County of Carroll, NH

FY25 Proposed Budget

	DESCRIPTION	2024 Budget	Actual September 30, 2024	Actual December 31, 2024	% Spent	Remaining	Proposed Commissioners	Subcommittee Recommendation	Net % change subcommittee vs 2024 budget	FINAL DELEGATION
Departmental - Summarized Revenue Budget										
	County Taxes	$ 21,386,113.00	$ -	$ 21,386,113.00	0%	$ -	$ 22,455,419.00	$ -	-100.00%	$ 22,170,528.00
										$ -
	County General	$ 86,000.00	$ 375,707.00	$ 469,347.00	546%	$ (383,347.00)	$ 216,000.00	$ 216,000.00	151.16%	$ 52,091.00
	Sheriff's Income	$ 359,384.00	$ 364,540.00	$ 483,938.00	135%	$ (124,554.00)	$ 415,500.00	$ 370,500.00	3.09%	$ 370,500.00
	Registry	$ 744,208.00	$ 756,585.00	$ 1,071,995.00	144%	$ (327,787.00)	$ 1,002,468.00	$ 1,002,468.00	34.70%	$ 1,002,468.00
	Corrections	$ 216,000.00	$ 142,630.00	$ 131,592.00	61%	$ 84,408.00	$ 151,000.00	$ 151,000.00	-30.09%	$ 151,000.00
	Farm	$ 30,000.00	$ 16,422.00	$ 21,667.00	72%	$ 8,333.00	$ 30,000.00	$ 30,000.00	0.00%	$ 1.00
	Interest	$ 120,000.10	$ 149,497.00	$ 188,927.00	157%	$ (68,926.90)	$ 150,000.00	$ 150,000.00	25.00%	$ 150,000.00
	Mountain View Nursing Home	$ 12,708,548.00	$ 12,098,671.00	$ 15,651,776.00	123%	$ (2,943,228.00)	$ 13,369,694.00	$ 13,169,694.00	3.63%	$ 13,169,694.00
		$ 14,264,140.10	$ 13,904,052.00	$ 18,019,242.00	126%	$ (3,755,101.90)	$ 15,334,662.00	$ 15,089,662.00	5.79%	$ -
	Use of Fund Balance	$ 3,983,376.00	$ -	$ 3,983,376.00	$ -	$ 3,983,376.00	$ 4,432,514.00	$ 5.00	-100.00%	$ 5,000,000.00
	TOTAL COUNTY REVENUE	$ 39,633,629.10	$ 13,904,052.00	$ 43,388,731.00	109%	$ 228,274.10	$ 42,222,594.00	$ 15,089,667.00	-61.93%	$ 42,066,282.00
Departmental - Summarized Expense Budget										
4110	Convention	$ 8,681.00	$ 3,156.00	$ 4,071.00	47%	$ 4,610.00	$ 8,681.00	$ -	-100.00%	$ 43,681.00
4123	County Attorney	$ 1,391,344.00	$ 841,327.00	$ 1,177,161.00	85%	$ 214,183.00	$ 1,393,285.65	$ 1,396,286.00	0.36%	$ 1,396,286.00
4124	Victim Services	$ 166,995.00	$ 93,405.00	$ 114,480.00	69%	$ 52,515.00	$ 159,096.76	$ 159,097.00	-4.73%	$ 159,097.00
4130	Commissioners	$ 324,527.42	$ 201,240.00	$ 233,535.00	72%	$ 90,992.42	$ 259,508.00	$ -	-100.00%	$ 272,450.00
4150	Finance	$ 489,025.00	$ 365,152.00	$ 482,424.00	99%	$ 6,601.00	$ 514,838.00	$ -	-100.00%	$ 486,025.00
4151	Treasurer	$ 12,297.00	$ 8,876.00	$ 9,286.00	76%	$ 3,011.00	$ 13,309.40	$ 12,909.00	4.98%	$ 12,909.00
4155	Human Resources	$ 389,443.00	$ 289,231.00	$ 393,485.00	101%	$ (4,042.00)	$ 425,048.26	$ 425,048.00	9.14%	$ 425,048.00
4193	Registry of Deeds	$ 528,694.00	$ 380,646.00	$ 523,703.00	99%	$ 4,991.00	$ 573,594.84	$ 578,225.00	9.37%	$ 578,225.00
4195	County Buildings & Facilities	$ 253,651.00	$ 151,083.00	$ 214,823.00	85%	$ 38,825.00	$ 258,259.25	$ 267,850.00	5.60%	$ 267,850.00
4200	Information Technology	$ 461,085.00	$ 292,776.00	$ 422,786.00	92%	$ 38,299.00	$ 827,539.00	$ -	-100.00%	$ 565,852.00
4211	Sheriff	$ 2,222,213.00	$ 1,579,169.00	$ 2,165,572.00	97%	$ 56,641.00	$ 2,503,692.00	$ 2,470,934.00	11.19%	$ 2,470,934.00
4214	Dispatch	$ 1,108,989.00	$ 672,422.00	$ 952,644.00	86%	$ 156,347.00	$ 1,211,169.00	$ 1,211,169.00	9.21%	$ 1,211,169.00
4230	Corrections	$ 5,555,908.00	$ 3,976,500.00	$ 5,550,016.00	100%	$ 5,892.00	$ 6,216,708.08	$ 6,385,874.00	14.94%	$ 6,465,874.00
