

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

APPROPRIATIONS

<i>DEPARTMENT</i>	<i>Page #</i>	FY 2021		Approved		FY 2022		\$	%
		FY 2020	Delegation	Approved	FY 2021	FY 2021	Department		
		Encumbrances	Approved Budget	Transfers	Inc. Transfers and Encumbrances	Encumbrances	Budget		
GENERAL FUND									
Delegation	1	-	324,752	-	324,752	-	329,523	4,771	1%
Treasurer	2	-	18,864	-	18,864	-	19,037	173	1%
County Attorney	3	-	3,744,960	-	3,744,960	-	3,969,688	224,728	6%
District Court	4	-	17	-	-	-	17	-	0%
Medical Examiner	4	-	62,104	-	62,104	-	101,504	39,400	63%
Sheriff's Office	5-7	31,253	6,534,047	-	6,565,300	-	7,068,247	534,200	8%
Registry of Deeds	8	91,203	1,218,020	-	1,309,223	-	1,389,480	171,460	14%
Commissioners Office	9	-	236,791	-	236,791	-	233,082	(3,709)	-2%
General Government	10	-	2,648,970	-	2,648,970	-	2,586,414	(62,556)	-2%
Projects	10	-	508,015	-	508,015	-	500,000	(8,015)	-2%
Grants	10	-	25,000	-	25,000	-	25,000	-	0%
Finance Office	11	24,338	1,205,157	-	1,229,495	-	1,320,494	115,337	10%
Engineering & Maintenance	12-15	139,206	4,693,626	-	4,832,832	-	4,801,765	108,139	2%
IT	16	3,500	705,746	-	709,246	-	771,239	65,493	9%
Department of Corrections	17-18	5,911	11,950,203	-	11,956,114	-	12,534,471	584,268	5%
Human Resources	19	-	789,380	-	789,380	-	870,605	81,225	10%
Statutory Organizations	20								
Conservation District	20	-	90,000	-	90,000	-	90,000	-	0%
UNH Cooperative Extension	20	-	410,054	-	410,054	-	414,973	4,919	1%
Non-County Specials	20	-	240,000	-	240,000	-	259,500	19,500	8%
Long Term Care Services	21-28	6,988	29,992,224	-	29,999,212	-	30,772,705	780,481	3%
TOTAL COUNTY APPROPRIATIONS	28	302,399	65,397,930	-	65,700,312	-	68,057,744	2,659,814	4%
Categorical Assistance	29								
Medicaid Liability	29	-	19,971,061	-	19,971,061	-	20,120,405	149,344	1%
GRAND TOTAL - APPROPRIATIONS	29	302,399	85,368,991	-	85,671,373	-	88,178,149	2,809,158	3%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

<i>REVENUES</i>		FY 2021			Approved	FY 2022			
		FY 2020	Delegation	Approved	FY 2021	FY 2021	Department	\$	%
	<i>Page #</i>	Encumbrances	Approved	Transfers	Inc. Transfers	Encumbrances	Proposed	Change	Change
			Budget		and Encumbrances		Budget		
GENERAL FUND									
General Government - Taxes	30	-	49,457,963	-	49,457,963	-	50,000,000	542,037	1.1%
General Government - Other	30	-	775,000	-	775,000	-	1,000,000	225,000	29.0%
County Attorney	30	-	50,003	-	50,003	-	50,003	-	0.0%
Register of Deeds	30	-	2,927,000	-	2,927,000	-	4,622,992	1,695,992	57.9%
Sheriff's Office	30	-	1,412,935	-	1,412,935	-	1,339,120	(73,815)	-5.2%
Dispatch	30	-	50,000	-	50,000	-	50,500	500	1.0%
Maintenance Department	30	-	50,001	-	50,001	-	110,001	60,000	120.0%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	-	1	-	0.0%
Property Management	32	-	53,600	-	53,600	-	63,600	10,000	18.7%
Categorical Assistance	32	-	160,000	-	160,000	-	100,000	(60,000)	-37.5%
Department of Corrections	32	-	128,902	-	128,902	-	67,503	(61,399)	-47.6%
Long Term Care Services	31	-	24,170,575	-	24,170,575	-	23,881,423	(289,152)	-1.2%
IT	30	-	15,000	-	15,000	-	10,000	(5,000)	-33.3%
Transfers	32	-	2,000	-	2,000	-	2,000	-	0.0%
TOTAL REVENUE	32	-	79,250,980	-	79,250,980	-	81,295,143	2,044,163	2.6%
Fund Balance									
Reserve for Encumbrances	32	302,399	-	-	302,399	-	-	-	0.0%
Unreserved Fund Balance	32	-	6,116,011	-	6,116,011	-	6,881,006	764,995	12.5%
Total Fund Balance	32	302,399	6,116,011	-	6,418,410	-	6,881,006	764,995	12.5%
GRAND TOTAL	32	302,399	85,368,991	-	85,671,390	-	88,178,149	2,809,158	3.3%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department	vs. FY 2021 Approved Budget	
			FY 2021 Budget				Proposed FY 2022	\$ Change	% Change
GENERAL FUND									
16100000	DELEGATION								
51000	Delegates Per Diem Payment		8,000		8,000		8,000	-	0%
51002	Staff Salary		52,663		52,663		53,993	1,330	3%
51004	Compensated Absences		3,750		3,750		3,750	-	0%
51400	Health Buyout		1		1		1	-	0%
51401	Longevity		1,000		1,000		1,000	-	0%
	TOTAL SALARIES	-	65,414	-	65,414	-	66,744	1,330	2%
52100	Social Security Taxes		4,717		4,717		4,819	102	2%
52104	Workers Comp		40		40		43	3	8%
52105	Unemployment		60		60		50	(10)	-17%
52101	Health		15,600		15,600		15,600	-	0%
52102	Dental		650		650		700	50	8%
52103	Retirement		5,994		5,994		7,732	1,738	29%
52106	Short Term Disability		375		375		383	8	2%
	TOTAL PAYROLL EXPENSES	-	27,436	-	27,436	-	29,327	1,891	7%
53000	Telephone/Communications		200		200		200	-	0%
53100	Postage		1,200		1,200		1,200	-	0%
53400	Office Supplies/Expenses		1,200		1,200		2,250	1,050	88%
53501	Expendable Equipment Delegation		1		1		1	-	0%
53600	Service Contract		1,400		1,400		1,900	500	36%
53900	Conferences/Training		2,000		2,000		2,000	-	0%
53903	Travel Reimbursement		10,000		10,000		10,000	-	0%
53402	Advertisements		900		900		900	-	0%
54200	Audits		1		1		1	-	0%
54100	Contingency EF		200,000		200,000		200,000	-	0%
54300	Legal Services/Investigations		15,000		15,000		15,000	-	0%
	TOTAL OPERATING EXPENSE	-	231,902	-	231,902	-	233,452	1,550	1%
	TOTAL BUDGET - DELEGATION	-	324,752	-	324,752	-	329,523	4,771	1%

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
12100000	COUNTY TREASURER								
51000	Treasurer's Salary		8,160		8,160		8,320	160	2%
	TOTAL SALARIES		8,160	-	8,160	-	8,320	160	2%
52100	Social Security Taxes		624		624		637	13	2%
52104	Worker's Compensation		1		1		1	-	0%
	TOTAL PAYROLL EXPENSE	-	625	-	625	-	638	13	2%
53000	Telephone/Communications		1		1		1	-	0%
53100	Postage		8,000		8,000		8,000	-	0%
53300	Dues		75		75		75	-	0%
53400	Office Supplies		1,000		1,000		1,000	-	0%
53502	Equipment-Treasurer		1		1		1	-	0%
53600	Service Contracts		1		1		1	-	0%
53700	Publications/Books		1		1		1	-	0%
53900	Conferences/Trng/Cont Ed		400		400		400	-	0%
53903	Travel Reimbursement		600		600		600	-	0%
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	-	10,079	-	0%
	TOTAL BUDGET - TREASURER	-	18,864	-	18,864	-	19,037	173	1%

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			FY 2021 Budget	Approved Transfers			Proposed FY 2022	\$ Change	% Change	
13100000	COUNTY ATTORNEY									
51000	County Attorney's Salary		101,184		101,184		103,168	1,984	2%	
51002	Admin Salaries		732,349		732,349		766,251	33,902	5%	
51100	Assistant County Attorney Salaries		1,320,712		1,320,712		1,402,207	81,495	6%	
51101	Victim/Witness Advocate		227,594		227,594		232,467	4,873	2%	
51105	Investigators Salaries		95,127		95,127		96,892	1,765	2%	
51004	Compensated Absences		30,000		30,000		30,000	-	0%	
51400	Health Buyout		18,000		18,000		15,000	(3,000)	-17%	
51401	Longevity		4,300		4,300		4,900	600	14%	
	TOTAL SALARIES	-	2,529,266	-	2,529,266	-	2,650,885	121,619	5%	
52100	Social Security Taxes		191,042		191,042		200,498	9,456	5%	
52101	Employee Health Insurance		468,000		468,000		499,200	31,200	7%	
52102	Employee Dental Insurance		27,300		27,300		29,400	2,100	8%	
52103	Retirement		266,293		266,293		366,387	100,094	38%	
52104	Worker's Compensation		2,260		2,260		2,301	41	2%	
52105	Unemployment Insurance		2,520		2,520		2,050	(470)	-19%	
52106	Short Term Disability		14,297		14,297		14,265	(32)	0%	
	TOTAL PAYROLL EXPENSES	-	971,712	-	971,712	-	1,114,101	142,389	15%	
53000	Telephone/Communications		18,000		18,000		4,000	(14,000)	-78%	
53100	Postage		8,000		8,000		8,000	-	0%	
53300	Dues		12,000		12,000		12,000	-	0%	
53400	Office Supplies		37,950		37,950		37,950	-	0%	
53501	Equipment Expendable		1		1		1	-	0%	
53502	Equipment Non Expendable		1		1		1	-	0%	
53600	Service Contracts/Equip Repairs Mntc		60,000		60,000		34,000	(26,000)	-43%	
53700	Law Books/Publications		11,500		11,500		14,000	2,500	22%	
53701	Software		1,000		1,000		200	(800)	-80%	
53900	Conferences/Trng/Cont Ed		14,300		14,300		18,500	4,200	29%	
53903	Travel Reimbursements		15,000		15,000		10,000	(5,000)	-33%	
54100	Investigations		3,550		3,550		3,550	-	0%	
54101	Expenses of Prosecutions		60,000		60,000		60,000	-	0%	
54102	Victim Advocate Expense		2,500		2,500		2,500	-	0%	
53900-31001	Victim Advocate Conferences		180		180		-	(180)	-100%	
	TOTAL OPERATING EXPENSE	-	243,982	-	243,982	-	204,702	(39,280)	-16%	
	TOTAL BUDGET - COUNTY ATTORNEY	-	3,744,960	-	3,744,960	-	3,969,688	224,728	6%	

