County of Carroll
Board of Commissioners
August 24, 2026

Meeting Time: 9:00 a.m. **Location: Carroll County Annex**

Present: Chairman Charles McGee
Vice-Chairman Harold B Parker
Clerk Gene Chandler
Executive Director Mellisa Seamans
HR Director Taylor Gunn
Facilities Director Bob Murray
CCHOC Superintendent Brian King
Admin Assistant Karen Czifrik
North Conway Fire Chief Chad McCarthy (for Hale's meeting)
North Conway Deputy Chief Josh MacMillan (for Hale's meeting)

Public: Ed Comeau (www.governmentoversite.com)
Fred Cain
Dallas Emery
Wharton Sinkler
Susan Doyle

Pledge of Allegiance
Public Comment

F Cain — Questioned why petty cash is available for nursing home residents but cash is not accepted in the café

D Emery — Reminded the board he has spoken against the café "no cash" rule several times

Approvals

Motion: **To approve August 10, 2026 meeting minutes as presented** (Parker/Chandler, 3-0)
Motion: **To approve the manifest totals as presented:** (Parker/Chandler, 3-0)

Accounts Payable	August 18 2026	$454,940.23
Payroll	August 21 2026	$345,263.24
ACH -Waste Management	Aug 14 2026	$3,004.42

I. Human Resources Update – HR Director T Gunn

T Gunn — Carroll County has about 300 employees. There were six terminations in August, eight in July, seven in June. Dir. Gunn clarified that "termination" is a neutral term that covers several ways a job can end – firing, resignation, retirement. There were 20 hires at MVC last month.

Charon Emery is recognized for her 20 years' employment as an LNA/MNA. Ms. Emery works mainly on the memory care unit and described as kind, caring, consistently goes above and beyond and is able to connect with the residents in a truly caring and genuine way.

We are transitioning from Nationwide to the NH Deferred Compensation Plan for the 457b. For enrollees, this switch offers extra perks, lower fees, and they can join anytime rather than wait for annual open enrollment.

The search continues to fill the HR Generalist position. The County Attorney has filled the special investigator position in his office.

II. Funding Transfers

The board review and approved (3-0) the following line-item transfer requests:

2026-005	$7,000	CCHOC Fees & Services to CCHOC Travel
2026-006	$25,000	CCHOC Salaries to CCHOC Overtime
2026-007	$1,669	County Attorney Fees & Services to Subscriptions

III. Executive Director Report

Change Order – Giveback Asbestos Abatement
The Commissioners previously approved a change order from Cobalt Construction Management in the amount of $14,175for the asbestos abatement related to demolition of the cow barn. The actual cost of the abatement was $7,875, resulting in a "giveback" change order in the amount of $6,300.

Surplus Equipment Auction
K Czifrik reported on the ongoing online surplus equipment auction on municibid.com. To date, the auction has raised about $35,000 and several vehicles, old laundry and kitchen equipment, and the wood processor has been sold.

IV. Non-Public Sessions

Motion: **To enter non-public session as permitted under NH RSA 91-A:3, II (a), (c), (g), (L)** (Parker/Chandler, 3-0 by roll call)

The Commissioners reconvened and voted to seal the non-public meeting minutes because releasing the minutes would likely have an adverse effect on the reputation of a person other than a member of the public body.

V. Oak Hill Communication Tower – Eidelweiss

Chmn. McGee The County currently has a communication tower in Eidelweiss that serves the northern part of the county. The rental agreement is expired. For 2026, Village District of Eidelweiss Commissioners are asking for $400 monthly lease payment and for the County to obtain a $5 million insurance policy. The

DRAFT

	Commissioners requested to meet with the Commissioners to understand why VDOE is requiring a $5 million insurance policy that will cost $11,000 +/- annually. Rather than meet with us, VDOE has issued the county an eviction notice to remove the tower by December 31.
Comm'r Chandler	We never said we would not get the insurance, we just asked for explanation of why they are requiring $5 million instead of $1 million. That's what's frustrating. It is one-sided negotiations.
Comm'r Parker	If we lose the tower it puts people in the north country at risk for no reason. I am concerned about the health and safety of the citizens.
Chmn. McGee	We own it to the county taxpayers to protect their money and their safety
Comm'r Chandler	Request that Attorney Sullivan be invited to the September 14 meeting to discuss options

VIII. Public Comment

Dir Seamans	Read a response from MVC administrator to Mr. Cain's earlier public comment about MVC resident access to cash – "Residents are required to be able to access their accounts immediately in cash. This is a CMS regulation. Residents do not use it for the café. This is used for resident trips such as
F Cain	Asked the status of the Eidelweiss communication tower agreement
D Emery	Requested a copy of the Cobalt change order

Approved on _____

Carroll County Board of Commissioners

Chuck McGee, Chair Harold B Parker, Vice-Chair Gene Chandler, Clerk

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CARROLL COUNTY COMMISSIONERS MEETING AGENDA

Monday August 24 2026
9:00 a.m.

Carroll County Annex
10 County Farm Road
Ossipee NH

1 Call to Order & Pledge of Allegiance

2 Public Comment/Media Questions

3 Approvals

a. Meeting Minutes August 10 2026

b. Non Public Meeting Minutes (if any)

c. Manifests

Accounts Payable	August 18 2026	$454,940.23
Payroll	August 21 2026	$345,263.24
ACH -Waste Management	Aug 14 2026	$3,004.42

4 Hale's Location Board of Selectmen Meeting

Fire/Rescue Service Agreement - Fire Chief C McCarthy

5 Executive Director Report

HR Director Update - T Gunn
Line-Item Transfers
Change Order (Giveback) - Farm Building Removal
Concrete pad - Jail Exercise Yard Installation
Equipment Auction Update

6 Non-Public Sessions 91-A:3, II as necessary

7 Commissioners Comments & Reports

8 Public Comment

COBALT
CONSTRUCTION MANAGEMENT

COBALT CONSTRUCTION MANAGEMENT CONSTRUCTION CONTRACT CHANGE ORDER

Pursuant to 10 M.R.S.A. § 1488, each *change order* to an existing Construction contract must be in writing and becomes part of and is in conformance with the original contract. All work shall be performed under the same terms and conditions as specified in the original contract unless otherwise stipulated. The change order must detail all changes to the original contract that result in a revision of the contract price. The previous contract price must be stated and the revised price shall also be stated. Both parties must sign the change order.

