

Rockingham County 2009 Executive Committee Budget Proposal

DEPARTMENT	PG #	2007	2008	2008	2008	Estimated	% Expended	2008	2009	% Change	2009	% Change
		Encum/Res Carryovers	Delegation Approved Budget			Transfers		Totals	Expended As Of 12/31/2008		Encum/Res Carryovers	
GENERAL FUND												
Rockingham Cnty Delegation	1		84,174		84,174	64,615	77%		87,579	4.0%	87,279	3.7%
Treasurer	2		33,954		33,954	27,296	80%	513	33,303	-1.9%	13,804	-59.3%
County Attorney	3		2,680,421		2,680,421	2,528,348	94%		2,812,155	4.9%	2,790,305	4.1%
District Court	4		195,688		195,688	133,226	68%		205,765	5.1%	205,765	5.1%
Medical Examiner	4		55,601		55,601	39,507	71%		45,601	-18.0%	45,601	-18.0%
Sheriff's Department	5-7		4,773,511		4,773,511	4,376,699	92%		4,909,582	2.9%	4,886,732	2.4%
Registry of Deeds	8	4,253	1,390,893		1,395,146	1,166,998	84%	27,415	1,407,716	1.2%	1,395,566	0.3%
Commissioner	9		171,736		171,736	157,913	92%		182,960	6.5%	180,410	5.1%
GenGov	10		2,780,382		2,780,382	2,167,955	78%		2,702,856	-2.8%	2,722,355	-2.1%
Projects	10		475,000		475,000	461,621	97%		475,000	0.0%	475,000	0.0%
Grants	10		1,300,000		1,300,000	57,442	4%		1,300,000	0.0%	1,300,000	0.0%
Finance	11	5,900	873,087		878,987	843,924	96%	4,963	983,664	12.7%	979,464	12.2%
Engineering/ Mntc	12-14	5,038	4,154,713		4,159,751	3,736,767	90%	8,204	4,295,408	3.4%	4,434,078	6.7%
IT	15	2,684	331,182		333,866	322,151	96%	3,053	341,011	3.0%	341,011	3.0%
Human Services	16-17	568,029	18,040,016		18,608,045	16,135,000	87%	571,000	16,893,138	-6.4%	16,893,138	-6.4%
Jail	18-19	32,925	9,556,230		9,589,155	8,969,647	94%	16,581	9,890,881	3.5%	9,815,861	2.7%
UNH COOP	20		555,681		555,681	530,188	95%	8,506	563,463	1.4%	563,463	1.4%
Human Resources	21		398,340		398,340	384,536	97%		424,230	6.5%	421,980	5.9%
Non-County Specials	22		288,750		288,750	286,375	99%		282,500	-2.2%	282,500	-2.2%
Long Term Care Services	23-33	17,663	23,943,143		23,960,806	23,059,782	96%	30,523	25,309,207	5.7%	25,309,207	5.7%
TOTAL APPN/EXPENDITURES	34	636,492	72,082,501		72,718,993	65,449,990	90%	670,758	73,146,020	1%	73,143,520	1%

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REVENUES		2008	Estimated		2009		2009	
REVENUE UNIT	PG #	Delegation Approved Budget	Earned as of 12/31/2008	% Received	Commissioner Proposed Budget	% Change	Exec Comm Proposed Budget	% Change
GENERAL FUND								
<i>General Government</i>								
Genl Govmnt - Taxes	35	40,037,695	40,037,695	100%	41,782,070	4%	41,779,570	4%
Genl Govmnt - Other	35	1,600,000	294,938	18%	1,617,338	1%	1,617,338	1%
<i>County Attorney</i>								
	36	227,878	230,351	101%	227,878	0%	227,878	0%
<i>Register of Deeds</i>								
	35	3,100,000	3,280,967	106%	2,850,000	-8%	2,850,000	-8%
<i>Sheriff's Department</i>								
	35	1,148,326	990,119	86%	1,217,073	6%	1,217,073	6%
<i>Dispatch/District Court</i>								
	35	35,000	35,000	100%	35,000	0%	35,000	0%
<i>Maintenance Dept</i>								
	36	0	7,268	#DIV/0!	0	#DIV/0!	0	#DIV/0!
<i>Hum Res/Fiscal/Commr</i>								
	39	0	234	#DIV/0!	0	#DIV/0!	0	#DIV/0!
<i>Ppty Management</i>								
	38	21,520	17,470	81%	21,520	0%	21,520	0%
<i>Human Serv.</i>								
	38	798,297	760,667	95%	826,528	4%	826,528	4%
<i>Jail</i>								
	38	353,340	235,949	67%	253,340	-28%	253,340	-28%
<i>Extension Services</i>								
	38	0	0	#DIV/0!	0		0	
<i>Long Term Care Services</i>								
	37/38	18,231,456	18,735,237	103%	19,309,784	6%	19,309,784	6%
<i>IT</i>								
	36	12,000	16,394	137%	17,000	42%	17,000	42%
TOTAL REVENUES		65,565,512	64,642,290	99%	68,157,531	4%	68,155,031	4%
<i>Transfers</i>								
	39	31,989	363	1%	88,489	-100%	88,489	177%
<i>Fund Balance</i>								
<i>Reserve gdr Encumbrances</i>								
	39	68,463	68,463	100%	99,758	46%	99,758	46%
<i>Reserved Revenues</i>								
	39	568,029	568,029	100%	571,000	1%	571,000	1%
<i>Unreserved Fund Balance</i>								
	39	6,485,000	6,485,000	100%	4,900,000	-24%	4,900,000	-24%
<i>Total Fund Balance</i>								
	39	7,121,492	7,121,492	100%	5,570,758	-22%	5,570,758	-22%
GRAND TOTAL		72,718,993	71,764,145	99%	73,816,778	2%	73,814,278	2%

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		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
GENERAL FUND												
16100000	DELEGATION											
51000	Delegates Per Diem Payment		8,000		8,000	4,245	53%		8,000	0%	8,000	0%
51004	Compensated Absences		2,645		2,645	2,645	100%		2,445	-8%	2,445	-8%
51401	Longevity		300		300	300	100%		300	0%	300	0%
51002	Staff Salary		33,680		33,680	33,651	100%		35,687	6%	35,387	5%
	TOTAL SALARIES		44,625	-	44,625	40,841	92%		46,432	4%	46,132	3%
					-							
52100	Social Security Taxes		3,211		3,211	2,884	90%		3,342	4%	3,342	4%
52104	Workers Comp		50		50	50	99%		48	-5%	48	-5%
52105	Unemployment		5		5	5	100%		3	-40%	3	-40%
52101	Health		8,181		8,181	8,181	100%		9,477	16%	9,477	16%
52102	Dental		550		550	550	100%		550	0%	550	0%
52103	Retirement		2,475		2,475	2,973	120%		2,651	7%	2,651	7%
	TOTAL PAYROLL EXPENSES		14,473	-	14,473	14,644	101%		16,071	11%	16,071	11%
					-							
53000	Telephone/Communications		200		200	104	52%		200	0%	200	0%
53100	Postage		850		850	469	55%		850	0%	850	0%
53400	Office Supplies/Expenses		750		750	936	125%		750	0%	750	0%
53501	Expendable Equipment Delegation		1		1	-	0%		1	0%	1	0%
53600	Service Contract		2,825		2,825	2,531	90%		2,825	0%	2,825	0%
53900	Conferences/Training		1,200		1,200	-	0%		1,200	0%	1,200	0%
53903	Travel Reimbursement		9,000		9,000	4,909	55%		9,000	0%	9,000	0%
53402	Advertisements		250		250	181	72%		250	0%	250	0%
54100	Audits		7,000		7,000	-	0%		7,000	0%	7,000	0%
58300	Legal Services		3,000		3,000	-	0%		3,000	0%	3,000	0%
	TOTAL OPERATING EXPENSE		25,076	-	25,076	9,130	36%		25,076	0%	25,076	0%
					-							
	TOTAL BUDGET - DELEGATION		84,174	-	84,174	64,615	77%	-	87,579	4%	87,279	4%
					-							
					-							

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ACCOUNT NUMBERS		2007	2008	Approved				2008	2009			2009		
		Reserves	1.025	Approved	2008 incl	EXP PD/REV		Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	% INC (DEC)		
		and Encum	DELEGATION APPROVED	Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008		
12100000	COUNTY TREASURER				-									
51000	Treasurer's Salary		6,500		6,500	6,500	100%		6,500	0%	6,500	0%		
	TOTAL SALARIES		6,500	-	6,500	6,500	100%		6,500	0%	6,500	0%		
					-									
52100	Social Security Taxes		497		497	497	100%		497	0%	497	0%		
52104	Worker's Compensation		5		5	5	111%		3	-34%	3	-34%		
	TOTAL PAYROLL EXPENSE		502	-	502	502	100%		500	0%	500	0%		
					-									
53000	Telephone/Communications		200		200	-	0%		200	0%	200	0%		
53100	Postage		5,000		5,000	3,568	71%		5,000	0%	5,000	0%		
53400	Office Supplies		1,500		1,500	516	34%	513	1,500	0%	1,500	0%		
53502	Equipment-Treasurer		1		1	-	0%		1	0%	1	0%		
53600	Service Contracts		1		1	-	0%		1	0%	1	0%		
58300	Bond/Bank Fees		19,499		19,499	16,211	83%		19,499	0%	-	-100%		
53900	Conferences/Tmg/Cont Ed		650		650	-	0%		1	-100%	1	-100%		
53700	Publications/Subscriptions		100		100	-	0%		100	0%	100	0%		
53300	Dues		1		1	-	0%		1	0%	1	0%		
	TOTAL OPERATING EXPENSE	-	26,952	-	26,952	20,294	75%	513	26,303	-2%	6,804	-75%		
					-									
	TOTAL BUDGET - TREASURER	-	33,954	-	33,954	27,296	80%	513	33,303	-2%	13,804	-59%		
					-									

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ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	% INC (DEC)	2009	% INC (DEC)
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves	COMMISSIONER	OVER	EXECUTIVE	OVER
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
	CP				-							
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		73,500		73,500	73,500	100%		86,200	17%	85,000	16%
51100	CP Assistant County Attorney Salaries		1,009,292		1,009,292	977,036	97%		1,064,960	6%	1,059,110	5%
51101	Victim/Witness Advocate		160,103		160,103	152,100	95%		169,268	6%	166,268	4%
51105	Investigators Salaries		90,227		90,227	74,038	82%		80,666	-11%	79,016	-12%
51002	Admin Salaries		496,180		496,180	480,611	97%		516,309	4%	508,659	3%
51004	Compensated Absences		27,481		27,481	27,481	100%		24,733	-10%	24,733	-10%
51400	Health Buyout		19,200	-1,317	17,883	17,633	99%		15,600	-19%	15,600	-19%
51401	Longevity		3,300		3,300	3,000	91%		3,750	14%	3,750	14%
	TOTAL SALARIES		1,879,282	(1,317)	1,877,965	1,805,399	96%		1,961,485	4%	1,942,135	3%
					-							
52100	Social Security Taxes		141,663		141,663	131,642	93%		146,681	4%	146,681	4%
52101	Employee Health Insurance		160,348	1,317	161,665	161,916	100%		195,226	22%	195,226	22%
52102	Employee Dental Insurance		19,580		19,580	19,580	100%		19,580	0%	19,580	0%
52103	Retirement		153,713		153,713	148,929	97%		163,745	7%	163,745	7%
52104	Worker's Compensation		3,061		3,061	3,061	100%		2,732	-11%	2,732	-11%
52105	Unemployment Insurance		175		175	175	100%		105	-40%	105	-40%
	TOTAL PAYROLL EXPENSES		478,538	1,317	479,855	465,303	97%		528,070	10%	528,070	10%
					-							
53000	Telephone/Communications		16,000		16,000	13,798	86%		16,000	0%	16,000	0%
53100	Postage		10,000		10,000	4,673	47%		10,000	0%	10,000	0%
53300	Dues		12,000		12,000	10,666	89%		12,000	0%	12,000	0%
53400	Office Supplies		50,000		50,000	43,557	87%		50,000	0%	50,000	0%
53501	Equipment Expendable		15,000	4,000	19,000	19,490	103%		15,000	0%	15,000	0%
53502	Equipment Non Expendable		30,000		30,000	13,202	44%		28,000	-7%	28,000	-7%
53600	Service Contracts/Equip Repairs Mntc		38,500	10,000	48,500	48,063	99%		38,500	0%	38,500	0%
53700	Law Books/Publications		12,000		12,000	12,779	106%		12,000	0%	12,000	0%
53701	Software		20,000	-13,000	7,000	5,651	81%		22,000	10%	22,000	10%
53900	Conferences/Trng/Cont Ed		20,000	2,000	22,000	21,507	98%		22,500	13%	20,000	0%
53903	Travel Reimbursements		20,000	3,000	23,000	21,127	92%		25,000	25%	25,000	25%
54100	Investigations		700		700	-	0%		700	0%	700	0%
54101	Expenses of Prosecutions		70,000	-6,000	64,000	39,187	61%		62,500	-11%	62,500	-11%
54102	Victim Advocate Expense		3,000		3,000	1,086	36%		3,000	0%	3,000	0%
53900-31001	Victim Advocate Conferences		3,000		3,000	-	0%		3,000	0%	3,000	0%
57146	Storage		2,400		2,400	2,860	119%		2,400	0%	2,400	0%
	TOTAL OPERATING EXPENSE	-	322,600	-	322,600	257,646	80%	-	322,600	0%	320,100	-1%
	TOTAL BUDGET - CTY. ATTORNEY	-	2,680,421	-	2,680,421	2,528,348	94%	-	2,812,155	5%	2,790,305	4%
					-							

