

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

DEPARTMENT	PG #	2009					Estimated Expended As Of 12/31/2009	% Expended	2010		Change Over 2009	Executive and Subcommittee Budget Proposal	Change Over 2009
		2008 Encum/Res Carryovers	Delegation Approved Budget	2009 Transfers	2009 Totals	2009 Encum/Res Carryovers			Commissioner Budget Proposal				
GENERAL FUND													
<i>Rockingham Cnty Delegation</i>	1		87,279		87,279	67,794	78%	-	88,978	2%	88,978	2%	
<i>Treasurer</i>	2	513	13,804		14,317	13,424	94%	-	14,317	4%	14,317	4%	
<i>County Attorney</i>	3		2,790,305		2,790,305	2,683,834	96%	-	2,904,380	4%	2,912,380	4%	
<i>District Court</i>	4		205,765		205,765	189,367	92%	-	205,291	0%	205,291	0%	
<i>Medical Examiner</i>	4		45,601		45,601	37,009	81%	-	43,102	-5%	43,102	-5%	
<i>Sheriff's Department</i>	5-7		4,886,732		4,886,732	4,619,782	95%	1,699	4,898,548	0%	4,918,225	1%	
<i>Registry of Deeds</i>	8	27,415	1,395,566		1,422,981	1,273,909	90%	660	1,382,388	-1%	1,382,388	-1%	
<i>Commissioner</i>	9		180,410		180,410	167,873	93%	-	186,290	3%	185,322	3%	
<i>GenGov</i>	10		2,722,355		2,722,355	2,101,612	77%	-	2,709,642	0%	2,709,642	0%	
<i>Projects</i>	10		475,000		475,000	430,415	91%	-	567,000	19%	567,000	19%	
<i>Grants</i>	10		1,300,000		1,300,000	415,429	32%	-	2,250,000	73%	2,250,000	73%	
<i>Finance</i>	11	4,963	979,464		984,427	869,282	88%	72,000	994,024	1%	994,024	1%	
<i>Engineering/ Mntc</i>	12-14	8,204	4,434,078		4,442,282	3,913,996	88%	16,494	4,630,646	4%	4,630,646	4%	
<i>IT</i>	15	3,053	341,011		344,064	313,981	91%	19,352	339,093	-1%	339,093	-1%	
<i>Human Services</i>	16-17	571,000	16,893,138		17,464,138	14,629,144	84%	69,289	12,147,789	-28%	12,147,789	-28%	
<i>Jail</i>	18-19	16,581	9,815,861		9,832,442	9,478,779	96%	18,447	10,444,189	6%	10,444,189	6%	
<i>UNH COOP</i>	20	8,506	563,463		571,969	530,885	93%	-	499,214	-11%	500,214	-11%	
<i>Human Resources</i>	21		421,980		421,980	421,640	100%	-	452,484	7%	452,484	7%	
<i>Non-County Specials</i>	22		282,500		282,500	280,125	99%	-	282,500	0%	287,000	2%	
<i>Long Term Care Services</i>	23-33	30,523	25,309,207		25,339,730	24,204,894	96%	13,753	27,803,115	10%	27,703,196	9%	
TOTAL APPN/EXPENDITURES	34	670,758	73,143,520		73,814,278	66,643,171	90%	211,694	72,842,989	-0.4%	72,775,279	-0.5%	

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

REVENUES		2009 Delegation Approved Budget	Estimated Earned as of 12/31/2009	%	2010 Commissioner Budget Proposal	Change Over 2009	Executive and Subcommittee Budget Proposal	Change Over 2009
REVENUE UNIT	PG #			Received				
GENERAL FUND								
<i>General Government</i>								
<i>Genl Govmnt - Taxes</i>	35	41,779,570	41,779,570	100%	42,300,318	1%	42,232,608	1%
<i>Genl Govmnt - Other</i>	35	1,617,338	511,409	32%	2,267,338	40%	2,267,338	40%
<i>County Attorney</i>								
	36	227,878	252,625	111%	237,332	4%	237,332	4%
<i>Register of Deeds</i>								
	35	2,850,000	3,146,348	110%	2,305,000	-19%	2,305,000	-19%
<i>Sheriff's Department</i>								
	35	1,217,073	979,401	80%	1,192,365	-2%	1,192,365	-2%
<i>Dispatch/District Court</i>								
	35	35,000	37,000	106%	37,000	6%	37,000	6%
<i>Maintenance Dept</i>								
	36	0	2,032	#DIV/0!	0	#DIV/0!	0	#DIV/0!
<i>Hum Res/Fiscal/Commr</i>								
	39	0	187	#DIV/0!	0	#DIV/0!	0	#DIV/0!
<i>Ppty Management</i>								
	38	21,520	18,008	84%	21,520	0%	21,520	0%
<i>Human Serv.</i>								
	38	826,528	399,244	48%	5,244	-99%	5,244	-99%
<i>Jail</i>								
	38	253,340	293,706	116%	220,000	-13%	220,000	-13%
<i>Extension Services</i>								
	38	0	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!
<i>Long Term Care Services</i>								
	37/38	19,309,784	19,098,834	99%	21,083,784	9%	21,083,784	9%
<i>IT</i>								
	36	17,000	14,885	88%	17,100	1%	17,100	1%
TOTAL REVENUES		68,155,031	66,533,248	98%	69,687,001	2%	69,619,291	2%
<i>Transfers</i>								
	39	88,489	13,672	15%	55,988	-37%	55,988	-37%
<i>Fund Balance</i>								
<i>Reserve gdr Encumbrances</i>								
	39	99,758	99,758	100%	56,893	-43%	142,405	43%
<i>Reserved Revenues</i>								
	39	571,000	571,000	100%	0	-100%	69,289	-88%
<i>Unreserved Fund Balance</i>								
	39	4,900,000	4,900,000	100%	3,100,000	-37%	3,100,000	-37%
<i>Total Fund Balance</i>								
	39	5,570,758	5,570,758	100%	3,156,893	-43%	3,311,694	-41%
GRAND TOTAL		73,814,278	72,117,678	98%	72,899,882	-1%	72,986,973	-1%

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		2008	2009	Approved			2009	2010	EXECUTIVE			
		Reserves		2009 incl	EXP PD/REV		Reserves		AND			
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
GENERAL FUND												
16100000	DELEGATION											
51400	Health Buyout and HSA Pmts					-		1,250			1,250	
51000	Delegates Per Diem Payment		8,000		8,000	4,346	54%	8,000		0%	8,000	0%
51004	Compensated Absences		2,445		2,445	2,445	100%	-		-100%	-	-100%
51401	Longevity		300		300	300	100%	450		50%	450	50%
51002	Staff Salary		35,387		35,387	35,448	100%	36,592		3%	36,592	3%
	TOTAL SALARIES		46,132	-	46,132	42,538	92%	46,292		0%	46,292	0%
					-							
52100	Social Security Taxes		3,342		3,342	2,994	90%	3,541		6%	3,541	6%
52104	Workers Comp		48		48	48	100%	59		23%	59	23%
52105	Unemployment		3		3	3	100%	16		433%	16	433%
52101	Health		9,477		9,477	9,477	100%	11,430		21%	11,430	21%
52102	Dental		550		550	550	100%	550		0%	550	0%
52103	Retirement		2,651		2,651	3,198	121%	2,923		10%	2,923	10%
	TOTAL PAYROLL EXPENSES		16,071	-	16,071	16,270	101%	18,519		15%	18,519	15%
					-							
53000	Telephone/Communications		200		200	99	49%	200		0%	200	0%
53100	Postage		850		850	437	51%	850		0%	850	0%
53400	Office Supplies/Expenses		750		750	673	90%	750		0%	750	0%
53501	Expendable Equipment Delegation		1		1	-	0%	1		0%	1	0%
53600	Service Contract		2,825		2,825	2,756	98%	2,915		3%	2,915	3%
53900	Conferences/Training		1,200		1,200	-	0%	200		-83%	200	-83%
53903	Travel Reimbursement		9,000		9,000	4,922	55%	9,000		0%	9,000	0%
53402	Advertisements		250		250	99	40%	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	8,985	36%	24,166		-4%	24,166	-4%
					-							
	TOTAL BUDGET - DELEGATION	-	87,279	-	87,279	67,794	78%	-	88,978	2%	88,978	2%

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
					-							
					-							
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		3		3	3	100%		3	0%	3	0%
	TOTAL PAYROLL EXPENSE		500	-	500	500	100%		500	0%	500	0%
					-							
53000	Telephone/Communications		200		200	-	0%		200	0%	200	0%
53100	Postage		5,000		5,000	5,397	108%		5,000	0%	5,000	0%
53400	Office Supplies	513	1,500		2,013	1,027	51%		2,013	34%	2,013	34%
53502	Equipment-Treasurer		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		1		1	-	0%		1	0%	1	0%
53900	Conferences/Trng/Cont Ed		1		1	-	0%		1	0%	1	0%
53700	Publications/Subscriptions		100		100	-	0%		100	0%	100	0%
53300	Dues		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING EXPENSE	513	6,804	-	7,317	6,424	88%	-	7,317	8%	7,317	8%
					-							
	TOTAL BUDGET - TREASURER	513	13,804	-	14,317	13,424	94%	-	14,317	4%	14,317	4%

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		Reserves			2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
	CP				-							
13100000	COUNTY ATTORNEY				-							
51000	County Attorney's Salary		85,000		85,000	85,000	100%		85,000	0%	85,000	0%
51100	Assistant County Attorney Salaries		1,059,110	10,000	1,069,110	1,066,137	100%		1,093,859	3%	1,093,859	3%
51101	Victim/Witness Advocate		166,268		166,268	165,083	99%		169,962	2%	169,962	2%
51105	Investigators Salaries		79,016	2,000	81,016	80,299	99%		83,339	5%	83,339	5%
51002	Admin Salaries		508,659	-2,000	506,659	486,287	96%		512,788	1%	512,788	1%
51004	Compensated Absences		24,733		24,733	24,733	100%		40,000	62%	40,000	62%
51400	Health Buyout and HSA Pmts		15,600	1,520	17,120	17,120	100%		28,775	84%	28,775	84%
51401	Longevity		3,750		3,750	3,450	92%		6,000	60%	6,000	60%
	TOTAL SALARIES		1,942,135	11,520	1,953,655	1,928,109	99%		2,019,723	4%	2,019,723	4%
					-							
52100	Social Security Taxes		146,681		146,681	140,646	96%		150,896	3%	150,896	3%
52101	Employee Health Insurance		195,226	-1,520	193,706	193,706	100%		281,178	44%	281,178	44%
52102	Employee Dental Insurance		19,580		19,580	19,580	100%		19,580	0%	19,580	0%
52103	Retirement		163,745		163,745	161,478	99%		171,994	5%	171,994	5%
52104	Worker's Compensation		2,732		2,732	2,732	100%		3,038	11%	3,038	11%
52105	Unemployment Insurance		105		105	105	100%		570	442%	570	442%
	TOTAL PAYROLL EXPENSES		528,070	(1,520)	526,550	518,247	98%		627,255	19%	627,255	19%
					-							
53000	Telephone/Communications		16,000		16,000	12,914	81%		16,000	0%	16,000	0%
53100	Postage		10,000		10,000	9,220	92%		11,000	10%	11,000	10%
53300	Dues		12,000		12,000	11,535	96%		12,000	0%	12,000	0%
53400	Office Supplies		50,000		50,000	34,080	68%		45,000	-10%	45,000	-10%
53501	Equipment Expendable		15,000	5,000	20,000	15,128	76%		1	-100%	1	-100%
53502	Equipment Non Expendable		28,000	-10,000	18,000	14,262	79%		11,500	-59%	11,500	-59%
53600	Service Contracts/Equip Repairs Mntc		38,500	20,000	58,500	49,291	84%		48,500	26%	48,500	26%
53700	Law Books/Publications		12,000	5,000	17,000	12,899	76%		13,000	8%	13,000	8%
53701	Software		22,000		22,000	10,040	46%		8,000	-64%	8,000	-64%
53900	Conferences/Trng/Cont Ed		20,000		20,000	12,750	64%		12,000	-40%	20,000	0%
53903	Travel Reimbursements		25,000		25,000	20,412	82%		25,000	0%	25,000	0%
54100	Investigations		700		700	-	0%		1	-100%	1	-100%
54101	Expenses of Prosecutions		62,500	-20,000	42,500	31,886	75%		50,000	-20%	50,000	-20%
54102	Victim Advocate Expense		3,000		3,000	641	21%		2,000	-33%	2,000	-33%
53900-31001	Victim Advocate Conferences		3,000		3,000	-	0%		1,000	-67%	1,000	-67%
57146	Storage		2,400		2,400	2,420	101%		2,400	0%	2,400	0%
	TOTAL OPERATING EXPENSE	-	320,100	-	320,100	237,478	74%	-	257,402	-20%	265,402	-17%
	TOTAL BUDGET - CTY. ATTORNEY	-	2,790,305	10,000	2,800,305	2,683,834	96%	-	2,904,380	4%	2,912,380	4%
					-							

