00	9,000.00	9,000.00	9,000.00			
.029	Fees and Services	20,000.00	6,898.00	34%	13,102.00	20,000.00	20,000.00	20,000.00			
.030	Phone Consults	3,500.00	1,319.00	38%	2,181.00	3,500.00	3,500.00	3,500.00			
.031	Civil Commit/Pronouncements	10,000.00	500.00	5%	9,500.00	10,000.00	10,000.00	10,000.00			
.032	Transports	3,000.00	780.00	26%	2,220.00	3,000.00	3,000.00	3,000.00			
.036	Office Supplies	2,500.00	1,536.00	61%	964.00	2,500.00	2,500.00	2,500.00			
.037	Dues Licenses Subscriptions	5,200.00	3,355.00	65%	1,845.00	5,200.00	5,200.00	5,200.00			
.038	Postage	500.00	-	0%	500.00	500.00	500.00	500.00			
.051	County Attorney Clothing	500.00	375.00	75%	125.00	500.00	500.00	500.00			
.052	Staff Clothing Allowance	3,000.00	2,635.00	88%	365.00	3,500.00	3,500.00	3,500.00			
.061	Electricity	12,535.00	6,933.00	55%	5,602.00	12,000.00	12,000.00	12,000.00			
.065	Propane	2,345.00	1,469.00	63%	876.00	2,000.00	2,000.00	2,000.00			
.068	Telephone	4,500.00	3,056.00	68%	1,444.00	4,644.00	4,644.00	4,644.00			
.070	Travel	8,000.00	4,599.00	57%	3,401.00	8,000.00	8,000.00	8,000.00			
.071	Investigator Vehicle Expense	2,500.00	812.00	32%	1,688.00	4,800.00	4,800.00	4,800.00			
.073	County Attorney Vehicle Exp	4,800.00	3,600.00	75%	1,200.00	2,500.00	2,500.00	2,500.00			
.088	Photocopier	2,000.00	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	17%	30,496.00	18,956.00	18,956.00	18,956.00			
.093	Property and Liability Insurance	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			

County of Carroll, NH
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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	New Equipment	1,500.00	1,368.00		91%	132.00	3,000.00	3,000.00	3,000.00
.099	Extraditions	4,000.00	-		0%	4,000.00	4,000.00	4,000.00	4,000.00
4123	TOTAL County Attorney	\$ 1,236,590.00	\$ 914,654.00		74%	\$ 321,936.00	\$ 1,391,342.39	\$ 1,391,342.39	\$ 1,391,342.39
4124	VICTIM SERVICES								
.005	Overtime	\$ 1.00	\$ 9.00		900%	\$ (8.00)	\$ 1.00	\$ 1.00	\$ 1.00
.007	Salary-Director	41,817.00	24,403.00		58%	17,414.00	42,028.00	42,028.00	42,028.00
.009	Salary-Associate	59,480.00	44,002.00		74%	15,478.00	75,332.00	75,332.00	75,332.00
.010	Social Security	6,281.00	5,078.00		81%	1,203.00	7,276.32	7,276.32	7,276.32
.011	Short Term Disability	725.00	391.00		54%	334.00	862.00	862.00	862.00
.012	Medical Insurance	34,744.00	13,160.00		38%	21,584.00	25,637.90	25,637.90	25,637.90
.013	Retirement	12,611.00	11,910.00		94%	701.00	12,766.37	12,766.37	12,766.37
.014	Workers Compensation	314.00	310.00		99%	4.00	350.00	350.00	350.00
.015	Unemployment Compensation	147.00	147.00		100%	-	147.00	147.00	147.00
.016	Dental Insurance	786.00	403.00		51%	383.00	893.49	893.49	893.49
.017	Education and Conferences	-	-		0%	-	-	-	-
.018	Medicare	1,469.00	1,188.00		81%	281.00	1,701.72	1,701.72	1,701.72
.029	Fees and Services	-	-			-	-	-	-
.036	Office Supplies	-	-			-	-	-	-
.039	Office Equipment	-	-			-	-	-	-
.068	Telephone	-	-			-	-	-	-
4124	TOTAL Victim Services	\$ 158,375.00	\$ 101,001.00		64%	\$ 57,374.00	\$ 166,995.80	\$ 166,995.80	\$ 166,995.80
4130	COMMISSIONERS								
.003	Legal Fees	\$ 50,000.00	\$ 40,426.00		81%	\$ 9,574.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
.007	Salaries	80,538.00	66,238.00		82%	14,300.00	86,104.30	86,104.30	86,104.30
.009	Commissioners Salaries	39,500.00	30,938.00		78%	8,562.00	34,373.00	34,373.00	34,373.00
.010	Social Security	7,442.00	5,870.00		79%	1,572.00	7,469.59	7,469.59	7,469.59
.011	Short-Term Disability/Life	461.00	460.00		100%	1.00	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		85%	1,621.00	11,649.91	11,649.91	11,649.91
.014	Workers Compensation	174.00	174.00		100%	-	185.00	185.00	185.00
.015	Unemployment Compensation	49.00	49.00		100%	-	199.15	199.15	199.15
.016	Dental Insurance	786.00	1,004.00		128%	(218.00)	446.75	446.75	446.75
.017	Education and Conferences	2,500.00	864.00		35%	1,636.00	2,500.00	2,500.00	2,500.00
.018	Medicare	1,741.00	1,373.00		79%	368.00	1,746.92	1,746.92	1,746.92
.036	Office Supplies	500.00	544.00		109%	(44.00)	900.00	900.00	900.00
.037	Dues Licenses Subscriptions	8,500.00	8,811.00		104%	(311.00)	9,500.00	9,500.00	9,500.00
.038	Postage	250.00	29.00		12%	221.00	100.00	100.00	100.00
.061	Electricity	9,405.00	5,252.00		56%	4,153.00	7,000.00	7,000.00	7,000.00
.065	Propane	1,825.00	1,142.00		63%	683.00	1,500.00	1,500.00	1,500.00
.067	Advertising	250.00	124.00		50%	127.00	125.00	125.00	125.00
.068	Telephone	2,160.00	1,743.00		81%	417.00	2,160.00	2,160.00	2,160.00
.069	Annual Report	750.00	883.00		118%	(133.00)	750.00	750.00	750.00
.070	Travel	4,000.00	3,322.00		83%	678.00	4,000.00	4,000.00	4,000.00
.085	Property Taxes	-	-			-	-	-	-
.088	Photocopier	2,500.00	1,716.00		69%	784.00	2,500.00	2,500.00	2,500.00
.093	Property & Liability Insurance	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
4130	TOTAL Commissioners	\$ 241,170.00	\$ 197,179.00		82%	\$ 43,992.00	\$ 243,071.41	\$ 243,071.41	\$ 243,071.41
4150	FINANCE								
.001	County Auditors	\$ 39,500.00	\$ 84,773.00		215%	\$ (45,273.00)	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00
.005	Overtime	500.00	-		0%	500.00	500.00	500.00	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		
.007 CFO Salary	1.00	-		0%	1.00	1.00	1.00	1.00		
.009 Salaries - All Other	161,349.00	126,314.00		78%	35,035.00	162,783.69	162,783.69	162,783.69		
.010 Social Security	10,035.00	7,251.00		72%	2,784.00	10,123.59	10,123.59	10,123.59		
.011 Short-Term Disability/Life	980.00	822.00		84%	158.00	1,293.00	1,293.00	1,293.00		
.012 Medical Insurance	23,146.00	25,216.00		109%	(2,070.00)	35,893.06	35,893.06	35,893.06		
.013 Retirement	20,451.00	16,350.00		80%	4,101.00	20,522.60	20,522.60	20,522.60		
.014 Workers Compensation	522.00	522.00		100%	-	550.00	550.00	550.00		
.015 Unemployment Compensation	147.00	147.00		100%	-	197.75	197.75	197.75		
.016 Dental Insurance	1,179.00	856.00		73%	323.00	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		72%	651.00	2,367.99	2,367.99	2,367.99		
.020 Retiree/Cobra Insurance	-	2,848.00			(2,848.00)					
.036 Office Supplies	3,000.00	1,634.00		54%	1,366.00	3,000.44	3,000.44	3,000.44		
.038 Postage	3,500.00	2,331.00		67%	1,169.00	3,500.00	3,500.00	3,500.00		
.061 Electricity	9,500.00	5,248.00		55%	4,252.00	7,000.00	7,000.00	7,000.00		
.065 Propane	2,000.00	1,142.00		57%	858.00	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		78%	120.00	550.00	550.00	550.00		
.070 Travel	13,150.00	7,569.00		58%	5,581.00	11,000.00	11,000.00	11,000.00		
.088 Photocopier	2,500.00	2,081.00		83%	419.00	2,500.00	2,500.00	2,500.00		
.093 Property and Liability Insurance	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		83%	23,340.00	156,000.00	156,000.00	156,000.00		
.099 Software-Department Specific	19,000.00	14,778.00		78%	7,821.00	19,000.00	19,000.00	19,000.00		
4150	TOTAL Finance	\$ 457,060.00	\$ 418,870.00	92%	\$ 41,789.00	\$ 489,024.36	\$ 489,024.36	\$ 489,024.36	\$ 489,024.36	x
4151	TREASURER									
.008 Deputy Treasurer	\$ 500.00	\$ 480.00		96%	\$ 20.00	\$ 511.19	\$ 511.19	\$ 511.19		
.009 Salary	9,300.00	7,750.00		83%	1,550.00	8,485.79	8,485.79	8,485.79		
.010 Social Security	608.00	448.00		74%	160.00	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		86%	54.00	446.75	446.75	446.75		
.018 Medicare	143.00	105.00		73%	38.00	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		80%	110.00	540.00	540.00	540.00		
.070 Travel	1,100.00	231.00		21%	869.00	500.00	500.00	500.00		
4151	TOTAL Treasurer	\$ 12,703.00	\$ 9,783.00	77%	\$ 2,920.00	\$ 11,291.16	\$ 11,291.16	\$ 11,291.16		
4155	HUMAN RESOURCES									
.005 Overtime	\$ 500.00	\$ 95.00		19%	\$ 405.00	\$ 500.00	\$ 500.00	\$ 500.00		
.009 Salaries	199,354.00	155,971.00		78%	43,383.00	215,476.96	215,476.96	215,476.96		
.010 Social Security	12,391.00	9,330.00		75%	3,061.00	13,390.57	13,390.57	13,390.57		
.011 Short-Term Disability/Life	1,233.00	1,139.00		92%	94.00	1,293.00	1,293.00	1,293.00		
.012 Medical Insurance	23,146.00	19,324.00		83%	3,822.00	25,637.90	25,637.90	25,637.90		
.013 Retirement	27,570.00	21,940.00		80%	5,630.00	29,221.68	29,221.68	29,221.68		
.014 Workers Compensation	522.00	522.00		100%	-	550.00	550.00	550.00		
.015 Unemployment Compensation	147.00	147.00		100%	-	148.75	148.75	148.75		
.016 Dental Insurance	1,179.00	1,016.00		86%	163.00	1,340.24	1,340.24	1,340.24		
.017 Education and Conferences	4,000.00	400.00		10%	3,600.00	4,000.00	4,000.00	4,000.00		
.018 Medicare	2,898.00	2,182.00		75%	716.00	3,131.67	3,131.67	3,131.67		
.027 Recruitment and Retention	5,000.00	3,267.00		65%	1,733.00	5,000.00	5,000.00	5,000.00		
.029 Criminal Records	1,500.00	725.00		48%	825.00	1,000.00	1,000.00	1,000.00		
.036 Office Supplies	1,000.00	1,066.00		107%	(66.00)	1,200.00	1,200.00	1,200.00		
.037 Dues Licenses Subscriptions	300.00	244.00		81%	56.00	300.00	300.00	300.00		