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		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
13102000	DISTRICT COURT					-						
	NT					-						
51107	Plaistow Court		76,502			76,502	75,721		77,826	2%	77,826	2%
51108	Salem		49,193			49,193	37,358		51,871	5%	51,871	5%
51109	Other Towns		21,669			21,669	(26,503)		21,926	1%	21,926	1%
51400	Health Buyout					-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
51401	Longevity		150			150	150	100%	150	0%	150	0%
	TOTAL SALARIES		147,514	-		147,514	86,725	59%	151,773	3%	151,773	3%
						-						
52100	Social Security Taxes		11,285			11,285	10,059	89%	11,599	3%	11,599	3%
52101	Employee Health Insurance		19,634			19,634	19,634	100%	22,745	16%	22,745	16%
52102	Employee Dental Insurance		1,320			1,320	1,320	100%	1,320	0%	1,320	0%
52103	Retirement		11,280			11,280	10,359	92%	12,056	7%	12,056	7%
52104	Worker's Compensation		244			244	244	100%	216	-11%	216	-11%
52105	Unemployment Insurance		11			11	11	105%	6	-40%	6	-40%
	TOTAL PAYROLL EXPENSES		43,774	-		43,774	41,627	95%	47,942	10%	47,942	10%
						-						
53000	Telephone/Communications		-			-	-		-		-	
53100	Postage		2,500			2,500	2,713	109%	2,500	0%	2,500	0%
53300	Dues		600			600	1,090	182%	1,500	150%	1,500	150%
53400	Office Supplies and Expenses		500			500	251	50%	500	0%	500	0%
53900	Conferences		500			500	253	51%	250	-50%	250	-50%
53903	Travel Reimbursement		300			300	566	189%	1,300	333%	1,300	333%
	TOTAL OPERATING EXPENSE		4,400	-		4,400	4,874	111%	6,050	38%	6,050	38%
	TOTAL BUDGET-DISTRICT COURT		195,688	-		195,688	133,226	68%	205,765	5%	205,765	5%
						-						
						-						
						-						
13101000	MEDICAL EXAMINER					-						
53000	Telephone/Communications		500			500	-	0%	500	0%	500	0%
53400	Supplies/Expenses		100			100	-	0%	100	0%	100	0%
53903	Travel Reimbursement		7,000			7,000	6,552	94%	7,000	0%	7,000	0%
54401	Views		40,000			40,000	29,250	73%	30,000	-25%	30,000	-25%
54402	Autopsies		1			1	-	0%	1	0%	1	0%
54403	Funeral Home/Transports		7,000			7,000	3,705	53%	7,000	0%	7,000	0%
54404	Lab Work		1,000			1,000	-	0%	1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE		55,601	-		55,601	39,507	71%	45,601	-18%	45,601	-18%
						-						
	TOTAL BUDGET - MEDICAL EXAMINER		55,601	-		55,601	39,507	71%	45,601	-18%	45,601	-18%
						-						

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ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	Approved	2008 incl	EXP PD/REV	%	Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	% INC (DEC)
		and	DELEGATION	Approved	Transfers	AS OF		and	PROPOSAL	OVER	COMMITTEE	OVER
		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
15100000	SHERIFF'S DEPARTMENT					-						
51000	Sheriff's Salary		63,000			63,000	63,000	100%	68,200	8%	67,000	6%
51150-30016	<i>Pretrial Pilot- Deputy salary</i>		46,388			46,388	35,629	77%	53,808	16%	53,508	15%
51002	Clerical Salaries		216,509			216,509	215,771	100%	231,967	7%	227,967	5%
51004	Compensated Absences		64,213			64,213	64,213	100%	57,792	-10%	57,792	-10%
51150	Deputy Sheriff Salaries		889,648	-79,000		810,648	795,064	98%	905,491	2%	898,491	1%
51151	Transportation Salary		350,268	8,000		358,268	344,840	96%	358,834	2%	356,584	2%
51152	Bailiffs		292,500			292,500	265,350	91%	351,170	20%	351,170	20%
51158	Clerical Overtime		1,500			1,500	1,817	121%	1,500	0%	1,500	0%
51159	Reserve Deputies		80,000	33,000		113,000	110,856	98%	80,000	0%	80,000	0%
51400	Health Buyout		10,800	-2,090		8,710	8,503	98%	6,000	-44%	6,000	-44%
51401	Longevity		9,200			9,200	8,935	97%	8,750	-5%	8,750	-5%
51402	Deputies Overtime		80,000			80,000	73,589	92%	80,000	0%	80,000	0%
						-						
	TOTAL SALARIES		2,104,027	(40,090)		2,063,937	1,987,565	96%	2,203,512	5%	2,188,762	4%
						-						
52100	Social Security Taxes		72,892			72,892	69,137	95%	78,900	8%	78,900	8%
52101	Employee Health Insurance		179,982	2,090		182,072	182,280	100%	236,925	32%	236,925	32%
52102	Employee Dental Insurance		15,950			15,950	15,950	100%	15,950	0%	15,950	0%
52103	Retirement		178,179			178,179	164,431	92%	187,152	5%	187,152	5%
52104	Worker's Compensation		47,221			47,221	39,687	84%	36,383	-23%	36,383	-23%
52105	Unemployment Insurance		145			145	145	100%	87	-40%	87	-40%
	TOTAL PAYROLL EXPENSES		494,369	2,090		496,459	471,629	95%	555,398	12%	555,398	12%
						-						
53000	Telephone/Communications		58,000	3,000		61,000	58,483	96%	66,800	15%	66,800	15%
53100	Postage		9,800			9,800	7,041	72%	9,322	-5%	9,322	-5%
53300	Dues		1,500			1,500	1,067	71%	1,000	-33%	1,000	-33%
53400	Office Supplies/Expenses		23,250			23,250	22,741	98%	21,750	-6%	21,750	-6%
53500	Equipment Repair		1,000			1,000	168	17%	1,000	0%	1,000	0%
55400	Firearm Supplies and Expenses		25,270			25,270	23,937	95%	29,280	16%	29,280	16%
53501	Exp Equipment Sheriff		56,050	-9,000		47,050	40,337	86%	23,225	-59%	23,225	-59%
53502	Non Expendable Equipment		23,000			23,000	13,783	60%	44,000	91%	44,000	91%
54001	New Hire Psyche		500	1,000		1,500	1,050	70%	1,800	260%	1,800	260%
54849	Task Force/Dog Expenses		1			1	-	0%	-	-100%	-	-100%
53600	Service/Maintenance Contract		13,125	10,000		23,125	23,003	99%	15,200	16%	15,200	16%
53701	Computer Software/Programs		16,220	5,000		21,220	19,058	90%	13,470	-17%	13,470	-17%
53800	Cruiser/Maintenance		17,000			17,000	16,096	95%	16,000	-6%	16,000	-6%
53900	Conferences/Trng/Cont Ed		5,000	2,000		7,000	7,465	107%	5,000	0%	5,000	0%
54201	Housekeeping		3,000			3,000	2,970	99%	3,000	0%	3,000	0%
54202	Travel & Extradition		3,000			3,000	2,874	96%	3,000	0%	3,000	0%
54204	Uniform Allowance		13,500			13,500	13,595	101%	14,600	8%	14,600	8%
57145	06 vehicle lease		42,801			42,801	42,801	100%	-	-100%	-	-100%
53804	new cruiser equipment		23,000	2,000		25,000	24,926	100%	24,945	8%	24,945	8%
57147	07 vehicle lease		42,123			42,123	42,123	100%	42,123	0%	42,123	0%
57150	08 vehicle lease		38,787	-3,000		35,787	6,204	17%	37,225	-4%	37,225	-4%
	09 vehicle lease								38,514	#DIV/0!	38,514	#DIV/0!
	TOTAL OPERATING EXPENSE	-	415,927	11,000		426,927	363,517	85%	411,254	-1%	411,254	-1%
	TOTAL BUDGET SHERIFF	-	3,014,322	(27,000)		2,987,322	2,822,712	94%	3,170,163	5%	3,155,413	5%

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
					-							
15101000	DISPATCH				-							
					-							
51002	Dispatch Operators Salaries		876,998		876,998	860,836	98%		905,753	3%	899,153	3%
51004	Compensated Absences		15,115		15,115	15,115	100%		13,604	-10%	13,604	-10%
51400	Health Buyout		3,600	50	3,650	3,650	100%		3,600	0%	3,600	0%
51401	Longevity		3,000		3,000	2,004	67%		3,000	0%	3,000	0%
51402	Dispatch Overtime		85,500	20,000	105,500	101,861	97%		85,500	0%	85,500	0%
	TOTAL SALARIES		984,213	20,050	1,004,263	983,466	98%		1,011,457	3%	1,004,857	2%
					-							
52100	Social Security Taxes		69,723		69,723	67,048	96%		71,343	2%	71,343	2%
52101	Employee Health Insurance		122,715	-50	122,665	122,665	100%		142,155	16%	142,155	16%
52102	Employee Dental Insurance		9,900		9,900	9,900	100%		9,900	0%	9,900	0%
52103	Retirement		82,798		82,798	83,161	100%		86,601	5%	86,601	5%
52104	Worker's Compensation		1,436		1,436	1,436	100%		1,328	-8%	1,328	-8%
52105	Unemployment Insurance		85		85	85	100%		51	-40%	51	-40%
	TOTAL PAYROLL EXPENSE		286,657	(50)	286,607	284,295	99%		311,378	9%	311,378	9%
					-							
53400	Office Supplies		4,950		4,950	5,251	106%		4,500	-9%	4,500	-9%
53500	Equipment Repair		2,000		2,000	75	4%		1,000	-50%	1,000	-50%
53501	Expendable Equipment		4,900		4,900	2,619	53%		6,000	22%	6,000	22%
53502	Non Expendable Equipment		1		1	-	0%		1	0%	1	0%
53600	Service Contracts-mntc		25,772		25,772	25,800	100%		26,000	1%	26,000	1%
53701	Computer Software Program		4,000		4,000	1,833	46%		3,000	-25%	3,000	-25%
53900	Conferences/Trng/Cont Ed		6,000	-1,000	5,000	4,335	87%		5,000	-17%	5,000	-17%
54250	Radio Data Lines		32,400	7,000	39,400	33,958	86%		37,500	16%	37,500	16%
	TOTAL OPERATING EXPENSE		80,023	6,000	86,023	73,871	86%		83,001	4%	83,001	4%
					-							
	TOTAL BUDGET - DISPATCH		1,350,893	26,000	1,376,893	1,341,632	97%		1,405,836	4%	1,399,236	4%
					-							

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
						-						
						-						
15102000	RADIO					-						
51400	Health Buyout		1,200			1,200	100%		1,200	0%	1,200	0%
51401	Longevity		300			300	100%		300	0%	300	0%
51004	Compensated Absences		1,258			1,258	100%		1,133	-10%	1,133	-10%
51402	Overtime		1,000	3,000		4,000	83%		1,000	0%	1,000	0%
51002	Radio Salaries		52,272			52,272	100%		55,038	5%	53,538	2%
	TOTAL SALARIES		56,030	3,000		59,030	99%		58,671	5%	57,171	2%
						-						
52100	Social Security Taxes		4,190			4,190	102%		4,287	2%	4,287	2%
52101	Employee Health Insurance					-	#DIV/0!			#DIV/0!		#DIV/0!
52102	Employee Dental Insurance		550			550	100%		550	0%	550	0%
52103	Retirement		4,787			4,787	105%		4,996	4%	4,996	4%
52104	Worker's Compensation		868			868	100%		784	-10%	784	-10%
52105	Unemployment Insurance		5			5	100%		3	-40%	3	-40%
	TOTAL PAYROLL EXPENSE		10,400	-		10,400	103%		10,620	2%	10,620	2%
						-						
53400	Office Supplies and Expenses		1,500			1,500	106%		1,500	0%	1,500	0%
53500	Parts		14,500			14,500	98%		14,500	0%	14,500	0%
53600	Service Contracts		13,607	-2,000		11,607	89%		6,000	-56%	6,000	-56%
53701	Computer Software		1,000			1,000	102%		2,000	100%	2,000	100%
	TOTAL OPERATING EXPENSE	-	30,607	(2,000)		28,607	95%	-	24,000	-22%	24,000	-22%
						-						
	TOTAL BUDGET - RADIO	-	97,037	1,000		98,037	98%	-	93,291	-4%	91,791	-5%
15104000	OUTSIDE DETAIL:					-						
FOOTNOT	NT					-						
						-						
51150	Deputy Sheriff Salaries		274,063			274,063	38%		211,000	-23%	211,000	-23%
	TOTAL SALARIES		274,063	-		274,063	38%		211,000	-23%	211,000	-23%
						-						
52100	Social Security Taxes		10,009			10,009	30%		6,314	-37%	6,314	-37%
52103	Retirement		20,118			20,118	47%		18,967	-6%	18,967	-6%
52104	Worker's Compensation		7,069			7,069	0%		4,011	-43%	4,011	-43%
	TOTAL PAYROLL EXPENSE		37,196			37,196	34%		29,292	-21%	29,292	-21%
	SUBTOTAL - OUTSIDE DETAIL		311,259	-		311,259	37%		240,292	-23%	240,292	-23%
						-						
	TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETAIL	-	4,773,511	-		4,773,511	92%	-	4,909,582	3%	4,886,732	2%
						-						