Date August 11, 2026

Change Order No. CO #02 – Giveback Asbestos Abatement

Address DPW Building, 50 County Farm Rd

1. **Parties To This Change Order:**
   A. Cobalt Construction Management LLC Representative

   Name: Chris Garcia

   Phone: 603-781-5442

   B. Client

   Name: Carroll County Dept of Corrections

   Phone:

2. **Original Contract Date: May 5, 2026**
3. **New Contract End Date: N/A**
4. **Changes in the Work Originally Contracted For:**

Giveback on Asbestos Abatement, due to services provided totaling less than subcontractor's estimate

Addendum 01/Change Order 01	$14,175.00
Actual Cost	$ 7,875.00
Giveback Amount	$ 6,300.00

Contract	$29,830.00
Net Change by All Previous Change Orders	$14,175.00
CO Amount	-$ 6,300.00
Adjusted Contract	$37,705.00

COBALT
CONSTRUCTION MANAGEMENT

Date: August 11, 2026

Change Order No.: CO #02 – Giveback Asbestos Abatement

Address: DPW Building, 50 County Farm Rd

Price Change:

A. Cost of Change Order: -$ 6,300.00

B. **Acceptance of Change in costs and contract end date**

Signature:

(Authorized Representative) Date

Digitally signed by Christopher Garcia
DN: C=US, E=chris@cobaltconstruct.com, O=Cobalt Construction Management, CN=Christopher Garcia
Date: 2026.08.11 15:23:31-04'00'

Christopher Garcia

(Contractor) Date

North Ridge Contracting, Inc.

North Ridge Contracting, Inc
14 Jug City Road
Epsom, NH 03234
Phone: 603-942-6104

Date	Invoice #
8/11/2026	26-079

Bill To:

Cobalt Construction Management
20 Champion Hill Rd
Effingham, NH

Job Location:

Caroll County Complex
50 County Farm Rd
Ossipee

Item	Description	Qty	Rate	Amount
	Abatement of 500 sf of asbestos containg tar on concrete skirting.			$7,500.00
			TOTAL:	$7,500