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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	200.00	105.00		53%	95.00	200.00	200.00	200.00
.067	Advertising	1,500.00	2,591.00		173%	176.00	15,000.00	15,000.00	15,000.00
.068	Telephone	550.00	411.00		75%	139.00	550.00	550.00	550.00
.070	Travel	1,500.00	350.00		23%	1,150.00	1,500.00	1,500.00	1,500.00
.088	Photocopier	1,000.00	619.00		62%	381.00	1,000.00	1,000.00	1,000.00
.090	Software-Department Specific	79,884.00	70,300.00		88%	9,584.00	69,000.00	69,000.00	69,000.00
.097	New Equipment	1.00	-		0%	1.00	1.00	1.00	1.00
4155	TOTAL Human Resources	\$ 365,375.00	\$ 291,744.00		80%	\$ 74,948.00	\$ 389,441.77	\$ 389,441.77	\$ 389,441.77
4193	REGISTRY OF DEEDS								
.005	Overtime	\$ 500.00	\$ -		0%	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
.008	Register of Deeds Salary	73,000.00	60,825.00		83%	12,175.00	75,000.00	75,000.00	75,000.00
.009	Salaries	237,170.00	191,046.00		81%	46,124.00	247,661.02	247,661.02	247,661.02
.010	Social Security	19,262.00	14,920.00		77%	4,342.00	20,054.58	20,054.58	20,054.58
.011	Short-Term Disability/Life	1,722.00	1,771.00		103%	(49.00)	2,155.00	2,155.00	2,155.00
.012	Medical Insurance	69,488.00	58,017.00		83%	11,471.00	76,970.80	76,970.80	76,970.80
.013	Retirement	42,857.00	35,573.00		83%	7,284.00	43,764.28	43,764.28	43,764.28
.014	Workers Compensation	839.00	839.00		100%	-	885.00	885.00	885.00
.015	Unemployment Compensation	247.00	247.00		100%	-	247.80	247.80	247.80
.016	Dental Insurance	1,965.00	1,694.00		86%	271.00	2,233.73	2,233.73	2,233.73
.017	Education and Conferences	2,000.00	537.00		27%	1,463.00	2,000.00	2,000.00	2,000.00
.018	Medicare	4,505.00	3,489.00		77%	1,016.00	4,690.18	4,690.18	4,690.18
.024	Contracted Equip and Services	9,400.00	857.00		9%	8,543.00	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	-		0%	2,500.00	500.00	500.00	500.00
.036	Office Supplies	1,620.00	1,055.00		65%	565.00	1,620.00	1,620.00	1,620.00
.037	Dues Licenses Subscriptions	400.00	385.00		96%	15.00	400.00	400.00	400.00
.038	Postage	2,000.00	1,999.00		100%	1.00	2,000.00	2,000.00	2,000.00
.039	Archival Records Maintenance	-	322,510.00			(322,510.00)	-	-	-
.061	Electricity	22,980.00	12,855.00		56%	10,125.00	19,000.00	19,000.00	19,000.00
.065	Propane	4,426.00	2,774.00		63%	1,652.00	3,500.00	3,500.00	3,500.00
.068	Telephone	1,620.00	461.00		28%	1,159.00	1,660.00	1,660.00	1,660.00
.070	Travel	500.00	460.00		92%	40.00	500.00	500.00	500.00
.088	Document Copier	6,000.00	2,525.00		42%	3,475.00	3,000.00	3,000.00	3,000.00
.093	Property and Liability Insurance	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
4193	TOTAL Registry of Deeds	\$ 511,342.00	\$ 720,179.00		141%	\$ (208,837.00)	\$ 528,693.39	\$ 528,693.39	\$ 528,693.39
4195	COUNTY FACILITIES								
005.901	Overtime	\$ 1,000.00	\$ 476.00		48%	\$ 524.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
009.901	Salary	72,616.00	57,952.00		80%	14,664.00	78,858.80	78,858.80	78,858.80
010.901	Social Security	4,503.00	3,487.00		77%	1,016.00	4,951.25	4,951.25	4,951.25
011.901	Short Term Disability	454.00	413.00		91%	41.00	560.30	560.30	560.30
012.901	Medical Insurance	6,951.00	5,197.00		75%	1,754.00	7,699.94	7,699.94	7,699.94
013.901	Retirement	11,039.00	8,221.00		74%	2,818.00	10,804.90	10,804.90	10,804.90
014.901	Workers Compensation	3,311.00	3,311.00		100%	-	3,350.00	3,350.00	3,350.00
015.901	Unemployment Tax	49.00	49.00		100%	-	101.50	101.50	101.50
016.901	Dental Insurance	511.00	430.00		84%	81.00	580.77	580.77	580.77
018.901	Medicare	1,053.00	816.00		77%	237.00	1,157.95	1,157.95	1,157.95
029.901	Fees and Services-Admin Bldg	22,650.00	17,904.00		79%	4,746.00	23,000.00	23,000.00	23,000.00
029.902	Fees and Services-Annex	3,750.00	5,938.00		158%	(2,188.00)	3,750.00	3,750.00	3,750.00
029.903	Fees and Services-Courthouse	350.00	184.00		53%	166.00	-	-	-
039.901	Maintenance Supplies-Admin	3,300.00	2,827.00		86%	473.00	3,300.00	3,300.00	3,300.00
061.902	Electricity- Annex	34,755.00	9,062.00		26%	25,693.00	34,755.00	34,755.00	34,755.00