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	Approved	2008 incl	EXP PD/REV		Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
			526,557		526,557							
14100000	REGISTER OF DEEDS				-							
51000	Registrar's Salary		56,700		56,700	56,700	100%		62,000	9%	62,000	9%
51400	Health Buyout		6,000	390	6,390	6,390	100%		6,000	0%	6,000	0%
51004	Compensated Absences		18,157		18,157	18,157	100%		16,341	-10%	16,341	-10%
51401	Longevity		6,450		6,450	6,300	98%		6,150	-5%	6,150	-5%
51002	Clerical Salaries		705,255		705,255	629,199	89%		710,153	1%	698,003	-1%
	TOTAL SALARIES		792,562	390	792,952	716,746	90%		800,645	1%	788,495	-1%
					-							
52100	Social Security Taxes		59,242		59,242	51,760	87%		59,070	0%	59,070	0%
52101	Employee Health Insurance		122,715	-390	122,325	122,325	100%		132,678	8%	132,678	8%
52102	Employee Dental Insurance		11,000		11,000	11,000	100%		10,450	-5%	10,450	-5%
52103	Retirement		67,683		67,683	59,834	88%		68,837	2%	68,837	2%
52104	Worker's Compensation		1,094		1,094	1,094	100%		980	-10%	980	-10%
52105	Unemployment Insurance		95		95	95	100%		54	-43%	54	-43%
	TOTAL PAYROLL EXPENSES		261,829	(390)	261,439	246,108	94%		272,069	4%	272,069	4%
					-							
53000	Telephone/Communications		15,000		15,000	11,787	79%		12,000	-20%	12,000	-20%
53100	Postage		30,000		30,000	18,637	62%		15,000	-50%	15,000	-50%
53300	Dues - Professional Associations		500		500	80	16%		500	0%	500	0%
53400	Office Supplies	1,335	36,000	-600	36,735	39,344	107%		30,000	-17%	30,000	-17%
53501	Equipment Expendable SU	2,557	15,000		17,557	8,198	47%		12,000	-20%	12,000	-20%
53502	Equipment Non Expendable SU		30,000		30,000	14,950	50%		20,000	-33%	20,000	-33%
53600	Service Contract	361	100,000		100,361	35,841	36%		70,000	-30%	70,000	-30%
53701	Software Revisions		20,000		20,000	9,638	48%	2,415	20,000	0%	20,000	0%
54151	Book Restoration Project SU		25,000		25,000	-	0%	25,000	90,000	260%	90,000	260%
53900	Conferences/Trng/Cont Ed		1,500		1,500	1,643	110%		2,000	33%	2,000	33%
53903	Travel Reimbursement		3,500	600	4,100	4,028	98%		3,500	0%	3,500	0%
54150	Imaging/Cd Rom Project SU		1		1	-	0%		1	0%	1	0%
53702	Film Conversion SU		1		1	-	0%		1	0%	1	0%
57103	Web Access		60,000		60,000	60,000	100%		60,000	0%	60,000	0%
	TOTAL OPERATING EXPENSE	4,253	336,502	-	340,755	204,144	60%	27,415	335,002	0%	335,002	0%
					-							
	TOTAL BUDGET - DEEDS	4,253	1,390,893	-	1,395,146	1,166,998	84%	27,415	1,407,716	1%	1,395,566	0%
					-							

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves		% INC (DEC)	EXECUTIVE	
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	
		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
11100000	COMMISSIONERS OFFICE				-							
					-							
51000	Commissioners Salaries		55,500		55,500	55,500	100%		61,650	11%	59,250	7%
51002	Staff Salaries		48,391		48,391	47,341	98%		50,624	5%	50,474	4%
51004	Compensated Absences		723		723	723	100%		651	-10%	651	-10%
51400	Health Buyout		2,400		2,400	2,400	100%		2,400	0%	2,400	0%
51401	Longevity				-	-	#DIV/0!		150	#DIV/0!	150	#DIV/0!
	TOTAL SALARIES		107,014	-	107,014	105,964	99%		115,475	8%	112,925	6%
					-							
52100	Social Security Taxes		8,131		8,131	8,320	102%		8,589	6%	8,589	6%
52101	Employee Health Insurance		16,362		16,362	16,362	100%		18,954	16%	18,954	16%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		7,568		7,568	6,574	87%		8,142	8%	8,142	8%
52104	Worker's Compensation		103		103	103	100%		96	-7%	96	-7%
52105	Unemployment Insurance		5		5	5	100%		3	-40%	3	-40%
	TOTAL PAYROLL EXPENSES		34,369	-	34,369	33,564	98%		37,983	11%	37,983	11%
					-							
53000	Telephone/Communications		2,000		2,000	1,425	71%		2,000	0%	2,000	0%
53100	Postage		1,000		1,000	375	37%		1,000	0%	1,000	0%
53200	Cty. Directory/Annual Report		1		1	-	0%		1	0%	1	0%
53400	Misc. Office Supplies		6,000		6,000	2,968	49%		6,000	0%	6,000	0%
53501	Equipment-Commissioners		600		600	1,085	181%		600	0%	600	0%
53502	Equipment Non Expendable		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		5,500		5,500	3,873	70%		5,500	0%	5,500	0%
53700	Law Books/Subscriptions		400		400	128	32%		400	0%	400	0%
53900	Conf/Trng/Cont Ed		2,850		2,850	10	0%		2,000	-30%	2,000	-30%
53903	Travel Reimbursement		12,000		12,000	8,520	71%		12,000	0%	12,000	0%
	TOTAL OPERATING EXPENSE		30,352	-	30,352	18,384	61%		29,502	-3%	29,502	-3%
					-							
	TOTAL BUDGET - COMMISSIONERS		171,736		171,736	157,913	92%		182,960	7%	180,410	5%
					-							

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
	Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008	
10300000	GENERAL GOVERNMENT				-							
					-							
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		382,500		382,500	113,452	30%		340,000	-11%	359,499	-6%
58203	Long Term Care/Princ <i>EF</i>		1,225,000		1,225,000	1,225,000	100%		1,220,000	0%	1,220,000	0%
58106	Long Term Care Int <i>EF</i>		141,406		141,406	141,406	100%		105,850	-25%	105,850	-25%
58105	Bond Anticipation Interest Expense <i>EF</i>		1		1	-	0%		1	0%	1	0%
58300	Legal Fees <i>EF</i>		200,000		200,000	43,908	22%		200,000	0%	200,000	0%
53907	Education Assistance		15,000		15,000	11,912	79%		15,000	0%	15,000	0%
57148	Wellness program		45,000			23,320	#DIV/0!		45,000	0%	45,000	0%
58301	Judgements		1		1	-	0%		1	0%	1	0%
58400	Insurance <i>EF</i>		450,000		450,000	361,731	80%		450,000	0%	450,000	0%
58500	Property Taxes		12,000		12,000	11,362	95%		12,000	0%	12,000	0%
57109	Courthouse Lease Pmts		181,589		181,589	181,613	100%		187,119	3%	187,119	3%
58600	Audit Fees <i>EF</i>		45,000		45,000	22,505	50%		45,000	0%	45,000	0%
58503	Land Purchase and Commission		1		1	-	0%		1	0%	1	0%
58800	NHACO Dues/Corrections Association		9,884		9,884	9,284	94%		9,884	0%	9,884	0%
58302	Labor Relations		73,000		73,000	22,462	31%		73,000	0%	73,000	0%
	TOTAL - GEN GOVT	-	2,780,382	-	2,780,382	2,167,955	78%	-	2,702,856	-3%	2,722,355	-2%
					-							
10100000	PROJECTS				-							
					-							
	Capital Improvements				-							
57123	Capital Imp <i>PART EF</i>		377,500		377,500	377,500	100%		358,200	-5%	358,200	-5%
					-							
	Non-Routine Maintenance				-							
57130	Non Routine <i>Part EF</i>		97,500		97,500	84,121	86%		116,800	20%	116,800	20%
					-							
	Other				-							
57134	#6 Oil release Remediation				-	-	#DIV/0!			#DIV/0!		#DIV/0!
	TOTAL PROJECTS	-	475,000	-	475,000	461,621	97%	-	475,000	0%	475,000	0%
					-							
					-							
10200000	GRANTS				-							
					-							
57201	Grant Monies		1,300,000		1,300,000	57,442	4%		1,300,000	0%	1,300,000	0%
	TOTAL BUDGET GRANTS		1,300,000	-	1,300,000	57,442	4%		1,300,000	0%	1,300,000	0%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009		2009	
		Reserves and Encum	1.025 DELEGATION APPROVED	Approved Transfers	2008 incl Transfers and enc/res	EXP PD/REV AS OF 12/31/2008	% EXP/REC'VD	Reserves and Encum	COMMISSIONER PROPOSAL	% INC (DEC) OVER 2008	EXECUTIVE COMMITTEE PROPOSAL	% INC (DEC) OVER 2008
11200000	FINANCE OFFICE											
	<i>PARTIAL EF REIMBURESMET</i>											
51002	Staff		530,551	7,500	538,051	537,734	100%		578,794	9%	574,594	8%
51004	Compensated Absences		18,163		18,163	18,163	100%		16,347	-10%	16,347	-10%
51400	Health Buyout		1,200	850	2,050	2,050	100%		2,400	100%	2,400	100%
51401	Longevity		3,000		3,000	2,250	75%		1,800	-40%	1,800	-40%
	TOTAL SALARIES		552,915	8,350	561,265	560,197	100%		599,341	8%	595,141	8%
					-							
52100	Social Security Taxes		40,908		40,908	35,293	86%		44,278	8%	44,278	8%
52101	Employee Health Insurance		65,448	-850	64,598	64,598	100%		66,339	1%	66,339	1%
52102	Employee Dental Insurance		4,950		4,950	4,950	100%		4,950	0%	4,950	0%
52103	Retirement		41,738		41,738	38,984	93%		43,326	4%	43,326	4%
52104	Worker's Compensation		793		793	793	100%		775	-2%	775	-2%
52105	Unemployment Insurance		50		50	50	100%		33	-34%	33	-34%
	TOTAL PAYROLL EXPENSES		153,887	(850)	153,037	144,668	95%		159,701	4%	159,701	4%
					-							
53000	Telephone/Communications		1,300		1,300	1,967	151%		1,300	0%	1,300	0%
53100	Postage		550		550	188	34%		300	-45%	300	-45%
53300	Dues		1,950		1,950	1,855	95%		1,950	0%	1,950	0%
53400	Office Supplies		7,196		7,196	10,403	145%		7,196	0%	7,196	0%
53501	Expendable Equipment Fiscal		4,000	5,999	9,999	3,936	39%	4,963	4,000	0%	4,000	0%
53502	Non Expendable Equipment Fiscal		6,000	-5,999	1	-	0%		1	-100%	1	-100%
53600	Contract		66,518	24,000	90,518	90,021	99%		113,200	70%	113,200	70%
53700	Publications		2,500		2,500	3,173	127%		2,000	-20%	2,000	-20%
53701	Software/Payroll Project	5,900	57,410	-33,500	29,810	7,441	25%		75,000	31%	75,000	31%
53702	Data Conversion		10,062		10,062	9,591	95%		10,000	-1%	10,000	-1%
53900	Conferences/Trng/Cont Ed		8,000	2,000	10,000	9,757	98%		8,875	11%	8,875	11%
53903	Travel Reimbursement		800		800	726	91%		800	0%	800	0%
	TOTAL OPERATING EXPENSE	5,900	166,286	(7,500)	164,686	139,058	84%	4,963	224,622	35%	224,622	35%
					-							
	TOTAL BUDGET - FINANCE OFFICE	5,900	873,087	-	878,987	843,924	96%	4,963	983,664	13%	979,464	12%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)	
		and Encum	DELEGATION APPROVED	Transfers	AS OF 12/31/2008	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008	
11300000	ENGINEERING AND MAINTENANCE											
	<i>PARTIAL EF & Footnote EM</i>											
51002	Administration Salaries		192,410		192,410	192,877	100%		202,119	5%	199,719	4%
51004	Compensated Absences		27,766		27,766	27,766	100%		24,989	-10%	24,989	-10%
51207	Technical and Trade Salaries		977,288		977,288	953,915	98%		1,022,987	5%	1,013,337	4%
51400	Health Buyout		3,600	100	3,700	3,600	97%		2,400	-33%	2,400	-33%
51401	Longevity		8,900		8,900	9,006	101%		9,650	8%	9,650	8%
51402	Maintenance Overtime		45,000		45,000	54,880	122%		45,000	0%	45,000	0%
	TOTAL SALARIES		1,254,963	100	1,255,063	1,242,043	99%		1,307,145	4%	1,295,095	3%
52100	Social Security Taxes		93,881		93,881	88,879	95%		97,163	3%	97,163	3%
52101	Employee Health Insurance		171,801	-100	171,701	171,801	100%		199,017	16%	199,017	16%
52102	Employee Dental Insurance		14,300		14,300	14,300	100%		14,300	0%	14,300	0%
52103	Retirement		107,257		107,257	105,822	99%		113,230	6%	113,230	6%
52104	Worker's Compensation		23,922		23,922	23,922	100%		24,741	3%	24,741	3%
52105	Unemployment Insurance		130		130	130	100%		78	-40%	78	-40%
	TOTAL PAYROLL EXPENSES		411,290	(100)	411,190	404,854	98%		448,529	9%	448,529	9%
53000	Telephone/Communications		350		350	214	61%		350	0%	350	0%
53100	Postage		400		400	398	99%		400	0%	400	0%
53400	Office Supplies & Expenses	610	4,000		4,610	4,066	88%		4,000	0%	4,000	0%
53405	Computer Supplies & Expenses		1		1	-	0%		1	0%	1	0%
53500	Office Equipment Repair & Replace		1		1	267	26716%		1	0%	1	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non Expendable		1		1	-	0%		1	0%	1	0%
53504	Office Equipment		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		2,000		2,000	2,291	115%		2,150	8%	2,150	8%
53901	Conferences/Tmg/Cont Ed		1,000		1,000	585	59%		500	-50%	500	-50%
54501	Uniform Allowance		4,200		4,200	4,222	101%		4,200	0%	4,200	0%
55600	Communications - Radio Maintenance		2,500		2,500	2,513	101%		2,500	0%	2,500	0%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	1,966	66%		3,000	0%	3,000	0%
57131	Vehicle lease		41,750	-5,630	36,120	19,022	53%		16,500	-60%	16,500	-60%
2-53500	RCNH Equipment Repairs		7,750		7,750	8,203	106%		8,000	3%	8,000	3%
2-53501	RCNH Equipment		7,500		7,500	8,029	107%		8,000	7%	8,000	7%
2-53502	RCNH Non-Expendable		-		-	-	#DIV/0!		1	#DIV/0!	1	#DIV/0!
2-54510	RCNH Laundry Repairs		3,000		3,000	1,416	47%		3,000	0%	3,000	0%
2-55400	RCNH Maintenance Supplies & Expenses		25,000		25,000	22,913	92%	204	21,000	-16%	21,000	-16%
2-55500	RCNH Purchases Services		40,250	2,500	42,750	37,325	87%		49,500	23%	49,500	23%
25-55400	RCNH Motor Service Supplies & Expenses		1,750		1,750	697	40%		1,750	0%	1,750	0%
25-53500	RCNH Motor Service Equipment Repairs		4,500		4,500	1,057	23%		4,500	0%	4,500	0%
3-53500	Jail Equipment Repairs	4,428	7,000		11,428	9,733	85%	463	7,000	0%	7,000	0%
3-53501	Jail Equipment		3,000		3,000	2,519	84%		3,000	0%	3,000	0%
3-53502	Jail Non-ExpendableEquipment		1		1	-	0%		1	0%	1	0%
3-55400	Jail Maintenance Supplies & Expenses		30,000		30,000	29,110	97%		30,000	0%	30,000	0%
3-55500	Jail Purchased Services		71,500		71,500	58,654	82%	158	79,000	10%	79,000	10%
26-55400	Jail Motor Service Supplies & Expenses		2,250		2,250	351	16%		2,250	0%	2,250	0%
26-53500	Jail Motor Service Equipment Repairs		5,000		5,000	2,459	49%		5,000	0%	5,000	0%

