

COUNTY OF CARROLL

Administration Building
P.O. Box 152, 95 Water Village Road
Ossipee, New Hampshire 03864-0152
603-539-2428 • Fax 603-539-4287



To: Carroll County Delegation
From: Fergus Cullen, CFO
Date: Nov 24, 2020
Re: FY 2021 Commissioners Budget

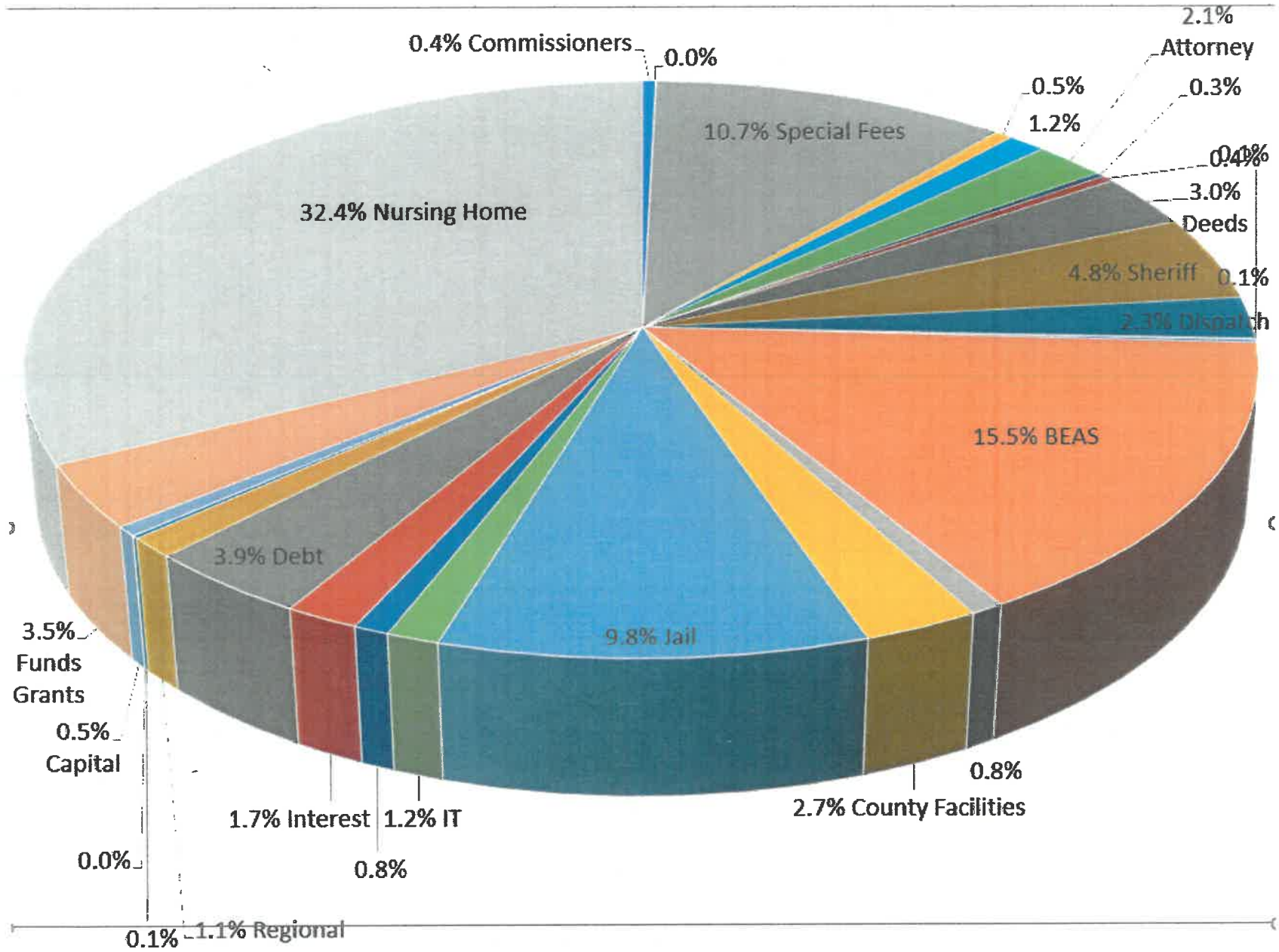
As you begin to consider the Commissioners Budget, I want to bring a couple points to your attention:

1. The nursing home is currently negotiating a new contract with its union. This budget does not include any funding for potential pay raises for union employees, or for related line items (social security, medicare, retirement).
2. NH Retirement System rates are going up sharply effective July 1, 2021.
 - The rate for Group 1 employees rises from 11.17 to 14.06 percent – up 26 percent.
 - The rate for Group 2 employees rises from 28.43 to 33.88 percent – up 19 percent.

This increases our retirement costs for 2021 by about \$191,000 compared to the rates for 2020. And, thinking ahead to 2022, this impact will be closer to \$400,000 as it will be for twelve months, not six.

3. Personnel are our largest expense. Wages and related lines items (SS, Medi, NHRS) total nearly \$13 million, or about 37 percent of the total budget. Payroll for the nursing home is nearly \$5 million, and it's just over \$2 million for the jail. Add health insurance costs (about \$3 million) and we're approaching half of the budget going to personnel.

Commissioners Budget – 2021



2021 Carroll County Budget Proposal

Page	Department	2020 Budget	Requested	Proposed	Final
1	4100 Commissioners	\$ 480,511.00	\$ 132,232.00	\$ 132,232.00	\$ 138,764.00
1	4101 Treasurer	\$ 9,279.00	\$ 10,637.00	\$ 10,637.00	\$ 10,582.00
2	4102 Special Fees	\$ 4,001,152.00	\$ 3,781,936.00	\$ 3,781,936.00	\$ 3,817,942.00
2	4103 Human Resources	\$ 186,669.00	\$ 191,344.00	\$ 191,344.00	\$ 187,477.00
3	4105 Finance Dept	\$ 59,410.00	\$ 411,395.00	\$ 411,395.00	\$ 415,901.00
3	4110 County Attorney	\$ 676,476.00	\$ 765,075.00	\$ 765,075.00	\$ 764,272.00
4	4111 Victim/Witness	\$ 91,269.00	\$ 93,347.00	\$ 93,347.00	\$ 91,860.00
5	4112 DV Prosecutor	\$ 75,000.00	\$ 133,342.00	\$ 133,342.00	\$ 132,628.00
5	4120 Registry of Deeds	\$ 517,086.00	\$ 1,067,288.00	\$ 1,067,288.00	\$ 1,066,805.00
6	4140 Sheriff	\$ 1,676,518.00	\$ 1,689,205.00	\$ 1,689,205.00	\$ 1,698,050.00
7	4142 Dispatch	\$ 796,351.00	\$ 817,851.00	\$ 817,851.00	\$ 830,492.00
7	4150 Medical Referee	\$ 17,000.00	\$ 24,600.00	\$ 24,600.00	\$ 24,600.00
8	4170 Admin Building	\$ 64,231.00	\$ 52,632.00	\$ 52,632.00	\$ 52,505.00
8	4190 Human Services	\$ 5,246,712.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00
8	4193 DPW	\$ 249,117.00	\$ 281,311.00	\$ 281,311.00	\$ 273,933.00
9	4198 County Facilities	\$ 1,041,960.00	\$ 955,131.00	\$ 955,131.00	\$ 955,131.00
9	6100 Jail/HOC	\$ 3,569,613.00	\$ 3,491,746.00	\$ 3,491,746.00	\$ 3,488,267.00
11	8000 Information Tech	\$ 342,290.00	\$ 353,385.00	\$ 425,945.00	\$ 428,945.00
11	8360 UNH Extension	\$ 284,291.00	\$ 288,786.00	\$ 288,786.00	\$ 288,786.00
11	9100/60 Int & Debt	\$ 2,034,980.00	\$ 1,983,186.00	\$ 1,983,186.00	\$ 1,983,186.00
11	9180 Regional Appro	\$ 403,805.00	\$ 444,150.00	\$ 444,150.00	\$ 405,000.00
12	9285 Capital Reserve	\$ 150,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
12	9370 County Convention	\$ 10,895.00	\$ 7,307.00	\$ 7,307.00	\$ 10,306.00
12	9400 Capital Expenditure	\$ 455,728.00	\$ 163,900.00	\$ 163,900.00	\$ 188,900.00
12	200 Fund Grants	\$ 1,253,394.00	\$ 1,253,394.00	\$ 1,253,394.00	\$ 1,253,394.00
	300 Fund MVC	\$ 11,006,227.00	\$ 11,272,553.00	\$ 11,270,053.00	\$ 11,510,457.00
		\$ 34,699,964.00	\$ 35,215,733.00	\$ 35,285,793.00	\$ 35,568,183.00

