

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
<b>4100 Commissioners</b>									
.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	\$ 65,250.00	\$ 36,411.08	56%	\$ 28,838.92
.009	Commissioners Salaries	\$ 28,500.00	\$ 28,500.00	\$ 28,500.12	\$ 28,500.00	\$ 28,500.00	\$ 16,625.07	58%	\$ 11,874.93
.010	Social Security	\$ 13,467.00	\$ 15,067.00	\$ 14,690.14	\$ 5,813.00	\$ 5,813.00	\$ 3,324.46	57%	\$ 2,488.54
.013	Retirement Expense	\$ 33,889.00	\$ 26,189.00	\$ 26,389.52	\$ 8,231.00	\$ 8,231.00	\$ 4,299.40	52%	\$ 3,931.60
.017	Educ&Conference	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 55.00	2%	\$ 2,945.00
.018	Medicare Expense	\$ 3,177.00	\$ 4,077.00	\$ 3,991.91	\$ 1,359.00	\$ 1,359.00	\$ 777.53	57%	\$ 581.47
.036	Office Supplies	\$ 3,500.00	\$ 3,600.00	\$ 3,657.21	\$ 500.00	\$ 500.00	\$ 335.16	67%	\$ 164.84
.037	Dues/License/Sub	\$ 8,900.00	\$ 8,900.00	\$ 8,164.00	\$ 8,900.00	\$ 8,900.00	\$ 1,374.00	15%	\$ 7,526.00
.038	Postage	\$ 1,900.00	\$ 25.92	\$ 25.92	\$ 300.00	\$ 300.00	\$ 170.90	57%	\$ 129.10
.067	Advertising	\$ 500.00	\$ 333.86	\$ 223.28	\$ 300.00	\$ 300.00	\$ -	0%	\$ 300.00
.068	Telephone	\$ 2,575.00	\$ 2,575.00	\$ 1,837.86	\$ 2,160.00	\$ 2,160.00	\$ 794.23	37%	\$ 1,365.77
.069	Annual Report	\$ 300.00	\$ 340.22	\$ 340.22	\$ 700.00	\$ 700.00	\$ -	0%	\$ 700.00
.070	Travel	\$ 5,000.00	\$ 5,000.00	\$ 4,424.02	\$ 5,000.00	\$ 5,000.00	\$ 2,288.16	46%	\$ 2,711.84
.085	Ossipee Town Taxes	\$ 7,500.00	\$ 7,500.00	\$ 6,034.00	\$ 8,500.00	\$ 8,500.00	\$ 3,004.00	35%	\$ 5,496.00
.088	Photocopier Expense	\$ 4,500.00	\$ 4,500.00	\$ 4,568.00	\$ 1.00	\$ 1.00	\$ -		\$ 1.00
.095	Settlements	\$ 140,959.00	\$ 309,536.07	\$ 309,535.53					
.097	New Equipment	\$ 700.00	\$ 700.00	\$ 598.89	\$ 250.00	\$ 250.00	\$ -	0%	\$ 250.00
	<b>Commissioners Total</b>	<b>\$ 480,511.00</b>	<b>\$ 678,963.07</b>	<b>\$ 676,821.00</b>	<b>\$ 138,764.00</b>	<b>\$ 138,764.00</b>	<b>\$ 69,458.99</b>	<b>50%</b>	<b>\$ 69,305.01</b>
<b>4101 Treasurer</b>									
.001	Deputy Treasurer	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 75.00	30%	\$ 175.00
.009	Treasurer Salary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,005.00	\$ 7,005.00	\$ 4,086.25	58%	\$ 2,918.75
.010	Social Security	\$ 376.00	\$ 376.00	\$ 355.23	\$ 450.00	\$ 450.00	\$ 241.04	54%	\$ 208.96
.013	Retirement Expense						\$ 10.54		\$ (10.54)
.018	Medicare Expense	\$ 87.00	\$ 87.00	\$ 83.08	\$ 105.00	\$ 105.00	\$ 56.35	54%	\$ 48.65
.037	Dues/License/Sub	\$ 50.00	\$ 50.00	\$ -	\$ 32.00	\$ 32.00	\$ 29.99	94%	\$ 2.01
.068	Cell Phone	\$ 516.00	\$ 516.00	\$ 516.00	\$ 540.00	\$ 540.00	\$ 258.00	48%	\$ 282.00
.070	Travel Expense	\$ 2,000.00	\$ 2,000.00	\$ 2,074.60	\$ 2,200.00	\$ 2,200.00	\$ 983.14	45%	\$ 1,216.86

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
	<b>Treasurer Total</b>	\$ 9,279.00	\$ 9,279.00	\$ 9,028.91	\$ 10,582.00	\$ 10,582.00	\$ 5,740.31	54%	\$ 4,841.69
<b>4102 Special Fees &amp; Services</b>									
.001	County Auditors	\$ 47,000.00	\$ 47,000.00	\$ 31,287.50	\$ 45,050.00	\$ 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	\$ 70,000.00	\$ 37,887.78	54%	\$ 32,112.22
.012	Medical Insurance	\$ 2,930,260.00	\$ 2,994,312.20	\$ 2,994,312.20	\$ 3,051,505.00	\$ 3,051,505.00	\$ 1,741,242.15	57%	\$ 1,310,262.85
.014	Workers Compensation	\$ 350,274.00	\$ 322,826.53	\$ 322,826.53	\$ 308,279.00	\$ 308,279.00	\$ 308,279.00	100%	\$ -
.015	Unemployment Tax	\$ 16,187.00	\$ -	\$ -	\$ 16,187.00	\$ 16,187.00	\$ 16,187.00	100%	\$ -
.016	Dental Insurance	\$ 84,055.00	\$ 84,055.00	\$ 77,288.50	\$ 80,000.00	\$ 80,000.00	\$ 41,227.31	52%	\$ 38,772.69
.027	Accrued Payouts				\$ 25,000.00	\$ 17,000.00	\$ -	0%	\$ 25,000.00
.029	Life Safety Fees	\$ 3,300.00	\$ 3,300.00	\$ 3,299.00	\$ 3,300.00	\$ 3,300.00	\$ 3,299.00	100%	\$ 1.00
.074	County Funding IDN	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.076	Inmate Medical Fund	\$ 1.00	\$ 1.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	0%	\$ 25,000.00
.093	Property&Liability Insur	\$ 205,075.00	\$ 205,075.00	\$ 205,075.00	\$ 215,124.00	\$ 215,124.00	\$ 215,124.00	100%	\$ -
.098	Settlements				\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.096	Deductible Pay Fund	\$ 45,000.00	\$ 51,683.08	\$ 51,683.08	\$ 50,000.00	\$ 50,000.00	\$ 16,343.00	33%	\$ 33,657.00
.101	Payroll-Checkmate	\$ 76,000.00	\$ 76,000.00	\$ 69,104.76					
.103	PILOT Hales	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00					
.104	Water System Study				\$ 20,000.00	\$ 20,000.00	\$ -	0%	\$ 20,000.00
	<b>Special Fees Total</b>	<b>\$ 4,001,152.00</b>	<b>\$ 4,028,252.81</b>	<b>\$ 3,998,504.21</b>	<b>\$ 3,909,447.00</b>	<b>\$ 3,901,447.00</b>	<b>\$ 2,385,089.24</b>	<b>61%</b>	<b>\$ 1,516,357.76</b>
<b>4103 Human Resources Department</b>									
.005	Overtime	\$ 700.00	\$ 2,050.45	\$ 1,631.72	\$ -	\$ 168.76	\$ 188.96		\$ (188.96)
.009	Salaries	\$ 129,000.00	\$ 129,000.00	\$ 112,573.46	\$ 132,022.00	\$ 131,853.24	\$ 67,955.22	51%	\$ 64,066.78
.010	Social Security	\$ 7,995.00	\$ 7,995.00	\$ 6,857.23	\$ 8,185.00	\$ 8,185.00	\$ 4,237.83	52%	\$ 3,947.17
.013	Retirement	\$ 14,583.00	\$ 14,583.00	\$ 12,362.58	\$ 16,655.00	\$ 16,655.00	\$ 8,080.98	49%	\$ 8,574.02
.017	Education/Conference	\$ 2,500.00	\$ 849.55	\$ 295.18	\$ 3,400.00	\$ 3,400.00	\$ -	0%	\$ 3,400.00
.018	Medicare Expense	\$ 1,870.00	\$ 1,870.00	\$ 1,590.65	\$ 1,914.00	\$ 1,914.00	\$ 991.12	52%	\$ 922.88
.027	Recruitment and Retention				\$ 10,000.00	\$ 10,000.00	\$ 840.03	8%	\$ 9,159.97
.029	Criminal Records				\$ 2,500.00	\$ 2,500.00	\$ 989.67	40%	\$ 1,510.33
.036	Office Supplies	\$ 1,300.00	\$ 1,300.00	\$ 605.41	\$ 1,300.00	\$ 1,300.00	\$ 169.09	13%	\$ 1,130.91