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
2-55200	Fuel - RCNH		400,000	51,800	451,800	450,490	100%		568,657	42%	568,657	42%
3-55200	Fuel - Jail		215,000		215,000	196,403	91%		284,689	32%	303,909	41%
5-55200	Fuel - Administration Building		10,000		10,000	8,617	86%		11,722	17%	11,722	17%
6-55200	Fuel - Extension Service		11,000		11,000	8,737	79%		11,344	3%	11,344	3%
7-55200	Fuel - Maintenance		45,000		45,000	39,076	87%		54,045	20%	54,045	20%
8-55200	Fuel - Sheriff		22,500	4,500	27,000	22,065	82%		41,105	83%	41,105	83%
9-55200	Fuel - Commissioners		10,000		10,000	10,802	108%		14,026	40%	14,026	40%
11-55200	Fuel- Delegation		2,000		2,000	1,775	89%		2,436	22%	2,436	22%
13-55200	Fuel- Nutrition		2,800		2,800	3,159	113%		4,263	52%	4,263	52%
2-55100	Electricity - RCNH		487,000	-51,800	435,200	330,227	76%		352,905	-28%	389,405	-20%
3-55100	Electricity - Jail & House of Correction		283,500		283,500	197,590	70%		208,950	-26%	286,950	1%
5-55100	Electricity - Administration Building		8,125		8,125	4,844	60%		5,355	-34%	5,355	-34%
6-55100	Electricity - Extension Service Building		15,750		15,750	12,062	77%		13,650	-13%	18,650	18%
7-55100	Electricity - Maintenance		90,500		90,500	68,983	76%		76,650	-15%	81,650	-10%
8-55100	Electricity - Sheriff		29,500	-4,500	25,000	18,955	76%		21,000	-29%	28,000	-5%
9-55100	Electricity - Commissioners		7,500		7,500	4,780	64%		5,250	-30%	5,250	-30%
11 - 55100	Electricity - Delegation		1,200		1,200	787	66%		840	-30%	840	-30%
13 - 55100	Electricity - Nutrition		2,800		2,800	2,027	72%		2,205	-21%	2,205	-21%
53801	Gas Mntc		33,000		33,000	15,444	47%		33,900	3%	33,900	3%
2-53801	Gas RCNH		11,250		11,250	11,426	102%		12,000	7%	12,000	7%
3-53801	Gas Jail		8,060		8,060	7,887	98%		8,500	5%	8,500	5%
8-53801	Gas Sheriff		99,710		99,710	94,198	94%		100,500	1%	100,500	1%
17-53500	Boiler Plant - Equipment Repairs		10,000		10,000	7,419	74%		10,000	0%	10,000	0%
17-53501	Boiler Plant - Equipment		3,500		3,500	1,000	29%		3,500	0%	3,500	0%
17-53502	Boiler Plant -NonExpendable Equipment		10,000		10,000	5,516	55%		8,000	-20%	8,000	-20%
17-55400	Boiler Plant Supplies & Expenses		12,000		12,000	12,597	105%		12,000	0%	12,000	0%
17-55500	Boiler Plant - Purchased Services		15,000		15,000	14,453	96%		15,000	0%	15,000	0%
18-53500	WWT Plant - Equip. Rpr.		1,500		1,500	737	49%		1,500	0%	1,500	0%
18-53501	WWT Plant - Equipment		5,500		5,500	5,729	104%		2,500	-55%	2,500	-55%
18-53502	WWT Plant - Non-Expendable Equipment		1		1	-	0%		5,000	499900%	5,000	499900%
18-55400	WWT Plant Supp. & Exp.		5,000		5,000	5,158	103%		5,500	10%	5,500	10%
18-55500	WWT Plant - Pur. Svs.		15,150	1,890	17,040	16,360	96%		14,000	-8%	14,000	-8%
19-53500	Spray Irrigation - Equipment Repairs		6,000		6,000	3,992	67%	114	6,000	0%	6,000	0%
19-53501	Spray Irrigation - Equipment		3,000		3,000	2,165	72%		3,000	0%	3,000	0%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0%		1	0%	1	0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		2,000		2,000	2,499	125%		2,000	0%	2,000	0%
19-55500	Spray Irrigation - Purchased Services		1,000		1,000	40	4%		500	-50%	500	-50%
20-53500	Generator Plant - Equipment Repairs		500		500	1,501	300%		500	0%	500	0%
20-53501	Generator Plant - Equipment		1		1	500	50000%		1	0%	1	0%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%		1	0%	1	0%
20-55400	Generator Plant - Supplies & Expenses		1,000	1,240	2,240	2,240	100%		1,000	0%	1,000	0%
20-55500	Generator Plant - Purchased Services		3,500		3,500	1,875	54%		3,000	-14%	3,000	-14%
21-53500	Water Systems - Equipment Repairs		2,000		2,000	1,401	70%		2,000	0%	2,000	0%
21-53501	Water Systems - Equipment		3,000		3,000	2,922	97%		6,000	100%	6,000	100%
21-53502	Water Systems - Non-ExpendableEquipment		1		1	-	0%		1	0%	1	0%
21-55400	Water Systems - Supplies & Expenses		10,000		10,000	9,615	96%		10,000	0%	10,000	0%
21-55500	Water Systems - Purchases Services		7,750		7,750	8,588	111%	2,468	9,000	16%	9,000	16%

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		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
22-53500	Building Repairs - Equipment Repairs		500		500	291	58%		500	0%	500	0%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	3,806	109%		3,500	0%	3,500	0%
22-55400	Building Repairs - Supplies & Expenses		14,000		14,000	14,078	101%		14,000	0%	14,000	0%
22-55500	Building Repairs - Purchased Services		30,000		30,000	19,205	64%		28,000	-7%	28,000	-7%
22-55800	Building Repairs - Carpentry		7,000		7,000	2,825	40%	880	7,000	0%	7,000	0%
22-55801	Building Repairs - Metal Fabrication		2,500		2,500	1,518	61%		2,000	-20%	2,000	-20%
22-55802	Building Repairs - Electrical		15,000		15,000	15,372	102%		15,000	0%	15,000	0%
22-55803	Building Repairs - Plumbing		11,000		11,000	5,910	54%	37	10,000	-9%	10,000	-9%
22-55804	Building Repairs - Painting		4,500		4,500	2,858	64%		4,500	0%	4,500	0%
22-55805	Building Repairs - Masonry		1,000		1,000	701	70%		1,000	0%	1,000	0%
22-55806	Building Repairs - Heating		8,500		8,500	6,505	77%	841	8,500	0%	8,500	0%
22-55807	Building Repairs - A/C Refrigeration		5,000		5,000	4,920	98%		6,000	20%	6,000	20%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	2,354	78%		3,000	0%	3,000	0%
22-55810	Door Hardware and Security		4,500		4,500	2,892	64%		4,500	0%	4,500	0%
23-53500	Grounds & Roads - Equipment Repair		6,000		6,000	5,704	95%	296	6,000	0%	6,000	0%
23-53501	Grounds & Roads - Equipment		1		1	166	16570%		1	0%	1	0%
23-53502	Grounds & Roads -Non-Expendable equip		1		1	-	0%		1	0%	1	0%
23-55400	Grounds & Roads - Supplies & Expenses		22,000		22,000	22,712	103%		22,000	0%	22,000	0%
23-55700	EPA grounds and roads		10,000		10,000	6,769	68%		10,000	0%	10,000	0%
24-53500	Motor Services - Equipment Repairs		14,000		14,000	11,757	84%	774	14,000	0%	14,000	0%
24-53501	Motor Services - Equipment & Tools		2,000		2,000	-	0%	1,969	10,000	400%	10,000	400%
24-55400	Motor Services - Supplies & Expenses		4,400		4,400	707	16%		4,400	0%	4,400	0%
37-55100	Assisted Living - Electricity		55,750	2,750	58,500	47,175	81%		50,505	-9%	50,505	-9%
37-55200	Assisted Living - Fuel		66,000	-2,750	63,250	69,103	109%		89,723	36%	89,723	36%
37-53500	Assisted Living- Equipment Repair		1,500		1,500	-	0%		1,500	0%	1,500	0%
37-53501	Assisted Living - Expendable Equipment		2,500		2,500	-	0%		2,000	-20%	2,000	-20%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0%		1	0%	1	0%
37-55400	Assisted Living - Supplies and Expenses		3,000		3,000	2,534	84%		3,000	0%	3,000	0%
37-55500	Assisted Living - Purshased Services		10,000		10,000	5,358	54%		9,500	-5%	9,500	-5%
	TOTAL OPERATING EXPENSE	5,038	2,488,459	-	2,493,497	2,089,869	84%	8,204	2,539,734	2%	2,690,454	8%
	SUBTOTAL - ENG AND MNTE	5,038	4,154,713	-	4,159,751	3,736,767	90%	8,204	4,295,408	3%	4,434,078	7%

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		2007	2008		Approved			2008	2009		2009	
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ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
11300001	E&M IT SECTION				-							
	<i>PARTIAL EF REIMBURSEMENT</i>				-							
51002	Staff Salaries		63,619		63,619	63,555	100%		67,051	5%	67,051	5%
51004	Compensated Absences		1,128		1,128	1,128	100%		1,015	-10%	1,015	-10%
51401	Longevity		150		150	150	100%		150	0%	150	0%
	TOTAL SALARIES		64,897	-	64,897	64,833	100%		68,217	5%	68,217	5%
					-							
52100	Social Security Taxes		4,878		4,878	4,608	94%		5,129	5%	5,129	5%
52101	Employee Health Insurances		8,181		8,181	8,181	100%		9,477	16%	9,477	16%
52102	Employee Dental Insurance		550		550	550	100%		550	0%	550	0%
52103	Retirement		5,573		5,573	5,581	100%		5,978	7%	5,978	7%
52104	Worker's Compensation		95		95	95	101%		90	-5%	90	-5%
52105	Unemployment Insurance		5		5	5	100%		3	-40%	3	-40%
	TOTAL PAYROLL EXPENSES		19,282	-	19,282	19,021	99%		21,227	10%	21,227	10%
					-							
1-53000	Telephone/Communications		28,000		28,000	24,873	89%		28,000	0%	28,000	0%
1-53100	Postage		100		100	-	0%		50	-50%	50	-50%
1-53400	Supplies and Expenses		10,050		10,050	10,060	100%		8,900	-11%	8,900	-11%
1-53501	Equipment Expendable		75,500		75,500	75,239	100%		53,140	-30%	53,140	-30%
1-53502	Equipment Non-Expendable		23,750		23,750	24,169	102%		19,675	-17%	19,675	-17%
1-53600	Service Contracts		76,000		76,000	76,011	100%		93,400	23%	93,400	23%
1-53602	Consulting	1,851	2,500		4,351	600	14%	3,053	1,500	-40%	1,500	-40%
1-53700	Publications		1		1	40	3999%		1	0%	1	0%
1-53701	Software	833	21,500		22,333	22,461	101%		40,700	89%	40,700	89%
1-53901	Training/Continuing Ed		1		1	-	0%		1	0%	1	0%
1-53903	Travel		1		1	44	4444%		1	0%	1	0%
1-53905	County Training		9,600		9,600	4,800	50%		6,200	-35%	6,200	-35%
	TOTAL OPERATING EXPENSE	2,684	247,003	-	249,687	238,297	95%	3,053	251,568	2%	251,568	2%
	TOTAL E&M IT SECTION	2,684	331,182	-	333,866	322,151	96%	3,053	341,011	3%	341,011	3%
	TOTAL BUDGET - ENG AND MNTC	7,722	4,485,895	-	4,493,617	4,058,918	90%	11,257	4,636,419	3%	4,775,089	6%

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		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves	% INC (DEC)		EXECUTIVE	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
11402000	CATEGORICAL PROGRAM				-							
					-							
56101	Old Age Assistance Payments	-	129,150		129,150	106,395	82%	-		-100%		-100%
56102	Intermediate Nursing Care/Nursing Facility		11,860,290		11,860,290	9,643,914	81%		12,229,500	3%	12,229,500	3%
56109	Temporary abatements		(572,392)		(572,392)	-	0%		(457,980)	-20%	(457,980)	-20%
56103	Aid to Permanently & Totally Disabled		859,320	-90,000	769,320	747,460	97%			-100%		-100%
56108	Medicare Part D Clawback		381,300	-60,000	321,300	314,874	98%			-100%		-100%
56106	Home and Community Based Care		2,654,586	290,000	2,944,586	2,898,842	98%		4,009,600	51%	4,009,600	51%
56107	Provider Payments		792,000	-140,000	652,000	625,966	96%			-100%		-100%
56104	Court Ordered Services for Juveniles (DCYF)		750,000		750,000	704,434	94%		50,000	-93%	50,000	-93%
					-							
	TOTAL BUDGET - CAT ASSISTANT	-	16,854,254	-	16,854,254	15,041,885	89%	-	15,831,120	-6%	15,831,120	-6%
					-							

