

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

APPROPRIATIONS

DEPARTMENT	Detail Page #	FY 2023		Approved FY 2023 Inc. Transfers and Encumbrances	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		Change from FY 2023			
		FY 2022 Encumbrances	Delegation Approved Budget				Approved Transfers	Department Proposed Budget	FY 2024 Commissioners Proposed Budget	\$ Change	% Change	
GENERAL FUND												
Delegation	1	-	338,387	-	338,387	117,361	35%	-	346,632	346,632	8,245	2%
Treasurer	2	-	19,576	-	19,576	15,810	81%	-	20,176	20,176	600	3%
County Attorney	3	-	4,595,030	-	4,595,030	4,011,376	87%	-	4,781,389	4,791,943	196,913	4%
District Court	4	-	17	-	17	-	0%	-	17	17	-	0%
Medical Examiner	4	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%
Sheriff's Office	5-7	305,388	7,275,482	-	7,580,870	7,128,519	94%	-	7,744,079	7,744,079	468,597	6%
Registry of Deeds	8	12,720	1,412,001	-	1,424,721	1,260,466	88%	-	1,400,177	1,387,520	(24,481)	-2%
Commissioners Office	9	1,000	249,437	-	250,437	236,116	94%	-	266,840	262,701	13,264	5%
General Government	10	18,684	4,202,940	-	4,221,624	4,065,234	96%	-	3,309,755	3,309,755	(893,185)	-21%
Projects	10	-	730,314	-	730,314	730,314	100%	-	741,550	741,550	11,236	2%
Grants	10	-	25,000	-	25,000	1,000	4%	-	25,000	25,000	-	0%
Finance Office	11	55,170	1,482,628	-	1,537,798	1,407,664	92%	-	1,612,842	1,613,613	130,985	9%
Facilities Operations	12-15	105,955	5,166,331	-	5,272,286	5,114,669	97%	-	5,330,999	5,410,571	244,240	5%
IT	16	60,479	991,089	-	1,051,568	974,394	93%	-	1,119,560	1,113,919	122,830	12%
Department of Corrections	17-18	-	12,922,193	-	12,922,193	11,515,010	89%	-	14,144,263	14,118,236	1,196,043	9%
Human Resources	19	38,376	1,024,186	-	1,062,562	948,201	89%	-	1,098,269	1,106,296	82,110	8%
Statutory Organizations	20											
Conservation District	20	-	100,000	-	100,000	100,000	100%	-	115,000	115,000	15,000	15%
UNH Cooperative Extension	20	-	414,973	-	414,973	414,973	100%	-	425,347	425,347	10,374	2%
Non-County Specials	20	-	255,500	-	255,500	255,500	100%	-	275,000	282,500	27,000	11%
Long Term Care Services	21-28	249,594	30,796,873	-	31,046,467	29,600,009	95%	-	33,015,767	33,086,157	2,289,284	7%
TOTAL COUNTY APPROPRIATIONS	28	847,366	72,082,161	-	72,929,527	67,976,816	93%	-	75,852,866	75,981,216	3,899,055	5%
Categorical Assistance	29											
Medicaid Liability	29	-	20,110,580	-	20,110,580	17,948,448	89%	-	19,821,341	19,821,341	(289,239)	-1%
GRAND TOTAL - APPROPRIATIONS	29	847,366	92,192,741	-	93,040,107	85,925,264	92%	-	95,674,207	95,802,557	3,609,816	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

REVENUES

	Detail Page #	FY 2023		Approved	Expected	% Expected	FY 2024		FY 2024		Change from FY 2023	
		FY 2022	Delegation	FY 2023			Department	Commissioners	Delegation Approved			
		Encumbrances	Approved Budget	Approved Transfers and Encumbrances	at 6/30/2023	at 6/30/2023	Encumbrances	Proposed Budget	Proposed Budget	\$ Change	% Change	
GENERAL FUND												
General Government - Taxes	30	-	49,791,743	-	49,791,743	49,791,743	100%	-	51,285,495	51,285,495	1,493,752	3%
General Government - Other	30	-	1,225,000	-	1,225,000	6,153,068	502%	-	2,135,000	2,135,000	910,000	74%
County Attorney	30	-	50,003	-	50,003	50,000	100%	-	50,003	50,003	-	0%
Register of Deeds	30	-	4,344,000	-	4,344,000	3,941,615	91%	-	3,936,000	3,916,000	(428,000)	-10%
Sheriff's Office	30	-	1,296,602	-	1,296,602	1,153,719	89%	-	1,368,993	1,368,993	72,391	6%
Dispatch	30	-	52,000	-	52,000	52,000	100%	-	52,000	52,000	-	0%
Facilities (f/k/a Maintenance)	30	-	110,001	-	110,001	93,695	85%	-	97,001	97,001	(13,000)	-12%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	2,188	218800%	-	1	1	-	0%
Property Management	32	-	63,600	-	63,600	83,100	131%	-	42,600	42,600	(21,000)	-33%
Categorical Assistance	32	-	150,000	-	150,000	66,085	44%	-	150,000	150,000	-	0%
Department of Corrections	32	-	67,503	-	67,503	34,876	52%	-	66,501	66,501	(1,002)	-1%
Long Term Care Services	31	-	23,136,506	-	23,136,506	22,879,720	99%	-	23,967,096	24,169,144	1,032,638	4%
IT	30	-	10,000	-	10,000	10,000	100%	-	1	1	(9,999)	-100%
Transfers	32	-	2,000	-	2,000	100	5.0%	-	2,000	2,000	-	0%
TOTAL REVENUE	32	-	80,298,959	-	80,298,959	84,311,909	105.0%	-	83,152,691	83,334,739	3,035,780	0%
Fund Balance												
Assigned for Encumbrances	32	847,366	-	-	847,366	700,000	0%	-	-	-	-	0%
Unassigned Fund Balance	32	-	11,893,782	-	11,893,782	913,355	8%	-	12,521,516	12,467,818	574,036	5%
Total Fund Balance	32	847,366	11,893,782	-	12,741,148	1,613,355	13%	-	12,521,516	12,467,818	574,036	5%
GRAND TOTAL	32	847,366	92,192,741	-	93,040,107	85,925,264	92%	-	95,674,207	95,802,557	3,609,816	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 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	5,115	64%		8,000	8,000	-	0%
51002	Staff Salary		62,597		62,597	63,937	102%		68,372	68,372	5,775	9%
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	-	75,348	-	75,348	73,802	98%	-	81,123	81,123	5,775	8%
52100	Social Security Taxes		5,447		5,447	5,075	93%		5,919	5,919	472	0
52104	Workers Comp		41		41	41	100%		41	41	-	0%
52105	Unemployment		40		40	35	88%		40	40	-	0%
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		8,942		8,942	9,095	102%		9,386	9,386	444	5%
52106	Short Term Disability		417		417	417	100%		536	536	119	29%
	TOTAL PAYROLL EXPENSES	-	29,587	-	29,587	29,363	99%	-	30,622	30,622	1,035	3%
53000	Telephone/Communications		200		200	112	56%		200	200	-	0%
53100	Postage		1,200		1,200	1,110	93%		1,320	1,320	120	10%
53400	Office Supplies/Expenses		2,250		2,250	2,189	97%		2,475	2,475	225	10%
53501	Expendable Equipment Delegation		1		1	-	0%		1	1	-	0%
53600	Service Contract		1,900		1,900	1,085	57%		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	9,000	90%		11,000	11,000	1,000	10%
53402	Advertisements		900		900	700	78%		990	990	90	10%
54200	Audits		1		1	-	0%		1	1	-	0%
54100	Contingency EF		200,000		200,000	-	0%		200,000	200,000	-	0%
54300	Legal Services/Investigations		15,000		15,000	-	0%		15,000	15,000	-	0%
	TOTAL OPERATING EXPENSE	-	233,452	-	233,452	14,196	6%	-	234,887	234,887	1,435	1%
	TOTAL BUDGET - DELEGATION	-	338,387	-	338,387	117,361	35%	-	346,632	346,632	8,245	2%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
12100000	COUNTY TREASURER											
51000	Treasurer's Salary		8,820		8,820	8,820	100%		9,379	9,379	559	6%
	TOTAL SALARIES	-	8,820	-	8,820	8,820	100%	-	9,379	9,379	559	6%
52100	Social Security Taxes		676		676	675	100%		717	717	41	6%
52104	Worker's Compensation		1		1	-	0%		1	1	-	0%
	TOTAL PAYROLL EXPENSE	-	677	-	677	675	100%	-	718	718	41	6%
53000	Telephone/Communications		1		1	-	0%		1	1	-	0%
53100	Postage		8,000		8,000	5,019	63%		8,000	8,000	-	0%
53300	Dues		75		75	-	0%		75	75	-	0%
53400	Office Supplies		1,000		1,000	756	76%		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	540	90%		600	600	-	0%
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	6,315	63%	-	10,079	10,079	-	0%
	TOTAL BUDGET - TREASURER	-	19,576	-	19,576	15,810	81%	-	20,176	20,176	600	3%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation		Approved			Department	Commissioners	\$	%	
			Approved Budget		Including Transfers & Encumbrances			Proposed Budget	Proposed Budget	Change	Change	
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		109,359		109,359	109,359	100%	115,549	115,549	6,190	6%	
51002	Admin Salaries		856,534		856,534	753,140	88%	875,481	875,481	18,947	2%	
51100	Assistant County Attorney Salaries		1,663,918		1,663,918	1,361,051	82%	1,845,096	1,848,387	184,469	11%	
51101	Victim/Witness Advocate		306,703		306,703	275,266	90%	330,114	330,114	23,411	8%	
51105	Investigators Salaries		106,453		106,453	105,692	99%	109,061	109,061	2,608	2%	
51004	Compensated Absences		35,000		35,000	35,000	100%	35,000	35,000	-	0%	
51400	Health Buyout		10,500		10,500	10,375	99%	13,500	13,500	3,000	29%	
51401	Longevity		5,600		5,600	5,300	95%	6,050	6,050	450	8%	
	TOTAL SALARIES	-	3,094,067	-	3,094,067	2,655,183	86%	-	3,329,851	3,333,142	239,075	8%
52100	Social Security Taxes		234,019		234,019	192,889	82%	252,056	252,308	18,289	8%	
52101	Employee Health Insurance		518,000		518,000	518,000	100%	490,000	490,000	(28,000)	-5%	
52102	Employee Dental Insurance		30,800		30,800	30,800	100%	30,800	30,800	-	0%	
52103	Retirement		428,629		428,629	346,670	81%	429,488	429,933	1,304	0%	
52104	Worker's Compensation		2,325		2,325	2,325	100%	2,196	2,198	(127)	-5%	
52105	Unemployment Insurance		1,720		1,720	1,471	86%	1,720	1,720	-	0%	
52106	Short Term Disability		17,138		17,138	17,138	100%	11,016	17,580	442	3%	
	TOTAL PAYROLL EXPENSES	-	1,232,631	-	1,232,631	1,109,293	90%	-	1,217,276	1,224,539	(8,092)	-1%
53000	Telephone/Communications		4,320		4,320	4,500	104%	4,500	4,500	180	4%	
53100	Postage		5,000		5,000	5,500	110%	6,000	6,000	1,000	20%	
53300	Dues		11,700		11,700	11,700	100%	11,700	11,700	-	0%	
53400	Office Supplies		28,000		28,000	28,000	100%	28,000	28,000	-	0%	
