

Rockingham County 2011 Approved Budget

DEPARTMENT	PG #	2009 Encum/Res Carryovers	2010 Delegation Approved Budget	2010 Transfers	2010 Totals	Estimated Expended As Of 12/31/2010	% Expended	2010 Encum/Res Carryovers	2011 Delegation Approved Budget	
GENERAL FUND										
<i>Rockingham Cnty Delegation</i>	1	-	88,978		88,978	77,298	87%	-	91,313	3%
<i>Treasurer</i>	2	-	14,317		14,317	14,572	102%	-	15,605	9%
<i>County Attorney</i>	3	-	2,912,380		2,912,380	2,871,340	99%	330	2,847,193	-2%
<i>District Court</i>	4	-	205,291		205,291	207,171	101%	-	208,033	1%
<i>Medical Examiner</i>	4	-	43,102		43,102	42,552	99%	-	40,504	-6%
<i>Sheriff's Department</i>	5-7	1,699	4,918,225		4,919,924	4,560,509	93%	-	4,861,490	-1%
<i>Registry of Deeds</i>	8	660	1,382,388		1,383,048	1,161,835	84%	91,625	1,368,612	-1%
<i>Commissioner</i>	9	-	185,322		185,322	154,785	84%	-	182,651	-1%
<i>GenGov</i>	10	-	2,709,642		2,709,642	2,178,190	80%	8,678	1,953,949	-28%
<i>Projects</i>	10	-	567,000		567,000	542,829	96%	-	640,500	13%
<i>Grants</i>	10	-	2,250,000		2,250,000	1,302,070	58%	-	1,750,000	-22%
<i>Finance</i>	11	72,000	994,024		1,066,024	1,023,117	96%	9,450	1,159,703	17%
<i>Engineering/ Mntc</i>	12-14	16,494	4,630,646		4,647,140	3,940,550	85%	3,859	4,345,718	-6%
<i>IT</i>	15	19,352	339,093		358,445	347,911	97%	-	325,613	-4%
<i>Human Services</i>	16-17	69,289	12,147,789		12,217,078	10,285,278	84%	-	13,481,190	11%
<i>Jail</i>	18-19	18,447	10,444,189		10,462,636	9,645,288	92%	4,226	10,671,725	2%
<i>UNH COOP</i>	20	-	500,214		500,214	474,005	95%	-	423,045	-15%
<i>Human Resources</i>	21	-	452,484		452,484	448,726	99%	-	448,299	-1%
<i>Non-County Specials</i>	22	-	287,000		287,000	282,500	98%	-	230,751	-20%
<i>Long Term Care Services</i>	23-33	13,753	27,703,196		27,716,949	25,403,674	92%	24,838	29,514,259	7%
TOTAL APPN/EXPENDITURES	34	211,694	72,775,279	-	72,986,973	64,964,200	89%	143,006	74,560,154	2%

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REVENUES		2010	<i>Estimated</i>		2011	Change
REVENUE UNIT	PG	<i>Delegation</i>	<i>Est Earned</i>	%	<i>Delegation</i>	<i>Over</i>
	#	<i>Approved</i>	<i>as of</i>	<i>Received</i>	<i>Approved</i>	<i>2010</i>
		<i>Budget</i>	<i>12/31/2010</i>		<i>Budget</i>	
GENERAL FUND						
<i>General Government</i>						
<i>Genl Govmnt - Taxes</i>	35	42,232,608	42,232,608	100%	41,991,666	-0.6%
<i>Genl Govmnt - Other</i>	35	2,267,338	1,461,121	64%	1,725,000	-24%
<i>County Attorney</i>	36	237,332	255,923	108%	260,405	10%
<i>Register of Deeds</i>	35	2,305,000	3,104,110	135%	2,925,000	27%
<i>Sheriff's Department</i>	35	1,192,365	1,042,658	87%	1,266,700	6%
<i>Dispatch/District Court</i>	35	37,000	39,000	105%	39,000	5%
<i>Maintenance Dept</i>	36	0	2,569	#DIV/0!	0	#DIV/0!
<i>Hum Res/Fiscal/Commr</i>	39	0	433	#DIV/0!	0	#DIV/0!
<i>Ppty Management</i>	38	21,520	24,966	116%	21,520	0%
<i>Human Serv.</i>	38	5,244	14,893	284%	0	-100%
<i>Jail</i>	38	220,000	161,091	73%	220,000	0%
<i>Extension Services</i>	38	0	0	#DIV/0!	0	#DIV/0!
<i>Long Term Care Services</i>	37/38	21,083,784	21,359,536	101%	22,769,763	8%
<i>IT</i>	36	17,100	14,307	84%	17,100	0%
TOTAL REVENUES		69,619,291	69,713,216	100%	71,236,154	2%
<i>Transfers</i>	39	55,988	100	0%	0	-100%
						#DIV/0!
<i>Fund Balance</i>						
<i>Reserve gdr Encumbrances</i>	39	142,405	142,405	100%	143,006	0%
<i>Reserved Revenues</i>	39	69,289	69,289	100%	0	-100%
<i>Unreserved Fund Balance</i>	39	3,100,000	3,100,000	100%	3,324,000	7%
<i>Total Fund Balance</i>	39	3,311,694	3,311,694	100%	3,467,006	5%
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GRAND TOTAL	39	72,986,973	73,025,010	100%	74,703,160	2%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
GENERAL FUND										
16100000	DELEGATION									
51400	Health Buyout and HSA Pmts		1,250		1,250	1,250	100%		1,000	-20%
51000	Delegates Per Diem Payment		8,000		8,000	6,135	77%		8,000	0%
51004	Compensated Absences		-		-	-	#DIV/0!		2,000	#DIV/0!
51401	Longevity		450		450	450	100%		450	0%
51002	Staff Salary		36,592		36,592	36,619	100%		36,800	1%
	TOTAL SALARIES		46,292	-	46,292	44,454	96%		48,250	4%
52100	Social Security Taxes		3,541		3,541	3,550	100%		3,538	0%
52104	Workers Comp		59		59	59	100%		67	14%
52105	Unemployment		16		16	24	147%		90	463%
52101	Health		11,430		11,430	15,128	132%		11,424	0%
52102	Dental		550		550	550	100%		550	0%
52103	Retirement		2,923		2,923	3,401	116%		3,227	10%
	TOTAL PAYROLL EXPENSES		18,519	-	18,519	22,712	123%		18,897	2%
53000	Telephone/Communications		200		200	56	28%		200	0%
53100	Postage		850		850	419	49%		850	0%
53400	Office Supplies/Expenses		750		750	663	88%		750	0%
53501	Expendable Equipment Delegation		1		1	-	0%		1	0%
53600	Service Contract		2,915		2,915	1,922	66%		2,915	0%
53900	Conferences/Training		200		200	-	0%		200	0%
53903	Travel Reimbursement		9,000		9,000	6,928	77%		9,000	0%
53402	Advertisements		250		250	145	58%		250	0%
54100	Audits		7,000		7,000	-	0%		7,000	0%
58300	Legal Services		3,000		3,000	-	0%		3,000	0%
	TOTAL OPERATING EXPENSE		24,166	-	24,166	10,132	42%		24,166	0%
	TOTAL BUDGET - DELEGATION	-	88,978	-	88,978	77,298	87%		91,313	3%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
12100000	COUNTY TREASURER									
51000	Treasurer's Salary		6,500		6,500	6,500	100%		6,500	0%
	TOTAL SALARIES		6,500	-	6,500	6,500	100%		6,500	0%
52100	Social Security Taxes		497		497	497	100%		497	0%
52104	Worker's Compensation		3		3	3	100%		4	32%
	TOTAL PAYROLL EXPENSE		500	-	500	500	100%		501	0%
53000	Telephone/Communications		200		200	-	0%		200	0%
53100	Postage		5,000		5,000	6,451	129%		7,000	40%
53400	Office Supplies		2,013		2,013	1,121	56%		1,300	-35%
53502	Equipment-Treasurer		1		1	-	0%		1	0%
53600	Service Contracts		1		1	-	0%		1	0%
53900	Conferences/Trng/Cont Ed		1		1	-	0%		1	0%
53700	Publications/Subscriptions		100		100	-	0%		100	0%
53300	Dues		1		1	-	0%		1	0%
	TOTAL OPERATING EXPENSE	-	7,317	-	7,317	7,572	103%		8,604	18%
	TOTAL BUDGET - TREASURER	-	14,317	-	14,317	14,572	102%		15,605	9%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
	CP									
13100000	COUNTY ATTORNEY									
51000	County Attorney's Salary		85,000		85,000	85,000	100%		85,000	0%
51100	Assistant County Attorney Salaries		1,093,859		1,093,859	1,094,304	100%		1,121,080	2%
51101	Victim/Witness Advocate		169,962		169,962	170,054	100%		170,706	0%
51105	Investigators Salaries		83,339		83,339	83,082	100%		83,980	1%
51002	Admin Salaries		512,788		512,788	504,273	98%		488,190	-5%
51004	Compensated Absences		40,000		40,000	40,000	100%		0	-100%
51400	Health Buyout and HSA Pmts		28,775	-4,255	24,520	27,020	110%		27,300	-5%
51401	Longevity		6,000		6,000	4,050	68%		5,250	-13%
	TOTAL SALARIES		2,019,723	(4,255)	2,015,468	2,007,783	100%		1,981,505	-2%
52100	Social Security Taxes		150,896		150,896	143,940	95%		152,536	1%
52101	Employee Health Insurance		281,178	4,255	285,433	278,525	98%		237,619	-15%
52102	Employee Dental Insurance		19,580		19,580	19,580	100%		18,920	-3%
52103	Retirement		171,994		171,994	170,443	99%		192,168	12%
52104	Worker's Compensation		3,038		3,038	3,038	100%		2,961	-3%
52105	Unemployment Insurance		570		570	824	145%		3,132	450%
	TOTAL PAYROLL EXPENSES		627,255	4,255	631,510	616,350	98%		607,335	-3%
53000	Telephone/Communications		16,000		16,000	13,789	86%		15,000	-6%
53100	Postage		11,000	-2,000	9,000	8,112	90%		11,000	0%
53300	Dues		12,000		12,000	10,225	85%		12,000	0%
53400	Office Supplies		45,000	-6,000	39,000	39,067	100%		45,000	0%
53501	Equipment Expendable		1	4,000	4,001	4,173	104%		4,000	399900%
53502	Equipment Non Expendable		11,500	-4,000	7,500	5,195	69%		1	-100%
53600	Service Contracts/Equip Repairs Mntc		48,500	8,000	56,500	55,876	99%		56,950	17%
53700	Law Books/Publications		13,000	5,000	18,000	19,281	107%		18,000	38%
53701	Software		8,000		8,000	7,732	97%		8,000	0%
53900	Conferences/Trng/Cont Ed		20,000	-2,000	18,000	15,153	84%		20,000	0%
53903	Travel Reimbursements		25,000	-2,000	23,000	18,770	82%		20,000	-20%
54100	Investigations		1		1	-	0%		1	0%
54101	Expenses of Prosecutions		50,000		50,000	46,363	93%	330	45,000	-10%
54102	Victim Advocate Expense		2,000	-1,000	1,000	810	81%		2,000	0%
53900-31001	Victim Advocate Conferences		1,000		1,000	-	0%		1,000	0%
57146	Storage		2,400		2,400	2,660	111%		400	-83%
	TOTAL OPERATING EXPENSE		-	265,402	-	265,402	93%	330	258,352	-3%
	TOTAL BUDGET - CTY. ATTORNEY		-	2,912,380	-	2,912,380	99%	330	2,847,193	-2%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
13102000	DISTRICT COURT									
	NT New Deerfield to be allocated									
51107	Plaistow Court		80,612		80,612	81,828	102%		84,552	5%
51108	Exeter DC		54,773		54,773	54,239	99%		55,474	1%
51109	Auburn DC-2011 Deerfield PD to be allocated		11,460		11,460	11,693	102%		11,773	3%
51400	Health Buyout and HSA Pmts				-	-			1	#DIV/0!
51401	Longevity		150		150	-	0%		150	0%
	TOTAL SALARIES		146,996	-	146,996	147,760	101%		151,949	3%
52100	Social Security Taxes		11,245		11,245	10,644	95%		11,624	3%
52101	Employee Health Insurance		27,432		27,432	30,687	112%		22,852	-17%
52102	Employee Dental Insurance		1,320		1,320	1,320	100%		1,320	0%
52103	Retirement		11,968		11,968	12,124	101%		13,725	15%
52104	Worker's Compensation		226		226	226	100%		225	-1%
52105	Unemployment Insurance		54		54	71	131%		288	429%
	TOTAL PAYROLL EXPENSES		52,246	-	52,246	55,073	105%		50,034	-4%
53100	Postage		2,500		2,500	2,561	102%		2,500	0%
53300	Dues		1,500		1,500	1,190	79%		1,500	0%
53400	Office Supplies and Expenses		500		500	384	77%		500	0%
53900	Conferences		250		250	203	81%		1,050	320%
53903	Travel Reimbursement		1,300		1,300	-	0%		500	-62%
	TOTAL OPERATING EXPENSE		6,050	-	6,050	4,339	72%		6,050	0%
	TOTAL BUDGET-DISTRICT COURT		205,291	-	205,291	207,171	101%		208,033	1%
13101000	MEDICAL EXAMINER									
53000	Telephone/Communications		1		1	-	0%		1	0%
53400	Supplies/Expenses		100		100	-	0%		1	-99%
53903	Travel Reimbursement		7,000		7,000	7,444	106%		7,000	0%
54401	Views		30,000	3,075	33,075	33,075	100%		30,000	0%
54402	Autopsies		1		1	-	0%		1	0%
54403	Funeral Home/Transports		5,000	-2,900	2,100	2,033	97%		3,500	-30%
54404	Lab Work		1,000	-175	825	-	0%		1	-100%
	TOTAL OPERATING EXPENSE		43,102	-	43,102	42,552	99%		40,504	-6%
	TOTAL BUDGET - MEDICAL EXAMINER		43,102	-	43,102	42,552	99%		40,504	-6%