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
11400000	HUMAN SERVICES ADMIN				-							
51002	Staff Salaries <i>Partial GR</i>		281,649		281,649	259,561	92%		167,127	-41%	167,127	-41%
51004	Compensated Absences		14,802		14,802	14,802	100%		13,322	-10%	13,322	-10%
51400	Health Buyout				-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
51401	Longevity		2,850		2,850	2,100	74%		1,500	-47%	1,500	-47%
	TOTAL SALARIES		299,301	-	299,301	276,463	92%		181,949	-39%	181,949	-39%
					-							
52100	Social Security Taxes		21,764		21,764	18,966	87%		12,785	-41%	12,785	-41%
52101	Employee Health Insurances		40,905		40,905	40,905	100%		28,431	-30%	28,431	-30%
52102	Employee Dental Insurance		2,750		2,750	2,750	100%		1,650	-40%	1,650	-40%
52103	Retirement		24,865		24,865	21,489	86%		14,899	-40%	14,899	-40%
52104	Worker's Compensation		474		474	474	100%		249	-48%	249	-48%
52105	Unemployment Insurance		25		25	25	100%		9	-64%	9	-64%
	TOTAL PAYROLL EXPENSES		90,784	-	90,784	84,609	93%		58,023	-36%	58,023	-36%
					-							
53000	Telephone/Communications		400		400	443	111%		400	0%	400	0%
53100	Postage		1,800		1,800	1,155	64%		1,500	-17%	1,500	-17%
53400	Office Supplies		1,500		1,500	1,261	84%		1,200	-20%	1,200	-20%
53502	Equipment Non Expendable		1		1	-	0%		1	0%	1	0%
53501	Equipment Expendable		900		900	356	40%		900	0%	900	0%
53600	Service Contract		1,514		1,514	1,086	72%		1,200	-21%	1,200	-21%
53903	Travel Reimbursement		2,700		2,700	3,063	113%		2,000	-26%	2,000	-26%
53900	Conferences/Trng/Cont Ed		750		750	299	40%		750	0%	750	0%
53300	Dues		6,815		6,815	6,565	96%		6,565	-4%	6,565	-4%
56304	Adult Diversion Client Expenses		5,500		5,500	4,002	73%		5,500	0%	5,500	0%
53701	Computer Software		5,000		5,000	-	0%		5,000	0%	5,000	0%
53700	Publications/Subscriptions		500		500	220	44%		500	0%	500	0%
	TOTAL OPERATING EXPENSE		27,381	-	27,381	18,449	67%		25,517	-7%	25,517	-7%
					-							
	TOTAL BUDGET - HS ADMIN		417,466	-	417,466	379,521	91%		265,489	-36%	265,489	-36%
					-							
11401000	HS DIVERSION-GRANT PROGRAM				-							
	<i>GR</i>				-							
56302	6% Incentive Funds/Grants	568,029	768,296		1,336,325	713,595	53%	571,000	796,529	4%	796,529	4%
	TOTAL OPERATING EXPENSE	568,029	768,296		1,336,325	713,595	53%	571,000	796,529	4%	796,529	4%
					-							
	TOTAL BUDGET - GRANTS	568,029	768,296	-	1,336,325	713,595	53%	571,000	796,529	4%	796,529	4%
	TOTAL BUDGET - O.A.A./HUM. SVS	568,029	18,040,016	-	18,608,045	16,135,000	87%	571,000	16,893,138	-6%	16,893,138	-6%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
	Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008	
11600000	ROCKINGHAM COUNTY JAIL				-							
					-							
51002	Administrative Salaries		630,313		630,313	600,851	95%		647,000	3%	636,530	1%
51301	Correctional Officers Salaries		3,815,953	-62,000	3,753,953	3,700,065	99%		4,024,832	5%	3,955,432	4%
51301-30016	Pretrial Release/Video Arraignment Coordinator		39,691		39,691		0%		48,305	22%	48,305	22%
51402	Jail Overtime		183,000	62,000	245,000	238,529	97%		183,000	0%	183,000	0%
51004	Compensated Absences		146,804		146,804	146,804	100%		132,124	-10%	132,124	-10%
51400	Health Buyout		50,400	1,720	52,120	52,120	100%		53,820	7%	53,820	7%
51401	Longevity		19,400		19,400	21,136	109%		20,200	4%	25,050	29%
	TOTAL SALARIES		4,885,562	1,720	4,887,282	4,759,505	97%		5,109,281	5%	5,034,261	3%
					-							
52100	Social Security Taxes		97,853		97,853	89,939	92%		100,146	2%	100,146	2%
52101	Employee Health Insurances		572,670	-1,720	570,950	570,950	100%		644,436	13%	644,436	13%
52102	Employee Dental Insurance		56,100		56,100	56,100	100%		56,100	0%	56,100	0%
52103	Retirement		542,197		542,197	526,627	97%		580,843	7%	580,843	7%
52104	Worker's Compensation		104,869		104,869	104,869	100%		86,069	-18%	86,069	-18%
52105	Unemployment Insurance		510		510	510	100%		306	-40%	306	-40%
	TOTAL PAYROLL EXPENSES		1,374,199	(1,720)	1,372,479	1,348,995	98%		1,467,900	7%	1,467,900	7%
					-							
53000	Telephone/Communications		31,410		31,410	22,411	71%		36,535	16%	36,535	16%
53100	Postage		2,936	1,000	3,936	2,122	54%		4,436	51%	4,436	51%
53300	Dues		12,516		12,516	8,069	64%		10,539	-16%	10,539	-16%
53400	Office Supplies/Expenses	262	40,900		41,162	40,552	99%		40,900	0%	40,900	0%
53500	Equipment Repairs Replacement		19,340	-3,649	15,691	5,643	36%		19,340	0%	19,340	0%
53501	Equipment Expendable		13,100	3,649	16,749	9,923	59%		3,550	-73%	3,550	-73%
53502	Equipment Non-Expendable	25,489	2,760	-2,760	25,489	25,489	100%		40,293	1360%	40,293	1360%
54850	Video Court Arraignment Project		49,000		49,000	16,323	33%	16,322	1	-100%	1	-100%
53600	Service Contracts		31,008	2,760	33,768	25,350	75%		31,008	0%	31,008	0%
53700	Publications	198	2,600		2,798	2,004	72%	57	2,000	-23%	2,000	-23%
53900	Conferences/Trng/Cont Ed		6,700		6,700	4,346	65%		6,700	0%	6,700	0%
53903	Travel Reimbursements		3,000		3,000	2,084	69%		3,000	0%	3,000	0%
54800	Photography & Fingerprinting		6,000		6,000	2,575	43%		6,000	0%	6,000	0%
54826	Inmate Programs		20,988		20,988	363	2%		20,988	0%	20,988	0%
54801	Inmate Clothing		30,000	3,000	33,000	30,451	92%		33,000	10%	33,000	10%
54804	Outside Medical Care		48,351	25,000	73,351	39,191	53%		73,351	52%	73,351	52%
54805	Staff Polygraphs and Psych Evals		4,600		4,600	2,086	45%		4,600	0%	4,600	0%
54806	Contracted Services Medical Care		1,349,006	-25,000	1,324,006	1,049,104	79%		1,353,467	0%	1,353,467	0%
54808	Jail Meals	4,539	611,485	0	616,024	750,000	122%		625,000	2%	625,000	2%
54809	Jail Laundry		10,000		10,000	8,182	82%		10,000	0%	10,000	0%
54810	Personal Care Items		18,000	-3,000	15,000	12,324	82%		15,000	-17%	15,000	-17%
54811	Bedding Expenses	1,987	15,000	0	16,987	18,217	107%		15,000	0%	15,000	0%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	% INC (DEC)	2009	% INC (DEC)
		Reserves and Encum	1.025 DELEGATION APPROVED	Approved Transfers	2008 incl Transfers and enc/res	EXP PD/REV AS OF 12/31/2008	% EXP/REC'VD	Reserves and Encum	COMMISSIONER PROPOSAL	OVER 2008	EXECUTIVE COMMITTEE PROPOSAL	OVER 2008
54812	Inmate Human Services		5,993	-1,000	4,993	2,663	53%		5,993	0%	5,993	0%
54813	Clinical Supervision		4,320		4,320	3,420	79%		4,320	0%	4,320	0%
54814	Chapel Expenses		25,415		25,415	20,039	79%		25,415	0%	25,415	0%
54815	Inmate Work Details		16,640		16,640	14,304	86%		16,640	0%	16,640	0%
54816	Cost of Inmates at Other Facilities		750,000		750,000	618,136	82%		750,000	0%	750,000	0%
54817	Inmate Testing Supplies		15,800		15,800	7,609	48%		15,800	0%	15,800	0%
54818	Uniform Allowance	450	19,250	0	19,700	19,377	98%		19,250	0%	19,250	0%
54819	Business Forms and Booklets		2,000		2,000	1,699	85%		1,500	-25%	1,500	-25%
54822	Paper/Plastic Supplies		50,000		50,000	49,798	100%	202	50,000	0%	50,000	0%
54823	Janitorial Supplies		17,000		17,000	17,603	104%		17,000	0%	17,000	0%
54824	Correctional Officer Certification Expense		11,600		11,600	7,732	67%		9,000	-22%	9,000	-22%
54825	Inmate Work Transition		1		1	-	0%		1	0%	1	0%
54847	Health and Safety Supplies		4,750		4,750	5,161	109%		4,750	0%	4,750	0%
54848	Task Force Sex Offender		16,000		16,000	7,920	50%		12,000	-25%	12,000	-25%
56305	Academy Program Client Expenses		20,000		20,000	7,659	38%		20,000	0%	20,000	0%
57140	2003/05 Vehicle Lease		9,000		9,000	1,220	14%		7,323	-19%	7,323	-19%
	TOTAL OPERATING EXPENSE	32,925	3,296,469	-	3,329,394	2,861,147	86%	16,581	3,313,700	1%	3,313,700	1%
	TOTAL BUDGET - COUNTY JAIL	32,925	9,556,230	-	9,589,155	8,969,647	94%	16,581	9,890,881	4%	9,815,861	3%
					-							

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC*VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008	
17100000	UNH COOPERATIVE EXTENSION											
51002	Clerical Salaries		221,546		221,546	212,938	96%		227,952	3%	227,952	3%
51003	Custodial Salary		3,506.37		3,506	3,268	93%		3,573.45	2%	3,573.45	2%
51004	Compensated Absences		3,023		3,023	3,023	100%		2,722	-10%	2,722	-10%
51400	Health Buyout				-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
51401	Longevity		1,800		1,800	1,800	100%		1,800	0%	1,800	0%
	TOTAL SALARIES		229,876	-	229,876	221,028	96%		236,047	3%	236,047	3%
52100	Social Security Taxes		17,354		17,354	15,894	92%		17,712	2%	17,712	2%
52101	Employee Health Insurances		40,905		40,905	40,905	100%		47,385	16%	47,385	16%
52102	Employee Dental Insurance		2,750		2,750	2,750	100%		2,750	0%	2,750	0%
52103	Retirement		19,520		19,520	17,138	88%		20,322	4%	20,322	4%
52104	Worker's Compensation		420		420	420	100%		404	-4%	404	-4%
52105	Unemployment Insurance		30		30	30	100%		18	-40%	18	-40%
	TOTAL PAYROLL EXPENSES		80,980	-	80,980	77,137	95%		88,591	9%	88,591	9%
53000	Telephone/Communications		10,000	-600	9,400	9,181	98%		10,000	0%	10,000	0%
53100	Postage & Penalty Mail		500		500	480	96%		500	0%	500	0%
53400	Office Supplies		13,000		13,000	12,620	97%		13,000	0%	13,000	0%
53403	Maintenance & Custodial Supplies		850		850	767	90%		850	0%	850	0%
53500	Equipment Repair		190		190	73	38%		190	0%	190	0%
53501	Exp Equipment UNH		3,106	5,400	8,506	-	0%	8,506	4,106	32%	4,106	32%
53502	Equipment UNH		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		4,800	-300	4,500	4,173	93%		2,900	-40%	2,900	-40%
53700	Publications		1,200	-500	700	162	23%		1,000	-17%	1,000	-17%
53701	Computer Software		100		100	76	76%		200	100%	200	100%
53900	Conferences/Trng/Cont Ed		8,500	-3,000	5,500	3,720	68%		3,000	-65%	3,000	-65%
53903	Travel		28,350	-1,000	27,350	26,934	98%		28,850	2%	28,850	2%
53904	Council Travel		1,250		1,250	1,046	84%		1,250	0%	1,250	0%
54700	Ext. Educators/Durham Expenses		172,477		172,477	172,467	100%		172,477	0%	172,477	0%
54701	Program		500		500	324	65%		500	0%	500	0%
54702	Master Gardner Program GR		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING EXPENSE	-	244,825	-	244,825	232,023	95%	8,506	238,825	-2%	238,825	-2%
	BUDGET - UNH EXT SVC	-	555,681	-	555,681	530,188	95%	8,506	563,463	1%	563,463	1%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	2008 incl	EXP PD/REV		Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT					-						
	PARTIAL EF REIMBRSEMENT					-						
51002	Staff Salaries		263,524	2,100	265,624	264,206	99%		291,049	10%	288,799	10%
51004	Compensated Absences		11,105		11,105	11,105	100%		9,995	-10%	9,995	-10%
51401	Longevity		1,050		1,050	1,079	103%		1,050	0%	1,050	0%
51400	Health Buyout		1,200		1,200	1,200	100%		1,200	0%	1,200	0%
	TOTAL SALARIES		276,879	2,100	278,979	277,590	100%		303,294	10%	301,044	9%
					-							
52100	Social Security Taxes		20,332		20,332	19,250	95%		22,265	10%	22,265	10%
52101	Employee Health Insurance		24,543		24,543	24,543	100%		28,431	16%	28,431	16%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		17,372	2,700	20,072	20,035	100%		18,646	7%	18,646	7%
52104	Worker's Compensation		394		394	394	100%		390	-1%	390	-1%
52105	Unemployment Insurance		40		40	40	100%		24	-40%	24	-40%
	TOTAL PAYROLL EXPENSES		64,881	2,700	67,581	66,462	98%		71,956	11%	71,956	11%
					-							
53000	Telephone/Communications		600		600	448	75%		600	0%	600	0%
53100	Postage		800		800	945	118%		800	0%	800	0%
53200	Printing		600		600	249	42%		600	0%	600	0%
53300	Dues		1,800		1,800	2,697	150%		2,700	50%	2,700	50%
53400	Office Supplies		4,000		4,000	4,057	101%		4,000	0%	4,000	0%
53402	Advertising		22,000	-4,800	17,200	9,486	55%		16,000	-27%	16,000	-27%
53501	Equipment		3,030		3,030	-	0%		3,030	0%	3,030	0%
53600	Service Contracts		8,400		8,400	6,458	77%		7,000	-17%	7,000	-17%
53700	Publications		3,500		3,500	3,616	103%		2,600	-26%	2,600	-26%
53701	Software		100		100	-	0%		100	0%	100	0%
53900	Conferences/Trng/Cont Ed		3,000		3,000	3,738	125%		3,000	0%	3,000	0%
53903	Travel Reimbursement		900		900	1,227	136%		1,100	22%	1,100	22%
53905	County Training		5,750		5,750	5,959	104%		5,750	0%	5,750	0%
54002	Safety Committee Expenses		1		1	-	0%		1	0%	1	0%
54003	New Hire Costs		2,100		2,100	1,605	76%		1,700	-19%	1,700	-19%
	TOTAL OPERATING EXPENSE	-	56,581	(4,800)	51,781	40,484	78%	-	48,981	-13%	48,981	-13%
					-							
	TOTAL BUDGET - HUMAN RESOURCES	-	398,340	-	398,340	384,536	97%	-	424,230	6%	421,980	6%
					-							