Carroll County Proposed Expenditures 2021

4100 Commissioners		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.005	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 932.08	\$ -	\$ -		
.007	Administrative Salaries	\$ 221,144.00	\$ 221,144.00	\$ 206,588.67	\$ 65,250.00	\$ 65,250.00		
.009	Commissioners Salaries	\$ 28,500.00	\$ 28,500.00	\$ 21,375.09	\$ 28,500.00	\$ 28,500.00		
.010	Social Security	\$ 13,467.00	\$ 13,467.00	\$ 10,758.85	\$ 5,813.00	\$ 5,813.00		
.013	Retirement Expense	\$ 33,889.00	\$ 33,889.00	\$ 18,948.60	\$ 8,231.00	\$ 8,231.00		
.017	Educ&Conference	\$ 3,000.00	\$ 2,959.78	\$ -	\$ 3,000.00	\$ 3,000.00		
.018	Medicare Expense	\$ 3,177.00	\$ 3,177.00	\$ 3,140.32	\$ 1,359.00	\$ 1,359.00		
.036	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ 2,843.68	\$ 500.00	\$ 500.00		
.037	Dues/License/Sub	\$ 8,900.00	\$ 8,900.00	\$ 8,164.00	\$ 8,900.00	\$ 8,900.00		
.038	Postage	\$ 1,900.00	\$ 1,900.00	\$ 25.92	\$ 300.00	\$ 300.00		
.067	Advertising	\$ 500.00	\$ 500.00	\$ -	\$ 300.00	\$ 300.00		
.068	Telephone	\$ 2,575.00	\$ 2,575.00	\$ 1,122.23	\$ 2,160.00	\$ 2,160.00		
.069	Annual Report	\$ 300.00	\$ 340.22		\$ 700.00	\$ 700.00		
.070	Travel	\$ 5,000.00	\$ 5,000.00	\$ 2,345.36	\$ 5,000.00	\$ 5,000.00		
.085	Ossipee Town Taxes	\$ 7,500.00	\$ 7,500.00	\$ 3,030.00	\$ 8,500.00	\$ 8,500.00		
.088	Photocopier Expense	\$ 4,500.00	\$ 4,500.00	\$ 3,066.26	\$ 1.00	\$ 1.00		
.095	Settlements	\$ 140,959.00	\$ 309,536.07	\$ 309,535.53				
.097	New Equipment	\$ 700.00	\$ 700.00	\$ 448.90	\$ 250.00	\$ 250.00		
	Commissioners Total	\$ 480,511.00	\$ 649,088.07	\$ 592,325.49	\$ 138,764.00	\$ 138,764.00		
4101 Treasurer								
.001	Deputy Treasurer	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00		
.009	Treasurer Salary	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00	\$ 7,005.00	\$ 7,005.00		
.010	Social Security	\$ 376.00	\$ 376.00	\$ 269.42	\$ 465.00	\$ 450.00		
.018	Medicare Expense	\$ 87.00	\$ 87.00	\$ 61.01	\$ 102.00	\$ 105.00		
.037	Dues/License/Sub	\$ 50.00	\$ 50.00	\$ -	\$ 75.00	\$ 32.00		
.068	Cell Phone	\$ 516.00	\$ 516.00	\$ 344.00	\$ 540.00	\$ 540.00		
.070	Travel Expense	\$ 2,000.00	\$ 2,000.00	\$ 1,449.00	\$ 2,200.00	\$ 2,200.00		
	Treasurer Total	\$ 648,449.00	\$ 985,603.14	\$ 917,374.97	\$ 163,152.00	\$ 10,582.00		

Carroll County Proposed Expenditures 2021

4102 Special Fees&Services		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.001	County Auditors	\$ 47,000.00	\$ 47,000.00	\$ 12,787.50	\$ 45,050.00	\$ 45,050.00		
.003	Legal Fees	\$ 30,000.00	\$ 30,000.00	\$ 24,225.50	\$ 30,000.00	\$ 30,000.00		
.012	Medical Insurance	\$ 2,930,260.00	\$ 2,930,260.00	\$ 2,224,622.53	\$ 2,967,000.00	\$ 3,000,000.00		
.014	Workers Compensation	\$ 350,274.00	\$ 322,826.53	\$ 322,826.53	\$ 350,274.00	\$ 308,279.00		
.015	Unemployment Tax	\$ 16,187.00	\$ -	\$ -	\$ 16,187.00	\$ 16,187.00		
.016	Dental Insurance	\$ 84,055.00	\$ 84,055.00	\$ 58,398.22	\$ 80,000.00	\$ 80,000.00		
.029	Life Safety Fees	\$ 3,300.00	\$ 3,300.00	\$ 3,299.00	\$ 3,300.00	\$ 3,300.00		
.074	County Funding IDN	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00	\$ 1.00	\$ 1.00		
.076	Inmate Medical Fund	\$ 1.00	\$ 1.00	\$ -	\$ 25,000.00	\$ 25,000.00		
.093	Property&Liability Insur	\$ 205,075.00	\$ 205,075.00	\$ 205,075.00	\$ 215,124.00	\$ 215,124.00		
.098	Settlements	Move from Commissioners 4100 budget				\$ 1.00		
.096	Deductible Pay Fund	\$ 45,000.00	\$ 45,000.00	\$ 34,143.55	\$ 50,000.00	\$ 50,000.00		
.101	Payroll-Checkmate	\$ 76,000.00	\$ 76,000.00	\$ 53,610.97				
.103	PILOT Hales	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00				
New	Water System Sudy					\$ 20,000.00		
New	Accrued Payouts					\$ 25,000.00		
	Special Fees Total	\$ 4,001,152.00	\$ 3,957,517.53	\$ 3,152,988.80	\$ 3,781,936.00	\$ 3,817,942.00		
4103	Human Resources							
.005	Overtime	\$ 700.00	\$ 2,050.45	\$ 1,537.96	\$ -	\$ -		
.009	Salaries	\$ 129,000.00	\$ 129,000.00	\$ 79,527.93	\$ 138,985.60	\$ 132,022.00		
.010	Social Security	\$ 7,995.00	\$ 7,995.00	\$ 5,206.77	\$ 8,617.11	\$ 8,185.00		
.013	Retirement	\$ 14,583.00	\$ 14,583.00	\$ 8,683.31	\$ 15,524.70	\$ 16,655.00		
.017	Education/Conference	\$ 2,500.00	\$ 849.55	\$ -	\$ 3,400.00	\$ 3,400.00		
.018	Medicare Expense	\$ 1,870.00	\$ 1,870.00	\$ 1,114.50	\$ 2,015.30	\$ 1,914.00		
.027	Recruitment and Retention				\$ 10,000.00	\$ 10,000.00		
.029	Criminal Records					\$ 2,500.00		
.036	Office Supplies	\$ 1,300.00	\$ 1,300.00	\$ 252.51	\$ 1,300.00	\$ 1,300.00		
.037	Dues, Licenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300.00	\$ 300.00		
.038	Postage	\$ 200.00	\$ 200.00	\$ 85.05	\$ 200.00	\$ 200.00		
.044	Wage Comp Study	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -		