53408	Employee Retention		9,500		9,500	9,500	100%	9,500	9,500	-	0%	
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		62,450		62,450	62,450	100%	46,735	46,735	(15,715)	-25%	
53700	Law Books/Publications		12,000		12,000	12,000	100%	12,750	12,750	750	6%	
53701	Software		400		400	400	100%	475	475	75	19%	
53900	Conferences/Trng/Cont Ed		13,000		13,000	7,901	61%	10,100	10,100	(2,900)	-22%	
53903	Travel Reimbursements		10,000		10,000	7,500	75%	7,500	7,500	(2,500)	-25%	
54100	Investigations		3,350		3,350	3,350	100%	3,700	3,700	350	10%	
54101	Expenses of Prosecutions		100,000		100,000	85,000	85%	85,000	85,000	(15,000)	-15%	
54102	Victim Advocate Expense		2,000		2,000	2,000	100%	2,000	2,000	-	0%	
53900-31001	Victim Advocate Conferences		6,610		6,610	7,099	107%	6,300	6,300	(310)	-5%	
	TOTAL OPERATING EXPENSE	-	268,332	-	268,332	246,900	92%	-	234,262	234,262	(34,070)	-13%
	TOTAL BUDGET - COUNTY ATTORNEY	-	4,595,030	-	4,595,030	4,011,376	87%	-	4,781,389	4,791,943	196,913	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & 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		10,200		10,200	10,200	100%		10,200	10,200	-	0%
54401	Views		60,000		60,000	60,000	100%		60,000	60,000	-	0%
54402	Autopsies		1		1	-	0%		1	1	-	0%
54403	Funeral Home/Transports		10,000		10,000	10,000	100%		10,000	10,000	-	0%
54404	Lab Work		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING EXPENSE	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%
	TOTAL BUDGET - MEDICAL EXAMINER	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	4,675,251	-	4,675,251	4,091,576	88%	-	4,861,610	4,872,164	196,913	4%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2024		FY 2024		vs. FY 2023 Approved Budget		
		FY 2022	Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances			Department Proposed Budget	Commissioners Proposed Budget	\$	%			
		Encumbrances	Budget	Transfers	& Encumbrances			Encumbrances	Budget	Change	Change			
15100000	SHERIFF'S OFFICE													
51000	Sheriff's Salary		84,334		84,334	84,334	100%	89,108	89,108	4,774	6%			
51002	Clerical Salaries		220,172		220,172	225,696	103%	249,072	249,072	28,900	13%			
51150	Deputy Sheriff Salaries		1,999,024		1,999,024	1,923,843	96%	2,288,805	2,288,805	289,781	14%			
51152	Bailiffs		464,679		464,679	454,493	98%	535,350	535,350	70,671	15%			
51159	Reserve Deputies		132,968		132,968	160,383	121%	-	-	(132,968)	-100%			
51004	Compensated Absences		50,000		50,000	50,000	100%	50,000	50,000	-	0%			
51400	Health Buyout		15,000		15,000	10,463	70%	13,200	13,200	(1,800)	-12%			
51401	Longevity		5,250		5,250	5,100	97%	5,400	5,400	150	3%			
	TOTAL SALARIES	-	2,971,427	-	2,971,427	2,914,312	98%	-	3,230,935	3,230,935	259,508	9%		
52100	Social Security Taxes		89,119		89,119	85,458	96%	101,717	101,717	12,598	14%			
52101	Employee Health Insurance		280,000		280,000	280,000	100%	308,000	308,000	28,000	10%			
52102	Employee Dental Insurance		21,700		21,700	21,700	100%	21,700	21,700	-	0%			
52103	Retirement		688,130		688,130	654,602	95%	670,911	670,911	(17,219)	-3%			
52104	Worker's Compensation		30,102		30,102	30,102	100%	28,625	28,625	(1,477)	-5%			
52105	Unemployment Insurance		1,200		1,200	1,040	87%	1,200	1,200	-	0%			
52106	Short Term Disability		11,708		11,708	11,708	100%	12,448	12,448	740	6%			
	TOTAL PAYROLL EXPENSES	-	1,121,959	-	1,121,959	1,084,610	97%	-	1,144,601	1,144,601	22,642	2%		
53000	Telephone/Communications		37,140		37,140	33,375	90%	38,640	38,640	1,500	4%			
53100	Postage		7,426		7,426	7,197	97%	7,776	7,776	350	5%			
53300	Dues		2,524		2,524	2,154	85%	2,524	2,524	-	0%			
53400	Office Supplies/Expenses	618	19,957		20,575	20,572	100%	21,360	21,360	1,403	7%			
53500	Equipment Repair		1,500		1,500	830	55%	1,500	1,500	-	0%			
53501	Exp Equipment Sheriff		16,645		16,645	16,645	100%	7,797	7,797	(8,848)	-53%			
53502	Non Expendable Equipment		1		1	-	0%	25,387	25,387	25,386	2538600%			
53600	Service/Maintenance Contract		26,033		26,033	16,947	65%	16,035	16,035	(9,998)	-38%			
53701	Computer Software/Programs		1		1	-	0%	1	1	-	0%			
53800	Cruiser/Maintenance		1		1	-	0%	1	1	-	0%			
53804	New Cruiser Equipment	11,137	52,659		63,796	63,795	100%	52,829	52,829	170	0%			
53900	Conferences/Trng/Cont Ed		11,850		11,850	9,364	79%	12,300	12,300	450	4%			
54001	New Hire Psyche		3,450		3,450	3,925	114%	11,125	11,125	7,675	222%			
54201	Housekeeping		500		500	500	100%	500	500	-	0%			
54202	Travel & Extradition		1,500		1,500	606	40%	1,250	1,250	(250)	-17%			
54204	Uniform Allowance	2,341	34,744		37,085	37,085	100%	43,293	43,293	8,549	25%			
55400	Firearm Supplies and Expenses	2,322	50,496		52,818	52,818	100%	63,525	63,525	13,029	26%			
57131	Vehicle Lease		54,875		54,875	70,375	128%	136,888	136,888	82,013	149%			
57162	2021 vehicles		51,338		51,338	51,337	100%	-	-	(51,338)	-100%			
57163	2022 vehicle lease	47,500	47,500		95,000	47,024	49%	15,500	15,500	(32,000)	-67%			
	TOTAL OPERATING EXPENSE	63,918	420,140	-	484,058	434,549	90%	-	458,231	458,231	38,091	9%		
	TOTAL BUDGET SHERIFF	63,918	4,513,526	-	4,577,444	4,433,471	97%	-	4,833,767	4,833,767	320,241	7%		

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
15101000	DISPATCH											
51002	Dispatch Operators Salaries		1,442,124		1,442,124	1,374,341	95%		1,554,447	1,554,447	112,323	8%
51400	Health Buyout		7,500		7,500	3,650	49%		5,700	5,700	(1,800)	-24%
51401	Longevity		6,900		6,900	7,650	111%		7,200	7,200	300	4%
51004	Compensated Absences		16,500		16,500	16,500	100%		16,500	16,500	-	0%
	TOTAL SALARIES		1,473,024	-	1,473,024	1,402,141	95%		1,583,847	1,583,847	110,823	8%
52100	Social Security Taxes		104,843		104,843	94,923	91%		112,120	112,120	7,277	7%
52101	Employee Health Insurance		238,000		238,000	238,000	100%		238,000	238,000	-	0%
52102	Employee Dental Insurance		15,400		15,400	15,400	100%		15,400	15,400	-	0%
52103	Retirement		214,014		214,014	203,378	95%		219,973	219,973	5,959	3%
52104	Worker's Compensation		2,106		2,106	2,106	100%		2,074	2,074	(32)	-2%
52105	Unemployment Insurance		880		880	744	85%		880	880	-	0%
52106	Short Term Disability		7,420		7,420	7,420	100%		8,658	8,658	1,238	17%
	TOTAL PAYROLL EXPENSE		582,663	-	582,663	561,971	96%		597,105	597,105	14,442	2%
53400	Office Supplies		4,500		4,500	4,500	100%		4,500	4,500	-	0%
53500	Equipment Repair		3,000		3,000	546	18%		3,000	3,000	-	0%
53501	Expendable Equipment		4,000		4,000	2,174	54%		4,000	4,000	-	0%
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts-mntc		54,397		54,397	46,823	86%		62,033	62,033	7,636	14%
53701	Computer Software Program		2,000		2,000	1,296	65%		2,000	2,000	-	0%
53900	Conferences/Trng/Cont Ed		3,995		3,995	3,541	89%		5,129	5,129	1,134	28%
54204	Dispatch Uniforms	45	2,500		2,545	2,047	80%		2,500	2,500	-	0%
	TOTAL OPERATING EXPENSE	45	74,393	-	74,438	60,927	82%	-	83,163	83,163	8,770	12%
	TOTAL BUDGET - DISPATCH	45	2,130,080	-	2,130,125	2,025,039	95%	-	2,264,115	2,264,115	134,035	6%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
15102000	RADIO											
51002	Radio Salaries		69,829		69,829	69,476	99%		76,397	76,397	6,568	9%
51004	Compensated Absences		550		550	550	100%		550	550	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		150		150	150	100%		150	150	-	0%
	TOTAL SALARIES	-	70,530	-	70,530	70,176	99%	-	77,098	77,098	6,568	9%
52100	Social Security Taxes		5,353		5,353	5,156	96%		5,856	5,856	503	9%
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		9,839		9,839	9,755	99%		10,357	10,357	518	5%
52104	Worker's Compensation		1,626		1,626	1,626	100%		1,780	1,780	154	9%
52105	Unemployment Insurance		40		40	35	88%		40	40	-	0%
52106	Short Term Disability		419		419	419	100%		419	419	-	0%
	TOTAL PAYROLL EXPENSE	-	31,977	-	31,977	31,691	99%	-	33,152	33,152	1,175	4%
53400	Office Supplies and Expenses		1,000		1,000	1,000	100%		1,500	1,500	500	50%
53500	Parts	2,662	10,000		12,662	12,662	100%		15,000	15,000	5,000	50%
53501	Expendable Equipment		10,500		10,500	10,218	97%		18,000	18,000	7,500	71%
53502	Non Expendable Equipment	238,763	65,759		304,522	304,366	100%		30,700	30,700	(35,059)	-53%
53600	Service Contracts		15,000		15,000	14,275	95%		15,000	15,000	-	0%
53701	Computer Software		1,000		1,000	185	19%		1,000	1,000	-	0%
53900	Conferences & Training		1,000		1,000	-	0%		1,000	1,000	-	0%
	TOTAL OPERATING EXPENSE	241,425	104,259	-	345,684	342,706	99%	-	82,200	82,200	(22,059)	-21%
	TOTAL BUDGET - RADIO	241,425	206,766	-	448,191	444,573	99%	-	192,450	192,450	(14,316)	-7%
15104000	OUTSIDE DETAIL											
51150	Deputy Sheriff Salaries		333,319		333,319	173,250	52%		357,000	357,000	23,681	7%
	TOTAL SALARIES	-	333,319	-	333,319	173,250	52%	-	357,000	357,000	23,681	7%
52100	Social Security Taxes		4,550		4,550	2,588	57%		5,177	5,177	627	14%
52103	Retirement		79,741		79,741	47,580	60%		83,752	83,752	4,011	5%
52104	Worker's Compensation		7,500		7,500	2,018	27%		7,818	7,818	318	4%
	TOTAL PAYROLL EXPENSE	-	91,791	-	91,791	52,186	57%	-	96,747	96,747	4,956	5%
