

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

APPROPRIATIONS

DEPARTMENT	Page #	FY 2022		Approved		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		vs. FY 2022 Approved Budget		
		FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	Approved Transfers	FY 2022 Inc. Transfers and Encumbrances			FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioners Proposed Budget	\$ Change	% Change
GENERAL FUND												
Delegation	1	-	327,923	(13,381)	314,542	115,863	37%	-	334,397	333,442	5,519	2%
Treasurer	2	-	19,037	-	19,037	15,409	81%	-	19,037	19,037	-	0%
County Attorney	3	-	4,053,265	-	4,053,265	3,621,327	89%	-	4,495,784	4,587,494	534,229	13%
District Court	4	-	17	-	17	-	0%	-	17	17	-	0%
Medical Examiner	4	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%
Sheriff's Office	5-7	23,573	6,977,826	-	7,001,399	6,634,653	95%	-	7,169,352	7,270,343	292,517	4%
Registry of Deeds	8	-	1,334,289	-	1,334,289	1,175,841	88%	-	1,403,507	1,406,418	72,129	5%
Commissioners Office	9	-	231,991	-	231,991	216,740	93%	-	239,405	245,018	13,027	6%
General Government	10	-	2,579,414	-	2,579,414	2,458,262	95%	-	4,197,940	4,202,940	1,623,526	63%
Projects	10	-	500,000	-	500,000	491,046	98%	-	730,314	730,314	230,314	46%
Grants	10	-	25,000	-	25,000	-	0%	-	25,000	25,000	-	0%
Finance Office	11	46,052	1,331,473	-	1,377,525	1,244,925	90%	-	1,483,016	1,482,628	151,155	11%
Engineering & Maintenance	12-15	129,647	4,632,404	13,381	4,775,432	4,683,558	98%	-	4,866,905	4,954,846	322,442	7%
IT	16	3,992	748,660	-	752,652	756,392	100%	-	1,096,142	991,089	242,429	32%
Department of Corrections	17-18	25,000	12,377,928	-	12,402,928	10,666,334	86%	-	12,696,890	12,637,789	259,861	2%
Human Resources	19	13,449	891,436	-	904,885	762,964	84%	-	1,009,189	1,024,186	132,750	15%
Statutory Organizations	20											
Conservation District	20	-	90,000	-	90,000	90,000	100%	-	95,000	95,000	5,000	6%
UNH Cooperative Extension	20	-	414,973	-	414,973	414,973	100%	-	414,973	414,973	-	0%
Non-County Specials	20	-	250,500	-	250,500	250,500	100%	-	298,000	253,000	2,500	1%
Long Term Care Services	21-28	48,567	30,641,559	-	30,690,126	24,664,963	80%	-	30,797,339	30,796,873	155,314	1%
TOTAL COUNTY APPROPRIATIONS	28	290,280	67,516,699	-	67,806,979	58,330,249	86%	-	71,452,411	71,550,611	4,033,912	6%
Categorical Assistance	29											
Medicaid Liability	29	-	20,120,405	-	20,120,405	19,708,507	98%	-	20,110,580	20,110,580	(9,825)	0%
GRAND TOTAL - APPROPRIATIONS	29	290,280	87,637,104	-	87,927,384	78,038,756	89%	-	91,562,991	91,661,191	4,024,087	5%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

REVENUES

	Page #	FY 2022		Approved		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		vs. FY 2022 Approved Budget		
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	FY 2022 Inc. Transfers and Encumbrances			FY 2022 Encumbrances	Department Proposed Budget	FY 2023 Commissioners Proposed Budget	\$ Change	% Change
GENERAL FUND												
General Government - Taxes	30	-	49,791,743	-	49,791,743	49,791,743	100%	-	50,787,578	50,787,578	995,835	2%
General Government - Other	30	-	1,000,000	-	1,000,000	3,419,490	342%	-	725,000	1,225,000	225,000	23%
County Attorney	30	-	50,003	-	50,003	51,219	102%	-	50,003	50,003	-	0%
Register of Deeds	30	-	4,622,992	-	4,622,992	5,365,438	116%	-	4,344,000	4,344,000	(278,992)	-6%
Sheriff's Office	30	-	1,339,120	-	1,339,120	1,213,539	91%	-	1,277,102	1,296,602	(42,518)	-3%
Dispatch	30	-	50,500	-	50,500	50,500	100%	-	52,000	52,000	1,500	3%
Maintenance Department	30	-	110,001	-	110,001	41,401	38%	-	110,001	110,001	-	0%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	40	4000%	-	1	1	-	0%
Property Management	32	-	63,600	-	63,600	25,101	39%	-	63,600	63,600	-	0%
Categorical Assistance	32	-	100,000	-	100,000	175,000	175%	-	125,000	150,000	50,000	50%
Department of Corrections	32	-	67,503	-	67,503	40,356	60%	-	67,503	67,503	-	0%
Long Term Care Services	31	-	24,010,232	-	24,010,232	22,076,702	92%	-	23,136,504	23,136,506	(873,726)	-4%
IT	30	-	10,000	-	10,000	8,000	80%	-	10,000	10,000	-	0%
Transfers	32	-	2,000	-	2,000	4,588	229.4%	-	2,000	2,000	-	0%
TOTAL REVENUE	32	-	81,217,695	-	81,217,695	82,263,117	101.3%	-	80,750,292	81,294,794	77,099	0%
Fund Balance												
Reserve for Encumbrances	32	290,280	-	-	290,280	290,280	100%	-	-	-	-	0%
Unreserved Fund Balance	32	-	6,419,409	-	6,419,409	-	0%	-	10,812,699	10,366,397	3,946,988	61%
Total Fund Balance	32	290,280	6,419,409	-	6,709,689	290,280	4%	-	10,812,699	10,366,397	3,946,988	61%
GRAND TOTAL	32	290,280	87,637,104	-	87,927,384	82,553,397	94%	-	91,562,991	91,661,191	4,024,087	5%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
GENERAL FUND												
16100000	DELEGATION											
51000	Delegates Per Diem Payment		8,000		8,000	4,750	59%		8,000	8,000	-	0%
51002	Staff Salary		53,993		53,993	53,595	99%		59,288	58,538	4,545	8%
51004	Compensated Absences		3,750		3,750	3,750	100%		3,750	3,750	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		1,000		1,000	1,000	100%		1,000	1,000	-	0%
	TOTAL SALARIES		66,744	-	66,744	63,095	95%	-	72,039	71,289	4,545	7%
52100	Social Security Taxes		4,819		4,819	4,354			5,224	5,167	348	7%
52104	Workers Comp		43		43	43	100%		42	41	(2)	-5%
52105	Unemployment		50		50	42	84%		40	40	(10)	-20%
52101	Health		14,000		14,000	14,000	100%		14,000	14,000	-	0%
52102	Dental		700		700	700	100%		700	700	-	0%
52103	Retirement		7,732		7,732	7,676	99%		8,476	8,336	604	8%
52106	Short Term Disability		383		383	383	100%		424	417	34	9%
	TOTAL PAYROLL EXPENSES		27,727	-	27,727	27,198	98%	-	28,906	28,701	974	4%
53000	Telephone/Communications		200		200	100	50%		200	200	-	0%
53100	Postage		1,200		1,200	1,000	83%		1,200	1,200	-	0%
53400	Office Supplies/Expenses		2,250		2,250	2,000	89%		2,250	2,250	-	0%
53501	Expendable Equipment Delegation		1		1	-	0%		1	1	-	0%
53600	Service Contract		1,900		1,900	120	6%		1,900	1,900	-	0%
53900	Conferences/Training		2,000		2,000	-	0%		2,000	2,000	-	0%
53903	Travel Reimbursement		10,000		10,000	6,500	65%		10,000	10,000	-	0%
53402	Advertisements		900		900	450	50%		900	900	-	0%
54200	Audits		1		1	-	0%		1	1	-	0%
54100	Contingency EF		200,000	(13,381)	186,619	15,000	8%		200,000	200,000	-	0%
54300	Legal Services/Investigations		15,000		15,000	400	3%		15,000	15,000	-	0%
	TOTAL OPERATING EXPENSE		233,452	(13,381)	220,071	25,570	12%	-	233,452	233,452	-	0%
	TOTAL BUDGET - DELEGATION		327,923	(13,381)	314,542	115,863	37%	-	334,397	333,442	5,519	2%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$	%
											Change	Change
12100000	COUNTY TREASURER											
51000	Treasurer's Salary		8,320		8,320	8,320	100%		8,320	8,320	-	0%
	TOTAL SALARIES	-	8,320	-	8,320	8,320	100%	-	8,320	8,320	-	0%
52100	Social Security Taxes		637		637	637	100%		637	637	-	0%
52104	Worker's Compensation		1		1	1	100%		1	1	-	0%
	TOTAL PAYROLL EXPENSE	-	638	-	638	638	100%	-	638	638	-	0%
53000	Telephone/Communications		1		1	-	0%		1	1	-	0%
53100	Postage		8,000		8,000	5,876	73%		8,000	8,000	-	0%
53300	Dues		75		75	-	0%		75	75	-	0%
53400	Office Supplies		1,000		1,000	525	53%		1,000	1,000	-	0%
53502	Equipment-Treasurer		1		1	-	0%		1	1	-	0%
53600	Service Contracts		1		1	-	0%		1	1	-	0%
53700	Publications/Books		1		1	-	0%		1	1	-	0%
53900	Conferences/Trng/Cont Ed		400		400	-	0%		400	400	-	0%
53903	Travel Reimbursement		600		600	50	8%		600	600	-	0%
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	6,451	64%	-	10,079	10,079	-	0%
	TOTAL BUDGET - TREASURER	-	19,037	-	19,037	15,409	81%	-	19,037	19,037	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget				
		FY 2021	Delegation	Approved	Approved	Expected	Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	Encumbrances	Proposed Budget	Proposed Budget	Change	Change
1310000	COUNTY ATTORNEY											
51000	County Attorney's Salary		103,168		103,168	103,168	100%		103,168	103,168	-	0%
51002	Admin Salaries		784,495		784,495	697,050	89%		847,685	856,534	72,039	9%
51100	Assistant County Attorney Salaries		1,493,736		1,493,736	1,279,070	86%		1,658,777	1,663,918	170,182	11%
51101	Victim/Witness Advocate		233,066		233,066	203,379	87%		257,818	306,703	73,637	32%
51105	Investigators Salaries		95,892		95,892	96,008	100%		106,453	106,453	10,561	11%
51004	Compensated Absences		30,000		30,000	30,000	100%		35,000	35,000	5,000	17%
51400	Health Buyout		15,000		15,000	11,877	79%		10,500	10,500	(4,500)	-30%
51401	Longevity		4,900		4,900	1,600	33%		5,600	5,600	700	14%
	TOTAL SALARIES	-	2,760,257	-	2,760,257	2,422,152	88%	-	3,025,001	3,087,876	327,619	12%
52100	Social Security Taxes		208,685		208,685	175,966	84%		228,735	233,545	24,860	12%
52101	Employee Health Insurance		462,000		462,000	462,000	100%		504,000	518,000	56,000	12%
52102	Employee Dental Insurance		30,100		30,100	30,100	100%		30,100	30,800	700	2%
52103	Retirement		367,109		367,109	313,841	85%		418,918	427,758	60,649	17%
52104	Worker's Compensation		2,409		2,409	2,409	100%		2,234	2,325	(84)	-3%
52105	Unemployment Insurance		2,100		2,100	1,719	82%		1,680	1,720	(380)	-18%
52106	Short Term Disability		15,903		15,903	15,903	100%		16,784	17,138	1,235	8%
	TOTAL PAYROLL EXPENSES	-	1,088,306	-	1,088,306	1,001,938	92%	-	1,202,451	1,231,286	142,980	13%
53000	Telephone/Communications		4,000		4,000	4,092	102%		4,320	4,320	320	8%
53100	Postage		8,000		8,000	5,500	69%		5,000	5,000	(3,000)	-38%
53300	Dues		12,000		12,000	12,000	100%		11,700	11,700	(300)	-3%
53400	Office Supplies		37,950		37,950	32,950	87%		28,000	28,000	(9,950)	-26%
53408	Employee Retention		-		-	-	0%		9,500	9,500	9,500	100%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	-	0%
53600	Service Contracts/Equip Repairs Mntc		34,000		34,000	29,000	85%		62,450	62,450	28,450	84%