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ACCOUNT NUMBERS		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	12/31/2010	% EXP/REC'VD	and encumbrances	DELEGATION APPROVED	% Change
	CP									
15100000	SHERIFF'S DEPARTMENT									
51000	Sheriff's Salary		67,000	-15,000	52,000	6,700	13%		67,000	0%
51150-30016	Pretrial Pilot- Deputy salary		53,330		53,330	44,603	84%		49,975	-6%
51002	Clerical Salaries		233,796		233,796	233,879	100%		181,958	-22%
51004	Compensated Absences		75,000		75,000	75,000	100%		57,500	-23%
51150	Deputy Sheriff Salaries		914,857	-20,000	894,857	889,694	99%		889,917	-3%
51151	Transportation Salary		349,292	-18,560	330,732	289,964	88%		340,090	-3%
51152	Bailiffs		351,170		351,170	284,695	81%		300,000	-15%
51158	Clerical Overtime		1,500		1,500	1,012	67%		1,500	0%
51159	Reserve Deputies		80,000		80,000	79,593	99%		80,000	0%
51400	Health Buyout and HSA Pmts		10,950	345	11,295	12,495	111%		8,700	-21%
51401	Longevity		7,850		7,850	8,665	110%		7,600	-3%
51402	Deputies Overtime		80,000	35,000	115,000	101,716	88%		80,000	0%
	TOTAL SALARIES		2,224,746	(18,215)	2,206,531	2,028,015	92%		2,064,241	-7%
52100	Social Security Taxes		79,701		79,701	67,093	84%		71,060	-11%
52101	Employee Health Insurance		274,320	-345	273,975	314,149	115%		262,752	-4%
52102	Employee Dental Insurance		15,950		15,950	15,950	100%		15,950	0%
52103	Retirement		215,654		215,654	204,509	95%		226,758	5%
52104	Worker's Compensation		43,278		43,278	43,278	100%		46,473	7%
52105	Unemployment Insurance		464		464	635	137%		2,610	463%
	TOTAL PAYROLL EXPENSES		629,367	(345)	629,022	645,614	103%		625,602	-1%
53000	Telephone/Communications		59,000		59,000	55,729	94%		60,000	2%
53100	Postage		9,921		9,921	10,187	103%		10,390	5%
53300	Dues		1,000		1,000	637	64%		1,000	0%
53400	Office Supplies/Expenses		20,500		20,500	20,234	99%		20,500	0%
53500	Equipment Repair	304	1,000		1,304	996	76%		1,000	0%
55400	Firearm Supplies and Expenses	1,091	17,520		18,611	15,401	83%		15,110	-14%
53501	Exp Equipment Sheriff		16,650		16,650	16,146	97%		30,450	83%
53502	Non Expendable Equipment		1		1	-	0%		1	0%
54001	New Hire Psyche		2,000		2,000	1,050	53%		1,575	-21%
53600	Service/Maintenance Contract		30,000		30,000	28,745	96%		23,000	-23%
53701	Computer Software/Programs		11,500		11,500	9,190	80%		9,100	-21%
53800	Cruiser/Maintenance		1		1	-	0%		1	0%
53900	Conferences/Trng/Cont Ed		5,000		5,000	4,752	95%		4,900	-2%
54201	Housekeeping		2,000		2,000	1,776	89%		2,000	0%
54202	Travel & Extradition		2,500		2,500	2,156	86%		2,500	0%
54204	Uniform Allowance		14,600		14,600	13,454	92%		14,600	0%
53804	new cruiser equipment		34,550		34,550	34,469	100%		10,125	-71%
57150	08 vehicle lease		37,225		37,225	37,225	100%		31,021	-17%
57151	09 vehicle lease		34,032	3,560	37,592	37,638	100%		37,638	11%
57152	10 vehicle lease		39,912		39,912	34,681	87%		19,870	-50%
	11 vehicle lease								24,640	#DIV/0!
	TOTAL OPERATING EXPENSE	1,395	338,912	3,560	343,867	324,466	94%	0	319,421	-6%
	TOTAL BUDGET SHERIFF	1,395	3,193,025	(15,000)	3,179,420	2,998,095	94%	-	3,009,263	-6%

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		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
15101000	DISPATCH									
51002	Dispatch Operators Salaries		902,927	-36,900	866,027	853,855	99%		984,738	9%
51400	Health Buyout and HSA Pmts		6,050		6,050	6,000	99%		5,800	-4%
51401	Longevity		6,050		6,050	2,293	38%		5,350	-12%
51402	Dispatch Overtime		85,500	30,000	115,500	100,995	87%		75,000	-12%
	TOTAL SALARIES		1,000,527	(6,900)	993,627	963,143	97%		1,070,888	7%
52100	Social Security Taxes		72,462		72,462	66,702	92%		78,456	8%
52101	Employee Health Insurance		160,020		160,020	158,503	99%		182,784	14%
52102	Employee Dental Insurance		9,900		9,900	9,900	100%		11,000	11%
52103	Retirement		90,132		90,132	85,130	94%		109,111	21%
52104	Worker's Compensation		1,536		1,536	1,536	100%		1,885	23%
52105	Unemployment Insurance		272		272	424	156%		1,800	562%
	TOTAL PAYROLL EXPENSE		334,322	-	334,322	322,194	96%		385,036	15%
53400	Office Supplies		4,500		4,500	3,917	87%		4,500	0%
53500	Equipment Repair	304	1,000		1,304	714	55%		1,000	0%
53501	Expendable Equipment		2,000		2,000	1,483	74%		9,831	392%
53502	Non Expendable Equipment		18,700		18,700	16,423	88%		17,990	-4%
53600	Service Contracts-mntc		30,100		30,100	24,754	82%		36,415	21%
53701	Computer Software Program		3,000		3,000	2,968	99%		2,500	-17%
53900	Conferences/Trng/Cont Ed		5,000		5,000	2,326	47%		4,000	-20%
54250	Radio Data Lines		18,000	21,900	39,900	5,127	13%		18,000	0%
	TOTAL OPERATING EXPENSE	304	82,300	21,900	104,504	57,712	55%		94,236	15%
	TOTAL BUDGET - DISPATCH	304	1,417,149	15,000	1,432,453	1,343,048	94%		1,550,160	9%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
15102000	RADIO									
51400	Health Buyout and HSA Pmts		1,200		1,200	1,200	100%		1,200	0%
51401	Longevity		300		300	300	100%		450	50%
51402	Overtime		1,000		1,000	679	68%		1,000	0%
51002	Radio Salaries		54,288		54,288	54,315	100%		55,938	3%
	TOTAL SALARIES		56,788	-	56,788	56,494	99%		58,588	3%
52100	Social Security Taxes		4,344		4,344	4,279	99%		4,356	0%
52101	Employee Health Insurance		-		-	64			1	#DIV/0!
52102	Employee Dental Insurance		550		550	550	100%		550	0%
52103	Retirement		5,202		5,202	5,111	98%		5,765	11%
52104	Worker's Compensation		1,175		1,175	1,175	100%		1,396	19%
52105	Unemployment Insurance		16		16	24	147%		90	463%
	TOTAL PAYROLL EXPENSE		11,287	-	11,287	11,203	99%		12,158	8%
53400	Office Supplies and Expenses		1,500		1,500	713	48%		1,000	-33%
53500	Parts		17,000		17,000	16,229	95%		14,500	-15%
53600	Service Contracts		3,500		3,500	2,645	76%		3,500	0%
53502	Eq non-exp		-		-	-	#DIV/0!		7,200	#DIV/0!
53701	Computer Software		1,000		1,000	426	43%		1,500	50%
	TOTAL OPERATING EXPENSE	-	23,000	-	23,000	20,013	87%		27,700	20%
	TOTAL BUDGET - RADIO	-	91,075	-	91,075	87,710	96%		98,446	8%
15104000	OUTSIDE DETAIL:									
	NT									
51150	Deputy Sheriff Salaries		189,000	-1,646	187,354	110,563	59%		171,000	-10%
	TOTAL SALARIES		189,000	(1,646)	187,354	110,563	59%		171,000	-10%
52100	Social Security Taxes		5,080		5,080	5,618	111%		8,689	71%
52103	Retirement		19,303	1,646	20,949	13,372	64%		20,681	7%
52104	Worker's Compensation		3,593		3,593	2,103	59%		3,251	-10%
	TOTAL PAYROLL EXPENSE		27,976	1,646	29,622	21,093	71%		32,621	17%
	SUBTOTAL - OUTSIDE DETAIL		216,976	-	216,976	131,656	61%		203,621	-6%
	TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETAIL	1,699	4,918,225	-	4,919,924	4,560,509	93%	-	4,861,490	-1%

