

County of Carroll, NH
Statement of Activity - County
For 3/31/2025

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	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
General Fund					
Revenue					
County General					
100.3110.010.000 County Taxes - Municipal Assessment	\$0	0	22,171,616	22,171,616	0.00%
100.3409.018.000 Water Department Income	\$5,078	5,210	25,500	20,290	20.43%
100.3506.030.000 Insurance Refunds	\$0	0	1	1	0.00%
100.3509.036.000 Unincorporated Places Income	\$6,210	6,210	26,588	20,378	23.36%
100.3509.024.000 County Miscellaneous Income	\$398	4,240	1	(4,239)	423,984.00%
100.3509.011.000 Short-Term Disability Reimbursements	\$6,215	17,484	0	(17,484)	0.00%
100.3509.050.000 Opioid Settlements	\$0	16,946	1	(16,945)	1,694,642.00%
Total County General Revenues	\$ 17,901	\$ 50,090	\$ 22,223,707	\$ 22,173,617	\$ 0.00%
Sheriff Revenue					
100.3401.012.000 Sheriff Writ Fees	\$4,817	13,903	60,000	46,097	23.17%
100.3401.016.000 U.S. Forestry	\$0	0	15,000	15,000	0.00%
100.3401.017.000 Court Bailiffs	\$1,129	30,490	140,000	109,510	21.78%
100.3401.018.000 Special Details	\$28,820	40,408	80,000	39,593	50.51%
100.3401.027.000 Albany Agreement	\$5,944	15,544	72,000	56,456	21.59%
100.3401.034.000 Other Income	\$0	0	2,500	2,500	0.00%
100.3401.036.000 Dispatch Income	\$0	0	1,000	1,000	0.00%
Total Sheriff Income	\$ 40,710	\$ 100,345	\$ 370,500	\$ 270,156	\$ 0.00%
Registry of Deeds					
100.3402.011.000 Recording Fees	\$22,139	64,588	297,481	232,893	21.71%
100.3402.013.000 Sales Of Copies	\$10,444	32,677	137,356	104,679	23.79%
100.3402.014.000 Transfer Tax Commission	\$34,069	106,744	496,857	390,113	21.48%
100.3402.015.000 Bank Account Interest	\$2,191	8,163	38,759	30,596	21.06%
100.3402.038.000 Postage	\$79	235	1,222	987	19.26%
100.3402.039.000 LCHIP	\$588	1,757	7,793	6,036	22.55%
100.3402.045.000 Online Access Services	\$12,360	13,800	23,000	9,200	60.00%
Total Register of Deeds Revenue	\$ 81,870	\$ 227,964	\$ 1,002,468	\$ 774,504	\$ 0.00%
Corrections					
100.3403.031.000 Boarders	\$24,983	58,018	150,000	91,983	38.68%
100.3403.033.000 State Contracted Boarders	\$1,741	2,976	0	(2,976)	0.00%
100.3403.040.000 Jail Income	\$82	236	1,000	764	23.59%
100.3403.042.998 Commissary Profits	\$3,209	7,203	0	(7,203)	0.00%
Total Corrections	\$ 30,015	\$ 68,433	\$ 151,000	\$ 82,568	\$ 0.00%
Farm Income					
100.3405.054.000 Sale of Hay	\$1,520	4,730	1	(4,729)	473,000.00%
Total Farm Income	\$ 1,520	\$ 4,730	\$ 1	\$ (4,729)	\$ 0.00%
Other Revenue					
100.3502.061.000 Interest Income	\$16,280	73,540	150,000	76,460	49.03%
100.3509.007.000 Surplus to Reduce Taxes	\$0	0	5,000,000	5,000,000	0.00%
Other Revenue	\$ 16,280	\$ 73,540	\$ 5,150,000	\$ 5,076,460	\$ 0.00%
Total Revenue	\$ 188,296	\$ 525,102	\$ 28,897,676	\$ 28,372,576	\$ 0.00%

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	Month to Date	Year to Date	Budget	Remaining Budget	Percentage Budget Spent
General Fund Expenditures					
Carroll County Convention					
100.4110.003.000 Legal	\$0	0	35,001	35,001	0.00%
100.4110.009.000 Coordinator Salary	\$0	0	1	1	0.00%
100.4110.010.000 Social Security	\$0	0	1	1	0.00%
100.4110.018.000 Medicare	\$0	0	1	1	0.00%
100.4110.036.000 Office Supplies	\$0	0	200	200	0.00%
100.4110.038.000 Postage	\$0	0	100	100	0.00%
100.4110.067.000 Advertising	\$117	117	250	133	46.80%
100.4110.070.000 Travel	\$539	991	3,500	2,509	28.32%
100.4110.074.000 Attendance Stipend	\$625	1,050	4,625	3,575	22.70%
100.4110.097.000 New Equipment	\$0	0	1	1	0.00%
100.4110.100.000 Perform. Audit Contingency	\$0	0	1	1	0.00%
Total Carroll County Convention	\$ 1,281	\$ 2,158	\$ 43,681	\$ 41,523	\$ 0.00%
