

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% spent	Balance
4100 Commissioners									
.005	Overtime	\$ 1,000.00	\$ 1,000.00	\$ 932.08					
.007	Administrative Salaries	\$ 221,144.00	\$ 261,119.00	\$ 262,908.30	\$ 65,250.00		\$ 9,230.80	14%	\$ 56,019.20
.009	Commissioners Salaries	\$ 28,500.00	\$ 28,500.00	\$ 28,500.12	\$ 28,500.00		\$ 4,750.02	17%	\$ 23,749.98
.010	Social Security	\$ 13,467.00	\$ 15,067.00	\$ 14,690.14	\$ 5,813.00		\$ 866.06	15%	\$ 4,946.94
.013	Retirement Expense	\$ 33,889.00	\$ 26,189.00	\$ 26,389.52	\$ 8,231.00		\$ 1,031.12	13%	\$ 7,199.88
.017	Educ&Conference	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.018	Medicare Expense	\$ 3,177.00	\$ 4,077.00	\$ 3,991.91	\$ 1,359.00		\$ 202.56	15%	\$ 1,156.44
.036	Office Supplies	\$ 3,500.00	\$ 3,600.00	\$ 3,657.21	\$ 500.00		\$ 110.41	22%	\$ 389.59
.037	Dues/License/Sub	\$ 8,900.00	\$ 8,900.00	\$ 8,164.00	\$ 8,900.00		\$ 1,374.00	15%	\$ 7,526.00
.038	Postage	\$ 1,900.00	\$ 25.92	\$ 25.92	\$ 300.00		\$ 34.75	12%	\$ 265.25
.067	Advertising	\$ 500.00	\$ 333.86	\$ 223.28	\$ 300.00		\$ -	0%	\$ 300.00
.068	Telephone	\$ 2,575.00	\$ 2,575.00	\$ 1,837.86	\$ 2,160.00		\$ -	0%	\$ 2,160.00
.069	Annual Report	\$ 300.00	\$ 340.22	\$ 340.22	\$ 700.00		\$ -	0%	\$ 700.00
.070	Travel	\$ 5,000.00	\$ 5,000.00	\$ 4,424.02	\$ 5,000.00		\$ 100.80	2%	\$ 4,899.20
.085	Ossipee Town Taxes	\$ 7,500.00	\$ 7,500.00	\$ 6,034.00	\$ 8,500.00		\$ -	0%	\$ 8,500.00
.088	Photocopier Expense	\$ 4,500.00	\$ 4,500.00	\$ 4,568.00	\$ 1.00		\$ 1,163.17		\$ (1,162.17)
.095	Settlements	\$ 140,959.00	\$ 309,536.07	\$ 309,535.53					
.097	New Equipment	\$ 700.00	\$ 700.00	\$ 598.89	\$ 250.00		\$ -	0%	\$ 250.00
	Commissioners Total	\$ 480,511.00	\$ 678,963.07	\$ 676,821.00	\$ 138,764.00		\$ 18,863.69	14%	\$ 119,900.31
4101 Treasurer									
.001	Deputy Treasurer	\$ 250.00	\$ 250.00	\$ -	\$ 250.00		\$ -	0%	\$ 250.00
.009	Treasurer Salary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,005.00		\$ 1,167.50	17%	\$ 5,837.50
.010	Social Security	\$ 376.00	\$ 376.00	\$ 355.23	\$ 450.00		\$ 67.59	15%	\$ 382.41
.018	Medicare Expense	\$ 87.00	\$ 87.00	\$ 83.08	\$ 105.00		\$ 15.81	15%	\$ 89.19
.037	Dues/License/Sub	\$ 50.00	\$ 50.00	\$ -	\$ 32.00		\$ -	0%	\$ 32.00
.068	Cell Phone	\$ 516.00	\$ 516.00	\$ 516.00	\$ 540.00		\$ -	0%	\$ 540.00
.070	Travel Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,074.60	\$ 2,200.00		\$ -	0%	\$ 2,200.00
	Treasurer Total	\$ 9,279.00	\$ 9,279.00	\$ 9,028.91	\$ 10,582.00		\$ 1,250.90	12%	\$ 9,331.10

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		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% spent	Balance
4102 Special Fees & Services									
.001	County Auditors	\$ 47,000.00	\$ 47,000.00	\$ 31,287.50	\$ 45,050.00		\$ 5,500.00	12%	\$ 39,550.00
.003	Legal Fees	\$ 30,000.00	\$ 30,000.00	\$ 29,627.64	\$ 70,000.00		\$ 785.50	1%	\$ 69,214.50
.012	Medical Insurance	\$ 2,930,260.00	\$ 2,994,312.20	\$ 2,994,312.20	\$ 3,051,505.00		\$ 510,064.46	17%	\$ 2,541,440.54
.014	Workers Compensation	\$ 350,274.00	\$ 322,826.53	\$ 322,826.53	\$ 308,279.00		\$ -	0%	\$ 308,279.00
.015	Unemployment Tax	\$ 16,187.00	\$ -	\$ -	\$ 16,187.00		\$ -	0%	\$ 16,187.00
.016	Dental Insurance	\$ 84,055.00	\$ 84,055.00	\$ 77,288.50	\$ 80,000.00		\$ 12,549.05	16%	\$ 67,450.95
.027	Accrued Payouts				\$ 25,000.00		\$ -	0%	\$ 25,000.00
.029	Life Safety Fees	\$ 3,300.00	\$ 3,300.00	\$ 3,299.00	\$ 3,300.00		\$ -	0%	\$ 3,300.00
.074	County Funding IDN	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00	\$ 1.00		\$ -	0%	\$ 1.00
.076	Inmate Medical Fund	\$ 1.00	\$ 1.00	\$ -	\$ 25,000.00		\$ -	0%	\$ 25,000.00
.093	Property&Liability Insur	\$ 205,075.00	\$ 205,075.00	\$ 205,075.00	\$ 215,124.00		\$ -	0%	\$ 215,124.00
.098	Settlements				\$ 1.00		\$ -	0%	\$ 1.00
.096	Deductible Pay Fund	\$ 45,000.00	\$ 51,683.08	\$ 51,683.08	\$ 50,000.00		\$ 3,674.29	7%	\$ 46,325.71
.101	Payroll-Checkmate	\$ 76,000.00	\$ 76,000.00	\$ 69,104.76			\$ 14,030.70		\$ (14,030.70)
.103	PILOT Hales	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00					
.104	Water System Study				\$ 20,000.00		\$ -	0%	\$ 20,000.00
	Special Fees Total	\$ 4,001,152.00	\$ 4,028,252.81	\$ 3,998,504.21	\$ 3,909,447.00		\$ 546,604.00	14%	\$ 3,362,843.00
4103 Human Resources Department									
.005	Overtime	\$ 700.00	\$ 2,050.45	\$ 1,631.72	\$ -		\$ 150.01		\$ (150.01)
.009	Salaries	\$ 129,000.00	\$ 129,000.00	\$ 112,573.46	\$ 132,022.00		\$ 19,428.39	15%	\$ 112,593.61
.010	Social Security	\$ 7,995.00	\$ 7,995.00	\$ 6,857.23	\$ 8,185.00		\$ 1,272.90	16%	\$ 6,912.10
.013	Retirement	\$ 14,583.00	\$ 14,583.00	\$ 12,362.58	\$ 16,655.00		\$ 2,186.92	13%	\$ 14,468.08
.017	Education/Conference	\$ 2,500.00	\$ 849.55	\$ 295.18	\$ 3,400.00		\$ -	0%	\$ 3,400.00
.018	Medicare Expense	\$ 1,870.00	\$ 1,870.00	\$ 1,590.65	\$ 1,914.00		\$ 297.70	16%	\$ 1,616.30
.027	Recruitment and Retention				\$ 10,000.00		\$ -	0%	\$ 10,000.00
.029	Criminal Records				\$ 2,500.00		\$ -	0%	\$ 2,500.00
.036	Office Supplies	\$ 1,300.00	\$ 1,300.00	\$ 605.41	\$ 1,300.00		\$ -	0%	\$ 1,300.00
.037	Dues, Licenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300.00		\$ -	0%	\$ 300.00