TERMS: Net 30

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
4110 County Convention						
.009	Delegation Coordinator	$ 15,000	$ 10,000	$ 5,000	67%	
.010	Social Security	$ 1	$ 620	$ (619)		
.018	Medicare	$ 1	$ 145	$ (144)		
.036	Office Supplies	$ 200	$ 53	$ 147	27%	
.038	Postage	$ 100	$ -	$ 100	0%	
.067	Advertising	$ 250	$ 20	$ 230	8%	
.070	Travel	$ 3,500	$ 1,323	$ 2,177	38%	
.074	Meeting Attendance Stipend	$ 4,625	$ 1,425	$ 3,200	31%	
.097	New Equipment	$ 1	$ -	$ 1	0%	
.100	Performance Audit Contingency	$ 1	$ -	$ 1	0%	
	total County Convention	**$ 23,679**	**$ 13,586**	**$ 10,093**	**57%**	
4123 County Attorney						
.007	Salaries-Admin & Investigator	$ 792,035	$ 450,509	$ 341,526	57%	
.009	Salary-County Attorney	$ 113,024	$ 75,348	$ 37,676	67%	
.010	Social Security	$ 57,230	$ 31,151	$ 26,079	54%	
.013	Retirement	$ 131,624	$ 64,764	$ 66,860	49%	
.017	Education and Conferences	$ 10,000	$ 1,898	$ 8,102	19%	
.018	Medicare	$ 13,384	$ 7,360	$ 6,024	55%	
.028	Criminal Case Expense	$ 9,000	$ 2,350	$ 6,650	26%	
.029	Fees and Services	$ 5,000	$ 1,220	$ 3,780	24%	
.031	Contingency-Civil Commitment	$ 10,000	$ -	$ 10,000	0%	
.032	Transports	$ 1	$ -	$ 1	0%	
.036	Office Supplies	$ 2,500	$ 1,482	$ 1,018	59%	
.037	Dues Licenses Subscriptions	$ 6,500	$ 8,169	$ (1,669)	126%	
.038	Postage	$ 250	$ -	$ 250	0%	
.051	County Attorney Clothing	$ 500	$ 500	$ -	100%	
.052	Staff Clothing Allowance	$ 2,500	$ 2,500	$ -	100%	
.068	Telephone	$ 4,644	$ 1,873	$ 2,771	40%	
.070	Travel	$ 8,000	$ 1,831	$ 6,169	23%	
.071	Investigator Vehicle Expense	$ 2,500	$ 1,194	$ 1,306	48%	
.073	County Attorney Vehicle Exp	$ 4,800	$ 3,200	$ 1,600	67%	
.096	Office Improvements	$ 1	$ -	$ 1	0%	
.097	New Equipment	$ 3,000	$ 391	$ 2,609	13%	
.099	Extraditions	$ 4,000	$ -	$ 4,000	0%	
.130	Child Advocacy Center	$ 95,000	$ 47,500	$ 47,500	50%	
.131	White Horse Recovery	$ 75,000	$ 75,000	$ -	100%	offset by opioid settlement funds
.134	MWV Supports Recovery	$ 14,000	$ 14,000	$ -	100%	offset by opioid settlement funds
.135	CASA	$ 5,000	$ -	$ 5,000	0%	
.136	Starting Point	$ 25,000	$ -	$ 25,000	0%	
	total County Attorney	**$ 1,394,493**	**792,240**	**$ 602,253**	**57%**	
4124 Victim Services						
.005	Overtime	$ 1	$ -	$ 1	0%	
.007	Salary-Director	$ 70,769	$ 30,697	$ 40,072	43%	
.009	Salary-Associate	$ 63,422	$ 25,819	$ 37,603	41%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
.010	Social Security	$ 8,320	$ 4,239	$ 4,081	51%	
.013	Retirement	$ 17,109	$ 8,982	$ 8,127	52%	
.018	Medicare	$ 1,946	$ 991	$ 955	51%	
	total Victim Services	**$ 161,567**	**$ 70,728**	**$ 90,839**	**44%**	
4130 Executive						
.007	Salaries	$ 151,060	$ 76,651	$ 74,409	51%	
.009	Commissioners Salaries	$ 42,000	$ 32,000	$ 10,000	76%	$6k reimbursed by Hales
.010	Social Security	$ 11,970	$ 6,668	$ 5,302	56%	
.013	Retirement	$ 19,260	$ 9,773	$ 9,487	51%	
.017	Education & Conferences	$ 2,000	$ -	$ 2,000	0%	
.018	Medicare	$ 2,799	$ 1,559	$ 1,240	56%	
.036	Office Supplies	$ 1,500	$ 621	$ 879	41%	
.037	Dues Licenses Subscriptions	$ 10,000	$ 13,572	$ (3,572)	136%	includes unbudgeted Academy fees
.038	Postage	$ 200	$ -	$ 200	0%	
.067	Advertising	$ 300	$ 60	$ 240	20%	
.068	Telephone	$ 2,064	$ 1,071	$ 993	52%	
.069	Annual Report	$ 600	$ 500	$ 100	83%	
.070	Travel	$ 2,500	$ 2,415	$ 85	97%	underestimated commissioners' mileage
.097	New Equipment	$ 1	$ -	$ 1	0%	
	total Executive	**$ 246,254**	**$ 144,890**	**$ 101,364**	**59%**	
4150 Finance						
.001	County Auditors	$ 50,000	$ 35,689	$ 14,311	71%	
.005	Overtime	$ 500	$ 446	$ 54	89%	
.009	Salaries	$ 309,807	$ 185,804	$ 124,003	60%	
.010	Social Security	$ 19,208	$ 10,924	$ 8,284	57%	
.013	Retirement	$ 39,500	$ 22,749	$ 16,751	58%	
.017	Education & Conferences	$ 2,000	$ 975	$ 1,025	49%	
.018	Medicare	$ 4,492	$ 2,555	$ 1,937	57%	
.036	Office Supplies	$ 3,500	$ 1,973	$ 1,527	56%	
.038	Postage	$ 4,000	$ 1,918	$ 2,082	48%	
.067	Advertising	$ 1	$ -	$ 1	0%	
.068	Telephone	$ 1,200	$ 1,225	$ (25)	102%	
.070	Travel	$ 500	$ 637	$ (137)	127%	underestimated staff training mileage
.097	New Equipment	$ 1	$ -	$ 1	0%	
.098	Contracted Services	$ 100,000	$ 107,584	$ (7,584)	108%	includes assisted living study-unbudgeted
	total Finance	**$ 534,709**	**$ 372,479**	**$ 162,230**	**70%**	
4151 Treasurer						
.008	Deputy Treasurer Salary	$ 500	$ 210	$ 290	42%	
.009	Treasurer Salary	$ 10,000	$ 6,667	$ 3,333	67%	
.010	Social Security	$ 650	$ 426	$ 224	66%	
.013	Retirement	$ 68	$ 27	$ 41	40%	
.018	Medicare	$ 152	$ 100	$ 52	66%	
.037	Dues Licenses Subscriptions	$ 50	$ -	$ 50	0%	
.068	Telephone	$ 540	$ 264	$ 276	49%	
.070	Travel	$ 500	$ 157	$ 343	31%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
	total Treasurer	**$ 12,460**	**$ 7,851**	**$ 4,609**	**63%**	
4153 Legal						
.003	Legal Expenses	$ 45,000	$ 32,154	$ 12,846	71%	
	total Legal	**$ 45,000**	**$ 32,154**	**$ 12,846**	**71%**	
4155 Human Resources-Personnel Admin						
.005	Overtime	$ 500	$ -	$ 500	0%	
.009	Salaries	$ 213,182	$ 119,168	$ 94,014	56%	
.010	Social Security	$ 13,217	$ 7,136	$ 6,081	54%	
.013	Retirement	$ 27,181	$ 15,194	$ 11,987	56%	
.017	Education & Conferences	$ 4,000	$ 395	$ 3,605	10%	
.018	Medicare	$ 3,091	$ 1,669	$ 1,422	54%	
.027	Recruitment and Retention	$ 15,000	$ 7,527	$ 7,473	50%	
.029	Criminal Records	$ 2,000	$ 1,075	$ 925	54%	
.036	Office Supplies	$ 1,200	$ 1,799	$ (599)	150%	
.037	Dues Licenses Subscriptions	$ 300	$ 299	$ 1	100%	
.038	Postage	$ 200	$ -	$ 200	0%	
.067	Advertising	$ 40,000	$ 26,173	$ 13,827	65%	
.068	Telephone	$ 550	$ 538	$ 12	98%	dep director cell phone unbudgeted
.070	Travel	$ 2,000	$ 311	$ 1,689	16%	
.097	New Equipment	$ 1	$ -	$ 1	0%	
	total Human Resources-Personnel	**$ 322,422**	**$ 181,284**	**$ 141,138**	**56%**	
4192 Medical Examiner						
.047	Medical Examiner Charges	$ 20,000	$ 10,080	$ 9,920	50%	
	total Medical Examiner	**$ 20,000**	**$ 10,080**	**$ 9,920**	**50%**	
4193 Registry of Deeds						
.005	Overtime	$ 800	$ -	$ 800	0%	
.008	Register of Deeds Salary	$ 81,500	$ 54,333	$ 27,167	67%	
.009	Salaries	$ 264,498	$ 162,414	$ 102,084	61%	
.010	Social Security	$ 21,501	$ 12,868	$ 8,633	60%	
.013	Retirement	$ 44,217	$ 27,638	$ 16,579	63%	
.017	Education & Conferences	$ 2,000	$ -	$ 2,000	0%	
.018	Medicare	$ 5,029	$ 3,010	$ 2,019	60%	
.024	Contracted Equipment & Services	$ 30,000	$ 4,068	$ 25,932	14%	
.029	Fees and Services	$ 1	$ -	$ 1	0%	
.035	Archival Paper and Covers	$ 2,500	$ 579	$ 1,921	23%	
.036	Office Supplies	$ 1,620	$ 312	$ 1,308	19%	
.037	Dues Licenses Subsciptions	$ 460	$ 280	$ 180	61%	
.038	Postage	$ 2,000	$ 2,000	$ -	100%	
.068	Telephone	$ 1,660	$ 269	$ 1,391	16%	
.070	Travel	$ 500	$ 62	$ 438	12%	
.088	Document Copier Expense	$ 3,000	$ 2,288	$ 712	76%	
.097	New Equipment	$ 1,000	$ -	$ 1,000	0%	
	total Registry of Deeds	**$ 462,286**	**$ 270,121**	**$ 192,165**	**58%**	
4194 County Facilities						
.005	Overtime	$ 2,000	$ 950	$ 1,050	48%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended
.009	Salary	$ 172,642	$ 109,771	$ 62,871	64%
.010	Social Security	$ 10,828	$ 6,454	$ 4,374	60%
.013	Retirement	$ 22,267	$ 14,117	$ 8,150	63%
.018	Medicare	$ 2,532	$ 1,509	$ 1,023	60%
.029	Contracted Fees & Services	$ 24,875	$ 9,283	$ 15,592	37%
.039	Maintenance Supplies	$ 3,300	$ 2,354	$ 946	71%
.061	Electricity	$ 255,787	$ 123,352	$ 132,435	48%
.065	Propane/Oil	$ 134,080	$ 91,677	$ 42,403	68%
.068	Telephone	$ 500	$ 302	$ 198	60%
.073	Vehicle Expense	$ 1,000	$ 32	$ 968	3%
.078	Generators	$ 25,000	$ 22,310	$ 2,690	89%
.080	Care of Grounds	$ 1,000	$ -	$ 1,000	0%
.081	Maintenance	$ 54,000	$ 30,907	$ 23,093	57%
.097	New Equipment	$ 500	$ 180	$ 320	36%
	total County Facilities	**$ 710,311**	**$ 413,198**	**$ 297,112**	**58%**
4196 Insurance					
.011	Short-Term Disability	$ 50,000	$ 47,437	$ 2,563	95%
.012	Medical Insurance	$ 1,700,000	$ 1,185,182	$ 514,818	70%
.014	Workers Compensation	$ 157,487	$ 157,487	$ -	100%
.015	Unemployment	$ 2,379	$ 2,379	$ -	100%
.016	Dental Insurance	$ 26,580	$ 25,619	$ 961	96%
.040	Life Insurance	$ 4,000	$ 2,557	$ 1,443	64%
.093	Property and Liability	$ 303,761	$ 303,761	$ -	100%
	total Insurance	**$ 2,244,207**	**$ 1,724,422**	**$ 519,785**	**77%**
4199 General Government					
.085	Property Taxes	$ 6,000	$ 2,362	$ 3,638	39%
.086	Settlements	$ 1	$ 21,530	$ (21,529)	
	total General Government	**$ 6,001**	**$ 23,892**	**$ (17,891)**	**398%**
4200 Information Technology					
.005	Overtime	$ 2,000	$ -	$ 2,000	0%
.007	Salary	$ 250,604	$ 148,475	$ 102,129	59%
.010	Social Security	$ 15,537	$ 8,911	$ 6,626	57%
.013	Retirement	$ 31,952	$ 18,931	$ 13,021	59%
.017	Training-County Wide	$ 5,000	$ 1,598	$ 3,402	32%
.018	Medicare	$ 3,634	$ 2,084	$ 1,550	57%
.029	Licensing & Software	$ 288,189	$ 227,923	$ 60,266	79%
.036	Supplies and Repairs	$ 11,200	$ 7,302	$ 3,898	65%
.068	Telephone & Internet	$ 68,500	$ 36,224	$ 32,276	53%
.088	Photocopiers	$ 30,000	$ 8,378	$ 21,622	28%
.097	New Equipment	$ 10,000	$ 1,690	$ 8,310	17%
.098	Contracted Services	$ 50,000	$ 44,870	$ 5,130	90%
	total Information Technology	**$ 766,616**	**$ 506,386**	**$ 260,230**	**66%**
4211 Sheriff's Department					
.002	Details	$ 1	$ 12,578	$ (12,577)	
.003	Town Agreements	$ 46,000	$ 28,421	$ 17,579	62%
.005	Overtime	$ 50,000	$ 50,369	$ (369)	101%