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		Reserves		2009 incl	EXP PD/REV		Reserves		AND			
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER	
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
13102000	DISTRICT COURT				-							
	NT				-							
51107	Plaistow Court		77,826		77,826	77,543	100%		80,612	4%	80,612	4%
51108	Exeter DC		51,871		51,871	51,327	99%		54,773	6%	54,773	6%
51109	Candia DC		21,926	-10,000	11,926	11,323	95%		11,460	-48%	11,460	-48%
51400	Health Buyout and HSA Pmts		-		-	-						
51401	Longevity		150		150	150	100%		150	0%	150	0%
	TOTAL SALARIES		151,773	(10,000)	141,773	140,343	99%		146,996	-3%	146,996	-3%
					-							
52100	Social Security Taxes		11,599		11,599	10,310	89%		11,245	-3%	11,245	-3%
52101	Employee Health Insurance		22,745		22,745	22,745	100%		27,432	21%	27,432	21%
52102	Employee Dental Insurance		1,320		1,320	1,320	100%		1,320	0%	1,320	0%
52103	Retirement		12,056		12,056	11,253	93%		11,968	-1%	11,968	-1%
52104	Worker's Compensation		216		216	216	100%		226	5%	226	5%
52105	Unemployment Insurance		6		6	6	95%		54	763%	54	763%
	TOTAL PAYROLL EXPENSES		47,942	-	47,942	45,850	96%		52,246	9%	52,246	9%
					-							
53000	Telephone/Communications		-		-	-			-		-	
53100	Postage		2,500		2,500	1,456	58%		2,500	0%	2,500	0%
53300	Dues		1,500		1,500	1,165	78%		1,500	0%	1,500	0%
53400	Office Supplies and Expenses		500		500	228	46%		500	0%	500	0%
53900	Conferences		250		250	324	130%		250	0%	250	0%
53903	Travel Reimbursement		1,300		1,300	-	0%		1,300	0%	1,300	0%
	TOTAL OPERATING EXPENSE		6,050	-	6,050	3,173	52%		6,050	0%	6,050	0%
	TOTAL BUDGET-DISTRICT COURT		205,765	(10,000)	195,765	189,367	97%		205,291	0%	205,291	0%
					-							
					-							
					-							
13101000	MEDICAL EXAMINER				-							
53000	Telephone/Communications		500		500	-	0%		1	-100%	1	-100%
53400	Supplies/Expenses		100		100	-	0%		100	0%	100	0%
53903	Travel Reimbursement		7,000	300	7,300	5,585	77%		7,000	0%	7,000	0%
54401	Views		30,000	1,700	31,700	28,639	90%		30,000	0%	30,000	0%
54402	Autopsies		1		1	-	0%		1	0%	1	0%
54403	Funeral Home/Transports		7,000	-2,000	5,000	2,785	56%		5,000	-29%	5,000	-29%
54404	Lab Work		1,000		1,000	-	0%		1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE		45,601	-	45,601	37,009	81%		43,102	-5%	43,102	-5%
					-							
	TOTAL BUDGET - MEDICAL EXAMINER		45,601	-	45,601	37,009	81%		43,102	-5%	43,102	-5%
					-							

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ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
	CP											
15100000	SHERIFF'S DEPARTMENT											
51000	Sheriff's Salary		67,000		67,000	62,361	93%		67,000	0%	67,000	0%
51150-30016	<i>Pretrial Pilot- Deputy salary</i>		53,508		53,508	40,214	75%		53,330	0%	53,330	0%
51002	Clerical Salaries		227,967	4,200	232,167	232,183	100%		233,796	3%	233,796	3%
51004	Compensated Absences		57,792		57,792	57,792	100%		75,000	30%	75,000	30%
51150	Deputy Sheriff Salaries		898,491	-31,000	867,491	898,653	104%		914,857	2%	914,857	2%
51151	Transportation Salary		356,584	-17,200	339,384	336,673	99%		349,292	-2%	349,292	-2%
51152	Bailiffs		351,170		351,170	282,158	80%		351,170	0%	351,170	0%
51158	Clerical Overtime		1,500		1,500	1,683	112%		1,500	0%	1,500	0%
51159	Reserve Deputies		80,000	20,000	100,000	98,087	98%		80,000	0%	80,000	0%
51400	Health Buyout and HSA Pmts		6,000	2,720	8,720	8,420	97%		10,950	83%	10,950	83%
51401	Longevity		8,750		8,750	9,567	109%		7,850	-10%	7,850	-10%
51402	Deputies Overtime		80,000	2,500	82,500	82,957	101%		80,000	0%	80,000	0%
	TOTAL SALARIES		2,188,762	(18,780)	2,169,982	2,110,749	97%		2,224,746	2%	2,224,746	2%
52100	Social Security Taxes		78,900	-4,200	74,700	72,938	98%		79,701	1%	79,701	1%
52101	Employee Health Insurance		236,925	-2,720	234,205	234,205	100%		274,320	16%	274,320	16%
52102	Employee Dental Insurance		15,950		15,950	15,950	100%		15,950	0%	15,950	0%
52103	Retirement		187,152		187,152	190,105	102%		215,654	15%	215,654	15%
52104	Worker's Compensation		36,383		36,383	29,708	82%		43,278	19%	43,278	19%
52105	Unemployment Insurance		87		87	87	100%		464	433%	464	433%
	TOTAL PAYROLL EXPENSES		555,398	(6,920)	548,478	542,993	99%		629,367	13%	629,367	13%
53000	Telephone/Communications		66,800	-9,000	57,800	49,117	85%		59,000	-12%	59,000	-12%
53100	Postage		9,322	1,000	10,322	9,342	91%		9,921	6%	9,921	6%
53300	Dues		1,000		1,000	1,220	122%		1,000	0%	1,000	0%
53400	Office Supplies/Expenses		21,750	5,000	26,750	26,927	101%		20,500	-6%	20,500	-6%
53500	Equipment Repair		1,000	1,000	2,000	1,513	76%	304	1,000	0%	1,000	0%
55400	Firearm Supplies and Expenses		29,280		29,280	26,307	90%	1,091	17,520	-40%	17,520	-40%
53501	Exp Equipment Sheriff		23,225	3,000	26,225	27,029	103%		16,650	-28%	16,650	-28%
53502	Non Expendable Equipment		44,000	-15,000	29,000	8,104	28%		1	-100%	1	-100%
54001	New Hire Psyche		1,800		1,800	750	42%		2,000	11%	2,000	11%
53600	Service/Maintenance Contract		15,200	15,000	30,200	31,014	103%		30,000	97%	30,000	97%
53701	Computer Software/Programs		13,470		13,470	12,498	93%		11,500	-15%	11,500	-15%
53800	Cruiser/Maintenance		16,000		16,000	15,748	98%		1	-100%	1	-100%
53900	Conferences/Trng/Cont Ed		5,000		5,000	3,617	72%		5,000	0%	5,000	0%
54201	Housekeeping		3,000		3,000	1,980	66%		2,000	-33%	2,000	-33%
54202	Travel & Extradition		3,000		3,000	2,086	70%		2,500	-17%	2,500	-17%
54204	Uniform Allowance		14,600		14,600	14,555	100%		14,600	0%	14,600	0%
53804	new cruiser equipment		24,945		24,945	25,038	100%		13,820	-45%	34,550	39%
57147	07 vehicle lease		42,123		42,123	42,123	100%		-	-100%	-	-100%
57150	08 vehicle lease		37,225		37,225	37,225	100%		37,225	0%	37,225	0%
57151	09 vehicle lease		38,514		38,514	37,592	98%		34,032	-12%	34,032	-12%
	10 vehicle lease								15,965	#DIV/0!	39,912	#DIV/0!
	TOTAL OPERATING EXPENSE		411,254	1,000	412,254	298,970	73%	1,395	294,235	-28%	338,912	-18%
	TOTAL BUDGET SHERIFF		3,155,413	(24,700)	3,130,713	2,952,711	94%	1,395	3,148,348	0%	3,193,025	1%

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
15101000	DISPATCH				-							
					-							
51002	Dispatch Operators Salaries		899,153	-45,000	854,153	851,063	100%		902,927	0.4%	902,927	0.4%
51004	Compensated Absences		13,604		13,604	13,604	100%			-100%		-100%
51400	Health Buyout and HSA Pmts		3,600	-150	3,450	3,450	100%		6,050	68%	6,050	68%
51401	Longevity		3,000		3,000	2,370	79%		6,050	102%	6,050	102%
51402	Dispatch Overtime		85,500	65,200	150,700	150,722	100%		85,500	0%	85,500	0%
	TOTAL SALARIES		1,004,857	20,050	1,024,907	1,021,209	100%		1,000,527	0%	1,000,527	0%
					-							
52100	Social Security Taxes		71,343		71,343	69,186	97%		72,462	2%	72,462	2%
52101	Employee Health Insurance		142,155	150	142,305	142,305	100%		160,020	13%	160,020	13%
52102	Employee Dental Insurance		9,900		9,900	9,900	100%		9,900	0%	9,900	0%
52103	Retirement		86,601	4,500	91,101	91,073	100%		90,132	4%	90,132	4%
52104	Worker's Compensation		1,328		1,328	1,328	100%		1,536	16%	1,536	16%
52105	Unemployment Insurance		51		51	51	100%		272	433%	272	433%
	TOTAL PAYROLL EXPENSE		311,378	4,650	316,028	313,843	99%		334,322	7%	334,322	7%
					-							
53400	Office Supplies		4,500		4,500	4,615	103%		4,500	0%	4,500	0%
53500	Equipment Repair		1,000		1,000	529	53%	304	1,000	0%	1,000	0%
53501	Expendable Equipment		6,000		6,000	6,397	107%		22,000	267%	2,000	-67%
53502	Non Expendable Equipment		1		1	-	0%		18,700	1869900%	18,700	1869900%
53600	Service Contracts-mntc		26,000		26,000	26,986	104%		35,100	35%	30,100	16%
53701	Computer Software Program		3,000		3,000	2,034	68%		3,000	0%	3,000	0%
53900	Conferences/Trng/Cont Ed		5,000		5,000	4,640	93%		5,000	0%	5,000	0%
54250	Radio Data Lines		37,500		37,500	14,197	38%		18,000	-52%	18,000	-52%
	TOTAL OPERATING EXPENSE		83,001	-	83,001	59,398	72%	304	107,300	29%	82,300	-1%
					-							
	TOTAL BUDGET - DISPATCH		1,399,236	24,700	1,423,936	1,394,451	98%	304	1,442,149	3%	1,417,149	1%
					-							
					-							

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves			2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT NUMBERS		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
15102000	RADIO											
51400	Health Buyout and HSA Pmts		1,200		1,200	1,250	104%		1,200	0%	1,200	0%
51401	Longevity		300		300	300	100%		300	0%	300	0%
51004	Compensated Absences		1,133		1,133	1,133	100%		-	-100%	-	-100%
51402	Overtime		1,000		1,000	499	50%		1,000	0%	1,000	0%
51002	Radio Salaries		53,538		53,538	53,429	100%		54,288	1%	54,288	1%
	TOTAL SALARIES		57,171	-	57,171	56,611	99%		56,788	-1%	56,788	-1%
52100	Social Security Taxes		4,287		4,287	4,240	99%		4,344	1%	4,344	1%
52101	Employee Health Insurance								-		-	
52102	Employee Dental Insurance		550		550	550	100%		550	0%	550	0%
52103	Retirement		4,996		4,996	4,846	97%		5,202	4%	5,202	4%
52104	Worker's Compensation		784		784	784	100%		1,175	50%	1,175	50%
52105	Unemployment Insurance		3		3	3	100%		16	433%	16	433%
	TOTAL PAYROLL EXPENSE		10,620	-	10,620	10,423	98%		11,287	6%	11,287	6%
53400	Office Supplies and Expenses		1,500		1,500	1,447	96%		1,500	0%	1,500	0%
53500	Parts		14,500	2,000	16,500	16,495	100%		17,000	17%	17,000	17%
53600	Service Contracts		6,000	-2,000	4,000	2,598	65%		3,500	-42%	3,500	-42%
53701	Computer Software		2,000		2,000	1,749	87%		1,000	-50%	1,000	-50%
	TOTAL OPERATING EXPENSE	-	24,000	-	24,000	22,288	93%	-	23,000	-4%	23,000	-4%
	TOTAL BUDGET - RADIO	-	91,791	-	91,791	89,322	97%	-	91,075	-1%	91,075	-1%
15104000	OUTSIDE DETAIL:											
	NT											
51150	Deputy Sheriff Salaries		211,000		211,000	161,325	76%		189,000	-10%	189,000	-10%
	TOTAL SALARIES		211,000	-	211,000	161,325	76%		189,000	-10%	189,000	-10%
52100	Social Security Taxes		6,314		6,314	4,336	69%		5,080	-20%	5,080	-20%
52103	Retirement		18,967		18,967	16,476	87%		19,303	2%	19,303	2%
52104	Worker's Compensation		4,011		4,011	1,160	29%		3,593	-10%	3,593	-10%
	TOTAL PAYROLL EXPENSE		29,292		29,292	21,973	75%		27,976	-4%	27,976	-4%
	SUBTOTAL - OUTSIDE DETAIL		240,292	-	240,292	183,298	76%		216,976	-10%	216,976	-10%
	TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETAIL	-	4,886,732	-	4,886,732	4,619,782	95%	1,699	4,898,548	0%	4,918,225	1%

