

Rockingham County 2007 Approved Budget

DEPARTMENT	PG #	2005	2006	2006	Total	**	%	2006	2007	%	2007	%
		Encum/Res Carryovers	Delegation Approved Budget		Transfers	2006 Totals		Expended As Of 12/31/2006	Expended		Encum/Res Carryovers	
GENERAL FUND												
Rockingham Cnty Delegation	1		89,022	-	89,022	56,665	64%	-	75,924	-15%	75,924	-15%
Treasurer	2	338	42,955	-	43,293	29,573	68%	-	33,954	-21%	33,954	-21%
County Attorney	3		2,398,514	-	2,398,514	2,321,355	97%	90	2,472,210	3%	2,554,395	6%
District Court	5		203,946	-	203,946	128,117	63%	-	119,535	-41%	119,535	-41%
Medical Examiner	5		56,100	-	56,100	56,520	101%	-	56,100	0%	56,100	0%
Sheriff's Department	6-10	-	4,461,708	-	4,461,708	4,227,701	95%	4,803	4,535,664	2%	4,640,996	4%
Manchester Airport Duty	11		1,105,608	-	1,105,608	915,670	83%			-100%		-100%
Registry of Deeds	12	2,570	1,453,562	-	1,456,132	1,344,571	92%	25,981	1,414,997	-3%	1,414,997	-3%
Commissioner	13		174,223	-	174,223	162,671	93%	-	170,149	-2%	170,149	-2%
GenGov	14		2,866,489	(98,000)	2,768,489	2,375,485	86%	-	2,765,082	-4%	2,765,082	-4%
Projects	15	65,707	603,000	70,000	738,707	685,012	93%	16,285	575,000	-5%	575,000	-5%
Grants	15		1,850,000	-	1,850,000	81,522	4%	-	1,500,000	-19%	1,500,000	-19%
Finance	16	8,270	694,372	3,000	705,642	665,889	94%	12,406	717,477	3%	717,477	3%
Engineering/ Mntc	17-20	13,582	3,748,413	25,000	3,786,995	3,461,591	91%	10,182	3,798,497	1%	3,798,497	1%
IT		4,196	329,206	-	333,402	271,639	81%	33,616	325,151	-1%	325,151	-1%
Human Services	21-22	583,270	14,642,179	-	15,225,449	13,907,945	91%	601,405	15,940,914	9%	16,440,914	12%
Jail	23-24	-	9,192,411	-	9,192,411	8,788,826	96%	20,994	9,225,473	0%	9,224,785	0%
UNH COOP	25	2,433	540,296	-	542,729	533,473	98%	2,188	538,391	0%	538,391	0%
Human Resources	26		357,787	7,000	364,787	363,582	100%	-	377,552	6%	377,552	6%
Non-County Specials	27		263,250	-	263,250	263,250	100%	-	280,750	7%	272,501	4%
Long Term Care Services	28-39	66,671	22,886,428	(7,000)	22,946,099	22,184,698	97%	59,564	23,407,193	2%	23,407,193	2%
TOTAL APPN/EXPENDITURES	40	747,037	67,959,467	0	68,706,504	62,825,755	91%	787,514	68,330,012	0.5%	69,008,591	1.5%

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REVENUES

REVENUE UNIT	PG #	**			2007		2007	
		Approved Budget	Earned as of 12/31/2006	% Received	Commissioner Proposal	% Inc/Dec	Delegation Approved Budget	% Inc/Dec
GENERAL FUND								
<i>General Government</i>								
<i>Genl Govmnt - Taxes</i>	40	37,668,750	37,668,685	100%	38,398,817	1.9%	38,778,613	2.9%
<i>Genl Govmnt - Other</i>	40	2,150,000	687,769	32%	1,800,000	-16%	1,800,001	-16%
<i>County Attorney</i>	41	245,608	176,283	72%	153,744	-37%	153,744	-37%
<i>Register of Deeds</i>	40	4,375,000	4,515,550	103%	3,616,000	-17%	3,616,000	-17%
<i>Sheriff's Department</i>	41	1,129,639	1,010,318	89%	1,199,759	6%	1,199,759	6%
<i>Dispatch/District Court</i>	41	27,000	27,000	100%	27,000	0%	27,000	0%
<i>Airport Duty</i>	41	1,205,894	1,006,233	83%		-100%		-100%
<i>Maintenance Dept</i>	41	1	2,134	213400%	1	0%	1	0%
<i>Hum Res/Fiscal/Commr</i>	44		124	#DIV/0!				
<i>Ppty Management</i>	43	21,520	14,169	66%	21,520	0%	21,520	0%
<i>Human Serv.</i>	44	824,629	850,398	103%	796,177	-3%	796,177	-3%
<i>Jail</i>	43	253,000	357,635	141%	251,564	-1%	321,564	27%
<i>Extension Services</i>	43			#DIV/0!				
<i>Long Term Care Services</i>	42/43	15,913,426	17,211,189	108%	17,854,937	12%	18,102,937	14%
<i>IT</i>	41	12,000	13,709	142%	12,000	0%	12,000	0%
TOTAL REVENUES		63,826,467	63,541,195	100%	64,131,519	0.5%	64,829,316	1.6%
<i>Transfers</i>	44	58,000	29,229	50%	77,055	33%	77,055	33%
Fund Balance								
<i>Reserve for Encumbrances</i>	44	163,767	163,767	100%	160,692	-2%	148,389	-9%
<i>Reserved Revenues</i>	44	583,270	583,270	100%	647,843	11%	666,345	14%
<i>Unreserved Fund Balance</i>	44	4,075,000	4,075,000	100%	4,075,000	0%	4,075,000	0%
<i>Total Fund Balance</i>	44	4,822,037	4,822,037	100%	4,883,535	1%	4,889,734	1%
GRAND TOTAL	44	68,706,503	68,392,461	100%	69,092,109	1%	69,796,105	2%