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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
.061.903 Electricity - Courthouse	300.00	858.00		286%	(558.00)	-	-	-
.065.901 Propane/Oil - Admin Building	-	432.00			(432.00)	-	-	-
.065.902 Propane/Oil - Annex	12,240.00	6,818.00		56%	5,422.00	12,240.00	12,240.00	12,240.00
.073.901 Vehicle Expense	2,000.00	692.00		35%	1,308.00	2,000.00	2,000.00	2,000.00
.080.901 Care of Grounds - Admin Bldg	1,000.00	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		47%	14,728.00	27,790.00	27,790.00	27,790.00
.081.902 Maintenance - Annex	5,000.00	10,136.00		203%	(5,136.00)	10,000.00	10,000.00	10,000.00
.081.903 Maintenance	500.00	460.00		92%	40.00	-	-	-
.085.901 Property Tax - County Land	8,000.00	3,175.00		40%	4,825.00	8,000.00	8,000.00	8,000.00
.085.903 Property Tax - Courthouse	500.00	2,209.00		442%	(1,709.00)	-	-	-
.093.902 Property and Liability - Annex	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		100%	-	-	-	-
.097.901 New Equipment	500.00	225.00		45%	275.00	500.00	500.00	500.00
						-	-	-
4195 TOTAL County Facilities	\$ 227,630.00	\$ 158,923.00		70%	\$ 68,707.00	\$ 253,650.41	\$ 253,650.41	\$ 253,650.41
4200 INFORMATION TECHNOLOGY								
.007 Salary	\$ 90,000.00	\$ 19,038.00		21%	\$ 70,962.00	\$ 92,015.00	\$ 92,015.00	\$ 92,015.00
.010 Social Security	5,580.00	1,157.00		21%	4,423.00	5,705.00	5,705.00	5,705.00
.011 Short Term Disability	535.00	52.00		10%	483.00	431.00	431.00	431.00
.012 Medical Insurance	23,171.00	1,011.00		4%	22,160.00	12,819.00	12,819.00	12,819.00
.013 Retirement	12,415.00	2,576.00		21%	9,839.00	12,450.00	12,450.00	12,450.00
.014 Workers Compensation	279.00	279.00		100%	-	300.00	300.00	300.00
.015 Unemployment Tax	49.00	49.00		100%	-	49.00	49.00	49.00
.016 Dental Insurance	393.00	36.00		9%	357.00	447.00	447.00	447.00
.018 Medicare	1,305.00	271.00		21%	1,034.00	1,334.00	1,334.00	1,334.00
.017 Training-County Wide	1.00	-		0%	1.00	1.00	1.00	1.00
.029 Licensing	45,705.00	29,787.00		65%	15,918.00	45,705.00	45,705.00	45,705.00
.036 Supplies and Repairs	11,200.00	1,564.00		14%	9,636.00	11,200.00	11,200.00	11,200.00
.066 Computer Expense Contracts	91,000.00	3,608.00		4%	87,392.00	91,000.00	91,000.00	91,000.00
.068 Telephone and Internet	41,500.00	33,047.00		80%	8,453.00	41,500.00	41,500.00	41,500.00
.097 New Equipment	25,000.00	3,688.00		15%	21,312.00	25,000.00	25,000.00	25,000.00
.098 County Wide Contracts	121,129.00	104,673.00		86%	16,456.00	121,128.93	121,128.93	121,128.93
4200 Information Technology	\$ 469,262.00	\$ 200,836.00		43%	\$ 268,426.00	\$ 461,084.93	\$ 461,084.93	\$ 461,084.93
4211 SHERIFF DEPARTMENT								
.002 Details	\$ 15,000.00	\$ 13,613.00		91%	\$ 1,387.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.003 Town Agreements	29,200.00	22,900.00		78%	6,300.00	39,700.00	39,700.00	39,700.00
.005 Overtime	40,000.00	108,831.00		272%	(68,831.00)	40,000.00	40,000.00	40,000.00
.007 Sheriff-Deputies	998,982.00	673,159.00		67%	325,823.00	1,069,780.00	1,069,780.00	1,069,780.00
.009 Salary-Sheriff	85,000.00	70,833.00		83%	14,167.00	85,000.00	85,000.00	85,000.00
.010 Social Security	15,000.00	13,958.00		93%	1,042.00	33,760.00	33,760.00	33,760.00
.011 Court Bailiffs	100,000.00	111,116.00		111%	(11,116.00)	130,000.00	130,000.00	130,000.00
.012 Medical Insurance (inc dental)	214,629.00	181,326.00		84%	33,303.00	246,728.16	246,728.16	246,728.16
.013 Retirement	288,582.00	241,704.00		84%	46,878.00	260,870.00	260,870.00	260,870.00
.014 Workers Compensation	24,601.00	24,601.00		100%	-	25,850.00	25,850.00	25,850.00
.015 Unemployment Compensation	637.00	637.00		100%	-	882.00	882.00	882.00
.017 Education and Conferences	3,500.00	499.00		14%	3,001.00	3,500.00	3,500.00	3,500.00
.018 Medicare	16,956.00	14,014.00		83%	2,942.00	19,209.00	19,209.00	19,209.00
.019 US Forestry Salaries	9,500.00	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		63%	1,318.00	4,875.00	4,875.00	4,875.00
.029 Fees and Services	1,500.00	879.00		59%	621.00	1,500.00	1,500.00	1,500.00
.036 Office Supplies	2,000.00	1,485.00		74%	515.00	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
.037 Dues Licenses Subscriptions	2,200.00	2,145.00		98%	55.00	2,500.00	2,500.00	2,500.00
.044 K9 Expense	1,500.00	422.00		28%	1,078.00	1,500.00	1,500.00	1,500.00
.045 Deputy Expense	1,000.00	549.00		55%	451.00	1,000.00	1,000.00	1,000.00
.046 Investigative Supplies	1,500.00	242.00		16%	1,258.00	1,500.00	1,500.00	1,500.00
.052 Uniforms	11,000.00	2,116.00		19%	8,884.00	11,000.00	11,000.00	11,000.00
.061 Electricity	18,805.00	11,522.00		61%	7,283.00	13,000.00	13,000.00	13,000.00
.065 Propane	3,125.00	1,958.00		63%	1,167.00	2,000.00	2,000.00	2,000.00
.068 Telephone	11,700.00	8,397.00		72%	3,303.00	12,500.00	12,500.00	12,500.00
.069 Radio Communication Expense	3,500.00	47.00		1%	3,453.00	3,500.00	3,500.00	3,500.00
.073 Vehicle Expense	75,000.00	51,631.00		69%	23,369.00	75,000.00	75,000.00	75,000.00
.078 Generator	1,100.00	660.00		60%	440.00	3,600.00	3,600.00	3,600.00
.081 Maintenance	650.00	-		0%	650.00	650.00	650.00	650.00
.088 Photo Copier Expense	700.00	545.00		78%	155.00	700.00	700.00	700.00
.090 Software-Department Specific	18,411.00	17,905.00		97%	506.00	14,000.00	14,000.00	14,000.00
.091 Extraditions	250.00	12.00		5%	238.00	250.00	250.00	250.00
.093 Property and Liability Insurance	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		18%	8,232.00	10,000.00	10,000.00	10,000.00
.097 New Equipment	8,000.00	8,000.00		100%	-	10,000.00	10,000.00	10,000.00
4211 SHERIFF DEPARTMENT	\$ 2,087,035.00	\$ 1,669,663.00		80%	\$ 417,372.00	\$ 2,220,813.16	\$ 2,220,813.16	\$ 2,220,813.16
4214 DISPATCH CENTER								
.005 Overtime	\$ 40,000.00	\$ 81,508.00		204%	\$ (41,508.00)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
.009 Salary	677,649.00	369,529.00		55%	308,120.00	697,836.21	697,836.21	697,836.21
.010 Social Security	41,581.00	26,731.00		64%	14,850.00	45,745.85	45,745.85	45,745.85
.011 Short-Term Disability/Life	3,041.00	1,427.00		47%	1,614.00	4,500.00	4,500.00	4,500.00
.012 Medical Insurance	130,334.00	74,820.00		57%	55,514.00	143,496.72	143,496.72	143,496.72
.013 Retirement	87,688.00	62,282.00		71%	25,406.00	99,829.24	99,829.24	99,829.24
.014 Workers Compensation	2,439.00	2,439.00		100%	-	2,500.00	2,500.00	2,500.00
.015 Unemployment Compensation	686.00	686.00		100%	-	686.00	686.00	686.00
.017 Education and Conferences	3,000.00	-		0%	3,000.00	3,000.00	3,000.00	3,000.00
.018 Medicare	9,724.00	6,273.00		65%	3,451.00	10,698.63	10,698.63	10,698.63
.029 Fees and Services	200.00	90.00		45%	110.00	200.00	200.00	200.00
.036 Office Supplies	1,800.00	1,393.00		77%	407.00	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		79%	1,057.00	5,000.00	5,000.00	5,000.00
.069 Radio/Communication	37,000.00	33,622.00		91%	3,378.00	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		65%	175.00	4,300.00	4,300.00	4,300.00
.090 Software-Department Specific	9,536.00	9,435.00			101.00	10,595.00	10,595.00	10,595.00
.097 New Equipment	1,500.00	-		0%	1,500.00	1,500.00	1,500.00	1,500.00
4214 DISPATCH CENTER	\$ 1,051,979.00	\$ 674,503.00		64%	\$ 377,476.00	\$ 1,108,988.65	\$ 1,108,988.65	\$ 1,108,988.65
4230 CORRECTIONS								
.005 Overtime	\$ 85,000.00	\$ 57,087.00		67%	\$ 27,913.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
.007 Administrative Salaries	507,133.00	412,385.00		81%	94,748.00	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		66%	570,238.00	1,749,997.17	1,749,997.17	1,749,997.17
.010 Social Security	12,729.00	8,419.00		66%	4,310.00	29,149.52	29,149.52	29,149.52
.011 Short Term Disability/Life	13,354.00	7,829.00		59%	5,525.00	15,122.00	15,122.00	15,122.00
.012 Medical Insurance	566,999.00	329,703.00		58%	237,296.00	468,301.90	468,301.90	468,301.90
.013 Retirement	734,045.00	501,916.00		68%	232,129.00	635,736.76	635,736.76	635,736.76
.014 Workers Compensation	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		100%	-	1,715.00	1,715.00	1,715.00
.016 Dental Insurance	10,608.00	6,750.00		64%	3,858.00	10,275.16	10,275.16	10,275.16