53700	Law Books/Publications		14,000		14,000	14,000	100%		12,000	12,000	(2,000)	-14%
53701	Software		200		200	100	50%		400	400	200	100%
53900	Conferences/Trng/Cont Ed		18,500		18,500	13,500	73%		13,000	13,000	(5,500)	-30%
53903	Travel Reimbursements		10,000		10,000	6,500	65%		10,000	10,000	-	0%
54100	Investigations		3,550		3,550	3,595	101%		3,350	3,350	(200)	-6%
54101	Expenses of Prosecutions		60,000		60,000	75,000	125%		100,000	100,000	40,000	67%
54102	Victim Advocate Expense		2,500		2,500	1,000	40%		2,000	2,000	(500)	-20%
53900-3100	Victim Advocate Conferences		-		-	-	0%		6,610	6,610	6,610	100%
	TOTAL OPERATING EXPENSE	-	204,702	-	204,702	197,237	96%	-	268,332	268,332	63,630	31%
	TOTAL BUDGET - COUNTY ATTORNEY	-	4,053,265	-	4,053,265	3,621,327	89%	-	4,495,784	4,587,494	534,229	13%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
		Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
13102000	DISTRICT COURT											
	NT											
51107	Plaistow Court		1		1	-	0%	1	1	-	0%	
51108	Exeter DC		1		1	-	0%	1	1	-	0%	
51004	Compensated Absences		1		1	-	0%	1	1	-	0%	
51400	Health Buyout		1		1	-	0%	1	1	-	0%	
51401	Longevity		1		1	-	0%	1	1	-	0%	
	TOTAL SALARIES	-	5	-	5	-	0%	-	5	5	-	0%
52100	Social Security Taxes		1		1	-	0%	1	1	-	0%	
52101	Employee Health Insurance		1		1	-	0%	1	1	-	0%	
52102	Employee Dental Insurance		1		1	-	0%	1	1	-	0%	
52103	Retirement		1		1	-	0%	1	1	-	0%	
52104	Worker's Compensation		1		1	-	0%	1	1	-	0%	
52105	Unemployment Insurance		1		1	-	0%	1	1	-	0%	
52106	Short Term Disability		1		1	-	0%	1	1	-	0%	
	TOTAL PAYROLL EXPENSES	-	7	-	7	-	0%	-	7	7	-	0%
53100	Postage		1		1	-	0%	1	1	-	0%	
53300	Dues		1		1	-	0%	1	1	-	0%	
53400	Office Supplies and Expenses		1		1	-	0%	1	1	-	0%	
53900	Conferences		1		1	-	0%	1	1	-	0%	
53903	Travel Reimbursement		1		1	-	0%	1	1	-	0%	
	TOTAL OPERATING EXPENSE	-	5	-	5	-	0%	-	5	5	-	0%
	TOTAL BUDGET DISTRICT COURT	-	17	-	17	-	0%	-	17	17	-	0%
13101000	MEDICAL EXAMINER											
53000	Telephone/Communications		1		1	-	0%	1	1	-	0%	
53400	Supplies/Expenses		1		1	-	0%	1	1	-	0%	
53903	Travel Reimbursement		15,000		15,000	7,500	50%	10,200	10,200	(4,800)	-32%	
54401	Views		62,000		62,000	52,000	84%	60,000	60,000	(2,000)	-3%	
54402	Autopsies		1		1	-	0%	1	1	-	0%	
54403	Funeral Home/Transports		12,000		12,000	7,000	58%	10,000	10,000	(2,000)	-17%	
54404	Lab Work		1		1	-	0%	1	1	-	0%	
	TOTAL OPERATING EXPENSE	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%
	TOTAL BUDGET - MEDICAL EXAMINER	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	4,142,286	-	4,142,286	3,687,827	89%	-	4,576,005	4,667,715	525,429	13%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	FY 2022 Encumbrances	Department	Commissioners	\$ Change	% Change	
			Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022		Proposed Budget	Proposed Budget			
15100000	SHERIFF'S OFFICE												
51000	Sheriff's Salary		79,560		79,560	79,560	100%		79,560	79,560	-	0%	
51002	Clerical Salaries		193,008		193,008	192,920	100%		214,890	220,172	27,164	14%	
51150	Deputy Sheriff Salaries		1,774,317		1,774,317	1,586,168	89%		1,850,274	1,999,024	224,707	13%	
51152	Bailiffs		483,804		483,804	432,887	89%		464,679	464,679	(19,125)	-4%	
51159	Reserve Deputies		130,112		130,112	113,092	87%		132,968	132,968	2,856	2%	
51004	Compensated Absences		66,000		66,000	66,000	100%		50,000	50,000	(16,000)	-24%	
51400	Health Buyout		11,700		11,700	13,075	112%		15,000	15,000	3,300	28%	
51401	Longevity		7,400		7,400	6,650	90%		5,250	5,250	(2,150)	-29%	
51402	Deputies Overtime		85,772		85,772	80,701	94%		89,203	-	(85,772)	-100%	
	TOTAL SALARIES	-	2,831,673	-	2,831,673	2,571,053	91%	-	2,901,824	2,966,653	134,980	5%	
52100	Social Security Taxes		87,351		87,351	75,314	86%		87,487	88,754	1,403	2%	
52101	Employee Health Insurance		322,000		322,000	322,000	100%		280,000	280,000	(42,000)	-13%	
52102	Employee Dental Insurance		21,700		21,700	21,700	100%		21,700	21,700	-	0%	
52103	Retirement		658,864		658,864	566,809	86%		672,152	688,130	29,266	4%	
52104	Worker's Compensation		31,616		31,616	31,616	100%		29,494	30,102	(1,514)	-5%	
52105	Unemployment Insurance		1,500		1,500	1,216	81%		1,200	1,200	(300)	-20%	
52106	Short Term Disability		12,108		12,108	12,108	100%		11,664	11,708	(400)	-3%	
	TOTAL PAYROLL EXPENSES	-	1,135,139	-	1,135,139	1,030,763	91%	-	1,103,697	1,121,594	(13,545)	-1%	
53000	Telephone/Communications		33,000		33,000	32,738	99%		37,140	37,140	4,140	13%	
53100	Postage		7,426		7,426	4,675	63%		7,426	7,426	-	0%	
53300	Dues		2,265		2,265	2,257	100%		2,524	2,524	259	11%	
53400	Office Supplies/Expenses	105	17,950		18,055	16,938	94%		19,957	19,957	2,007	11%	
53500	Equipment Repair	594	1,500		2,094	2,094	100%		1,500	1,500	-	0%	
53501	Exp Equipment Sheriff		650		650	600	92%		16,645	16,645	15,995	2461%	
53502	Non Expendable Equipment		63,704		63,704	63,783	100%		1	1	(63,703)	-100%	
53600	Service/Maintenance Contract		18,200		18,200	10,345	57%		26,033	26,033	7,833	43%	
53701	Computer Software/Programs		1		1	-	0%		1	1	-	0%	
53800	Cruiser/Maintenance		1		1	-	0%		1	1	-	0%	
53804	New Cruiser Equipment		44,696		44,696	44,696	100%		52,659	52,659	7,963	18%	
53900	Conferences/Trng/Cont Ed		8,050		8,050	8,050	100%		11,850	11,850	3,800	47%	
54001	New Hire Psyche		3,000		3,000	7,325	244%		3,450	3,450	450	15%	
54201	Housekeeping		500		500	500	100%		500	500	-	0%	
54202	Travel & Extradition		1,500		1,500	338	23%		1,500	1,500	-	0%	
54204	Uniform Allowance		34,476		34,476	34,476	100%		34,744	34,744	268	1%	
55400	Firearm Supplies and Expenses	10,885	31,617		42,502	42,502	100%		50,496	50,496	18,879	60%	
57131	Vehicle Lease		-		-	-	0%		54,875	54,875	54,875	100%	
57161	2020 vehicle lease		73,210		73,210	73,209	100%		-	-	(73,210)	-100%	
57162	2021 vehicles		51,344		51,344	51,337	100%		51,338	51,338	(6)	0%	
57163	2022 vehicle lease		47,500		47,500	47,500	100%		47,500	47,500	-	0%	
	TOTAL OPERATING EXPENSE	11,584	440,590	-	452,174	443,364	98%	-	420,140	420,140	(20,450)	-5%	
	TOTAL BUDGET SHERIFF	11,584	4,407,402	-	4,418,986	4,045,180	92%	-	4,425,661	4,508,387	100,985	2%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
15101000	DISPATCH											
51002	Dispatch Operators Salaries		1,217,125	(52,000)	1,165,125	1,038,667	89%		1,353,426	1,442,124	224,999	18%
51400	Health Buyout		7,500		7,500	7,125	95%		9,000	7,500	-	0%
51401	Longevity		7,950		7,950	7,650	96%		6,900	6,900	(1,050)	-13%
51402	Dispatch Overtime		99,668	52,000	151,668	156,391	103%		100,000	-	(99,668)	-100%
51004	Compensated Absences		16,500		16,500	16,500	100%		16,500	16,500	-	0%
	TOTAL SALARIES	-	1,348,743	-	1,348,743	1,226,333	91%		1,485,826	1,473,024	124,281	9%
52100	Social Security Taxes		96,352		96,352	81,233	84%		105,822	104,843	8,491	9%
52101	Employee Health Insurance		238,000		238,000	238,000	100%		224,000	238,000	-	0%
52102	Employee Dental Insurance		15,400		15,400	15,400	100%		15,400	15,400	-	0%
52103	Retirement		195,262		195,262	179,168	92%		215,389	214,014	18,752	10%
52104	Worker's Compensation		2,054		2,054	2,054	100%		2,113	2,106	52	3%
52105	Unemployment Insurance		1,100		1,100	872	79%		880	880	(220)	-20%
52106	Short Term Disability		7,730		7,730	7,730	100%		7,641	7,420	(310)	-4%
	TOTAL PAYROLL EXPENSE	-	555,898	-	555,898	524,457	94%		571,245	582,663	26,765	5%
53400	Office Supplies		4,500		4,500	4,458	99%		4,500	4,500	-	0%
53500	Equipment Repair		3,000		3,000	809	27%		3,000	3,000	-	0%
53501	Expendable Equipment		4,000		4,000	4,558	114%		4,000	4,000	-	0%
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts-mntc		50,000		50,000	44,345	89%		54,397	54,397	4,397	9%
53701	Computer Software Program		2,000		2,000	258	13%		2,000	2,000	-	0%
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,989	100%		3,995	3,995	995	33%
54204	Dispatch Uniforms	73	2,500		2,573	1,311	51%		2,500	2,500	-	0%
54250	Radio Data Lines		1		1	-	0%		-	-	(1)	-100%
	TOTAL OPERATING EXPENSE	73	69,002	-	69,075	58,728	85%	-	74,393	74,393	5,391	8%
	TOTAL BUDGET - DISPATCH	73	1,973,643	-	1,973,716	1,809,518	92%	-	2,131,464	2,130,080	156,437	8%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
15102000	RADIO												
51002	Radio Salaries		68,473		68,473	67,290	98%	69,829	69,829	1,356	2%		
51004	Compensated Absences		550		550	550	100%	550	550	-	0%		
51400	Health Buyout		1		1	-	0%	1	1	-	0%		
51401	Longevity		1		1	-	0%	1	150	149	14900%		
	TOTAL SALARIES	-	69,025	-	69,025	67,840	98%	70,381	70,530	1,505	2%		
52100	Social Security Taxes		5,238		5,238	5,001	95%	5,353	5,353	115	2%		
52101	Employee Health Insurance		14,000		14,000	14,000	100%	14,000	14,000	-	0%		
52102	Employee Dental Insurance		700		700	700	100%	700	700	-	0%		
52103	Retirement		9,627		9,627	9,465	98%	9,839	9,839	212	2%		
52104	Worker's Compensation		2,033		2,033	2,033	100%	1,626	1,626	(407)	-20%		
52105	Unemployment Insurance		50		50	42	84%	40	40	(10)	-20%		
52106	Short Term Disability		419		419	419	100%	419	419	-	0%		
	TOTAL PAYROLL EXPENSE	-	32,067	-	32,067	31,660	99%	31,977	31,977	(90)	0%		
53400	Office Supplies and Expenses		1,000		1,000	1,000	100%	1,000	1,000	-	0%		
53500	Parts	207	10,000		10,207	10,207	100%	10,000	10,000	-	0%		
53501	Expendable Equipment		11,200		11,200	11,366	101%	10,500	10,500	(700)	-6%		
53502	Non Expendable Equipment	9,434	50,000		59,434	300,648	506%	65,759	65,759	15,759	32%		
53600	Service Contracts	2,275	15,000		17,275	11,276	65%	15,000	15,000	-	0%		
53701	Computer Software		1,000		1,000	299	30%	1,000	1,000	-	0%		
53900	Conferences & Training		1,000		1,000	-	0%	1,000	1,000	-	0%		
	TOTAL OPERATING EXPENSE	11,916	89,200	-	101,116	334,795	331%	104,259	104,259	15,059	17%		
	TOTAL BUDGET - RADIO	11,916	190,292	-	202,208	434,295	215%	206,617	206,766	16,474	9%		
15104000	OUTSIDE DETAIL												