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ACCOUNT NUMBERS		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res	12/31/2010	% EXP/REC'VD	and encumbrances	DELEGATION APPROVED	% Change
1410000	REGISTER OF DEEDS									
51000	Registrar's Salary		62,000		62,000	62,000	100%		62,000	0%
51400	Health Buyout and HSA Pmts		9,175		9,175	9,175	100%		9,500	4%
51004	Compensated Absences		-		-	-	#DIV/0!		2,500	#DIV/0!
51401	Longevity		6,750		6,750	7,050	104%		7,900	17%
51002	Clerical Salaries		680,774		680,774	634,293	93%		685,528	1%
	TOTAL SALARIES		758,699	-	758,699	712,518	94%		767,428	1%
52100	Social Security Taxes		58,040		58,040	51,151	88%		58,517	1%
52101	Employee Health Insurance		160,020		160,020	143,684	90%		148,512	-7%
52102	Employee Dental Insurance		9,900		9,900	9,900	100%		9,900	0%
52103	Retirement		69,497		69,497	64,542	93%		77,449	11%
52104	Worker's Compensation		1,108		1,108	1,108	100%		1,274	15%
52105	Unemployment Insurance		272		272	400	147%		1,530	463%
	TOTAL PAYROLL EXPENSES		298,837		298,837	270,785	91%		297,182	-1%
53000	Telephone/Communications		12,000	1,500	13,500	12,391	92%		14,000	17%
53100	Postage		21,000	3,000	24,000	19,915	83%		25,000	19%
53300	Dues - Professional Associations		350		350	375	107%		500	43%
53400	Office Supplies		35,000		35,000	32,915	94%		30,000	-14%
53501	Equipment Expendable SU		6,000		6,000	6,379	106%		4,000	-33%
53502	Equipment Non Expendable SU		10,000	-3,000	7,000	-	0%		5,000	-50%
53600	Service Contract	660	55,000		55,660	29,276	53%		45,000	-18%
53701	Software Revisions		20,000	-1,500	18,500	10,500	57%		15,000	-25%
54151	Book Restoration Project SU		100,000		100,000	3,450	3%	91,625	100,000	0%
53900	Conferences/Trng/Cont Ed		2,000		2,000	800	40%		2,000	0%
53903	Travel Reimbursement		3,500		3,500	2,531	72%		3,500	0%
54150	Imaging/Cd Rom Project SU		1		1	-	0%		1	0%
53702	Film Conversion SU		1		1	-	0%		1	0%
57103	Web Access		60,000		60,000	60,000	100%		60,000	0%
	TOTAL OPERATING EXPENSE	660	324,852	-	325,512	178,532	55%	91,625	304,002	-6%
	TOTAL BUDGET - DEEDS	660	1,382,388	-	1,383,048	1,161,835	84%	91,625	1,368,612	-1%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11100000	COMMISSIONERS OFFICE									
51000	Commissioners Salaries		59,250		59,250	59,250	100%		59,250	0%
51002	Staff Salaries		51,170		51,170	50,203	98%		51,395	0%
51004	Compensated Absences		2,000		2,000	2,000	100%		550	-73%
51400	Health Buyout and HSA Pmts		3,025		3,025	3,025	100%		2,900	-4%
51401	Longevity		150		150	150	100%		150	0%
	TOTAL SALARIES		115,595	-	115,595	114,628	99%		114,245	-1%
52100	Social Security Taxes		9,149		9,149	8,654	95%		8,698	-5%
52101	Employee Health Insurance		22,860		22,860	6,383	28%		22,848	0%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%
52103	Retirement		8,486		8,486	6,433	76%		9,390	11%
52104	Worker's Compensation		114		114	114	100%		129	13%
52105	Unemployment Insurance		16		16	95	591%		90	463%
	TOTAL PAYROLL EXPENSES		42,825	-	42,825	23,879	56%		43,355	1%
53000	Telephone/Communications		1,500		1,500	544	36%		1,000	-33%
53100	Postage		1,000		1,000	665	67%		1,000	0%
53200	Cty. Directory/Annual Report		1		1	-	0%		1	0%
53400	Misc. Office Supplies		5,500		5,500	4,426	80%		4,900	-11%
53501	Equipment-Commissioners		600		600	1,192	199%		600	0%
53502	Equipment Non Expendable		1		1	-	0%		1	0%
53600	Service Contracts		5,000		5,000	3,258	65%		4,400	-12%
53700	Law Books/Subscriptions		300		300	107	36%		150	-50%
53900	Conf/Trng/Cont Ed		1,000		1,000	-	0%		1,000	0%
53903	Travel Reimbursement		12,000		12,000	6,086	51%		12,000	0%
	TOTAL OPERATING EXPENSE		26,902	-	26,902	16,277	61%		25,052	-7%
							#DIV/0!			
	TOTAL BUDGET - COMMISSIONERS		185,322		185,322	154,785	84%		182,651	-1%
							#DIV/0!			

Rockingham County 2011 Approved Budget

		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
10300000	GENERAL GOVERNMENT						#DIV/0!			
							#DIV/0!			
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		379,499	-6,000	373,499	68,106	18%		285,000	-25%
58203	Bond Principal		1,220,000		1,220,000	1,220,000	100%		555,000	-55%
58106	Long Term Care Int <i>EF</i>		68,700		68,700	68,694	100%		38,000	-45%
58105	Bond Anticipation Interest Expense <i>EF</i>		1		1	-	0%		1	0%
58300	Legal Fees <i>EF</i>		200,000		200,000	97,198	49%		200,000	0%
53907	Education Assistance		15,000		15,000	14,492	97%		7,500	-50%
57148	Wellness program		35,000		35,000	8,089	23%	3,178	10,000	-71%
58301	Judgements		1		1	-	0%		1	0%
58400	Insurance <i>EF</i>		450,000		450,000	427,348	95%		450,000	0%
51400	Retiree Health HSA Payments		8,750	8,750	17,500	16,875	96%		20,000	129%
58500	Property Taxes		12,000		12,000	10,845	90%		12,000	0%
57109	Courthouse Lease Prmts		192,806		192,806	192,806	100%		202,446	5%
58600	Audit Fees <i>EF</i>		45,000		45,000	43,006	96%		100,000	122%
58503	Land Purchase and Commission		1		1	-	0%		1	0%
58800	NHACO Dues/Corrections Association		9,884		9,884	10,034	102%		1,000	-90%
58302	Labor Relations		73,000		73,000	697	1%	5,500	73,000	0%
	TOTAL - GEN GOVT	-	2,709,642	2,750	2,712,392	2,178,190	80%	8,678	1,953,949	-28%
10100000	PROJECTS									
	Capital Improvements									
57123	Capital Imp <i>PART EF</i>		500,000		500,000	500,000	100%		574,500	15%
	Non-Routine Maintenance									
57130	Non Routine <i>PART EF</i>		67,000		67,000	42,829	64%		66,000	-1%
	TOTAL PROJECTS	-	567,000	-	567,000	542,829	96%		640,500	13%
					3,279,392					
10200000	GRANTS									
57201	Grant Monies		2,250,000		2,250,000	1,302,070	58%		1,750,000	-22%
	TOTAL BUDGET GRANTS		2,250,000	-	2,250,000	1,302,070	58%		1,750,000	-22%