Attorney					
100.4123.007.000 Salaries-Admin and Investigator	\$51,092	143,088	759,573	616,485	18.84%
100.4123.009.000 Salaries-Attorney	\$8,970	26,910	107,640	80,730	25.00%
100.4123.010.000 Social Security	\$3,144	8,926	48,420	39,494	18.43%
100.4123.011.000 Short-Term Disability/Life	\$338	1,169	3,534	2,365	33.07%
100.4123.012.000 Medical Insurance	\$12,839	38,517	177,039	138,522	21.76%
100.4123.013.000 Retirement	\$9,278	28,905	132,643	103,738	21.79%
100.4123.014.000 Worker's Compensation	\$0	2,488	2,488	0	100.00%
100.4123.015.000 Unemployment Compensation	\$0	475	566	91	83.92%
100.4123.016.000 Dental Insurance	\$290	871	3,574	2,703	24.37%
100.4123.017.000 Education and Conferences	\$0	1,500	11,000	9,500	13.64%
100.4123.018.000 Medicare	\$829	2,360	12,575	10,215	18.77%
100.4123.028.000 Criminal Case Expense	\$0	469	9,000	8,531	5.21%
100.4123.029.000 Fees and Services	\$78	3,664	20,000	16,336	18.32%
100.4123.030.000 Phone	\$0	0	3,500	3,500	0.00%
100.4123.031.000 Contingency-Civil Commitment	\$0	0	10,000	10,000	0.00%
100.4123.032.000 Transports	\$0	0	3,000	3,000	0.00%
100.4123.036.000 Office Supplies	\$194	194	2,500	2,306	7.76%
100.4123.037.000 Dues/Licenses/Subscriptions	\$0	1,579	5,200	3,621	30.36%
100.4123.038.000 Postage	\$0	0	500	500	0.00%
100.4123.051.000 County Attorney Clothing	\$0	0	500	500	0.00%
100.4123.052.000 Staff Clothing Allowance	\$0	0	2,500	2,500	0.00%
100.4123.061.000 Electricity	\$1,166	3,706	15,518	11,812	23.88%
100.4123.065.000 Propane	\$249	766	2,782	2,016	27.54%
100.4123.068.000 Telephone	\$254	548	4,644	4,096	11.80%
100.4123.070.000 Travel	\$267	360	8,000	7,640	4.50%
100.4123.071.000 Investigator Vehicle Expense	\$0	(1,571)	2,500	4,071	(62.84)%
100.4123.073.000 County Attorney Vehicle Exp	\$400	1,200	4,800	3,600	25.00%
100.4123.088.000 Photocopier	\$0	724	2,000	1,276	36.20%
100.4123.090.000 Department Specific Software	\$444	5,240	18,956	13,716	27.64%
100.4123.093.000 Property & Liability Insurance	\$0	14,333	14,333	0	100.00%
100.4123.096.000 Office Improvements	\$0	0	1	1	0.00%
100.4123.097.000 New Equipment	\$0	0	3,000	3,000	0.00%
100.4123.099.000 Extraditions	\$0	0	4,000	4,000	0.00%
Total Attorney	\$ 89,832	\$ 286,421	\$ 1,396,286	\$ 1,109,865	\$ 0.00%
Victim Services					
100.4124.005.000 Overtime	\$0	0	1	1	0.00%

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100.4124.007.000 Salary-Director	\$3,147	9,125	68,449	59,324	13.33%
100.4124.009.000 Salaries-Associate	\$4,615	13,385	56,231	42,846	23.80%
100.4124.010.000 Social Security	\$575	1,671	7,730	6,059	21.62%
100.4124.011.000 Short-Term Disability/Life	\$93	235	431	196	54.42%
100.4124.012.000 Medical Insurance	\$2,251	5,626	14,266	8,640	39.44%
100.4124.013.000 Retirement	\$1,321	4,294	9,261	4,967	46.37%
100.4124.014.000 Worker's Compensation	\$0	359	370	11	97.03%
100.4124.015.000 Unemployment	\$0	110	103	(7)	106.80%
Compensation					
100.4124.016.000 Dental Insurance	\$73	181	447	266	40.59%
100.4124.018.000 Medicare	\$135	391	1,808	1,417	21.62%
Total Victim Services	\$ 12,210	\$ 35,377	\$ 159,097	\$ 123,720	\$ 0.00%
Medical Referee					
Regional DV Prosecutor					
Diversion Program					
Commissioners					
100.4130.003.000 Legal	\$8,260	13,467	50,000	36,533	26.93%
100.4130.007.000 Salaries	\$6,166	17,881	90,829	72,948	19.69%
100.4130.009.000 Commissioners Salary	\$3,500	10,331	42,000	31,669	24.60%
100.4130.010.000 Social Security	\$592	1,741	8,235	6,494	21.15%
100.4130.011.000 Short-Term Disability/Life	\$59	176	530	354	33.15%
100.4130.013.000 Retirement	\$834	2,711	12,289	9,578	22.06%