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.037	Dues, Licenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0%	\$ 300.00
.038	Postage	\$ 200.00	\$ 200.00	\$ 85.05	\$ 200.00	\$ 200.00	\$ 28.00	14%	\$ 172.00
.044	Wage Comp Study	\$ 15,000.00	\$ 15,000.00						
.067	Advertising	\$ 10,000.00	\$ 10,000.00	\$ 6,755.51	\$ 7,500.00	\$ 7,500.00	\$ 2,632.93	35%	\$ 4,867.07
.068	Telephone	\$ 520.00	\$ 820.00	\$ 779.99	\$ 1,300.00	\$ 1,300.00	\$ 359.03	28%	\$ 940.97
.070	Travel Expense	\$ 1,000.00	\$ 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	\$ 1,200.00	\$ 219.33	18%	\$ 980.67
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
	<b>Human Resources Total</b>	<b>\$ 186,669.00</b>	<b>\$ 186,669.00</b>	<b>\$ 144,227.59</b>	<b>\$ 187,477.00</b>	<b>\$ 187,477.00</b>	<b>\$ 86,692.19</b>	<b>46%</b>	<b>\$ 100,784.81</b>
<b>4105 Finance</b>									
.005	Overtime				\$ 500.00	\$ 500.00	\$ 163.35	33%	\$ 336.65
.007	CFO Salary	\$ 50,000.00	\$ 23,100.00	\$ 23,015.38	\$ 94,100.00	\$ 94,100.00	\$ 13,328.00	14%	\$ 80,772.00
.009	Salaries - All Other				\$ 242,070.00	\$ 242,070.00	\$ 138,837.82	57%	\$ 103,232.18
.010	Social Security	\$ 3,100.00	\$ 1,500.00	\$ 1,344.26	\$ 20,874.00	\$ 20,874.00	\$ 8,766.15	42%	\$ 12,107.85
.013	Retirement Expenses	\$ 5,585.00	\$ 2,585.00	\$ 2,570.80	\$ 42,471.00	\$ 42,471.00	\$ 17,933.50	42%	\$ 24,537.50
.017	Education&Conference				\$ 2,500.00	\$ 2,500.00	\$ -	0%	\$ 2,500.00
.018	Medicare Expense	\$ 725.00	\$ 350.00	\$ 314.41	\$ 4,882.00	\$ 4,882.00	\$ 2,057.44	42%	\$ 2,824.56
.036	Office Supplies				\$ 2,500.00	\$ 2,500.00	\$ 1,322.22	53%	\$ 1,177.78
.037	Dues/Licenses/Subscr								
.038	Postage				\$ 1,500.00	\$ 1,500.00	\$ 807.29	54%	\$ 692.71
.067	Advertising				\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.068	Telephone				\$ 1.00	\$ 1.00	\$ 129.00		\$ (128.00)
.070	Travel Expense				\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.088	Photocopier Expense				\$ 4,500.00	\$ 4,500.00	\$ 2,803.75	62%	\$ 1,696.25
.097	New Equipment				\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
	<b>Finance Total</b>	<b>\$ 59,410.00</b>	<b>\$ 27,535.00</b>	<b>\$ 27,244.85</b>	<b>\$ 415,901.00</b>	<b>\$ 415,901.00</b>	<b>\$ 186,148.52</b>	<b>45%</b>	<b>\$ 229,752.48</b>
<b>4110 County Attorney</b>									
.005	Overtime				\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.007	Salaries -Admin/Invest	\$ 456,647.00	\$ 456,647.00	\$ 448,722.71	\$ 474,220.00	\$ 482,220.00	\$ 272,004.80	57%	\$ 210,215.20

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.009	Attorney-Salary	\$ 77,932.00	\$ 77,932.00	\$ 77,931.96	\$ 85,050.00	\$ 85,050.00	\$ 49,612.50	58%	\$ 35,437.50
.010	Social Security	\$ 32,765.00	\$ 32,765.00	\$ 30,573.70	\$ 34,793.00	\$ 34,793.00	\$ 19,464.69	56%	\$ 15,328.31
.013	Retirement Expense	\$ 57,212.00	\$ 57,212.00	\$ 54,885.50	\$ 70,793.00	\$ 70,793.00	\$ 31,913.62	45%	\$ 38,879.38
.017	Education&Conference	\$ 2,500.00	\$ 400.00	\$ 148.00	\$ 8,500.00	\$ 8,500.00	\$ 1,576.70	19%	\$ 6,923.30
.018	Medicare Expense	\$ 7,518.00	\$ 7,518.00	\$ 7,150.35	\$ 8,137.00	\$ 8,137.00	\$ 4,552.37	56%	\$ 3,584.63
.028	Criminal Case Exp	\$ 6,000.00	\$ 4,200.00	\$ 4,200.00	\$ 6,000.00	\$ 6,000.00	\$ 748.14	12%	\$ 5,251.86
.029	Other Fees & Service	\$ 3,000.00	\$ 2,000.00	\$ 1,550.89	\$ 3,000.00	\$ 3,000.00	\$ 1,194.21	40%	\$ 1,805.79
.030	Civil Commitment	\$ 10,000.00	\$ 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	\$ 2,500.00	\$ 507.51	20%	\$ 1,992.49
.037	Dues/Licenses/Subs	\$ 4,500.00	\$ 4,500.00	\$ 3,610.27	\$ 4,500.00	\$ 4,500.00	\$ 3,298.92	73%	\$ 1,201.08
.038	Postage	\$ 500.00	\$ 500.00	\$ 471.47	\$ 750.00	\$ 750.00	\$ 55.00	7%	\$ 695.00
.051	County Atty Clothing	\$ 500.00	\$ 500.00	\$ 259.47	\$ 500.00	\$ 500.00	\$ 99.97	20%	\$ 400.03
.052	Staff Clothing Allowance	\$ 2,000.00	\$ 2,000.00	\$ 1,694.05	\$ 2,500.00	\$ 2,500.00	\$ -	0%	\$ 2,500.00
.068	Telephone	\$ 3,100.00	\$ 3,900.00	\$ 3,741.57	\$ 4,332.00	\$ 4,332.00	\$ 1,408.41	33%	\$ 2,923.59
.070	Travel Expense	\$ 2,500.00	\$ 2,000.00	\$ 1,528.07	\$ 2,500.00	\$ 2,500.00	\$ 2,361.00	94%	\$ 139.00
.073	County Atty Veh Exp	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	50%	\$ 600.00
.088	Photocopier Expense	\$ 2,500.00	\$ 1,500.00	\$ 1,550.07	\$ 2,500.00	\$ 2,500.00	\$ 366.33	15%	\$ 2,133.67
.096	Office Improvements	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 7,495.00	\$ 7,495.00	\$ 6,014.50	80%	\$ 1,480.50
.099	Extraditions	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	0%	\$ 4,000.00
	<b>County Attorney Total</b>	<b>\$ 676,476.00</b>	<b>\$ 670,876.00</b>	<b>\$ 644,867.68</b>	<b>\$ 733,272.00</b>	<b>\$ 741,272.00</b>	<b>\$ 395,778.67</b>	<b>54%</b>	<b>\$ 345,493.33</b>
<b>4111 Victim Witness</b>									
.001	Overtime/Sick Buyout				\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.007	Salary Director				\$ 36,307.00	\$ 36,307.00	\$ 18,910.29	52%	\$ 17,396.71
.009	Salaries Associate	\$ 72,468.00	\$ 72,468.00	\$ 72,191.94	\$ 41,080.00	\$ 41,080.00	\$ 23,816.00	58%	\$ 17,264.00
.010	Social Security	\$ 6,048.00	\$ 6,048.00	\$ 5,874.70	\$ 4,799.00	\$ 4,799.00	\$ 3,545.28	74%	\$ 1,253.72
.013	Retirement Expense	\$ 11,056.00	\$ 11,056.00	\$ 10,966.24	\$ 9,763.00	\$ 9,763.00	\$ 6,860.65	70%	\$ 2,902.35
.017	Education&Conference	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.018	Medicare Expense	\$ 1,420.00	\$ 1,420.00	\$ 1,373.81	\$ 1,123.00	\$ 1,123.00	\$ 829.04	74%	\$ 293.96

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.029	Other Fees&Services	\$ 100.00	\$ 100.00	\$ 80.66	\$ 100.00	\$ 100.00	\$ 100.00	100%	\$ -
.036	Office Supplies	\$ 100.00	\$ 100.00	\$ 96.89	\$ 100.00	\$ 100.00	\$ 100.00	100%	\$ -
.039	Office Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.068	Telephone	\$ 75.00	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ 0.03	0%	\$ 74.97
	<b>Victim/Witness Total</b>	<b>\$ 91,269.00</b>	<b>\$ 91,269.00</b>	<b>\$ 90,584.24</b>	<b>\$ 93,350.00</b>	<b>\$ 93,350.00</b>	<b>\$ 54,161.29</b>	<b>58%</b>	<b>\$ 39,188.71</b>
<b>4112 Domestic Violence Prosecutor</b>									
.007	Salaries	\$ 20,480.00	\$ 20,480.00	\$ 19,293.00	\$ 99,736.00	\$ 99,736.00	\$ 42,680.18	43%	\$ 57,055.82
.008	Salary-Prosecutor	\$ 38,464.00	\$ 38,464.00	\$ 36,651.70					
.010	Social Security	\$ 3,665.00	\$ 3,665.00	\$ 3,294.16	\$ 6,313.00	\$ 6,313.00	\$ 2,513.79	40%	\$ 3,799.21
.013	Retirement Expense	\$ 6,584.00	\$ 6,584.00	\$ 6,293.86	\$ 12,844.00	\$ 12,844.00	\$ 3,856.26	30%	\$ 8,987.74
.017	Education&Conference	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0%	\$ 2,000.00
.018	Medicare Expense	\$ 855.00	\$ 855.00	\$ 770.39	\$ 1,476.00	\$ 1,476.00	\$ 587.87	40%	\$ 888.13
.028	Case Expense	\$ 500.00	\$ 500.00	\$ 473.80	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
.029	Other Fees & Services	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.036	Office Supplies	\$ 100.00	\$ 100.00	\$ 98.94	\$ 100.00	\$ 100.00	\$ -	0%	\$ 100.00
.037	Dues/Licenses/Subs	\$ 700.00	\$ 700.00	\$ 515.00	\$ 700.00	\$ 700.00	\$ -	0%	\$ 700.00
.038	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ -	0%	\$ 200.00
.051	Attorney Clothing	\$ 500.00	\$ 500.00	\$ 489.99	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
.068	Telephone	\$ 350.00	\$ 350.00	\$ 301.00	\$ 756.00	\$ 756.00	\$ 258.00	34%	\$ 498.00
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ 225.95	\$ 500.00	\$ 500.00	\$ 86.25	17%	\$ 413.75
.088	Photo Copier Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.096	Office Improvements	\$ 1.00	\$ 1.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0%	\$ 5,000.00
.097	New Equipment	\$ 1,950.00	\$ 1,950.00	\$ 1,950.05	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
	<b>DV Prosecutor Total</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 70,507.84</b>	<b>\$ 130,628.00</b>	<b>\$ 130,628.00</b>	<b>\$ 49,982.35</b>	<b>38%</b>	<b>\$ 80,645.65</b>
<b>4120 Registry of Deeds</b>									
.005	Overtime	\$ 500.00	\$ 500.00	\$ 17.13	\$ 500.00	\$ 500.00	\$ 34.25	7%	\$ 465.75
.008	Registrar Salary	\$ 55,000.00	\$ 55,000.00	\$ 54,999.96	\$ 60,000.00	\$ 60,000.00	\$ 35,000.00	58%	\$ 25,000.00
.009	Salaries	\$ 197,700.00	\$ 197,700.00	\$ 198,299.90	\$ 201,781.00	\$ 201,781.00	\$ 113,669.24	56%	\$ 88,111.76
.010	Social Security	\$ 15,667.00	\$ 15,667.00	\$ 14,152.52	\$ 16,261.00	\$ 16,261.00	\$ 8,492.02	52%	\$ 7,768.98