Rockingham County 2011 Approved Budget

		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11200000	FINANCE OFFICE									
	<i>PARTIAL EF REIMBURESMET</i>									
51002	Staff		566,550		566,550	554,465	98%	9,450	586,053	3%
51004	Compensated Absences		5,000		5,000	5,000	100%		0	-100%
51400	Health Buyout and HSA Pmts		5,575	625	6,200	6,200	100%		4,200	-25%
51401	Longevity		1,650		1,650	1,350	82%		1,350	-18%
	TOTAL SALARIES		578,775	625	579,400	567,015	98%	9,450	591,603	2%
52100	Social Security Taxes		43,894		43,894	41,358	94%		45,258	3%
52101	Employee Health Insurance		91,440	-625	90,815	63,866	70%		91,292	0%
52102	Employee Dental Insurance		4,950		4,950	4,950	100%		4,950	0%
52103	Retirement		48,014		48,014	47,382	99%		50,504	5%
52104	Worker's Compensation		884		884	884	100%		1,041	18%
52105	Unemployment Insurance		176		176	213	121%		990	463%
	TOTAL PAYROLL EXPENSES		189,358	(625)	188,733	158,653	84%		194,035	2%
53000	Telephone/Communications		1,500		1,500	1,695	113%		1,500	0%
53100	Postage		650		650	608	94%		500	-23%
53300	Dues		1,800		1,800	1,803	100%		1,200	-33%
53400	Office Supplies		7,100		7,100	6,552	92%		7,100	0%
53501	Expendable Equipment Fiscal		4,565		4,565	5,136	113%		3,600	-21%
53502	Non Expendable Equipment Fiscal		1		1	-	0%			-100%
53600	Contract		134,000		134,000	133,927	100%		180,990	35%
53700	Publications		2,000		2,000	2,539	127%		2,000	0%
53701	Software/Payroll Project	72,000	65,000		137,000	136,749	100%		169,275	160%
53702	Data Conversion		1		1	-	0%		1	0%
53900	Conferences/Trng/Cont Ed		8,475		8,475	7,654	90%		7,200	-15%
53903	Travel Reimbursement		800		800	785	98%		700	-13%
	TOTAL OPERATING EXPENSE	72,000	225,892	-	297,892	297,449	100%		374,066	66%
	TOTAL BUDGET - FINANCE OFFICE	72,000	994,024	-	1,066,024	1,023,117	96%	9,450	1,159,703	17%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11300000	ENGINEERING AND MAINTENANCE									
	<i>PARTIAL EF & Footnote EM</i>									
51002	Administration Salaries		203,322		203,322	204,209	100%		205,818	1%
51004	Compensated Absences		25,000		25,000	25,000	100%		9,000	-64%
51207	Technical and Trade Salaries		1,040,035		1,040,035	1,012,212	97%		1,038,367	0%
51400	Health Buyout and HSA Pmts		6,100	-625	5,475	5,475	100%		3,900	-36%
51401	Longevity		10,100		10,100	10,412	103%		10,400	3%
51402	Maintenance Overtime		45,000		45,000	40,648	90%		45,000	0%
	TOTAL SALARIES		1,329,557	(625)	1,328,932	1,297,955	98%		1,312,485	-1%
52100	Social Security Taxes		99,799		99,799	92,046	92%		99,717	0%
52101	Employee Health Insurance		240,030	625	240,655	255,690	106%		239,904	0%
52102	Employee Dental Insurance		14,300		14,300	14,300	100%		14,850	4%
52103	Retirement		119,497		119,497	114,876	96%		131,978	10%
52104	Worker's Compensation		31,257		31,257	31,257	100%		35,564	14%
52105	Unemployment Insurance		416		416	635	153%		2,430	484%
	TOTAL PAYROLL EXPENSES		505,299	625	505,924	508,804	101%		524,442	4%
53000	Telephone/Communications		225		225	251	112%		225	0%
53100	Postage		400		400	431	108%		300	-25%
53400	Office Supplies & Expenses		4,000		4,000	3,702	93%		3,000	-25%
53405	Computer Supplies & Expenses		1		1	-	0%		1	0%
53500	Office Equipment Repair & Replace		1		1	-	0%		1	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%
53502	Equipment-Non Expendable		1		1	-	0%		1	0%
53504	Office Equipment		1		1	-	0%		1	0%
53600	Service Contracts		3,250		3,250	2,833	87%		2,500	-23%
53701	Software		50,000		50,000	-	0%		1	-100%
53901	Conferences/Trng/Cont Ed		1		1	-	0%		1	0%
54501	Uniform Allowance		4,200		4,200	4,377	104%		4,400	5%
55600	Communications - Radio Maintenance		2,500		2,500	781	31%	792	1,500	-40%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	1,491	50%		3,000	0%
57131	Vehicle lease		35,400		35,400	31,474	89%		33,000	-7%
2-53500	RCNH Equipment Repairs		8,000		8,000	7,342	92%		8,000	0%
2-53501	RCNH Equipment		8,000		8,000	6,448	81%		8,000	0%
2-53502	RCNH Non-Expendable		1		1	-	0%		1	0%
2-54510	RCNH Laundry Repairs		3,000	-1,100	1,900	1,827	96%		3,000	0%
2-55400	RCNH Maintenance Supplies & Expenses	72	21,000		21,072	17,016	81%	40	21,000	0%
2-55500	RCNH Purchases Services		48,000	1,100	49,100	48,816	99%		48,000	0%
25-55400	RCNH Motor Service Supplies & Expenses		1,500		1,500	367	24%		1,500	0%
25-53500	RCNH Motor Service Equipment Repairs		3,500		3,500	2,514	72%		2,000	-43%
3-53500	Jail Equipment Repairs		7,000		7,000	6,980	100%		7,000	0%
3-53501	Jail Equipment		3,000		3,000	3,435	115%		13,500	350%
3-53502	Jail Non-ExpendableEquipment		15,000		15,000	14,986	100%		1	-100%
3-55400	Jail Maintenance Supplies & Expenses		30,000		30,000	29,336	98%		30,000	0%
3-55500	Jail Purchased Services		79,000		79,000	79,070	100%		79,000	0%
26-55400	Jail Motor Service Supplies & Expenses		2,250		2,250	968	43%		2,250	0%
26-53500	Jail Motor Service Equipment Repairs		5,000		5,000	1,165	23%	1,509	4,000	-20%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
2-55200	Fuel - RCNH		533,600		533,600	435,550	82%		484,000	-9%
3-55200	Fuel - Jail		271,500		271,500	139,760	51%		182,000	-33%
5-55200	Fuel - Administration Building		15,550		15,550	6,892	44%		10,500	-32%
6-55200	Fuel - Extension Service		16,500		16,500	7,946	48%		15,000	-9%
7-55200	Fuel - Maintenance		70,500		70,500	24,510	35%		43,000	-39%
8-55200	Fuel - Sheriff		43,000		43,000	14,300	33%		20,100	-53%
9-55200	Fuel - Commissioners		12,500		12,500	10,332	83%		11,500	-8%
11-55200	Fuel- Delegation		3,200		3,200	955	30%		1,500	-53%
13-55200	Fuel- Nutrition		5,350		5,350	2,525	47%		3,500	-35%
2-55100	Electricity - RCNH		401,000		401,000	328,402	82%		390,000	-3%
3-55100	Electricity - Jail & House of Correction		335,000		335,000	234,959	70%		316,000	-6%
5-55100	Electricity - Administration Building		7,150		7,150	5,848	82%		7,200	1%
6-55100	Electricity - Extension Service Building		21,200		21,200	11,030	52%		18,500	-13%
7-55100	Electricity - Maintenance		91,000		91,000	78,696	86%		92,000	1%
8-55100	Electricity - Sheriff		32,200		32,200	22,462	70%		30,000	-7%
9-55100	Electricity - Commissioners		5,200		5,200	3,633	70%		5,000	-4%
11 - 55100	Electricity - Delegation		1,300		1,300	916	70%		1,100	-15%
13 - 55100	Electricity - Nutrition		3,100		3,100	2,009	65%		2,500	-19%
53801	Gas Mntc		33,900		33,900	19,218	57%		31,800	-6%
2-53801	Gas RCNH		8,500		8,500	8,477	100%		9,000	6%
3-53801	Gas Jail		7,200		7,200	6,837	95%		7,500	4%
8-53801	Gas Sheriff		85,500		85,500	75,328	88%		85,000	-1%
17-53500	Boiler Plant - Equipment Repairs	990	10,000		10,990	10,082	92%		8,000	-20%
17-53501	Boiler Plant - Equipment		3,500		3,500	2,687	77%		3,000	-14%
17-53502	Boiler Plant -NonExpendable Equipment	7,622	1		7,623	7,622	100%		8,000	799900%
17-55400	Boiler Plant Supplies & Expenses		12,000		12,000	11,961	100%		11,000	-8%
17-55500	Boiler Plant - Purchased Services	588	15,000		15,588	12,848	82%		15,000	0%
18-53500	WWT Plant - Equip. Rpr.		1,500	5,000	6,500	6,193	95%		2,500	67%
18-53501	WWT Plant - Equipment		2,500		2,500	2,305	92%		2,500	0%
18-53502	WWT Plant - Non-Expendable Equipment		8,500	-5,000	3,500	-	0%		1	-100%
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,478	100%		5,500	0%
18-55500	WWT Plant - Pur. Svs.		14,000		14,000	14,834	106%		17,000	21%
19-53500	Spray Irrigation - Equipment Repairs	2,435	6,000		8,435	8,568	102%		6,000	0%
19-53501	Spray Irrigation - Equipment		3,000		3,000	2,998	100%		3,000	0%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0%		1	0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		2,000		2,000	1,991	100%		2,000	0%
19-55500	Spray Irrigation - Purchased Services		500		500	117	23%		250	-50%
20-53500	Generator Plant - Equipment Repairs		500	-250	250	432	173%		500	0%
20-53501	Generator Plant - Equipment		1		1	559	55915%		1	0%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%		1	0%
20-55400	Generator Plant - Supplies & Expenses		1,000	1,250	2,250	2,586	115%		2,250	125%
20-55500	Generator Plant - Purchased Services		3,000	5,000	8,000	8,758	109%		6,000	100%
21-53500	Water Systems - Equipment Repairs		2,000		2,000	681	34%	1,319	2,000	0%
21-53501	Water Systems - Equipment		5,500		5,500	5,774	105%		3,000	-45%
21-53502	Water Systems - Non-ExpendableEquipment		1		1	-	0%		1	0%
21-55400	Water Systems - Supplies & Expenses		10,000		10,000	10,429	104%		10,500	5%
21-55500	Water Systems - Purchases Services		8,000		8,000	6,691	84%		8,000	0%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
22-53500	Building Repairs - Equipment Repairs		500		500	489	98%		500	0%
22-53501	Building Repairs - Tools & Equipment	400	3,500		3,900	3,782	97%		3,500	0%
22-55400	Building Repairs - Supplies & Expenses		14,000		14,000	14,617	104%		14,000	0%
22-55500	Building Repairs - Purchased Services		25,000	-1,250	23,750	22,154	93%		30,000	20%
22-55800	Building Repairs - Carpentry	755	7,000		7,755	7,287	94%		7,000	0%
22-55801	Building Repairs - Metal Fabrication		2,000		2,000	1,756	88%		2,000	0%
22-55802	Building Repairs - Electrical	260	15,000		15,260	15,208	100%		15,000	0%
22-55803	Building Repairs - Plumbing		10,000		10,000	10,629	106%		10,000	0%
22-55804	Building Repairs - Painting		4,500		4,500	3,564	79%		4,000	-11%
22-55805	Building Repairs - Masonry		1,000		1,000	741	74%		1,000	0%
22-55806	Building Repairs - Heating		8,500		8,500	8,534	100%		8,500	0%
22-55807	Building Repairs - A/C Refrigeration		6,000		6,000	6,750	113%		6,000	0%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	2,793	93%		3,000	0%
22-55810	Door Hardware and Security	1,441	4,500		5,941	5,966	100%		4,500	0%
23-53500	Grounds & Roads - Equipment Repair		6,000		6,000	6,310	105%		6,500	8%
23-53501	Grounds & Roads - Equipment		3,000		3,000	2,489	83%		3,000	0%
23-53502	Grounds & Roads -Non-Expendable equip		1		1	-	0%		1	0%
23-55400	Grounds & Roads - Supplies & Expenses		22,000		22,000	21,755	99%		22,000	0%
23-55700	EPA grounds and roads		10,000	1,250	11,250	11,712	104%		10,000	0%
24-53500	Motor Services - Equipment Repairs	1,931	14,000		15,931	8,355	52%		12,000	-14%
24-53501	Motor Services - Equipment & Tools		7,000		7,000	6,720	96%		3,250	-54%
24-55400	Motor Services - Supplies & Expenses		4,400		4,400	3,299	75%		4,400	0%
27-53800	Motor Services - Cruiser Mntc		16,000		16,000	15,483	97%		31,000	94%
37-55100	Assisted Living - Electricity		59,000		59,000	46,914	80%		58,000	-2%
37-55200	Assisted Living - Fuel		78,200		78,200	64,644	83%		72,250	-8%
37-53500	Assisted Living- Equipment Repair		1,500		1,500	1,649	110%		1,500	0%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	739	74%		1,000	0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0%		1	0%
37-55400	Assisted Living - Supplies and Expenses		3,000		3,000	2,972	99%	199	3,000	0%
37-55500	Assisted Living - Purshased Services		11,000		11,000	6,693	61%		14,000	27%
	TOTAL OPERATING EXPENSE	16,494	2,795,789	6,000	2,818,283	2,133,791	76%	3,859	2,508,791	-10%
	SUBTOTAL - ENG AND MNTC	16,494	4,630,646	6,000	4,653,140	3,940,550	85%	3,859	4,345,718	-6%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11300001	E&M IT SECTION									
	<i>PARTIAL EF REIMBUREMENT</i>									
51002	Staff Salaries		69,702		69,702	68,826	99%		68,869	-1%
51004	Compensated Absences		3,500		3,500	3,500	100%		2,250	-36%
51400	Health Buyout				-	-	#DIV/0!		1	#DIV/0!
51401	Longevity		300		300	300	100%		300	0%
	TOTAL SALARIES		73,502	-	73,502	72,626	99%		71,420	-3%
52100	Social Security Taxes		5,355		5,355	4,989	93%		5,368	0%
52101	Employee Health Insurances		11,430		11,430	13,780	121%		11,424	0%
52102	Employee Dental Insurance		550		550	550	100%		550	0%
52103	Retirement		6,412		6,412	6,350	99%		7,105	11%
52104	Worker's Compensation		108		108	108	100%		123	15%
52105	Unemployment Insurance		16		16	24	147%		90	463%
	TOTAL PAYROLL EXPENSES		23,871	-	23,871	25,801	108%		24,660	3%
1-53000	Telephone/Communications		29,500		29,500	23,871	81%		26,500	-10%
1-53100	Postage		1		1	22	2192%		1	0%
1-53400	Supplies and Expenses		8,300		8,300	7,591	91%		10,300	24%
1-53501	Equipment Expendable	3,350	64,000		67,350	66,479	99%		47,500	-26%
1-53502	Equipment Non-Expendable		14,687		14,687	12,003	82%		1	-100%
1-53600	Service Contracts		98,800	2,800	101,600	100,291	99%		115,500	17%
1-53602	Consulting		2,000		2,000	1,000	50%		2,000	0%
1-53700	Publications		50		50	-	0%		50	0%
1-53701	Software	16002	21,380		37,382	37,219	100%		22,680	6%
1-53901	Training/Continuing Ed		1		1	-	0%		2,000	199900%
1-53903	Travel		1		1	-	0%		1	0%
1-53905	County Training		3,000		3,000	1,009	34%		3,000	0%
	TOTAL OPERATING EXPENSE	19,352	241,720	2,800	263,872	249,485	95%		229,533	-5%
	TOTAL E&M IT SECTION	19,352	339,093	2,800	361,245	347,911	96%		325,613	-4%
	TOTAL BUDGET - ENG AND MNTC	35,846	4,969,738	8,800	5,014,384	4,288,461	86%	3,859	4,671,331	-6%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11402000	CATEGORICAL PROGRAM									
56101	Old Age Assistance Payments	-				-				
56102	Intermediate Nursing Care/Nursing Facility		12,215,240		12,215,240	10,386,141	85%		11,800,000	-3%
56109	Temporary abatements		(3,750,000)		(3,750,000)	(3,625,099)	97%		(1,813,504)	-52%
56106	Home and Community Based Care		3,445,325		3,445,325	3,238,857	94%		3,350,000	-3%
	TOTAL BUDGET - CAT ASSISTANT	-	11,910,565	-	11,910,565	9,999,899	84%		13,336,496	12%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11400000	HUMAN SERVICES ADMIN									
51002	Staff Salaries <i>Partial GR</i>		159,829		159,829	160,453	100%		77,758	-51%
51004	Compensated Absences				-	-	#DIV/0!			#DIV/0!
51400	Health Buyout and HSA Pmts		1,875		1,875	1,875			1,501	-20%
51401	Longevity		1,750		1,750	1,751	100%		1,750	0%
	TOTAL SALARIES		163,454	-	163,454	164,079	100%		81,009	-50%
52100	Social Security Taxes		12,504		12,504	11,656	93%		12,569	1%
52101	Employee Health Insurances		22,860		22,860	22,642	99%		22,848	0%
52102	Employee Dental Insurance		1,100		1,100	1,100	100%		1,100	0%
52103	Retirement		14,972		14,972	14,889	99%		16,636	11%
52104	Worker's Compensation		309		309	309	100%		349	13%
52105	Unemployment Insurance		32		32	47	147%		180	463%
	TOTAL PAYROLL EXPENSES		51,778	-	51,778	50,643	98%		53,683	4%
53000	Telephone/Communications		275		275	229	83%		250	-9%
53100	Postage		400		400	-	0%		200	-50%
53400	Office Supplies		1,000		1,000	304	30%		500	-50%
53502	Equipment Non Expendable		1		1	-	0%		1	0%
53501	Equipment Expendable		1		1	-	0%		1	0%
53600	Service Contract		1,200		1,200	1,146	95%		900	-25%
53903	Travel Reimbursement		1,000		1,000	567	57%		1,000	0%
53900	Conferences/Trng/Cont Ed		750		750	641	85%		500	-33%
53300	Dues		6,565		6,565	6,565	100%		0	-100%
56304	Adult Diversion Client Expenses		5,500		5,500	5,993	109%		5,500	0%
53701	Computer Software		5,000		5,000	4,063	81%		1,000	-80%
53700	Publications/Subscriptions		300		300	107	36%		150	-50%
	TOTAL OPERATING EXPENSE		21,992	-	21,992	19,614	89%		10,002	-55%
	TOTAL BUDGET - HS ADMIN		237,224	-	237,224	234,336	99%		144,694	-39%
11401000	HS DIVERSION-GRANT PROGRAM									
	<i>GR</i>									
56302	6% Incentive Funds/Grants	69,289			69,289	51,043	74%			
	TOTAL OPERATING EXPENSE	69,289	-		69,289	51,043	74%		-	
	TOTAL BUDGET - GRANTS	69,289	-	-	69,289	51,043	74%		-	
	TOTAL BUDGET - O.A.A./HUM. SVS	69,289	12,147,789	-	12,217,078	10,285,278	84%		13,481,190	11%

