

REVENUES

Rockingham County's 2004 Approved Budget

REVENUE UNIT	2003 Approved Resources	Earned as of 12/31/2003	% Received	2004 Commissioner Proposal	% Change Over 03 Revenues	2004 Approved Budget	% Change Over 03 Revenues
GENERAL FUND							
General Government							
Genl Govmnt--Taxes	34,975,108	34,925,107	99.9%	35,746,077	2.2%	35,925,308	2.7%
Genl Govmnt--Other	1,781,179	669,083	38%	1,781,000	0%	1,781,000	0%
County Attorney	113,382	49,668	44%	44,000	-61%	44,000	-61%
District Court/Prosecution Contracts	134,164	222,559	166%	250,320	87%	250,320	87%
Register of Deeds	4,050,000	6,972,459	172%	5,430,000	34%	5,430,000	34%
Sheriff's Department	1,031,925	743,230	72%	1,119,167	8%	1,119,167	8%
Dispatch/District Ct	27,000	27,000	100%	27,000	0%	27,000	0%
Airport Duty	1,313,352	1,400,299	107%	2,241,833	71%	2,241,833	71%
Engineering/Maint/Land Mgmnt	0	2,051	#DIV/0!		#DIV/0!		-100%
Commissioners		0					
IT	4,000	9,030	226%	9,000	125%	9,000	125%
HumRes/Fiscal	0		#DIV/0!		#DIV/0!		#DIV/0!
Ppty Management	21,520	22,057	102%	21,520	0%	21,520	0%
Human Serv.	735,677	1,163,581	158%	675,838	-8%	675,838	-8%
Jail	809,800	683,784	84%	578,800	-29%	578,800	-29%
Extension Service	0	25	#DIV/0!		#DIV/0!		-100%
Long Term Care Services	14,721,335	11,842,334	80%	13,884,758	-6%	13,884,758	-6%
TOTAL REVENUES	59,718,442	58,732,267	98%	61,809,313	4%	61,988,544	4%
Transfers	13000	11,801	91%	46,669	259%	46,669	259%
				61,855,982		62,035,213	
Fund Balance							
Reserve for Encumbrances	186,267	186,267	100%	209,809	13%	209,809	13%
Reserved Revenues	652,923	652,923	100%	628,874	-4%	628,874	-4%
Unreserved Fund Balance	1,500,000	1,500,000	100%	5,105,000	240%	5,105,000	240%
Total Fund Balance	2,339,190	2,339,190	100%	5,943,683	154%	5,943,683	154%
GRAND TOTAL	62,070,632	61,083,259	98%	67,799,665	9.2%	67,978,896	9.5%

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APPROPRIATIONS

DEPARTMENT	2003 Totals including reserves/enc and transfers	Estimated Expended As Of 12/31/2003	%	2003 Encum/Res Carryovers	2004 Commissioner Proposal	% inc Over 03 Orig Budget	2004 Approved Budget	% inc Over 03 Orig Budget
GENERAL FUND								
Rockingham Cnty Delegation	79,212	54,480	69%		83,142	5%	83,332	5%
Treasurer and Deputy	115,988	105,733	91%		61,479	-47%	61,479	-47%
County Attorney	1,969,576	1,942,216	99%	1,295	2,148,296	9%	2,226,983	13%
District Court/Prosecution Contracts	196,363	165,893	84%		250,495	28.9%	250,495	29%
Medical Examiner	75,350	72,839	97%		75,350	0%	75,350	0%
Sheriff's Department	3,395,775	3,282,554	97%	11,006	3,845,257	9%	3,921,332	12%
Manchester Airport Duty	1,321,773	1,276,080	97%	2,980	2,047,475	72%	2,047,475	72%
Registry of Deeds	1,319,759	1,206,872	91%	40,280	1,365,782	9%	1,365,782	9%
Commissioner	152,525	139,057	91%		165,405	8%	165,405	8%
GenGov	4,035,723	3,421,713	85%	23,685	4,427,622	7%	4,427,622	7%
Projects	517,880	486,394	94%	19,944	616,135	23%	616,135	23%
Grants	1,618,179	393,134	24%		1,631,000	0%	1,631,000	0%
Finance	627,388	594,779	95%	30,054	667,832	20%	667,832	20%
Engineering/Maint/Land Mgmt	2,657,213	2,564,433	97%	7,790	2,833,800	8%	2,833,800	8%
Human Services	16,668,532	14,000,501	84%	628,874	15,383,610	-4%	15,383,610	-4%
Jail	7,249,352	6,923,422	96%	32,123	7,848,497	10%	7,879,277	11%
UNH Cooperative Extension	474,159	464,839	98%		524,038	12%	524,038	12%
Human Resources	307,319	304,369	99%	1,900	332,123	9%	332,123	9%
Non-County Specials	218,792	218,792	100%		258,180	18%	258,180	18%
Long Term Care Services	18,765,745	17,823,698	95%	25,802	22,089,029	18%	22,082,529	18%
IT	304,029	255,142	84%	12,950	306,432	1%	306,432	1%
TOTAL APPN/EXPENDITURES	62,070,632	55,696,941	90%	838,683	66,960,982	9.2%	67,140,213	9.5%