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
.017	Education and Training	11,000.00	3,498.00		32%	7,502.00	11,000.00	11,000.00	11,000.00
.018	Medicare	34,413.00	21,948.00		64%	12,465.00	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		81%	135,411.00	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		77%	3,515.00	15,000.00	15,000.00	15,000.00
.029	Fees and Services	38,600.00	17,512.00		45%	21,088.00	52,000.00	52,000.00	52,000.00
.030	Academy	3,000.00	2,402.00		80%	598.00	4,200.00	4,200.00	4,200.00
.036	Office Supplies	3,500.00	909.00		26%	2,591.00	3,000.00	3,000.00	3,000.00
037	Dues Licenses Subscriptions	3,000.00	3,000.00		100%	-	3,000.00	3,000.00	3,000.00
038	Postage	1,000.00	448.00		45%	552.00	1,000.00	1,000.00	1,000.00
.039	Supplies	44,300.00	26,103.00		59%	18,197.00	50,000.00	50,000.00	50,000.00
.041	Chaplin	4,800.00	3,600.00		75%	1,200.00	4,800.00	4,800.00	4,800.00
.051	Meals/Pantry Stock/Kit Items	240,000.00	202,381.00		84%	37,619.00	240,000.00	240,000.00	240,000.00
.052	Uniforms	11,000.00	10,253.00		93%	747.00	13,500.00	13,500.00	13,500.00
.053	Clothing-Inmates	8,500.00	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		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		18%	2,469.00	3,000.00	3,000.00	3,000.00
.061	Electricity	94,625.00	71,816.00		76%	22,809.00	94,625.00	94,625.00	94,625.00
.065	Propane	101,530.00	63,645.00		63%	37,885.00	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		60%	2,001.00	5,000.00	5,000.00	5,000.00
.069	Laundry	1,500.00	1,032.00		69%	468.00	1,500.00	1,500.00	1,500.00
.070	Travel	5,300.00	4,918.00		93%	382.00	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		48%	4,659.00	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		92%	3,224.00	40,000.00	40,000.00	40,000.00
.088	Photocopier	6,000.00	5,035.00		84%	965.00	6,000.00	6,000.00	6,000.00
.090	Software	13,450.00	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		100%	-	109,000.00	109,000.00	109,000.00
.095	Firearms Training and Equipment	3,500.00	3,018.00		86%	482.00	3,500.00	3,500.00	3,500.00
.096	Less Lethal Equipment	4,000.00	3,897.00		97%	103.00	4,000.00	4,000.00	4,000.00
.097	New Equipment	3,500.00	2,985.00		85%	515.00	3,500.00	3,500.00	3,500.00
.098	Commissary expenses	-	14,895.00		0%	(14,895.00)	-	-	-
4230	TOTAL Corrections	\$ 5,223,150.00	\$ 3,717,798.00		71%	\$ 1,505,352.00	\$ 5,537,707.68	\$ 5,537,707.68	\$ 5,537,707.68
4302	DEPARTMENT PUBLIC WORKS								
.005	Overtime	\$ 5,000.00	\$ 2,619.00		52%	\$ 2,381.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.009	Salaries	171,416.00	128,271.00		75%	43,145.00	180,285.74	180,285.74	180,285.74
.010	Social Security	10,938.00	7,953.00		73%	2,985.00	11,487.72	11,487.72	11,487.72
.011	Short Term Disability	857.00	773.00		90%	84.00	862.00	862.00	862.00
.012	Medical Insurance	23,171.00	9,662.00		42%	13,509.00	12,818.95	12,818.95	12,818.95
.013	Retirement	19,569.00	15,996.00		82%	3,573.00	20,581.11	20,581.11	20,581.11
.014	Workers' Compensation	4,497.00	4,497.00		100%	-	4,725.00	4,725.00	4,725.00
.015	Unemployment Tax	210.00	210.00		100%	-	216.83	216.83	216.83
.016	Dental Insurance	1,179.00	645.00		55%	534.00	893.49	893.49	893.49
.017	Education and Conferences	700.00	255.00		36%	445.00	600.00	600.00	600.00
.018	Medicare	2,558.00	1,860.00		73%	698.00	2,686.64	2,686.64	2,686.64
.027	Water Testing	10,000.00	6,039.00		60%	3,961.00	12,000.00	12,000.00	12,000.00
.029	Supplies	7,000.00	2,516.00		36%	4,484.00	7,000.00	7,000.00	7,000.00

