

Rockingham County's 2014 Budget

DEPARTMENT	PG #	2012	2013	2013	2013	REPORTED	% Expended	2013	2014	2014	% CHG OVER 2013 DELE APPROVED
		Encum/Res Delegation	Delegation Approved Budget			Transfers		Totals	IN MUNIS AS OF 12/31/2013	Encum/Res Delegation	
GENERAL FUND											
<i>Rockingham Cnty Delegation</i>	1	-	91,741	-	91,741	82,820	90%	-	87,489	208,489	127%
<i>Treasurer</i>	2	-	15,606	-	15,606	14,958	96%	-	15,606	15,606	0%
<i>County Attorney</i>	3	-	2,876,859	(21,000)	2,855,859	2,694,520	94%	-	2,905,810	2,905,810	2%
<i>District Court</i>	4	-	218,319	-	218,319	189,075	87%	-	262,316	262,316	20%
<i>Medical Examiner</i>	4	-	40,504	21,000	61,504	37,765	61%	-	53,504	53,504	-13%
<i>Sheriff's Department</i>	5-7	-	5,301,596	-	5,301,596	4,981,145	94%	-	5,322,869	5,322,869	0.4%
<i>Registry of Deeds</i>	8	50,899	1,288,451	-	1,339,350	1,243,782	93%	12,521	1,309,973	1,309,973	-2%
<i>Commissioner</i>	9	-	168,794	-	168,794	154,627	92%	-	174,371	174,371	3%
<i>GenGov</i>	10	-	1,880,584	25,000	1,905,584	1,701,965	89%	65,155	2,817,913	2,712,913	42%
<i>Projects</i>	10	2,200	550,200	-	552,400	539,689	98%	7,726	537,810	537,810	-3%
<i>Grants</i>	10	-	1,924,000	(75,000)	1,849,000	594,957	32%	-	2,066,443	2,066,443	12%
<i>Finance</i>	11	7,400	1,135,089	-	1,142,489	1,010,371	88%	22,836	1,179,627	1,179,627	3%
<i>Engineering/ Mntc</i>	12-14	12,385	3,761,655	56,000	3,830,040	3,447,016	90%	15,452	4,370,211	4,370,211	14%
<i>IT</i>	15	-	322,283	(6,000)	316,283	294,670	93%	1,901	339,364	339,364	7%
<i>Human Services Admin</i>	16	-	130,484	33,532	164,016	148,079	90%	-	-	-	-100%
<i>Jail</i>	17-18	-	12,295,242	-	12,295,242	10,423,834	85%	1,141	12,350,459	12,350,459	0.4%
<i>Human Resources</i>	19	-	435,375	-	435,375	300,695	69%	-	349,565	349,565	-20%
<i>Non-County Specials</i>	19	-	247,750	-	247,750	176,938	71%	-	240,750	248,750	0%
<i>Long Term Care Services</i>	20-30	25,172	28,902,249	(33,532)	28,893,889	24,040,239	83%	31,201	27,493,128	27,493,128	-5%
TOTAL COUNTY APPN	30	98,056	61,586,781	0	61,684,837	52,077,146	84%	157,933	61,877,209	61,901,209	0.4%
Categorical Assistance											
Medicaid Liability	31	-	16,217,170	0	16,217,170	15,426,436	95%	-	16,638,468	16,638,468	2.6%
GRAND TOTAL APPROPRIATIONS		98,056	77,803,951	0	77,902,007	67,503,582	87%	157,933	78,515,677	78,539,677	0.82%

Rockingham County's 2014 Budget

REVENUES

REVENUE UNIT	PG #	2013 Delegation Approved Budget	Revenues Recorded as of 12/31/2013	% Received	2014 Commissioners Proposed Budget	% Change	2014 Delegation Approved Budget	% Change
GENERAL FUND								
<i>General Government</i>								
<i>Genl Govmnt - Taxes</i>	31	43,873,563	43,873,563	100%	44,787,208	2.08%	44,811,209	2.14%
<i>Genl Govmnt - Other</i>	31	1,874,000	860,897	46%	2,016,443	8%	2,016,443	7.60%
<i>County Attorney</i>	32	265,679	246,872	93%	293,682	11%	293,682	10.54%
<i>Register of Deeds</i>	31	3,240,000	3,155,853	97%	3,090,000	-5%	3,090,000	-4.63%
<i>Sheriff's Department</i>	32	1,201,701	1,109,516	92%	1,195,841	0%	1,195,841	-0.49%
<i>Dispatch/District Court</i>	32	40,000	44,146	110%	41,001	3%	41,000	2.50%
<i>Maintenance Dept</i>	32		770	#DIV/0!				
<i>Hum Res/Fiscal/Commr</i>	32		q	#VALUE!				
<i>Ppty Management</i>	34	22,920	16,074	70%	23,200	1%	23,200	1.22%
<i>Categorical Assistance</i>	35	16,000	15,200	95%	16,000	0%	16,000	0.00%
<i>Jail</i>	34	157,001	149,711	95%	142,001	-10%	142,001	-9.55%
<i>Long Term Care Services</i>	33 -34	22,698,207	23,662,070	104%	22,260,805	-2%	22,260,805	-1.93%
<i>IT</i>	32	15,000	11,405	76%	15,000	0%	15,000	0%
TOTAL REVENUES	35	73,404,071	73,146,076	100%	73,881,181	0.6%	73,905,181	0.7%
<i>Transfers</i>	35	43,613	0	0%	56,495	30%	56,495	30%
<i>Fund Balance</i>								
<i>Reserve for Encumbrances</i>	35	98,056	98,056	100%	157,933	61%	157,933	61.06%
<i>Reserved Comp Abs</i>	35	-	0		200,001	#DIV/0!	200,001	#DIV/0!
<i>Unreserved Fund Balance</i>	35	4,356,267	4,356,267	100%	4,378,000	0%	4,378,000	0.5%
Total Fund Balance	35	4,454,323	4,454,323	100%	4,735,934	6%	4,735,934	6.32%
GRAND TOTAL	35	77,902,007	77,600,399	99%	78,673,610	0.99%	78,697,610	1.02%

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		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
GENERAL FUND												
16100000	DELEGATION											
51400	Health Buyout and HSA/HRA Pmts		500		500	-	0%		1	-100%	1	-100%
51000	Delegates Per Diem Payment		8,000		8,000	5,610	70%		8,000	0%	8,000	0%
51004	Compensated Absences		1		1	708	70766%		1,040	103900%	1,040	103900%
51401	Longevity		450		450	450	100%		450	0%	450	0%
51002	Staff Salary		37,238		37,238	37,236	100%		37,735	1%	37,735	1%
	TOTAL SALARIES		46,189	-	46,189	44,003	95%		47,226	2%	47,226	2%
					-							
52100	Social Security Taxes		3,495		3,495	3,346	96%		3,533	1%	3,533	1%
52104	Workers Comp		139		139	139	100%		141	1%	141	1%
52105	Unemployment		135		135	135	100%		125	-7%	125	-7%
52101	Health		13,762		13,762	16,261	118%		13,500	-2%	13,500	-2%
52102	Dental		450		450	450	100%		450	0%	450	0%
52103	Retirement		3,075		3,075	3,649	119%		4,112	34%	4,112	34%
52106	Short Term Disability		330		330	-	0%		1	-100%	1	-100%
	TOTAL PAYROLL EXPENSES		21,386	-	21,386	23,980	112%		21,862	2%	21,862	2%
					-							
53000	Telephone/Communications		200		200	70	35%		200	0%	200	0%
53100	Postage		850		850	696	82%		950	12%	950	12%
53400	Office Supplies/Expenses		750		750	929	124%		900	20%	900	20%
53501	Expendable Equipment Delegation		1		1	-	0%		208	20700%	208	20700%
53600	Service Contract		2,915		2,915	1,974	68%		693	-76%	693	-76%
53900	Conferences/Training		200		200	-	0%		200	0%	200	0%
53903	Travel Reimbursement		9,000		9,000	7,919	88%		9,000	0%	9,000	0%
53402	Advertisements		250		250	171	68%		250	0%	250	0%
54100 58600	Audit Audit/Study/Report Fees <i>EF</i>		7,000		7,000	-	0%		3,000	-57%	102,000	1357%
58300	Legal Services/Investigations		3,000		3,000	3,078	103%		3,000	0%	25,000	733%
	TOTAL OPERATING EXPENSE		24,166	-	24,166	14,836	61%		18,401	-24%	139,401	477%
					-							
	TOTAL BUDGET - DELEGATION		91,741	-	91,741	82,820	90%		87,489	-5%	208,489	127%
					-							
					-							