	SUBTOTAL - OUTSIDE DETAIL	-	425,110	-	425,110	225,436	53%	-	453,747	453,747	28,637	7%
	TOTAL BUDGET - SHERIFF'S OFFICE	305,388	7,275,482	-	7,580,870	7,128,519	94%	-	7,744,079	7,744,079	468,597	6%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
14100000	REGISTER OF DEEDS											
	<i>SU indicates surcharge funding</i>											
51000	Registrar's Salary		81,027		81,027	81,027	100%		85,613	85,613	4,586	6%
51002	Clerical Salaries		682,332		682,332	598,467	88%		683,524	683,524	1,192	0%
51004	Compensated Absences		8,000		8,000	8,000	100%		8,000	8,000	-	0%
51400	Health Buyout		1,500		1,500	2,250	150%		1,500	3,000	1,500	100%
51401	Longevity		8,150		8,150	8,150	100%		8,300	8,300	150	2%
	TOTAL SALARIES	-	781,009	-	781,009	697,894	89%	-	786,937	788,437	7,428	1%
52100	Social Security Taxes		59,135		59,135	50,616	86%		59,589	59,703	568	1%
52101	Employee Health Insurance		182,000		182,000	182,000	100%		168,000	154,000	(28,000)	-15%
52102	Employee Dental Insurance		9,800		9,800	9,800	100%		9,100	9,100	(700)	-7%
52103	Retirement		108,474		108,474	95,274	88%		105,187	105,187	(3,287)	-3%
52104	Worker's Compensation		478		478	478	100%		410	410	(68)	-14%
52105	Unemployment Insurance		520		520	469	90%		480	480	(40)	-8%
52106	Short Term Disability		5,085		5,085	5,085	100%		4,674	4,403	(682)	-13%
	TOTAL PAYROLL EXPENSES	-	365,492	-	365,492	343,722	94%	-	347,440	333,283	(32,209)	-9%
53000	Telephone/Communications		500		500	-	0%		500	500	-	0%
53100	Postage		8,000		8,000	7,151	89%		6,000	6,000	(2,000)	-25%
53300	Dues - Professional Associations		1,300		1,300	997	77%		1,300	1,300	-	0%
53400	Office Supplies		8,000		8,000	8,000	100%		7,500	7,500	(500)	-6%
53501	Equipment Expendable <i>SU</i>		6,500		6,500	3,000	46%		5,000	5,000	(1,500)	-23%
53502	Equipment Non Expendable <i>SU</i>	12,720	26,000		38,720	12,720	33%		15,000	15,000	(11,000)	-42%
53600	Service Contracts <i>SU</i>		29,000		29,000	8,000	28%		12,000	12,000	(17,000)	-59%
53701	Software Revisions		38,000		38,000	33,800	89%		38,000	38,000	-	0%
53900	Conferences/Trng/Cont Ed		1,800		1,800	560	31%		1,200	1,200	(600)	-33%
53903	Travel Reimbursement		3,000		3,000	3,622	121%		3,000	3,000	-	0%
54150	Imaging/Cd Rom Project <i>SU</i>		8,400		8,400	6,000	71%		16,300	16,300	7,900	94%
54151	Book Restoration Project <i>SU</i>		75,000		75,000	75,000	100%		100,000	100,000	25,000	33%
57103	WDN Access <i>SU</i>		60,000		60,000	60,000	100%		60,000	60,000	-	0%
	TOTAL OPERATING EXPENSE	12,720	265,500	-	278,220	218,850	79%	-	265,800	265,800	300	0%
	TOTAL BUDGET - DEEDS	12,720	1,412,001	-	1,424,721	1,260,466	88%	-	1,400,177	1,387,520	(24,481)	-2%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11100000	COMMISSIONERS OFFICE											
51000	Commissioners Salaries		69,453		69,453	69,452	100%		73,383	73,383	3,930	6%
51002	Staff Salaries		77,986		77,986	76,236	98%		83,276	83,276	5,290	7%
51004	Compensated Absences		750		750	750	100%		8,000	4,000	3,250	433%
51400	Health Buyout		1,500		1,500	1,125	75%		1,500	1,500	-	0%
51401	Longevity		150		150	150	100%		150	150	-	0%
	TOTAL SALARIES	-	149,839	-	149,839	147,713	99%	-	166,309	162,309	12,470	8%
52100	Social Security Taxes		11,405		11,405	10,934	96%		12,111	12,111	706	6%
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		13,960		13,960	13,960	100%		14,597	14,597	637	5%
52104	Worker's Compensation		53		53	53	100%		50	50	(3)	-6%
52105	Unemployment Insurance		40		40	35	88%		40	40	-	0%
52106	Short Term Disability		419		419	419	100%		572	433	14	3%
	TOTAL PAYROLL EXPENSES	-	70,677	-	70,677	70,201	99%	-	72,170	72,031	1,354	2%
53000	Telephone/Communications		2,500		2,500	1,657	66%		2,500	2,500	-	0%
53100	Postage		1,560		1,560	693	44%		1,500	1,500	(60)	-4%
53400	Misc. Office Supplies	1,000	3,500		4,500	1,347	30%		1,500	1,500	(2,000)	-57%
53501	Equipment-Commissioners		1		1	-	0%		1	1	-	0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	-	0%
53600	Service Contracts		2,000		2,000	1,088	54%		2,000	2,000	-	0%
53700	Law Books/Subscriptions		150		150	-	0%		150	150	-	0%
53900	Conferences and Training		7,750		7,750	9,562	123%		9,250	10,709	2,959	38%
53903	Travel Reimbursement		11,459		11,459	3,855	34%		11,459	10,000	(1,459)	-13%
	TOTAL OPERATING EXPENSE	1,000	28,921	-	29,921	18,202	61%	-	28,361	28,361	(560)	-2%
	TOTAL BUDGET - COMMISSIONERS OFFICE	1,000	249,437	-	250,437	236,116	94%	-	266,840	262,701	13,264	5%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 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	5,500	22%		25,000	25,000	-	0%
57109	Courthouse Lease Payments		212,388		212,388	214,372	101%		216,692	216,692	4,304	2%
58100	Interest on Tax Anticipation Notes		1		1	-	0%		1	1	-	0%
58105	Borrowing Expenses <i>EF</i>		11,000		11,000	-	0%		11,000	11,000	-	0%
58106	Bond Interest <i>EF</i>		1,089,251		1,089,251	1,089,251	100%		976,913	976,913	(112,338)	-10%
58203	Bond Principal		2,316,700		2,316,700	2,316,700	100%		1,496,450	1,496,450	(820,250)	-35%
58300	Legal Fees <i>EF</i>		125,000		125,000	23,000	18%		125,000	125,000	-	0%
58301	Judgements		1		1	-	0%		1	1	-	0%
58302	Labor Relations		50,000		50,000	51,002	102%		50,000	50,000	-	0%
58400	Insurance <i>EF</i>		287,448		287,448	287,448	100%		327,597	327,597	40,149	14%
58500	Property Taxes		15,000		15,000	12,161	81%		15,000	15,000	-	0%
58503	Land/Building Purchase		1		1	-	0%		1	1	-	0%
58600	Audit/Study/Report Fees <i>EF</i>	18,684	70,150		88,834	65,000	73%		65,100	65,100	(5,050)	-7%
58800	NACo Dues		1,000		1,000	800	80%		1,000	1,000	-	0%
	TOTAL BUDGET - GENERAL GOVERNMENT	18,684	4,202,940	-	4,221,624	4,065,234	96%	-	3,309,755	3,309,755	(893,185)	-21%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		690,214		690,214	690,214	100%		692,450	692,450	2,236	0%
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>		40,100		40,100	40,100	100%		49,100	49,100	9,000	22%
	TOTAL BUDGET PROJECTS	-	730,314	-	730,314	730,314	100%	-	741,550	741,550	11,236	2%
10200000	GRANTS											
57201	Grant Monies		25,000		25,000	1,000	4%		25,000	25,000	-	0%
	TOTAL BUDGET GRANTS	-	25,000	-	25,000	1,000	4%	-	25,000	25,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11200000	FINANCE OFFICE											
	PARTIAL EF REIMBURSEMENT											
51002	Staff		832,446		832,446	758,453	91%		940,478	941,881	109,435	13%
51004	Compensated Absences		20,000		20,000	20,000	100%		8,000	8,000	(12,000)	-60%
51400	Health Buyout		1,500		1,500	1,125	75%		1,500	1,500	-	0%
51401	Longevity		1,650		1,650	1,350	82%		1,500	1,500	(150)	-9%
	TOTAL SALARIES	-	855,596	-	855,596	780,928	91%	-	951,478	952,881	97,285	11%
52100	Social Security Taxes		63,923		63,923	56,050	88%		72,176	72,283	8,360	13%
52101	Employee Health Insurance		140,000		140,000	140,000	100%		154,000	154,000	14,000	10%
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		8,400	8,400	700	9%
52103	Retirement		113,708		113,708	103,818	91%		126,153	126,343	12,635	11%
52104	Worker's Compensation		576		576	576	100%		565	565	(11)	-2%
52105	Unemployment Insurance		440		440	363	83%		480	480	40	9%
52106	Short Term Disability		4,626		4,626	4,626	100%		6,158	5,229	603	13%
	TOTAL PAYROLL EXPENSES	-	330,973	-	330,973	313,133	95%	-	367,932	367,300	36,327	11%
53000	Telephone/Communications		675		675	643	95%		675	675	-	0%
53100	Postage		100		100	42	42%		100	100	-	0%
53300	Dues		2,859		2,859	3,612	126%		4,557	4,557	1,698	59%
53400	Office Supplies		4,700		4,700	7,046	150%		6,500	6,500	1,800	38%
53501	Expendable Equipment	7,499	4,500		11,999	8,834	74%		10,982	10,982	6,482	144%
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts	5,442	251,986		257,428	245,697	95%		246,474	246,474	(5,512)	-2%
53700	Publications		3,086		3,086	3,073	100%		3,333	3,333	247	8%
53701	Software	34,720	10,000		44,720	22,685	51%		5,000	5,000	(5,000)	-50%
53900	Conferences and Training	7,509	17,060		24,569	20,948	85%		14,660	14,660	(2,400)	-14%
53903	Travel Reimbursement		1,092		1,092	1,023	94%		1,150	1,150	58	5%
	TOTAL OPERATING EXPENSE	55,170	296,059	-	351,229	313,603	89%	-	293,432	293,432	(2,627)	-1%
	TOTAL BUDGET - FINANCE OFFICE	55,170	1,482,628	-	1,537,798	1,407,664	92%	-	1,612,842	1,613,613	130,985	9%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023		FY 2023		Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
		FY 2022	Delegation	Approved	Including Transfers				Department	Commissioners	\$	%
		Encumbrances	Approved Budget	Approved Transfers	& Encumbrances				Proposed Budget	Proposed Budget	Change	Change
11300000	FACILITIES OPERATIONS (f/k/a Engineering & Maintenance)											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Administration Salaries		338,493		338,493	318,129	94%		355,012	355,012	16,519	5%
51004	Compensated Absences		43,000		43,000	43,000	100%		43,000	43,000	-	0%
51207	Technical and Trade Salaries		1,370,216		1,370,216	1,325,648	97%		1,509,131	1,561,115	190,899	14%
51400	Health Buyout		4,500		4,500	4,000	89%		9,000	9,000	4,500	100%