Carroll County Proposed Expenditures 2021

4103	Human Resources	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commission Proposed	Subcom Recommend	Final 2021 Appropriation
.067	Advertising	\$ 10,000.00	\$ 10,000.00	\$ 3,919.09	\$ 7,500.00	\$ 7,500.00		
.068	Telephone	\$ 520.00	\$ 820.00	\$ 418.11	\$ 1,300.00	\$ 1,300.00		
.070	Travel Expense	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
.088	Photocopier Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,344.91	\$ 1,200.00	\$ 1,200.00		
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
	HR Total	\$ 186,669.00	\$ 186,669.00	\$ 102,090.14	\$ 191,343.71	\$ 187,477.00		
4105 Finance								
.005	Overtime				\$ -	\$ -		
.007	CFO Salary	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 94,600.00	\$ 94,600.00		
.009	Salaries - All Other				\$ 238,326.00	\$ 242,070.00		
.010	Social Security	\$ 3,100.00	\$ 3,100.00	\$ -	\$ 20,641.00	\$ 20,874.00		
.013	Retirement Expenses	\$ 5,585.00	\$ 5,585.00	\$ -	\$ 41,999.00	\$ 42,471.00		
.017	Education&Conference				\$ 2,500.00	\$ 2,500.00		
.018	Medicare Expense	\$ 725.00	\$ 725.00	\$ -	\$ 4,827.00	\$ 4,882.00		
.036	Office Supplies				\$ 2,500.00	\$ 2,500.00		
.037	Dues/Licenses/Subscr				\$ -	\$ -		
.038	Postage				\$ 1,500.00	\$ 1,500.00		
.067	Advertising				\$ -	\$ 1.00		
.068	Telephone				\$ 1.00	\$ 1.00		
.070	Travel Expense				\$ -	\$ 1.00		
.088	Photocopier Expense				\$ 4,500.00	\$ 4,500.00		
.097	New Equipment				\$ 1.00	\$ 1.00		
	Finance Total	\$ 59,410.00	\$ 59,410.00	\$ -	\$ 411,395.00	\$ 415,901.00		
4110 County Attorney								
.005	Overtime/Sick Buy-out				\$ 7,000.00	\$ 8,500.00		
.007	Salaries -Admin/Invest	\$ 456,647.00	\$ 456,647.00	\$ 321,942.77	\$ 164,974.40	\$ 164,974.00		
.008	Salaries -Asst Attorneys				\$ 303,236.24	\$ 300,747.00		
.009	Attorney-Salary	\$ 77,932.00	\$ 77,932.00	\$ 58,448.97	\$ 85,050.00	\$ 85,050.00		
.010	Social Security	\$ 32,765.00	\$ 32,765.00	\$ 22,007.07	\$ 34,736.16	\$ 34,793.00		
.013	Retirement Expense	\$ 57,212.00	\$ 57,212.00	\$ 40,652.98	\$ 70,676.88	\$ 70,793.00		

Carroll County Proposed Expenditures 2021

4110	County Attorney	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.017	Education&Conference	\$ 2,500.00	\$ 1,700.00	\$ 148.00	\$ 8,500.00	\$ 8,500.00		
.018	Medicare Expense	\$ 7,518.00	\$ 7,518.00	\$ 5,146.86	\$ 8,123.78	\$ 8,137.00		
.028	Criminal Case Expense	\$ 6,000.00	\$ 6,000.00	\$ 3,576.04	\$ 6,000.00	\$ 6,000.00		
.029	Other Fees & Service	\$ 3,000.00	\$ 3,000.00	\$ 1,413.67	\$ 24,000.00	\$ 24,000.00		
.030	Civil Commitment	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 20,000.00	\$ 20,000.00		
.036	Office Supplies	\$ 2,100.00	\$ 2,100.00	\$ 1,235.98	\$ 2,500.00	\$ 2,500.00		
.037	Dues/Licenses/Subs	\$ 4,500.00	\$ 4,500.00	\$ 2,775.00	\$ 4,500.00	\$ 4,500.00		
.038	Postage	\$ 500.00	\$ 500.00	\$ 225.50	\$ 750.00	\$ 750.00		
.051	County Atty Clothing	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
.052	Staff Clothing Allowance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00		
.068	Telephone	\$ 3,100.00	\$ 3,900.00	\$ 2,520.00	\$ 4,332.00	\$ 4,332.00		
.070	Travel Expense	\$ 2,500.00	\$ 2,500.00	\$ 994.92	\$ 2,500.00	\$ 2,500.00		
.073	County Atty Vehicle Ex	\$ 1,200.00	\$ 1,200.00	\$ 550.00	\$ 1,200.00	\$ 1,200.00		
.088	Photocopier Expense	\$ 2,500.00	\$ 2,500.00	\$ 1,028.98	\$ 2,500.00	\$ 2,500.00		
.096	Office Improvements	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 7,495.00	\$ 7,495.00		
.099	Extraditions	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
	County Attorney Total	\$ 676,476.00	\$ 676,476.00	\$ 466,666.74	\$ 765,075.46	\$ 764,272.00		
4111	Victim/Witness							
.001	Overtime/Sick Buyout				\$ 1.00	\$ 1.00		
.007	Salary Director				\$ 36,306.95	\$ 35,693.00		
.009	Salaries Associate	\$ 72,468.00	\$ 72,468.00	\$ 52,640.56	\$ 41,080.00	\$ 40,456.00		
.010	Social Security	\$ 6,048.00	\$ 6,048.00	\$ 4,283.13	\$ 4,798.05	\$ 4,721.00		
.013	Retirement Expense	\$ 11,056.00	\$ 11,056.00	\$ 7,999.28	\$ 9,762.23	\$ 9,606.00		
.017	Education&Conference	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
.018	Medicare Expense	\$ 1,420.00	\$ 1,420.00	\$ 1,001.63	\$ 1,122.13	\$ 1,106.00		
.029	Other Fees&Services	\$ 100.00	\$ 100.00	\$ 135.66	\$ 100.00	\$ 100.00		
.036	Office Supplies	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00		
.039	Office Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
.068	Telephone	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00		
	Victim/Witness Total	\$ 91,269.00	\$ 91,269.00	\$ 66,060.26	\$ 93,347.36	\$ 91,860.00		

Carroll County Proposed Expenditures 2021

4112	DV Prosecutor	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.007	Salaries	\$ 20,480.00	\$ 20,480.00	\$ 10,105.25	\$ 36,920.00	\$ 36,296.00		
.008	Salary-Prosecutor	\$ 38,464.00	\$ 38,464.00	\$ 19,824.68	\$ 63,760.36	\$ 63,440.00		
.010	Social Security	\$ 3,665.00	\$ 3,665.00	\$ 1,719.73	\$ 6,242.16	\$ 6,313.00		
.013	Retirement Expense	\$ 6,584.00	\$ 6,584.00	\$ 3,343.25	\$ 12,700.78	\$ 12,844.00		
.017	Education&Conference	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00	\$ 2,000.00		
.018	Medicare Expense	\$ 855.00	\$ 855.00	\$ 402.18	\$ 1,459.86	\$ 1,476.00		
.028	Case Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
.029	Other Fees & Services	\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00		
.036	Office Supplies	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00		
.037	Dues/Licenses/Subscr	\$ 700.00	\$ 700.00	\$ 515.00	\$ 700.00	\$ 700.00		
.038	Postage	\$ 50.00	\$ 50.00	\$ 55.00	\$ 200.00	\$ 200.00		
.051	Attorney Clothing	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00		
.068	Telephone	\$ 350.00	\$ 350.00	\$ 284.63	\$ 756.00	\$ 756.00		
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ 97.21	\$ 500.00	\$ 500.00		
.088	Photo Copier Expense	\$ 100.00	\$ 100.00	\$ -	\$ 1.00	\$ 1.00		
.096	Office Improvements	\$ 1.00	\$ 1.00	\$ -	\$ 7,000.00	\$ 7,000.00		
.097	New Equipment	\$ 1,950.00	\$ 1,950.00	\$ 1,527.39	\$ 1.00	\$ 1.00		
	DV Prosecutor Total	\$ 75,000.00	\$ 75,000.00	\$ 38,374.32	\$ 133,342.16	\$ 132,628.00		
4120	Registry of Deeds							
.005	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
.008	Registrar Salary	\$ 55,000.00	\$ 55,000.00	\$ 41,249.97	\$ 60,000.00	\$ 60,000.00		
.009	Salaries	\$ 197,700.00	\$ 197,700.00	\$ 144,020.45	\$ 202,250.00	\$ 201,781.00		
.010	Social Security	\$ 15,667.00	\$ 15,667.00	\$ 10,326.37	\$ 16,265.00	\$ 16,261.00		
.013	Retirement Expense	\$ 28,303.00	\$ 28,303.00	\$ 20,694.69	\$ 33,090.00	\$ 33,087.00		
.017	Education&Conference	\$ 3,020.00	\$ 1,458.14	\$ 875.67	\$ 3,020.00	\$ 3,020.00		
.018	Medicare Expense	\$ 3,664.00	\$ 3,664.00	\$ 2,415.10	\$ 3,810.00	\$ 3,803.00		
.024	Contracted Equip/Serv	\$ 99,330.00	\$ 99,330.00	\$ 59,195.88	\$ 111,555.00	\$ 111,555.00		
.029	Other Fees & Services	\$ 1.00	\$ 1.00	\$ -	\$ 10,000.00	\$ 10,000.00		
.035	Archival Paper&Covers	\$ 3,000.00	\$ 3,000.00	\$ 1,221.00	\$ 12,500.00	\$ 12,500.00		
.036	Office Supplies	\$ 1,040.00	\$ 1,040.00	\$ 469.69	\$ 1,620.00	\$ 1,620.00		
.037	Dues/Licenses/Subscr	\$ 1,195.00	\$ 1,195.00	\$ 1,162.84	\$ 1,195.00	\$ 1,195.00		