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		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.013	Retirement Expense	\$ 28,303.00	\$ 28,303.00	\$ 28,156.50	\$ 33,087.00	\$ 33,087.00	\$ 17,469.76	53%	\$ 15,617.24
.017	Education&Conference	\$ 3,020.00	\$ 1,458.14	\$ 961.67	\$ 3,020.00	\$ 3,020.00	\$ -	0%	\$ 3,020.00
.018	Medicare Expense	\$ 3,664.00	\$ 3,664.00	\$ 3,310.01	\$ 3,803.00	\$ 3,803.00	\$ 1,986.15	52%	\$ 1,816.85
.024	Contract Equip/Serv	\$ 99,330.00	\$ 99,330.00	\$ 94,539.31	\$ 132,555.00	\$ 132,555.00	\$ 56,414.68	43%	\$ 76,140.32
.029	Other Fees & Services	\$ 1.00	\$ 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	\$ 12,500.00	\$ 10,830.00	87%	\$ 1,670.00
.036	Office Supplies	\$ 1,040.00	\$ 1,040.00	\$ 652.83	\$ 1,620.00	\$ 1,620.00	\$ 326.84	20%	\$ 1,293.16
.037	Dues/Licenses/Subs	\$ 1,195.00	\$ 1,195.00	\$ 1,162.84	\$ 1,195.00	\$ 1,195.00	\$ 1,044.66	87%	\$ 150.34
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,483.00	\$ 2,000.00	\$ 2,000.00	\$ 60.05	3%	\$ 1,939.95
.039	Archival Records Maint	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00					
.068	Telephone	\$ 516.00	\$ 516.00	\$ 602.00	\$ 1,548.00	\$ 1,548.00	\$ 516.00	33%	\$ 1,032.00
.070	Travel Expense	\$ 750.00	\$ 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	\$ 2,500.00	\$ 36.59	1%	\$ 2,463.41
.097	New Equipment	\$ 2,400.00	\$ 3,961.86	\$ 3,828.15	\$ 4,685.00	\$ 4,685.00	\$ 2,227.27	48%	\$ 2,457.73
	<b>Registry of Deeds Total</b>	<b>\$ 517,086.00</b>	<b>\$ 517,086.00</b>	<b>\$ 506,589.86</b>	<b>\$ 477,806.00</b>	<b>\$ 477,806.00</b>	<b>\$ 248,107.51</b>	52%	<b>\$ 229,698.49</b>
<b>4140 Sheriff's Department</b>									
.002	Details	\$ 75,000.00	\$ 75,000.00	\$ 9,877.50	\$ 15,000.00	\$ 15,000.00	\$ 11,047.50	74%	\$ 3,952.50
.003	Town Agreements	\$ 30,000.00	\$ 30,000.00	\$ 25,726.00	\$ 30,000.00	\$ 30,000.00	\$ 14,202.00	47%	\$ 15,798.00
.005	Overtime	\$ 35,000.00	\$ 35,000.00	\$ 31,752.20	\$ 35,000.00	\$ 35,000.00	\$ 23,716.73	68%	\$ 11,283.27
.007	Salary-Deputies	\$ 909,500.00	\$ 909,500.00	\$ 925,318.80	\$ 980,511.00	\$ 980,511.00	\$ 491,814.26	50%	\$ 488,696.74
.009	Salary-Sheriff	\$ 65,018.00	\$ 65,018.00	\$ 65,018.04	\$ 70,200.00	\$ 70,200.00	\$ 40,950.00	58%	\$ 29,250.00
.010	Social Security	\$ 20,000.00	\$ 20,000.00	\$ 14,782.44	\$ 8,914.00	\$ 8,914.00	\$ 8,397.19	94%	\$ 516.81
.011	Court Bailiffs	\$ 120,000.00	\$ 120,000.00	\$ 68,540.40	\$ 100,000.00	\$ 100,000.00	\$ 43,485.17	43%	\$ 56,514.83
.013	Retirement Expense	\$ 245,000.00	\$ 245,000.00	\$ 245,748.16	\$ 284,682.00	\$ 284,682.00	\$ 139,193.25	49%	\$ 145,488.75
.017	Education & Confer	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 98.08	3%	\$ 3,401.92
.018	Medicare	\$ 15,000.00	\$ 15,000.00	\$ 16,053.11	\$ 15,743.00	\$ 15,743.00	\$ 9,056.46	58%	\$ 6,686.54
.019	US Forestry Salaries	\$ 9,500.00	\$ 9,500.00	\$ 11,495.25	\$ 9,500.00	\$ 9,500.00	\$ 5,040.00	53%	\$ 4,460.00
.029	Other Fees and Serv	\$ 1,200.00	\$ 1,200.00	\$ 1,574.42	\$ 1,500.00	\$ 1,500.00	\$ 576.65	38%	\$ 923.35
.036	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,208.08	\$ 2,500.00	\$ 2,500.00	\$ 698.88	28%	\$ 1,801.12

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.037	Dues/Licenses/Subs	\$ 2,200.00	\$ 2,200.00	\$ 2,186.80	\$ 2,200.00	\$ 2,200.00	\$ 1,605.00	73%	\$ 595.00
.044	K-9 Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,437.04	\$ 1,500.00	\$ 1,500.00	\$ 650.85	43%	\$ 849.15
.045	Deputy Expenses	\$ 1,000.00	\$ 1,000.00	\$ 695.23	\$ 1,000.00	\$ 1,000.00	\$ 423.72	42%	\$ 576.28
.046	Investigative Supplies	\$ 2,000.00	\$ 2,000.00	\$ 718.15	\$ 1,500.00	\$ 1,500.00	\$ 195.00	13%	\$ 1,305.00
.052	Uniform Expenses	\$ 11,000.00	\$ 11,000.00	\$ 9,029.40	\$ 11,000.00	\$ 11,000.00	\$ 1,207.00	11%	\$ 9,793.00
.068	Telephone	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 4,977.52	48%	\$ 5,422.48
.069	Radio/Communication	\$ 3,500.00	\$ 3,500.00	\$ 3,327.35	\$ 3,500.00	\$ 3,500.00	\$ -	0%	\$ 3,500.00
.072	Vehicle Lease/Purchase	\$ 25,800.00	\$ 25,800.00	\$ 25,719.97	\$ 8,100.00	\$ 8,100.00	\$ -	0%	\$ 8,100.00
.073	Vehicle Expense	\$ 67,250.00	\$ 67,250.00	\$ 51,124.35	\$ 60,000.00	\$ 60,000.00	\$ 24,970.08	42%	\$ 35,029.92
.088	Photo Copier Expense	\$ 1,850.00	\$ 1,850.00	\$ 707.41	\$ 1,000.00	\$ 1,000.00	\$ 291.60	29%	\$ 708.40
.091	Extradition	\$ 300.00	\$ 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	\$ 10,000.00	\$ 153.84	2%	\$ 9,846.16
.097	New Equipment	\$ 8,000.00	\$ 8,000.00	\$ 7,758.25	\$ 8,000.00	\$ 8,000.00	\$ -	0%	\$ 8,000.00
	<b>Sheriff Total</b>	<b>\$ 1,676,518.00</b>	<b>\$ 1,676,518.00</b>	<b>\$ 1,541,924.63</b>	<b>\$ 1,675,550.00</b>	<b>\$ 1,675,550.00</b>	<b>\$ 822,750.78</b>	<b>49%</b>	<b>\$ 852,799.22</b>
<b>4142 Dispatch Center</b>									
.005	Overtime	\$ 22,000.00	\$ 22,000.00	\$ 31,368.29	\$ 25,000.00	\$ 25,000.00	\$ 14,927.39	60%	\$ 10,072.61
.009	Salaries	\$ 616,000.00	\$ 616,000.00	\$ 585,355.03	\$ 626,810.00	\$ 626,810.00	\$ 306,564.40	49%	\$ 320,245.60
.010	Social Security	\$ 39,600.00	\$ 39,600.00	\$ 35,008.09	\$ 40,722.00	\$ 40,722.00	\$ 19,004.03	47%	\$ 21,717.97
.013	Retirement Expense	\$ 64,500.00	\$ 64,500.00	\$ 59,096.29	\$ 86,585.00	\$ 86,585.00	\$ 34,970.41	40%	\$ 51,614.59
.017	Education&Conference	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	80%	\$ 500.00
.018	Medicare	\$ 9,900.00	\$ 9,900.00	\$ 8,673.14	\$ 9,524.00	\$ 9,524.00	\$ 4,520.74	47%	\$ 5,003.26
.029	Other Fees and Services	\$ 200.00	\$ 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	\$ 1,800.00	\$ 536.94	30%	\$ 1,263.06
.067	NCIC Terminal Exp	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.068	Telephone	\$ 6,000.00	\$ 6,000.00	\$ 5,073.55	\$ 5,000.00	\$ 5,000.00	\$ 2,612.33	52%	\$ 2,387.67
.069	Radio/Communication	\$ 31,000.00	\$ 31,000.00	\$ 29,714.42	\$ 30,000.00	\$ 30,000.00	\$ 27,114.11	90%	\$ 2,885.89
.070	Travel Expense	\$ 200.00	\$ 200.00	\$ 75.00	\$ 200.00	\$ 200.00	\$ -	0%	\$ 200.00
.088	Photo Copier Expense	\$ 1,150.00	\$ 1,150.00	\$ 247.13	\$ 650.00	\$ 650.00	\$ 168.35	26%	\$ 481.65
.097	New Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%	\$ 1,500.00