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

		2008	2009		Approved			2009	2010		EXECUTIVE	
		Reserves			2009 incl	EXP PD/REV		Reserves		CHANGE OVER	AND	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	2009	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
14100000	REGISTER OF DEEDS											
51000	Registrar's Salary		62,000			62,000	62,000	100%	62,000	0%	62,000	0%
51400	Health Buyout and HSA Pmts		6,000	-470		5,530	5,230	95%	9,175	53%	9,175	53%
51004	Compensated Absences		16,341			16,341	16,341	100%	-	-100%	-	-100%
51401	Longevity		6,150			6,150	6,150	100%	6,750	10%	6,750	10%
51002	Clerical Salaries		698,003			698,003	631,671	90%	680,774	-2%	680,774	-2%
	TOTAL SALARIES		788,495	(470)		788,025	721,392	92%	758,699	-4%	758,699	-4%
52100	Social Security Taxes		59,070			59,070	51,608	87%	58,040	-2%	58,040	-2%
52101	Employee Health Insurance		132,678	470		133,148	133,148	100%	160,020	21%	160,020	21%
52102	Employee Dental Insurance		10,450			10,450	10,450	100%	9,900	-5%	9,900	-5%
52103	Retirement		68,837			68,837	62,457	91%	69,497	1%	69,497	1%
52104	Worker's Compensation		980			980	980	100%	1,108	13%	1,108	13%
52105	Unemployment Insurance		54			54	54	100%	272	404%	272	404%
	TOTAL PAYROLL EXPENSES		272,069	470		272,539	258,697	95%	298,837	10%	298,837	10%
53000	Telephone/Communications		12,000			12,000	10,354	86%	12,000	0%	12,000	0%
53100	Postage		15,000	6,000		21,000	18,502	88%	21,000	40%	21,000	40%
53300	Dues - Professional Associations		500			500	290	58%	350	-30%	350	-30%
53400	Office Supplies		30,000	10,400		40,400	38,722	96%	35,000	17%	35,000	17%
53501	Equipment Expendable SU		12,000	-3,000		9,000	6,804	76%	6,000	-50%	6,000	-50%
53502	Equipment Non Expendable SU		20,000	-13,400		6,600	1,537	23%	10,000	-50%	10,000	-50%
53600	Service Contract		70,000			70,000	31,119	44%	55,000	-21%	55,000	-21%
53701	Software Revisions	2,415	20,000			22,415	12,894	58%	20,000	0%	20,000	0%
54151	Book Restoration Project SU	25,000	90,000			115,000	108,521	94%	100,000	11%	100,000	11%
53900	Conferences/Trng/Cont Ed		2,000			2,000	1,380	69%	2,000	0%	2,000	0%
53903	Travel Reimbursement		3,500			3,500	3,697	106%	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	27,415	335,002	-		362,417	293,819	81%	660	-3%	324,852	-3%
	TOTAL BUDGET - DEEDS	27,415	1,395,566	-		1,422,981	1,273,909	90%	660	-1%	1,382,388	-1%

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	Transfers	EXP PD/REV	%	Reserves	COMMISSIONER	CHANGE OVER	AND	CHANGE OVER
		and Encum	DELEGATION APPROVED	Approved and enc/res	AS OF 12/31/2009	EXP/REC'VD	and Encum	PROPOSAL	2009	SUBCOMMITTEE PROPOSAL	2009	
11100000	COMMISSIONERS OFFICE			-								
51000	Commissioners Salaries		59,250	59,250	59,250	100%		59,250	0%	59,250	0%	
51002	Staff Salaries		50,474	50,474	49,528	98%		51,998	3%	51,170	1%	
51004	Compensated Absences		651	651	651	100%		2,000	207%	2,000	207%	
51400	Health Buyout and HSA Pmts		2,400	2,400	2,400	100%		3,025	26%	3,025	26%	
51401	Longevity		150	150	150	100%		150	0%	150	0%	
	TOTAL SALARIES		112,925	-	112,925	99%		116,423	3%	115,595	2%	
52100	Social Security Taxes		8,589	8,589	8,667	101%		9,212	7%	9,149	7%	
52101	Employee Health Insurance		18,954	18,954	18,954	100%		22,860	21%	22,860	21%	
52102	Employee Dental Insurance		2,200	2,200	2,200	100%		2,200	0%	2,200	0%	
52103	Retirement		8,142	8,142	6,219	76%		8,562	5%	8,486	4%	
52104	Worker's Compensation		96	96	96	100%		115	20%	114	19%	
52105	Unemployment Insurance		3	3	3	100%		16	433%	16	433%	
	TOTAL PAYROLL EXPENSES		37,983	-	37,983	95%		42,966	13%	42,825	13%	
53000	Telephone/Communications		2,000	2,000	1,063	53%		1,500	-25%	1,500	-25%	
53100	Postage		1,000	1,000	861	86%		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	5,400	90%		5,500	-8%	5,500	-8%	
53501	Equipment-Commissioners		600	600	-	0%		600	0%	600	0%	
53502	Equipment Non Expendable		1	1	-	0%		1	0%	1	0%	
53600	Service Contracts		5,500	5,500	5,216	95%		5,000	-9%	5,000	-9%	
53700	Law Books/Subscriptions		400	400	-	0%		300	-25%	300	-25%	
53900	Conf/Trng/Cont Ed		2,000	2,000	350	17%		1,000	-50%	1,000	-50%	
53903	Travel Reimbursement		12,000	12,000	6,866	57%		12,000	0%	12,000	0%	
	TOTAL OPERATING EXPENSE		29,502	-	29,502	67%		26,902	-9%	26,902	-9%	
						#DIV/0!						
	TOTAL BUDGET - COMMISSIONERS		180,410		180,410	93%		186,290	3%	185,322	3%	
						#DIV/0!						

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

		2008	2009		Approved			2009	2010		EXECUTIVE	
		Reserves			2009 incl	EXP PD/REV		Reserves			AND	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
10300000	GENERAL GOVERNMENT				-		#DIV/0!					
					-		#DIV/0!					
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		359,499	-16,000	343,499	101,452	30%		379,499	6%	379,499	6%
58203	Bond Principal		1,220,000		1,220,000	1,220,000	100%		1,220,000	0%	1,220,000	0%
58106	Long Term Care Int <i>EF</i>		105,850		105,850	71,981	68%		68,700	-35%	68,700	-35%
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	58,464	29%		200,000	0%	200,000	0%
53907	Education Assistance		15,000		15,000	9,174	61%		15,000	0%	15,000	0%
57148	Wellness program		45,000		45,000	13,071	29%		35,000	-22%	35,000	-22%
58301	Judgements		1		1	-	0%		1	0%	1	0%
58400	Insurance <i>EF</i>		450,000		450,000	378,779	84%		450,000	0%	450,000	0%
	Retiree Health HSA Payments								8,750	#DIV/0!	8,750	#DIV/0!
58500	Property Taxes		12,000		12,000	11,038	92%		12,000	0%	12,000	0%
57109	Courthouse Lease Pmts		187,119		187,119	187,119	100%		192,806	3%	192,806	3%
58600	Audit Fees <i>EF</i>		45,000		45,000	25,496	57%		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	15,755	22%		73,000	0%	73,000	0%
	TOTAL - GEN GOVT	-	2,722,355	(16,000)	2,706,355	2,101,612	78%	-	2,709,642	0%	2,709,642	0%
10100000	PROJECTS				-							
	Capital Improvements				-							
57123	Capital Imp <i>PART EF</i>		358,200		358,200	358,200	100%		500,000	40%	500,000	40%
	Non-Routine Maintenance				-							
57130	Non Routine <i>Part EF</i>		116,800		116,800	72,215	62%		67,000	-43%	67,000	-43%
	TOTAL PROJECTS	-	475,000	-	475,000	430,415	91%	-	567,000	19%	567,000	19%
10200000	GRANTS				-							
57201	Grant Monies		1,300,000		1,300,000	415,429	32%		2,250,000	73%	2,250,000	73%
	TOTAL BUDGET GRANTS		1,300,000	-	1,300,000	415,429	32%		2,250,000	73%	2,250,000	73%

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ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves and	DELEGATION	Approved	2009 incl	EXP PD/REV		Reserves and	COMMISSIONER	CHANGE OVER	AND	
		Encum	APPROVED	Transfers	Transfers	AS OF	%	Encum	PROPOSAL	2009	SUBCOMMITTEE	CHANGE OVER
				and enc/res	12/31/2009	EXP/REC'VD		PROPOSAL		PROPOSAL	2009	
11200000	FINANCE OFFICE				-							
	<i>PARTIAL EF REIMBURSEMENT</i>				-							
51002	Staff		574,594		574,594	548,675	95%		566,550	-1%	566,550	-1%
51004	Compensated Absences		16,347		16,347	16,347	100%		5,000	-69%	5,000	-69%
51400	Health Buyout and HSA Pmts		2,400	-1,200	1,200	1,200	100%		5,575	132%	5,575	132%
51401	Longevity		1,800		1,800	1,650	92%		1,650	-8%	1,650	-8%
	TOTAL SALARIES		595,141	(1,200)	593,941	567,872	96%		578,775	-3%	578,775	-3%
					-							
52100	Social Security Taxes		44,278		44,278	39,972	90%		43,894	-1%	43,894	-1%
52101	Employee Health Insurance		66,339	1,200	67,539	67,539	100%		91,440	38%	91,440	38%
52102	Employee Dental Insurance		4,950		4,950	4,950	100%		4,950	0%	4,950	0%
52103	Retirement		43,326		43,326	43,524	100%		48,014	11%	48,014	11%
52104	Worker's Compensation		775		775	775	100%		884	14%	884	14%
52105	Unemployment Insurance		33		33	33	100%		176	433%	176	433%
	TOTAL PAYROLL EXPENSES		159,701	1,200	160,901	156,794	97%		189,358	19%	189,358	19%
					-							
53000	Telephone/Communications		1,300		1,300	1,422	109%		1,500	15%	1,500	15%
53100	Postage		300		300	489	163%		650	117%	650	117%
53300	Dues		1,950		1,950	1,185	61%		1,800	-8%	1,800	-8%
53400	Office Supplies		7,196		7,196	6,972	97%		7,100	-1%	7,100	-1%
53501	Expendable Equipment Fiscal	4,963	4,000		8,963	7,493	84%		4,565	14%	4,565	14%
53502	Non Expendable Equipment Fiscal		1		1	-	0%		1	0%	1	0%
53600	Contract		113,200	2,000	115,200	114,608	99%		134,000	18%	134,000	18%
53700	Publications		2,000		2,000	2,430	122%		2,000	0%	2,000	0%
53701	Software/Payroll Project		75,000		75,000	1,683	2%	72,000	65,000	-13%	65,000	-13%
53702	Data Conversion		10,000		10,000	-	0%		1	-100%	1	-100%
53900	Conferences/Trng/Cont Ed		8,875		8,875	7,703	87%		8,475	-5%	8,475	-5%
53903	Travel Reimbursement		800		800	630	79%		800	0%	800	0%
	TOTAL OPERATING EXPENSE	4,963	224,622	2,000	231,585	144,616	62%	72,000	225,892		225,892	
					-							
	TOTAL BUDGET - FINANCE OFFICE	4,963	979,464	2,000	986,427	869,282	88%	72,000	994,024	1%	994,024	1%
					-							

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		2008	2009	Approved			2009	2010	EXECUTIVE			
		Reserves		Approved	2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11300000	ENGINEERING AND MAINTENANCE					-						
	<i>PARTIAL EF & Footnote EM</i>					-						
51002	Administration Salaries		199,719		199,719	196,934	99%		203,322	2%	203,322	2%
51004	Compensated Absences		24,989		24,989	24,989	100%		25,000	0%	25,000	0%
51207	Technical and Trade Salaries		1,013,337		1,013,337	1,005,154	99%		1,040,035	3%	1,040,035	3%
51400	Health Buyout and HSA Pmts		2,400	1,200	3,600	3,600	100%		6,100	154%	6,100	154%
51401	Longevity		9,650		9,650	9,547	99%		10,100	5%	10,100	5%
51402	Maintenance Overtime		45,000		45,000	41,262	92%		45,000	0%	45,000	0%
	TOTAL SALARIES		1,295,095	1,200	1,296,295	1,281,485	99%		1,329,557	3%	1,329,557	3%
						-						
52100	Social Security Taxes		97,163		97,163	91,133	94%		99,799	3%	99,799	3%
52101	Employee Health Insurance		199,017	-1,200	197,817	197,817	100%		240,030	21%	240,030	21%
52102	Employee Dental Insurance		14,300		14,300	14,300	100%		14,300	0%	14,300	0%
52103	Retirement		113,230		113,230	111,635	99%		119,497	6%	119,497	6%
52104	Worker's Compensation		24,741		24,741	24,741	100%		31,257	26%	31,257	26%
52105	Unemployment Insurance		78		78	78	100%		416	433%	416	433%
	TOTAL PAYROLL EXPENSES		448,529	(1,200)	447,329	439,704	98%		505,299	13%	505,299	13%
						-						
53000	Telephone/Communications		350		350	189	54%		225	-36%	225	-36%
53100	Postage		400		400	435	109%		400	0%	400	0%
53400	Office Supplies & Expenses		4,000		4,000	4,157	104%		4,000	0%	4,000	0%
53405	Computer Supplies & Expenses		1		1	-	0%		1	0%	1	0%
53500	Office Equipment Repair & Replace		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%
53504	Office Equipment		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		2,150		2,150	2,351	109%		3,250	51%	3,250	51%
	Software								50,000	#DIV/0!	50,000	#DIV/0!
53901	Conferences/Trng/Cont Ed		500		500	88	18%		1	-100%	1	-100%
54501	Uniform Allowance		4,200		4,200	4,183	100%		4,200	0%	4,200	0%
55600	Communications - Radio Maintenance		2,500		2,500	1,441	58%		2,500	0%	2,500	0%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	2,989	100%		3,000	0%	3,000	0%
57131	Vehicle lease		16,500		16,500	16,476	100%		35,400	115%	35,400	115%
2-53500	RCNH Equipment Repairs		8,000		8,000	7,976	100%		8,000	0%	8,000	0%
2-53501	RCNH Equipment		8,000		8,000	5,740	72%		8,000	0%	8,000	0%
2-53502	RCNH Non-Expendable		1		1	-	0%		1	0%	1	0%
2-54510	RCNH Laundry Repairs		3,000		3,000	3,674	122%		3,000	0%	3,000	0%
2-55400	RCNH Maintenance Supplies & Expenses	204	21,000		21,204	12,647	60%	72	21,000	0%	21,000	0%
2-55500	RCNH Purchases Services		49,500		49,500	40,580	82%		48,000	-3%	48,000	-3%
25-55400	RCNH Motor Service Supplies & Expenses		1,750		1,750	1,130	65%		1,500	-14%	1,500	-14%
25-53500	RCNH Motor Service Equipment Repairs		4,500		4,500	3,632	81%		3,500	-22%	3,500	-22%
3-53500	Jail Equipment Repairs	463	7,000	-1,355	6,108	6,106	100%		7,000	0%	7,000	0%
3-53501	Jail Equipment		3,000	-1,620	1,380	1,380	100%		3,000	0%	3,000	0%
3-53502	Jail Non-Expendable Equipment		1		1	-	0%		15,000	1499900%	15,000	1499900%
3-55400	Jail Maintenance Supplies & Expenses		30,000	-1,620	28,380	26,443	93%		30,000	0%	30,000	0%
3-55500	Jail Purchased Services	158	79,000	4,595	83,753	76,618	91%		79,000	0%	79,000	0%
26-55400	Jail Motor Service Supplies & Expenses		2,250		2,250	1,725	77%		2,250	0%	2,250	0%
26-53500	Jail Motor Service Equipment Repairs		5,000		5,000	4,144	83%		5,000	0%	5,000	0%

