

County of Carroll, NH
FY25 Proposed Revenue Budget

DESCRIPTION		2024 Budget	Actual September 30, 2024	Actual December 31, 2024 As of 2-26-25	% Received	Remaining	Proposed Commissioners	Subcommittee	2025 FINAL
GENERAL FUND REVENUES									
	County General								
100.3110.010	Income from taxes	\$ 21,386,113	\$ -	\$ 21,386,113	100%	\$ -	\$ 22,455,419	\$ -	\$ 22,170,528
100.3409.018	Water Dept income	25,500	18,987	24,285	95%	1,215	25,500	25,500	25,500
100.3506.030	Insurance Refunds	-	-		0%	-	-	-	\$ 1.00
100.3509.036	Unincorporated Places	25,500	18,652	26,029	102%	(529)	25,500	25,500	\$ 26,588.00
100.3509.024	Miscellaneous	-	63,673	68,852		(68,852)	-	-	\$ 1.00
100.3509.011	Short-Term Disability	-	109,226	118,711	0%	(118,711)	-	-	-
100.3509.050	Opiod Settlements	35,000	165,169	231,470	661%	(196,470)	165,000	\$ 165,000.00	1.00
Total County General Revenues		\$ 21,472,113	\$ 375,707	\$ 21,855,460	102%	\$ (383,347)	\$ 22,671,419	\$ 216,000	\$ 22,222,619
	Sheriff Income								
100.3401.012	Sheriff's Writ Fees	\$ 60,000.00	\$ 51,496.00	\$ 69,194.00	115%	\$ (9,194.00)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
100.3401.016	US Forestry	14,000.00	13,200.00	15,000.00	107%	(1,000.00)	15,000.00	15,000.00	15,000.00
100.3401.017	Court Bailiffs	130,000.00	131,566.00	188,928.00	145%	(58,928.00)	140,000.00	140,000.00	140,000.00
100.3401.018	Special Details	85,000.00	87,443.00	132,451.00	156%	(47,451.00)	125,000.00	80,000.00	80,000.00
100.3401.027	Albany Agreement	63,300.00	45,938.00	63,300.00	100%	-	72,000.00	72,000.00	72,000.00
100.3401.030	Insurance Refunds	-	13,163.00	13,163.00		(13,163.00)	-	-	-
100.3401.034	Other Income	5,000.00	438.00	818.00	16%	4,182.00	2,500.00	2,500.00	2,500.00
100.3401.036	Dispatch Income	2,084.00	-	1,084.00	52%	1,000.00	1,000.00	1,000.00	1,000.00
	Total Sheriff Income	\$ 359,384.00	\$ 343,244.00	\$ 483,938.00	135%	\$ (124,554.00)	\$ 415,500.00	\$ 370,500.00	\$ 370,500.00
	Registry Income								
100.3402.011	Recording Fees	\$ 217,259.00	\$ 223,156.00	\$ 306,605.00	141%	\$ (89,346.00)	\$ 297,481.00	\$ 297,481.00	\$ 297,481.00
100.3402.013	Sales of Copies	97,992.00	103,017.00	138,881.00	142%	(40,889.00)	137,356.00	137,356.00	137,356.00
100.3402.014	Transfer Tax Commission	379,552.00	372,264.00	550,742.00	145%	(171,190.00)	496,857.00	496,857.00	496,857.00
100.3402.015	Bank Account Interest	19,630.00	29,069.00	42,351.00	216%	(22,721.00)	38,759.00	38,759.00	38,759.00

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100.3402.038	Postage	1,078.00	916.00	1,264.00	117%	(186.00)	1,222.00	1,222.00	1,222.00
100.3402.039	LCHIP	5,697.00	5,843.00	8,152.00	143%	(2,455.00)	7,793.00	7,793.00	7,793.00
100.3402.045	Online Access Services	23,000.00	22,320.00	24,000.00	104%	(1,000.00)	23,000.00	23,000.00	23,000.00
	Total Registry Income	\$ 744,208.00	\$ 756,585.00	\$ 1,071,995.00	144%	\$ (327,787.00)	\$ 1,002,468.00	\$ 1,002,468.00	\$ 1,002,468.00
	Corrections					-			
100.3403.031	Boarders	\$ 210,000.00	\$ 130,815.00	\$ 176,470.00	84%	\$ 33,530.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
100.3403.033	State Boarders	5,000.00	-	-	0%	5,000.00	-	-	-
100.3403.040	Jail Income	1,000.00	777.00	3,387.00	0%	(2,387.00)	1,000.00	1,000.00	1,000.00
	commissary profits of 16778 not included								
	Total Corrections	\$ 216,000.00	\$ 131,592.00	\$ 179,857.00	83%	\$ 36,143.00	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00
	DPW Income					-			
100.3405.054	Sale of Hay	\$ 30,000.00	\$ 16,422.00	\$ 21,667.00	72%	\$ 8,333.00	\$ 30,000.00	\$ 30,000.00	\$ 1.00
	Total DPW Income	\$ 30,000.00	\$ 16,422.00	\$ 21,667.00	72%	\$ 8,333.00	\$ 30,000.00	\$ 30,000.00	\$ 1.00
	Other Revenue								
100.3502.061	Interest Income	\$ 120,000.10	\$ 149,497.00	\$ 188,927.00	157%	\$ (68,926.90)	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
100.3509.007	Surplus to Reduce Taxes	3,983,376.00	-	-	0%	3,983,376.00	4,432,514.00	-	\$ 5,000,000.00
	Total Other	\$ 4,103,376.10	\$ 149,497.00	\$ 188,927.00	5%	\$ 3,914,449.10	\$ 4,582,514.00	\$ 150,000.00	\$ 5,150,000.00
	TOTAL GENERAL FUND	\$ 26,925,081.10	\$ 1,773,047.00	\$ 23,801,844.00	88%	\$ 3,123,237.10	\$ 28,852,901.00	\$ 1,919,968.00	\$ 28,896,588.00
	MOUNTAIN VIEW NURSING HOME REVENUE								
	300 Mountain View					-			
300.3404.010	Medicaid Room and Board	\$ 4,000,000.00	\$ 3,715,892.00	\$ 5,050,090.00	126%	\$ (1,050,090.00)	\$ 4,263,000.00	\$ 4,263,000.00	\$ 4,263,000.00
300.3404.011	Skilled Room and Board	300,000.00	1,399,699.00	1,683,944.00	561%	(1,383,944.00)	1,300,000.00	1,300,000.00	1,300,000.00
300.3404.012	Private Room and Board	3,692,888.00	2,463,812.00	3,407,947.00	92%	284,941.00	3,161,769.00	3,161,769.00	3,161,769.00
300.3404.019	Personal Resources	880,000.00	850,856.00	1,155,971.00	131%	(275,971.00)	943,184.00	943,184.00	943,184.00
300.3404.020	Physical Therapy - Skilled	25,000.00	156,372.00	183,703.00	735%	(158,703.00)	221,441.00	221,441.00	221,441.00