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		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% spent	Balance
.038	Postage	\$ 200.00	\$ 200.00	\$ 85.05	\$ 200.00		\$ -	0%	\$ 200.00
.044	Wage Comp Study	\$ 15,000.00	\$ 15,000.00						
.067	Advertising	\$ 10,000.00	\$ 10,000.00	\$ 6,755.51	\$ 7,500.00		\$ 167.48	2%	\$ 7,332.52
.068	Telephone	\$ 520.00	\$ 820.00	\$ 779.99	\$ 1,300.00		\$ -	0%	\$ 1,300.00
.070	Travel Expense	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ -	0%	\$ 1,000.00
.088	Photocopier Expense	\$ 1,000.00	\$ 1,000.00	\$ 690.81	\$ 1,200.00		\$ 55.11	5%	\$ 1,144.89
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
	Human Resources Total	\$ 186,669.00	\$ 186,669.00	\$ 144,227.59	\$ 187,477.00		\$ 23,558.51	13%	\$ 163,918.49
4105 Finance									
.005	Overtime				\$ 500.00		\$ -	0%	\$ 500.00
.007	CFO Salary	\$ 50,000.00	\$ 23,100.00	\$ 23,015.38	\$ 94,100.00		\$ 13,538.48	14%	\$ 80,561.52
.009	Salaries - All Other				\$ 242,070.00		\$ 36,665.60	15%	\$ 205,404.40
.010	Social Security	\$ 3,100.00	\$ 1,500.00	\$ 1,344.26	\$ 20,874.00		\$ 2,769.07	13%	\$ 18,104.93
.013	Retirement Expenses	\$ 5,585.00	\$ 2,585.00	\$ 2,570.80	\$ 42,471.00		\$ 5,607.76	13%	\$ 36,863.24
.017	Education&Conference				\$ 2,500.00		\$ -	0%	\$ 2,500.00
.018	Medicare Expense	\$ 725.00	\$ 350.00	\$ 314.41	\$ 4,882.00		\$ 662.16	14%	\$ 4,219.84
.036	Office Supplies				\$ 2,500.00		\$ 603.82	24%	\$ 1,896.18
.037	Dues/Licenses/Subscr								
.038	Postage				\$ 1,500.00		\$ 165.00	11%	\$ 1,335.00
.067	Advertising				\$ 1.00		\$ -	0%	\$ 1.00
.068	Telephone				\$ 1.00		\$ 43.00		\$ (42.00)
.070	Travel Expense				\$ 1.00		\$ -	0%	\$ 1.00
.088	Photocopier Expense				\$ 4,500.00		\$ -	0%	\$ 4,500.00
.097	New Equipment				\$ 1.00		\$ -	0%	\$ 1.00
	Finance Total	\$ 59,410.00	\$ 27,535.00	\$ 27,244.85	\$ 415,901.00		\$ 60,054.89	14%	\$ 355,846.11
4110 County Attorney									
.005	Overtime				\$ 1.00		\$ -	0%	\$ 1.00
.007	Salaries -Admin/Invest	\$ 456,647.00	\$ 456,647.00	\$ 448,722.71	\$ 474,220.00		\$ 68,068.68	14%	\$ 406,151.32
.009	Attorney-Salary	\$ 77,932.00	\$ 77,932.00	\$ 77,931.96	\$ 85,050.00		\$ 14,175.00	17%	\$ 70,875.00

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.010	Social Security	\$ 32,765.00	\$ 32,765.00	\$ 30,573.70	\$ 34,793.00		\$ 4,832.11	14%	\$ 29,960.89
.013	Retirement Expense	\$ 57,212.00	\$ 57,212.00	\$ 54,885.50	\$ 70,793.00		\$ 8,287.59	12%	\$ 62,505.41
.017	Education&Conference	\$ 2,500.00	\$ 400.00	\$ 148.00	\$ 8,500.00		\$ -	0%	\$ 8,500.00
.018	Medicare Expense	\$ 7,518.00	\$ 7,518.00	\$ 7,150.35	\$ 8,137.00		\$ 1,130.12	14%	\$ 7,006.88
.028	Criminal Case Exp	\$ 6,000.00	\$ 4,200.00	\$ 4,200.00	\$ 6,000.00		\$ 572.64	10%	\$ 5,427.36
.029	Other Fees & Service	\$ 3,000.00	\$ 2,000.00	\$ 1,550.89	\$ 3,000.00		\$ 58.51	2%	\$ 2,941.49
.030	Civil Commitment	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ -	0%	\$ 10,000.00
.036	Office Supplies	\$ 2,100.00	\$ 2,100.00	\$ 2,099.60	\$ 2,500.00		\$ -	0%	\$ 2,500.00
.037	Dues/Licenses/Subs	\$ 4,500.00	\$ 4,500.00	\$ 3,610.27	\$ 4,500.00		\$ 8.98	0%	\$ 4,491.02
.038	Postage	\$ 500.00	\$ 500.00	\$ 471.47	\$ 750.00		\$ 577.22	77%	\$ 172.78
.051	County Atty Clothing	\$ 500.00	\$ 500.00	\$ 259.47	\$ 500.00		\$ -	0%	\$ 500.00
.052	Staff Clothing Allowance	\$ 2,000.00	\$ 2,000.00	\$ 1,694.05	\$ 2,500.00		\$ -	0%	\$ 2,500.00
.068	Telephone	\$ 3,100.00	\$ 3,900.00	\$ 3,741.57	\$ 4,332.00		\$ 215.00	5%	\$ 4,117.00
.070	Travel Expense	\$ 2,500.00	\$ 2,000.00	\$ 1,528.07	\$ 2,500.00		\$ 143.36	6%	\$ 2,356.64
.073	County Atty Veh Exp	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 1,200.00		\$ 100.00	8%	\$ 1,100.00
.088	Photocopier Expense	\$ 2,500.00	\$ 1,500.00	\$ 1,550.07	\$ 2,500.00		\$ 287.65	12%	\$ 2,212.35
.096	Office Improvements	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 7,495.00		\$ -	0%	\$ 7,495.00
.099	Extraditions	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -	0%	\$ 4,000.00
	County Attorney Total	\$ 676,476.00	\$ 670,876.00	\$ 644,867.68	\$ 733,272.00		\$ 98,456.86	13%	\$ 634,815.14
4111 Victim Witness									
.001	Overtime/Sick Buyout				\$ 1.00		\$ -	0%	\$ 1.00
.007	Salary Director				\$ 36,307.00		\$ -	0%	\$ 36,307.00
.009	Salaries Associate	\$ 72,468.00	\$ 72,468.00	\$ 72,191.94	\$ 41,080.00		\$ 11,309.36	28%	\$ 29,770.64
.010	Social Security	\$ 6,048.00	\$ 6,048.00	\$ 5,874.70	\$ 4,799.00		\$ 916.53	19%	\$ 3,882.47
.013	Retirement Expense	\$ 11,056.00	\$ 11,056.00	\$ 10,966.24	\$ 9,763.00		\$ 1,715.84	18%	\$ 8,047.16
.017	Education&Conference	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.018	Medicare Expense	\$ 1,420.00	\$ 1,420.00	\$ 1,373.81	\$ 1,123.00		\$ 214.32	19%	\$ 908.68
.029	Other Fees&Services	\$ 100.00	\$ 100.00	\$ 80.66	\$ 100.00		\$ -	0%	\$ 100.00