51150	Deputy Sheriff Salaries		313,819		313,819	268,932	86%	313,819	333,319	19,500	6%		
	TOTAL SALARIES	-	313,819	-	313,819	268,932	86%	313,819	333,319	19,500	6%		
52100	Social Security Taxes		4,550		4,550	4,061	89%	4,550	4,550	-	0%		
52103	Retirement		79,741		79,741	65,543	82%	79,741	79,741	-	0%		
52104	Worker's Compensation		8,379		8,379	7,124	85%	7,500	7,500	(879)	-10%		
	TOTAL PAYROLL EXPENSE	-	92,670	-	92,670	76,728	83%	91,791	91,791	(879)	-1%		
	SUBTOTAL - OUTSIDE DETAIL	-	406,489	-	406,489	345,660	85%	405,610	425,110	18,621	5%		
	TOTAL BUDGET - SHERIFF'S OFFICE	23,573	6,977,826	-	7,001,399	6,634,653	95%	7,169,352	7,270,343	292,517	4%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved			Department	Commissioners	\$	%		
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change		
14100000	REGISTER OF DEEDS												
	<i>SU indicates surcharge funding</i>												
51000	Registrar's Salary		76,440		76,440	76,440	100%	76,440	76,440	-	0%		
51002	Clerical Salaries		622,440		622,440	543,318	87%	679,942	682,332	59,892	10%		
51004	Compensated Absences		8,000		8,000	8,000	100%	8,000	8,000	-	0%		
51400	Health Buyout		3,000		3,000	2,000	67%	1,500	1,500	(1,500)	-50%		
51401	Longevity		8,300		8,300	8,300	100%	8,150	8,150	(150)	-2%		
	TOTAL SALARIES	-	718,180	-	718,180	638,058	89%	774,032	776,422	58,242	8%		
52100	Social Security Taxes		54,107		54,107	45,855	85%	58,601	58,784	4,677	9%		
52101	Employee Health Insurance		168,000		168,000	168,000	100%	182,000	182,000	14,000	8%		
52102	Employee Dental Insurance		9,800		9,800	9,800	100%	9,800	9,800	-	0%		
52103	Retirement		98,386		98,386	87,053	88%	107,493	107,829	9,443	10%		
52104	Worker's Compensation		496		496	496	100%	476	478	(18)	-4%		
52105	Unemployment Insurance		650		650	558	86%	520	520	(130)	-20%		
52106	Short Term Disability		4,490		4,490	4,490	100%	5,085	5,085	595	13%		
	TOTAL PAYROLL EXPENSES	-	335,929	-	335,929	316,252	94%	363,975	364,496	28,567	9%		
53000	Telephone/Communications		500		500	-	0%	500	500	-	0%		
53100	Postage		10,000		10,000	7,493	75%	8,000	8,000	(2,000)	-20%		
53300	Dues - Professional Associations		1,200		1,200	1,072	89%	1,300	1,300	100	8%		
53400	Office Supplies		8,000		8,000	7,953	99%	7,000	8,000	-	0%		
53501	Equipment Expendable <i>SU</i>		6,500		6,500	5,503	85%	6,500	6,500	-	0%		
53502	Equipment Non Expendable <i>SU</i>		8,000		8,000	8,000	100%	26,000	26,000	18,000	225%		
53600	Service Contracts SU		36,000		36,000	15,259	42%	30,000	29,000	(7,000)	-19%		
53701	Software Revisions		38,000		38,000	33,800	89%	38,000	38,000	-	0%		
53900	Conferences/Trng/Cont Ed		1,500		1,500	1,844	123%	1,800	1,800	300	20%		
53903	Travel Reimbursement		3,000		3,000	3,089	103%	3,000	3,000	-	0%		
54150	Imaging/Cd Rom Project SU		8,400		8,400	6,988	83%	8,400	8,400	-	0%		
54151	Book Restoration Project SU		99,080		99,080	70,530	71%	75,000	75,000	(24,080)	-24%		
57103	WDN Access <i>SU</i>		60,000		60,000	60,000	100%	60,000	60,000	-	0%		
	TOTAL OPERATING EXPENSE	-	280,180	-	280,180	221,531	79%	265,500	265,500	(14,680)	-5%		
	TOTAL BUDGET - DEEDS	-	1,334,289	-	1,334,289	1,175,841	88%	-	1,403,507	1,406,418	72,129	5%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	FY 2022 Approved Transfers	FY 2022 Approved Including Transfers & Encumbrances			FY 2022 Encumbrances	FY 2023 Department Proposed Budget	FY 2023 Commissioners Proposed Budget	\$ Change
1110000	COMMISSIONERS OFFICE										
51000	Commissioners Salaries		65,520		65,520	65,520	100%	73,144	65,520	-	0%
51002	Staff Salaries		66,625		66,625	61,000	92%	65,520	77,986	11,361	17%
51004	Compensated Absences		750		750	750	100%	750	750	-	0%
51400	Health Buyout		1,500		1,500	1,500	100%	1,500	1,500	-	0%
51401	Longevity		-		-	-	0%	150	150	150	100%
	TOTAL SALARIES	-	134,395	-	134,395	128,770	96%	141,064	145,906	11,511	9%
52100	Social Security Taxes		10,224		10,224	9,344	91%	10,734	11,104	880	9%
52101	Employee Health Insurance		42,000		42,000	42,000	100%	42,000	42,000	-	0%
52102	Employee Dental Insurance		2,800		2,800	2,800	100%	2,800	2,800	-	0%
52103	Retirement		12,368		12,368	11,670	94%	13,376	13,775	1,407	11%
52104	Worker's Compensation		54		54	54	100%	51	53	(1)	-2%
52105	Unemployment Insurance		50		50	42	84%	40	40	(10)	-20%
52106	Short Term Disability		419		419	419	100%	419	419	-	0%
	TOTAL PAYROLL EXPENSES	-	67,915	-	67,915	66,329	98%	69,420	70,191	2,276	3%
53000	Telephone/Communications		1,900		1,900	1,100	58%	2,500	2,500	600	32%
53100	Postage		1,560		1,560	1,000	64%	1,560	1,560	-	0%
53400	Misc. Office Supplies		4,000		4,000	3,500	88%	3,500	3,500	(500)	-13%
53501	Equipment-Commissioners		1		1	-	0%	1	1	-	0%
53502	Equipment Non Expendable		1		1	-	0%	1	1	-	0%
53600	Service Contracts		2,860		2,860	1,150	40%	2,000	2,000	(860)	-30%
53700	Law Books/Subscriptions		150		150	91	61%	150	150	-	0%
53900	Conf/Trng/Cont Ed		7,750		7,750	6,300	81%	7,750	7,750	-	0%
53903	Travel Reimbursement		11,459		11,459	8,500	74%	11,459	11,459	-	0%
	TOTAL OPERATING EXPENSE	-	29,681	-	29,681	21,641	73%	28,921	28,921	(760)	-3%
	TOTAL BUDGET - COMMISSIONERS OFFICE	-	231,991	-	231,991	216,740	93%	239,405	245,018	13,027	6%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
10300000	GENERAL GOVERNMENT											
53907	Education Assistance		25,000		25,000	7,000	28%		25,000	25,000	-	0%
57109	Courthouse Lease Payments		212,457		212,457	210,470	99%		212,388	212,388	(69)	0%
58100	Interest on Tax Anticipation Notes		1		1	-	0%		1	1	-	0%
58105	Borrowing Expenses <i>EF EM</i>		11,000		11,000	-	0%		11,000	11,000	-	0%
58106	Bond Interest <i>EF</i>		316,322		316,322	316,322	100%		1,089,251	1,089,251	772,929	244%
58203	Bond Principal		1,500,000		1,500,000	1,500,000	100%		2,316,700	2,316,700	816,700	54%
58300	Legal Fees <i>EF</i>		125,000		125,000	50,000	40%		125,000	125,000	-	0%
58301	Judgements		1		1	-	0%		1	1	-	0%
58302	Labor Relations		50,000		50,000	48,000	96%		50,000	50,000	-	0%
58400	Insurance <i>EF</i>		282,448		282,448	272,714	97%		282,448	287,448	5,000	2%
58500	Property Taxes		15,000		15,000	11,772	78%		15,000	15,000	-	0%
58503	Land/Building Purchase		1		1	-	0%		1	1	-	0%
58600	Audit/Study/Report Fees <i>EF</i>		41,184		41,184	41,184	100%		70,150	70,150	28,966	70%
58800	NACo Dues		1,000		1,000	800	80%		1,000	1,000	-	0%
	TOTAL BUDGET - GENERAL GOVERNMENT	-	2,579,414	-	2,579,414	2,458,262	95%	-	4,197,940	4,202,940	1,623,526	63%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		406,825		406,825	406,825	100%		690,214	690,214	283,389	70%
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>		93,175		93,175	84,221	90%		40,100	40,100	(53,075)	-57%
	TOTAL BUDGET PROJECTS	-	500,000	-	500,000	491,046	98%	-	730,314	730,314	230,314	46%
10200000	GRANTS											
57201	Grant Monies		25,000		25,000	-	0%		25,000	25,000	-	0%
	TOTAL BUDGET GRANTS	-	25,000	-	25,000	-	0%	-	25,000	25,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
11200000	FINANCE OFFICE												
	PARTIAL EF REIMBURSEMENT												
51002	Staff		704,600		704,600	682,140	97%		832,776	832,446	127,846	18%	
51004	Compensated Absences		22,500		22,500	22,500	100%		20,000	20,000	(2,500)	-11%	
51400	Health Buyout		1,500		1,500	1,500	100%		1,500	1,500	-	0%	
51401	Longevity		1,950		1,950	1,950	100%		1,650	1,650	(300)	-15%	
	TOTAL SALARIES	-	730,550	-	730,550	708,090	97%	-	855,926	855,596	125,046	17%	
52100	Social Security Taxes		54,166		54,166	50,998	94%		63,948	63,923	9,757	18%	
52101	Employee Health Insurance		140,000		140,000	140,000	100%		140,000	140,000	-	0%	
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		7,700	7,700	-	0%	
52103	Retirement		99,200		99,200	80,878	82%		113,755	113,708	14,508	15%	
52104	Worker's Compensation		564		564	564	100%		576	576	12	2%	
52105	Unemployment Insurance		550		550	415	75%		440	440	(110)	-20%	
52106	Short Term Disability		4,112		4,112	4,112	100%		4,612	4,626	514	13%	
	TOTAL PAYROLL EXPENSES	-	306,292	-	306,292	284,667	93%	-	331,031	330,973	24,681	8%	
53000	Telephone/Communications		700		700	648	93%		675	675	(25)	-4%	
53100	Postage		100		100	75	75%		100	100	-	0%	
53300	Dues		2,521		2,521	2,496	99%		2,859	2,859	338	13%	
53400	Office Supplies		3,376		3,376	4,400	130%		4,700	4,700	1,324	39%	
53501	Expendable Equipment	4,228	7,058		11,286	5,489	49%		4,500	4,500	(2,558)	-36%	
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%	
53600	Service Contracts		248,799		248,799	206,525	83%		251,986	251,986	3,187	1%	
53700	Publications		2,942		2,942	2,594	88%		3,086	3,086	144	5%	
53701	Software	34,405	15,000		49,405	18,685	38%		10,000	10,000	(5,000)	-33%	
53900	Conferences/Trng/Cont Ed	7,419	12,834		20,253	10,417	51%		17,060	17,060	4,226	33%	
53903	Travel Reimbursement		1,300		1,300	839	65%		1,092	1,092	(208)	-16%	
	TOTAL OPERATING EXPENSE	46,052	294,631	-	340,683	252,168	74%	-	296,059	296,059	1,428	0%	
	TOTAL BUDGET - FINANCE OFFICE	46,052	1,331,473	-	1,377,525	1,244,925	90%	-	1,483,016	1,482,628	151,155	11%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
11300000	ENGINEERING & MAINTENANCE												
	PARTIAL EF												
51002	Administration Salaries		279,101		279,101	263,896	95%	329,420	338,493	59,392	21%		
51004	Compensated Absences		41,500		41,500	41,500	100%	43,000	43,000	1,500	4%		
51207	Technical and Trade Salaries		1,228,565		1,228,565	1,214,345	99%	1,255,079	1,370,216	141,651	0		
51400	Health Buyout		7,500		7,500	4,625	62%	3,000	4,500	(3,000)	-40%		
51401	Longevity		13,500		13,500	13,500	100%	14,300	14,300	800	6%		
51402	Maintenance Overtime		53,000		53,000	36,928	70%	55,000	-	(53,000)	-100%		
	TOTAL SALARIES	-	1,623,166	-	1,623,166	1,574,794	97%	1,699,799	1,770,509	147,343	9%		
52100	Social Security Taxes		120,920		120,920	111,132	92%	122,538	127,947	7,027	6%		
