

Rockingham County 2018-2019 Approved Budget

APPROPRIATIONS

DEPARTMENT	Page #	2017						1/1/18-6/30/19	1/1/18-6/30/19	Annualized		
		2016 Reserves and Encumbrances	Delegation Approved Budget	2017 Approved Transfers	2017 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2017	% EXPENDED	2017 Reserves and Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	% Change over 2017 Delegation Approved budget	% Change over 2017 Delegation Approved budget
GENERAL FUND												
Delegation	1	-	328,161	(193,329)	134,832	93,067	69.02%	-	442,179	492,179	49.98%	-0.01%
Treasurer	2	-	18,682	-	18,682	13,784	73.78%	-	28,221	28,364	51.83%	1.22%
County Attorney	3	368	3,333,713	-	3,334,081	2,856,137	85.66%	-	5,547,101	5,550,706	66.50%	11.00%
District Court	4	-	217,422	-	217,422	212,397	97.69%	-	297,056	297,056	36.63%	-8.92%
Medical Examiner	4	-	81,004	-	81,004	64,801	80.00%	-	122,504	122,504	51.23%	0.82%
Sheriff's Department	5-7	44,240	6,006,398	-	6,050,638	5,908,210	97.65%	3,440	9,326,243	9,328,855	55.32%	3.54%
Registry of Deeds	8	50,289	1,317,521	-	1,367,810	1,283,091	93.81%	-	1,979,854	1,982,030	50.44%	0.29%
Commissioners Office	9	-	171,046	-	171,046	161,597	94.48%	-	322,641	324,652	89.80%	26.54%
GenGov	10	500	2,134,428	-	2,134,928	1,979,293	92.71%	1,450	3,738,219	3,738,219	75.14%	16.76%
Projects	10	-	1,625,000	-	1,625,000	1,622,500	99.85%	-	1,000,000	1,000,000	-38.46%	-58.97%
Grants	10	-	1,556,524	-	1,556,524	128,009	8.22%	-	811,855	811,855	-47.84%	-65.23%
Finance	11	40,015	1,165,251	-	1,205,266	1,088,673	90.33%	35,809	1,842,283	1,842,283	58.10%	5.40%
Engineering/ Mntc	12-14	19,349	4,276,311	34,500	4,330,160	3,907,148	90.23%	58,616	6,594,616	6,599,616	54.33%	2.89%
IT	14	4,905	726,824	-	731,729	635,690	86.88%	33,909	808,545	808,545	11.24%	-25.84%
Jail	15-16	200,216	12,527,661	-	12,727,877	11,097,899	87.19%	32,112	18,615,184	18,615,184	48.59%	-0.94%
Human Resources	17	-	664,452	-	664,452	589,292	88.69%	-	1,044,895	1,044,895	57.26%	4.84%
Statutory Organizations												
Conservation District	18	-	63,000	-	63,000	63,000	100.00%	-	105,000	105,000	66.67%	11.11%
UNH Cooperative Extension	18	-	401,415	-	401,415	401,415	100.00%	-	612,593	612,593	52.61%	1.74%
Non-County Specials	18	-	233,002	-	233,002	233,000	100.00%	-	402,002	398,002	70.81%	13.88%
Long Term Care Services	19-27	5,210	26,372,715	-	26,377,925	23,293,024	88.30%	201,644	40,942,804	40,952,804	55.28%	3.52%
TOTAL COUNTY APPROPRIATIONS		365,092	63,220,530	(158,829)	63,426,793	55,632,027	87.71%	366,980	94,583,795	94,655,342	49.72%	-0.19%
Categorical Assistance												
Medicaid Liability	27	-	17,866,423	158,829	18,025,252	18,025,252	100.00%	-	28,315,371	28,315,371	58.48%	5.66%
GRAND TOTAL - APPROPRIATIONS	27	365,092	81,086,953	-	81,452,045	73,657,279	90.43%	366,980	122,899,166	122,970,713	51.65%	1.10%

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REVENUES		2017						1/1/18-6/30/19		1/1/18-6/30/19		Annualized	
Revenue Unit	Page #	2016 Reserves and Encumbrances	Delegation Approved Budget	2017 Approved Transfers	2017 Including Approved Transfers/Enc.	Expected at 12/31/2017	% Received	2017 Reserves and Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	% Change over 2017 Delegation Approved budget	% Change over 2017 Delegation Approved budget	
GENERAL FUND													
General Government - Taxes	28	-	48,369,198	-	48,369,198	48,369,198	100.00%	-	49,072,363	49,130,196	1.57%	-32.28%	
General Government - Other	28	-	1,764,024	-	1,764,024	444,742	25.21%	-	7,183,081	7,183,081	307.20%	171.47%	
County Attorney	28	-	267,569	-	267,569	259,388	96.94%	-	372,095	372,095	39.07%	-7.29%	
Register of Deeds	28	-	3,487,000	-	3,487,000	3,853,032	110.50%	-	5,220,500	5,220,500	49.71%	-0.19%	
Sheriff's Department	28	-	1,275,787	-	1,275,787	1,294,980	101.50%	-	2,033,773	2,033,773	59.41%	6.28%	
Dispatch	28	-	42,000	-	42,000	42,000	100.00%	-	66,000	66,000	57.14%	4.76%	
Maintenance Department	28	-	1	-	1	43	100.00%	-	1	1	100.00%	-33.33%	
Human Resources/Fiscal/Commissioners	30	-	1	-	1	470	100.00%	-	1	1	100.00%	-33.33%	
Property Management	30	-	23,200	-	23,200	25,237	108.78%	-	34,800	34,801	50.00%	0.00%	
Categorical Assistance	30	-	100,000	-	100,000	127,806	127.81%	-	150,000	150,000	50.00%	0.00%	
Jail	30	-	667,904	-	667,904	491,102	73.53%	-	223,525	223,525	-66.53%	-77.69%	
Long Term Care Services	29	-	16,572,621	-	16,572,621	18,989,532	114.58%	-	30,519,777	30,533,490	84.24%	22.83%	
IT	28	-	13,500	-	13,500	12,590	93.26%	-	20,250	20,250	50.00%	0.00%	
TOTAL REVENUE		-	72,582,805	-	72,582,805	73,910,120	101.83%	-	94,896,166	94,967,713	30.84%	-12.77%	
Transfers	30	-	2,000	-	2,000	753	37.65%	-	3,000	3,000	50.00%	0.00%	
Fund Balance													
Reserve for Encumbrances	30	365,092	-	-	365,092	365,092	100.00%	366,980	-	-	0.00%	0.00%	
Unreserved Fund Balance	30	-	8,502,148	-	8,502,148	-	0.00%	-	28,000,000	28,000,000	229.33%	119.55%	
Total Fund Balance		365,092	8,502,148	-	8,867,240	365,092	4.12%	366,980	28,000,000	28,000,000	229.33%	119.55%	
GRAND TOTAL	30	365,092	81,086,953	-	81,452,045	74,275,965	91.19%	366,980	122,899,166	122,970,713	51.65%	1.10%	

Rockingham County 2018 - 2019 Approved Budget

		2016 Reserves	2017		Approved	Expected	%		Comm. Proposed	Delegation	% Change	Annualized %
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	2017 Delegation Budget
GENERAL FUND												
16100000	DELEGATION											
51000	Delegates Per Diem Payment		8,000		8,000	5,115	63.9%		12,000	12,000	50.0%	0.0%
51002	Staff Salary		50,000		50,000	48,533	97.1%		74,586	74,586	49.2%	-0.6%
51004	Compensated Absences		5,000		5,000	5,000	100.0%		4,500	4,500	-10.0%	-40.0%
51400	Health Buyout		1		1	1	100.0%		1	1	0.0%	-33.3%
51401	Longevity		750		750	750	100.0%		750	750	0.0%	-33.3%
	TOTAL SALARIES	-	63,751	-	63,751	59,399	93.2%	-	91,837	91,837	44.1%	-4.0%
52100	Social Security Taxes		4,500		4,500	4,230	94.0%		5,706	5,706	26.8%	-15.5%
52104	Workers Comp		62		62	62	100.0%		75	75	21.0%	-19.4%
52105	Unemployment		97		97	97	100.0%		93	93	-4.1%	-36.1%
52101	Health		15,000		15,000	15,000	100.0%		24,750	24,750	65.0%	10.0%
52102	Dental		500		500	500	100.0%		825	825	65.0%	10.0%
52103	Retirement		4,748		4,748	5,543	116.7%		8,488	8,488	78.8%	19.2%
52106	Short Term Disability		1		1	1	100.0%		511	511	51000.0%	33966.7%
	TOTAL PAYROLL EXPENSES	-	24,908	-	24,908	25,433	102.1%	-	40,448	40,448	62.4%	8.3%
53000	Telephone/Communications		200		200	110	55.0%		260	260	30.0%	-13.3%
53100	Postage		1,050		1,050	784	74.7%		1,750	1,750	66.7%	11.1%
53400	Office Supplies/Expenses		1,100		1,100	381	34.6%		1,430	1,430	30.0%	-13.3%
53501	Expendable Equipment Delegation		1		1	-	0.0%		2	2	100.0%	33.3%
53600	Service Contract		750		750	-	0.0%		850	850	13.3%	-24.4%
53900	Conferences/Training		600		600	-	0.0%		900	900	50.0%	0.0%
53903	Travel Reimbursement		10,000		10,000	6,628	66.3%		16,000	16,000	60.0%	6.7%
53402	Advertisements		800		800	332	41.5%		1,200	1,200	50.0%	0.0%
54200	Audits		1		1	-	0.0%		2	2	100.0%	33.3%
54100	Contingency EF		200,000	(193,329)	6,671	-	0.0%		250,000	300,000	50.0%	0.0%
54300	Legal Services/Investigations		25,000		25,000	-	0.0%		37,500	37,500	50.0%	0.0%
	TOTAL OPERATING EXPENSE	-	239,502	(193,329)	46,173	8,235	17.8%	-	309,894	359,894	50.3%	0.2%
	TOTAL BUDGET - DELEGATION	-	328,161	(193,329)	134,832	93,067	69.0%	-	442,179	492,179	50.0%	0.0%

Rockingham County 2018 - 2019 Approved Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2017		Approved	Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	2017 Including Transfers and Enc.	at 12/31/2017	Expected at 12/31/2017		18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
12100000	COUNTY TREASURER		-									
51000	Treasurer's Salary		7,500		7,500	6,406	85.4%		11,870	12,000	60.0%	6.7%
	TOTAL SALARIES	-	7,500	-	7,500	6,406	85.4%	-	11,870	12,000	60.0%	6.7%
52100	Social Security Taxes		574		574	512	89.2%		905	918	59.9%	6.6%
52104	Worker's Compensation		5		5	5	100.0%		8	8	60.0%	6.7%
	TOTAL PAYROLL EXPENSE	-	579	-	579	517	89.3%	-	913	926	59.9%	6.6%
53000	Telephone/Communications		200		200	-	0.0%		360	360	80.0%	20.0%
53100	Postage		8,000		8,000	6,572	82.2%		12,000	12,000	50.0%	0.0%
53300	Dues		1		1	-	0.0%		75	75	7400.0%	4900.0%
53400	Office Supplies		1,300		1,300	-	0.0%		1,500	1,500	15.4%	-23.1%
53502	Equipment-Treasurer		1		1	-	0.0%		1	1	0.0%	-33.3%
53600	Service Contracts		1		1	-	0.0%		1	1	0.0%	-33.3%
53700	Publications/Books		-		-	-	0.0%		1	1	100.0%	100.0%
53900	Conferences/Trng/Cont Ed		400		400	-	0.0%		600	600	50.0%	0.0%
53903	Travel Reimbursement		700		700	289	41.3%		900	900	28.6%	-14.3%
	TOTAL OPERATING EXPENSE	-	10,603	-	10,603	6,861	64.7%	-	15,438	15,438	45.6%	-2.9%
	TOTAL BUDGET - TREASURER	-	18,682	-	18,682	13,784	73.8%	-	28,221	28,364	51.8%	1.2%

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		and	Delegation	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
NUMBER	DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		90,250			90,250	90,250		136,375	139,850	55.0%	3.3%
51002	Admin Salaries		626,316			626,316	588,951		973,280	973,280	55.4%	3.6%
51100	Assistant County Attorney Salaries		1,335,124			1,335,124	1,005,938		2,033,128	2,033,128	52.3%	1.5%
51101	Victim/Witness Advocate		160,822			160,822	162,157		333,564	333,564	107.4%	38.3%
51105	Investigators Salaries		85,985			85,985	84,566		135,153	135,153	57.2%	4.8%
51004	Compensated Absences		1			1	1		15,000	15,000	1499900.0%	999900.0%
51400	Health Buyout		21,000	(4,062)		16,938	16,938		22,500	22,500	7.1%	-28.6%
51401	Longevity		3,300			3,300	2,850		3,600	3,600	9.1%	-27.3%
	TOTAL SALARIES	-	2,322,798	(4,062)		2,318,736	1,951,651		3,652,600	3,656,075	57.4%	4.9%
52100	Social Security Taxes		177,694			177,694	140,685		276,203	276,301	55.5%	3.7%
52101	Employee Health Insurance		330,000	4,062		334,062	334,062		792,000	792,000	140.0%	60.0%
52102	Employee Dental Insurance		14,500			14,500	14,500		34,650	34,650	139.0%	59.3%
52103	Retirement		264,549			264,549	205,467		395,609	395,641	49.6%	-0.3%
52104	Worker's Compensation		4,168			4,168	4,168		4,810	4,810	15.4%	-23.1%
52105	Unemployment Insurance		3,464			3,464	3,873		3,906	3,906	12.8%	-24.8%
52106	Short Term Disability		13,438			13,438	13,438		25,027	25,027	86.2%	24.2%
	TOTAL PAYROLL EXPENSES	-	807,813	4,062		811,875	716,193		1,532,205	1,532,335	89.7%	26.5%
53000	Telephone/Communications		13,000			13,000	9,105		15,000	15,000	15.4%	-23.1%
53100	Postage		9,000	(1,000)		8,000	6,845		13,650	13,650	51.7%	1.1%
53300	Dues		10,500	(1,000)		9,500	9,211		20,510	20,510	95.3%	30.2%
53400	Office Supplies		35,500			35,500	32,851		83,475	83,475	135.1%	56.8%
53501	Equipment Expendable		5,300			5,300	3,977		8,109	8,109	53.0%	2.0%
53502	Equipment Non Expendable		1			1	-		1	1	0.0%	-33.3%
53600	Service Contracts/Equip Repairs Mntc		44,400			44,400	45,241		67,500	67,500	52.0%	1.4%
53700	Law Books/Publications	368	10,000			10,368	9,198		15,000	15,000	50.0%	0.0%
53701	Software		200			200	81		750	750	275.0%	150.0%
53900	Conferences/Trng/Cont Ed		8,000			8,000	7,081		16,500	16,500	106.3%	37.5%
53903	Travel Reimbursements		18,000	(5,000)		13,000	8,835		27,000	27,000	50.0%	0.0%
54100	Investigations		1			1	-		1	1	0.0%	-33.3%
54101	Expenses of Prosecutions		47,000	7,000		54,000	54,000		90,000	90,000	91.5%	27.7%
54102	Victim Advocate Expense		1,000			1,000	1,465		3,000	3,000	200.0%	100.0%
53900-31001	Victim Advocate Conferences		1,200			1,200	403		1,800	1,800	50.0%	0.0%
	TOTAL OPERATING EXPENSE	368	203,102	-		203,470	188,293		362,296	362,296	78.4%	18.9%
	TOTAL BUDGET - COUNTY ATTORNEY	368	3,333,713	-		3,334,081	2,856,137		5,547,101	5,550,706	66.5%	11.0%

