

# Rockingham County's 2013 Approved Budget

DEPARTMENT	PG #	2011 Encum/Res Delegation	2012 Delegation Approved Budget	2012 Transfers	2012 Totals	Exp/Recv'd As Of 12/31/2012	% Expended	2012 Encum/Res Delegation	2013 Commissioners Proposed Budget	2013 Delegation Approved Budget	% Change over original2012
<b>GENERAL FUND</b>											
<i>Rockingham Cnty Delegation</i>	1	-	88,515	3,428	91,943	75,129	82%	-	91,741	91,741	3.6%
<i>Treasurer</i>	2	-	15,606	-	15,606	14,030	90%	-	15,606	15,606	0.0%
<i>County Attorney</i>	3	-	2,792,237	1,355	2,793,592	2,739,784	98%	-	2,876,859	2,876,859	3.0%
<i>District Court</i>	4	-	212,034	12,461	224,495	216,836	97%	-	218,319	218,319	3.0%
<i>Medical Examiner</i>	4	-	40,504	18,500	59,004	38,943	66%	-	40,504	40,504	0.0%
<i>Sheriff's Department</i>	5-7	2,307	4,998,261	36,651	5,037,219	4,731,568	94%	-	5,301,596	5,301,596	6.1%
<i>Registry of Deeds</i>	8	-	1,265,802	2,165	1,267,967	1,124,177	89%	50,899	1,288,451	1,288,451	1.8%
<i>Commissioner</i>	9	-	172,400	16,853	189,253	178,135	94%	-	168,794	168,794	-2.1%
<i>GenGov</i>	10	-	1,673,182	(85,000)	1,588,182	1,228,854	77%	-	1,880,584	1,880,584	12.4%
<i>Projects</i>	10	2,200	454,000	-	456,200	450,955	99%	2,200	550,200	550,200	21.2%
<i>Grants</i>	10	-	2,616,116	(30,000)	2,586,116	758,390	29%	-	1,924,000	1,924,000	-26.5%
<i>Finance</i>	11	18,689	1,087,646	(260)	1,106,075	1,014,271	92%	7,400	1,135,089	1,135,089	4.4%
<i>Engineering/ Mntc</i>	12-14	12,242	4,570,357	1,764	4,584,364	3,811,376	83%	12,385	3,761,655	3,761,655	-17.7%
<i>IT</i>	15	3,948	307,521	3,095	314,564	312,017	99%	-	322,283	322,283	4.8%
<i>Human Services</i>	16	-	16,379,824	3,873	16,383,697	15,590,057	95%	-	16,347,654	16,347,654	-0.2%
<i>Jail</i>	17-18	-	11,165,739	105,000	11,270,739	11,032,165	98%	-	12,295,242	12,295,242	10.1%
<i>UNH COOP (in gen gov 2013)</i>	19	-	393,171	-	393,171	360,270	92%	-	-	-	-100.0%
<i>Human Resources</i>	20	-	420,907	5,004	425,911	423,508	99%	-	435,375	435,375	3.4%
<i>Non-County Specials</i>	20	-	234,750	-	234,750	213,500	91%	-	234,750	247,750	5.5%
<i>Long Term Care Services</i>	21-31	30,579	29,042,504	(94,889)	28,978,194	25,385,731	88%	25,172	28,902,249	28,902,249	-0.5%
<b>TOTAL APPN/EXPENDITURES</b>	<b>32</b>	<b>69,966</b>	<b>77,931,075</b>	<b>(0)</b>	<b>78,001,041</b>	<b>69,699,696</b>	<b>89%</b>	<b>98,056</b>	<b>77,790,951</b>	<b>77,803,951</b>	<b>-0.2%</b>

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**REVENUES**

REVENUE UNIT	PG #	2012 Delegation Approved Budget	Revenues Recorded as of 12/31/2013	% Received	2013 Commissioner Proposed Budget	2013 Executive Committee Proposal	% Change
<b>GENERAL FUND</b>							
<i>General Government</i>							
<i>Genl Govmnt - Taxes</i>	32	43,141,886	43,141,886	100%	43,860,563	43,873,563	1.70%
<i>Genl Govmnt - Other</i>	32	2,591,116	914,729	35%	1,874,000	1,874,000	-28%
<i>County Attorney</i>	33	258,815	270,169	104%	265,679	265,679	3%
<i>Register of Deeds</i>	32	2,725,000	3,454,697	127%	3,240,000	3,240,000	19%
<i>Sheriff's Department</i>	32	1,290,898	1,105,681	86%	1,201,701	1,201,701	-7%
<i>Dispatch/District Court</i>	33	39,000	24,389	63%	40,000	40,000	3%
<i>Maintenance Dept</i>	33	-	2,728	#DIV/0!	-	-	#DIV/0!
<i>Hum Res/Fiscal/Commr</i>	33	-	379	#DIV/0!	-	-	#DIV/0!
<i>Ppty Management</i>	35	21,520	16,943	79%	22,920	22,920	7%
<i>Human Serv.</i>	36	30,500	25,732	84%	16,000	16,000	-48%
<i>Jail</i>	35	170,002	145,668	86%	157,001	157,001	-8%
<i>Extension Services</i>	35	-	0	#DIV/0!	-	-	#DIV/0!
<i>Long Term Care Services</i>	33	23,883,772	25,037,819	105%	22,698,207	22,698,207	-5%
<i>IT</i>	33	17,100	15,574	91%	15,000	15,000	-12%
<b>TOTAL REVENUES</b>		<b>74,169,609</b>	<b>74,156,395</b>	<b>100%</b>	<b>73,391,071</b>	<b>73,404,071</b>	<b>-1%</b>
<i>Transfers</i>	36	35,466	0	0%	43,613	43,613	23%
<i>Fund Balance</i>							
<i>Reserve gdr Encumbrances</i>	36	69,966	69,966	100%	98,056	98,056	40%
<i>Reserved Comp Abs</i>	36	402,000	402,000	100%	-	-	-100%
<i>Unreserved Fund Balance</i>	36	3,324,000	3,324,000	100%	4,356,267	4,356,267	31%
<i>Total Fund Balance</i>	36	3,795,966	3,795,966	100%	4,454,323	4,454,323	17%
<b>GRAND TOTAL</b>	<b>36</b>	<b>78,001,041</b>	<b>77,952,361</b>	<b>100%</b>	<b>77,889,007</b>	<b>77,902,007</b>	<b>-0.13%</b>

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		2011	2012	Approved				2012	2013			
		Reserves	DELEGATION	2012 incl	EXP/RECVD			Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>GENERAL FUND</b>												
<b>16100000</b>	<b>DELEGATION</b>											
51400	Health Buyout and HSA/HRA Prmts		500	-500	-	-	#DIV/0!		500	500	0%	#DIV/0!
51000	Delegates Per Diem Payment		8,000		8,000	5,076	63%		8,000	8,000	0%	0.0%
51004	Compensated Absences		1		1	-	0%		1	1	0%	0.0%
51401	Longevity		450		450	450	100%		450	450	0%	0.0%
51002	Staff Salary		36,800		36,800	36,899	100%		37,238	37,238	1%	1.2%
	<b>TOTAL SALARIES</b>		<b>45,751</b>	<b>(500)</b>	<b>45,251</b>	<b>42,426</b>	<b>94%</b>		<b>46,189</b>	<b>46,189</b>	<b>0</b>	<b>2.1%</b>
52100	Social Security Taxes		3,462		3,462	3,110	90%		3,495	3,495	1%	1.0%
52104	Workers Comp		80		80	80	100%		139	139	73%	73.3%
52105	Unemployment		105		105	120	114%		135	135	29%	28.6%
52101	Health		11,768	3,928	15,696	15,696	100%		13,762	13,762	17%	-12.3%
52102	Dental		450		450	450	100%		450	450	0%	0.0%
52103	Retirement		2,732		2,732	3,287	120%		3,075	3,075	13%	12.6%
52106	Short Term Disability		1		1	-	0%		330	330	32900%	32900.0%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>18,598</b>	<b>3,928</b>	<b>22,526</b>	<b>22,743</b>	<b>101%</b>		<b>21,386</b>	<b>21,386</b>	<b>0</b>	<b>-5.1%</b>
53000	Telephone/Communications		200		200	195	97%		200	200	-	0.0%
53100	Postage		850		850	903	106%		850	850	-	0.0%
53400	Office Supplies/Expenses		750		750	576	77%		750	750	-	0.0%
53501	Expendable Equipment Delegation		1		1	-	0%		1	1	-	0.0%
53600	Service Contract		2,915		2,915	1,696	58%		2,915	2,915	-	0.0%
53900	Conferences/Training		200		200	-	0%		200	200	-	0.0%
53903	Travel Reimbursement		9,000		9,000	6,371	71%		9,000	9,000	-	0.0%
53402	Advertisements		250		250	219	88%		250	250	-	0.0%
54100	Audits		7,000		7,000	-	0%		7,000	7,000	-	0.0%
58300	Legal Services		3,000		3,000	-	0%		3,000	3,000	-	0.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>24,166</b>	<b>-</b>	<b>24,166</b>	<b>9,960</b>	<b>41%</b>		<b>24,166</b>	<b>24,166</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL BUDGET - DELEGATION</b>		<b>88,515</b>	<b>3,428</b>	<b>91,943</b>	<b>75,129</b>	<b>82%</b>		<b>91,741</b>	<b>91,741</b>	<b>4%</b>	<b>-0.2%</b>

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ACCOUNT NUMBERS		2011	2012	Approved				2012	2013		% CHANGE	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/RECVD	Reserves and encumbrances	COMMISSIONER PROPOSED	2013 APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012
12100000	COUNTY TREASURER											
51000	Treasurer's Salary		6,500		6,500	6,518	100%		6,500	6,500	0%	0.0%
	TOTAL SALARIES		6,500	-	6,500	6,518	100%		6,500	6,500	0%	0.0%
52100	Social Security Taxes		497		497	499	100%		497	497	0%	0.0%
52104	Worker's Compensation		5		5	5	100%		5	5	-2%	-2.4%
	TOTAL PAYROLL EXPENSE		502	-	502	504	100%		502	502	0%	0.0%
53000	Telephone/Communications		200		200	-	0%		200	200	-	0.0%
53100	Postage		7,000		7,000	6,231	89%		7,000	7,000	-	0.0%
53400	Office Supplies		1,300		1,300	777	60%		1,300	1,300	-	0.0%
53502	Equipment-Treasurer		1		1	-	0%		1	1	-	0.0%
53600	Service Contracts		1		1	-	0%		1	1	-	0.0%
53900	Conferences/Trng/Cont Ed		1		1	-	0%		1	1	-	0.0%
53700	Publications/Subscriptions		100		100	-	0%		100	100	-	0.0%
53300	Dues		1		1	-	0%		1	1	-	0.0%
	TOTAL OPERATING EXPENSE		8,604	-	8,604	7,009	81%		8,604	8,604	0%	0.0%
	<b>TOTAL BUDGET - TREASURER</b>		15,606	-	15,606	14,030	90%		15,606	15,606	0%	0.0%

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		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE
		and	APPROVED	approved	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
	encumbrances	BUDGET	Transfers	12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>13100000</b>	<b>COUNTY ATTORNEY</b>										
	<b>CAC</b>										
51000	County Attorney's Salary		85,000		85,000	85,234	100%	85,000	85,000	0%	0.0%
51100	Assistant County Attorney Salaries		1,088,526	-5,200	1,083,326	1,085,835	100%	1,102,474	1,102,474	1%	1.8%
51101	Victim/Witness Advocate		170,706		170,706	171,178	100%	172,210	172,210	1%	0.9%
51105	Investigators Salaries		79,040	5,200	84,240	83,890	100%	78,476	78,476	-1%	-6.8%
51002	Admin Salaries		469,411		469,411	460,962	98%	471,846	471,846	1%	0.5%
51004	Compensated Absences		8,169		8,169	6,512	80%	6,830	6,830	-16%	-16.4%
51400	Health Buyout and HSA/HRA Pmts		22,750	-3,890	18,860	16,410	87%	21,550	21,550	-5%	14.3%
51401	Longevity		4,800		4,800	4,800	100%	4,650	4,650	-3%	-3.1%
	<b>TOTAL SALARIES</b>		<b>1,928,402</b>	<b>(3,890)</b>	<b>1,924,512</b>	<b>1,914,820</b>	<b>99%</b>	<b>1,943,036</b>	<b>1,943,036</b>	<b>1%</b>	<b>1.0%</b>
52100	Social Security Taxes		147,899		147,899	140,627	95%	147,756	147,756	0%	-0.1%
52101	Employee Health Insurance		269,407	23,745	293,153	293,402	100%	314,243	314,243	17%	7.2%
52102	Employee Dental Insurance		15,930		15,930	15,930	100%	15,930	15,930	0%	0.0%
52103	Retirement		162,252		162,252	158,769	98%	181,289	181,289	12%	11.7%
52104	Worker's Compensation		3,924		3,924	3,924	100%	7,996	7,996	104%	103.8%
52105	Unemployment Insurance		3,759		3,759	3,961	105%	4,833	4,833	29%	28.6%
52106	Short Term Disability		8,161		8,161	6,138	75%	14,274	14,274	75%	74.9%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>611,333</b>	<b>23,745</b>	<b>635,078</b>	<b>622,751</b>	<b>98%</b>	<b>686,321</b>	<b>686,321</b>	<b>0</b>	<b>8.1%</b>
53000	Telephone/Communications		15,000		15,000	15,736	105%	15,000	15,000	-	0.0%
53100	Postage		10,000	-500	9,500	7,027	74%	10,000	10,000	-	5.3%
53300	Dues		11,000		11,000	10,738	98%	11,000	11,000	-	0.0%
53400	Office Supplies		40,000	-5,000	35,000	33,604	96%	40,000	40,000	-	14.3%
53501	Equipment Expendable		4,000	4,000	8,000	4,010	50%	1	1	(1)	-100.0%
53502	Equipment Non Expendable		1		1	-	0%	6,000	6,000	5,999	599900.0%
53600	Service Contracts/Equip Repairs Mntc		67,000	-25,500	41,500	39,286	95%	71,000	71,000	0	71.1%
53700	Law Books/Publications		18,000	-3,500	14,500	12,689	88%	13,000	13,000	(0)	-10.3%
53701	Software		8,000		8,000	7,122	89%	8,000	8,000	-	0.0%
53900	Conferences/Trng/Cont Ed <b>CAC</b>		17,000	-5,000	12,000	11,091	92%	11,000	11,000	(0)	-8.3%
53903	Travel Reimbursements		20,000	6,000	26,000	21,131	81%	20,000	20,000	-	-23.1%
54100	Investigations		1		1	-	0%	1	1	-	0.0%
54101	Expenses of Prosecutions		40,000	11,000	51,000	38,073	75%	40,000	40,000	-	-21.6%
54102	Victim Advocate Expense		1,500		1,500	1,462	97%	1,500	1,500	-	0.0%
53900-31001	Victim Advocate Conferences		1,000		1,000	246	25%	1,000	1,000	-	0.0%
57146	Storage		-		-	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!
	<b>TOTAL OPERATING EXPENSE</b>		<b>252,502</b>	<b>(18,500)</b>	<b>234,002</b>	<b>202,213</b>	<b>86%</b>	<b>247,502</b>	<b>247,502</b>	<b>-2%</b>	<b>5.8%</b>
	<b>TOTAL BUDGET - CTY. ATTORNEY</b>		<b>2,792,237</b>	<b>1,355</b>	<b>2,793,592</b>	<b>2,739,784</b>	<b>98%</b>	<b>2,876,859</b>	<b>2,876,859</b>	<b>3%</b>	<b>3.0%</b>