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			FY 2021 Budget	Approved Transfers				\$ Change	% Change
13102000	DISTRICT COURT								
	NT								
51107	Plaistow Court	-	1				1	-	0%
51108	Exeter DC		1				1	-	0%
51004	Compensated Absences		1				1	-	0%
51400	Health Buyout		1				1	-	0%
51401	Longevity		1				1	-	0%
	TOTAL SALARIES	-	5	-	-	-	5	-	0%
52100	Social Security Taxes		1				1	-	0%
52101	Employee Health Insurance		1				1	-	0%
52102	Employee Dental Insurance		1				1	-	0%
52103	Retirement		1				1	-	0%
52104	Worker's Compensation		1				1	-	0%
52105	Unemployment Insurance		1				1	-	0%
52106	Short Term Disability		1				1	-	0%
	TOTAL PAYROLL EXPENSES	-	7	-	-	-	7	-	0%
53100	Postage		1				1	-	0%
53300	Dues		1				1	-	0%
53400	Office Supplies and Expenses		1				1	-	0%
53900	Conferences		1				1	-	0%
53903	Travel Reimbursement		1				1	-	0%
	TOTAL OPERATING EXPENSE	-	5	-	-	-	5	-	0%
	TOTAL BUDGET DISTRICT COURT	-	17	-	-	-	17	-	0%
13101000	MEDICAL EXAMINER								
53000	Telephone/Communications		1		1		1	-	0%
53400	Supplies/Expenses		1		1		1	-	0%
53903	Travel Reimbursement		10,000		10,000		15,000	5,000	50%
54401	Views		43,400		43,400		72,000	28,600	66%
54402	Autopsies		1		1		1	-	0%
54403	Funeral Home/Transports		8,700		8,700		14,500	5,800	67%
54404	Lab Work		1		1		1	-	0%
	TOTAL OPERATING EXPENSE	-	62,104	-	62,104	-	101,504	39,400	63%
	TOTAL BUDGET - MEDICAL EXAMINER	-	62,104	-	62,104	-	101,504	39,400	63%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	3,807,081	-	3,807,064	-	4,071,209	264,128	7%

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			FY 2021 Budget	Approved Transfers			Proposed FY 2022	\$ Change	% Change	
15100000	SHERIFF'S OFFICE									
51000	Sheriff's Salary		78,030		78,030		79,560	1,530	2%	
51002	Clerical Salaries		191,795		191,795		187,969	(3,826)	-2%	
51150	Deputy Sheriff Salaries		1,702,104		1,702,104		1,828,661	126,557	7%	
51152	Bailiffs		417,304		417,304		483,804	66,500	16%	
51159	Reserve Deputies		114,401		114,401		130,112	15,711	14%	
51004	Compensated Absences		60,000		60,000		66,000	6,000	10%	
51400	Health Buyout		13,200		13,200		11,700	(1,500)	-11%	
51401	Longevity		8,900		8,900		7,400	(1,500)	-17%	
51402	Deputies Overtime		85,772		85,772		85,772	-	0%	
	TOTAL SALARIES	-	2,671,506	-	2,671,506	-	2,880,978	209,472	8%	
52100	Social Security Taxes		54,238		54,238		56,514	2,276	4%	
52101	Employee Health Insurance		343,200		343,200		358,800	15,600	5%	
52102	Employee Dental Insurance		20,150		20,150		21,700	1,550	8%	
52103	Retirement		529,717		529,717		648,248	118,531	22%	
52104	Worker's Compensation		22,073		22,073		31,185	9,112	41%	
52105	Unemployment Insurance		1,800		1,800		1,500	(300)	-17%	
52106	Short Term Disability		11,954		11,954		12,072	118	1%	
	TOTAL PAYROLL EXPENSES	-	983,132	-	983,132	-	1,130,019	146,887	15%	
53000	Telephone/Communications		34,300		34,300		33,000	(1,300)	-4%	
53100	Postage		9,825		9,825		7,426	(2,399)	-24%	
53300	Dues		2,400		2,400		2,265	(135)	-6%	
53400	Office Supplies/Expenses		19,000		19,000		17,950	(1,050)	-6%	
53500	Equipment Repair		1,500		1,500		1,500	-	0%	
53501	Exp Equipment Sheriff		3,564		3,564		650	(2,914)	-82%	
53502	Non Expendable Equipment	18,699	32,000		50,699		63,704	31,704	99%	
53600	Service/Maintenance Contract		29,000		29,000		18,200	(10,800)	-37%	
53701	Computer Software/Programs		700		700		1	(699)	-100%	
53800	Cruiser/Maintenance		1		1		1	-	0%	
53804	New Cruiser Equipment		50,000		50,000		44,696	(5,304)	-11%	
53900	Conferences/Trng/Cont Ed		7,600		7,600		8,050	450	6%	
54001	New Hire Psyche		2,100		2,100		3,000	900	43%	
54201	Housekeeping		500		500		500	-	0%	
54202	Travel & Extradition		1,500		1,500		1,500	-	0%	
54204	Uniform Allowance		35,742		35,742		34,476	(1,266)	-4%	
55400	Firearm Supplies and Expenses	9,150	30,500		39,650		31,617	1,117	4%	
57160	18 vehicle lease		73,617		73,617		1	(73,616)	-100%	
57161	2020 vehicle lease		77,200		77,200		77,199	(1)	0%	
57162	2021 vehicles		60,000		60,000		51,344	(8,656)	-14%	
57163	2022 vehicle lease		-		-		47,500		100%	
	TOTAL OPERATING EXPENSE	27,849	471,049	-	498,898	-	444,580	(26,469)	-6%	
	TOTAL BUDGET SHERIFF	27,849	4,125,687	-	4,153,536	-	4,455,577	329,890	8%	

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			FY 2021 Budget	Approved Transfers				\$ Change	% Change
15101000	DISPATCH								
51002	Dispatch Operators Salaries		1,151,288		1,151,288		1,229,663	78,375	7%
51400	Health Buyout		7,500		7,500		7,500	-	0%
51401	Longevity		7,100		7,100		7,950	850	12%
51402	Dispatch Overtime		99,668		99,668		99,668	-	0%
51004	Compensated Absences		15,000		15,000		16,500	1,500	10%
	TOTAL SALARIES	-	1,280,556	-	1,280,556	-	1,361,281	80,725	6%
52100	Social Security Taxes		91,919		91,919		97,514	5,595	6%
52101	Employee Health Insurance		249,600		249,600		265,200	15,600	6%
52102	Employee Dental Insurance		13,650		13,650		15,400	1,750	13%
52103	Retirement		149,278		149,278		194,926	45,648	31%
52104	Worker's Compensation		1,771		1,771		2,022	251	14%
52105	Unemployment Insurance		1,260		1,260		1,101	(159)	-13%
52106	Short Term Disability		7,512		7,512		7,843	331	4%
	TOTAL PAYROLL EXPENSE	-	514,990	-	514,990	-	584,006	69,016	13%
53400	Office Supplies		4,500		4,500		4,500	-	0%
53500	Equipment Repair		3,000		3,000		3,000	-	0%
53501	Expendable Equipment		4,000		4,000		4,000	-	0%
53502	Non Expendable Equipment		1		1		1	-	0%
53600	Service Contracts-mntc		46,500		46,500		50,000	3,500	8%
53701	Computer Software Program		2,000		2,000		2,000	-	0%
53900	Conferences/Trng/Cont Ed		3,000		3,000		3,000	-	0%
54204	Dispatch Uniforms		2,500		2,500		2,500	-	0%
54250	Radio Data Lines		2,400		2,400		1	(2,399)	-100%
	TOTAL OPERATING EXPENSE	-	67,901	-	67,901	-	69,002	1,101	2%
	TOTAL BUDGET - DISPATCH	-	1,863,447	-	1,863,447	-	2,014,289	150,842	8%