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ACCOUNT NUMBERS		2009	2010			Approved	Estimated			2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves				
		and	DELEGATION	Approved	Transfers	%	and encumbrances	DELEGATION	%			
	Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change			
11600000	ROCKINGHAM COUNTY JAIL											
51002	Administrative Salaries		527,856		527,856	492,454	93%	510,494	-3%			
51301	Correctional Officers Salaries		4,139,127	-60,000	4,079,127	3,892,527	95%	3,999,561	-3%			
51301-30016	Pretrial Release/Video Arraignment Coordinator		52,350		52,350	10,737	21%	39,229	-25%			
51402	Jail Overtime		183,000	60,000	243,000	222,607	92%	183,000	0%			
51004	Compensated Absences		48,000		48,000	48,000	100%	52,500	9%			
51400	Health Buyout and HSA Pmts		38,625	1,650	40,275	40,500	101%	51,000	32%			
51401	Longevity		23,700		23,700	22,637	96%	22,250	-6%			
	TOTAL SALARIES		5,012,658	1,650	5,014,308	4,729,462	94%	4,858,033	-3%			
52100	Social Security Taxes		94,087		94,087	85,791	91%	91,755	-2%			
52101	Employee Health Insurances		902,970	-10,400	892,570	881,369	99%	811,104	-10%			
52102	Employee Dental Insurance		55,550		55,550	55,550	100%	55,550	0%			
52103	Retirement		676,186		676,186	638,139	94%	731,282	8%			
52104	Worker's Compensation		105,742		105,742	105,742	100%	115,441	9%			
52105	Unemployment Insurance		1,616		1,616	2,283	141%	9,090	463%			
	TOTAL PAYROLL EXPENSES		1,836,150	(10,400)	1,825,750	1,768,874	97%	1,814,222	-1%			
53000	Telephone/Communications		31,700	6,000	37,700	34,544	92%	33,535	6%			
53100	Postage		5,136		5,136	4,750	92%	5,236	2%			
53300	Dues		8,521		8,521	7,881	92%	2,258	-74%			
53400	Office Supplies/Expenses		36,900		36,900	32,810	89%	36,900	0%			
53500	Equipment Repairs Replacement		19,340	-10,025	9,315	9,246	99%	19,340	0%			
53501	Equipment Expendable		2,000		2,000	2,070	103%	4,878	144%			
53502	Equipment Non-Expendable	16,473	20,000		36,473	21,831	60%	1	-100%			
54850	Video Court Arraignment Project		40,000		40,000	39,618	99%	1	-100%			
53600	Service Contracts		29,184		29,184	27,980	96%	33,918	16%			
53700	Publications	395	8,300		8,695	4,352	50%	6,461	-22%			
53900	Conferences/Trng/Cont Ed		2,000		2,000	1,145	57%	2,000	0%			
53903	Travel Reimbursements		500	-500	-	-	#DIV/0!	500	0%			
54800	Photography & Fingerprinting	800	5,000		5,800	5,289	91%	5,000	0%			
54826	Inmate Programs		20,988		20,988	100	0%	20,988	0%			
54801	Inmate Clothing	438	33,000	-3,000	30,438	24,133	79%	3,300	33,000	0%		
54804	Outside Medical Care		123,351	-5,000	118,351	85,260	72%	119,669	-3%			
54805	Staff Polygraphs and Psych Evals		3,400	1,225	4,625	4,186	90%	6,250	84%			
54806	Contracted Services Medical Care		1,383,810	-44,500	1,339,310	1,149,817	86%	1,383,810	0%			
54808	Jail Meals		832,500		832,500	679,538	82%	832,500	0%			
54809	Jail Laundry		13,000		13,000	12,660	97%	13,000	0%			
54810	Personal Care Items		12,000	-1,000	11,000	9,584	87%	12,000	0%			
54811	Bedding Expenses		15,000	-1,000	14,000	9,265	66%	175	15,000	0%		

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		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
54812	Inmate Human Services		5,993	-1,500	4,493	3,695	82%		8,400	40%
54813	Clinical Supervision		2,160	-1,500	660	180	27%		5,000	131%
54814	Chapel Expenses		25,833		25,833	25,299	98%		26,582	3%
54815	Inmate Work Details		16,640		16,640	14,980	90%		16,640	0%
54816	Cost of Inmates at Other Facilities		750,000	85,000	835,000	829,516	99%		1,200,000	60%
54817	Inmate Testing Supplies		15,800	-7,000	8,800	7,819	89%		15,800	0%
54818	Uniform Allowance	341	19,250		19,591	17,767	91%		19,250	0%
54819	Business Forms and Booklets		1,500		1,500	1,028	69%		1,500	0%
54822	Paper/Plastic Supplies		50,000	-5,000	45,000	40,002	89%		50,000	0%
54823	Janitorial Supplies		17,000	-1,000	16,000	13,579	85%	751	17,000	0%
54824	Correctional Officer Certification Expense		8,000		8,000	7,315	91%		9,363	17%
54825	Inmate Work Transition		1		1	-	0%		1	0%
54847	Health and Safety Supplies		7,250		7,250	5,459	75%		9,864	36%
54848	Task Force Sex Offender		12,000	-4,000	8,000	6,930	87%		12,000	0%
56307	Day Reporting		10,000	-10,000	-	-	#DIV/0!		1	-100%
56308	Electronic Monitoring		1,000		1,000	-	0%		1,000	0%
	2011 Transport Program								1	#DIV/0!
57140	Vehicle Lease		7,323		7,323	7,323	100%		20,823	184%
	TOTAL OPERATING EXPENSE	18,447	3,595,380	(2,800)	3,611,027	3,146,951	87%	4,226	3,999,470	11%
	TOTAL BUDGET - COUNTY JAIL	18,447	10,444,189	(11,550)	10,451,086	9,645,288	92%	4,226	10,671,725	2%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
17100000	UNH COOPERATIVE EXTENSION									
51002	Clerical Salaries		178,826		178,826	175,925	98%	167,484		-6%
51003	Custodial Salary		3,601.80		3,602	2,771	77%	744		-79%
51004	Compensated Absences				-	-	#DIV/0!			#DIV/0!
51400	Health Buyout and HSA Pmts		-		-	-		1		#DIV/0!
51401	Longevity		1,800		1,800	1,050	58%	1,200		-33%
	TOTAL SALARIES		184,228	-	184,228	179,746	98%	169,428		-8%
52100	Social Security Taxes		14,093		14,093	13,168	93%	12,961		-8%
52101	Employee Health Insurances		45,720		45,720	34,682	76%	45,696		0%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%	2,200		0%
52103	Retirement		16,477		16,477	16,232	99%	17,079		4%
52104	Worker's Compensation		396		396	396	100%	319		-19%
52105	Unemployment Insurance		80		80	94	118%	450		463%
	TOTAL PAYROLL EXPENSES		78,966	-	78,966	66,772	85%	78,706		0%
53000	Telephone/Communications		7,250		7,250	7,074	98%	6,250		-14%
53100	Postage & Penalty Mail		250		250	243	97%	150		-40%
53400	Office Supplies		13,000		13,000	12,759	98%	11,000		-15%
53403	Maintenance & Custodial Supplies		850		850	831	98%	550		-35%
53500	Equipment Repair		190		190	-	0%	190		0%
53501	Exp Equipment UNH		5,100		5,100	5,470	107%	3,031		-41%
53502	Equipment UNH		1		1	-	0%	1		0%
53600	Service Contracts		2,900		2,900	2,811	97%	2,900		0%
53700	Publications		1,000		1,000	913	91%	750		-25%
53701	Computer Software		400		400	426	106%	400		0%
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,214	74%	2,750		-8%
53903	Travel		28,850		28,850	20,796	72%	17,350		-40%
53904	Council Travel		1,250		1,250	1,188	95%	1,250		0%
54700	Ext. Educators/Durham Expenses		172,477		172,477	172,477	100%	127,837		-26%
54701	Program		500		500	285	57%	500		0%
54702	Master Gardner Program GR		1		1	-	0%	1		0%
	TOTAL OPERATING EXPENSE	-	237,019	-	237,019	227,486	96%	174,910		-26%
	BUDGET - UNH EXT SVC	-	500,214	-	500,214	474,005	95%	423,045		-15%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT									
	<i>PARTIAL EF REIMBRSMENT</i>									
51002	Staff Salaries		313,482		313,482	307,574	98%		314,381	0%
51004	Compensated Absences		-		-	-	#DIV/0!		750	#DIV/0!
51401	Longevity		1,050		1,050	1,058	101%		1,050	0%
51400	Health Buyout and HSA Pmts		3,700		3,700	3,700	100%		4,200	14%
	TOTAL SALARIES		318,232	-	318,232	312,333	98%		320,381	1%
52100	Social Security Taxes		24,345		24,345	21,677	89%		24,452	0%
52101	Employee Health Insurance		34,290		34,290	51,550	150%		34,272	0%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%
52103	Retirement		29,150		29,150	23,968	82%		27,110	-7%
52104	Worker's Compensation		490		490	490	100%		563	15%
52105	Unemployment Insurance		128		128	118	92%		720	463%
	TOTAL PAYROLL EXPENSES		90,603	-	90,603	100,002	110%		89,317	-1%
53000	Telephone/Communications		400		400	235	59%		300	-25%
53100	Postage		800		800	1,616	202%		1,100	38%
53200	Printing		600	-250	350	169	48%		300	-50%
53300	Dues		1,700		1,700	1,640	96%		1,700	0%
53400	Office Supplies		4,000		4,000	4,018	100%		4,000	0%
53402	Advertising		16,000		16,000	12,350	77%		11,500	-28%
53501	Equipment		1,000		1,000	-	0%		1	-100%
53600	Service Contracts		7,000		7,000	4,925	70%		6,850	-2%
53700	Publications		1,100		1,100	849	77%		1,100	0%
53701	Software		100		100	-	0%		100	0%
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,799	93%		3,000	0%
53903	Travel Reimbursement		400		400	343	86%		400	0%
53905	County Training		5,750		5,750	4,798	83%		5,750	0%
54002	Safety Committee Expenses		100		100	-	0%		100	0%
54003	New Hire Costs		1,700	250	1,950	2,650	136%		2,400	41%
	TOTAL OPERATING EXPENSE	-	43,650	-	43,650	36,391	83%		38,601	-12%
	TOTAL BUDGET - HUMAN RESOURCES	-	452,484	-	452,484	448,726	99%		448,299	-0.9%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
1800000	NON COUNTY SPECIALS									
56401	A Safe Place		9,500		9,500	9,500	100%		9,500	0%
56402	Area Homemakers		80,000		80,000	80,000	100%		80,000	0%
56400	Rockingham Cnty Conservation District		90,000		90,000	90,000	100%		45,000	-50%
56406	Emergency Unit Fire Training		4,500		4,500	-	0%		1	-100%
56407	Retired Senior Volunteer Program		13,500		13,500	13,500	100%		6,750	-50%
56410	Sexual Assault Support Services		4,500		4,500	4,500	100%		4,500	0%
56411	Nutrition * Meals on Wheels		85,000		85,000	85,000	100%		85,000	0%
	TOTAL BUDGET - NON-CNTY SPECIALS		287,000	-	287,000	282,500	98%		230,751	-20%