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		Reserves	DELEGATION	2012 incl	EXP/RECVD			Reserves	COMMISSIONER	2013	% CHANGE	% CHANGE
		and	APPROVED	approved	AS OF			and	PROPOSED	APPROVED	OVER	OVER
		encumbrances	BUDGET	Transfers	12/31/2012	EXP/REC'VD	encumbrances		BUDGET	ORIGINAL 2012	NET 2012	
<b>13102000</b>	<b>DISTRICT COURT</b>											
51107	Plaistow Court		83,606		83,606	81,281	97%		84,574	84,574	1%	1.2%
51108	Exeter DC		55,474		55,474	55,633	100%		55,974	55,974	1%	0.9%
51109	Auburn DC-2011 Deerfield PD to be allocated		11,773		11,773	11,804	100%		11,873	11,873	1%	0.8%
51400	Health Buyout and HSA/HRA Pmts		1,001	-901	100	100	100%		1,001	1,001	0%	901.0%
51401	Longevity		450		450	-	0%		450	450	0%	0.0%
51004	Compensated Absences		1,507		1,507	-	0%		1	1	-100%	-99.9%
	<b>TOTAL SALARIES</b>		<b>153,810</b>	<b>(901)</b>	<b>152,909</b>	<b>148,817</b>	<b>97%</b>		<b>153,872</b>	<b>153,872</b>	<b>0</b>	<b>0.6%</b>
52100	Social Security Taxes		11,768		11,768	10,050	85%		11,695	11,695	-1%	-0.6%
52101	Employee Health Insurance		25,890	13,362	39,251	39,252	100%		30,277	30,277	17%	-22.9%
52102	Employee Dental Insurance		1,080		1,080	1,080	100%		930	930	-14%	-13.9%
52103	Retirement		12,033		12,033	11,949	99%		13,408	13,408	11%	11.4%
52104	Worker's Compensation		310		310	310	100%		633	633	104%	104.1%
52105	Unemployment Insurance		336		336	240	71%		432	432	29%	28.6%
52106	Short Term Disability		758		758	1,046			1,023	1,023	35%	35.0%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>52,174</b>	<b>13,362</b>	<b>65,536</b>	<b>63,926</b>	<b>98%</b>		<b>58,397</b>	<b>58,397</b>	<b>0</b>	<b>-10.9%</b>
53100	Postage		2,500		2,500	2,218	89%		2,500	2,500	-	0.0%
53300	Dues		1,500		1,500	1,115	74%		1,500	1,500	-	0.0%
53400	Office Supplies and Expenses		500		500	690	138%		500	500	-	0.0%
53900	Conferences		1,050		1,050	50	5%		1,050	1,050	-	0.0%
53903	Travel Reimbursement		500		500	19	4%		500	500	-	0.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>6,050</b>	<b>-</b>	<b>6,050</b>	<b>4,092</b>	<b>68%</b>		<b>6,050</b>	<b>6,050</b>	<b>0%</b>	<b>0.0%</b>
	<b>TOTAL BUDGET-DISTRICT COURT</b>		<b>212,034</b>	<b>12,461</b>	<b>224,495</b>	<b>216,836</b>	<b>97%</b>		<b>218,319</b>	<b>218,319</b>	<b>3%</b>	<b>-2.8%</b>
<b>13101000</b>	<b>MEDICAL EXAMINER</b>											
53000	Telephone/Communications		1		1	-	0%		1	1	-	0.0%
53400	Supplies/Expenses		1		1	-	0%		1	1	-	0.0%
53903	Travel Reimbursement		7,000	4,000	11,000	6,800	62%		7,000	7,000	-	-36.4%
54401	Views		30,000	13,500	43,500	29,550	68%		30,000	30,000	-	-31.0%
54402	Autopsies		1		1	-	0%		1	1	-	0.0%
54403	Funeral Home/Transports		3,500	1,000	4,500	2,593	58%		3,500	3,500	-	-22.2%
54404	Lab Work		1		1	-	0%		1	1	-	0.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>40,504</b>	<b>18,500</b>	<b>59,004</b>	<b>38,943</b>	<b>66%</b>		<b>40,504</b>	<b>40,504</b>	<b>0%</b>	<b>-31.4%</b>
	<b>TOTAL BUDGET - MEDICAL EXAMINER</b>		<b>40,504</b>	<b>18,500</b>	<b>59,004</b>	<b>38,943</b>	<b>66%</b>		<b>40,504</b>	<b>40,504</b>	<b>0%</b>	<b>-31.4%</b>
			<b>3,044,775</b>		<b>3,077,091</b>				<b>3,135,682</b>	<b>3,135,682</b>	<b>3%</b>	<b>1.9%</b>

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012		2013		% CHANGE	% CHANGE
		Reserves	DELEGATION		2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>15100000</b>	<b>SHERIFF'S DEPARTMENT</b>											
51000	Sheriff's Salary		67,000			67,000	67,184		67,000	67,000	-	0.0%
51150-30016	<i>Pretrial Pilot- Deputy salary</i>		-			-	#DIV/0!		-	-	#DIV/0!	#DIV/0!
51002	Clerical Salaries		181,958	-1,500		180,458	158,035		179,003	179,003	(0)	-0.8%
51004	Compensated Absences		11,500	4,499		15,999	15,998		71,900	71,900	5	349.4%
51150	Deputy Sheriff Salaries		1,339,571	-10,000		1,329,571	1,327,253		1,348,075	1,348,075	0	1.4%
51151	Transportation Salary		-			-	(17,750)		-	-	#DIV/0!	#DIV/0!
51152	Bailiffs		300,000			300,000	296,322		300,000	300,000	-	0.0%
51158	Clerical Overtime		1,500	1,500		3,000	2,031		1,500	1,500	-	-50.0%
51159	Reserve Deputies		80,000			80,000	79,342		80,000	80,000	-	0.0%
51400	Health Buyout and HSA/HRA Pmts		11,100	-215		10,885	10,885		11,100	11,100	-	2.0%
51401	Longevity		8,100			8,100	6,110		7,300	7,300	(0)	-9.9%
51402	Deputies Overtime		96,000	10,000		106,000	97,919		96,000	96,000	-	-9.4%
	<b>TOTAL SALARIES</b>		<b>2,096,729</b>	<b>4,284</b>		<b>2,101,013</b>	<b>2,043,328</b>		<b>2,161,878</b>	<b>2,161,878</b>	<b>0</b>	<b>2.9%</b>
52100	Social Security Taxes		73,874			73,874	68,534		73,145	73,145	-1%	-1.0%
52101	Employee Health Insurance		291,920	32,306		324,226	324,226		311,348	311,348	7%	-4.0%
52102	Employee Dental Insurance		13,050			13,050	13,050		13,050	13,050	0%	0.0%
52103	Retirement		298,070			298,070	286,964		352,325	352,325	18%	18.2%
52104	Worker's Compensation		44,268			44,268	44,268		82,972	82,972	87%	87.4%
52105	Unemployment Insurance		3,045			3,045	2,881		3,915	3,915	29%	28.6%
52106	Short Term Disability		8,930			8,930	7,234		13,090	13,090	47%	46.6%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>733,157</b>	<b>32,306</b>		<b>765,464</b>	<b>747,157</b>		<b>849,845</b>	<b>849,845</b>	<b>0</b>	<b>11.0%</b>
53000	Telephone/Communications		60,000	-2,500		57,500	52,225		55,000	55,000	(0)	-4.3%
53100	Postage		6,000	1,000		7,000	6,948		9,000	9,000	1	28.6%
53300	Dues		960			960	1,300		1,200	1,200	0	25.0%
53400	Office Supplies/Expenses		22,500	-1,000		21,500	22,350		21,500	21,500	(0)	0.0%
53500	Equipment Repair		1,000			1,000	616		1,000	1,000	-	0.0%
55400	Firearm Supplies and Expenses	2,307	12,734			15,041	14,945		47,237	47,237	3	214.1%
53501	Exp Equipment Sheriff		21,000	1,500		22,500	25,867		29,640	29,640	0	31.7%
53502	Non Expendable Equipment		19,680	3,245		22,925	18,747		31,050	31,050	1	35.4%
54001	New Hire Psyche		1,050			1,050	1,150		1,450	1,450	0	38.1%
53600	Service/Maintenance Contract		31,850	-3,800		28,050	28,334		32,500	32,500	0	15.9%
53701	Computer Software/Programs		3,500			3,500	2,902		5,100	5,100	0	45.7%
53800	Cruiser/Maintenance		1			1	-		1	1	-	0.0%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved				2012	2013		% CHANGE	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	APPROVED BUDGET	OVER ORIGINAL 2012	% CHANGE OVER NET 2012
53900	Conferences/Trng/Cont Ed		5,000		5,000	5,606	112%		8,150	8,150	1	63.0%
54201	Housekeeping		1,400		1,400	1,241	89%		1,700	1,700	0	21.4%
54202	Travel & Extradition		1,000		1,000	1,303	130%		1,000	1,000	-	0.0%
54204	Uniform Allowance		14,600		14,600	14,628	100%		18,455	18,455	0	26.4%
53804	New Cruiser Equipment		22,455		22,455	21,939	98%		50,000	50,000	1	122.7%
57150	08 vehicle lease		-		-	-	#DIV/0!				#DIV/0!	#DIV/0!
57151	09 vehicle lease		-		-	-	#DIV/0!				#DIV/0!	#DIV/0!
57152	10 vehicle lease		32,126		32,126	32,126	100%		-	-	(1)	-100.0%
57153	11 vehicle lease		22,195		22,195	21,596			22,195	22,195	-	0.0%
57154	12 vehicle lease		40,000		40,000	32,276			32,027	32,027	(0)	-19.9%
	13 vehicle lease								44,000	44,000	#DIV/0!	#DIV/0!
	TOTAL OPERATING EXPENSE	2,307	319,051	(1,555)	319,803	273,825	86%	0	412,205	412,205	0	28.9%
	TOTAL BUDGET SHERIFF	2,307	3,148,938	35,035	3,186,280	3,064,309	96%	-	3,423,928	3,423,928	9%	7.5%
<b>15101000</b>	<b>DISPATCH</b>											
51002	Dispatch Operators Salaries		1,004,659	-45,000	959,659	889,527	93%		986,252	986,252	-2%	2.8%
51400	Health Buyout and HSA/HRA Prmts		7,000	-1,750	5,250	5,100	97%		7,000	7,000	0%	33.3%
51401	Longevity		4,900		4,900	3,690	75%		3,750	3,750	-23%	-23.5%
51402	Dispatch Overtime		75,000	45,000	120,000	104,437	87%		75,000	75,000	0%	-37.5%
51004	Compensated Absences		10,355		10,355	4,460	43%		3,093	3,093	-70%	-70.1%
	TOTAL SALARIES		1,101,914	(1,750)	1,100,164	1,007,213	92%		1,075,095	1,075,095	(0)	-2.3%
52100	Social Security Taxes		81,245		81,245	70,931	87%		78,359	78,359	-4%	-3.6%
52101	Employee Health Insurance		185,828	1,750	187,578	171,397	91%		209,744	209,744	13%	11.8%
52102	Employee Dental Insurance		9,000		9,000	9,000	100%		9,000	9,000	0%	0.0%
52103	Retirement		99,452		99,452	92,632	93%		107,646	107,646	8%	8.2%
52104	Worker's Compensation		1,789		1,789	1,789	100%		3,952	3,952	121%	121.0%
52105	Unemployment Insurance		2,100		2,100	2,401	114%		2,700	2,700	29%	28.6%
52106	Short Term Disability		6,712		6,712	5,170	77%		7,024	7,024	5%	4.6%
	TOTAL PAYROLL EXPENSE		386,126	1,750	387,876	353,320	91%		418,425	418,425	0	7.9%
53400	Office Supplies		4,500		4,500	4,753	106%		4,500	4,500	-	0.0%
53500	Equipment Repair		1,000		1,000	735	74%		4,000	4,000	3	300.0%
53501	Expendable Equipment		7,800		7,800	7,188	92%		16,360	16,360	1	109.7%
53502	Non Expendable Equipment		13,360	4,800	18,160	17,317	95%		15,054	15,054	0	-17.1%
53600	Service Contracts-mntc		32,950		32,950	34,010	103%		37,625	37,625	0	14.2%
53701	Computer Software Program		2,500		2,500	2,445	98%		3,500	3,500	0	40.0%
53900	Conferences/Trng/Cont Ed		4,000		4,000	3,640	91%		5,000	5,000	0	25.0%
54250	Radio Data Lines		3,000		3,000	2,008	67%		3,000	3,000	-	0.0%
	TOTAL OPERATING EXPENSE		69,110	4,800	73,910	72,095	98%		89,039	89,039	0	20.5%
	TOTAL BUDGET - DISPATCH		1,557,150	4,800	1,561,950	1,432,628	92%		1,582,559	1,582,559	2%	1.3%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012	2013		% CHANGE		
ACCOUNT		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
NUMBERS		and	APPROVED	approved	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER	
		encumbrances	BUDGET	Transfers	12/31/2012	EXP/RECVD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>15102000</b>	<b>RADIO</b>											
51400	Health Buyout and HSA/HRA Prmts		1,200		1,200	1,200	100%		1,200	1,200	0%	0.0%
51401	Longevity		450		450	300	67%		450	450	0%	0.0%
51402	Overtime		1,000		1,000	1,342	134%		1,000	1,000	0%	0.0%
51002	Radio Salaries		54,288		54,288	54,437	100%		54,288	54,288	0%	0.0%
51004	Compensated Absences		1,201		1,201	-			1,201	1,201	0%	0.0%
	<b>TOTAL SALARIES</b>		<b>58,139</b>	<b>-</b>	<b>58,139</b>	<b>57,279</b>	<b>99%</b>		<b>58,139</b>	<b>58,139</b>	<b>-</b>	<b>0.0%</b>
52100	Social Security Taxes		4,356		4,356	4,274	98%		4,356	4,356	0%	0.0%
52101	Employee Health Insurance		1	61	62	62			1	1	0%	-98.4%
52102	Employee Dental Insurance		450		450	450	100%		450	450	0%	0.0%
52103	Retirement		5,011		5,011	5,084	101%		5,574	5,574	11%	11.3%
52104	Worker's Compensation		1,508		1,508	1,508	100%		3,126	3,126	107%	107.3%
52105	Unemployment Insurance		105		105	120	114%		135	135	29%	28.6%
52106	Short Term Disability		1		1	324			487	487	48600%	48600.0%
	<b>TOTAL PAYROLL EXPENSE</b>		<b>11,431</b>	<b>61</b>	<b>11,492</b>	<b>11,823</b>	<b>103%</b>		<b>14,129</b>	<b>14,129</b>	<b>0</b>	<b>22.9%</b>
53400	Office Supplies and Expenses		1,000		1,000	973	97%		1,000	1,000	-	0.0%
53500	Parts		16,262	-5,745	10,517	10,077	96%		14,000	14,000	(0)	33.1%
53600	Service Contracts		3,500	2,500	6,000	4,892	82%		6,000	6,000	1	0.0%
53502	Non Expendable Equipment		6,555		6,555	-	0%		6,555	6,555	-	0.0%
53701	Computer Software		1,000		1,000	1,046	105%		1,000	1,000	-	0.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>28,317</b>	<b>(3,245)</b>	<b>25,072</b>	<b>16,989</b>	<b>68%</b>		<b>28,555</b>	<b>28,555</b>	<b>0</b>	<b>13.9%</b>
	<b>TOTAL BUDGET - RADIO</b>		<b>97,887</b>	<b>(3,184)</b>	<b>94,703</b>	<b>86,090</b>	<b>91%</b>		<b>100,823</b>	<b>100,823</b>	<b>3%</b>	<b>6.5%</b>
<b>15104000</b>	<b>OUTSIDE DETAIL:</b>											
	<b>NT</b>											
51150	Deputy Sheriff Salaries		171,000		171,000	128,792	75%		171,000	171,000	0%	0.0%
	<b>TOTAL SALARIES</b>	<b>-</b>	<b>171,000</b>	<b>-</b>	<b>171,000</b>	<b>128,792</b>	<b>75%</b>	<b>-</b>	<b>171,000</b>	<b>171,000</b>	<b>-</b>	<b>0.0%</b>
52100	Social Security Taxes		9,602		9,602	5,506	57%		9,602	9,602	0%	0.0%
52103	Retirement		11,579		11,579	13,189	114%		11,579	11,579	0%	0.0%
52104	Worker's Compensation		-	2,105	2,105	1,054	50%		2,105	2,105	0%	0.0%
	<b>TOTAL PAYROLL EXPENSE</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>23,286</b>	<b>19,748</b>	<b>85%</b>	<b>-</b>	<b>23,286</b>	<b>23,286</b>	<b>-</b>	<b>0.0%</b>
	<b>SUBTOTAL - OUTSIDE DETAIL</b>	<b>-</b>	<b>194,286</b>	<b>-</b>	<b>194,286</b>	<b>148,540</b>	<b>76%</b>	<b>-</b>	<b>194,286</b>	<b>194,286</b>	<b>-</b>	<b>0.0%</b>
	<b>TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETA</b>	<b>2,307</b>	<b>4,998,261</b>	<b>36,651</b>	<b>5,037,219</b>	<b>4,731,568</b>	<b>94%</b>	<b>-</b>	<b>5,301,596</b>	<b>5,301,596</b>	<b>6%</b>	<b>5.2%</b>