51401	Longevity		14,300		14,300	14,000	98%		12,600	12,600	(1,700)	-12%
	TOTAL SALARIES	-	1,770,509	-	1,770,509	1,704,777	96%	-	1,928,743	1,980,727	210,218	12%
52100	Social Security Taxes		127,947		127,947	116,684	91%		137,902	147,471	19,524	15%
52101	Employee Health Insurance		364,000		364,000	364,000	100%		322,000	322,000	(42,000)	-12%
52102	Employee Dental Insurance		20,300		20,300	20,300	100%		20,300	20,300	-	0%
52103	Retirement		225,866		225,866	218,081	97%		236,652	254,929	29,063	13%
52104	Worker's Compensation		20,154		20,154	20,154	100%		21,977	22,737	2,583	13%
52105	Unemployment Insurance		1,240		1,240	986	80%		1,160	1,160	(80)	-6%
52106	Short Term Disability		10,575		10,575	10,575	100%		12,689	11,671	1,096	10%
	TOTAL PAYROLL EXPENSES	-	770,082	-	770,082	750,780	97%	-	752,680	780,268	10,186	1%
53000	Telephone/Communications		600		600	605	101%		605	605	5	1%
53100	Postage		400		400	445	111%		200	200	(200)	-50%
53400	Office Supplies & Expenses		4,000		4,000	5,500	138%		5,000	5,000	1,000	25%
53401	Office Expense-Machine Supply								1	1	1	100%
53405	Computer Supplies & Expenses		1		1	-	0%		1	1	-	0%
53408	Employee Retention								1,000	1,000	1,000	100%
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		1,000		1,000	1,075	108%		1,075	1,075	75	8%
53701	Software		1		1	-	0%		1	1	-	0%
53901	Conferences/Trng/Cont Ed		1,100		1,100	2,402	218%		2,000	2,000	900	82%
54501	Uniform Allowance		5,700		5,700	5,700	100%		6,000	6,000	300	5%
55600	Communications - Radio Maintenance		2,000		2,000	2,216	111%		4,000	4,000	2,000	100%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	2,500	83%		2,000	2,000	(1,000)	-33%
57131	Vehicle lease	13,088	40,000		53,088	53,088	100%		18,000	18,000	(22,000)	-55%
2-53500	RCNH Equipment Repairs	1,564	8,000		9,564	10,500	110%		9,000	9,000	1,000	13%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation	Approved	Expected	% Expected		Department	Commissioners	\$	%
			Approved	Including Transfers	at	at		Proposed	Proposed	Change	Change
			Budget	Transfers	& Encumbrances	6/30/2023	6/30/2023	Budget	Budget		
2-53501	RCNH Expendable Equipment	1,462	7,500		8,962	9,605	107%	10,500	10,500	3,000	40%
2-53502	RCNH Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
2-54510	RCNH Laundry Repairs		4,000		4,000	1,500	38%	2,000	2,000	(2,000)	-50%
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	100%	20,000	20,000	-	0%
2-55500	RCNH Purchases Services		62,000	12,700	74,700	81,900	110%	80,000	80,000	18,000	29%
3-53500	Corrections Equipment Repairs		11,500		11,500	11,500	100%	11,500	11,500	-	0%
3-53501	Corrections Expendable Equipment		27,000		27,000	27,000	100%	27,000	27,000	-	0%
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		110,000	100,000	91%	100,000	100,000	(10,000)	-9%
17-53500	Boiler Plant - Equipment Repairs		17,000		17,000	17,000	100%	17,000	17,000	-	0%
17-53501	Boiler Plant - Expendable Equipment		21,500		21,500	21,500	100%	16,500	16,500	(5,000)	-23%
17-53502	Boiler Plant - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
17-55400	Boiler Plant - Supplies & Expenses		17,000		17,000	17,000	100%	17,000	17,000	-	0%
17-55500	Boiler Plant - Purchased Services		25,000		25,000	19,500	78%	19,500	19,500	(5,500)	-22%
18-53500	WWT Plant - Equipment Repairs		2,500		2,500	3,500	140%	3,000	3,000	500	20%
18-53501	WWT Plant - Expendable Equipment		11,500		11,500	11,500	100%	7,500	7,500	(4,000)	-35%
18-53502	WWT Plant - Non-Expendable Equipment		11,600		11,600	12,359	107%	12,359	12,359	759	7%
18-55400	WWT Plant - Supplies & Expenses		5,500		5,500	5,500	100%	5,500	5,500	-	0%
18-55500	WWT Plant - Purchased Services		15,000		15,000	18,300	122%	29,960	29,960	14,960	100%
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100%	5,000	5,000	-	0%
19-53501	Spray Irrigation - Expendable Equipment		5,000		5,000	7,190	144%	5,000	5,000	-	0%
19-53502	Spray Irrigation - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
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	95	48%	150	150	(50)	-25%
20-53500	Generator Plant - Equipment Repairs		750		750	2,081	277%	1,000	1,000	250	33%
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		6,000		6,000	6,106	102%	5,000	5,000	(1,000)	-17%
21-53501	Water Systems - Expendable Equipment		10,000		10,000	9,528	95%	8,000	8,000	(2,000)	-20%
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%	14,500	14,500	14,499	1449900%
21-55400	Water Systems - Supplies & Expenses		13,000		13,000	13,000	100%	16,000	16,000	3,000	23%
21-55500	Water Systems - Purchases Services		9,000		9,000	12,900	143%	16,000	16,000	7,000	78%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
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	3,500	100%		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	33,800	113%		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		15,000		15,000	15,000	100%		15,000	15,000	-	0%
22-55803	Building Repairs - Plumbing		14,500		14,500	16,500	114%		16,500	16,500	2,000	14%
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	1,000	67%		1,000	1,000	(500)	-33%
22-55806	Building Repairs - Heating		6,000		6,000	8,000	133%		7,000	7,000	1,000	17%
22-55807	Building Repairs - A/C Refrigeration		6,500		6,500	6,500	100%		6,500	6,500	-	0%
22-55808	Building Repairs - Lightbulbs		4,000		4,000	4,000	100%		4,000	4,000	-	0%
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		9,500		9,500	9,500	100%		9,500	9,500	-	0%
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		18,000		18,000	18,401	102%		18,000	18,000	-	0%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	23,500	100%		23,500	23,500	-	0%
23-55700	EPA Grounds & Roads	88,841	25,000		113,841	113,841	100%		50,000	50,000	25,000	100%
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		8,000		8,000	8,000	100%		8,000	8,000	-	0%
24-53502	Motor Services - Non-Expendable Equipment		1		1	-	0%		7,000	7,000	6,999	699900%
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,500	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	7,000	233%		4,500	4,500	1,500	50%
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000	2,000	100%		2,000	2,000	-	0%
27-53800	Motor Services - Cruiser Maintenance		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		2,000	2,000	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	17,200	123%		17,000	17,000	3,000	21%
53801	Gasoline Facilities		47,250		47,250	25,000	53%		35,000	35,000	(12,250)	-26%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
2-53801	Gasoline RCNH		450		450	1,600	356%		2,170	2,170	1,720	382%
3-53801	Gasoline Corrections		10,500		10,500	11,500	110%		13,950	13,950	3,450	33%
8-53801	Gasoline Sheriff		108,000		108,000	108,000	100%		113,000	113,000	5,000	5%
2-55100	Electricity - RCNH		440,061		440,061	410,000	93%		422,300	422,300	(17,761)	-4%
3-55100	Electricity - Corrections		323,779		323,779	290,000	90%		302,900	302,900	(20,879)	-6%
5-55100	Electricity - Administration Building		16,601		16,601	13,500	81%		13,905	13,905	(2,696)	-16%
6-55100	Electricity - Extension Service Building		17,743		17,743	15,500	87%		17,510	17,510	(233)	-1%
7-55100	Electricity - Facilities		122,971		122,971	110,000	89%		113,300	113,300	(9,671)	-8%
8-55100	Electricity - Sheriff		35,850		35,850	33,000	92%		33,660	33,660	(2,190)	-6%
9-55100	Electricity - Commissioners		5,101		5,101	7,500	147%		7,650	7,650	2,549	50%
11-55100	Electricity - Delegation		1,209		1,209	1,200	99%		1,224	1,224	15	1%
13-55100	Electricity - Nutrition		3,692		3,692	3,000	81%		3,060	3,060	(632)	-17%
37-55100	Electricity- Assisted Living		62,866		62,866	62,000	99%		63,240	63,240	374	1%
2-55200	Fuel - RCNH		376,433	(12,700)	363,733	362,120	100%		372,984	372,984	(3,449)	-1%
3-55200	Fuel - Corrections		129,911		129,911	150,455	116%		154,969	154,969	25,058	19%
5-55200	Fuel - Administration Building		10,798		10,798	12,500	116%		13,616	13,616	2,818	26%
6-55200	Fuel - Extension Service		6,661		6,661	6,500	98%		7,080	7,080	419	6%
7-55200	Fuel - Facilities		29,652		29,652	23,600	80%		25,707	25,707	(3,945)	-13%
8-55200	Fuel - Sheriff		14,865		14,865	14,000	94%		15,420	15,420	555	4%
9-55200	Fuel - Commissioners		8,236		8,236	7,975	97%		8,214	8,214	(22)	0%
11-55200	Fuel - Delegation		1,718		1,718	1,575	92%		1,716	1,716	(2)	0%
13-55200	Fuel - Nutrition		4,094		4,094	4,000	98%		4,357	4,357	263	6%
37-55200	Fuel - Assisted Living		52,683		52,683	51,000	97%		53,530	53,530	847	2%
	TOTAL OPERATING EXPENSE	105,955	2,625,740	-	2,731,695	2,659,112	97%	-	2,649,576	2,649,576	23,836	1%
	SUBTOTAL - FACILITIES OPERATIONS	105,955	5,166,331	-	5,272,286	5,114,669	97%	-	5,330,999	5,410,571	244,240	5%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11300001	FACILITIES OPERATIONS (f/k/a E&M) IT SECTION											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		147,200		147,200	137,392	93%		169,706	165,206	18,006	12%
51004	Compensated Absences		1,000		1,000	1,000	100%		1,000	1,000	-	0%