52101	Employee Health Insurance		322,000		322,000	322,000	100%	364,000	364,000	42,000	13%		
52102	Employee Dental Insurance		19,600		19,600	19,600	100%	19,600	20,300	700	4%		
52103	Retirement		216,132		216,132	209,958	97%	216,135	225,866	9,734	5%		
52104	Worker's Compensation		23,545		23,545	23,545	100%	19,202	20,154	(3,391)	-14%		
52105	Unemployment Insurance		1,400		1,400	1,162	83%	1,200	1,240	(160)	-11%		
52106	Short Term Disability		10,294		10,294	10,294	100%	10,176	10,575	281	3%		
	TOTAL PAYROLL EXPENSES	-	713,891	-	713,891	697,691	98%	752,851	770,082	56,191	8%		
53000	Telephone/Communications		750		750	600	80%	600	600	(150)	-20%		
53100	Postage		400		400	400	100%	400	400	-	0%		
53400	Office Supplies & Expenses		4,000		4,000	5,500	138%	4,000	4,000	-	0%		
53405	Computer Supplies & Expenses		1		1	-	0%	1	1	-	0%		
53500	Office Equipment Repair & Replace		1		1	-	0%	1	1	-	0%		
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%		
53502	Equipment-Non Expendable		1		1	-	0%	1	1	-	0%		
53504	Office Equipment		1		1	-	0%	1	1	-	0%		
53600	Service Contracts		1,700		1,700	1,700	100%	1,000	1,000	(700)	-41%		
53701	Software		1		1	-	0%	1	1	-	0%		
53901	Conferences/Trng/Cont Ed		1,800		1,800	1,100	61%	1,100	1,100	(700)	-39%		
54501	Uniform Allowance		5,700		5,700	5,700	100%	5,700	5,700	-	0%		
55600	Communications - Radio Maintenance		2,000		2,000	2,000	100%	2,000	2,000	-	0%		
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,000	100%	3,000	3,000	-	0%		
57131	Vehicle lease		38,125		38,125	25,036	66%	40,000	40,000	1,875	5%		
2-53500	RCNH Equipment Repairs		7,500		7,500	8,100	108%	8,000	8,000	500	7%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
2-53501	RCNH Expendable Equipment		7,500		7,500	7,500	100%	7,500	7,500	-	0%		
2-53502	RCNH Non-Expendable Equipment		8,500		8,500	8,350	98%	1	1	(8,499)	-100%		
2-54510	RCNH Laundry Repairs		4,000		4,000	4,000	100%	4,000	4,000	-	0%		
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	100%	20,000	20,000	-	0%		
2-55500	RCNH Purchases Services	4,165	62,000		66,165	62,000	94%	62,000	62,000	-	0%		
3-53500	Corrections Equipment Repairs		8,000		8,000	8,000	100%	11,500	11,500	3,500	44%		
3-53501	Corrections Expendable Equipment		15,000		15,000	15,000	100%	27,000	27,000	12,000	80%		
3-53502	Corrections Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
3-55400	Corrections Maintenance Supplies & Expenses		30,000		30,000	30,000	100%	30,000	30,000	-	0%		
3-55500	Corrections Purchased Services		110,000	13,381	123,381	110,000	89%	110,000	110,000	-	0%		
17-53500	Boiler Plant - Equipment Repairs		8,000		8,000	11,000	138%	17,000	17,000	9,000	113%		
17-53501	Boiler Plant - Expendable Equipment		11,000		11,000	11,000	100%	21,500	21,500	10,500	95%		
17-53502	Boiler Plant - Non-Expendable Equipment		6,250		6,250	6,250	100%	1	1	(6,249)	-100%		
17-55400	Boiler Plant - Supplies & Expenses	853	17,000		17,853	17,854	100%	17,000	17,000	-	0%		
17-55500	Boiler Plant - Purchased Services		35,000		35,000	35,500	101%	25,000	25,000	(10,000)	-29%		
18-53500	WWT Plant - Equipment Repairs		2,500		2,500	2,500	100%	2,500	2,500	-	0%		
18-53501	WWT Plant - Expendable Equipment		7,500		7,500	7,500	100%	11,500	11,500	4,000	53%		
18-53502	WWT Plant - Non-Expendable Equipment		6,000		6,000	6,000	100%	11,600	11,600	5,600	93%		
18-55400	WWT Plant - Supplies & Expenses	83	5,500		5,583	5,583	100%	5,500	5,500	-	0%		
18-55500	WWT Plant - Purchased Services		18,300		18,300	15,000	82%	15,000	15,000	(3,300)	-18%		
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100%	5,000	5,000	-	0%		
19-53501	Spray Irrigation - Expendable Equipment		2,000		2,000	2,000	100%	5,000	5,000	3,000	150%		
19-53502	Spray Irrigation - Non-Expendable Equipment		13,275		13,275	12,750	96%	1	1	(13,274)	-100%		
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	4,300	100%	4,300	4,300	-	0%		
19-55500	Spray Irrigation - Purchased Services		200		200	80	40%	200	200	-	0%		
20-53500	Generator Plant - Equipment Repairs		750		750	750	100%	750	750	-	0%		
20-53501	Generator Plant - Expendable Equipment		1		1	-	0%	1	1	-	0%		
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	100%	2,250	2,250	-	0%		
20-55500	Generator Plant - Purchased Services		3,500		3,500	3,500	100%	3,500	3,500	-	0%		
21-53500	Water Systems - Equipment Repairs		2,500		2,500	2,500	100%	6,000	6,000	3,500	140%		
21-53501	Water Systems - Expendable Equipment		3,500		3,500	6,000	171%	10,000	10,000	6,500	186%		
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%		
21-55400	Water Systems - Supplies & Expenses	75	12,000		12,075	12,500	104%	13,000	13,000	1,000	8%		
21-55500	Water Systems - Purchases Services		8,000		8,000	9,000	113%	9,000	9,000	1,000	13%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
22-53500	Building Repairs - Equipment Repairs		2,000		2,000	2,000	100%	2,000	2,000			-	0%
22-53501	Building Repairs - Expendable Equipment		3,500		3,500	3,925	112%	3,500	3,500			-	0%
22-53502	Building Repairs - Non-Expendable Equipment		1		1	-	0%	1	1			-	0%
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000	15,000	100%	15,000	15,000			-	0%
22-55500	Building Repairs - Purchased Services		30,000		30,000	30,000	100%	30,000	30,000			-	0%
22-55800	Building Repairs - Carpentry		6,000		6,000	6,000	100%	6,000	6,000			-	0%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100%	1,000	1,000			-	0%
22-55802	Building Repairs - Electrical	169	15,000		15,169	15,169	100%	15,000	15,000			-	0%
22-55803	Building Repairs - Plumbing		13,500		13,500	13,500	100%	14,500	14,500			1,000	7%
22-55804	Building Repairs - Painting		3,000		3,000	3,000	100%	3,000	3,000			-	0%
22-55805	Building Repairs - Masonry		1,500		1,500	1,500	100%	1,500	1,500			-	0%
22-55806	Building Repairs - Heating		7,000		7,000	7,000	100%	6,000	6,000			(1,000)	-14%
22-55807	Building Repairs - A/C Refrigeration		11,500		11,500	11,500	100%	6,500	6,500			(5,000)	-43%
22-55808	Building Repairs - Lightbulbs		2,000		2,000	2,000	100%	4,000	4,000			2,000	100%
22-55810	Building Repairs - Door Hardware and Security		8,000		8,000	8,000	100%	8,000	8,000			-	0%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	6,000	120%	9,500	9,500			4,500	90%
23-53501	Grounds & Roads - Expendable Equipment		3,500		3,500	3,500	100%	3,500	3,500			-	0%
23-53502	Grounds & Roads - Non-Expendable Equipment		13,275		13,275	12,750	96%	18,000	18,000			4,725	36%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	23,500	100%	23,500	23,500			-	0%
23-55700	EPA Grounds & Roads	124,143	25,000		149,143	149,143	100%	25,000	25,000			-	0%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100%	9,000	9,000			-	0%
24-53501	Motor Services - Exp. Equipment & Tools		6,750		6,750	6,750	100%	8,000	8,000			1,250	19%
24-53502	Motor Services - Non-Expendable Equipment		1		1	-	0%	1	1			-	0%
24-55400	Motor Services - Supplies & Expenses	159	3,500		3,659	3,659	100%	3,500	3,500			-	0%
25-53500	RCNH Motor Service Equipment Repairs		1,500		1,500	1,500	100%	1,500	1,500			-	0%
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	1,000	100%	1,000	1,000			-	0%
26-53500	Corrections Motor Service Equipment Repairs		3,000		3,000	3,000	100%	3,000	3,000			-	0%
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000	2,000	100%	2,000	2,000			-	0%
27-53800	Motor Services - Cruiser Mntc		25,000		25,000	25,000	100%	25,000	25,000			-	0%
37-53500	Assisted Living - Equipment Repair		4,500		4,500	4,500	100%	4,500	4,500			-	0%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	1,000	100%	1,000	1,000			-	0%
37-53502	Assisted Living - Non-Expendable Equipment		1		1	-	0%	1	1			-	0%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,200	100%	3,200	3,200			-	0%
37-55500	Assisted Living - Purchased Services		14,000		14,000	14,000	100%	14,000	14,000			-	0%
53801	Gas Mntc		31,500		31,500	35,000	111%	31,500	31,500			-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
2-53801	Gas RCNH		300		300	285	95%		450	450	150	50%	
3-53801	Gas Corrections		6,000		6,000	8,000	133%		10,500	10,500	4,500	75%	
8-53801	Gas Sheriff		70,000		70,000	90,000	129%		108,000	108,000	38,000	54%	
2-55100	Electricity - RCNH		340,599		340,599	303,695	89%		367,228	367,228	26,629	8%	
3-55100	Electricity - Corrections		192,377		192,377	224,940	117%		271,997	271,997	79,620	41%	
5-55100	Electricity - Administration Building		9,338		9,338	11,305	121%		13,670	13,670	4,332	46%	
6-55100	Electricity - Extension Service Building		10,564		10,564	11,960	113%		14,462	14,462	3,898	37%	
7-55100	Electricity - Maintenance		75,742		75,742	80,355	106%		97,165	97,165	21,423	28%	
8-55100	Electricity - Sheriff		21,187		21,187	24,595	116%		29,740	29,740	8,553	40%	
9-55100	Electricity - Commissioners		2,097		2,097	3,425	163%		4,142	4,142	2,045	98%	
11-55100	Electricity - Delegation		729		729	760	104%		919	919	190	26%	
13-55100	Electricity - Nutrition		1,827		1,827	2,325	127%		2,811	2,811	984	54%	
37-55100	Electricity- Assisted Living		48,657		48,657	43,385	89%		52,461	52,461	3,804	8%	
2-55200	Fuel - RCNH		434,943		434,943	434,943	100%		368,500	368,500	(66,443)	-15%	
3-55200	Fuel - Corrections		142,988		142,988	142,988	100%		122,980	122,980	(20,008)	-14%	
5-55200	Fuel - Administration Building		10,157		10,157	8,000	79%		10,420	10,420	263	3%	
6-55200	Fuel - Extension Service		8,118		8,118	8,118	100%		6,611	6,611	(1,507)	-19%	
7-55200	Fuel - Maintenance		27,602		27,602	20,035	73%		26,096	26,096	(1,506)	-5%	
8-55200	Fuel - Sheriff		14,104		14,104	12,355	88%		14,591	14,591	487	3%	
9-55200	Fuel - Commissioners		10,038		10,038	7,240	72%		7,964	7,964	(2,074)	-21%	
11-55200	Fuel - Delegation		1,399		1,399	1,140	81%		1,485	1,485	86	6%	
13-55200	Fuel - Nutrition		4,116		4,116	2,910	71%		3,790	3,790	(326)	-8%	