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		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.036	Office Supplies	\$ 100.00	\$ 100.00	\$ 96.89	\$ 100.00		\$ -	0%	\$ 100.00
.039	Office Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.068	Telephone	\$ 75.00	\$ 75.00	\$ -	\$ 75.00		\$ -	0%	\$ 75.00
	Victim/Witness Total	\$ 91,269.00	\$ 91,269.00	\$ 90,584.24	\$ 93,350.00		\$ 14,156.05	15%	\$ 79,193.95
4112 Domestic Violence Prosecutor									
.007	Salaries	\$ 20,480.00	\$ 20,480.00	\$ 19,293.00	\$ 99,736.00		\$ 4,888.00	5%	\$ 94,848.00
.008	Salary-Prosecutor	\$ 38,464.00	\$ 38,464.00	\$ 36,651.70	\$ -		\$ 9,615.44		\$ (9,615.44)
.010	Social Security	\$ 3,665.00	\$ 3,665.00	\$ 3,294.16	\$ 6,313.00		\$ 878.45	14%	\$ 5,434.55
.013	Retirement Expense	\$ 6,584.00	\$ 6,584.00	\$ 6,293.86	\$ 12,844.00		\$ 1,489.60	12%	\$ 11,354.40
.017	Education&Conference	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00		\$ -	0%	\$ 2,000.00
.018	Medicare Expense	\$ 855.00	\$ 855.00	\$ 770.39	\$ 1,476.00		\$ 205.44	14%	\$ 1,270.56
.028	Case Expense	\$ 500.00	\$ 500.00	\$ 473.80	\$ 500.00		\$ -	0%	\$ 500.00
.029	Other Fees & Services	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.036	Office Supplies	\$ 100.00	\$ 100.00	\$ 98.94	\$ 100.00		\$ -	0%	\$ 100.00
.037	Dues/Licenses/Subs	\$ 700.00	\$ 700.00	\$ 515.00	\$ 700.00		\$ -	0%	\$ 700.00
.038	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00		\$ -	0%	\$ 200.00
.051	Attorney Clothing	\$ 500.00	\$ 500.00	\$ 489.99	\$ 500.00		\$ -	0%	\$ 500.00
.068	Telephone	\$ 350.00	\$ 350.00	\$ 301.00	\$ 756.00		\$ 43.00	6%	\$ 713.00
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ 225.95	\$ 500.00		\$ -	0%	\$ 500.00
.088	Photo Copier Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1.00		\$ -	0%	\$ 1.00
.096	Office Improvements	\$ 1.00	\$ 1.00	\$ -	\$ 5,000.00		\$ -	0%	\$ 5,000.00
.097	New Equipment	\$ 1,950.00	\$ 1,950.00	\$ 1,950.05	\$ 1.00		\$ -	0%	\$ 1.00
	DV Prosecutor Total	\$ 75,000.00	\$ 75,000.00	\$ 70,507.84	\$ 130,628.00		\$ 17,119.93	13%	\$ 113,508.07
4120 Registry of Deeds									
.005	Overtime	\$ 500.00	\$ 500.00	\$ 17.13	\$ 500.00		\$ 34.25	7%	\$ 465.75
.008	Registrar Salary	\$ 55,000.00	\$ 55,000.00	\$ 54,999.96	\$ 60,000.00		\$ 10,000.00	17%	\$ 50,000.00
.009	Salaries	\$ 197,700.00	\$ 197,700.00	\$ 198,299.90	\$ 201,781.00		\$ 29,827.20	15%	\$ 171,953.80
.010	Social Security	\$ 15,667.00	\$ 15,667.00	\$ 14,152.52	\$ 16,261.00		\$ 2,209.59	14%	\$ 14,051.41
.013	Retirement Expense	\$ 28,303.00	\$ 28,303.00	\$ 28,156.50	\$ 33,087.00		\$ 4,452.51	13%	\$ 28,634.49
.017	Education&Conference	\$ 3,020.00	\$ 1,458.14	\$ 961.67	\$ 3,020.00		\$ -	0%	\$ 3,020.00

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.018	Medicare Expense	\$ 3,664.00	\$ 3,664.00	\$ 3,310.01	\$ 3,803.00		\$ 516.82	14%	\$ 3,286.18
.024	Contract Equip/Serv	\$ 99,330.00	\$ 99,330.00	\$ 94,539.31	\$ 132,555.00		\$ 11,531.70	9%	\$ 121,023.30
.029	Other Fees & Services	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.035	Archival Paper&Covers	\$ 3,000.00	\$ 3,000.00	\$ 2,216.85	\$ 12,500.00		\$ -	0%	\$ 12,500.00
.036	Office Supplies	\$ 1,040.00	\$ 1,040.00	\$ 652.83	\$ 1,620.00		\$ 59.89	4%	\$ 1,560.11
.037	Dues/Licenses/Subs	\$ 1,195.00	\$ 1,195.00	\$ 1,162.84	\$ 1,195.00		\$ 719.66	60%	\$ 475.34
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,483.00	\$ 2,000.00		\$ -	0%	\$ 2,000.00
.039	Archival Records Maint	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00					
.068	Telephone	\$ 516.00	\$ 516.00	\$ 602.00	\$ 1,548.00		\$ 86.00	6%	\$ 1,462.00
.070	Travel Expense	\$ 750.00	\$ 750.00	\$ -	\$ 750.00		\$ -	0%	\$ 750.00
.088	Document Copier Exp	\$ 2,500.00	\$ 2,500.00	\$ 1,207.19	\$ 2,500.00		\$ 7.53	0%	\$ 2,492.47
.097	New Equipment	\$ 2,400.00	\$ 3,961.86	\$ 3,828.15	\$ 4,685.00		\$ -	0%	\$ 4,685.00
	Registry of Deeds Total	\$ 517,086.00	\$ 517,086.00	\$ 506,589.86	\$ 477,806.00		\$ 59,445.15	12%	\$ 418,360.85
4140 Sheriff's Department									
.002	Details	\$ 75,000.00	\$ 75,000.00	\$ 9,877.50	\$ 15,000.00		\$ 1,980.00	13%	\$ 13,020.00
.003	Town Agreements	\$ 30,000.00	\$ 30,000.00	\$ 25,726.00	\$ 30,000.00		\$ 2,907.00	10%	\$ 27,093.00
.005	Overtime	\$ 35,000.00	\$ 35,000.00	\$ 31,752.20	\$ 35,000.00		\$ 4,026.48	12%	\$ 30,973.52
.007	Salary-Deputies	\$ 909,500.00	\$ 909,500.00	\$ 925,318.80	\$ 980,511.00		\$ 134,356.51	14%	\$ 846,154.49
.009	Salary-Sheriff	\$ 65,018.00	\$ 65,018.00	\$ 65,018.04	\$ 70,200.00		\$ 11,700.00	17%	\$ 58,500.00
.010	Social Security	\$ 20,000.00	\$ 20,000.00	\$ 14,782.44	\$ 8,914.00		\$ 2,073.91	23%	\$ 6,840.09
.011	Court Bailiffs	\$ 120,000.00	\$ 120,000.00	\$ 68,540.40	\$ 100,000.00		\$ 9,558.00	10%	\$ 90,442.00
.013	Retirement Expense	\$ 245,000.00	\$ 245,000.00	\$ 245,748.16	\$ 284,682.00		\$ 35,038.18	12%	\$ 249,643.82
.017	Education & Confer	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00		\$ -	0%	\$ 3,500.00
.018	Medicare	\$ 15,000.00	\$ 15,000.00	\$ 16,053.11	\$ 15,743.00		\$ 2,334.35	15%	\$ 13,408.65
.019	US Forestry Salaries	\$ 9,500.00	\$ 9,500.00	\$ 11,495.25	\$ 9,500.00		\$ -	0%	\$ 9,500.00
.029	Other Fees and Serv	\$ 1,200.00	\$ 1,200.00	\$ 1,574.42	\$ 1,500.00		\$ 57.51	4%	\$ 1,442.49
.036	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,208.08	\$ 2,500.00		\$ 267.89	11%	\$ 2,232.11
.037	Dues/Licenses/Subs	\$ 2,200.00	\$ 2,200.00	\$ 2,186.80	\$ 2,200.00		\$ 200.00	9%	\$ 2,000.00
.044	K-9 Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,437.04	\$ 1,500.00		\$ -	0%	\$ 1,500.00
.045	Deputy Expenses	\$ 1,000.00	\$ 1,000.00	\$ 695.23	\$ 1,000.00		\$ -	0%	\$ 1,000.00