51400	Health Buyout		1,500		1,500	875	58%		1	1	(1,499)	-100%
51401	Longevity		450		450	450	100%		450	450	-	0%
	TOTAL SALARIES	-	150,150	-	150,150	139,717	93%	-	171,157	166,657	16,507	11%
52100	Social Security Taxes		11,410		11,410	10,355	91%		13,017	12,673	1,263	11%
52101	Employee Health Insurances		14,000		14,000	14,000	100%		28,000	28,000	14,000	100%
52102	Employee Dental Insurance		1,400		1,400	1,400	100%		1,400	1,400	-	0%
52103	Retirement		20,760		20,760	19,311	93%		23,022	22,413	1,653	8%
52104	Worker's Compensation		103		103	103	100%		102	99	(4)	-4%
52105	Unemployment Insurance		80		80	51	64%		80	80	-	0%
52106	Short Term Disability		754		754	754	100%		1,129	944	190	25%
	TOTAL PAYROLL EXPENSES	-	48,507	-	48,507	45,974	95%	-	66,750	65,609	17,102	35%
53000	Telephone/Communications		81,383		81,383	81,383	100%		69,893	69,893	(11,490)	-14%
53100	Postage		450		450	50	11%		450	450	-	0%
53400	Supplies and Expenses		31,030		31,030	31,030	100%		26,657	26,657	(4,373)	-14%
53501	Equipment Expendable	16,400	126,047		142,447	126,047	88%		125,015	125,015	(1,032)	-1%
53502	Equipment Non-Expendable	24,079	70,000		94,079	66,618	71%		38,591	38,591	(31,409)	-45%
53600	Service Contracts		289,125		289,125	289,125	100%		289,906	289,906	781	0%
53602	Consulting		3,500		3,500	3,500	100%		26,995	26,995	23,495	671%
53700	Publications		1		1	-	0%		1	1	-	0%
53701	Software	20,000	174,327		194,327	174,327	90%		280,891	280,891	106,564	61%
53901	Training/Continuing Ed		2,790		2,790	2,790	100%		2,790	2,790	-	0%
53903	Travel		1,000		1,000	1,054	105%		1,000	1,000	-	0%
53905	County Training		12,779		12,779	12,779	100%		19,464	19,464	6,685	52%
	TOTAL OPERATING EXPENSE	60,479	792,432	-	852,911	788,703	92%	-	881,653	881,653	89,221	11%
	TOTAL BUDGET FACILITIES OPERATIONS IT SECTION	60,479	991,089	-	1,051,568	974,394	93%	-	1,119,560	1,113,919	122,830	12%
	TOTAL BUDGET - FACILITIES OPERATIONS	166,434	6,157,420	-	6,323,854	6,089,063	96%	-	6,450,559	6,524,490	367,070	6%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
11600000	DEPARTMENT OF CORRECTIONS											
51002	Administrative Salaries		1,010,792		1,010,792	921,968	91%		1,095,809	1,095,809	85,017	8%
51301	Correctional Officers Salaries		4,744,618		4,744,618	4,281,634	90%		5,574,486	5,574,486	829,868	17%
51004	Compensated Absences		65,000		65,000	65,000	100%		65,000	65,000	-	0%
51400	Health Buyout		27,000		27,000	11,125	41%		22,500	22,500	(4,500)	-17%
51401	Longevity		12,500		12,500	10,750	86%		11,600	11,600	(900)	-7%
	TOTAL SALARIES	-	5,859,910	-	5,859,910	5,290,477	90%	-	6,769,395	6,769,395	909,485	16%
52100	Social Security Taxes		132,716		132,716	111,825	84%		143,889	143,889	11,173	8%
52101	Employee Health Insurances		1,092,000		1,092,000	1,092,000	100%		1,078,000	1,078,000	(14,000)	-1%
52102	Employee Dental Insurance		66,500		66,500	66,500	100%		64,400	64,400	(2,100)	-3%
52103	Retirement		1,771,805		1,771,805	1,579,150	89%		1,970,745	1,960,717	188,912	11%
52104	Worker's Compensation		56,053		56,053	56,053	100%		52,730	52,730	(3,323)	-6%
52105	Unemployment Insurance		4,200		4,200	3,656	87%		4,200	4,200	-	0%
52106	Short Term Disability		33,637		33,637	33,637	100%		34,655	34,655	1,018	3%
	TOTAL PAYROLL EXPENSES	-	3,156,911	-	3,156,911	2,942,821	93%	-	3,348,619	3,338,591	181,680	6%
53000	Telephone/Communications		9,040		9,040	8,721	96%		9,540	9,540	500	6%
53100	Postage		2,710		2,710	1,761	65%		2,710	2,710	-	0%
53300	Dues		11,122		11,122	11,271	101%		11,622	11,622	500	4%
53400	Office Supplies/Expenses		37,900		37,900	32,973	87%		37,900	37,900	-	0%
53408	Employee Retention		5,500		5,500	5,501	100%		5,500	5,500	-	0%
53500	Equipment Repairs Replacement		16,950		16,950	16,070	95%		16,950	16,950	-	0%
53501	Equipment Expendable		12,400		12,400	3,385	27%		12,400	12,400	-	0%
53502	Equipment Non-Expendable		20,000		20,000	18,922	95%		20,000	20,000	-	0%
53600	Service Contracts		31,208		31,208	30,011	96%		38,663	38,663	7,455	24%
53700	Publications		1,675		1,675	1,675	100%		2,000	2,000	325	19%
53701	Software		1,500		1,500	1,500	100%		1,500	1,500	-	0%
53804	New Cruiser Equipment		1		1	-	0%		5,000	5,000	4,999	499900%
53900	Conferences/Trng/Cont Ed		20,000		20,000	18,860	94%		20,000	20,000	-	0%
53903	Travel Reimbursements		18,600		18,600	25,745	138%		39,100	3,500	(15,100)	-81%
53909	Released Inmate Transportation <i>(New exp. Line)</i>								-	35,600	35,600	100%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
54800	Photography & Fingerprinting		6,350		6,350	2,957	47%		6,350	6,350	-	0%
54801	Inmate Clothing		19,500		19,500	14,255	73%		19,500	19,500	-	0%
54804	Outside Medical Care		75,000		75,000	31,824	42%		75,000	75,000	-	0%
54805	Staff Polygraphs and Psych Evals		9,200		9,200	7,900	86%		9,200	9,200	-	0%
54806	Contracted Services Medical Care		2,118,941		2,118,941	1,931,585	91%		2,146,482	2,146,482	27,541	1%
54808	Corrections Meals		641,943		641,943	642,372	100%		775,000	775,000	133,057	21%
54809	Corrections Laundry		8,000		8,000	5,398	67%		8,000	8,000	-	0%
54810	Personal Care Items		8,500		8,500	6,725	79%		8,500	8,500	-	0%
54811	Bedding Expenses		6,000		6,000	2,297	38%		6,000	6,000	-	0%
54812	Inmate Human Services		31,198		31,198	18,189	58%		31,198	31,198	-	0%
54813	Clinical Supervision		1,000		1,000	-	0%		1,000	1,000	-	0%
54814	Chapel Expenses		30,000		30,000	30,777	103%		30,000	30,000	-	0%
54815	Inmate Work Details		8,600		8,600	3,960	46%		8,600	8,600	-	0%
54816	Cost of Inmates at Other Facilities		500,000		500,000	213,478	43%		400,000	400,000	(100,000)	-20%
54817	Inmate Testing Supplies		25,000		25,000	24,717	99%		25,000	25,000	-	0%
54818	Uniform Allowance		55,000		55,000	55,000	100%		65,000	65,000	10,000	18%
54819	Business Forms and Booklets		2,800		2,800	2,428	87%		2,800	2,800	-	0%
54822	Paper/Plastic Supplies		40,000		40,000	36,986	92%		40,000	40,000	-	0%
54823	Janitorial Supplies		15,000		15,000	12,764	85%		15,000	15,000	-	0%
54824	Correctional Officer Certification Expense		40,000		40,000	20,255	51%		40,000	40,000	-	0%
54847	Health and Safety Supplies		21,280		21,280	16,500	78%		21,280	21,280	-	0%
54848	Task Force Sex Offender		6,000		6,000	2,200	37%		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	22,750	48%		47,450	47,450	-	0%
57131	Vehicle Lease								16,000	1	1	100%
57161	2020 vehicle lease		1		1	-	0%		1	1	-	0%
58303	Drug Court Assistance		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING EXPENSE	-	3,905,372	-	3,905,372	3,281,712	84%	-	4,026,249	4,010,250	104,878	3%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS	-	12,922,193	-	12,922,193	11,515,010	89%	-	14,144,263	14,118,236	1,196,043	9%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Including Transfers & Encumbrances				Proposed Budget	Proposed Budget	Change	Change
11500000	HUMAN RESOURCES											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		593,669		593,669	559,399	94%		633,401	641,591	47,922	8%
51004	Compensated Absences		8,000		8,000	8,000	100%		8,000	8,000	-	0%
51401	Longevity		600		600	600	100%		600	600	-	0%
51400	Health Buyout		3,000		3,000	2,250	75%		3,000	3,000	-	0%
	TOTAL SALARIES	-	605,269	-	605,269	570,249	94%	-	645,001	653,191	47,922	8%
52100	Social Security Taxes		45,691		45,691	41,868	92%		48,727	49,353	3,662	8%
52101	Employee Health Insurance		84,000		84,000	84,000	100%		84,000	84,000	-	0%
52102	Employee Dental Insurance		5,600		5,600	5,600	100%		5,600	5,600	-	0%
52103	Retirement		80,357		80,357	78,149	97%		83,926	83,926	3,569	4%
52104	Worker's Compensation		435		435	435	100%		398	403	(32)	-7%
52105	Unemployment Insurance		320		320	259	81%		320	320	-	0%
52106	Short Term Disability		3,400		3,400	3,400	100%		4,608	3,814	414	12%
	TOTAL PAYROLL EXPENSES	-	219,803	-	219,803	213,711	97%	-	227,579	227,416	7,613	3%
53000	Telephone/Communications		2,436		2,436	2,210	91%		2,520	2,520	84	3%
53100	Postage		3,000		3,000	2,581	86%		3,300	3,300	300	10%
53200	Printing		773		773	454	59%		1,300	1,300	527	68%
53300	Dues		1,945		1,945	1,571	81%		1,887	1,887	(58)	-3%
53400	Office Supplies		6,544		6,544	6,131	94%		8,135	8,135	1,591	24%
53402	Advertising		52,735		52,735	42,718	81%		64,360	64,360	11,625	22%
53408	Employee Retention		10,265		10,265	9,929	97%		17,575	17,575	7,310	71%
53501	Expendable Equipment		2,582		2,582	1,200	46%		2,500	2,500	(82)	-3%
53502	Equipment Non-Expendable		1		1	-	0%		1	1	-	100%
53514	Ergonomics		4,000		4,000	1,043	26%		4,000	4,000	-	0%
53600	Service Contracts		65,530		65,530	60,520	92%		64,799	64,799	(731)	-1%
53700	Publications		1		1	-	0%		1	1	-	0%
53701	Software	12,674	11,670		24,344	2,942	12%		6,250	6,250	(5,420)	-46%
53900	Conferences/Trng/Cont Ed	11,000	11,482		22,482	20,082	89%		32,060	32,060	20,578	179%
53903	Travel Reimbursement		1,000		1,000	469	47%		1,000	1,000	-	0%
53905	County Training	14,702	19,649		34,351	8,373	24%		10,500	10,500	(9,149)	-47%
54002	Safety Committee Expenses		1		1	-	0%		1	1	-	0%