Carroll County Proposed Expenditures 2021

4120	Registry of Deeds	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 746.00	\$ 2,000.00	\$ 2,000.00		
.039	Archival Records Maint	\$ 100,000.00	\$ 100,000.00	\$ 99,750.00	\$ 600,000.00	\$ 600,000.00		
.068	Telephone	\$ 516.00	\$ 516.00	\$ 387.00	\$ 1,548.00	\$ 1,548.00		
.070	Travel Expense	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00		
.088	Document Copier Exp	\$ 2,500.00	\$ 2,500.00	\$ 595.45	\$ 2,500.00	\$ 2,500.00		
.097	New Equipment	\$ 2,400.00	\$ 3,961.86	\$ 861.94	\$ 4,685.00	\$ 4,685.00		
	Registry Total	\$ 517,086.00	\$ 517,086.00	\$ 383,972.05	\$ 1,067,288.00	\$ 1,066,805.00		
4140	Sheriff							
.002	Details	\$ 75,000.00	\$ 75,000.00	\$ 5,985.00	\$ 15,000.00	\$ 15,000.00		
.003	Town Agreements	\$ 30,000.00	\$ 30,000.00	\$ 18,526.00	\$ 30,000.00	\$ 30,000.00		
.005	Overtime	\$ 35,000.00	\$ 35,000.00	\$ 26,610.74	\$ 35,000.00	\$ 35,000.00		
.007	Salary-Deputies	\$ 909,500.00	\$ 909,500.00	\$ 643,135.57	\$ 956,650.00	\$ 980,511.00		
.009	Salary-Sheriff	\$ 65,018.00	\$ 65,018.00	\$ 48,763.53	\$ 70,200.00	\$ 70,200.00		
.010	Social Security	\$ 20,000.00	\$ 20,000.00	\$ 11,019.97	\$ 20,855.00	\$ 8,914.00		
.011	Court Bailiffs	\$ 120,000.00	\$ 120,000.00	\$ 51,638.40	\$ 120,000.00	\$ 120,000.00		
.013	Retirement Expense	\$ 245,000.00	\$ 245,000.00	\$ 172,789.74	\$ 288,500.00	\$ 284,682.00		
.017	Education&Conference	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00		
.018	Medicare	\$ 15,000.00	\$ 15,000.00	\$ 11,935.31	\$ 15,000.00	\$ 15,743.00		
.019	US Forestry Salaries	\$ 9,500.00	\$ 9,500.00	\$ 9,067.50	\$ 9,500.00	\$ 9,500.00		
.029	Other Fees and Services	\$ 1,200.00	\$ 1,200.00	\$ 911.20	\$ 2,000.00	\$ 2,000.00		
.036	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,670.65	\$ 2,500.00	\$ 2,500.00		
.037	Dues/Licenses/Subscrip	\$ 2,200.00	\$ 2,200.00	\$ 2,186.80	\$ 2,200.00	\$ 2,200.00		
.044	K-9 Expense	\$ 1,500.00	\$ 1,500.00	\$ 850.29	\$ 1,500.00	\$ 1,500.00		
.045	Deputy Expenses	\$ 1,000.00	\$ 1,000.00	\$ 553.54	\$ 1,000.00	\$ 1,000.00		
.046	Investigative Supplies	\$ 2,000.00	\$ 2,000.00	\$ 76.74	\$ 1,500.00	\$ 1,500.00		
.052	Uniform Expenses	\$ 11,000.00	\$ 11,000.00	\$ 3,317.23	\$ 11,000.00	\$ 11,000.00		
.068	Telephone	\$ 10,400.00	\$ 10,400.00	\$ 6,747.92	\$ 10,400.00	\$ 10,400.00		
.069	Radio/Communication	\$ 3,500.00	\$ 3,500.00	\$ 148.50	\$ 3,500.00	\$ 3,500.00		
.072	Vehicle Lease/Purchase	\$ 25,800.00	\$ 25,800.00	\$ 17,713.80	\$ 8,100.00	\$ 8,100.00		
.073	Vehicle Expense	\$ 67,250.00	\$ 67,250.00	\$ 29,698.95	\$ 62,000.00	\$ 62,000.00		
.088	Photo Copier Expense	\$ 1,850.00	\$ 1,850.00	\$ 406.15	\$ 1,000.00	\$ 1,000.00		

Carroll County Proposed Expenditures 2021

4140	Sheriff	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.091	Extradition	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		
.095	Firearm Train/Equip	\$ 10,500.00	\$ 10,500.00	\$ 66.78	\$ 10,000.00	\$ 10,000.00		
.097	New Equipment	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00		
	Sheriff Total	\$ 1,676,518.00	\$ 1,676,518.00	\$ 1,064,120.31	\$ 1,689,205.00	\$ 1,698,050.00		
4142	Dispatch Center							
.005	Overtime	\$ 22,000.00	\$ 22,000.00	\$ 24,094.37	\$ 25,000.00	\$ 25,000.00		
.009	Salaries	\$ 616,000.00	\$ 616,000.00	\$ 404,800.84	\$ 631,000.00	\$ 626,810.00		
.010	Social Security	\$ 39,600.00	\$ 39,600.00	\$ 25,320.61	\$ 40,700.00	\$ 40,722.00		
.013	Retirement Expense	\$ 64,500.00	\$ 64,500.00	\$ 41,840.53	\$ 69,000.00	\$ 86,585.00		
.017	Education&Conference	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		
.018	Medicare	\$ 9,900.00	\$ 9,900.00	\$ 6,032.09	\$ 10,300.00	\$ 9,524.00		
.029	Other Fees and Services	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00		
.036	Office Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,244.45	\$ 1,800.00	\$ 1,800.00		
.067	NCIC Terminal Exp	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
.068	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 2,559.27	\$ 5,000.00	\$ 5,000.00		
.069	Radio/Communication	\$ 31,000.00	\$ 31,000.00	\$ 26,959.33	\$ 30,000.00	\$ 30,000.00		
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00		
.088	Photo Copier Expense	\$ 1,150.00	\$ 1,150.00	\$ 176.17	\$ 650.00	\$ 650.00		
.097	New Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00		
	Dispatch Ctr Total	\$ 796,351.00	\$ 796,351.00	\$ 533,027.66	\$ 817,851.00	\$ 830,492.00		
4150	Medical Referee							
.029	Physician Services	\$ 10,000.00	\$ 10,000.00	\$ 6,300.00	\$ 14,000.00	\$ 14,000.00		
.030	Phone Consults	\$ 2,400.00	\$ 2,400.00	\$ 1,775.00	\$ 2,750.00	\$ 2,750.00		
.031	Pronouncements	\$ 300.00	\$ 300.00	\$ -	\$ 1,650.00	\$ 1,650.00		
.032	Transports	\$ 2,200.00	\$ 2,200.00	\$ 1,034.25	\$ 3,000.00	\$ 3,000.00		
.070	Travel Expense	\$ 2,100.00	\$ 2,100.00	\$ 1,256.67	\$ 3,200.00	\$ 3,200.00		
	Medical Referee Total	\$ 17,000.00	\$ 17,000.00	\$ 10,365.92	\$ 24,600.00	\$ 24,600.00		