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			Approved FY 2021 Budget	Approved Transfers				\$	%
								Change	Change
15102000	RADIO								
51002	Radio Salaries		65,493		65,493		68,473	2,980	5%
51004	Compensated Absences		500		500		550	50	10%
51400	Health Buyout		1		1		1	-	0%
51401	Longevity		1		1		1	-	0%
	TOTAL SALARIES	-	65,995	-	65,995	-	69,025	3,030	5%
52100	Social Security Taxes		5,010		5,010		5,238	228	5%
52101	Employee Health Insurance		15,600		15,600		15,600	-	0%
52102	Employee Dental Insurance		650		650		700	50	8%
52103	Retirement		7,316		7,316		9,627	2,311	32%
52104	Worker's Compensation		1,943		1,943		2,033	90	5%
52105	Unemployment Insurance		60		60		50	(10)	-17%
52106	Short Term Disability		419		419		419	-	0%
	TOTAL PAYROLL EXPENSE	-	30,998	-	30,998	-	33,667	2,669	9%
53400	Office Supplies and Expenses		1,000		1,000		1,000	-	0%
53500	Parts	3,404	15,000		18,404		10,000	(5,000)	-33%
53600	Service Contracts		16,500		16,500		15,000	(1,500)	-9%
53501	Expendable Equipment		1		1		11,200	11,199	1119900%
53502	Non Expendable Equipment		28,358		28,358		50,000	21,642	76%
53701	Computer Software		1,500		1,500		1,000	(500)	-33%
53900	Conferences & Training		1,500		1,500		1,000	(500)	-33%
	TOTAL OPERATING EXPENSE	3,404	63,859	-	67,263	-	89,200	25,341	40%
	TOTAL BUDGET - RADIO	3,404	160,852	-	164,256	-	191,892	31,040	19%
15104000	OUTSIDE DETAIL								
51150	Deputy Sheriff Salaries		306,165		306,165		313,819	7,654	2%
	TOTAL SALARIES	-	306,165	-	306,165	-	313,819	7,654	2%
52100	Social Security Taxes		4,439		4,439		4,550	111	3%
52103	Retirement		65,282		65,282		79,741	14,459	22%
52104	Worker's Compensation		8,175		8,175		8,379	204	2%
	TOTAL PAYROLL EXPENSE	-	77,896	-	77,896	-	92,670	14,774	19%
	SUBTOTAL - OUTSIDE DETAIL	-	384,061	-	384,061	-	406,489	22,428	6%
	TOTAL BUDGET - SHERIFF'S OFFICE	31,253	6,534,047	-	6,565,300	-	7,068,247	534,200	8%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department	vs. FY 2021 Approved Budget	
			FY 2021 Budget				Proposed FY 2022	\$ Change	% Change
14100000	REGISTER OF DEEDS								
	<i><u>SU indicates surcharge funding</u></i>								
51000	Registrar's Salary		74,970		74,970		76,440	1,470	2%
51002	Clerical Salaries		601,330		601,330		650,827	49,497	8%
51004	Compensated Absences		6,500		6,500		8,000	1,500	23%
51400	Health Buyout		3,000		3,000		3,000	-	0%
51401	Longevity		7,900		7,900		8,300	400	5%
	TOTAL SALARIES	-	693,700	-	693,700	-	746,567	52,867	8%
52100	Social Security Taxes		52,458		52,458		56,500	4,042	8%
52101	Employee Health Insurance		187,200		187,200		187,200	-	0%
52102	Employee Dental Insurance		9,100		9,100		9,800	700	8%
52103	Retirement		76,261		76,261		103,421	27,160	36%
52104	Worker's Compensation		451		451		521	70	16%
52105	Unemployment Insurance		780		780		650	(130)	-17%
52106	Short Term Disability		4,600		4,600		4,641	41	1%
	TOTAL PAYROLL EXPENSES	-	330,850	-	330,850	-	362,733	31,883	10%
53000	Telephone/Communications		1,200		1,200		500	(700)	-58%
53100	Postage		14,000		14,000		10,000	(4,000)	-29%
53300	Dues - Professional Associations		1,269		1,269		1,200	(69)	-5%
53400	Office Supplies		10,000		10,000		8,000	(2,000)	-20%
53501	Equipment Expendable <i>SU</i>		6,500		6,500		6,500	-	0%
53502	Equipment Non Expendable <i>SU</i>		12,000		12,000		8,000	(4,000)	-33%
53600	Service Contracts <i>SU</i>		36,000		36,000		36,000	-	0%
53701	Software Revisions		40,000		40,000		38,000	(2,000)	-5%
53900	Conferences/Trng/Cont Ed		1,500		1,500		1,500	-	0%
53903	Travel Reimbursement		5,000		5,000		3,000	(2,000)	-40%
54150	Imaging/Cd Rom Project <i>SU</i>	288	6,000		6,288		8,400	2,400	40%
54151	Book Restoration Project <i>SU</i>	90,915	1		90,916		99,080	99,079	9907900%
57103	WDN Access <i>SU</i>		60,000		60,000		60,000	-	0%
	TOTAL OPERATING EXPENSE	91,203	193,470	-	284,673	-	280,180	86,710	45%
	TOTAL BUDGET - DEEDS	91,203	1,218,020	-	1,309,223	-	1,389,480	171,460	14%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
11100000	COMMISSIONERS OFFICE								
51000	Commissioners Salaries		64,260		64,260		65,520	1,260	2%
51002	Staff Salaries		63,766		63,766		66,625	2,859	4%
51004	Compensated Absences		500		500		750	250	50%
51400	Health Buyout		1		1		1,500	1,499	149900%
	TOTAL SALARIES	-	128,527	-	128,527	-	134,395	5,868	5%
52100	Social Security Taxes		9,698		9,698		10,224	526	5%
52101	Employee Health Insurance		62,400		62,400		46,800	(15,600)	-25%
52102	Employee Dental Insurance		2,600		2,600		2,800	200	8%
52103	Retirement		7,067		7,067		12,368	5,301	75%
52104	Worker's Compensation		48		48		54	6	13%
52105	Unemployment Insurance		60		60		50	(10)	-17%
52106	Short Term Disability		419		419		419	-	0%
	TOTAL PAYROLL EXPENSES	-	82,292	-	82,292	-	72,715	(9,577)	-12%
53000	Telephone/Communications		1,900		1,900		1,900	-	0%
53100	Postage		1,560		1,560		1,560	-	0%
53400	Misc. Office Supplies		4,000		4,000		4,000	-	0%
53501	Equipment-Commissioners		1		1		1	-	0%
53502	Equipment Non Expendable		1		1		1	-	0%
53600	Service Contracts		2,860		2,860		2,860	-	0%
53700	Law Books/Subscriptions		150		150		150	-	0%
53900	Conf/Trng/Cont Ed		7,750		7,750		7,750	-	0%
53903	Travel Reimbursement		7,750		7,750		7,750	-	0%
	TOTAL OPERATING EXPENSE	-	25,972	-	25,972	-	25,972	-	0%
	TOTAL BUDGET - COMMISSIONERS OFFICE	-	236,791	-	236,791	-	233,082	(3,709)	-2%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
10300000	GENERAL GOVERNMENT								
53907	Education Assistance		25,000		25,000		25,000	-	0%
57109	Courthouse Lease Pmts		208,400		208,400		212,457	4,057	2%
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		1		1		1	-	0%
58105	Bond/Anticipation Expense <i>EF EM</i>		11,000		11,000		11,000	-	0%
58106	Bond Int <i>EF</i>		375,422		375,422		316,322	(59,100)	-16%
58203	Bond Principal		1,480,000		1,480,000		1,500,000	20,000	1%
58300	Legal Fees <i>EF</i>		125,000		125,000		125,000	-	0%
58301	Judgements		1		1		1	-	0%
58302	Labor Relations		50,000		50,000		50,000	-	0%
58400	Insurance <i>EF</i>		318,395		318,395		282,448	(35,947)	-11%
58500	Property Taxes		14,600		14,600		22,000	7,400	51%
58503	Land/Building Purchase		1		1		1	-	0%
58600	Audit/Study/Report Fees <i>EF</i>		40,150		40,150		41,184	1,034	3%
58800	NACo Dues		1,000		1,000		1,000	-	0%
	TOTAL BUDGET - GENERAL GOVERNMENT	-	2,648,970	-	2,648,970	-	2,586,414	(62,556)	-2%
10100000	PROJECTS								
	Capital Improvements								
57123	Capital Imp <i>PART EF</i>		483,015		483,015		406,825	(76,190)	-16%
	Non-Routine Maintenance								
57130	Non Routine <i>Part EF</i>		25,000		25,000		93,175	68,175	273%
	TOTAL BUDGET PROJECTS	-	508,015	-	508,015	-	500,000	(8,015)	-2%
10200000	GRANTS								
57201	Grant Monies		25,000		25,000		25,000	-	0%
	TOTAL BUDGET GRANTS	-	25,000	-	25,000	-	25,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
1120000	FINANCE OFFICE								
	<i>PARTIAL EF REIMBURSEMENT</i>								
51002	Staff		618,302		618,302		680,979	62,677	10%
51004	Compensated Absences		15,000		15,000		22,500	7,500	50%
51400	Health Buyout		1,500		1,500		1,500	-	0%
51401	Longevity		1,800		1,800		1,950	150	8%
	TOTAL SALARIES	-	636,602	-	636,602	-	706,929	70,327	11%
52100	Social Security Taxes		47,553		47,553		52,359	4,806	10%
52101	Employee Health Insurance		140,400		140,400		156,000	15,600	11%
52102	Employee Dental Insurance		6,500		6,500		7,700	1,200	18%
52103	Retirement		69,265		69,265		96,020	26,755	39%
52104	Worker's Compensation		455		455		545	90	20%
52105	Unemployment Insurance		600		600		550	(50)	-8%
52106	Short Term Disability		3,902		3,902		4,060	158	4%
	TOTAL PAYROLL EXPENSES	-	268,675	-	268,675	-	317,234	48,559	18%
53000	Telephone/Communications		850		850		700	(150)	-18%
53100	Postage		200		200		100	(100)	-50%
53300	Dues		2,783		2,783		2,521	(262)	-9%
53400	Office Supplies		4,910		4,910		3,376	(1,534)	-31%
53501	Expendable Equipment	3,723	10,700		14,423		7,058	(3,642)	-34%
53502	Non Expendable Equipment		1		1		1	-	0%
53600	Service Contracts		242,600		242,600		248,799	6,199	3%
53700	Publications		2,350		2,350		2,942	592	25%
53701	Software	20,615	20,000		40,615		15,000	(5,000)	-25%
53900	Conferences/Trng/Cont Ed		14,186		14,186		14,834	648	5%
53903	Travel Reimbursement		1,300		1,300		1,000	(300)	-23%
	TOTAL OPERATING EXPENSE	24,338	299,880	-	324,218	-	296,331	(3,549)	-1%
	TOTAL BUDGET - FINANCE OFFICE	24,338	1,205,157	-	1,229,495	-	1,320,494	115,337	10%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved	FY 2021				\$ Change	% Change
			Approved Transfers	Budget					
11300000	ENGINEERING & MAINTENANCE								
	<i>PARTIAL EF</i>								
51002	Administration Salaries		257,569		257,569		267,107	9,538	4%
51004	Compensated Absences		41,500		41,500		41,500	-	0%
51207	Technical and Trade Salaries		1,210,027		1,210,027		1,254,456	44,429	4%
51400	Health Buyout		6,000		6,000		7,500	1,500	25%
51401	Longevity		13,500		13,500		13,500	-	0%
51402	Maintenance Overtime		53,000		53,000		53,000	-	0%
	TOTAL SALARIES	-	1,581,596	-	1,581,596	-	1,637,063	55,467	4%
52100	Social Security Taxes		117,740		117,740		121,984	4,244	4%
52101	Employee Health Insurance		374,400		374,400		358,800	(15,600)	-4%
52102	Employee Dental Insurance		18,200		18,200		19,600	1,400	8%
52103	Retirement		164,639		164,639		223,282	58,643	36%
52104	Worker's Compensation		23,570		23,570		24,132	562	2%
52105	Unemployment Insurance		1,680		1,680		1,400	(280)	-17%
52106	Short Term Disability		9,633		9,633		10,393	760	8%
	TOTAL PAYROLL EXPENSES	-	709,862	-	709,862	-	759,591	49,729	7%
53000	Telephone/Communications		850		850		750	(100)	-12%
53100	Postage		450		450		400	(50)	-11%
53400	Office Supplies & Expenses		4,000		4,000		4,000	-	0%
53405	Computer Supplies & Expenses		1		1		1	-	0%
53500	Office Equipment Repair & Replace		1		1		1	-	0%
53501	Equipment-Expendable		1		1		1	-	0%
53502	Equipment-Non Expendable		1		1		1	-	0%
53504	Office Equipment		1		1		1	-	0%
53600	Service Contracts		1,700		1,700		1,700	-	0%
53701	Software		1		1		1	-	0%
53901	Conferences/Trng/Cont Ed		1,800		1,800		1,800	-	0%
54501	Uniform Allowance		5,700		5,700		5,700	-	0%
55600	Communications - Radio Maintenance		2,000		2,000		2,000	-	0%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000		3,000	-	0%
57131	Vehicle lease		34,000		34,000		38,125	4,125	12%
2-53500	RCNH Equipment Repairs		7,500		7,500		7,500	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget			
		FY 2020	FY 2021	Approved				FY 2021	Department	\$	%
		Encumbrances	Budget	Transfers				Encumbrances	Proposed	Change	Change
2-53501	RCNH Equipment	2,500	7,500		10,000	7,500	-	0%			
2-53502	RCNH Non-Expendable		1		1	8,500	8,499	849900%			
2-54510	RCNH Laundry Repairs		4,500		4,500	4,000	(500)	-11%			
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	-	0%			
2-55500	RCNH Purchases Services		59,000		59,000	62,000	3,000	5%			
3-53500	Corrections Equipment Repairs		8,000		8,000	8,000	-	0%			
3-53501	Corrections Equipment		15,000		15,000	15,000	-	0%			
3-53502	Corrections Non-Expendable Equipment		1		1	1	-	0%			
3-55400	Corrections Maintenance Supplies & Expenses		30,000		30,000	30,000	-	0%			
3-55500	Corrections Purchased Services		110,000		110,000	110,000	-	0%			
17-53500	Boiler Plant - Equipment Repairs		6,000		6,000	8,000	2,000	33%			
17-53501	Boiler Plant - Equipment		11,000		11,000	11,000	-	0%			
17-53502	Boiler Plant -NonExpendable Equipment		1		1	6,250	6,249	624900%			
17-55400	Boiler Plant Supplies & Expenses		17,000		17,000	17,000	-	0%			
17-55500	Boiler Plant - Purchased Services	25,375	35,000		60,375	35,000	-	0%			
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	2,500	-	0%			
18-53501	WWT Plant - Equipment		7,500		7,500	7,500	-	0%			
18-53502	WWT Plant - Non-Expendable Equipment		6,000		6,000	6,000	-	0%			
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,500	-	0%			
18-55500	WWT Plant - Pur. Svs.		18,300		18,300	18,300	-	0%			
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	-	0%			
19-53501	Spray Irrigation - Equipment		2,000		2,000	2,000	-	0%			
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	13,275	13,274	1327400%			
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	4,300	-	0%			
19-55500	Spray Irrigation - Purchased Services		200		200	200	-	0%			
20-53500	Generator Plant - Equipment Repairs		750		750	750	-	0%			
20-53501	Generator Plant - Equipment		1		1	1	-	0%			
20-53502	Generator Plant - Non-Expendable Equipment		1		1	1	-	0%			
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	-	0%			
20-55500	Generator Plant - Purchased Services		3,500		3,500	3,500	-	0%			
21-53500	Water Systems - Equipment Repairs		2,500		2,500	2,500	-	0%			
21-53501	Water Systems - Equipment		3,500		3,500	3,500	-	0%			
21-53502	Water Systems - Non-Expendable Equipment		1		1	1	-	0%			
21-55400	Water Systems - Supplies & Expenses		12,000		12,000	12,000	-	0%			
21-55500	Water Systems - Purchases Services		8,000		8,000	8,000	-	0%			