4302	DPW	$ 365,174.00	$ 237,253.00	$ 339,986.00	93%	$ 25,190.00	$ 430,516.00	$ 432,950.00	18.56%	$ 366,721.00
4449	BEAS	$ 5,829,397.00	$ 4,197,404.00	$ 5,620,212.00	96%	$ 209,185.00	$ 5,644,493.00	$ 5,644,493.00	-3.17%	$ 5,644,493.00
4611	County Mandated Appropriations	$ 370,267.00	$ 288,399.00	$ 370,266.00	100%	$ -	$ 374,822.00	$ 374,822.00	1.23%	$ 374,822.00
4659	Regional Appropriations	$ 457,000.00	$ 363,049.00	$ 457,000.00	100%	$ -	$ 545,500.00	$ 530,500.00	16.08%	$ 530,500.00
4711	Long Term Debt	$ 551,655.00	$ 501,014.00	$ 551,655.00	100%	$ 1.00	$ 554,426.00	$ 554,426.00	0.50%	$ 554,426.00
721-23	Interest Expense	$ 419,159.00	$ 227,075.00	$ 372,761.00	89%	$ 46,398.00	$ 395,877.00	$ 395,877.00	-5.55%	$ 395,877.00
4901	Capital Expenditures	$ 362,864.00	$ 248,718.00	$ 363,183.00	100%	$ (319.00)	$ 472,072.00	$ 250,877.00	-30.86%	$ 157,877.00
	Transfer Expense - Non-Capital Res	$ 190,000.00	$ 40,000.00	$ 190,000.00	0%	$ -	$ 190,000.00	$ -	-100.00%	$ 100,000.00
	Transfer Out - Capital Reserve	$ 150,000.00	$ 150,000.00	$ 150,000.00			$ 150,000.00	$ -	-100.00%	$ 100,000.00
	GENERAL FUND TOTAL	$ 21,608,368.42	$ 15,107,895.00	$ 20,659,049.00	96%	$ 949,320.42	$ 23,122,435.24	$ 21,091,337.00	-2.39%	$ 22,580,116.00
4411	Administration	$ 2,955,893.68	$ 2,156,559.00	$ 3,108,235.00	105%	$ (152,341.32)	$ 3,296,173.00	$ 3,296,173.00	11.51%	$ 3,296,173.00
4412	Dietary	$ 2,151,191.00	$ 1,665,125.00	$ 2,298,939.00	107%	$ (147,749.00)	$ 2,446,358.00	$ 2,446,359.00	13.72%	$ 2,446,359.00
4413	Nursing	$ 8,662,316.00	$ 6,534,483.00	$ 8,950,873.00	103%	$ (288,556.00)	$ 8,612,925.00	$ 8,949,925.00	3.32%	$ 8,949,925.00
4414	Environmental Services	$ 1,724,981.00	$ 1,284,433.00	$ 1,809,015.00	105%	$ (84,033.00)	$ 2,044,582.00	$ 2,080,987.00	20.64%	$ 2,080,987.00
4415	Physician & Pharmacy	$ 100,500.00	$ 77,710.00	$ 103,450.00	103%	$ (2,950.00)	$ 100,500.00	$ 100,500.00	0.00%	$ 100,500.00
4416	Physical Therapy	$ 172,000.00	$ 174,413.00	$ 235,633.00	137%	$ (63,633.00)	$ 216,300.00	$ 216,300.00	25.76%	$ 216,300.00
4417	Recreation	$ 552,791.00	$ 395,449.00	$ 550,847.00	100%	$ 1,944.00	$ 658,245.00	$ 658,245.00	19.08%	$ 658,245.00
4418	Social Services	$ 170,948.00	$ 123,177.00	$ 169,103.00	99%	$ 1,847.00	$ 169,782.00	$ 169,782.00	-0.68%	$ 169,782.00
4419	Special Services	$ 206,000.00	$ 192,741.00	$ 284,311.00	138%	$ (78,311.00)	$ 231,400.00	$ 280,000.00	35.92%	$ 280,000.00
4721	Interest	$ 338,640.00	$ 338,640.00	$ 338,640.00	100%	$ -	$ 287,895.00	$ 287,895.00	-14.98%	$ 287,895.00
4711	Long-Term Debt	$ 990,000.00	$ 990,000.00	$ 990,000.00	100%	$ -	$ 1,000,000.00	$ 1,000,000.00	1.01%	$ 1,000,000.00
	MOUNTAIN VIEW TOTAL	$ 18,025,260.68	$ 13,932,730.00	$ 18,839,046.00	105%	$ (813,782.32)	$ 19,064,160.00	$ 19,486,166.00	8.10%	$ 19,486,166.00
	TOTAL GENERAL AND MVC	$ 39,633,629.10	$ 29,040,625.00	$ 39,498,095.00	100%	$ 135,538.10	$ 42,186,595.24	$ 40,577,503.00	2.38%	$ 42,066,282.00
	REVENUES LESS EXPENSES	$ -	$ (15,136,573.00)	$ 3,890,636.00			$ 35,998.76	$ (25,487,836.00)	-64%	$ -

County of Carroll, NH
FY25 Proposed Budget

County of Carroll, NH

FY25 Proposed Budget

County of Carroll, NH
FY25 Proposed Budget

								#NAME?		