37-55200	Fuel - Assisted Living		62,927		62,927	47,415	75%		52,157	52,157	(10,770)	-17%	
	TOTAL OPERATING EXPENSE	129,647	2,295,347	13,381	2,438,375	2,411,073	99%	-	2,414,255	2,414,255	118,908	5%	
	SUBTOTAL - ENGINEERING & MAINTENANCE	129,647	4,632,404	13,381	4,775,432	4,683,558	98%	-	4,866,905	4,954,846	322,442	7%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11300001	E&M IT SECTION											
	<i>PARTIAL EF REIMBURESMENT</i>											
51002	Staff Salaries		106,737		106,737	99,412	93%	147,200	147,200	40,463	38%	
51004	Compensated Absences		500		500	500	100%	1,000	1,000	500	100%	
51400	Health Buyout		1		1	188	18800%	1,500	1,500	1,499	149900%	
51401	Longevity		450		450	450	100%	450	450	-	0%	
	TOTAL SALARIES	-	107,688	-	107,688	100,550	93%	150,150	150,150	42,462	39%	
52100	Social Security Taxes		8,200		8,200	7,414	90%	11,410	11,410	3,210	39%	
52101	Employee Health Insurances		28,000		28,000	28,000	100%	14,000	14,000	(14,000)	-50%	
52102	Employee Dental Insurance		1,400		1,400	1,400	100%	1,400	1,400	-	0%	
52103	Retirement		14,578		14,578	14,043	96%	20,760	20,760	6,182	42%	
52104	Worker's Compensation		87		87	87	100%	103	103	16	18%	
52105	Unemployment Insurance		100		100	42	42%	80	80	(20)	-20%	
52106	Short Term Disability		590		590	590	100%	754	754	164	28%	
	TOTAL PAYROLL EXPENSES	-	52,955	-	52,955	51,576	97%	48,507	48,507	(4,448)	-8%	
53000	Telephone/Communications		64,431		64,431	78,431	122%	63,883	81,383	16,952	26%	
53100	Postage		450		450	100	22%	450	450	-	0%	
53400	Supplies and Expenses	392	15,734		16,126	15,734	98%	31,030	31,030	15,296	97%	
53501	Equipment Expendable		88,934		88,934	88,934	100%	126,047	126,047	37,113	42%	
53502	Equipment Non-Expendable		26,204		26,204	26,204	100%	192,553	70,000	43,796	167%	
53600	Service Contracts		256,162		256,162	256,162	100%	289,125	289,125	32,963	13%	
53602	Consulting	3,600	3,500		7,100	7,100	100%	3,500	3,500	-	0%	
53700	Publications		1		1	-	0%	1	1	-	0%	
53701	Software		128,422		128,422	128,422	100%	174,327	174,327	45,905	36%	
53901	Training/Continuing Ed		300		300	300	100%	2,790	2,790	2,490	830%	
53903	Travel		1,000		1,000	-	0%	1,000	1,000	-	0%	
53905	County Training		2,879		2,879	2,879	100%	12,779	12,779	9,900	344%	
	TOTAL OPERATING EXPENSE	3,992	588,017	-	592,009	604,266	102%	897,485	792,432	204,415	35%	
	TOTAL BUDGET E&M IT SECTION	3,992	748,660	-	752,652	756,392	100%	1,096,142	991,089	242,429	32%	
	TOTAL BUDGET - ENGINEERING & MAINTENANCE	133,639	5,381,064	13,381	5,528,084	5,439,950	98%	5,963,047	5,945,935	564,871	10%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
1160000	DEPARTMENT OF CORRECTIONS												
51002	Administrative Salaries		819,888		819,888	773,402	94%	985,931	1,010,792	190,904	23%		
51301	Correctional Officers Salaries		4,280,580		4,280,580	3,468,238	81%	4,241,846	4,223,062	(57,518)	-1%		
51402	Corrections Overtime		297,225		297,225	240,927	81%	297,225	297,225	-	0%		
51004	Compensated Absences		65,000		65,000	65,000	100%	65,000	65,000	-	0%		
51400	Health Buyout		21,000		21,000	23,250	111%	28,500	27,000	6,000	29%		
51401	Longevity		14,450		14,450	13,050	90%	12,500	12,500	(1,950)	-13%		
	TOTAL SALARIES	-	5,498,143	-	5,498,143	4,583,867	83%	5,631,002	5,635,579	137,436	2%		
52100	Social Security Taxes		117,102		117,102	96,924	83%	127,674	128,494	11,392	10%		
52101	Employee Health Insurances		1,182,800		1,182,800	1,182,800	100%	1,078,000	1,092,000	(90,800)	-8%		
52102	Employee Dental Insurance		66,500		66,500	66,500	100%	66,500	66,500	-	0%		
52103	Retirement		1,710,118		1,710,118	1,363,792	80%	1,720,916	1,715,954	5,836	0%		
52104	Worker's Compensation		63,589		63,589	63,589	100%	56,119	56,053	(7,536)	-12%		
52105	Unemployment Insurance		5,250		5,250	4,352	83%	4,200	4,200	(1,050)	-20%		
52106	Short Term Disability		33,272		33,272	33,272	100%	33,712	33,637	365	1%		
	TOTAL PAYROLL EXPENSES	-	3,178,631	-	3,178,631	2,811,229	88%	3,087,121	3,096,838	(81,793)	-3%		
53000	Telephone/Communications		13,920		13,920	11,377	82%	9,040	9,040	(4,880)	-35%		
53100	Postage		2,710		2,710	1,654	61%	2,710	2,710	-	0%		
53300	Dues		11,122		11,122	11,122	100%	11,122	11,122	-	0%		
53400	Office Supplies/Expenses		37,900		37,900	37,900	100%	37,900	37,900	-	0%		
53408	Employee Retention		5,500		5,500	5,500	100%	5,500	5,500	-	0%		
53500	Equipment Repairs Replacement		16,950		16,950	16,000	94%	16,950	16,950	-	0%		
53501	Equipment Expendable		12,400		12,400	12,400	100%	12,400	12,400	-	0%		
53502	Equipment Non-Expendable	20,000	20,000		40,000	-	0%	20,000	20,000	-	0%		
53600	Service Contracts		31,208		31,208	27,225	87%	31,208	31,208	-	0%		
53700	Publications		1,675		1,675	1,000	60%	1,675	1,675	-	0%		
53701	Software		1,500		1,500	1,450	97%	1,500	1,500	-	0%		
53804	New Cruiser Equipment		1		1	-	0%	1	1	-	0%		
53900	Conferences/Trng/Cont Ed	5,000	15,000		20,000	15,000	75%	20,000	20,000	5,000	33%		
53903	Travel Reimbursements		2,500		2,500	2,500	100%	18,600	18,600	16,100	644%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
54800	Photography & Fingerprinting		6,350		6,350	1,963	31%	6,350	6,350			-	0%
54801	Inmate Clothing		19,500		19,500	11,785	60%	19,500	19,500			-	0%
54804	Outside Medical Care		75,000		75,000	40,450	54%	75,000	75,000			-	0%
54805	Staff Polygraphs and Psych Evals		9,200		9,200	4,800	52%	9,200	9,200			-	0%
54806	Contracted Services Medical Care		1,879,746		1,879,746	1,879,746	100%	2,118,941	2,118,941			239,195	13%
54808	Corrections Meals		700,000		700,000	744,058	106%	715,338	641,943			(58,057)	-8%
54809	Corrections Laundry		8,000		8,000	5,673	71%	8,000	8,000			-	0%
54810	Personal Care Items		8,500		8,500	3,954	47%	8,500	8,500			-	0%
54811	Bedding Expenses		6,000		6,000	5,500	92%	6,000	6,000			-	0%
54812	Inmate Human Services		31,198		31,198	17,644	57%	31,198	31,198			-	0%
54813	Clinical Supervision		1,000		1,000	-	0%	1,000	1,000			-	0%
54814	Chapel Expenses		36,080		36,080	150	0%	30,000	30,000			(6,080)	-17%
54815	Inmate Work Details		8,600		8,600	3,621	42%	8,600	8,600			-	0%
54816	Cost of Inmates at Other Facilities		500,000		500,000	206,233	41%	500,000	500,000			-	0%
54817	Inmate Testing Supplies		25,000		25,000	10,700	43%	25,000	25,000			-	0%
54818	Uniform Allowance		55,000		55,000	55,000	100%	55,000	55,000			-	0%
54819	Business Forms and Booklets		2,800		2,800	2,240	80%	2,800	2,800			-	0%
54822	Paper/Plastic Supplies		35,000		35,000	35,000	100%	40,000	40,000			5,000	14%
54823	Janitorial Supplies		15,000		15,000	7,793	52%	15,000	15,000			-	0%
54824	Correctional Officer Certification Expense		33,320		33,320	33,320	100%	40,000	40,000			6,680	20%
54847	Health and Safety Supplies		20,020		20,020	20,020	100%	21,280	21,280			1,260	6%
54848	Task Force Sex Offender		6,000		6,000	500	8%	6,000	6,000			-	0%
54850	Video Court Arraignment Project		1		1	-	0%	1	1			-	0%
56307	Day Reporting		1		1	-	0%	1	1			-	0%
56308	Electronic Monitoring		47,450		47,450	37,960	80%	47,450	47,450			-	0%
57161	2020 vehicle lease		1		1	-	0%	1	1			-	0%
58303	Drug Court Assistance		1		1	-	0%	1	1			-	0%
	TOTAL OPERATING EXPENSE	25,000	3,701,154	-	3,726,154	3,271,238	88%	-	3,978,767	3,905,372		204,218	6%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS	25,000	12,377,928	-	12,402,928	10,666,334	86%	-	12,696,890	12,637,789		259,861	2%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	Delegation	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change	
			Approved Budget										
11500000	HUMAN RESOURCES												
	<i>PARTIAL EF REIMBURSEMENT</i>												
51002	Staff Salaries		508,065		508,065	437,716	86%		589,566	593,669	85,604	17%	
51004	Compensated Absences		3,000		3,000	3,000	100%		8,000	8,000	5,000	167%	
51401	Longevity		450		450	450	100%		600	600	150	33%	
51400	Health Buyout		1,500		1,500	1,875	125%		3,000	3,000	1,500	100%	
	TOTAL SALARIES	-	513,015	-	513,015	443,041	86%	-	601,166	605,269	92,254	18%	
52100	Social Security Taxes		39,016		39,016	32,085	82%		45,377	45,691	6,675	17%	
52101	Employee Health Insurance		98,000		98,000	98,000	100%		84,000	84,000	(14,000)	-14%	
52102	Employee Dental Insurance		5,600		5,600	5,600	100%		5,600	5,600	-	0%	
52103	Retirement		65,892		65,892	58,332	89%		79,780	80,357	14,465	22%	
52104	Worker's Compensation		373		373	373	100%		432	435	62	17%	
52105	Unemployment Insurance		400		400	290	73%		320	320	(80)	-20%	
52106	Short Term Disability		2,775		2,775	2,775	100%		3,400	3,400	625	23%	
	TOTAL PAYROLL EXPENSES	-	212,056	-	212,056	197,455	93%	-	218,909	219,803	7,747	4%	
53000	Telephone/Communications		2,085		2,085	2,085	100%		2,436	2,436	351	17%	
53100	Postage		2,700		2,700	2,700	100%		3,000	3,000	300	11%	
53200	Printing		773		773	773	100%		773	773	-	0%	
53300	Dues		1,564		1,564	1,564	100%		1,945	1,945	381	24%	
53400	Office Supplies		8,389		8,389	8,389	100%		6,544	6,544	(1,845)	-22%	
53402	Advertising		33,661		33,661	33,661	100%		42,735	42,735	9,074	27%	
53408	Employee Retention								10,265	20,265	20,265	100%	
53501	Expendable Equipment		1,000		1,000	582	58%		2,582	2,582	1,582	158%	
53502	Equipment Non-Expendable		-		-	-	0%		1	1	1	100%	
53514	Ergonomics		4,000		4,000	3,213	80%		4,000	4,000	-	0%	
53600	Service Contracts		66,817		66,817	50,000	75%		65,530	65,530	(1,287)	-2%	
53700	Publications		1		1	-	0%		1	1	-	0%	
53701	Software		16,575		16,575	1,701	10%		11,670	11,670	(4,906)	-30%	
53900	Conferences/Trng/Cont Ed	10,449	7,299		17,748	6,000	34%		11,482	11,482	4,183	57%	
53903	Travel Reimbursement	1,000	1,000		1,000	300	30%		1,000	1,000	-	0%	
53905	County Training	3,000	15,000		18,000	6,000	33%		19,649	19,649	4,649	31%	
54002	Safety Committee Expenses		1		1	-	0%		1	1	-	0%	
54003	New Hire Costs		5,500		5,500	5,500	100%		5,500	5,500	-	0%	
	TOTAL OPERATING EXPENSE	13,449	166,365	-	179,814	122,468	68%	-	189,114	199,114	32,749	20%	