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		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.046	Investigative Supplies	\$ 2,000.00	\$ 2,000.00	\$ 718.15	\$ 1,500.00		\$ -	0%	\$ 1,500.00
.052	Uniform Expenses	\$ 11,000.00	\$ 11,000.00	\$ 9,029.40	\$ 11,000.00		\$ 43.00	0%	\$ 10,957.00
.068	Telephone	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00		\$ 829.47	8%	\$ 9,570.53
.069	Radio/Communication	\$ 3,500.00	\$ 3,500.00	\$ 3,327.35	\$ 3,500.00		\$ -	0%	\$ 3,500.00
.072	Vehicle Lease/Purchase	\$ 25,800.00	\$ 25,800.00	\$ 25,719.97	\$ 8,100.00		\$ -	0%	\$ 8,100.00
.073	Vehicle Expense	\$ 67,250.00	\$ 67,250.00	\$ 51,124.35	\$ 60,000.00		\$ 3,020.11	5%	\$ 56,979.89
.088	Photo Copier Expense	\$ 1,850.00	\$ 1,850.00	\$ 707.41	\$ 1,000.00		\$ 61.12	6%	\$ 938.88
.091	Extradition	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0%	\$ 300.00
.095	Firearm Train/Equip	\$ 10,500.00	\$ 10,500.00	\$ 10,426.28	\$ 10,000.00		\$ -	0%	\$ 10,000.00
.097	New Equipment	\$ 8,000.00	\$ 8,000.00	\$ 7,758.25	\$ 8,000.00		\$ -	0%	\$ 8,000.00
	Sheriff Total	\$ 1,676,518.00	\$ 1,676,518.00	\$ 1,541,924.63	\$ 1,675,550.00		\$ 208,453.53	12%	\$ 1,467,096.47
4142 Dispatch Center									
.005	Overtime	\$ 22,000.00	\$ 22,000.00	\$ 31,368.29	\$ 25,000.00		\$ 3,468.95	14%	\$ 21,531.05
.009	Salaries	\$ 616,000.00	\$ 616,000.00	\$ 585,355.03	\$ 626,810.00		\$ 82,516.82	13%	\$ 544,293.18
.010	Social Security	\$ 39,600.00	\$ 39,600.00	\$ 35,008.09	\$ 40,722.00		\$ 3,978.29	10%	\$ 36,743.71
.013	Retirement Expense	\$ 64,500.00	\$ 64,500.00	\$ 59,096.29	\$ 86,585.00		\$ 8,900.57	10%	\$ 77,684.43
.017	Education&Conference	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00		\$ -	0%	\$ 2,500.00
.018	Medicare	\$ 9,900.00	\$ 9,900.00	\$ 8,673.14	\$ 9,524.00		\$ 1,191.97	13%	\$ 8,332.03
.029	Other Fees and Services	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		\$ -	0%	\$ 200.00
.036	Office Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,571.97	\$ 1,800.00		\$ -	0%	\$ 1,800.00
.067	NCIC Terminal Exp	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.068	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 5,073.55	\$ 5,000.00		\$ 745.48	15%	\$ 4,254.52
.069	Radio/Communication	\$ 31,000.00	\$ 31,000.00	\$ 29,714.42	\$ 30,000.00		\$ 23,164.50	77%	\$ 6,835.50
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ 75.00	\$ 200.00		\$ -	0%	\$ 200.00
.088	Photo Copier Expense	\$ 1,150.00	\$ 1,150.00	\$ 247.13	\$ 650.00		\$ 27.72	4%	\$ 622.28
.097	New Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0%	\$ 1,500.00
	Dispatch Center Total	\$ 796,351.00	\$ 796,351.00	\$ 757,882.91	\$ 830,492.00		\$ 123,994.30	15%	\$ 706,497.70
4150 Medical Referee									
.029	Physician Services	\$ 10,000.00	\$ 13,400.00	\$ 12,880.00	\$ 14,000.00		\$ -	0%	\$ 14,000.00
.030	Phone Consults	\$ 2,400.00	\$ 2,900.00	\$ 2,875.00	\$ 2,750.00		\$ -	0%	\$ 2,750.00

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.031	Pronouncements	\$ 300.00	\$ 300.00	\$ -	\$ 1,650.00		\$ -	0%	\$ 1,650.00
.032	Transports	\$ 2,200.00	\$ 2,600.00	\$ 2,749.75	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.070	Travel Expense	\$ 2,100.00	\$ 3,400.00	\$ 2,813.96	\$ 3,200.00		\$ -	0%	\$ 3,200.00
	Medical Referee Total	\$ 17,000.00	\$ 22,600.00	\$ 21,318.71	\$ 24,600.00		\$ -	0%	\$ 24,600.00
4170 Administration Building									
.005	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ -	0%	\$ 500.00
.009	Salary	\$ 50,793.00	\$ 57,269.28	\$ 57,269.28	\$ 40,248.00		\$ 5,741.43	14%	\$ 34,506.57
.010	Social Security	\$ 3,181.00	\$ 3,664.92	\$ 3,664.92	\$ 2,526.00		\$ 352.20	14%	\$ 2,173.80
.013	Retirement Expense	\$ 5,478.00	\$ 6,206.08	\$ 6,206.08	\$ 5,140.00		\$ 641.34	12%	\$ 4,498.66
.018	Medicare	\$ 779.00	\$ 857.12	\$ 857.12	\$ 591.00		\$ 82.36	14%	\$ 508.64
.039	Maintenance Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,562.74	\$ 3,000.00		\$ 152.27	5%	\$ 2,847.73
.097	New Equipment	\$ 500.00	\$ 512.51	\$ 512.51	\$ 500.00		\$ -	0%	\$ 500.00
	Admin Bldg Total	\$ 64,231.00	\$ 72,009.91	\$ 71,072.65	\$ 52,505.00		\$ 6,969.60	13%	\$ 45,535.40
4190 Human Services									
.056	BEAS	\$ 5,246,712.00	\$ 5,246,712.00	\$ 5,192,032.29	\$ 5,359,689.00		\$ 923,722.27	17%	\$ 4,435,966.73
	Human Services Total	\$ 5,246,712.00	\$ 5,246,712.00	\$ 5,192,032.29	\$ 5,359,689.00		\$ 923,722.27	17%	\$ 4,435,966.73
4193 Department of Public Works									
.001	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 1,987.85	\$ 5,000.00		\$ 285.24	6%	\$ 4,714.76
.009	Salaries	\$ 134,253.00	\$ 134,253.00	\$ 138,023.38	\$ 154,169.00		\$ 21,312.41	14%	\$ 132,856.59
.010	Social Security	\$ 8,425.00	\$ 8,425.00	\$ 8,212.25	\$ 9,868.00		\$ 1,258.78	13%	\$ 8,609.22
.013	Retirement	\$ 12,184.00	\$ 12,184.00	\$ 12,421.36	\$ 17,212.00		\$ 2,075.75	12%	\$ 15,136.25
.017	Education & Training	\$ 500.00	\$ 500.00	\$ 244.00	\$ 500.00		\$ -	0%	\$ 500.00
.018	Medicare	\$ 1,928.00	\$ 1,928.00	\$ 1,920.55	\$ 2,308.00		\$ 294.40	13%	\$ 2,013.60
.027	Water Testing	\$ 10,000.00	\$ 10,000.00	\$ 10,865.05	\$ 10,000.00		\$ 591.00	6%	\$ 9,409.00
.029	Supplies	\$ 7,000.00	\$ 7,000.00	\$ 4,491.00	\$ 6,250.00		\$ 255.47	4%	\$ 5,994.53
.036	Office Supplies	\$ 250.00	\$ 250.00	\$ -	\$ 250.00		\$ -	0%	\$ 250.00
.037	Dues/Licenses/Subscrip	\$ 300.00	\$ 300.00	\$ 78.00	\$ 900.00		\$ -	0%	\$ 900.00
.038	Postage	\$ 175.00	\$ 175.00	\$ -	\$ 175.00		\$ -	0%	\$ 175.00
.052	Uniforms	\$ 600.00	\$ 600.00	\$ 580.20	\$ 600.00		\$ -	0%	\$ 600.00
.062	Gasoline	\$ 4,500.00	\$ 4,500.00	\$ 2,598.78	\$ 3,500.00		\$ 175.38	5%	\$ 3,324.62