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
.036 Office Supplies	250.00	41.00		16%	209.00	250.00	250.00	250.00
.037 Dues Licenses Subscriptions	675.00	222.00		33%	453.00	675.00	675.00	675.00
.038 Postage	175.00	12.00		7%	163.00	175.00	175.00	175.00
.052 Uniforms	600.00	206.00		34%	394.00	600.00	600.00	600.00
.061 Electricity	10,950.00	8,171.00		75%	2,779.00	10,950.00	10,950.00	10,950.00
.062 Gasoline/Diesel	9,500.00	4,227.00		44%	5,273.00	9,500.00	9,500.00	9,500.00
.064 Septic Removal	26,000.00	14,170.00		55%	11,830.00	32,000.00	32,000.00	32,000.00
.065 Propane	2,100.00	2,516.00		120%	(416.00)	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		81%	329.00	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		36%	2,560.00	4,000.00	4,000.00	4,000.00
.075 Sand/Salt/Ash	16,000.00	6,501.00		41%	9,499.00	17,000.00	17,000.00	17,000.00
.076 Chemicals	1,200.00	-		0%	1,200.00	1,200.00	1,200.00	1,200.00
.078 Generator	800.00	1,020.00		128%	(220.00)	800.00	800.00	800.00
.081 Maintenance Repairs	8,000.00	1,874.00		23%	6,126.00	8,000.00	8,000.00	8,000.00
.082 Equipment Repairs	7,750.00	3,715.00		48%	4,035.00	7,750.00	7,750.00	7,750.00
.090 Software-Department Specific	500.00	354.00		71%	146.00	600.00	600.00	600.00
.093 Property and Liability Insurance	5,463.00	5,463.00		100%	-	5,464.00	5,464.00	5,464.00
.097 New Equipment	1,500.00	-		0%	1,500.00	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
4302 Department of Public Works	\$ 356,010.00	\$ 232,649.00		65%	\$ 123,361.00	\$ 365,173.48	\$ 365,173.48	\$ 365,173.48
4449 HUMAN SERVICES (BEAS)								
.056 BEAS	\$ 5,726,700.00	\$ 4,517,322.00		79%	\$ 1,209,378.00	\$ 5,829,397.02	\$ 5,829,397.02	\$ 5,829,397.02
4449 TOTAL Human Services	\$ 5,726,700.00	\$ 4,517,322.00		79%	\$ 1,209,378.00	\$ 5,829,397.02	\$ 5,829,397.02	\$ 5,829,397.02
4611 UNH COOPERATIVE EXTENSION								
.001 UNH Coop Extension	\$ 295,627.00	\$ 246,356.00		83%	\$ 49,271.00	\$ 332,125.00	\$ 313,627.00	\$ 313,627.00
4611 UNH Cooperative Extension	\$ 295,627.00	\$ 246,356.00		83%	\$ 49,271.00	\$ 332,125.00	\$ 313,627.00	\$ 313,627.00
4659 REGIONAL APPROPRIATIONS								
.089 White Horse Addiction Center	\$ 125,000.00	\$ 104,167.00		83%	\$ 20,833.00	\$ 150,000.00	\$ 125,000.00	\$ 125,000.00
.099 Child Advocacy Center	55,000.00	41,250.00		75%	13,750.00	70,000.00	55,000.00	55,000.00
.151 VNA&Hospice Carroll County	75,000.00	56,250.00		75%	18,750.00	75,000.00	77,500.00	77,500.00
.153 Retired Senior Volunteer Program	75,000.00	43,750.00		58%	31,250.00	80,000.00	77,500.00	77,500.00
.155 Conservation District	50,000.00	37,500.00		75%	12,500.00	56,640.00	50,000.00	50,000.00
.157 Mt. Washington Valley Recovery	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		100%	-	8,000.00	-	-
.160 The Nick	15,000.00	15,000.00		100%	-	-	-	-
.161 Lakes Region Humane Society	5,000.00	5,000.00		100%	-	-	-	-
.162 Carroll County Adult Education	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		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
4659 Regional Appropriations	\$ 490,000.00	\$ 392,917.00		80%	\$ 97,083.00	\$ 730,915.00	\$ 477,000.00	\$ 477,000.00
4711 LONG TERM DEBT								
.098 Registry Project	\$ 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		75%	50,641.00	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
NEW Corrections - Roof	-	-				94,122.00	94,122.00	94,122.00
4711 TOTAL Long Term Debt	\$ 559,111.00	\$ 441,924.00		79%	\$ 117,187.00	\$ 645,777.00	\$ 645,777.00	\$ 645,777.00