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
	<b>Dispatch Center Total</b>	<b>\$ 796,351.00</b>	<b>\$ 796,351.00</b>	<b>\$ 757,882.91</b>	<b>\$ 830,492.00</b>	<b>\$ 830,492.00</b>	<b>\$ 412,418.70</b>	<b>50%</b>	<b>\$ 418,073.30</b>
<b>4150</b>	<b>Medical Referee</b>								
.029	Physician Services	\$ 10,000.00	\$ 13,400.00	\$ 12,880.00	\$ 14,000.00	\$ 14,000.00	\$ 4,480.00	32%	\$ 9,520.00
.030	Phone Consults	\$ 2,400.00	\$ 2,900.00	\$ 2,875.00	\$ 2,750.00	\$ 2,750.00	\$ 1,500.00	55%	\$ 1,250.00
.031	Pronouncements	\$ 300.00	\$ 300.00	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 100.00	6%	\$ 1,550.00
.032	Transports	\$ 2,200.00	\$ 2,600.00	\$ 2,749.75	\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ 3,000.00
.070	Travel Expense	\$ 2,100.00	\$ 3,400.00	\$ 2,813.96	\$ 3,200.00	\$ 3,200.00	\$ 1,066.24	33%	\$ 2,133.76
	<b>Medical Referee Total</b>	<b>\$ 17,000.00</b>	<b>\$ 22,600.00</b>	<b>\$ 21,318.71</b>	<b>\$ 24,600.00</b>	<b>\$ 24,600.00</b>	<b>\$ 7,146.24</b>	<b>29%</b>	<b>\$ 17,453.76</b>
<b>4170</b>	<b>Administration Building</b>								
.005	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
.009	Salary	\$ 50,793.00	\$ 57,269.28	\$ 57,269.28	\$ 40,248.00	\$ 40,248.00	\$ 21,783.28	54%	\$ 18,464.72
.010	Social Security	\$ 3,181.00	\$ 3,664.92	\$ 3,664.92	\$ 2,526.00	\$ 2,526.00	\$ 1,364.73	54%	\$ 1,161.27
.013	Retirement Expense	\$ 5,478.00	\$ 6,206.08	\$ 6,206.08	\$ 5,140.00	\$ 5,140.00	\$ 2,571.09	50%	\$ 2,568.91
.018	Medicare	\$ 779.00	\$ 857.12	\$ 857.12	\$ 591.00	\$ 591.00	\$ 319.16	54%	\$ 271.84
.039	Maintenance Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,562.74	\$ 3,000.00	\$ 3,000.00	\$ 1,610.93	54%	\$ 1,389.07
.097	New Equipment	\$ 500.00	\$ 512.51	\$ 512.51	\$ 500.00	\$ 500.00	\$ 261.67	52%	\$ 238.33
	<b>Admin Bldg Total</b>	<b>\$ 64,231.00</b>	<b>\$ 72,009.91</b>	<b>\$ 71,072.65</b>	<b>\$ 52,505.00</b>	<b>\$ 52,505.00</b>	<b>\$ 27,910.86</b>	<b>53%</b>	<b>\$ 24,594.14</b>
<b>4190</b>	<b>Human Services</b>								
.056	BEAS	\$ 5,246,712.00	\$ 5,246,712.00	\$ 5,192,032.29	\$ 5,359,689.00	\$ 5,359,689.00	\$ 2,957,888.40	55%	\$ 2,401,800.60
	<b>Human Services Total</b>	<b>\$ 5,246,712.00</b>	<b>\$ 5,246,712.00</b>	<b>\$ 5,192,032.29</b>	<b>\$ 5,359,689.00</b>	<b>\$ 5,359,689.00</b>	<b>\$ 2,957,888.40</b>	<b>55%</b>	<b>\$ 2,401,800.60</b>
<b>4193</b>	<b>Department of Public Works</b>								
.001	Overtime	\$ 5,000.00	\$ 5,000.00	\$ 1,987.85	\$ 5,000.00	\$ 5,000.00	\$ 422.10	8%	\$ 4,577.90
.009	Salaries	\$ 134,253.00	\$ 134,253.00	\$ 138,023.38	\$ 154,169.00	\$ 154,169.00	\$ 86,078.61	56%	\$ 68,090.39
.010	Social Security	\$ 8,425.00	\$ 8,425.00	\$ 8,212.25	\$ 9,868.00	\$ 9,868.00	\$ 5,258.62	53%	\$ 4,609.38
.013	Retirement	\$ 12,184.00	\$ 12,184.00	\$ 12,421.36	\$ 17,212.00	\$ 17,212.00	\$ 8,340.17	48%	\$ 8,871.83
.017	Education & Training	\$ 500.00	\$ 500.00	\$ 244.00	\$ 500.00	\$ 500.00	\$ 280.00	56%	\$ 220.00
.018	Medicare	\$ 1,928.00	\$ 1,928.00	\$ 1,920.55	\$ 2,308.00	\$ 2,308.00	\$ 1,229.88	53%	\$ 1,078.12
.027	Water Testing	\$ 10,000.00	\$ 10,000.00	\$ 10,865.05	\$ 10,000.00	\$ 10,000.00	\$ 5,691.20	57%	\$ 4,308.80
.029	Supplies	\$ 7,000.00	\$ 7,000.00	\$ 4,491.00	\$ 6,250.00	\$ 6,250.00	\$ 4,077.03	65%	\$ 2,172.97



## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.036	Office Supplies	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	0%	\$ 250.00
.037	Dues/Licenses/Subscrip	\$ 300.00	\$ 300.00	\$ 78.00	\$ 900.00	\$ 900.00	\$ 175.00	19%	\$ 725.00
.038	Postage	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ -	0%	\$ 175.00
.052	Uniforms	\$ 600.00	\$ 600.00	\$ 580.20	\$ 600.00	\$ 600.00	\$ 39.99	7%	\$ 560.01
.062	Gasoline	\$ 4,500.00	\$ 4,500.00	\$ 2,598.78	\$ 3,500.00	\$ 3,500.00	\$ 1,087.77	31%	\$ 2,412.23
.064	Septic Removal	\$ 17,500.00	\$ 17,500.00	\$ 17,200.00	\$ 17,500.00	\$ 17,500.00	\$ 8,600.00	49%	\$ 8,900.00
.065	Diesel Fuel	\$ 3,000.00	\$ 3,000.00	\$ 2,894.47	\$ 3,000.00	\$ 3,000.00	\$ 784.02	26%	\$ 2,215.98
.067	Advertising	\$ 250.00	\$ 250.00	\$ -	\$ 200.00	\$ 200.00	\$ 58.50	29%	\$ 141.50
.068	Telephone	\$ 1,750.00	\$ 1,750.00	\$ 1,341.28	\$ 1,750.00	\$ 1,750.00	\$ 497.98	28%	\$ 1,252.02
.070	Travel Expense	\$ 1.00	\$ 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	\$ 7,000.00	\$ 437.59	6%	\$ 6,562.41
.075	Sand/Salt/Ash	\$ 15,000.00	\$ 15,000.00	\$ 14,610.84	\$ 15,000.00	\$ 15,000.00	\$ 8,659.65	58%	\$ 6,340.35
.076	Chemicals	\$ 1,000.00	\$ 1,000.00	\$ 961.86	\$ 1,000.00	\$ 1,000.00	\$ -	0%	\$ 1,000.00
.081	Maintenance Repairs	\$ 8,000.00	\$ 8,000.00	\$ 5,862.06	\$ 7,750.00	\$ 7,750.00	\$ 952.34	12%	\$ 6,797.66
.082	Equipment Repairs	\$ 7,000.00	\$ 7,000.00	\$ 6,459.14	\$ 7,750.00	\$ 7,750.00	\$ 3,163.03	41%	\$ 4,586.97
.097	New Equipment	\$ 3,500.00	\$ 3,500.00	\$ 2,532.37	\$ 750.00	\$ 750.00	\$ -	0%	\$ 750.00
.099	Purchase/Resale	\$ 3,000.00	\$ 3,000.00	\$ 608.00	\$ 1,500.00	\$ 1,500.00	\$ -	0%	\$ 1,500.00
	<b>DPW Total</b>	<b>\$ 249,117.00</b>	<b>\$ 249,117.00</b>	<b>\$ 234,293.94</b>	<b>\$ 273,933.00</b>	<b>\$ 273,933.00</b>	<b>\$ 135,833.48</b>	<b>50%</b>	<b>\$ 138,099.52</b>
<b>4198 County Facilities</b>									
.029	Contracted Services	\$ 153,640.00	\$ 153,640.00	\$ 127,953.08	\$ 159,405.00	\$ 159,405.00	\$ 61,589.54	39%	\$ 97,815.46
.055	Satellite TV Services	\$ 13,760.00	\$ 13,760.00	\$ 12,563.12	\$ 16,386.00	\$ 16,386.00	\$ 9,873.83	60%	\$ 6,512.17
.061	Electric	\$ 410,608.00	\$ 363,016.60	\$ 297,396.65	\$ 370,000.00	\$ 370,000.00	\$ 200,896.58	54%	\$ 169,103.42
.065	Propane	\$ 326,412.00	\$ 178,611.49	\$ 175,459.33	\$ 244,800.00	\$ 244,800.00	\$ 103,459.87	42%	\$ 141,340.13
.066	Pellets	\$ 25,000.00	\$ 17,221.09	\$ 6,636.00	\$ 10,000.00	\$ 10,000.00	\$ -	0%	\$ 10,000.00
.073	Vehicle Expense	\$ 6,000.00	\$ 6,000.00	\$ 5,992.56	\$ 6,000.00	\$ 6,000.00	\$ 906.64	15%	\$ 5,093.36
.080	Care of Grounds	\$ 11,000.00	\$ 11,000.00	\$ 7,746.48	\$ 11,000.00	\$ 11,000.00	\$ 1,099.34	10%	\$ 9,900.66
.081	Maintenance	\$ 95,540.00	\$ 95,540.00	\$ 73,448.74	\$ 137,540.00	\$ 137,540.00	\$ 38,048.84	28%	\$ 99,491.16
	<b>County Facilities Total</b>	<b>\$ 1,041,960.00</b>	<b>\$ 838,789.18</b>	<b>\$ 707,195.96</b>	<b>\$ 955,131.00</b>	<b>\$ 955,131.00</b>	<b>\$ 415,874.64</b>	<b>44%</b>	<b>\$ 539,256.36</b>