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ACCOUNT NUMBERS		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11701000	DIETARY DEPT.									
51002	Salaries		1,773,156		1,773,156	1,682,103	95%		1,790,783	1%
51400	Health Buyout and HSA Pmts		19,600	-2,135	17,465	19,625	112%		19,700	1%
51401	Longevity		17,600		17,600	14,868	84%		15,950	-9%
	TOTAL SALARIES		1,810,356	(2,135)	1,808,221	1,716,596	95%		1,826,433	1%
52100	Social Security Taxes		138,492		138,492	123,748	89%		144,049	4%
52101	Employee Health Insurance		537,210	2,135	539,345	319,658	59%		468,384	-13%
52102	Employee Dental Insurance		30,250		30,250	30,250	100%		28,600	-5%
52103	Retirement		119,394		119,394	122,589	103%		149,068	25%
52104	Worker's Compensation		44,373		44,373	44,373	100%		52,930	19%
52105	Unemployment Insurance		1,040		1,040	1,365	131%		5,850	463%
	TOTAL PAYROLL EXPENSES		870,759	2,135	872,894	641,984	74%		848,881	-3%
53400	Supply and Expense		14,761		14,761	11,746	80%	1,827	14,500	-2%
53500	Equipment Repairs	800	15,000		15,800	9,893	63%		14,500	-3%
53501	Equipment-Expendable		10,300		10,300	5,422	53%	4,239	10,000	-3%
53502	Equipment-Non- Expendable		1		1	-	0%		6,500	649900%
53600	Service Contracts		10,823		10,823	9,798	91%		10,800	0%
53801	Fuels		0		-	-	#DIV/0!			#DIV/0!
59001	Uniform		9,275		9,275	4,571	49%		9,275	0%
59100	Supplies-Dishwash		14,000		14,000	14,090	101%		14,850	6%
59101	Supplies-Paper		45,500		45,500	45,606	100%		47,000	3%
59102	Supplies-Tableware		5,300		5,300	4,117	78%		6,800	28%
59103	Provisions	-	714,315		714,315	711,163	100%		714,000	0%
59104	Snack Bar		17,500		17,500	14,738	84%		16,000	-9%
	TOTAL OPERATING	800	856,775	-	857,575	831,146	97%	6,066	864,225	1%
	TOTAL DIETARY	800	3,537,890	-	3,538,690	3,189,725	90%	6,066	3,539,540	0%

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ACCOUNT NUMBERS		2009	2010			Approved	Estimated			2010	2011	
		Reserves and Encum	DELEGATION APPROVED	Approved Transfers	2010 incl Transfers and enc/res	PD/REC' D 12/31/2010	% EXP/REC'VD	Reserves and encumbrances	DELEGATION APPROVED	% Change		
11702000	NURSING/MEDICAL											
51002	Salaries		9,877,794	209,397	10,087,191	9,823,051	97%		10,328,627	5%		
51400	Health Buyout and HSA Pmts		65,100	25,073	90,173	93,912	104%		94,800	46%		
51401	Longevity		43,650	4,350	48,000	41,984	87%		43,800	0%		
	TOTAL SALARIES		9,986,544	238,820	10,225,364	9,958,947	97%		10,467,227	5%		
52100	Social Security Taxes		753,308	15,403	768,711	727,473	95%		777,793	3%		
52101	Employee Health Insurance		1,943,100	-35,073	1,908,027	1,470,164	77%		2,159,136	11%		
52102	Employee Dental Insurance		108,714	4,400	113,114	108,714	96%		130,900	20%		
52103	Retirement		668,933	17,439	686,372	604,688	88%		892,003	33%		
52104	Worker's Compensation		247,192	-30,988	216,204	247,192	114%		289,226	17%		
52105	Unemployment Insurance		3,974	160	4,134	4,943	120%		21,600	444%		
	TOTAL PAYROLL EXPENSES		3,725,221	(28,659)	3,696,562	3,163,174	86%		4,270,658	15%		
53400	Supplies and Expenses		14,000	0	14,000	13,444	96%		12,000	-14%		
53500	Equipment Repairs		10,027	-3,000	7,027	6,748	96%		8,000	-20%		
53501	Equipment - Expendable		13,803	6,000	19,803	19,435	98%		44,000	219%		
53502	Equipment-Non- Expendable		24,229	-7,500	16,729	16,637	99%		11,000	-55%		
53600	Service Contract		10,500		10,500	8,955	85%		10,500	0%		
59001	Uniform		20,000	525	20,525	17,771	87%		20,000	0%		
59200	Doctor Services		170,000		170,000	154,604	91%		170,000	0%		
59202	Mental Health Services		10,000		10,000	10,000	100%		10,000	0%		
59203	Dental Unit		5,600		5,600	5,605	100%		5,000	-11%		
59204	Medical Supplies		141,000	4,000	145,000	142,508	98%		309,000	119%		
59205	Oxygen Supplies		9,941	6,500	16,441	17,116	104%		36,000	262%		
59206	Med Records Forms		9,423	1,500	10,923	10,206	93%		1,500	-84%		
	TOTAL OPERATING	-	438,523	8,025	446,548	423,028	95%		637,000	45%		
	TOTAL NRSNG. & MEDICAL	-	14,150,288	218,186	14,368,474	13,545,149	94%		15,374,884	9%		

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11704000	LAUNDRY									
51002	Salaries		340,732		340,732	329,797	97%	346,026		2%
51400	Health Buyout and HSA Pmts		-		-	-	#DIV/0!	1		#DIV/0!
51401	Longevity		4,050		4,050	3,610	89%	3,850		-5%
	TOTAL SALARIES		344,782	-	344,782	333,407	97%	349,877		1%
52100	Social Security Taxes		26,376		26,376	24,034	91%	26,766		1%
52101	Employee Health Insurance		137,160		137,160	84,536	62%	137,088		0%
52102	Employee Dental Insurance		6,600		6,600	6,600	100%	6,600		0%
52103	Retirement		29,629	2,000	31,629	30,591	97%	33,216		12%
52104	Worker's Compensation		8,527		8,527	8,527	100%	9,979		17%
52105	Unemployment Insurance		192		192	283	147%	1,080		463%
	TOTAL PAYROLL EXPENSES		208,483	2,000	210,483	154,570	73%	214,729		3%
53400	Supplies & Expense		25,223		25,223	25,634	102%	25,223		0%
53500	Equipment Repairs		22,332		22,332	17,516	78%	22,332		0%
53501	Equipment Expendable		1		1	-	0%	10,500		1049900%
53502	Equipment-Non- Expendable		6,080		6,080	6,590	108%	31,200		413%
59001	Uniform		1,890		1,890	472	25%	1,890		0%
	TOTAL OPERATING	-	55,526	-	55,526	50,213	90%	91,145		64%
	TOTAL LAUNDRY	-	608,791	2,000	610,791	538,190	88%	655,751		8%
11705000	LINEN									
51002	Salaries		121,962		121,962	99,486	82%	116,015		-5%
51400	Health Buyout and HSA Pmts		1,825	-825	1,000	1,000	100%	2,400		32%
51401	Longevity		2,900		2,900	1,660	57%	1,650		-43%
	TOTAL SALARIES		126,687	(825)	125,862	102,145	81%	120,065		-5%
52100	Social Security Taxes		9,692		9,692	7,404	76%	9,185		-5%
52101	Employee Health Insurance		34,290	825	35,115	24,819	71%	45,696		33%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%	2,200		0%
52103	Retirement		11,605	-4,000	7,605	7,364	97%	9,675		-17%
52104	Worker's Compensation		3,052		3,052	3,052	100%	3,346		10%
52105	Unemployment Insurance		64		64	71	110%	360		463%
	TOTAL PAYROLL EXPENSES		60,902	(3,175)	57,727	44,909	78%	70,462		16%
53400	Supplies and Expense		1,014		1,014	1,118	110%	1,500		48%
53500	Equipment Repairs		700		700	500	71%	1,100		57%
53501	Equipment-Expendable		1		1	-	0%	1		0%
53502	Equipment-Non- Expendable		1		1	-	0%	1		0%
59001	Uniform		660		660	344	52%	660		0%
59400	Linen and Bedding	4,170	23,749		27,919	23,859	85%	1,626	25,200	6%
59401	Mattresses		3,527		3,527	460	13%	6,100		73%
	TOTAL OPERATING	4,170	29,652	-	33,822	26,281	78%	1,626	34,562	17%
	TOTAL LINEN	4,170	217,241	(4,000)	217,411	173,335	80%	1,626	225,088	4%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11706000	ENVIRONMENTAL SERVICES									
51002	Salaries		887,731		887,731	843,391	95%		883,847	0%
51400	Health Buyout and HSA Pmts		12,675	-1,690	10,985	11,045	101%		11,100	-12%
51401	Longevity		8,250		8,250	6,116	74%		6,800	-18%
	TOTAL SALARIES		908,656	(1,690)	906,966	860,551	95%		901,747	-1%
52100	Social Security Taxes		69,512		69,512	62,875	90%		68,984	-1%
52101	Employee Health Insurance		251,460	1,690	253,150	191,829	76%		262,752	4%
52102	Employee Dental Insurance		17,050		17,050	17,050	100%		17,050	0%
52103	Retirement		76,694		76,694	73,395	96%		87,184	14%
52104	Worker's Compensation		22,215		22,215	22,215	100%		25,490	15%
52105	Unemployment Insurance		496		496	635	128%		2,790	463%
	TOTAL PAYROLL EXPENSES		437,428	1,690	439,118	367,999	84%		464,249	6%
53400	Supplies and Expense	8,783	99,132	-1,000	106,915	94,662	89%	11,569	123,560	25%
53500	Equipment Repairs		6,800		6,800	6,498	96%		8,000	18%
53501	Equipment Expendable		36,475		36,475	28,019	77%	5,577	280,000	668%
53502	Equipment-Non- Expendable		7,400		7,400	7,550	102%		5,470	-26%
55500	Contract Services		39,218		39,218	39,463	101%		62,000	58%
59001	Uniform		4,585		4,585	2,888	63%		4,585	0%
59327	Supplies-Painting		8,260		8,260	8,083	98%		8,660	5%
59500	Furnishings				-	-	#DIV/0!			#DIV/0!
	TOTAL OPERATING	8,783	201,870	(1,000)	209,653	187,162	89%	17,146	492,275	144%
	TOTAL ENVIRONMENTAL	8,783	1,547,953	(1,000)	1,555,736	1,415,712	91%	17,146	1,858,271	20%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11707000	PPS SERVICES									
59600	Medication		89,000	86,000	175,000	175,654	100%		360,000	304%
59601	Lab EKG XRAY		19,000	4,000	23,000	24,106	105%		36,000	89%
53600	Service Contracts		5,500		5,500	5,198	95%		5,500	0%
	TOTAL PPS		113,500	90,000	203,500	204,958	101%		401,500	254%
11708000	SOCIAL SERVICES									
51002	Salaries		228,373		228,373	217,063	95%		213,573	-6%
51400	Health Buyout and HSA Pmts		1,200	-240	960	940	98%		2,400	100%
51401	Longevity		2,700		2,700	2,700	100%		1,950	-28%
	TOTAL SALARIES		232,273	(240)	232,033	220,703	95%		217,923	-6%
52100	Social Security Taxes		17,769		17,769	16,409	92%		16,671	-6%
52101	Employee Health Insurance		34,290	240	34,530	29,103	84%		34,272	0%
52102	Employee Dental Insurance		2,200		2,200	2,200	100%		2,200	0%
52103	Retirement		21,276	-2,000	19,276	17,165	89%		22,065	4%
52104	Worker's Compensation		5,715		5,715	5,715	100%		6,159	8%
52105	Unemployment Insurance		64		64	118	184%		360	463%
	TOTAL PAYROLL EXPENSES		81,314	(1,760)	79,554	70,710	89%		81,727	1%
53400	Supplies and Expense		2,268		2,268	1,695	75%		2,800	23%
53501	Equipment-Expendable		1		1	-	0%		3,000	299900%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%
	TOTAL OPERATING	-	2,270	-	2,270	1,695	75%		5,801	156%
	TOTAL SOCIAL SERVICES	-	315,857	(2,000)	313,857	293,108	93%		305,451	-3%

