

# Rockingham County's 2012 Budget

DEPARTMENT	PG #	2010	2011	2011 Transfers	2011 Totals	Estimated	Approved	2011	2012	%	2012	%
		Encum/Res Carryovers	Delegation Approved Budget			As Of 12/31/2011		Encum/Res Delegation	Commissioner & Department Proposal		Delegation Approved Budget	
<b>GENERAL FUND</b>												
<b>Rockingham Cnty Delegation</b>	1	-	91,313	4,446	95,759	75,681	79%	-	88,496	-8%	88,515	-8%
<b>Treasurer</b>	2	-	15,605		15,605	14,740	94%	-	15,605	0%	15,606	0%
<b>County Attorney</b>	3	330	2,847,193	80,770	2,928,293	2,806,519	96%	-	2,791,299	-5%	2,792,237	-5%
<b>District Court</b>	4	-	208,033	14,640	222,673	212,197	95%	-	211,960	-5%	212,034	-5%
<b>Medical Examiner</b>	4	-	40,504	6,600	47,104	46,500	99%	-	40,504	-14%	40,504	-14%
<b>Sheriff's Department</b>	5-7	-	4,861,490	43,897	4,905,387	4,594,817	94%	2,307	4,996,182	2%	4,998,261	2%
<b>Registry of Deeds</b>	8	91,625	1,368,612	16,365	1,476,602	1,306,955	89%	-	1,265,450	-14%	1,265,802	-14%
<b>Commissioner</b>	9	-	182,651		182,651	165,737	91%	-	172,363	-6%	172,400	-6%
<b>GenGov</b>	10	8,678	1,953,949	(415,000)	1,547,627	1,415,635	91%	-	1,707,182	10%	1,673,182	8%
<b>Projects</b>	10	-	640,500		640,500	602,281	94%	2,200	454,000	-29%	454,000	-29%
<b>Grants</b>	10	-	1,750,000		1,750,000	529,775	30%	-	2,616,116	49%	2,616,116	49%
<b>Finance</b>	11	9,450	1,159,703		1,169,153	1,093,807	94%	18,689	1,087,351	-7%	1,087,646	-7%
<b>Engineering/ Mntc</b>	12-14	3,859	4,345,718	33,061	4,382,638	3,910,541	89%	12,242	4,559,278	4%	4,570,357	4%
<b>IT</b>	15	-	325,613	2,076	327,689	314,943	96%	3,948	307,486	-6%	307,521	-6%
<b>Human Services</b>	16	-	13,481,190	1,701,785	15,182,975	15,679,555	103%	-	16,379,724	8%	16,379,824	8%
<b>Jail</b>	17-18	4,226	10,671,725	80,852	10,756,803	9,785,355	91%	-	11,133,362	4%	11,165,739	4%
<b>UNH COOP</b>	19	-	423,045		423,045	406,443	96%	-	393,080	-7%	393,171	-7%
<b>Human Resources</b>	20	-	448,299	20,222	468,521	453,434	97%	-	420,746	-10%	420,907	-10%
<b>Non-County Specials</b>	20	-	230,751		230,751	230,750	100%	-	230,751	0%	234,750	2%
<b>Long Term Care Services</b>	21-31	24,838	29,514,259	(1,589,714)	27,949,383	27,130,132	97%	30,579	28,890,139	3%	29,042,503	4%
<b>TOTAL APPN/EXPENDITURES</b>	32	143,006	74,560,154	-	74,703,160	70,775,797	95%	69,966	77,761,073	4%	77,931,074	4%

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REVENUES		2011	Estimated		2012		2012	
REVENUE UNIT	PG #	Delegation Approved Budget	Earned as of 12/31/2011	% Received	Commissioner & Department Proposal	% Change	Delegation Approved Budget	% Change
<b>GENERAL FUND</b>								
<i>General Government</i>								
<i>Genl Govmnt - Taxes</i>	32	41,991,666	41,991,666	100%	42,971,884	2.3%	43,141,885	2.7%
<i>Genl Govmnt - Other</i>	32	1,725,000	734,271	43%	2,591,116	50%	2,591,116	50%
<i>County Attorney</i>	33	260,405	275,825	106%	258,815	-1%	258,815	-1%
<i>Register of Deeds</i>	32	2,925,000	2,920,106	100%	2,725,000	-7%	2,725,000	-7%
<i>Sheriff's Department</i>	32	1,266,700	1,157,215	91%	1,290,898	2%	1,290,898	2%
<i>Dispatch/District Court</i>	33	39,000	39,000	100%	39,000	0%	39,000	0%
<i>Maintenance Dept</i>	33	0	1,936	#DIV/0!	-		-	
<i>Hum Res/Fiscal/Commr</i>	33	0	553	#DIV/0!	-		-	
<i>Ppty Management</i>	35	21,520	20,700	96%	21,520	0%	21,520	0%
<i>Human Serv.</i>	36	0	12,423	#DIV/0!	30,500		30,500	
<i>Jail</i>	35	220,000	158,035	72%	170,002	-23%	170,002	-23%
<i>Extension Services</i>	35	0	0	#DIV/0!	-		-	
<i>Long Term Care Services</i>	33	22,769,763	24,881,996	109%	23,883,772	5%	23,883,772	5%
<i>IT</i>	33	17,100	15,005	88%	17,100	0%	17,100	0%
<b>TOTAL REVENUES</b>		<b>71,236,154</b>	<b>72,208,730</b>	<b>101%</b>	<b>73,999,607</b>	<b>4%</b>	<b>74,169,608</b>	<b>4%</b>
<i>Transfers</i>	36	0	0	#DIV/0!	35,466		35,466	
<i>Fund Balance</i>								
<i>Reserve gdr Encumbrances</i>	36	143,006	143,006	100%	63,636	-56%	69,966	-51%
<i>Reserved Comp Abs</i>	36	0	0	#DIV/0!	402,000		402,000	#DIV/0!
<i>Unreserved Fund Balance</i>	36	3,324,000	3,324,000	100%	3,324,000	0%	3,324,000	0%
<i>Total Fund Balance</i>	36	3,467,006	3,467,006	100%	3,789,636	9%	3,795,966	9%
<b>GRAND TOTAL</b>	<b>36</b>	<b>74,703,160</b>	<b>75,675,736</b>	<b>101%</b>	<b>77,824,709</b>	<b>4%</b>	<b>78,001,040</b>	<b>4%</b>

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		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>GENERAL FUND</b>								
<b>16100000</b>	<b>DELEGATION</b>							
51400	Health Buyout and HSA/HRA Pmts	1,000	1,000	100%		500	500	-50%
51000	Delegates Per Diem Payment	8,000	4,335	54%		8,000	8,000	0%
51004	Compensated Absences	2,000	2,000	100%		1	1	-100%
51401	Longevity	450	450	100%		450	450	0%
51002	Staff Salary	36,800	36,798	100%		36,800	36,800	0%
	<b>TOTAL SALARIES</b>	<b>48,250</b>	<b>44,583</b>	<b>92%</b>		<b>45,751</b>	<b>45,751</b>	<b>-5%</b>
52100	Social Security Taxes	3,538	3,145	89%		3,462	3,462	-2%
52104	Workers Comp	67	67	100%		61	80	19%
52105	Unemployment	90	98	109%		105	105	17%
52101	Health	15,870	15,870	100%		11,768	11,768	-26%
52102	Dental	550	550	100%		450	450	-18%
52103	Retirement	3,227	3,409	106%		2,732	2,732	-15%
	Short Term Disability					1	1	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>23,343</b>	<b>23,140</b>	<b>99%</b>		<b>18,578</b>	<b>18,598</b>	<b>-20%</b>
53000	Telephone/Communications	200	66	33%		200	200	0%
53100	Postage	850	435	51%		850	850	0%
53400	Office Supplies/Expenses	750	614	82%		750	750	0%
53501	Expendable Equipment Delegation	1	-	0%		1	1	0%
53600	Service Contract	2,915	1,725	59%		2,915	2,915	0%
53900	Conferences/Training	200	-	0%		200	200	0%
53903	Travel Reimbursement	9,000	4,853	54%		9,000	9,000	0%
53402	Advertisements	250	264	105%		250	250	0%
54100	Audits	7,000	-	0%		7,000	7,000	0%
58300	Legal Services	3,000	-	0%		3,000	3,000	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>24,166</b>	<b>7,957</b>	<b>33%</b>		<b>24,166</b>	<b>24,166</b>	<b>0%</b>
	<b>TOTAL BUDGET - DELEGATION</b>	<b>95,759</b>	<b>75,681</b>	<b>79%</b>		<b>88,496</b>	<b>88,515</b>	<b>-8%</b>

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		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>12100000</b>	<b>COUNTY TREASURER</b>							
51000	Treasurer's Salary	6,500	6,500	100%		6,500	6,500	0%
	<b>TOTAL SALARIES</b>	6,500	6,500	100%		6,500	6,500	0%
52100	Social Security Taxes	497	497	100%		497	497	0%
52104	Worker's Compensation	4	4	103%		4	5	31%
	<b>TOTAL PAYROLL EXPENSE</b>	501	501	100%		501	502	0%
53000	Telephone/Communications	200	-	0%		200	200	0%
53100	Postage	7,000	7,068	101%		7,000	7,000	0%
53400	Office Supplies	1,300	671	52%		1,300	1,300	0%
53502	Equipment-Treasurer	1	-	0%		1	1	0%
53600	Service Contracts	1	-	0%		1	1	0%
53900	Conferences/Trng/Cont Ed	1	-	0%		1	1	0%
53700	Publications/Subscriptions	100	-	0%		100	100	0%
53300	Dues	1	-	0%		1	1	0%
	<b>TOTAL OPERATING EXPENSE</b>	8,604	7,739	90%		8,604	8,604	0%
	<b>TOTAL BUDGET - TREASURER</b>	15,605	14,740	94%		15,605	15,606	0%

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		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>1310000</b>	<b>COUNTY ATTORNEY</b>							
51000	County Attorney's Salary	85,000	85,000	100%		85,000	85,000	0%
51100	Assistant County Attorney Salaries	1,121,080	1,066,941	95%		1,088,526	1,088,526	-3%
51101	Victim/Witness Advocate	170,706	170,709	100%		170,706	170,706	0%
51105	Investigators Salaries	83,980	81,700	97%		79,040	79,040	-6%
51002	Admin Salaries	488,190	485,098	99%		469,411	469,411	-4%
51004	Compensated Absences	-	-	#DIV/0!		8,169	8,169	
51400	Health Buyout and HSA/HRA Pmts	25,592	25,593	100%		22,750	22,750	-11%
51401	Longevity	5,250	4,650	89%		4,800	4,800	-9%
	<b>TOTAL SALARIES</b>	<b>1,979,797</b>	<b>1,919,690</b>	<b>97%</b>		<b>1,928,402</b>	<b>1,928,402</b>	<b>-3%</b>
52100	Social Security Taxes	152,536	139,858	92%		147,899	147,899	-3%
52101	Employee Health Insurance	326,697	326,697	100%		269,407	269,407	-18%
52102	Employee Dental Insurance	18,920	18,920	100%		15,930	15,930	-16%
52103	Retirement	192,168	163,384	85%		162,252	162,252	-16%
52104	Worker's Compensation	2,961	2,961	100%		2,986	3,924	33%
52105	Unemployment Insurance	3,132	3,245	104%		3,759	3,759	20%
	Short Term Disability					8,161	8,161	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>696,413</b>	<b>655,065</b>	<b>94%</b>		<b>610,395</b>	<b>611,333</b>	<b>-12%</b>
53000	Telephone/Communications	15,000	14,046	94%		15,000	15,000	0%
53100	Postage	11,000	9,943	90%		10,000	10,000	-9%
53300	Dues	12,000	10,930	91%		11,000	11,000	-8%
53400	Office Supplies	38,100	41,945	110%		40,000	40,000	5%
53501	Equipment Expendable	6,700	6,779	101%		4,000	4,000	-40%