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
1800000	NON COUNTY SPECIALS				-							
	CF (2007)				-							
56401	A Safe Place		9,500		9,500	7,125	75%		9,500	0%	9,500	0%
56402	Area Homemakers		80,000		80,000	80,000	100%		80,000	0%	80,000	0%
56400	Rockingham Cnty Conservation District		90,000		90,000	90,000	100%		90,000	0%	90,000	0%
56406	CF Emergency Unit Fire Training		6,250		6,250	6,250	100%			-100%		-100%
56407	Retired Senior Volunteer Program		13,500		13,500	13,500	100%		13,500	0%	13,500	0%
56410	Sexual Assault Support Services		4,500		4,500	4,500	100%		4,500	0%	4,500	0%
56411	Nutrition * Meals on Wheels		85,000		85,000	85,000	100%		85,000	0%	85,000	0%
	TOTAL BUDGET - NON-CNTY SPECIALS		288,750	-	288,750	286,375	99%		282,500	-2%	282,500	-2%
					-							

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC/VD	Encum	PROPOSAL	2008	PROPOSAL	2008
					-							
					-							
					-							
	LONG TERM CARE SERVICES											
	<i>NURSING HOME (A)</i>											
					-							
11700000	ADMINISTRATION DEPT.											
51002	Salaries		720,974	-52,587	668,387	652,810	98%		765,255	6%	765,255	6%
51004	Compensated Absences		394,988		394,988	394,988	100%		355,489	-10%	355,489	-10%
51400	Health Buyout		6,000	-2,380	3,620	3,620	100%		4,800	-20%	4,800	-20%
51401	Longevity		6,150		6,150	6,303	102%		6,150	0%	6,150	0%
	TOTAL SALARIES		1,128,112	(54,967)	1,073,145	1,057,721	99%		1,131,694	0%	1,131,694	0%
					-							
52100	Social Security Taxes		56,095		56,095	48,371	86%		59,391	6%	59,391	6%
52101	Employee Health Insurance		89,991	2,380	92,371	92,371	100%		123,201	37%	123,201	37%
52102	Employee Dental Insurance		8,800		8,800	8,800	100%		8,800	0%	8,800	0%
52103	Retirement		58,655	-5,000	53,655	42,772	80%		63,511	8%	63,511	8%
52104	Worker's Compensation		12,472		12,472	12,472	100%		12,472	0%	12,472	0%
52105	Unemployment Insurance		85		85	85	100%		54	-36%	54	-36%
	TOTAL PAYROLL EXPENSES		226,099	(2,620)	223,479	204,871	92%		267,429	18%	267,429	18%
					-							
53000	Telephone/Communications		10,750		10,750	9,860	92%		10,750	0%	10,750	0%
53100	Postage		5,000		5,000	4,952	99%		2,500	-50%	2,500	-50%
53101	Mail Express and Freight		750		750	55	7%		500	-33%	500	-33%
53300	Dues		18,000		18,000	15,041	84%		17,000	-6%	17,000	-6%
53400	Office Supply and Expense	2,658	28,000		30,658	26,904	88%	3,388	22,000	-21%	22,000	-21%
53500	Equip Repairs		1		1	-	0%		1	0%	1	0%
53501	Equipment-Expendable		15,000	2,300	17,300	7,811	45%	7,492	22,287	49%	22,287	49%
53502	Equipment Non -Expendable		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		55,000	-4,500	50,500	42,630	84%		59,600	8%	59,600	8%
53700	Publications		3,700		3,700	2,545	69%		3,700	0%	3,700	0%
53701	Software	12,337	4,000		16,337	4,059	25%		4,000	0%	4,000	0%
53900	Conferences	966	14,500		15,466	9,941	64%		7,250	-50%	7,250	-50%
53903	Travel		5,000		5,000	5,053	101%		5,500	10%	5,500	10%
59030	Trust Projects		1		1	-	0%		1	0%	1	0%
53406	Marketing		8,000	-2,200	5,800	425	7%		6,000	-25%	6,000	-25%
59031	Grants <i>GR</i>		1		1	-	0%		1	0%	1	0%
59032	HB 663 6% Bed Assessment		900,000		900,000	893,712	99%		960,000	7%	960,000	7%
59033	special resident projects		11,000	2,200	13,200	13,095	99%		17,500	59%	17,500	59%
	TOTAL OPERATING	15,961	1,078,704	(2,200)	1,092,465	1,036,084	95%	10,880	1,138,591	6%	1,138,591	6%
	TOTAL ADMINISTRATION	15,961	2,432,915	(59,787)	2,389,089	2,298,676	96%	10,880	2,537,714	4%	2,537,714	4%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV		Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	% INC (DEC)	
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
11701000	DIETARY DEPT.				-							
51002	Salaries		1,661,952		1,661,952	1,659,309	100%		1,766,034	6%	1,766,034	6%
51400	Health Buyout		13,200	-2,556	10,644	10,644	100%		10,800	-18%	10,800	-18%
51401	Longevity		17,200		17,200	16,523	96%		16,000	-7%	16,000	-7%
	TOTAL SALARIES		1,692,352	(2,556)	1,689,796	1,686,476	100%		1,792,834	6%	1,792,834	6%
					-							
52100	Social Security Taxes		129,465		129,465	122,218	94%		137,152	6%	137,152	6%
52101	Employee Health Insurance		355,449	2,556	358,005	358,005	100%		435,942	23%	435,942	23%
52102	Employee Dental Insurance		29,752		29,752	29,752	100%		29,752	0%	29,752	0%
52103	Retirement		113,532		113,532	112,944	99%		118,152	4%	118,152	4%
52104	Worker's Compensation		29,020		29,020	29,020	100%		29,020	0%	29,020	0%
52105	Unemployment Insurance		320		320	320	100%		195	-39%	195	-39%
	TOTAL PAYROLL EXPENSES		657,538	2,556	660,094	652,260	99%		750,213	14%	750,213	14%
					-							
53400	Supply and Expense	418	13,693		14,111	13,946	99%		14,268	4%	14,268	4%
53500	Equipment Repairs		20,000		20,000	19,372	97%		20,000	0%	20,000	0%
53501	Equipment-Expendable		45,259		45,259	31,194	69%	11,940	9,245	-80%	9,245	-80%
53502	Equipment-Non- Expendable		1		1	-	0%		24,500	2449900%	24,500	2449900%
53600	Service Contracts		6,222		6,222	4,655	75%		11,436	84%	11,436	84%
53801	Fuels		25,000		25,000	22,977	92%		26,500	6%	26,500	6%
59001	Uniform		9,275		9,275	5,089	55%		9,275	0%	9,275	0%
59100	Supplies-Dishwash		8,900		8,900	9,236	104%		8,900	0%	8,900	0%
59101	Supplies-Paper		45,500		45,500	44,849	99%		45,500	0%	45,500	0%
59102	Supplies-Tableware		4,800		4,800	4,590	96%		4,800	0%	4,800	0%
59103	Provisions		691,012		691,012	510,000	74%	-	686,880	-1%	686,880	-1%
59104	Snack Bar		17,500		17,500	13,105	75%		17,500	0%	17,500	0%
	TOTAL OPERATING	418	887,162	-	887,580	679,013	77%	11,940	878,804	-1%	878,804	-1%
	TOTAL DIETARY	418	3,237,052	-	3,237,470	3,017,749	93%	11,940	3,421,851	6%	3,421,851	6%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008		Approved			2008	2009	% INC (DEC)	2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves	COMMISSIONER		EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
11702000	NURSING/MEDICAL				-							
					-							
51002	Salaries		9,536,557		9,536,557	9,321,783	98%		10,023,431	5%	10,023,431	5%
51400	Health Buyout		40,800	-2,110	38,690	38,551	100%		38,690	-5%	38,690	-5%
51401	Longevity		46,000		46,000	43,891	95%		45,000	-2%	45,000	-2%
	TOTAL SALARIES		9,623,357	(2,110)	9,621,247	9,404,225	98%		10,107,121	5%	10,107,121	5%
					-							
52100	Social Security Taxes		736,187		736,187	698,377	95%		773,195	5%	773,195	5%
52101	Employee Health Insurance		1,350,215	2,110	1,352,325	1,352,514	100%		1,563,705	16%	1,563,705	16%
52102	Employee Dental Insurance		108,714		108,714	108,714	100%		108,714	0%	108,714	0%
52103	Retirement		490,136	-31,400	458,736	430,610	94%		448,579	-8%	448,579	-8%
52104	Worker's Compensation		166,522		166,522	166,522	100%		160,373	-4%	160,373	-4%
52105	Unemployment Insurance		1,295		1,295	1,295	100%		777	-40%	777	-40%
	TOTAL PAYROLL EXPENSES		2,853,070	(29,290)	2,823,780	2,758,032	98%		3,055,343	7%	3,055,343	7%
					-							
53400	Supplies and Expenses	269	12,000		12,269	12,269	100%		12,000	0%	12,000	0%
53500	Equipment Repairs		8,917		8,917	3,912	44%		8,418	-6%	8,418	-6%
53501	Equipment - Expendable		8,400	2,200	10,600	10,540	99%		8,458	1%	8,458	1%
53502	Equipment-Non- Expendable		13,424		13,424	13,588	101%		12,984	-3%	12,984	-3%
53600	Service Contract		5,836		5,836	5,764	99%		6,232	7%	6,232	7%
59001	Uniform		20,000		20,000	15,648	78%		20,000	0%	20,000	0%
59200	Doctor Services		145,195		145,195	137,378	95%		145,195	0%	145,195	0%
59202	Mental Health Services		5,512		5,512	5,200	94%		5,512	0%	5,512	0%
59203	Dental Unit		1,900		1,900	1,844	97%		2,900	53%	2,900	53%
59204	Medical Supplies	219	116,942		117,161	110,326	94%	5,278	127,445	9%	127,445	9%
59205	Oxygen Supplies		5,768	4,300	10,068	8,792	87%		7,566	31%	7,566	31%
59206	Med Records Forms		1,000		1,000	149	15%		1,000	0%	1,000	0%
	TOTAL OPERATING	488	344,894	6,500	351,882	325,409	92%	5,278	357,710	4%	357,710	4%
	TOTAL NRSG. & MEDICAL	488	12,821,321	(24,900)	12,796,909	12,487,667	98%	5,278	13,520,174	5%	13,520,174	5%
					-							
					-							
					-							

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT NUMBERS		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
11704000	LAUNDRY					-						
51002	Salaries		321,699	-1,400	320,299	314,723	98%		335,756	4%	335,756	4%
51400	Health Buyout		1,200	-1,200	-	-	#DIV/0!		-	-100%	-	-100%
51401	Longevity		2,850	1,400	4,250	4,190	99%		3,600	26%	3,600	26%
	TOTAL SALARIES		325,749	(1,200)	324,549	318,913	98%		339,356	4%	339,356	4%
						-						
52100	Social Security Taxes		24,920		24,920	22,811	92%		25,961	4%	25,961	4%
52101	Employee Health Insurance		89,991	1,200	91,191	91,191	100%		113,724	26%	113,724	26%
52102	Employee Dental Insurance		6,600		6,600	6,600	100%		6,600	0%	6,600	0%
52103	Retirement		26,833		26,833	27,443	102%		28,479	6%	28,479	6%
52104	Worker's Compensation		5,565		5,565	5,565	100%		5,565	0%	5,565	0%
52105	Unemployment Insurance		60		60	60	100%		36	-40%	36	-40%
	TOTAL PAYROLL EXPENSES		153,969	1,200	155,169	153,670	99%		180,365	17%	180,365	17%
						-						
53400	Supplies & Expense		25,008		25,008	24,942	100%		25,473	2%	25,473	2%
53500	Equipment Repairs		23,106		23,106	18,315	79%		22,641	-2%	22,641	-2%
53501	Equipment Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		1,890		1,890	778	41%		1,890	0%	1,890	0%
	TOTAL OPERATING	-	50,006	-	50,006	44,035	88%	-	50,006	0%	50,006	0%
	TOTAL LAUNDRY	-	529,724	-	529,724	516,619	98%	-	569,727	8%	569,727	8%
						-						
11705000	LINEN					-						
51002	Salaries		117,057	-1,100	115,957	109,901	95%		119,074	2%	119,074	2%
51400	Health Buyout		1,200		1,200	1,200	100%		1,200	0%	1,200	0%
51401	Longevity		2,900	1,100	4,000	3,901	98%		4,100	41%	4,100	41%
	TOTAL SALARIES		121,157	-	121,157	115,002	95%		124,374	3%	124,374	3%
						-						
52100	Social Security Taxes		9,269		9,269	8,185	88%		9,515	3%	9,515	3%
52101	Employee Health Insurance		24,543		24,543	24,543	100%		28,431	16%	28,431	16%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		10,589		10,589	7,858	74%		11,088	5%	11,088	5%
52104	Worker's Compensation		2,025		2,025	2,025	100%		2,025	0%	2,025	0%
52105	Unemployment Insurance		20		20	20	100%		12	-40%	12	-40%
	TOTAL PAYROLL EXPENSES		48,646	-	48,646	44,832	92%		53,271	10%	53,271	10%
						-						
53400	Supplies and Expense		825		825	1,040	126%		1,515	84%	1,515	84%
53500	Equipment Repairs		637		637	252	40%		637	0%	637	0%
53501	Equipment-Expendable		1		1	-	0%		1,800	179900%	1,800	179900%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		660		660	175	27%		660	0%	660	0%
59400	Linen and Bedding		23,759	3,000	26,759	18,483	69%	2,220	24,280	2%	24,280	2%
59401	Matressess		4,061	-3,000	1,061	1,017	96%		3,788	-7%	3,788	-7%
	TOTAL OPERATING	-	29,944	-	29,944	20,967	70%	2,220	32,681	9%	32,681	9%
	TOTAL LINEN	-	199,747	-	199,747	180,801	91%	2,220	210,326	5%	210,326	5%