100.4130.014.000 Workers Compensation	\$0	190	190	0	100.00%
100.4130.015.000 Unemployment	\$0	148	176	28	84.09%
Compensation					
100.4130.016.000 Dental Insurance	\$73	218	983	765	22.16%
100.4130.017.000 Education and Conferences	\$0	0	2,500	2,500	0.00%
100.4130.018.000 Medicare	\$138	407	1,926	1,519	21.15%
100.4130.036.000 Office Supplies	\$228	543	900	357	60.37%
100.4130.037.000 Dues/Licenses/Subscriptions	\$0	11,045	9,975	(1,070)	110.73%
100.4130.038.000 Postage	\$0	0	100	100	0.00%
100.4130.061.000 Electricity	\$666	2,117	8,868	6,751	23.88%
100.4130.065.000 Propane	\$194	596	2,163	1,567	27.55%
100.4130.067.000 Advertising	\$0	0	400	400	0.00%
100.4130.068.000 Telephone	\$167	541	2,160	1,619	25.03%
100.4130.069.000 Annual Report	\$0	0	750	750	0.00%
100.4130.070.000 Travel	\$196	574	4,324	3,750	13.27%
100.4130.088.000 Photocopier	\$250	577	2,500	1,923	23.10%
100.4130.093.000 Property Liability Insurance	\$0	17,709	17,709	0	100.00%
100.4130.095.000 Settlements	\$0	0	12,942	12,942	0.00%
100.4130.097.000 New Equipment	\$0	0	1	1	0.00%
Total Commissioners	\$ 21,323	\$ 80,972	\$ 272,450	\$ 191,478	\$ 0.00%
Finance					
100.4150.001.000 County Auditors	\$27,715	27,715	51,700	23,985	53.61%
100.4150.005.000 Overtime	\$0	0	500	500	0.00%
100.4150.007.000 Finance Director Salary	\$0	0	65,000	65,000	0.00%
100.4150.009.000 Salaries	\$13,835	40,248	194,881	154,633	20.65%
100.4150.010.000 Social Security	\$790	2,310	16,113	13,803	14.34%
100.4150.011.000 Short-Term Disability/Life	\$120	361	1,767	1,406	20.41%
100.4150.012.000 Medical Insurance	\$3,376	10,127	42,799	32,672	23.66%
100.4150.013.000 Retirement	\$1,711	5,562	32,069	26,507	17.35%
100.4150.014.000 Worker's Compensation	\$0	566	564	(2)	100.35%
100.4150.015.000 Unemployment	\$0	148	208	60	71.15%
Compensation					
100.4150.016.000 Dental Insurance	\$109	327	1,698	1,371	19.24%
100.4150.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%

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100.4150.018.000 Medicare	\$185	540	3,324	2,784	16.25%
100.4150.020.000 Retiree/COBRA Insurance	\$(877)	(2,630)	0	2,630	0.00%
100.4150.036.000 Office Supplies	\$540	894	3,000	2,106	29.80%
100.4150.038.000 Postage	\$428	806	3,500	2,694	23.03%
100.4150.061.000 Electricity	\$666	2,118	8,868	6,751	23.88%
100.4150.065.000 Propane	\$194	596	2,163	1,567	27.55%
100.4150.067.000 Advertising	\$0	0	1	1	0.00%
100.4150.068.000 Telephone	\$129	258	1,100	842	23.45%
100.4150.070.000 Travel	\$0	975	1,200	225	81.28%
100.4150.088.000 Photocopier/Printers	\$243	570	2,500	1,930	22.82%
100.4150.093.000 Property & Liability Insurance	\$0	3,569	3,570	1	99.97%
100.4150.097.000 New Equipment	\$0	0	1,500	1,500	0.00%
100.4150.098.000 Contracted Services	\$1,601	14,607	30,000	15,393	48.69%
100.4150.099.000 Accounting Software Upgrade	\$99	4,145	16,000	11,855	25.91%
Total Finance	\$ 50,864	\$ 113,812	\$ 486,025	\$ 372,214	\$ 0.00%
Treasurer					
100.4151.008.000 Deputy Treasurer Salary	\$0	0	500	500	0.00%
100.4151.009.000 Treasurer Salary	\$833	2,373	10,000	7,627	23.73%
100.4151.010.000 Social Security	\$52	147	650	503	22.64%
100.4151.013.000 Retirement	\$0	26	68	42	38.79%
100.4151.015.000 Unemployment Compensation	\$0	0	2	2	0.00%
100.4151.016.000 Dental insurance	\$0	0	447	447	0.00%
100.4151.018.000 Medicare	\$12	34	152	118	22.64%
100.4151.037.000 Dues/Licenses/Subscriptions	\$0	0	50	50	0.00%
100.4151.068.000 Telephone	\$86	129	540	411	23.89%
100.4151.070.000 Travel	\$84	84	500	416	16.80%
Total Treasurer	\$ 1,067	\$ 2,793	\$ 12,909	\$ 10,116	\$ 0.00%
Human Resources - Personnel Administration					
100.4155.005.000 Overtime	\$154	176	500	324	35.27%