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		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
12100000	COUNTY TREASURER					-						
						-						
51000	Treasurer's Salary		6,500		6,500	6,500	100%		6,500	0%	6,500	0%
	TOTAL SALARIES		6,500	-	6,500	6,500	100%		6,500	0%	6,500	0%
						-						
52100	Social Security Taxes		497		497	497	100%		497	0%	497	0%
52104	Worker's Compensation		5		5	5	100%		5	0%	5	0%
	TOTAL PAYROLL EXPENSE		502	-	502	502	100%		502	0%	502	0%
						-						
53000	Telephone/Communications		200		200	-	0%		200	0%	200	0%
53100	Postage		7,000		7,000	6,625	95%		7,000	0%	7,000	0%
53400	Office Supplies		1,300		1,300	1,331	102%		1,300	0%	1,300	0%
53502	Equipment-Treasurer		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		1		1	-	0%		1	0%	1	0%
53900	Conferences/Tmng/Cont Ed		1		1	-	0%		1	0%	1	0%
53700	Publications/Subscriptions		100		100	-	0%		100	0%	100	0%
53300	Dues		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING EXPENSE		8,604	-	8,604	7,956	92%		8,604	0%	8,604	0%
						-						
	TOTAL BUDGET - TREASURER		15,606	-	15,606	14,958	96%		15,606	0%	15,606	0%

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		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC*VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		85,000		85,000	85,000	100%		85,000	0%	85,000	0%
51100	Assistant County Attorney Salaries		1,102,474		1,102,474	1,109,851	101%		1,120,357	2%	1,120,357	2%
51101	Victim/Witness Advocate		172,210		172,210	172,792	100%		178,163	3%	178,163	3%
51105	Investigators Salaries		78,476		78,476	77,681	99%		79,782	2%	79,782	2%
51002	Admin Salaries		471,846	-21,000	450,846	436,468	97%		464,764	3%	464,764	3%
51004	Compensated Absences		6,830		6,830	4,830	71%		13,150	93%	13,150	93%
51400	Health Buyout and HSA/HRA Pmts		21,550		21,550	15,110	70%		15,600	-28%	15,600	-28%
51401	Longevity		4,650		4,650	4,500	97%		4,950	6%	4,950	6%
	TOTAL SALARIES		1,943,036	(21,000)	1,922,036	1,906,232	99%		1,961,766	2%	1,961,766	2%
52100	Social Security Taxes		147,756		147,756	140,381	95%		149,069	1%	149,069	1%
52101	Employee Health Insurance		314,243		314,243	233,890	74%		294,120	-6%	294,120	-6%
52102	Employee Dental Insurance		15,930		15,930	15,930	100%		15,840	-1%	15,840	-1%
52103	Retirement		181,289		181,289	177,247	98%		200,821	11%	200,821	11%
52104	Worker's Compensation		7,996		7,996	7,996	100%		8,067	1%	8,067	1%
52105	Unemployment Insurance		4,833		4,833	4,833	100%		4,400	-9%	4,400	-9%
52106	Short Term Disability		14,274		14,274	6,157	43%		14,092	-1%	14,092	-1%
	TOTAL PAYROLL EXPENSES		686,321	-	686,321	586,434	85%		686,409	0%	686,409	0%
53000	Telephone/Communications		15,000		15,000	14,054	94%		15,000	0%	15,000	0%
53100	Postage		10,000		10,000	9,646	96%		11,000	10%	11,000	10%
53300	Dues		11,000		11,000	9,858	90%		9,771	-11%	9,771	-11%
53400	Office Supplies		40,000		40,000	34,582	86%		35,500	-11%	35,500	-11%
53501	Equipment Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment Non Expendable		6,000		6,000	-	0%		26,322	339%	26,322	339%
53600	Service Contracts/Equip Repairs Mntc		71,000	-3,780	67,220	50,081	75%		80,040	19%	80,040	19%
53700	Law Books/Publications		13,000	2,000	15,000	14,494	97%		15,000	0%	15,000	0%
53701	Software		8,000		8,000	40	0%		1,000	-88%	1,000	-88%
53900	Conferences/Trng/Cont Ed		11,000		11,000	12,012	109%		5,000	-55%	5,000	-55%
53903	Travel Reimbursements		20,000	1,780	21,780	20,010	92%		16,500	-24%	16,500	-24%
54100	Investigations		1		1	-	0%		1	0%	1	0%
54101	Expenses of Prosecutions		40,000		40,000	36,801	92%		40,000	0%	40,000	0%
54102	Victim Advocate Expense		1,500		1,500	32	2%		1,500	0%	1,500	0%
53900-31001	Victim Advocate Conferences		1,000		1,000	246	25%		1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE	-	247,502	-	247,502	201,855	82%	-	257,635	4%	257,635	4%
	TOTAL BUDGET - CTY. ATTORNEY	-	2,876,859	(21,000)	2,855,859	2,694,520	94%	-	2,905,810	2%	2,905,810	2%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
13102000	DISTRICT COURT				-							
	<i>NT</i>				-							
51107	Plaislow Court		84,574		84,574	78,650	93%		82,800	-2%	82,800	-2%
51108	Exeter DC		55,974		55,974	38,409	69%		64,246	15%	64,246	15%
51109	Candia Deerfield Nottingham		11,873		11,873	10,614	89%		32,721	176%	32,721	176%
51400	Health Buyout and HSA/HRA Pmts		1,001		1,001	200	20%		1,001	0%	1,001	0%
51401	Longevity		450		450	-	0%		300	-33%	300	-33%
51004	Compensated Absences		1		1	-	0%		1	0%	1	0%
	TOTAL SALARIES		153,872	-	153,872	127,873	83%		181,069	18%	181,069	18%
					-							
52100	Social Security Taxes		11,695		11,695	8,573	73%		13,775	18%	13,775	18%
52101	Employee Health Insurance		30,277		30,277	36,093	119%		38,130	26%	38,130	26%
52102	Employee Dental Insurance		930		930	930	100%		1,110	19%	1,110	19%
52103	Retirement		13,408		13,408	12,001	90%		17,825	33%	17,825	33%
52104	Worker's Compensation		633		633	633	100%		745	18%	745	18%
52105	Unemployment Insurance		432		432	432	100%		425	-2%	425	-2%
52106	Short Term Disability		1,023		1,023	706			706	-31%	706	-31%
	TOTAL PAYROLL EXPENSES		58,397	-	58,397	59,367	102%		72,717	25%	72,717	25%
					-							
53100	Postage		2,500		2,500	1,280	51%		1,700	-32%	1,700	-32%
53300	Dues		1,500		1,500	-	0%		1,229	-18%	1,229	-18%
53400	Office Supplies and Expenses		500		500	554	111%		1,600	220%	1,600	220%
53900	Conferences		1,050		1,050	-	0%		1	-100%	1	-100%
53903	Travel Reimbursement		500		500	-	0%		4,000	700%	4,000	700%
	TOTAL OPERATING EXPENSE		6,050	-	6,050	1,834	30%		8,530	41%	8,530	41%
	TOTAL BUDGET-DISTRICT COURT		218,319	-	218,319	189,075	87%		262,316	20%	262,316	20%
					-							
					-							
					-							
13101000	MEDICAL EXAMINER											
53000	Telephone/Communications		1		1	-	0%		1	0%	1	0%
53400	Supplies/Expenses		1		1	-	0%		1	0%	1	0%
53903	Travel Reimbursement		7,000	3,900	10,900	6,918	63%		10,000	-8%	10,000	-8%
54401	Views		30,000	13,800	43,800	27,155	62%		38,000	-13%	38,000	-13%
54402	Autopsies		1		1	-	0%		1	0%	1	0%
54403	Funeral Home/Transports		3,500	3,300	6,800	3,692	54%		5,500	-19%	5,500	-19%
54404	Lab Work		1		1	-	0%		1	0%	1	0%
	TOTAL OPERATING EXPENSE		40,504	21,000	61,504	37,765	61%		53,504	-13%	53,504	-13%
					-							
	TOTAL BUDGET - MEDICAL EXAMINER		40,504	21,000	61,504	37,765	61%		53,504	-13%	53,504	-13%
			3,135,682		3,135,682				3,221,630	3%	3,221,630	3%