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended
.007	Salary-Deputies	$ 1,258,376	636,609	$ 621,767	51%
.009	Salary-Sheriff	$ 92,375	61,583	$ 30,792	67%
.010	Social Security	$ 13,531	12,374	$ 1,157	91%
.011	Court Bailiffs	$ 160,000	124,752	$ 35,248	78%
.013	Retirement	$ 350,234	203,575	$ 146,659	58%
.017	Education and Conferences	$ 4,000	2,006	$ 1,994	50%
.018	Medicare	$ 21,404	12,996	$ 8,408	61%
.019	US Forestry Salaries	$ 10,832	6,500	$ 4,332	60%
.029	Other Fees & Services	$ 1,500	463	$ 1,037	31%
.036	Office Supplies	$ 2,000	886	$ 1,114	44%
.037	Dues Licenses Subscriptions	$ 2,500	1,970	$ 530	79%
.044	K-9 Expense	$ 1,500	374	$ 1,126	25%
.045	Deputy Expenses	$ 1,000	254	$ 746	25%
.046	Investigative Supplies	$ 1,500	867	$ 633	58%
.052	Uniform	$ 11,000	4,225	$ 6,775	38%
.068	Telephone	$ 13,000	5,410	$ 7,590	42%
.069	Radio/Communications	$ 3,000	250	$ 2,750	8%
.073	Vehicle Expenses	$ 75,000	35,600	$ 39,400	47%
.077	Furniture	$ 5,000	0	$ 5,000	0%
.081	Maintenance	$ 2,500	0	$ 2,500	0%
.091	Extraditions	$ 200	0	$ 200	0%
.095	Firearm Training/Equipment	$ 10,000	427	$ 9,573	4%
.097	New Equipment	$ 8,000	7,050	$ 950	88%
	total Sheriff's Department	**$ 2,144,453**	**$ 1,209,539**	**$ 934,914**	**56%**
4214 Dispatch Center					
.005	Overtime	$ 40,000	18,648	$ 21,352	47%
.009	Salaries	$ 858,942	468,313	$ 390,629	55%
.010	Social Security	$ 55,734	29,923	$ 25,811	54%
.013	Retirement	$ 114,615	58,647	$ 55,968	51%
.017	Education & Conferences	$ 3,000	1,034	$ 1,966	34%
.018	Medicare	$ 13,035	6,998	$ 6,037	54%
.029	Fees & Services	$ 200	125	$ 75	63%
.036	Office Supplies	$ 1,800	378	$ 1,422	21%
.067	NCIC Terminal Expense	$ 1	0	$ 1	0%
.068	Telephone	$ 5,000	3,557	$ 1,443	71%
.069	Radio/Communications	$ 45,000	33,614	$ 11,386	75%
.070	Travel	$ 150	0	$ 150	0%
.097	New Equipment	$ 2,000	1,460	$ 540	73%
	total Dispatch Center	**$ 1,139,477**	**$ 622,697**	**$ 516,780**	**55%**
4230 Corrections					
.005	Overtime	$ 65,000	47,401	$ 17,599	73%
.007	Administrative Salaries	$ 744,759	452,800	$ 291,959	61%
.009	Salaries	$ 2,174,446	1,105,983	$ 1,068,463	51%
.010	Social Security	$ 17,861	12,268	$ 5,593	69%
.013	Retirement	$ 871,181	462,479	$ 408,702	53%
.017	Education & Conferences	$ 21,000	9,506	$ 11,494	45%
.018	Medicare	$ 43,271	22,213	$ 21,058	51%