Carroll County Proposed Expenditures 2021

	Administration Building	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.005	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
.009	Salary	\$ 50,793.00	\$ 50,793.00	\$ 40,119.82	\$ 40,194.00	\$ 40,248.00		
.010	Social Security	\$ 3,181.00	\$ 3,181.00	\$ 2,635.86	\$ 2,493.00	\$ 2,526.00		
.013	Retirement Expense	\$ 5,478.00	\$ 5,478.00	\$ 4,569.83	\$ 5,362.00	\$ 5,140.00		
.018	Medicare	\$ 779.00	\$ 779.00	\$ 616.42	\$ 583.00	\$ 591.00		
.039	Maintenance Supplies	\$ 3,000.00	\$ 3,000.00	\$ 1,559.01	\$ 3,000.00	\$ 3,000.00		
.097	New Equipment	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
	Admin Bldg Total	\$ 64,231.00	\$ 64,231.00	\$ 49,500.94	\$ 52,632.00	\$ 52,505.00		
4190 Human Services								
.056	BEAS	\$ 5,246,712.00	\$ 5,246,712.00	\$ 3,808,407.06	\$ 5,500,000.00	\$ 5,500,000.00		
	Human Services Total	\$ 5,246,712.00	\$ 5,246,712.00	\$ 3,808,407.06	\$ 5,500,000.00	\$ 5,500,000.00		
4193 DPW								
.001	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 1,466.61	\$ 5,000.00	\$ 5,000.00		
.009	Salaries	\$ 134,253.00	\$ 134,253.00	\$ 99,798.17	\$ 160,565.00	\$ 154,169.00		
.010	Social Security	\$ 8,425.00	\$ 8,425.00	\$ 5,930.38	\$ 9,955.00	\$ 9,868.00		
.013	Retirement	\$ 12,184.00	\$ 12,184.00	\$ 9,004.36	\$ 16,586.00	\$ 17,212.00		
.017	Education & Training	\$ 500.00	\$ 500.00	\$ 158.00	\$ 500.00	\$ 500.00		
.018	Medicare	\$ 1,928.00	\$ 1,928.00	\$ 1,386.91	\$ 2,328.00	\$ 2,308.00		
.027	Water Testing	\$ 10,000.00	\$ 10,000.00	\$ 6,103.80	\$ 10,000.00	\$ 10,000.00		
.029	Supplies	\$ 7,000.00	\$ 7,000.00	\$ 3,805.40	\$ 7,000.00	\$ 7,000.00		
.036	Office Supplies	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00		
.037	Dues/Licenses/Subscrip	\$ 300.00	\$ 300.00	\$ 28.00	\$ 900.00	\$ 900.00		
.038	Postage	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ 175.00		
.052	Uniforms	\$ 600.00	\$ 600.00	\$ 202.49	\$ 600.00	\$ 600.00		
.062	Gasoline	\$ 4,500.00	\$ 4,500.00	\$ 1,768.45	\$ 4,500.00	\$ 4,000.00		
.064	Septic Removal	\$ 17,500.00	\$ 17,500.00	\$ 8,600.00	\$ 17,500.00	\$ 17,500.00		
.065	Diesel Fuel	\$ 3,000.00	\$ 3,000.00	\$ 1,783.69	\$ 3,000.00	\$ 2,500.00		
.067	Advertising	\$ 250.00	\$ 250.00	\$ -	\$ 200.00	\$ 200.00		
.068	Telephone	\$ 1,750.00	\$ 1,750.00	\$ 929.40	\$ 1,750.00	\$ 1,750.00		
.070	Travel Expense	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		

Carroll County Proposed Expenditures 2021

4193	DPW	2020 Budget	2020 Revised	9/30/2020	Department Proposed	Commission Proposed	Subcom Recommend	Final 2021 Appropriation
.073	Vehicle Expenses	\$ 4,000.00	\$ 4,000.00	\$ 79.96	\$ 4,000.00	\$ 4,000.00		
.075	Sand/Salt/Ash	\$ 15,000.00	\$ 15,000.00	\$ 7,625.84	\$ 15,000.00	\$ 15,000.00		
.076	Chemicals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
.081	Maintenance Repairs	\$ 8,000.00	\$ 8,000.00	\$ 2,082.18	\$ 8,000.00	\$ 7,750.00		
.082	Equipment Repairs	\$ 7,000.00	\$ 7,000.00	\$ 4,106.31	\$ 8,000.00	\$ 7,750.00		
.097	New Equipment	\$ 3,500.00	\$ 3,500.00	\$ 1,025.87	\$ 1,500.00	\$ 1,500.00		
.099	Purchase/Resale	\$ 3,000.00	\$ 3,000.00	\$ 608.00	\$ 3,000.00	\$ 3,000.00		
	DPW Total	\$ 249,116.00	\$ 249,116.00	\$ 200,597.82	\$ 281,310.00	\$ 273,933.00		
4198	County Facilities							
.029	Contracted Services	\$ 153,640.00	\$ 153,640.00	\$ 75,998.30	\$ 159,405.00	\$ 159,405.00		
.055	Satellite TV Services	\$ 13,760.00	\$ 13,760.00	\$ 11,418.70	\$ 16,386.00	\$ 16,386.00		
.061	Electric	\$ 410,608.00	\$ 410,608.00	\$ 211,277.70	\$ 370,000.00	\$ 370,000.00		
.065	Propane	\$ 326,412.00	\$ 326,412.00	\$ 128,715.44	\$ 244,800.00	\$ 244,800.00		
.066	Pellets	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		
.073	Vehicle Expense	\$ 6,000.00	\$ 6,000.00	\$ 3,607.88	\$ 6,000.00	\$ 6,000.00		
.080	Care of Grounds	\$ 11,000.00	\$ 11,000.00	\$ 757.33	\$ 11,000.00	\$ 11,000.00		
.081	Maintenance	\$ 95,540.00	\$ 95,540.00	\$ 47,690.20	\$ 137,540.00	\$ 137,540.00		
	County Facilities Total	\$ 1,041,960.00	\$ 1,041,960.00	\$ 479,465.55	\$ 955,131.00	\$ 955,131.00		
6100	Jail/HOC							
.005	Overtime	\$ 33,750.00	\$ 33,750.00	\$ 29,256.98	\$ 34,000.00	\$ 34,000.00		
.007	Admin Salaries	\$ 481,224.00	\$ 481,224.00	\$ 389,701.55	\$ 456,577.00	\$ 450,979.00		
.008	Nursing Salaries	\$ 247,387.00	\$ 227,387.00	\$ 148,678.59	\$ 258,143.00	\$ 256,769.00		
.009	Salaries	\$ 1,360,900.00	\$ 1,360,900.00	\$ 905,637.47	\$ 1,371,566.00	\$ 1,357,645.00		
.010	Social Security	\$ 27,690.00	\$ 27,690.00	\$ 15,687.03	\$ 26,085.00	\$ 26,380.00		
.013	Retirement	\$ 492,445.00	\$ 492,445.00	\$ 372,759.13	\$ 582,575.00	\$ 576,493.00		
.017	Education/Training	\$ 10,000.00	\$ 10,000.00	\$ 718.90	\$ 10,000.00	\$ 10,000.00		
.018	Medicare	\$ 30,000.00	\$ 30,000.00	\$ 21,442.34	\$ 30,745.00	\$ 30,441.00		
.023	Agency Services	\$ 12,000.00	\$ 32,000.00	\$ 17,692.93	\$ 15,000.00	\$ 15,000.00		
.024	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 877.50	\$ 3,000.00	\$ 3,000.00		
.025	Medical Service/Supply	\$ 170,000.00	\$ 170,000.00	\$ 85,097.21	\$ 170,000.00	\$ 170,000.00		
.026	Medical Doctor	\$ 113,100.00	\$ 113,100.00	\$ 81,707.90	\$ 123,000.00	\$ 123,000.00		