100.4155.009.000 Salaries	\$10,887	37,671	224,667	186,996	16.77%
100.4155.010.000 Social Security	\$818	2,571	13,960	11,389	18.42%
100.4155.011.000 Short-Term Disability/Life	\$161	482	1,325	843	36.36%
100.4155.012.000 Medical Insurance	\$2,251	6,752	28,532	21,781	23.66%
100.4155.013.000 Retirement	\$1,494	5,889	29,588	23,699	19.90%
100.4155.014.000 Worker's Compensation	\$0	564	564	0	100.00%
100.4155.015.000 Unemployment Compensation	\$0	111	156	45	71.15%
100.4155.016.000 Dental Insurance	\$109	327	1,340	1,013	24.38%
100.4155.017.000 Education and Conferences	\$0	0	4,000	4,000	0.00%
100.4155.018.000 Medicare	\$191	601	3,265	2,664	18.42%
100.4155.027.000 Recruitment and Retention	\$399	1,000	8,000	7,000	12.50%
100.4155.029.000 Criminal Records	\$100	275	1,000	725	27.50%
100.4155.036.000 Office Supplies	\$101	238	1,200	962	19.86%
100.4155.037.000 Dues/Licenses/Subscriptions	\$0	0	300	300	0.00%
100.4155.038.000 Postage	\$0	50	200	150	25.00%
100.4155.067.000 Advertising	\$1,879	9,242	20,000	10,758	46.21%
100.4155.068.000 Telephone	\$41	124	550	426	22.47%
100.4155.070.000 Travel	\$30	82	1,500	1,418	5.50%
100.4155.088.000 Photocopier	\$60	173	1,000	827	17.30%
100.4155.090.000 Department Specific Software	\$5,086	17,755	83,400	65,645	21.29%
100.4155.097.000 New Equipment	\$0	0	1	1	0.00%
Total Human Resources - Personnel Administration	\$ 23,761	\$ 84,083	\$ 425,048	\$ 340,966	\$ 0.00%
Registry of Deeds					
100.4193.005.000 Overtime	\$ 0	\$ 0	\$ 800	\$ 800	\$ 0.00%

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100.4193.008.000 Register Of Deeds Salary	\$6,469	18,312	77,625	59,313	23.59%
100.4193.009.000 Salaries	\$19,249	55,831	255,844	200,013	21.82%
100.4193.010.000 Social Security	\$1,510	4,392	20,725	16,333	21.19%
100.4193.011.000 Short-Term Disability	\$185	660	2,209	1,549	29.88%
100.4193.012.000 Medical Insurance	\$4,109	18,019	99,959	81,940	18.03%
100.4193.013.000 Retirement	\$3,480	10,942	43,923	32,981	24.91%
100.4193.014.000 Worker's Compensation	\$0	908	908	0	100.00%
100.4193.015.000 Unemployment Compensation	\$0	185	260	75	71.15%
100.4193.016.000 Dental insurance	\$111	515	2,234	1,719	23.06%
100.4193.017.000 Education and Conferences	\$0	0	2,000	2,000	0.00%
100.4193.018.000 Medicare	\$353	1,027	4,847	3,820	21.19%
100.4193.024.000 Contracted Equipment and Services	\$0	0	6,200	6,200	0.00%
100.4193.029.000 Fees and Services	\$0	0	1	1	0.00%
100.4193.035.000 Archival Paper and Covers	\$0	0	15,000	15,000	0.00%
100.4193.036.000 Office Supplies	\$59	124	1,620	1,496	7.67%
100.4193.037.000 Dues/Licenses/Subscriptions	\$0	110	525	415	20.95%
100.4193.038.000 Postage	\$0	0	2,000	2,000	0.00%
100.4193.061.000 Electricity	\$1,821	5,788	24,239	18,451	23.88%
100.4193.065.000 Propane	\$471	1,447	5,255	3,808	27.54%
100.4193.068.000 Telephone	\$41	186	1,660	1,474	11.21%
100.4193.070.000 Travel	\$0	0	500	500	0.00%
100.4193.088.000 Document Copier Expense	\$21	661	3,000	2,339	22.03%
100.4193.093.000 Property & Liability Insurance	\$0	5,891	5,891	0	100.00%
100.4193.097.000 New Equipment	\$0	0	1,000	1,000	0.00%
Total Registry of Deeds	\$ 37,879	\$ 124,998	\$ 578,225	\$ 453,227	\$ 0.00%
Administrative Building					
County Facilities					
100.4195.005.901 Overtime	\$169	376	2,000	1,624	18.78%
100.4195.009.901 Salary	\$11,607	19,229	92,350	73,121	20.82%
100.4195.010.901 Social Security	\$725	1,200	6,000	4,800	20.00%
100.4195.011.901 Short Term Disability	\$59	176	574	398	30.61%
100.4195.012.901 Medical Insurance	\$2,028	2,028	8,569	6,541	23.66%
100.4195.013.901 Retirement	\$1,679	2,898	12,420	9,522	23.33%
100.4195.014.901 Workers Compensation	\$0	3,437	3,437	0	100.00%