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
.025	Medical Services & Supplies	$ 1,345,916	902,969	$ 442,947	67%	
.027	Mental Health	$ 52,000	16,200	$ 35,800	31%	
.028	Inmate Programs	$ 15,000	6,434	$ 8,566	43%	
.029	Fees & Services	$ 59,000	7,884	$ 51,116	13%	
.030	Academy	$ 6,000	3,052	$ 2,948	51%	
.036	Office Supplies	$ 3,000	1,285	$ 1,715	43%	
.038	Postage	$ 1,700	826	$ 874	49%	
.039	Supplies	$ 50,000	34,776	$ 15,224	70%	
.041	Chaplin	$ 5,000	2,500	$ 2,500	50%	
.051	Meals/Pantry/Kit Items	$ 300,000	137,403	$ 162,597	46%	
.052	Uniform	$ 18,000	13,735	$ 4,265	76%	
.053	Clothing-Inmates	$ 12,000	9,692	$ 2,308	81%	
.054	Inmate Bedding/Mattress	$ 11,000	3,482	$ 7,518	32%	
.055	Offender Compensation	$ 2,000	0	$ 2,000	0%	
.058	Electronic Monitoring	$ 3,000	1,024	$ 1,976	34%	
.068	Telephone	$ 5,000	1,773	$ 3,227	35%	
.070	Travel	$ 8,000	9,389	$ (1,389)	117%	
.073	Vehicle Expenses	$ 12,000	6,130	$ 5,870	51%	
.076	Special Inmate Medical	$ 1	0	$ 1	0%	
.081	Maintenance	$ 55,000	43,841	$ 11,159	80%	
.095	Use of Force/Equipment	$ 19,000	5,333	$ 13,667	28%	
	total Corrections	**$ 5,920,135**	**$ 3,320,378**	**$ 2,599,757**	**56%**	
4302 DPW/County Farm						
.005	Overtime	$ 8,000	4,786	$ 3,214	60%	
.009	Salaries	$ 178,707	109,278	$ 69,429	61%	
.010	Social Security	$ 11,080	6,952	$ 4,128	63%	
.013	Retirement	$ 22,785	14,022	$ 8,763	62%	
.017	Education & Conferences	$ 1,500	900	$ 600	60%	
.018	Medicare	$ 2,591	1,626	$ 965	63%	
.027	Water Testing	$ 13,000	7,610	$ 5,390	59%	
.029	Supplies	$ 10,000	5,658	$ 4,342	57%	
.036	Office Supplies	$ 350	158	$ 192	45%	
.037	Dues Licenses Subscriptions	$ 800	594	$ 206	74%	
.038	Postage	$ 250	0	$ 250	0%	
.052	Uniform	$ 600	263	$ 337	44%	
.062	Gasoline	$ 7,000	5,042	$ 1,958	72%	
.064	Septic Removal	$ 30,000	13,270	$ 16,730	44%	
.067	Advertising	$ 200	0	$ 200	0%	
.068	Telephone	$ 1,750	1,141	$ 609	65%	
.070	Travel	$ 1	0	$ 1	0%	
.073	Vehicle Expenses	$ 6,000	3,834	$ 2,166	64%	
.075	Sand/Salt/Ash	$ 18,000	6,599	$ 11,401	37%	
.076	Chemicals	$ 1,500	0	$ 1,500	0%	
.081	Maintenance Repairs	$ 16,000	64,738	$ (48,738)	405%	overage offset by capital reserve transfer
.082	Equipment Repairs	$ 17,750	6,250	$ 11,500	35%	
.097	New Equipment	$ 1,500	0	$ 1,500	0%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
.099	Purchase/Resale	$ 1,500	$ -	$ 1,500	0%	
	total DPW/County Farm	**$ 350,864**	**$ 252,721**	**$ 98,143**	**72%**	
4447 Special Outside Services						
.151	Visting Nurse Home Care & Hospice	$ 60,000	30,000	$ 30,000	50%	
.153	Retired Senior Volunteer Program	$ 60,000	40,000	$ 20,000	67%	
.158	End 68 Hours of Hunger	$ 8,000	0	$ 8,000	0%	
.160	The Nick	$ 25,000	25,000	$ -	100%	
.162	Carroll County Adult Education	$ 50,168	25,084	$ 25,084	50%	
.163	Tamworth Preschool (Bearcamp)	$ 5,000	5,000	$ -	100%	
.165	MWV Adult Day Center	$ 65,000	32,500	$ 32,500	50%	
.167	Way Station	$ 5,000	0	$ 5,000	0%	
	total Special Outside Services	**$ 278,168**	**$ 157,584**	**$ 120,584**	**57%**	
4449 Human Services						
.056	BEAS	$ 5,506,767	$ 2,738,113	$ 2,768,654	50%	**footnote page 11
	total Human Services	**$ 5,506,767**	**$ 2,738,113**	**$ 2,768,654**	**50%**	
4611 Cooperative Extension						
.001	UNH Cooperative Extension	$ 324,312	$ 216,208	$ 108,104	67%	
	total Cooperative Extension	**$ 324,312**	**$ 216,208**	**$ 108,104**	**67%**	
4619 Conservation District						
.155	CC Conservation District	$ 59,571	$ 59,571	$ -	100%	
	total Conservation District	**$ 59,571**	**$ 59,571**	**$ -**	**100%**	
4711 Long Term Debt Principal						
.098	Registry Project	$ 290,000	$ 290,000	$ -	100%	
.157	Energy Upgrade	$ 202,565	$ 101,283	$ 101,282	50%	
.170	Corrections-Security	$ 61,861	$ 64,762	$ (2,901)	105%	
	total Long Term Debt Principal	**$ 554,426**	**$ 456,045**	**$ 98,381**	**82%**	
4721 Interest Long Term Debt						
.098	Registry Project	$ 114,485	$ 114,485	$ -	100%	
.157	Energy Upgrade	$ 58,670	$ 29,937	$ 28,733	51%	
.170	Corrections-Security	$ 27,400	$ 24,498	$ 2,902	89%	
	total Long Term Debt Interest	**$ 200,555**	**$ 168,920**	**$ 31,635**	**84%**	
4723 Interest on Revenue Anticipation						
.100	TAN Interest	$ 150,000	$ -	$ 150,000	0%	
	total Revenue Anticipation Interest	**$ 150,000**	**$ -**	**$ 150,000**	**0%**	
4901-4903 Capital Expenditures						
4901	.233 Demolition-Farm Bldgs	$ 52,000	$ 4,480	$ 47,520	9%	
4902	.226 Registry Copier	$ 6,200	$ 5,205	$ 995	84%	
4902	.227 DPW Skid Steer	$ 75,000	$ 37,500	$ 37,500	50%	
4902	.228 DPW Dump Truck	$ 100,000	$ -	$ 100,000	0%	
4902	.229 DPW Brush Hog	$ 23,000	$ 20,161	$ 2,839	88%	
4902	.230 DPW Lawnmower	$ 24,000	$ 26,564	$ (2,564)	111%	fund transfer pending
4902	.237 HOC Cruiser	$ 59,000	$ 58,419	$ 581	99%	
4902	.238 Sheriff Cruisers	$ 180,000	$ 214,222	$ (34,222)	119%	fund transfer pending
4902	.239 Sheriff Tasers	$ 10,719	$ 10,719	$ -	100%	
4903	.231 Annex HVAC	$ 128,000	$ -	$ 128,000	0%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended
4903	.232 DPW HVAC	$ 45,000	$ -	$ 45,000	0%
4903	.234 Annex Generator	$ 150,000	$ 155,637	$ (5,637)	104%
4903	.235 Jail Damage Repair	$ 281,000	$ -	$ 281,000	0%
4903	.236 DPW Maintenance Garage	$ 39,000	$ 2,983	$ 36,017	8%
	total Capital Outlay	**$ 1,172,919**	**$ 535,890**	**$ 637,029**	**46%**
4911 Transfers					
.089	Transfer - Non Capital Reserve	$ 46,410	$ -	$ 46,410	0%
	total Interfund Operating Transfers	**$ 46,410**	**$ -**	**$ 46,410**	0%
	TOTAL GENERAL FUND	**$ 24,798,062**	**$ 14,300,977**	**$ 10,497,085**	**58%**
300 FUND Mountain View Community					
4196 MVC Insurance					
.011	Short-Term Disability	$ 70,438	$ 41,103	$ 29,335	58%
.012	Medical Insurance	$ 1,895,041	$ 1,371,156	$ 523,885	72%
.014	Workers Compensation	$ 159,273	$ 159,273	$ -	100%
.015	Unemployment	$ 7,534	$ 7,534	$ -	100%
.016	Dental Insurance	$ 44,409	$ 39,800	$ 4,609	90%
.093	Property & Liability	$ 51,184	$ 51,184	$ -	100%
		$ 2,227,879	**$ 1,670,050**	**$ 557,829**	**75%**
4411 MVC Administration					
.005	Overtime	$ 800	$ 238	$ 562	30%
.009	Salaries	$ 483,242	$ 302,888	$ 180,354	63%
.010	Social Security	$ 30,000	$ 17,735	$ 12,265	59%
.013	Retirement	$ 62,000	$ 36,207	$ 25,793	58%
.017	Education and Conferences	$ 19,500	$ 12,518	$ 6,982	64%
.018	Medicare	$ 6,948	$ 4,148	$ 2,800	60%
.021	Auditing and Legal	$ 9,000	$ 9,550	$ (550)	106%
.027	Retention & Recognition	$ 10,000	$ 5,015	$ 4,985	50%
.029	Fees & Services	$ 4,000	$ 1,913	$ 2,087	48%
.036	Office Supplies	$ 10,500	$ 5,546	$ 4,954	53%
.037	Dues Licenses Subscriptions	$ 11,750	$ 7,380	$ 4,370	63%
.038	Postage	$ 2,100	$ 2,062	$ 38	98%
.045	MQUIP-Bed Tax	$ 565,000	$ 372,016	$ 192,984	66%
.067	Advertising	$ 500	$ -	$ 500	0%
.068	Telephone	$ 6,115	$ 2,773	$ 3,342	45%
.088	Photocopier	$ 18,000	$ 14,498	$ 3,502	81%
.090	Department Specific Software	$ 102,237	$ 28,317	$ 73,920	28%
		$ 1,341,692	**$ 822,804**	**$ 518,888**	**61%**
4412 Dietary					
.005	Overtime	$ 17,000	$ 15,101	$ 1,899	89%
.009	Salaries	$ 1,330,552	$ 833,246	$ 497,306	63%
.010	Social Security	$ 83,548	$ 50,474	$ 33,074	60%
.013	Retirement	$ 138,648	$ 82,978	$ 55,670	60%
.017	Education and Conferences	$ 1,500	$ 614	$ 886	41%
.018	Medicare	$ 19,540	$ 11,804	$ 7,736	60%
.023	Consultant	$ 22,500	$ 12,053	$ 10,447	54%