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ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER	
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009	
2-55200	Fuel - RCNH		568,657			568,657	487,004	86%		533,600	-6%	533,600	-6%
3-55200	Fuel - Jail		303,909			303,909	222,664	73%		271,500	-11%	271,500	-11%
5-55200	Fuel - Administration Building		11,722			11,722	9,537	81%		15,550	33%	15,550	33%
6-55200	Fuel - Extension Service		11,344			11,344	9,379	83%		16,500	45%	16,500	45%
7-55200	Fuel - Maintenance		54,045			54,045	40,564	75%		70,500	30%	70,500	30%
8-55200	Fuel - Sheriff		41,105			41,105	23,068	56%		43,000	5%	43,000	5%
9-55200	Fuel - Commissioners		14,026			14,026	11,596	83%		12,500	-11%	12,500	-11%
11-55200	Fuel- Delegation		2,436			2,436	1,984	81%		3,200	31%	3,200	31%
13-55200	Fuel- Nutrition		4,263			4,263	3,896	91%		5,350	25%	5,350	25%
2-55100	Electricity - RCNH		389,405			389,405	337,424	87%		401,000	3%	401,000	3%
3-55100	Electricity - Jail & House of Correction		286,950			286,950	219,301	76%		335,000	17%	335,000	17%
5-55100	Electricity - Administration Building		5,355			5,355	5,733	107%		7,150	34%	7,150	34%
6-55100	Electricity - Extension Service Building		18,650			18,650	13,381	72%		21,200	14%	21,200	14%
7-55100	Electricity - Maintenance		81,650			81,650	79,925	98%		91,000	11%	91,000	11%
8-55100	Electricity - Sheriff		28,000			28,000	21,140	76%		32,200	15%	32,200	15%
9-55100	Electricity - Commisssioners		5,250			5,250	3,172	60%		5,200	-1%	5,200	-1%
11 - 55100	Electricity - Delegation		840			840	974	116%		1,300	55%	1,300	55%
13 - 55100	Electricity - Nutrition		2,205			2,205	2,410	109%		3,100	41%	3,100	41%
53801	Gas Mntc		33,900			33,900	35,038	103%		33,900	0%	33,900	0%
2-53801	Gas RCNH		12,000			12,000	5,773	48%		8,500	-29%	8,500	-29%
3-53801	Gas Jail		8,500			8,500	4,833	57%		7,200	-15%	7,200	-15%
8-53801	Gas Sheriff		100,500			100,500	57,659	57%		85,500	-15%	85,500	-15%
17-53500	Boiler Plant - Equipment Repairs		10,000			10,000	7,902	79%	990	10,000	0%	10,000	0%
17-53501	Boiler Plant - Equipment		3,500			3,500	2,840	81%		3,500	0%	3,500	0%
17-53502	Boiler Plant -NonExpendable Equipment		8,000			8,000	-	0%	7,622	1	-100%	1	-100%
17-55400	Boiler Plant Supplies & Expenses		12,000			12,000	9,952	83%		12,000	0%	12,000	0%
17-55500	Boiler Plant - Purchased Services		15,000			15,000	13,926	93%	588	15,000	0%	15,000	0%
18-53500	WWT Plant - Equip. Rpr.		1,500			1,500	1,486	99%		1,500	0%	1,500	0%
18-53501	WWT Plant - Equipment		2,500	-1,000		1,500	1,216	81%		2,500	0%	2,500	0%
18-53502	WWT Plant - Non-Expendable Equipment		5,000			5,000	5,227	105%		8,500	70%	8,500	70%
18-55400	WWT Plant Supp. & Exp.		5,500			5,500	4,629	84%		5,500	0%	5,500	0%
18-55500	WWT Plant - Pur. Svs.		14,000			14,000	13,025	93%		14,000	0%	14,000	0%
19-53500	Spray Irrigation - Equipment Repairs	114	6,000	1,000		7,114	1,622	23%	2,435	6,000	0%	6,000	0%
19-53501	Spray Irrigation - Equipment		3,000			3,000	3,143	105%		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	2,140	107%		2,000	0%	2,000	0%
19-55500	Spray Irrigation - Purchased Services		500			500	117	23%		500	0%	500	0%
20-53500	Generator Plant - Equipment Repairs		500			500	831	166%		500	0%	500	0%
20-53501	Generator Plant - Equipment		1			1	-	0%		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			1,000	416	42%		1,000	0%	1,000	0%
20-55500	Generator Plant - Purchased Services		3,000			3,000	3,671	122%		3,000	0%	3,000	0%
21-53500	Water Systems - Equipment Repairs		2,000			2,000	262	13%		2,000	0%	2,000	0%
21-53501	Water Systems - Equipment		6,000			6,000	6,155	103%		5,500	-8%	5,500	-8%
21-53502	Water Systems - Non-ExpendableEquipment		1			1	-	0%		1	0%	1	0%
21-55400	Water Systems - Supplies & Expenses		10,000			10,000	9,890	99%		10,000	0%	10,000	0%
21-55500	Water Systems - Purchases Services	2,468	9,000			11,468	5,836	51%		8,000	-11%	8,000	-11%

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ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
22-53500	Building Repairs - Equipment Repairs		500		500	169	34%		500	0%	500	0%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	2,444	70%	400	3,500	0%	3,500	0%
22-55400	Building Repairs - Supplies & Expenses		14,000		14,000	11,324	81%		14,000	0%	14,000	0%
22-55500	Building Repairs - Purchased Services		28,000		28,000	18,884	67%		25,000	-11%	25,000	-11%
22-55800	Building Repairs - Carpentry	880	7,000		7,880	4,600	58%	755	7,000	0%	7,000	0%
22-55801	Building Repairs - Metal Fabrication		2,000		2,000	441	22%		2,000	0%	2,000	0%
22-55802	Building Repairs - Electrical		15,000		15,000	14,256	95%	260	15,000	0%	15,000	0%
22-55803	Building Repairs - Plumbing	37	10,000		10,037	8,125	81%		10,000	0%	10,000	0%
22-55804	Building Repairs - Painting		4,500		4,500	4,292	95%		4,500	0%	4,500	0%
22-55805	Building Repairs - Masonry		1,000		1,000	1,084	108%		1,000	0%	1,000	0%
22-55806	Building Repairs - Heating	841	8,500		9,341	9,467	101%		8,500	0%	8,500	0%
22-55807	Building Repairs - A/C Refrigeration		6,000		6,000	5,959	99%		6,000	0%	6,000	0%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	2,240	75%		3,000	0%	3,000	0%
22-55810	Door Hardware and Security		4,500		4,500	1,006	22%	1,441	4,500	0%	4,500	0%
23-53500	Grounds & Roads - Equipment Repair	296	6,000		6,296	5,866	93%		6,000	0%	6,000	0%
23-53501	Grounds & Roads - Equipment		1		1	166	16580%		3,000	299900%	3,000	299900%
23-53502	Grounds & Roads -Non-Expendable equip		1		1	-	0%		1	0%	1	0%
23-55400	Grounds & Roads - Supplies & Expenses		22,000		22,000	21,986	100%		22,000	0%	22,000	0%
23-55700	EPA grounds and roads		10,000		10,000	6,216	62%		10,000	0%	10,000	0%
24-53500	Motor Services - Equipment Repairs	774	14,000		14,774	11,010	75%	1,931	14,000	0%	14,000	0%
24-53501	Motor Services - Equipment & Tools	1,969	10,000		11,969	11,968	100%		7,000	-30%	7,000	-30%
24-55400	Motor Services - Supplies & Expenses		4,400		4,400	4,551	103%		4,400	0%	4,400	0%
	Motor Services - Cruiser Mntc								16,000	#DIV/0!	16,000	#DIV/0!
37-55100	Assisted Living - Electricity		50,505		50,505	47,432	94%		59,000	17%	59,000	17%
37-55200	Assisted Living - Fuel		89,723		89,723	71,891	80%		78,200	-13%	78,200	-13%
37-53500	Assisted Living- Equipment Repair		1,500		1,500	906	60%		1,500	0%	1,500	0%
37-53501	Assisted Living - Expendable Equipment		2,000	-1,250	750	-	0%		1,000	-50%	1,000	-50%
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	2,978	99%		3,000	0%	3,000	0%
37-55500	Assisted Living - Purchased Services		9,500	1,250	10,750	8,700	81%		11,000	16%	11,000	16%
	TOTAL OPERATING EXPENSE	8,204	2,690,454	-	2,698,658	2,192,807	81%	16,494	2,795,789	4%	2,795,789	4%
	SUBTOTAL - ENG AND MNTC	8,204	4,434,078	-	4,442,282	3,913,996	88%	16,494	4,630,646	4%	4,630,646	4%

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ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11300001	E&M IT SECTION				-							
	<i>PARTIAL EF REIMBURSEMENT</i>				-							
51002	Staff Salaries		67,051		67,051	67,048	100%		69,702	4%	69,702	4%
51004	Compensated Absences		1,015		1,015	1,015	100%		3,500	245%	3,500	245%
51401	Longevity		150		150	150	100%		300	100%	300	100%
	TOTAL SALARIES		68,217	-	68,217	68,213	100%		73,502	8%	73,502	8%
					-							
52100	Social Security Taxes		5,129		5,129	4,857	95%		5,355	4%	5,355	4%
52101	Employee Health Insurances		9,477		9,477	9,477	100%		11,430	21%	11,430	21%
52102	Employee Dental Insurance		550		550	550	100%		550	0%	550	0%
52103	Retirement		5,978		5,978	5,999	100%		6,412	7%	6,412	7%
52104	Worker's Compensation		90		90	90	100%		108	20%	108	20%
52105	Unemployment Insurance		3		3	3	100%		16	433%	16	433%
	TOTAL PAYROLL EXPENSES		21,227	-	21,227	20,976	99%		23,871	12%	23,871	12%
					-							
1-53000	Telephone/Communications		28,000		28,000	27,217	97%		29,500	5%	29,500	5%
1-53100	Postage		50		50	-	0%		1	-98%	1	-98%
1-53400	Supplies and Expenses		8,900		8,900	8,292	93%		8,300	-7%	8,300	-7%
1-53501	Equipment Expendable		53,140		53,140	49,662	93%	3,350	64,000	20%	64,000	20%
1-53502	Equipment Non-Expendable		19,675		19,675	21,444	109%		14,687	-25%	14,687	-25%
1-53600	Service Contracts		93,400		93,400	90,316	97%		98,800	6%	98,800	6%
1-53602	Consulting	3,053	1,500		4,553	3,050	67%		2,000	33%	2,000	33%
1-53700	Publications		1		1	-	0%		50	4900%	50	4900%
1-53701	Software		40,700		40,700	23,569	58%	16002	21,380	-47%	21,380	-47%
1-53901	Training/Continuing Ed		1		1	-	0%		1	0%	1	0%
1-53903	Travel		1		1	42	4170%		1	0%	1	0%
1-53905	County Training		6,200		6,200	1,200	19%		3,000	-52%	3,000	-52%
	TOTAL OPERATING EXPENSE	3,053	251,568	-	254,621	224,792	88%	19,352	241,720	-4%	241,720	-4%
	TOTAL E&M IT SECTION	3,053	341,011	-	344,064	313,981	91%	19,352	339,093	-1%	339,093	-1%
	TOTAL BUDGET - ENG AND MNTC	11,257	4,775,089	-	4,786,346	4,227,976	88%	35,846	4,969,738	4%	4,969,738	4%

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11402000	CATEGORICAL PROGRAM				-							
56101	Old Age Assistance Payments	-				-		-				
56102	Intermediate Nursing Care/Nursing Facility		12,229,500		12,229,500	12,113,310	99%		12,215,240	0%	12,215,240	0%
56109	Temporary abatements		(457,980)		(457,980)	(1,968,006)	430%		(3,750,000)	719%	(3,750,000)	719%
56103	Aid to Permanently & Totally Disabled				-		#DIV/0!			#DIV/0!		#DIV/0!
56108	Medicare Part D Clawback				-		#DIV/0!			#DIV/0!		#DIV/0!
56106	Home and Community Based Care		4,009,600		4,009,600	3,550,303	89%		3,445,325	-14%	3,445,325	-14%
56107	Provider Payments				-					#DIV/0!		#DIV/0!
56104	Court Ordered Services for Juveniles (DCYF)		50,000		50,000	-	0%		-	-100%	-	-100%
	TOTAL BUDGET - CAT ASSISTANT	-	15,831,120	-	15,831,120	13,695,607	87%	-	11,910,565	-25%	11,910,565	-25%