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ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
						-						
1510000	SHERIFF'S DEPARTMENT					-						
51000	Sheriff's Salary		67,000		67,000	67,000	100%		67,000	0%	67,000	0%
51002	Clerical Salaries		179,003		179,003	173,268	97%		175,206	-2%	175,206	-2%
51004	Compensated Absences		71,900		71,900	58,698	82%		49,968	-31%	49,968	-31%
51150	Deputy Sheriff Salaries		1,348,075	-20,000	1,328,075	1,320,081	99%		1,342,805	1%	1,342,805	1%
51152	Bailiffs		300,000		300,000	296,845	99%		300,000	0%	300,000	0%
51158	Clerical Overtime		1,500		1,500	404	27%		1,000	-33%	1,000	-33%
51159	Reserve Deputies		80,000	20,000	100,000	97,757	98%		114,000	14%	114,000	14%
51400	Health Buyout and HSA/HRA Pmts		11,100		11,100	8,340	75%		7,200	-35%	7,200	-35%
51401	Longevity		7,300		7,300	6,615	91%		5,250	-28%	5,250	-28%
51402	Deputies Overtime		96,000		96,000	92,733	97%		86,000	-10%	86,000	-10%
	TOTAL SALARIES		2,161,878	-	2,161,878	2,121,742	98%		2,148,429	-1%	2,148,429	-1%
						-						
52100	Social Security Taxes		73,145		73,145	72,900	100%		75,132	3%	75,132	3%
52101	Employee Health Insurance		311,348		311,348	328,669	106%		296,875	-5%	296,875	-5%
52102	Employee Dental Insurance		13,050		13,050	13,050	100%		13,050	0%	13,050	0%
52103	Retirement		352,325	-13,000	339,325	331,027	98%		386,521	14%	386,521	14%
52104	Worker's Compensation		82,972		82,972	82,972	100%		83,573	1%	83,573	1%
52105	Unemployment Insurance		3,915		3,915	3,915	100%		3,625	-7%	3,625	-7%
52106	Short Term Disability		13,090		13,090	8,547	65%		16,137	23%	16,137	23%
	TOTAL PAYROLL EXPENSES		849,845	(13,000)	836,845	841,081	101%		874,913	5%	874,913	5%
						-						
53000	Telephone/Communications		55,000		55,000	46,417	84%		53,300	-3%	53,300	-3%
53100	Postage		9,000		9,000	8,962	100%		9,000	0%	9,000	0%
53300	Dues		1,200		1,200	1,060	88%		1,600	33%	1,600	33%
53400	Office Supplies/Expenses		21,500	-18	21,482	19,851	92%		21,500	0%	21,500	0%
53500	Equipment Repair		1,000		1,000	1,093	109%		1,000	0%	1,000	0%
55400	Firearm Supplies and Expenses		47,237		47,237	47,146	100%		34,521	-27%	34,521	-27%
53501	Exp Equipment Sheriff		29,640	-2,528	27,112	25,609	94%		27,000	0%	27,000	0%
53502	Non Expendable Equipment		31,050		31,050	26,250	85%		23,500	-24%	23,500	-24%
54001	New Hire Psyche		1,450		1,450	925	64%		1,450	0%	1,450	0%
53600	Service/Maintenance Contract		32,500		32,500	28,259	87%		32,500	0%	32,500	0%
53701	Computer Software/Programs		5,100		5,100	4,469	88%		5,500	8%	5,500	8%
53800	Cruiser/Maintenance		1		1	-	0%		1	0%	1	0%
53900	Conferences/Tmg/Cont Ed		8,150		8,150	7,250	89%		7,600	-7%	7,600	-7%
54201	Housekeeping		1,700		1,700	335	20%		1,200	-29%	1,200	-29%
54202	Travel & Extradition		1,000		1,000	1,325	133%		1,200	20%	1,200	20%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
	encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED	
54204	Uniform Allowance		18,455		18,455	18,637	101%		31,394	70%	31,394	70%
53804	New Cruiser Equipment		50,000	2,546	52,546	52,545	100%		55,000	5%	55,000	5%
57153	11 vehicle lease		22,195		22,195	22,195		1	-100%	1	-100%	
57154	12 vehicle lease		32,027		32,027	32,026			0%		32,027	0%
57155	13 vehicle lease		44,000		44,000	-			-16%		37,140	-16%
	14 vehicle lease		-		-	-			#DIV/0!		37,450	#DIV/0!
	TOTAL OPERATING EXPENSE	0	412,205	-	412,205	312,327	76%	0	413,884	0.4%	413,884	0%
	TOTAL BUDGET SHERIFF	-	3,423,928	(13,000)	3,410,928	3,275,150	96%	-	3,437,226	1%	3,437,226	1%
					-							
15101000	DISPATCH				-							
					-							
51002	Dispatch Operators Salaries		986,252		986,252	919,396	93%		989,641	0%	989,641	0%
51400	Health Buyout and HSA/HRA Pmts		7,000		7,000	5,800	83%		6,000	-14%	6,000	-14%
51401	Longevity		3,750		3,750	3,631	97%		3,650	-3%	3,650	-3%
51402	Dispatch Overtime		75,000		75,000	65,614	87%		75,250	0%	75,250	0%
51004	Compensated Absences		3,093		3,093	965	31%		3,099	0%	3,099	0%
	TOTAL SALARIES		1,075,095	-	1,075,095	995,406	93%		1,077,640	0%	1,077,640	0%
					-							
52100	Social Security Taxes		78,359		78,359	68,093	87%		78,558	0%	78,558	0%
52101	Employee Health Insurance		209,744		209,744	163,995	78%		198,900	-5%	198,900	-5%
52102	Employee Dental Insurance		9,000		9,000	9,000	100%		9,000	0%	9,000	0%
52103	Retirement		107,646		107,646	101,398	94%		119,208	11%	119,208	11%
52104	Worker's Compensation		3,952		3,952	3,952	100%		3,965	0%	3,965	0%
52105	Unemployment Insurance		2,700		2,700	2,700	100%		2,500	-7%	2,500	-7%
52106	Short Term Disability		7,024		7,024	4,880	69%		7,541	7%	7,541	7%
	TOTAL PAYROLL EXPENSE		418,425	-	418,425	354,018	85%		419,672	0%	419,672	0%
					-							
53400	Office Supplies		4,500		4,500	3,507	78%		4,500	0%	4,500	0%
53500	Equipment Repair		4,000		4,000	1,831	46%		3,000	-25%	3,000	-25%
53501	Expendable Equipment		16,360		16,360	14,753	90%		14,500	-11%	14,500	-11%
53502	Non Expendable Equipment		15,054		15,054	15,054	100%		5,000	-67%	5,000	-67%
53600	Service Contracts-mntc		37,625		37,625	27,315	73%		39,500	5%	39,500	5%
53701	Computer Software Program		3,500		3,500	2,884	82%		4,000	14%	4,000	14%
53900	Conferences/Trng/Cont Ed		5,000		5,000	4,253	85%		4,000	-20%	4,000	-20%
54250	Radio Data Lines		3,000		3,000	2,190	73%		2,400	-20%	2,400	-20%
	TOTAL OPERATING EXPENSE		89,039	-	89,039	71,788	81%		76,900	-14%	76,900	-14%
					-							
	TOTAL BUDGET - DISPATCH		1,582,559	-	1,582,559	1,421,212	90%		1,574,212	-1%	1,574,212	-1%
					-							
					-							
					-							