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ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	
		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
					-							
11706000	ENVIRONMENTAL SERVICES				-							
51002	Salaries		884,085		884,085	869,589	98%	900,183	2%	900,183	2%	
51400	Health Buyout		8,400	-380	8,020	8,360	104%	10,800	29%	10,800	29%	
51401	Longevity		11,050		11,050	10,153	92%	8,150	-26%	8,150	-26%	
	TOTAL SALARIES		903,535	(380)	903,155	888,102	98%	919,133	2%	919,133	2%	
					-							
52100	Social Security Taxes		69,120		69,120	65,532	95%	70,314	2%	70,314	2%	
52101	Employee Health Insurance		196,344	380	196,724	196,384	100%	208,494	6%	208,494	6%	
52102	Employee Dental Insurance		17,050		17,050	17,050	100%	17,050	0%	17,050	0%	
52103	Retirement		73,221		73,221	70,741	97%	75,605	3%	75,605	3%	
52104	Worker's Compensation		15,294		15,294	15,294	100%	15,294	0%	15,294	0%	
52105	Unemployment Insurance		155		155	155	100%	93	-40%	93	-40%	
	TOTAL PAYROLL EXPENSES		371,185	380	371,565	365,156	98%	386,849	4%	386,849	4%	
					-							
53400	Supplies and Expense	256	67,767	10,500	78,523	78,008	99%	205	100,180	48%	100,180	48%
53500	Equipment Repairs		6,860		6,860	4,777	70%		6,900	1%	6,900	1%
53501	Equipment Expendable		18,115	-10,500	7,615	5,784	76%		20,250	12%	20,250	12%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
55500	Contract Services		38,710		38,710	35,017	90%		38,710	0%	38,710	0%
59001	Uniform		4,585		4,585	3,668	80%		4,585	0%	4,585	0%
59327	Supplies-Painting		4,900		4,900	3,489	71%		8,380	71%	8,380	71%
59500	Furnishings		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING	256	140,939	-	141,195	130,744	93%	205	179,007	27%	179,007	27%
	TOTAL ENVIRONMENTAL	256	1,415,659	-	1,415,915	1,384,001	98%	205	1,484,989	5%	1,484,989	5%

Rockingham County 2009 Executive Committee Proposal

		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl		EXP PD/REV			Reserves	% INC (DEC)	EXECUTIVE	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
11707000	PPS SERVICES					-						
59600	Medication		33,600	28,500	62,100	51,332	83%		75,000	123%	75,000	123%
59601	Lab EKG XRAY		5,500	3,600	9,100	7,553	83%		8,000	45%	8,000	45%
53600	Service Contracts		5,500		5,500	4,674	85%		5,500	0%	5,500	0%
	TOTAL PPS		44,600	32,100	76,700	63,559	83%		88,500	98%	88,500	98%
					-							
11708000	SOCIAL SERVICES					-						
						-						
51002	Salaries		221,630		221,630	209,221	94%		226,438	2%	226,438	2%
51400	Health Buyout		1,200	-180	1,020	1,020	100%		1,200	0%	1,200	0%
51401	Longevity		1,950		1,950	1,950	100%		2,700	38%	2,700	38%
	TOTAL SALARIES		224,780	(180)	224,600	212,191	94%		230,338	2%	230,338	2%
					-							
52100	Social Security Taxes		17,196		17,196	15,966	93%		17,621	2%	17,621	2%
52101	Employee Health Insurance		24,543	180	24,723	24,723	100%		28,431	16%	28,431	16%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		19,646		19,646	16,347	83%		20,535	5%	20,535	5%
52104	Worker's Compensation		3,834		3,834	3,834	100%		3,834	0%	3,834	0%
52105	Unemployment Insurance		20		20	20	100%		12	-40%	12	-40%
	TOTAL PAYROLL EXPENSES		67,439	180	67,619	63,090	93%		72,633	8%	72,633	8%
					-							
53400	Supplies and Expense		3,200		3,200	1,739	54%		2,440	-24%	2,440	-24%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING	-	3,202	-	3,202	1,739	54%	-	2,442	-24%	2,442	-24%
	TOTAL SOCIAL SERVICES	-	295,421	-	295,421	277,020	94%	-	305,413	3%	305,413	3%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves and Encum	1.025 DELEGATION APPROVED	Approved Transfers	2008 incl Transfers and enc/res	EXP PD/REV AS OF 12/31/2008	% EXP/REC'VD	Reserves and Encum	COMMISSIONER PROPOSAL	% INC (DEC) OVER 2008	EXECUTIVE COMMITTEE PROPOSAL	% INC (DEC) OVER 2008
11709000	PHYSICAL THERAPY				-							
51002	Salaries		473,136		473,136	387,436	82%		487,719	3%	487,719	3%
51400	Health Buyout		1,200		1,200	1,200	100%		1,200	0%	1,200	0%
51401	Longevity		5,600		5,600	4,574	82%		4,500	-20%	4,500	-20%
	TOTAL SALARIES		479,936	-	479,936	393,210	82%		493,419	3%	493,419	3%
					-							
52100	Social Security Taxes		34,816		34,816	28,741	83%		35,734	3%	35,734	3%
52101	Employee Health Insurance		65,448		65,448	65,448	100%		75,816		75,816	
52102	Employee Dental Insurance		4,950		4,950	4,950	100%		4,950		4,950	
52103	Retirement		31,823		31,823	30,976	97%		33,530		33,530	
52104	Worker's Compensation		8,185		8,185	8,185	100%		8,185		8,185	
52105	Unemployment Insurance		55		55	55	100%		33		33	
	TOTAL PAYROLL EXPENSES		145,278	-	145,278	138,355	95%		158,248	9%	158,248	9%
					-							
53400	Supplies and Expense		5,500		5,500	5,359	97%		5,500	0%	5,500	0%
53500	Equipment Repairs		2,000		2,000	1,884	94%		2,000	0%	2,000	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		1		1	-	0%		1	0%	1	0%
59001	Uniform		1,050		1,050	805	77%		1,050	0%	1,050	0%
	TOTAL OPERATING		8,553	-	8,553	8,049	94%		8,553	0%	8,553	0%
	TOTAL PHYSICAL THERAPY		633,766	-	633,766	539,614	85%		660,220	4%	660,220	4%
					-							
11711000	COMMUNICATION				-							
					-							
53600	Consultant Fees		19,000		19,000	14,520	76%		15,000	-21%	15,000	-21%
53400	Supplies		1		1	-	0%		1	0%	1	0%
					-					#DIV/0!		#DIV/0!
	TOTAL COMMUNICATION		19,001	-	19,001	14,520	76%		15,001	-21%	15,001	-21%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
					-							
					-							
11712000	OCCUPATIONAL THERAPY				-							
					-							
51002	Salaries		124,622		124,622	144,063	116%		129,570	4%	129,570	4%
51400	Health Buyout		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
51401	Longevity		1,300		1,300	1,300	100%		1,300	0%	1,300	0%
	TOTAL SALARIES		125,922	-	125,922	145,363	115%		130,870	4%	130,870	4%
					-							
52100	Social Security Taxes		9,633		9,633	10,635	110%		10,012	4%	10,012	4%
52101	Employee Health Insurance		16,362		16,362	16,362	100%		18,954	16%	18,954	16%
52102	Employee Dental Insurance		1,100		1,100	1,100	100%		1,100	0%	1,100	0%
52103	Retirement		11,006		11,006	11,692	106%		11,667	6%	11,667	6%
52104	Worker's Compensation		2,156		2,156	2,156	100%		2,156	0%	2,156	0%
52105	Unemployment Insurance		10		10	10	100%		6	-40%	6	-40%
	TOTAL PAYROLL EXPENSES		40,267	-	40,267	41,955	104%		43,895	9%	43,895	9%
					-							
53400	Supplies and expense		280		280	375	134%		250	-11%	250	-11%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		350		350	-	0%		350	0%	350	0%
	TOTAL OPERATING		632	-	632	375	59%		602	-5%	602	-5%
	TOTAL OCCUPATIONAL		166,821	-	166,821	187,693	113%		175,367	5%	175,367	5%

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ACCOUNT NUMBERS		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
					-							
11713000	RECREATION THERAPY				-							
51002	Salaries		326,662		326,662	287,110	88%		338,601	4%	338,601	4%
51400	Health Buyout		1,200		1,200	1,200	100%		1,200	0%	1,200	0%
51401	Longevity		5,600		5,600	5,535	99%		5,500	-2%	5,500	-2%
	TOTAL SALARIES		333,462	-	333,462	293,845	88%		345,301	4%	345,301	4%
					-							
52100	Social Security Taxes		25,510		25,510	21,527	84%		26,416	4%	26,416	4%
52101	Employee Health Insurance		73,629		73,629	73,629	100%		85,293	16%	85,293	16%
52102	Employee Dental Insurance		5,500		5,500	5,500	100%		5,500	0%	5,500	0%
52103	Retirement		26,169		26,169	19,815	76%		27,708	6%	27,708	6%
52104	Worker's Compensation		5,651		5,651	5,651	100%		5,651	0%	5,651	0%
52105	Unemployment Insurance		50		50	50	100%		30	-40%	30	-40%
	TOTAL PAYROLL EXPENSES		136,509	-	136,509	126,172	92%		150,597	10%	150,597	10%
					-							
53400	Supplies	540	5,600		6,140	4,846	79%		5,400	-4%	5,400	-4%
53500	Equipment Repairs		1		1	-	0%		1	0%	1	0%
53501	Equipment Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		1,549		1,549	1,002	65%		1,549	0%	1,549	0%
59250/53600	Alternative Therapy Programs		12,000		12,000	11,620	97%		12,000	0%	12,000	0%
	TOTAL OPERATING	540	19,152	-	19,692	17,468	89%		18,952	-1%	18,952	-1%
	TOTAL RECREATIONAL	540	489,123	-	489,663	437,485	89%		514,850	5%	514,850	5%
					-							
					-							
11714000	PASTORAL CARE				-							
53600	Fees		17,500		17,500	13,688	78%		14,500	-17%	14,500	-17%
	TOTAL PASTORAL		17,500		17,500	13,688	78%		14,500	-17%	14,500	-17%
	TOTAL NURSING HOME	17,663	22,302,650	(52,587)	22,267,726	21,419,091	96%	30,523	23,518,631	5%	23,518,631	5%

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
					-							
					-							
11715000	MEDICAL DAY CARE (B)				-							
51002	Salaries		267,541		267,541	264,797	99%		281,250	5%	281,250	5%
51400	Health Buyout		2,400	-1,560	840	840	100%		1,200	-50%	1,200	-50%
51401	Longevity		750		750	750	100%		750	0%	750	0%
	TOTAL SALARIES		270,691	(1,560)	269,131	266,387	99%		283,200	5%	283,200	5%
					-							
52100	Social Security Taxes		20,708	-1,000	19,708	19,258	98%		21,665	5%	21,665	5%
52101	Employee Health Insurance		49,086	1,560	50,646	50,646	100%		66,339	35%	66,339	35%
52102	Employee Dental Insurance		4,400		4,400	4,400	100%		4,400	0%	4,400	0%
52103	Retirement		13,302	1,000	14,302	14,883	104%		14,318	8%	14,318	8%
52104	Worker's Compensation		4,628		4,628	4,628	100%		4,628	0%	4,628	0%
52105	Unemployment Insurance		45		45	45	100%		27	-40%	27	-40%
	TOTAL PAYROLL EXPENSES		92,169	1,560	93,729	93,861	100%		111,377	21%	111,377	21%
					-							
53400	Supplies and Expense		2,500		2,500	2,291	92%		2,500	0%	2,500	0%
53100	Postage		1		1	-	0%		1	0%	1	0%
53500	Equipment Repairs		1		1	-	0%		1	0%	1	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non-Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		836		836	457	55%		836	0%	836	0%
59700	Medical Expenses		500		500	667	133%		500	0%	500	0%
59701	Pharmacy Expenses		400		400	145	36%		400	0%	400	0%
59702	Medical Forms		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING		4,241	-	4,241	3,560	84%		4,241	0%	4,241	0%
	TOTAL ADULT CARE		367,101	-	367,101	363,808	99%		398,818	9%	398,818	9%