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ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11400000	HUMAN SERVICES ADMIN				-							
51002	Staff Salaries <i>Partial GR</i>		167,127	167,127	160,942	96%		159,829	-4%	159,829	-4%	
51004	Compensated Absences		13,322	13,322	13,322	100%			-100%		-100%	
51400	Health Buyout and HSA Pmts		-	-	-			1,875	#DIV/0!	1,875	#DIV/0!	
51401	Longevity		1,500	1,500	1,650	110%		1,750	17%	1,750	17%	
	TOTAL SALARIES		181,949	-	181,949	175,914	97%	163,454	-10%	163,454	-10%	
					-							
52100	Social Security Taxes		12,785	12,785	11,828	93%		12,504	-2%	12,504	-2%	
52101	Employee Health Insurances		28,431	28,431	28,431	100%		22,860	-20%	22,860	-20%	
52102	Employee Dental Insurance		1,650	1,650	1,650	100%		1,100	-33%	1,100	-33%	
52103	Retirement		14,899	14,899	14,536	98%		14,972	0%	14,972	0%	
52104	Worker's Compensation		249	249	249	100%		309	24%	309	24%	
52105	Unemployment Insurance		9	9	9	100%		32	256%	32	256%	
	TOTAL PAYROLL EXPENSES		58,023	-	58,023	56,703	98%	51,778	-11%	51,778	-11%	
					-							
53000	Telephone/Communications		400	400	361	90%		275	-31%	275	-31%	
53100	Postage		1,500	1,500	62	4%		400	-73%	400	-73%	
53400	Office Supplies		1,200	1,200	577	48%		1,000	-17%	1,000	-17%	
53502	Equipment Non Expendable		1	1	-	0%		1	0%	1	0%	
53501	Equipment Expendable		900	900	-	0%		1	-100%	1	-100%	
53600	Service Contract		1,200	1,200	1,114	93%		1,200	0%	1,200	0%	
53903	Travel Reimbursement		2,000	2,000	622	31%		1,000	-50%	1,000	-50%	
53900	Conferences/Trng/Cont Ed		750	750	535	71%		750	0%	750	0%	
53300	Dues		6,565	6,565	6,565	100%		6,565	0%	6,565	0%	
56304	Adult Diversion Client Expenses		5,500	5,500	5,236	95%		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	173	35%		300	-40%	300	-40%	
	TOTAL OPERATING EXPENSE		25,517	-	25,517	15,246	60%	21,992	-14%	21,992	-14%	
					-							
	TOTAL BUDGET - HS ADMIN		265,489	-	265,489	247,863	93%	237,224	-11%	237,224	-11%	
					-							
					-							
11401000	HS DIVERSION-GRANT PROGRAM				-							
	<i>GR</i>				-							
56302	6% Incentive Funds/Grants	571,000	796,529	1,367,529	685,675	50%	69,289		-100%		-100%	
	TOTAL OPERATING EXPENSE	571,000	796,529	1,367,529	685,675	50%	69,289	-	-100%	-	-100%	
					-							
	TOTAL BUDGET - GRANTS	571,000	796,529	-	1,367,529	685,675	50%	69,289	-	-100%	-	
	TOTAL BUDGET - O.A.A./HUM. SVS	571,000	16,893,138	-	17,464,138	14,629,144	84%	69,289	12,147,789	-28%	12,147,789	

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		Approved	2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	CHANGE OVER
												2009
11600000	ROCKINGHAM COUNTY JAIL											
						-						
51002	Administrative Salaries		636,530		636,530	612,542	96%		527,856	-17%	527,856	-17%
51301	Correctional Officers Salaries		3,955,432	-104,000	3,851,432	3,834,684	100%		4,139,127	5%	4,139,127	5%
51301-30016	Pretrial Release/Video Arraignment Coordinator		48,305		48,305	39,314	81%		52,350	8%	52,350	8%
51402	Jail Overtime		183,000	95,565	278,565	273,499	98%		183,000	0%	183,000	0%
51004	Compensated Absences		132,124		132,124	132,124	100%		48,000	-64%	48,000	-64%
51400	Health Buyout and HSA Pmts		53,820	-7,500	46,320	46,020	99%		38,625	-28%	38,625	-28%
51401	Longevity		25,050		25,050	24,109	96%		23,700	-5%	23,700	-5%
	TOTAL SALARIES		5,034,261	(15,935)	5,018,326	4,962,292	99%		5,012,658	0%	5,012,658	0%
						-						
52100	Social Security Taxes		100,146		100,146	94,046	94%		94,087	-6%	94,087	-6%
52101	Employee Health Insurances		644,436	7,500	651,936	651,936	100%		902,970	40%	902,970	40%
52102	Employee Dental Insurance		56,100		56,100	56,100	100%		55,550	-1%	55,550	-1%
52103	Retirement		580,843	8,435	589,278	589,278	100%		676,186	16%	676,186	16%
52104	Worker's Compensation		86,069		86,069	86,069	100%		105,742	23%	105,742	23%
52105	Unemployment Insurance		306		306	306	100%		1,616	428%	1,616	428%
	TOTAL PAYROLL EXPENSES		1,467,900	15,935	1,483,835	1,477,735	100%		1,836,150	25%	1,836,150	25%
						-						
53000	Telephone/Communications		36,535		36,535	30,594	84%		31,700	-13%	31,700	-13%
53100	Postage		4,436	700	5,136	4,769	93%		5,136	16%	5,136	16%
53300	Dues		10,539		10,539	8,071	77%		8,521	-19%	8,521	-19%
53400	Office Supplies/Expenses		40,900		40,900	34,562	85%		36,900	-10%	36,900	-10%
53500	Equipment Repairs Replacement		19,340	-700	18,640	6,605	35%		19,340	0%	19,340	0%
53501	Equipment Expendable		3,550		3,550	2,719	77%		2,000	-44%	2,000	-44%
53502	Equipment Non-Expendable		40,293		40,293	8,690	22%	16,473	20,000	-50%	20,000	-50%
54850	Video Court Arraignment Project	16,322	1		16,323	16,323	100%		40,000	3999900%	40,000	3999900%
53600	Service Contracts		31,008		31,008	27,194	88%		29,184	-6%	29,184	-6%
53700	Publications	57	2,000		2,057	1,661	81%	395	8,300	315%	8,300	315%
53900	Conferences/Trng/Cont Ed		6,700		6,700	4,305	64%		2,000	-70%	2,000	-70%
53903	Travel Reimbursements		3,000		3,000	1,749	58%		500	-83%	500	-83%
54800	Photography & Fingerprinting		6,000		6,000	3,010	50%	800	5,000	-17%	5,000	-17%
54826	Inmate Programs		20,988		20,988	-	0%		20,988	0%	20,988	0%
54801	Inmate Clothing		33,000		33,000	31,037	94%	438	33,000	0%	33,000	0%
54804	Outside Medical Care		73,351	38,000	111,351	84,182	76%		123,351	68%	123,351	68%
54805	Staff Polygraphs and Psych Evals		4,600		4,600	1,650	36%		3,400	-26%	3,400	-26%
54806	Contracted Services Medical Care		1,353,467	-50,000	1,303,467	1,127,683	87%		1,383,810	2%	1,383,810	2%
54808	Jail Meals		625,000	182,000	807,000	800,195	99%		832,500	33%	832,500	33%
54809	Jail Laundry		10,000	3,000	13,000	13,198	102%		13,000	30%	13,000	30%
54810	Personal Care Items		15,000	-3,000	12,000	5,621	47%		12,000	-20%	12,000	-20%
54811	Bedding Expenses		15,000		15,000	12,871	86%		15,000	0%	15,000	0%

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		2008	2009	Approved			2009	2010	EXECUTIVE			
		Reserves		2009 incl	EXP PD/REV		Reserves		AND			
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE		
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
54812	Inmate Human Services		5,993		5,993	3,779	63%		5,993	0%	5,993	0%
54813	Clinical Supervision		4,320		4,320	900	21%		2,160	-50%	2,160	-50%
54814	Chapel Expenses		25,415		25,415	24,296	96%		25,833	2%	25,833	2%
54815	Inmate Work Details		16,640		16,640	15,133	91%		16,640	0%	16,640	0%
54816	Cost of Inmates at Other Facilities		750,000	-100,000	650,000	643,590	99%		750,000	0%	750,000	0%
54817	Inmate Testing Supplies		15,800		15,800	11,842	75%		15,800	0%	15,800	0%
54818	Uniform Allowance		19,250		19,250	18,909	98%	341	19,250	0%	19,250	0%
54819	Business Forms and Booklets		1,500		1,500	523	35%		1,500	0%	1,500	0%
54822	Paper/Plastic Supplies	202	50,000		50,202	45,857	91%		50,000	0%	50,000	0%
54823	Janitorial Supplies		17,000		17,000	16,729	98%		17,000	0%	17,000	0%
54824	Correctional Officer Certification Expense		9,000	-2,500	6,500	4,324	67%		8,000	-11%	8,000	-11%
54825	Inmate Work Transition		1		1	-	0%		1	0%	1	0%
54847	Health and Safety Supplies		4,750	2,500	7,250	7,531	104%		7,250	53%	7,250	53%
54848	Task Force Sex Offender		12,000		12,000	4,140	35%		12,000	0%	12,000	0%
56305	Academy Program Client Expenses		20,000		20,000	7,188	36%		-	-100%	-	-100%
	Day Reporting								10,000	#DIV/0!	10,000	#DIV/0!
	Electronic Monitoring								1,000	#DIV/0!	1,000	#DIV/0!
57140	Vehicle Lease		7,323		7,323	7,323	100%		7,323	0%	7,323	0%
	TOTAL OPERATING EXPENSE	16,581	3,313,700	70,000	3,400,281	3,038,752	89%	18,447	3,595,380	9%	3,595,380	9%
	TOTAL BUDGET - COUNTY JAIL	16,581	9,815,861	70,000	9,902,442	9,478,779	96%	18,447	10,444,189	6%	10,444,189	6%

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
17100000	UNH COOPERATIVE EXTENSION				-							
					-							
51002	Clerical Salaries		227,952		227,952	198,962	87%		178,826	-22%	178,826	-22%
51003	Custodial Salary		3,573.45		3,573	3,427	96%		3,601.80	1%	3,601.80	1%
51004	Compensated Absences		2,722		2,722	2,722	100%			-100%		-100%
51400	Health Buyout and HSA Pmts		-		-	-			-	#DIV/0!	-	#DIV/0!
51401	Longevity		1,800		1,800	1,050	58%		1,800	0%	1,800	0%
	TOTAL SALARIES		236,047	-	236,047	206,161	87%		184,228	-22%	184,228	-22%
					-							
52100	Social Security Taxes		17,712		17,712	14,966	84%		14,093	-20%	14,093	-20%
52101	Employee Health Insurances		47,385		47,385	47,385	100%		45,720	-4%	45,720	-4%
52102	Employee Dental Insurance		2,750		2,750	2,750	100%		2,200	-20%	2,200	-20%
52103	Retirement		20,322		20,322	17,764	87%		16,477	-19%	16,477	-19%
52104	Worker's Compensation		404		404	404	100%		396	-2%	396	-2%
52105	Unemployment Insurance		18		18	18	100%		80	344%	80	344%
	TOTAL PAYROLL EXPENSES		88,591	-	88,591	83,286	94%		78,966	-11%	78,966	-11%
					-							
53000	Telephone/Communications		10,000		10,000	9,137	91%		6,250	-38%	7,250	-28%
53100	Postage & Penalty Mail		500		500	42	8%		250	-50%	250	-50%
53400	Office Supplies		13,000		13,000	12,566	97%		13,000	0%	13,000	0%
53403	Maintenance & Custodial Supplies		850		850	606	71%		850	0%	850	0%
53500	Equipment Repair		190		190	227	119%		190	0%	190	0%
53501	Exp Equipment UNH	8,506	4,106		12,612	12,694	101%		5,100	24%	5,100	24%
53502	Equipment UNH		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		2,900		2,900	2,562	88%		2,900	0%	2,900	0%
53700	Publications		1,000		1,000	937	94%		1,000	0%	1,000	0%
53701	Computer Software		200		200	252	126%		400	100%	400	100%
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,249	75%		3,000	0%	3,000	0%
53903	Travel		28,850		28,850	25,948	90%		28,850	0%	28,850	0%
53904	Council Travel		1,250		1,250	1,212	97%		1,250	0%	1,250	0%
54700	Ext. Educators/Durham Expenses		172,477		172,477	172,476	100%		172,477	0%	172,477	0%
54701	Program		500		500	531	106%		500	0%	500	0%
54702	Master Gardner Program GR		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING EXPENSE	8,506	238,825	-	247,331	241,438	98%	-	236,019	-1%	237,019	-1%
					-							
	BUDGET - UNH EXT SVC	8,506	563,463	-	571,969	530,885	93%	-	499,214	-11%	500,214	-11%