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.064	Septic Removal	\$ 17,500.00	\$ 17,500.00	\$ 17,200.00	\$ 17,500.00		\$ -	0%	\$ 17,500.00
.065	Diesel Fuel	\$ 3,000.00	\$ 3,000.00	\$ 2,894.47	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.067	Advertising	\$ 250.00	\$ 250.00	\$ -	\$ 200.00		\$ -	0%	\$ 200.00
.068	Telephone	\$ 1,750.00	\$ 1,750.00	\$ 1,341.28	\$ 1,750.00		\$ -	0%	\$ 1,750.00
.070	Travel Expense	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.072	Vehicle Lease/Purchase	\$ 1.00	\$ 1.00	\$ -					
.073	Vehicle Expenses	\$ 4,000.00	\$ 4,000.00	\$ 401.50	\$ 7,000.00		\$ -	0%	\$ 7,000.00
.075	Sand/Salt/Ash	\$ 15,000.00	\$ 15,000.00	\$ 14,610.84	\$ 15,000.00		\$ 3,889.65	26%	\$ 11,110.35
.076	Chemicals	\$ 1,000.00	\$ 1,000.00	\$ 961.86	\$ 1,000.00		\$ -	0%	\$ 1,000.00
.081	Maintenance Repairs	\$ 8,000.00	\$ 8,000.00	\$ 5,862.06	\$ 7,750.00		\$ -	0%	\$ 7,750.00
.082	Equipment Repairs	\$ 7,000.00	\$ 7,000.00	\$ 6,459.14	\$ 7,750.00		\$ 190.73	2%	\$ 7,559.27
.097	New Equipment	\$ 3,500.00	\$ 3,500.00	\$ 2,532.37	\$ 750.00			0%	\$ 750.00
.099	Purchase/Resale	\$ 3,000.00	\$ 3,000.00	\$ 608.00	\$ 1,500.00			0%	\$ 1,500.00
	DPW Total	\$ 249,117.00	\$ 249,117.00	\$ 234,293.94	\$ 273,933.00		\$ 30,328.81	11%	\$ 243,604.19
4198 County Facilities									
.029	Contracted Services	\$ 153,640.00	\$ 153,640.00	\$ 127,953.08	\$ 159,405.00		\$ 11,777.85	7%	\$ 147,627.15
.055	Satellite TV Services	\$ 13,760.00	\$ 13,760.00	\$ 12,563.12	\$ 16,386.00		\$ 3,598.39	22%	\$ 12,787.61
.061	Electric	\$ 410,608.00	\$ 363,016.60	\$ 297,396.65	\$ 370,000.00		\$ 45,518.47	12%	\$ 324,481.53
.065	Propane	\$ 326,412.00	\$ 178,611.49	\$ 175,459.33	\$ 244,800.00		\$ 33,496.59	14%	\$ 211,303.41
.066	Pellets	\$ 25,000.00	\$ 17,221.09	\$ 6,636.00	\$ 10,000.00		\$ -	0%	\$ 10,000.00
.073	Vehicle Expense	\$ 6,000.00	\$ 6,000.00	\$ 5,992.56	\$ 6,000.00		\$ 128.40	2%	\$ 5,871.60
.080	Care of Grounds	\$ 11,000.00	\$ 11,000.00	\$ 7,746.48	\$ 11,000.00		\$ -	0%	\$ 11,000.00
.081	Maintenance	\$ 95,540.00	\$ 95,540.00	\$ 73,448.74	\$ 137,540.00		\$ 3,256.68	2%	\$ 134,283.32
	County Facilities Total	\$ 1,041,960.00	\$ 838,789.18	\$ 707,195.96	\$ 955,131.00		\$ 97,776.38	10%	\$ 857,354.62
6100 Jail/House of Corrections									
.005	Overtime	\$ 33,750.00	\$ 33,750.00	\$ 36,383.31	\$ 34,000.00		\$ 3,224.40	9%	\$ 30,775.60
.007	Admin Salaries	\$ 481,224.00	\$ 481,224.00	\$ 505,713.39	\$ 456,577.00		\$ 64,842.45	14%	\$ 391,734.55
.008	Nursing Salaries	\$ 247,387.00	\$ 227,387.00	\$ 213,211.21	\$ 258,143.00		\$ 38,155.34	15%	\$ 219,987.66
.009	Salaries	\$ 1,360,900.00	\$ 1,360,900.00	\$ 1,284,729.22	\$ 1,371,566.00		\$ 182,944.64	13%	\$ 1,188,621.36

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.010	Social Security	\$ 27,690.00	\$ 27,690.00	\$ 21,856.62	\$ 26,085.00		\$ 3,707.62	14%	\$ 22,377.38
.013	Retirement	\$ 492,445.00	\$ 492,445.00	\$ 508,570.86	\$ 582,575.00		\$ 67,764.33	12%	\$ 514,810.67
.017	Education/Training	\$ 10,000.00	\$ 10,000.00	\$ 1,865.52	\$ 10,000.00		\$ 990.00	10%	\$ 9,010.00
.018	Medicare	\$ 30,000.00	\$ 30,000.00	\$ 29,267.04	\$ 30,745.00		\$ 3,925.88	13%	\$ 26,819.12
.023	Agency Services	\$ 12,000.00	\$ 32,000.00	\$ 30,835.03	\$ 15,000.00		\$ 7,632.90	51%	\$ 7,367.10
.024	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 877.50	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.025	Medical Service/Supply	\$ 170,000.00	\$ 170,000.00	\$ 195,127.12	\$ 170,000.00		\$ 12,141.07	7%	\$ 157,858.93
.026	Medical Doctor	\$ 113,100.00	\$ 113,100.00	\$ 111,494.00	\$ 123,000.00		\$ 16,938.40	14%	\$ 106,061.60
.027	Mental Health	\$ 20,000.00	\$ 20,000.00	\$ 16,562.50	\$ 25,000.00		\$ 3,750.00	15%	\$ 21,250.00
.028	Inmate Programs	\$ 14,000.00	\$ 14,000.00	\$ 10,001.49	\$ 14,000.00		\$ -	0%	\$ 14,000.00
.029	Fees & Services	\$ 13,600.00	\$ 13,600.00	\$ 12,728.52	\$ 13,600.00		\$ 3,979.34	29%	\$ 9,620.66
.030	Academy	\$ 2,000.00	\$ 2,000.00	\$ 1,348.00	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.036	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,349.43	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.037	Dues/Licenses/Subscr	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.038	Postage	\$ 650.00	\$ 650.00	\$ 560.37	\$ 650.00		\$ 158.96	24%	\$ 491.04
.039	Supplies	\$ 48,000.00	\$ 48,000.00	\$ 38,699.57	\$ 48,000.00		\$ 3,842.11	8%	\$ 44,157.89
.041	Chaplain	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00		\$ -	0%	\$ 4,800.00
.051	Meals	\$ 210,000.00	\$ 210,000.00	\$ 197,283.95	\$ 220,000.00		\$ 34,200.61	16%	\$ 185,799.39
.052	Uniform Expenses	\$ 8,000.00	\$ 8,000.00	\$ 6,917.52	\$ 9,500.00		\$ 103.25	1%	\$ 9,396.75
.053	Clothing-Inmates	\$ 3,000.00	\$ 3,000.00	\$ 2,994.32	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.054	Inmate Bedding/Matt	\$ 2,500.00	\$ 2,500.00	\$ 2,405.29	\$ 2,500.00		\$ -	0%	\$ 2,500.00
.055	Offender Comp	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00		\$ -	0%	\$ 2,000.00
.058	Electronic Monitor	\$ 3,000.00	\$ 3,000.00	\$ 2,171.75	\$ 3,000.00		\$ 386.75	13%	\$ 2,613.25
.067	Advertising	\$ 1,000.00	\$ 1,000.00	\$ 62.20	\$ 1,000.00		\$ -	0%	\$ 1,000.00
.068	Telephone	\$ 4,500.00	\$ 4,500.00	\$ 4,503.84	\$ 4,500.00		\$ -	0%	\$ 4,500.00
.069	Laundry Expense	\$ 2,000.00	\$ 2,000.00	\$ 778.03	\$ 1,500.00		\$ -	0%	\$ 1,500.00
.070	Travel Expense	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00		\$ -	0%	\$ 3,500.00
.072	Veh Lease/Purchase	\$ 15,067.00	\$ 15,067.00	\$ 15,066.54	\$ 1.00		\$ -	0%	\$ 1.00
.073	Vehicle Expense	\$ 8,000.00	\$ 8,000.00	\$ 13,250.93	\$ 8,000.00		\$ 98.20	1%	\$ 7,901.80
.076	Special Inmate Medical	\$ 200,000.00	\$ 200,000.00	\$ 191,586.07	\$ 1.00		\$ -	0%	\$ 1.00