53502	Equipment Non Expendable	1	-	0%		1	1	0%
53600	Service Contracts/Equip Repairs Mntc	63,950	59,197	93%		67,000	67,000	5%
53700	Law Books/Publications	18,000	18,566	103%		18,000	18,000	0%
53701	Software	9,200	8,943	97%		8,000	8,000	-13%
53900	Conferences/Trng/Cont Ed	16,000	7,207	45%		17,000	17,000	6%
53903	Travel Reimbursements	20,000	18,835	94%		20,000	20,000	0%
54100	Investigations	1	-	0%		1	1	0%
54101	Expenses of Prosecutions	38,730	33,459	86%		40,000	40,000	3%
54102	Victim Advocate Expense	2,000	725	36%		1,500	1,500	-25%
53900-31001	Victim Advocate Conferences	1,000	-	0%		1,000	1,000	0%
57146	Storage	400	1,189	297%		-	-	-100%
	<b>TOTAL OPERATING EXPENSE</b>	<b>252,082</b>	<b>231,764</b>	<b>92%</b>	<b>-</b>	<b>252,502</b>	<b>252,502</b>	<b>0%</b>
	<b>TOTAL BUDGET - CTY. ATTORNEY</b>	<b>2,928,293</b>	<b>2,806,519</b>	<b>96%</b>	<b>-</b>	<b>2,791,299</b>	<b>2,792,237</b>	<b>-5%</b>

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		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>13102000</b>	<b>DISTRICT COURT</b>							
51107	Plastow Court	84,552	80,496	95%		83,606	83,606	-1%
51108	Exeter DC	55,474	55,053	99%		55,474	55,474	0%
51109	Auburn DC-2011 Deerfield PD to be allocated	11,773	11,319	96%		11,773	11,773	0%
51400	Health Buyout and HSA/HRA Pmts	1	-			1,001	1,001	100000%
51401	Longevity	150	-	0%		450	450	200%
	Compensated Absences					1,507	1,507	
	<b>TOTAL SALARIES</b>	<b>151,949</b>	<b>146,869</b>	<b>97%</b>		<b>153,810</b>	<b>153,810</b>	<b>1%</b>
52100	Social Security Taxes	11,624	10,436	90%		11,768	11,768	1%
52101	Employee Health Insurance	37,492	37,492	100%		25,890	25,890	-31%
52102	Employee Dental Insurance	1,320	1,320	100%		1,080	1,080	-18%
52103	Retirement	13,725	12,335	90%		12,033	12,033	-12%
52104	Worker's Compensation	225	225	100%		236	310	38%
52105	Unemployment Insurance	288	295	102%		336	336	17%
	Short Term Disability					758	758	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>64,674</b>	<b>62,103</b>	<b>96%</b>		<b>52,100</b>	<b>52,174</b>	<b>-19%</b>
53100	Postage	2,500	1,680	67%		2,500	2,500	0%
53300	Dues	1,500	1,190	79%		1,500	1,500	0%
53400	Office Supplies and Expenses	500	355	71%		500	500	0%
53900	Conferences	1,050	-	0%		1,050	1,050	0%
53903	Travel Reimbursement	500	-	0%		500	500	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>6,050</b>	<b>3,225</b>	<b>53%</b>		<b>6,050</b>	<b>6,050</b>	<b>0%</b>
	<b>TOTAL BUDGET-DISTRICT COURT</b>	<b>222,673</b>	<b>212,197</b>	<b>95%</b>		<b>211,960</b>	<b>212,034</b>	<b>-5%</b>
<b>13101000</b>	<b>MEDICAL EXAMINER</b>							
53000	Telephone/Communications	1	-	0%		1	1	0%
53400	Supplies/Expenses	1	-	0%		1	1	0%
53903	Travel Reimbursement	7,600	7,695	101%		7,000	7,000	-8%
54401	Views	34,000	33,820	99%		30,000	30,000	-12%
54402	Autopsies	1	-	0%		1	1	0%
54403	Funeral Home/Transports	5,500	4,985	91%		3,500	3,500	-36%
54404	Lab Work	1	-	0%		1	1	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>47,104</b>	<b>46,500</b>	<b>99%</b>		<b>40,504</b>	<b>40,504</b>	<b>-14%</b>
	<b>TOTAL BUDGET - MEDICAL EXAMINER</b>	<b>47,104</b>	<b>46,500</b>	<b>99%</b>		<b>40,504</b>	<b>40,504</b>	<b>-14%</b>
		<b>3,198,070</b>				<b>3,043,763</b>	<b>3,044,775</b>	<b>-5%</b>

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ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>15100000</b>	<b>SHERIFF'S DEPARTMENT</b>							
51000	Sheriff's Salary	67,000	67,000	100%		67,000	67,000	0%
51150-30016	<i>Pretrial Pilot- Deputy salary</i>	49,975	41,487	83%		-	-	-100%
51002	Clerical Salaries	181,958	163,643	90%		181,958	181,958	0%
51004	Compensated Absences	57,500	57,500	100%		11,500	11,500	-80%
51150	Deputy Sheriff Salaries	833,917	787,859	94%		1,339,571	1,339,571	61%
51151	Transportation Salary	371,090	370,457	100%		-	-	-100%
51152	Bailiffs	300,000	283,589	95%		300,000	300,000	0%
51158	Clerical Overtime	1,500	1,092	73%		1,500	1,500	0%
51159	Reserve Deputies	80,000	79,045	99%		80,000	80,000	0%
51400	Health Buyout and HSA/HRA Pmts	9,500	9,500	100%		11,100	11,100	17%
51401	Longevity	7,600	7,728	102%		8,100	8,100	7%
51402	Deputies Overtime	105,000	103,674	99%		96,000	96,000	-9%
	<b>TOTAL SALARIES</b>	<b>2,065,041</b>	<b>1,972,574</b>	<b>96%</b>		<b>2,096,729</b>	<b>2,096,729</b>	<b>2%</b>
52100	Social Security Taxes	71,060	64,865	91%		73,874	73,874	4%
52101	Employee Health Insurance	305,849	305,849	100%		291,920	291,920	-5%
52102	Employee Dental Insurance	15,950	15,950	100%		13,050	13,050	-18%
52103	Retirement	226,758	236,408	104%		298,070	298,070	31%
52104	Worker's Compensation	46,473	46,473	100%		42,188	44,268	-5%
52105	Unemployment Insurance	2,610	2,360	90%		3,045	3,045	17%
	Short Term Disability					8,930	8,930	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>668,699</b>	<b>671,905</b>	<b>100%</b>		<b>731,078</b>	<b>733,157</b>	<b>10%</b>
53000	Telephone/Communications	67,121	67,852	101%		60,000	60,000	-11%
53100	Postage	10,390	9,545	92%		6,000	6,000	-42%
53300	Dues	1,000	527	53%		960	960	-4%
53400	Office Supplies/Expenses	20,500	21,253	104%		22,500	22,500	10%
53500	Equipment Repair	1,000	742	74%		1,000	1,000	0%
55400	Firearm Supplies and Expenses	15,110	12,800	85%	2,307	12,734	12,734	-16%
53501	Exp Equipment Sheriff	30,450	30,397	100%		21,000	21,000	-31%
53502	Non Expendable Equipment	1	-	0%		19,680	19,680	1967900%
54001	New Hire Psyche	1,575	1,050	67%		1,050	1,050	-33%
53600	Service/Maintenance Contract	23,000	22,989	100%		31,850	31,850	38%
53701	Computer Software/Programs	9,100	9,022	99%		3,500	3,500	-62%
53800	Cruiser/Maintenance	1	-	0%		1	1	0%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
53900	Conferences/Trng/Cont Ed	4,900	4,960	101%		5,000	5,000	2%
54201	Housekeeping	2,000	2,026	101%		1,400	1,400	-30%
54202	Travel & Extradition	2,500	892	36%		1,000	1,000	-60%
54204	Uniform Allowance	14,600	14,572	100%		14,600	14,600	0%
53804	New Cruiser Equipment	10,125	10,192	101%		22,455	22,455	122%
57150	08 vehicle lease	31,021	31,021	100%		-	-	-100%
57151	09 vehicle lease	37,638	37,592	100%		-	-	-100%
57152	10 vehicle lease	19,870	20,868	105%		32,126	32,126	62%
57153	11 vehicle lease	24,640	22,195	90%		22,195	22,195	-10%
	12 vehile lease					40,000	40,000	
	TOTAL OPERATING EXPENSE	326,542	320,493	98%	2,307	319,051	319,051	-2%
	<b>TOTAL BUDGET SHERIFF</b>	<b>3,060,281</b>	<b>2,964,972</b>	<b>97%</b>	<b>2,307</b>	<b>3,146,858</b>	<b>3,148,938</b>	<b>3%</b>
<b>15101000</b>	<b>DISPATCH</b>							
51002	Dispatch Operators Salaries	984,738	940,148	95%		1,004,659	1,004,659	2%
51400	Health Buyout and HSA/HRA Pmts	5,800	5,800	100%		7,000	7,000	21%
51401	Longevity	5,350	3,419	64%		4,900	4,900	-8%
51402	Dispatch Overtime	75,000	57,962	77%		75,000	75,000	0%
	Compensated Absences					10,355	10,355	
	TOTAL SALARIES	1,070,888	1,007,330	94%		1,101,914	1,101,914	3%
52100	Social Security Taxes	78,456	68,876	88%		81,245	81,245	4%
52101	Employee Health Insurance	182,784	181,890	100%		185,828	185,828	2%
52102	Employee Dental Insurance	11,000	11,000	100%		9,000	9,000	-18%
52103	Retirement	109,111	93,644	86%		99,452	99,452	-9%
52104	Worker's Compensation	1,885	1,885	100%		1,789	1,789	-5%
52105	Unemployment Insurance	1,800	1,868	104%		2,100	2,100	17%
	Short Term Disability					6,712	6,712	
	TOTAL PAYROLL EXPENSE	385,036	359,164	93%		386,126	386,126	0%
53400	Office Supplies	4,500	4,910	109%		4,500	4,500	0%
53500	Equipment Repair	1,000	1,000	100%		1,000	1,000	0%
53501	Expendable Equipment	3,000	2,820	94%		7,800	7,800	160%
53502	Non Expendable Equipment	29,962	29,962	100%		13,360	13,360	-55%
53600	Service Contracts-mntc	26,653	30,814	116%		32,950	32,950	24%
53701	Computer Software Program	2,500	2,423	97%		2,500	2,500	0%
53900	Conferences/Trng/Cont Ed	4,000	3,954	99%		4,000	4,000	0%
54250	Radio Data Lines	15,500	2,008	13%		3,000	3,000	-81%
	TOTAL OPERATING EXPENSE	87,115	77,890	89%		69,110	69,110	-21%
	<b>TOTAL BUDGET - DISPATCH</b>	<b>1,543,039</b>	<b>1,444,384</b>	<b>94%</b>		<b>1,557,150</b>	<b>1,557,150</b>	<b>1%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>15102000</b>	<b>RADIO</b>							
51400	Health Buyout and HSA/HRA Pmts	1,200	1,200	100%		1,200	1,200	0%
51401	Longevity	450	300	67%		450	450	0%
51402	Overtime	1,000	446	45%		1,000	1,000	0%
51002	Radio Salaries	55,938	54,336	97%		54,288	54,288	-3%
	Compensated Absences					1,201	1,201	
	<b>TOTAL SALARIES</b>	<b>58,588</b>	<b>56,282</b>	<b>96%</b>		<b>58,139</b>	<b>58,139</b>	<b>-1%</b>
52100	Social Security Taxes	4,356	4,255	98%		4,356	4,356	0%
52101	Employee Health Insurance	1	53			1	1	0%
52102	Employee Dental Insurance	550	550	100%		450	450	-18%