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved				2012	2013			
		Reserves	DELEGATION		2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>14100000</b>	<b>REGISTER OF DEEDS</b>											
<i><b>SU indicates surcharge funding</b></i>												
51000	Registrar's Salary		62,000		62,000	62,170	100%		62,000	62,000	0%	0.0%
51400	Health Buyout and HSA/HRA Prmts		10,500	-2,693	7,807	6,000	77%		10,500	10,500	0%	34.5%
51004	Compensated Absences		7,968	2,165	10,133	14,469	143%		7,800	7,800	-2%	-23.0%
51401	Longevity		8,150		8,150	7,850	96%		7,850	7,850	-4%	-3.7%
51002	Clerical Salaries		646,526		646,526	609,469	94%		652,592	652,592	1%	0.9%
	<b>TOTAL SALARIES</b>		<b>735,144</b>	<b>(528)</b>	<b>734,616</b>	<b>699,958</b>	<b>95%</b>		<b>740,742</b>	<b>740,742</b>	<b>0</b>	<b>0.8%</b>
52100	Social Security Taxes		56,182		56,182	50,668	90%		56,326	56,326	0%	0.3%
52101	Employee Health Insurance		141,216	2,693	143,909	143,141	99%		165,145	165,145	17%	14.8%
52102	Employee Dental Insurance		7,650		7,650	7,650	100%		7,650	7,650	0%	0.0%
52103	Retirement		64,399		64,399	61,023	95%		72,014	72,014	12%	11.8%
52104	Worker's Compensation		1,472		1,472	1,472	100%		2,537	2,537	72%	72.3%
52105	Unemployment Insurance		1,680		1,680	1,920	114%		2,160	2,160	29%	28.6%
52106	Short Term Disability		3,296		3,296	3,084	94%		5,375	5,375	63%	63.1%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>275,895</b>	<b>2,693</b>	<b>278,588</b>	<b>268,958</b>	<b>97%</b>		<b>311,208</b>	<b>311,208</b>	<b>0</b>	<b>11.7%</b>
53000	Telephone/Communications		14,000		14,000	7,461	53%		9,000	9,000	(0)	-35.7%
53100	Postage		25,000		25,000	21,737	87%		25,000	25,000	-	0.0%
53300	Dues - Professional Associations		1,261		1,261	872	69%		1,000	1,000	(0)	-20.7%
53400	Office Supplies		30,000		30,000	29,664	99%		30,000	30,000	-	0.0%
53501	Equipment Expendable SU		4,000		4,000	2,923	73%	900	4,000	4,000	-	22.5%
53502	Equipment Non Expendable SU		5,000		5,000	-	0%		5,000	5,000	-	0.0%
53600	Service Contract		45,000		45,000	24,388	54%		35,000	35,000	(0)	-22.2%
53701	Software Revisions		15,000		15,000	4,863	32%		12,000	12,000	(0)	-20.0%
54151	Book Restoration Project <b>SU</b>		50,000		50,000	-	0%	49,999	50,000	50,000	-	100.0%
53900	Conferences/Trng/Cont Ed		2,000		2,000	409	20%		2,000	2,000	-	0.0%
53903	Travel Reimbursement		3,500		3,500	2,943	84%		3,500	3,500	-	0.0%
54150	Imaging/Cd Rom Project <b>SU</b>		1		1	-	0%		1	1	-	0.0%
53702	Film Conversion <b>SU</b>		1		1	-	0%		-	-	(1)	-100.0%
57103	WDN Access SU		60,000		60,000	60,000	100%		60,000	60,000	-	0.0%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>254,763</b>	<b>-</b>	<b>254,763</b>	<b>155,260</b>	<b>61%</b>	<b>50,899</b>	<b>236,501</b>	<b>236,501</b>	<b>-7%</b>	<b>12.8%</b>
	<b>TOTAL BUDGET - DEEDS</b>	<b>0</b>	<b>1,265,802</b>	<b>2,165</b>	<b>1,267,967</b>	<b>1,124,177</b>	<b>89%</b>	<b>50,899</b>	<b>1,288,451</b>	<b>1,288,451</b>	<b>0</b>	<b>5.6%</b>

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012	2013		% CHANGE		
ACCOUNT		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
NUMBERS		and	APPROVED	approved	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER	
		encumbrances	BUDGET	Transfers	12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>11100000</b>	<b>COMMISSIONERS OFFICE</b>											
51000	Commissioners Salaries		59,250		59,250	59,413	100%		59,250	59,250	0%	0.0%
51002	Staff Salaries		50,170		50,170	50,314	100%		51,498	51,498	3%	2.6%
51004	Compensated Absences		1,110	16,593	17,703	17,702	100%		1,110	1,110	0%	-93.7%
51400	Health Buyout and HSA/HRA Prmts		3,150	-750	2,400	2,400	100%		4,350	4,350	38%	81.3%
51401	Longevity		150		150	150	100%		150	150	0%	0.0%
	<b>TOTAL SALARIES</b>		<b>113,830</b>	<b>15,843</b>	<b>129,673</b>	<b>129,979</b>	<b>100%</b>		<b>116,358</b>	<b>116,358</b>	<b>2%</b>	<b>-10.3%</b>
52100	Social Security Taxes		8,689	260	8,949	9,940	111%		8,759	8,759	1%	-2.1%
52101	Employee Health Insurance		23,536	750	24,286	15,428	64%		13,762	13,762	-42%	-43.3%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,800	1,800	0%	0.0%
52103	Retirement		8,047		8,047	6,184	77%		9,158	9,158	14%	13.8%
52104	Worker's Compensation		157		157	157	100%		270	270	72%	71.8%
52105	Unemployment Insurance		105		105	240	229%		135	135	29%	28.6%
52106	Short Term Disability		334		334	340	102%		450	450	35%	34.7%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>42,667</b>	<b>1,010</b>	<b>43,677</b>	<b>34,089</b>	<b>78%</b>		<b>34,334</b>	<b>34,334</b>	<b>(0)</b>	<b>-21.4%</b>
53000	Telephone/Communications		600		600	483	80%		1,900	1,900	217%	216.7%
53100	Postage		500		500	447	89%		500	500	0%	0.0%
53200	Cty. Directory/Annual Report		1		1	-	0%		0	0	-100%	-100.0%
53400	Misc. Office Supplies		3,000		3,000	2,543	85%		3,000	3,000	0%	0.0%
53501	Equipment-Commissioners		1		1	-	0%		1	1	0%	0.0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	0%	0.0%
53600	Service Contracts		2,600		2,600	1,989	77%		2,600	2,600	0%	0.0%
53700	Law Books/Subscriptions		100		100	120	120%		100	100	0%	0.0%
53900	Conf/Tmng/Cont Ed		100		100	-	0%		1,000	1,000	900%	900.0%
53903	Travel Reimbursement		9,000		9,000	8,487	94%		9,000	9,000	0%	0.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>15,903</b>	<b>-</b>	<b>15,903</b>	<b>14,068</b>	<b>88%</b>		<b>18,102</b>	<b>18,102</b>	<b>0</b>	<b>13.8%</b>
	<b>TOTAL BUDGET - COMMISSIONERS</b>		<b>172,400</b>	<b>16,853</b>	<b>189,253</b>	<b>178,135</b>	<b>94%</b>		<b>168,794</b>	<b>168,794</b>	<b>-2%</b>	<b>-10.8%</b>

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012	2013		% CHANGE		
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012	
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>											
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		190,000	-85,000	105,000	55,444	53%	150,000	150,000	-21%	42.9%	
58203	Bond Principal		550,000		550,000	550,000	100%	0	0	-100%	-100.0%	
58106	Long Term Care Int <i>EF</i>		14,000		14,000	13,750	98%	1	1	-100%	-100.0%	
58105	Bond/Anticipation Expense <i>EF EM</i>		1		1	-	0%	414,000	414,000	41399900%	41399900.0%	
58300	Legal Fees <i>EF</i>		200,000		200,000	28,815	14%	200,000	200,000	0%	0.0%	
53907	Education Assistance		7,500		7,500	3,932	52%	7,500	7,500	0%	0.0%	
57148	Wellness program		10,000		10,000	7,476	75%	10,000	10,000	0%	0.0%	
58301	Judgements		1		1	-	0%	1	1	0%	0.0%	
58400	Insurance <i>EF</i>		340,000		340,000	289,434	85%	330,247	330,247	-3%	-2.9%	
	UNH Cooperative Agreement				-	-	#DIV/0!	378,599	378,599	#DIV/0!	#DIV/0!	
51400	Retiree Health HSA Payments		0		-	-	#DIV/0!			#DIV/0!	#DIV/0!	
58500	Property Taxes		12,000		12,000	10,563	88%	11,000	11,000	-8%	-8.3%	
57109	Courthouse Lease Pmts		195,679		195,679	194,656	99%	201,636	201,636	3%	3.0%	
58600	Audit Fees <i>EF</i>		80,000		80,000	25,618	32%	103,600	103,600	30%	29.5%	
58503	Land Purchase and Commission		1		1	-	0%			-100%	-100.0%	
58800	NHACO Dues/Corrections Association		1,000		1,000	750	75%	1,000	1,000	0%	0.0%	
58302	Labor Relations		73,000		73,000	48,415	66%	73,000	73,000	0%	0.0%	
	<b>TOTAL - GEN GOVT</b>	0	1,673,182	(85,000)	1,588,182	1,228,854	77%	0	1,880,584	1,880,584	0	18.4%
<b>10100000</b>	<b>PROJECTS</b>											
	<b>Capital Improvements</b>											
57123	Capital Imp <i>PART EF</i>		414,000		414,000	414,000	100%	500,000	500,000	0	20.8%	
	<b>Non-Routine Maintenance</b>											
57130	Non Routine <i>Part EF</i>	2,200	40,000		42,200	36,955	88%	2,200	50,200	50,200	0	24.2%
	<b>TOTAL PROJECTS</b>	2,200	454,000	-	456,200	450,955	99%	2,200	550,200	550,200	21%	21.1%
			-188,700									
<b>10200000</b>	<b>GRANTS CAC</b>											
57201	Grant Monies		2,616,116	-30,000	2,586,116	758,390	29%	1,924,000	1,924,000	-26%	-25.6%	
	<b>TOTAL BUDGET GRANTS</b>		2,616,116	(30,000)	2,586,116	758,390	29%	1,924,000	1,924,000	-26%	-25.6%	

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012	2013	2013	% CHANGE	% CHANGE	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012
11200000	<b>FINANCE OFFICE</b>											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff		571,053		571,053	544,840	95%		575,553	575,553	1%	0.8%
51004	Compensated Absences		8,415	-260	8,155	7,317	90%		8,605	8,605	2%	5.5%
51400	Health Buyout and HSA/HRA Prmts		3,950	550	4,500	1,200	27%		3,950	3,950	0%	-12.2%
51401	Longevity		1,500		1,500	1,350	90%		2,050	2,050	37%	36.7%
	<b>TOTAL SALARIES</b>		584,918	290	585,208	554,707	95%		590,158	590,158	0	0.8%
52100	Social Security Taxes		44,818		44,818	40,270	90%		45,204	45,204	1%	0.9%
52101	Employee Health Insurance		94,144	-550	93,594	85,874	92%		110,097	110,097	17%	17.6%
52102	Employee Dental Insurance		4,050		4,050	4,050	100%		4,050	4,050	0%	0.0%
52103	Retirement		43,907		43,907	43,162	98%		49,311	49,311	12%	12.3%
52104	Worker's Compensation		1,236		1,236	1,236	100%		2,136	2,136	73%	72.8%
52105	Unemployment Insurance		1,155		1,155	1,080	94%		1,485	1,485	29%	28.6%
52106	Short Term Disability		2,344		2,344	2,342	100%		3,331	3,331	42%	42.1%
	<b>TOTAL PAYROLL EXPENSES</b>		191,654	(550)	191,104	178,015	93%		215,614	215,614	0	12.8%
53000	Telephone/Communications		1,500		1,500	1,466	98%		1,500	1,500	0%	0.0%
53100	Postage		425		425	347	82%		425	425	0%	0.0%
53300	Dues		1,652		1,652	1,345	81%		1,650	1,650	0%	-0.1%
53400	Office Supplies		6,200		6,200	4,318	70%		6,500	6,500	5%	4.8%
53501	Expendable Equipment Fiscal		2,400		2,400	1,750	73%		4,000	4,000	67%	66.7%
53502	Non Expendable Equipment Fiscal		1		1	-	0%		1	1	0%	0.0%
53600	Contract		197,300		197,300	184,837	94%	2,500	258,160	258,160	31%	32.1%
53700	Publications		1,000		1,000	1,428	143%		1,000	1,000	0%	0.0%
53701	Software/Payroll Project	18,689	96,695		115,384	81,710	71%	4,900	49,180	49,180	-49%	-53.1%
53702	Data Conversion		1		1	-	0%		1	1	0%	0.0%
53900	Conferences/Trng/Cont Ed		3,200		3,200	4,199	131%		6,200	6,200	94%	93.8%
53903	Travel Reimbursement		700		700	150	21%		700	700	0%	0.0%
	<b>TOTAL OPERATING EXPENSE</b>	18,689	311,074	-	329,763	281,549	85%	7,400	329,317	329,317	0	2.1%
	<b>TOTAL BUDGET - FINANCE OFFICE</b>	18,689	1,087,646	(260)	1,106,075	1,014,271	92%	7,400	1,135,089	1,135,089	0	3.3%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012		Approved			2012				
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	2013 COMMISSIONER PROPOSED	2013 APPROVED BUDGET	% CHANGE OVER ORIGINAL 2012	% CHANGE OVER NET 2012
<b>11300000</b>	<b>ENGINEERING AND MAINTENANCE</b>											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		204,818		204,818	204,456	100%		205,687	205,687	0%	0.4%
51004	Compensated Absences		21,530	1,764	23,294	23,294	100%		5,595	5,595	-74%	-76.0%
51207	Technical and Trade Salaries		1,023,587	-6,000	1,017,587	969,986	95%		1,025,022	1,025,022	0%	0.7%
51400	Health Buyout and HSA/HRA Prmts		6,100	-1,000	5,100	6,200	122%		4,900	4,900	-20%	-3.9%
51401	Longevity		9,050		9,050	8,421	93%		8,050	8,050	-11%	-11.0%
51402	Maintenance Overtime		45,000	6,000	51,000	48,398	95%		45,000	45,000	0%	-11.8%
	<b>TOTAL SALARIES</b>		<b>1,310,084</b>	<b>764</b>	<b>1,310,848</b>	<b>1,260,754</b>	<b>96%</b>		<b>1,294,254</b>	<b>1,294,254</b>	<b>(0)</b>	<b>-1.3%</b>
52100	Social Security Taxes		100,762		100,762	90,161	89%		98,907	98,907	-2%	-1.8%
52101	Employee Health Insurance		273,039	1,000	274,039	262,122	96%		307,974	307,974	13%	12.4%
52102	Employee Dental Insurance		12,150		12,150	12,150	100%		12,150	12,150	0%	0.0%
52103	Retirement		115,254		115,254	109,791	95%		126,575	126,575	10%	9.8%
52104	Worker's Compensation		46,375		46,375	46,375	100%		79,397	79,397	71%	71.2%
52105	Unemployment Insurance		2,835		2,835	3,001	106%		3,645	3,645	29%	28.6%
52106	Short Term Disability		7,309		7,309	4,837	66%		10,169	10,169	39%	39.1%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>557,724</b>	<b>1,000</b>	<b>558,724</b>	<b>528,437</b>	<b>95%</b>		<b>638,818</b>	<b>638,818</b>	<b>0</b>	<b>14.3%</b>
53000	Telephone/Communications		225		225	218	97%		225	225	0%	0.0%
53100	Postage		275		275	322	117%		275	275	0%	0.0%
53400	Office Supplies & Expenses		3,000		3,000	2,915	97%		3,000	3,000	0%	0.0%
53405	Computer Supplies & Expenses		1		1	-	0%		1	1	0%	0.0%
53500	Office Equipment Repair & Replace		1		1	-	0%		1	1	0%	0.0%
53501	Equipment-Expendable		1		1	-	0%		1	1	0%	0.0%
53502	Equipment-Non Expendable		1		1	-	0%		1	1	0%	0.0%
53504	Office Equipment		1		1	-	0%		1	1	0%	0.0%
53600	Service Contracts		2,500		2,500	2,216	89%		3,000	3,000	20%	20.0%
53701	Software		1		1	-	0%		1	1	0%	0.0%
53901	Conferences/Trng/Cont Ed		1		1	-	0%		1	1	0%	0.0%
54501	Uniform Allowance		4,250		4,250	4,343	102%		4,400	4,400	4%	3.5%
55600	Communications - Radio Maintenance	1,500	1,000		2,500	2,850	114%		2,500	2,500	150%	0.0%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,178	106%		3,000	3,000	0%	0.0%
57131	Vehicle lease		15,000		15,000	14,997	100%		10,500	10,500	-30%	-30.0%
2-53500	RCNH Equipment Repairs		7,500		7,500	6,753	90%		7,500	7,500	0%	0.0%
2-53501	RCNH Equipment	2,902	7,500		10,402	9,848	95%		7,500	7,500	0%	-27.9%
2-53502	RCNH Non-Expendable		1		1	-	0%		1	1	0%	0.0%
2-54510	RCNH Laundry Repairs		3,000		3,000	2,418	81%		22,000	22,000	633%	633.3%
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	17,239	86%	2,290	20,000	20,000	0%	11.5%
2-55500	RCNH Purchases Services		48,000		48,000	48,675	101%		48,000	48,000	0%	0.0%
25-55400	RCNH Motor Service Supplies & Expenses		1,500		1,500	1,793	120%		1,500	1,500	0%	0.0%
25-53500	RCNH Motor Service Equipment Repairs		2,000		2,000	2,663	133%		3,500	3,500	75%	75.0%
3-53500	Jail Equipment Repairs		7,000		7,000	5,200	74%		7,000	7,000	0%	0.0%
3-53501	Jail Equipment		3,500		3,500	4,025	115%		3,500	3,500	0%	0.0%
3-53502	Jail Non-Expendable Equipment		1		1	-	0%		1	1	0%	0.0%
3-55400	Jail Maintenance Supplies & Expenses		30,000		30,000	27,815	93%	116	30,000	30,000	0%	0.4%
3-55500	Jail Purchased Services		79,000	16,225	95,225	85,201	89%	4,180	79,000	79,000	0%	-12.6%
26-55400	Jail Motor Service Supplies & Expenses		2,000		2,000	1,540	77%		2,000	2,000	0%	0.0%
26-53500	Jail Motor Service Equipment Repairs		3,000		3,000	2,501	83%		3,000	3,000	0%	0.0%

