

Rockingham County 2007 Approved Budget

DEPARTMENT	PG #	2005		2006		**		2006		2007		%
		Encum/Res	Delegation	Total	Expended	Encum/Res	Commissioner	Delegation	Proposed	Approved	Inc/dec	
		Carryovers	Approved Budget	2006 Transfers	As Of 12/31/2006	Totals	As Of 12/31/2006	% Expended	Carryovers	Budget	Budget	%
GENERAL FUND												
Rockingham Cnty Delegation	1		89,022	-	56,665	89,022	56,665	64%	-	75,924	75,924	-15%
Treasurer	2	338	42,955	-	29,573	43,293	29,573	68%	-	33,954	33,954	-21%
County Attorney	3		2,398,514	-	2,321,355	2,398,514	2,321,355	97%	90	2,472,210	2,554,395	6%
District Court	5		203,946	-	128,117	203,946	128,117	63%	-	119,535	119,535	-41%
Medical Examiner	5		56,100	-	56,520	56,100	56,520	101%	-	56,100	56,100	0%
Sheriff's Department	6-10		4,461,708	-	4,227,701	4,461,708	4,227,701	95%	4,803	4,535,664	4,640,996	4%
Manchester Airport Duty	11		1,105,608	-	915,670	1,105,608	915,670	83%				-100%
Registry of Deeds	12	2,570	1,453,562	-	1,344,571	1,456,132	1,344,571	92%	25,981	1,414,997	1,414,997	-3%
Commissioner	13		174,223	-	162,671	174,223	162,671	93%	-	170,149	170,149	-2%
GenGov	14		2,866,489	(86,000)	2,375,485	2,768,489	2,375,485	86%	-	2,765,082	2,765,082	-4%
Projects	15	65,707	603,000	70,000	685,012	738,707	685,012	93%	16,285	575,000	575,000	-5%
Grants	15		1,850,000	-	81,522	1,850,000	81,522	4%	-	1,500,000	1,500,000	-19%
Finance	16	8,270	694,372	3,000	665,889	705,642	665,889	94%	12,406	717,477	717,477	3%
Engineering/ Mntc	17-20	13,582	3,748,413	25,000	3,461,591	3,786,995	3,461,591	91%	10,182	3,798,497	3,798,497	1%
IT		4,196	329,206	-	271,639	333,402	271,639	81%	33,616	325,151	325,151	-1%
Human Services	21-22	583,270	14,642,179	-	13,907,945	15,225,449	13,907,945	91%	601,405	15,940,914	16,440,914	9%
Jail	23-24		9,192,411	-	8,788,826	9,192,411	8,788,826	96%	20,994	9,225,473	9,224,785	0%
UNH COOP	25	2,433	540,296	-	533,473	542,729	533,473	98%	2,188	538,391	538,391	0%
Human Resources	26		357,787	7,000	363,582	364,787	363,582	100%	-	377,552	377,552	6%
Non-County Specials	27		263,250	-	263,250	263,250	263,250	100%	-	280,750	272,501	7%
Long Term Care Services	28-39	66,671	22,886,428	(7,000)	22,184,698	22,946,099	22,184,698	97%	59,564	23,407,193	23,407,193	2%
TOTAL APPENXENDITURES	40	747,037	67,959,467	0	62,825,755	68,706,504	62,825,755	91%	787,514	68,330,012	69,008,591	0.5%

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REVENUES		2006		2007		2007		2007	
		Approved	Earned	Commissioner	Delegation				
PG	REVENUE UNIT	Budget	as of	Proposal	Approved	Inc/Dec	Budget	Inc/Dec	%
#			12/31/2006			%		%	
	GENERAL FUND			Received		%			
	General Government								
40	Genl Govmnt - Taxes	37,668,750	37,668,685	100%	38,398,817	1.9%	38,778,613	2.9%	
40	Genl Govmnt - Other	2,150,000	687,769	32%	1,800,000	-16%	1,800,001	-16%	
41	County Attorney	245,608	176,283	72%	153,744	-37%	153,744	-37%	
40	Register of Deeds	4,375,000	4,515,550	103%	3,616,000	-17%	3,616,000	-17%	
41	Sheriff's Department	1,129,639	1,010,318	89%	1,199,759	6%	1,199,759	6%	
41	Dispatch/District Court	27,000	27,000	100%	27,000	0%	27,000	0%	
41	Airport Duty	1,205,894	1,006,233	83%		-100%		-100%	
41	Maintenance Dept	1	2,134	213400%	1	0%	1	0%	
44	Hum Res/Fiscal/Commr		124	#DIV/0!					
43	Ppty Management	21,520	14,169	66%	21,520	0%	21,520	0%	
44	Human Serv.	824,629	850,398	103%	796,177	-3%	796,177	-3%	
43	Jail	253,000	357,635	141%	251,564	-1%	321,564	27%	
43	Extension Services			#DIV/0!					
42/43	Long Term Care Services	15,913,426	17,211,189	108%	17,854,937	12%	18,102,937	14%	
41	IT	12,000	13,709	142%	12,000	0%	12,000	0%	
	TOTAL REVENUES	63,826,467	63,541,195	100%	64,131,519	0.5%	64,829,316	1.6%	
44	Transfers	58,000	29,229	50%	77,055	33%	77,055	33%	
	Fund Balance								
44	Reserve for Encumbrances	163,767	163,767	100%	160,692	-2%	148,389	-9%	
44	Reserved Revenues	583,270	583,270	100%	647,843	11%	666,345	14%	
44	Unreserved Fund Balance	4,075,000	4,075,000	100%	4,075,000	0%	4,075,000	0%	
44	Total Fund Balance	4,822,037	4,822,037	100%	4,883,535	1%	4,889,734	1%	
44	GRAND TOTAL	68,706,503	68,392,461	100%	69,092,109	1%	69,796,105	2%	