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.088	Photo Copier	\$ 6,000.00	\$ 6,000.00	\$ 5,641.52	\$ 6,000.00		\$ 1,099.48	18%	\$ 4,900.52
.095	Firearms Train/Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,520.33	\$ 2,740.00		\$ -	0%	\$ 2,740.00
.096	Less Lethal Equip	\$ 2,500.00	\$ 2,500.00	\$ 1,318.55	\$ 3,345.00		\$ -	0%	\$ 3,345.00
.097	New Equipment	\$ 3,000.00	\$ 3,000.00	\$ 2,962.73	\$ 3,500.00		\$ -	0%	\$ 3,500.00
Jail/HOC Total		\$ 3,569,613.00	\$ 3,569,613.00	\$ 3,482,944.27	\$ 3,469,828.00		\$ 449,885.73	13%	\$ 3,019,942.27
8000 Information Technology									
.017	Training-County Wide	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00		\$ -	0%	\$ 3,000.00
.029	Licensing	\$ 20,125.00	\$ 20,125.00	\$ 20,027.35	\$ 23,330.00		\$ 5,655.00	24%	\$ 17,675.00
.036	Supplies & Repairs	\$ 11,200.00	\$ 11,200.00	\$ 11,653.88	\$ 11,200.00		\$ 1,087.32	10%	\$ 10,112.68
.066	Computer Contracts	\$ 125,115.00	\$ 125,115.00	\$ 125,700.64	\$ 128,140.00		\$ 20,923.07	16%	\$ 107,216.93
.068	Telephone&Internet	\$ 37,000.00	\$ 37,000.00	\$ 38,922.02	\$ 40,610.00		\$ 4,307.76	11%	\$ 36,302.24
.097	New Equipment	\$ 19,600.00	\$ 19,600.00	\$ 19,229.77	\$ 3,800.00		\$ -	0%	\$ 3,800.00
.098	County Wide Contracts	\$ 128,500.00	\$ 128,500.00	\$ 125,538.46	\$ 223,365.00		\$ 17,166.66	8%	\$ 206,198.34
Information Technology Total		\$ 342,290.00	\$ 342,290.00	\$ 341,072.12	\$ 433,445.00		\$ 49,139.81	11%	\$ 384,305.19
8360 UNH Cooperative Extension									
.089	UNH Extension	\$ 284,291.00	\$ 284,291.00	\$ 284,291.00	\$ 288,786.00		\$ 47,381.83	16%	\$ 241,404.17
UNH Cooperative Extens Total		\$ 284,291.00	\$ 284,291.00	\$ 284,291.00	\$ 288,786.00		\$ 47,381.83	16%	\$ 241,404.17
9100 Interest Expense									
.099	MVNH Bond 2030	\$ 483,219.00	\$ 483,219.00	\$ 483,218.78	\$ 437,000.00		\$ 218,109.39	50%	\$ 218,890.61
.100	TAN Notes	\$ 82,120.00	\$ 82,120.00	\$ 38,059.12	\$ 45,000.00		\$ -	0%	\$ 45,000.00
.157	Energy Upgrade	\$ 92,075.00	\$ 92,075.00	\$ 92,090.08	\$ 86,500.00		\$ -	0%	\$ 86,500.00
Interest Expense Total		\$ 657,414.00	\$ 657,414.00	\$ 613,367.98	\$ 568,500.00		\$ 218,109.39	38%	\$ 350,390.61
9160 Long-Term Debt									
.099	MVNH Bond 2030	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00		\$ -	0%	\$ 1,175,000.00
.157	Energy Upgrade	\$ 202,566.00	\$ 202,566.00	\$ 202,565.08	\$ 202,566.00		\$ -	0%	\$ 202,566.00
Long-Term Debt Total		\$ 1,377,566.00	\$ 1,377,566.00	\$ 1,377,565.08	\$ 1,377,566.00		\$ -	0%	\$ 1,377,566.00
9180 Regional Appropriations									
.089	White Horse Addiction	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		\$ 12,500.00	8%	\$ 137,500.00
.091	Starting Point				\$ 25,000.00		\$ -	0%	\$ 25,000.00
.099	Child Advocacy Ctr	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		\$ -	0%	\$ 55,000.00

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.151	VNA & Hospice	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		\$ -	0%	\$ 75,000.00
.153	RSVP	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00		\$ -	0%	\$ 80,000.00
.155	Conservation District	\$ 44,805.00	\$ 44,805.00	\$ 44,805.00	\$ 46,150.00		\$ -	0%	\$ 46,150.00
.157	MWV Recovery	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ -	0%	\$ 5,000.00
.158	End 68 Hours Hunger	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00		\$ -	0%	\$ 8,000.00
Regional Appropriations Total		\$ 403,805.00	\$ 403,805.00	\$ 403,805.00	\$ 444,150.00		\$ 12,500.00	3%	\$ 431,650.00
9285 Capital Reserve									
.089	Water Tower	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00					
Capital Reserve Total		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00					
9370 Convention									
.003	Legal Fees	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.009	Coordinator Salary	\$ 3,500.00	\$ 3,500.00	\$ 2,400.00	\$ 1.00		\$ -	0%	\$ 1.00
.010	Social Security	\$ 217.00	\$ 217.00	\$ 148.80	\$ 1.00		\$ -	0%	\$ 1.00
.018	Medicare	\$ 52.00	\$ 52.00	\$ 34.80	\$ 1.00		\$ -	0%	\$ 1.00
.036	Office Supplies	\$ 400.00	\$ 400.00	\$ 365.97	\$ 1.00		\$ 90.45		\$ (89.45)
.038	Postage	\$ 75.00	\$ 75.00	\$ 39.00	\$ 301.00		\$ 42.00	14%	\$ 259.00
.067	Advertising	\$ 500.00	\$ 500.00	\$ 306.18	\$ 500.00		\$ -	0%	\$ 500.00
.070	Travel	\$ 2,800.00	\$ 2,800.00	\$ 2,476.88	\$ 2,200.00		\$ 57.68	3%	\$ 2,142.32
.074	Meeting Expense	\$ 2,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,000.00		\$ 1,200.00	30%	\$ 2,800.00
.097	New Equipment	\$ 650.00	\$ 650.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
.100	Perf Audit Contingency	\$ -	\$ -	\$ -	\$ 20,000.00		\$ -	0%	\$ 20,000.00
Convention Total		\$ 10,895.00	\$ 12,895.00	\$ 10,471.63	\$ 27,007.00		\$ 1,390.13	5%	\$ 25,616.87
9400 Capital Expenditures									
.089	Administration Bldg	\$ 12,675.00	\$ 12,675.00	\$ 12,625.00					
.093	MVC Dietary	\$ 31,000.00	\$ 31,000.00	\$ 29,406.32					
.094	DPW	\$ 95,053.00	\$ 95,053.00	\$ 94,973.52					
.095	Sheriff/Dispatch	\$ 58,000.00	\$ 58,000.00	\$ 56,416.00	\$ 57,000.00		\$ -	0%	\$ 57,000.00
.096	Information Technology	\$ 6,000.00	\$ 12,587.56	\$ 12,587.56	\$ 20,000.00		\$ -	0%	\$ 20,000.00
.097	Jail	\$ 65,500.00	\$ 55,287.00	\$ 25,342.95	\$ 12,000.00		\$ -	0%	\$ 12,000.00
.098	Annex		\$ 10,213.00	\$ 9,192.00	\$ 25,000.00		\$ -	0%	\$ 25,000.00

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.099	MVC	\$ 187,500.00	\$ 180,912.44	\$ 180,319.46	\$ 17,900.00		\$ -	0%	\$ 17,900.00
Capital Expenditures Total		\$ 455,728.00	\$ 455,728.00	\$ 420,862.81	\$ 131,900.00		\$ -	0%	\$ 131,900.00

GENERAL FUND TOTAL	\$ 22,440,343.00	\$ 22,440,628.97	\$21,778,477.16	\$ 22,010,309.00		\$ 3,009,161.76	14%	\$ 19,001,147.24
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200 Federal Grants									
4111	Victim Witness Grant	\$ 32,500.00	\$ 32,500.00	\$ 30,139.96	\$ 32,500.00		\$ 4,104.64	13%	\$ 28,395.36
4140	Sheriff Dept Grants	\$ 23,148.00	\$ 23,148.00	\$ -	\$ 34,496.00		\$ -	0%	\$ 34,496.00
4142	Dispatch Center Grant	\$ 1,144,444.00	\$ 1,144,444.00	\$ 826,976.83	\$ 540,000.00		\$ -	0%	\$ 540,000.00
6101	DOC 2nd Chance	\$ 53,302.00	\$ 53,302.00	\$ 47,163.75					
6102	DOC PREA Grant				\$ 65,000.00		\$ -	0%	\$ 65,000.00
6103	DOC Mental Health				\$ 110,000.00		\$ -	0%	\$ 110,000.00
4102	COVID-19	\$ -	\$ 627,202.00	\$ 1,152,912.80	\$ -		\$ 250,500.00		\$ (250,500.00)
Federal Grants TOTAL		\$ 1,253,394.00	\$ 1,880,596.00	\$ 2,057,193.34	\$ 781,996.00		\$ 254,604.64	33%	\$ 527,391.36