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
<b>6100 Jail/House of Corrections</b>									
.005	Overtime	\$ 33,750.00	\$ 33,750.00	\$ 36,383.31	\$ 34,000.00	\$ 34,000.00	\$ 14,094.84	41%	\$ 19,905.16
.007	Admin Salaries	\$ 481,224.00	\$ 481,224.00	\$ 505,713.39	\$ 456,577.00	\$ 456,577.00	\$ 252,841.67	55%	\$ 203,735.33
.008	Nursing Salaries	\$ 247,387.00	\$ 227,387.00	\$ 213,211.21	\$ 258,143.00	\$ 258,143.00	\$ 102,282.06	40%	\$ 155,860.94
.009	Salaries	\$ 1,360,900.00	\$ 1,360,900.00	\$ 1,284,729.22	\$ 1,371,566.00	\$ 1,371,566.00	\$ 690,271.55	50%	\$ 681,294.45
.010	Social Security	\$ 27,690.00	\$ 27,690.00	\$ 21,856.62	\$ 26,085.00	\$ 26,085.00	\$ 11,747.62	45%	\$ 14,337.38
.013	Retirement	\$ 492,445.00	\$ 492,445.00	\$ 508,570.86	\$ 582,575.00	\$ 582,575.00	\$ 267,701.32	46%	\$ 314,873.68
.017	Education/Training	\$ 10,000.00	\$ 10,000.00	\$ 1,865.52	\$ 10,000.00	\$ 10,000.00	\$ 1,050.00	11%	\$ 8,950.00
.018	Medicare	\$ 30,000.00	\$ 30,000.00	\$ 29,267.04	\$ 30,745.00	\$ 30,745.00	\$ 14,604.95	48%	\$ 16,140.05
.023	Agency Services	\$ 12,000.00	\$ 32,000.00	\$ 30,835.03	\$ 15,000.00	\$ 15,000.00	\$ 9,927.15	66%	\$ 5,072.85
.024	Legal Fees	\$ 3,000.00	\$ 3,000.00	\$ 877.50	\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ 3,000.00
.025	Medical Service/Supply	\$ 170,000.00	\$ 170,000.00	\$ 195,127.12	\$ 170,000.00	\$ 170,000.00	\$ 172,506.96	101%	\$ (2,506.96)
.026	Medical Doctor	\$ 113,100.00	\$ 113,100.00	\$ 111,494.00	\$ 123,000.00	\$ 123,000.00	\$ 43,546.00	35%	\$ 79,454.00
.027	Mental Health	\$ 20,000.00	\$ 20,000.00	\$ 16,562.50	\$ 25,000.00	\$ 25,000.00	\$ 11,250.00	45%	\$ 13,750.00
.028	Inmate Programs	\$ 14,000.00	\$ 14,000.00	\$ 10,001.49	\$ 14,000.00	\$ 14,000.00	\$ 123.14	1%	\$ 13,876.86
.029	Fees & Services	\$ 13,600.00	\$ 13,600.00	\$ 12,728.52	\$ 13,600.00	\$ 13,600.00	\$ 8,818.73	65%	\$ 4,781.27
.030	Academy	\$ 2,000.00	\$ 2,000.00	\$ 1,348.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ 3,000.00
.036	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,349.43	\$ 3,000.00	\$ 3,000.00	\$ 960.84	32%	\$ 2,039.16
.037	Dues/Licenses/Subscr	\$ 3,000.00	\$ 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	\$ 650.00	\$ 387.00	60%	\$ 263.00
.039	Supplies	\$ 48,000.00	\$ 48,000.00	\$ 38,699.57	\$ 48,000.00	\$ 48,000.00	\$ 11,189.48	23%	\$ 36,810.52
.041	Chaplain	\$ 4,800.00	\$ 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	\$ 220,000.00	\$ 127,639.73	58%	\$ 92,360.27
.052	Uniform Expenses	\$ 8,000.00	\$ 8,000.00	\$ 6,917.52	\$ 9,500.00	\$ 9,500.00	\$ 4,180.54	44%	\$ 5,319.46
.053	Clothing-Inmates	\$ 3,000.00	\$ 3,000.00	\$ 2,994.32	\$ 3,000.00	\$ 3,000.00	\$ 2,043.60	68%	\$ 956.40
.054	Inmate Bedding/Matt	\$ 2,500.00	\$ 2,500.00	\$ 2,405.29	\$ 2,500.00	\$ 2,500.00	\$ -	0%	\$ 2,500.00
.055	Offender Comp	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -	0%	\$ 2,000.00
.058	Electronic Monitor	\$ 3,000.00	\$ 3,000.00	\$ 2,171.75	\$ 3,000.00	\$ 3,000.00	\$ 544.00	18%	\$ 2,456.00
.067	Advertising	\$ 1,000.00	\$ 1,000.00	\$ 62.20	\$ 1,000.00	\$ 1,000.00	\$ 39.00	4%	\$ 961.00

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.068	Telephone	\$ 4,500.00	\$ 4,500.00	\$ 4,503.84	\$ 4,500.00	\$ 4,500.00	\$ 1,843.26	41%	\$ 2,656.74
.069	Laundry Expense	\$ 2,000.00	\$ 2,000.00	\$ 778.03	\$ 1,500.00	\$ 1,500.00	\$ -	0%	\$ 1,500.00
.070	Travel Expense	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 289.77	8%	\$ 3,210.23
.072	Veh Lease/Purchase	\$ 15,067.00	\$ 15,067.00	\$ 15,066.54	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.073	Vehicle Expense	\$ 8,000.00	\$ 8,000.00	\$ 13,250.93	\$ 8,000.00	\$ 8,000.00	\$ 1,647.21	21%	\$ 6,352.79
.076	Special Inmate Medical	\$ 200,000.00	\$ 200,000.00	\$ 191,586.07	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.088	Photo Copier	\$ 6,000.00	\$ 6,000.00	\$ 5,641.52	\$ 6,000.00	\$ 6,000.00	\$ 3,674.44	61%	\$ 2,325.56
.095	Firearms Train/Equip	\$ 5,500.00	\$ 5,500.00	\$ 5,520.33	\$ 2,740.00	\$ 2,740.00	\$ 2,030.00	74%	\$ 710.00
.096	Less Lethal Equip	\$ 2,500.00	\$ 2,500.00	\$ 1,318.55	\$ 3,345.00	\$ 3,345.00	\$ -	0%	\$ 3,345.00
.097	New Equipment	\$ 3,000.00	\$ 3,000.00	\$ 2,962.73	\$ 3,500.00	\$ 3,500.00	\$ 274.56	8%	\$ 3,225.44
<b>Jail/HOC Total</b>		<b>\$ 3,569,613.00</b>	<b>\$ 3,569,613.00</b>	<b>\$ 3,482,944.27</b>	<b>\$ 3,469,828.00</b>	<b>\$ 3,469,828.00</b>	<b>\$ 1,757,509.42</b>	<b>51%</b>	<b>\$ 1,712,318.58</b>
<b>8000 Information Technology</b>									
.017	Training-County Wide	\$ 750.00	\$ 750.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ 3,000.00
.029	Licensing	\$ 20,125.00	\$ 20,125.00	\$ 20,027.35	\$ 23,330.00	\$ 23,330.00	\$ 16,605.33	71%	\$ 6,724.67
.036	Supplies & Repairs	\$ 11,200.00	\$ 11,200.00	\$ 11,653.88	\$ 11,200.00	\$ 11,200.00	\$ 3,837.93	34%	\$ 7,362.07
.066	Computer Contracts	\$ 125,115.00	\$ 125,115.00	\$ 125,700.64	\$ 128,140.00	\$ 128,140.00	\$ 60,051.51	47%	\$ 68,088.49
.068	Telephone&Internet	\$ 37,000.00	\$ 37,000.00	\$ 38,922.02	\$ 40,610.00	\$ 40,610.00	\$ 24,792.06	61%	\$ 15,817.94
.097	New Equipment	\$ 19,600.00	\$ 19,600.00	\$ 19,229.77	\$ 3,800.00	\$ 3,800.00	\$ 369.22	10%	\$ 3,430.78
.098	County Wide Contracts	\$ 128,500.00	\$ 128,500.00	\$ 125,538.46	\$ 223,365.00	\$ 223,365.00	\$ 109,079.35	49%	\$ 114,285.65
<b>Information Technology Total</b>		<b>\$ 342,290.00</b>	<b>\$ 342,290.00</b>	<b>\$ 341,072.12</b>	<b>\$ 433,445.00</b>	<b>\$ 433,445.00</b>	<b>\$ 214,735.40</b>	<b>50%</b>	<b>\$ 218,709.60</b>
<b>8360 UNH Cooperative Extension</b>									
.089	UNH Extension	\$ 284,291.00	\$ 284,291.00	\$ 284,291.00	\$ 288,786.00	\$ 288,786.00	\$ 168,458.48	58%	\$ 120,327.52
<b>UNH Cooperative Extens Total</b>		<b>\$ 284,291.00</b>	<b>\$ 284,291.00</b>	<b>\$ 284,291.00</b>	<b>\$ 288,786.00</b>	<b>\$ 288,786.00</b>	<b>\$ 168,458.48</b>	<b>58%</b>	<b>\$ 120,327.52</b>
<b>9100 Interest Expense</b>									
.099	MVNH Bond 2030	\$ 483,219.00	\$ 483,219.00	\$ 483,218.78	\$ 437,000.00	\$ 437,000.00	\$ 243,078.15	56%	\$ 193,921.85
.100	TAN Notes	\$ 82,120.00	\$ 82,120.00	\$ 38,059.12	\$ 45,000.00	\$ 45,000.00	\$ -	0%	\$ 45,000.00
.157	Energy Upgrade	\$ 92,075.00	\$ 92,075.00	\$ 92,090.08	\$ 86,500.00	\$ 86,500.00	\$ 43,481.35	50%	\$ 43,018.65
<b>Interest Expense Total</b>		<b>\$ 657,414.00</b>	<b>\$ 657,414.00</b>	<b>\$ 613,367.98</b>	<b>\$ 568,500.00</b>	<b>\$ 568,500.00</b>	<b>\$ 286,559.50</b>	<b>50%</b>	<b>\$ 281,940.50</b>