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		and Encumbrances	Approved Budget		2017 Including Transfers and Enc.	at 12/31/2017			Expected at 12/31/2017	18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget
13102000	DISTRICT COURT											
	NT											
51107	Plaistow Court		80,812		80,812	78,623	97.3%		89,091	89,091	10.2%	-26.5%
51108	Exeter DC		69,721		69,721	69,627	99.9%		108,159	108,159	55.1%	3.4%
51004	Compensated Absences		1		1	1	100.0%		1	1	0.0%	-33.3%
51400	Health Buyout		1		1	1	100.0%		1	1	0.0%	-33.3%
51401	Longevity		450		450	450	100.0%		1	1	-99.8%	-99.9%
	TOTAL SALARIES	-	150,985	-	150,985	148,702	98.5%	-	197,253	197,253	30.6%	-12.9%
52100	Social Security Taxes		11,550		11,550	10,622	92.0%		15,090	15,090	30.6%	-12.9%
52101	Employee Health Insurance		30,000		30,000	30,000	100.0%		49,500	49,500	65.0%	10.0%
52102	Employee Dental Insurance		1,000		1,000	1,000	100.0%		1,650	1,650	65.0%	10.0%
52103	Retirement		16,728		16,728	16,319	97.6%		22,447	22,447	34.2%	-10.5%
52104	Worker's Compensation		156		156	156	100.0%		276	276	76.9%	17.9%
52105	Unemployment Insurance		289		289	289	100.0%		186	186	-35.6%	-57.1%
52106	Short Term Disability		964		964	964	100.0%		1,229	1,229	27.5%	-15.0%
	TOTAL PAYROLL EXPENSES	-	60,687	-	60,687	59,350	97.8%	-	90,378	90,378	48.9%	-0.7%
53100	Postage		1,000		1,000	946	94.6%		2,300	2,300	130.0%	53.3%
53300	Dues		1,100		1,100	1,090	99.1%		1,650	1,650	50.0%	0.0%
53400	Office Supplies and Expenses		600		600	524	87.3%		900	900	50.0%	0.0%
53900	Conferences		750		750	243	32.4%		1,125	1,125	50.0%	0.0%
53903	Travel Reimbursement		2,300		2,300	1,542	67.0%		3,450	3,450	50.0%	0.0%
	TOTAL OPERATING EXPENSE	-	5,750	-	5,750	4,345	75.6%	-	9,425	9,425	63.9%	9.3%
	TOTAL BUDGET DISTRICT COURT	-	217,422	-	217,422	212,397	97.7%	-	297,056	297,056	36.6%	-8.9%
13101000	MEDICAL EXAMINER											
53000	Telephone/Communications		1		1	-	0.0%		1	1	0.0%	-33.3%
53400	Supplies/Expenses		1		1	-	0.0%		1	1	0.0%	-33.3%
53903	Travel Reimbursement		15,000		15,000	8,541	56.9%		22,500	22,500	50.0%	0.0%
54401	Views		53,000		53,000	47,295	89.2%		79,500	79,500	50.0%	0.0%
54402	Autopsies		1		1	-	0.0%		1	1	0.0%	-33.3%
54403	Funeral Home/Transports		13,000		13,000	8,965	69.0%		20,500	20,500	57.7%	5.1%
54404	Lab Work		1		1	-	0.0%		1	1	0.0%	-33.3%
	TOTAL OPERATING EXPENSE	-	81,004	-	81,004	64,801	80.0%	-	122,504	122,504	51.2%	0.8%
	TOTAL BUDGET - MEDICAL EXAMINER	-	81,004	-	81,004	64,801	80.0%	-	122,504	122,504	51.2%	0.8%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	368	3,632,139	-	3,632,507	3,133,335	86.3%	-	5,966,661	5,970,266	64.4%	9.6%

Rockingham County 2018 - 2019 Approved Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017		Approved	Expected	%		Comm. Proposed	Delegation	% Change	Annualized %
		and	Approved	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
		Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
15100000	SHERIFF'S DEPARTMENT											
51000	Sheriff's Salary		71,350		71,350	71,350	100.0%		107,025	109,600	53.6%	2.4%
51002	Clerical Salaries		179,974		179,974	180,730	100.4%		282,345	282,345	56.9%	4.6%
51150	Deputy Sheriff Salaries		1,523,388		1,523,388	1,515,364	99.5%		2,343,210	2,343,210	53.8%	2.5%
51152	Bailiffs		360,000	20,500	380,500	382,458	100.5%		601,650	601,650	67.1%	11.4%
51158	Clerical Overtime		500		500	247	49.4%		750	750	50.0%	0.0%
51159	Reserve Deputies		100,000	3,900	103,900	103,161	99.3%		171,600	171,600	71.6%	14.4%
51004	Compensated Absences		30,000		30,000	30,000	100.0%		50,000	50,000	66.7%	11.1%
51400	Health Buyout		10,500		10,500	10,500	100.0%		15,750	15,750	50.0%	0.0%
51401	Longevity		6,450		6,450	6,274	97.3%		11,500	11,500	78.3%	18.9%
51402	Deputies Overtime		86,000		86,000	66,334	77.1%	-	131,580	131,580	53.0%	2.0%
	TOTAL SALARIES	-	2,368,162	24,400	2,392,562	2,366,418	98.9%	-	3,715,410	3,717,985	57.0%	4.7%
52100	Social Security Taxes		66,377		66,377	65,375	98.5%		96,063	96,100	44.8%	-3.5%
52101	Employee Health Insurance		360,000		360,000	360,000	100.0%		569,250	569,250	58.1%	5.4%
52102	Employee Dental Insurance		15,000		15,000	15,000	100.0%		24,750	24,750	65.0%	10.0%
52103	Retirement		468,753		468,753	444,798	94.9%		760,547	760,547	62.2%	8.2%
52104	Worker's Compensation		44,979		44,979	44,979	100.0%		42,016	42,016	-6.6%	-37.7%
52105	Unemployment Insurance		2,901		2,901	2,905	100.1%		2,697	2,697	-7.0%	-38.0%
52106	Short Term Disability		12,862		12,862	12,862	100.0%		19,971	19,971	55.3%	3.5%
	TOTAL PAYROLL EXPENSES	-	970,872	-	970,872	945,919	97.4%	-	1,515,294	1,515,331	56.1%	4.1%
53000	Telephone/Communications		62,750		62,750	51,430	82.0%		87,000	87,000	38.6%	-7.6%
53100	Postage		9,800		9,800	8,453	86.3%		14,750	14,750	50.5%	0.3%
53300	Dues		1,750		1,750	1,707	97.5%		3,150	3,150	80.0%	20.0%
53400	Office Supplies/Expenses		18,000		18,000	16,872	93.7%	85	26,750	26,750	48.6%	-0.9%
53500	Equipment Repair		1,000		1,000	634	63.4%		1,500	1,500	50.0%	0.0%
55400	Firearm Supplies and Expenses		41,250		41,250	41,134	99.7%		48,650	48,650	17.9%	-21.4%
53501	Exp Equipment Sheriff		1		1	-	0.0%		2,900	2,900	289900.0%	193233.3%
53502	Non Expendable Equipment		6,500	(6,500)	-	-	0.0%		29,000	29,000	346.2%	197.4%
53600	Service/Maintenance Contract		41,750	(650)	41,100	29,880	72.7%		46,000	46,000	10.2%	-26.5%
53701	Computer Software/Programs		3,750		3,750	3,705	98.8%		2,500	2,500	-33.3%	-55.6%
53800	Cruiser/Maintenance		1		1	-	0.0%		1	1	0.0%	-33.3%
53804	New Cruiser Equipment		77,000		77,000	70,176	91.1%	1,153	80,750	80,750	4.9%	-30.1%
53900	Conferences/Trng/Cont Ed		7,600		7,600	5,315	69.9%		11,400	11,400	50.0%	0.0%
54001	New Hire Psyche		2,350		2,350	500	21.3%		2,350	2,350	0.0%	-33.3%
54201	Housekeeping		900		900	591	65.7%		1,350	1,350	50.0%	0.0%
54202	Travel & Extradition		1,075		1,075	815	75.8%		1,613	1,613	50.0%	0.0%
54204	Uniform Allowance		32,500		32,500	30,887	95.0%		44,000	44,000	35.4%	-9.7%
57156	14 vehicle lease		37,264		37,264	37,264	100.0%		1	1	-100.0%	-100.0%
57157	15 vehicle lease		36,271		36,271	36,271	100.0%		1	1	-100.0%	-100.0%
57158	16 vehicle lease	36,892	36,892		73,784	73,699	99.9%		36,850	36,850	-0.1%	-33.4%
57159	17 vehicle lease		49,500		49,500	46,154	93.2%		46,154	46,154	-6.8%	-37.8%
57160	18 vehicle lease								81,400	81,400	100.0%	100.0%
	TOTAL OPERATING EXPENSE	36,892	467,904	(7,150)	497,646	455,487	91.5%	1,238	568,070	568,070	21.4%	-19.1%
	TOTAL BUDGET SHERIFF	36,892	3,806,938	17,250	3,861,080	3,767,824	97.6%	1,238	5,798,774	5,801,386	52.4%	1.6%

Rockingham County 2018 - 2019 Approved Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017		Approved	Expected	%		Comm. Proposed	Delegation	% Change	Annualized %
		and	Delegation	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
15101000	DISPATCH											
51002	Dispatch Operators Salaries		1,086,618	(57,900)	1,028,718	1,021,969	99.3%		1,642,063	1,642,063	51.1%	0.7%
51400	Health Buyout		6,000	(812)	5,188	5,188	100.0%		6,750	6,750	12.5%	-25.0%
51401	Longevity		6,850		6,850	7,344	107.2%		7,550	7,550	10.2%	-26.5%
51402	Dispatch Overtime		75,000	33,500	108,500	104,055	95.9%		166,282	166,282	121.7%	47.8%
51004	Compensated Absences		6,000		6,000	6,000	100.0%		9,000	9,000	50.0%	0.0%
	TOTAL SALARIES	-	1,180,468	(25,212)	1,155,256	1,144,556	99.1%	-	1,831,645	1,831,645	55.2%	3.4%
52100	Social Security Taxes		84,021		84,021	78,237	93.1%		132,535	132,535	57.7%	5.2%
52101	Employee Health Insurance		240,000	812	240,812	240,812	100.0%		445,500	445,500	85.6%	23.8%
52102	Employee Dental Insurance		10,500		10,500	10,500	100.0%		17,325	17,325	65.0%	10.0%
52103	Retirement		140,800		140,800	137,634	97.8%		221,850	221,850	57.6%	5.0%
52104	Worker's Compensation		1,586		1,586	1,586	100.0%		3,225	3,225	103.3%	35.6%
52105	Unemployment Insurance		2,031		2,031	2,031	100.0%		1,953	1,953	-3.8%	-35.9%
52106	Short Term Disability		8,094		8,094	8,094	100.0%		12,290	12,290	51.8%	1.2%
	TOTAL PAYROLL EXPENSE	-	487,032	812	487,844	478,894	98.2%	-	834,678	834,678	71.4%	14.3%
53400	Office Supplies		4,500		4,500	3,142	69.8%		6,750	6,750	50.0%	0.0%
53500	Equipment Repair		3,000		3,000	1,201	40.0%		4,500	4,500	50.0%	0.0%
53501	Expendable Equipment		3,500	(1,750)	1,750	-	0.0%	1,702	3,500	3,500	0.0%	-33.3%
53502	Non Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
53600	Service Contracts-mntc		44,450	(2,100)	42,350	37,002	87.4%		70,000	70,000	57.5%	5.0%
53701	Computer Software Program		2,000		2,000	1,189	59.5%		7,500	7,500	275.0%	150.0%
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,413	80.4%		5,000	5,000	66.7%	11.1%
54204	Dispatch Uniforms		1		1	-	0.0%		7,575	7,575	757400.0%	504900.0%
54250	Radio Data Lines		2,400		2,400	2,008	83.7%		3,285	3,285	36.9%	-8.8%
	TOTAL OPERATING EXPENSE	-	62,852	(3,850)	59,002	46,955	79.6%	1,702	108,111	108,111	72.0%	14.7%
	TOTAL BUDGET - DISPATCH	-	1,730,352	(28,250)	1,702,102	1,670,405	98.1%	1,702	2,774,434	2,774,434	60.3%	6.9%
15102000	RADIO											
51002	Radio Salaries		59,311		59,311	53,980	91.0%		91,335	91,335	54.0%	2.7%
51004	Compensated Absences		1		1	1	100.0%		500	500	49900.0%	33233.3%
51400	Health Buyout		1		1	1	100.0%		1	1	0.0%	-33.3%
51401	Longevity		1		1	1	100.0%		1	1	0.0%	-33.3%
51402	Overtime		1,000		1,000	-	0.0%		1,321	1,321	32.1%	-11.9%
	TOTAL SALARIES	-	60,314	-	60,314	53,983	89.5%	-	93,158	93,158	54.5%	3.0%
52100	Social Security Taxes		4,614		4,614	3,938	85.3%		7,125	7,125	54.4%	2.9%
52101	Employee Health Insurance		15,000		15,000	15,000	100.0%		24,750	24,750	65.0%	10.0%
52102	Employee Dental Insurance		500		500	500	100.0%		825	825	65.0%	10.0%
52103	Retirement		6,800		6,800	6,079	89.4%		10,598	10,598	55.9%	3.9%
52104	Worker's Compensation		2,094		2,094	2,094	100.0%		3,632	3,632	73.4%	15.6%
52105	Unemployment Insurance		96		96	97	101.0%		93	93	-3.1%	-35.4%
52106	Short Term Disability		473		473	473	100.0%		733	733	55.0%	3.3%
	TOTAL PAYROLL EXPENSE	-	29,577	-	29,577	28,181	95.3%	-	47,756	47,756	61.5%	7.6%
53400	Office Supplies and Expenses		1,000		1,000	811	81.1%		1,500	1,500	50.0%	0.0%
53500	Parts		15,000		15,000	11,257	75.0%		24,000	24,000	60.0%	6.7%
53600	Service Contracts		15,000		15,000	9,382	62.5%	500	22,500	22,500	50.0%	0.0%
53501	Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
53502	Non Expendable Equipment	7,348	13,350	11,000	31,698	30,656	96.7%		36,500	36,500	173.4%	82.3%
53701	Computer Software		1,000		1,000	618	61.8%		1,500	1,500	50.0%	0.0%
	TOTAL OPERATING EXPENSE	7,348	45,351	11,000	63,699	52,724	82.8%	500	86,001	86,001	89.6%	26.4%
	TOTAL BUDGET - RADIO	7,348	135,242	11,000	153,590	134,888	87.8%	500	226,915	226,915	67.8%	11.9%