	TOTAL BUDGET - HUMAN RESOURCES	13,449	891,436	-	904,885	762,964	84%	-	1,009,189	1,024,186	132,750	15%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	Delegation	Approved	Approved				Department	Commissioners	\$	%
			Budget	Approved Transfers	Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
17500000	STATUTORY ORGANIZATIONS											
56400	Rockingham County Conservation District		90,000		90,000	90,000	100%		95,000	95,000	5,000	6%
56412	UNH Cooperative Agreement		414,973		414,973	414,973	100%		414,973	414,973	-	0%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	504,973	-	504,973	504,973	100%	-	509,973	509,973	5,000	1%
18000000	NON COUNTY SPECIALS											
56401	Haven (formerly A Safe Place and SASS)		25,000		25,000	25,000	100%		25,000	25,000	-	0%
56402	Area Homemakers		20,000		20,000	20,000	100%		20,000	20,000	-	0%
56407	The Friends Program, Inc. (formerly RSVP)		7,000		7,000	7,000	100%		7,000	7,000	-	0%
56411	Nutrition * Meals on Wheels		150,000		150,000	150,000	100%		150,000	150,000	-	0%
56414	Child Advocacy Center		17,500		17,500	17,500	100%		20,000	17,500	-	0%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56418	Isaiah 58		7,500		7,500	7,500	100%		10,000	7,500	-	0%
56420	New Generations Inc		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56421	Waypoint (formerly Richie McFarland Center)		7,500		7,500	7,500	100%		15,000	10,000	2,500	33%
56422	TASC		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56423	Alliance for Community Transportation (Act)		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56424	Sonshine Soup Kitchen								25,000	-	-	0%
56425	Brigid's House of Hope								10,000	-	-	0%
	TOTAL BUDGET - NON COUNTY SPECIALS	-	250,500	-	250,500	250,500	100%	-	298,000	253,000	2,500	1%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
	LONG TERM CARE SERVICES												
	NURSING HOME (A)												
1170000	ADMINISTRATION				-								
51002	Salaries		1,065,860		1,065,860	999,115	94%	1,045,894	1,096,327	30,467	3%		
51004	Compensated Absences		19,500		19,500	19,500	100%	10,000	10,000	(9,500)	-49%		
51400	Health Buyout		5,400		5,400	3,675	68%	5,400	6,900	1,500	28%		
51401	Longevity		3,850		3,850	3,250	84%	2,150	2,150	(1,700)	-44%		
	TOTAL SALARIES	-	1,094,610	-	1,094,610	1,025,540	94%	1,063,444	1,115,377	20,767	2%		
52100	Social Security Taxes		81,909		81,909	68,030	83%	80,588	84,561	2,652	3%		
52101	Employee Health Insurance		182,000		182,000	182,000	100%	168,000	168,000	(14,000)	-8%		
52102	Employee Dental Insurance		11,900		11,900	11,900	100%	11,200	11,900	-	0%		
52103	Retirement		121,171		121,171	110,058	91%	128,947	141,722	20,551	17%		
52104	Worker's Compensation		2,695		2,695	2,695	100%	2,620	2,654	(41)	-2%		
52105	Unemployment Insurance		850		850	738	87%	640	680	(170)	-20%		
52106	Short Term Disability		4,463		4,463	4,463	100%	4,622	5,234	771	17%		
	TOTAL PAYROLL EXPENSES	-	404,988	-	404,988	379,884	94%	396,617	414,751	9,763	2%		
53000	Telephone/Communications		18,060		18,060	12,005	66%	14,220	14,220	(3,840)	-21%		
53100	Postage		5,300		5,300	2,981	56%	5,700	5,700	400	8%		
53101	Mail Express and Freight		1		1	-	0%	1	1	-	0%		
53300	Dues		19,390		19,390	17,134	88%	21,423	21,423	2,033	10%		
53400	Office Supply and Expense		20,000		20,000	20,000	100%	25,000	25,000	5,000	25%		
53406	Marketing		10,000		10,000	10,000	100%	10,000	20,000	10,000	100%		
53408	Employee Retention							5,000	15,000	15,000	100%		
53500	Equip Repairs		1		1	-	0%	1	1	-	0%		
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%		
53502	Equipment Non -Expendable		1		1	145,339	14533900%	180,000	65,000	64,999	6499900%		
53600	Service Contracts		140,600		140,600	6,100	4%	346,545	376,545	235,945	168%		
53700	Publications		6,100		6,100	-	0%	7,420	7,420	1,320	22%		
53701	Software		1		1		0%	1	1	-	0%		
53900	Conferences	13,842	37,500		51,342	500	1%	36,275	36,275	(1,225)	-3%		
53903	Travel		3,000		3,000	-	0%	3,000	3,000	-	0%		
59030	Trust Projects		1		1	-	0%	1	1	-	0%		
59031	Grants GR		1		1	-	0%	1	1	-	0%		
59032	HB 663 5.5% Bed Assessment		1,425,000		1,425,000	1,200,000	84%	1,320,000	1,320,000	(105,000)	-7%		
59033	Special Resident Projects		5,000		5,000	4,500	90%	5,000	5,000	-	0%		
59034	Excess Proshare to CF Transfer		25,000		25,000	25,000	100%	50,000	50,000	25,000	100%		
	TOTAL OPERATING	13,842	1,714,957	-	1,728,799	1,443,559	84%	-	2,029,589	1,964,589	249,632	15%	
	TOTAL BUDGET ADMINISTRATION	13,842	3,214,555	-	3,228,397	2,848,983	88%	-	3,489,650	3,494,717	280,162	9%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		vs. FY 2022 Approved Budget		
		FY 2021 Encumbrances	FY 2022 Delegation Approved Budget	FY 2022 Approved Transfers	FY 2022 Approved Including Transfers & Encumbrances			FY 2023 Department Proposed Budget	FY 2023 Commissioners Proposed Budget	\$ Change	% Change	
11701000	DIETARY											
53400	Office Expense - Supplies		2,600		2,600	2,200	85%	2,600	2,600	-	0%	
53500	Equipment Repairs		15,000		15,000	15,000	100%	30,000	30,000	15,000	100%	
53501	Equipment-Expendable		17,500		17,500	17,000	97%	1	1	(17,499)	-100%	
53502	Equipment-Non- Expendable	23,072	36,000		59,072	59,072	100%	94,000	94,000	58,000	161%	
53600	Service Contracts		4,203,000		4,203,000	3,264,940	78%	3,519,711	3,519,711	(683,289)	-16%	
	TOTAL OPERATING	23,072	4,274,100	-	4,297,172	3,358,212	78%	-	3,646,312	3,646,312	(627,788)	-15%
	TOTAL BUDGET DIETARY	23,072	4,274,100	-	4,297,172	3,358,212	78%	-	3,646,312	3,646,312	(627,788)	-15%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11702000	NURSING & MEDICAL											
51002	Salaries		11,110,845		11,110,845	8,500,000	77%		11,340,410	11,354,629	243,784	2%
51400	Health Buyout		35,400		35,400	25,308	71%		29,700	29,700	(5,700)	-16%
51401	Longevity		29,450		29,450	29,900	102%		27,150	27,150	(2,300)	-8%
51004	Compensated Absences		60,000		60,000	60,000	100%		80,000	80,000	20,000	33%
	TOTAL SALARIES	-	11,235,695	-	11,235,695	8,615,208	77%	-	11,477,260	11,491,479	255,784	2%
52100	Social Security Taxes		721,654		721,654	500,000	69%		775,237	776,325	54,671	8%
52101	Employee Health Insurance		2,002,000		2,002,000	2,002,000	100%		1,862,000	1,862,000	(140,000)	-7%
52102	Employee Dental Insurance		118,300		118,300	118,300	100%		106,400	106,400	(11,900)	-10%
52103	Retirement		1,027,693		1,027,693	705,000	69%		1,088,246	1,090,245	62,552	6%
52104	Worker's Compensation		137,482		137,482	137,482	100%		135,349	135,560	(1,922)	-1%
52105	Unemployment Insurance		10,550		10,550	8,541	81%		8,130	8,130	(2,420)	-23%
52106	Short Term Disability		35,693		35,693	35,693	100%		36,366	36,366	673	2%
	TOTAL PAYROLL EXPENSES	-	4,053,372	-	4,053,372	3,507,016	87%	-	4,011,728	4,015,026	(38,346)	-1%
53400	Supplies and Expenses		20,000		20,000	20,000	100%		22,000	22,000	2,000	10%
53500	Equipment Repairs		11,400		11,400	10,000	88%		15,270	15,270	3,870	34%
53501	Equipment - Expendable		16,400		16,400	15,000	91%		1	1	(16,399)	-100%
53502	Equipment-Non- Expendable		49,500		49,500	47,061	95%		65,597	65,597	16,097	33%
53600	Service Contract		90,600		90,600	50,000	55%		150,126	150,126	59,526	66%
59001	Uniforms		24,000		24,000	18,000	75%		24,000	24,000	-	0%
59200	Doctor Services		265,000		265,000	193,839	73%		265,000	265,000	-	0%
59202	Mental Health Services		10,200		10,200	10,000	98%		10,200	10,200	-	0%
59203	Dental Unit		4,000		4,000	4,000	100%		5,000	5,000	1,000	25%
59204	Medical Supplies		465,000		465,000	325,994	70%		465,000	465,000	-	0%
59205	Oxygen Supplies		40,000		40,000	25,355	63%		40,000	40,000	-	0%
	TOTAL OPERATING	-	996,100	-	996,100	719,249	72%	-	1,062,194	1,062,194	66,094	7%
	TOTAL BUDGET NURSING & MEDICAL	-	16,285,167	-	16,285,167	12,841,473	79%	-	16,551,182	16,568,699	283,532	2%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
11704000	LAUNDRY												
51002	Salaries		381,704		381,704	289,152	76%	401,127	401,127		19,423	5%	
51400	Health Buyout		1,500		1,500	1,500	100%	1,500	1,500		-	0%	
51401	Longevity		3,200		3,200	3,200	100%	1,950	1,950		(1,250)	-39%	
51004	Compensated Absences		7,000		7,000	7,000	100%	8,000	8,000		1,000	14%	
	TOTAL SALARIES	-	393,404	-	393,404	300,852	76%	412,577	412,577		19,173	5%	
52100	Social Security Taxes		29,560		29,560	21,740	74%	30,950	30,950		1,390	5%	
52101	Employee Health Insurance		154,000		154,000	154,000	100%	126,000	126,000		(28,000)	-18%	
52102	Employee Dental Insurance		8,400		8,400	8,400	100%	7,000	7,000		(1,400)	-17%	
52103	Retirement		46,746		46,746	39,394	84%	51,712	51,712		4,966	11%	
52104	Worker's Compensation		4,657		4,657	4,657	100%	4,332	4,332		(325)	-7%	
52105	Unemployment Insurance		650		650	540	83%	520	520		(130)	-20%	
52106	Short Term Disability		1,975		1,975	1,975	100%	2,617	2,617		642	33%	
	TOTAL PAYROLL EXPENSES	-	245,988	-	245,988	230,706	94%	223,131	223,131		(22,857)	-9%	
53400	Supplies & Expense		25,000		25,000	25,000	100%	35,502	35,502		10,502	42%	
53500	Equipment Repairs		23,000		23,000	18,000	78%	25,000	25,000		2,000	9%	
53501	Equipment Expendable		1		1	-	0%	1	1		-	0%	
53502	Equipment-Non- Expendable	10,579	25,500		36,079	20,000	55%	16,500	16,500		(9,000)	-35%	
59001	Uniforms		1,950		1,950	1,500	77%	1,950	1,950		-	0%	
59400	Linen and Bedding		32,000		32,000	15,000	47%	31,221	31,221		(779)	-2%	
59401	Mattresses		34,000		34,000	28,000	82%	1,440	1,440		(32,560)	-96%	
	TOTAL OPERATING	10,579	141,451	-	152,030	107,500	71%	111,614	111,614		(29,837)	-21%	
	TOTAL BUDGET LAUNDRY	10,579	780,843	-	791,422	639,058	81%	747,322	747,322		(33,521)	-4%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021	Delegation	Approved	Approved	Expected	% Expected	Department	Commissioners	\$	%	Change	Change
		Encumbrances	Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Proposed Budget			