100.4195.015.901 Unemployment Tax	\$0	76	110	34	69.09%
100.4195.016.901 Dental Insurance	\$69	142	581	439	24.38%
100.4195.018.901 Medicare	\$169	281	1,348	1,067	20.82%
100.4195.029.901 Contracted Fees and Services	\$511	3,038	23,500	20,462	12.93%
100.4195.029.902 Contracted Fees and Services	\$1,829	2,588	4,500	1,912	57.52%
100.4195.039.901 Maintenance Supplies	\$106	379	3,300	2,921	11.49%
100.4195.061.902 Electric	\$1,692	6,336	20,856	14,520	30.38%
100.4195.065.902 Propane/Oil	\$1,108	3,405	7,212	3,807	47.21%
100.4195.073.901 Vehicle Expense	\$0	40	1,000	960	4.03%
100.4195.078.901 Generator - Admin Building	\$260	9,295	15,090	5,795	61.60%
100.4195.078.902 Generator - Annex	\$260	260	5,800	5,540	4.48%
100.4195.080.901 Care of Grounds	\$0	0	1,000	1,000	0.00%
100.4195.081.901 Maintenance	\$1,167	3,596	39,190	35,594	9.18%
100.4195.081.902 Maintenance	\$(2,894)	4,855	10,000	5,145	48.55%
100.4195.085.901 County Property Tax	\$0	0	5,100	5,100	0.00%
100.4195.093.902 Property & Liability Insurance	\$0	3,413	3,413	0	100.00%
100.4195.097.901 New Equipment	\$0	0	500	500	0.00%
Total County Facilities	\$ 20,544	\$ 67,048	\$ 267,850	\$ 200,802	\$ 0.00%
Special Fees and Services					
100.4199.009.000 STD Wages (Reimbursed)	\$6,215	17,484	0	(17,484)	0.00%

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Total Special Fees and Services	\$ 6,215	\$ 17,484	\$ 0	\$ (17,484)	\$ 0.00%
Information Technology					
100.4200.007.000 Salary	\$7,946	23,104	169,763	146,659	13.61%
100.4200.010.000 Social Security	\$476	1,388	10,525	9,137	13.18%
100.4200.011.000 Short-Term Disability	\$68	205	884	679	23.21%
100.4200.012.000 Medical Insurance	\$1,125	3,376	42,830	39,454	7.88%
100.4200.013.000 Retirement	\$1,076	3,495	22,307	18,812	15.67%
100.4200.014.000 Worker's Compensation	\$0	308	308	0	100.00%
100.4200.015.000 Unemployment	\$0	37	103	66	35.92%
Compensation					
100.4200.016.000 Dental insurance	\$36	109	893	784	12.19%
100.4200.017.000 Training- County Wide	\$0	0	5,000	5,000	0.00%
100.4200.018.000 Medicare	\$111	325	2,462	2,137	13.18%
100.4200.029.000 Licensing	\$3,254	12,974	39,077	26,103	33.20%
100.4200.036.000 Supplies And Repairs	\$560	923	11,200	10,277	8.24%
100.4200.066.000 Computer Expense Contracts	\$0	0	46,000	46,000	0.00%
100.4200.068.000 Telephone & Internet	\$5,219	14,062	68,500	54,438	20.53%
100.4200.097.000 New Equipment	\$1,481	7,308	25,000	17,692	29.23%
100.4200.098.000 County Wide Contracts	\$13,885	44,116	121,000	76,884	36.46%
Total Information Technology	\$ 35,237	\$ 111,730	\$ 565,852	\$ 454,122	\$ 0.00%
Sheriffs Department					
100.4211.002.000 Details	\$3,875	11,700	80,000	68,300	14.63%
100.4211.003.000 Town Agreements	\$4,163	10,238	50,960	40,723	20.09%
100.4211.005.000 Overtime	\$4,739	11,058	50,000	38,942	22.12%
100.4211.007.000 Salary-Deputies	\$70,293	200,925	1,162,785	961,860	17.28%
100.4211.009.000 Salary-Sheriff	\$7,331	21,994	87,975	65,981	25.00%
100.4211.010.000 Social Security	\$1,530	4,173	44,477	40,304	9.38%
100.4211.011.000 Court Bailiffs	\$14,547	39,687	160,000	120,313	24.80%
100.4211.012.000 Medical Insurance	\$21,942	56,736	221,710	164,974	25.59%
100.4211.013.000 Retirement	\$23,167	72,514	296,406	223,892	24.46%
100.4211.014.000 Workers' Compensation	\$0	26,524	26,524	0	100.00%
100.4211.015.000 Unemployment	\$0	657	780	123	84.23%
Compensation					
100.4211.017.000 Education and Conferences	\$0	1,000	3,500	2,500	28.57%
100.4211.018.000 Medicare	\$1,453	4,089	23,660	19,571	17.28%
100.4211.019.000 Us Forestry Salaries	\$0	0	10,110	10,110	0.00%
100.4211.021.000 Short-Term Disability/Life	\$332	947	4,997	4,050	18.96%