52103	Retirement	5,765	5,068	88%		5,011	5,011	-13%
52104	Worker's Compensation	1,396	1,396	100%		1,508	1,508	8%
52105	Unemployment Insurance	90	98	109%		105	105	17%
	Short Term Disability					1	1	
	<b>TOTAL PAYROLL EXPENSE</b>	<b>12,158</b>	<b>11,420</b>	<b>94%</b>		<b>11,431</b>	<b>11,431</b>	<b>-6%</b>
53400	Office Supplies and Expenses	1,000	1,318	132%		1,000	1,000	0%
53500	Parts	14,500	14,800	102%		16,262	16,262	12%
53600	Service Contracts	3,500	3,470	99%		3,500	3,500	0%
53502	Non Expendable Equipment	7,200	-	0%		6,555	6,555	-9%
53701	Computer Software	1,500	1,238	83%		1,000	1,000	-33%
	<b>TOTAL OPERATING EXPENSE</b>	<b>27,700</b>	<b>20,826</b>	<b>75%</b>		<b>28,317</b>	<b>28,317</b>	<b>2%</b>
	<b>TOTAL BUDGET - RADIO</b>	<b>98,446</b>	<b>88,528</b>	<b>90%</b>		<b>97,887</b>	<b>97,887</b>	<b>-1%</b>
<b>15104000</b>	<b>OUTSIDE DETAIL:</b>							
	<b>NT</b>							
51150	Deputy Sheriff Salaries	171,000	84,466	49%		171,000	171,000	0%
	<b>TOTAL SALARIES</b>	<b>171,000</b>	<b>84,466</b>	<b>49%</b>	<b>-</b>	<b>171,000</b>	<b>171,000</b>	<b>0%</b>
52100	Social Security Taxes	8,689	4,583	53%		9,602	9,602	11%
52103	Retirement	20,681	6,277	30%		11,579	11,579	-44%
52104	Worker's Compensation	3,251	1,607	49%	-	2,105	2,105	-35%
	<b>TOTAL PAYROLL EXPENSE</b>	<b>32,621</b>	<b>12,467</b>	<b>38%</b>	<b>-</b>	<b>23,286</b>	<b>23,286</b>	<b>-29%</b>
	<b>SUBTOTAL - OUTSIDE DETAIL</b>	<b>203,621</b>	<b>96,933</b>	<b>48%</b>	<b>-</b>	<b>194,286</b>	<b>194,286</b>	<b>-5%</b>
	<b>TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETAIL</b>	<b>4,905,387</b>	<b>4,594,817</b>	<b>94%</b>	<b>2,307</b>	<b>4,996,182</b>	<b>4,998,261</b>	<b>2%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>1410000</b>	<b>REGISTER OF DEEDS</b>							
	<b><i>SU indicates surcharge funding</i></b>							
51000	Registrar's Salary	62,000	62,000	100%		62,000	62,000	0%
51400	Health Buyout and HSA/HRA Pmts	7,850	7,850	100%		10,500	10,500	34%
51004	Compensated Absences	2,500	2,500	100%		7,968	7,968	219%
51401	Longevity	7,900	7,900	100%		8,150	8,150	3%
51002	Clerical Salaries	685,528	664,501	97%		646,526	646,526	-6%
	<b>TOTAL SALARIES</b>	<b>765,778</b>	<b>744,751</b>	<b>97%</b>		<b>735,144</b>	<b>735,144</b>	<b>-4%</b>
52100	Social Security Taxes	58,517	53,337	91%		56,182	56,182	-4%
52101	Employee Health Insurance	166,527	166,527	100%		141,216	141,216	-15%
52102	Employee Dental Insurance	9,900	9,900	100%		7,650	7,650	-23%
52103	Retirement	77,449	67,189	87%		64,399	64,399	-17%
52104	Worker's Compensation	1,274	1,274	100%		1,121	1,472	16%
52105	Unemployment Insurance	1,530	1,672	109%		1,680	1,680	10%
	Short Term Disability					3,296	3,296	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>315,197</b>	<b>299,898</b>	<b>95%</b>		<b>275,543</b>	<b>275,895</b>	<b>-12%</b>
53000	Telephone/Communications	14,000	9,370	67%		14,000	14,000	0%
53100	Postage	25,000	23,081	92%		25,000	25,000	0%
53300	Dues - Professional Associations	500	525	105%		1,261	1,261	152%
53400	Office Supplies	32,500	30,390	94%		30,000	30,000	-8%
53501	Equipment Expendable SU	4,000	2,117	53%		4,000	4,000	0%
53502	Equipment Non Expendable SU	5,000	-	0%		5,000	5,000	0%
53600	Service Contract	42,500	32,073	75%		45,000	45,000	6%
53701	Software Revisions	15,000	9,807	65%		15,000	15,000	0%
54151	Book Restoration Project <b>SU</b>	191,625	91,625	48%		50,000	50,000	-74%
53900	Conferences/Trng/Cont Ed	2,000	400	20%		2,000	2,000	0%
53903	Travel Reimbursement	3,500	2,917	83%		3,500	3,500	0%
54150	Imaging/Cd Rom Project <b>SU</b>	1	-	0%		1	1	0%
53702	Film Conversion <b>SU</b>	1	-	0%		1	1	0%
57103	Web Access <b>SU</b>	60,000	60,000	100%		60,000	60,000	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>395,627</b>	<b>262,306</b>	<b>66%</b>	<b>-</b>	<b>254,763</b>	<b>254,763</b>	<b>-36%</b>
	<b>TOTAL BUDGET - DEEDS</b>	<b>1,476,602</b>	<b>1,306,955</b>	<b>89%</b>	<b>0</b>	<b>1,265,450</b>	<b>1,265,802</b>	<b>-14%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11100000</b>	<b>COMMISSIONERS OFFICE</b>							
51000	Commissioners Salaries	59,250	59,250	100%		59,250	59,250	0%
51002	Staff Salaries	51,395	50,176	98%		50,170	50,170	-2%
51004	Compensated Absences	550	550	100%		1,110	1,110	102%
51400	Health Buyout and HSA/HRA Pmts	2,900	2,900	100%		3,150	3,150	9%
51401	Longevity	150	150	100%		150	150	0%
	<b>TOTAL SALARIES</b>	<b>114,245</b>	<b>113,026</b>	<b>99%</b>		<b>113,830</b>	<b>113,830</b>	<b>0%</b>
52100	Social Security Taxes	8,698	8,447	97%		8,689	8,689	0%
52101	Employee Health Insurance	22,848	19,408	85%		23,536	23,536	3%
52102	Employee Dental Insurance	2,200	2,200	100%		1,800	1,800	-18%
52103	Retirement	9,390	6,416	68%		8,047	8,047	-14%
52104	Worker's Compensation	129	129	100%		120	157	22%
52105	Unemployment Insurance	90	100	111%		105	105	17%
	Short Term Disability					334	334	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>43,355</b>	<b>36,700</b>	<b>85%</b>		<b>42,630</b>	<b>42,667</b>	<b>-2%</b>
53000	Telephone/Communications	1,000	679	68%		600	600	-40%
53100	Postage	1,000	285	29%		500	500	-50%
53200	Cty. Directory/Annual Report	1	-	0%		1	1	0%
53400	Misc. Office Supplies	4,900	4,279	87%		3,000	3,000	-39%
53501	Equipment-Commissioners	600	688	115%		1	1	-100%
53502	Equipment Non Expendable	1	-	0%		1	1	0%
53600	Service Contracts	4,400	2,454	56%		2,600	2,600	-41%
53700	Law Books/Subscriptions	150	111	74%		100	100	-33%
53900	Conf/Trng/Cont Ed	1,000	49	5%		100	100	-90%
53903	Travel Reimbursement	12,000	7,468	62%		9,000	9,000	-25%
	<b>TOTAL OPERATING EXPENSE</b>	<b>25,052</b>	<b>16,011</b>	<b>64%</b>		<b>15,903</b>	<b>15,903</b>	<b>-37%</b>
	<b>TOTAL BUDGET - COMMISSIONERS</b>	<b>182,651</b>	<b>165,737</b>	<b>91%</b>		<b>172,363</b>	<b>172,400</b>	<b>-6%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>							
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees	97,298	88,576	91%		190,000	190,000	95%
58203	Bond Principal	555,000	555,000	100%		550,000	550,000	-1%
58106	Long Term Care Int <i>EF</i>	38,000	38,600	102%		14,000	14,000	-63%
58105	Bond Anticipation Interest Expense <i>EF</i>	1	-	0%		1	1	0%
58300	Legal Fees <i>EF</i>	87,298	74,150	85%		200,000	200,000	129%
53907	Education Assistance	7,500	3,723	50%		7,500	7,500	0%
57148	Wellness program	13,178	7,062	54%		10,000	10,000	-24%
58301	Judgements	1	-	0%		1	1	0%
58400	Insurance <i>EF</i>	340,000	327,914	96%		340,000	340,000	0%
51400	Retiree Health HSA Payments	20,000	6,020	30%		0	0	-100%
58500	Property Taxes	12,000	10,459	87%		12,000	12,000	0%
57109	Courthouse Lease Pmts	202,446	195,695	97%		195,679	195,679	-3%
58600	Audit Fees <i>EF</i>	100,000	58,903	59%		80,000	80,000	-20%
58503	Land Purchase and Commission	1	-	0%		1	1	0%
58800	NHACO Dues/Corrections Association	36,404	36,154	99%		35,000	1,000	-97%
58302	Labor Relations	38,500	13,379	35%		73,000	73,000	90%
	<b>TOTAL - GEN GOVT</b>	<b>1,547,627</b>	<b>1,415,635</b>	<b>91%</b>	<b>0</b>	<b>1,707,182</b>	<b>1,673,182</b>	<b>8%</b>
<b>10100000</b>	<b>PROJECTS</b>							
	<b>Capital Improvements</b>							
57123	Capital Imp <i>PART EF</i>	574,500	574,500	100%		414,000	414,000	-28%
	<b>Non-Routine Maintenance</b>							
<b>57130</b>	Non Routine <i>Part EF</i>	66,000	27,781	42%	2,200	40,000	40,000	-39%
	<b>TOTAL PROJECTS</b>	<b>640,500</b>	<b>602,281</b>	<b>94%</b>	<b>2,200</b>	<b>454,000</b>	<b>454,000</b>	<b>-29%</b>
						<b>-186,500</b>	<b>-188,700</b>	
<b>10200000</b>	<b>GRANTS</b>							
57201	Grant Monies	1,750,000	529,775	30%		2,616,116	2,616,116	49%
	<b>TOTAL BUDGET GRANTS</b>	<b>1,750,000</b>	<b>529,775</b>	<b>30%</b>		<b>2,616,116</b>	<b>2,616,116</b>	<b>49%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11200000</b>	<b>FINANCE OFFICE</b>							
	<i>PARTIAL EF REIMBURESMET</i>							
51002	Staff	595,503	585,741	98%		571,053	571,053	-4%
51004	Compensated Absences	-	-	#DIV/0!		8,415	8,415	
51400	Health Buyout and HSA/HRA Pmts	4,200	5,200	124%		3,950	3,950	-6%
51401	Longevity	1,350	1,650	122%		1,500	1,500	11%
	<b>TOTAL SALARIES</b>	<b>601,053</b>	<b>592,591</b>	<b>99%</b>		<b>584,918</b>	<b>584,918</b>	<b>-3%</b>
52100	Social Security Taxes	45,258	39,290	87%		44,818	44,818	-1%
52101	Employee Health Insurance	91,292	76,967	84%		94,144	94,144	3%
52102	Employee Dental Insurance	4,950	4,950	100%		4,050	4,050	-18%
52103	Retirement	50,504	44,626	88%		43,907	43,907	-13%
52104	Worker's Compensation	1,041	1,041	100%		941	1,236	19%
52105	Unemployment Insurance	990	787	79%		1,155	1,155	17%
	Short Term Disability					2,344	2,344	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>194,035</b>	<b>167,661</b>	<b>86%</b>		<b>191,359</b>	<b>191,654</b>	<b>-1%</b>