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			2017						Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves	Delegation		Approved	Expected	%		18 Month	Approved 18 Month	Over 2017	Change Over
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	1/1/2018 -	1/1/2018 -	Delegation	2017 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	Budget
15104000	OUTSIDE DETAIL											
51150	Deputy Sheriff Salaries		273,000		273,000	272,310	99.7%		420,750	420,750	54.1%	2.7%
	TOTAL SALARIES	-	273,000	-	273,000	272,310	99.7%	-	420,750	420,750	54.1%	2.7%
52100	Social Security Taxes		5,479		5,479	4,058	74.1%		6,601	6,601	20.5%	-19.7%
52103	Retirement		47,207		47,207	51,661	109.4%		85,389	85,389	80.9%	20.6%
52104	Worker's Compensation		8,180		8,180	7,064	86.4%		13,380	13,380	63.6%	9.0%
	TOTAL PAYROLL EXPENSE	-	60,866	-	60,866	62,783	103.1%	-	105,370	105,370	73.1%	15.4%
	SUBTOTAL - OUTSIDE DETAIL	-	333,866	-	333,866	335,093	100.4%	-	526,120	526,120	57.6%	5.1%
	TOTAL - SHERIFF/DISPATCH/RADIO/OUTSIDE DETAIL	44,240	6,006,398	-	6,050,638	5,908,210	97.6%	3,440	9,326,243	9,328,855	55.3%	3.5%

Rockingham County 2018 - 2019 Approved Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017		Approved	Expected	%		Comm. Proposed	Delegation	% Change	Annualized %
		and	Approved	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
		Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
14100000	REGISTER OF DEEDS											
	<i>SU indicates surcharge funding</i>											
51000	Registrar's Salary		66,100		66,100	66,100	100.0%		101,150	102,850	55.6%	3.7%
51002	Clerical Salaries		608,393		608,393	591,111	97.2%		911,288	911,288	49.8%	-0.1%
51004	Compensated Absences		7,000		7,000	7,000	100.0%		7,500	7,500	7.1%	-28.6%
51400	Health Buyout		1,500		1,500	1,500	100.0%		2,250	2,250	50.0%	0.0%
51401	Longevity		6,950		6,950	6,950	100.0%		6,100	6,100	-12.2%	-41.5%
	TOTAL SALARIES	-	689,943	-	689,943	672,661	97.5%	-	1,028,288	1,029,988	49.3%	-0.5%
52100	Social Security Taxes		52,246		52,246	47,034	90.0%		77,299	77,582	48.5%	-1.0%
52101	Employee Health Insurance		210,000		210,000	210,000	100.0%		346,500	346,500	65.0%	10.0%
52102	Employee Dental Insurance		7,500		7,500	7,500	100.0%		12,375	12,375	65.0%	10.0%
52103	Retirement		76,833		76,833	74,317	96.7%		115,216	115,409	50.2%	0.1%
52104	Worker's Compensation		871		871	871	100.0%		911	911	4.6%	-30.3%
52105	Unemployment Insurance		1,347		1,347	1,356	100.7%		1,302	1,302	-3.3%	-35.6%
52106	Short Term Disability		4,780		4,780	4,780	100.0%		7,259	7,259	51.9%	1.2%
	TOTAL PAYROLL EXPENSES	-	353,577	-	353,577	345,858	97.8%	-	560,862	561,338	58.8%	5.8%
53000	Telephone/Communications		8,000		8,000	7,184	89.8%		12,000	12,000	50.0%	0.0%
53100	Postage		26,000		26,000	24,335	93.6%		39,000	39,000	50.0%	0.0%
53300	Dues - Professional Associations		1,000		1,000	900	90.0%		1,500	1,500	50.0%	0.0%
53400	Office Supplies	200	20,000		20,200	18,228	90.2%		27,000	27,000	35.0%	-10.0%
53501	Equipment Expendable <i>SU</i>	4,496	8,000		12,496	-	0.0%		9,000	9,000	12.5%	-25.0%
53502	Equipment Non Expendable <i>SU</i>	45,593	20,000		65,593	44,615	68.0%		15,000	15,000	-25.0%	-50.0%
53600	Service Contracts <i>SU</i>		25,000		25,000	17,398	69.6%		30,000	30,000	20.0%	-20.0%
53701	Software Revisions		45,000		45,000	31,451	69.9%		60,000	60,000	33.3%	-11.1%
53900	Conferences/Trng/Cont Ed		1,000		1,000	592	59.2%		1,500	1,500	50.0%	0.0%
53903	Travel Reimbursement		4,000		4,000	4,011	100.3%		6,000	6,000	50.0%	0.0%
54150	Imaging/Cd Rom Project <i>SU</i>		1		1	-	0.0%		22,000	22,000	219990.0%	1466566.7%
54151	Book Restoration Project <i>SU</i>		56,000		56,000	55,858	99.7%		77,704	77,704	38.8%	-7.5%
57103	WDN Access <i>SU</i>		60,000		60,000	60,000	100.0%		90,000	90,000	50.0%	0.0%
	TOTAL OPERATING EXPENSE	50,289	274,001	-	324,290	264,572	81.6%	-	390,704	390,704	42.6%	-4.9%
	TOTAL BUDGET - DEEDS	50,289	1,317,521	-	1,367,810	1,283,091	93.8%	-	1,979,854	1,982,030	50.4%	0.3%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2017		Approved	Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	2017 Including Transfers and Enc.	at 12/31/2017	Expected at 12/31/2017		18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
1110000	COMMISSIONERS OFFICE											
51000	Commissioners Salaries		59,250		59,250	59,250	100.0%		88,875	90,750	53.2%	2.1%
51002	Staff Salaries		50,376		50,376	49,624	98.5%		99,769	99,769	98.0%	32.0%
51004	Compensated Absences		1		1	1	100.0%		500	500	49900.0%	33233.3%
51400	Health Buyout		4,500	(2,000)	2,500	2,500	100.0%		2,250	2,250	-50.0%	-66.7%
51401	Longevity		-		-	-	0.0%		-	-	0.0%	0.0%
	TOTAL SALARIES	-	114,127	(2,000)	112,127	111,375	99.3%	-	191,394	193,269	69.3%	12.9%
52100	Social Security Taxes		8,731		8,731	7,968	91.3%		13,658	13,794	58.0%	5.3%
52101	Employee Health Insurance		15,000	2,000	17,000	17,000	100.0%		74,250	74,250	395.0%	230.0%
52102	Employee Dental Insurance		2,000		2,000	2,000	100.0%		3,300	3,300	65.0%	10.0%
52103	Retirement		10,081		10,081	7,618	75.6%		9,460	9,460	-6.2%	-37.4%
52104	Worker's Compensation		126		126	126	100.0%		165	165	31.0%	-12.7%
52105	Unemployment Insurance		97		97	97	100.0%		93	93	-4.1%	-36.1%
52106	Short Term Disability		407		407	407	100.0%		399	399	-2.0%	-34.6%
	TOTAL PAYROLL EXPENSES	-	36,442	2,000	38,442	35,216	91.6%	-	101,325	101,461	178.4%	85.6%
53000	Telephone/Communications		1,900		1,900	1,714	90.2%		2,850	2,850	50.0%	0.0%
53100	Postage		800		800	598	74.8%		1,560	1,560	95.0%	30.0%
53400	Misc. Office Supplies		4,000		4,000	3,119	78.0%		6,000	6,000	50.0%	0.0%
53501	Equipment-Commissioners		1		1	-	0.0%		1	1	0.0%	-33.3%
53502	Equipment Non Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
53600	Service Contracts		2,000		2,000	1,337	66.9%		2,860	2,860	43.0%	-4.7%
53700	Law Books/Subscriptions		75		75	64	85.3%		150	150	100.0%	33.3%
53900	Conf/Trng/Cont Ed		3,600		3,600	2,486	69.1%		5,400	5,400	50.0%	0.0%
53903	Travel Reimbursement		8,100		8,100	5,688	70.2%		11,100	11,100	37.0%	-8.6%
	TOTAL OPERATING EXPENSE	-	20,477	-	20,477	15,006	73.3%	-	29,922	29,922	46.1%	-2.6%
	TOTAL BUDGET - COMMISSIONERS	-	171,046	-	171,046	161,597	94.5%	-	322,641	324,652	89.8%	26.5%