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
4721-23	INTEREST EXPENSE								
21.098	Registry Project	\$ 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%	18,467.00	69,923.00	69,923.00	69,923.00
23.100	Tax Anticipation Notes	190,000.00	-		0%	190,000.00	190,000.00	190,000.00	190,000.00
21.170	Corrections - Security	33,978.00	-		0%	33,978.00	30,171.00	30,171.00	30,171.00
NEW	Corrections - Roof	-	-				55,562.00	55,562.00	55,562.00
4721-23	TOTAL Interest Expense	\$ 458,084.00	\$ 215,639.00		47%	242,445.00	\$ 489,721.00	\$ 489,721.00	\$ 489,721.00
4901	CAPITAL EXPENDITURES								
.091	Lightening Strike	\$ -	\$ 46,867.00		0%	(46,867.00)	\$ -	\$ -	
.094	DPW	31,456.00	37,314.00		119%	(5,858.00)	40,990.00	40,990.00	40,990.00
.095	Sheriff/Dispatch	72,414.00	142,718.00		197%	(70,304.00)	72,414.00	72,414.00	72,414.00
.097	Jail	15,000.00	10,499.00		70%	4,501.00	88,200.00	88,200.00	88,200.00
.097	Administration Building	-	-		0%	-	-	-	-
	IT						85,045.00	85,045.00	85,045.00
.098	Annex	-	-		0%	-	-	-	-
.099	MVC	90,000.00	1,427.00		2%	88,573.00	171,950.00	171,950.00	171,950.00
	MVC Dietary						30,500.00	30,500.00	30,500.00
.191	Flood - Road Repair (FEMA Reimbursement)		2,285.00						
.197	Corrections - IT Reimbursement		2,432.00						
4901	TOTAL Capital Expenditures	\$ 208,870.00	\$ 243,542.00		117%	(29,955.00)	\$ 489,099.00	\$ 489,099.00	\$ 489,099.00
4199	SPECIAL FEES								
	Short Term Disability Charges	\$ -	\$ 24,809.00			\$ (24,809.00)	\$ -	\$ -	\$ - *
4199	TOTAL SPECIAL FEES	\$ -	\$ 24,809.00			\$ (24,809.00)	\$ -	\$ -	
	Transfer Expense - Non-Capital Reserve	40,000.00	40,000.00		100%	-	190,000.00	190,000.00	190,000.00
	Transfer to Capital Reserve	1.00	-		0%	-	150,000.00	150,000.00	150,000.00
TOTAL GENERAL FUND		\$ 20,200,993.00	\$ 15,437,393.00			\$ 4,773,233.00	\$ 22,047,992.61	\$ 21,775,579.61	\$ 21,775,579.61
300	MOUNTAIN VIEW COMMUNITY								
4411	ADMINISTRATION								
.005	Overtime	\$ 800.00	\$ 455.00		57%	\$ 345.00	\$ 800.00	\$ 800.00	\$ 800.00
.009	Salary-Administration	349,332.00	276,284.00		79%	73,048.00	366,809.10	366,809.10	366,809.10
.010	Social Security	21,709.00	16,526.00		76%	5,183.00	22,791.76	22,791.76	22,791.76
.011	Short Term Disability (ALL)	33,000.00	26,211.00		79%	6,789.00	54,629.25	54,629.25	54,629.25
.012	Medical Insurance (ALL)	1,992,028.00	1,279,195.00		64%	712,833.00	2,012,941.07	2,012,941.07	2,012,941.07
.013	Retirement	48,301.00	37,168.00		77%	11,133.00	49,737.51	49,737.51	49,737.51
.014	Workers' Compensation (ALL)	202,446.00	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		105%	(421.00)	9,182.10	9,182.10	9,182.10
.016	Dental Insurance (ALL)	53,832.00	34,114.00		63%	19,718.00	50,035.58	50,035.58	50,035.58
.017	Education and Conferences	7,000.00	1,187.00		17%	5,813.00	2,500.00	2,500.00	2,500.00
.018	Medicare	5,078.00	3,865.00		76%	1,213.00	5,330.33	5,330.33	5,330.33
.021	Auditing and Legal	108,792.00	108,749.00		100%	43.00	5,000.00	5,000.00	5,000.00
.029	Fees and Services	5,481.00	465.00		8%	5,016.00	5,000.00	5,000.00	5,000.00
.036	Office Supplies	8,500.00	7,168.00		84%	1,332.00	9,500.00	9,500.00	9,500.00
.037	Dues Licenses Subscriptions	6,549.00	6,549.00		100%	-	11,750.00	11,750.00	11,750.00
.038	Postage	2,500.00	1,584.00		63%	916.00	1,100.00	1,100.00	1,100.00

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
.045 MQUIP-Bed Tax	604,215.00	460,891.00		76%	143,324.00	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		73%	1,210.00	4,500.00	4,500.00	4,500.00
.088 Photocopier	18,000.00	10,924.00		61%	7,076.00	18,000.00	18,000.00	18,000.00
.090 Software - Department Specific	82,157.00	71,862.00		87%	10,295.00	82,157.00	82,157.00	82,157.00
.093 Property and Liability Insurance	25,353.00	25,353.00		100%	-	25,353.00	25,353.00	25,353.00
.097 New Equipment	-	-		0%	-	-	-	-
TOTAL MVC Administration	\$ 3,588,915.00	\$ 2,563,553.00		71%	\$ 1,025,362.00	\$ 3,479,191.70	\$ 3,479,191.70	\$ 3,479,191.70
4412 DIETERY								
.005 Overtime	\$ 15,000.00	\$ 12,243.00		82%	\$ 2,757.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
.009 Salaries	1,099,200.00	803,203.00		73%	295,997.00	1,239,679.77	1,239,679.77	1,239,679.77
.010 Social Security	69,080.00	48,822.00		71%	20,258.00	77,294.15	77,294.15	77,294.15
.013 Retirement	122,218.00	88,860.00		73%	33,358.00	130,188.62	130,188.62	130,188.62
.017 Education and Conferences	3,249.00	1,601.00		49%	1,648.00	2,500.00	2,500.00	2,500.00
.018 Medicare	16,156.00	11,418.00		71%	4,738.00	18,076.86	18,076.86	18,076.86
.023 Consultant	20,586.00	17,263.00		84%	3,323.00	20,800.00	20,800.00	20,800.00
.037 Dues Licenses Subscriptions	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		92%	6,261.00	86,000.00	86,000.00	86,000.00
.050 Food	668,150.00	520,380.00		78%	147,770.00	668,150.00	668,150.00	668,150.00
.052 Uniforms	5,000.00	5,010.00		100%	(10.00)	8,500.00	8,500.00	8,500.00
.082 Equipment Maintenance and Repair	20,200.00	11,512.00		57%	8,688.00	20,000.00	20,000.00	20,000.00
.097 New Equipment	1.00	-		0%	1.00	1.00	1.00	1.00
TOTAL MVC Dietery	\$ 2,121,607.00	\$ 1,596,818.00		75%	\$ 524,789.00	\$ 2,281,190.40	\$ 2,281,190.40	\$ 2,281,190.40
4413 NURSING								
.005 Overtime	\$ 268,000.00	\$ 279,704.00		104%	\$ (11,704.00)	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
.006 Salary-Nursing Secretary	169,688.00	128,527.00		76%	41,161.00	172,411.20	172,411.20	172,411.20
.007 Salary-LNA MNA	2,763,181.00	2,307,196.00		83%	455,985.00	3,703,356.37	3,703,356.37	3,703,356.37
.008 Salary-Charge+Supervisor	1,557,732.00	1,207,720.00		78%	350,012.00	2,144,787.73	2,144,787.73	2,144,787.73
.010 Social Security	357,107.00	230,203.00		64%	126,904.00	392,804.43	392,804.43	392,804.43
.013 Retirement	625,553.00	396,682.00		63%	228,871.00	664,139.47	664,139.47	664,139.47
.017 Education and Conferences	20,000.00	5,202.00		26%	14,798.00	56,850.00	56,850.00	56,850.00
.018 Medicare	83,517.00	53,838.00		64%	29,679.00	91,865.55	91,865.55	91,865.55
.023 Agency Staff	900,000.00	1,292,135.00		144%	(392,135.00)	1.00	1.00	1.00
.029 Fees and Services	3,600.00	690.00		19%	2,910.00	1,000.00	1,000.00	1,000.00
.036 Office Supplies	6,000.00	5,001.00		83%	999.00	6,000.00	6,000.00	6,000.00
.038 Postage	300.00	94.00		31%	206.00	300.00	300.00	300.00
.039 Supplies	275,000.00	236,707.00		86%	38,293.00	275,000.00	275,000.00	275,000.00
.040 Pharmacy-Skilled	21,000.00	16,229.00		77%	4,771.00	21,000.00	21,000.00	21,000.00
.041 Pharmacy	60,000.00	56,656.00		94%	3,344.00	76,000.00	76,000.00	76,000.00
.052 Uniforms	7,000.00	3,900.00		56%	3,100.00	7,000.00	7,000.00	7,000.00
.082 Equipment Repair and Maintenance	8,500.00	4,639.00		55%	3,861.00	8,500.00	8,500.00	8,500.00
.097 New Equipment	1.00	-		0%	1.00	1.00	1.00	1.00
TOTAL MVC Nursing	\$ 7,126,179.00	\$ 6,225,123.00		87%	\$ 901,056.00	\$ 7,936,016.75	\$ 7,936,016.75	\$ 7,936,016.75
4414 ENVIRONMENTAL SERVICES								
.005 Overtime	\$ 15,000.00	\$ 18,827.00		126%	\$ (3,827.00)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.009 Salary	885,473.00	590,444.00		67%	295,029.00	981,566.37	981,566.37	981,566.37
.010 Social Security	55,830.00	35,895.00		64%	19,935.00	61,787.11	61,787.11	61,787.11
.013 Retirement	118,413.00	80,981.00		68%	37,432.00	126,587.89	126,587.89	126,587.89
.017 Education and Conferences	1,500.00	1,156.00		77%	344.00	1,000.00	1,000.00	1,000.00
.018 Medicare	13,057.00	8,395.00		64%	4,662.00	14,450.21	14,450.21	14,450.21
.029 Contracted Fees and Services	116,450.00	89,223.00		77%	27,227.00	118,200.00	118,200.00	118,200.00