# Rockingham County's 2013 Approved Budget

		2011	2012		Approved			2012				
		Reserves	DELEGATION		2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
2-55200	Fuel - RCNH		621,372	-5,500	615,872	383,086	62%		195,824	195,824	-68%	-68.2%
3-55200	Fuel - Jail		252,393	-20,500	231,893	148,053	64%		104,142	104,142	-59%	-55.1%
5-55200	Fuel - Administration Building		14,637		14,637	8,960	61%		10,387	10,387	-29%	-29.0%
6-55200	Fuel - Extension Service		16,864		16,864	7,139	42%		3,291	3,291	-80%	-80.5%
7-55200	Fuel - Maintenance		58,209		58,209	26,144	45%		29,430	29,430	-49%	-49.4%
8-55200	Fuel - Sheriff		27,601	-7,000	20,601	15,590	76%		9,582	9,582	-65%	-53.5%
9-55200	Fuel - Commissioners		14,475		14,475	8,826	61%		4,071	4,071	-72%	-71.9%
11-55200	Fuel- Delegation		2,092		2,092	1,400	67%		1,539	1,539	-26%	-26.4%
13-55200	Fuel- Nutrition		4,532		4,532	3,265	72%		3,551	3,551	-22%	-21.6%
2-55100	Electricity - RCNH		337,853		337,853	302,042	89%		328,757	328,757	-3%	-2.7%
3-55100	Electricity - Jail & House of Correction		299,804		299,804	166,764	56%		184,735	184,735	-38%	-38.4%
5-55100	Electricity - Administration Building		7,226		7,226	5,349	74%		6,532	6,532	-10%	-9.6%
6-55100	Electricity - Extension Service Building		17,934		17,934	12,074	67%		13,608	13,608	-24%	-24.1%
7-55100	Electricity - Maintenance		86,432		86,432	66,492	77%		69,670	69,670	-19%	-19.4%
8-55100	Electricity - Sheriff		31,103		31,103	15,852	51%		18,506	18,506	-41%	-40.5%
9-55100	Electricity - Commissioners		5,174		5,174	3,360	65%		3,810	3,810	-26%	-26.4%
11 - 55100	Electricity - Delegation		1,151		1,151	846	73%		980	980	-15%	-14.9%
13 - 55100	Electricity - Nutrition		2,313		2,313	1,764	76%		1,959	1,959	-15%	-15.3%
53801	Gas Mntc		50,938		50,938	41,429	81%		45,500	45,500	-11%	-10.7%
2-53801	Gas RCNH		10,900		10,900	9,943	91%		10,500	10,500	-4%	-3.7%
3-53801	Gas Jail		10,500		10,500	10,017	95%		10,500	10,500	0%	0.0%
8-53801	Gas Sheriff		100,500	7,000	107,500	106,574	99%		107,500	107,500	7%	0.0%
17-53500	Boiler Plant - Equipment Repairs		4,000		4,000	4,903	123%		4,000	4,000	0%	0.0%
17-53501	Boiler Plant - Equipment		2,000		2,000	2,520	126%		2,000	2,000	0%	0.0%
17-53502	Boiler Plant -NonExpendable Equipment	6,798	1		6,799	6,798	100%		1	1	0%	-100.0%
17-55400	Boiler Plant Supplies & Expenses		10,000		10,000	9,171	92%		10,000	10,000	0%	0.0%
17-55500	Boiler Plant - Purchased Services		12,000		12,000	10,351	86%	1,649	12,000	12,000	0%	13.7%
18-53500	WWT Plant - Equip. Rpr.		17,000	-2,000	15,000	10,699	71%		2,500	2,500	-85%	-83.3%
18-53501	WWT Plant - Equipment		500	2,000	2,500	2,648	106%		2,500	2,500	400%	0.0%
18-53502	WWT Plant - Non-Expendable Equipment		6,000		6,000	5,865	98%		8,000	8,000	33%	33.3%
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,467	99%		5,500	5,500	0%	0.0%
18-55500	WWT Plant - Pur. Svs.		35,500	-4,500	31,000	26,507	86%		17,000	17,000	-52%	-45.2%
19-53500	Spray Irrigation - Equipment Repairs		6,000		6,000	2,745	46%	2,263	6,000	6,000	0%	37.7%
19-53501	Spray Irrigation - Equipment		2,250		2,250	938	42%		2,250	2,250	0%	0.0%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0%		1	1	0%	0.0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		2,000		2,000	2,187	109%		6,500	6,500	225%	225.0%
19-55500	Spray Irrigation - Purchased Services		250		250	124	50%		200	200	-20%	-20.0%
20-53500	Generator Plant - Equipment Repairs		500		500	1,229	246%		500	500	0%	0.0%
20-53501	Generator Plant - Equipment		1	3,000	3,001	2,875	96%		1	1	0%	-100.0%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%		1	1	0%	0.0%
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	2,733	121%		2,250	2,250	0%	0.0%
20-55500	Generator Plant - Purchased Services		3,000	2,500	5,500	5,119	93%		3,000	3,000	0%	-45.5%
21-53500	Water Systems - Equipment Repairs		2,000		2,000	1,737	87%		2,000	2,000	0%	0.0%
21-53501	Water Systems - Equipment		3,000	4,500	7,500	7,464	100%		7,000	7,000	133%	-6.7%
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%		1	1	0%	0.0%
21-55400	Water Systems - Supplies & Expenses		10,500		10,500	10,013	95%	75	10,500	10,500	0%	0.7%
21-55500	Water Systems - Purchases Services		7,000		7,000	7,496	107%		9,000	9,000	29%	28.6%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	approved Transfers	Approved	EXP/RECVD AS OF 12/31/2012	%	2012	2013 COMMISSIONER PROPOSED	2013 APPROVED BUDGET	% CHANGE OVER ORIGINAL 2012	% CHANGE OVER NET 2012
		Reserves and encumbrances	DELEGATION APPROVED BUDGET		2012 incl Transfers			EXP/RECVD				
22-53500	Building Repairs - Equipment Repairs		500		500	1,121	224%		500	500	0%	0.0%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	3,424	98%		15,000	15,000	329%	328.6%
22-55400	Building Repairs - Supplies & Expenses		14,000		14,000	14,402	103%		14,500	14,500	4%	3.6%
22-55500	Building Repairs - Purchased Services		30,000		30,000	28,643	95%	914	30,000	30,000	0%	3.0%
22-55800	Building Repairs - Carpentry		6,500		6,500	6,327	97%		6,500	6,500	0%	0.0%
22-55801	Building Repairs - Metal Fabrication		1,750		1,750	1,168	67%		1,500	1,500	-14%	-14.3%
22-55802	Building Repairs - Electrical		14,000		14,000	14,048	100%		15,000	15,000	7%	7.1%
22-55803	Building Repairs - Plumbing		9,500		9,500	9,174	97%		10,000	10,000	5%	5.3%
22-55804	Building Repairs - Painting		3,500		3,500	2,914	83%	536	3,500	3,500	0%	15.3%
22-55805	Building Repairs - Masonry		1,000		1,000	1,829	183%		1,500	1,500	50%	50.0%
22-55806	Building Repairs - Heating	189	8,000		8,189	7,353	90%		8,000	8,000	0%	-2.3%
22-55807	Building Repairs - A/C Refrigeration		6,000		6,000	5,357	89%		6,000	6,000	0%	0.0%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	2,994	100%		3,000	3,000	0%	0.0%
22-55810	Door Hardware and Security		4,500		4,500	4,003	89%		4,500	4,500	0%	0.0%
23-53500	Grounds & Roads - Equipment Repair		6,000		6,000	5,321	89%		6,000	6,000	0%	0.0%
23-53501	Grounds & Roads - Equipment		2,000		2,000	-	0%		2,000	2,000	0%	0.0%
23-53502	Grounds & Roads -Non-Expendable equip		1		1	-	0%		1	1	0%	0.0%
23-55400	Grounds & Roads - Supplies & Expenses		21,000		21,000	17,491	83%		21,000	21,000	0%	0.0%
23-55700	EPA grounds and roads		10,000	4,275	14,275	13,517	95%	362	10,000	10,000	0%	-27.4%
24-53500	Motor Services - Equipment Repairs		11,000		11,000	6,581	60%		9,000	9,000	-18%	-18.2%
24-53501	Motor Services - Equipment & Tools		2,750		2,750	2,791	101%		2,750	2,750	0%	0.0%
24-55400	Motor Services - Supplies & Expenses		4,000		4,000	4,040	101%		4,000	4,000	0%	0.0%
27-53800	Motor Services - Cruiser Mntc	854	25,000		25,854	24,955	97%		25,000	25,000	0%	-3.3%
37-55100	Assisted Living - Electricity		47,282		47,282	43,159	91%		47,354	47,354	0%	0.2%
37-55200	Assisted Living - Fuel		101,998	-5,500	96,498	56,461	59%		26,039	26,039	-74%	-73.0%
37-53500	Assisted Living- Equipment Repair		1,500		1,500	231	15%		1,500	1,500	0%	0.0%
37-53501	Assisted Living - Expendable Equipment		750		750	-	0%		750	750	0%	0.0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0%		1	1	0%	0.0%
37-55400	Assisted Living - Supplies and Expenses		3,000		3,000	3,297	110%		3,200	3,200	7%	6.7%
37-55500	Assisted Living - Purchased Services		12,000	5,500	17,500	20,320	116%		12,000	12,000	0%	-31.4%
	<b>TOTAL OPERATING EXPENSE</b>	12,242	2,702,549	-	2,714,791	2,022,185	74%	12,385	1,828,583	1,828,583	-32%	-32.2%
	<b>SUBTOTAL - ENG AND MNTC</b>	12,242	4,570,357	1,764	4,584,364	3,811,376	83%	12,385	3,761,655	3,761,655	-18%	-17.7%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012	2013		% CHANGE		
ACCOUNT		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
NUMBERS		and	APPROVED	approved	Transfers	AS OF	and	COMMISSIONER	APPROVED	OVER	OVER	
		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
11300001	<b>E&amp;M IT SECTION</b>											
	<i>PARTIAL EF REIMBUESMENT</i>											
51002	Staff Salaries		68,869		68,869	68,867	100%	69,369	69,369		1%	0.7%
51004	Compensated Absences		1,523		1,523	1,324	87%	1,545	1,545		1%	1.4%
51400	Health Buyout and HSA/HRA Prmts		500		500	-	0%	500	500		0%	0.0%
51401	Longevity		300		300	300	100%	300	300		0%	0.0%
	<b>TOTAL SALARIES</b>		71,192	-	71,192	70,492	99%	71,714	71,714		0	0.7%
52100	Social Security Taxes		5,456		5,456	5,049	93%	5,330	5,330		-2%	-2.3%
52101	Employee Health Insurances		11,768	3,095	14,863	14,563	98%	13,762	13,762		17%	-7.4%
52102	Employee Dental Insurance		450		450	450	100%	450	450		0%	0.0%
52103	Retirement		6,131		6,131	6,087	99%	6,821	6,821		11%	11.3%
52104	Worker's Compensation		149		149	149	100%	257	257		72%	72.5%
52105	Unemployment Insurance		105		105	120	114%	135	135		29%	28.6%
52106	Short Term Disability		389		389	283	73%	525	525		35%	35.0%
	<b>TOTAL PAYROLL EXPENSES</b>		24,448	3,095	27,543	26,701	97%	27,279	27,279		0	-1.0%
1-53000	Telephone/Communications		23,220		23,220	21,825	94%	21,800	21,800		-6%	-6.1%
1-53100	Postage		1		1	-	0%	1	1		0%	0.0%
1-53400	Supplies and Expenses		6,500		6,500	6,563	101%	7,000	7,000		8%	7.7%
1-53501	Equipment Expendable		48,000	-17,338	30,662	30,953	101%	42,600	42,600		-11%	38.9%
1-53502	Equipment Non-Expendable		10,500	17,338	27,838	27,747	100%	10,500	10,500		0%	-62.3%
1-53600	Service Contracts	3,948	114,085		118,033	117,944	100%	118,117	118,117		4%	0.1%
1-53602	Consulting		2,000		2,000	2,500	125%	2,000	2,000		0%	0.0%
1-53700	Publications		50		50	-	0%	1	1		-98%	-98.0%
1-53701	Software		4,523		4,523	5,771	128%	20,269	20,269		348%	348.1%
1-53901	Training/Continuing Ed		1		1	-	0%	1	1		0%	0.0%
1-53903	Travel		1		1	-	0%	1	1		0%	0.0%
1-53905	County Training		3,000		3,000	1,521	51%	1,000	1,000		-67%	-66.7%
	<b>TOTAL OPERATING EXPENSE</b>	3,948	211,881	-	215,829	214,824	100%	-	223,290	223,290	5%	3.5%
	<b>TOTAL E&amp;M IT SECTION</b>	3,948	307,521	3,095	314,564	312,017	99%	-	322,283	322,283	5%	2.5%
	<b>TOTAL BUDGET - ENG AND MNTC</b>	16,191	4,877,878	4,859	4,898,927	4,123,393	84%	12,385	4,083,938	4,083,938	-16%	-16.4%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012			% CHANGE OVER ORIGINAL 2012	% CHANGE OVER NET 2012	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	2013 COMMISSIONER PROPOSED			2013 APPROVED BUDGET
<b>11402000</b>	<b>CATEGORICAL PROGRAM</b>											
56102	Intermediate Nursing Care/Nursing Facility		12,445,307		12,445,307	11,741,518	94%		12,487,220	12,487,220	0%	0.3%
56109	Temporary abatements		0		-	-	#DIV/0!				#DIV/0!	
56106	Home and Community Based Care		3,717,430		3,717,430	3,634,923	98%		3,729,950	3,729,950	0%	0.3%
	<b>TOTAL BUDGET - CAT ASSISTANCE</b>		16,162,737	-	16,162,737	15,376,441	95%		16,217,170	16,217,170	0	0.3%
<b>11400000</b>	<b>HUMAN SERVICES ADMIN</b>											
<b>51002</b>	<b>Staff Salaries</b>		145,997		145,997	146,652	100%		82,533	82,533	-43%	-43.5%
51004	Compensated Absences		1,648		1,648	-	0%		1	1	-100%	-99.9%
51400	Health Buyout and HSA/HRA Prmts		750	450	1,200	-	0%		750	750	0%	-37.5%
51401	Longevity		1,750		1,750	1,750	100%		1,000	1,000	-43%	-42.9%
	<b>TOTAL SALARIES</b>		150,145	450	150,595	148,402	99%		84,284	84,284	(0)	-44.0%
52100	Social Security Taxes		11,448		11,448	10,484	92%		6,390	6,390	-44%	-44.2%
52101	Employee Health Insurances		23,536	3,423	26,959	26,959	100%		13,762	13,762	-42%	-49.0%
52102	Employee Dental Insurance		900		900	900	100%		450	450	-50%	-50.0%
52103	Retirement		13,013		13,013	12,926	99%		8,178	8,178	-37%	-37.2%
52104	Worker's Compensation		416		416	416	100%		308	308	-26%	-25.9%
52105	Unemployment Insurance		210		210	240	114%		135	135	-36%	-35.7%
52106	Short Term Disability		1		1	-	0%		550	550	54900%	54900.0%
	<b>TOTAL PAYROLL EXPENSES</b>		49,523	3,423	52,947	51,925	98%		29,773	29,773	(0)	-43.8%
53000	Telephone/Communications		175		175	165	94%		175	175	0%	0.0%
53100	Postage		200		200	208	104%		200	200	0%	0.0%
53400	Office Supplies		400		400	365	91%		200	200	-50%	-50.0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	0%	0.0%
53501	Equipment Expendable		1		1	-	0%		1	1	0%	0.0%
53600	Service Contract		500		500	672	134%		500	500	0%	0.0%
53903	Travel Reimbursement		750		750	517	69%		700	700	-7%	-6.7%
53900	Conferences/Trng/Cont Ed		500		500	322	64%		500	500	0%	0.0%
53300	Dues		9,742		9,742	8,607	88%		9,000	9,000	-8%	-7.6%
56304	Adult Diversion Client Expenses		4,000		4,000	2,313	58%		4,000	4,000	0%	0.0%
53701	Computer Software		1,000		1,000	-	0%		1,000	1,000	0%	0.0%
53700	Publications/Subscriptions		150		150	120	80%		150	150	0%	0.0%
	<b>TOTAL OPERATING EXPENSE</b>		17,419	-	17,419	13,288	76%		16,427	16,427	(0)	-5.7%
	<b>TOTAL BUDGET - HS ADMIN</b>		217,087	3,873	220,960	213,616	97%		130,484	130,484	-40%	-40.9%
	<b>TOTAL BUDGET - O.A.A./HUM. SVS</b>		16,379,824	3,873	16,383,697	15,590,057	95%		16,347,654	16,347,654	0%	-0.2%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012	2013		% CHANGE	
		Reserves	DELEGATION		2012 incl	EXP/RECVD	Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>11600000</b>	<b>ROCKINGHAM COUNTY JAIL</b>										
	<b>**expense offset by inmate surplus</b>										
51002	Administrative Salaries		493,674	-10,000	483,674	460,175	95%	557,213	557,213	13%	15.2%
51301	Correctional Officers Salaries		3,985,118	-195,000	3,790,118	3,732,876	98%	3,969,794	3,969,794	0%	4.7%
51301-30016	Pretrial Release/Video Arraignment Coordinator		1		1	-	0%	1	1	0%	0.0%
51402	Jail Overtime		183,000	142,000	325,000	338,599	104%	183,000	183,000	0%	-43.7%
51004	Compensated Absences		4,925		4,925	4,909	100%	6,100	6,100	24%	23.9%
51400	Health Buyout and HSA/HRA Pmts		51,500	-1,572	49,928	40,225	81%	49,700	49,700	-3%	-0.5%
51401	Longevity		20,500		20,500	18,084	88%	20,500	20,500	0%	0.0%
	<b>TOTAL SALARIES</b>		<b>4,738,717</b>	<b>(64,572)</b>	<b>4,674,145</b>	<b>4,594,869</b>	<b>98%</b>	<b>4,786,309</b>	<b>4,786,309</b>	<b>0</b>	<b>2.4%</b>
52100	Social Security Taxes		92,304	-10,000	82,304	79,996	97%	94,200	94,200	2%	14.5%
52101	Employee Health Insurances		1,281,509	-8,428	1,273,081	1,181,513	93%	1,317,449	1,317,449	3%	3.5%
52102	Employee Dental Insurance		45,450		45,450	45,450	100%	45,900	45,900	1%	1.0%
52103	Retirement		909,832	-37,000	872,832	870,717	100%	1,029,105	1,029,105	13%	17.9%
52104	Worker's Compensation		135,520		135,520	135,520	100%	210,234	210,234	55%	55.1%
52105	Unemployment Insurance		10,605		10,605	11,523	109%	13,770	13,770	30%	29.8%
52106	Short Term Disability		26,563		26,563	22,620	85%	33,026	33,026	24%	24.3%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>2,501,783</b>	<b>(55,428)</b>	<b>2,446,355</b>	<b>2,347,338</b>	<b>96%</b>	<b>2,743,684</b>	<b>2,743,684</b>	<b>0</b>	<b>12.2%</b>
53000	Telephone/Communications		25,275		25,275	13,887	55%	20,375	20,375	(0)	-19.4%
53100	Postage		5,236		5,236	4,888	93%	6,136	6,136	0	17.2%
53300	Dues		8,609		8,609	6,041	70%	8,609	8,609	-	0.0%
53400	Office Supplies/Expenses		36,900		36,900	40,847	111%	41,400	41,400	0	12.2%
53500	Equipment Repairs Replacement		19,340		19,340	18,917	98%	19,340	19,340	-	0.0%
53501	Equipment Expendable		4,000		4,000	3,948	99%	4,000	4,000	-	0.0%
53502	Equipment Non-Expendable		1		1	-	0%	6,000	6,000	5,999	599900.0%
54850	Video Court Arraignment Project		1		1	-	0%	1	1	-	0.0%
53600	**Service Contracts		35,463		35,463	35,613	100%	34,611	34,611	(0)	-2.4%
53700	Publications		7,691		7,691	5,096	66%	6,861	6,861	(0)	-10.8%
53900	Conferences/Trng/Cont Ed		2,000		2,000	1,304	65%	2,000	2,000	-	0.0%
53903	Travel Reimbursements		500		500	1,137	227%	2,000	2,000	3	300.0%
54800	Photography & Fingerprinting		5,000		5,000	5,498	110%	5,000	5,000	-	0.0%
54826	**Inmate Programs		1		1	-	0%	-	-	(1)	-100.0%
54801	Inmate Clothing		33,000		33,000	33,702	102%	38,701	38,701	0	17.3%
54804	Outside Medical Care		119,669	70,000	189,669	164,283	87%	189,669	189,669	1	0.0%
54805	Staff Polygraphs and Psych Evals		5,125		5,125	4,453	87%	6,250	6,250	0	22.0%
54806	Contracted Services Medical Care		1,415,065	155,000	1,570,065	1,580,964	101%	2,000,000	2,000,000	0	27.4%
54808	Jail Meals		832,500		832,500	893,035	107%	927,500	927,500	0	11.4%
54809	Jail Laundry		13,000		13,000	7,984	61%	13,000	13,000	-	0.0%
54810	Personal Care Items		12,000		12,000	14,689	122%	16,265	16,265	0	35.5%
54811	Bedding Expenses		15,000		15,000	14,986	100%	15,000	15,000	-	0.0%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012							
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/RECVD	Reserves and encumbrances	2013 COMMISSIONER PROPOSED	2013 APPROVED BUDGET	% CHANGE OVER ORIGINAL 2012	% CHANGE OVER NET 2012		
		54812	Inmate Human Services		8,400		8,400	8,244	98%		11,410	11,410	0	35.8%
		54813	Clinical Supervision		4,000		4,000	2,240	56%		4,000	4,000	-	0.0%
54814	Chapel Expenses		26,582		26,582	25,922	98%		28,142	28,142	0	5.9%		
54815	Inmate Work Details		16,640		16,640	15,399	93%		16,640	16,640	-	0.0%		
54816	Cost of Inmates at Other Facilities		1,100,000		1,100,000	1,030,745	94%		1,200,000	1,200,000	0	9.1%		
54817	Inmate Testing Supplies		15,000		15,000	14,909	99%		15,000	15,000	-	0.0%		
54818	Uniform Allowance		19,250		19,250	14,059	73%		19,250	19,250	-	0.0%		
54819	Business Forms and Booklets		1,500		1,500	1,135	76%		1,500	1,500	-	0.0%		
54822	Paper/Plastic Supplies		50,000		50,000	49,036	98%		50,000	50,000	-	0.0%		
54823	Janitorial Supplies		17,000		17,000	16,934	100%		17,000	17,000	-	0.0%		
54824	Correctional Officer Certification Expense		9,363		9,363	7,248	77%		10,363	10,363	0	10.7%		
54825	Inmate Work Transition		1		1	-	0%		-	-	(1)	-100.0%		
54847	Health and Safety Supplies		9,864		9,864	6,150	62%		9,864	9,864	-	0.0%		
54848	Task Force Sex Offender		8,000		8,000	3,465	43%		8,000	8,000	-	0.0%		
56307	Day Reporting		1		1	-	0%		1	1	-	0.0%		
56308	Electronic Monitoring		1,000		1,000	-	0%		1,000	1,000	-	0.0%		
56309	2011 Transport Program		32,900		32,900	32,842			-	-	(1)	-100.0%		
57140	Vehicle Lease		10,361		10,361	10,361	100%		10,361	10,361	-	0.0%		
	TOTAL OPERATING EXPENSE	-	3,925,238	225,000	4,150,238	4,089,959	99%	-	4,765,249	4,765,249	21%	14.8%		
	<b>TOTAL BUDGET - COUNTY JAIL</b>	-	<b>11,165,739</b>	<b>105,000</b>	<b>11,270,739</b>	<b>11,032,165</b>	<b>98%</b>	-	<b>12,295,242</b>	<b>12,295,242</b>	<b>10%</b>	<b>9.1%</b>		