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved 2021		Department		vs. FY 2021 Approved Budget	
		FY 2020	FY 2021	Approved	Including Transfers	FY 2021	Proposed	\$	%	
		Encumbrances	Budget	Transfers	& Encumbrances	Encumbrances	FY 2022	Change	Change	
22-53500	Building Repairs - Equipment Repairs		2,000		2,000		2,000	-	0%	
22-53501	Building Repairs - Tools & Equipment		3,500		3,500		3,500	-	0%	
22-53502	Building Repairs - Non-Expendable Equipment						1	1	#DIV/0!	
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000		15,000	-	0%	
22-55500	Building Repairs - Purchased Services		30,000		30,000		30,000	-	0%	
22-55800	Building Repairs - Carpentry		6,000		6,000		6,000	-	0%	
22-55801	Building Repairs - Metal Fabrication		1,000		1,000		1,000	-	0%	
22-55802	Building Repairs - Electrical		15,000		15,000		15,000	-	0%	
22-55803	Building Repairs - Plumbing		13,500		13,500		13,500	-	0%	
22-55804	Building Repairs - Painting		3,000		3,000		3,000	-	0%	
22-55805	Building Repairs - Masonry		1,500		1,500		1,500	-	0%	
22-55806	Building Repairs - Heating		7,000		7,000		7,000	-	0%	
22-55807	Building Repairs - A/C Refrigeration		6,500		6,500		11,500	5,000	77%	
22-55808	Building Repairs - Lightbulbs		2,000		2,000		2,000	-	0%	
22-55810	Door Hardware and Security		8,000		8,000		8,000	-	0%	
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000		5,000	-	0%	
23-53501	Grounds & Roads - Equipment		2,000		2,000		3,500	1,500	75%	
23-53502	Grounds & Roads -Non-Expendable equip		1		1		13,275	13,274	1327400%	
23-55400	Grounds & Roads - Supplies & Expenses	185	23,500		23,685		23,500	-	0%	
23-55700	EPA grounds and roads	111,146	25,000		136,146		25,000	-	0%	
24-53500	Motor Services - Equipment Repairs		9,000		9,000		9,000	-	0%	
24-53501	Motor Services - Equipment & Tools		2,750		2,750		6,750	4,000	145%	
24-53502	Motor Services - Non Expendable Equipment						1	1	100%	
24-55400	Motor Services - Supplies & Expenses		3,500		3,500		3,500	-	0%	
25-53500	RCNH Motor Service Equipment Repairs		1,500		1,500		1,500	-	0%	
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000		1,000	-	0%	
26-53500	Corrections Motor Service Equipment Repairs		3,000		3,000		3,000	-	0%	
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000		2,000	-	0%	
27-53800	Motor Services - Cruiser Mntc		25,000		25,000		25,000	-	0%	
37-53500	Assisted Living- Equipment Repair		4,500		4,500		4,500	-	0%	
37-53501	Assisted Living - Expendable Equipment		1,000		1,000		1,000	-	0%	
37-53502	Assisted Living - Non Expendable Equipment		1		1		1	-	0%	
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200		3,200	-	0%	
37-55500	Assisted Living - Purchased Services		14,000		14,000		14,000	-	0%	
53801	Gas Mntc		33,500		33,500		31,500	(2,000)	-6%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021		Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021	Approved	Including Transfers	FY 2021		\$	%
			Budget	Transfers	& Encumbrances	Encumbrances		Change	Change
2-53801	Gas RCNH		650		650	300	(350)	-54%	
3-53801	Gas Corrections		7,500		7,500	6,000	(1,500)	-20%	
8-53801	Gas Sheriff		80,000		80,000	70,000	(10,000)	-13%	
2-55100	Electricity - RCNH		366,475		366,475	340,599	(25,876)	-7%	
3-55100	Electricity - Corrections		192,600		192,600	192,377	(223)	0%	
5-55100	Electricity - Administration Building		8,560		8,560	9,338	778	9%	
6-55100	Electricity - Extension Service Building		13,589		13,589	10,564	(3,025)	-22%	
7-55100	Electricity - Maintenance		89,666		89,666	75,742	(13,924)	-16%	
8-55100	Electricity - Sheriff		24,075		24,075	21,187	(2,888)	-12%	
9-55100	Electricity - Commissioners		2,996		2,996	2,097	(899)	-30%	
11-55100	Electricity - Delegation		856		856	729	(127)	-15%	
13-55100	Electricity - Nutrition		2,033		2,033	1,827	(206)	-10%	
37-55100	Electricity- Assisted Living		52,965		52,965	48,657	(4,308)	-8%	
2-55200	Fuel - RCNH		502,533		502,533	510,772	8,239	2%	
3-55200	Fuel - Corrections		165,835		165,835	160,039	(5,796)	-3%	
5-55200	Fuel - Administration Building		9,300		9,300	10,157	857	9%	
6-55200	Fuel - Extension Service		9,741		9,741	9,631	(110)	-1%	
7-55200	Fuel - Maintenance		24,300		24,300	27,602	3,302	14%	
8-55200	Fuel - Sheriff		15,074		15,074	15,641	567	4%	
9-55200	Fuel - Commissioners		11,903		11,903	11,908	5	0%	
11-55200	Fuel- Delegation		1,400		1,400	1,399	(1)	0%	
13-55200	Fuel- Nutrition		3,700		3,700	4,116	416	11%	
37-55200	Fuel-Assisted Living		75,152		75,152	74,891	(261)	0%	
	TOTAL OPERATING EXPENSE	139,206	2,402,168	-	2,541,374	-	2,405,111	2,943	0%
	SUBTOTAL - ENGINEERING & MAINTENANCE	139,206	4,693,626	-	4,832,832	-	4,801,765	108,139	2%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department		vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers			Proposed FY 2022		\$ Change	% Change
11300001	E&M IT SECTION									
	<i>PARTIAL EF REIMBURSEMENT</i>									
51002	Staff Salaries		73,005		73,005		122,493	49,488	68%	
51004	Compensated Absences		500		500		500	-	0%	
51400	Health Buyout		1		1		1	-	0%	
51401	Longevity		300		300		450	150	50%	
	TOTAL SALARIES	-	73,806	-	73,806	-	123,444	49,638	67%	
52100	Social Security Taxes		5,608		5,608		9,405	3,797	68%	
52101	Employee Health Insurances		15,600		15,600		31,200	15,600	100%	
52102	Employee Dental Insurance		650		650		1,400	750	115%	
52103	Retirement		7,741		7,741		16,794	9,053	117%	
52104	Worker's Compensation		82		82		289	207	252%	
52105	Unemployment Insurance		60		60		100	40	67%	
52106	Short Term Disability		419		419		590	171	41%	
	TOTAL PAYROLL EXPENSES	-	30,160	-	30,160	-	59,778	29,618	98%	
53000	Telephone/Communications		61,711		61,711		64,431	2,720	4%	
53100	Postage		450		450		450	-	0%	
53400	Supplies and Expenses		20,788		20,788		15,734	(5,054)	-24%	
53501	Equipment Expendable		83,547		83,547		88,934	5,387	6%	
53502	Equipment Non-Expendable		56,846		56,846		26,204	(30,642)	-54%	
53600	Service Contracts		236,082		236,082		256,162	20,080	9%	
53602	Consulting	3,500	3,500		7,000		3,500	-	0%	
53700	Publications		1		1		1	-	0%	
53701	Software		123,895		123,895		128,422	4,527	4%	
53901	Training/Continuing Ed		3,180		3,180		300	(2,880)	-91%	
53903	Travel		1,000		1,000		1,000	-	0%	
53905	County Training		10,780		10,780		2,879	(7,901)	-73%	
	TOTAL OPERATING EXPENSE	3,500	601,780	-	605,280	-	588,017	(13,763)	-2%	
	TOTAL BUDGET E&M IT SECTION	3,500	705,746	-	709,246	-	771,239	65,493	9%	
	TOTAL BUDGET - ENGINEERING & MAINTENANCE	142,706	5,399,372	-	5,542,078	-	5,573,004	173,632	3%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
1160000	DEPARTMENT OF CORRECTIONS								
51002	Administrative Salaries		758,445		758,445		894,404	135,959	18%
51301	Correctional Officers Salaries		4,225,576		4,225,576		4,239,761	14,185	0%
51402	Corrections Overtime		297,225		297,225		297,225	-	0%
51004	Compensated Absences		65,000		65,000		65,000	-	0%
51400	Health Buyout		23,025		23,025		18,000	(5,025)	-22%
51401	Longevity		17,350		17,350		14,450	(2,900)	-17%
	TOTAL SALARIES	-	5,386,621	-	5,386,621	-	5,528,840	142,219	3%
52100	Social Security Taxes		113,279		113,279		119,176	5,897	5%
52101	Employee Health Insurances		1,232,400		1,232,400		1,294,800	62,400	5%
52102	Employee Dental Insurance		61,750		61,750		68,500	6,750	11%
52103	Retirement		1,385,777		1,385,777		1,719,480	333,703	24%
52104	Worker's Compensation		59,872		59,872		63,839	3,967	7%
52105	Unemployment Insurance		6,240		6,240		5,250	(990)	-16%
52106	Short Term Disability		36,007		36,007		33,432	(2,575)	-7%
	TOTAL PAYROLL EXPENSES	-	2,895,325	-	2,895,325	-	3,304,477	409,152	14%
53000	Telephone/Communications		13,020		13,020		13,920	900	7%
53100	Postage		3,710		3,710		2,710	(1,000)	-27%
53300	Dues		6,896		6,896		11,122	4,226	61%
53400	Office Supplies/Expenses		42,350		42,350		37,900	(4,450)	-11%
53408	Employee Retention						5,500		
53500	Equipment Repairs Replacement		18,950		18,950		16,950	(2,000)	-11%
53501	Equipment Expendable		12,400		12,400		12,400	-	0%
53502	Equipment Non-Expendable		21,000		21,000		20,000	(1,000)	-5%
54850	Video Court Arraignment Project		1		1		1	-	0%
53600	Service Contracts		25,158		25,158		31,208	6,050	24%
53700	Publications		9,395		9,395		1,675	(7,720)	-82%
53701	Software		3,301		3,301		1,500	(1,801)	-55%
53804	New Cruiser Equipment		1		1		1	-	0%
53900	Conferences/Trng/Cont Ed		8,000		8,000		15,000	7,000	88%
53903	Travel Reimbursements		3,200		3,200		2,500	(700)	-22%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
54800	Photography & Fingerprinting		6,350		6,350		6,350	-	0%
54801	Inmate Clothing		20,000		20,000		19,500	(500)	-3%
54804	Outside Medical Care		75,000		75,000		75,000	-	0%
54805	Staff Polygraphs and Psych Evals		8,000		8,000		9,200	1,200	15%
54806	Contracted Services Medical Care		1,830,821		1,830,821		1,879,746	48,925	3%
54808	Corrections Meals		725,000		725,000		700,000	(25,000)	-3%
54809	Corrections Laundry		8,000		8,000		8,000	-	0%
54810	Personal Care Items		9,500		9,500		8,500	(1,000)	-11%
54811	Bedding Expenses		6,000		6,000		6,000	-	0%
54812	Inmate Human Services		26,925		26,925		31,198	4,273	16%
54813	Clinical Supervision		1,000		1,000		1,000	-	0%
54814	Chapel Expenses		36,080		36,080		36,080	-	0%
54815	Inmate Work Details		8,600		8,600		8,600	-	0%
54816	Cost of Inmates at Other Facilities		500,000		500,000		500,000	-	0%
54817	Inmate Testing Supplies		25,000		25,000		25,000	-	0%
54818	Uniform Allowance	2,500	55,000		57,500		55,000	-	0%
54819	Business Forms and Booklets		2,800		2,800		2,800	-	0%
54822	Paper/Plastic Supplies		35,000		35,000		35,000	-	0%
54823	Janitorial Supplies		15,000		15,000		15,000	-	0%
54824	Correctional Officer Certification Expense		33,326		33,326		33,320	(6)	0%
54847	Health and Safety Supplies	3,411	20,020		23,431		20,020	-	0%
54848	Task Force Sex Offender		6,000		6,000		6,000	-	0%
56307	Day Reporting		1		1		1	-	0%
56308	Electronic Monitoring		47,450		47,450		47,450	-	0%
57161	2020 vehicle lease		1		1		1	-	0%
58303	Drug Court Assistance		1		1		1	-	0%
	TOTAL OPERATING EXPENSE	5,911	3,668,257	-	3,674,168	-	3,701,154	32,897	1%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS	5,911	11,950,203	-	11,956,114	-	12,534,471	584,268	5%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
11500000	HUMAN RESOURCES								
	<i>PARTIAL EF REIMBURSEMENT</i>								
51002	Staff Salaries		446,142		446,142		484,951	38,809	9%
51004	Compensated Absences		3,000		3,000		3,000	-	0%
51401	Longevity		300		300		450	150	50%
51400	Health Buyout		1,500		1,500		1,500	-	0%
	TOTAL SALARIES	-	450,942	-	450,942	-	489,901	38,959	9%
52100	Social Security Taxes		34,268		34,268		37,248	2,980	9%
52101	Employee Health Insurance		93,600		93,600		109,200	15,600	17%
52102	Employee Dental Insurance		4,550		4,550		5,600	1,050	23%
52103	Retirement		45,773		45,773		58,823	13,050	29%
52104	Worker's Compensation		304		304		355	51	17%
52105	Unemployment Insurance		420		420		400	(20)	-5%
52106	Short Term Disability		2,572		2,572		2,713	141	5%
	TOTAL PAYROLL EXPENSES	-	181,487	-	181,487	-	214,339	32,852	18%
53000	Telephone/Communications		1,605		1,605		2,085	480	30%
53100	Postage		2,150		2,150		2,700	550	26%
53200	Printing		773		773		773	-	0%
53300	Dues		1,554		1,554		1,564	10	1%
53400	Office Supplies		8,477		8,477		8,389	(88)	-1%
53402	Advertising		23,660		23,660		33,661	10,001	42%
53501	Expendable Equipment		1,000		1,000		1,000	-	0%
53514	Ergonomics		4,000		4,000		4,000	-	0%
53600	Service Contracts		64,828		64,828		66,817	1,989	3%
53700	Publications		1		1		1	-	0%
53701	Software		19,000		19,000		16,575	(2,425)	-13%
53900	Conferences/Trng/Cont Ed		12,902		12,902		7,299	(5,603)	-43%
53903	Travel Reimbursement		1,000		1,000		1,000	-	0%
53905	County Training		10,500		10,500		15,000	4,500	43%
54002	Safety Committee Expenses		1		1		1	-	0%
54003	New Hire Costs		5,500		5,500		5,500	-	0%
	TOTAL OPERATING EXPENSE	-	156,951	-	156,951	-	166,365	9,414	6%
	TOTAL BUDGET - HUMAN RESOURCES	-	789,380	-	789,380	-	870,605	81,225	10%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Approved Transfers				\$ Change	% Change
17500000	STATUTORY ORGANIZATIONS								
56400	Rockingham County Conservation District		90,000		90,000		90,000	-	0%
56412	UNH Cooperative Agreement		410,054		410,054		414,973	4,919	1%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	500,054	-	500,054	-	504,973	4,919	1%
18000000	NON COUNTY SPECIALS								
56401	Haven (formerly A Safe Place and SASS)		20,000		20,000		25,000	5,000	25%
56402	Area Homemakers		20,000		20,000		30,000	10,000	50%
56407	Retired Senior Volunteer Program		7,000		7,000		7,000	-	0%
56411	Nutrition * Meals on Wheels		143,000		143,000		143,000	-	0%
56414	Child Advocacy Center		15,000		15,000		20,000	5,000	33%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000		5,000	-	0%
56418	Isaiah 58		7,500		7,500		10,000	2,500	33%
56419	Rockingham County ServiceLink		7,000		7,000		-	(7,000)	-100%
56420	New Generations Inc		5,000		5,000		5,000	-	0%
56421	Richie McFarland Center		7,500		7,500		7,500	-	0%
56422	TASC		3,000		3,000		3,000	-	0%
56423	Alliance for Community Transportation (ACT)						4,000	4,000	
	TOTAL BUDGET - NON COUNTY SPECIALS	-	240,000	-	240,000	-	259,500	19,500	8%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Approved Transfers				\$ Change	% Change
	LONG TERM CARE SERVICES								
	NURSING HOME (A)								
11700000	ADMINISTRATION								
51002	Salaries		929,356		929,356		1,048,778	119,422	13%