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		2017							Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves	Delegation		Approved	Expected	%		18 Month	Approved 18 Month	Over 2017	Annualized %
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	1/1/2018 -	1/1/2018 -	Delegation	2017 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	Budget
10300000	GENERAL GOVERNMENT											
53907	Education Assistance		25,000		25,000	4,100	16.4%		37,500	37,500	50.0%	0.0%
57109	Courthouse Lease Pmts		209,850		209,850	201,926	96.2%		306,233	306,233	45.9%	-2.7%
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		1		1	-	0.0%		30,000	30,000	2999900.0%	1999900.0%
58105	Bond/Anticipation Expense <i>EF EM</i>		25,000		25,000	2,500	10.0%		50,000	40,154	60.6%	7.1%
58106	Bond Int <i>EF</i>		185,000		185,000	185,000	100.0%		288,250	331,796	79.3%	19.6%
58108	Energy Savings		1		1	-	0.0%		1	1	0.0%	-33.3%
58203	Bond Principal		1,095,000		1,095,000	1,095,000	100.0%		2,195,000	2,161,300	97.4%	31.6%
58300	Legal Fees <i>EF</i>		125,000		125,000	70,494	56.4%		187,500	187,500	50.0%	0.0%
58301	Judgements		1		1	-	0.0%		1	1	0.0%	-33.3%
58302	Labor Relations	500	25,000		25,500	405	1.6%		30,000	30,000	20.0%	-20.0%
58400	Insurance <i>EF</i>		383,000		383,000	374,173	97.7%	1,450	538,499	538,499	40.6%	-6.3%
58500	Property Taxes		13,000		13,000	11,720	90.2%		19,500	19,500	50.0%	0.0%
58600	Audit/Study/Report Fees <i>EF</i>		47,575		47,575	33,175	69.7%		54,235	54,235	14.0%	-24.0%
58800	NHACO Dues		1,000		1,000	800	80.0%		1,500	1,500	50.0%	0.0%
	TOTAL BUDGET - GENERAL GOVERNMENT	500	2,134,428	-	2,134,928	1,979,293	92.7%	1,450	3,738,219	3,738,219	75.1%	16.8%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		1,600,000		1,600,000	1,600,000	100.0%		957,000	957,000	-40.2%	-60.1%
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>		25,000		25,000	22,500	90.0%		43,000	43,000	72.0%	14.7%
	TOTAL BUDGET PROJECTS	-	1,625,000	-	1,625,000	1,622,500	99.8%	-	1,000,000	1,000,000	-38.5%	-59.0%
10200000	GRANTS											
57201	Grant Monies		1,556,524		1,556,524	128,009	8.2%		811,855	811,855	-47.8%	-65.2%
	TOTAL BUDGET GRANTS	-	1,556,524	-	1,556,524	128,009	8.2%	-	811,855	811,855	-47.8%	-65.2%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved		Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and	Delegation	Approved	Transfers	2017 Including	at		Expected at	18 Month	Approved 18 Month	Over 2017
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
11200000	FINANCE OFFICE											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff		592,759			592,759	571,192		911,978	911,978	53.9%	2.6%
51004	Compensated Absences		10,000			10,000	10,000		10,000	10,000	0.0%	-33.3%
51400	Health Buyout		3,000	(2,750)		250	250		1	1	-100.0%	-100.0%
51401	Longevity		750			750	750		900	900	20.0%	-20.0%
	TOTAL SALARIES	-	606,509	(2,750)		603,759	582,192	-	922,879	922,879	52.2%	1.4%
52100	Social Security Taxes		45,633			45,633	40,963		69,766	69,766	52.9%	1.9%
52101	Employee Health Insurance		120,000	2,750		122,750	122,750		247,500	247,500	106.3%	37.5%
52102	Employee Dental Insurance		5,000			5,000	5,000		8,250	8,250	65.0%	10.0%
52103	Retirement		64,999			64,999	62,668		101,034	101,034	55.4%	3.6%
52104	Worker's Compensation		934			934	934		857	857	-8.2%	-38.8%
52105	Unemployment Insurance		1,058			1,058	1,058		930	930	-12.1%	-41.4%
52106	Short Term Disability		4,185			4,185	4,185		6,410	6,410	53.2%	2.1%
	TOTAL PAYROLL EXPENSES	-	241,809	2,750		244,559	237,558	-	434,747	434,747	79.8%	19.9%
53000	Telephone/Communications		1,175			1,175	743		1,360	1,360	15.7%	-22.8%
53100	Postage		650			650	489		975	975	50.0%	0.0%
53300	Dues		2,628			2,628	1,665		4,640	4,640	76.6%	17.7%
53400	Office Supplies		5,775			5,775	4,965	38	8,643	8,643	49.7%	-0.2%
53501	Expendable Equipment Fiscal		10,134			10,134	9,648		23,544	23,544	132.3%	54.9%
53502	Non Expendable Equipment Fiscal		1			1	-		1	1	0.0%	-33.3%
53600	Contract	10,965	240,000			250,965	211,484	2,111	372,431	372,431	55.2%	3.5%
53700	Publications		2,895			2,895	439		2,495	2,495	-13.8%	-42.5%
53701	Software	29,050	37,825			66,875	30,540	33,660	41,925	41,925	10.8%	-26.1%
53900	Conferences/Trng/Cont Ed		15,000			15,000	8,639		27,400	27,400	82.7%	21.8%
53903	Travel Reimbursement		850			850	311		1,243	1,243	46.2%	-2.5%
	TOTAL OPERATING EXPENSE	40,015	316,933	-		356,948	268,923	35,809	484,657	484,657	52.9%	1.9%
	TOTAL BUDGET - FINANCE	40,015	1,165,251	-		1,205,266	1,088,673	35,809	1,842,283	1,842,283	58.1%	5.4%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017		Approved Transfers	Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	% Expected at 12/31/2017	2017 Encumbrances	Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves and Encumbrances	Delegation Approved Budget						18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
11300000	ENGINEERING & MAINTENANCE											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		247,870		247,870	236,055	95.2%		375,832	375,832	51.6%	1.1%
51004	Compensated Absences		15,000		15,000	15,000	100.0%		60,000	60,000	300.0%	166.7%
51207	Technical and Trade Salaries		1,139,320		1,139,320	1,116,092	98.0%		1,761,155	1,761,155	54.6%	3.1%
51400	Health Buyout		7,500	813	8,313	8,313	100.0%		13,500	13,500	80.0%	20.0%
51401	Longevity		12,800		12,800	12,845	100.4%		13,100	13,100	2.3%	-31.8%
51402	Maintenance Overtime		50,000		50,000	45,419	90.8%		75,000	75,000	50.0%	0.0%
	TOTAL SALARIES	-	1,472,490	813	1,473,303	1,433,724	97.3%	-	2,298,587	2,298,587	56.1%	4.1%
52100	Social Security Taxes		111,498		111,498	102,086	91.6%		163,480	163,480	46.6%	-2.3%
52101	Employee Health Insurance		315,000	(813)	314,187	314,187	100.0%		544,500	544,500	72.9%	15.2%
52102	Employee Dental Insurance		12,500		12,500	12,500	100.0%		23,100	23,100	84.8%	23.2%
52103	Retirement		163,660		163,660	153,447	93.8%		233,146	233,146	42.5%	-5.0%
52104	Worker's Compensation		41,066		41,066	41,066	100.0%		43,555	43,555	6.1%	-29.3%
52105	Unemployment Insurance		2,694		2,694	2,694	100.0%		2,697	2,697	0.1%	-33.3%
52106	Short Term Disability		10,503		10,503	10,503	100.0%		16,408	16,408	56.2%	4.1%
	TOTAL PAYROLL EXPENSES	-	656,921	(813)	656,108	636,483	97.0%	-	1,026,886	1,026,886	56.3%	4.2%
53000	Telephone/Communications		200		200	769	384.5%		1,224	1,224	512.0%	308.0%
53100	Postage		450		450	601	133.6%		690	690	53.3%	2.2%
53400	Office Supplies & Expenses		3,000		3,000	3,165	105.5%		7,600	7,600	153.3%	68.9%
53405	Computer Supplies & Expenses		1		1	-	0.0%		1	1	0.0%	-33.3%
53500	Office Equipment Repair & Replace		1		1	-	0.0%		1	1	0.0%	-33.3%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
53502	Equipment-Non Expendable		1		1	-	0.0%		10,000	-	-100.0%	-100.0%
53504	Office Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
53600	Service Contracts		2,000		2,000	1,922	96.1%		3,000	3,000	50.0%	0.0%
53701	Software		1		1	-	0.0%		1	1	0.0%	-33.3%
53901	Conferences/Trng/Cont Ed		1,800		1,800	1,805	100.3%		3,450	3,450	91.7%	27.8%
54501	Uniform Allowance		5,500		5,500	5,727	104.1%		5,800	5,800	5.5%	-29.7%
55600	Communications - Radio Maintenance		2,000		2,000	987	49.4%		2,500	2,500	25.0%	-16.7%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	2,530	84.3%	166	4,500	4,500	50.0%	0.0%
57131	Vehicle lease	10,780	43,850		54,630	51,438	94.2%		52,125	52,125	18.9%	-20.8%
2-53500	RCNH Equipment Repairs		7,500		7,500	5,218	69.6%	521	11,250	11,250	50.0%	0.0%
2-53501	RCNH Equipment		7,500		7,500	5,676	75.7%		11,250	11,250	50.0%	0.0%
2-53502	RCNH Non-Expendable		6,900		6,900	6,900	100.0%		1	1	-100.0%	-100.0%
2-54510	RCNH Laundry Repairs		3,000		3,000	1,128	37.6%		8,500	8,500	183.3%	88.9%
2-54400	RCNH Maintenance Supplies & Expenses	139	20,000		20,139	14,733	73.2%		30,000	30,000	50.0%	0.0%
2-55500	RCNH Purchases Services		56,500		56,500	51,696	91.5%	250	76,000	76,000	34.5%	-10.3%
3-53500	Jail Equipment Repairs	906	7,000		7,906	7,526	95.2%		10,500	10,500	50.0%	0.0%
3-53501	Jail Equipment		19,000	4,000	23,000	20,661	89.8%	2,340	23,000	23,000	21.1%	-19.3%
3-53502	Jail Non-Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
3-55400	Jail Maintenance Supplies & Expenses	2,861	30,000		32,861	33,562	102.1%		49,500	49,500	65.0%	10.0%
3-55500	Jail Purchased Services	1,950	104,678	(4,000)	102,628	90,487	88.2%	4,139	125,000	125,000	19.4%	-20.4%
17-53500	Boiler Plant - Equipment Repairs		5,000		5,000	4,621	92.4%	98	13,500	13,500	170.0%	80.0%
17-53501	Boiler Plant - Equipment		10,260		10,260	10,024	97.7%		16,800	16,800	63.7%	9.2%
17-53502	Boiler Plant - NonExpendable Equipment		19,100		19,100	18,375	96.2%		6,501	6,501	-66.0%	-77.3%
17-55400	Boiler Plant Supplies & Expenses		12,000		12,000	10,522	87.7%		18,000	18,000	50.0%	0.0%
17-55500	Boiler Plant - Purchased Services		49,220		49,220	26,427	53.7%	16,695	72,000	72,000	46.3%	-2.5%
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	2,860	114.4%		6,250	6,250	150.0%	66.7%
18-53501	WWT Plant - Equipment		2,500		2,500	2,185	87.4%		6,250	6,250	150.0%	66.7%
18-53502	WWT Plant - Non-Expendable Equipment		5,200		5,200	5,358	103.0%		8,701	8,701	67.3%	11.6%
18-55400	WWT Plant Supp. & Exp.		5,500	8,500	14,000	13,686	97.8%	6,940	8,500	8,500	54.5%	3.0%
18-55500	WWT Plant - Pur. Svs.		23,000	(8,500)	14,500	14,495	100.0%		21,000	21,000	-8.7%	-39.1%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and Encumbrances	Delegation Approved Budget						18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	4,776	95.5%		10,800	10,800	116.0%	44.0%
19-53501	Spray Irrigation - Equipment		2,000		2,000	556	27.8%		3,000	3,000	50.0%	0.0%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	1,555	36.2%	2,370	6,000	6,000	39.5%	-7.0%
19-55500	Spray Irrigation - Purchased Services		200		200	166	83.0%		10,801	10,801	5300.5%	3500.3%
20-53500	Generator Plant - Equipment Repairs		500		500	1,995	399.0%		750	750	50.0%	0.0%
20-53501	Generator Plant - Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	1,296	57.6%		2,750	2,750	22.2%	-18.5%
20-55500	Generator Plant - Purchased Services		3,100		3,100	4,031	130.0%		3,950	3,950	27.4%	-15.1%
21-53500	Water Systems - Equipment Repairs		2,500		2,500	2,387	95.5%	113	3,750	3,750	50.0%	0.0%
21-53501	Water Systems - Equipment		3,000		3,000	2,250	75.0%		4,500	4,500	50.0%	0.0%
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
21-55400	Water Systems - Supplies & Expenses		10,500		10,500	10,295	98.0%		15,750	15,750	50.0%	0.0%
21-55500	Water Systems - Purchases Services		7,500		7,500	6,625	88.3%		11,250	16,250	116.7%	44.4%
22-53500	Building Repairs - Equipment Repairs		500		500	213	42.6%		750	750	50.0%	0.0%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	2,615	562.0%	562	4,500	4,500	28.6%	-14.3%
22-55400	Building Repairs - Supplies & Expenses	107	15,000		15,107	15,347	101.6%		22,500	22,500	50.0%	0.0%
22-55500	Building Repairs - Purchased Services		30,000		30,000	30,840	102.8%		56,000	56,000	86.7%	24.4%
22-55800	Building Repairs - Carpentry		6,000		6,000	7,645	127.4%		9,000	9,000	50.0%	0.0%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	895	89.5%		1,500	1,500	50.0%	0.0%
22-55802	Building Repairs - Electrical		15,000		15,000	12,810	85.4%		22,500	22,500	50.0%	0.0%
22-55803	Building Repairs - Plumbing		13,500		13,500	12,099	89.6%		20,250	20,250	50.0%	0.0%
22-55804	Building Repairs - Painting		3,000		3,000	1,363	45.4%		4,500	4,500	50.0%	0.0%
22-55805	Building Repairs - Masonry		1,500		1,500	698	46.5%		2,250	2,250	50.0%	0.0%
22-55806	Building Repairs - Heating		7,000		7,000	7,160	102.3%		10,500	10,500	50.0%	0.0%
22-55807	Building Repairs - A/C Refrigeration		5,500		5,500	4,029	73.3%		8,250	8,250	50.0%	0.0%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	1,941	64.7%	122	4,500	4,500	50.0%	0.0%
22-55810	Door Hardware and Security		4,500		4,500	4,513	100.3%		6,750	6,750	50.0%	0.0%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	5,685	113.7%		7,500	7,500	50.0%	0.0%
23-53501	Grounds & Roads - Equipment		2,000		2,000	3,614	180.7%		3,000	3,000	50.0%	0.0%
23-53502	Grounds & Roads -Non-Expendable equip		13,500		13,500	12,227	90.6%		1	10,001	-25.9%	-50.6%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	22,561	96.0%	258	31,000	31,000	31.9%	-12.1%
23-55700	EPA grounds and roads		12,000	34,500	46,500	21,118	45.4%	23,125	168,000	168,000	1300.0%	833.3%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	8,119	90.2%		14,500	14,500	61.1%	7.4%
24-53501	Motor Services - Equipment & Tools		2,750		2,750	2,748	99.9%		9,150	9,150	232.7%	121.8%
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,352	95.8%	148	4,000	4,000	14.3%	-23.8%
25-53500	RCNH Motor Service Equipment Repairs		1,500		1,500	451	30.1%		1,750	1,750	16.7%	-22.2%
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	231	23.1%		1,200	1,200	20.0%	-20.0%
26-53500	Jail Motor Service Equipment Repairs		3,000		3,000	1,114	37.1%		3,500	3,500	16.7%	-22.2%
26-55400	Jail Motor Service Supplies & Expenses		2,000		2,000	752	37.6%		2,300	2,300	15.0%	-23.3%
27-53800	Motor Services - Cruiser Mntc	2,606	25,000		27,606	21,187	76.7%	769	33,000	33,000	32.0%	-12.0%
37-53500	Assisted Living- Equipment Repair		2,000		2,000	2,608	130.4%		3,500	3,500	75.0%	16.7%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	206	20.6%		1,500	1,500	50.0%	0.0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0.0%		1	1	0.0%	-33.3%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,853	120.4%		4,800	4,800	50.0%	0.0%
37-55500	Assisted Living - Purchased Services		10,000		10,000	8,796	88.0%		15,000	15,000	50.0%	0.0%
53801	Gas Mntc		37,500		37,500	36,639	97.7%		58,125	58,125	55.0%	3.3%
2-53801	Gas RCNH		825		825	474	57.5%		1,279	1,279	55.0%	3.3%
3-53801	Gas Jail		7,500		7,500	5,188	69.2%		13,175	13,175	75.7%	17.1%
8-53801	Gas Sheriff		77,000		77,000	45,184	58.7%		119,350	119,350	55.0%	3.3%
2-55100	Electricity - RCNH		338,437		338,437	260,706	77.0%		433,095	433,095	28.0%	-14.7%
3-55100	Electricity - Jail & House of Correction		208,538		208,538	182,503	87.5%		308,164	308,164	47.8%	-1.5%
5-55100	Electricity - Administration Building		6,851		6,851	6,621	96.6%		10,994	10,994	60.5%	7.0%
6-55100	Electricity - Extension Service Building		12,569		12,569	11,305	89.9%		19,989	19,989	59.0%	6.0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	% Expected at 12/31/2017	2017 Encumbrances	Comm. Proposed	Delegation	% Change	Annualized %
		and Encumbrances	Delegation Approved Budget						18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
7-55100	Electricity - Maintenance		71,132		71,132	70,741	99.5%		121,600	121,600	70.9%	14.0%
8-55100	Electricity - Sheriff		21,779		21,779	20,554	94.4%		33,315	33,315	53.0%	2.0%
9-55100	Electricity - Commissioners		3,224		3,224	3,553	110.2%		5,830	5,830	80.8%	20.6%
11-55100	Electricity - Delegation		755		755	760	100.7%		1,332	1,332	76.4%	17.6%
13-55100	Electricity - Nutrition		1,670		1,670	1,679	100.5%		2,832	2,832	69.6%	13.1%
37-55100	Electricity- Assisted Living		48,348		48,348	37,244	77.0%		62,466	62,466	29.2%	-13.9%
2-55200	Fuel - RCNH		347,133		347,133	280,878	80.9%		526,273	526,273	51.6%	1.1%
3-55200	Fuel - Jail		135,431		135,431	111,379	82.2%		222,064	222,064	64.0%	9.3%
5-55200	Fuel - Administration Building		4,000		4,000	5,638	141.0%		7,704	7,704	92.6%	28.4%
6-55200	Fuel - Extension Service		6,500		6,500	5,324	81.9%		10,175	10,175	56.5%	4.4%
7-55200	Fuel - Maintenance		15,500		15,500	16,173	104.3%		30,036	30,036	93.8%	29.2%
8-55200	Fuel - Sheriff		12,538		12,538	10,811	86.2%		20,791	20,791	65.8%	10.5%
9-55200	Fuel - Commissioners		8,500		8,500	6,582	77.4%		12,481	12,481	46.8%	-2.1%
11-55200	Fuel- Delegation		700		700	849	121.3%		1,317	1,317	88.1%	25.4%
13-55200	Fuel- Nutrition		1,500		1,500	2,245	149.7%		2,768	2,768	84.5%	23.0%
37-55200	Fuel-Assisted Living		51,000		51,000	42,105	82.6%		79,833	79,833	56.5%	4.4%
	TOTAL OPERATING EXPENSE	19,349	2,146,900	34,500	2,200,749	1,836,941	83.5%	58,616	3,269,143	3,274,143	52.5%	1.7%
	SUBTOTAL - ENGINEERING & MAINTENANCE	19,349	4,276,311	34,500	4,330,160	3,907,148	90.2%	58,616	6,594,616	6,599,616	54.3%	2.9%
11300001	E&M IT SECTION											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		70,663		70,663	64,975	92.0%		103,992	103,992	47.2%	-1.9%
51004	Compensated Absences		1		1	1	100.0%		500	500	49900.0%	33233.3%
51400	Health Buyout		1		1	1	100.0%		1	1	0.0%	-33.3%
51401	Longevity		300		300	300	100.0%		300	300	0.0%	-33.3%
	TOTAL SALARIES	-	70,965	-	70,965	65,277	92.0%	-	104,793	104,793	47.7%	-1.6%
52100	Social Security Taxes		5,429		5,429	4,734	87.2%		7,955	7,955	46.5%	-2.3%
52101	Employee Health Insurances		15,000		15,000	15,000	100.0%		24,750	24,750	65.0%	10.0%
52102	Employee Dental Insurance		500		500	500	100.0%		825	825	65.0%	10.0%
52103	Retirement		7,380		7,380	7,104	96.3%		11,012	11,012	49.2%	-0.5%
52104	Worker's Compensation		96		96	96	100.0%		97	97	1.0%	-32.6%
52105	Unemployment Insurance		95		95	97	102.1%		93	93	-2.1%	-34.7%
52106	Short Term Disability		482		482	482	100.0%		733	733	52.1%	1.4%
	TOTAL PAYROLL EXPENSES	-	28,982	-	28,982	28,013	96.7%	-	45,465	45,465	56.9%	4.6%
53000	Telephone/Communications		33,309		33,309	30,595	91.9%		50,101	50,101	50.4%	0.3%
53100	Postage		300		300	9	3.0%		450	450	50.0%	0.0%
53400	Supplies and Expenses	100	11,686		11,786	5,215	44.2%	2,537	25,977	25,977	122.3%	48.2%
53501	Equipment Expendable	3,857	63,750		67,607	69,565	102.9%		113,829	113,829	78.6%	19.0%
53502	Equipment Non-Expendable		265,558		265,558	231,113	87.0%	10,098	35,600	35,600	-86.6%	-91.1%
53600	Service Contracts	948	228,988		229,936	191,667	83.4%	21,274	335,601	335,601	46.6%	-2.3%
53602	Consulting		3,226		3,226	-	0.0%		7,000	7,000	117.0%	44.7%
53700	Publications		1		1	-	0.0%		1	1	0.0%	-33.3%
53701	Software		16,259		16,259	10,151	62.4%		71,733	71,733	341.2%	194.1%
53901	Training/Continuing Ed		2,750		2,750	3,100	112.7%		2,795	2,795	1.6%	-32.2%
53903	Travel		50		50	171	342.0%		200	200	300.0%	166.7%
53905	County Training		1,000		1,000	814	81.4%		15,000	15,000	1400.0%	900.0%
	TOTAL OPERATING EXPENSE	4,905	626,877	-	631,782	542,400	85.9%	33,909	658,287	658,287	5.0%	-30.0%
	TOTAL BUDGET E&M IT SECTION	4,905	726,824	-	731,729	635,690	86.9%	33,909	808,545	808,545	11.2%	-25.8%
	TOTAL BUDGET - ENGINEERING & MAINTENANCE	24,254	5,003,135	34,500	5,061,889	4,542,838	89.7%	92,525	7,403,161	7,408,161	48.1%	-1.3%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	2017		2017		2017	Comm. Proposed	Delegation	% Change	Annualized %
		and	Delegation	Approved	Approved	Approved	Expected		18 Month	Approved 18 Month	Over 2017	Change Over
NUMBER	DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	at	%	Encumbrances	1/1/2018 -	1/1/2018 -	Delegation	2017 Delegation
						12/31/2017	12/31/2017		6/30/2019	6/30/2019	Budget	Budget
11600000	ROCKINGHAM COUNTY JAIL											
	**Expense offset in part by inmate surplus											
51002	Administrative Salaries		681,284		681,284	642,329	94.3%		1,047,099	1,047,099	53.7%	2.5%
51301	Correctional Officers Salaries		3,973,025		3,973,025	3,469,859	87.3%		5,978,880	5,978,880	50.5%	0.3%
51402	Jail Overtime		352,930		352,930	304,885	86.4%		489,600	489,600	38.7%	-7.5%
51004	Compensated Absences		50,000		50,000	50,000	100.0%		75,000	75,000	50.0%	0.0%
51400	Health Buyout		28,500	1,000	29,500	29,500	100.0%		45,000	45,000	57.9%	5.3%
51401	Longevity		19,950		19,950	19,050	95.5%		22,000	22,000	10.3%	-26.5%
	TOTAL SALARIES	-	5,105,689	1,000	5,106,689	4,515,623	88.4%	-	7,657,579	7,657,579	50.0%	0.0%
52100	Social Security Taxes		104,763		104,763	89,683	85.6%		156,949	156,949	49.8%	-0.1%
52101	Employee Health Insurances		1,050,000	(1,000)	1,049,000	1,049,000	100.0%		1,881,000	1,881,000	79.1%	19.4%
52102	Employee Dental Insurance		44,500		44,500	44,500	100.0%		80,025	80,025	79.8%	19.9%
52103	Retirement		1,309,017		1,309,017	1,143,151	87.3%		1,996,552	1,996,552	52.5%	1.7%
52104	Worker's Compensation		87,571		87,571	57,571	65.7%		97,547	97,547	11.4%	-25.7%
52105	Unemployment Insurance		10,054		10,054	10,070	100.2%		9,858	9,858	-1.9%	-34.6%
52106	Short Term Disability		33,654		33,654	33,654	100.0%		51,009	51,009	51.6%	1.0%
	TOTAL PAYROLL EXPENSES	-	2,639,559	(1,000)	2,638,559	2,427,629	92.0%	-	4,272,940	4,272,940	61.9%	7.9%
53000	Telephone/Communications		11,700		11,700	10,883	93.0%		19,530	19,530	66.9%	11.3%
53100	**Postage		5,690		5,690	3,144	55.3%		7,815	7,815	37.3%	-8.4%
53300	Dues		6,328		6,328	3,456	54.6%		10,551	10,551	66.7%	11.2%
53400	**Office Supplies/Expenses		40,900		40,900	38,130	93.2%		62,850	62,850	53.7%	2.4%
53500	**Equipment Repairs Replacement	500	20,900		21,400	16,495	77.1%	1,200	31,900	31,900	52.6%	1.8%
53501	**Equipment Expendable		7,000		7,000	7,797	111.4%	2,831	20,050	20,050	186.4%	91.0%
53502	**Equipment Non-Expendable	170,191	25,400	20,000	215,591	212,698	98.7%	8,075	99,800	99,800	292.9%	161.9%
54850	Video Court Arraignment Project		1		1	-	0.0%		2	2	100.0%	33.3%
53600	**Service Contracts		43,377		43,377	33,402	77.0%	3,500	84,176	84,176	94.1%	29.4%
53700	**Publications		7,595		7,595	6,480	85.3%		12,625	12,625	66.2%	10.8%
53701	**Software		3,301		3,301	3,300	100.0%		3,302	3,302	0.0%	-33.3%
53804	New Cruiser Equipment	9,091	4,500		13,591	9,251	68.1%		5,000	5,000	11.1%	-25.9%
53900	Conferences/Trng/Cont Ed		5,000		5,000	3,231	64.6%		10,500	10,500	110.0%	40.0%
53903	**Travel Reimbursements		2,200		2,200	1,797	81.7%		3,600	3,600	63.6%	9.1%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2017	2017	2017	2017	2017	Comm. Proposed	Delegation	% Change	Annualized %	
		2016 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers and Enc.	Expected at 12/31/2017	% Expected at 12/31/2017	18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget	
54800	Photography & Fingerprinting		7,700		7,700	5,387	70.0%		9,525	9,525	23.7%	-17.5%
54801	**Inmate Clothing		39,000		39,000	37,754	96.8%		58,500	58,500	50.0%	0.0%
54804	Outside Medical Care		110,000		110,000	107,845	98.0%		140,000	140,000	27.3%	-15.2%
54805	Staff Polygraphs and Psych Evals		13,750		13,750	6,325	46.0%		16,500	16,500	20.0%	-20.0%
54806	Contracted Services Medical Care		1,626,076	(10,000)	1,616,076	1,464,716	90.6%	2,299,360	2,299,360	41.4%	-5.7%	
54808	Jail Meals		663,000		663,000	543,107	81.9%	12,464	1,374,489	1,374,489	107.3%	38.2%
54809	Jail Laundry		11,000		11,000	10,677	97.1%		22,500	22,500	104.5%	36.4%
54810	**Personal Care Items		14,765		14,765	8,739	59.2%		22,145	22,145	50.0%	0.0%
54811	Bedding Expenses		15,000		15,000	6,410	42.7%		15,000	15,000	0.0%	-33.3%
54812	**Inmate Human Services		22,714		22,714	9,333	41.1%		39,700	39,700	74.8%	16.5%
54813	Clinical Supervision		4,000		4,000	2,090	52.3%		6,000	6,000	50.0%	0.0%
54814	Chapel Expenses		32,350		32,350	32,350	100.0%		50,000	50,000	54.6%	3.0%
54815	Inmate Work Details		16,640		16,640	13,601	81.7%		23,400	23,400	40.6%	-6.3%
54816	Cost of Inmates at Other Facilities		1,200,000		1,200,000	974,861	81.2%		1,725,000	1,725,000	43.8%	-4.2%
54817	Inmate Testing Supplies		35,000		35,000	24,889	71.1%		52,500	52,500	50.0%	0.0%
54818	Uniform Allowance	228	61,331		61,559	50,396	81.9%		114,166	114,166	86.1%	24.1%
54819	Business Forms and Booklets		2,800		2,800	2,419	86.4%		4,200	4,200	50.0%	0.0%
54822	Paper/Plastic Supplies		50,000		50,000	23,491	47.0%	1,750	75,000	75,000	50.0%	0.0%
54823	Janitorial Supplies	1,706	17,000		18,706	8,053	43.1%	48	25,500	25,500	50.0%	0.0%
54824	Correctional Officer Certification Expense		31,576		31,576	28,361	89.8%	429	57,706	57,706	82.8%	21.8%
54847	Health and Safety Supplies		20,042		20,042	19,299	96.3%	1,815	30,020	30,020	49.8%	-0.1%
54848	Task Force Sex Offender		4,000		4,000	400	10.0%		6,000	6,000	50.0%	0.0%
56307	Day Reporting		1		1	-	0.0%		2	2	100.0%	33.3%
56308	Electronic Monitoring		80,198	(10,000)	70,198	60,579	86.3%		106,376	106,376	32.6%	-11.6%
57156	2014 vehicle lease		27,003		27,003	26,930	99.7%		-	-	-100.0%	-100.0%
57158	2016 vehicle lease	18,500	18,575		37,075	37,104	100.1%		18,575	18,575	0.0%	-33.3%
57160	2018 vehicle lease								20,800	20,800	100.0%	100.0%
58303	Drug Court Assistance		475,000		475,000	299,467	63.0%		-	-	-100.0%	-100.0%
	TOTAL OPERATING EXPENSE	200,216	4,782,413	-	4,982,629	4,154,647	83.4%	32,112	6,684,665	6,684,665	39.8%	-6.8%
	TOTAL BUDGET - COUNTY JAIL	200,216	12,527,661	-	12,727,877	11,097,899	87.2%	32,112	18,615,184	18,615,184	48.6%	-0.9%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017	2017		Approved	Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	2017 Including Transfers and Enc.	at 12/31/2017	Expected at 12/31/2017		18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT											
	PARTIAL EF REIMBURSEMENT											
51002	Staff Salaries		379,773		379,773	348,256	91.7%		625,512	625,512	64.7%	9.8%
51004	Compensated Absences		1		1	1	100.0%		5,300	5,300	529900.0%	353233.3%
51401	Longevity		1		1	-	0.0%		1	1	0.0%	-33.3%
51400	Health Buyout		1	1,437	1,438	1,438	100.0%		2,250	2,250	224900.0%	149900.0%
	TOTAL SALARIES	-	379,776	1,437	381,213	349,695	91.7%	-	633,063	633,063	66.7%	11.1%
52100	Social Security Taxes		29,054		29,054	24,076	82.9%		44,557	44,557	53.4%	2.2%
52101	Employee Health Insurance		90,000	(1,437)	88,563	88,563	100.0%		148,500	148,500	65.0%	10.0%
52102	Employee Dental Insurance		3,000		3,000	3,000	100.0%		5,775	5,775	92.5%	28.3%
52103	Retirement		34,473		34,473	32,027	92.9%		56,315	56,315	63.4%	8.9%
52104	Worker's Compensation		479		479	479	100.0%		569	569	18.8%	-20.8%
52105	Unemployment Insurance		552		552	552	100.0%		651	651	17.9%	-21.4%
52106	Short Term Disability		2,256		2,256	2,256	100.0%		4,121	4,121	82.7%	21.8%
	TOTAL PAYROLL EXPENSES	-	159,814	(1,437)	158,377	150,953	95.3%	-	260,488	260,488	63.0%	8.7%
53000	Telephone/Communications		860		860	749	87.1%		1,314	1,314	52.8%	1.9%
53100	Postage		1,200		1,200	630	52.5%		2,200	2,200	83.3%	22.2%
53200	Printing		700		700	276	39.4%		884	884	26.3%	-15.8%
53300	Dues		1,249		1,249	805	64.5%		2,197	2,197	75.9%	17.3%
53400	Office Supplies		6,760		6,760	6,035	89.3%		10,655	10,655	57.6%	5.1%
53402	Advertising		10,202		10,202	9,598	94.1%		15,075	15,075	47.8%	-1.5%
53501	Equipment		9,778		9,778	8,629	88.2%		4,920	4,920	-49.7%	-66.5%
53514	Ergonomics		4,000		4,000	475	11.9%		4,600	4,600	15.0%	-23.3%
53600	Service Contracts		34,400		34,400	17,226	50.1%		58,379	58,379	69.7%	13.1%
53700	Publications		1		1	-	0.0%		-	-	-100.0%	-100.0%
53701	Software		32,800		32,800	32,000	97.6%		10,000	10,000	-69.5%	-79.7%
53900	Conferences/Trng/Cont Ed		6,911		6,911	5,392	78.0%		14,194	14,194	105.4%	36.9%
53903	Travel Reimbursement		1,000		1,000	239	23.9%		1,125	1,125	12.5%	-25.0%
53905	County Training		10,000		10,000	3,266	32.7%		17,500	17,500	75.0%	16.7%
54002	Safety Committee Expenses		1		1	-	0.0%		1	1	0.0%	-33.3%
54003	New Hire Costs		5,000		5,000	3,324	66.5%		8,300	8,300	66.0%	10.7%
	TOTAL OPERATING EXPENSE	-	124,862	-	124,862	88,644	71.0%	-	151,344	151,344	21.2%	-19.2%
	TOTAL BUDGET - HUMAN RESOURCES	-	664,452	-	664,452	589,292	88.7%	-	1,044,895	1,044,895	57.3%	4.8%