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved				2012				
		Reserves	DELEGATION		2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/RECVD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>17100000</b>	<b>UNH COOPERATIVE EXTENSION</b>											
	<i>NEW MOU IN 2012 MOVED TO GENERAL GOVERNMENT</i>											
51002	Clerical Salaries		175,152	-52,415	122,737	114,752	93%				-100%	-100.0%
51003	Custodial Salary		0		-	-	#DIV/0!				#DIV/0!	#DIV/0!
51004	Compensated Absences		1,109	-1,109	-	-	#DIV/0!				-100%	#DIV/0!
51400	Health Buyout and HSA/HRA Prmts		1,250	-1,250	-	-	#DIV/0!				-100%	#DIV/0!
51401	Longevity		1,200		1,200	1,050	88%				-100%	-100.0%
	<b>TOTAL SALARIES</b>		<b>178,711</b>	<b>(54,774)</b>	<b>123,937</b>	<b>115,802</b>	<b>93%</b>				<b>-100%</b>	<b>-100.0%</b>
52100	Social Security Taxes		13,584	-4,535	9,049	8,532	94%				-100%	-100.0%
52101	Employee Health Insurances		47,072	-25,745	21,327	20,152	94%				-100%	-100.0%
52102	Employee Dental Insurance		1,800	-5,091	(3,291)	1,800	-55%				-100%	-100.0%
52103	Retirement		15,624		15,624	10,060	64%				-100%	-100.0%
52104	Worker's Compensation		380		380	380	100%				-100%	-100.0%
52105	Unemployment Insurance		420		420	480	114%				-100%	-100.0%
52106	Short Term Disability		1,182	-543	639	637	100%				-100%	-100.0%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>80,062</b>	<b>(35,914)</b>	<b>44,148</b>	<b>42,041</b>	<b>95%</b>				<b>-100%</b>	<b>-100.0%</b>
53000	Telephone/Communications		6,750	-6,076	674	799	119%				(1)	-100.0%
53100	Postage & Penalty Mail		150	-25	125	123	99%				(1)	-100.0%
53400	Office Supplies		9,000	-6,076	2,924	3,461	118%				(1)	-100.0%
53403	Maintenance & Custodial Supplies		1		1	-	0%				(1)	-100.0%
53500	Equipment Repair		190	-189	1	-	0%				(1)	-100.0%
53501	Exp Equipment UNH		3,000	-2,999	1	-	0%				(1)	-100.0%
53502	Equipment Non-Expendable		1		1	-	0%				(1)	-100.0%
53600	Service Contracts		2,900		2,900	2,282	79%				(1)	-100.0%
53700	Publications		750	-348	402	401	100%				(1)	-100.0%
53701	Computer Software		400	-399	1	-	0%				(1)	-100.0%
53900	Conferences/Trng/Cont Ed		1,950	-1,789	161	160	99%				(1)	-100.0%
53903	Travel		19,718	-11,388	8,330	8,639	104%				(1)	-100.0%
53904	Council Travel		1,250	-1,249	1	-	0%				(1)	-100.0%
54700	Ext. Educators/Durham Expenses		87,837	121,725	209,562	186,561	89%				(1)	-100.0%
54701	Program		500	-499	1	-	0%				(1)	-100.0%
54702	Master Gardner Program <i>GR</i>		1		1	-	0%				(1)	-100.0%
	<b>TOTAL OPERATING EXPENSE</b>		<b>134,398</b>	<b>90,688</b>	<b>225,086</b>	<b>202,427</b>	<b>90%</b>		<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-100.0%</b>
	<b>BUDGET - UNH EXT SVC</b>		<b>393,171</b>	<b>-</b>	<b>393,171</b>	<b>360,270</b>	<b>92%</b>		<b>-</b>	<b>-</b>	<b>-100%</b>	<b>-100.0%</b>

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012						
		Reserves	DELEGATION		2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER	
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>11500000</b>	<b>HUMAN RESOURCES PARTIAL EF REIMBURSEMENT</b>												
	<b>PARTIAL EF REIMBRSMNT</b>												
51002	Staff Salaries		309,876		309,876	310,407	100%		306,876	306,876	-1%	-1.0%	
51004	Compensated Absences		3,245		3,245	3,163	97%		3,750	3,750	16%	15.6%	
51401	Longevity		1,200		1,200	1,200	100%		1,750	1,750	46%	45.8%	
51400	Health Buyout and HSA/HRA Prmts		2,200	-1,000	1,200	2,400	200%		2,200	2,200	0%	83.3%	
	<b>TOTAL SALARIES</b>		<b>316,521</b>	<b>(1,000)</b>	<b>315,521</b>	<b>317,170</b>	<b>101%</b>		<b>314,576</b>	<b>314,576</b>	<b>(0)</b>	<b>-0.3%</b>	
52100	Social Security Taxes		24,289		24,289	22,215	91%		24,102	24,102	-1%	-0.8%	
52101	Employee Health Insurance		35,554	6,004	41,558	40,358	97%		41,536	41,536	17%	-0.1%	
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,800	1,800	0%	0.0%	
52103	Retirement		23,346		23,346	23,226	99%		26,206	26,206	12%	12.2%	
52104	Worker's Compensation		673		673	673	100%		1,143	1,143	70%	69.9%	
52105	Unemployment Insurance		840		840	480	57%		1,080	1,080	29%	28.6%	
52106	Short Term Disability		1,444		1,444	1,361	94%		1,949	1,949	35%	35.0%	
	<b>TOTAL PAYROLL EXPENSES</b>		<b>87,946</b>	<b>6,004</b>	<b>93,950</b>	<b>90,113</b>	<b>96%</b>		<b>97,816</b>	<b>97,816</b>	<b>0</b>	<b>4.1%</b>	
53000	Telephone/Communications		200		200	259	130%		288	288	0	44.0%	
53100	Postage		100		100	687	687%		1,100	1,100	10	1000.0%	
53200	Printing		1		1	106	10598%		100	100	99	9900.0%	
53300	Dues		653		653	964	148%		964	964	0	47.6%	
53400	Office Supplies		2,500		2,500	1,473	59%		2,500	2,500	-	0.0%	
53402	Advertising		1,000		1,000	1,640	164%		1,500	1,500	1	50.0%	
53501	Equipment		1		1	-	0%		1	1	-	0.0%	
53600	Service Contracts		5,950		5,950	4,603	77%		5,950	5,950	-	0.0%	
53700	Publications		400		400	831	208%		830	830	1	107.5%	
53701	Software		1		1	-	0%		373	373	372	37200.0%	
53900	Conferences/Trng/Cont Ed		1,000		1,000	970	97%		1,200	1,200	0	20.0%	
53903	Travel Reimbursement		376		376	143	38%		376	376	-	0.0%	
53905	County Training		2,000		2,000	1,674	84%		2,400	2,400	0	20.0%	
54002	Safety Committee Expenses		1		1	-	0%		1	1	-	0.0%	
54003	New Hire Costs		2,256		2,256	2,875	127%		5,400	5,400	1	139.4%	
	<b>TOTAL OPERATING EXPENSE</b>		<b>16,439</b>	<b>-</b>	<b>16,439</b>	<b>16,225</b>	<b>99%</b>		<b>22,983</b>	<b>22,983</b>	<b>40%</b>	<b>39.8%</b>	
	<b>TOTAL BUDGET - HUMAN RESOURCES</b>		<b>420,907</b>	<b>5,004</b>	<b>425,911</b>	<b>423,508</b>	<b>99%</b>		<b>435,375</b>	<b>435,375</b>	<b>0</b>	<b>2.2%</b>	
												#DIV/0!	
<b>18000000</b>	<b>NON COUNTY SPECIALS</b>											#DIV/0!	
56401	A Safe Place		9,500		9,500	9,500	100%		9,500	9,500	-	0.0%	
56402	Area Homemakers		80,000		80,000	80,000	100%		80,000	80,000	-	0.0%	
56400	Rockingham Cnty Conservation District		45,000		45,000	45,000	100%		45,000	45,000	-	0.0%	
56406	Emergency Unit Fire Training		4,000		4,000	4,000	100%		4,000	4,000	-	0.0%	
56407	Retired Senior Volunteer Program		6,750		6,750	6,750	100%		6,750	6,750	-	0.0%	
56410	Sexual Assault Support Services		4,500		4,500	4,500	100%		4,500	4,500	-	0.0%	
56411	Nutrition * Meals on Wheels		85,000		85,000	63,750	75%		85,000	98,000	0	15.3%	
	<b>TOTAL BUDGET - NON-CNTY SPECIALS</b>		<b>234,750</b>	<b>-</b>	<b>234,750</b>	<b>213,500</b>	<b>91%</b>		<b>234,750</b>	<b>247,750</b>	<b>6%</b>	<b>5.5%</b>	