300 Mountain View Nursing Home

5100 Administration									
.005	Overtime	\$ 800.00	\$ 800.00	\$ 752.60	\$ 800.00		\$ 122.67	15%	\$ 677.33
.009	Salary-Administration	\$ 436,320.00	\$ 376,881.00	\$ 349,511.70	\$ 338,950.00		\$ 55,435.46	16%	\$ 283,514.54
.010	Social Security	\$ 27,065.00	\$ 27,065.00	\$ 20,493.40	\$ 21,437.00		\$ 3,608.62	17%	\$ 17,828.38
.013	Retirement	\$ 45,100.00	\$ 45,100.00	\$ 38,556.94	\$ 42,185.00		\$ 4,629.84	11%	\$ 37,555.16
.017	Education&Conferences	\$ 7,000.00	\$ 7,000.00	\$ 671.38	\$ 7,000.00		\$ -	0%	\$ 7,000.00
.018	Medicare Expense	\$ 6,330.00	\$ 6,330.00	\$ 4,990.50	\$ 5,015.00		\$ 843.96	17%	\$ 4,171.04
.021	Auditing	\$ 40,000.00	\$ 40,000.00	\$ 22,577.75	\$ 7,000.00		\$ -	0%	\$ 7,000.00
.029	Other Fees & Services	\$ 500.00	\$ 500.00	\$ 78.12	\$ 6,030.00		\$ -	0%	\$ 6,030.00
.036	Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,458.00	\$ 7,500.00		\$ 603.29	8%	\$ 6,896.71
.037	Dues/Licenses/Subscr	\$ 6,000.00	\$ 6,000.00	\$ 5,962.79	\$ 6,000.00		\$ 21.00	0%	\$ 5,979.00
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,440.89	\$ 2,500.00		\$ (6.20)	0%	\$ 2,506.20
.045	MQUIP-Bed Tax	\$ 525,000.00	\$ 525,000.00	\$ 547,010.00	\$ 564,807.00		\$ 124,439.00	22%	\$ 440,368.00
.067	Advertising	\$ 500.00	\$ 500.00	\$ 279.57	\$ 500.00		\$ -	0%	\$ 500.00
.068	Telephone	\$ 6,600.00	\$ 6,600.00	\$ 4,570.77	\$ 4,500.00		\$ 60.00	1%	\$ 4,440.00

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.088	Photocopier Expense	\$ 16,000.00	\$ 16,000.00	\$ 15,850.25	\$ 18,000.00		\$ 1,242.62	7%	\$ 16,757.38
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
	Administration Total	\$ 1,127,216.00	\$ 1,067,777.00	\$ 1,021,204.66	\$ 1,032,225.00		\$ 191,000.26	19%	\$ 841,224.74
5130 Dietary									
.005	Overtime	\$ 7,000.00	\$ 7,000.00	\$ 2,996.50	\$ 7,000.00		\$ 849.89	12%	\$ 6,150.11
.009	Salary	\$ 872,540.00	\$ 872,540.00	\$ 832,748.16	\$ 918,405.00		\$ 127,095.26	14%	\$ 791,309.74
.010	Social Security	\$ 54,541.00	\$ 54,541.00	\$ 54,061.04	\$ 57,376.00		\$ 9,844.54	17%	\$ 47,531.46
.013	Retirement	\$ 61,605.00	\$ 61,605.00	\$ 59,850.04	\$ 80,490.00		\$ 9,329.81	12%	\$ 71,160.19
.017	Education&Conferences	\$ 3,500.00	\$ 3,500.00	\$ 429.00	\$ 3,500.00		\$ -	0%	\$ 3,500.00
.018	Medicare Expense	\$ 12,760.00	\$ 12,760.00	\$ 12,777.25	\$ 13,420.00		\$ 2,302.71	17%	\$ 11,117.29
.023	Consultant	\$ 20,136.00	\$ 20,136.00	\$ 14,214.00	\$ 20,586.00		\$ 1,990.25	10%	\$ 18,595.75
.037	Dues/Licenses/Subscr	\$ 2,490.00	\$ 2,490.00	\$ 2,079.00	\$ 2,490.00		\$ -	0%	\$ 2,490.00
.039	General Supplies	\$ 87,000.00	\$ 87,000.00	\$ 73,521.14	\$ 80,000.00		\$ 6,989.73	9%	\$ 73,010.27
.050	Food	\$ 581,000.00	\$ 581,000.00	\$ 546,654.97	\$ 581,000.00		\$ 44,178.75	8%	\$ 536,821.25
.052	Uniform Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,478.75	\$ 5,000.00		\$ 427.56	9%	\$ 4,572.44
.082	Equip Maint/Repair	\$ 15,200.00	\$ 15,200.00	\$ 15,361.76	\$ 15,200.00		\$ 507.00	3%	\$ 14,693.00
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
	Dietary Total	\$ 1,722,773.00	\$ 1,722,773.00	\$ 1,620,171.61	\$ 1,784,468.00		\$ 203,515.50	11%	\$ 1,580,952.50
5140 Nursing									
.005	Overtime	\$ 170,000.00	\$ 323,086.13	\$ 314,082.66	\$ 315,000.00		\$ 48,344.73	15%	\$ 266,655.27
.006	Salary-Nursing Secretary	\$ 142,860.00	\$ 147,860.00	\$ 146,751.69	\$ 145,766.00		\$ 22,818.18	16%	\$ 122,947.82
.007	Salary-LNAs & MNAs	\$ 2,835,365.00	\$ 2,822,365.09	\$ 2,830,086.09	\$ 2,956,468.00		\$ 427,760.91	14%	\$ 2,528,707.09
.008	Salary-Charge+Superv	\$ 1,688,115.00	\$ 1,632,807.00	\$ 1,649,052.24	\$ 1,797,927.00		\$ 279,033.79	16%	\$ 1,518,893.21
.010	Social Security	\$ 298,065.00	\$ 293,139.79	\$ 291,971.44	\$ 316,250.00		\$ 54,586.65	17%	\$ 261,663.35
.013	Retirement	\$ 432,325.00	\$ 432,325.00	\$ 395,857.01	\$ 503,875.00		\$ 61,759.79	12%	\$ 442,115.21
.017	Education&Conferences	\$ 20,000.00	\$ 11,500.00	\$ 1,508.56	\$ 20,000.00		\$ -	0%	\$ 20,000.00
.018	Medicare Expense	\$ 70,155.00	\$ 69,003.14	\$ 71,083.83	\$ 73,962.00		\$ 12,848.04	17%	\$ 61,113.96
.023	Agency Staff	\$ 150,000.00	\$ 14,295.25	\$ 14,295.25	\$ 15,000.00		\$ -	0%	\$ 15,000.00
.029	Fees & Services	\$ 3,600.00	\$ 3,600.00	\$ 681.00	\$ 3,600.00		\$ 340.00	9%	\$ 3,260.00
.036	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 933.61	19%	\$ 4,066.39
.038	Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0%	\$ 300.00