54003	New Hire Costs		5,500		5,500	4,018	73%		5,500	5,500	-	0%
	TOTAL OPERATING EXPENSE	38,376	199,114	-	237,490	164,241	69%	-	225,689	225,689	26,575	13%
	TOTAL BUDGET - HUMAN RESOURCES	38,376	1,024,186	-	1,062,562	948,201	89%	-	1,098,269	1,106,296	82,110	8%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
17500000	STATUTORY ORGANIZATIONS											
56400	Rockingham County Conservation District		100,000		100,000	100,000	100%		115,000	115,000	15,000	15%
56412	UNH Cooperative Agreement		414,973		414,973	414,973	100%		425,347	425,347	10,374	2%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	514,973	-	514,973	514,973	100%	-	540,347	540,347	25,374	5%
18000000	NON COUNTY SPECIALS											
56401	Haven (formerly A Safe Place and SASS)		25,000		25,000	25,000	100%		30,000	30,000	5,000	20%
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%		160,000	160,000	10,000	7%
56414	Child Advocacy Center		20,000		20,000	20,000	100%		20,000	20,000	-	0%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100%		6,000	6,000	1,000	20%
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)		10,000		10,000	10,000	100%		10,000	10,000	-	0%
56422	TASC		3,000		3,000	3,000	100%		4,000	4,000	1,000	33%
56423	Alliance for Community Transportation (Act)		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56426	Gather NH (<i>new for FY 2024</i>)									10,000	10,000	100%
	TOTAL BUDGET - NON COUNTY SPECIALS	-	255,500	-	255,500	255,500	100%	-	275,000	282,500	27,000	11%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
	LONG TERM CARE SERVICES											
	NURSING HOME (A)											
11700000	ADMINISTRATION				-							
51002	Salaries		1,096,327		1,096,327	1,147,897	105%		1,470,213	1,470,213	373,886	34%
51004	Compensated Absences		10,000		10,000	10,000	100%		10,000	10,000	-	0%
51400	Health Buyout		6,900		6,900	3,600	52%		4,800	4,800	(2,100)	-30%
51401	Longevity		2,150		2,150	1,850	86%		3,300	3,300	1,150	53%
	TOTAL SALARIES	-	1,115,377	-	1,115,377	1,163,347	104%	-	1,488,313	1,488,313	372,936	33%
52100	Social Security Taxes		84,561		84,561	82,581	98%		113,091	113,091	28,530	34%
52101	Employee Health Insurance		168,000		168,000	168,000	100%		238,000	238,000	70,000	42%
52102	Employee Dental Insurance		11,900		11,900	11,900	100%		14,700	14,700	2,800	24%
52103	Retirement		141,722		141,722	147,543	104%		182,831	182,831	41,109	29%
52104	Worker's Compensation		2,654		2,654	2,654	100%		882	882	(1,772)	-67%
52105	Unemployment Insurance		680		680	661	97%		840	840	160	24%
52106	Short Term Disability		5,234		5,234	5,234	100%		9,084	7,975	2,741	52%
	TOTAL PAYROLL EXPENSES	-	414,751	-	414,751	418,573	101%	-	559,428	558,319	143,568	35%
53000	Telephone/Communications		14,220		14,220	16,757	118%		14,220	14,220	-	0%
53100	Postage		5,700		5,700	5,697	100%		5,700	5,700	-	0%
53101	Mail Express and Freight		1		1	-	0%		1	1	-	0%
53300	Dues		21,423		21,423	21,000	98%		27,848	27,848	6,425	30%
53400	Office Supply and Expense		25,000		25,000	16,449	66%		25,075	25,075	75	0%
53406	Marketing		20,000		20,000	14,010	70%		47,000	47,000	27,000	135%
53408	Employee Retention		15,000		15,000	14,964	100%		15,000	15,000	-	0%
53500	Equip Repairs		1		1	-	0%		1	1	-	0%
53501	Equipment-Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment Non -Expendable		65,000		65,000	39,457	61%		39,457	39,457	(25,543)	-39%
53600	Service Contracts		376,545		376,545	318,693	85%		462,110	462,110	85,565	23%
53700	Publications		7,420		7,420	2,944	40%		7,860	7,860	440	6%
53701	Software		1		1	-	0%		1	1	-	0%
53900	Conferences	17,000	36,275		53,275	41,840	79%		42,300	42,300	6,025	17%
53903	Travel		3,000		3,000	1,662	55%		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		1,320,000		1,320,000	1,250,000	95%		1,320,000	1,320,000	-	0%
59033	Special Resident Projects		5,000		5,000	1,325	27%		5,000	5,000	-	0%
59034	Excess Proshare to CF Transfer		50,000		50,000	-	0%		50,000	50,000	-	0%
	TOTAL OPERATING	17,000	1,964,589	-	1,981,589	1,744,798	88%	-	2,064,576	2,064,576	99,987	5%
	TOTAL BUDGET ADMINISTRATION	17,000	3,494,717	-	3,511,717	3,326,718	95%	-	4,112,317	4,111,208	616,491	18%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2023		% Expected at 6/30/2023	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11701000	DIETARY											
53400	Office Expense - Supplies		2,600		2,600	2,562	99%	10,953	10,953	8,353	321%	
53500	Equipment Repairs		30,000		30,000	29,454	98%	44,000	44,000	14,000	47%	
53501	Equipment-Expendable	11,394	1	11,394	22,789	11,394	50%	4,742	4,742	4,741	474100%	
53502	Equipment-Non- Expendable		94,000	(11,394)	82,606	74,255	90%	217,158	111,158	17,158	18%	
53600	Service Contracts	80,000	3,519,711		3,599,711	3,982,984	111%	4,066,778	4,066,778	547,067	16%	
	TOTAL OPERATING	91,394	3,646,312	-	3,737,706	4,100,649	110%	-	4,343,631	4,237,631	591,319	16%
	TOTAL BUDGET DIETARY	91,394	3,646,312	-	3,737,706	4,100,649	110%	-	4,343,631	4,237,631	591,319	16%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11702000	NURSING & MEDICAL											
51002	Salaries		11,354,629		11,354,629	11,708,439	103%		11,962,595	12,041,254	686,625	6%
51400	Health Buyout		29,700		29,700	12,138	41%		19,500	19,500	(10,200)	-34%
51401	Longevity		27,150		27,150	27,100	100%		28,600	28,600	1,450	5%
51004	Compensated Absences		80,000		80,000	80,000	100%		80,000	80,000	-	0%
	TOTAL SALARIES	-	11,491,479	-	11,491,479	11,827,677	103%	-	12,090,695	12,169,354	677,875	6%
52100	Social Security Taxes		776,325		776,325	480,112	62%		619,237	625,254	(151,071)	-19%
52101	Employee Health Insurance		1,862,000		1,862,000	1,862,000	100%		1,624,000	1,638,000	(224,000)	-12%
52102	Employee Dental Insurance		106,400		106,400	106,400	100%		91,000	91,700	(14,700)	-14%
52103	Retirement		1,090,245		1,090,245	713,802	65%		873,365	884,008	(206,237)	-19%
52104	Worker's Compensation		135,560		135,560	135,560	100%		114,663	115,784	(19,776)	-15%
52105	Unemployment Insurance		8,130		8,130	7,123	88%		8,040	8,040	(90)	-1%
52106	Short Term Disability		36,366		36,366	36,366	100%		44,994	41,151	4,785	13%
	TOTAL PAYROLL EXPENSES	-	4,015,026	-	4,015,026	3,341,363	83%	-	3,375,299	3,403,937	(611,089)	-15%
53400	Supplies and Expenses		22,000		22,000	19,541	89%		22,165	22,165	165	1%
53500	Equipment Repairs		15,270		15,270	11,414	75%		16,770	16,770	1,500	10%
53501	Equipment - Expendable		1	23,620	23,621	27,370	116%		89,186	89,186	89,185	8918500%
53502	Equipment-Non- Expendable		65,597	(23,620)	41,977	25,662	61%		17,000	17,000	(48,597)	-74%
53600	Service Contract	15,000	150,126		165,126	105,380	64%		167,332	167,332	17,206	11%
59001	Uniforms		24,000		24,000	9,414	39%		24,000	24,000	-	0%
59200	Doctor Services		265,000		265,000	213,403	81%		281,000	281,000	16,000	6%
59202	Mental Health Services		10,200		10,200	10,000	98%		60,200	60,200	50,000	490%
59203	Dental Unit		5,000		5,000	3,955	79%		5,000	5,000	-	0%
59204	Medical Supplies		465,000		465,000	250,497	54%		400,000	400,000	(65,000)	-14%
59205	Oxygen Supplies		40,000		40,000	26,161	65%		42,000	42,000	2,000	5%
	TOTAL OPERATING	15,000	1,062,194	-	1,077,194	702,797	65%	-	1,124,653	1,124,653	62,459	6%
	TOTAL BUDGET NURSING & MEDICAL	15,000	16,568,699	-	16,583,699	15,871,837	96%	-	16,590,647	16,697,944	129,245	1%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11704000	LAUNDRY											
51002	Salaries		401,127		401,127	306,308	76%		375,808	375,808	(25,319)	-6%
51400	Health Buyout		1,500		1,500	-	0%		1,500	1,500	-	0%
51401	Longevity		1,950		1,950	1,200	62%		1,650	1,650	(300)	-15%
51004	Compensated Absences		8,000		8,000	8,000	100%		8,000	8,000	-	0%
	TOTAL SALARIES	-	412,577	-	412,577	315,508	76%	-	386,958	386,958	(25,619)	-6%
52100	Social Security Taxes		30,950		30,950	22,034	71%		28,990	28,990	(1,960)	-6%
52101	Employee Health Insurance		126,000		126,000	126,000	100%		140,000	140,000	14,000	11%
52102	Employee Dental Insurance		7,000		7,000	7,000	100%		7,700	7,700	700	10%
52103	Retirement		51,712		51,712	40,749	79%		48,638	48,638	(3,074)	-6%
52104	Worker's Compensation		4,332		4,332	4,332	100%		3,890	3,890	(442)	-10%
52105	Unemployment Insurance		520		520	413	79%		520	520	-	0%
52106	Short Term Disability		2,617		2,617	2,617	100%		2,714	2,714	97	4%
	TOTAL PAYROLL EXPENSES	-	223,131	-	223,131	203,145	91%	-	232,452	232,452	9,321	4%
53400	Supplies & Expense		35,502		35,502	25,481	72%		29,000	29,000	(6,502)	-18%
53500	Equipment Repairs		25,000		25,000	17,047	68%		21,000	21,000	(4,000)	-16%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non- Expendable	25,500	16,500		42,000	25,500	61%		19,000	19,000	2,500	15%
59001	Uniforms		1,950		1,950	741	38%		1,950	1,950	-	0%
59400	Linen and Bedding		31,221		31,221	22,532	72%		25,008	25,008	(6,213)	-20%
59401	Mattresses		1,440		1,440	1,440	100%		8,200	8,200	6,760	469%
	TOTAL OPERATING	25,500	111,614	-	137,114	-	0%	-	104,159	104,159	(7,455)	-7%
	TOTAL BUDGET LAUNDRY	25,500	747,322	-	772,822	518,653	67%	-	723,569	723,569	(23,753)	-3%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11706000	ENVIRONMENTAL SERVICES											
