

Carroll County Budget vs Actual - December 31, 2020 - REVENUE

Revision Date - January 29, 2021

REVENUE		2018 Actual	2019 Actual	2020 Budget	06/30/20	09/30/20	11/30/20	12/31/20	Received
County General									
100.4000.010	Income from taxes	\$ 16,521,886.00	\$ 16,521,886.00	\$ 17,645,223.00	\$ -	\$ -	\$ 17,645,223.00	\$ 17,645,223.00	100%
.018	Water Dept Income	\$ 24,803.40	\$ 24,240.60	\$ 24,000.00	\$ 13,664.20	\$ 20,275.40	\$ 20,275.40	\$ 26,544.20	111%
.024	Miscellaneous	\$ 17,761.11	\$ 216,530.07	\$ 6,000.00	\$ 317.27	\$ 4,410.12	\$ 4,430.60	\$ 6,876.56	115%
.030	Insurance Refunds	\$ 1,500.01	\$ 16,352.87	\$ 1.00	\$ 1,017.58	\$ 1,870.81	\$ 72,723.47	\$ 72,723.47	7272347%
.036	Unincorporated	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100%
	County General	\$ 16,574,950.52	\$ 16,788,009.54	\$ 17,684,224.00	\$ 14,999.05	\$ 26,556.33	\$ 17,742,652.47	\$ 17,760,367.23	100%
Sheriff's Income									
100.4010.012	Sheriff's Writ Fees	\$ 63,207.20	\$ 76,701.08	\$ 65,000.00	\$ 15,000.00	\$ 25,044.98	\$ 39,544.98	\$ 43,844.98	67%
.016	US Forestry	\$ 14,004.90	\$ 14,000.00	\$ 14,000.00	\$ 4,025.00	\$ 14,105.00	\$ 17,515.10	\$ 17,880.10	128%
.017	Court Bailiffs	\$ 133,865.06	\$ 128,593.06	\$ 120,000.00	\$ 41,443.78	\$ 61,047.66	\$ 72,397.04	\$ 79,626.92	66%
.018	Special Details	\$ 87,409.54	\$ 77,025.33	\$ 75,000.00	\$ 31,512.40	\$ 54,199.28	\$ 71,189.68	\$ 76,564.68	102%
.027	Albany Agreement	\$ 27,040.00	\$ 27,040.00	\$ 28,640.00	\$ 13,512.50	\$ 21,457.50	\$ 26,637.50	\$ 28,640.00	100%
.031	Eaton Agreement	\$ 17,842.50	\$ 12,317.50	\$ 16,800.00	\$ 2,100.00	\$ 7,840.00	\$ 11,025.00	\$ 11,025.00	66%
.034	Other Income	\$ 11,131.21	\$ 10,919.79	\$ 7,500.00	\$ 2,017.14	\$ 3,834.35	\$ 3,879.35	\$ 3,879.35	52%
.036	Dispatch Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100%
	Sheriff's Income	\$ 357,000.41	\$ 349,096.76	\$ 329,440.00	\$ 112,110.82	\$ 190,028.77	\$ 244,688.65	\$ 263,961.03	80%
Registry Income									
100.4020.011	Recording Fees	\$ 356,358.93	\$ 366,058.20	\$ 338,861.00	\$ 184,787.60	\$ 314,627.16	\$ 407,992.02	\$ 458,782.05	135%
.013	Sales of Copies	\$ 136,404.88	\$ 133,475.32	\$ 131,965.00	\$ 62,898.17	\$ 109,692.88	\$ 139,980.16	\$ 153,784.30	117%
.014	Transfer Tax Comm	\$ 388,173.76	\$ 425,601.76	\$ 401,181.00	\$ 151,267.96	\$ 321,825.84	\$ 449,858.32	\$ 512,252.36	128%
.015	Bank Acct Interest	\$ 921.56	\$ 984.97	\$ 897.00	\$ 267.96	\$ 503.51	\$ 715.50	\$ 821.55	92%
.032	Fax Services	\$ 129.00	\$ 59.00	\$ 60.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 11.00	18%
.038	Postage	\$ 2,590.15	\$ 2,325.81	\$ 2,190.00	\$ 682.96	\$ 1,104.82	\$ 1,395.31	\$ 1,541.54	70%
.039	LCHIP	\$ 9,912.00	\$ 9,925.00	\$ 9,208.00	\$ 4,964.00	\$ 8,589.00	\$ 11,253.00	\$ 12,668.00	138%
.040	Surcharge	\$ 27,350.80					\$ -	\$ -	
.045	Online Access Serv	\$ 27,610.00	\$ 26,705.00	\$ 24,000.00	\$ 22,200.00	\$ 25,080.00	\$ 26,880.00	\$ 27,240.00	114%
.046	Tapestry Online	\$ 9,472.00	\$ 14,548.75	\$ 13,550.00	\$ 10,105.00	\$ 19,149.00	\$ 24,014.00	\$ 27,741.25	205%
	Registry Income	\$ 958,923.08	\$ 979,683.81	\$ 921,912.00	\$ 437,184.65	\$ 800,583.21	\$ 1,062,099.31	\$ 1,194,842.05	130%