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
15102000	RADIO				-							
					-							
51400	Health Buyout and HSA/HRA Pmts		1,200		1,200	800	67%		1	-100%	1	-100%
51401	Longevity		450		450	-	0%		1	-100%	1	-100%
51402	Overtime		1,000		1,000	30	3%		1,000	0%	1,000	0%
51002	Radio Salaries		54,288		54,288	51,108	94%		41,600	-23%	41,600	-23%
51004	Compensated Absences		1,201		1,201	-			1	-100%	1	-100%
	TOTAL SALARIES		58,139	-	58,139	51,938	89%		42,603	-27%	42,603	-27%
					-							
52100	Social Security Taxes		4,356		4,356	3,959	91%		3,259	-25%	3,259	-25%
52101	Employee Health Insurance		1		1	84			1	0%	1	0%
52102	Employee Dental Insurance		450		450	450	100%		450	0%	450	0%
52103	Retirement		5,574		5,574	4,973	89%		4,588	-18%	4,588	-18%
52104	Worker's Compensation		3,126		3,126	3,126	100%		2,339	-25%	2,339	-25%
52105	Unemployment Insurance		135		135	135	100%		125	-7%	125	-7%
52106	Short Term Disability		487		487	58			721	48%	721	48%
	TOTAL PAYROLL EXPENSE		14,129	-	14,129	12,784	90%		11,482	-19%	11,482	-19%
					-							
53400	Office Supplies and Expenses		1,000		1,000	1,000	100%		1,000	0%	1,000	0%
53500	Parts		14,000		14,000	13,644	97%		15,000	7%	15,000	7%
53600	Service Contracts		6,000		6,000	4,973	83%		10,000	67%	10,000	67%
53501	Expendable Equipment								3,700		3,700	
53502	Non Expendable Equipment		6,555		6,555	-	0%		6,555	0%	6,555	0%
53701	Computer Software		1,000		1,000	529	53%		1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE		28,555	-	28,555	20,145	71%		37,255	30%	37,255	30%
					-							
	TOTAL BUDGET - RADIO		100,823	-	100,823	84,867	84%		91,340	-9%	91,340	-9%
15104000	OUTSIDE DETAIL:				-							
	NT				-							
					-							
51150	Deputy Sheriff Salaries		171,000		171,000	171,157	100%		181,000	6%	181,000	6%
	TOTAL SALARIES	-	171,000	-	171,000	171,157	100%	-	181,000	6%	181,000	6%
					-							
52100	Social Security Taxes		9,602		9,602	7,336	76%		7,737	-19%	7,737	-19%
52103	Retirement		11,579	13,000	24,579	19,731	80%		23,535	-4%	23,535	-4%
52104	Worker's Compensation	-	2,105		2,105	1,693	80%	-	7,819	271%	7,819	271%
	TOTAL PAYROLL EXPENSE	-	23,286	13,000	36,286	28,760	79%	-	39,091	8%	39,091	8%
	SUBTOTAL - OUTSIDE DETAIL	-	194,286	13,000	207,286	199,916	96%	-	220,091	6%	220,091	6%
					-							
	TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETA	-	5,301,596	-	5,301,596	4,981,145	94%	-	5,322,869	0.4%	5,322,869	0%
					-							

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
1410000	REGISTER OF DEEDS					-						
	<i>SU indicates surcharge funding</i>					-						
51000	Registrar's Salary		62,000		62,000	62,000	100%		62,000	0%	62,000	0%
51400	Health Buyout and HSA/HRA Pmts		10,500		10,500	7,200	69%		6,000	-43%	6,000	-43%
51004	Compensated Absences		7,800		7,800	2,041	26%		1	-100%	1	-100%
51401	Longevity		7,850		7,850	7,700	98%		7,700	-2%	7,700	-2%
51002	Clerical Salaries		652,592		652,592	634,660	97%		658,697	1%	658,697	1%
	TOTAL SALARIES		740,742	-	740,742	713,602	96%		734,398	-1%	734,398	-1%
						-						
52100	Social Security Taxes		56,326		56,326	51,828	92%		56,781	1%	56,781	1%
52101	Employee Health Insurance		165,145		165,145	140,445	85%		162,000	-2%	162,000	-2%
52102	Employee Dental Insurance		7,650		7,650	7,650	100%		7,650	0%	7,650	0%
52103	Retirement		72,014		72,014	68,801	96%		79,795	11%	79,795	11%
52104	Worker's Compensation		2,537		2,537	2,537	100%		2,559	1%	2,559	1%
52105	Unemployment Insurance		2,160		2,160	2,160	100%		2,000	-7%	2,000	-7%
52106	Short Term Disability		5,375		5,375	3,462	64%		7,592	41%	7,592	41%
	TOTAL PAYROLL EXPENSES		311,208	-	311,208	276,884	89%		318,377	2%	318,377	2%
						-						
53000	Telephone/Communications		9,000		9,000	6,791	75%		9,000	0%	9,000	0%
53100	Postage		25,000		25,000	23,315	93%		25,000	0%	25,000	0%
53300	Dues - Professional Associations		1,000		1,000	1,151	115%		1,151	15%	1,151	15%
53400	Office Supplies		30,000		30,000	28,982	97%		23,000	-23%	23,000	-23%
53501	Equipment Expendable SU	900	4,000		4,900	5,387	110%		4,000	-18%	4,000	-18%
53502	Equipment Non Expendable SU		5,000	10,000	15,000	4,553	30%	8,177	18,500	23%	18,500	23%
53600	Service Contract		35,000	-5,000	30,000	22,374	75%		37,000	23%	37,000	23%
53701	Software Revisions		12,000	-5,000	7,000	1,736	25%		6,000	-14%	6,000	-14%
54151	Book Restoration Project <i>SU</i>	49,999	50,000		99,999	95,654	96%	4,344	69,046	-31%	69,046	-31%
53900	Conferences/Trng/Cont Ed		2,000		2,000	554	28%		1,000	-50%	1,000	-50%
53903	Travel Reimbursement		3,500		3,500	2,798	80%		3,500	0%	3,500	0%
54150	Imaging/Cd Rom Project <i>SU</i>		1		1	-	0%		1	0%	1	0%
57103	WDN Access SU		60,000		60,000	60,000	100%		60,000	0%	60,000	0%
	TOTAL OPERATING EXPENSE	50,899	236,501	-	287,400	253,296	88%	12,521	257,198	-11%	257,198	-11%
						-						
	TOTAL BUDGET - DEEDS	50,899	1,288,451	-	1,339,350	1,243,782	93%	12,521	1,309,973	-2%	1,309,973	-2%