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
<b>9160 Long-Term Debt</b>									
.099	MVNH Bond 2030	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	\$ 1,175,000.00	100%	\$ -
.157	Energy Upgrade	\$ 202,566.00	\$ 202,566.00	\$ 202,565.08	\$ 202,566.00	\$ 202,566.00	\$ 101,282.60	50%	\$ 101,283.40
<b>Long-Term Debt Total</b>		<b>\$ 1,377,566.00</b>	<b>\$ 1,377,566.00</b>	<b>\$ 1,377,565.08</b>	<b>\$ 1,377,566.00</b>	<b>\$ 1,377,566.00</b>	<b>\$ 1,276,282.60</b>	<b>93%</b>	<b>\$ 101,283.40</b>
<b>9180 Regional Appropriations</b>									
.089	White Horse Addiction	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	50%	\$ 75,000.00
.091	Starting Point				\$ 25,000.00	\$ 25,000.00	\$ -	0%	\$ 25,000.00
.099	Child Advocacy Ctr	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 27,500.00	50%	\$ 27,500.00
.151	VNA & Hospice	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 39,950.00	53%	\$ 35,050.00
.153	RSVP	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	\$ 52,733.32	66%	\$ 27,266.68
.155	Conservation District	\$ 44,805.00	\$ 44,805.00	\$ 44,805.00	\$ 46,150.00	\$ 46,150.00	\$ 23,075.00	50%	\$ 23,075.00
.157	MWV Recovery	\$ 5,000.00	\$ 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	\$ 8,000.00	\$ -	0%	\$ 8,000.00
<b>Regional Appropriations Total</b>		<b>\$ 403,805.00</b>	<b>\$ 403,805.00</b>	<b>\$ 403,805.00</b>	<b>\$ 444,150.00</b>	<b>\$ 444,150.00</b>	<b>\$ 218,258.32</b>	<b>49%</b>	<b>\$ 225,891.68</b>
<b>9285 Capital Reserve</b>									
.089	Water Tower	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00					
<b>Capital Reserve Total</b>		<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>					
<b>9370 Convention</b>									
.003	Legal Fees	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.009	Coordinator Salary	\$ 3,500.00	\$ 3,500.00	\$ 2,400.00	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.010	Social Security	\$ 217.00	\$ 217.00	\$ 148.80	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.018	Medicare	\$ 52.00	\$ 52.00	\$ 34.80	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.036	Office Supplies	\$ 400.00	\$ 400.00	\$ 365.97	\$ 1.00	\$ 1.00	\$ 49.95	4995%	\$ (48.95)
.038	Postage	\$ 75.00	\$ 75.00	\$ 39.00	\$ 301.00	\$ 301.00	\$ 212.50	71%	\$ 88.50
.067	Advertising	\$ 500.00	\$ 500.00	\$ 306.18	\$ 500.00	\$ 500.00	\$ 220.20	44%	\$ 279.80
.070	Travel	\$ 2,800.00	\$ 2,800.00	\$ 2,476.88	\$ 2,200.00	\$ 2,200.00	\$ 317.61	14%	\$ 1,882.39
.074	Meeting Expense	\$ 2,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,000.00	\$ 4,000.00	\$ 3,325.00	83%	\$ 675.00
.097	New Equipment	\$ 650.00	\$ 650.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
.100	Perf Audit Contingency	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	0%	\$ 20,000.00

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
<b>Convention Total</b>		<b>\$ 10,895.00</b>	<b>\$ 12,895.00</b>	<b>\$ 10,471.63</b>	<b>\$ 27,007.00</b>	<b>\$ 27,007.00</b>	<b>\$ 4,125.26</b>	<b>15%</b>	<b>\$ 22,881.74</b>
<b>9400 Capital Expenditures</b>									
.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	\$ 57,000.00	\$ -	0%	\$ 57,000.00
.096	Information Technology	\$ 6,000.00	\$ 12,587.56	\$ 12,587.56	\$ 20,000.00	\$ 20,000.00	\$ 11,049.96	55%	\$ 8,950.04
.097	Jail	\$ 65,500.00	\$ 55,287.00	\$ 25,342.95	\$ 12,000.00	\$ 12,000.00	\$ 39.00	0%	\$ 11,961.00
.098	Annex		\$ 10,213.00	\$ 9,192.00	\$ 25,000.00	\$ 25,000.00	\$ -	0%	\$ 25,000.00
.099	MVC	\$ 187,500.00	\$ 180,912.44	\$ 180,319.46	\$ 17,900.00	\$ 17,900.00	\$ -	0%	\$ 17,900.00
<b>Capital Expenditures Total</b>		<b>\$ 455,728.00</b>	<b>\$ 455,728.00</b>	<b>\$ 420,862.81</b>	<b>\$ 131,900.00</b>	<b>\$ 131,900.00</b>	<b>\$ 11,088.96</b>	<b>8%</b>	<b>\$ 120,811.04</b>
<b>GENERAL FUND TOTAL</b>		<b>\$ 22,440,343.00</b>	<b>\$ 22,440,628.97</b>	<b>\$21,778,477.16</b>	<b>\$ 22,010,309.00</b>	<b>\$ 22,010,309.00</b>	<b>\$ 12,198,000.11</b>	<b>55%</b>	<b>\$ 9,812,308.89</b>

<b>200 Federal Grants</b>									
4111	Victim Witness Grant	\$ 32,500.00	\$ 32,500.00	\$ 30,139.96	\$ 32,500.00	\$ 32,500.00	\$ 17,937.29	55%	\$ 14,562.71
4140	Sheriff Dept Grants	\$ 23,148.00	\$ 23,148.00	\$ -	\$ 34,496.00	\$ 34,496.00	\$ 33,409.50	97%	\$ 1,086.50
4142	Dispatch Center Grant	\$ 1,144,444.00	\$ 1,144,444.00	\$ 826,976.83	\$ 540,000.00	\$ 540,000.00	\$ 117,345.20	22%	\$ 422,654.80
6101	DOC 2nd Chance	\$ 53,302.00	\$ 53,302.00	\$ 47,163.75					
6102	DOC PREA Grant				\$ 65,000.00	\$ 65,000.00	\$ 36,295.35	56%	\$ 28,704.65
6103	DOC Mental Health				\$ 110,000.00	\$ 110,000.00	\$ 21,938.62	20%	\$ 88,061.38
4102	COVID-19	\$ -	\$ 627,202.00	\$ 1,152,912.80	\$ -	\$ -	\$ 428,037.00		\$ (428,037.00)
<b>Federal Grants TOTAL</b>		<b>\$ 1,253,394.00</b>	<b>\$ 1,880,596.00</b>	<b>\$ 2,057,193.34</b>	<b>\$ 781,996.00</b>	<b>\$ 781,996.00</b>	<b>\$ 654,962.96</b>	<b>84%</b>	<b>\$ 127,033.04</b>

<b>300 Mountain View Nursing Home</b>									
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<b>5100 Administration</b>									
.005	Overtime	\$ 800.00	\$ 800.00	\$ 752.60	\$ 800.00	\$ 800.00	\$ 423.68	53%	\$ 376.32
.009	Salary-Administration	\$ 436,320.00	\$ 376,881.00	\$ 349,511.70	\$ 338,950.00	\$ 338,950.00	\$ 139,368.14	41%	\$ 199,581.86
.010	Social Security	\$ 27,065.00	\$ 27,065.00	\$ 20,493.40	\$ 21,437.00	\$ 21,437.00	\$ 8,530.22	40%	\$ 12,906.78
.013	Retirement	\$ 45,100.00	\$ 45,100.00	\$ 38,556.94	\$ 42,185.00	\$ 42,185.00	\$ 14,751.11	35%	\$ 27,433.89
.017	Education&Conferences	\$ 7,000.00	\$ 7,000.00	\$ 671.38	\$ 7,000.00	\$ 7,000.00	\$ 895.00	13%	\$ 6,105.00