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			2017						Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves	Delegation		Approved	Expected	%		18 Month	Approved 18 Month	Over 2017	Change Over
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	1/1/2018 -	1/1/2018 -	Delegation	2017 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	Budget
17500000	STATUTORY ORGANIZATIONS											
56400	Rockingham County Conservation District		63,000		63,000	63,000	100.0%		105,000	105,000	66.7%	11.1%
56412	UNH Cooperative Agreement		401,415		401,415	401,415	100.0%		612,593	612,593	52.6%	1.7%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	464,415	-	464,415	464,415	100.0%	-	717,593	717,593	54.5%	3.0%
18000000	NON COUNTY SPECIALS											
56401	Haven (formerly A Safe Place and SASS)		20,000		20,000	20,000	100.0%		30,000	30,000	50.0%	0.0%
56402	Area Homemakers		80,000		80,000	80,000	100.0%		120,000	120,000	50.0%	0.0%
56406	Emergency Unit Fire Training		1		1	-	0.0%		1	1	0.0%	-33.3%
56407	Retired Senior Volunteer Program		7,000		7,000	7,000	100.0%		10,500	10,500	50.0%	0.0%
56411	Nutrition * Meals on Wheels		101,000		101,000	101,000	100.0%		200,000	200,000	98.0%	32.0%
56413	Adult Medical Daycare		1		1	-	0.0%		1	1	0.0%	-33.3%
56414	Child Advocacy Center		15,000		15,000	15,000	100.0%		22,500	22,500	50.0%	0.0%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100.0%		7,500	7,500	50.0%	0.0%
56416	Seacoast Eat Local		-		-	-	0.0%		4,000	-	0.0%	0.0%
56417	Family Mediation		5,000		5,000	5,000	100.0%		7,500	7,500	50.0%	0.0%
	TOTAL BUDGET - NON COUNTY SPECIALS	-	233,002	-	233,002	233,000	100.0%	-	402,002	398,002	70.8%	13.9%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved	Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and	Approved		2017 Including	at			18 Month	Approved 18 Month	Over 2017	Change Over
		Encumbrances	Budget		Transfers and Enc.	12/31/2017	Expected at 12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
	LONG TERM CARE SERVICES											
	NURSING HOME (A)											
11700000	ADMINISTRATION											
51002	Salaries		752,124		752,124	682,885	90.8%		1,331,938	1,331,938	77.1%	18.1%
51004	Compensated Absences		5,000		5,000	5,000	100.0%		8,000	8,000	60.0%	6.7%
51400	Health Buyout		6,000	2,025	8,025	8,025	100.0%		12,038	12,038	100.6%	33.8%
51401	Longevity		3,500		3,500	3,350	95.7%		5,250	5,250	50.0%	0.0%
	TOTAL SALARIES	-	766,624	2,025	768,649	699,260	91.0%	-	1,357,226	1,357,226	77.0%	18.0%
52100	Social Security Taxes		58,647		58,647	49,217	83.9%		101,893	101,893	73.7%	15.8%
52101	Employee Health Insurance		135,000	(2,025)	132,975	132,975	100.0%		247,500	247,500	83.3%	22.2%
52102	Employee Dental Insurance		7,500		7,500	7,500	100.0%		13,200	13,200	76.0%	17.3%
52103	Retirement		69,406		69,406	64,926	93.5%		120,284	120,284	73.3%	15.5%
52104	Worker's Compensation		20,284		20,284	20,284	100.0%		27,012	27,012	33.2%	-11.2%
52105	Unemployment Insurance		1,636		1,636	1,646	100.6%		1,674	1,674	2.3%	-31.8%
52106	Short Term Disability		3,931		3,931	3,931	100.0%		6,879	6,879	75.0%	16.7%
	TOTAL PAYROLL EXPENSES	-	296,404	(2,025)	294,379	280,479	95.3%	-	518,442	518,442	74.9%	16.6%
53000	Telephone/Communications		20,000		20,000	15,484	77.4%		26,000	26,000	30.0%	-13.3%
53100	Postage		9,000		9,000	7,162	79.6%		12,000	12,000	33.3%	-11.1%
53101	Mail Express and Freight		200		200	-	0.0%		1	1	-99.5%	-99.7%
53300	Dues		25,760		25,760	14,652	56.9%		30,300	30,300	17.6%	-21.6%
53400	Office Supply and Expense		20,000		20,000	18,456	92.3%		30,000	30,000	50.0%	0.0%
53406	Marketing								2,000	2,000	100.0%	100.0%
53500	Equip Repairs		1		1	-	0.0%		1	1	0.0%	-33.3%
53501	Equipment-Expendable		1		1	1,041	104100.0%		1	1	0.0%	-33.3%
53502	Equipment Non -Expendable		1		1	-	0.0%		10,000	10,000	999900.0%	666566.7%
53600	Service Contracts		160,000		160,000	79,672	49.8%		100,000	110,000	-31.3%	-54.2%
53700	Publications		1,000		1,000	1,643	164.3%		6,000	6,000	500.0%	300.0%
53701	Software		2,000		2,000	399	20.0%		1	1	-100.0%	-100.0%
53900	Conferences		24,000		24,000	18,799	78.3%		26,580	26,580	10.8%	-26.2%
53903	Travel		7,000		7,000	4,806	68.7%		7,000	7,000	0.0%	-33.3%
59030	Trust Projects		1		1	-	0.0%		1	1	0.0%	-33.3%
59031	Grants OR		1		1	-	0.0%		1	1	0.0%	-33.3%
59032	HB 663 5.5% Bed Assessment		1,100,000		1,100,000	824,892	75.0%		1,600,000	1,600,000	45.5%	-3.0%
59034	Excess Proshare to CF Transfer								1,550,000	1,550,000	100.0%	100.0%
59033	Special Resident Projects		15,000		15,000	7,820	52.1%		15,000	15,000	0.0%	-33.3%
	TOTAL OPERATING	-	1,383,965	-	1,383,965	994,826	71.9%	-	3,414,886	3,424,886	147.5%	65.0%
	TOTAL BUDGET ADMINISTRATION	-	2,446,993	-	2,446,993	1,974,565	80.7%	-	5,290,554	5,300,554	116.6%	44.4%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	Expected % at 12/31/2017	2017 Encumbrances	Comm. Proposed	Delegation	% Change	Annualized %
		and Encumbrances	Delegation Approved Budget						18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
11701000	DIETARY											
51002	Salaries		301,367		301,367	226,697	75.2%		-	-	-100.0%	-100.0%
51400	Health Buyout		12,000	(10,100)	1,900	1,900	100.0%		-	-	-100.0%	-100.0%
51401	Longevity		1		1	-	0.0%		-	-	-100.0%	-100.0%
51004	Compensated Absences		120,000		120,000	120,000	100.0%		-	-	-100.0%	-100.0%
	TOTAL SALARIES	-	433,368	(10,100)	423,268	348,597	82.4%	-	-	-	-100.0%	-100.0%
52100	Social Security Taxes		23,973		23,973	16,816	70.1%					
52101	Employee Health Insurance		60,000	10,100	70,100	70,100	100.0%		-	-	-100.0%	-100.0%
52102	Employee Dental Insurance		2,750		2,750	2,750	100.0%		-	-	-100.0%	-100.0%
52103	Retirement		27,046		27,046	21,106	78.0%		-	-	-100.0%	-100.0%
52104	Worker's Compensation		11,198		11,198	11,198	100.0%		-	-	-100.0%	-100.0%
52105	Unemployment Insurance		3,367		3,367	5,206	154.6%		-	-	-100.0%	-100.0%
52106	Short Term Disability		1,750		1,750	1,750	100.0%		-	-	-100.0%	-100.0%
	TOTAL PAYROLL EXPENSES	-	130,084	10,100	140,184	128,926	92.0%	-	-	-	-100.0%	-100.0%
53400	Supply and Expense		9,910		9,910	6,591	66.5%		-	-	-100.0%	-100.0%
53500	Equipment Repairs		21,600		21,600	7,987	37.0%		32,400	32,400	50.0%	0.0%
53501	Equipment-Expendable		31,500		31,500	11,304	35.9%		47,250	47,250	50.0%	0.0%
53502	Equipment-Non- Expendable		45,000		45,000	8,062	17.9%	19,031	67,500	67,500	50.0%	0.0%
53600	Service Contracts		1,932,694	(136,000)	1,796,694	1,777,431	98.9%		5,550,000	5,550,000	187.2%	91.4%
59001	Uniform		18,000		18,000	8,208	45.6%		-	-	-100.0%	-100.0%
59100	Supplies-Dishwash		51,667		51,667	12,169	23.6%		-	-	-100.0%	-100.0%
59101	Supplies-Paper		72,500		72,500	48,599	67.0%		-	-	-100.0%	-100.0%
59102	Supplies-Tableware		2,800	14,000	16,800	4,748	28.3%		-	-	-100.0%	-100.0%
59103	Provisions		665,088	100,000	765,088	738,670	96.5%		-	-	-100.0%	-100.0%
59104	Snack Bar		7,500		7,500	2,050	27.3%		-	-	-100.0%	-100.0%
	TOTAL OPERATING	-	2,858,259	(22,000)	2,836,259	2,625,819	92.6%	19,031	5,697,150	5,697,150	99.3%	32.9%
	TOTAL BUDGET DIETARY	-	3,421,711	(22,000)	3,399,711	3,103,342	91.3%	19,031	5,697,150	5,697,150	66.5%	11.0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved		Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and	Delegation	Approved	Transfers	2017 Including	at		Expected at	18 Month	Approved 18 Month	Over 2017
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
11702000	NURSING & MEDICAL											
51002	Salaries		9,785,687			9,785,687	8,924,432		14,678,531	14,678,531	50.0%	0.0%
51400	Health Buyout		66,000	(22,289)		43,711	43,711		55,575	55,575	-15.8%	-43.9%
51401	Longevity		35,550			35,550	34,197		39,550	39,550	11.3%	-25.8%
51004	Compensated Absences		50,000			50,000	50,000		90,000	90,000	80.0%	20.0%
	TOTAL SALARIES	-	9,937,237	(22,289)		9,914,948	9,052,340		14,863,656	14,863,656	49.6%	-0.3%
52100	Social Security Taxes		674,404			674,404	568,867		1,011,606	1,011,606	50.0%	0.0%
52101	Employee Health Insurance		1,680,000	22,289		1,702,289	1,702,289		2,499,750	2,499,750	48.8%	-0.8%
52102	Employee Dental Insurance		73,000			73,000	73,000		120,450	120,450	65.0%	10.0%
52103	Retirement		684,909			684,909	614,484		1,027,364	1,027,364	50.0%	0.0%
52104	Worker's Compensation		254,606			254,606	254,606		322,928	322,928	26.8%	-15.4%
52105	Unemployment Insurance		20,108			20,108	20,140		19,251	19,251	-4.3%	-36.2%
52106	Short Term Disability		40,904			40,904	40,904		62,706	62,706	53.3%	2.2%
	TOTAL PAYROLL EXPENSES	-	3,427,931	22,289		3,450,220	3,274,290		5,064,055	5,064,055	47.7%	-1.5%
53400	Supplies and Expenses		15,800			15,800	17,401		22,000	22,000	39.2%	-7.2%
53500	Equipment Repairs		19,000			19,000	6,275	1,434	19,000	19,000	0.0%	-33.3%
53501	Equipment - Expendable		50,000	18,000		68,000	60,653	3,224	3,500	3,500	-93.0%	-95.3%
53502	Equipment-Non- Expendable		35,000	(18,000)		17,000	16,215		41,500	41,500	18.6%	-21.0%
53600	Service Contract		8,000			8,000	9,414		15,000	15,000	87.5%	25.0%
59001	Uniforms		30,000			30,000	20,157		30,000	30,000	0.0%	-33.3%
59200	Doctor Services		200,000			200,000	173,991		300,000	300,000	50.0%	0.0%
59202	Mental Health Services		10,000			10,000	10,000		15,000	15,000	50.0%	0.0%
59203	Dental Unit		5,000			5,000	4,553		7,500	7,500	50.0%	0.0%
59204	Medical Supplies		375,000			375,000	350,357		475,000	475,000	26.7%	-15.6%
59205	Oxygen Supplies		32,000			32,000	24,379		38,000	38,000	18.8%	-20.8%
	TOTAL OPERATING	-	779,800	-		779,800	693,395	4,658	966,500	966,500	23.9%	-17.4%
	TOTAL BUDGET NURSING & MEDICAL	-	14,144,968	-		14,144,968	13,020,025	4,658	20,894,210	20,894,210	47.7%	-1.5%