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
.037	Dues/Licenses/Subscrip	$ 7,300	$ 1,674	$ 5,626	23%	
.039	Supplies	$ 95,216	$ 72,165	$ 23,051	76%	
.050	Food	$ 795,564	$ 532,281	$ 263,283	67%	
.052	Uniform	$ 9,350	$ 5,433	$ 3,917	58%	
.082	Equipment Maint/Repair	$ 21,000	$ 10,605	$ 10,395	51%	
.097	New Equipment	$ 1	$ -	$ 1	0%	
		$ 2,541,719	**$ 1,628,428**	**$ 913,291**	**64%**	
4413 Nursing						
.005	Overtime	$ 315,000	$ 295,458	$ 19,542	94%	
.006	Salaries-Records&Schedul	$ 190,835	$ 114,451	$ 76,384	60%	
007	Salaries MNA LNA	$ 2,900,000	$ 2,054,453	$ 845,547	71%	
.008	Salaries Directors/LPN/RN	$ 1,800,000	$ 1,221,747	$ 578,253	68%	
.010	Social Security	$ 325,000	$ 219,383	$ 105,617	68%	
.013	Retirement	$ 663,744	$ 325,786	$ 337,958	49%	
.017	Education and Conferences	$ 44,850	$ 25,708	$ 19,142	57%	
.018	Medicare	$ 76,000	$ 51,300	$ 24,700	68%	
.023	Agency Staffing	$ 2,800,000	$ 1,198,159	$ 1,601,841	43%	
.029	Fees & Services	$ 950	$ 588	$ 362	62%	
.036	Office Supplies	$ 6,000	$ 3,723	$ 2,277	62%	
.038	Postage	$ 300	$ -	$ 300	0%	
.039	Supplies	$ 275,000	$ 134,849	$ 140,151	49%	
.040	Pharmacy-Skilled	$ 47,231	$ 23,417	$ 23,814	50%	
.041	Pharmacy	$ 47,850	$ 30,295	$ 17,555	63%	
.052	Uniforms	$ 6,800	$ 2,326	$ 4,474	34%	
.082	Equipment Maint/Repair	$ 7,500	$ 1,802	$ 5,698	24%	
.097	New Equipment	$ 1	$ -	$ 1	0%	
		$ 9,507,061	**$ 5,703,445**	**$ 3,803,616**	**60%**	
4414 Housekeeping/Laundry						
.005	Overtime	$ 10,000	$ 3,493	$ 6,507	35%	
.009	Salaries	$ 705,775	$ 393,018	$ 312,757	56%	
.010	Social Security	$ 44,378	$ 23,871	$ 20,507	54%	
.013	Retirement	$ 91,261	$ 49,504	$ 41,757	54%	
.017	Education and Conferences	$ 1,000	$ -	$ 1,000	0%	
.018	Medicare	$ 10,379	$ 5,583	$ 4,796	54%	
.029	Fees & Services	$ 28,509	$ 23,145	$ 5,364	81%	
.039	Supplies	$ 42,500	$ 40,664	$ 1,836	96%	
.052	Uniforms	$ 5,000	$ 2,208	$ 2,792	44%	
.081	Building Repair/Maintenance	$ 5,000	$ 525	$ 4,475	11%	
.097	New Equipment	$ 1,000	$ -	$ 1,000	0%	
		$ 944,802	**$ 542,011**	**$ 402,791**	**57%**	
4420 Maintenance						
.005	Overtime	$ 3,500	$ 8,760	$ (5,260)	250%	fund transfer pending
.009	Salaries	$ 453,126	$ 247,569	$ 205,557	55%	
.010	Social Security	$ 31,594	$ 15,393	$ 16,201	49%	
.013	Retirement	$ 61,274	$ 31,246	$ 30,028	51%	
.017	Education and Conferences	$ 1,000	$ 445	$ 555	45%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended	
.018	Medicare	$ 10,070	$ 3,600	$ 6,470	36%	
.029	Fees & Services	$ 402,973	$ 65,611	$ 337,362	16%	
.039	Supplies	$ 42,500	$ 19,882	$ 22,618	47%	
.055	Television	$ 26,390	$ 13,523	$ 12,867	51%	
.061	Electricity	$ 237,305	$ 110,355	$ 126,950	47%	
.063	Water	$ 16,000	$ -	$ 16,000	0%	
.065	Propane	$ 158,692	$ 77,543	$ 81,149	49%	
.066	Pellets	$ 10,000	$ (9,720)	$ 19,720	-97%	overpayment; refund rec'd posted to revenue
.068	Septic Removal	$ 10,150	$ -	$ 10,150	0%	
.073	Vehicle Expense	$ 5,000	$ 2,739	$ 2,261	55%	
.078	Generator	$ 5,700	$ 3,157	$ 2,543	55%	
.080	Care of Grounds	$ 20,000	$ 9,880	$ 10,120	49%	
.081	Building Repair/Maintenance	$ 65,784	$ 57,325	$ 8,459	87%	
.097	New Equipment	$ 1,000	$ 361	$ 639	36%	
		$ 1,562,058	**$ 657,669**	**$ 904,389**	**42%**	
4415 Physicians&Pharmacy						
.020	Employee Physicals	$ 2,000	$ 600	$ 1,400	30%	
.023	Consultants	$ 50,000	$ 25,468	$ 24,532	51%	
.024	Physician Services	$ 18,000	$ 12,000	$ 6,000	67%	
.034	Oxygen	$ 25,500	$ 20,783	$ 4,717	82%	
		$ 95,500	**$ 58,851**	**$ 36,649**	**62%**	
4416 Physical Therapy						
.039	Supplies	$ 6,500	$ 2,082	$ 4,418	32%	
.040	Physical Therapy-Skilled	$ 120,000	$ 42,160	$ 77,840	35%	
.041	Physical Therapy-PartB	$ 75,000	$ 38,351	$ 36,649	51%	
.082	Equipment Maintenance/Repair	$ 4,000	$ -	$ 4,000	0%	
		$ 205,500	**$ 82,593**	**$ 122,907**	**40%**	
4417 Recreational Therapy						
.005	Overtime	$ 500	$ 1,027	$ (527)	205%	
.009	Salaries	$ 520,310	$ 317,769	$ 202,541	61%	
.010	Social Security	$ 32,259	$ 18,286	$ 13,973	57%	
.013	Retirement	$ 66,340	$ 39,955	$ 26,385	60%	
.017	Education and Conferences	$ 2,000	$ 1,100	$ 900	55%	
.018	Medicare	$ 7,544	$ 4,277	$ 3,267	57%	
.039	Supplies	$ 3,500	$ 1,520	$ 1,980	43%	
.057	Activity Services	$ 2,000	$ 643	$ 1,357	32%	
.074	Entertainment	$ 5,000	$ 2,145	$ 2,855	43%	
.097	New Equipment	$ 1	$ -	$ 1	0%	
		$ 639,454	**$ 386,722**	**$ 252,732**	**60%**	
4418 Social Services						
.009	Salaries	$ 154,784	$ 95,997	$ 58,787	62%	
.010	Social Security	$ 9,597	$ 5,849	$ 3,748	61%	
.013	Retirement	$ 19,735	$ 12,240	$ 7,495	62%	
.017	Education and Conferences	$ 500	$ 197	$ 303	39%	
.018	Medicare	$ 2,224	$ 1,368	$ 856	62%	
.036	Office Supplies	$ 500	$ 300	$ 200	60%	