53000	Telephone/Communications	1,500	1,308	87%		1,500	1,500	0%
53100	Postage	500	156	31%		425	425	-15%
53300	Dues	1,200	1,095	91%		1,652	1,652	38%
53400	Office Supplies	7,100	6,329	89%		6,200	6,200	-13%
53501	Expendable Equipment Fiscal	3,600	1,200	33%		2,400	2,400	-33%
53502	Non Expendable Equipment Fiscal	-	-	#DIV/0!		1	1	#DIV/0!
53600	Contract	180,990	170,688	94%		197,300	197,300	9%
53700	Publications	2,000	1,713	86%		1,000	1,000	-50%
53701	Software/Payroll Project	169,275	148,414	88%	18,689	96,695	96,695	-43%
53702	Data Conversion	1	-	0%		1	1	0%
53900	Conferences/Trng/Cont Ed	7,200	1,764	25%		3,200	3,200	-56%
53903	Travel Reimbursement	700	888	127%		700	700	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>374,066</b>	<b>333,555</b>	<b>89%</b>	<b>18,689</b>	<b>311,074</b>	<b>311,074</b>	<b>-17%</b>
	<b>TOTAL BUDGET - FINANCE OFFICE</b>	<b>1,169,153</b>	<b>1,093,807</b>	<b>94%</b>	<b>18,689</b>	<b>1,087,351</b>	<b>1,087,646</b>	<b>-7%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11300000</b>	<b>ENGINEERING AND MAINTENANCE</b>							
	<i>PARTIAL EF &amp; Footnote EM</i>							
51002	Administration Salaries	205,818	204,314	99%		204,818	204,818	0%
51004	Compensated Absences	9,000	9,000	100%		21,530	21,530	139%
51207	Technical and Trade Salaries	1,038,367	1,025,680	99%		1,023,587	1,023,587	-1%
51400	Health Buyout and HSA/HRA Pmts	5,100	5,100	100%		6,100	6,100	20%
51401	Longevity	10,400	9,402	90%		9,050	9,050	-13%
51402	Maintenance Overtime	45,000	41,239	92%		45,000	45,000	0%
	<b>TOTAL SALARIES</b>	<b>1,313,685</b>	<b>1,294,734</b>	<b>99%</b>		<b>1,310,084</b>	<b>1,310,084</b>	<b>0%</b>
52100	Social Security Taxes	99,717	91,800	92%		100,762	100,762	1%
52101	Employee Health Insurance	271,765	271,765	100%		273,039	273,039	0%
52102	Employee Dental Insurance	14,850	14,850	100%		12,150	12,150	-18%
52103	Retirement	131,978	116,585	88%		115,254	115,254	-13%
52104	Worker's Compensation	35,564	35,564	100%		35,295	46,375	30%
52105	Unemployment Insurance	2,430	2,655	109%		2,835	2,835	17%
	Short Term Disability					7,309	7,309	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>556,303</b>	<b>533,218</b>	<b>96%</b>		<b>546,645</b>	<b>557,724</b>	<b>0%</b>
53000	Telephone/Communications	225	235	104%		225	225	0%
53100	Postage	300	307	102%		275	275	-8%
53400	Office Supplies & Expenses	3,000	3,053	102%		3,000	3,000	0%
53405	Computer Supplies & Expenses	1	-	0%		1	1	0%
53500	Office Equipment Repair & Replace	1	-	0%		1	1	0%
53501	Equipment-Expendable	1	-	0%		1	1	0%
53502	Equipment-Non Expendable	1	-	0%		1	1	0%
53504	Office Equipment	1	-	0%		1	1	0%
53600	Service Contracts	2,500	2,238	90%		2,500	2,500	0%
53701	Software	1	-	0%		1	1	0%
53901	Conferences/Trng/Cont Ed	1	-	0%		1	1	0%
54501	Uniform Allowance	4,400	4,364	99%		4,250	4,250	-3%
55600	Communications - Radio Maintenance	2,292	792	35%	1,500	1,000	1,000	-56%
55601	Communications - Tel. Sys. & Repairs	3,000	3,013	100%		3,000	3,000	0%
57131	Vehicle lease	33,000	28,728	87%		15,000	15,000	-55%
2-53500	RCNH Equipment Repairs	8,000	7,199	90%		7,500	7,500	-6%
2-53501	RCNH Equipment	8,000	3,801	48%	2,902	7,500	7,500	-6%
2-53502	RCNH Non-Expendable	1	-	0%		1	1	0%
2-54510	RCNH Laundry Repairs	3,000	3,194	106%		3,000	3,000	0%
2-55400	RCNH Maintenance Supplies & Expenses	21,040	17,986	85%		20,000	20,000	-5%
2-55500	RCNH Purchases Services	48,000	48,222	100%		48,000	48,000	0%
25-55400	RCNH Motor Service Supplies & Expenses	1,500	732	49%		1,500	1,500	0%
25-53500	RCNH Motor Service Equipment Repairs	2,000	2,941	147%		2,000	2,000	0%
3-53500	Jail Equipment Repairs	7,000	6,671	95%		7,000	7,000	0%
3-53501	Jail Equipment	13,500	14,074	104%		3,500	3,500	-74%
3-53502	Jail Non-Expendable Equipment	1	-	0%		1	1	0%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
3-55400	Jail Maintenance Supplies & Expenses	30,000	29,065	97%		30,000	30,000	0%
3-55500	Jail Purchased Services	79,000	80,455	102%		79,000	79,000	0%
26-55400	Jail Motor Service Supplies & Expenses	2,250	1,294	57%		2,000	2,000	-11%
26-53500	Jail Motor Service Equipment Repairs	5,509	3,784	69%		3,000	3,000	-46%
2-55200	Fuel - RCNH	484,000	470,700	97%		621,372	621,372	28%
3-55200	Fuel - Jail	182,000	172,766	95%		252,393	252,393	39%
5-55200	Fuel - Administration Building	10,500	8,445	80%		14,637	14,637	39%
6-55200	Fuel - Extension Service	15,000	8,837	59%		16,864	16,864	12%
7-55200	Fuel - Maintenance	43,000	28,129	65%		58,209	58,209	35%
8-55200	Fuel - Sheriff	20,100	18,020	90%		27,601	27,601	37%
9-55200	Fuel - Commissioners	11,500	10,926	95%		14,475	14,475	26%
11-55200	Fuel- Delegation	1,500	1,044	70%		2,092	2,092	39%
13-55200	Fuel- Nutrition	3,500	2,934	84%		4,532	4,532	29%
2-55100	Electricity - RCNH	390,000	282,731	72%		337,853	337,853	-13%
3-55100	Electricity - Jail & House of Correction	300,500	194,573	65%		299,804	299,804	0%
5-55100	Electricity - Administration Building	7,200	5,633	78%		7,226	7,226	0%
6-55100	Electricity - Extension Service Building	18,500	10,514	57%		17,934	17,934	-3%
7-55100	Electricity - Maintenance	92,000	70,496	77%		86,432	86,432	-6%
8-55100	Electricity - Sheriff	30,000	18,649	62%		31,103	31,103	4%
9-55100	Electricity - Commisssioners	5,000	3,233	65%		5,174	5,174	3%
11 - 55100	Electricity - Delegation	1,100	825	75%		1,151	1,151	5%
13 - 55100	Electricity - Nutrition	2,500	1,625	65%		2,313	2,313	-7%
53801	Gas Mntc	26,900	5,825	22%		50,938	50,938	89%
2-53801	Gas RCNH	10,900	10,577	97%		10,900	10,900	0%
3-53801	Gas Jail	10,500	10,142	97%		10,500	10,500	0%
8-53801	Gas Sheriff	100,500	99,132	99%		100,500	100,500	0%
17-53500	Boiler Plant - Equipment Repairs	8,000	3,893	49%		4,000	4,000	-50%
17-53501	Boiler Plant - Equipment	3,000	310	10%		2,000	2,000	-33%
17-53502	Boiler Plant -NonExpendable Equipment	8,000	-	0%	6,798	1	1	-100%
17-55400	Boiler Plant Supplies & Expenses	11,000	5,798	53%		10,000	10,000	-9%
17-55500	Boiler Plant - Purchased Services	15,000	8,707	58%		12,000	12,000	-20%
18-53500	WWT Plant - Equip. Rpr.	2,500	488	20%		17,000	17,000	580%
18-53501	WWT Plant - Equipment	1	-	0%		500	500	49900%
18-53502	WWT Plant - Non-Expendable Equipment	6,000	5,865	98%		6,000	6,000	0%
18-55400	WWT Plant Supp. & Exp.	5,500	4,657	85%		5,500	5,500	0%
18-55500	WWT Plant - Pur. Svs.	13,500	9,662	72%		35,500	35,500	163%
19-53500	Spray Irrigation - Equipment Repairs	6,000	4,336	72%		6,000	6,000	0%
19-53501	Spray Irrigation - Equipment	3,000	2,695	90%		2,250	2,250	-25%
19-53502	Spray Irrigation -Non-Expendable Equipment	1	-	0%		1	1	0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses	2,000	2,384	119%		2,000	2,000	0%
19-55500	Spray Irrigation - Purchased Services	250	117	47%		250	250	0%
20-53500	Generator Plant - Equipment Repairs	500	60	12%		500	500	0%
20-53501	Generator Plant - Equipment	1	-	0%		1	1	0%
20-53502	Generator Plant - Non-Expendable Equipment	1	-	0%		1	1	0%
20-55400	Generator Plant - Supplies & Expenses	2,250	2,492	111%		2,250	2,250	0%
20-55500	Generator Plant - Purchased Services	6,000	2,214	37%		3,000	3,000	-50%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
21-53500	Water Systems - Equipment Repairs	3,319	2,747	83%		2,000	2,000	-40%
21-53501	Water Systems - Equipment	3,000	3,000	100%		3,000	3,000	0%
21-53502	Water Systems - Non-Expendable Equipment	1	-	0%		1	1	0%
21-55400	Water Systems - Supplies & Expenses	10,500	10,180	97%		10,500	10,500	0%
21-55500	Water Systems - Purchases Services	8,000	5,983	75%		7,000	7,000	-13%
22-53500	Building Repairs - Equipment Repairs	500	44	9%		500	500	0%
22-53501	Building Repairs - Tools & Equipment	3,500	3,280	94%		3,500	3,500	0%
22-55400	Building Repairs - Supplies & Expenses	14,000	14,055	100%		14,000	14,000	0%
22-55500	Building Repairs - Purchased Services	30,000	30,429	101%		30,000	30,000	0%
22-55800	Building Repairs - Carpentry	7,000	6,285	90%		6,500	6,500	-7%
22-55801	Building Repairs - Metal Fabrication	2,000	1,194	60%		1,750	1,750	-13%
22-55802	Building Repairs - Electrical	15,000	13,182	88%		14,000	14,000	-7%
22-55803	Building Repairs - Plumbing	10,000	8,790	88%		9,500	9,500	-5%
22-55804	Building Repairs - Painting	4,000	3,835	96%		3,500	3,500	-13%
22-55805	Building Repairs - Masonry	1,000	723	72%		1,000	1,000	0%
22-55806	Building Repairs - Heating	8,500	6,529	77%	189	8,000	8,000	-6%
22-55807	Building Repairs - A/C Refrigeration	6,000	5,478	91%		6,000	6,000	0%
22-55808	Building Repairs - Lightbulbs	3,000	2,867	96%		3,000	3,000	0%
22-55810	Door Hardware and Security	4,500	3,892	86%		4,500	4,500	0%
23-53500	Grounds & Roads - Equipment Repair	6,500	4,896	75%		6,000	6,000	-8%
23-53501	Grounds & Roads - Equipment	3,000	2,902	97%		2,000	2,000	-33%
23-53502	Grounds & Roads -Non-Expendable equip	1	-	0%		1	1	0%
23-55400	Grounds & Roads - Supplies & Expenses	22,000	22,033	100%		21,000	21,000	-5%
23-55700	EPA grounds and roads	10,000	10,120	101%		10,000	10,000	0%
24-53500	Motor Services - Equipment Repairs	12,000	7,582	63%		11,000	11,000	-8%
24-53501	Motor Services - Equipment & Tools	3,250	2,023	62%		2,750	2,750	-15%
24-55400	Motor Services - Supplies & Expenses	4,400	4,171	95%		4,000	4,000	-9%
27-53800	Motor Services - Cruiser Mntc	31,000	28,979	93%	854	25,000	25,000	-19%
37-55100	Assisted Living - Electricity	58,000	40,390	70%		47,282	47,282	-18%
37-55200	Assisted Living - Fuel	72,250	67,465	93%		101,998	101,998	41%
37-53500	Assisted Living- Equipment Repair	1,500	1,463	98%		1,500	1,500	0%
37-53501	Assisted Living - Expendable Equipment	1,000	-	0%		750	750	-25%
37-53502	Assisted Living - Non Expendable Equipment	1	-	0%		1	1	0%
37-55400	Assisted Living - Supplies and Expenses	3,199	2,957	92%		3,000	3,000	-6%
37-55500	Assisted Living - Purchased Services	14,000	13,533	97%		12,000	12,000	-14%
	TOTAL OPERATING EXPENSE	2,512,650	2,082,588	83%	12,242	2,702,549	2,702,549	8%
	<b>SUBTOTAL - ENG AND MNTC</b>	<b>4,382,638</b>	<b>3,910,541</b>	<b>89%</b>	<b>12,242</b>	<b>4,559,278</b>	<b>4,570,357</b>	<b>4%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11300001</b>	<b>E&amp;M IT SECTION</b>							
	<i>PARTIAL EF REIMBUREMENT</i>							
51002	Staff Salaries	68,869	68,867	100%		68,869	68,869	0%
51004	Compensated Absences	2,250	2,250	100%		1,523	1,523	-32%
51400	Health Buyout and HSA/HRA Pmts	1	1,000	100000%		500	500	49900%
51401	Longevity	300	300	100%		300	300	0%
	<b>TOTAL SALARIES</b>	<b>71,420</b>	<b>72,417</b>	<b>101%</b>		<b>71,192</b>	<b>71,192</b>	<b>0%</b>
52100	Social Security Taxes	5,368	4,974	93%		5,456	5,456	2%
52101	Employee Health Insurances	13,500	13,500	100%		11,768	11,768	-13%
52102	Employee Dental Insurance	550	550	100%		450	450	-18%
52103	Retirement	7,105	6,317	89%		6,131	6,131	-14%
52104	Worker's Compensation	123	123	100%		113	149	21%
52105	Unemployment Insurance	90	98	109%		105	105	17%
	Short Term Disability					389	389	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>26,736</b>	<b>25,561</b>	<b>96%</b>		<b>24,413</b>	<b>24,448</b>	<b>-9%</b>
1-53000	Telephone/Communications	26,500	21,966	83%		23,220	23,220	-12%
1-53100	Postage	1	18	1830%		1	1	0%
1-53400	Supplies and Expenses	10,300	10,419	101%		6,500	6,500	-37%
1-53501	Equipment Expendable	36,500	35,986	99%		48,000	48,000	32%
1-53502	Equipment Non-Expendable	11,001	10,408	95%		10,500	10,500	-5%
1-53600	Service Contracts	115,500	111,552	97%	3,948	114,085	114,085	-1%
1-53602	Consulting	2,000	-	0%		2,000	2,000	0%
1-53700	Publications	50	55	111%		50	50	0%
1-53701	Software	22,680	23,106	102%		4,523	4,523	-80%
1-53901	Training/Continuing Ed	2,000	-	0%		1	1	-100%
1-53903	Travel	1	108	10751%		1	1	0%
1-53905	County Training	3,000	3,346	112%		3,000	3,000	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>229,533</b>	<b>216,964</b>	<b>95%</b>	<b>3,948</b>	<b>211,881</b>	<b>211,881</b>	<b>-8%</b>
	<b>TOTAL E&amp;M IT SECTION</b>	<b>327,689</b>	<b>314,943</b>	<b>96%</b>	<b>3,948</b>	<b>307,486</b>	<b>307,521</b>	<b>-6%</b>
	<b>TOTAL BUDGET - ENG AND MNTC</b>	<b>4,710,327</b>	<b>4,225,484</b>	<b>90%</b>	<b>16,191</b>	<b>4,866,764</b>	<b>4,877,878</b>	<b>4%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11402000</b>	<b>CATEGORICAL PROGRAM</b>							
56102	Intermediate Nursing Care/Nursing Facility	13,022,755	13,005,356	100%		12,445,307	12,445,307	-4%
56109	Temporary abatements	(1,813,504)	(1,238,763)	68%		0	0	-100%
56106	Home and Community Based Care	3,750,000	3,704,278	99%		3,717,430	3,717,430	-1%
	<b>TOTAL BUDGET - CAT ASSISTANCE</b>	<b>14,959,251</b>	<b>15,470,872</b>	<b>103%</b>		<b>16,162,737</b>	<b>16,162,737</b>	<b>8%</b>