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		2017							Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves	Delegation		Approved	Expected	%		18 Month	Approved 18 Month	Over 2017	Annualized %
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	1/1/2018 -	1/1/2018 -	Delegation	2017 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	Budget
11704000	LAUNDRY											
51002	Salaries		297,603		297,603	242,119	81.4%		470,995	470,995	58.3%	5.5%
51400	Health Buyout		1,500	(1,250)	250	250	100.0%		1	1	-99.9%	-100.0%
51401	Longevity		4,100		4,100	2,822	68.8%		2,350	2,350	-42.7%	-61.8%
51004	Compensated Absences		10,000		10,000	10,000	100.0%		10,000	10,000	0.0%	-33.3%
	TOTAL SALARIES	-	313,203	(1,250)	311,953	255,191	81.8%	-	483,346	483,346	54.3%	2.9%
52100	Social Security Taxes		23,195		23,195	17,325	74.7%		36,031	36,031	55.3%	3.6%
52101	Employee Health Insurance		120,000	1,250	121,250	121,250	100.0%		247,500	247,500	106.3%	37.5%
52102	Employee Dental Insurance		4,500		4,500	4,500	100.0%		8,250	8,250	83.3%	22.2%
52103	Retirement		32,129		32,129	27,424	85.4%		49,770	49,770	54.9%	3.3%
52104	Worker's Compensation		10,177		10,177	10,177	100.0%		10,362	10,362	1.8%	-32.1%
52105	Unemployment Insurance		866		866	1,162	134.2%		1,116	1,116	28.9%	-14.1%
52106	Short Term Disability		2,144		2,144	2,144	100.0%		3,134	3,134	46.2%	-2.5%
	TOTAL PAYROLL EXPENSES	-	193,011	1,250	194,261	183,982	94.7%	-	356,163	356,163	84.5%	23.0%
53400	Supplies & Expense		24,000		24,000	7,134	29.7%		29,000	29,000	20.8%	-19.4%
53500	Equipment Repairs		24,000		24,000	18,804	78.4%		32,000	32,000	33.3%	-11.1%
53501	Equipment Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
53502	Equipment-Non- Expendable		1		1	-	0.0%		22,000	22,000	2199900.0%	1466566.7%
	TOTAL OPERATING	-	48,002	-	48,002	25,938	54.0%	-	83,001	83,001	72.9%	15.3%
	TOTAL BUDGET LAUNDRY	-	554,216	-	554,216	465,111	83.9%	-	922,510	922,510	66.5%	11.0%