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ACCOUNT NUMBERS		2009	2010			Approved	Estimated			2010	2011	
		Reserves			2010 incl		PD/REC' D		Reserves			
		and Encum	DELEGATION APPROVED	Approved Transfers	Transfers and enc/res		12/31/2010	% EXP/REC'VD	and encumbrances	DELEGATION APPROVED	% Change	
11709000	PHYSICAL THERAPY											
51002	Salaries		338,281	-175,077	163,204	317,915	195%		50,691	-85%		
51400	Health Buyout and HSA Pmts		3,075		3,075	3,075	100%		-	-100%		
51401	Longevity		4,650	-4,350	300	4,658	1553%		300	-94%		
	TOTAL SALARIES		346,006	(179,427)	166,579	325,648	195%		50,991	-85%		
52100	Social Security Taxes		26,469	-12,778	13,691	23,320	170%		3,901	-85%		
52101	Employee Health Insurance		91,440		91,440	78,055	85%		11,424	-88%		
52102	Employee Dental Insurance		4,950	-4,400	550	4,950	900%		550	-89%		
52103	Retirement		29,185	-16,165	13,020	28,164	216%		5,163	-82%		
52104	Worker's Compensation		8,465	-7,231	1,234	8,465	686%		1,462	-83%		
52105	Unemployment Insurance		176	-160	16	188	1175%		90	-49%		
	TOTAL PAYROLL EXPENSES		160,686	(40,734)	119,952	143,142	119%		22,590	-86%		
53400	Supplies and Expense		5,400	6,928	12,328	13,278	108%		1	-100%		
53500	Equipment Repairs		2,000	-2,000	-	1,740	#DIV/0!		1	-100%		
53501	Equipment-Expendable		1	1,800	1,801	654	36%		1	0%		
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%		
53600	Service Contracts		1		1	-	0%		1	0%		
59001	Uniform		1,050	-525	525	1,046	199%		1	-100%		
	TOTAL OPERATING		8,453	6,203	14,656	16,718	114%		6	-100%		
	TOTAL PHYSICAL THERAPY		515,144	(213,958)	301,186	485,508	161%		73,587	-86%		
11711000	THERAPY SERVICES											
53600	Consultant Fees		1,447,319	-118,900	1,328,419	757,034	57%		1,760,000	22%		
53400	Supplies		1		1	910	91038%		73,000	7299900%		
53500	Equipment Repair (New Line)								1	#DIV/0!		
53501	Equipment Expendable (New Line)								20,000	#DIV/0!		
53502	Equipment Non-Expendable (New Line)								1	#DIV/0!		
	TOTAL THERAPY		1,447,320	(118,900)	1,328,420	757,944	57%		1,853,002	28%		

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ACCOUNT NUMBERS		2009	2010			Approved	Estimated			2010	2011	
		Reserves and Encum	DELEGATION APPROVED	Approved Transfers	2010 incl Transfers and enc/res	PD/REC' D 12/31/2010	% EXP/REC'VD	Reserves and encumbrances	DELEGATION APPROVED	% Change		
11712000	OCCUPATIONAL THERAPY											
51002	Salaries		144,582	-98,404	46,178	154,981	336%		-	-100%		
51400	Health Buyout and HSA Pmts		-		-	-	#DIV/0!		-	#DIV/0!		
51401	Longevity		1,300	-1,300	-	1,300	#DIV/0!		-	-100%		
	TOTAL SALARIES		145,882	(99,704)	46,178	156,281	338%		-	-100%		
52100	Social Security Taxes		10,296	-4,937	5,359	8,512	159%		-	-100%		
52101	Employee Health Insurance		22,860		22,860	27,560	121%		-	-100%		
52102	Employee Dental Insurance		1,100	-1,100	-	1,100	#DIV/0!		-	-100%		
52103	Retirement		12,328	-8,916	3,412	12,659	371%		-	-100%		
52104	Worker's Compensation		3,335	-3,335	0	3,335	883103%		-	-100%		
52105	Unemployment Insurance		32	-32	-	47	#DIV/0!		-	-100%		
	TOTAL PAYROLL EXPENSES		49,951	(18,320)	31,631	53,213	168%		-	-100%		
53400	Supplies and expense		250	0	250	213	85%			-100%		
53501	Equipment-Expendable		1		1	-	0%			-100%		
53502	Equipment-Non- Expendable		1		1	-	0%			-100%		
53600	Service Contract		1		1	-				-100%		
59001	Uniform		350	-350	-	-	#DIV/0!			-100%		
	TOTAL OPERATING		603	(350)	253	213	84%		0	-100%		
	TOTAL OCCUPATIONAL		196,435	(118,374)	78,061	209,707	269%		-	-100%		

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11713000	RECREATION THERAPY									
51002	Salaries		300,629	102,904	403,533	299,980	74%		466,673	55%
51400	Health Buyout and HSA Pmts		3,075	1,150	4,225	4,225	100%		3,900	27%
51401	Longevity		4,500	1,300	5,800	4,503	78%		5,950	32%
	TOTAL SALARIES		308,204	105,354	413,558	308,708	75%		476,523	55%
52100	Social Security Taxes		23,578	4,937	28,515	25,653	90%		36,454	55%
52101	Employee Health Insurance		102,870	-1,150	101,720	63,683	63%		114,240	11%
52102	Employee Dental Insurance		5,500	1,100	6,600	5,500	83%		6,600	20%
52103	Retirement		27,625	8,916	36,541	21,588	59%		48,248	75%
52104	Worker's Compensation		7,523	3,335	10,858	7,523	69%		13,459	79%
52105	Unemployment Insurance		160	32	192	212	110%		1,080	575%
	TOTAL PAYROLL EXPENSES		167,255	17,170	184,425	124,159	67%		220,081	32%
53400	Supplies		5,000	0	5,000	2,419	48%		4,500	-10%
53500	Equipment Repairs		1		1	537	53665%		500	49900%
53501	Equipment Expendable		1		1	-	0%		1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%
59001	Uniform		1,549	350	1,899	1,220	64%		1,549	0%
53600	Alternative Therapy Programs		11,000		11,000	-	0%		14,525	32%
	TOTAL OPERATING		17,552	350	17,902	4,175	23%		21,076	20%
	TOTAL RECREATIONAL		493,011	122,874	615,885	437,042	71%		717,680	46%
11714000	PASTORAL CARE									
53600	Fees		15,900		15,900	14,451	91%		14,525	-9%
	TOTAL PASTORAL		15,900		15,900	14,451	91%		14,525	-9%
	TOTAL NURSING HOME	13,753	25,711,631	(15,000)	25,710,384	23,660,031	92%	24,838	27,583,049	7%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
	<i>BR</i>									
11715000	<i>MEDICAL DAY CARE (B)</i>									
51002	Salaries		283,674		283,674	268,558	95%		159,194	-44%
51400	Health Buyout and HSA Pmts		1,200	-1,200	-	-	#DIV/0!		1	-100%
51401	Longevity		1,350		1,350	900	67%		2,650	96%
	TOTAL SALARIES		286,224	(1,200)	285,024	269,458	95%		161,845	-43%
52100	Social Security Taxes		21,896		21,896	19,063	87%		23,168	6%
52101	Employee Health Insurance		80,010	1,200	81,210	60,250	74%		79,968	0%
52102	Employee Dental Insurance		4,400		4,400	4,400	100%		3,850	-13%
52103	Retirement		13,275	4,000	17,275	17,046	99%		22,185	67%
52104	Worker's Compensation		7,099		7,099	7,099	100%		8,658	22%
52105	Unemployment Insurance		144		144	166	115%		810	463%
	TOTAL PAYROLL EXPENSES		126,824	5,200	132,024	108,023	82%		138,639	9%
53400	Supplies and Expense		2,500		2,500	2,458	98%		6,000	140%
53100	Postage		1		1	-	0%		600	59900%
53500	Equipment Repairs		1		1	500	50000%		1	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%
53502	Equipment-Non-Expendable		1		1	-	0%		1	0%
59001	Uniform		836		836	735	88%		836	0%
59700	Medical Expenses		500		500	496	99%		800	60%
59701	Pharmacy Expenses		200		200	129	64%		200	0%
59702	Medical Forms		1		1	-	0%		1	0%
	TOTAL OPERATING		4,041	-	4,041	4,318	107%		8,440	109%
	TOTAL ADULT CARE		417,089	4,000	421,089	381,799	91%		308,924	-26%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11718000	ASSISTED LIVING (C)									
51002	Salaries		1,003,787		1,003,787	970,965	97%	985,298		-2%
51400	Health Buyout and HSA Pmts		4,850	380	5,230	5,855	112%	7,500		55%
51401	Longevity		1,200		1,200	2,655	221%	3,550		196%
	TOTAL SALARIES		1,009,837	380	1,010,217	979,474	97%	996,348		-1%
52100	Social Security		77,253		77,253	71,538	93%	76,221		-1%
52101	Health Insurance		297,180	-380	296,800	125,479	42%	274,176		-8%
52102	Dental Insurance		14,300		14,300	14,300	100%	15,950		12%
52103	Retirement		71,965		71,965	58,636	81%	87,293		21%
52104	Worker's Compensation		25,120		25,120	25,120	100%	28,416		13%
52105	Unemployment Insurance		448		448	494	110%	2,610		483%
	TOTAL PAYROLL EXPENSES		486,266	(380)	485,886	295,566	61%	484,666		0%
53000	Communications		1,000		1,000	1,541	154%	1,500		50%
53400	Supplies and Expenses		8,820	-3,000	5,820	5,528	95%	8,820		0%
53100	Postage		600		600	798	133%	800		33%
53300	Dues		735		735	825	112%	750		2%
53500	Equipment Repairs		2,000		2,000	2,788	139%	2,000		0%
53501	Equipment Expendable		2,500	-1,000	1,500	1,153	77%	4,000		60%
53502	Equipment Non-Expendable		1		1	-	0%	8,000		799900%
57151	09 vehicle shared lease				-	-	#DIV/0!			#DIV/0!
53600	Contracted Services		3,616		3,616	3,837	106%	5,800		60%
53900	Conferences		600		600	634	106%	600		0%
59001	Uniform Allowance		1		1	-	0%	1		0%
54808	Meals		50,000	15,000	65,000	64,749	100%	100,000		100%
54804	Medical Expenses		5,000		5,000	4,412	88%	5,500		10%
59206	Medical Forms		500		500	92	18%	500		0%
55100	Utilities		1		1	-	0%	1		0%
59102	Tableware		1,500		1,500	814	54%	1,500		0%
54809	Laundry		1,500		1,500	1,175	78%	1,500		0%
	TOTAL OPERATING EXPENSE		78,374	11,000	89,374	86,804	97%	141,272		80%
	TOTAL ASSISTED LIVING		1,574,477	11,000	1,585,477	1,361,845	86%	1,622,286		3%
	TOTAL BUDGET - LONG TERM CARE	13,753	27,703,196	-	27,716,949	25,403,674	92%	24,838	29,514,259	7%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
	GRAND TOTAL - CNTY BGT.	211,694	72,775,279	0	72,986,973	64,964,200	89%	143,006	74,560,154	2%
									140,997	
					72,986,973				74,560,154	
	FOOTNOTES:									
	EF Expenses of Department partially offset by reimbursement from Nursing Home's daily rate									
	GR Percentage of expenses offset by grant revenue									
	SU Percentage of expenses offset by document surcharge fees									
	NT No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program and there is 0% effect on taxes.									
	EM Installation of Energy Management program began in 2003. Savings in the related line are reserved for future equipment payments which will have a guaranteed 0% effect on taxes									
	CP Required utilization of the timekeeping system in 2011									
	BR Business Review and Recommendation recommended by 2011 Subcommittee									