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Jail & HOC									
100.6040.031	Boarders	\$ 221,524.00	\$ 162,563.81	\$ 160,000.00	\$ 102,487.80	\$ 124,994.10	\$ 200,198.40	\$ 285,328.80	178%
.033	State Boarders	\$ -	\$ 20,382.45	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0%
.039	Work Release/AHC	\$ -	\$ 5,832.11	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0%
.040	Jail Income	\$ 1,601.73	\$ 266.65	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%
.041	Telephone Income	\$ 9,801.20	\$ 827.50	\$ -	\$ 3,552.50	\$ 6,381.00	\$ 7,830.30	\$ 8,549.84	#DIV/0!
	Jail & HOC	\$ 232,926.93	\$ 189,872.52	\$ 206,500.00	\$ 106,040.30	\$ 131,375.10	\$ 208,028.70	\$ 293,878.64	142%
Farm Income									
100.7000.053	Sale of Produce	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	0%
.054	Sale of Hay	\$ 27,092.50	\$ 38,487.50	\$ 32,000.00	\$ -	\$ 16,209.25	\$ 32,362.75	\$ 37,932.75	119%
.055	Sale of Wood	\$ 21,324.50	\$ 6,325.00	\$ 1,500.00	\$ 275.00	\$ 1,966.50	\$ 2,480.00	\$ 2,480.00	165%
.099	Other Income	\$ 192.00	\$ 596.42	\$ 1.00	\$ -	\$ 1,116.22	\$ 1,740.22	\$ 1,740.22	174022%
	Farm	\$ 48,609.00	\$ 45,408.92	\$ 33,502.00	\$ 275.00	\$ 19,291.97	\$ 36,582.97	\$ 42,152.97	126%
Interest Income									
100.9000.061	General Fund Accts	\$ 905.35	\$ 1,112.32	\$ 700.00	\$ 589.49	\$ 762.94	\$ 854.42	\$ 1,189.72	170%
	Interest Income	\$ 905.35	\$ 1,112.32	\$ 700.00	\$ 589.49	\$ 762.94	\$ 854.42	\$ 1,189.72	170%
Other Income									
100.9500.007	Surplus-Reduce Tax	\$ 1,311,209.75	\$ 2,208,342.00	\$ 2,400,000.00					0%
	Other Income	\$ 1,311,209.75	\$ 2,208,342.00	\$ 2,400,000.00	\$ -				0%
	TOTAL General	\$ 19,484,525.04	\$ 20,561,525.87	\$ 21,576,278.00	\$ 671,199.31	\$ 1,168,598.32	\$ 19,294,906.52	\$ 19,556,391.64	91%
								\$ (2,019,886.36)	
Federal Grants									
200.4000.033	Victim Witness	\$ 32,477.55	\$ 38,209.75	\$ 32,500.00	\$ 8,558.80	\$ 12,585.77	\$ 20,680.39	\$ 20,680.39	64%
200.4010.019	Grant Funds -CCSO	\$ -	\$ -	\$ 1,144,444.00	\$ -	\$ -	\$ -	\$ -	0%
200.4010.020	NH Hwy Safety			\$ 11,574.00	\$ -	\$ -	\$ -	\$ -	0%
200.6040.019	IDN Grant Funds	\$ 28,154.00	\$ 4,490.47	\$ -	\$ -	\$ -	\$ -	\$ -	
200.6040.020	Second Chance	\$ 52,826.21	\$ 77,048.83	\$ 53,300.00	\$ 13,928.85	\$ 25,816.35	\$ 25,816.35	\$ 25,816.35	48%
200.4002	COVID 19			\$ 627,202.00	\$ 489,480.75	\$ 898,401.93	\$ 1,159,534.80	\$ 1,159,534.80	185%
	Federal Grants	\$ 113,457.76	\$ 119,749.05	\$ 1,869,020.00	\$ 511,968.40	\$ 936,804.05	\$ 1,206,031.54	\$ 1,206,031.54	65%
	TOTAL	2018 Actual	2019 Actual	2020 Budget	06/30/20	09/30/20	11/30/20	12/31/20	
	General Fund	\$ 19,484,525.04	\$ 20,561,525.87	\$ 21,576,278.00	\$ 671,199.31	\$ 1,168,598.32	\$ 19,294,906.52	\$ 19,556,391.64	89%
	Federal Grants	\$ 113,457.76	\$ 119,749.05	\$ 1,869,020.00	\$ 511,968.40	\$ 936,804.05	\$ 1,206,031.54	\$ 1,206,031.54	65%
	Nursing Home	\$ 11,926,995.55	\$ 12,387,057.20	\$ 11,881,868.00	\$ 7,388,768.07	\$ 10,293,454.81	\$ 12,063,342.96	\$ 12,764,353.73	102%
		\$ 31,524,978.35	\$ 33,068,332.12	\$ 35,327,166.00	\$ 8,571,935.78	\$ 12,398,857.18	\$ 32,564,281.02	\$ 33,526,776.91	92%