51004	Compensated Absences		19,500		19,500		19,500	-	0%
51400	Health Buyout		4,800		4,800		5,400	600	13%
51401	Longevity		4,150		4,150		3,850	(300)	-7%
	TOTAL SALARIES	-	957,806	-	957,806	-	1,077,528	119,722	12%
52100	Social Security Taxes		71,780		71,780		80,939	9,159	13%
52101	Employee Health Insurance		171,600		171,600		202,800	31,200	18%
52102	Employee Dental Insurance		9,750		9,750		11,900	2,150	22%
52103	Retirement		87,421		87,421		123,142	35,721	41%
52104	Worker's Compensation		2,649		2,649		2,685	36	1%
52105	Unemployment Insurance		900		900		850	(50)	-6%
52106	Short Term Disability		4,342		4,342		4,417	75	2%
	TOTAL PAYROLL EXPENSES	-	348,442	-	348,442	-	426,733	78,291	22%
53000	Telephone/Communications		15,360		15,360		18,060	2,700	18%
53100	Postage		8,000		8,000		5,300	(2,700)	-34%
53101	Mail Express and Freight		1		1		1	-	0%
53300	Dues		13,431		13,431		19,390	5,959	44%
53400	Office Supply and Expense		20,000		20,000		20,000	-	0%
53406	Marketing		2,500		2,500		10,000	7,500	300%
53500	Equip Repairs		1		1		1	-	0%
53501	Equipment-Expendable		1		1		1	-	0%
53502	Equipment Non -Expendable		1		1		1	-	0%
53600	Service Contracts		80,800		80,800		140,600	59,800	74%
53700	Publications		6,100		6,100		6,100	-	0%
53701	Software		1		1		1	-	0%
53900	Conferences		42,100		42,100		37,500	(4,600)	-11%
53903	Travel		4,800		4,800		3,000	(1,800)	-38%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Approved Transfers				\$ Change	% Change
59030	Trust Projects		1		1		1	-	0%
59031	Grants GR		1		1		1	-	0%
59032	HB 663 5.5% Bed Assessment		1,350,000		1,350,000		1,500,000	150,000	11%
59034	Excess Proshare to CF Transfer		400,000		400,000		75,000	(325,000)	-81%
59033	Special Resident Projects		10,000		10,000		5,000	(5,000)	-50%
	TOTAL OPERATING	-	1,953,098	-	1,953,098	-	1,839,957	(113,141)	-6%
	TOTAL BUDGET ADMINISTRATION	-	3,259,346	-	3,259,346	-	3,344,218	84,872	3%
11701000	DIETARY								
53400	Office Expense - Supplies		20,000		20,000		2,600	(17,400)	-87%
53500	Equipment Repairs		15,000		15,000		15,000	-	0%
53501	Equipment-Expendable		12,000		12,000		17,500	5,500	46%
53502	Equipment-Non- Expendable		40,000		40,000		36,000	(4,000)	-10%
53600	Service Contracts		4,102,800		4,102,800		4,203,000	100,200	2%
	TOTAL OPERATING	-	4,189,800	-	4,189,800	-	4,274,100	84,300	2%
	TOTAL BUDGET DIETARY	-	4,189,800	-	4,189,800	-	4,274,100	84,300	2%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
11702000	NURSING & MEDICAL								
51002	Salaries		10,799,172		10,799,172		11,068,542	269,370	2%
51400	Health Buyout		37,200		37,200		35,400	(1,800)	-5%
51401	Longevity		31,850		31,850		29,450	(2,400)	-8%
51004	Compensated Absences		60,000		60,000		60,000	-	0%
	TOTAL SALARIES	-	10,928,222	-	10,928,222	-	11,193,392	265,170	2%
52100	Social Security Taxes		731,398		731,398		721,654	(9,744)	-1%
52101	Employee Health Insurance		2,012,400		2,012,400		2,184,000	171,600	9%
52102	Employee Dental Insurance		103,350		103,350		116,200	12,850	12%
52103	Retirement		759,676		759,676		895,901	136,225	18%
52104	Worker's Compensation		131,558		131,558		117,740	(13,818)	-11%
52105	Unemployment Insurance		12,300		12,300		10,200	(2,100)	-17%
52106	Short Term Disability		44,600		44,600		33,703	(10,897)	-24%
	TOTAL PAYROLL EXPENSES	-	3,795,282	-	3,795,282	-	4,079,398	284,116	7%
53400	Supplies and Expenses		20,000		20,000		20,000	-	0%
53500	Equipment Repairs		8,000		8,000		11,400	3,400	43%
53501	Equipment - Expendable	4,552	21,100		25,652		16,400	(4,700)	-22%
53502	Equipment-Non- Expendable		31,000		31,000		49,500	18,500	60%
53600	Service Contract		48,000		48,000		90,600	42,600	89%
59001	Uniforms		30,000		30,000		24,000	(6,000)	-20%
59200	Doctor Services		255,000		255,000		265,000	10,000	4%
59202	Mental Health Services		10,200		10,200		10,200	-	0%
59203	Dental Unit		5,000		5,000		4,000	(1,000)	-20%
59204	Medical Supplies		456,000		456,000		465,000	9,000	2%
59205	Oxygen Supplies		42,000		42,000		40,000	(2,000)	-5%
	TOTAL OPERATING	4,552	926,300	-	930,852	-	996,100	69,800	8%
	TOTAL BUDGET NURSING & MEDICAL	4,552	15,649,804	-	15,654,356	-	16,268,890	619,086	4%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department	vs. FY 2021 Approved Budget	
			FY 2021 Budget				Proposed FY 2022	\$ Change	% Change
11704000	LAUNDRY								
51002	Salaries		380,108		380,108		378,417	(1,691)	0%
51400	Health Buyout		1,500		1,500		1,500	-	0%
51401	Longevity		3,050		3,050		3,200	150	5%
51004	Compensated Absences		7,000		7,000		7,000	-	0%
	TOTAL SALARIES	-	391,658	-	391,658	-	390,117	(1,541)	0%
52100	Social Security Taxes		29,426		29,426		29,308	(118)	0%
52101	Employee Health Insurance		187,200		187,200		171,600	(15,600)	-8%
52102	Employee Dental Insurance		8,450		8,450		8,400	(50)	-1%
52103	Retirement		40,685		40,685		46,476	5,791	14%
52104	Worker's Compensation		4,580		4,580		4,617	37	1%
52105	Unemployment Insurance		780		780		650	(130)	-17%
52106	Short Term Disability		2,425		2,425		2,186	(239)	-10%
	TOTAL PAYROLL EXPENSES	-	273,546	-	273,546	-	263,237	(10,309)	-4%
53400	Supplies & Expense		24,500		24,500		25,000	500	2%
53500	Equipment Repairs		23,500		23,500		23,000	(500)	-2%
53501	Equipment Expendable		1		1		1	-	0%
53502	Equipment-Non- Expendable		25,500		25,500		25,500	-	0%
59001	Uniforms		1,950		1,950		1,950	-	0%
59400	Linen and Bedding		32,000		32,000		32,000	-	0%
59401	Mattresses		5,000		5,000		34,000	29,000	580%
	TOTAL OPERATING	-	112,451	-	112,451	-	141,451	29,000	26%
	TOTAL BUDGET LAUNDRY	-	777,655	-	777,655	-	794,805	17,150	2%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department		vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers			Proposed FY 2022	\$ Change	% Change	
11706000	ENVIRONMENTAL SERVICES									
51002	Salaries		1,009,373		1,009,373		1,022,043	12,670	1%	
51400	Health Buyout		3,000		3,000		6,900	3,900	130%	
51401	Longevity		3,750		3,750		2,850	(900)	-24%	
51004	Compensated Absences		20,000		20,000		20,000	-	0%	
	TOTAL SALARIES	-	1,036,123	-	1,036,123	-	1,051,793	15,670	2%	
52100	Social Security Taxes		77,733		77,733		78,932	1,199	2%	
52101	Employee Health Insurance		436,800		436,800		390,000	(46,800)	-11%	
52102	Employee Dental Insurance		20,150		20,150		21,000	850	4%	
52103	Retirement		107,289		107,289		141,112	33,823	32%	
52104	Worker's Compensation		12,163		12,163		12,469	306	3%	
52105	Unemployment Insurance		1,920		1,920		1,600	(320)	-17%	
52106	Short Term Disability		6,788		6,788		6,869	81	1%	
	TOTAL PAYROLL EXPENSES	-	662,843	-	662,843	-	651,982	(10,861)	-2%	
53400	Supplies and Expense	2,436	131,000		133,436		115,000	(16,000)	-12%	
53500	Equipment Repairs		11,000		11,000		12,500	1,500	14%	
53501	Equipment Expendable		24,300		24,300		30,000	5,700	23%	
53502	Equipment-Non- Expendable		13,000		13,000		1	(12,999)	-100%	
55500	Contract Services		48,700		48,700		51,500	2,800	6%	
59001	Uniforms		4,500		4,500		4,000	(500)	-11%	
59327	Supplies-Painting		9,500		9,500		9,500	-	0%	
	TOTAL OPERATING	2,436	242,000	-	244,436	-	222,501	(19,499)	-8%	
	TOTAL BUDGET ENVIRONMENTAL SERVICES	2,436	1,940,966	-	1,943,402	-	1,926,276	(14,690)	-1%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department	vs. FY 2021 Approved Budget	
			FY 2021 Budget				Proposed FY 2022	\$ Change	% Change
11707000	PPS SERVICES								
59600	Medication		350,000		350,000		250,000	(100,000)	-29%
	TOTAL BUDGET PPS	-	350,000	-	350,000	-	250,000	(100,000)	-29%
11708000	SOCIAL SERVICES								
51002	Salaries		223,151		223,151		231,750	8,599	4%
51400	Health Buyout		1,500		1,500		1,500	-	0%
51401	Longevity		1,450		1,450		1,750	300	21%
51004	Compensated Absences		5,000		5,000		5,000	-	0%
	TOTAL SALARIES	-	231,101	-	231,101	-	240,000	8,899	4%
52100	Social Security Taxes		17,297		17,297		17,977	680	4%
52101	Employee Health Insurance		46,800		46,800		46,800	-	0%
52102	Employee Dental Insurance		2,600		2,600		2,800	200	8%
52103	Retirement		25,088		25,088		32,830	7,742	31%
52104	Worker's Compensation		413		413		440	27	7%
52105	Unemployment Insurance		240		240		200	(40)	-17%
52106	Short Term Disability		1,485		1,485		1,513	28	2%
	TOTAL PAYROLL EXPENSES	-	93,923	-	93,923	-	102,560	8,637	9%
53400	Supplies and Expense		3,500		3,500		2,000	(1,500)	-43%
53501	Equipment-Expendable		1		1		1	-	0%
53502	Equipment-Non- Expendable		1		1		1	-	0%
	TOTAL OPERATING	-	3,502	-	3,502	-	2,002	(1,500)	-43%
	TOTAL SOCIAL SERVICES	-	328,526	-	328,526	-	344,562	16,036	5%
11711000	THERAPY SERVICES								
53600	Consultant Fees		850,000		850,000		804,000	(46,000)	-5%
53400	Supplies		33,000		33,000		25,000	(8,000)	-24%
53500	Equipment Repair		1		1		1	-	0%
53501	Equipment Expendable		9,500		9,500		9,000	(500)	-5%
53502	Equipment Non-Expendable		1		1		13,200	13,199	1319900%
	TOTAL BUDGET THERAPY SERVICES	-	892,502	-	892,502	-	851,201	(41,301)	-5%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department		vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers			Proposed FY 2022	\$ Change	% Change	
11713000	RESIDENT ACTIVITIES									
51002	Salaries		390,210		390,210		400,419	10,209	3%	
51400	Health Buyout		2,625		2,625		2,625	-	0%	
51401	Longevity		2,700		2,700		2,850	150	6%	
51004	Comp Abs		8,500		8,500		8,500	-	0%	
	TOTAL SALARIES	-	404,035	-	404,035	-	414,394	10,359	3%	
52100	Social Security Taxes		30,258		30,258		31,051	793	3%	
52101	Employee Health Insurance		156,000		156,000		156,000	-	0%	
52102	Employee Dental Insurance		7,800		7,800		7,700	(100)	-1%	
52103	Retirement		37,834		37,834		48,894	11,060	29%	
52104	Worker's Compensation		6,692		6,692		6,567	(125)	-2%	
52105	Unemployment Insurance		720		720		600	(120)	-17%	
52106	Short Term Disability		2,724		2,724		2,720	(4)	0%	
	TOTAL PAYROLL EXPENSES	-	242,028	-	242,028	-	253,532	11,504	5%	
53400	Supplies		16,000		16,000		16,000	-	0%	
53500	Equipment Repairs		750		750		750	-	0%	
53501	Equipment Expendable		1		1		1	-	0%	
53502	Equipment-Non- Expendable		1		1		1	-	0%	
53600	Service Contract/Ancillary Therapy		21,200		21,200		15,000	(6,200)	-29%	
	TOTAL OPERATING	-	37,952	-	37,952	-	31,752	(6,200)	-16%	
	TOTAL BUDGET RESIDENT ACTIVITIES	-	684,015	-	684,015	-	699,678	15,663	2%	
11714000	PASTORAL CARE									
53600	Fees		14,000		14,000		14,000	-	0%	
	TOTAL BUDGET PASTORAL	-	14,000	-	14,000	-	14,000	-	0%	
11715000	ADULT MEDICAL DAY CARE									
53600	Contracted Services		120,000		120,000		120,000	-	0%	
	TOTAL BUDGET ADULT MEDICAL DAY CARE	-	120,000	-	120,000	-	120,000	-	0%	
	TOTAL NURSING HOME	6,988	28,206,614	-	28,213,602	-	28,887,730	681,116	-16%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department		vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers			Proposed FY 2022		\$ Change	% Change
11718000	ASSISTED LIVING (B)									
51002	Salaries		1,127,930		1,127,930		1,118,182	(9,748)	-1%	
51400	Health Buyout		6,450		6,450		8,250	1,800	28%	
51401	Longevity		6,750		6,750		6,750	-	0%	
51004	Comp Abs		29,331		29,331		29,331	-	0%	
	TOTAL SALARIES	-	1,170,461	-	1,170,461	-	1,162,513	(7,948)	-1%	
52100	Social Security		87,296		87,296		86,688	(608)	-1%	
52101	Health Insurance		265,200		265,200		249,600	(15,600)	-6%	
52102	Dental Insurance		14,300		14,300		14,000	(300)	-2%	
52103	Retirement		88,955		88,955		123,142	34,187	38%	
52104	Worker's Compensation		16,649		16,649		17,598	949	6%	
52105	Unemployment Insurance		1,320		1,320		1,100	(220)	-17%	
52106	Short Term Disability		6,507		6,507		6,634	127	2%	
	TOTAL PAYROLL EXPENSES	-	480,227	-	480,227	-	498,762	18,535	4%	
53000	Telephone		1,560		1,560		1,560	-	0%	
53400	Supplies and Expenses		8,000		8,000		8,000	-	0%	
53100	Postage		840		840		840	-	0%	
53300	Dues		800		800		800	-	0%	
53500	Equipment Repairs		1,000		1,000		1,000	-	0%	
53501	Equipment Expendable		1		1		1,200	1,199	119900%	
53502	Equipment Non-Expendable		1		1		20,000	19,999	1999900%	
53600	Service Contract		6,120		6,120		74,300	68,180	1114%	
53900	Conferences		2,100		2,100		1,500	(600)	-29%	
54808	Meals		105,000		105,000		105,000	-	0%	
54804	Medical Expenses		8,000		8,000		8,000	-	0%	
59102	Tableware		1,000		1,000		1,000	-	0%	
54809	Laundry		500		500		500	-	0%	
	TOTAL OPERATING EXPENSE	-	134,922	-	134,922	-	223,700	88,778	66%	
	TOTAL BUDGET ASSISTED LIVING	-	1,785,610	-	1,785,610	-	1,884,975	99,365	6%	
	TOTAL BUDGET - LONG TERM CARE	6,988	29,992,224	-	29,999,212	-	30,772,705	780,481	3%	
	TOTAL COUNTY APPROPRIATIONS	302,399	65,397,930	-	65,700,312	-	68,057,744	2,659,814	4%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY								
56102	Intermediate Nursing Care/Nursing Facility		15,280,886		15,280,886		14,963,179	(317,707)	-2%
56106	Home and Community Based Care		4,690,174		4,690,174		5,157,226	467,052	10%
56110	IDN Funding		1		1		-	(1)	-100%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	19,971,061	-	19,971,061	-	20,120,405	149,344	1%
	GRAND TOTAL APPROPRIATIONS	302,399	85,368,991	-	85,671,373	-	88,178,149	2,809,158	3%
FOOTNOTES:									
<i>EF</i>	Expenses of Department partially offset by reimbursement from Nursing Home's daily 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 2021 and anticipates not doing so for FY 2022. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2022.								
<i>EM</i>	Installation of the Biomass generates a return on investment of approximately \$100,000 used to repay the Capital Fund for FY 2021, and \$209,764 for FY 2022.								