100.4211.029.000 Other Fees & Services	\$48	132	1,500	1,368	8.77%
100.4211.036.000 Office Supplies	\$80	206	2,000	1,794	10.32%
100.4211.037.000 Dues/Licenses/Subscriptions	\$250	300	2,500	2,200	12.00%
100.4211.044.000 K-9 Expense	\$313	467	1,500	1,033	31.14%
100.4211.045.000 Deputy Expenses	\$0	25	1,000	975	2.50%
100.4211.046.000 Investigative Supplies	\$150	400	1,500	1,100	26.67%
100.4211.052.000 Uniform	\$1,301	2,058	11,000	8,942	18.71%
100.4211.061.000 Electricity	\$1,501	4,581	20,217	15,636	22.66%
100.4211.065.000 Propane	\$332	1,022	4,125	3,103	24.76%
100.4211.068.000 Telephone	\$935	1,870	12,500	10,630	14.96%
100.4211.069.000 Radio/Communications	\$0	0	3,000	3,000	0.00%
100.4211.073.000 Vehicle Expenses	\$363	8,252	75,000	66,748	11.00%
100.4211.078.000 Generator	\$0	483	2,500	2,017	19.33%
100.4211.081.000 Maintenance	\$0	0	1	1	0.00%
100.4211.088.000 Photocopier	\$52	166	2,000	1,834	8.32%
100.4211.090.000 Department Specific Software	\$3,695	17,032	15,000	(2,032)	113.54%
100.4211.091.000 Extraditions	\$0	25	250	225	10.05%
100.4211.093.000 Property & Liability Insurance	\$0	73,457	73,457	0	100.00%
100.4211.095.000 Firearm Training/Equipment	\$0	45	10,000	9,955	0.45%
100.4211.097.000 New Equipment	\$0	0	8,000	8,000	0.00%

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Total Sheriffs Department	\$ 162,392	\$ 572,763	\$ 2,470,934	\$ 1,898,172	\$ 0.00%
Dispatch Center					
100.4214.005.000 Overtime	\$4,392	11,682	40,000	28,318	29.21%
100.4214.009.000 Salary	\$43,574	125,085	803,020	677,935	15.58%
100.4214.010.000 Social Security	\$2,864	8,396	52,267	43,871	16.06%
100.4214.011.000 Short-Term Disability	\$285	827	3,843	3,017	21.51%
100.4214.012.000 Medical Insurance	\$8,119	25,624	127,255	101,631	20.14%
100.4214.013.000 Retirement	\$6,418	20,783	107,984	87,201	19.25%
100.4214.014.000 Workers' Compensation	\$0	2,565	2,565	0	100.00%
100.4214.015.000 Unemployment	\$0	511	610	99	83.77%
Compensation					
100.4214.017.000 Education and Conferences	\$0	970	3,000	2,030	32.32%
100.4214.018.000 Medicare	\$670	1,964	12,224	10,260	16.06%
100.4214.029.000 Fees & Services	\$0	0	200	200	0.00%
100.4214.036.000 Office Supplies	\$0	0	1,800	1,800	0.00%
100.4214.067.000 NCIC Terminal Expense	\$0	0	1	1	0.00%
100.4214.068.000 Telephone	\$407	1,194	5,000	3,806	23.89%
100.4214.069.000 Radio/Communications	\$0	29,798	37,000	7,202	80.54%
100.4214.070.000 Travel	\$0	0	300	300	0.00%
100.4214.088.000 Photocopier	\$38	103	600	497	17.13%
100.4214.090.000 Department Specific Software	\$0	10,948	11,500	552	95.20%
100.4214.097.000 New Equipment	\$0	0	2,000	2,000	0.00%
Total Dispatch Center	\$ 66,767	\$ 240,450	\$ 1,211,169	\$ 970,720	\$ 0.00%
Corrections					
100.4230.005.000 Overtime	\$1,590	4,716	65,000	60,284	7.26%
100.4230.007.000 Administrative Salaries	\$48,899	141,797	655,476	513,679	21.63%
100.4230.009.000 Salaries	\$126,801	336,601	1,906,952	1,570,351	17.65%
100.4230.010.000 Social Security	\$1,141	3,317	31,271	27,954	10.61%
100.4230.011.000 Short-Term Disability/Life	\$1,674	5,015	15,904	10,889	31.53%
100.4230.012.000 Medical Insurance	\$47,785	143,372	646,897	503,525	22.16%
100.4230.013.000 Retirement	\$51,986	158,418	698,987	540,569	22.66%
100.4230.014.000 Worker's Compensation	\$0	66,250	78,823	12,573	84.05%
100.4230.015.000 Unemployment	\$0	1,278	1,849	571	69.12%
Compensation					
100.4230.016.000 Dental Insurance	\$871	2,761	11,169	8,408	24.72%
100.4230.017.000 Education and Conferences	\$0	5,580	21,000	15,420	26.57%
100.4230.018.000 Medicare	\$2,399	6,500	38,098	31,598	17.06%
100.4230.023.000 Agency Services	\$0	0	1	1	0.00%