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
.039 General Operating Supplies	84,175.00	64,283.00		76%	19,892.00	80,000.00	80,000.00	80,000.00
.052 Uniforms	3,300.00	509.00		15%	2,791.00	3,300.00	3,300.00	3,300.00
.055 Cable Television	19,828.00	12,798.00		65%	7,030.00	21,810.00	21,810.00	21,810.00
.061 Electricity	170,058.00	113,616.00		67%	56,442.00	125,000.00	125,000.00	125,000.00
.065 Propane	132,642.00	83,227.00		63%	49,415.00	98,000.00	98,000.00	98,000.00
.066 Pellets	22,500.00	-		0%	22,500.00	10,000.00	10,000.00	10,000.00
.068 Septic Removal	14,125.00	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		51%	2,444.00	5,000.00	5,000.00	5,000.00
.078 Generator Expense	1,350.00	680.00		50%	670.00	1,350.00	1,350.00	1,350.00
.080 Care of Grounds	20,000.00	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		52%	25,755.00	43,430.00	43,430.00	43,430.00
.097 New Equipment	1,000.00	-		0%	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL MVC Facilities	\$ 1,733,131.00	\$ 1,134,543.00		65%	\$ 598,588.00	\$ 1,724,981.58	\$ 1,724,981.58	\$ 1,724,981.58
4415 PHYSICIAN & PHARMACY								
.020 Employee Physicals	\$ 2,000.00	\$ 2,181.00		109%	\$ (181.00)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
.023 Consultants	50,000.00	42,359.00		85%	7,641.00	55,000.00	55,000.00	55,000.00
.024 Physician Services	18,000.00	18,000.00		100%	-	18,000.00	18,000.00	18,000.00
.034 Oxygen	25,500.00	18,833.00		74%	6,667.00	25,500.00	25,500.00	25,500.00
TOTAL MVC Physicians and Pharmacy	\$ 95,500.00	\$ 81,373.00		85%	\$ 14,127.00	\$ 100,500.00	\$ 100,500.00	\$ 100,500.00
4416 PHYSICAL THERAPY								
.039 Supplies	\$ 9,565.00	\$ 3,249.00		34%	\$ 6,316.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
.040 PT - Skilled	48,000.00	33,957.00		71%	14,043.00	48,000.00	48,000.00	48,000.00
.041 PT - Part B	136,000.00	100,056.00		74%	35,944.00	115,000.00	115,000.00	115,000.00
.082 Equip Maint & Repair	2,185.00	2,185.00		100%	-	4,000.00	4,000.00	4,000.00
.097 New Equipment	-							
TOTAL MVC Physical Therapy	\$ 195,750.00	\$ 139,447.00		71%	\$ 56,303.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00
4417 RECREATIONAL THERAPY								
.005 Overtime	\$ 1,500.00	\$ 229.00		15%	\$ 1,271.00	\$ 500.00	\$ 500.00	\$ 500.00
.009 Salaries	401,191.00	311,771.00		78%	89,420.00	492,690.36	492,690.36	492,690.36
.010 Social Security	24,106.00	18,130.00		75%	5,976.00	30,577.80	30,577.80	30,577.80
.013 Retirement	51,181.00	44,479.00		87%	6,702.00	65,570.92	65,570.92	65,570.92
.017 Education and Conferences	3,500.00	701.00		20%	2,799.00	2,000.00	2,000.00	2,000.00
.018 Medicare	5,817.00	4,240.00		73%	1,577.00	7,151.26	7,151.26	7,151.26
.039 Supplies	4,000.00	1,879.00		47%	2,121.00	3,500.00	3,500.00	3,500.00
.057 Activity Services	2,250.00	716.00		32%	1,534.00	1,000.00	1,000.00	1,000.00
.074 Entertainment	5,500.00	4,241.00		77%	1,259.00	4,800.00	4,800.00	4,800.00
.097 New Equipment	1.00	-		0%	1.00	1.00	1.00	1.00
TOTAL MVC Recreation	\$ 499,046.00	\$ 386,386.00		77%	\$ 112,660.00	\$ 607,791.34	\$ 607,791.34	\$ 607,791.34
4418 SOCIAL SERVICES								
.005 Overtime	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
.009 Salary	149,414.00	120,366.00		81%	29,048.00	154,644.26	154,644.26	154,644.26
.010 Social Security	9,264.00	7,045.00		76%	2,219.00	9,587.94	9,587.94	9,587.94
.013 Retirement	20,612.00	17,051.00		83%	3,561.00	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		76%	519.00	2,242.34	2,242.34	2,242.34
.036 Office Supplies	500.00	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
TOTAL MVC Social Services	\$ 183,238.00	\$ 146,750.00		80%	\$ 36,488.00	\$ 188,948.91	\$ 188,948.91	\$ 188,948.91