Carroll County Proposed Expenditures 2021

6100 Jail/HOC	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.027 Mental Health	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 47,500.00	\$ 47,500.00		
.028 Inmate Programs	\$ 14,000.00	\$ 14,000.00	\$ 3,335.93	\$ 14,000.00	\$ 14,000.00		
.029 Fees & Services	\$ 13,600.00	\$ 13,600.00	\$ 8,847.02	\$ 13,600.00	\$ 13,600.00		
.030 Academy	\$ 2,000.00	\$ 2,000.00	\$ 60.00	\$ 3,000.00	\$ 3,000.00		
.036 Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 1,841.66	\$ 3,000.00	\$ 3,000.00		
.037 Dues/Licenses/Subscr	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
.038 Postage	\$ 650.00	\$ 650.00	\$ 480.41	\$ 700.00	\$ 700.00		
.039 Supplies	\$ 48,000.00	\$ 48,000.00	\$ 34,430.95	\$ 48,000.00	\$ 48,000.00		
.041 Chaplain	\$ 4,800.00	\$ 4,800.00	\$ 3,200.00	\$ 4,800.00	\$ 4,800.00		
.051 Meals	\$ 210,000.00	\$ 210,000.00	\$ 94,027.25	\$ 216,300.00	\$ 239,805.00		
.052 Uniform Expenses	\$ 8,000.00	\$ 8,000.00	\$ 4,282.03	\$ 9,500.00	\$ 9,500.00		
.053 Clothing-Inmates	\$ 3,000.00	\$ 3,000.00	\$ 2,477.32	\$ 3,000.00	\$ 3,000.00		
.054 Inmate Bedding/Matt	\$ 2,500.00	\$ 2,500.00	\$ 617.05	\$ 2,000.00	\$ 2,000.00		
.055 Offender Comp	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00		
.058 Electronic Monitor	\$ 3,000.00	\$ 3,000.00	\$ 1,483.25	\$ 3,000.00	\$ 3,000.00		
.067 Advertising	\$ 1,000.00	\$ 1,000.00	\$ 62.20	\$ 1,000.00	\$ 1,000.00		
.068 Telephone	\$ 4,500.00	\$ 4,500.00	\$ 3,116.36	\$ 4,500.00	\$ 4,500.00		
.069 Laundry Expense	\$ 2,000.00	\$ 2,000.00	\$ 747.75	\$ 2,000.00	\$ 2,000.00		
.070 Travel Expense	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00		
.072 Veh Lease/Purchase	\$ 15,067.00	\$ 15,067.00	\$ 15,066.54	\$ 1.00	\$ 1.00		
.073 Vehicle Expense	\$ 8,000.00	\$ 8,000.00	\$ 7,756.57	\$ 8,000.00	\$ 8,000.00		
.076 Special Inmate Medical	\$ 200,000.00	\$ 200,000.00	\$ 183,517.65	\$ 1.00	\$ 1.00		
.088 Photo Copier	\$ 6,000.00	\$ 6,000.00	\$ 4,034.15	\$ 6,000.00	\$ 6,000.00		
.095 Firearms Train/Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,520.33	\$ 2,740.00	\$ 2,740.00		
.096 Less Lethal Equip	\$ 2,500.00	\$ 2,500.00	\$ 272.00	\$ 3,345.00	\$ 3,345.00		
.097 New Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,506.73	\$ 6,568.00	\$ 6,568.00		
Jail/HOC Total	\$ 3,569,613.00	\$ 3,569,613.00	\$ 2,451,440.68	\$ 3,491,746.00	\$ 3,488,267.00		

Carroll County Proposed Expenditures 2021

8000-Information Technology		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.017	Training-County Wide	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00	\$ 3,000.00		
.029	Licensing	\$ 20,125.00	\$ 20,125.00	\$ 9,087.42	\$ 23,330.00	\$ 23,330.00		
.036	Supplies & Repairs	\$ 11,200.00	\$ 11,200.00	\$ 8,569.88	\$ 11,200.00	\$ 11,200.00		
.066	Computer Contracts	\$ 125,115.00	\$ 125,115.00	\$ 43,138.55	\$ 128,140.00	\$ 128,140.00		
.068	Telephone&Internet	\$ 37,000.00	\$ 37,000.00	\$ 26,039.89	\$ 37,250.00	\$ 40,610.00		
.097	New Equipment	\$ 19,600.00	\$ 19,600.00	\$ 9,877.73	\$ 23,600.00	\$ 3,800.00		
.098	County Wide Contracts	\$ 128,500.00	\$ 128,500.00	\$ 87,625.00	\$ 126,865.00	\$ 218,865.00		
	IT Total	\$ 342,290.00	\$ 342,290.00	\$ 184,338.47	\$ 353,385.00	\$ 428,945.00		
8360 UNH CoopExtension								
.089	UNH Extension	\$ 284,291.00	\$ 284,291.00		\$ 288,786.00	\$ 288,786.00		
	UNH CoopExt Total	\$ 284,291.00	\$ 284,291.00		\$ 288,786.00	\$ 288,786.00		
9100 Interest Expense								
.099	MVNH Bond 2030	\$ 483,219.00	\$ 483,219.00	\$ 241,609.39	\$ 437,000.00	\$ 437,000.00		
.100	TAN Notes	\$ 82,120.00	\$ 82,120.00	\$ -	\$ 82,120.00	\$ 82,120.00		
.157	Energy Upgrade	\$ 92,075.00	\$ 92,075.00	\$ 46,512.39	\$ 86,500.00	\$ 86,500.00		
	Interest Expense Total	\$ 657,414.00	\$ 657,414.00	\$ 288,121.78	\$ 605,620.00	\$ 605,620.00		
9160 Long-Term Debt								
.099	MVNH Bond 2030	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00		
.157	Energy Upgrade	\$ 202,566.00	\$ 202,566.00	\$ 101,284.54	\$ 202,566.00	\$ 202,566.00		
	Long-Term Debt Total	\$ 1,377,566.00	\$ 1,377,566.00	\$ 1,276,284.54	\$ 1,377,566.00	\$ 1,377,566.00		
9180 Regional								
.089	White Horse Addiction	\$ 150,000.00	\$ 150,000.00	\$ 100,000.34	\$ 150,000.00	\$ 150,000.00		
.099	Child Advocacy Ctr	\$ 55,000.00	\$ 55,000.00	\$ 27,500.00	\$ 55,000.00	\$ 55,000.00		
.151	VNA&Hospice of CC	\$ 75,000.00	\$ 75,000.00	\$ 37,500.00	\$ 75,000.00	\$ 75,000.00		
.153	RSVP	\$ 70,000.00	\$ 70,000.00	\$ 52,499.00	\$ 75,000.00	\$ 80,000.00		
.155	Conservation District	\$ 44,805.00	\$ 44,805.00	\$ 33,603.75	\$ 46,150.00	\$ 40,000.00		
.157	MWV Recovery	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00		
.158	End 68 Hours Hunger	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,000.00	\$ -		
	Starting Point	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -		