2026 Carroll County Budget vs Actual
August 14 2026

		Budget	Actual	Remaining	Percent Expended
.038	Postage	$ 50	$ -	$ 50	0%
.070	Travel	$ 500	$ -	$ 500	0%
.097	New Equipment	$ 1	$ -	$ 1	0%
		$ 187,891	**$ 115,951**	**$ 71,940**	**62%**
4419 Special Services					
.054	Speech Therapy-Skilled	$ 39,300	$ 11,833	$ 27,467	30%
.055	Speech Therapy-Part B	$ 69,000	$ 67,718	$ 1,282	98%
.056	Occupational Therapy-Skilled	$ 59,106	$ 39,513	$ 19,593	67%
.057	Occupational Therapy-Part B	$ 58,782	$ 43,362	$ 15,420	74%
.058	Laboratory-Skilled	$ 9,000	$ 3,015	$ 5,985	34%
.060	Radiology-Skilled	$ 7,500	$ 4,002	$ 3,498	53%
.064	Ambulance-Skilled	$ 1,500	$ -	$ 1,500	0%
.068	Respiratory Therapy	$ 500	$ -	$ 500	0%
		$ 244,688	**$ 169,443**	**$ 75,245**	**69%**
4711 Long Term Debt Principal					
.099	MVC Bond 2030	$ 1,010,000	$ 1,010,000	$ -	100%
		$ 1,010,000	**$ 1,010,000**	**$ -**	**100%**
4721 Interest Long Term Debt					
.099	MVC Bond 2030	$ 236,640	$ 236,640	$ -	100%
		$ 236,640	**$ 236,640**	**$ -**	**100%**
4901-4904 MVC Capital Expenditures					
4901	.240 Irrigation System	$ 43,450	$ -	$ 43,450	0%
4902	.241 Tovertafel	$ 18,995	$ 19,950	$ (955)	105%
4903	.242 Resident Lounge Flooring	$ 15,080	$ -	$ 15,080	0%
4903	.243 MVC Domestic Hot Water	$ 75,000	$ -	$ 75,000	0%
4903	.244 MVC Satellite Rack	$ 11,000	$ -	$ 11,000	0%
4904	.245 Resident Living Room Furn	$ 48,403	$ -	$ 48,403	0%
4904	.246 Resident Dining Tables	$ 24,432	$ -	$ 24,432	0%
		$ 236,360	**$ 19,950**	**$ 216,410**	**8%**
4915 Capital Reserve					
.990	Transfer to Capital Reserve	**$ 207,719**	**$ -**	**$ 207,719**	**0%**
	TOTAL MVC	**$ 21,188,963**	**$ 13,104,557**	**$ 8,084,406**	62%
	TOTAL GENERAL FUND	**$ 24,798,062**	**$ 14,300,977**	**$ 10,497,085**	58%
	GRAND TOTAL	**$ 45,987,025**	**$ 27,405,534**	**$ 18,581,491**	60%

** budget is best estimate based on prior year. Received FY 2027 (July 2026-June 2027) total due $4,830,019 which is $216k less than prior year. IGT agreements solidifying this expected from DHHS soon for Commissioners' approval. Estimate today that this budget line will have a surplus of $323,000 at year end ***