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.018	Medicare Expense	\$ 6,330.00	\$ 6,330.00	\$ 4,990.50	\$ 5,015.00	\$ 5,015.00	\$ 1,994.89	40%	\$ 3,020.11
.021	Auditing	\$ 40,000.00	\$ 40,000.00	\$ 22,577.75	\$ 7,000.00	\$ 7,000.00	\$ 1,470.00	21%	\$ 5,530.00
.029	Other Fees & Services	\$ 500.00	\$ 500.00	\$ 78.12	\$ 6,030.00	\$ 6,030.00	\$ 6,015.00	100%	\$ 15.00
.036	Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,458.00	\$ 7,500.00	\$ 7,500.00	\$ 5,285.70	70%	\$ 2,214.30
.037	Dues/Licenses/Subscr	\$ 6,000.00	\$ 6,000.00	\$ 5,962.79	\$ 6,000.00	\$ 6,000.00	\$ 319.88	5%	\$ 5,680.12
.038	Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,440.89	\$ 2,500.00	\$ 2,500.00	\$ 499.28	20%	\$ 2,000.72
.045	MQUIP-Bed Tax	\$ 525,000.00	\$ 525,000.00	\$ 547,010.00	\$ 564,807.00	\$ 564,807.00	\$ 397,095.00	70%	\$ 167,712.00
.067	Advertising	\$ 500.00	\$ 500.00	\$ 279.57	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
.068	Telephone	\$ 6,600.00	\$ 6,600.00	\$ 4,570.77	\$ 4,500.00	\$ 4,500.00	\$ 1,973.05	44%	\$ 2,526.95
.088	Photocopier Expense	\$ 16,000.00	\$ 16,000.00	\$ 15,850.25	\$ 18,000.00	\$ 18,000.00	\$ 9,109.93	51%	\$ 8,890.07
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
	<b>Administration Total</b>	<b>\$ 1,127,216.00</b>	<b>\$ 1,067,777.00</b>	<b>\$ 1,021,204.66</b>	<b>\$ 1,032,225.00</b>	<b>\$ 1,032,225.00</b>	<b>\$ 587,730.88</b>	<b>57%</b>	<b>\$ 444,494.12</b>
<b>5130 Dietary</b>									
.005	Overtime	\$ 7,000.00	\$ 7,000.00	\$ 2,996.50	\$ 7,000.00	\$ 7,000.00	\$ 3,831.46	55%	\$ 3,168.54
.009	Salary	\$ 872,540.00	\$ 872,540.00	\$ 832,748.16	\$ 918,405.00	\$ 918,405.00	\$ 475,636.14	52%	\$ 442,768.86
.010	Social Security	\$ 54,541.00	\$ 54,541.00	\$ 54,061.04	\$ 57,376.00	\$ 57,376.00	\$ 31,110.23	54%	\$ 26,265.77
.013	Retirement	\$ 61,605.00	\$ 61,605.00	\$ 59,850.04	\$ 80,490.00	\$ 80,490.00	\$ 37,719.43	47%	\$ 42,770.57
.017	Education&Conferences	\$ 3,500.00	\$ 3,500.00	\$ 429.00	\$ 3,500.00	\$ 3,500.00	\$ -	0%	\$ 3,500.00
.018	Medicare Expense	\$ 12,760.00	\$ 12,760.00	\$ 12,777.25	\$ 13,420.00	\$ 13,420.00	\$ 7,277.67	54%	\$ 6,142.33
.023	Consultant	\$ 20,136.00	\$ 20,136.00	\$ 14,214.00	\$ 20,586.00	\$ 20,586.00	\$ 8,541.00	41%	\$ 12,045.00
.037	Dues/Licenses/Subscr	\$ 2,490.00	\$ 2,490.00	\$ 2,079.00	\$ 2,490.00	\$ 2,490.00	\$ 2,286.90	92%	\$ 203.10
.039	General Supplies	\$ 87,000.00	\$ 87,000.00	\$ 73,521.14	\$ 80,000.00	\$ 80,000.00	\$ 41,401.66	52%	\$ 38,598.34
.050	Food	\$ 581,000.00	\$ 581,000.00	\$ 546,654.97	\$ 581,000.00	\$ 581,000.00	\$ 266,651.71	46%	\$ 314,348.29
.052	Uniform Expenses	\$ 5,000.00	\$ 5,000.00	\$ 5,478.75	\$ 5,000.00	\$ 5,000.00	\$ 3,288.34	66%	\$ 1,711.66
.082	Equip Maint/Repair	\$ 15,200.00	\$ 15,200.00	\$ 15,361.76	\$ 15,200.00	\$ 15,200.00	\$ 6,535.13	43%	\$ 8,664.87
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
	<b>Dietary Total</b>	<b>\$ 1,722,773.00</b>	<b>\$ 1,722,773.00</b>	<b>\$ 1,620,171.61</b>	<b>\$ 1,784,468.00</b>	<b>\$ 1,784,468.00</b>	<b>\$ 884,279.67</b>	<b>50%</b>	<b>\$ 900,188.33</b>
<b>5140 Nursing</b>									
.005	Overtime	\$ 170,000.00	\$ 323,086.13	\$ 314,082.66	\$ 315,000.00	\$ 315,000.00	\$ 169,095.76	54%	\$ 145,904.24
.006	Salary-Nursing Secretary	\$ 142,860.00	\$ 147,860.00	\$ 146,751.69	\$ 145,766.00	\$ 145,766.00	\$ 86,003.00	59%	\$ 59,763.00

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.007	Salary-LNAs & MNAs	\$ 2,835,365.00	\$ 2,822,365.09	\$ 2,830,086.09	\$ 2,956,468.00	\$ 2,956,468.00	\$ 1,578,744.31	53%	\$ 1,377,723.69
.008	Salary-Charge+Superv	\$ 1,688,115.00	\$ 1,632,807.00	\$ 1,649,052.24	\$ 1,797,927.00	\$ 1,797,927.00	\$ 1,039,746.38	58%	\$ 758,180.62
.010	Social Security	\$ 298,065.00	\$ 293,139.79	\$ 291,971.44	\$ 316,250.00	\$ 316,250.00	\$ 180,177.83	57%	\$ 136,072.17
.013	Retirement	\$ 432,325.00	\$ 432,325.00	\$ 395,857.01	\$ 503,875.00	\$ 503,875.00	\$ 237,619.09	47%	\$ 266,255.91
.017	Education&Conferences	\$ 20,000.00	\$ 11,500.00	\$ 1,508.56	\$ 20,000.00	\$ 20,000.00	\$ 642.10	3%	\$ 19,357.90
.018	Medicare Expense	\$ 70,155.00	\$ 69,003.14	\$ 71,083.83	\$ 73,962.00	\$ 73,962.00	\$ 42,250.91	57%	\$ 31,711.09
.023	Agency Staff	\$ 150,000.00	\$ 14,295.25	\$ 14,295.25	\$ 15,000.00	\$ 15,000.00	\$ 1,282.50	9%	\$ 13,717.50
.029	Fees & Services	\$ 3,600.00	\$ 3,600.00	\$ 681.00	\$ 3,600.00	\$ 3,600.00	\$ 800.00	22%	\$ 2,800.00
.036	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,155.21	63%	\$ 1,844.79
.038	Postage	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	0%	\$ 300.00
.039	Supplies	\$ 300,000.00	\$ 300,000.00	\$ 285,427.29	\$ 300,000.00	\$ 300,000.00	\$ 112,795.43	38%	\$ 187,204.57
.040	Pharmacy-Skilled	\$ 5,000.00	\$ 5,000.00	\$ 15,534.34	\$ 16,000.00	\$ 16,000.00	\$ 6,815.83	43%	\$ 9,184.17
.041	Pharmacy	\$ 40,000.00	\$ 40,000.00	\$ 32,867.83	\$ 40,000.00	\$ 40,000.00	\$ 32,413.11	81%	\$ 7,586.89
.052	Uniform Expenses	\$ 7,000.00	\$ 7,000.00	\$ 6,968.85	\$ 7,000.00	\$ 7,000.00	\$ 3,530.27	50%	\$ 3,469.73
.082	Equip Maint/Repair	\$ 8,500.00	\$ 8,500.00	\$ 8,321.83	\$ 8,500.00	\$ 8,500.00	\$ 6,743.14	79%	\$ 1,756.86
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
<b>Nursing Total</b>		<b>\$ 6,176,286.00</b>	<b>\$ 6,115,782.40</b>	<b>\$ 6,069,789.91</b>	<b>\$ 6,524,649.00</b>	<b>\$ 6,524,649.00</b>	<b>\$ 3,501,814.87</b>	<b>54%</b>	<b>\$ 3,022,834.13</b>
<b>5150 Environmental</b>									
.005	Overtime	\$ 3,000.00	\$ 8,000.00	\$ 7,652.45	\$ 8,000.00	\$ 8,000.00	\$ 2,667.45	33%	\$ 5,332.55
.009	Salary	\$ 668,585.00	\$ 668,585.00	\$ 658,215.83	\$ 776,129.00	\$ 776,129.00	\$ 406,765.14	52%	\$ 369,363.86
.010	Social Security	\$ 42,430.00	\$ 42,430.00	\$ 39,527.01	\$ 48,306.00	\$ 48,306.00	\$ 25,936.48	54%	\$ 22,369.52
.013	Retirement	\$ 66,975.00	\$ 66,975.00	\$ 63,236.43	\$ 87,112.00	\$ 87,112.00	\$ 42,540.32	49%	\$ 44,571.68
.017	Education&Conferences	\$ 1,500.00	\$ 1,500.00	\$ 450.00	\$ 1,500.00	\$ 1,500.00	\$ 127.95	9%	\$ 1,372.05
.018	Medicare Expense	\$ 9,925.00	\$ 9,925.00	\$ 9,996.23	\$ 11,298.00	\$ 11,298.00	\$ 6,101.37	54%	\$ 5,196.63
.039	Operating Supplies	\$ 69,525.00	\$ 69,525.00	\$ 69,374.84	\$ 69,525.00	\$ 69,525.00	\$ 35,924.23	52%	\$ 33,600.77
.052	Uniform Expenses	\$ 3,000.00	\$ 3,000.00	\$ 1,454.33	\$ 3,000.00	\$ 3,000.00	\$ 558.72	19%	\$ 2,441.28
.070	Travel	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 39.20	20%	\$ 160.80
.097	New Equipment	\$ 1,000.00	\$ 1,000.00	\$ 955.06	\$ 1,000.00	\$ 1,000.00	\$ 727.35	73%	\$ 272.65
<b>Environmental Services Total</b>		<b>\$ 866,140.00</b>	<b>\$ 871,140.00</b>	<b>\$ 850,862.18</b>	<b>\$ 1,006,070.00</b>	<b>\$ 1,006,070.00</b>	<b>\$ 521,388.21</b>	<b>51%</b>	<b>\$ 484,681.79</b>

## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
<b>5180 Physicians &amp; Pharmacy</b>									
.020	Employee Physicals	\$ 2,000.00	\$ 2,000.00	\$ 1,245.50	\$ 2,000.00	\$ 2,000.00	\$ 739.44	37%	\$ 1,260.56
.023	Consultants	\$ 58,000.00	\$ 48,000.00	\$ 46,736.35	\$ 50,000.00	\$ 50,000.00	\$ 31,900.31	64%	\$ 18,099.69
.024	Physician Services	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 7,500.00	42%	\$ 10,500.00
.034	Oxygen	\$ 25,500.00	\$ 25,500.00	\$ 23,482.29	\$ 25,500.00	\$ 25,500.00	\$ 10,998.80	43%	\$ 14,501.20
<b>Physicians &amp; Pharmacy Total</b>		<b>\$ 103,500.00</b>	<b>\$ 93,500.00</b>	<b>\$ 89,464.14</b>	<b>\$ 95,500.00</b>	<b>\$ 95,500.00</b>	<b>\$ 51,138.55</b>	<b>54%</b>	<b>\$ 44,361.45</b>
<b>5190 Physical Therapy</b>									
.039	Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,027.05	\$ 12,000.00	\$ 12,000.00	\$ 6,369.57	53%	\$ 5,630.43
.040	PT-Skilled	\$ 3,000.00	\$ 29,200.32	\$ 29,200.32	\$ 30,000.00	\$ 30,000.00	\$ 18,913.63	63%	\$ 11,086.37
.041	PT-Part B	\$ 101,250.00	\$ 152,114.91	\$ 152,114.91	\$ 140,000.00	\$ 140,000.00	\$ 67,962.52	49%	\$ 72,037.48
.082	Equip Maint/Repair	\$ 750.00	\$ 750.00	\$ 290.14	\$ 750.00	\$ 750.00	\$ 650.00	87%	\$ 100.00
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
<b>Physical Therapy Total</b>		<b>\$ 117,001.00</b>	<b>\$ 194,066.23</b>	<b>\$ 190,632.42</b>	<b>\$ 182,751.00</b>	<b>\$ 182,751.00</b>	<b>\$ 93,895.72</b>	<b>51%</b>	<b>\$ 88,855.28</b>
<b>5191 Recreational Therapy</b>									
.005	Overtime	\$ 1,500.00	\$ 1,500.00	\$ 958.39	\$ 1,500.00	\$ 1,500.00	\$ 241.86	16%	\$ 1,258.14
.009	Salary	\$ 369,390.00	\$ 369,390.00	\$ 355,214.31	\$ 397,638.00	\$ 397,638.00	\$ 209,854.43	53%	\$ 187,783.57
.010	Social Security	\$ 22,905.00	\$ 22,905.00	\$ 22,905.00	\$ 24,747.00	\$ 24,747.00	\$ 13,629.33	55%	\$ 11,117.67
.013	Retirement	\$ 41,261.00	\$ 41,261.00	\$ 40,531.81	\$ 46,965.00	\$ 46,965.00	\$ 24,923.45	53%	\$ 22,041.55
.017	Education&Conferences	\$ 3,500.00	\$ 3,500.00	\$ 775.70	\$ 3,500.00	\$ 3,500.00	\$ 223.00	6%	\$ 3,277.00
.018	Medicare Expense	\$ 5,357.00	\$ 5,357.00	\$ 5,422.93	\$ 5,788.00	\$ 5,788.00	\$ 3,196.94	55%	\$ 2,591.06
.039	General Supplies	\$ 4,000.00	\$ 4,000.00	\$ 3,599.18	\$ 4,000.00	\$ 4,000.00	\$ 1,278.87	32%	\$ 2,721.13
.057	Activity Services	\$ 2,250.00	\$ 2,250.00	\$ 1,671.40	\$ 2,250.00	\$ 2,250.00	\$ 410.14	18%	\$ 1,839.86
.074	Entertainment	\$ 5,500.00	\$ 5,500.00	\$ 4,589.92	\$ 5,500.00	\$ 5,500.00	\$ 2,283.94	42%	\$ 3,216.06
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
<b>Recreational Dept Total</b>		<b>\$ 455,664.00</b>	<b>\$ 455,664.00</b>	<b>\$ 435,668.64</b>	<b>\$ 491,889.00</b>	<b>\$ 491,889.00</b>	<b>\$ 256,041.96</b>	<b>52%</b>	<b>\$ 235,847.04</b>
<b>5192 Social Services</b>									
.005	Overtime				\$ 3,000.00	\$ 3,000.00	\$ -	0%	\$ 3,000.00
.009	Salaries	\$ 136,645.00	\$ 136,645.00	\$ 124,341.80	\$ 137,010.00	\$ 137,010.00	\$ 77,507.29	57%	\$ 59,502.71
.010	Social Security	\$ 8,475.00	\$ 8,475.00	\$ 8,136.32	\$ 8,681.00	\$ 8,681.00	\$ 4,835.14	56%	\$ 3,845.86



## Carroll County Budget v Actual 2021

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
.013	Retirement	\$ 15,255.00	\$ 15,255.00	\$ 13,732.35	\$ 17,670.00	\$ 17,670.00	\$ 9,143.88	52%	\$ 8,526.12
.017	Education&Conferences	\$ 730.00	\$ 730.00	\$ 89.00	\$ 730.00	\$ 730.00	\$ 17.71	2%	\$ 712.29
.018	Medicare Expense	\$ 1,941.00	\$ 1,941.00	\$ 1,854.97	\$ 2,031.00	\$ 2,031.00	\$ 1,130.85	56%	\$ 900.15
.036	Office Supplies	\$ 500.00	\$ 500.00	\$ 381.19	\$ 500.00	\$ 500.00	\$ 127.93	26%	\$ 372.07
.038	Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	0%	\$ 50.00
.070	Travel	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
.097	New Equipment	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	0%	\$ 1.00
<b>Social Services Total</b>		<b>\$ 164,097.00</b>	<b>\$ 164,097.00</b>	<b>\$ 148,585.63</b>	<b>\$ 170,173.00</b>	<b>\$ 170,173.00</b>	<b>\$ 92,762.80</b>	<b>55%</b>	<b>\$ 77,410.20</b>
<b>5193 Special Services</b>									
.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	\$ 11,000.00	\$ 8,897.44	81%	\$ 2,102.56
.055	Speech Ther-Part B	\$ 57,800.00	\$ 69,693.82	\$ 69,790.13	\$ 70,000.00	\$ 70,000.00	\$ 37,683.52	54%	\$ 32,316.48
.056	Occupational-Skilled	\$ 4,000.00	\$ 29,253.76	\$ 29,253.76	\$ 30,000.00	\$ 30,000.00	\$ 18,379.08	61%	\$ 11,620.92
.057	Occupational-Part B	\$ 204,000.00	\$ 204,000.00	\$ 178,074.43	\$ 180,000.00	\$ 180,000.00	\$ 58,833.32	33%	\$ 121,166.68
.058	Laboratory-Skilled	\$ 1,000.00	\$ 1,706.80	\$ 1,706.80	\$ 1,800.00	\$ 1,800.00	\$ 215.36	12%	\$ 1,584.64
.060	Radiology-Skilled	\$ 1,250.00	\$ 2,207.45	\$ 2,207.45	\$ 2,250.00	\$ 2,250.00	\$ 859.39	38%	\$ 1,390.61
.064	Ambulance-Skilled	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
.068	Respiratory Therapy	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0%	\$ 500.00
<b>Special Services Total</b>		<b>\$ 273,550.00</b>	<b>\$ 321,141.40</b>	<b>\$ 291,812.14</b>	<b>\$ 296,050.00</b>	<b>\$ 296,050.00</b>	<b>\$ 124,868.11</b>	<b>42%</b>	<b>\$ 171,181.89</b>
<b>300 MOUNTAIN VIEW TOTAL</b>		<b>\$ 11,006,227.00</b>	<b>\$ 11,005,941.03</b>	<b>\$ 10,718,191.33</b>	<b>\$ 11,583,775.00</b>	<b>\$ 11,583,775.00</b>	<b>\$ 6,113,920.77</b>	<b>53%</b>	<b>\$ 5,469,854.23</b>

		2020 Budget	2020 Revised	Dec 31 2020	2021 Budget	2021 Revised	July 31, 2021	% Spent	Balance
100	General Fund Total	\$ 22,440,343.00	\$ 22,440,628.97	\$ 21,778,477.16	\$ 22,010,309.00	\$ 22,010,309.00	\$ 12,198,000.11	55%	\$ 9,812,308.89
200	Federal Grants Total	\$ 1,253,394.00	\$ 1,880,596.00	\$ 2,057,193.34	\$ 781,996.00	\$ 781,996.00	\$ 654,962.96	84%	\$ 127,033.04
300	Mountain View Total	\$ 11,006,227.00	\$ 11,005,941.03	\$ 10,718,191.33	\$ 11,583,775.00	\$ 11,583,775.00	\$ 6,113,920.77	53%	\$ 5,469,854.23
<b>GRAND TOTAL</b>		<b>\$ 34,699,964.00</b>	<b>\$ 35,327,166.00</b>	<b>\$ 34,553,861.83</b>	<b>\$ 34,376,080.00</b>	<b>\$ 34,376,080.00</b>	<b>\$ 18,966,883.84</b>	<b>55%</b>	<b>\$ 15,409,196.16</b>