100.4230.024.000 Legal	\$880	2,970	2,000	(970)	148.50%
100.4230.025.000 Medical Services and Supplies	\$90,927	275,658	1,230,000	954,342	22.41%
100.4230.026.000 Physician	\$0	0	1	1	0.00%
100.4230.027.000 Mental Health	\$6,200	19,200	117,400	98,200	16.35%
100.4230.028.000 Inmate Programs	\$1,800	3,048	10,000	6,952	30.48%
100.4230.029.000 Fees and Services	\$351	541	59,000	58,459	0.92%
100.4230.030.000 Academy	\$0	0	6,000	6,000	0.00%
100.4230.036.000 Office Supplies	\$57	513	3,000	2,487	17.09%
100.4230.037.000 Dues/Licenses/Subscriptions	\$0	3,887	4,000	113	97.17%
100.4230.038.000 Postage	\$0	342	1,200	858	28.50%
100.4230.039.000 Supplies	\$4,390	9,676	50,000	40,324	19.35%
100.4230.041.000 Chaplin	\$1,250	1,250	5,000	3,750	25.00%
100.4230.051.000 Meals/Pantry Stock/Kit Items	\$18,195	52,219	240,000	187,781	21.76%
100.4230.052.000 Uniform	\$240	4,561	18,000	13,439	25.34%
100.4230.053.000 Clothing- Inmates	\$1,567	1,567	10,000	8,433	15.67%
100.4230.054.000 Inmate Bedding/Mattress	\$2,877	2,877	6,000	3,123	47.96%
100.4230.055.000 Offender Compensation	\$0	0	2,000	2,000	0.00%
100.4230.058.000 Electronic Monitoring	\$0	13	3,000	2,987	0.43%

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100.4230.061.000 Electricity	\$19,044	31,044	140,914	109,870	22.03%
100.4230.065.000 Propane	\$10,799	33,199	120,492	87,293	27.55%
100.4230.067.000 Advertising	\$0	0	500	500	0.00%
100.4230.068.000 Telephone	\$271	814	5,000	4,186	16.28%
100.4230.069.000 Laundry	\$0	260	1,500	1,240	17.33%
100.4230.070.000 Travel	\$0	118	8,000	7,882	1.48%
100.4230.072.000 Vehicle Lease/Purchase	\$0	0	1	1	0.00%
100.4230.073.000 Vehicle Expenses	\$336	1,412	10,000	8,588	14.12%
100.4230.076.000 Special Inmate Medical	\$0	0	1	1	0.00%
100.4230.081.000 Maintenance	\$773	4,401	58,000	53,599	7.59%
100.4230.088.000 Photocopier	\$490	1,576	6,000	4,425	26.26%
100.4230.090.000 Department Specific Software	\$7,624	9,888	43,988	34,100	22.48%
100.4230.093.000 Property & Liability Insurance	\$0	114,450	114,450	0	100.00%
100.4230.095.000 Firearms Training And Equip	\$0	0	3,500	3,500	0.00%
100.4230.096.000 Less Lethal Equipment	\$0	0	4,000	4,000	0.00%
100.4230.097.000 New Equipment	\$5,060	5,060	11,500	6,440	44.00%
100.4230.098.998 Commissary Expenses	\$3,876	5,067	0	(5,067)	0.00%
Corrections	\$ 460,153	\$ 1,461,216	\$ 6,465,874	\$ 5,004,659	\$ 0.00%
Department of Public Works					
100.4302.005.000 Overtime	\$600	2,047	5,000	2,953	40.95%
100.4302.009.000 Salary	\$15,416	44,336	182,076	137,740	24.35%
100.4302.010.000 Social Security	\$974	2,825	2,640	(185)	107.00%
100.4302.011.000 Short-Term Disability/Life	\$109	326	1,325	999	24.58%
100.4302.012.000 Medical Insurance	\$1,125	3,376	14,266	10,890	23.66%
100.4302.013.000 Retirement	\$1,592	5,219	23,937	18,718	21.80%
100.4302.014.000 Worker's Compensation	\$0	4,848	4,848	0	100.00%
100.4302.015.000 Unemployment Compensation	\$0	162	190	28	85.26%
100.4302.016.000 Dental Insurance	\$73	218	1,340	1,122	16.25%
100.4302.017.000 Education and Conferences	\$0	846	700	(146)	120.86%
100.4302.018.000 Medicare	\$228	661	3,225	2,564	20.48%
100.4302.027.000 Water Testing	\$70	973	12,000	11,027	8.11%
100.4302.029.000 Supplies	\$30	795	7,000	6,205	11.36%
100.4302.036.000 Office Supplies	\$0	0	250	250	0.00%
100.4302.037.000 Dues/Licenses/Subscriptions	\$0	244	675	431	36.10%
100.4302.038.000 Postage	\$0	40	175	135	22.86%
100.4302.052.000 Uniform	\$0	0	600	600	0.00%
100.4302.061.000 Electric	\$0	2,271	12,652	10,381	17.95%
100.4302.062.000 Gasoline	\$373	1,775	8,500	6,725	20.89%
100.4302.064.000 Septic Removal	\$(3,603)	0	30,000	30,000	0.00%