51002	Salaries		1,068,819		1,068,819	879,299	82%		1,092,709	1,092,709	23,890	2%
51400	Health Buyout		6,000		6,000	3,500	58%		7,500	7,500	1,500	25%
51401	Longevity		3,300		3,300	2,550	77%		3,000	3,000	(300)	-9%
51004	Compensated Absences		22,000		22,000	22,000	100%		22,000	22,000	-	0%
	TOTAL SALARIES	-	1,100,119	-	1,100,119	907,349	82%	-	1,125,209	1,125,209	25,090	2%
52100	Social Security Taxes		82,476		82,476	64,581	78%		84,396	84,396	1,920	2%
52101	Employee Health Insurance		336,000		336,000	336,000	100%		308,000	308,000	(28,000)	-8%
52102	Employee Dental Insurance		19,600		19,600	19,600	100%		18,900	18,900	(700)	-4%
52103	Retirement		150,740		150,740	117,544	78%		139,897	139,897	(10,843)	-7%
52104	Worker's Compensation		11,543		11,543	11,543	100%		11,310	11,310	(233)	-2%
52105	Unemployment Insurance		1,240		1,240	1,109	89%		1,240	1,240	-	0%
52106	Short Term Disability		7,493		7,493	7,493	100%		7,678	7,460	(33)	0%
	TOTAL PAYROLL EXPENSES	-	609,092	-	609,092	557,870	92%	-	571,421	571,203	(37,889)	-6%
53400	Supplies and Expense		103,355		103,355	98,724	96%		105,000	105,000	1,645	2%
53500	Equipment Repairs		17,500		17,500	12,556	72%		17,500	17,500	-	0%
53501	Equipment Expendable	10,000	24,300		34,300	31,635	92%		41,200	41,200	16,900	70%
53502	Equipment-Non- Expendable		1		1	-	0%		177,200	177,200	177,199	17719900%
55500	Contract Services		53,500		53,500	51,066	95%		141,100	141,100	87,600	164%
59001	Uniforms		4,000		4,000	2,279	57%		4,000	4,000	-	0%
59327	Supplies-Painting		6,500		6,500	5,831	90%		6,500	6,500	-	0%
	TOTAL OPERATING	10,000	209,156	-	219,156	202,091	92%	-	492,500	492,500	283,344	135%
	TOTAL BUDGET ENVIRONMENTAL SERVICES	10,000	1,918,367	-	1,928,367	1,667,310	86%	-	2,189,130	2,188,912	270,545	14%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11707000	PPS SERVICES											
59600	Medication		250,000		250,000	132,797	53%		250,000	250,000	-	0%
	TOTAL BUDGET PPS	-	250,000	-	250,000	132,797	53%	-	250,000	250,000	-	0%
11708000	SOCIAL SERVICES											
51002	Salaries		268,162		268,162	231,728	86%		257,957	257,957	(10,205)	-4%
51400	Health Buyout		1,500		1,500	250	17%		1,500	1,500	-	0%
51401	Longevity		1,450		1,450	1,450	100%		450	450	(1,000)	-69%
51004	Compensated Absences		10,000		10,000	1,000	10%		5,000	5,000	(5,000)	-50%
	TOTAL SALARIES	-	281,112	-	281,112	234,428	83%	-	264,907	264,907	(16,205)	-6%
52100	Social Security Taxes		20,740		20,740	17,190	83%		19,883	19,883	(857)	-4%
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		37,907		37,907	31,976	84%		34,962	34,962	(2,945)	-8%
52104	Worker's Compensation		443		443	443	100%		426	426	(17)	-4%
52105	Unemployment Insurance		160		160	139	87%		160	160	-	0%
52106	Short Term Disability		1,640		1,640	1,640	100%		1,897	1,700	60	4%
	TOTAL PAYROLL EXPENSES	-	105,690	-	105,690	96,188	91%	-	102,128	101,931	(3,759)	-4%
53400	Supplies and Expense		2,000		2,000	1,146	57%		2,000	2,000	-	0%
53501	Equipment-Expendable		1		1	521	52100%		1	1	-	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING	-	2,002	-	2,002	1,667	83%	-	2,002	2,002	-	0%
	TOTAL SOCIAL SERVICES	-	388,804	-	388,804	332,283	85%	-	369,037	368,840	(19,964)	-5%
11711000	THERAPY SERVICES											
53400	Supplies		18,000		18,000	16,807	93%		18,000	18,000	-	0%
53500	Equipment Repair		1		1	-	0%		1	1	-	0%
53501	Equipment Expendable	7,500	1		7,501	7,321	98%		1	1	-	0%
53502	Equipment Non-Expendable	13,200	10,000		23,200	19,719	85%		10,000	10,000	-	0%
53600	Consultant Fees		811,800		811,800	608,710	75%		813,575	813,575	1,775	0%
	TOTAL BUDGET THERAPY SERVICES	20,700	839,802	-	860,502	652,557	76%	-	841,577	841,577	1,775	0%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11713000	LIFE ENRICHMENT (f/k/a Resident Activities)											
51002	Salaries		468,963		468,963	380,675	81%		494,380	501,839	32,876	7%
51400	Health Buyout		4,500		4,500	1,375	31%		1,500	1,500	(3,000)	-67%
51401	Longevity		750		750	1,200	160%		1,500	1,500	750	100%
51004	Comp Abs		6,000		6,000	6,000	100%		8,000	8,000	2,000	33%
	TOTAL SALARIES	-	480,213	-	480,213	389,250	81%	-	505,380	512,839	32,626	7%
52100	Social Security Taxes		36,277		36,277	28,234	78%		38,050	38,620	2,343	6%
52101	Employee Health Insurance		126,000		126,000	126,000	100%		140,000	140,000	14,000	11%
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		7,700	7,700	-	0%
52103	Retirement		57,157		57,157	50,480	88%		67,093	68,102	10,945	19%
52104	Worker's Compensation		6,964		6,964	6,964	100%		7,045	7,045	81	1%
52105	Unemployment Insurance		480		480	416	87%		440	440	(40)	-8%
52106	Short Term Disability		2,853		2,853	2,853	100%		3,712	3,642	789	28%
	TOTAL PAYROLL EXPENSES	-	237,431	-	237,431	222,647	94%	-	264,040	265,549	28,118	12%
53400	Supplies		16,000		16,000	14,295	89%		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		10,000		10,000	9,154	92%		1	1	(9,999)	-100%
53600	Service Contract/Ancillary Therapy		15,000		15,000	15,000	100%		26,400	26,400	11,400	76%
	TOTAL OPERATING	-	41,751	-	41,751	38,449	92%	-	43,152	43,152	1,401	3%
	TOTAL BUDGET LIFE ENRICHMENT	-	759,395	-	759,395	650,346	86%	-	812,572	821,540	62,145	8%
11714000	PASTORAL CARE											
53600	Fees		19,000		19,000	11,575	61%		19,000	19,000	-	0%
	TOTAL BUDGET PASTORAL	-	19,000	-	19,000	11,575	61%	-	19,000	19,000	-	0%
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	179,594	28,732,418	-	28,912,012	27,364,725	95%	-	30,351,480	30,360,221	1,627,803	6%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11718000	ASSISTED LIVING (B)											
51002	Salaries		1,266,258		1,266,258	1,465,322	116%		1,622,336	1,661,253	394,995	31%
51400	Health Buyout		4,500		4,500	5,388	120%		7,200	7,200	2,700	60%
51401	Longevity		4,200		4,200	1,650	39%		1,950	1,950	(2,250)	-54%
51004	Comp Abs		25,000		25,000	25,000	100%		25,000	25,000	-	0%
	TOTAL SALARIES		1,299,958	-	1,299,958	1,497,360	115%		1,656,486	1,695,403	395,445	30%
52100	Social Security		97,534		97,534	82,576	85%		99,778	102,755	5,221	5%
52101	Health Insurance		224,000		224,000	224,000	100%		210,000	210,000	(14,000)	-6%
52102	Dental Insurance		13,300		13,300	13,300	100%		14,000	14,000	700	5%
52103	Retirement		124,224		124,224	111,285	90%		139,921	152,489	28,265	23%
52104	Worker's Compensation		18,933		18,933	18,933	100%		16,207	16,762	(2,171)	-11%
52105	Unemployment Insurance		880		880	762	87%		920	920	40	5%
52106	Short Term Disability		7,093		7,093	7,093	100%		7,343	6,975	(118)	-2%
	TOTAL PAYROLL EXPENSES	-	485,964	-	485,964	457,949	94%	-	488,169	503,901	17,937	4%
53000	Telephone		1,308		1,308	505	39%		3,108	3,108	1,800	138%
53100	Postage		840		840	357	43%		840	840	-	0%
53300	Dues		800		800	-	0%		7,382	7,382	6,582	823%
53400	Supplies and Expenses		8,000		8,000	4,576	57%		8,000	8,000	-	0%
53500	Equipment Repairs		1,000		1,000	-	0%		1,000	1,000	-	0%
53501	Equipment Expendable		1		1	-	0%		4,272	4,272	4,271	427100%
53502	Equipment Non-Expendable	70,000	30,000		100,000	88,857	89%		150,128	150,128	120,128	400%
53600	Service Contract		122,800		122,800	82,282	67%		169,549	169,549	46,749	38%
53900	Conferences		1,500		1,500	1,486	99%		7,500	7,500	6,000	400%
54804	Medical Expenses		8,000		8,000	7,505	94%		8,000	8,000	-	0%
54808	Meals		102,784		102,784	94,407	92%		151,000	151,000	48,216	47%
54809	Laundry		500		500	-	0%		500	500	-	0%
59001	Uniforms									7,000	7,000	100%
59102	Tableware		1,000		1,000	-	0%		8,353	8,353	7,353	735%
	TOTAL OPERATING EXPENSE	70,000	278,533	-	348,533	279,975	80%	-	519,632	526,632	248,099	89%
	TOTAL BUDGET ASSISTED LIVING	70,000	2,064,455	-	2,134,455	2,235,284	105%	-	2,664,287	2,725,936	661,481	32%
	TOTAL BUDGET - LONG TERM CARE	249,594	30,796,873	-	31,046,467	29,600,009	95%	-	33,015,767	33,086,157	2,289,284	7%
	TOTAL COUNTY APPROPRIATIONS	847,366	72,082,161	-	72,929,527	67,976,816	93%	-	75,852,866	75,981,216	3,899,055	5%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY											
56102	Intermediate Nursing Care/Nursing Facility		14,821,497		14,821,497	12,999,932	88%		14,642,570	14,642,570	(178,927)	-1%
56106	Home and Community Based Care		5,289,083		5,289,083	4,948,516	94%		5,178,771	5,178,771	(110,312)	-2%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	20,110,580	-	20,110,580	17,948,448	89%	-	19,821,341	19,821,341	(289,239)	-1%
	GRAND TOTAL APPROPRIATIONS	847,366	92,192,741	-	93,040,107	85,925,264	92%	-	95,674,207	95,802,557	3,609,816	4%
FOOTNOTES:												
<i>EF</i>	Expenses of Department partially offset by reimbursement from Nursing Home's daily Medicaid rate											
<i>GR</i>	Percentage of expenses offset by grant revenue											
<i>SU</i>	Percentage of expenses offset by document surcharge fees											
<i>NT</i>	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 2023 and anticipates not doing so for FY 2024. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2024.											