<b>11400000</b>	<b>HUMAN SERVICES ADMIN</b>							
<b>51002</b>	Staff Salaries	155,003	148,789	96%		145,997	145,997	-6%
51004	Compensated Absences	-	-	#DIV/0!		1,648	1,648	#DIV/0!
51400	Health Buyout and HSA/HRA Pmts	1,501	1,500			750	750	-50%
51401	Longevity	1,750	1,750	100%		1,750	1,750	0%
	<b>TOTAL SALARIES</b>	<b>158,254</b>	<b>152,039</b>	<b>96%</b>		<b>150,145</b>	<b>150,145</b>	<b>-5%</b>
52100	Social Security Taxes	12,569	10,502	84%		11,448	11,448	-9%
52101	Employee Health Insurances	24,633	24,633	100%		23,536	23,536	-4%
52102	Employee Dental Insurance	1,100	1,100	100%		900	900	-18%
52103	Retirement	16,636	13,792	83%		13,013	13,013	-22%
52104	Worker's Compensation	349	349	100%		317	416	19%
52105	Unemployment Insurance	180	197	109%		210	210	17%
	Short Term Disability					1	1	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>55,468</b>	<b>50,573</b>	<b>91%</b>		<b>49,424</b>	<b>49,523</b>	<b>-11%</b>
53000	Telephone/Communications	250	141	56%		175	175	-30%
53100	Postage	200	198	99%		200	200	0%
53400	Office Supplies	500	458	92%		400	400	-20%
53502	Equipment Non Expendable	1	-	0%		1	1	0%
53501	Equipment Expendable	1	-	0%		1	1	0%
53600	Service Contract	900	900	100%		500	500	-44%
53903	Travel Reimbursement	1,000	434	43%		750	750	-25%
53900	Conferences/Trng/Cont Ed	500	395	79%		500	500	0%
53300	Dues	-	-	#DIV/0!		9,742	9,742	#DIV/0!
56304	Adult Diversion Client Expenses	5,500	3,440	63%		4,000	4,000	-27%
53701	Computer Software	1,000	-	0%		1,000	1,000	0%
53700	Publications/Subscriptions	150	107	71%		150	150	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>10,002</b>	<b>6,072</b>	<b>61%</b>		<b>17,419</b>	<b>17,419</b>	<b>74%</b>
	<b>TOTAL BUDGET - HS ADMIN</b>	<b>223,724</b>	<b>208,684</b>	<b>93%</b>		<b>216,987</b>	<b>217,087</b>	<b>-3%</b>
	<b>TOTAL BUDGET - O.A.A./HUM. SVS</b>	<b>15,182,975</b>	<b>15,679,555</b>	<b>103%</b>		<b>16,379,724</b>	<b>16,379,824</b>	<b>8%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC/VD	encumbrances	PROPOSAL	BUDGET	Change
11600000	<b>ROCKINGHAM COUNTY JAIL</b>							
	<b>**expense offset by inmate surplus</b>							
51002	Administrative Salaries	532,494	531,437	100%		493,674	493,674	-7%
51301	Correctional Officers Salaries	3,967,561	3,828,181	96%		3,985,118	3,985,118	0%
51301-30016	Pretrial Release/Video Arraignment Coordinator	39,229	-	0%		1	1	-100%
51402	Jail Overtime	193,000	182,121	94%		183,000	183,000	-5%
51004	Compensated Absences	52,500	52,500	100%		4,925	4,925	-91%
51400	Health Buyout and HSA/HRA Pmts	40,017	39,867	100%		51,500	51,500	29%
51401	Longevity	22,250	20,344	91%		20,500	20,500	-8%
	<b>TOTAL SALARIES</b>	<b>4,847,050</b>	<b>4,654,449</b>	<b>96%</b>		<b>4,738,717</b>	<b>4,738,717</b>	<b>-2%</b>
52100	Social Security Taxes	91,755	85,568	93%		92,304	92,304	1%
52101	Employee Health Insurances	902,939	901,983	100%		1,281,509	1,281,509	42%
52102	Employee Dental Insurance	55,550	55,550	100%		45,450	45,450	-18%
52103	Retirement	731,282	768,953	105%		909,832	909,832	24%
52104	Worker's Compensation	115,441	115,441	100%		103,144	135,520	17%
52105	Unemployment Insurance	9,090	9,440	104%		10,605	10,605	17%
	Short Term Disability					26,563	26,563	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>1,906,057</b>	<b>1,936,935</b>	<b>102%</b>		<b>2,469,406</b>	<b>2,501,783</b>	<b>31%</b>
53000	Telephone/Communications	33,535	20,655	62%		25,275	25,275	-25%
53100	Postage	5,236	4,544	87%		5,236	5,236	0%
53300	Dues	2,258	1,586	70%		8,609	8,609	281%
53400	Office Supplies/Expenses	36,900	37,468	102%		36,900	36,900	0%
53500	Equipment Repairs Replacement	19,340	13,613	70%		19,340	19,340	0%
53501	Equipment Expendable	4,878	4,225	87%		4,000	4,000	-18%
53502	Equipment Non-Expendable	1	-	0%		1	1	0%
54850	Video Court Arraignment Project	1	-	0%		1	1	0%
53600	**Service Contracts	33,918	30,393	90%		35,463	35,463	5%
53700	Publications	6,461	7,480	116%		7,691	7,691	19%
53900	Conferences/Trng/Cont Ed	2,000	1,320	66%		2,000	2,000	0%
53903	Travel Reimbursements	500	-	0%		500	500	0%
54800	Photography & Fingerprinting	5,000	4,676	94%		5,000	5,000	0%
54826	**Inmate Programs	20,988	-	0%		1	1	-100%
54801	Inmate Clothing	36,300	34,333	95%		33,000	33,000	-9%
54804	Outside Medical Care	201,669	113,722	56%		119,669	119,669	-41%
54805	Staff Polygraphs and Psych Evals	6,250	2,700	43%		5,125	5,125	-18%
54806	Contracted Services Medical Care	1,301,810	1,132,860	87%		1,415,065	1,415,065	9%
54808	Jail Meals	832,500	685,386	82%		832,500	832,500	0%
54809	Jail Laundry	13,000	10,242	79%		13,000	13,000	0%
54810	Personal Care Items	12,000	11,871	99%		12,000	12,000	0%
54811	Bedding Expenses	15,175	15,140	100%		15,000	15,000	-1%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
54812	Inmate Human Services	8,400	8,148	97%		8,400	8,400	0%
54813	Clinical Supervision	5,000	2,500	50%		4,000	4,000	-20%
54814	Chapel Expenses	26,582	25,721	97%		26,582	26,582	0%
54815	Inmate Work Details	16,640	14,878	89%		16,640	16,640	0%
54816	Cost of Inmates at Other Facilities	1,200,000	872,390	73%		1,100,000	1,100,000	-8%
54817	Inmate Testing Supplies	15,800	13,844	88%		15,000	15,000	-5%
54818	Uniform Allowance	19,250	19,476	101%		19,250	19,250	0%
54819	Business Forms and Booklets	1,500	667	44%		1,500	1,500	0%
54822	Paper/Plastic Supplies	50,000	48,752	98%		50,000	50,000	0%
54823	Janitorial Supplies	17,751	16,872	95%		17,000	17,000	-4%
54824	Correctional Officer Certification Expense	9,363	7,627	81%		9,363	9,363	0%
54825	Inmate Work Transition	1	-	0%		1	1	0%
54847	Health and Safety Supplies	9,864	9,469	96%		9,864	9,864	0%
54848	Task Force Sex Offender	12,000	4,950	41%		8,000	8,000	-33%
56307	Day Reporting	1	-	0%		1	1	0%
56308	Electronic Monitoring	1,000	-	0%		1,000	1,000	0%
	2011 Transport Program					32,900	32,900	#DIV/0!
57140	Vehicle Lease	20,823	16,463	79%		10,361	10,361	-50%
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,003,696</b>	<b>3,193,970</b>	<b>80%</b>	<b>-</b>	<b>3,925,238</b>	<b>3,925,238</b>	<b>-2%</b>
	<b>TOTAL BUDGET - COUNTY JAIL</b>	<b>10,756,803</b>	<b>9,785,355</b>	<b>91%</b>	<b>-</b>	<b>11,133,362</b>	<b>11,165,739</b>	<b>4%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>17100000</b>	<b>UNH COOPERATIVE EXTENSION</b>							
51002	Clerical Salaries	177,090	175,151	99%		175,152	175,152	-1%
51003	Custodial Salary	744	721	97%		0	0	-100%
51004	Compensated Absences	-	-	#DIV/0!		1,109	1,109	#DIV/0!
51400	Health Buyout and HSA/HRA Pmts	1	-			1,250	1,250	124900%
51401	Longevity	1,200	1,200	100%		1,200	1,200	0%
	<b>TOTAL SALARIES</b>	<b>179,034</b>	<b>177,072</b>	<b>99%</b>		<b>178,711</b>	<b>178,711</b>	<b>0%</b>
52100	Social Security Taxes	13,696	12,841	94%		13,584	13,584	-1%
52101	Employee Health Insurances	45,696	38,002	83%		47,072	47,072	3%
52102	Employee Dental Insurance	2,200	2,200	100%		1,800	1,800	-18%
52103	Retirement	18,051	16,148	89%		15,624	15,624	-13%
52104	Worker's Compensation	336	319	95%		289	380	13%
52105	Unemployment Insurance	450	393	87%		420	420	-7%
	Short Term Disability					1,182	1,182	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>80,430</b>	<b>69,902</b>	<b>87%</b>		<b>79,971</b>	<b>80,062</b>	<b>0%</b>
53000	Telephone/Communications	6,250	6,248	100%		6,750	6,750	8%
53100	Postage & Penalty Mail	150	6	4%		150	150	0%
53400	Office Supplies	9,500	6,461	68%		9,000	9,000	-5%
53403	Maintenance & Custodial Supplies	550	212	39%		1	1	-100%
53500	Equipment Repair	190	-	0%		190	190	0%
53501	Exp Equipment UNH	101	-	0%		3,000	3,000	2870%
53502	Equipment Non-Expendable	1	-	0%		1	1	0%
53600	Service Contracts	2,900	2,811	97%		2,900	2,900	0%
53700	Publications	750	512	68%		750	750	0%
53701	Computer Software	400	-	0%		400	400	0%
53900	Conferences/Trng/Cont Ed	300	232	77%		1,950	1,950	550%
53903	Travel	14,050	15,050	107%		19,718	19,718	40%
53904	Council Travel	100	-	0%		1,250	1,250	1150%
54700	Ext. Educators/Durham Expenses	127,837	127,837	100%		87,837	87,837	-31%
54701	Program	500	100	20%		500	500	0%
54702	Master Gardner Program <b>GR</b>	1	-	0%		1	1	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>163,580</b>	<b>159,469</b>	<b>97%</b>		<b>134,398</b>	<b>134,398</b>	<b>-18%</b>
	<b>BUDGET - UNH EXT SVC</b>	<b>423,045</b>	<b>406,443</b>	<b>96%</b>		<b>393,080</b>	<b>393,171</b>	<b>-7%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11500000</b>	<b>HUMAN RESOURCES PARTIAL EF REIMBURSEMENT</b>							
	<i>PARTIAL EF REIMBRSMNT</i>							
51002	Staff Salaries	314,381	311,858	99%		309,876	309,876	-1%
51004	Compensated Absences	750	750	100%		3,245	3,245	333%
51401	Longevity	1,050	1,050	100%		1,200	1,200	14%
51400	Health Buyout and HSA/HRA Pmts	4,200	4,200	100%		2,200	2,200	-48%
	<b>TOTAL SALARIES</b>	<b>320,381</b>	<b>317,858</b>	<b>99%</b>		<b>316,521</b>	<b>316,521</b>	<b>-1%</b>
52100	Social Security Taxes	24,452	22,040	90%		24,289	24,289	-1%
52101	Employee Health Insurance	54,494	54,494	100%		35,554	35,554	-35%
52102	Employee Dental Insurance	2,200	2,200	100%		1,800	1,800	-18%
52103	Retirement	27,110	24,094	89%		23,346	23,346	-14%
52104	Worker's Compensation	563	563	100%		512	673	20%
52105	Unemployment Insurance	720	393	55%		840	840	17%
	Short Term Disability					1,444	1,444	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>109,539</b>	<b>103,785</b>	<b>95%</b>		<b>87,786</b>	<b>87,946</b>	<b>-20%</b>
53000	Telephone/Communications	300	230	77%		200	200	-33%
53100	Postage	1,100	2,012	183%		100	100	-91%
53200	Printing	300	111	37%		1	1	-100%
53300	Dues	1,700	1,070	63%		653	653	-62%
53400	Office Supplies	4,000	4,861	122%		2,500	2,500	-38%
53402	Advertising	11,500	8,261	72%		1,000	1,000	-91%
53501	Equipment	1	-	0%		1	1	0%
53600	Service Contracts	6,850	5,505	80%		5,950	5,950	-13%
53700	Publications	1,100	782	71%		400	400	-64%
53701	Software	100	-	0%		1	1	-99%
53900	Conferences/Trng/Cont Ed	3,000	1,840	61%		1,000	1,000	-67%
53903	Travel Reimbursement	400	816	204%		376	376	-6%
53905	County Training	5,750	3,904	68%		2,000	2,000	-65%
54002	Safety Committee Expenses	100	-	0%		1	1	-99%
54003	New Hire Costs	2,400	2,400	100%		2,256	2,256	-6%
	<b>TOTAL OPERATING EXPENSE</b>	<b>38,601</b>	<b>31,792</b>	<b>82%</b>		<b>16,439</b>	<b>16,439</b>	<b>-57%</b>
	<b>TOTAL BUDGET - HUMAN RESOURCES</b>	<b>468,521</b>	<b>453,434</b>	<b>97%</b>		<b>420,746</b>	<b>420,907</b>	<b>-10%</b>
<b>1800000</b>	<b>NON COUNTY SPECIALS</b>							
56401	A Safe Place	9,500	9,500	100%		9,500	9,500	0%
56402	Area Homemakers	80,000	80,000	100%		80,000	80,000	0%
56400	Rockingham Cnty Conservation District	45,000	45,000	100%		45,000	45,000	0%