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves			AND	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
					-							
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT				-							
	<i>PARTIAL EF REIMBRSMET</i>				-							
51002	Staff Salaries		288,799	10,000	298,799	295,909	99%		313,482	9%	313,482	9%
51004	Compensated Absences		9,995		9,995	9,995	100%		-	-100%	-	-100%
51401	Longevity		1,050		1,050	1,050	100%		1,050	0%	1,050	0%
51400	Health Buyout and HSA Pmts		1,200		1,200	1,200	100%		3,700	208%	3,700	208%
	TOTAL SALARIES		301,044	10,000	311,044	308,154	99%		318,232	6%	318,232	6%
					-							
52100	Social Security Taxes		22,265		22,265	20,773	93%		24,345	9%	24,345	9%
52101	Employee Health Insurance		28,431		28,431	28,431	100%		34,290	21%	34,290	21%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		18,646	4,000	22,646	22,869	101%		29,150	56%	29,150	56%
52104	Worker's Compensation		390		390	390	100%		490	26%	490	26%
52105	Unemployment Insurance		24		24	24	100%		128	433%	128	433%
	TOTAL PAYROLL EXPENSES		71,956	4,000	75,956	74,687	98%		90,603	26%	90,603	26%
					-							
53000	Telephone/Communications		600		600	167	28%		400	-33%	400	-33%
53100	Postage		800		800	756	95%		800	0%	800	0%
53200	Printing		600		600	-	0%		600	0%	600	0%
53300	Dues		2,700		2,700	1,447	54%		1,700	-37%	1,700	-37%
53400	Office Supplies		4,000		4,000	2,494	62%		4,000	0%	4,000	0%
53402	Advertising		16,000		16,000	13,923	87%		16,000	0%	16,000	0%
53501	Equipment		3,030		3,030	670	22%		1,000	-67%	1,000	-67%
53600	Service Contracts		7,000		7,000	7,289	104%		7,000	0%	7,000	0%
53700	Publications		2,600		2,600	1,024	39%		1,100	-58%	1,100	-58%
53701	Software		100		100	-	0%		100	0%	100	0%
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,974	99%		3,000	0%	3,000	0%
53903	Travel Reimbursement		1,100		1,100	322	29%		400	-64%	400	-64%
53905	County Training		5,750		5,750	4,533	79%		5,750	0%	5,750	0%
54002	Safety Committee Expenses		1		1	997	99740%		100	9900%	100	9900%
54003	New Hire Costs		1,700		1,700	2,200	129%		1,700	0%	1,700	0%
	TOTAL OPERATING EXPENSE	-	48,981	-	48,981	38,798	79%	-	43,650	-11%	43,650	-11%
					-							
	TOTAL BUDGET - HUMAN RESOURCES	-	421,980	14,000	435,980	421,640	97%	-	452,484	7%	452,484	7%

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		2008	2009	Approved			2009			2010	EXECUTIVE	
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Transfers	AS OF	%		and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	12/31/2009	EXP/REC'VD		Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
1800000	NON COUNTY SPECIALS				-							
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	Emergency Unit Fire Training				-	-	#DIV/0!				4,500	
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		282,500	-	282,500	280,125	99%		282,500	0%	287,000	2%

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		2008	2009		Approved			2009	2010		EXECUTIVE	
		Reserves			2009 incl	EXP PD/REV		Reserves			AND	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
					-							
					-							
					-							
	LONG TERM CARE SERVICES				-							
	<i>NURSING HOME (A)</i>				-							
11700000	ADMINISTRATION DEPT.				-							
51002	Salaries		765,255		765,255	696,346	91%		721,576	-6%	721,576	-6%
51004	Compensated Absences		355,489		355,489	355,489	100%		373,500	5%	373,500	5%
51400	Health Buyout and HSA Pmts		4,800	-1,290	3,510	3,510	100%		7,925	65%	7,925	65%
51401	Longevity		6,150		6,150	6,002	98%		4,300	-30%	4,300	-30%
	TOTAL SALARIES		1,131,694	(1,290)	1,130,404	1,061,347	94%		1,107,301	-2%	1,107,301	-2%
					-							
52100	Social Security Taxes		59,391		59,391	50,275	85%		54,680	-8%	54,680	-8%
52101	Employee Health Insurance		123,201	1,290	124,491	124,491	100%		160,020	30%	160,020	30%
52102	Employee Dental Insurance		8,800		8,800	8,800	100%		9,350	6%	9,350	6%
52103	Retirement		63,511	-1,729	61,782	48,125	78%		57,833	-9%	57,833	-9%
52104	Worker's Compensation		12,472		12,472	12,472	100%		18,057	45%	18,057	45%
52105	Unemployment Insurance		54		54	54	100%		304	463%	304	463%
	TOTAL PAYROLL EXPENSES		267,429	(439)	266,990	244,217	91%		300,244	12%	300,244	12%
					-							
53000	Telephone/Communications		10,750		10,750	8,763	82%		14,750	37%	14,750	37%
53100	Postage		2,500	2,200	4,700	2,469	53%		6,300	152%	6,300	152%
53101	Mail Express and Freight		500		500	566	113%		500	0%	500	0%
53300	Dues		17,000		17,000	14,702	86%		15,500	-9%	15,500	-9%
53400	Office Supply and Expense	3,388	22,000		25,388	21,666	85%		22,000	0%	22,000	0%
53500	Equip Repairs		1		1	-	0%		1	0%	1	0%
53501	Equipment-Expendable	7,492	22,287	-2,200	27,579	19,259	70%		32,500	46%	32,500	46%
53502	Equipment Non -Expendable		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		59,600		59,600	49,502	83%		59,000	-1%	59,000	-1%
53700	Publications		3,700		3,700	2,304	62%		3,700	0%	3,700	0%
53701	Software		4,000		4,000	-	0%		2,000	-50%	2,000	-50%
53900	Conferences		7,250		7,250	5,462	75%		5,000	-31%	5,000	-31%
53903	Travel		5,500		5,500	4,643	84%		5,000	-9%	5,000	-9%
59030	Trust Projects		1		1	-	0%		1	0%	1	0%
53406	Marketing		6,000	-2,000	4,000	495	12%		1,000	-83%	1,000	-83%
59031	Grants <i>GR</i>		1		1	-	0%		1	0%	1	0%
59032	HB 663 6% Bed Assessment		960,000		960,000	926,968	97%		960,000	0%	960,000	0%
59033	special resident projects		17,500		17,500	13,672	78%		17,500	0%	17,500	0%
	TOTAL OPERATING	10,880	1,138,591	(2,000)	1,147,471	1,070,471	93%	-	1,144,754	1%	1,144,754	1%
	TOTAL ADMINISTRATION	10,880	2,537,714	(3,729)	2,544,865	2,376,035	93%	-	2,552,299	1%	2,552,299	1%

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves			2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11701000	DIETARY DEPT.					-						
51002	Salaries		1,766,034		1,766,034	1,696,328	96%		1,773,156	0%	1,773,156	0%
51400	Health Buyout and HSA Pmts		10,800	-1,260	9,540	9,420	99%		19,600	81%	19,600	81%
51401	Longevity		16,000		16,000	16,143	101%		17,600	10%	17,600	10%
	TOTAL SALARIES		1,792,834	(1,260)	1,791,574	1,721,891	96%		1,810,356	1%	1,810,356	1%
					-							
52100	Social Security Taxes		137,152		137,152	123,686	90%		138,492	1%	138,492	1%
52101	Employee Health Insurance		435,942	1,260	437,202	437,202	100%		537,210	23%	537,210	23%
52102	Employee Dental Insurance		29,752		29,752	29,752	100%		30,250	2%	30,250	2%
52103	Retirement		118,152		118,152	116,337	98%		119,394	1%	119,394	1%
52104	Worker's Compensation		29,020		29,020	29,020	100%		44,373	53%	44,373	53%
52105	Unemployment Insurance		195		195	195	100%		1,040	433%	1,040	433%
	TOTAL PAYROLL EXPENSES		750,213	1,260	751,473	736,192	98%		870,759	16%	870,759	16%
					-							
53400	Supply and Expense		14,268		14,268	13,914	98%		14,761	3%	14,761	3%
53500	Equipment Repairs		20,000	-2,500	17,500	13,784	79%	800	15,000	-25%	15,000	-25%
53501	Equipment-Expendable	11,940	9,245		21,185	19,303	91%		10,300	11%	10,300	11%
53502	Equipment-Non- Expendable		24,500		24,500	-	0%		1	-100%	1	-100%
53600	Service Contracts		11,436		11,436	10,045	88%		10,823	-5%	10,823	-5%
53801	Fuels		26,500		26,500	24,120	91%		0	-100%	0	-100%
59001	Uniform		9,275		9,275	5,576	60%		9,275	0%	9,275	0%
59100	Supplies-Dishwash		8,900	5,000	13,900	13,680	98%		14,000	57%	14,000	57%
59101	Supplies-Paper		45,500		45,500	45,253	99%		45,500	0%	45,500	0%
59102	Supplies-Tableware		4,800		4,800	4,804	100%		5,300	10%	5,300	10%
59103	Provisions	-	686,880	-70,000	616,880	595,587	97%	-	714,315	4%	714,315	4%
59104	Snack Bar		17,500	-2,500	15,000	13,063	87%		17,500	0%	17,500	0%
	TOTAL OPERATING	11,940	878,804	(70,000)	820,744	759,128	92%	800	856,775	-3%	856,775	-3%
	TOTAL DIETARY	11,940	3,421,851	(70,000)	3,363,791	3,217,212	96%	800	3,537,890	3%	3,537,890	3%

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		Reserves			2009 incl	EXP PD/REV		Reserves			AND	
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11702000	NURSING/MEDICAL				-							
51002	Salaries		10,023,431		10,023,431	9,585,691	96%		9,877,794	-1%	9,877,794	-1%
51400	Health Buyout and HSA Pmts		38,690	-634	38,056	38,790	102%		65,100	68%	65,100	68%
51401	Longevity		45,000		45,000	43,041	96%		43,650	-3%	43,650	-3%
	TOTAL SALARIES		10,107,121	(634)	10,106,487	9,667,522	96%		9,986,544	-1%	9,986,544	-1%
					-							
52100	Social Security Taxes		773,195	-13,000	760,195	715,128	94%		753,308	-3%	753,308	-3%
52101	Employee Health Insurance		1,563,705	634	1,564,339	1,564,339	100%		1,943,100	24%	1,943,100	24%
52102	Employee Dental Insurance		108,714		108,714	108,714	100%		108,714	0%	108,714	0%
52103	Retirement		448,579		448,579	466,677	104%		668,933	49%	668,933	49%
52104	Worker's Compensation		160,373		160,373	160,373	100%		247,192	54%	247,192	54%
52105	Unemployment Insurance		777		777	777	100%		3,974	411%	3,974	411%
	TOTAL PAYROLL EXPENSES		3,055,343	(12,366)	3,042,977	3,016,008	99%		3,725,221	22%	3,725,221	22%
					-							
53400	Supplies and Expenses		12,000		12,000	11,882	99%		14,000	17%	14,000	17%
53500	Equipment Repairs		8,418		8,418	8,198	97%		10,027	19%	10,027	19%
53501	Equipment - Expendable		8,458		8,458	7,487	89%		13,803	63%	13,803	63%
53502	Equipment-Non- Expendable		12,984		12,984	12,379	95%		24,229	87%	24,229	87%
53600	Service Contract		6,232		6,232	6,734	108%		10,500	68%	10,500	68%
59001	Uniform		20,000		20,000	17,729	89%		20,000	0%	20,000	0%
59200	Doctor Services		145,195		145,195	140,699	97%		150,000	3%	170,000	17%
59202	Mental Health Services		5,512	7,000	12,512	9,333	75%		10,000	81%	10,000	81%
59203	Dental Unit		2,900		2,900	2,004	69%		5,600	93%	5,600	93%
59204	Medical Supplies	5,278	127,445	1,000	133,723	129,122	97%		141,000	11%	141,000	11%
59205	Oxygen Supplies		7,566	5,000	12,566	10,267	82%		9,941	31%	9,941	31%
59206	Med Records Forms		1,000		1,000	950	95%		9,423	842%	9,423	842%
	TOTAL OPERATING	5,278	357,710	13,000	375,988	356,784	95%	-	418,523	17%	438,523	23%
	TOTAL NRSNG. & MEDICAL	5,278	13,520,174	-	13,525,452	13,040,315	96%	-	14,130,288	5%	14,150,288	5%

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		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
						-						
						-						
						-						
						-						
						-						
11704000	LAUNDRY											
51002	Salaries		335,756		335,756	320,076	95%		340,732	1%	340,732	1%
51400	Health Buyout and HSA Pmts		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
51401	Longevity		3,600		3,600	3,670	102%		4,050	13%	4,050	13%
	TOTAL SALARIES		339,356	-	339,356	323,747	95%		344,782	2%	344,782	2%
52100	Social Security Taxes		25,961		25,961	23,181	89%		26,376	2%	26,376	2%
52101	Employee Health Insurance		113,724		113,724	113,724	100%		137,160	21%	137,160	21%
52102	Employee Dental Insurance		6,600		6,600	6,600	100%		6,600	0%	6,600	0%
52103	Retirement		28,479		28,479	28,869	101%		29,629	4%	29,629	4%
52104	Worker's Compensation		5,565		5,565	5,565	100%		8,527	53%	8,527	53%
52105	Unemployment Insurance		36		36	36	100%		192	433%	192	433%
	TOTAL PAYROLL EXPENSES		180,365	-	180,365	177,975	99%		208,483	16%	208,483	16%
53400	Supplies & Expense		25,473		25,473	22,897	90%		25,223	-1%	25,223	-1%
53500	Equipment Repairs		22,641	-4,000	18,641	15,675	84%		22,332	-1%	22,332	-1%
53501	Equipment Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		6,080	607900%	6,080	607900%
59001	Uniform		1,890		1,890	608	32%		1,890	0%	1,890	0%
	TOTAL OPERATING	-	50,006	(4,000)	46,006	39,179	85%	-	55,526	11%	55,526	11%
	TOTAL LAUNDRY	-	569,727	(4,000)	565,727	540,901	96%	-	608,791	7%	608,791	7%
11705000	LINEN											
51002	Salaries		119,074		119,074	103,659	87%		121,962	2%	121,962	2%
51400	Health Buyout and HSA Pmts		1,200	-1,200	-	-	#DIV/0!		1,825	52%	1,825	52%
51401	Longevity		4,100		4,100	2,930	71%		2,900	-29%	2,900	-29%
	TOTAL SALARIES		124,374	(1,200)	123,174	106,589	87%		126,687	2%	126,687	2%
52100	Social Security Taxes		9,515		9,515	7,590	80%		9,692	2%	9,692	2%
52101	Employee Health Insurance		28,431	1,200	29,631	29,631	100%		34,290	21%	34,290	21%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		11,088		11,088	7,741	70%		11,605	5%	11,605	5%
52104	Worker's Compensation		2,025		2,025	2,025	100%		3,052	51%	3,052	51%
52105	Unemployment Insurance		12		12	12	100%		64	433%	64	433%
	TOTAL PAYROLL EXPENSES		53,271	1,200	54,471	49,199	90%		60,902	14%	60,902	14%
53400	Supplies and Expense		1,515		1,515	1,584	105%		1,014	-33%	1,014	-33%
53500	Equipment Repairs		637		637	486	76%		700	10%	700	10%
53501	Equipment-Expendable		1,800		1,800	1,747	97%		1	-100%	1	-100%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		660		660	350	53%		660	0%	660	0%
59400	Linen and Bedding	2,220	24,280	-4,000	22,500	16,120	72%	4,170	23,749	-2%	23,749	-2%
59401	Matressess		3,788		3,788	3,718	98%		3,527	-7%	3,527	-7%
	TOTAL OPERATING	2,220	32,681	(4,000)	30,901	24,005	78%	4,170	29,652	-9%	29,652	-9%
	TOTAL LINEN	2,220	210,326	(4,000)	208,546	179,794	86%	4,170	217,241	3%	217,241	3%