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012					
		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
		and	APPROVED	approved	Transfers	AS OF	and	COMMISSIONER	APPROVED	OVER	OVER	
	encumbrances	BUDGET	Transfers	Transfers	12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
	<b>LONG TERM CARE SERVICES</b>											
	<i>NURSING HOME (A)</i>											
<b>11700000</b>	<b>ADMINISTRATION DEPT.</b>											
51002	Salaries		735,120		735,120	669,253	91%		803,702	803,702	9%	9.3%
51004	Compensated Absences		6,331	-1,130	5,201	4,141	80%		4,850	4,850	-23%	-6.7%
51400	Health Buyout and HSA/HRA Pmts		8,500	-640	7,860	7,418	94%		8,500	8,500	0%	8.1%
51401	Longevity		4,450		4,450	4,416	99%		5,758	5,758	29%	29.4%
	<b>TOTAL SALARIES</b>		754,401	(1,770)	752,631	685,228	91%		822,810	822,810	0	9.3%
52100	Social Security Taxes		62,784		62,784	49,653	79%		67,752	67,752	8%	7.9%
52101	Employee Health Insurance		156,426	640	157,066	73,847	47%		179,407	179,407	15%	14.2%
52102	Employee Dental Insurance		7,200		7,200	7,200	100%		6,750	6,750	-6%	-6.3%
52103	Retirement		52,635		52,635	48,829	93%		59,019	59,019	12%	12.1%
52104	Worker's Compensation		27,585		27,585	27,585	100%		46,421	46,421	68%	68.3%
52105	Unemployment Insurance		1,785		1,785	1,920	108%		2,160	2,160	21%	21.0%
52106	Short Term Disability		2,955		2,955	3,154	107%		4,809	4,809	63%	62.7%
	<b>TOTAL PAYROLL EXPENSES</b>		311,370	640	312,010	212,188	68%		366,319	366,319	0	17.4%
53000	Telephone/Communications		14,300		14,300	9,386	66%		13,000	13,000	-9%	-9.1%
53100	Postage		10,000		10,000	9,287	93%		10,000	10,000	0%	0.0%
53101	Mail Express and Freight		250		250	201	81%		250	250	0%	0.0%
53300	Dues		18,155		18,155	16,600	91%		18,000	18,000	-1%	-0.9%
53400	Office Supply and Expense	673	20,000		20,673	12,743	62%		20,000	20,000	0%	-3.3%
53500	Equip Repairs		1		1	-	0%		1	1	0%	0.0%
53501	Equipment-Expendable		1		1	-	0%		15,000	1	0%	0.0%
53502	Equipment Non -Expendable		3,000		3,000	2,555	85%		1	1	-100%	-100.0%
53600	Service Contracts		50,000		50,000	42,105	84%		50,000	50,000	0%	0.0%
53700	Publications		3,000		3,000	1,747	58%		3,000	3,000	0%	0.0%
53701	Software		1,000		1,000	1,815	181%		6,000	6,000	500%	500.0%
53900	Conferences		7,500		7,500	2,779	37%		5,000	5,000	-33%	-33.3%
53903	Travel		3,500		3,500	3,706	106%		3,500	3,500	0%	0.0%
59030	Trust Projects		1		1	-	0%		1	1	0%	0.0%
53406	Marketing		1		1	-	0%		1	1	0%	0.0%
59031	Grants <i>GR</i>		1		1	-	0%		1	1	0%	0.0%
59032	HB 663 5.5% Bed Assessment		1,270,000		1,270,000	1,087,248	86%		1,200,000	1,200,000	-6%	-5.5%
59033	special resident projects		17,500		17,500	14,726	84%		17,500	17,500	0%	0.0%
	<b>TOTAL OPERATING</b>	673	1,418,210	-	1,418,883	1,204,898	85%	-	1,361,255	1,346,256	-5%	-5.1%
	<b>TOTAL ADMINISTRATION</b>	673	2,483,981	(1,130)	2,483,524	2,102,314	85%	-	2,550,384	2,535,385	2%	2.1%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved				2012	2013		% CHANGE	
		Reserves	DELEGATION	2012 incl	EXP/RECVD			Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
11701000	DIETARY DEPT.											
51002	Salaries		1,748,950		1,748,950	1,578,019	90%		1,694,872	1,694,872	(0)	-3.1%
51400	Health Buyout and HSA/HRA Prmts		21,950	-6,277	15,673	13,240	84%		21,950	21,950	-	40.0%
51401	Longevity		15,650		15,650	16,303	104%		17,850	17,850	0	14.1%
51004	Compensated Absences		73,788	-1,000	72,788	37,131	51%		21,000	21,000	(1)	-71.1%
	<b>TOTAL SALARIES</b>		1,860,338	(7,277)	1,853,061	1,644,694	89%		1,755,672	1,755,672	-6%	-5.3%
52100	Social Security Taxes		146,812		146,812	118,741	81%		139,798	139,798	(0)	-4.8%
52101	Employee Health Insurance		471,220	-13,723	457,497	269,765	59%		531,487	531,487	0	16.2%
52102	Employee Dental Insurance		22,950		22,950	22,950	100%		22,950	22,950	-	0.0%
52103	Retirement		130,861		130,861	115,046	88%		145,476	145,476	0	11.2%
52104	Worker's Compensation		69,667		69,667	69,667	100%		110,597	110,597	1	58.8%
52105	Unemployment Insurance		6,720		6,720	6,601	98%		8,640	8,640	0	28.6%
52106	Short Term Disability		7,926		7,926	6,322	80%		12,666	12,666	60%	59.8%
	<b>TOTAL PAYROLL EXPENSES</b>		856,156	(13,723)	842,433	609,094	72%		971,614	971,614	13%	15.3%
53400	Supply and Expense		15,000		15,000	14,513	97%		15,800	15,800	5%	5.3%
53500	Equipment Repairs		23,400		23,400	15,996	68%		23,400	23,400	0%	0.0%
53501	Equipment-Expendable		10,000		10,000	9,456	95%		10,000	10,000	0%	0.0%
53502	Equipment-Non- Expendable		21,250		21,250	17,252	81%		28,000	28,000	32%	31.8%
53600	Service Contracts		12,400		12,400	9,763	79%		12,400	12,400	0%	0.0%
59001	Uniform		9,275		9,275	3,289	35%		9,275	9,275	0%	0.0%
59100	Supplies-Dishwash		15,850		15,850	12,437	78%		15,400	15,400	-3%	-2.8%
59101	Supplies-Paper		48,500		48,500	48,690	100%		50,000	50,000	3%	3.1%
59102	Supplies-Tableware		9,400		9,400	7,537	80%		10,000	10,000	6%	6.4%
59103	Provisions		735,500		735,500	645,829	88%		775,000	775,000	5%	5.4%
59104	Snack Bar		20,000		20,000	12,755	64%		20,000	20,000	0%	0.0%
	<b>TOTAL OPERATING</b>	-	920,575	-	920,575	797,857	87%	-	969,275	969,275	5%	5.3%
	<b>TOTAL DIETARY</b>	-	3,637,069	(21,000)	3,616,069	3,051,645	84%	-	3,696,561	3,696,561	2%	2.2%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012			2013		% CHANGE	% CHANGE
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012	
<b>11702000</b>	<b>NURSING/MEDICAL</b>												
51002	Salaries		9,843,419	-15,000	9,828,419	9,561,399	97%		9,613,622	9,613,622	(0)	-2.2%	
51400	Health Buyout and HSA/HRA Pmts		115,800	-42,356	73,444	46,895	64%		114,600	114,600	(0)	56.0%	
51401	Longevity		43,500		43,500	36,572	84%		41,400	41,400	(0)	-4.8%	
51004	Compensated Absences		1	24,516	24,517	54,503	222%		28,100	28,100	28,099	14.6%	
	<b>TOTAL SALARIES</b>		10,002,720	(32,840)	9,969,880	9,699,370	97%		9,797,722	9,797,722	-2%	-1.7%	
52100	Social Security Taxes		746,118		746,118	705,399	95%		720,466	720,466	(0)	-3.4%	
52101	Employee Health Insurance		1,987,100	-3,134	1,983,966	1,709,141	86%		2,234,148	2,234,148	0	12.6%	
52102	Employee Dental Insurance		104,400		104,400	104,400	100%		94,950	94,950	(0)	-9.1%	
52103	Retirement		747,643		747,643	581,985	78%		808,459	808,459	0	8.1%	
52104	Worker's Compensation		358,210		358,210	358,210	100%		589,273	589,273	1	64.5%	
52105	Unemployment Insurance		24,570		24,570	25,326	103%		28,755	28,755	0	17.0%	
52106	Short Term Disability		37,017		37,017	31,026	84%		56,974	56,974	54%	53.9%	
	<b>TOTAL PAYROLL EXPENSES</b>		4,005,057	(3,134)	4,001,923	3,515,488	88%		4,533,024	4,533,024	13%	13.3%	
53400	Supplies and Expenses		10,750		10,750	10,286	96%		10,750	10,750	0%	0.0%	
53500	Equipment Repairs		8,000		8,000	6,431	80%		8,000	8,000	0%	0.0%	
53501	Equipment - Expendable	12,498	24,200		36,698	38,966	106%		33,500	48,499	100%	32.2%	
53502	Equipment-Non- Expendable		28,200		28,200	24,120	86%		28,200	28,200	0%	0.0%	
53600	Service Contract		12,000		12,000	5,689	47%		10,000	10,000	-17%	-16.7%	
59001	Uniform		23,000		23,000	18,551	81%		23,000	23,000	0%	0.0%	
59200	Doctor Services		150,000		150,000	150,235	100%		175,000	175,000	17%	16.7%	
59202	Mental Health Services		10,000		10,000	10,000	100%		10,000	10,000	0%	0.0%	
59203	Dental Unit		5,000		5,000	3,545	71%		5,000	5,000	0%	0.0%	
59204	Medical Supplies	53	302,000	5,000	307,053	304,645	99%		300,000	300,000	-1%	-2.3%	
59205	Oxygen Supplies		36,000		36,000	14,524	40%		24,000	24,000	-33%	-33.3%	
59206	Med Records Forms		1		1	-	0%		1	1	0%	0.0%	
	<b>TOTAL OPERATING</b>	12,551	609,151	5,000	626,702	586,992	94%	-	627,451	642,450	5%	2.5%	
	<b>TOTAL NRSNG. &amp; MEDICAL</b>	12,551	14,616,929	(30,974)	14,598,506	13,801,849	95%	-	14,958,197	14,973,196	2%	2.6%	

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012		2013		% CHANGE	% CHANGE
ACCOUNT		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
NUMBERS		and	APPROVED	approved	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER	
		encumbrances	BUDGET	Transfers	12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>11704000</b>	<b>LAUNDRY</b>											
51002	Salaries		344,743		344,743	283,987		326,094	326,094	(0)	-5.4%	
51400	Health Buyout and HSA/HRA Prmts		2,500	-2,500	-	-	#DIV/0!	2,500	2,500	-		
51401	Longevity		3,550		3,550	3,246		3,650	3,650	0	2.8%	
51004	Compensated Absences		4,260		4,260	4,018		4,700	4,700	0	10.3%	
	<b>TOTAL SALARIES</b>		355,053	(2,500)	352,553	291,251		336,944	336,944	-5%	-4.4%	
52100	Social Security Taxes		26,722		26,722	20,622		25,225	25,225	(0)	-5.6%	
52101	Employee Health Insurance		141,216	2,500	143,716	81,016		165,145	165,145	0	14.9%	
52102	Employee Dental Insurance		5,400		5,400	5,400		5,400	5,400	-	0.0%	
52103	Retirement		28,930		28,930	23,958		28,499	28,499	(0)	-1.5%	
52104	Worker's Compensation		12,936		12,936	12,936		20,632	20,632	1	59.5%	
52105	Unemployment Insurance		1,155		1,155	1,080		1,485	1,485	0	28.6%	
52106	Short Term Disability		988		988	979		2,435	2,435	146%	146.5%	
	<b>TOTAL PAYROLL EXPENSES</b>		217,348	2,500	219,848	145,991		248,821	248,821	14%	13.2%	
53400	Supplies & Expense		20,000		20,000	12,842		15,000	15,000	-25%	-25.0%	
53500	Equipment Repairs		22,322		22,322	18,986	1,255	20,000	20,000	-10%	-4.8%	
53501	Equipment Expendable		10,500		10,500	-		1	1	-100%	-100.0%	
53502	Equipment-Non- Expendable		1		1	-		1	1	0%	0.0%	
59001	Uniform		1,750		1,750	344		1,750	1,750	0%	0.0%	
	<b>TOTAL OPERATING</b>		54,573	-	54,573	32,172	1,255	36,752	36,752	-33%	-30.4%	
	<b>TOTAL LAUNDRY</b>		626,974	-	626,974	469,415	1,255	622,517	622,517	-1%	-0.5%	

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012		2013		% CHANGE	% CHANGE
ACCOUNT		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
NUMBERS		and	APPROVED	approved	Transfers	AS OF	and	COMMISSIONER	APPROVED	OVER	OVER	
		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>11705000</b>	<b>LINEN</b>											
51002	Salaries		116,015		116,015	103,963	90%	69,534	69,534	(0)	-40.1%	
51400	Health Buyout and HSA/HRA Prmts		3,400	-1,000	2,400	1,200	50%	3,400	3,400	-	41.7%	
51401	Longevity		1,650		1,650	2,061	125%	2,450	2,450	0	48.5%	
51004	Compensated Absences		1,591		1,591	1,384	87%	1,000	1,000	(0)	-37.1%	
	<b>TOTAL SALARIES</b>		122,656	(1,000)	121,656	108,608	89%	76,384	76,384	-38%	-37.2%	
52100	Social Security Taxes		9,236		9,236	7,947	86%	5,690	5,690	(0)	-38.4%	
52101	Employee Health Insurance		47,072	1,000	48,072	29,141	61%	34,405	34,405	(0)	-28.4%	
52102	Employee Dental Insurance		1,800		1,800	1,800	100%	1,800	1,800	-	0.0%	
52103	Retirement		8,466		8,466	8,067	95%	5,389	5,389	(0)	-36.3%	
52104	Worker's Compensation		4,353		4,353	4,353	100%	4,399	4,399	0	1.1%	
52105	Unemployment Insurance		420		420	480	114%	540	540	0	28.6%	
52106	Short Term Disability		645		645	192	30%	921	921	43%	42.8%	
	<b>TOTAL PAYROLL EXPENSES</b>		71,992	1,000	72,992	51,980	71%	53,145	53,145	-26%	-27.2%	
53400	Supplies and Expense		2,500		2,500	1,806	72%	2,500	2,500	0%	0.0%	
53500	Equipment Repairs		2,000		2,000	190	10%	1,000	1,000	-50%	-50.0%	
53501	Equipment-Expendable		1		1	-	0%	1	1	0%	0.0%	
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	0%	0.0%	
59001	Uniform		660		660	175	27%	660	660	0%	0.0%	
59400	Linen and Bedding	4,923	25,000		29,923	11,395	38%	10,841	22,000	-12%	9.8%	
59401	Matressess		6,100		6,100	3,443	56%	6,100	6,100	0%	0.0%	
	<b>TOTAL OPERATING</b>	4,923	36,262	-	41,185	17,009	41%	10,841	32,262	-11%	4.7%	
	<b>TOTAL LINEN</b>	4,923	230,910	-	235,833	177,597	75%	10,841	161,791	-30%	-26.8%	