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
REVENUES									
10300000	GENERAL GOVERNMENT								
30103	Interest Earned		200,000		200,000		100,000	(100,000)	-50%
30106	Escheat Funds		200,000		200,000		250,000	50,000	25%
30232	Miscellaneous Revenues		25,000		25,000		50,000	25,000	100%
30301	Grant - FEMA		100,000		100,000		100,000	-	0%
30320	COVID-19 Stimulus Funds		250,000		250,000		500,000	250,000	100%
	TOTAL GENERAL GOVERNMENT (EXCL. TAXES)	-	775,000	-	775,000	-	1,000,000	225,000	29%
30100	New Taxes		49,457,963	-	49,457,963		50,000,000	542,037	1%
14100000	REGISTER OF DEEDS								
30224	Document Surcharge & Interest		90,000		90,000		100,000	10,000	11%
30225	Real Estate Transfer Taxes 4% Cnty		1,200,000		1,200,000		2,100,000	900,000	75%
30232	Recording, copy and fax fees		1,600,000		1,600,000		2,364,835	764,835	48%
30251	Deeds LCHIP		37,000		37,000		58,157	21,157	57%
	TOTAL DEEDS REVENUE	-	2,927,000	-	2,927,000	-	4,622,992	1,695,992	58%
15100000	SHERIFF'S OFFICE								
30226	Outside Detail		432,834		432,834		375,241	(57,593)	-13%
30231	Bailiff Salary Reimbursement		496,000		496,000		503,978	7,978	2%
30227	Civil		400,000		400,000		380,500	(19,500)	-5%
30307	Sheriff's Grants		1		1		1	-	0%
30232	Sheriff's Misc		2,100		2,100		2,400	300	14%
30233	District Court and Juv Transport		82,000		82,000		41,000	(41,000)	-50%
30255	RDS Server Licensing		-		-		36,000	36,000	36000%
	TOTAL SHERIFF'S REVENUES	-	1,412,935	-	1,412,935	-	1,339,120	(73,815)	-5%
15101000	DISPATCH								
30302	Seabrook Salary Reimbursement		50,000		50,000		50,500	500	1%
	TOTAL DISPATCH REVENUE	-	50,000	-	50,000	-	50,500	500	1%
11300000	MAINTENANCE								
30232	Maintenance Misc		1		1		1	-	0%
30261	TREC Revenues		50,000		50,000		110,000	60,000	120%
	TOTAL MAINTENANCE REVENUE	-	50,001	-	50,001	-	110,001	60,000	120%
11300001	IT								
30232	Telecommunications		15,000		15,000		10,000	(5,000)	-33%
	TOTAL IT REVENUE	-	15,000	-	15,000	-	10,000	(5,000)	-33%
13100000	COUNTY ATTORNEY								
30232	Misc		1		1		1	-	0%
30240	Plaislow District Court		1		1		1	-	0%
30250	Exeter District Court		1		1		1	-	0%
30307	Grants VOCA		50,000		50,000		50,000	-	0%
	TOTAL COUNTY ATTORNEY REVENUES	-	50,003	-	50,003	-	50,003	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Approved Transfers				\$ Change	% Change
11717000	LONG TERM CARE SERVICES								
	Nursing Home (A)								
	Board and Care								
30208	NH Medicaid		7,262,373		7,262,373		7,724,900	462,527	6%
30209	Private		4,239,471		4,239,471		3,992,000	(247,471)	-6%
30232	Misc		500		500		500	-	0%
30234	Medicare Part B		194,229		194,229		462,900	268,671	138%
30235	Medicare Part A		2,180,890		2,180,890		1,695,900	(484,990)	-22%
11700*30246	HB 663 5.5% Bed Assessment		2,900,000		2,900,000		2,569,000	(331,000)	-11%
	Total Board and Care	-	16,777,463	-	16,777,463	-	16,445,200	(332,263)	-2%
11700000	Administration								
30230	Telephone		1		1		1	-	0%
30232	Misc		1		1		1	-	0%
30247	Special Resident Projects		5,000		5,000		5,000	-	0%
30408	Gift shop		20		20		20	-	0%
	Total Administration	-	5,022	-	5,022	-	5,022	-	0%
11701000	Dietary								
30232	Misc		2,500		2,500		500	(2,000)	-80%
30407	Snack Bar		-		-		-	-	0%
	Total Dietary	-	2,500	-	2,500	-	500	(2,000)	-80%
11706000	Environmental Services								
30232	Misc		-		-		-	-	0%
	Total Environmental Services	-	-	-	-	-	-	-	0%
11702000	Medical and Nursing								
30232	Misc		1		1		1	-	0%
30215	Physicians Fees		60,000		60,000		60,000	-	0%
	Total Medical and Nursing	-	60,001	-	60,001	-	60,001	-	0%
	Total Nursing Home	-	16,844,986	-	16,844,986	-	16,510,723	(334,263)	-2%
11718000	Assisted Living (B)								
30209	Assisted Living Private Pay		1,133,713		1,133,713		1,130,000	(3,713)	0%
30208	Assisted Living Medicaid		424,601		424,601		418,000	(6,601)	-2%
30232	Misc		100		100		100	-	0%
30234	Medicare B		17,175		17,175		22,600	5,425	32%
	Total Assisted Living	-	1,575,589	-	1,575,589	-	1,570,700	(4,889)	0%
	SUBTOTAL LTC REVENUES	-	18,420,575	-	18,420,575	-	18,081,423	(339,152)	-2%
11717*30221	Proportionate Share Receipts		5,750,000		5,750,000		5,800,000	50,000	1%
	TOTAL LTC REVENUES	-	24,170,575	-	24,170,575	-	23,881,423	(289,152)	-1%