<i>SA</i>	Supplemental appropriation of \$284,404 is included in FY 2023 Delegation Approved Budget amounts for certain D.O.C. expenses (lines 51301, 52100, and 52103)											
NOTE 1:	With regards to expected expenses as of 06/30/23: Any line item that appears to be overspent by more than \$5,000 will have a line item transfer approved by the Commissioners and Executive Committee <i>prior</i> to any such over-expenditure actually occurring.											
NOTE 2:	FY 2023 encumbrances are not finalized when the FY 2024 Commissioners Proposed Budget is prepared and are therefore not presented. These encumbrances have no impact on FY 2024 Budgeted Appropriations as they are not a component of FY 2024 Appropriation amounts. FY 2023 encumbrances will be presented in the FY 2024 Executive Committee Proposed Budget. If there are adjustments to encumbrance amounts after the initial mailing of the Executive Committee Proposed Budget, then additional communication will be provided to Delegation members detailing any encumbrance changes.											

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances				Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		125,000		125,000	1,709,728	1368%		1,500,000	1,500,000	1,375,000	1100%
30106	Escheat Funds		325,000		325,000	430,000	132%		325,000	325,000	-	0%
30232	Miscellaneous Revenues		50,000		50,000	180,840	362%		50,000	50,000	-	0%
30301	Grant - FEMA		25,000		25,000	1,031,256	4125%		10,000	10,000	(15,000)	-60%
30320	COVID-19 Stimulus Funds		700,000		700,000	2,801,244	400%		250,000	250,000	(450,000)	-64%
	TOTAL GENERAL GOVERNMENT (EXCL. TAXES)	-	1,225,000	-	1,225,000	6,153,068	502%	-	2,135,000	2,135,000	910,000	74%
30100	New Taxes	-	49,791,743	-	49,791,743	49,791,743	100%	-	51,285,495	51,285,495	1,493,752	3%
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		2,200,000		2,200,000	2,239,522	102%		2,000,000	1,980,000	(220,000)	-10%
30232	Recording, copy and fax fees		2,000,000		2,000,000	1,572,977	79%		1,800,000	1,800,000	(200,000)	-10%
30251	Deeds LCHIP		44,000		44,000	29,116	66%		36,000	36,000	(8,000)	-18%
	TOTAL DEEDS REVENUE	-	4,344,000	-	4,344,000	3,941,615	91%	-	3,936,000	3,916,000	(428,000)	-10%
15100000	SHERIFF'S OFFICE											
30226	Outside Detail		432,022		432,022	273,363	63%		447,962	447,962	15,940	4%
30231	Bailiff Salary Reimbursement		503,978		503,978	493,267	98%		588,029	588,029	84,051	17%
30227	Civil		330,500		330,500	331,370	100%		300,000	300,000	(30,500)	-9%
30307	Sheriff's Grants		1		1	-	0%		1	1	-	0%
30232	Sheriff's Miscellaneous		2,100		2,100	4,114	196%		3,000	3,000	900	43%
30233	District Court and Juv Transport		28,000		28,000	50,650	181%		30,000	30,000	2,000	7%
30255	RDS Server Licensing		1		1	955	95500%		1	1	-	0%
	TOTAL SHERIFF'S REVENUES	-	1,296,602	-	1,296,602	1,153,719	89%	-	1,368,993	1,368,993	72,391	6%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		52,000		52,000	52,000	100%		52,000	52,000	-	0%
	TOTAL DISPATCH REVENUE	-	52,000	-	52,000	52,000	100%	-	52,000	52,000	-	0%
11300000	FACILITIES (f/k/a Maintenance)											
30232	Facilities Miscellaneous		1		1	1	100%		1	1	-	0%
30261	TREC Revenues		110,000		110,000	93,694	85%		97,000	97,000	(13,000)	-12%
	TOTAL MAINTENANCE REVENUE	-	110,001	-	110,001	93,695	85%	-	97,001	97,001	(13,000)	-12%
11300001	IT											
30232	Telecommunications		10,000		10,000	10,000	100%		1	1	(9,999)	-100%
	TOTAL IT REVENUE	-	10,000	-	10,000	10,000	100%	-	1	1	(9,999)	-100%
13100000	COUNTY ATTORNEY											
30232	Miscellaneous		1		1	-	0%		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	50,000	100%	-	50,003	50,003	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023	FY 2024	FY 2024	vs. FY 2023 Approved Budget	
			Delegation Approved Budget		Approved Including Transfers & Encumbrances			Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		7,879,231		7,879,231	6,621,043	84%		9,351,142	9,528,814	1,649,583	21%
30209	Private		3,216,964		3,216,964	4,659,514	145%		2,877,853	2,877,853	(339,111)	-11%
30232	Miscellaneous		500		500	-	0%		500	500	-	0%
30234	Medicare Part B		250,000		250,000	266,164	106%		260,000	260,000	10,000	4%
30235	Medicare Part A		2,048,636		2,048,636	1,331,639	65%		1,827,686	1,827,686	(220,950)	-11%
11700*30246	HB 663 5.5% Bed Assessment		2,600,000		2,600,000	2,888,452	111%		2,600,000	2,600,000	-	0%
	Total Board and Care	-	15,995,331	-	15,995,331	15,766,812	99%	-	16,917,181	17,094,853	1,099,522	7%
11700000	Administration											
30230	Telephone		1		1	-	0%		1	1	-	0%
30232	Miscellaneous		1		1	-	0%		1	1	-	0%
30247	Special Resident Projects		5,000		5,000	1,325	27%		5,000	5,000	-	0%
30408	Gift shop		20		20	181	905%		1	1	(19)	-95%
	Total Administration	-	5,022	-	5,022	1,506	30%	-	5,003	5,003	(19)	0%
11701000	Dietary											
30232	Miscellaneous		500		500	-	0%		500	500	-	0%
30407	Snack Bar		1		1	1,854	185400%		1	1	-	100%
	Total Dietary	-	501	-	501	1,854	370%	-	501	501	-	0%
11706000	Environmental Services											
30232	Miscellaneous		1		1				1	1	-	100%
	Total Environmental Services		1		1				1	1	-	100%
11702000	Medical and Nursing											
30232	Miscellaneous		1		1	-	0%		1	1	-	0%
30215	Physicians Fees		10,000		10,000	4,244	42%		10,000	10,000	-	0%
	Total Medical and Nursing	-	10,001	-	10,001	4,244	42%	-	10,001	10,001	-	0%
	Total Nursing Home	-	16,010,856	-	16,010,855	15,774,416	99%	-	16,932,687	17,110,359	1,099,503	7%
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		935,136		935,136	871,012	93%		838,039	838,039	(97,097)	-10%
30208	Assisted Living Medicaid		420,414		420,414	426,870	102%		406,270	430,646	10,232	2%
30232	Miscellaneous		100		100	50	50%		100	100	-	0%
30234	Medicare B		20,000		20,000	57,372	287%		40,000	40,000	20,000	100%
	Total Assisted Living	-	1,375,650	-	1,375,650	1,355,304	99%	-	1,284,409	1,308,785	(66,865)	-5%
	SUBTOTAL LTC REVENUES	-	17,386,506	-	17,386,505	17,129,720	99%	-	18,217,096	18,419,144	1,032,638	6%
11717*30221	Proportionate Share Receipts		5,750,000		5,750,000	5,750,000	100%		5,750,000	5,750,000	-	0%
	TOTAL LTC REVENUES	-	23,136,506	-	23,136,505	22,879,720	99%	-	23,967,096	24,169,144	1,032,638	4%

ROCKINGHAM COUNTY FISCAL YEAR 2024 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 Encumbrances	FY 2023	Approved Transfers	FY 2023	Expected at 6/30/2023	% Expected at 6/30/2023	FY 2023 Encumbrances	FY 2024	FY 2024	vs. FY 2023 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	-	0%
30315	Medical Co-Pay		1,000		1,000	-	0%		-	-	(1,000)	-100%
30312	Adult Diversion Program		35,000		35,000	25,900	74%		35,000	35,000	-	0%
30318	Drug Court Assistance		1		1	-	0%		-	-	(1)	-100%
30319	Inmate Commissary Transfers		1		1	-	0%		-	-	(1)	-100%
30232	Corrections Miscellaneous		6,500		6,500	8,976	138%		6,500	6,500	-	0%
	TOTAL DEPT OF CORRECTIONS REVENUE	-	67,503	-	67,503	34,876	52%	-	66,501	66,501	(1,002)	-1%
11301000	PROPERTY MANAGEMENT											
30200	Farm Trailer Rents		9,600		9,600	9,600	100%		9,600	9,600	-	0%
30201	Hay Sales		16,000		16,000	7,000	44%		7,000	7,000	(9,000)	-56%
30260	Water Sales		38,000		38,000	66,500	175%		26,000	26,000	(12,000)	-32%
	TOTAL PROPERTY MANAGEMENT	-	63,600	-	63,600	83,100	131%	-	42,600	42,600	(21,000)	-33%
11400000	HUMAN SERVICES/Categorical Assistance											
30232	Miscellaneous Recoveries		150,000		150,000	66,085	44%		150,000	150,000	-	0%
	TOTAL HUMAN SERVICES REVENUES	-	150,000	-	150,000	66,085	44%	-	150,000	150,000	-	0%
11500000	HUMAN RESOURCES AND FINANCE											
30232	Miscellaneous		1		1	2,188	218800%		1	1	-	0%
	TOTAL HR/FIS REVENUE	-	1	-	1	2,188	218800%	-	1	1	-	0%
32005	Transfers In		2,000		2,000	100	5%		2,000	2,000	-	0%
	TOTAL REVENUES	-	80,298,959	-	80,298,958	84,311,909	105%	-	83,152,691	83,334,739	3,035,780	4%
	TOTAL REVENUES OTHER THAN TAXES	-	30,507,216	-	30,507,215	34,520,166	113%	-	31,867,196	32,049,244	1,542,028	5%
10000000	FUND BALANCE											
33000	Assigned for Encumbrances	847,366			847,366	700,000	83%				-	0%
33030	Unassigned Fund Balance		11,893,782		11,893,782	913,355	8%		12,521,516	12,467,818	574,036	5%
	TOTAL FUND BALANCE	847,366	11,893,782	-	12,741,148	1,613,355	13%	-	12,521,516	12,467,818	574,036	5%
	TOTAL REVENUE and FUND BALANCE	847,366	92,192,741	-	93,040,106	85,925,264	92%	-	95,674,207	95,802,557	3,609,816	4%