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved				2012	2013		% CHANGE	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	2013 APPROVED BUDGET	% CHANGE OVER ORIGINAL 2012	% CHANGE OVER NET 2012
		<b>11706000</b>	<b>ENVIRONMENTAL SERVICES</b>									
51002	Salaries		853,208		853,208	809,970	95%		839,940	839,940	(0)	-1.6%
51400	Health Buyout and HSA/HRA Prmts		16,100	-7,580	8,520	6,520	77%		16,100	16,100	-	89.0%
51401	Longevity		5,800		5,800	6,167	106%		6,700	6,700	0	15.5%
51004	Compensated Absences		48,404	-35,000	13,404	8,532	64%		8,800	8,800	(1)	-34.3%
	<b>TOTAL SALARIES</b>		923,512	(42,580)	880,932	831,189	94%		871,540	871,540	-6%	-1.1%
52100	Social Security Taxes		70,634		70,634	59,894	85%		70,980	70,980	0	0.5%
52101	Employee Health Insurance		258,896	7,580	266,476	209,697	79%		302,766	302,766	0	13.6%
52102	Employee Dental Insurance		13,500		13,500	13,500	100%		13,500	13,500	-	0.0%
52103	Retirement		76,796		76,796	68,805	90%		86,502	86,502	0	12.6%
52104	Worker's Compensation		33,379		33,379	33,379	100%		55,440	55,440	1	66.1%
52105	Unemployment Insurance		3,150		3,150	3,481	111%		4,050	4,050	0	28.6%
52106	Short Term Disability		4,870		4,870	4,046	83%		6,978	6,978	43%	43.3%
	<b>TOTAL PAYROLL EXPENSES</b>		461,225	7,580	468,805	392,802	84%		540,215	540,215	17%	15.2%
53400	Supplies and Expense	12,432.00	124,000		136,432	109,601	80%	6,164.00	124,000	124,000	0%	-4.6%
53500	Equipment Repairs		8,000		8,000	5,576	70%	1,442	9,000	9,000	13%	30.5%
53501	Equipment Expendable		15,000		15,000	9,240	62%		10,000	10,000	-33%	-33.3%
53502	Equipment-Non- Expendable		5,470		5,470	-	0%	5,470	8,000	8,000	46%	146.3%
55500	Contract Services		62,000		62,000	40,681	66%		55,000	55,000	-11%	-11.3%
59001	Uniform		4,585		4,585	2,870	63%		4,585	4,585	0%	0.0%
59327	Supplies-Painting		8,660		8,660	7,100	82%		8,000	8,000	-8%	-7.6%
59500	Furnishings				-	-	#DIV/0!		0	0	#DIV/0!	#DIV/0!
	<b>TOTAL OPERATING</b>	12,432	227,715	-	240,147	175,068	73%	13,076	218,585	218,585	-4%	-3.5%
	<b>TOTAL ENVIRONMENTAL</b>	12,432	1,612,452	(35,000)	1,589,884	1,399,060	88%	13,076	1,630,341	1,630,341	1%	3.4%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved				2012				
		Reserves	DELEGATION	2012 incl	EXP/RECVD			Reserves	2013	2013	% CHANGE	% CHANGE
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>11707000</b>	<b>PPS SERVICES</b>											
59600	Medication		440,000	-5,000	435,000	387,598	89%		430,000	430,000	(0)	-1.1%
59601	Lab EKG XRAY		-		-	-	#DIV/0!		-	-	#DIV/0!	#DIV/0!
53600	Service Contracts		-		-	-	#DIV/0!		-	-	#DIV/0!	#DIV/0!
	<b>TOTAL PPS</b>		440,000	(5,000)	435,000	387,598	89%		430,000	430,000	-2%	-1.1%
<b>11708000</b>	<b>SOCIAL SERVICES</b>											
51002	Salaries		199,048		199,048	183,018	92%		201,048	201,048	0	1.0%
51400	Health Buyout and HSA/HRA Prmts		3,650	-1,730	1,920	890	46%		3,650	3,650	-	90.1%
51401	Longevity		1,950		1,950	1,600	82%		1,450	1,450	(0)	-25.6%
51004	Compensated Absences		1,302	638	1,940	1,940	100%		2,400	2,400	1	23.7%
	<b>TOTAL SALARIES</b>		205,950	(1,092)	204,858	187,448	92%		208,548	208,548	1%	1.8%
52100	Social Security Taxes		15,618		15,618	13,406	86%		15,733	15,733	0	0.7%
52101	Employee Health Insurance		35,554	5,014	40,568	41,598	103%		41,536	41,536	0	2.4%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,800	1,800	-	0.0%
52103	Retirement		17,963		17,963	13,625	76%		20,123	20,123	0	12.0%
52104	Worker's Compensation		7,469		7,469	7,469	100%		12,720	12,720	1	70.3%
52105	Unemployment Insurance		420		420	480	114%		540	540	0	28.6%
52106	Short Term Disability		728		728	734	101%		1,666	1,666	129%	128.8%
	<b>TOTAL PAYROLL EXPENSES</b>		79,552	5,014	84,566	79,112	94%		94,119	94,119	18%	11.3%
53400	Supplies and Expense		2,800		2,800	2,826	101%		2,000	2,000	-29%	-28.6%
53501	Equipment-Expendable		1		1	-	0%		1	1	0%	0.0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	1	0%	0.0%
	<b>TOTAL OPERATING</b>		2,802	-	2,802	2,826	101%		2,002	2,002	-29%	-28.6%
	<b>TOTAL SOCIAL SERVICES</b>		288,304	3,922	292,226	269,385	92%		304,668	304,668	6%	4.3%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012		2013		% CHANGE	% CHANGE
		Reserves	DELEGATION		2012 incl	EXP/RECVD		Reserves	2013	2013	OVER	OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	ORIGINAL 2012	NET 2012
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET		
<b>11709000</b>	<b>PHYSICAL THERAPY</b>											
51002	Salaries		50,691		50,691	50,315	99%		53,191	53,191	0	4.9%
51400	Health Buyout and HSA/HRA Prmts		500	-500	-	-	#DIV/0!		500	500	-	
51401	Longevity		300		300	300	100%		450	450	1	50.0%
51004	Compensated Absences		1	955	956	956	100%		1,200	1,200	1,199	25.5%
	<b>TOTAL SALARIES</b>		51,492	455	51,947	51,570	99%		55,341	55,341	7%	6.5%
52100	Social Security Taxes		3,927		3,927	3,537	90%		4,130	4,130	0	5.2%
52101	Employee Health Insurance		11,768	7,838	19,606	19,606	100%		13,762	13,762	0	-29.8%
52102	Employee Dental Insurance		450		450	450	100%		450	450	-	0.0%
52103	Retirement		4,516		4,516	4,454	99%		5,280	5,280	0	16.9%
52104	Worker's Compensation		1,902		1,902	1,902	100%		3,365	3,365	1	76.9%
52105	Unemployment Insurance		105		105	120	114%		135	135	0	28.6%
52106	Short Term Disability		331		331	325	98%		446	446	35%	34.7%
	<b>TOTAL PAYROLL EXPENSES</b>		22,999	7,838	30,837	30,395	99%		27,569	27,569	20%	-10.6%
53400	Supplies and Expense		1		1	-	0%		1	1	0%	0.0%
53500	Equipment Repairs		1		1	-	0%		1	1	0%	0.0%
53501	Equipment-Expendable		1		1	-	0%		1	1	0%	0.0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	1	0%	0.0%
53600	Service Contracts		1		1	-	0%		1	1	0%	0.0%
59001	Uniform		1		1	-	0%		1	1	0%	0.0%
	<b>TOTAL OPERATING</b>		6	-	6	-	0%		6	6	0%	0.0%
	<b>TOTAL PHYSICAL THERAPY</b>		74,497	8,293	82,790	81,965	99%		82,916	82,916	11%	0.2%
<b>11711000</b>	<b>THERAPY SERVICES</b>											
53600	Consultant Fees		2,260,000		2,260,000	1,438,684	64%		1,700,000	1,700,000	(0)	-24.8%
53400	Supplies		55,000		55,000	25,797	47%		40,000	40,000	(0)	-27.3%
53500	Equipment Repair		1		1	-	0%		1	1	-	0.0%
53501	Equipment Expendable		44,500		44,500	25,657	58%		30,000	30,000	(0)	-32.6%
53502	Equipment Non-Expendable		1						1	1	-	
	<b>TOTAL THERAPY</b>		2,359,502	-	2,359,502	1,464,481	62%		1,770,002	1,770,002	-25%	-25.0%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012	2013		% CHANGE		
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	2013 APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012
<b>11713000</b>	<b>RESIDENT ACTIVITIES</b>											
51002	Salaries		440,944		440,944	354,378	80%	415,124	415,124	(0)	-5.9%	
51400	Health Buyout and HSA/HRA Prmts		5,150	-2,750	2,400	1,200	50%	5,150	5,150	-	114.6%	
51401	Longevity		5,950		5,950	4,511	76%	4,800	4,800	(0)	-19.3%	
51004	Comp Abs		62,027	-1,000	61,027	59,713	98%	4,700	4,700	(1)	-92.3%	
	<b>TOTAL SALARIES</b>		514,071	(3,750)	510,321	419,802	82%	429,774	429,774	-16%	-15.8%	
52100	Social Security Taxes		39,323		39,323	31,078	79%	36,587	36,587	(0)	-7.0%	
52101	Employee Health Insurance		105,912	2,750	108,662	67,709	62%	123,859	123,859	0	14.0%	
52102	Employee Dental Insurance		4,950		4,950	4,950	100%	4,950	4,950	-	0.0%	
52103	Retirement		44,614		44,614	29,972	67%	46,821	46,821	0	4.9%	
52104	Worker's Compensation		18,645		18,645	18,645	100%	29,804	29,804	1	59.8%	
52105	Unemployment Insurance		1,155		1,155	1,080	94%	1,485	1,485	0	28.6%	
52106	Short Term Disability		1,738		1,738	1,681	97%	3,237	3,237	86%	86.2%	
	<b>TOTAL PAYROLL EXPENSES</b>		216,337	2,750	219,087	155,116	71%	246,742	246,742	14%	12.6%	
53400	Supplies		4,500	0	4,500	3,810	85%	5,000	5,000	11%	11.1%	
53500	Equipment Repairs		500		500	-	0%	500	500	0%	0.0%	
53501	Equipment Expendable		1		1	756	75634%	4,700	4,700	469900%	469900.0%	
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	0%	0.0%	
59001	Uniform		1,374		1,374	516	38%	1,374	1,374	0%	0.0%	
53600	Service Contract/Ancillary Therapy		12,001		12,001	430	4%	350	350	-97%	-97.1%	
	<b>TOTAL OPERATING</b>		18,377	-	18,377	5,513	30%	14,000	14,000	(0)	-23.8%	
	<b>TOTAL RESIDENT ACTIVITY</b>		748,785	(1,000)	747,785	580,431	78%	690,516	690,516	-8%	-7.7%	
<b>11714000</b>	<b>PASTORAL CARE</b>											
53600	Fees		13,000		13,000	8,738	67%	13,000	13,000	-	0.0%	
	<b>TOTAL PASTORAL</b>		13,000		13,000	8,738	67%	13,000	13,000	-	0.0%	
	<b>TOTAL NURSING HOME</b>	30,579	27,132,402	(81,889)	27,081,093	23,794,477	88%	25,172	26,910,893	26,910,893	-1%	-0.5%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved				2012	2013		% CHANGE	% CHANGE
		Reserves	DELEGATION	2012 incl	EXP/RECVD			Reserves	2013	2013	% CHANGE	% CHANGE
		and	APPROVED	approved	AS OF	Transfers	%	and	COMMISSIONER	APPROVED	OVER	OVER
	encumbrances	BUDGET	Transfers	12/31/2012	EXP/REC'VD		encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>11715000</b>	<b>MEDICAL DAY CARE (B)</b>											
51002	Salaries		165,708	15,000	180,708	174,946	97%		183,857	183,857	0	1.7%
51400	Health Buyout and HSA/HRA Pmts		1,000	-1,000	-	-	#DIV/0!		1,000	1,000	-	
51401	Longevity		1,300		1,300	300	23%		450	450	(1)	-65.4%
51004	Comp Abs		15,729	-13,000	2,729	613	22%		700	700	(1)	-74.3%
	<b>TOTAL SALARIES</b>		<b>183,737</b>	<b>1,000</b>	<b>184,737</b>	<b>175,860</b>	<b>95%</b>		<b>186,007</b>	<b>186,007</b>	<b>1%</b>	<b>0.7%</b>
52100	Social Security Taxes		13,986		13,986	12,564	90%		14,099	14,099	0	0.8%
52101	Employee Health Insurance		47,072	1,000	48,072	23,409	49%		55,048	55,048	0	14.5%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,800	1,800	-	0.0%
52103	Retirement		12,070		12,070	8,835	73%		13,569	13,569	0	12.4%
52104	Worker's Compensation		6,782		6,782	6,782	100%		11,633	11,633	1	71.5%
52105	Unemployment Insurance		525		525	600	114%		675	675	0	28.6%
52106	Short Term Disability		769		769	386	50%		900	900	17%	17.0%
	<b>TOTAL PAYROLL EXPENSES</b>		<b>83,004</b>	<b>1,000</b>	<b>84,004</b>	<b>54,376</b>	<b>65%</b>		<b>97,725</b>	<b>97,725</b>	<b>18%</b>	<b>16.3%</b>
53400	Supplies and Expense		3,000		3,000	2,582	86%		3,000	3,000	0%	0.0%
53100	Postage		600		600	192	32%		600	600	0%	0.0%
53500	Equipment Repairs		1		1	-	0%		1	1	0%	0.0%
53501	Equipment-Expendable		1		1	-	0%		1	1	0%	0.0%
53502	Equipment-Non-Expendable		1		1	-	0%		1	1	0%	0.0%
59001	Uniform		836		836	-	0%		500	500	-40%	-40.2%
59700	Medical Expenses		800		800	277	35%		800	800	0%	0.0%
59701	Pharmacy Expenses		200		200	102	51%		200	200	0%	0.0%
59702	Medical Forms		1		1	-	0%		1	1	0%	0.0%
	<b>TOTAL OPERATING</b>		<b>5,440</b>	<b>-</b>	<b>5,440</b>	<b>3,153</b>	<b>58%</b>		<b>5,104</b>	<b>5,104</b>	<b>-6%</b>	<b>-6.2%</b>
	<b>TOTAL ADULT CARE</b>		<b>272,182</b>	<b>2,000</b>	<b>274,182</b>	<b>233,389</b>	<b>85%</b>		<b>288,835</b>	<b>288,835</b>	<b>6%</b>	<b>5.3%</b>

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012	2013		% CHANGE		
		Reserves	DELEGATION		2012 incl	EXP/RECVD	Reserves	2013	2013	% CHANGE	% CHANGE	
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	and	COMMISSIONER	APPROVED	OVER	OVER	
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>11718000</b>	<b>ASSISTED LIVING ( C )</b>											
51002	Salaries		984,046		984,046	960,156	98%	989,196	989,196	0	0.5%	
51400	Health Buyout and HSA/HRA Pmts		10,000	-3,823	6,177	5,980	97%	10,000	10,000	-	61.9%	
51401	Longevity		3,550		3,550	3,957	111%	4,850	4,850	0	36.6%	
51004	Comp Abs		13,532		13,532	8,569	63%	10,100	10,100	(0)	-25.4%	
	<b>TOTAL SALARIES</b>		<b>1,011,128</b>	<b>(3,823)</b>	<b>1,007,305</b>	<b>970,093</b>	<b>96%</b>	<b>1,014,146</b>	<b>1,014,146</b>	<b>0%</b>	<b>0.7%</b>	
52100	Social Security		77,332		77,332	72,501	94%	78,616	78,616	0	1.7%	
52101	Health Insurance		282,932	-11,177	271,755	111,888	41%	330,790	330,790	0	21.7%	
52102	Dental Insurance		13,050		13,050	13,050	100%	13,050	13,050	-	0.0%	
52103	Retirement		77,138		77,138	54,054	70%	86,235	86,235	0	11.8%	
52104	Worker's Compensation		37,423		37,423	37,423	100%	63,423	63,423	1	69.5%	
52105	Unemployment Insurance		3,045		3,045	3,721	122%	3,915	3,915	0	28.6%	
52106	Short Term Disability		3,918		3,918	3,059	78%	5,493	5,493	40%	40.2%	
	<b>TOTAL PAYROLL EXPENSES</b>		<b>494,838</b>	<b>(11,177)</b>	<b>483,661</b>	<b>295,697</b>	<b>61%</b>	<b>581,522</b>	<b>581,522</b>	<b>18%</b>	<b>20.2%</b>	
53000	Communications		1,500		1,500	1,252	83%	1,000	1,000	-33%	-33.3%	
53400	Supplies and Expenses		8,000		8,000	6,372	80%	8,000	8,000	0%	0.0%	
53100	Postage		800		800	847	106%	800	800	0%	0.0%	
53300	Dues		750		750	900	120%	750	750	0%	0.0%	
53500	Equipment Repairs		2,000		2,000	-	0%	2,000	2,000	0%	0.0%	
53501	Equipment Expendable		1,000		1,000	1,122	112%	1,000	1,000	0%	0.0%	
53502	Equipment Non-Expendable		1		1	-	0%	1	1	0%	0.0%	
57151	09 vehicle shared lease				-	-	#DIV/0!	1	1			
53600	Service Contract		7,800		7,800	7,819	100%	2,700	2,700	-65%	-65.4%	
53900	Conferences		600		600	594	99%	600	600	0%	0.0%	
59001	Uniform Allowance		1		1	-	0%	0	0	-100%	-100.0%	
54808	Meals		100,000		100,000	69,760	70%	80,000	80,000	-20%	-20.0%	
54804	Medical Expenses		6,500		6,500	2,769	43%	7,000	7,000	8%	7.7%	
59206	Medical Forms		1		1	-	0%	1	1	0%	0.0%	
55100	Utilities		1		1	-	0%	0	0	-100%	-100.0%	
59102	Tableware		1,500		1,500	769	51%	1,500	1,500	0%	0.0%	
54809	Laundry		1,500		1,500	1,124	75%	1,500	1,500	0%	0.0%	
	<b>TOTAL OPERATING EXPENSE</b>		<b>131,954</b>	<b>-</b>	<b>131,954</b>	<b>92,075</b>	<b>70%</b>	<b>106,853</b>	<b>106,853</b>	<b>-19%</b>	<b>-19.0%</b>	
	<b>TOTAL ASSISTED LIVING</b>		<b>1,637,920</b>	<b>(15,000)</b>	<b>1,622,920</b>	<b>1,357,865</b>	<b>84%</b>	<b>1,702,521</b>	<b>1,702,521</b>	<b>4%</b>	<b>4.9%</b>	
	<b>TOTAL BUDGET - LONG TERM CARE</b>	<b>30,579</b>	<b>29,042,504</b>	<b>(94,889)</b>	<b>28,978,194</b>	<b>25,385,731</b>	<b>88%</b>	<b>25,172</b>	<b>28,902,249</b>	<b>28,902,249</b>	<b>0%</b>	<b>-0.2%</b>