11706000	ENVIRONMENTAL SERVICES												
51002	Salaries		1,039,675		1,039,675	789,168	76%	1,115,167	1,068,819	29,144	3%		
51400	Health Buyout		6,900		6,900	4,900	71%	6,000	6,000	(900)	-13%		
51401	Longevity		2,850		2,850	2,850	100%	3,300	3,300	450	16%		
51004	Compensated Absences		20,000		20,000	20,000	100%	22,000	22,000	2,000	10%		
	TOTAL SALARIES	-	1,069,425	-	1,069,425	816,918	76%	1,146,467	1,100,119	30,694	3%		
52100	Social Security Taxes		80,281		80,281	58,304	73%	86,022	82,476	2,195	3%		
52101	Employee Health Insurance		350,000		350,000	350,000	100%	336,000	336,000	(14,000)	-4%		
52102	Employee Dental Insurance		21,000		21,000	21,000	100%	19,600	19,600	(1,400)	-7%		
52103	Retirement		138,340		138,340	106,169	77%	157,257	150,740	12,400	9%		
52104	Worker's Compensation		12,684		12,684	12,684	100%	12,044	11,543	(1,141)	-9%		
52105	Unemployment Insurance		1,600		1,600	1,327	83%	1,280	1,240	(360)	-23%		
52106	Short Term Disability		6,279		6,279	6,279	100%	7,817	7,493	1,214	19%		
	TOTAL PAYROLL EXPENSES	-	610,184	-	610,184	555,763	91%	620,020	609,092	(1,092)	0%		
53400	Supplies and Expense		115,000		115,000	100,000	87%	103,355	103,355	(11,645)	-10%		
53500	Equipment Repairs		12,500		12,500	12,500	100%	17,500	17,500	5,000	40%		
53501	Equipment Expendable	1,074	30,000		31,074	25,000	80%	24,300	24,300	(5,700)	-19%		
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	-	0%		
55500	Contract Services		51,500		51,500	45,000	87%	53,500	53,500	2,000	4%		
59001	Uniforms		4,000		4,000	3,800	95%	4,000	4,000	-	0%		
59327	Supplies-Painting		9,500		9,500	3,500	37%	6,500	6,500	(3,000)	-32%		
	TOTAL OPERATING	1,074	222,501	-	223,575	189,800	85%	209,156	209,156	(13,345)	-6%		
	TOTAL BUDGET ENVIRONMENTAL SERVICES	1,074	1,902,110	-	1,903,184	1,562,481	82%	1,975,643	1,918,367	16,257	1%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11707000	PPS SERVICES											
59600	Medication		250,000		250,000	68,272	27%	250,000	250,000	-	0%	
	TOTAL BUDGET PPS	-	250,000	-	250,000	68,272	27%	-	250,000	250,000	-	0%
11708000	SOCIAL SERVICES											
51002	Salaries		237,425		237,425	209,464	88%	268,162	268,162	30,737	13%	
51400	Health Buyout		1,500		1,500	500	33%	1,500	1,500	-	0%	
51401	Longevity		1,750		1,750	1,300	74%	1,450	1,450	(300)	-17%	
51004	Compensated Absences		5,000		5,000	5,000	100%	10,000	10,000	5,000	100%	
	TOTAL SALARIES	-	245,675	-	245,675	216,264	88%	-	281,112	281,112	35,437	14%
52100	Social Security Taxes		18,412		18,412	15,326	83%	20,740	20,740	2,328	13%	
52101	Employee Health Insurance		42,000		42,000	42,000	100%	42,000	42,000	-	0%	
52102	Employee Dental Insurance		2,800		2,800	2,800	100%	2,800	2,800	-	0%	
52103	Retirement		33,628		33,628	27,951	83%	37,907	37,907	4,279	13%	
52104	Worker's Compensation		451		451	451	100%	443	443	(8)	-2%	
52105	Unemployment Insurance		200		200	166	83%	160	160	(40)	-20%	
52106	Short Term Disability		1,513		1,513	1,513	100%	1,640	1,640	127	8%	
	TOTAL PAYROLL EXPENSES	-	99,004	-	99,004	90,207	91%	-	105,690	105,690	6,686	7%
53400	Supplies and Expense		2,000		2,000	2,000	100%	2,000	2,000	-	0%	
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%	
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	-	0%	
	TOTAL OPERATING	-	2,002	-	2,002	2,000	100%	-	2,002	2,002	-	0%
	TOTAL SOCIAL SERVICES	-	346,681	-	346,681	308,471	89%	-	388,804	388,804	42,123	12%
11711000	THERAPY SERVICES											
53400	Supplies		25,000		25,000	15,000	60%	18,000	18,000	(7,000)	-28%	
53500	Equipment Repair		1		1	-	0%	1	1	-	0%	
53501	Equipment Expendable		9,000		9,000	8,000	89%	1	1	(8,999)	-100%	
53502	Equipment Non-Expendable		13,200		13,200	13,200	100%	10,000	10,000	(3,200)	-24%	
53600	Consultant Fees		804,000		804,000	494,200	61%	811,800	811,800	7,800	1%	
	TOTAL BUDGET THERAPY SERVICES	-	851,201	-	851,201	530,400	62%	-	839,802	839,802	(11,399)	-1%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	FY 2022 Encumbrances	Department	Commissioners	\$ Change	% Change	
			Approved Budget	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022		Proposed Budget	Proposed Budget			
11713000	RESIDENT ACTIVITIES												
51002	Salaries		400,375		400,375	339,257	85%	468,963	468,963	68,588	17%		
51400	Health Buyout		2,625		2,625	2,400	91%	4,500	4,500	1,875	71%		
51401	Longevity		2,850		2,850	2,400	84%	750	750	(2,100)	-74%		
51004	Comp Abs		8,500		8,500	8,500	100%	6,000	6,000	(2,500)	-29%		
	TOTAL SALARIES	-	414,350	-	414,350	352,557	85%	480,213	480,213	65,863	16%		
52100	Social Security Taxes		31,048		31,048	26,048	84%	36,277	36,277	5,229	17%		
52101	Employee Health Insurance		140,000		140,000	140,000	100%	126,000	126,000	(14,000)	-10%		
52102	Employee Dental Insurance		7,700		7,700	7,700	100%	7,700	7,700	-	0%		
52103	Retirement		47,967		47,967	46,029	96%	57,157	57,157	9,190	19%		
52104	Worker's Compensation		6,566		6,566	6,566	100%	6,964	6,964	398	6%		
52105	Unemployment Insurance		600		600	498	83%	480	480	(120)	-20%		
52106	Short Term Disability		2,646		2,646	2,646	100%	2,853	2,853	207	8%		
	TOTAL PAYROLL EXPENSES	-	236,527	-	236,527	229,487	97%	237,431	237,431	904	0%		
53400	Supplies		16,000		16,000	8,725	55%	16,000	16,000	-	0%		
53500	Equipment Repairs		750		750	-	0%	750	750	-	0%		
53501	Equipment Expendable		1		1	-	0%	1	1	-	0%		
53502	Equipment-Non- Expendable		1		1	-	0%	10,000	10,000	9,999	999900%		
53600	Service Contract/Ancillary Therapy		15,000		15,000	9,547	64%	15,000	15,000	-	0%		
	TOTAL OPERATING	-	31,752	-	31,752	18,272	58%	41,751	41,751	9,999	31%		
	TOTAL BUDGET RESIDENT ACTIVITIES	-	682,629	-	682,629	600,316	88%	759,395	759,395	76,766	11%		
11714000	PASTORAL CARE												
53600	Fees		14,000		14,000	14,000	100%	19,000	19,000	5,000	36%		
	TOTAL BUDGET PASTORAL	-	14,000	-	14,000	14,000	100%	19,000	19,000	5,000	36%		
11715000	ADULT MEDICAL DAY CARE												
53600	Contracted Services		100,000		100,000	100,000	100%	100,000	100,000	-	0%		
	TOTAL BUDGET ADULT MEDICAL DAY CARE	-	100,000	-	100,000	100,000	100%	100,000	100,000	-	0%		
	TOTAL NURSING HOME	48,567	28,701,286	-	28,749,853	22,871,666	80%	28,767,110	28,732,418	31,132	0%		

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022				FY 2023		FY 2023		vs. FY 2022 Approved Budget	
		FY 2021 Encumbrances	Delegation	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change	
			Approved Budget										
11718000	ASSISTED LIVING (B)												
51002	Salaries		1,201,597		1,201,597	1,147,915	96%		1,247,463	1,266,258	64,661	5%	
51400	Health Buyout		8,250		8,250	5,362	65%		4,500	4,500	(3,750)	-45%	
51401	Longevity		6,750		6,750	5,350	79%		4,200	4,200	(2,550)	-38%	
51004	Comp Abs		29,331		29,331	29,331	100%		25,000	25,000	(4,331)	-15%	
	TOTAL SALARIES	-	1,245,928	-	1,245,928	1,187,958	95%		1,281,163	1,299,958	54,030	4%	
52100	Social Security		93,070		93,070	79,823	86%		96,097	97,534	4,464	5%	
52101	Health Insurance		224,000		224,000	224,000	100%		224,000	224,000	-	0%	
52102	Dental Insurance		14,000		14,000	14,000	100%		13,300	13,300	(700)	-5%	
52103	Retirement		115,198		115,198	105,871	92%		110,509	124,224	9,026	8%	
52104	Worker's Compensation		16,555		16,555	16,555	100%		18,654	18,933	2,378	14%	
52105	Unemployment Insurance		1,100		1,100	912	83%		880	880	(220)	-20%	
52106	Short Term Disability		6,722		6,722	6,722	100%		7,093	7,093	371	6%	
	TOTAL PAYROLL EXPENSES	-	470,645	-	470,645	447,883	95%	-	470,533	485,964	15,319	3%	
53000	Telephone		1,560		1,560	797	51%		1,308	1,308	(252)	-16%	
53100	Postage		840		840	528	63%		840	840	-	0%	
53300	Dues		800		800	784	98%		800	800	-	0%	
53400	Supplies and Expenses		8,000		8,000	5,000	63%		8,000	8,000	-	0%	
53500	Equipment Repairs		1,000		1,000	200	20%		1,000	1,000	-	0%	
53501	Equipment Expendable		1,200		1,200	1,376	115%		1	1	(1,199)	-100%	
53502	Equipment Non-Expendable		20,000		20,000	20,000	100%		30,000	30,000	10,000	50%	
53600	Service Contract		74,300		74,300	14,656	20%		122,800	122,800	48,500	65%	
53900	Conferences		1,500		1,500	125	8%		1,500	1,500	-	0%	
54804	Medical Expenses		8,000		8,000	8,000	100%		8,000	8,000	-	0%	
54808	Meals		105,000		105,000	105,000	100%		102,784	102,784	(2,216)	-2%	
54809	Laundry		500		500	190	38%		500	500	-	0%	
59102	Tableware		1,000		1,000	800	80%		1,000	1,000	-	0%	
	TOTAL OPERATING EXPENSE	-	223,700	-	223,700	157,456	70%	-	278,533	278,533	54,833	25%	
	TOTAL BUDGET ASSISTED LIVING	-	1,940,273	-	1,940,273	1,793,297	92%	-	2,030,229	2,064,455	124,182	6%	
	TOTAL BUDGET - LONG TERM CARE	48,567	30,641,559	-	30,690,126	24,664,963	80%	-	30,797,339	30,796,873	155,314	1%	
	TOTAL COUNTY APPROPRIATIONS	290,280	67,516,699	-	67,806,979	58,330,249	86%	-	71,452,411	71,550,611	4,033,912	6%	

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023 Department Proposed Budget	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	\$ Change	% Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY										
56102	Intermediate Nursing Care/Nursing Facility		14,963,179	(466,318)	14,496,861	14,084,963	97%	14,821,497	14,821,497	(141,682)	-1%
56106	Home and Community Based Care		5,157,226	466,318	5,623,544	5,623,544	100%	5,289,083	5,289,083	131,857	3%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	20,120,405	-	20,120,405	19,708,507	98%	-	20,110,580	20,110,580	(9,825) 0%
	GRAND TOTAL APPROPRIATIONS	290,280	87,637,104	-	87,927,384	78,038,756	89%	-	91,562,991	91,661,191	4,024,087 5%
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 the program starts if department does not have at least 100% funding generated from the program to cover direct expenses. Currently, the County is not providing prosecution services for FY 2022 and anticipates not doing so for FY 2023. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2023.										
