

Rockingham County 2008 Approved Budget

DEPARTMENT	PG #	2006 Encum/Res Carryovers	2007 Delegation Approved Budget	2007 Transfers	2007 Totals	Estimated Expended As Of 12/31/2007	% Expended	2007 Encum/Res Carryovers	2008 Commissioner Proposed Budget	% Change	2008 Delegation Approved Budget	% Change
GENERAL FUND												
Rockingham Cnty Delegation	1		75,924		75,924	57,464	76%		79,333	4.5%	84,174	10.9%
Treasurer	2	-	33,954		33,954	29,232	86%	-	33,954	0.0%	33,954	0.0%
County Attorney	3	90	2,554,395		2,554,485	2,382,571	93%		2,710,558	6.1%	2,680,421	4.9%
District Court	5		119,535		119,535	123,509	103%		193,973	62.3%	195,688	63.7%
Medical Examiner	5		56,100		56,100	56,286	100%		55,601	-0.9%	55,601	-0.9%
Sheriff's Department	6-10	4,803	4,640,996		4,645,799	4,213,837	91%		4,745,256	2.2%	4,773,511	2.9%
Registry of Deeds	12	28,919	1,414,997		1,443,916	1,273,796	88%	4,253	1,393,381	-1.5%	1,390,893	-1.7%
Commissioner	13		170,149		170,149	162,816	96%		171,828	1.0%	171,736	0.9%
GenGov	14	-	2,765,082		2,765,082	2,268,884	82%		2,780,382	0.6%	2,780,382	0.6%
Projects	15	16,285	575,000		591,285	562,259	95%		475,000	-17.4%	475,000	-17.4%
Grants	15		1,500,000	(43,899)	1,456,101	321,682	22%		1,300,000	-13.3%	1,300,000	-13.3%
Finance	16	9,468	717,477		726,945	715,106	98%	5,900	874,038	21.8%	873,087	21.7%
Engineering/ Mntc	17-20	10,182	3,798,497		3,808,679	3,376,713	89%	5,038	4,143,203	9.1%	4,154,713	9.4%
IT		33,616	325,151		358,767	349,139	97%	2,684	331,347	1.9%	331,182	1.9%
Human Services	21-22	601,405	16,440,914		17,042,319	15,579,925	91%	568,029	18,040,799	9.7%	18,040,016	9.7%
Jail	23-24	20,994	9,224,785	43,899	9,289,678	8,710,297	94%	32,925	9,282,167	0.6%	9,556,230	3.6%
UNH COOP	25	2,188	538,391		540,579	530,130	98%		556,285	3.3%	555,681	3.2%
Human Resources	26	-	377,552		377,552	364,224	96%		398,600	5.6%	398,340	5.5%
Non-County Specials	27		272,501		272,501	270,125	99%		291,000	6.8%	288,750	6.0%
Long Term Care Services	28-39	59,564	23,407,193		23,466,757	22,505,728	96%	17,663	24,008,356	2.6%	23,943,143	2.3%
TOTAL APPN/EXPENDITURES	40	787,514	69,008,591		69,796,105	63,853,722	91%	636,492	71,865,060	4.14%	72,082,501	4.45%

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REVENUES		2007	Estimated		2008		2008	
REVENUE UNIT	PG #	Delegation Approved Budget	Earned as of 12/31/2007	% Received	Commissioner Proposed Budget	% Change	Delegation Approved Budget	% Change
GENERAL FUND								
General Government								
Genl Govmnt - Taxes	40	38,778,613	38,778,613	100%	39,820,254	2.7%	40,037,695	3.2%
Genl Govmnt - Other	40	1,800,001	806,360	45%	1,600,000	-11%	1,600,000	-11.1%
County Attorney	41	153,744	171,799	112%	227,878	48%	227,878	48.2%
Register of Deeds	40	3,616,000	3,969,811	110%	3,100,000	-14%	3,100,000	-14.3%
Sheriff's Department	41	1,199,759	1,010,688	84%	1,148,326	-4%	1,148,326	-4.3%
Dispatch/District Court	41	27,000	35,000	130%	35,000	30%	35,000	29.6%
Airport Duty	41		0					
Maintenance Dept	41	1	1,604	160434%	0	-100%	0	-100.0%
Hum Res/Fiscal/Commr	44		91	#DIV/0!	0		0	
Ppty Management	43	21,520	18,578	86%	21,520	0%	21,520	0.0%
Human Serv.	44	796,177	747,908	94%	798,297	0%	798,297	0.3%
Jail	43	321,564	304,454	95%	353,340	10%	353,340	9.9%
Extension Services	43			#DIV/0!	0		0	
Long Term Care Services	42/43	18,102,937	18,430,881	102%	18,231,456	1%	18,231,456	0.7%
IT	41	12,000	17,102	143%	12,000	0%	12,000	0.0%
TOTAL REVENUES		64,829,316	64,292,890	99%	65,348,071	1%	65,565,512	1.1%
Transfers	44	77,055	2,122	3%	31,989	-58%	31,989	-58.5%
Fund Balance								
Reserve gdr Encumbrances	44	148,389	148,389	100%	62,308	-58%	68,463	-53.9%
Reserved Revenues	44	666,345	666,345	100%	568,029	-15%	568,029	-14.8%
Unreserved Fund Balance	44	4,075,000	4,075,000	100%	6,485,000	59%	6,485,000	59.1%
Total Fund Balance	44	4,889,734	4,889,734	100%	7,115,337	46%	7,121,492	45.6%
GRAND TOTAL	44	69,796,105	69,184,745	99%	72,495,397	3.9%	72,718,993	4.2%