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved				2012	2013	2013	% CHANGE	% CHANGE
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012
	<b>GRAND TOTAL - CNTY BGT.</b>	<b>69,966</b>	<b>77,931,075</b>	<b>0</b>	<b>78,001,041</b>	<b>69,699,696</b>	<b>89%</b>	<b>98,056</b>	<b>77,790,951</b>	<b>77,803,951</b>	-0.2%	-0.1%
<b>FOOTNOTES:</b>												
	<i>EF</i> Expenses of Department partially offset by reimbursement from Nursing Home's daily rate											
	<i>GR</i> Percentage of expenses offset by grant revenue											
	<i>SU</i> Percentage of expenses offset by document surcharge fees											
	<i>NT</i> No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program and there is 0% effect on taxes.											
	<i>EM</i> Installation of Energy Management program began in 2003. Lease payment to be funded in 2013 is \$414,000 If bond is not approved, savings debt service reflected in general government will be moved back into the Mntc lines as in prior years											
	<i>CAC</i> A portion of the County Attorneys conference and training is budgeted in Grants and must have an offsetting reimbursement to expend (e.g. court fines/awards/settlements)											
<b>REVENUES</b>												
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>											
30103	Interest Earned		75,000		75,000	40,235	54%		50,000	50,000	-33%	-33.3%
30106	Escheat Funds				-	48,288	#DIV/0!				#DIV/0!	#DIV/0!
30232	Miscellaneous Revenues				-	68,016	#DIV/0!				#DIV/0!	#DIV/0!
30300	Grant Funds		2,516,116		2,516,116	758,190	30%		1,824,000	1,824,000	-28%	-27.5%
	TOTAL GENL GOV'T (ni TAXES)		2,591,116		2,591,116	914,729	35%		1,874,000	1,874,000	(0)	-27.7%
<b>30100</b>	<b>New Taxes</b>		<b>43,141,886</b>		<b>43,141,886</b>	<b>43,141,886</b>	<b>100%</b>		<b>43,860,563</b>	<b>43,873,563</b>	1.70%	1.7%
<b>14100000</b>	<b>REGISTER OF DEEDS</b>											
30224	Document Surcharge & Interest		100,000		100,000	75,000	75%		130,000	130,000	0	30.0%
30225	Real Estate Transfer Taxes 4% Cnty		825,000		825,000	1,042,070	126%		910,000	910,000	0	10.3%
30232	Recording, copy and fax fees		1,800,000		1,800,000	2,337,627	130%		2,200,000	2,200,000	0	22.2%
	TOTAL REVENUES DEEDS		2,725,000		2,725,000	3,454,697	127%		3,240,000	3,240,000	19%	18.9%
<b>15100000</b>	<b>SHERIFF'S DEPT</b>											
30226	Outside Detail		220,500		220,500	155,325	70%		220,500	220,500	-	0.0%
30231	Bailiff Salary Reimbursement		329,194		329,194	325,517	99%		311,000	311,000	(0)	-5.5%
30227	Civil		600,000		600,000	529,209	88%		550,000	550,000	(0)	-8.3%
30307	Sheriff's Grants		41,704		41,704	15,638	37%		27,701	27,701	(0)	-33.6%
30232	Sheriff's Misc		3,500		3,500	903	26%		2,500	2,500	(0)	-28.6%
30233	District Court and Juv Transport		96,000		96,000	79,090	82%		90,000	90,000	(0)	-6.3%
	TOTAL SHERIFF'S REVENUES		1,290,898		1,290,898	1,105,681	86%		1,201,701	1,201,701	(0)	-6.9%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012		2013		% CHANGE	% CHANGE
		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	COMMISSIONER	APPROVED	OVER	OVER
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012
<b>15101000</b>	<b>DISPATCH</b>											
30302	Seabrook Salary Reimbursement		39,000		39,000	24,389	63%		40,000	40,000	3%	2.6%
	TOTAL DISPATCH REVENUE		39,000		39,000	24,389	63%		40,000	40,000	3%	2.6%
<b>11300000</b>	<b>MAINTENANCE</b>											
30232	Maintenance Misc				-	2,728	#DIV/0!				#DIV/0!	#DIV/0!
	TOTAL MNTC REVENUES				-	2,728	#DIV/0!				#DIV/0!	#DIV/0!
<b>11100000</b>	<b>COMMISSIONERS REVENUE</b>											
30232	Commissioners Misc				-	120	#DIV/0!				#DIV/0!	#DIV/0!
	TOTAL COMM REVENUES				-	120	#DIV/0!				#DIV/0!	#DIV/0!
<b>11800000/113</b>	<b>IT</b>											
30232	Telecommunications		17,100		17,100	15,574	91%		15,000	15,000	(0)	-12.3%
	TOTAL IT		17,100		17,100	15,574	91%		15,000	15,000	(0)	-12.3%
<b>13100000</b>	<b>COUNTY ATTORNEY</b>											
30240	Plaistow DCourt 112,801		113,400		113,400	113,404	100%		116,802	116,802	0	3.0%
30250	Exeter DCourt 80,491		78,107		78,107	78,108	100%		80,450	80,450	0	3.0%
30244	Auburn DCourt 16,952		25,308		25,308	25,308	100%		26,067	26,067	0	3.0%
30252	Deefield DC 0		12,000		12,000	12,000			12,360	12,360	0	3.0%
30223	CA Training		-		-	-	#DIV/0!				#DIV/0!	#DIV/0!
30232	Misc				-	8,766	#DIV/0!				#DIV/0!	#DIV/0!
30307	Grants VAWA		30,000		30,000	17,009	57%		30,000	30,000	-	0.0%
	TOTAL C.A. REVENUES		258,815		258,815	270,169	104%		265,679	265,679	0	2.7%
<b>11717000</b>	<b>LONG TERM CARE SERVICES</b>											
	<b>Nursing Home (A)</b>											
	<b>Board and Care</b>											
30207	Resources					-					#DIV/0!	#DIV/0!
30208	NH Medicaid \$155.31 to \$152.42		8,274,852		8,274,852	7,437,289	90%		7,182,028	7,182,028	(0)	-13.2%
30209	Private \$338 to \$355		5,769,525		5,769,525	6,245,281	108%		5,718,525	5,718,525	(0)	-0.9%
30232	Misc (2,499)		(2,499)		(2,499)	1,417	-57%		2,500	2,500	(2)	-200.0%
30234	Medicare Part B		960,000		960,000	669,098	70%		708,000	708,000	(0)	-26.3%
30235	Medicare Part A		3,777,221		3,777,221	3,419,979	91%		3,689,664	3,689,664	(0)	-2.3%
11700*30246	HB 663 5.5% Bed Assessment		2,404,670		2,404,670	2,049,765	85%		2,400,000	2,400,000	(0)	-0.2%
	Total Board and Care		21,183,769		21,183,769	19,822,829	94%		19,700,716	19,700,716	-7%	-7.0%

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved			2012	2013		% CHANGE	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED	APPROVED BUDGET	OVER ORIGINAL 2012	OVER NET 2012
<b>11700000</b>	<b>Administration</b>										
30210	Supplies and Sundries			-	-					#DIV/0!	#DIV/0!
30230	Telephone			-	1,185	#DIV/0!				#DIV/0!	#DIV/0!
30211	Rental Fees			-	-	#DIV/0!				#DIV/0!	#DIV/0!
	Special Resident Projects		9,000	9,000	14,726	164%		9,000	9,000	0%	0.0%
30408	Gift shop		4,300	4,300	2,793	65%		4,300	4,300	0%	0.0%
30300	Grants			-	-	#DIV/0!				#DIV/0!	#DIV/0!
	Total Administration		13,300	13,300	18,703	141%		13,300	13,300	-	0.0%
<b>11701000</b>	<b>Dietary</b>										
30212	Paper Goods			-	-	#DIV/0!				#DIV/0!	#DIV/0!
30213	Provisions			-	-	#DIV/0!				#DIV/0!	#DIV/0!
30407	Snack Bar		53,000	53,000	48,163	91%		53,000	53,000	0%	0.0%
30232	Misc			-	1,636	#DIV/0!				#DIV/0!	#DIV/0!
30214	Employee meals @ 2.5		37,000	37,000	39,700	107%		37,000	37,000	0%	0.0%
30408	Gift Shop			-	-	#DIV/0!				#DIV/0!	#DIV/0!
	Total		90,000	90,000	89,499	99%		90,000	90,000	-	0.0%
<b>11706000</b>	<b>Environmental Services</b>										
30232	Janitor Services			-	6	#DIV/0!				#DIV/0!	#DIV/0!
5028	Supplies			-	-	#DIV/0!				#DIV/0!	#DIV/0!
	Total			-	6	#DIV/0!				#DIV/0!	#DIV/0!
<b>11702000</b>	<b>Medical and Nursing</b>										
30232	Misc			-	6,128	#DIV/0!				#DIV/0!	#DIV/0!
30215	Physicians Fees		60,000	60,000	78,433	131%		60,000	60,000	0%	0.0%
30216	Medical Supplies			-	-	#DIV/0!				#DIV/0!	#DIV/0!
	Total		60,000	60,000	84,561	141%		60,000	60,000	0%	0.0%
	<b>Total Nursing Home</b>		21,347,069	21,347,069	20,015,598	94%		19,864,016	19,864,016	(0)	-6.9%

# Rockingham County's 2013 Approved Budget

		2011	2012	Approved			2012					
		Reserves	DELEGATION	2012 incl	EXP/RECVD		Reserves	2013	2013	% CHANGE	% CHANGE	
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	and	COMMISSIONER	APPROVED	OVER	OVER	
NUMBERS		encumbrances	BUDGET	Transfers	12/31/2012	EXP/REC'VD	encumbrances	PROPOSED	BUDGET	ORIGINAL 2012	NET 2012	
<b>11715000</b>	<b>Adult Medical Day Care (B)</b>											
30217	Client Services Med Priv Pay \$68 to \$71		144,855		144,855	161,479		163,590	163,590	0	12.9%	
30234	Medicare		24,000			20,714		15,000	15,000	(0)	#DIV/0!	
30208	Medicaid		48,354		48,354	39,505		30,782	30,782	(0)	-36.3%	
30218	Transportation 26.25 to 28 RT		24,794		24,794	20,477		-	-	(1)	-100.0%	
30232	Misc				-	-				#DIV/0!	#DIV/0!	
	Total		242,003		242,003	242,175		209,372	209,372	(0)	-13.5%	
<b>11718000</b>	<b>Assisted Living (C)</b>											
30209	Assisted Living Private Pay2,671-5,116		864,000		864,000	1,123,818		1,140,562	1,140,562	0	32.0%	
30208	Assisted Living Medicaid 2,185 mo		487,200		487,200	277,744		269,090	269,090	(0)	-44.8%	
30232	Misc				-	-				#DIV/0!	#DIV/0!	
30234	Medicare B		93,500		93,500	100,628		115,166	115,166	0	23.2%	
30245	Ernest P. Barka Fund		0		-	-		0	0	#DIV/0!	#DIV/0!	
	Total		1,444,700		1,444,700	1,502,190		1,524,818	1,524,818	0	5.5%	
	<b>SUBTOTAL LTC REVENUES</b>		23,033,772		23,033,772	21,659,335		21,598,207	21,598,207	(0)	-6.2%	
03-30221	Proportionate Share Receipts		850,000		850,000	3,378,484		1,100,000	1,100,000	0	29.4%	
	TOTAL		23,883,772		23,883,772	25,037,819		22,698,207	22,698,207	(0)	-5.0%	
<b>11600000</b>	<b>JAIL</b>											
30204	Federal Prisoners		1		1	-		1	1	-	0.0%	
30205	Work Release Board		50,000		50,000	49,750		50,000	50,000	-	0.0%	
30230	Jail-Telephone		100,000		100,000	87,603		85,000	85,000	(0)	-15.0%	
30313	Academy Program Reimbursement		-		-	-				#DIV/0!	#DIV/0!	
	Day Reporting		1							(1)	#DIV/0!	
30312	Adult Diversion Program				-	-		12,000	12,000	#DIV/0!	#DIV/0!	
30232	Jail Misc.		20,000		20,000	8,316		10,000	10,000	(1)	-50.0%	
	TOTAL JAIL REVENUES		170,002		170,002	145,668		157,001	157,001	(0)	-7.6%	
<b>11301000</b>	<b>PPTY MNGMT</b>											
30200	Trailer Rental		5,520		5,520	5,520		6,920	6,920	0	25.4%	
30201	Hay Sales		16,000		16,000	11,423		16,000	16,000	-	0.0%	
30232	Misc				-	-				#DIV/0!	#DIV/0!	
	TOTAL PPTY MNGMT REV		21,520		21,520	16,943		22,920	22,920	0	6.5%	
<b>17100000</b>	<b>EXTENSION SERVICES</b>											
30232	E.S. Misc				-	-				#DIV/0!	#DIV/0!	
	TOTAL E.S. REVENUES				-	-				#DIV/0!	#DIV/0!	

# Rockingham County's 2013 Approved Budget

ACCOUNT NUMBERS		2011	2012	Approved				2012	2013		% CHANGE	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2012 incl Transfers	EXP/RECVD AS OF 12/31/2012	%	Reserves and encumbrances	COMMISSIONER PROPOSED	2013 APPROVED BUDGET	% CHANGE OVER ORIGINAL 2012	% CHANGE OVER NET 2012
<b>11400000</b>	<b>HUMAN SERVICES</b>											
30232	Misc Recoveries		20,000		20,000	14,158	71%		16,000	16,000	-20%	-20.0%
30312	Adult Diversion Program		10,500		10,500	11,574	110%				-100%	-100.0%
	TOTAL H.S. REVENUES		30,500		30,500	25,732	84%		16,000	16,000	(0)	-47.5%
<b>11500000</b>	<b>HUMAN RESOURCES AND FISCAL</b>											
30232	Misc				-	260	#DIV/0!				#DIV/0!	#DIV/0!
	TOTAL HR/FIS REVENUES				-	260	#DIV/0!				#DIV/0!	#DIV/0!
	TOTAL REVENUES		74,205,075		74,205,075	74,156,395	100%		73,434,684	73,447,684	(0)	-1.0%
	TOTAL REVENUE OTHER THAN TAX		31,063,189		31,063,189	31,014,509	100%		29,574,121	29,574,121	(0)	-4.8%
32005	Transfer In		35,466		35,466	-	0%		43,613	43,613	0	23.0%
	TOTAL TRANSFERS		35,466		35,466	-	0%		43,613	43,613	0	23.0%
<b>10000000</b>	<b>FUND BALANCE</b>											
33000	Reserve for Encumbrances		69,966		69,966	69,966	100%		98,056	98,056	40%	40.1%
33003	Reserved Compensated Abs		402,000		402,000	402,000	100%				-100%	-100.0%
33030	Unreserved Fund Balance		3,324,000		3,324,000	3,324,000	100%		4,356,267	4,356,267	31%	31.1%
	TOTAL FUND BALANCE		3,795,966		3,795,966	3,795,966	100%		4,454,323	4,454,323	0	17.3%
	<b>TOTAL REV AND FUND BALANCE</b>		<b>78,001,041</b>		<b>78,001,041</b>	<b>77,952,361</b>	<b>100%</b>		<b>77,889,007</b>	<b>77,902,007</b>	<b>(0.001)</b>	<b>-0.1%</b>