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ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11706000	ENVIRONMENTAL SERVICES					-						
						-						
51002	Salaries		900,183	-2,500	897,683	880,270	98%		887,731	-1%	887,731	-1%
51400	Health Buyout and HSA Pmts		10,800	-2,060	8,740	8,740	100%		12,675	17%	12,675	17%
51401	Longevity		8,150		8,150	8,546	105%		8,250	1%	8,250	1%
	TOTAL SALARIES		919,133	(4,560)	914,573	897,557	98%		908,656	-1%	908,656	-1%
						-						
52100	Social Security Taxes		70,314		70,314	66,218	94%		69,512	-1%	69,512	-1%
52101	Employee Health Insurance		208,494	2,060	210,554	210,554	100%		251,460	21%	251,460	21%
52102	Employee Dental Insurance		17,050		17,050	17,050	100%		17,050	0%	17,050	0%
52103	Retirement		75,605		75,605	71,436	94%		76,694	1%	76,694	1%
52104	Worker's Compensation		15,294		15,294	15,294	100%		22,215	45%	22,215	45%
52105	Unemployment Insurance		93		93	93	100%		496	433%	496	433%
	TOTAL PAYROLL EXPENSES		386,849	2,060	388,909	380,645	98%		437,428	13%	437,428	13%
						-						
53400	Supplies and Expense	205	100,180	10,500	110,885	94,433	85%	8,783	99,132	-1%	99,132	-1%
53500	Equipment Repairs		6,900	1,000	7,900	7,814	99%		6,800	-1%	6,800	-1%
53501	Equipment Expendable		20,250		20,250	19,689	97%		36,475	80%	36,475	80%
53502	Equipment-Non- Expendable		1		1	-	0%		7,400	739900%	7,400	739900%
55500	Contract Services		38,710	1,000	39,710	34,740	87%		39,218	1%	39,218	1%
59001	Uniform		4,585	-1,000	3,585	2,708	76%		4,585	0%	4,585	0%
59327	Supplies-Painting		8,380	-1,000	7,380	6,407	87%		8,260	-1%	8,260	-1%
59500	Furnishings		1		1	-	0%			-100%		-100%
	TOTAL OPERATING	205	179,007	10,500	189,712	165,791	87%	8,783	201,870	13%	201,870	13%
	TOTAL ENVIRONMENTAL	205	1,484,989	8,000	1,493,194	1,443,992	97%	8,783	1,547,953	4%	1,547,953	4%

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		Reserves		Approved	2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
11707000	PPS SERVICES				-							
59600	Medication		75,000		75,000	65,139	87%		75,000	0%	89,000	19%
59601	Lab EKG XRAY		8,000	2,000	10,000	8,227	82%		8,000	0%	19,000	138%
53600	Service Contracts		5,500		5,500	4,412	80%		5,500	0%	5,500	0%
	TOTAL PPS		88,500	2,000	90,500	77,777	86%		88,500	0%	113,500	28%
					-							
11708000	SOCIAL SERVICES				-							
51002	Salaries		226,438		226,438	211,462	93%		228,373	1%	228,373	1%
51400	Health Buyout and HSA Pmts		1,200	-240	960	960	100%		1,200	0%	1,200	0%
51401	Longevity		2,700		2,700	2,704	100%		2,700	0%	2,700	0%
	TOTAL SALARIES		230,338	(240)	230,098	215,126	93%		232,273	1%	232,273	1%
					-							
52100	Social Security Taxes		17,621		17,621	16,162	92%		17,769	1%	17,769	1%
52101	Employee Health Insurance		28,431	240	28,671	28,671	100%		34,290	21%	34,290	21%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%	2,200	0%
52103	Retirement		20,535		20,535	16,356	80%		21,276	4%	21,276	4%
52104	Worker's Compensation		3,834		3,834	3,834	100%		5,715	49%	5,715	49%
52105	Unemployment Insurance		12		12	12	100%		64	433%	64	433%
	TOTAL PAYROLL EXPENSES		72,633	240	72,873	67,235	92%		81,314	12%	81,314	12%
					-							
53400	Supplies and Expense		2,440		2,440	1,591	65%		2,268	-7%	2,268	-7%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING	-	2,442	-	2,442	1,591	65%	-	2,270	-7%	2,270	-7%
	TOTAL SOCIAL SERVICES	-	305,413	-	305,413	283,952	93%	-	315,857	3%	315,857	3%
					-							

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV		Reserves		AND			
		and Encum	DELEGATION APPROVED	Approved Transfers	AS OF 12/31/2009	%	and Encum	COMMISSIONER PROPOSAL	CHANGE OVER 2009	SUBCOMMITTEE PROPOSAL	CHANGE OVER 2009	
11709000	PHYSICAL THERAPY				-							
51002	Salaries		487,719	-35,351	452,368	405,381	90%		338,281	-31%	338,281	-31%
51400	Health Buyout and HSA Pmts		1,200		1,200	1,200	100%		3,075	156%	3,075	156%
51401	Longevity		4,500		4,500	4,728	105%		4,650	3%	4,650	3%
	TOTAL SALARIES		493,419	(35,351)	458,068	411,309	90%		346,006	-30%	346,006	-30%
					-							
52100	Social Security Taxes		35,734	-2,852	32,882	30,331	92%		26,469	-26%	26,469	-26%
52101	Employee Health Insurance		75,816		75,816	75,816	100%		91,440	21%	91,440	21%
52102	Employee Dental Insurance		4,950		4,950	4,950	100%		4,950	0%	4,950	0%
52103	Retirement		33,530		33,530	32,738	98%		29,185	-13%	29,185	-13%
52104	Worker's Compensation		8,185		8,185	8,185	100%		8,465	3%	8,465	3%
52105	Unemployment Insurance		33		33	33	100%		176	433%	176	433%
	TOTAL PAYROLL EXPENSES		158,248	(2,852)	155,396	152,053	98%		160,686	2%	160,686	2%
					-							
53400	Supplies and Expense		5,500		5,500	5,309	97%		5,400	-2%	5,400	-2%
53500	Equipment Repairs		2,000		2,000	2,102	105%		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	525	50%		1,050	0%	1,050	0%
	TOTAL OPERATING		8,553	-	8,553	7,936	93%		8,453	-1%	8,453	-1%
	TOTAL PHYSICAL THERAPY		660,220	(38,203)	622,017	571,298	92%		515,144	-22%	515,144	-22%
					-							
11711000	THERAPY SERVICES				-							
53600	Consultant Fees		15,000		15,000	14,550	97%		1,447,319	9549%	1,447,319	9549%
53400	Supplies		1		1	-	0%		1	0%	1	0%
					-							
	TOTAL THERAPY		15,001	-	15,001	14,550	97%		1,447,320	9548%	1,447,320	9548%
					-							

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ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	AS OF 12/31/2009	% EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	CHANGE OVER 2009	SUBCOMMITTEE PROPOSAL	CHANGE OVER 2009
11712000	OCCUPATIONAL THERAPY				-							
51002	Salaries		129,570	35,351	164,921	164,921	100%		144,582	12%	144,582	12%
51400	Health Buyout and HSA Pmts		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
51401	Longevity		1,300		1,300	1,300	100%		1,300	0%	1,300	0%
	TOTAL SALARIES		130,870	35,351	166,221	166,221	100%		145,882	11%	145,882	11%
					-							
52100	Social Security Taxes		10,012	2,852	12,864	12,865	100%		10,296	3%	10,296	3%
52101	Employee Health Insurance		18,954		18,954	18,954	100%		22,860	21%	22,860	21%
52102	Employee Dental Insurance		1,100		1,100	1,100	100%		1,100	0%	1,100	0%
52103	Retirement		11,667		11,667	11,637	100%		12,328	6%	12,328	6%
52104	Worker's Compensation		2,156		2,156	2,156	100%		3,335	55%	3,335	55%
52105	Unemployment Insurance		6		6	6	100%		32	433%	32	433%
	TOTAL PAYROLL EXPENSES		43,895	2,852	46,747	46,718	100%		49,951	14%	49,951	14%
					-							
53400	Supplies and expense		250		250	-	0%		250	0%	250	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
	Service Contract								144,920	#DIV/0!	1	#DIV/0!
59001	Uniform		350		350	77	22%		350	0%	350	0%
	TOTAL OPERATING		602	-	602	77	13%		145,522	24073%	603	0%
	TOTAL OCCUPATIONAL		175,367	38,203	213,570	213,016	100%		341,354	95%	196,435	12%

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ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV		Reserves		AND			
		and Encum	DELEGATION APPROVED	Transfers	AS OF 12/31/2009	%	and Encum	COMMISSIONER PROPOSAL	CHANGE OVER 2009	SUBCOMMITTEE PROPOSAL	CHANGE OVER 2009	
11713000	RECREATION THERAPY				-							
51002	Salaries		338,601		338,601	305,377	90%		300,629	-11%	300,629	-11%
51400	Health Buyout and HSA Pmts		1,200		1,200	1,550	129%		3,075	156%	3,075	156%
51401	Longevity		5,500		5,500	5,552	101%		4,500	-18%	4,500	-18%
	TOTAL SALARIES		345,301	-	345,301	312,479	90%		308,204	-11%	308,204	-11%
					-							
52100	Social Security Taxes		26,416		26,416	22,815	86%		23,578	-11%	23,578	-11%
52101	Employee Health Insurance		85,293		85,293	85,293	100%		102,870	21%	102,870	21%
52102	Employee Dental Insurance		5,500		5,500	5,500	100%		5,500	0%	5,500	0%
52103	Retirement		27,708		27,708	21,689	78%		27,625	0%	27,625	0%
52104	Worker's Compensation		5,651		5,651	5,651	100%		7,523	33%	7,523	33%
52105	Unemployment Insurance		30		30	30	100%		160	433%	160	433%
	TOTAL PAYROLL EXPENSES		150,597	-	150,597	140,979	94%		167,255	11%	167,255	11%
					-							
53400	Supplies		5,400		5,400	4,298	80%		5,000	-7%	5,000	-7%
53500	Equipment Repairs		1		1	284	28360%		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	643	42%		1,549	0%	1,549	0%
59250/53600	Alternative Therapy Programs		12,000		12,000	12,360	103%		11,000	-8%	11,000	-8%
	TOTAL OPERATING		18,952	-	18,952	17,585	93%		17,552	-7%	17,552	-7%
	TOTAL RECREATIONAL		514,850	-	514,850	471,042	91%		493,011	-4%	493,011	-4%
					-							
					-							
11714000	PASTORAL CARE											
53600	Fees		14,500		14,500	14,061	97%		15,900	10%	15,900	10%
	TOTAL PASTORAL		14,500		14,500	14,061	97%		15,900	10%	15,900	10%
	TOTAL NURSING HOME	30,523	23,518,631	(71,729)	23,477,425	22,443,944	96%	13,753	25,811,550	10%	25,711,631	9%
					-							

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		2008	2009	Approved			2009	2010	EXECUTIVE			
		Reserves		Approved	2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Transfers	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	and enc/res	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
11715000	MEDICAL DAY CARE (B)				-							
51002	Salaries		281,250		281,250	281,575	100%		283,674	1%	283,674	1%
51400	Health Buyout and HSA Pmts		1,200	-1,200	-	-	#DIV/0!		1,200	0%	1,200	0%
51401	Longevity		750		750	1,050	140%		1,350	80%	1,350	80%
	TOTAL SALARIES		283,200	(1,200)	282,000	282,625	100%		286,224	1%	286,224	1%
52100	Social Security Taxes		21,665		21,665	19,884	92%		21,896	1%	21,896	1%
52101	Employee Health Insurance		66,339	1,200	67,539	67,539	100%		80,010	21%	80,010	21%
52102	Employee Dental Insurance		4,400		4,400	4,400	100%		4,400	0%	4,400	0%
52103	Retirement		14,318	1,729	16,047	16,048	100%		13,275	-7%	13,275	-7%
52104	Worker's Compensation		4,628		4,628	4,628	100%		7,099	53%	7,099	53%
52105	Unemployment Insurance		27		27	27	100%		144	433%	144	433%
	TOTAL PAYROLL EXPENSES		111,377	2,929	114,306	112,526	98%		126,824	14%	126,824	14%
53400	Supplies and Expense		2,500		2,500	2,617	105%		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	605	72%		836	0%	836	0%
59700	Medical Expenses		500		500	498	100%		500	0%	500	0%
59701	Pharmacy Expenses		400		400	-	0%		200	-50%	200	-50%
59702	Medical Forms		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING		4,241	-	4,241	3,720	88%		4,041	-5%	4,041	-5%
	TOTAL ADULT CARE		398,818	1,729	400,547	398,871	100%		417,089	5%	417,089	5%