Carroll County Proposed Expenditures 2021

		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
Regional Appropriations Total		\$ 403,805.00	\$ 403,805.00	\$ 253,603.09	\$ 444,150.00	\$ 405,000.00		
9285 Capital Reserve								
.089	Water Tower	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		
Capital Reserve Total		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		
9370 Convention								
.003	Legal Fees	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
.009	Coordinator Salary	\$ 3,500.00	\$ 3,500.00	\$ 2,400.00	\$ 1.00	\$ 3,000.00		
.010	Social Security	\$ 217.00	\$ 217.00	\$ 148.80	\$ 1.00	\$ 1.00		
.018	Medicare	\$ 52.00	\$ 52.00	\$ 34.80	\$ 1.00	\$ 1.00		
.036	Office Supplies	\$ 400.00	\$ 400.00	\$ -	\$ 1.00	\$ 1.00		
.038	Postage	\$ 75.00	\$ 75.00	\$ 39.00	\$ 1.00	\$ 1.00		
.067	Advertising	\$ 500.00	\$ 500.00	\$ 169.68	\$ 500.00	\$ 500.00		
.070	Travel	\$ 2,800.00	\$ 2,800.00	\$ 2,068.99	\$ 2,800.00	\$ 2,800.00		
.074	Meeting Expense	\$ 2,700.00	\$ 2,700.00	\$ 3,025.00	\$ 4,000.00	\$ 4,000.00		
.097	New Equipment	\$ 650.00	\$ 650.00	\$ -	\$ 1.00	\$ 1.00		
Convention Total		\$ 10,895.00	\$ 10,895.00	\$ 7,886.27	\$ 7,307.00	\$ 10,306.00		
9400 Capital Expenditures								
.089	Administration Bldg	\$ 12,675.00	\$ 12,675.00	\$ -	\$ -	\$ -		
.093	MVC Dietary	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -		
.094	DPW	\$ 95,053.00	\$ 95,053.00	\$ 94,973.52	\$ 52,000.00	\$ 52,000.00		
.095	Sheriff/Dispatch	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 62,000.00	\$ 62,000.00		
.096	Information Technology	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 20,000.00	\$ 20,000.00		
.097	Jail	\$ 65,500.00	\$ 55,287.00	\$ 13,655.00	\$ 12,000.00	\$ 12,000.00		
.099	MVC	\$ 187,500.00	\$ 187,500.00	\$ 21,969.00	\$ 17,900.00	\$ 17,900.00		
Annex			\$ 10,213.00	\$ -	\$ -	\$ 25,000.00		
Capital Expenditures Total		\$ 455,728.00	\$ 455,728.00	\$ 130,597.52	\$ 163,900.00	\$ 188,900.00		
Fun Federal Grants								
4111	Victim Witness Grant	\$ 32,500.00	\$ 32,500.00	\$ 25,183.00	\$ 32,500.00	\$ 32,500.00		
4140	Sheriff Dept Grants	\$ 23,148.00	\$ 23,148.00	\$ -	\$ 34,496.00	\$ 34,496.00		
4142	Dispatch Center Grant	\$ 1,144,444.00	\$ 1,144,444.00	\$ 486,081.00	\$ 540,000.00	\$ 540,000.00		
6101	DOC 2nd Chance	\$ 53,302.00	\$ 53,302.00	\$ 47,164.00				

Carroll County Proposed Expenditures 2021

200	Federal Grants	2020 Budget	2020 Revised	10/31/2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
6100	DOC Grants				\$ 646,398.00	\$ 646,398.00		
4102	COVID-19	\$ -	\$ 627,202.00	\$ 1,106,713.00				
FEDERAL GRANTS TOTAL		\$ 1,253,394.00	\$ 1,880,596.00	\$ 1,709,276.00	\$ 1,253,394.00	\$ 1,253,394.00		

300 MVC Nursing Home \$ 11,006,227.00 \$ 10,881,284.40 \$ 7,905,100.39 \$ 11,270,053.00 \$ 11,510,457.00

GRAND TOTAL \$ 35,339,133.00 \$ 36,303,489.14 \$ 26,071,986.77 \$ 35,372,279.69 \$ 35,568,183.00

2021 Mountain View Community Proposed Expenditures

5100-Administration		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.005	Overtime	\$ 800.00	\$ 800.00	\$ 743.77	\$ 800.00	\$ 800.00		
.009	Salary-Administration	\$ 436,320.00	\$ 436,320.00	\$ 250,017.49	\$ 352,932.00	\$ 355,464.00		
.010	Social Security	\$ 27,065.00	\$ 27,065.00	\$ 15,091.48	\$ 21,894.00	\$ 22,051.00		
.013	Retirement	\$ 45,100.00	\$ 45,100.00	\$ 27,976.06	\$ 44,641.00	\$ 44,961.00		
.017	Education&Conferences	\$ 7,000.00	\$ 7,000.00	\$ 81.64	\$ 7,000.00	\$ 7,000.00		
.018	Medicare Expense	\$ 6,330.00	\$ 6,330.00	\$ 3,622.73	\$ 5,168.00	\$ 5,204.00		
.021	Auditing	\$ 40,000.00	\$ 40,000.00	\$ 14,945.75	\$ 40,000.00	\$ 7,000.00		
.029	Other Fees & Services	\$ 500.00	\$ 500.00	\$ 26.12	\$ 500.00	\$ 500.00		
.036	Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 5,462.46	\$ 7,500.00	\$ 7,500.00		
.037	Dues/Licenses/Subscr	\$ 6,000.00	\$ 6,000.00	\$ 5,962.79	\$ 6,000.00	\$ 6,000.00		
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 1,104.04	\$ 2,500.00	\$ 2,500.00		
.045	MQUIP-Bed Tax	\$ 525,000.00	\$ 525,000.00	\$ 407,244.00	\$ 525,000.00	\$ 525,000.00		
.067	Advertising	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
.068	Telephone	\$ 6,600.00	\$ 6,600.00	\$ 2,723.90	\$ 6,600.00	\$ 6,600.00		
.088	Photo Copier	\$ 16,000.00	\$ 16,000.00	\$ 12,324.86	\$ 18,000.00	\$ 18,000.00		
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
	Administration Total	\$ 1,127,216.00	\$ 1,127,216.00	\$ 747,327.09	\$ 1,039,036.00	\$ 1,009,081.00		
5130 Dietary								
.005	Overtime	\$ 7,000.00	\$ 7,000.00	\$ 3,988.92	\$ 7,000.00	\$ 7,000.00		
.009	Salary	\$ 872,540.00	\$ 872,540.00	\$ 613,406.29	\$ 901,337.00	\$ 927,352.00		
.010	Social Security	\$ 54,541.00	\$ 54,541.00	\$ 42,961.43	\$ 56,317.00	\$ 57,930.00		
.013	Retirement	\$ 61,605.00	\$ 61,605.00	\$ 43,894.91	\$ 77,537.00	\$ 80,891.00		
.017	Education&Conferences	\$ 3,500.00	\$ 3,500.00	\$ 429.00	\$ 3,500.00	\$ 3,500.00		
.018	Medicare Expense	\$ 12,760.00	\$ 12,760.00	\$ 10,216.10	\$ 13,171.00	\$ 13,549.00		
.023	Consultant	\$ 20,136.00	\$ 20,136.00	\$ 9,648.50	\$ 20,586.00	\$ 20,586.00		
.037	Dues/Licenses/Subscr	\$ 2,490.00	\$ 2,490.00	\$ 2,079.00	\$ 2,490.00	\$ 2,490.00		
.039	General Supplies	\$ 87,000.00	\$ 87,000.00	\$ 46,294.76	\$ 87,000.00	\$ 87,000.00		
.050	Food	\$ 581,000.00	\$ 581,000.00	\$ 373,985.54	\$ 581,000.00	\$ 581,000.00		
.052	Uniform Expenses	\$ 5,000.00	\$ 5,000.00	\$ 3,836.20	\$ 5,000.00	\$ 5,000.00		
.082	Equipment Maint/Repair	\$ 15,200.00	\$ 15,200.00	\$ 14,226.31	\$ 15,200.00	\$ 15,200.00		