100.4302.065.000 Propane	\$222	681	2,833	2,152	24.04%
100.4302.067.000 Advertising	\$0	0	200	200	0.00%
100.4302.068.000 Telephone	\$1,096	1,264	1,750	486	72.26%
100.4302.070.000 Travel	\$0	0	1	1	0.00%
100.4302.072.000 Vehicle-Equip Lease/Purchase	\$0	0	1	1	0.00%
100.4302.073.000 Vehicle Expense	\$0	0	4,000	4,000	0.00%
100.4302.075.000 Sand/Salt/Ash	\$0	4,347	17,000	12,653	25.57%
100.4302.076.000 Chemicals	\$0	210	1,200	990	17.50%
100.4302.078.000 Generator Expense	\$0	242	3,100	2,858	7.80%
100.4302.081.000 Maintenance Repairs	\$(6,378)	5,834	8,000	2,166	72.93%
100.4302.082.000 Equipment Repairs	\$363	1,485	7,750	6,265	19.16%
100.4302.090.000 Department Specific Software	\$700	1,090	750	(340)	145.28%
100.4302.093.000 Property & Liability Insurance	\$0	5,737	5,737	0	100.00%
100.4302.097.000 New Equipment	\$0	0	1,500	1,500	0.00%
100.4302.099.000 Purchase/Resale	\$0	0	1,500	1,500	0.00%
Total Department of Public Works	\$ 12,990	\$ 91,852	\$ 366,721	\$ 274,869	\$ 0.00%

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Human Services Department					
100.4449.056.000 BEAS	\$474,240	1,378,541	5,644,493	4,265,952	24.42%
Total Human Services Department	\$ 474,240	\$ 1,378,541	\$ 5,644,493	\$ 4,265,952	\$ 0.00%
Cooperative Ext. Services					
100.4611.001.000 UNH Cooperative Extension	\$80,555	80,555	322,222	241,667	25.00%
100.4611.002.000 Conservation District	\$0	0	52,600	52,600	0.00%
Total Cooperative Ext. Services	\$ 80,555	\$ 80,555	\$ 374,822	\$ 294,267	\$ 0.00%
Regional Appropriations					
100.4659.089.000 White Horse Recovery	\$8,333	25,000	100,000	75,000	25.00%
100.4659.099.000 Child Advocacy Center	\$17,500	17,500	70,000	52,500	25.00%
100.4659.151.000 VNHCH of Carroll County	\$0	0	75,000	75,000	0.00%
100.4659.153.000 RSVP	\$12,917	12,917	77,500	64,583	16.67%
100.4659.158.000 End 68 Hours Of Hunger	\$0	0	18,000	18,000	0.00%
100.4659.160.000 The Nick	\$0	0	25,000	25,000	0.00%
100.4659.162.000 Carroll County Adult	\$0	0	60,000	60,000	0.00%
Education					
100.4659.163.000 Bearcamp Valley	\$0	0	10,000	10,000	0.00%
100.4659.164.000 Court Appointed Special	\$0	0	5,000	5,000	0.00%
Advocates					
100.4659.165.000 MWV Adult Day Center	\$0	0	65,000	65,000	0.00%
100.4659.166.000 Starting Point	\$0	0	25,000	25,000	0.00%
	\$ 38,750	\$ 55,417	\$ 530,500	\$ 475,083	\$ 0.00%
Long Term Debt					
100.4711.098.000 Registry Project	\$0	290,000	290,000	0	100.00%
100.4711.157.000 Energy Upgrade	\$50,641	50,641	202,565	151,924	25.00%
100.4711.170.000 Corrections - Security	\$61,861	61,861	61,861	0	100.00%
Total Long Term Debt	\$ 112,502	\$ 402,502	\$ 554,426	\$ 151,924	\$ 0.00%
Interest Expense					
100.4721.098.000 Registry Project	\$0	68,335	129,275	60,940	52.86%
100.4721.157.000 Energy Upgrade	\$16,333	16,333	64,202	47,869	25.44%
100.4721.170.000 Corrections - Security	\$27,399	27,399	27,400	1	100.00%
100.4723.100.000 Tax Anticipation Notes	\$0	0	175,000	175,000	0.00%
Total Interest Expense	\$ 43,732	\$ 112,067	\$ 395,877	\$ 283,810	\$ 0.00%
Capital Expenditures					
100.4901.095.000 Sheriff/Dispatch	\$0	0	70,000	70,000	0.00%
100.4901.099.000 MVC	\$712	712	87,877	87,165	0.81%
	\$ 712	\$ 712	\$ 157,877	\$ 157,165	\$ 0.00%
Transfers					
100.4911.089.000 Transfers Out - Non-Capital	\$ 0	0	100,000	100,000	0.00%
Reserve					
100.4911.090.000 Transfers Out - Capital	\$0	0	100,000	100,000	0.00%
Reserve					
Total Transfers	\$ 0	0	200,000	200,000	0.00%
Total General Fund Expenditures	\$ 1,753,006	\$ 5,322,951	\$ 22,580,116	\$ 17,257,170	\$ 0.00%
Net Revenue over Expenditures	\$ \$(1,564,710)	\$ (4,797,849)	\$ 6,317,560	\$ 11,115,406	\$ 0.00%