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ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		Approved	Transfers	EXP PD/REV	%	Reserves		AND		
		and Encum	DELEGATION APPROVED	Transfers	and enc/res	AS OF 12/31/2009	EXP/REC'VD	and Encum	COMMISSIONER PROPOSAL	CHANGE OVER 2009	SUBCOMMITTEE PROPOSAL	CHANGE OVER 2009
11718000	ASSISTED LIVING (C)				-							
51002	Salaries		976,946		976,946	976,339	100%		1,003,787	3%	1,003,787	3%
51400	Health Buyout and HSA Pmts		6,000	-1,470	4,530	4,455	98%		4,850	-19%	4,850	-19%
51401	Longevity		3,100		3,100	3,273	106%		1,200	-61%	1,200	-61%
	TOTAL SALARIES		986,046	(1,470)	984,576	984,067	100%		1,009,837	2%	1,009,837	2%
					-							
52100	Social Security		75,433		75,433	71,764	95%		77,253	2%	77,253	2%
52101	Health Insurance		142,155	1,470	143,625	143,625	100%		297,180	109%	297,180	109%
52102	Dental Insurance		12,100		12,100	12,100	100%		14,300	18%	14,300	18%
52103	Retirement		54,679		54,679	54,912	100%		71,965	32%	71,965	32%
52104	Worker's Compensation		13,610		13,610	13,610	100%		25,120	85%	25,120	85%
52105	Unemployment Insurance		72		72	72	100%		448	522%	448	522%
	TOTAL PAYROLL EXPENSES		298,048	1,470	299,518	296,083	99%		486,266	63%	486,266	63%
					-							
53000	Communications		1,000		1,000	1,129	113%		1,000	0%	1,000	0%
53400	Supplies and Expenses		8,709	-800	7,909	5,982	76%		8,820	1%	8,820	1%
53100	Postage		600		600	449	75%		600	0%	600	0%
53300	Dues		735		735	735	100%		735	0%	735	0%
53500	Equipment Repairs		2,000		2,000	250	13%		2,000	0%	2,000	0%
53501	Equipment Expendable		2,500		2,500	2,660	106%		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		0%			-100%		-100%
53600	Contracted Services		3,616		3,616	4,155	115%		3,616	0%	3,616	0%
53900	Conferences		500		500	450	90%		600	20%	600	20%
59001	Uniform Allowance		1		1	-	0%		1	0%	1	0%
54808	Meals		75,000		75,000	60,334	80%		50,000	-33%	50,000	-33%
54804	Medical Expenses		5,000		5,000	2,707	54%		5,000	0%	5,000	0%
59206	Medical Forms		500		500	309	62%		500	0%	500	0%
55100	Utilities		1		1	-	0%		1	0%	1	0%
59102	Tableware		1,000		1,000	1,098	110%		1,500	50%	1,500	50%
54809	Laundry		1,500	800	2,300	2,799	122%		1,500	0%	1,500	0%
	TOTAL OPERATING EXPENSE	-	107,663	-	107,663	81,929	76%	-	78,374	-27%	78,374	-27%
	TOTAL ASSISTED LIVING	-	1,391,758	-	1,391,758	1,362,079	98%	-	1,574,477	13%	1,574,477	13%
	TOTAL BUDGET - LONG TERM CARE	30,523	25,309,207	(70,000)	25,269,730	24,204,894	96%	13,753	27,803,115	10%	27,703,196	9%

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV			Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
	GRAND TOTAL - CNTY BGT.	670,758	73,143,520	0	73,814,278	66,643,171	90%	211,694	72,842,989	-0.4%	72,775,279	-0.5%
FOOTNOTES:												
	<i>EF</i> Expenses of Department partially offset by reimbursement from Nursing Home's				-							
	<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 department does not have at least 100% funding generated from the program and				-							
	<i>EM</i> Installation of Energy Management program began in 2003. Savings in the related which will have a guaranteed 0% effect on taxes				-							
	<i>CP</i> Required utilization of the timekeeping system in 2010				-							
					-							

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

		2008	2009	Approved			2009	2010	EXECUTIVE		
		Reserves		2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	PROPOSAL	2009	PROPOSAL	2009
11300000	MAINTENANCE				-						
30232	Maintenance Misc				-	2,032	#DIV/0!		#DIV/0!		#DIV/0!
	TOTAL MNTC REVENUES		-		-	2,032	#DIV/0!	-	#DIV/0!	-	#DIV/0!
					-						
					-						
11100000	COMMISSIONERS REVENUE				-						
30232	Commissioners Misc				-	30	#DIV/0!		#DIV/0!		#DIV/0!
	TOTAL COMM REVENUES		-		-	30	#DIV/0!	-	#DIV/0!	-	#DIV/0!
					-						
					-						
11800000/113	IT				-						
30232	Telecommunications		17,000		17,000	14,885	88%	17,100	1%	17,100	1%
	TOTAL IT		17,000		17,000	14,885	88%	17,100	1%	17,100	1%
					-						
13100000	COUNTY ATTORNEY				-						
					-						
30240	Plaislow DCourt 94538/104977		98,878		98,878	107,000	108%	109,192	10%	109,192	10%
30250	Exeter DCourt 76061		70,000		70,000	72,450	104%	73,687	5%	73,687	5%
30244	Candia DCourt 28,872/18203		24,000		24,000	23,539	98%	24,453	2%	24,453	2%
30223	CA Training				-	-	#DIV/0!		#DIV/0!		#DIV/0!
30232	Misc		5,000		5,000	4,750	95%		-100%		-100%
30307	grants VAWA		30,000		30,000	30,000	100%	30,000	0%	30,000	0%
	TOTAL C.A. REVENUES		227,878		227,878	252,625	111%	237,332	4%	237,332	4%

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ACCOUNT NUMBERS		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves and Encum	DELEGATION APPROVED	Approved Transfers	2009 incl Transfers and enc/res	EXP PD/REV AS OF 12/31/2009	% EXP/REC'VD	Reserves and Encum	COMMISSIONER PROPOSAL	CHANGE OVER 2009	AND SUBCOMMITTEE PROPOSAL	CHANGE OVER 2009
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30207	Resources											
30208	NH Medicaid \$150.55to \$140.03		10,348,881		10,348,881	10,284,818	99%		9,722,998	-6%	9,722,998	-6%
30209	Private \$281 to \$292		2,871,820		2,871,820	2,598,646	90%		2,451,340	-15%	2,451,340	-15%
30232	Misc		1		1	(126,221)	-12622070%		1	0%	1	0%
30234	Medicare Part B		70,000		70,000	686	1%		1,162,914	1561%	1,162,914	1561%
30235	Medicare Part A		700,545		700,545	560,020	80%		2,121,664	203%	2,121,664	203%
30246	HB 663 6% Bed Assessment		2,800,000		2,800,000	3,162,909	113%		2,800,000	0%	2,800,000	0%
	Total Board and Care		16,791,247		16,791,247	16,480,858	98%		18,258,917	9%	18,258,917	9%
11700000	Administration											
30210	Supplies and Sundries									#DIV/0!		#DIV/0!
30230	Telephone		1		1	1,872	187180%		1	0%	1	0%
30211	Rental Fees		1,800		1,800	-	0%		1	-100%	1	-100%
	Special Resident Projects		-		-	13,672	#DIV/0!		9000	#DIV/0!	9000	#DIV/0!
30408	Gift shop		5,000		5,000	4,037	81%		4300	-14%	4300	-14%
30300	Grants		1		1	4,959	495900%		1	0%	1	0%
	Total Administration		6,802		6,802	24,540	361%		13,303	96%	13,303	96%
11701000	Dietary											
30212	Paper Goods		1		1	-	0%		1	0%	1	0%
30213	Provisions		1		1	-	0%		1	0%	1	0%
30407	Snack Bar		60,000		60,000	51,258	85%		53000	-12%	53000	-12%
30232	Misc		1		1	174	17449%		1	0%	1	0%
30214	Employee meals @ \$1.00		35,000		35,000	31,605	90%		32800	-6%	32800	-6%
30408	Gift Shop		-		-		#DIV/0!			#DIV/0!		#DIV/0!
	Total		95,003		95,003	83,037	87%		85,803	-10%	85,803	-10%
11706000	Environmental Services											
30232	Janitor Services		1		1	194	19392%		1	0%	1	0%
5028	Supplies		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
	Total		-		-	194	#DIV/0!		1	#DIV/0!	1	#DIV/0!

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		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves			2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
11702000	Medical and Nursing											
30232	Misc		1		1	287	28683%		1	0%	1	0%
30215	Physicians Fees		51,000		51,000	65,823	129%		84,800	66%	84,800	66%
30216	Medical Supplies and Misc in 98		1		1	-	0%		1	0%	1	0%
	Total		51,002		51,002	66,110	130%		84,802	66%	84,802	66%
	Total Nursing Home		16,944,054		16,944,054	16,654,739	98%		18,442,826	9%	18,442,826	9%
11715000	Adult Medical Day Care (B)											
30217	Client Services Med Priv Pay \$51 to \$58		240,000		240,000	2,818	1%		161,046	-33%	161,046	-33%
30218	Transportation		-		-	-	#DIV/0!		25,232	#DIV/0!	25,232	#DIV/0!
	Total		240,000		240,000	2,818	1%		186,278	-22%	186,278	-22%
11718000	Assisted Living (C)											
30209	Assisted Living		1,325,730		1,325,730	1,214,370	92%		1,454,680	10%	1,454,680	10%
30245	Ernest P. Barka Fund		0		-	-	#DIV/0!		0	#DIV/0!	0	#DIV/0!
	SUBTOTAL LTC REVENUES		18,509,784		18,509,784	17,871,927	97%			-100%	20,083,784	9%
03-30221	Proportionate Share Receipts		800,000		800,000	1,226,907	153%		1,000,000	25%	1,000,000	25%
	TOTAL		19,309,784		19,309,784	19,098,834	99%		21,083,784	9%	21,083,784	9%
11600000	JAIL											
30204	Federal Prisoners		40,000		40,000	78,423	196%		70,000	75%	70,000	75%
30205	Work Release Board		60,000		60,000	34,552	58%		30,000	-50%	30,000	-50%
30230	Jail-Telephone		63,000		63,000	62,005	98%		100,000	59%	100,000	59%
30313	Academy Program Reimbursement		80,340		80,340	77,218	96%		-	-100%	-	-100%
30232	Jail Misc.		10,000		10,000	41,508	415%		20,000	100%	20,000	100%
	TOTAL JAIL REVENUES		253,340		253,340	293,706	116%		220,000	-13%	220,000	-13%
11301000	PPTY MNGMT											
30200	Trailer Rental		5,520		5,520	5,290	96%		5,520	0%	5,520	0%
30201	Hay Sales		16,000		16,000	12,718	79%		16,000	0%	16,000	0%
30232	Misc		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
	TOTAL PPTY MNGMT REV		21,520		21,520	18,008	84%		21,520	0%	21,520	0%
17100000	EXTENSION SERVICES											
30232	E.S. Misc		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
	TOTAL E.S. REVENUES		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
11400000	HUMAN SERVICES											
30232	Misc		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
30306	6% Incentive State Funds		780,028		780,028	377,125	48%		0	-100%	0	-100%
30309	Juvenile Intake Grant		-		-	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
30312	Adult Diversion Program		46,500		46,500	21,928	47%		5,244	-89%	5,244	-89%
	TOTAL H.S. REVENUES		826,528		826,528	399,244	48%		5,244	-99%	5,244	-99%

Rockingham County 2010 Subcommittee and Executive Committee Budget Proposal

		2008	2009	Approved				2009	2010	EXECUTIVE		
		Reserves		Approved	2009 incl	EXP PD/REV		Reserves		AND		
ACCOUNT		and	DELEGATION	Approved	Transfers	AS OF	%	and	COMMISSIONER	CHANGE OVER	SUBCOMMITTEE	CHANGE OVER
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2009	EXP/REC'VD	Encum	PROPOSAL	2009	PROPOSAL	2009
					-							
11500000	HUMAN RESOURCES AND FISCAL				-							
30232	Misc				-	187	#DIV/0!			#DIV/0!		#DIV/0!
	TOTAL PERS/FIS REVENUES		-		-	187	#DIV/0!		-	#DIV/0!	-	#DIV/0!
					-							
	TOTAL REVENUES		68,243,520		68,243,520	66,546,950	98%		69,742,989	2%	69,675,279	2%
	TOTAL REVENUE OTHER THAN TAX		26,463,950		26,463,950	24,767,380	94%		27,442,671	4%	27,442,671	4%
32005	Transfer In		88,489		88,489	13,672	15%		55,988	-37%	55,988	-37%
	TOTAL TRANSFERS		88,489		88,489	13,672	15%		55,988	-37%	55,988	-37%
					-							
10000000	FUND BALANCE				-							
33000	Reserve for Encumbrances		99,758		99,758	99,758	100%		56,893	-43%	142,405	43%
33003	Reserved Revenue H.S. and Jail		571,000		571,000	571,000	100%		-	-100%	69,289	-88%
33030	Unreserved Fund Balance		4,900,000		4,900,000	4,900,000	100%		3,100,000	-37%	3,100,000	-37%
	TOTAL FUND BALANCE		5,570,758		5,570,758	5,570,758	100%		3,156,893	-43%	3,311,694	-41%
					-							
	TOTAL REV AND FUND BALANCE		73,814,278		73,814,278	72,117,708	98%		72,899,882	-1%	72,986,973	-1%