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		2016 Reserves	2017 Delegation		Approved	Expected	%		Comm. Proposed	Delegation	% Change	Annualized %
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	1/1/2018 - 6/30/2019	1/1/2018 - 6/30/2019	Delegation Budget	2017 Delegation Budget
11705000	LINEN											
51002	Salaries		51,716		51,716	47,227	91.3%		67,521	67,521	30.6%	-13.0%
51400	Health Buyout		900		900	900	100.0%		1,350	1,350	50.0%	0.0%
51401	Longevity		600		600	600	100.0%		300	300	-50.0%	-66.7%
51004	Compensated Absences		5,000		5,000	5,000	100.0%		5,000	5,000	0.0%	-33.3%
	TOTAL SALARIES	-	58,216	-	58,216	53,727	92.3%	-	74,171	74,171	27.4%	-15.1%
52100	Social Security Taxes		4,071		4,071	3,529	86.7%		5,165	5,165	26.9%	-15.4%
52101	Employee Health Insurance		15,000		15,000	15,000	100.0%		24,750	24,750	65.0%	10.0%
52102	Employee Dental Insurance		1,000		1,000	1,000	100.0%		1,650	1,650	65.0%	10.0%
52103	Retirement		3,769		3,769	2,917	77.4%		5,023	5,023	33.3%	-11.2%
52104	Worker's Compensation		1,592		1,592	1,592	100.0%		1,333	1,333	-16.3%	-44.2%
52105	Unemployment Insurance		192		192	194	101.0%		186	186	-3.1%	-35.4%
52106	Short Term Disability		365		365	365	100.0%		503	503	37.8%	-8.1%
	TOTAL PAYROLL EXPENSES	-	25,989	-	25,989	24,597	94.6%	-	38,610	38,610	48.6%	-1.0%
53400	Supplies and Expense		2,200		2,200	3,668	166.7%		3,000	3,000	36.4%	-9.1%
53500	Equipment Repairs		950		950	314	33.1%		1,300	1,300	36.8%	-8.8%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
59400	Linen and Bedding		57,000		57,000	10,374	18.2%		52,000	52,000	-8.8%	-39.2%
59401	Matressess		7,000		7,000	-	0.0%		7,000	7,000	0.0%	-33.3%
	TOTAL OPERATING	-	67,152	-	67,152	14,356	21.4%	-	63,302	63,302	-5.7%	-37.2%
	TOTAL BUDGET LINEN	-	151,357	-	151,357	92,680	61.2%	-	176,083	176,083	16.3%	-22.4%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves and Encumbrances	2017		Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	%	2017 Encumbrances	Comm. Proposed	Delegation	% Change	Annualized %
			Delegation Approved Budget	Approved Transfers					18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
11706000	ENVIRONMENTAL SERVICES											
51002	Salaries		901,479		901,479	787,837	87.4%		1,339,059	1,339,059	48.5%	-1.0%
51400	Health Buyout		9,900	(3,687)	6,213	6,213	100.0%		8,100	8,100	-18.2%	-45.5%
51401	Longevity		5,150		5,150	5,618	109.1%		5,450	5,450	5.8%	-29.4%
51004	Compensated Absences		14,800		14,800	14,800	100.0%		20,000	20,000	35.1%	-9.9%
	TOTAL SALARIES	-	931,329	(3,687)	927,642	814,468	87.8%	-	1,372,609	1,372,609	47.4%	-1.7%
52100	Social Security Taxes		70,114		70,114	57,412	81.9%		102,438	102,438	46.1%	-2.6%
52101	Employee Health Insurance		285,000	3,687	288,687	288,687	100.0%		594,000	594,000	108.4%	38.9%
52102	Employee Dental Insurance		11,000		11,000	11,000	100.0%		23,100	23,100	110.0%	40.0%
52103	Retirement		93,995		93,995	84,596	90.0%		142,469	142,469	51.6%	1.0%
52104	Worker's Compensation		19,378		19,378	19,378	100.0%		29,459	29,459	52.0%	1.3%
52105	Unemployment Insurance		2,598		2,598	3,002	115.6%		2,883	2,883	11.0%	-26.0%
52106	Short Term Disability		5,017		5,017	5,017	100.0%		10,242	10,242	104.1%	36.1%
	TOTAL PAYROLL EXPENSES	-	487,102	3,687	490,789	469,092	95.6%	-	904,591	904,591	85.7%	23.8%
53400	Supplies and Expense	2,176	390,000	57,550	449,726	285,885	63.6%	125,753	154,000	154,000	-60.5%	-73.7%
53500	Equipment Repairs		11,000		11,000	10,037	91.2%		14,000	14,000	27.3%	-15.2%
53501	Equipment Expendable		220,000	(111,000)	109,000	83,596	76.7%	14,945	10,500	10,500	-95.2%	-96.8%
53502	Equipment-Non- Expendable		1	53,450	53,451	8,062	15.1%	33,257	110,000	110,000	10999900.0%	7333233.3%
55500	Contract Services		35,000		35,000	35,064	100.2%		52,500	52,500	50.0%	0.0%
59001	Uniforms		4,000		4,000	-	0.0%	4,000	6,000	6,000	50.0%	0.0%
59327	Supplies-Painting		9,000		9,000	3,955	43.9%		13,000	13,000	44.4%	-3.7%
	TOTAL OPERATING	2,176	669,001	-	671,177	426,599	63.6%	177,955	360,000	360,000	-46.2%	-64.1%
	TOTAL BUDGET ENVIRONMENTAL	2,176	2,087,432	-	2,089,608	1,710,159	81.8%	177,955	2,637,200	2,637,200	26.3%	-15.8%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves and Encumbrances	2017		Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	%	2017 Encumbrances	Comm. Proposed	Delegation	% Change	Annualized %
			Delegation Approved Budget	Approved Transfers					18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	2017 Delegation Budget
11707000	PPS SERVICES											
59600	Medication	-	215,000	-	215,000	158,338	73.6%		250,000	250,000	16.3%	-22.5%
	TOTAL BUDGET PPS	-	215,000	-	215,000	158,338	73.6%	-	250,000	250,000	16.3%	-22.5%
11708000	SOCIAL SERVICES											
51002	Salaries		217,236		217,236	206,792	95.2%		317,800	317,800	46.3%	-2.5%
51400	Health Buyout		1		1	1	100.0%		1	1	0.0%	-33.3%
51401	Longevity		1,500		1,500	1,200	80.0%		1,200	1,200	-20.0%	-46.7%
51004	Compensated Absences		2,500		2,500	2,500	100.0%		4,000	4,000	60.0%	6.7%
	TOTAL SALARIES	-	221,237	-	221,237	210,493	95.1%	-	323,001	323,001	46.0%	-2.7%
52100	Social Security Taxes		16,733		16,733	14,614	87.3%		24,402	24,402	45.8%	-2.8%
52101	Employee Health Insurance		60,000		60,000	60,000	100.0%		99,000	99,000	65.0%	10.0%
52102	Employee Dental Insurance		2,000		2,000	2,000	100.0%		3,300	3,300	65.0%	10.0%
52103	Retirement		23,295		23,295	23,397	100.4%		36,162	36,162	55.2%	3.5%
52104	Worker's Compensation		5,667		5,667	5,667	100.0%		6,991	6,991	23.4%	-17.8%
52105	Unemployment Insurance		385		385	387	100.5%		372	372	-3.4%	-35.6%
52106	Short Term Disability		1,630		1,630	1,630	100.0%		2,540	2,540	55.8%	3.9%
	TOTAL PAYROLL EXPENSES	-	109,710	-	109,710	107,695	98.2%	-	172,767	172,767	57.5%	5.0%
53400	Supplies and Expense		2,000		2,000	1,646	82.3%		3,000	3,000	50.0%	0.0%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	0.0%	-33.3%
	TOTAL OPERATING	-	2,002	-	2,002	1,646	82.2%	-	3,002	3,002	50.0%	0.0%
	TOTAL SOCIAL SERVICES	-	332,949	-	332,949	319,834	96.1%	-	498,770	498,770	49.8%	-0.1%
11711000	THERAPY SERVICES											
53600	Consultant Fees	-	700,000	-	700,000	370,407	52.9%		675,000	675,000	-3.6%	-35.7%
53400	Supplies	-	50,000	-	50,000	13,540	27.1%		42,000	42,000	-16.0%	-44.0%
53500	Equipment Repair	-	1	-	1	-	0.0%		1	1	0.0%	-33.3%
53501	Equipment Expendable	-	20,000	-	20,000	4,238	21.2%		20,000	20,000	0.0%	-33.3%
53502	Equipment Non-Expendable	-	10,000	-	10,000	-	0.0%		10,000	10,000	0.0%	-33.3%
	TOTAL BUDGET THERAPY	-	780,001	-	780,001	388,185	49.8%	-	747,001	747,001	-4.2%	-36.2%

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		2017							Comm. Proposed	Delegation	% Change	Annualized %
		2016 Reserves	Delegation		Approved	Expected	%		18 Month	Approved 18 Month	Over 2017	Annualized %
ACCOUNT		and	Approved	Approved	2017 Including	at	Expected at	2017	1/1/2018 -	1/1/2018 -	Delegation	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	2017 Delegation
11713000	RESIDENT ACTIVITIES											
51002	Salaries		386,172		386,172	337,342	87.4%		574,617	574,617	48.8%	-0.8%
51400	Health Buyout		3,000	297	3,297	3,297	100.0%		4,500	4,500	50.0%	0.0%
51401	Longevity		3,900		3,900	2,900	74.4%		3,650	3,650	-6.4%	-37.6%
51004	Comp Abs		5,000		5,000	5,000	100.0%		5,000	5,000	0.0%	-33.3%
	TOTAL SALARIES	-	398,072	297	398,369	348,539	87.5%	-	587,767	587,767	47.7%	-1.6%
52100	Social Security Taxes		30,070		30,070	24,101	80.1%		44,585	44,585	48.3%	-1.2%
52101	Employee Health Insurance		120,000	(297)	119,703	119,703	100.0%		222,750	222,750	85.6%	23.8%
52102	Employee Dental Insurance		4,500		4,500	4,500	100.0%		9,075	9,075	101.7%	34.4%
52103	Retirement		41,701		41,701	35,802	85.9%		56,546	56,546	35.6%	-9.6%
52104	Worker's Compensation		10,568		10,568	10,568	100.0%		12,609	12,609	19.3%	-20.5%
52105	Unemployment Insurance		962		962	968	100.6%		1,116	1,116	16.0%	-22.7%
52106	Short Term Disability		2,883		2,883	2,883	100.0%		4,568	4,568	58.4%	5.6%
	TOTAL PAYROLL EXPENSES	-	210,684	(297)	210,387	198,525	94.4%	-	351,249	351,249	66.7%	11.1%
53400	Supplies		13,000		13,000	9,080	69.8%		19,500	19,500	50.0%	0.0%
53500	Equipment Repairs		500		500	100	20.0%		750	750	50.0%	0.0%
53501	Equipment Expendable		1		1	-	0.0%		1,500	1,500	149900.0%	99900.0%
53502	Equipment-Non- Expendable		5,000		5,000	-	0.0%		1	1	-100.0%	-100.0%
53600	Service Contract/Ancillary Therapy		17,000		17,000	13,265	78.0%		26,000	26,000	52.9%	2.0%
	TOTAL OPERATING	-	35,501	-	35,501	22,445	63.2%	-	47,751	47,751	34.5%	-10.3%
	TOTAL BUDGET RESIDENT ACTIVITIES	-	644,257	-	644,257	569,509	88.4%	-	986,767	986,767	53.2%	2.1%
11714000	PASTORAL CARE											
53600	Fees	-	14,000	-	14,000	11,010	78.6%		21,000	21,000	50.0%	0.0%
	TOTAL BUDGET PASTORAL	-	14,000	-	14,000	11,010	78.6%	-	21,000	21,000	50.0%	0.0%
11715000	ADULT MEDICAL DAY CARE											
53600	Contracted Services								187,500	187,500	100.0%	100.0%
	TOTAL BUDGET ADULT MEDICAL DAY CARE							-	187,500	187,500	100.0%	100.0%
	TOTAL NURSING HOME	2,176	24,792,884	(22,000)	24,773,060	21,812,758	88.1%	201,644	38,308,745	38,318,745	54.6%	3.0%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017		Approved	Expected	%		Comm. Proposed	Delegation	% Change	Annualized %
		and	Approved	Approved	2017 Including	at	Expected at	2017	18 Month	Approved 18 Month	Over 2017	Change Over
NUMBER	DESCRIPTION	Encumbrances	Budget	Transfers	Transfers and Enc.	12/31/2017	12/31/2017	Encumbrances	6/30/2019	6/30/2019	Budget	Budget
11718000	ASSISTED LIVING (B)											
51002	Salaries		987,240		987,240	910,795	92.3%		1,478,271	1,478,271	49.7%	-0.2%
51400	Health Buyout		5,100	(2,109)	2,991	2,991	100.0%		4,500	4,500	-11.8%	-41.2%
51401	Longevity		5,300		5,300	4,868	91.8%		5,300	5,300	0.0%	-33.3%
51004	Comp Abs		20,000		20,000	20,000	100.0%		20,000	20,000	0.0%	-33.3%
	TOTAL SALARIES	-	1,017,640	(2,109)	1,015,531	938,654	92.4%	-	1,508,071	1,508,071	48.2%	-1.2%
52100	Social Security		76,319		76,319	67,270	88.1%		113,838	113,838	49.2%	-0.6%
52101	Health Insurance		225,000	2,109	227,109	227,109	100.0%		445,500	445,500	98.0%	32.0%
52102	Dental Insurance		9,500		9,500	9,500	100.0%		16,500	16,500	73.7%	15.8%
52103	Retirement		74,200		74,200	68,071	91.7%		120,790	120,790	62.8%	8.5%
52104	Worker's Compensation		26,437		26,437	26,437	100.0%		28,010	28,010	5.9%	-29.4%
52105	Unemployment Insurance		2,886		2,886	2,886	100.0%		1,953	1,953	-32.3%	-54.9%
52106	Short Term Disability		5,015		5,015	5,015	100.0%		9,147	9,147	82.4%	21.6%
	TOTAL PAYROLL EXPENSES	-	419,357	2,109	421,466	406,288	96.4%	-	735,738	735,738	75.4%	17.0%
53000	Telephone		1,500		1,500	1,250	83.3%		2,250	2,250	50.0%	0.0%
53400	Supplies and Expenses		10,000		10,000	5,132	51.3%		15,000	15,000	50.0%	0.0%
53100	Postage		800		800	527	65.9%		1,200	1,200	50.0%	0.0%
53300	Dues		750		750	735	98.0%		1,500	1,500	100.0%	33.3%
53500	Equipment Repairs		1,000		1,000	-	0.0%		1,500	1,500	50.0%	0.0%
53501	Equipment Expendable	3,034	8,000		11,034	4,170	37.8%		12,600	12,600	57.5%	5.0%
53502	Equipment Non-Expendable		1		1	-	0.0%		75,000	75,000	7499900.0%	4999900.0%
53600	Service Contract		7,000		7,000	5,856	83.7%		33,000	33,000	371.4%	214.3%
53900	Conferences		600		600	1,273	212.2%		2,000	2,000	233.3%	122.2%
54808	Meals		102,683	22,000	124,683	111,669	89.6%		235,000	235,000	128.9%	52.6%
54804	Medical Expenses		6,000		6,000	4,283	71.4%		9,000	9,000	50.0%	0.0%
59102	Tableware		1,000		1,000	390	39.0%		1,000	1,000	0.0%	-33.3%
54809	Laundry		3,500		3,500	39	1.1%		1,200	1,200	-65.7%	-77.1%
	TOTAL OPERATING EXPENSE	3,034	142,834	22,000	167,868	135,324	80.6%	-	390,250	390,250	173.2%	82.1%
	TOTAL BUDGET ASSISTED LIVING	3,034	1,579,831	22,000	1,604,865	1,480,266	92.2%	-	2,634,059	2,634,059	66.7%	11.2%
	TOTAL BUDGET - LONG TERM CARE	5,210	26,372,715	-	26,377,925	23,293,024	88.3%	201,644	40,942,804	40,952,804	55.3%	3.5%
	TOTAL COUNTY APPROPRIATIONS	365,092	63,220,530	(158,829)	63,426,793	55,632,027	87.7%	366,980	94,583,795	94,655,342	49.7%	-0.2%
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY											
56102	Intermediate Nursing Care/Nursing Facility		13,903,051	369,990	14,273,041	14,273,041	100.0%		22,451,092	22,451,092	61.5%	7.7%
56106	Home and Community Based Care		3,963,372	(211,161)	3,752,211	3,752,211	100.0%		5,864,279	5,864,279	48.0%	-1.4%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	17,866,423	158,829	18,025,252	18,025,252	100.0%	-	28,315,371	28,315,371	58.5%	5.7%
	GRAND TOTAL APPROPRIATIONS	365,092	81,086,953	-	81,452,045	73,657,279	90.4%	366,980	122,899,166	122,970,713	51.7%	1.1%
FOOTNOTES:												
EF	Expenses of Department partially offset by reimbursement from Nursing Home's daily rate											
GR	Percentage of expenses offset by grant revenue											
SU	Percentage of expenses offset by document surcharge fees											
NT	No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program to cover direct expenses.											
EM	Installation of the Biomass generates a return on investment of approximately \$279,049 used to repay the Capital Fund for 2018											