Rockingham County 2011 Approved Budget

		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
REVENUES										
10300000	GENERAL GOVERNMENT									
30103	Interest Earned		100,000		100,000	60,711	61%		75,000	-25%
30106	Escheat Funds				-	26,742	#DIV/0!			#DIV/0!
30232	Miscellaneous Revenues				-	15,929	#DIV/0!			#DIV/0!
30300	Grant Funds		2,167,338		2,167,338	1,300,218	60%		1,650,000	-24%
30301	FEMA				-	57,522	#DIV/0!			#DIV/0!
	TOTAL GENL GOVT (ni TAXES)		2,267,338		2,267,338	1,461,121	64%		1,725,000	-24%
30100	New Taxes		42,232,608		42,232,608	42,232,608	100%		41,991,666	-0.6%
14100000	REGISTER OF DEEDS								41,991,666	
30224	Document Surcharge & Interest		125,000		125,000	125,000	100%		100,000	-20%
30225	Real Estate Transfer Taxes 4% Cnty		650,000		650,000	880,777	136%		825,000	27%
30232	Recording, copy and fax fees		1,530,000		1,530,000	2,098,333	137%		2,000,000	31%
	TOTAL REVENUES DEEDS		2,305,000		2,305,000	3,104,110	135%		2,925,000	27%
15100000	SHERIFF'S DEPT									
30226	Outside Detail		244,350		244,350	140,507	58%		220,500	-10%
30231	Bailiff Salary Reimbursement		387,165		387,165	309,104	80%		330,000	-15%
30227	Civil		428,000		428,000	486,882	114%		600,000	40%
30307	Sheriff's Grants		5,850		5,850	11,180	191%		13,200	126%
30232	Sheriff's Misc		3,000		3,000	2,053	68%		3,000	0%
30233	District Court and Juv Transport		124,000		124,000	92,932	75%		100,000	-19%
	TOTAL SHERIFF'S REVENUES		1,192,365		1,192,365	1,042,658	87%		1,266,700	6%
15101000	DISPATCH									
30302	Seabrook Salary Reimbursement		37,000		37,000	39,000	105%		39,000	5%
	TOTAL DISPATCH REVENUE		37,000		37,000	39,000	105%		39,000	5%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11300000	MAINTENANCE									
30232	Maintenance Misc				-	2,569	#DIV/0!			
	TOTAL MNTC REVENUES		-		-	2,569	#DIV/0!			
11100000	COMMISSIONERS REVENUE									
30232	Commissioners Misc				-	133	#DIV/0!			
	TOTAL COMM REVENUES		-		-	133	#DIV/0!			
11800000/113	IT									
30232	Telecommunications		17,100	17,100	17,100	14,307	84%		17,100	
	TOTAL IT		17,100	17,100	17,100	14,307	84%		17,100	0%
13100000	COUNTY ATTORNEY									
30240	Plaistow Dcourt 109,947		109,192	109,192	109,192	109,193	100%		113,400	4%
30250	Exeter DCourt 79,416		73,687	73,687	73,687	73,687	100%		79,697	8%
30244	Auburn DCourt 17,102		24,453	24,453	24,453	24,274	99%		25,308	3%
	Deefield DC 0								12,000	
30223	CA Training				-	-	#DIV/0!		-	
30232	Misc				-	4,461	#DIV/0!			
30307	grants VAWA		30,000	30,000	30,000	30,000	100%		30,000	0%
	TOTAL C.A. REVENUES		237,332	237,332	237,332	255,923	108%		260,405	10%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11717000	LONG TERM CARE SERVICES									
	Nursing Home (A)									
	Board and Care									
30207	Resources					-				
30208	NH Medicaid \$138.89 to \$147.22		9,722,998		9,722,998	6,618,820	68%		7,710,779	-21%
30209	Private \$292 to \$307		2,451,340		2,451,340	5,761,910	235%		5,484,516	124%
30232	Misc		1		1	33,189	3318892%		(2,500)	-250100%
30234	Medicare Part B		1,162,914		1,162,914	324,944	28%		930,331	-20%
30235	Medicare Part A		2,121,664		2,121,664	2,348,477	111%		4,171,121	97%
30246	HB 663 5.5% Bed Assessment		2,800,000		2,800,000	3,668,590	131%		2,350,000	-16%
	Total Board and Care		18,258,917		18,258,917	18,755,930	103%		20,644,247	13%
11700000	Administration									
30210	Supplies and Sundries					-				
30230	Telephone		1		1	1,578	157765%			-100%
30211	Rental Fees		1		1	-	0%			-100%
	Special Resident Projects		9000		9,000	9,348	104%		9,000	0%
30408	Gift shop		4300		4,300	4,149	96%		4,300	0%
30300	Grants		1		1	-	0%			-100%
	Total Administration		13,303		13,303	15,075	113%		13,300	0%
11701000	Dietary									
30212	Paper Goods		1		1	-	0%			-100%
30213	Provisions		1		1	-	0%			-100%
30407	Snack Bar		53000		53,000	49,281	93%		53,000	0%
30232	Misc		1		1	502	50166%			-100%
30214	Employee meals @ \$1.00		32800		32,800	32,318	99%		82,800	152%
30408	Gift Shop				-		#DIV/0!			#DIV/0!
	Total		85,803		85,803	82,101	96%		135,800	58%
11706000	Environmental Services						#DIV/0!			
30232	Janitor Services		1		1	-	0%			-100%
5028	Supplies		-		-	-	#DIV/0!			#DIV/0!
	Total		1		1	-	0%			-100%
11702000	Medical and Nursing									
30232	Misc		1		1	2,362	236155%			-100%
30215	Physicians Fees		84,800		84,800	80,686	95%		60,000	-29%
30216	Medical Supplies and Misc in 98		1		1	-	0%			-100%
	Total		84,802		84,802	83,048	98%		60,000	-29%
	Total Nursing Home		18,442,826		18,442,826	18,936,154	103%		20,853,347	13%

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		2009	2010		Approved	Estimated		2010	2011	
		Reserves			2010 incl	PD/REC' D		Reserves		
ACCOUNT		and	DELEGATION	Approved	Transfers		%	and	DELEGATION	%
NUMBERS		Encum	APPROVED	Transfers	and enc/res	12/31/2010	EXP/REC'VD	encumbrances	APPROVED	Change
11715000	Adult Medical Day Care (B)									
30217	Client Services Med Priv Pay \$51 to \$58		161,046		161,046	171,028	106%		173,980	8%
30208	Medicaid					30,689	#DIV/0!		32,597	#DIV/0!
30218	Transportation		25,232		25,232	24,875	99%		24,291	-4%
30232	Misc					(256)	#DIV/0!		2,400	#DIV/0!
	Total		186,278		186,278	226,337	122%		233,268	25%
11718000	Assisted Living (C)									
30209	Assisted Living Private Pay		1,454,680		1,454,680	1,121,214	77%		784,548	-46%
30208	Assisted Living Medicaid					213,545	#DIV/0!		582,600	#DIV/0!
30232	Misc					16,611	#DIV/0!			#DIV/0!
30234	Medicare B					29,021	#DIV/0!		66,000	#DIV/0!
30245	Ernest P. Barka Fund		0		-	-	#DIV/0!		0	#DIV/0!
	Total		1,454,680			1,380,391	#DIV/0!		1,433,148	-1%
	SUBTOTAL LTC REVENUES		20,083,784		20,083,784	20,497,250	102%		22,519,763	12%
03-30221	Proportionate Share Receipts		1,000,000		1,000,000	862,286	86%		250,000	-75%
	TOTAL		21,083,784		21,083,784	21,359,536	101%		22,769,763	8%
					(6,633,165)	(4,044,138)			(6,744,497)	
11600000	JAIL									
30204	Federal Prisoners		70,000		70,000	44,058	63%		70,000	0%
30205	Work Release Board		30,000		30,000	49,129	164%		30,000	0%
30230	Jail-Telephone		100,000		100,000	46,464	46%		100,000	0%
30313	Academy Program Reimbursement		-		-	-			-	#DIV/0!
30232	Jail Misc.		20,000		20,000	21,439	107%		20,000	0%
	TOTAL JAIL REVENUES		220,000		220,000	161,091	73%		220,000	0%
11301000	PPTY MNGMT									
30200	Trailer Rental		5,520		5,520	5,520	100%		5,520	0%
30201	Hay Sales		16,000		16,000	19,446	122%		16,000	0%
30232	Misc				-	-	#DIV/0!			#DIV/0!
	TOTAL PPTY MNGMT REV		21,520		21,520	24,966	116%		21,520	0%
17100000	EXTENSION SERVICES									
30232	E.S. Misc				-	-	#DIV/0!			#DIV/0!
	TOTAL E.S. REVENUES		-		-	-				
11400000	HUMAN SERVICES									
30232	Misc				-	-	#DIV/0!			
30306	6% Incentive State Funds		0		-	-	#DIV/0!			
30309	Juvenile Intake Grant		-		-	-	#DIV/0!			
30312	Adult Diversion Program		5,244		5,244	14,893	284%			-100%
	TOTAL H.S. REVENUES		5,244		5,244	14,893	284%			-100%

Rockingham County 2011 Approved Budget

ACCOUNT NUMBERS		2009	2010		Approved	Estimated		2010	2011	
		Reserves and Encum	DELEGATION APPROVED	Approved Transfers	2010 incl Transfers and enc/res	PD/REC' D 12/31/2010	% EXP/REC'VD	Reserves and encumbrances	DELEGATION APPROVED	% Change
11500000	HUMAN RESOURCES AND FISCAL									
30232	Misc				-	300	#DIV/0!			
	TOTAL PERS/FIS REVENUES		-		-	300	#DIV/0!			
	TOTAL REVENUES		69,675,279		69,675,279	69,713,316	100%	71,236,154		2%
	TOTAL REVENUE OTHER THAN TAX		27,442,671		27,442,671	27,480,708	100%	29,244,488		7%
32005	Transfer In		55,988		55,988	100	0%			-100%
	TOTAL TRANSFERS		55,988		55,988	100	0%			-100%
10000000	FUND BALANCE									
33000	Reserve for Encumbrances		142,405		142,405	142,405	100%	143,006		0%
33003	Reserved Revenue H.S. and Jail		69,289		69,289	69,289	100%			-100%
33030	Unreserved Fund Balance		3,100,000		3,100,000	3,100,000	100%	3,324,000		7%
	TOTAL FUND BALANCE		3,311,694		3,311,694	3,311,694	100%	3,467,006		5%
	TOTAL REV AND FUND BALANCE		72,986,973		72,986,973	73,025,010	100%	74,703,160		2%