Carroll County Anticipated Revenue 2026

REVENUE

	Budget 2026	Actual	Remaining	% Received	
County General					
100.3110.010.000 County Taxes-Muni Assessment	$ 25,600,298	$ 54,463	$ 25,545,835	0%	
100.3409.018.000 Water Department Income	$ 41,000	$ 13,743	$ 27,257	34%	
100.3506.030.000 Insurance Refunds	$ 1	$ 110,864	$ (110,863)		
100.3509.007.000 Surplus to Reduce Taxes	$ 3,000,000	$ -	$ 3,000,000	0%	
100.3509.036.000 Unincorporated Places Income	$ 28,000	$ 16,850	$ 11,150	60%	
100.3509.024.000 County Miscellaneous Income	$ 860,000	$ 717,218	$ 142,782	83%	
100.3509.050.000 Opioid Settlements	$ 89,000	$ -	$ 89,000	0%	
Total County General Revenue	**$ 29,618,299**	**$ 913,138**	**$ 28,705,161**	**3%**	
Sheriff Revenue					
100.3401.012.000 Sheriff Writ Fees	$ 60,000	$ 41,833	$ 18,167	70%	
100.3401.016.000 U.S. Forestry	$ 15,000	$ 2,160	$ 12,840	14%	
100.3401.017.000 Court Bailiffs	$ 150,000	$ 112,371	$ 37,629	75%	
100.3401.018.000 Special Details	$ 1	$ 10,800	$ (10,799)		
100.3401.027.000 Albany Agreement	$ 63,540	$ 30,915	$ 32,625	49%	
100.3401.034.000 Other Income	$ 2,000	106	$ 1,894	5%	
100.3401.036.000 Dispatch Income	$ 1,084	1,084	$ -	100%	
Total Sheriff Revenue	**$ 291,625**	**$ 199,269**	**$ 92,356**	**68%**	
Registry of Deeds					
100.3402.011.000 Recording Fees	$ 281,000	$ 193,361	$ 87,639	69%	
100.3402.013.000 Sales Of Copies	$ 136,159	$ 82,229	$ 53,930	60%	
100.3402.014.000 Transfer Tax Commission	$ 519,420	$ 358,572	$ 160,848	69%	
100.3402.015.000 Bank Account Interest	$ 34,389	$ 20,871	$ 13,518	61%	
100.3402.038.000 Postage	$ 1,110	$ 768	$ 342	69%	
100.3402.039.000 LCHIP	$ 7,494	$ 5,180	$ 2,314	69%	
100.3402.045.000 Online Access Services	$ 24,781	$ 720	$ 24,061	3%	
100.3402.046.000 Tapestry Online Services	$ -	$ 18,468	$ (18,468)		
Total Register of Deeds Revenue	**$ 1,004,353**	**$ 680,169**	**$ 324,184**	**68%**	
Corrections					
100.3403.031.000 Boarders	$ 150,000	$ 131,000	$ 19,000	87%	
100.3403.033.000 State Contracted Boarders	$ 10,000	$ -	$ 10,000	0%	
100.3403.040.000 Jail Income	$ 1,000	$ -	$ 1,000	0%	
Total Corrections Revenue	**$ 161,000**	**$ 131,000**	**$ 30,000**	**81%**	
Farm Revenue					
100.3405.054.000 Sale of Hay	$ 1.00	$ 8,140	$ (8,139)		
Total Farm Revenue	**$ 1.00**	**$ 8,140**	**$ (8,139)**		
Other Revenue					
100.3502.061.000 Interest Income	$ 980,000	$ 79,312	$ 900,688	8%	***see below
Total Other Revenue	**$ 980,000**	**$ 79,312**	**$ 900,688**	**8%**	
TOTAL GENERAL FUND REVENUE	**$ 32,055,278**	**$ 2,011,028**	**$ 30,044,250**	**6%**	

***the interest income budget includes $838,936.55 we transferred to the operating account on June 8 2026. We are working to determine how best to capture this "formerly ARPA" interest on the financial statements. When the amount is factored into the actuals, interest income is at 94% for 2026.

Carroll County Anticipated Revenue 2026

Mountain View Community Revenue	BUDGET	Actual	Remaining	% Received
300.3404.010.000 Medicaid Room & Board	$ 4,663,934	$ 3,133,037	$ 1,530,897	67%
300.3404.011.000 Skilled Room & Board	$ 1,174,881	$ 625,664	$ 549,217	53%
300.3404.012.000 Private Room & Board	$ 3,593,110	$ 2,699,783	$ 893,327	75%
300.3404.019.000 Personal Resources	$ 1,095,357	$ 555,617	$ 539,740	51%
300.3404.020.000 Physical Therapy - Skilled	$ 118,628	$ 59,252	$ 59,376	50%
300.3404.022.000 Physical Therapy - Part B	$ 167,418	$ 60,989	$ 106,429	36%
300.3404.023.000 Occupational Therapy-Skilled	$ 112,797	$ 58,218	$ 54,579	52%
300.3404.024.000 Occupational Therapy-Part B	$ 107,351	$ 70,197	$ 37,154	65%
300.3404.026.000 Speech Therapy - Skilled	$ 62,136	$ 19,633	$ 42,503	32%
300.3404.027.000 Speech Therapy - Part B	$ 84,492	$ 104,617	$ (20,125)	124%
300.3404.029.000 Laboratory - Skilled	$ 14,600	$ 8,040	$ 6,560	55%
300.3404.044.000 Proshare	$ 1,700,000	$ 2,860,518	$ (1,160,518)	168%
300.3404.045.000 Quality Asmt-"Bed Tax" Mquip	$ 1,210,000	$ 349,054	$ 860,946	29%
300.3404.046.000 Pharmacy - Skilled	$ 56,730	$ 21,140	$ 35,590	37%
300.3404.048.000 Medical Supplies - Private	$ 10,860	$ 11,368	$ (508)	105%
300.3404.049.000 Miscellaneous	$ 9,528	$ 8,768	$ 760	92%
300.3404.050.000 Interest Income	$ 20,182	$ 50,976	$ (30,794)	253%
300.3404.051.000 Income From Meals	$ 175,000	$ 136,840	$ 38,160	78%
300.3404.053.000 Cafe Meals	$ 35,732	$ 28,187	$ 7,545	79%
300.3404.054.000 Tuition Reimbursement - BEAS	$ -	$ -	$ -	
300.3404.055.000 Telephone & Cable Income	$ -	$ 10,396	$ (10,396)	
300.3404.098.000 Contractual Allow - Skilled	$ (345,017)	$ (162,679)	$ (182,338)	47%
300.3404.099.000 Contractual Allow - Part B	$ (135,972)	$ (54,408)	$ (81,564)	40%
Total MVC Revenue	**$ 13,931,747**	**$ 10,655,207**	**$ 3,276,540**	**76%**
TOTAL ESTIMATED REVENUE	**$ 45,987,025**	**$ 12,666,235**	**$ 33,320,790**	**28%**