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved	Expected	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and Encumbrances	Delegation Approved Budget		2017 Including Transfers and Enc.	at 12/31/2017			Expected at 12/31/2017	18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		60,000		60,000	50,805	84.7%		75,000	75,000	25.0%	-16.7%
30106	Escheat Funds		150,000		150,000	244,107	162.7%		300,000	300,000	100.0%	33.3%
30232	Miscellaneous Revenues		-		-	42,919	100.0%		7,500	7,500	100.0%	100.0%
30300	Grant Funds		1,554,024		1,554,024	106,911	6.9%		800,581	800,581	-48.5%	-65.7%
30110	Bond Proceeds								6,000,000	6,000,000	100.0%	100.0%
	TOTAL GENERAL GOVERNMENT (EXCLUDING TAXES)		1,764,024		1,764,024	444,742	25.2%		7,183,081	7,183,081	307.2%	171.5%
30100	New Taxes		48,369,198		48,369,198	48,369,198	100.0%		49,072,363	49,130,196	1.6%	-32.3%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		150,000		150,000	150,000	100.0%		135,000	135,000	-10.0%	-40.0%
30225	Real Estate Transfer Taxes 4% Cnty		1,500,000		1,500,000	1,692,748	112.8%		2,280,000	2,280,000	52.0%	1.3%
30232	Recording, copy and fax fees		1,800,000		1,800,000	1,968,195	109.3%		2,750,000	2,750,000	52.8%	1.9%
30251	Deeds LCHIP		37,000		37,000	42,089	113.8%		55,500	55,500	50.0%	0.0%
	TOTAL DEEDS REVENUE		3,487,000		3,487,000	3,853,032	110.5%		5,220,500	5,220,500	49.7%	-0.2%
15100000	SHERIFF'S DEPT											
30226	Outside Detail		343,686		343,686	389,156	113.2%		554,672	554,672	61.4%	7.6%
30231	Bailiff Salary Reimbursement		395,000		395,000	440,026	111.4%		720,000	720,000	82.3%	21.5%
30227	Civil		425,000		425,000	364,883	85.9%		592,000	592,000	39.3%	-7.1%
30307	Sheriff's Grants		1		1	-	0.0%		1	1	0.0%	-33.3%
30232	Sheriff's Misc		2,100		2,100	468	22.3%		2,100	2,100	0.0%	-33.3%
30233	District Court and Juv Transport		110,000		110,000	100,447	91.3%		165,000	165,000	50.0%	0.0%
	TOTAL SHERIFF'S REVENUES		1,275,787		1,275,787	1,294,980	101.5%		2,033,773	2,033,773	59.4%	6.3%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		42,000		42,000	42,000	100.0%		66,000	66,000	57.1%	4.8%
	TOTAL DISPATCH REVENUE		42,000		42,000	42,000	100.0%		66,000	66,000	57.1%	4.8%
11300000	MAINTENANCE											
30232	Maintenance Misc		1		1	43	4300.0%		1	1	0.0%	-33.3%
	TOTAL MAINTENANCE REVENUE		1		1	43	4300.0%		1	1	0.0%	-33.3%
11300001	IT											
30232	Telecommunications		13,500		13,500	12,590	93.3%		20,250	20,250	50.0%	0.0%
	TOTAL IT REVENUE		13,500		13,500	12,590	93.3%		20,250	20,250	50.0%	0.0%
13100000	COUNTY ATTORNEY											
30232	Misc		-		-	889	100.0%		1	1	100.0%	100.0%
30240	Plastow District Court		115,213		115,213	115,213	100.0%		142,409	142,409	23.6%	-17.6%
30250	Exeter District Court		102,356		102,356	102,356	100.0%		154,685	154,685	51.1%	0.7%
30307	Grants VOCA		50,000		50,000	40,930	81.9%		75,000	75,000	50.0%	0.0%
	TOTAL COUNTY ATTORNEY REVENUES		267,569		267,569	259,388	96.9%		372,095	372,095	39.1%	-7.3%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and Encumbrances	Approved Budget						18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		3,887,324		3,887,324	6,444,227	165.8%		10,510,402	10,510,402	170.4%	80.3%
30209	Private		4,619,956		4,619,956	4,074,271	88.2%		5,851,281	5,851,281	26.7%	-15.6%
30232	Misc		500		500	100	20.0%		500	500	0.0%	-33.3%
30234	Medicare Part B		169,621		169,621	182,201	107.4%		179,005	179,005	5.5%	-29.6%
30235	Medicare Part A		1,078,447		1,078,447	1,070,668	99.3%		1,872,293	1,872,293	73.6%	15.7%
11700*30246	HB 663 5.5% Bed Assessment		3,208,005		3,208,005	2,835,989	88.4%		4,349,595	4,349,595	35.6%	-9.6%
	Total Board and Care		12,963,853		12,963,853	14,607,456	112.7%		22,763,076	22,763,076	75.6%	17.1%
11700000	Administration											
30230	Telephone		-		-	1	100.0%		1	1	100.0%	100.0%
30232	Misc		120		120	43	35.8%		1	1	-99.2%	-99.4%
30247	Special Resident Projects		12,000		12,000	6,909	57.6%		2,500	2,500	-79.2%	-86.1%
30408	Gift shop		3,000		3,000	1,554	51.8%		2,000	2,000	-33.3%	-55.6%
	Total Administration		15,120		15,120	8,507	56.3%		4,502	4,502	-70.2%	-80.1%
11701000	Dietary											
30214	Employee meals @ 2.5		30,000		30,000	-	0.0%		1	1	-100.0%	-100.0%
30232	Misc		-		-	371	100.0%		1	1	100.0%	100.0%
30407	Snack Bar		-		-	97,854	100.0%		1	13,714	100.0%	100.0%
	Total Dietary		30,000		30,000	98,225	327.4%		3	13,716	-54.3%	-69.5%
11702000	Medical and Nursing											
30232	Misc		-		-	1,048	100.0%		1	1	100.0%	100.0%
30215	Physicians Fees		60,000		60,000	5,000	8.3%		20,000	20,000	-66.7%	-77.8%
	Total Medical and Nursing		60,000		60,000	6,048	10.1%		20,001	20,001	-66.7%	-77.8%
	Total Nursing Home		13,068,973		13,068,973	14,720,236	112.6%		22,787,582	22,801,295	74.5%	16.3%
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,222,287		1,222,287	1,172,350	95.9%		1,746,626	1,746,626	42.9%	-4.7%
30208	Assisted Living Medicaid		360,741		360,741	411,592	114.1%		627,431	627,431	73.9%	16.0%
30232	Misc		-		-	50	100.0%		1	1	100.0%	100.0%
30234	Medicare B		20,619		20,619	21,090	102.3%		8,136	8,136	-60.5%	-73.7%
	Total Assisted Living		1,603,648		1,603,648	1,605,082	100.1%		2,382,195	2,382,195	48.5%	-1.0%
	SUBTOTAL LTC REVENUES		14,672,621		14,672,621	16,325,318	111.3%		25,169,777	25,183,490	71.6%	14.4%
11717*30221	Proportionate Share Receipts		1,900,000		1,900,000	2,664,214	140.2%		5,350,000	5,350,000	181.6%	87.7%
	TOTAL LTC REVENUES		16,572,621		16,572,621	18,989,532	114.6%		30,519,777	30,533,490	84.2%	22.8%

Rockingham County 2018 - 2019 Approved Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 Reserves	2017	Approved Transfers	Approved 2017 Including Transfers and Enc.	Expected at 12/31/2017	%	2017	Comm. Proposed	Delegation	% Change	Annualized %
		and Encumbrances	Delegation Approved Budget						18 Month 1/1/2018 - 6/30/2019	Approved 18 Month 1/1/2018 - 6/30/2019	Over 2017 Delegation Budget	Change Over 2017 Delegation Budget
11600000	JAIL											
30204	Federal Prisoners		1		1	-	0.0%		1	1	0.0%	-33.3%
30205	Work Release Board		50,000		50,000	67,024	134.0%		75,000	75,000	50.0%	0.0%
30315	Medical Co-Pay		1,000		1,000	2,046	204.6%		1,500	1,500	50.0%	0.0%
30312	Adult Diversion Program		28,000		28,000	47,410	169.3%		52,500	52,500	87.5%	25.0%
30318	Drug Court Assistance		351,767		351,767	176,727	50.2%		-	-	-100.0%	-100.0%
30319	Inmate Commissary Transfers		230,636		230,636	189,790	82.3%		84,774	84,774	-63.2%	-75.5%
30232	Jail Misc.		6,500		6,500	8,105	124.7%		9,750	9,750	50.0%	0.0%
	TOTAL JAIL REVENUE		667,904		667,904	491,102	73.5%		223,525	223,525	-66.5%	-77.7%
11301000	PROPERTY MANAGEMENT											
30200	Farm Trailer Rents		7,200		7,200	7,200	100.0%		10,800	10,800	50.0%	0.0%
30201	Hay Sales		16,000		16,000	18,037	112.7%		24,000	24,000	50.0%	0.0%
30260	Water Sales		-		-	-	0.0%		-	1	100.0%	100.0%
	TOTAL PROPERTY MANAGEMENT		23,200		23,200	25,237	108.8%		34,800	34,801	50.0%	0.0%
11400000	HUMAN SERVICES/Categorical Assistance											
30232	Misc Recoveries		100,000		100,000	127,806	127.8%		150,000	150,000	50.0%	0.0%
	TOTAL HUMAN SERVICES REVENUES		100,000		100,000	127,806	127.8%		150,000	150,000	50.0%	0.0%
11500000	HUMAN RESOURCES AND FISCAL											
30232	Misc		1		1	470	47000.0%		1	1	0.0%	-33.3%
	TOTAL HR/FIS REVENUE		1		1	470	47000.0%		1	1	0.0%	-33.3%
32005	Transfers In		2,000		2,000	753	37.7%		3,000	3,000	50.0%	0.0%
	TOTAL REVENUES		72,584,805		72,584,805	73,910,873	101.8%		94,899,166	94,970,713	30.8%	-12.8%
	TOTAL REVENUES OTHER THAN TAXES		24,215,607		24,215,607	25,541,675	105.5%		45,826,803	45,840,517	89.3%	26.2%
10000000	FUND BALANCE											
33000	Reserve for Encumbrances	365,092	-		365,092	365,092	100.0%	366,980	-	-	0.0%	0.0%
33030	Unreserved Fund Balance		8,502,148		8,502,148	-	0.0%	28,000,000	28,000,000	229.3%	119.6%	
	TOTAL FUND BALANCE	365,092	8,502,148		8,867,240	365,092	4.1%	366,980	28,000,000	28,000,000	229.3%	119.6%
	TOTAL REVENUE and FUND BALANCE	365,092	81,086,953		81,452,045	74,275,965	91.2%	366,980	122,899,166	122,970,713	51.7%	1.1%

** Please be advised there may be small variances in summary totals due to rounding