56406	Emergency Unit Fire Training	1	-	0%		1	4,000	399900%
56407	Retired Senior Volunteer Program	6,750	6,750	100%		6,750	6,750	0%
56410	Sexual Assault Support Services	4,500	4,500	100%		4,500	4,500	0%
56411	Nutrition * Meals on Wheels	85,000	85,000	100%		85,000	85,000	0%
	<b>TOTAL BUDGET - NON-CNTY SPECIALS</b>	<b>230,751</b>	<b>230,750</b>	<b>100%</b>		<b>230,751</b>	<b>234,750</b>	<b>2%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
	<b>LONG TERM CARE SERVICES</b>							
	<b>NURSING HOME (A)</b>							
<b>11700000</b>	<b>ADMINISTRATION DEPT.</b>							
51002	Salaries	676,609	669,481	99%		735,120	735,120	9%
51004	Compensated Absences	220,000	220,000	100%		6,331	6,331	-97%
51400	Health Buyout and HSA/HRA Pmts	9,000	8,860	98%		8,500	8,500	-6%
51401	Longevity	4,450	4,459	100%		4,450	4,450	0%
	<b>TOTAL SALARIES</b>	<b>910,059</b>	<b>902,800</b>	<b>99%</b>		<b>754,401</b>	<b>754,401</b>	<b>-17%</b>
52100	Social Security Taxes	62,260	48,618	78%		62,784	62,784	1%
52101	Employee Health Insurance	119,936	92,309	77%		156,426	156,426	30%
52102	Employee Dental Insurance	8,800	8,800	100%		7,200	7,200	-18%
52103	Retirement	59,718	50,176	84%		52,635	52,635	-12%
52104	Worker's Compensation	20,524	20,524	100%		20,995	27,585	34%
52105	Unemployment Insurance	1,530	1,573	103%		1,785	1,785	17%
	Short Term Disability					2,955	2,955	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>272,768</b>	<b>222,001</b>	<b>81%</b>		<b>304,780</b>	<b>311,370</b>	<b>14%</b>
53000	Telephone/Communications	12,200	11,132	91%		14,300	14,300	17%
53100	Postage	10,000	7,186	72%		10,000	10,000	0%
53101	Mail Express and Freight	250	221	88%		250	250	0%
53300	Dues	888	539	61%		18,155	18,155	1944%
53400	Office Supply and Expense	17,000	15,408	91%	673	20,000	20,000	18%
53500	Equip Repairs	1	-	0%		1	1	0%
53501	Equipment-Expendable	3,800	3,778	99%		1	1	-100%
53502	Equipment Non -Expendable	13,801	13,813	100%		3,000	3,000	-78%
53600	Service Contracts	45,000	43,330	96%		50,000	50,000	11%
53700	Publications	2,000	1,397	70%		3,000	3,000	50%
53701	Software	1,000	-	0%		1,000	1,000	0%
53900	Conferences	9,000	2,808	31%		7,500	7,500	-17%
53903	Travel	3,000	2,911	97%		3,500	3,500	17%
59030	Trust Projects	1	-	0%		1	1	0%
53406	Marketing	1	525	52500%		1	1	0%
59031	Grants <b>GR</b>	1	-	0%		1	1	0%
59032	HB 663 5.5% Bed Assessment	1,293,000	1,292,538	100%		1,270,000	1,270,000	-2%
59033	<b>special resident projects</b>	<b>17,500</b>	<b>8,420</b>	<b>48%</b>		<b>17,500</b>	<b>17,500</b>	<b>0%</b>
	<b>TOTAL OPERATING</b>	<b>1,428,443</b>	<b>1,404,005</b>	<b>98%</b>	<b>673</b>	<b>1,418,210</b>	<b>1,418,210</b>	<b>-1%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>2,611,270</b>	<b>2,528,806</b>	<b>97%</b>	<b>673</b>	<b>2,477,391</b>	<b>2,483,981</b>	<b>-5%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11701000</b>	<b>DIETARY DEPT.</b>							
51002	Salaries	1,645,783	1,636,202	99%		1,748,950	1,748,950	6%
51400	Health Buyout and HSA/HRA Pmts	19,700	17,665	90%		21,950	21,950	11%
51401	Longevity	15,950	15,091	95%		15,650	15,650	-2%
	Compensated Absences					73,788	73,788	
	<b>TOTAL SALARIES</b>	<b>1,681,433</b>	<b>1,668,959</b>	<b>99%</b>		<b>1,860,338</b>	<b>1,860,338</b>	<b>11%</b>
52100	Social Security Taxes	144,049	120,164	83%		146,812	146,812	2%
52101	Employee Health Insurance	468,384	308,643	66%		471,220	471,220	1%
52102	Employee Dental Insurance	(71,400)	28,600	-40%		22,950	22,950	-132%
52103	Retirement	149,068	118,407	79%		130,861	130,861	-12%
52104	Worker's Compensation	52,930	52,930	100%		53,023	69,667	32%
52105	Unemployment Insurance	5,850	5,408	92%		6,720	6,720	15%
	Short Term Disability					7,926	7,926	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>748,881</b>	<b>634,153</b>	<b>85%</b>		<b>839,512</b>	<b>856,156</b>	<b>14%</b>
53400	Supply and Expense	16,327	15,559	95%		15,000	15,000	-8%
53500	Equipment Repairs	25,099	22,528	90%		23,400	23,400	-7%
53501	Equipment-Expendable	14,239	8,412	59%		10,000	10,000	-30%
53502	Equipment-Non- Expendable	1	-	0%		21,250	21,250	2124900%
53600	Service Contracts	10,800	9,076	84%		12,400	12,400	15%
59001	Uniform	6,275	5,244	84%		9,275	9,275	48%
59100	Supplies-Dishwash	14,850	14,964	101%		15,850	15,850	7%
59101	Supplies-Paper	47,000	43,417	92%		48,500	48,500	3%
59102	Supplies-Tableware	6,800	6,410	94%		9,400	9,400	38%
59103	Provisions	714,000	726,903	102%		735,500	735,500	3%
59104	Snack Bar	16,000	14,743	92%		20,000	20,000	25%
	<b>TOTAL OPERATING</b>	<b>871,391</b>	<b>867,256</b>	<b>100%</b>	-	<b>920,575</b>	<b>920,575</b>	<b>6%</b>
	<b>TOTAL DIETARY</b>	<b>3,301,706</b>	<b>3,170,367</b>	<b>96%</b>	-	<b>3,620,425</b>	<b>3,637,069</b>	<b>10%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11702000</b>	<b>NURSING/MEDICAL</b>							
51002	Salaries	9,828,127	9,941,753	101%		9,843,419	9,843,419	0%
51400	Health Buyout and HSA/HRA Pmts	94,800	87,969	93%		115,800	115,800	22%
51401	Longevity	43,800	45,144	103%		43,500	43,500	-1%
	Compensated Absences					64,578	64,578	
	<b>TOTAL SALARIES</b>	<b>9,966,727</b>	<b>10,074,866</b>	<b>101%</b>		<b>10,002,719</b>	<b>10,002,719</b>	<b>0%</b>
52100	Social Security Taxes	737,793	726,879	99%		746,118	746,118	1%
52101	Employee Health Insurance	1,674,422	1,786,435	107%		1,987,100	1,987,100	19%
52102	Employee Dental Insurance	130,900	130,900	100%		104,400	104,400	-20%
52103	Retirement	682,003	643,966	94%		747,643	747,643	10%
52104	Worker's Compensation	289,226	289,226	100%		272,631	358,210	24%
52105	Unemployment Insurance	21,600	22,125	102%		24,570	24,570	14%
	Short Term Disability					37,017	37,017	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>3,535,944</b>	<b>3,599,531</b>	<b>102%</b>		<b>3,919,478</b>	<b>4,005,057</b>	<b>13%</b>
53400	Supplies and Expenses	12,000	11,737	98%		10,750	10,750	-10%
53500	Equipment Repairs	8,000	7,998	100%		8,000	8,000	0%
53501	Equipment - Expendable	44,000	17,256	39%	12,498	24,200	24,200	-45%
53502	Equipment-Non- Expendable	11,000	10,992	100%		28,200	28,200	156%
53600	Service Contract	10,500	8,569	82%		12,000	12,000	14%
59001	Uniform	22,000	20,981	95%		23,000	23,000	5%
59200	Doctor Services	170,000	165,013	97%		150,000	150,000	-12%
59202	Mental Health Services	10,000	10,000	100%		10,000	10,000	0%
59203	Dental Unit	5,000	3,465	69%		5,000	5,000	0%
59204	Medical Supplies	309,000	278,540	90%	53	302,000	302,000	-2%
59205	Oxygen Supplies	34,500	18,723	54%		36,000	36,000	4%
59206	Med Records Forms	1,500	1,071	71%		1	1	-100%
	<b>TOTAL OPERATING</b>	<b>637,500</b>	<b>554,345</b>	<b>87%</b>	<b>12,551</b>	<b>609,151</b>	<b>609,151</b>	<b>-4%</b>
	<b>TOTAL NRSG. &amp; MEDICAL</b>	<b>14,140,170</b>	<b>14,228,741</b>	<b>101%</b>	<b>12,551</b>	<b>14,531,349</b>	<b>14,616,928</b>	<b>3%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11704000</b>	<b>LAUNDRY</b>							
51002	Salaries	307,026	307,010	100%		344,743	344,743	12%
51400	Health Buyout and HSA/HRA Pmts	1	750	75000%		2,500	2,500	249900%
51401	Longevity	3,850	2,826	73%		3,550	3,550	-8%
	Compensated Absences					4,260	4,260	
	<b>TOTAL SALARIES</b>	<b>310,877</b>	<b>310,586</b>	<b>100%</b>		<b>355,053</b>	<b>355,053</b>	<b>14%</b>
52100	Social Security Taxes	26,766	22,260	83%		26,722	26,722	0%
52101	Employee Health Insurance	137,088	86,064	63%		141,216	141,216	3%
52102	Employee Dental Insurance	6,600	6,600	100%		5,400	5,400	-18%
52103	Retirement	33,216	28,147	85%		28,930	28,930	-13%
52104	Worker's Compensation	9,979	9,979	100%		9,846	12,936	30%
52105	Unemployment Insurance	1,080	1,082	100%		1,155	1,155	7%
	Short Term Disability					988	988	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>214,729</b>	<b>154,131</b>	<b>72%</b>		<b>214,257</b>	<b>217,348</b>	<b>1%</b>
53400	Supplies & Expense	25,223	18,900	75%		20,000	20,000	-21%
53500	Equipment Repairs	18,232	15,087	83%		22,322	22,322	22%
53501	Equipment Expendable	7,500	4,950	66%		10,500	10,500	40%
53502	Equipment-Non- Expendable	29,300	29,300	100%		1	1	-100%
59001	Uniform	890	525	59%		1,750	1,750	97%
	<b>TOTAL OPERATING</b>	<b>81,145</b>	<b>68,762</b>	<b>85%</b>		<b>54,573</b>	<b>54,573</b>	<b>-33%</b>
	<b>TOTAL LAUNDRY</b>	<b>606,751</b>	<b>533,479</b>	<b>88%</b>		<b>623,883</b>	<b>626,974</b>	<b>3%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11705000</b>	<b>LINEN</b>							
51002	Salaries	116,015	112,551	97%		116,015	116,015	0%
51400	Health Buyout and HSA/HRA Pmts	2,400	1,200	50%		3,400	3,400	42%
51401	Longevity	1,650	1,655	100%		1,650	1,650	0%
	Compensated Absences					1,591	1,591	
	<b>TOTAL SALARIES</b>	120,065	115,406	96%		122,656	122,656	2%
52100	Social Security Taxes	9,185	8,353	91%		9,236	9,236	1%
52101	Employee Health Insurance	45,696	22,827	50%		47,072	47,072	3%
52102	Employee Dental Insurance	2,200	2,200	100%		1,800	1,800	-18%
52103	Retirement	9,675	8,673	90%		8,466	8,466	-12%
52104	Worker's Compensation	3,346	3,346	100%		3,313	4,353	30%
52105	Unemployment Insurance	360	393	109%		420	420	17%
	Short Term Disability					645	645	
	<b>TOTAL PAYROLL EXPENSES</b>	70,462	45,793	65%		70,952	71,992	2%
53400	Supplies and Expense	1,500	2,027	135%		2,500	2,500	67%
53500	Equipment Repairs	1,100	335	30%		2,000	2,000	82%
53501	Equipment-Expendable	1	-	0%		1	1	0%
53502	Equipment-Non- Expendable	1	-	0%		1	1	0%
59001	Uniform	660	376	57%		660	660	0%
59400	Linen and Bedding	25,826	17,249	67%	4,923	25,000	25,000	-3%
59401	Matressess	6,100	5,524	91%		6,100	6,100	0%
	<b>TOTAL OPERATING</b>	35,188	25,510	72%	4,923	36,262	36,262	3%
	<b>TOTAL LINEN</b>	225,714	186,709	83%	4,923	229,870	230,910	2%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11706000</b>	<b>ENVIRONMENTAL SERVICES</b>							
51002	Salaries	843,847	843,702	100%		853,208	853,208	1%
51400	Health Buyout and HSA/HRA Pmts	11,100	10,090	91%		16,100	16,100	45%
51401	Longevity	6,800	5,678	84%		5,800	5,800	-15%
	Compensated Absences					48,404	48,404	
	<b>TOTAL SALARIES</b>	<b>861,747</b>	<b>859,470</b>	<b>100%</b>		<b>923,512</b>	<b>923,512</b>	<b>7%</b>
52100	Social Security Taxes	68,984	62,068	90%		70,634	70,634	2%
52101	Employee Health Insurance	202,752	192,218	95%		258,896	258,896	28%
52102	Employee Dental Insurance	17,050	17,050	100%		13,500	13,500	-21%
52103	Retirement	87,184	71,906	82%		76,796	76,796	-12%
52104	Worker's Compensation	25,490	25,490	100%		25,405	33,379	31%
52105	Unemployment Insurance	2,790	3,048	109%		3,150	3,150	13%
	Short Term Disability					4,870	4,870	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>404,249</b>	<b>371,780</b>	<b>92%</b>		<b>453,251</b>	<b>461,225</b>	<b>14%</b>