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300.3404.022	Physical Therapy - Part B	125,000.00	113,747.00	158,221.00	127%	(33,221.00)	148,214.00	148,214.00	148,214.00
300.3404.023	Occupational Therapy - Skilled	30,000.00	122,433.00	147,220.00	491%	(117,220.00)	171,485.00	171,485.00	171,485.00
300.3404.024	Occupational Therapy - Part B	200,000.00	59,384.00	97,264.00	49%	102,736.00	77,897.00	77,897.00	77,897.00
300.3404.026	Speech Therapy - Skilled	14,000.00	68,355.00	80,125.00	572%	(66,125.00)	96,036.00	96,036.00	96,036.00
300.3404.027	Speech Therapy - Part B	95,000.00	60,788.00	96,536.00	102%	(1,536.00)	77,175.00	77,175.00	77,175.00
300.3404.029	Laboratory - Skilled	3,500.00	8,950.00	10,428.00	298%	(6,928.00)	11,702.00	11,702.00	11,702.00
300.3404.034	Donations	-	14,283.00	-	0%	-	-	-	-
300.3404.039	Other-Part B	7,900.00	-	-	0%	7,900.00	-	-	-
300.3404.044	Proshare	1,617,560.00	2,569,620.00	2,569,620.00	159%	(952,060.00)	1,700,000.00	1,700,000.00	1,700,000.00
300.3404.045	MQUIP-Bed Tax	1,550,000.00	616,116.00	1,156,462.00	75%	393,538.00	1,210,000.00	1,210,000.00	1,210,000.00
300.3404.046	Pharmacy-Skilled	14,000.00	42,139.00	68,915.00	492%	(54,915.00)	62,235.00	62,235.00	62,235.00
300.3404.048	Medical Supplies-Private	22,000.00	8,327.00	11,913.00	54%	10,087.00	10,860.00	10,860.00	10,860.00
300.3404.049	Miscellaneous	1,000.00	6,352.00	9,837.00	984%	(8,837.00)	9,528.00	9,528.00	9,528.00
300.3404.050	Interest Income	800.00	26,225.00	31,107.00	3888%	(30,307.00)	220,182.00	20,182.00	20,182.00
300.3404.051	Income from Meals	240,000.00	164,046.00	211,386.00	88%	28,614.00	175,000.00	175,000.00	175,000.00
300.3404.053	Café Meals	35,000.00	32,474.00	42,472.00	121%	(7,472.00)	35,000.00	35,000.00	35,000.00
300.3404.054	Tuition Reimbursement-BEAS	8,400.00	-	-	0%	8,400.00	36,770.00	36,770.00	36,770.00
300.3404.055	Telephone and Cable	19,500.00	12,310.00	16,818.00	86%	2,682.00	16,224.00	16,224.00	16,224.00
300.3404.098	Contractual Allow - Skilled	(89,000.00)	(367,458.00)	(394,833.00)	444%	305,833.00	(517,535.00)	(517,535.00)	(517,535.00)
300.3404.099	Contractual Allow - Part B	(84,000.00)	(46,367.00)	(121,393.00)	145%	37,393.00	(60,473.00)	(60,473.00)	(60,473.00)
TOTAL MOUNTAIN VIEW		\$ 12,708,548.00	\$ 12,098,355.00	\$ 15,673,753.00	123%	\$ (2,965,205.00)	\$ 13,369,694.00	\$ 13,169,694.00	\$ 13,169,694.00
GRAND TOTAL		\$ 39,633,629.10	\$ 13,871,402.00	\$ 39,475,597.00	100%	158,032.10	\$ 42,222,595.00	\$ 15,089,662.00	\$ 42,066,282.00