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.039	Supplies	\$ 300,000.00	\$ 300,000.00	\$ 285,427.29	\$ 300,000.00		\$ 13,853.52	5%	\$ 286,146.48
.040	Pharmacy-Skilled	\$ 5,000.00	\$ 5,000.00	\$ 15,534.34	\$ 16,000.00		\$ 493.00	3%	\$ 15,507.00
.041	Pharmacy	\$ 40,000.00	\$ 40,000.00	\$ 32,867.83	\$ 40,000.00		\$ 2,342.06	6%	\$ 37,657.94
.052	Uniform Expenses	\$ 7,000.00	\$ 7,000.00	\$ 6,968.85	\$ 7,000.00		\$ 923.90	13%	\$ 6,076.10
.082	Equip Maint/Repair	\$ 8,500.00	\$ 8,500.00	\$ 8,321.83	\$ 8,500.00		\$ 442.18	5%	\$ 8,057.82
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
Nursing Total		\$ 6,176,286.00	\$ 6,115,782.40	\$ 6,069,789.91	\$ 6,524,649.00		\$ 926,480.36	14%	\$ 5,598,168.64
5150 Environmental									
.005	Overtime	\$ 3,000.00	\$ 8,000.00	\$ 7,652.45	\$ 8,000.00		\$ 989.42	12%	\$ 7,010.58
.009	Salary	\$ 668,585.00	\$ 668,585.00	\$ 658,215.83	\$ 776,129.00		\$ 105,095.75	14%	\$ 671,033.25
.010	Social Security	\$ 42,430.00	\$ 42,430.00	\$ 39,527.01	\$ 48,306.00		\$ 7,719.00	16%	\$ 40,587.00
.013	Retirement	\$ 66,975.00	\$ 66,975.00	\$ 63,236.43	\$ 87,112.00		\$ 10,271.78	12%	\$ 76,840.22
.017	Education&Conferences	\$ 1,500.00	\$ 1,500.00	\$ 450.00	\$ 1,500.00		\$ -	0%	\$ 1,500.00
.018	Medicare Expense	\$ 9,925.00	\$ 9,925.00	\$ 9,996.23	\$ 11,298.00		\$ 1,837.30	16%	\$ 9,460.70
.039	Operating Supplies	\$ 69,525.00	\$ 69,525.00	\$ 69,374.84	\$ 69,525.00		\$ 7,060.85	10%	\$ 62,464.15
.052	Uniform Expenses	\$ 3,000.00	\$ 3,000.00	\$ 1,454.33	\$ 3,000.00		\$ 250.00	8%	\$ 2,750.00
.070	Travel	\$ 200.00	\$ 200.00	\$ -	\$ 200.00		\$ -	0%	\$ 200.00
.097	New Equipment	\$ 1,000.00	\$ 1,000.00	\$ 955.06	\$ 1,000.00		\$ -	0%	\$ 1,000.00
Environmental Services Total		\$ 866,140.00	\$ 871,140.00	\$ 850,862.18	\$ 1,006,070.00		\$ 133,224.10	13%	\$ 872,845.90
5180 Physicians & Pharmacy									
.020	Employee Physicals	\$ 2,000.00	\$ 2,000.00	\$ 1,245.50	\$ 2,000.00		\$ -	0%	\$ 2,000.00
.023	Consultants	\$ 58,000.00	\$ 48,000.00	\$ 46,736.35	\$ 50,000.00		\$ 8,887.05	18%	\$ 41,112.95
.024	Physician Services	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00		\$ 1,500.00	8%	\$ 16,500.00
.034	Oxygen	\$ 25,500.00	\$ 25,500.00	\$ 23,482.29	\$ 25,500.00		\$ 1,693.80	7%	\$ 23,806.20
Physicians & Pharmacy Total		\$ 103,500.00	\$ 93,500.00	\$ 89,464.14	\$ 95,500.00		\$ 12,080.85	13%	\$ 83,419.15
5190 Physical Therapy									
.039	Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,027.05	\$ 12,000.00		\$ 602.03	5%	\$ 11,397.97
.040	PT-Skilled	\$ 3,000.00	\$ 29,200.32	\$ 29,200.32	\$ 30,000.00		\$ 1,986.13	7%	\$ 28,013.87
.041	PT-Part B	\$ 101,250.00	\$ 152,114.91	\$ 152,114.91	\$ 140,000.00		\$ 10,478.85	7%	\$ 129,521.15
.082	Equip Maint/Repair	\$ 750.00	\$ 750.00	\$ 290.14	\$ 750.00		\$ -	0%	\$ 750.00
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00

Carroll County Budget 2021

	2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
Physical Therapy Total	\$ 117,001.00	\$ 194,066.23	\$ 190,632.42	\$ 182,751.00		\$ 13,067.01	7%	\$ 169,683.99
5191 Recreational Therapy								
.005 Overtime	\$ 1,500.00	\$ 1,500.00	\$ 958.39	\$ 1,500.00		\$ 171.25	11%	\$ 1,328.75
.009 Salary	\$ 369,390.00	\$ 369,390.00	\$ 355,214.31	\$ 397,638.00		\$ 56,508.64	14%	\$ 341,129.36
.010 Social Security	\$ 22,905.00	\$ 22,905.00	\$ 22,905.00	\$ 24,747.00		\$ 4,134.52	17%	\$ 20,612.48
.013 Retirement	\$ 41,261.00	\$ 41,261.00	\$ 40,531.81	\$ 46,965.00		\$ 6,153.76	13%	\$ 40,811.24
.017 Education&Conferences	\$ 3,500.00	\$ 3,500.00	\$ 775.70	\$ 3,500.00		\$ -	0%	\$ 3,500.00
.018 Medicare Expense	\$ 5,357.00	\$ 5,357.00	\$ 5,422.93	\$ 5,788.00		\$ 988.07	17%	\$ 4,799.93
.039 General Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,599.18	\$ 4,000.00		\$ 145.66	4%	\$ 3,854.34
.057 Activity Services	\$ 2,250.00	\$ 2,250.00	\$ 1,671.40	\$ 2,250.00		\$ -	0%	\$ 2,250.00
.074 Entertainment	\$ 5,500.00	\$ 5,500.00	\$ 4,589.92	\$ 5,500.00		\$ 39.96	1%	\$ 5,460.04
.097 New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
Recreational Dept Total	\$ 455,664.00	\$ 455,664.00	\$ 435,668.64	\$ 491,889.00		\$ 68,141.86	14%	\$ 423,747.14
5192 Social Services								
.005 Overtime				\$ 3,000.00		\$ -	0%	\$ 3,000.00
.009 Salaries	\$ 136,645.00	\$ 136,645.00	\$ 124,341.80	\$ 137,010.00		\$ 20,468.80	15%	\$ 116,541.20
.010 Social Security	\$ 8,475.00	\$ 8,475.00	\$ 8,136.32	\$ 8,681.00		\$ 1,392.94	16%	\$ 7,288.06
.013 Retirement	\$ 15,255.00	\$ 15,255.00	\$ 13,732.35	\$ 17,670.00		\$ 2,286.32	13%	\$ 15,383.68
.017 Education&Conferences	\$ 730.00	\$ 730.00	\$ 89.00	\$ 730.00		\$ -	0%	\$ 730.00
.018 Medicare Expense	\$ 1,941.00	\$ 1,941.00	\$ 1,854.97	\$ 2,031.00		\$ 325.76	16%	\$ 1,705.24
.036 Office Supplies	\$ 500.00	\$ 500.00	\$ 381.19	\$ 500.00		\$ -	0%	\$ 500.00
.038 Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ -	0%	\$ 50.00
.070 Travel	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ -	0%	\$ 500.00
.097 New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00		\$ -	0%	\$ 1.00
Social Services Total	\$ 164,097.00	\$ 164,097.00	\$ 148,585.63	\$ 170,173.00		\$ 24,473.82	14%	\$ 145,699.18
5193 Special Services								
.029 Criminal Records	\$ 2,500.00	\$ 2,500.00						
.054 Speech Ther-Skilled	\$ 2,000.00	\$ 10,779.57	\$ 10,779.57	\$ 11,000.00		\$ 1,476.04	13%	\$ 9,523.96
.055 Speech Ther-Part B	\$ 57,800.00	\$ 69,693.82	\$ 69,790.13	\$ 70,000.00		\$ 5,644.08	8%	\$ 64,355.92

Carroll County Budget 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
.056	Occupational-Skilled	\$ 4,000.00	\$ 29,253.76	\$ 29,253.76	\$ 30,000.00		\$ 1,958.48	7%	\$ 28,041.52
.057	Occupational-Part B	\$ 204,000.00	\$ 204,000.00	\$ 178,074.43	\$ 180,000.00		\$ 15,598.18	9%	\$ 164,401.82
.058	Laboratory-Skilled	\$ 1,000.00	\$ 1,706.80	\$ 1,706.80	\$ 1,800.00		\$ 180.00	10%	\$ 1,620.00
.060	Radiology-Skilled	\$ 1,250.00	\$ 2,207.45	\$ 2,207.45	\$ 2,250.00		\$ -	0%	\$ 2,250.00
.064	Ambulance-Skilled	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ -	0%	\$ 500.00
.068	Respiratory Therapy	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ -	0%	\$ 500.00
Special Services Total		\$ 273,550.00	\$ 321,141.40	\$ 291,812.14	\$ 296,050.00		\$ 24,856.78	8%	\$ 271,193.22
300 MOUNTAIN VIEW TOTAL		\$ 11,006,227.00	\$ 11,005,941.03	\$ 10,718,191.33	\$ 11,583,775.00		\$ 1,596,840.54	14%	\$ 9,986,934.46

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	Feb 28 2021	% Spent	Balance
100	General Fund Total	\$ 22,440,343.00	\$ 22,440,628.97	\$ 21,778,477.16	\$ 22,010,309.00		\$ 3,009,161.76	14%	\$ 19,001,147.24
200	Federal Grants Total	\$ 1,253,394.00	\$ 1,880,596.00	\$ 2,057,193.34	\$ 781,996.00		\$ 254,604.64	33%	\$ 527,391.36
300	Mountain View Total	\$ 11,006,227.00	\$ 11,005,941.03	\$ 10,718,191.33	\$ 11,583,775.00		\$ 1,596,840.54	14%	\$ 9,986,934.46
GRAND TOTAL		\$ 34,699,964.00	\$ 35,327,166.00	\$ 34,553,861.83	\$ 34,376,080.00		\$ 4,860,606.94	14%	\$ 29,515,473.06