**County of Carroll, NH
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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
4419 SPECIAL SERVICES								
.054 Speech Therapy-Skilled	\$ 12,000.00	\$ 8,680.00		72%	\$ 3,320.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
.055 Speech Therapy - Part B	56,350.00	26,101.00		46%	30,249.00	35,000.00	35,000.00	35,000.00
.056 Occupational Therapy-Skilled	33,500.00	28,487.00		85%	5,013.00	38,000.00	38,000.00	38,000.00
.057 Occupational Therapy-Part B	101,220.00	93,543.00		92%	7,677.00	105,000.00	105,000.00	105,000.00
.058 Laboratory-Skilled	6,400.00	3,920.00		61%	2,480.00	6,500.00	6,500.00	6,500.00
.060 Radiology-Skilled	3,100.00	2,246.00		72%	854.00	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
TOTAL MVC Special Services	\$ 214,070.00	\$ 162,977.00		76%	\$ 51,093.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00
4721 INTEREST EXPENSE								
.099 MVC Bond Interest	\$ 388,875.00	\$ 388,875.00		100%	\$ -	\$ 338,640.00	\$ 338,640.00	\$ 338,640.00
TOTAL MVC Interest Expense	\$ 388,875.00	\$ 388,875.00		100%	\$ -	\$ 338,640.00	\$ 338,640.00	\$ 338,640.00
4711 LONG TERM DEBT								
.99 MVC Bond-2030-Principal	\$ 980,000.00	\$ 980,000.00		100%	\$ -	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00
TOTAL MVC Long Term Debt	\$ 980,000.00	\$ 980,000.00		100%	\$ -	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00
TOTAL MOUNTAIN VIEW	\$ 17,126,311.00	\$ 13,805,845.00		81%	\$ 3,320,466.00	\$ 18,025,260.68	\$ 18,025,260.68	\$ 18,025,260.68
GRAND TOTAL	\$ 37,327,304.00	\$ 29,243,238.00	\$ -	78%	\$ 8,093,699.00	\$ 40,073,253.29	\$ 39,800,840.29	\$ 39,800,840.29

County of Carroll, NH
Capital Items
FY 2024 Proposed Budget

DPW

72" Industrial Front Brush Cutter, Skid Pro	\$ 8,490	To replace (25) year old equipment
Used 1-Ton Truck	\$ 30,000	Replace current (20) year old truck with high repairs. Backup truck and unreliable
Shed for Boy Scouts	\$ 2,500	Shed for Boy Scouts associated with Blueberry project
	<u>\$ 40,990</u>	

Sheriff/Dispatch

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

(2) Sally Port Doors	\$ 18,200	Possibility to use FY 2023 due to projected underspending
Repairs possible when roof is removed	\$ 70,000	Estimate
	<u>\$ 88,200</u>	

Information Technology

(2) Servers	\$ 59,945	
Software for Operating System	\$ 12,000	
Storage	\$ 5,200	Possibility to use FY 2023 due to projected underspending
Exchange 2022	\$ 1,900	
Backup Tape System	\$ 6,000	
	<u>\$ 85,045</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	\$ 32,750	
MVC MWV Room Carpet Replacement	\$ 17,000	
Bladder Scanner	\$ 20,000	
	<u>\$ 171,950</u>	

MVC Dietary

Alto-Sham Heated Holding Cabinet	\$ 6,500	
FWE Air Curtain Refrigerator	\$ 14,500	Possibility to use FY 2023 due to projected underspending
Beverage-Air Merchandising Cooler	\$ 9,500	
	<u>\$ 30,500</u>	

GRAND TOTAL

<u>\$ 489,099</u>

County of Carroll, NH
Use of Fund Balance Analysis
FY24 Projected Budget

	Actual	Budgeted	
12/31/2022 County Unrestricted Fund Balance	\$ 22,256,634		
12/31/2022 MVC Unrestricted Fund Deficit	<u>\$ (15,025,010)</u>		
	<u>\$ 7,231,624</u>		
2023 Projected County Surplus/(Deficit)	\$ 6,010,253		
2023 Projected MVC Surplus/(Deficit)	<u>\$ (1,729,441)</u>		
	<u>\$ 4,280,812</u>	<u>\$ 34,299</u>	
12/31/2023 Projected County Fund Balance	\$ 28,266,887		
12/31/2023 Projected MVC Fund Balance	<u>\$ (16,754,451)</u>		
	<u>\$ 11,512,436</u>		
Restricted Funds:			
Diversion Program Funds	\$ -		
Encumbrances	\$ -		
Opioid Settlement	\$ -		
	<u>\$ -</u>		
Available Unrestricted Fund Balance (unaudited)	<u>\$ 11,512,436</u>		(2.689) (A) Fund Balance Life at current rate of use (Used current Year)
		\$ 3,339,438	One Months Projected Budgeted Costs - 2023
		3.447	Months of spending represented by Fund Balance

			Calculated use of Fund Balance	Calculated Remaining Fund Balance
Historical County Taxes:		Gross Taxes		
Projected 2024		\$ 22,000,000	2.870%	\$ 3,700,000
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		\$ 40,073,253	7.356%
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%	\$ 2,003,663	\$ 1,500,000.00	\$ 10,012,436	26.82%
6.00%	\$ 2,404,395	\$ 1,600,000.00	\$ 9,912,436	26.56%
7.00%	\$ 2,805,128	\$ 1,700,000.00	\$ 9,812,436	26.29%
8.00%	\$ 3,205,860	\$ 1,800,000.00	\$ 9,712,436	26.02%
9.00%	\$ 3,606,593	\$ 1,900,000.00	\$ 9,612,436	25.75%
10.00%	\$ 4,007,325	\$ 2,000,000.00	\$ 9,512,436	25.48%
11.00%	\$ 4,408,058	\$ 2,100,000.00	\$ 9,412,436	25.22%
12.00%	\$ 4,808,790	\$ 2,200,000.00	\$ 9,312,436	24.95%
13.00%	\$ 5,209,523	\$ 2,300,000.00	\$ 9,212,436	24.68%
14.00%	\$ 5,610,255	\$ 2,400,000.00	\$ 9,112,436	24.41%
15.00%	\$ 6,010,988	\$ 2,500,000.00	\$ 9,012,436	24.14%
16.00%	\$ 6,411,721	\$ 2,600,000.00	\$ 8,912,436	23.88%
17.00%	\$ 6,812,453	\$ 2,700,000.00	\$ 8,812,436	23.61%
18.00%	\$ 7,213,186	\$ 2,800,000.00	\$ 8,712,436	23.34%
19.00%	\$ 7,613,918	\$ 2,900,000.00	\$ 8,612,436	23.07%
20.00%	\$ 8,014,651	\$ 3,000,000.00	\$ 8,512,436	22.80%
21.00%	\$ 8,415,383	\$ 3,100,000.00	\$ 8,412,436	22.54%
		\$ 3,200,000.00	\$ 8,312,436	22.27%
		\$ 3,300,000.00	\$ 8,212,436	22.00%
		\$ 3,400,000.00	\$ 8,112,436	21.73%
		\$ 3,500,000.00	\$ 8,012,436	21.47%
		\$ 3,600,000.00	\$ 7,912,436	21.20%
		\$ 3,700,000.00	\$ 7,812,436	20.93%
		\$ 3,800,000.00	\$ 7,712,436	20.66%
		\$ 3,900,000.00	\$ 7,612,436	20.39%
		\$ 4,000,000.00	\$ 7,512,436	20.13%