EM	Installation of the Biomass generated a return on investment of approximately \$100,000 used to repay the Capital Fund for FY 2022.										
NOTE:	FY 2022 Encumbrances have not been determined yet, and therefore are not represented on the initial FY 2023 Executive Committee Proposed Budget. These encumbrances have no impact on FY 2023 Budgeted Appropriations as they are not a component of FY 2023 Appropriation amounts. An initial Encumbrance total will be proposed as a change to the proposed Resolutions presented in June 2022.										

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		100,000		100,000	110,000	110%		125,000	125,000	25,000	25%
30106	Escheat Funds		250,000		250,000	400,000	160%		325,000	325,000	75,000	30%
30232	Miscellaneous Revenues		50,000		50,000	109,490	219%		50,000	50,000	-	0%
30301	Grant - FEMA		100,000		100,000	-	0%		25,000	25,000	(75,000)	-75%
30320	COVID-19 Stimulus Funds		500,000		500,000	2,800,000	560%		200,000	700,000	200,000	40%
	TOTAL GENERAL GOVERNMENT (EXCL. TAXES)	-	1,000,000	-	1,000,000	3,419,490	342%	-	725,000	1,225,000	225,000	23%
30100	New Taxes	-	49,791,743	-	49,791,743	49,791,743	100%	-	50,787,578	50,787,578	995,835	2%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		100,000		100,000	100,000	100%		100,000	100,000	-	0%
30225	Real Estate Transfer Taxes 4% Cnty		2,100,000		2,100,000	2,728,856	130%		2,200,000	2,200,000	100,000	5%
30232	Recording, copy and fax fees		2,364,835		2,364,835	2,484,923	105%		2,000,000	2,000,000	(364,835)	-15%
30251	Deeds LCHIP		58,157		58,157	51,659	89%		44,000	44,000	(14,157)	-24%
	TOTAL DEEDS REVENUE	-	4,622,992	-	4,622,992	5,365,438	116%	-	4,344,000	4,344,000	(278,992)	-6%
15100000	SHERIFF'S OFFICE											
30226	Outside Detail		375,241		375,241	406,436	108%		412,522	432,022	56,781	15%
30231	Bailiff Salary Reimbursement		503,978		503,978	447,168	89%		503,978	503,978	-	0%
30227	Civil		380,500		380,500	305,305	80%		330,500	330,500	(50,000)	-13%
30307	Sheriff's Grants		1		1	-	0%		1	1	-	0%
30232	Sheriff's Misc		2,400		2,400	389	16%		2,100	2,100	(300)	-13%
30233	District Court and Juv Transport		41,000		41,000	16,917	41%		28,000	28,000	(13,000)	-32%
30255	RDS Server Licensing		36,000		36,000	37,324	104%		1	1	(35,999)	100%
	TOTAL SHERIFF'S REVENUES	-	1,339,120	-	1,339,120	1,213,539	91%	-	1,277,102	1,296,602	(42,518)	-3%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		50,500		50,500	50,500	100%		52,000	52,000	1,500	3%
	TOTAL DISPATCH REVENUE	-	50,500	-	50,500	50,500	100%	-	52,000	52,000	1,500	3%
11300000	MAINTENANCE											
30232	Maintenance Misc		1		1	151	15100%		1	1	-	0%
30261	TREC Revenues		110,000		110,000	41,250	38%		110,000	110,000	-	0%
	TOTAL MAINTENANCE REVENUE	-	110,001	-	110,001	41,401	38%	-	110,001	110,001	-	0%
11300001	IT											
30232	Telecommunications		10,000		10,000	8,000	80%		10,000	10,000	-	0%
	TOTAL IT REVENUE	-	10,000	-	10,000	8,000	80%	-	10,000	10,000	-	0%
13100000	COUNTY ATTORNEY											
30232	Misc		1		1	1,219	121900%		1	1	-	0%
30240	Plaistow District Court		1		1	-	0%		1	1	-	0%
30250	Exeter District Court		1		1	-	0%		1	1	-	0%
30307	Grants VOCA		50,000		50,000	50,000	100%		50,000	50,000	-	0%
	TOTAL COUNTY ATTORNEY REVENUES	-	50,003	-	50,003	51,219	102%	-	50,003	50,003	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		7,724,900		7,724,900	6,487,607	84%		7,879,231	7,879,231	154,331	2%
30209	Private		3,992,000		3,992,000	3,750,179	94%		3,216,964	3,216,964	(775,036)	-19%
30232	Misc		500		500	100	20%		500	500	-	0%
30234	Medicare Part B		462,900		462,900	555,447	120%		250,000	250,000	(212,900)	-46%
30235	Medicare Part A		1,695,900		1,695,900	1,010,885	60%		2,048,636	2,048,636	352,736	21%
1700*3024	HB 663 5.5% Bed Assessment		2,569,000		2,569,000	3,135,827	122%		2,600,000	2,600,000	31,000	1%
	Total Board and Care	-	16,445,200	-	16,445,200	14,940,045	91%	-	15,995,331	15,995,331	(449,869)	-3%
11700000	Administration											
30230	Telephone		1		1	-	0%		1	1	-	0%
30232	Misc		1		1	-	0%		1	1	-	0%
30247	Special Resident Projects		5,000		5,000	-	0%		5,000	5,000	-	0%
30408	Gift shop		20		20	-	0%		20	20	-	0%
	Total Administration	-	5,022	-	5,022	-	0%	-	5,022	5,022	-	0%
11701000	Dietary											
30232	Misc		500		500	802	160%		500	500	-	0%
30407	Snack Bar		-		-	-	0%		-	1	1	100%
	Total Dietary	-	500	-	500	802	160%	-	500	501	1	0%
11706000	Environmental Services											
30232	Misc		-		-	-	-		-	1	1	100%
	Total Environmental Services		-		-	-	-		-	1	1	100%
11702000	Medical and Nursing											
30232	Misc		1		1	2,328	232800%		1	1	-	0%
30215	Physicians Fees		60,000		60,000	6,353	11%		10,000	10,000	(50,000)	-83%
	Total Medical and Nursing	-	60,001	-	60,001	8,681	14%	-	10,001	10,001	(50,000)	-83%
	Total Nursing Home	-	16,510,723	-	16,510,723	14,949,528	91%	-	16,010,854	16,010,856	(499,867)	-3%
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,130,000		1,130,000	839,888	74%		935,136	935,136	(194,864)	-17%
30208	Assisted Living Medicaid		418,000		418,000	322,884	77%		420,414	420,414	2,414	1%
30232	Misc		100		100	-	0%		100	100	-	0%
30234	Medicare B		22,600		22,600	35,593	157%		20,000	20,000	(2,600)	-12%
	Total Assisted Living	-	1,570,700	-	1,570,700	1,198,365	76%	-	1,375,650	1,375,650	(195,050)	-12%
	SUBTOTAL LTC REVENUES	-	18,081,423	-	18,081,423	16,147,893	89%	-	17,386,504	17,386,506	(694,917)	-4%
1717*3022	Proportionate Share Receipts		5,928,809		5,928,809	5,928,809	100%		5,750,000	5,750,000	(178,809)	-3%
	TOTAL LTC REVENUES	-	24,010,232	-	24,010,232	22,076,702	92%	-	23,136,504	23,136,506	(873,726)	-4%

ROCKINGHAM COUNTY FISCAL YEAR 2023 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	Approved Transfers	FY 2022	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11600000	DEPARTMENT OF CORRECTIONS											
30204	Federal Prisoners		1		1	-	0%		1	1	-	0%
30205	Work Release Board		25,000		25,000	-	0%	25,000	25,000	25,000	-	0%
30315	Medical Co-Pay		1,000		1,000	-	0%	1,000	1,000	1,000	-	0%
30312	Adult Diversion Program		35,000		35,000	38,156	109%	35,000	35,000	35,000	-	0%
30318	Drug Court Assistance		1		1	-	0%	1	1	1	-	0%
30319	Inmate Commissary Transfers		1		1	-	0%	1	1	1	-	0%
30232	Corrections Misc.		6,500		6,500	2,200	34%	6,500	6,500	6,500	-	0%
	TOTAL DEPT OF CORRECTIONS REVENUE	-	67,503	-	67,503	40,356	60%	-	67,503	67,503	-	0%
11301000	PROPERTY MANAGEMENT											
30200	Farm Trailer Rents		9,600		9,600	9,600	100%	9,600	9,600	9,600	-	0%
30201	Hay Sales		16,000		16,000	8,124	51%	16,000	16,000	16,000	-	0%
30260	Water Sales		38,000		38,000	7,377	19%	38,000	38,000	38,000	-	0%
	TOTAL PROPERTY MANAGEMENT	-	63,600	-	63,600	25,101	39%	-	63,600	63,600	-	0%
11400000	HUMAN SERVICES/Categorical Assistance											
30232	Misc Recoveries		100,000		100,000	175,000	175%	125,000	150,000	150,000	50,000	50%
	TOTAL HUMAN SERVICES REVENUES	-	100,000	-	100,000	175,000	175%	-	125,000	150,000	50,000	50%
11500000	HUMAN RESOURCES AND FINANCE											
30232	Misc		1		1	40	4000%	1	1	1	-	0%
	TOTAL HR/FIS REVENUE	-	1	-	1	40	4000%	-	1	1	-	0%
32005	Transfers In		2,000		2,000	4,588	229%	2,000	2,000	2,000	-	0%
	TOTAL REVENUES	-	81,217,695	-	81,217,695	82,263,117	101%	-	80,750,292	81,294,794	77,099	0%
	TOTAL REVENUES OTHER THAN TAXES	-	31,425,952	-	31,425,952	32,471,374	103%	-	29,962,714	30,507,216	(918,736)	-3%
10000000	FUND BALANCE											
33000	Reserve for Encumbrances	290,280			290,280	290,280	100%				-	0%
33030	Unreserved Fund Balance		6,419,409		6,419,409	-	0%	10,812,699	10,366,397	10,366,397	3,946,988	61%
	TOTAL FUND BALANCE	290,280	6,419,409	-	6,709,689	290,280	4%	-	10,812,699	10,366,397	3,946,988	61%
	TOTAL REVENUE and FUND BALANCE	290,280	87,637,104	-	87,927,384	82,553,397	94%	-	91,562,991	91,661,191	4,024,087	5%