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
					-							
11100000	COMMISSIONERS OFFICE				-							
51000	Commissioners Salaries		59,250		59,250	59,250	100%		59,250	0%	59,250	0%
51002	Staff Salaries		51,498		51,498	51,449	100%		53,530	4%	53,530	4%
51004	Compensated Absences		1,110		1,110	1,215	109%		563	-49%	563	-49%
51400	Health Buyout and HSA/HRA Pmts		4,350		4,350	3,500	80%		3,600	-17%	3,600	-17%
51401	Longevity		150		150	150	100%		300	100%	300	100%
	TOTAL SALARIES		116,358	-	116,358	115,564	99%		117,243	1%	117,243	1%
					-							
52100	Social Security Taxes		8,759		8,759	8,924	102%		8,926	2%	8,926	2%
52101	Employee Health Insurance		13,762		13,762	6,004	44%		13,500	-2%	13,500	-2%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,800	0%	1,800	0%
52103	Retirement		9,158		9,158	6,942	76%		12,566	37%	12,566	37%
52104	Worker's Compensation		270		270	270	100%		278	3%	278	3%
52105	Unemployment Insurance		135		135	135	100%		125	-7%	125	-7%
52106	Short Term Disability		450		450	354	79%		706	57%	706	57%
	TOTAL PAYROLL EXPENSES		34,334	-	34,334	24,428	71%		37,901	10%	37,901	10%
					-							
53000	Telephone/Communications		1,900		1,900	1,407	74%		1,900	0%	1,900	0%
53100	Postage		500		500	335	67%		450	-10%	450	-10%
53400	Misc. Office Supplies		3,000		3,000	2,425	81%		3,000	0%	3,000	0%
53501	Equipment-Commissioners		1		1	624	62400%		1	0%	1	0%
53502	Equipment Non Expendable		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		2,600		2,600	1,895	73%		3,800	46%	3,800	46%
53700	Law Books/Subscriptions		100		100	-	0%		75	-25%	75	-25%
53900	Conf/Trng/Cont Ed		1,000		1,000	1,454	145%		1,000	0%	1,000	0%
53903	Travel Reimbursement		9,000		9,000	6,496	72%		9,000	0%	9,000	0%
	TOTAL OPERATING EXPENSE		18,102	-	18,102	14,635	81%		19,227	6%	19,227	6%
					-							
	TOTAL BUDGET - COMMISSIONERS		168,794	-	168,794	154,627	92%		174,371	3%	174,371	3%

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
10300000	GENERAL GOVERNMENT											
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		150,000		150,000	74,766	50%		125,000	-17%	125,000	-17%
58203	Bond Principal		0		-	-	#DIV/0!		525,000	#DIV/0!	525,000	#DIV/0!
58106	Long Term Care Int <i>EF</i>		1		1	-	0%		347,800	34779900%	347,800	34779900%
	Drug Court Assistance								66,000		66,000	
	Energy Savings								426,178		426,178	
58105	Bond/Anticipation Expense <i>EF EM</i>		414,000		414,000	414,000	100%		1	-100%	1	-100%
58300	Legal Fees <i>EF</i>		200,000	-52,000	148,000	114,942	78%	11,701	265,000	79%	265,000	79%
53907	Education Assistance		7,500		7,500	5,769	77%		7,500	0%	7,500	0%
57148	Wellness program		10,000		10,000	10,439	104%		10,000	0%	0	-100%
58301	Judgements		1		1	-	0%		1	0%	1	0%
58400	Insurance <i>EF</i>		330,247		330,247	332,191	101%		350,247	6%	350,247	6%
56412	UNH Cooperative Agreement		378,599		378,599	378,599	100%		386,549	2%	386,549	2%
58500	Property Taxes		11,000		11,000	10,802	98%		11,000	0%	11,000	0%
57109	Courthouse Lease Pmts		201,636		201,636	194,656	97%		201,636	0%	201,636	0%
58600	Audit/Study/Report Fees <i>EF</i>		103,600	25,000	128,600	55,426	43%	43,220	95,000	-26%	0	-100%
58800	NHACO Dues		1,000		1,000	-	0%		1,000	0%	1,000	0%
58302	Labor Relations		73,000	52,000	125,000	110,374	88%	10,234	1	-100%	1	-100%
	TOTAL - GEN GOVT	0	1,880,584	25,000	1,905,584	1,701,965	89%	65,155	2,817,913	48%	2,712,913	42%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		500,000		500,000	500,000	100%		500,000	0%	500,000	0%
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>	2,200	50,200		52,400	39,689	76%	7,726	37,810	-28%	37,810	-28%
	TOTAL PROJECTS	2,200	550,200	-	552,400	539,689	98%	7,726	537,810	-3%	537,810	-3%
10200000	GRANTS											
57201	Grant Monies		1,924,000	-75,000	1,849,000	594,957	32%		2,066,443	12%	2,066,443	12%
	TOTAL BUDGET GRANTS		1,924,000	(75,000)	1,849,000	594,957	32%		2,066,443	12%	2,066,443	12%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
	encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED	
11200000	FINANCE OFFICE				-							
	<i>PARTIAL EF REIMBURESMET</i>				-							
51002	Staff		575,553		575,553	563,592	98%		629,135	9%	629,135	9%
51004	Compensated Absences		8,605		8,605	8,723	101%		1	-100%	1	-100%
51400	Health Buyout and HSA/HRA Pmts		3,950		3,950	2,900	73%		4,800	22%	4,800	22%
51401	Longevity		2,050		2,050	2,050	100%		2,050	0%	2,050	0%
	TOTAL SALARIES		590,158	-	590,158	577,265	98%		635,986	8%	635,986	8%
					-							
52100	Social Security Taxes		45,204		45,204	41,768	92%		49,579	10%	49,579	10%
52101	Employee Health Insurance		110,097		110,097	64,243	58%		81,000	-26%	81,000	-26%
52102	Employee Dental Insurance		4,050		4,050	4,050	100%		4,500	11%	4,500	11%
52103	Retirement		49,311		49,311	43,831	89%		60,061	22%	60,061	22%
52104	Worker's Compensation		2,136		2,136	2,136	100%		2,347	10%	2,347	10%
52105	Unemployment Insurance		1,485		1,485	1,485	100%		1,500	1%	1,500	1%
52106	Short Term Disability		3,331		3,331	1,989	60%		3,369	1%	3,369	1%
	TOTAL PAYROLL EXPENSES		215,614	-	215,614	159,501	74%		202,355	-6%	202,355	-6%
					-							
53000	Telephone/Communications		1,500		1,500	1,556	104%		1,500	0%	1,500	0%
53100	Postage		425		425	268	63%		425	0%	425	0%
53300	Dues		1,650		1,650	2,295	139%		1,650	0%	1,650	0%
53400	Office Supplies		6,500		6,500	6,276	97%		6,500	0%	6,500	0%
53501	Expendable Equipment Fiscal		4,000		4,000	-	0%	3,565	4,050	1%	4,050	1%
53502	Non Expendable Equipment Fiscal		1		1	-	0%		1	0%	1	0%
53600	Contract	2,500	258,160		260,660	243,101	93%	2,271	262,160	1%	262,160	1%
53700	Publications		1,000		1,000	1,051	105%		1,000	0%	1,000	0%
53701	Software/Payroll Project	4,900	49,180		54,080	12,457	23%	17,000	57,100	6%	57,100	6%
53702	Data Conversion		1		1	-	0%		0	-100%	0	-100%
53900	Conferences/Trng/Cont Ed		6,200		6,200	6,026	97%		6,200	0%	6,200	0%
53903	Travel Reimbursement		700		700	575	82%		700	0%	700	0%
	TOTAL OPERATING EXPENSE	7,400	329,317	-	336,717	273,605	81%	22,836	341,286	1%	341,286	1%
					-							
	TOTAL BUDGET - FINANCE OFFICE	7,400	1,135,089	-	1,142,489	1,010,371	88%	22,836	1,179,627	3%	1,179,627	3%