53400	Supplies and Expense	135,129	118,063	87%	12,432.00	124,000	124,000	-8%
53500	Equipment Repairs	8,000	5,281	66%		8,000	8,000	0%
53501	Equipment Expendable	278,577	266,598	96%		15,000	15,000	-95%
53502	Equipment-Non- Expendable	5,470	-	0%		5,470	5,470	0%
55500	Contract Services	62,000	39,981	64%		62,000	62,000	0%
59001	Uniform	3,585	3,145	88%		4,585	4,585	28%
59327	Supplies-Painting	8,660	6,625	76%		8,660	8,660	0%
59500	Furnishings	-	-	#DIV/0!				
	<b>TOTAL OPERATING</b>	<b>501,421</b>	<b>439,693</b>	<b>88%</b>	<b>12,432</b>	<b>227,715</b>	<b>227,715</b>	<b>-55%</b>
	<b>TOTAL ENVIRONMENTAL</b>	<b>1,767,417</b>	<b>1,670,943</b>	<b>95%</b>	<b>12,432</b>	<b>1,604,478</b>	<b>1,612,452</b>	<b>-9%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11707000</b>	<b>PPS SERVICES</b>							
59600	Medication	360,000	315,509	88%		440,000	440,000	22%
59601	Lab EKG XRAY	65,399	46,576	71%		-	-	-100%
53600	Service Contracts	7,000	5,542	79%		-	-	-100%
	<b>TOTAL PPS</b>	<b>432,399</b>	<b>367,627</b>	<b>85%</b>		<b>440,000</b>	<b>440,000</b>	<b>2%</b>
<b>11708000</b>	<b>SOCIAL SERVICES</b>							
51002	Salaries	171,573	169,160	99%		199,048	199,048	16%
51400	Health Buyout and HSA/HRA Pmts	2,400	720	30%		3,650	3,650	52%
51401	Longevity	1,950	1,200	62%		1,950	1,950	0%
	Compensated Absences					1,302	1,302	
	<b>TOTAL SALARIES</b>	<b>175,923</b>	<b>171,080</b>	<b>97%</b>		<b>205,950</b>	<b>205,950</b>	<b>17%</b>
52100	Social Security Taxes	16,671	12,356	74%		15,618	15,618	-6%
52101	Employee Health Insurance	34,272	34,429	100%		35,554	35,554	4%
52102	Employee Dental Insurance	2,200	2,200	100%		1,800	1,800	-18%
52103	Retirement	22,065	13,383	61%		17,963	17,963	-19%
52104	Worker's Compensation	6,159	6,159	100%		5,685	7,469	21%
52105	Unemployment Insurance	360	393	109%		420	420	17%
	Short Term Disability					728	728	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>81,727</b>	<b>68,920</b>	<b>84%</b>		<b>77,768</b>	<b>79,552</b>	<b>-3%</b>
53400	Supplies and Expense	2,800	2,291	82%		2,800	2,800	0%
53501	Equipment-Expendable	1	-	0%		1	1	0%
53502	Equipment-Non- Expendable	1	-	0%		1	1	0%
	<b>TOTAL OPERATING</b>	<b>2,802</b>	<b>2,291</b>	<b>82%</b>		<b>2,802</b>	<b>2,802</b>	<b>0%</b>
	<b>TOTAL SOCIAL SERVICES</b>	<b>260,452</b>	<b>242,290</b>	<b>93%</b>		<b>286,519</b>	<b>288,304</b>	<b>11%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11709000</b>	<b>PHYSICAL THERAPY</b>							
51002	Salaries	50,691	50,215	99%		50,691	50,691	0%
51400	Health Buyout and HSA/HRA Pmts	-	-	#DIV/0!		500	500	#DIV/0!
51401	Longevity	300	300	100%		300	300	0%
	Compensated Absences					1	1	
	<b>TOTAL SALARIES</b>	50,991	50,515	99%		51,492	51,492	1%
52100	Social Security Taxes	3,901	3,486	89%		3,927	3,927	1%
52101	Employee Health Insurance	20,424	27,929	137%		11,768	11,768	-42%
52102	Employee Dental Insurance	550	550	100%		450	450	-18%
52103	Retirement	5,163	4,626	90%		4,516	4,516	-13%
52104	Worker's Compensation	1,462	1,462	100%		1,448	1,902	30%
52105	Unemployment Insurance	90	90	100%		105	105	17%
	Short Term Disability					331	331	
	<b>TOTAL PAYROLL EXPENSES</b>	31,590	38,144	121%		22,545	22,999	-27%
53400	Supplies and Expense	1	-	0%		1	1	0%
53500	Equipment Repairs	1	-	0%		1	1	0%
53501	Equipment-Expendable	1	-	0%		1	1	0%
53502	Equipment-Non- Expendable	1	-	0%		1	1	0%
53600	Service Contracts	1	-	0%		1	1	0%
59001	Uniform	1	-	0%		1	1	0%
	<b>TOTAL OPERATING</b>	6	-	0%		6	6	0%
	<b>TOTAL PHYSICAL THERAPY</b>	82,587	88,659	107%		74,043	74,497	-10%
<b>11711000</b>	<b>THERAPY SERVICES</b>							
53600	Consultant Fees	1,900,500	1,737,826	91%		2,260,000	2,260,000	19%
53400	Supplies	73,000	69,300	95%		55,000	55,000	-25%
53500	Equipment Repair	1	110	11000%		1	1	0%
53501	Equipment Expendable	20,000	16,927	85%		44,500	44,500	123%
53502	Equipment Non-Expendable					1	1	#DIV/0!
	<b>TOTAL THERAPY</b>	1,993,502	1,807,126	91%		2,359,502	2,359,502	18%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11713000</b>	<b>RESIDENT ACTIVITIES</b>							
51002	Salaries	429,673	429,061	100%		440,944	440,944	3%
51400	Health Buyout and HSA/HRA Pmts	3,900	3,800	97%		5,150	5,150	32%
51401	Longevity	5,950	5,951	100%		5,950	5,950	0%
	Comp Abs					62,027	62,027	
	<b>TOTAL SALARIES</b>	439,523	438,813	100%		514,071	514,071	17%
52100	Social Security Taxes	36,454	31,854	87%		39,323	39,323	8%
52101	Employee Health Insurance	114,240	105,439	92%		105,912	105,912	-7%
52102	Employee Dental Insurance	6,600	6,600	100%		4,950	4,950	-25%
52103	Retirement	48,248	33,505	69%		44,614	44,614	-8%
52104	Worker's Compensation	13,459	13,459	100%			18,645	39%
52105	Unemployment Insurance	1,080	1,103	102%		1,155	1,155	7%
	Short Term Disability					1,738	1,738	
	<b>TOTAL PAYROLL EXPENSES</b>	220,081	191,961	87%		197,691	216,337	-2%
53400	Supplies	4,500	3,448	77%		4,500	4,500	0%
53500	Equipment Repairs	500	-	0%		500	500	0%
53501	Equipment Expendable	1	-	0%		1	1	0%
53502	Equipment-Non- Expendable	1	-	0%		1	1	0%
59001	Uniform	1,549	1,138	73%		1,374	1,374	-11%
53600	Alternative Therapy Programs	14,525	-	0%		12,001	12,001	-17%
	<b>TOTAL OPERATING</b>	21,076	4,586	22%		18,377	18,377	-13%
	<b>TOTAL RECREATIONAL</b>	680,680	635,359	93%		730,139	748,785	10%
<b>11714000</b>	<b>PASTORAL CARE</b>							
53600	Fees	14,525	8,881	61%		13,000	13,000	-10%
	<b>TOTAL PASTORAL</b>	14,525	8,881	61%		13,000	13,000	-10%
	<b>TOTAL NURSING HOME</b>	26,117,173	25,468,989	98%	30,579	26,990,599	27,132,401	4%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11715000</b>	<b>MEDICAL DAY CARE (B)</b>							
51002	Salaries	212,694	210,919	99%		165,708	165,708	-22%
51400	Health Buyout and HSA/HRA Pmts	1	-	0%		1,000	1,000	99900%
51401	Longevity	2,650	1,150	43%		1,300	1,300	-51%
	Comp Abs					15,729	15,729	
	<b>TOTAL SALARIES</b>	<b>215,345</b>	<b>212,069</b>	<b>98%</b>		<b>183,737</b>	<b>183,737</b>	<b>-15%</b>
52100	Social Security Taxes	16,668	15,273	92%		13,986	13,986	-16%
52101	Employee Health Insurance	39,968	40,032	100%		47,072	47,072	18%
52102	Employee Dental Insurance	3,850	3,850	100%		1,800	1,800	-53%
52103	Retirement	17,185	14,056	82%		12,070	12,070	-30%
52104	Worker's Compensation	8,658	8,658	100%		5,162	6,782	-22%
52105	Unemployment Insurance	810	590	73%		525	525	-35%
	Short Term Disability					769	769	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>87,139</b>	<b>82,458</b>	<b>95%</b>		<b>81,384</b>	<b>83,004</b>	<b>-5%</b>
53400	Supplies and Expense	6,000	2,302	38%		3,000	3,000	-50%
53100	Postage	600	221	37%		600	600	0%
53500	Equipment Repairs	1	17	1673%		1	1	0%
53501	Equipment-Expendable	1	-	0%		1	1	0%
53502	Equipment-Non-Expendable	1	-	0%		1	1	0%
59001	Uniform	836	292	35%		836	836	0%
59700	Medical Expenses	800	47	6%		800	800	0%
59701	Pharmacy Expenses	200	-	0%		200	200	0%
59702	Medical Forms	1	-	0%		1	1	0%
	<b>TOTAL OPERATING</b>	<b>8,440</b>	<b>2,880</b>	<b>34%</b>		<b>5,440</b>	<b>5,440</b>	<b>-36%</b>
	<b>TOTAL ADULT CARE</b>	<b>310,924</b>	<b>297,407</b>	<b>96%</b>		<b>270,561</b>	<b>272,182</b>	<b>-12%</b>

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		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11718000</b>	<b>ASSISTED LIVING ( C )</b>							
51002	Salaries	985,298	963,810	98%		984,046	984,046	0%
51400	Health Buyout and HSA/HRA Pmts	7,500	6,950	93%		10,000	10,000	33%
51401	Longevity	3,550	3,263	92%		3,550	3,550	0%
	Comp Abs					13,532	13,532	
	<b>TOTAL SALARIES</b>	<b>996,348</b>	<b>974,023</b>	<b>98%</b>		<b>1,011,128</b>	<b>1,011,128</b>	<b>1%</b>
52100	Social Security	76,221	71,243	93%		77,332	77,332	1%
52101	Health Insurance	173,176	129,697	75%		282,932	282,932	63%
52102	Dental Insurance	15,950	15,950	100%		13,050	13,050	-18%
52103	Retirement	87,293	58,866	67%		77,138	77,138	-12%
52104	Worker's Compensation	28,416	28,416	100%		28,482	37,423	32%
52105	Unemployment Insurance	2,610	2,163	83%		3,045	3,045	17%
	Short Term Disability					3,918	3,918	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>383,666</b>	<b>306,335</b>	<b>80%</b>		<b>485,898</b>	<b>494,838</b>	<b>29%</b>
53000	Communications	1,500	1,884	126%		1,500	1,500	0%
53400	Supplies and Expenses	8,820	6,002	68%		8,000	8,000	-9%
53100	Postage	800	1,069	134%		800	800	0%
53300	Dues	750	735	98%		750	750	0%
53500	Equipment Repairs	2,000	57	3%		2,000	2,000	0%
53501	Equipment Expendable	4,000	2,487	62%		1,000	1,000	-75%
53502	Equipment Non-Expendable	8,000	8,200	103%		1	1	-100%
57151	09 vehicle shared lease	-	-	#DIV/0!				