Rockingham County 2009 Executive Committee Proposal

		2007	2008		Approved			2008	2009		2009	
		Reserves	1,025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
ACCOUNT NUMBERS		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
11718000	ASSISTED LIVING (C)				-							
					-							
51002	Salaries		892,699	40,000	932,699	925,438	99%		976,946	9%	976,946	9%
51400	Health Buyout		3,600	1,440	5,040	5,040	100%		6,000	67%	6,000	67%
51401	Longevity		3,100		3,100	3,257	105%		3,100	0%	3,100	0%
	TOTAL SALARIES		899,399	41,440	940,839	933,734	99%		986,046	10%	986,046	10%
					-							
52100	Social Security		60,695	7,800	68,495	68,106	99%		75,433	24%	75,433	24%
52101	Health Insurance		139,077	-1,440	137,637	137,637	100%		142,155	2%	142,155	2%
52102	Dental Insurance		12,100		12,100	12,100	100%		12,100	0%	12,100	0%
52103	Retirement		47,029	4,787	51,816	51,990	100%		54,679	16%	54,679	16%
52104	Worker's Compensation		13,610		13,610	13,610	100%		13,610	0%	13,610	0%
52105	Unemployment Insurance		120		120	120	100%		72	-40%	72	-40%
	TOTAL PAYROLL EXPENSES		272,631	11,147	283,778	283,563	100%		298,048	9%	298,048	9%
					-							
53000	Communications		1,000		1,000	641	64%		1,000	0%	1,000	0%
53400	Supplies and Expenses		8,709		8,709	7,945	91%		8,709	0%	8,709	0%
53100	Postage		600		600	-	0%		600	0%	600	0%
53300	Dues		735		735	810	110%		735	0%	735	0%
53500	Equipment Repairs		2,000		2,000	274	14%		2,000	0%	2,000	0%
53501	Equipment Expendable		2,500		2,500	936	37%		2,500	0%	2,500	0%
53502	Equipment Non-Expendable		1		1	-	0%		1	0%	1	0%
	09 vehicle shared lease								5,000		5,000	
53600	Contracted Services		3,615		3,615	3,416	94%		3,616	0%	3,616	0%
53900	Conferences		2,000		2,000	1,332	67%		500	-75%	500	-75%
59001	Uniform Allowance		1		1	-	0%		1	0%	1	0%
54808	Meals		72,500		72,500	37,990	52%		75,000	3%	75,000	3%
54804	Medical Expenses		5,000		5,000	4,765	95%		5,000	0%	5,000	0%
59206	Medical Forms		500		500	27	5%		500	0%	500	0%
55100	Utilities		1		1	-	0%		1	0%	1	0%
59102	Tableware		1,000		1,000	930	93%		1,000	0%	1,000	0%
54809	Laundry		1,200		1,200	1,162	97%		1,500	25%	1,500	25%
	TOTAL OPERATING EXPENSE	-	101,362	-	101,362	59,586	59%	-	107,663	6%	107,663	6%
					-							
	TOTAL ASSISTED LIVING	-	1,273,392	52,587	1,325,979	1,276,883	96%	-	1,391,758	9%	1,391,758	9%
	TOTAL BUDGET - LONG TERM CARE	17,663	23,943,143	-	23,960,806	23,059,782	96%	30,523	25,309,207	6%	25,309,207	6%

Rockingham County 2009 Executive Committee Proposal

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		Reserves	1.025	2008 incl	EXP PD/REV			Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
		Encum	APPROVED	Transfers	and enc/res	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
	GRAND TOTAL - CNTY BGT.	636,492	72,082,501	0	72,718,993	65,449,990	90%	670,758	73,146,020	1%	73,143,520	1%
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 program starts if department does not have at least 100% funding generated from the program and there is 0% effect on taxes.											
<i>EM</i>	Installation of Energy Management program began in 2003. Savings in the related line are reserved for future equipment payments which will have a guaranteed 0% effect on taxes											
<i>CP</i>	Required utilization of the timekeeping system pending until user department system upgrade complete											
<i>CF</i>	Funding Contingent upon receipt of completed application (2009)											

Rockingham County 2009 Executive Committee Proposal

		2007	2008	Approved				2008	2009	2009		
		Reserves	1.025	Transfers	2008 incl	EXP PD/REV		Reserves	COMMISSIONER	% INC (DEC)	EXECUTIVE	
ACCOUNT NUMBERS		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		400,000			229,289	57%		400,000	0%	400,000	0%
30104	Equipment and Auction Sales					-				#DIV/0!		#DIV/0!
30106	Escheat Funds					-				#DIV/0!		#DIV/0!
30232	Miscellaneous Revenues					13,207	#DIV/0!			#DIV/0!		#DIV/0!
30300	Grant Funds		1,200,000			52,442	4%		1,217,338	1%	1,217,338	1%
	TOTAL GENL GOVT (ni TAXES)		1,600,000			294,938	18%		1,617,338	1%	1,617,338	1%
30100	New Taxes		40,037,695			40,037,695	100%		41,782,070	4%	41,779,570	4%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		100,000			100,000	100%		150,000	50%	150,000	50%
30225	Real Estate Transfer Taxes 4% Cnty		1,000,000			895,348	90%		900,000	-10%	900,000	-10%
30232	Recording, copy and fax fees		2,000,000			2,285,619	114%		1,800,000	-10%	1,800,000	-10%
	TOTAL REVENUES DEEDS		3,100,000			3,280,967	106%		2,850,000	-8%	2,850,000	-8%
15100000	SHERIFF'S DEPT											
30226	Outside Detail		299,750			129,091	43%		266,500	-11%	266,500	-11%
30231	Bailiff Salary Reimbursement		321,376			293,543	91%		382,073	19%	382,073	19%
30227	Civil		370,000			421,472	114%		408,000	10%	408,000	10%
30307	Sheriff's Grants		30,200			26,332	87%		33,500	11%	33,500	11%
30232	Sheriff's Misc		3,000			2,927	98%		3,000	0%	3,000	0%
30233	District Court and Juv Transport		124,000			116,754	94%		124,000	0%	124,000	0%
	TOTAL SHERIFF'S REVENUES		1,148,326			990,119	86%		1,217,073	6%	1,217,073	6%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		35,000			35,000	100%		35,000	0%	35,000	0%
	TOTAL DISPATCH REVENUE		35,000			35,000	100%		35,000	0%	35,000	0%

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		Reserves and Encum	1.025 DELEGATION APPROVED					Reserves and Encum	COMMISSIONER PROPOSAL		EXECUTIVE COMMITTEE PROPOSAL	
11300000	MAINTENANCE											
30232	Maintenance Misc					7,268	#DIV/0!			#DIV/0!		#DIV/0!
	TOTAL MNTC REVENUES		-			7,268	#DIV/0!		-	#DIV/0!	-	#DIV/0!
11100000	COMMISSIONERS REVENUE											
30232	Commissioners Misc					19				#DIV/0!		#DIV/0!
	TOTAL COMM REVENUES		-			19			-	#DIV/0!	-	#DIV/0!
11800000/113	IT											
30232	Telecommunications		12,000			16,394	137%		17,000	42%	17,000	42%
	TOTAL IT		12,000			16,394	137%		17,000	42%	17,000	42%
13100000	COUNTY ATTORNEY											
30240	Plaistow DC Pros 94538		98,878			97,391	98%		98,878	0%	98,878	0%
30250	Exeter/Fremont district Court		70,000			70,000	100%		70,000	0%	70,000	0%
30244	Other Towns Prosecution 28,872		24,000			24,759	103%		24,000	0%	24,000	0%
30223	CA Training					-	#DIV/0!			#DIV/0!		#DIV/0!
30232	Misc		5,000			8,201	164%		5,000	0%	5,000	0%
30307	grants VAWA		30,000			30,000	100%		30,000	0%	30,000	0%
	TOTAL C.A. REVENUES		227,878			230,351	101%		227,878	0%	227,878	0%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008		Approved			2008	2009		2009	
		Reserves	1.025		2008 incl	EXP PD/REV		Reserves		% INC (DEC)	EXECUTIVE	% INC (DEC)
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2008	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	OVER 2008	COMMITTEE PROPOSAL	OVER 2008
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30207	Resources					-						
30208	NH Medicaid \$144.88 to \$148.03		9,729,200			10,122,396	104%		10,348,881	6%	10,348,881	6%
30209	Private \$257.50 to \$270		2,969,400			2,929,125	99%		2,871,820	-3%	2,871,820	-3%
30232	Misc		1			101	10081%		1	0%	1	0%
30234	Medicare Part B		65,000			-	0%		70,000	8%	70,000	8%
30235	Medicare Part A		658,800			440,530	67%		700,545	6%	700,545	6%
30246	HB 663 6% Bed Assessment		2,500,000			2,776,112	111%		2,800,000	12%	2,800,000	12%
	Total Board and Care		15,922,401			16,268,264	102%		16,791,247	5%	16,791,247	5%
11700000	Administration											
30210	Supplies and Sundries					-				#DIV/0!		#DIV/0!
30230	Telephone		1			1,922	192193%		1	0%	1	0%
30211	Rental Fees		-			-	#DIV/0!		1,800	#DIV/0!	1,800	#DIV/0!
	Special Resident Projects		-			13,095	#DIV/0!		-	#DIV/0!	-	#DIV/0!
30408	Gift shop		-			5,155	#DIV/0!		5,000	#DIV/0!	5,000	#DIV/0!
30300	Grants		-			-	#DIV/0!		1	#DIV/0!	1	#DIV/0!
	Total Administration		1			20,172	2017176%		6,802	680100%	6,802	680100%
11701000	Dietary											
30212	Paper Goods		1			-	0%		1	0%	1	0%
30213	Provisions		1			-	0%		1	0%	1	0%
30407	Snack Bar		50,000			57,780	116%		60,000	20%	60,000	20%
30232	Misc		1			215	21547%		1	0%	1	0%
30214	Employee meals @ \$1.00		35,000			29,446	84%		35,000	0%	35,000	0%
30408	Gift Shop									#DIV/0!		#DIV/0!
	Total		85,003			87,441	103%		95,003	12%	95,003	12%
11706000	Environmental Services											
30232	Janitor Services		-			37	#DIV/0!		1	#DIV/0!	1	#DIV/0!
	Total		-			37	#DIV/0!		-	#DIV/0!	-	#DIV/0!
11702000	Medical and Nursing											
30232	Misc		1			869	86880%		1	0%	1	0%
30215	Physicians Fees		51,000			67,524	132%		51,000	0%	51,000	0%
30216	Medical Supplies and Misc in 98					-			1	#DIV/0!	1	#DIV/0!
	Total		51,001			68,392	134%		51,002	0%	51,002	0%
	Total Nursing Home		16,058,406			16,444,306	102%		16,944,054	6%	16,944,054	6%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved				2008	2009	2009	
		Reserves	1.025	2008 incl	EXP PD/REV			Reserves		% INC (DEC)	EXECUTIVE
		and	DELEGATION	Transfers	AS OF	%	and	COMMISSIONER	OVER	COMMITTEE	OVER
		Encum	APPROVED	Transfers	12/31/2008	EXP/REC'VD	Encum	PROPOSAL	2008	PROPOSAL	2008
11715000	Adult Medical Day Care (B)										
30217	Client Services Med Priv Pay \$51 to \$58		140,000		141,203	101%		240,000	71%	240,000	71%
30218	Transportation		12,000		1,495	12%		-	-100%	-	-100%
	Total		152,000		142,698	94%		240,000	58%	240,000	58%
11718000	Assisted Living (C)										
30209	Assisted Living		1,221,050		1,042,773	85%		1,325,730	9%	1,325,730	9%
30245	Ernest P. Barka Fund		0		-			0	#DIV/0!	0	#DIV/0!
	SUBTOTAL LTC REVENUES		17,431,456		17,629,777	101%		18,509,784	6%	18,509,784	6%
03-30221	Proportionate Share Receipts		800,000		1,105,460	138%		800,000	0%	800,000	0%
	TOTAL		18,231,456		18,735,237	103%		19,309,784	6%	19,309,784	6%
11600000	JAIL										
30204	Federal Prisoners		140,000		24,355	17%		40,000	-71%	40,000	-71%
30205	Work Release Board		60,000		53,764	90%		60,000	0%	60,000	0%
30230	Jail-Telephone		63,000		56,919	90%		63,000	0%	63,000	0%
30313	Academy Program Reimbursement		80,340		75,718	94%		80,340	0%	80,340	0%
30232	Jail Misc.		10,000		25,193	252%		10,000	0%	10,000	0%
	TOTAL JAIL REVENUES		353,340		235,949	67%		253,340	-28%	253,340	-28%
11301000	PPTY MNGMT										
30200	Trailer Rental		5,520		5,520	100%		5,520	0%	5,520	0%
30201	Hay Sales		16,000		11,950	75%		16,000	0%	16,000	0%
30232	Misc				-	#DIV/0!			#DIV/0!		#DIV/0!
	TOTAL PPTY MNGMT REV		21,520		17,470	81%		21,520	0%	21,520	0%
17100000	EXTENSION SERVICES										
30232	E.S. Misc				-				#DIV/0!		#DIV/0!
	TOTAL E.S. REVENUES		-		-				#DIV/0!		#DIV/0!
11400000	HUMAN SERVICES										
30232	Misc		1		490	48950%			-100%		-100%
30306	6% Incentive State Funds		737,796		724,157	98%		780,028	6%	780,028	6%
30309	Juvenile Intake Grant		23,000		23,000	100%		-	-100%	-	-100%
30312	Adult Diversion Program		37,500		13,021	35%		46,500	24%	46,500	24%
	TOTAL H.S. REVENUES		798,297		760,667	95%		826,528	4%	826,528	4%

Rockingham County 2009 Executive Committee Proposal

ACCOUNT NUMBERS		2007	2008	Approved Transfers	Approved	EXP PD/REV AS OF 12/31/2008	%	2008	2009	% INC (DEC) OVER 2008	2009	% INC (DEC) OVER 2008
		Reserves and Encum	1.025 DELEGATION APPROVED		2008 incl Transfers and enc/res			Reserves and Encum	COMMISSIONER PROPOSAL		EXECUTIVE COMMITTEE PROPOSAL	
11500000	HUMAN RESOURCES AND FISCAL											
30232	Misc					216	#DIV/0!			#DIV/0!		#DIV/0!
	TOTAL PERS/FIS REVENUES		-			216	#DIV/0!		-	#DIV/0!	-	#DIV/0!
	TOTAL REVENUES		65,597,501			64,642,653	99%		68,246,020	4%	68,243,520	4%
	TOTAL REVENUE OTHER THAN TAX		25,559,806			24,604,958	96%		26,463,950	4%	26,463,950	4%
32005	Transfer In		31,989			363	1%		88,489	177%	88,489	177%
	TOTAL TRANSFERS		31,989			363	1%		88,489	177%	88,489	177%
10000000	FUND BALANCE											
33000	Reserve for Encumbrances		68,463			68,463	100%		99,758	46%	99,758	46%
33003	Reserved Revenue H.S. and Jail		568,029			568,029	100%		571,000	1%	571,000	1%
33030	Unreserved Fund Balance		6,485,000			6,485,000	100%		4,900,000	-24%	4,900,000	-24%
	TOTAL FUND BALANCE		7,121,492			7,121,492	100%		5,570,758	-22%	5,570,758	-22%
	TOTAL REV AND FUND BALANCE		72,718,993			71,764,145	99%		73,816,778	2%	73,814,278	2%