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ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
					-							
11300000	ENGINEERING AND MAINTENANCE				-							
	<i>PARTIAL EF</i>				-							
51002	Administration Salaries		205,687		205,687	206,518	100%		203,736	-1%	203,736	-1%
51004	Compensated Absences		5,595		5,595	5,085	91%		1	-100%	1	-100%
51207	Technical and Trade Salaries		1,025,022	-10,000	1,015,022	973,755	96%		1,019,551	0%	1,019,551	0%
51400	Health Buyout and HSA/HRA Pmts		4,900		4,900	7,400	151%		3,400	-31%	3,400	-31%
51401	Longevity		8,050		8,050	8,121	101%		9,800	22%	9,800	22%
51402	Maintenance Overtime		45,000	10,000	55,000	50,280	91%		45,000	-18%	45,000	-18%
	TOTAL SALARIES		1,294,254	-	1,294,254	1,251,160	97%		1,281,488	-1%	1,281,488	-1%
					-							
52100	Social Security Taxes		98,907		98,907	90,087	91%		98,473	0%	98,473	0%
52101	Employee Health Insurance		307,974		307,974	239,618	78%		293,119	-5%	293,119	-5%
52102	Employee Dental Insurance		12,150		12,150	12,150	100%		12,150	0%	12,150	0%
52103	Retirement		126,575		126,575	119,101	94%		138,635	10%	138,635	10%
52104	Worker's Compensation		79,397		79,397	79,397	100%		79,102	0%	79,102	0%
52105	Unemployment Insurance		3,645		3,645	3,645	100%		3,375	-7%	3,375	-7%
52106	Short Term Disability		10,169		10,169	6,344	62%		11,126	9%	11,126	9%
	TOTAL PAYROLL EXPENSES		638,818	-	638,818	550,342	86%		635,980	0%	635,980	0%
					-							
53000	Telephone/Communications		225		225	115	51%		200	-11%	200	-11%
53100	Postage		275		275	463	168%		400	45%	400	45%
53400	Office Supplies & Expenses		3,000		3,000	2,433	81%		3,000	0%	3,000	0%
53405	Computer Supplies & Expenses		1		1	-	0%		1	0%	1	0%
53500	Office Equipment Repair & Replace		1		1	-	0%		1	0%	1	0%
53501	Equipment-Expendable		1		1	-	0%		4,950	494900%	4,950	494900%
53502	Equipment-Non Expendable		1		1	-	0%		1	0%	1	0%
53504	Office Equipment		1		1	-	0%		1	0%	1	0%
53600	Service Contracts		3,000		3,000	2,119	71%		2,000	-33%	2,000	-33%
53701	Software		1		1	-	0%		1	0%	1	0%
53901	Conferences/Trng/Cont Ed		1		1	-	0%		1	0%	1	0%
54501	Uniform Allowance		4,400		4,400	4,024	91%		4,400	0%	4,400	0%
55600	Communications - Radio Maintenance		2,500		2,500	2,169	87%	68	2,000	-20%	2,000	-20%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,016	101%		3,000	0%	3,000	0%
57131	Vehicle lease		10,500		10,500	-	0%		24,952	138%	24,952	138%
2-53500	RCNH Equipment Repairs		7,500		7,500	7,010	93%	340	7,500	0%	7,500	0%
2-53501	RCNH Equipment		7,500		7,500	5,971	80%		7,500	0%	7,500	0%
2-53502	RCNH Non-Expendable		1		1	-	0%		5,000	499900%	5,000	499900%
2-54510	RCNH Laundry Repairs		22,000		22,000	16,359	74%		3,000	-86%	3,000	-86%
2-55400	RCNH Maintenance Supplies & Expenses	2,290	20,000		22,290	22,081	99%	78	20,000	-10%	20,000	-10%
2-55500	RCNH Purchases Services		48,000		48,000	43,538	91%		53,000	10%	53,000	10%

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		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
25-55400	RCNH Motor Service Supplies & Expenses		1,500		1,500	304	20%		1,000	-33%	1,000	-33%
25-53500	RCNH Motor Service Equipment Repairs		3,500		3,500	796	23%	280	2,000	-43%	2,000	-43%
3-53500	Jail Equipment Repairs		7,000		7,000	7,779	111%		7,000	0%	7,000	0%
3-53501	Jail Equipment		3,500		3,500	3,964	113%		7,000	100%	7,000	100%
3-53502	Jail Non-Expendable Equipment		1		1	-	0%		5,250	524900%	5,250	524900%
3-55400	Jail Maintenance Supplies & Expenses	116	30,000		30,116	30,040	100%	100	30,000	0%	30,000	0%
3-55500	Jail Purchased Services	4,180	79,000	-5,500	77,680	61,894	80%		85,000	9%	85,000	9%
26-55400	Jail Motor Service Supplies & Expenses		2,000		2,000	2,133	107%		2,000	0%	2,000	0%
26-53500	Jail Motor Service Equipment Repairs		3,000		3,000	2,836	95%		3,000	0%	3,000	0%
2-55200	Fuel - RCNH		195,824	105,200	301,024	269,082	89%		607,431	102%	607,431	102%
3-55200	Fuel - Jail		104,142	-14,000	90,142	76,777	85%		218,095	142%	218,095	142%
5-55200	Fuel - Administration Building		10,387		10,387	9,158	88%		8,967	-14%	8,967	-14%
6-55200	Fuel - Extension Service		3,291	1,500	4,791	5,002	104%		11,719	145%	11,719	145%
7-55200	Fuel - Maintenance		29,430	0	29,430	25,603	87%		28,293	-4%	28,293	-4%
8-55200	Fuel - Sheriff		9,582		9,582	8,637	90%		19,706	106%	19,706	106%
9-55200	Fuel - Commissioners		4,071	1,850	5,921	6,184	104%		7,488	26%	7,488	26%
11-55200	Fuel- Delegation		1,539		1,539	1,394	91%		1,314	-15%	1,314	-15%
13-55200	Fuel- Nutrition		3,551		3,551	3,358	95%		3,155	-11%	3,155	-11%
37-55200	Fuel-Assisted Living		26,039	18,360	44,399	39,557	89%		92,682	109%	92,682	109%
2-55100	Electricity - RCNH		328,757	-34,700	294,057	291,669	99%		328,711	12%	328,711	12%
3-55100	Electricity - Jail & House of Correction		184,735	-7,500	177,235	166,418	94%		185,967	5%	185,967	5%
5-55100	Electricity - Administration Building		6,532	-750	5,782	5,391	93%		7,786	35%	7,786	35%
6-55100	Electricity - Extension Service Building		13,608	-2,500	11,108	10,008	90%		13,608	23%	13,608	23%
7-55100	Electricity - Maintenance		69,670	1,000	70,670	63,664	90%		78,337	11%	78,337	11%
8-55100	Electricity - Sheriff		18,506	-1,000	17,506	15,824	90%		18,275	4%	18,275	4%
9-55100	Electricity - Commissioners		3,810	-750	3,060	2,393	78%		2,633	-14%	2,633	-14%
11 - 55100	Electricity - Delegation		980		980	753	77%		997	2%	997	2%
13 - 55100	Electricity - Nutrition		1,959		1,959	1,440	73%		1,908	-3%	1,908	-3%
37-55100	Electricity- Assisted Living		47,354	-5,210	42,144	41,667	99%		47,354	12%	47,354	12%
53801	Gas Mntc		45,500		45,500	(688)	-2%		45,500	0%	45,500	0%
2-53801	Gas RCNH		10,500		10,500	9,735	93%		3,000	-71%	3,000	-71%
3-53801	Gas Jail		10,500		10,500	8,556	81%		10,000	-5%	10,000	-5%
8-53801	Gas Sheriff		107,500		107,500	99,950	93%		110,000	2%	110,000	2%
17-53500	Boiler Plant - Equipment Repairs		4,000		4,000	2,000	50%	2,650	4,000	0%	4,000	0%
17-53501	Boiler Plant - Equipment		2,000		2,000	2,190	110%		4,500	125%	4,500	125%
17-53502	Boiler Plant -NonExpendable Equipment		1		1	-	0%		1	0%	1	0%
17-55400	Boiler Plant Supplies & Expenses		10,000		10,000	10,114	101%	624	10,000	0%	10,000	0%
17-55500	Boiler Plant - Purchased Services	1,649	12,000		13,649	13,469	99%		29,500	116%	29,500	116%
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	2,331	93%		2,500	0%	2,500	0%
18-53501	WWT Plant - Equipment		2,500		2,500	-	0%		2,500	0%	2,500	0%
18-53502	WWT Plant - Non-Expendable Equipment		8,000		8,000	5,965	75%		1	-100%	1	-100%
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,195	94%		5,500	0%	5,500	0%
18-55500	WWT Plant - Pur. Svs.		17,000		17,000	12,312	72%	4,292	16,000	-6%	16,000	-6%
19-53500	Spray Irrigation - Equipment Repairs	2,263	6,000		8,263	2,463	30%		5,000	-39%	5,000	-39%