ROCKINGHAM COUNTY FISCAL YEAR 2022 DEPARTMENT PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	FY 2021 Encumbrances	Department	vs. FY 2021 Approved Budget	
			FY 2021 Budget				Proposed FY 2022	\$ Change	% Change
11600000	DEPARTMENT OF CORRECTIONS								
30204	Federal Prisoners		1		1		1	-	0%
30205	Work Release Board		50,000		50,000		25,000	(25,000)	-50%
30315	Medical Co-Pay		1,000		1,000		1,000	-	0%
30312	Adult Diversion Program		35,000		35,000		35,000	-	0%
30318	Drug Court Assistance		1		1		1	-	0%
30319	Inmate Commissary Transfers		36,400		36,400		1	(36,399)	-100%
30232	Corrections Misc.		6,500		6,500		6,500	-	0%
	TOTAL DEPT OF CORRECTIONS REVENUE	-	128,902	-	128,902	-	67,503	(61,399)	-48%
11301000	PROPERTY MANAGEMENT								
30200	Farm Trailer Rents		9,600		9,600		9,600	-	0%
30201	Hay Sales		16,000		16,000		16,000	-	0%
30260	Water Sales		28,000		28,000		38,000	10,000	36%
	TOTAL PROPERTY MANAGEMENT	-	53,600	-	53,600	-	63,600	10,000	19%
11400000	HUMAN SERVICES/Categorical Assistance								
30232	Misc Recoveries		160,000		160,000		100,000	(60,000)	-38%
	TOTAL HUMAN SERVICES REVENUES	-	160,000	-	160,000	-	100,000	(60,000)	-38%
11500000	HUMAN RESOURCES AND FINANCE								
30232	Misc		1		1		1	-	0%
	TOTAL HR/FIS REVENUE	-	1	-	1	-	1	-	0%
32005	Transfers In		2,000		2,000		2,000	-	0%
	TOTAL REVENUES	-	79,252,980	-	79,252,980	-	81,297,143	2,044,163	3%
	TOTAL REVENUES OTHER THAN TAXES	-	29,795,017	-	29,795,017	-	31,297,143	1,502,126	5%
10000000	FUND BALANCE								
33000	Reserve for Encumbrances	302,399			302,399			-	0%
33030	Unreserved Fund Balance		6,116,011		6,116,011		6,881,006	764,995	13%
	TOTAL FUND BALANCE	302,399	6,116,011	-	6,418,410	-	6,881,006	764,995	13%
	TOTAL REVENUE and FUND BALANCE	302,399	85,368,991	-	85,671,390	-	88,178,149	2,809,158	3%