53600	Contracted Services	5,800	4,656	80%		7,800	7,800	34%
53900	Conferences	600	594	99%		600	600	0%
59001	Uniform Allowance	1	-	0%		1	1	0%
54808	Meals	100,000	51,190	51%		100,000	100,000	0%
54804	Medical Expenses	5,500	5,867	107%		6,500	6,500	18%
59206	Medical Forms	500	-	0%		1	1	-100%
55100	Utilities	1	-	0%		1	1	0%
59102	Tableware	1,500	657	44%		1,500	1,500	0%
54809	Laundry	1,500	1,864	124%		1,500	1,500	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>141,272</b>	<b>83,378</b>	<b>59%</b>		<b>131,954</b>	<b>131,954</b>	<b>-7%</b>
	<b>TOTAL ASSISTED LIVING</b>	<b>1,521,286</b>	<b>1,363,736</b>	<b>90%</b>		<b>1,628,979</b>	<b>1,637,920</b>	<b>8%</b>
	<b>TOTAL BUDGET - LONG TERM CARE</b>	<b>27,949,383</b>	<b>27,130,132</b>	<b>97%</b>	<b>30,579</b>	<b>28,890,139</b>	<b>29,042,503</b>	<b>4%</b>

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>GRAND TOTAL - CNTY BGT.</b>		<b>74,703,160</b>	<b>70,775,797</b>	<b>95%</b>	<b>69,966</b>	<b>77,761,073</b>	<b>77,931,074</b>	<b>4%</b>
<b>FOOTNOTES:</b>								
<b>EF</b>		Expenses of Department partially offset by reimbursement from Nursing Home's daily rate						
<b>GR</b>		Percentage of expenses offset by grant revenue						
<b>SU</b>		Percentage of expenses offset by document surcharge fees						
<b>NT</b>		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.						
<b>EM</b>		Installation of Energy Management program began in 2003. Savings in the related lines are reserved for future equipment payments which will have a guaranteed 0% effect on taxes						
<b>REVENUES</b>								
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>							
30103	Interest Earned	75,000	82,803	110%		75,000	75,000	0%
30106	Escheat Funds	-	112,855	#DIV/0!				
30232	Miscellaneous Revenues	-	18,512	#DIV/0!				
30300	Grant Funds	1,650,000	520,102	32%		2,516,116	2,516,116	52%
	TOTAL GENL GOV'T (ni TAXES)	1,725,000	734,271	43%		2,591,116	2,591,116	50%
<b>30100</b>	<b>New Taxes</b>	<b>41,991,666</b>	<b>41,991,666</b>	<b>100%</b>		<b>42,971,884</b>	<b>43,141,885</b>	<b>2.7%</b>
<b>14100000</b>	<b>REGISTER OF DEEDS</b>							
30224	Document Surcharge & Interest	100,000	100,000	100%		100,000	100,000	0%
30225	Real Estate Transfer Taxes 4% Cnty	825,000	882,345	107%		825,000	825,000	0%
30232	Recording, copy and fax fees	2,000,000	1,937,761	97%		1,800,000	1,800,000	-10%
	TOTAL REVENUES DEEDS	2,925,000	2,920,106	100%		2,725,000	2,725,000	-7%
<b>15100000</b>	<b>SHERIFF'S DEPT</b>							
30226	Outside Detail	220,500	104,458	47%		220,500	220,500	0%
30231	Bailiff Salary Reimbursement	330,000	311,038	94%		329,194	329,194	0%
30227	Civil	600,000	621,593	104%		600,000	600,000	0%
30307	Sheriff's Grants	13,200	31,532	239%		41,704	41,704	216%
30232	Sheriff's Misc	3,000	7,325	244%		3,500	3,500	17%
30233	District Court and Juv Transport	100,000	81,270	81%		96,000	96,000	-4%
	TOTAL SHERIFF'S REVENUES	1,266,700	1,157,215	91%		1,290,898	1,290,898	2%

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		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>15101000</b>	<b>DISPATCH</b>							
30302	Seabrook Salary Reimbursement	39,000	39,000	100%		39,000	39,000	0%
	TOTAL DISPATCH REVENUE	39,000	39,000	100%		39,000	39,000	0%
<b>11300000</b>	<b>MAINTENANCE</b>							
30232	Maintenance Misc	-	1,936	#DIV/0!				
	TOTAL MNTC REVENUES	-	1,936	#DIV/0!				
<b>11100000</b>	<b>COMMISSIONERS REVENUE</b>							
30232	Commissioners Misc	-	104	#DIV/0!				
	TOTAL COMM REVENUES	-	104	#DIV/0!				
<b>11800000/113</b>	<b>IT</b>							
30232	Telecommunications	17,100	15,005	88%		17,100	17,100	0%
	TOTAL IT	17,100	15,005	88%		17,100	17,100	0%
<b>13100000</b>	<b>COUNTY ATTORNEY</b>							
30240	Plastow DCourt 109,947	113,400	113,396	100%		113,400	113,400	0%
30250	Exeter DCourt 79,416	79,697	73,687	92%		78,107	78,107	-2%
30244	Auburn DCourt 17,102	25,308	25,094	99%		25,308	25,308	0%
30252	Deefield DC 0	12,000	12,000			12,000	12,000	0%
30223	CA Training	-	-	#DIV/0!		-	-	
30232	Misc	-	7,362	#DIV/0!				
30307	Grants VAWA	30,000	29,281	98%		30,000	30,000	0%
	TOTAL C. A. REVENUES	260,405	275,825	106%		258,815	258,815	-1%
<b>11717000</b>	<b>LONG TERM CARE SERVICES</b>							
	<b>Nursing Home (A)</b>							
	<b>Board and Care</b>							
30207	Resources		-					
30208	NH Medicaid \$155.87 to \$155.31	7,710,779	7,204,538	93%		8,274,852	8,274,852	7%
30209	Private \$307to \$338	5,484,516	6,334,532	115%		5,769,525	5,769,525	5%
30232	Misc	(2,500)	489	-20%		(2,499)	(2,499)	0%
30234	Medicare Part B	930,331	1,036,655	111%		960,000	960,000	3%
30235	Medicare Part A	4,171,121	3,366,369	81%		3,777,221	3,777,221	-9%
11700*30246	HB 663 5.5% Bed Assessment	2,350,000	3,527,590	150%		2,404,670	2,404,670	2%
	Total Board and Care	20,644,247	21,470,172	104%		21,183,769	21,183,769	3%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11700000</b>	<b>Administration</b>							
30210	Supplies and Sundries	-	-					
30230	Telephone	-	1,550	#DIV/0!				
30211	Rental Fees	-	-	#DIV/0!				
	Special Resident Projects	9,000	8,420	94%		9,000	9,000	0%
30408	Gift shop	4,300	3,059	71%		4,300	4,300	0%
30300	Grants	-	-	#DIV/0!				
	Total Administration	13,300	13,028	98%		13,300	13,300	0%
<b>11701000</b>	<b>Dietary</b>							
30212	Paper Goods	-	-					
30213	Provisions	-	(3,900)	#DIV/0!				#DIV/0!
30407	Snack Bar	53,000	46,235	87%		53,000	53,000	0%
30232	Misc	-	626	#DIV/0!				#DIV/0!
30214	Employee meals @ 2.5	82,800	38,234	46%		37,000	37,000	-55%
30408	Gift Shop	-	-					
	Total	135,800	81,195	60%		90,000	90,000	-34%
<b>11706000</b>	<b>Environmental Services</b>			#DIV/0!				
30232	Janitor Services	-	-	#DIV/0!				
5028	Supplies	-	-	#DIV/0!				
	Total	-	-	#DIV/0!				
<b>11702000</b>	<b>Medical and Nursing</b>							
30232	Misc	-	3,289	#DIV/0!				
30215	Physicians Fees	60,000	68,042	113%		60,000	60,000	0%
30216	Medical Supplies	-	-					
	Total	60,000	71,332	119%		60,000	60,000	0%
	<b>Total Nursing Home</b>	20,853,347	21,635,727	104%		21,347,069	21,347,069	2%

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11715000</b>	<b>Adult Medical Day Care (B)</b>							
30217	Client Services Med Priv Pay \$65 to \$68	173,980	157,488	91%		144,855	144,855	-17%
30234	Medicare		37,710			24,000	24,000	#DIV/0!
30208	Medicaid	32,597	30,500	94%		48,354	48,354	48%
30218	Transportation	24,291	22,655	93%		24,794	24,794	2%
30232	Misc	2,400	-	0%				-100%
	Total	233,268	248,353	106%		242,003	242,003	4%
<b>11718000</b>	<b>Assisted Living ( C )</b>							
30209	Assisted Living Private Pay	784,548	1,109,838	141%		864,000	864,000	10%
30208	Assisted Living Medicaid	582,600	276,447	47%		487,200	487,200	-16%
30232	Misc		50	#DIV/0!				#DIV/0!
30234	Medicare B	66,000	117,406	178%		93,500	93,500	42%
30245	Ernest P. Barka Fund	-	-	#DIV/0!		0	0	#DIV/0!
	Total	1,433,148	1,503,742	105%		1,444,700	1,444,700	1%
	<b>SUBTOTAL LTC REVENUES</b>	22,519,763	23,270,365	103%		23,033,772	23,033,772	2%
03-30221	Proportionate Share Receipts	250,000	1,611,631	645%		850,000	850,000	240%
	TOTAL	22,769,763	24,881,996	109%		23,883,772	23,883,772	5%
<b>11600000</b>	<b>JAIL</b>							
30204	Federal Prisoners	70,000	(369)	-1%		1	1	-100%
30205	Work Release Board	30,000	54,211	181%		50,000	50,000	67%
30230	Jail-Telephone	100,000	83,939	84%		100,000	100,000	0%
30313	Academy Program Reimbursement	-	-			-	-	#DIV/0!
	Day Reporting					1	1	
30232	Jail Misc.	20,000	20,253	101%		20,000	20,000	0%
	TOTAL JAIL REVENUES	220,000	158,035	72%		170,002	170,002	-23%
<b>11301000</b>	<b>PPTY MNGMT</b>							
30200	Trailer Rental	5,520	5,520	100%		5,520	5,520	0%
30201	Hay Sales	16,000	15,180	95%		16,000	16,000	0%
30232	Misc	-	-	#DIV/0!				#DIV/0!
	TOTAL PPTY MNGMT REV	21,520	20,700	96%		21,520	21,520	0%
<b>17100000</b>	<b>EXTENSION SERVICES</b>							
				#DIV/0!				
30232	E.S. Misc	-	-	#DIV/0!				#DIV/0!
	TOTAL E.S. REVENUES	-	-					#DIV/0!

# Rockingham County's 2012 Budget

		Approved	ESTIMATED		2011	2012	2012	
		2011 incl	EXP PD/REV		Reserves	COMMISSIONER	DELEGATION	
ACCOUNT		Transfers	AS OF	%	and	& DEPARTMENT	APPROVED	%
NUMBERS		and enc/res	12/31/2011	EXP/REC'VD	encumbrances	PROPOSAL	BUDGET	Change
<b>11400000</b>	<b>HUMAN SERVICES</b>							
30232	Misc Recoveries	-	50	#DIV/0!		20,000	20,000	#DIV/0!
30312	Adult Diversion Program	-	12,373	#DIV/0!		10,500	10,500	#DIV/0!
	TOTAL H.S. REVENUES	-	12,423	#DIV/0!		30,500	30,500	#DIV/0!
<b>11500000</b>	<b>HUMAN RESOURCES AND FISCAL</b>							
30232	Misc	-	449	#DIV/0!				#DIV/0!
	TOTAL HR/FIS REVENUES	-	449	#DIV/0!				#DIV/0!
	TOTAL REVENUES	71,236,154	72,208,730	101%		74,035,073	74,205,074	4%
	TOTAL REVENUE OTHER THAN TAX	29,244,488	30,217,064	103%		31,063,189	31,063,189	6%
32005	Transfer In	-	-	#DIV/0!		35,466	35,466	
	<b>TOTAL TRANSFERS</b>	-	-	#DIV/0!		35,466	35,466	
<b>10000000</b>	<b>FUND BALANCE</b>							
33000	Reserve for Encumbrances	143,006	143,006	100%		63,636	69,966	-51%
33003	Reserved Compensated Abs	-		#DIV/0!		402,000	402,000	#DIV/0!
33030	Unreserved Fund Balance	3,324,000	3,324,000	100%		3,324,000	3,324,000	0%
	TOTAL FUND BALANCE	3,467,006	3,467,006	100%		3,789,636	3,795,966	9%
	<b>TOTAL REV AND FUND BALANCE</b>	74,703,160	75,675,736	101%		77,824,709	78,001,040	4%