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		2012	2013		Approved	REPORTED		2013	2014		2014	
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ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
19-53501	Spray Irrigation - Equipment		2,250		2,250	807	36%		2,000	-11%	2,000	-11%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0%		1	0%	1	0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		6,500		6,500	6,067	93%		2,500	-62%	2,500	-62%
19-55500	Spray Irrigation - Purchased Services		200		200	176	88%		200	0%	200	0%
20-53500	Generator Plant - Equipment Repairs		500		500	-	0%		500	0%	500	0%
20-53501	Generator Plant - Equipment		1		1	-	0%		1	0%	1	0%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%		1	0%	1	0%
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	1,453	65%		2,250	0%	2,250	0%
20-55500	Generator Plant - Purchased Services		3,000		3,000	2,576	86%		4,500	50%	4,500	50%
21-53500	Water Systems - Equipment Repairs		2,000		2,000	745	37%		2,000	0%	2,000	0%
21-53501	Water Systems - Equipment		7,000		7,000	4,863	69%		3,000	-57%	3,000	-57%
21-53502	Water Systems - Non-ExpendableEquipment		1		1	-	0%		1	0%	1	0%
21-55400	Water Systems - Supplies & Expenses	75	10,500		10,575	10,248	97%		10,500	-1%	10,500	-1%
21-55500	Water Systems - Purchases Services		9,000		9,000	6,125	68%		7,000	-22%	7,000	-22%
22-53500	Building Repairs - Equipment Repairs		500		500	616	123%		500	0%	500	0%
22-53501	Building Repairs - Tools & Equipment		15,000		15,000	11,299	75%	3,344	3,500	-77%	3,500	-77%
22-55400	Building Repairs - Supplies & Expenses		14,500		14,500	14,765	102%		14,500	0%	14,500	0%
22-55500	Building Repairs - Purchased Services	914	30,000		30,914	21,143	68%	3,140	30,000	-3%	30,000	-3%
22-55800	Building Repairs - Carpentry		6,500		6,500	6,039	93%	125	6,500	0%	6,500	0%
22-55801	Building Repairs - Metal Fabrication		1,500		1,500	1,500	100%		1,500	0%	1,500	0%
22-55802	Building Repairs - Electrical		15,000		15,000	14,417	96%	49	15,000	0%	15,000	0%
22-55803	Building Repairs - Plumbing		10,000	2,000	12,000	12,022	100%		12,000	0%	12,000	0%
22-55804	Building Repairs - Painting	536	3,500		4,036	2,124	53%		3,000	-26%	3,000	-26%
22-55805	Building Repairs - Masonry		1,500		1,500	811	54%		1,500	0%	1,500	0%
22-55806	Building Repairs - Heating		8,000	-2,000	6,000	5,565	93%		6,000	0%	6,000	0%
22-55807	Building Repairs - A/C Refrigeration		6,000		6,000	6,232	104%		6,000	0%	6,000	0%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	3,530	118%		3,000	0%	3,000	0%
22-55810	Door Hardware and Security		4,500		4,500	3,576	79%		4,500	0%	4,500	0%
23-53500	Grounds & Roads - Equipment Repair		6,000		6,000	2,815	47%		5,000	-17%	5,000	-17%
23-53501	Grounds & Roads - Equipment		2,000		2,000	1,763	88%		2,000	0%	2,000	0%
23-53502	Grounds & Roads -Non-Expendable equip		1		1	-	0%		1	0%	1	0%
23-55400	Grounds & Roads - Supplies & Expenses		21,000		21,000	15,589	74%		20,000	-5%	20,000	-5%
23-55700	EPA grounds and roads	362	10,000		10,362	3,256	31%	362	10,000	-3%	10,000	-3%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,872	110%		9,000	0%	9,000	0%
24-53501	Motor Services - Equipment & Tools		2,750		2,750	2,777	101%		2,750	0%	2,750	0%
24-55400	Motor Services - Supplies & Expenses		4,000		4,000	1,870	47%		3,500	-13%	3,500	-13%
27-53800	Motor Services - Cruiser Mntc		25,000		25,000	24,786	99%		25,000	0%	25,000	0%
37-53500	Assisted Living- Equipment Repair		1,500		1,500	2,155	144%		2,000	33%	2,000	33%
37-53501	Assisted Living - Expendable Equipment		750		750	-	0%		750	0%	750	0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0%		1	0%	1	0%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	2,256	71%		3,200	0%	3,200	0%
37-55500	Assisted Living - Purchased Services		12,000		12,000	5,061	42%		12,000	0%	12,000	0%
	TOTAL OPERATING EXPENSE	12,385	1,828,583	56,000	1,896,968	1,645,514	87%	15,452	2,452,742	29%	2,452,742	29%
	SUBTOTAL - ENG AND MNTC	12,385	3,761,655	56,000	3,830,040	3,447,016	90%	15,452	4,370,211	14%	4,370,211	14%