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Mountain View								
300.5000.010 Mcaid Room/Board	\$ 6,594,443.69	\$ 7,065,518.48	\$ 5,052,768.00	\$ 1,799,085.00	\$ 2,684,813.25	\$ 3,289,755.77	\$ 3,657,265.65	72%
.011 Skilled Room/Board	\$ 1,008,961.04	\$ 671,910.51	\$ 22,500.00	\$ 226,267.95	\$ 307,659.98	\$ 414,714.74	\$ 438,947.18	1951%
.012 Private Room/Board	\$ 3,410,429.03	\$ 2,964,341.06	\$ 2,200,000.00	\$ 1,397,579.24	\$ 2,038,151.16	\$ 2,469,870.36	\$ 2,601,931.84	118%
.019 Personal Resources	\$ 903,225.61	\$ 1,000,117.97	\$ 910,000.00	\$ 477,807.47	\$ 712,795.42	\$ 865,368.74	\$ 949,506.09	104%
.020 PT-Skilled	\$ 155,761.81	\$ 111,722.61	\$ -	\$ 26,523.19	\$ 37,899.18	\$ 52,717.81	\$ 56,244.82	
.022 PT-Part B	\$ 115,399.79	\$ 178,444.63	\$ 135,000.00	\$ 119,409.42	\$ 159,644.11	\$ 195,547.92	\$ 218,058.54	162%
.023 OT-Skilled	\$ 167,942.66	\$ 114,574.45	\$ -	\$ 27,986.42	\$ 37,940.58	\$ 53,920.91	\$ 57,434.05	
.024 OT-Part B	\$ 225,015.83	\$ 299,807.02	\$ 295,000.00	\$ 142,230.50	\$ 202,718.23	\$ 242,971.95	\$ 274,741.78	93%
.026 Speech-Skilled	\$ 57,043.73	\$ 37,305.95	\$ -	\$ 11,172.90	\$ 12,578.85	\$ 15,891.50	\$ 17,820.13	
.027 Speech-Part B	\$ 100,371.04	\$ 94,240.21	\$ 85,000.00	\$ 63,175.86	\$ 76,993.46	\$ 91,961.73	\$ 101,469.13	119%
.029 Laboratory-Skilled	\$ 1,441.20	\$ 4,768.40	\$ -	\$ 1,161.20	\$ 1,629.40	\$ 2,198.20	\$ 2,198.20	
.044 ProShare	\$ 1,527,792.50	\$ 2,044,619.00	\$ 1,700,000.00	\$ 2,239,243.00	\$ 2,239,243.00	\$ 2,239,243.00	\$ 2,239,243.00	132%
.045 Bed Tax MQUIP	\$ 1,318,687.90	\$ 1,520,586.84	\$ 1,300,000.00	\$ 379,057.42	\$ 1,061,779.43	\$ 1,422,194.26	\$ 1,422,194.26	109%
.046 Pharmacy-Skilled	\$ 45,735.77	\$ 27,723.23	\$ -	\$ 5,730.34	\$ 6,827.14	\$ 11,858.46	\$ 13,136.72	
.048 Med Supplies-Private	\$ 14,645.00	\$ 11,952.70	\$ 15,000.00	\$ 6,401.97	\$ 10,151.47	\$ 12,396.97	\$ 19,357.64	129%
.049 Miscellaneous	\$ 10,013.37	\$ 7,825.79	\$ 1,000.00	\$ 483,314.93	\$ 721,864.93	\$ 721,834.93	\$ 733,153.73	73315%
.050 Interest Income	\$ 4,946.89	\$ 5,636.91	\$ 600.00	\$ 1,969.04	\$ 2,200.08	\$ 2,326.17	\$ 2,404.28	401%
.051 Income from Meals	\$ 189,872.55	\$ 174,799.55	\$ 165,000.00	\$ 83,894.55	\$ 129,474.65	\$ 162,837.30	\$ 181,764.80	110%
.053 Café Meals	\$ 77,472.07	\$ 92,596.72	\$ 80,000.00	\$ 20,763.64	\$ 20,763.64	\$ 20,763.64	\$ 20,763.64	26%
.055 Telephone/Cable	\$ 15,186.00	\$ 15,750.00	\$ 15,000.00	\$ 5,978.00	\$ 13,524.00	\$ 13,524.00	\$ 18,346.00	122%
.097 Allow-Medicaid	\$ (3,456,810.01)	\$ (3,661,091.15)	\$ -	\$ -	\$ -	\$ -	\$ -	
.098 Allow-Skilled	\$ (476,072.93)	\$ (300,444.89)	\$ -	\$ (72,872.50)	\$ (111,257.41)	\$ (152,856.88)	\$ (163,795.54)	
.099 Allow-Part B	\$ (84,508.99)	\$ (95,648.79)	\$ (95,000.00)	\$ (57,111.47)	\$ (73,939.74)	\$ (85,698.52)	\$ (97,832.21)	103%
Mountain View	\$ 11,926,995.55	\$ 12,387,057.20	\$ 11,881,868.00	\$ 7,388,768.07	\$ 10,293,454.81	\$ 12,063,342.96	\$ 12,764,353.73	107%