2021 Mountain View Community Proposed Expenditures

		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
	Dietary Total	\$ 1,722,773.00	\$ 1,722,773.00	\$ 1,164,966.96	\$ 1,770,139.00	\$ 1,801,499.00		
5140-Nursing								
.005	Overtime	\$ 170,000.00	\$ 170,000.00	\$ 238,969.33	\$ 170,000.00	\$ 170,000.00		
.006	Salary-Nursing Secretary	\$ 142,860.00	\$ 142,860.00	\$ 108,026.40	\$ 146,391.00	\$ 146,391.00		
.007	Salary-LNAs & MNAs	\$ 2,835,365.00	\$ 2,755,926.09	\$ 2,069,657.85	\$ 2,845,001.00	\$ 2,942,854.00		
.008	Salary-Charge+Superv	\$ 1,688,115.00	\$ 1,688,115.00	\$ 1,336,529.77	\$ 1,745,725.00	\$ 1,816,190.00		
.010	Social Security	\$ 298,065.00	\$ 293,139.79	\$ 242,337.86	\$ 306,102.00	\$ 316,537.00		
.013	Retirement	\$ 432,325.00	\$ 432,325.00	\$ 289,571.66	\$ 488,287.00	\$ 506,153.00		
.017	Education&Conferences	\$ 20,000.00	\$ 20,000.00	\$ 1,147.56	\$ 20,000.00	\$ 20,000.00		
.018	Medicare Expense	\$ 70,155.00	\$ 69,003.14	\$ 57,632.76	\$ 72,062.00	\$ 74,029.00		
.023	Agency Staff	\$ 150,000.00	\$ 110,573.38	\$ 14,295.25	\$ 150,000.00	\$ 150,000.00		
.029	Fees & Services	\$ 3,600.00	\$ 3,600.00	\$ 590.00	\$ 3,600.00	\$ 3,600.00		
.036	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 4,192.72	\$ 5,000.00	\$ 5,000.00		
.038	Postage	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00		
.039	Supplies	\$ 300,000.00	\$ 300,000.00	\$ 186,626.93	\$ 300,000.00	\$ 300,000.00		
.040	Pharmacy-Skilled	\$ 5,000.00	\$ 5,000.00	\$ 2,996.81	\$ 5,000.00	\$ 5,000.00		
.041	Pharmacy	\$ 40,000.00	\$ 40,000.00	\$ 21,863.33	\$ 40,000.00	\$ 40,000.00		
.052	Uniform Expenses	\$ 7,000.00	\$ 7,000.00	\$ 5,309.48	\$ 7,000.00	\$ 7,000.00		
.082	Equipment Maint/Repair	\$ 8,500.00	\$ 8,500.00	\$ 6,077.90	\$ 8,500.00	\$ 8,500.00		
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
	Nursing Total	\$ 6,176,286.00	\$ 6,051,343.40	\$ 4,585,825.61	\$ 6,312,969.00	\$ 6,511,555.00		
5150-Environmental								
.005	Overtime	\$ 3,000.00	\$ 3,000.00	\$ 8,821.69	\$ 3,000.00	\$ 3,000.00		
.009	Salary	\$ 668,585.00	\$ 668,585.00	\$ 478,973.31	\$ 742,737.00	\$ 766,997.00		
.010	Social Security	\$ 42,430.00	\$ 42,430.00	\$ 31,136.75	\$ 46,236.00	\$ 47,740.00		
.013	Retirement	\$ 66,975.00	\$ 66,975.00	\$ 46,261.26	\$ 83,224.00	\$ 86,243.00		
.017	Education&Conferences	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00		
.018	Medicare Expense	\$ 9,925.00	\$ 9,925.00	\$ 7,710.52	\$ 10,814.00	\$ 11,165.00		
.039	Operating Supplies	\$ 69,525.00	\$ 69,525.00	\$ 49,697.79	\$ 69,525.00	\$ 69,525.00		

2021 Mountain View Community Proposed Expenditures

5192 Social Services		2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
.009	Salaries	\$ 136,645.00	\$ 136,645.00	\$ 88,521.40	\$ 137,930.00	\$ 140,010.00		
.010	Social Security	\$ 8,475.00	\$ 8,475.00	\$ 5,767.02	\$ 8,552.00	\$ 8,681.00		
.013	Retirement	\$ 15,255.00	\$ 15,255.00	\$ 9,731.29	\$ 17,353.00	\$ 17,670.00		
.017	Education&Conferences	\$ 730.00	\$ 730.00	\$ -	\$ 730.00	\$ 730.00		
.018	Medicare Expense	\$ 1,941.00	\$ 1,941.00	\$ 1,348.71	\$ 1,960.00	\$ 2,031.00		
.036	Office Supplies	\$ 500.00	\$ 500.00	\$ 271.18	\$ 500.00	\$ 500.00		
.038	Postage	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00		
.070	Travel	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00		
Social Services Total		\$ 164,097.00	\$ 164,097.00	\$ 105,639.60	\$ 167,576.00	\$ 170,173.00		
5193-Special Services								
.029	Criminal Records	\$ 2,500.00	\$ 2,500.00	\$ -	Moved to HR 100.4103.029			
.054	Speech Ther-Skilled	\$ 2,000.00	\$ 2,000.00	\$ 7,320.17	\$ 5,713.00	\$ 5,713.00		
.055	Speech Ther-Part B	\$ 57,800.00	\$ 57,800.00	\$ 48,341.43	\$ 68,000.00	\$ 68,000.00		
.056	Occupational-Skilled	\$ 4,000.00	\$ 4,000.00	\$ 16,392.59	\$ 13,747.00	\$ 13,747.00		
.057	Occupational-Part B	\$ 204,000.00	\$ 204,000.00	\$ 109,891.30	\$ 180,000.00	\$ 180,000.00		
.058	Laboratory-Skilled	\$ 1,000.00	\$ 1,000.00	\$ 1,201.20	\$ 900.00	\$ 900.00		
.060	Radiology-Skilled	\$ 1,250.00	\$ 1,250.00	\$ 1,439.35	\$ 1,233.00	\$ 1,233.00		
.064	Ambulance-Skilled	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
.068	Respiratory Therapy	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00		
Special Services Total		\$ 273,550.00	\$ 273,550.00	\$ 184,586.04	\$ 270,593.00	\$ 270,593.00		

MVC Grand Total	2020 Budget	2020 Revised	Sept 30 2020	Department Proposed	Commissioners Proposed	Subcom Recommend	Final 2021 Appropriation
	\$ 11,006,227.00	\$ 10,881,284.40	\$ 7,905,100.39	\$11,270,053.00	\$ 11,510,457.00		

2021 Carroll County Estimated Revenue

Department	2020 Budget	9/30/2020	Dept Estimate	Commissioners Estimate
4000 County General	\$ 17,684,224.00	\$ 158,649.44	\$ 20,169,670.00	\$ 20,169,670.00
4140 Sheriff	\$ 329,440.00	\$ 190,028.77	\$ 293,505.00	\$ 293,505.00
4120 Registry of Deeds	\$ 921,912.00		\$ 1,053,472.00	\$ 1,053,472.00
6100 Jail/HOC	\$ 206,500.00	\$ 131,375.10	\$ 150,230.00	\$ 150,230.00
4193 DPW Income	\$ 33,502.00	\$ 19,291.97	\$ 30,252.00	\$ 30,252.00
9000 Interest Income	\$ 700.00	\$ 762.94	\$ 700.00	\$ 700.00
9500 Surplus to Reduce Taxes	\$ 2,400,000.00		\$ 2,400,000.00	\$ 2,400,000.00
200 Fund - Grants	\$ 1,869,020.00	\$ 936,804.05	\$ 1,353,394.00	\$ 1,353,394.00
300 Fund - Mountain View	\$ 11,881,868.00	\$ 10,293,454.81	\$ 10,116,960.00	\$ 10,116,960.00
	\$ 35,327,166.00	\$ 11,730,367.08	\$ 35,568,183.00	\$ 35,568,183.00