The Board of Commissioners proudly presents a budget reflective of the economy with a minimal tax increase while maintaining superior service to Rockingham County. The COVID-19 crisis has adversely impacted everyone, and the county was no different. Though we faced financial repercussions, we proudly report that the health and wellness of our residents at our long term care facility remained at the highest standard of excellence. We did not have a single COVID-19 related death at our nursing home and assisted living facility. Our team worked hard to hold the line and pause projects to balance the revenue shortfall.

As we look to fiscal year 2022, our team has worked hard to hold the line and balance revenue shortfall. As you review this proposed budget, which represents a 0.60% tax increase, you will note:

- Investment in recruitment and retention to ensure a quality workforce maintaining our high standard of excellence.
- Long Term Care initiatives to enhance care and increase our presence in the market to ensure maximum capacity.
- Corrections programs that continue treatment and training to reduce recidivism and assist in being a productive member of society.
- Capital improvement projects in the complex with a keen eye on the future, which is managed by an in-house projects director.

We are pleased with our departments' plans for the upcoming year.

Finally, enclosed is a flyer that we would like you to share. The county is hosting a Licensed Nursing Assistant (LNA) certification program, which is a great opportunity to start a career in healthcare. The program is at no cost to the student and after licensure provides a full time job at the county with a competitive benefits package. This is just one example of the creative programs the county is implementing to fulfill our goals of quality and care for the citizens of Rockingham County.

A public hearing is scheduled for May 7, 2021, 8:30 am - 9:30 am. Access is electronic (only) by video: [www.zoom.us, join meeting, mtg ID 5808918771](https://www.zoom.us/j/5808918771), or by telephone: 646-558-8656, mtg ID 5808918771.