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		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
	encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED	
11300001	E&M IT SECTION				-							
	<i>PARTIAL EF REIMBURSEMENT</i>				-							
51002	Staff Salaries		69,369		69,369	69,367	100%		76,391	10%	76,391	10%
51004	Compensated Absences		1,545		1,545	1,324	86%		4,480	190%	4,480	190%
51400	Health Buyout and HSA/HRA Pmts		500		500	100	20%		1	-100%	1	-100%
51401	Longevity		300		300	300	100%		300	0%	300	0%
	TOTAL SALARIES		71,714	-	71,714	71,092	99%		81,172	13%	81,172	13%
					-							
52100	Social Security Taxes		5,330		5,330	5,053	95%		5,867	10%	5,867	10%
52101	Employee Health Insurances		13,762		13,762	13,816	100%		13,500	-2%	13,500	-2%
52102	Employee Dental Insurance		450		450	450	100%		450	0%	450	0%
52103	Retirement		6,821		6,821	6,771	99%		8,260	21%	8,260	21%
52104	Worker's Compensation		257		257	257	100%		283	10%	283	10%
52105	Unemployment Insurance		135		135	135	100%		125	-7%	125	-7%
52106	Short Term Disability		525		525	381	73%		706	34%	706	34%
	TOTAL PAYROLL EXPENSES		27,279	-	27,279	26,863	98%		29,191	7%	29,191	7%
					-							
1-53000	Telephone/Communications		21,800		21,800	17,088	78%		26,300	21%	26,300	21%
1-53100	Postage		1		1	27	2654%		1	0%	1	0%
1-53400	Supplies and Expenses		7,000		7,000	7,721	110%		8,500	21%	8,500	21%
1-53501	Equipment Expendable		42,600		42,600	37,412	88%		35,500	-17%	35,500	-17%
1-53502	Equipment Non-Expendable		10,500		10,500	10,408	99%		10,500	0%	10,500	0%
1-53600	Service Contracts		118,117	-6,000	112,117	102,575	91%	1,901	132,020	18%	132,020	18%
1-53602	Consulting		2,000		2,000	-	0%		2,000	0%	2,000	0%
1-53700	Publications		1		1	-	0%		1	0%	1	0%
1-53701	Software		20,269		20,269	20,663	102%		13,177	-35%	13,177	-35%
1-53901	Training/Continuing Ed		1		1	-	0%		1	0%	1	0%
1-53903	Travel		1		1	72	7187%		1	0%	1	0%
1-53905	County Training		1,000		1,000	750	75%		1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE	-	223,290	(6,000)	217,290	196,715	91%	1,901	229,001	5%	229,001	5%
	TOTAL E&M IT SECTION	-	322,283	(6,000)	316,283	294,670	93%	1,901	339,364	7%	339,364	7%
	TOTAL BUDGET - ENG AND MNTC	12,385	4,083,938	50,000	4,146,323	3,741,687	90%	17,353	4,709,575	14%	4,709,575	14%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
					-							
11400000	HUMAN SERVICES ADMIN				-							
					-							
51002	Staff Salaries		82,533		82,533	69,810	85%			-100%		-100%
51004	Compensated Absences		1	31,847	31,848	31,847	100%			-100%		-100%
51400	Health Buyout and HSA/HRA Pmts		750		750	100	13%			-100%		-100%
51401	Longevity		1,000		1,000	1,000	100%			-100%		-100%
	TOTAL SALARIES		84,284	31,847	116,131	102,757	88%		0	-100%	0	-100%
					-							
52100	Social Security Taxes		6,390		6,390	7,583	119%			-100%		-100%
52101	Employee Health Insurances		13,762		13,762	17,081	124%			-100%		-100%
52102	Employee Dental Insurance		450		450	450	100%			-100%		-100%
52103	Retirement		8,178	1,685	9,863	10,188	103%			-100%		-100%
52104	Worker's Compensation		308		308	308	100%			-100%		-100%
52105	Unemployment Insurance		135		135	135	100%			-100%		-100%
52106	Short Term Disability		550		550	-	0%			-100%		-100%
	TOTAL PAYROLL EXPENSES		29,773	1,685	31,458	35,745	114%		0	-100%	0	-100%
					-							
53000	Telephone/Communications		175		175	70	40%			-100%		-100%
53100	Postage		200		200	-	0%			-100%		-100%
53400	Office Supplies		200		200	130	65%			-100%		-100%
53502	Equipment Non Expendable		1		1	-	0%			-100%		-100%
53501	Equipment Expendable		1		1	-	0%			-100%		-100%
53600	Service Contract		500		500	500	100%			-100%		-100%
53903	Travel Reimbursement		700		700	-	0%			-100%		-100%
53900	Conferences/Trng/Cont Ed		500		500	-	0%			-100%		-100%
53300	Dues		9,000		9,000	8,758	97%			-100%		-100%
56304	Adult Diversion Client Expenses		4,000		4,000	-	0%			-100%		-100%
53701	Computer Software		1,000		1,000	-	0%			-100%		-100%
53700	Publications/Subscriptions		150		150	120	80%			-100%		-100%
	TOTAL OPERATING EXPENSE		16,427	-	16,427	9,578	58%			-100%		-100%
					-							
	TOTAL BUDGET - HS ADMIN		130,484	33,532	164,016	148,079	90%		-	-100%	-	-100%
					-							
					-							
					-							

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
	encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED	
1160000	ROCKINGHAM COUNTY JAIL				-							
	**expense offset by inmate surplus				-							
51002	Administrative Salaries		557,213	30,000	587,213	576,999	98%		530,313	-10%	530,313	-10%
51301	Correctional Officers Salaries		3,969,794	-240,000	3,729,794	3,457,014	93%		3,843,528	3%	3,843,528	3%
51301-30016	Pretrial Release/Video Arraignment Coordinator		1		1	-	0%		1	0%	1	0%
51402	Jail Overtime		183,000	293,000	476,000	412,542	87%		300,000	-37%	300,000	-37%
51004	Compensated Absences		6,100		6,100	3,344	55%		26,097	328%	26,097	328%
51400	Health Buyout and HSA/HRA Pmts		49,700		49,700	41,425	83%		46,200	-7%	46,200	-7%
51401	Longevity		20,500		20,500	17,244	84%		17,900	-13%	17,900	-13%
	TOTAL SALARIES		4,786,309	83,000	4,869,309	4,508,569	93%		4,764,039	-2%	4,764,039	-2%
					-							
52100	Social Security Taxes		94,200		94,200	84,180	89%		92,929	-1%	92,929	-1%
52101	Employee Health Insurances		1,317,449		1,317,449	955,127	72%		1,328,680	1%	1,328,680	1%
52102	Employee Dental Insurance		45,900		45,900	45,900	100%		45,450	-1%	45,450	-1%
52103	Retirement		1,029,105	-25,000	1,004,105	955,063	95%		1,127,283	12%	1,127,283	12%
52104	Worker's Compensation		210,234		210,234	210,234	100%		207,928	-1%	207,928	-1%
52105	Unemployment Insurance		13,770		13,770	13,770	100%		12,750	-7%	12,750	-7%
52106	Short Term Disability		33,026		33,026	20,146	61%		24,058	-27%	24,058	-27%
	TOTAL PAYROLL EXPENSES		2,743,684	(25,000)	2,718,684	2,284,421	84%		2,839,078	4%	2,839,078	4%
					-							
53000	Telephone/Communications		20,375	-1,500	18,875	11,992	64%		15,600	-17%	15,600	-17%
53100	Postage		6,136		6,136	3,772	61%		4,180	-32%	4,180	-32%
53300	Dues		8,609		8,609	6,125	71%		8,168	-5%	8,168	-5%
53400	Office Supplies/Expenses		41,400		41,400	39,145	95%		43,235	4%	43,235	4%
53500	Equipment Repairs Replacement		19,340		19,340	14,724	76%		16,050	-17%	16,050	-17%
53501	Equipment Expendable		4,000		4,000	2,888	72%		4,000	0%	4,000	0%
53502	Equipment Non-Expendable		6,000		6,000	4,550	76%		5,000	-17%	5,000	-17%
54850	Video Court Arraignment Project		1		1	-	0%		1	0%	1	0%
53600	**Service Contracts		34,611	1,500	36,111	34,122	94%		36,493	1%	36,493	1%
53700	Publications		6,861		6,861	5,056	74%		7,049	3%	7,049	3%
53701	Software								3,501		3,501	
53900	Conferences/Trng/Cont Ed		2,000		2,000	1,577	79%		2,000	0%	2,000	0%
53903	Travel Reimbursements		2,000		2,000	1,794	90%		2,000	0%	2,000	0%
54800	Photography & Fingerprinting		5,000		5,000	4,290	86%		8,080	62%	8,080	62%
54801	Inmate Clothing		38,701		38,701	39,036	101%		39,000	1%	39,000	1%
54804	Outside Medical Care		189,669		189,669	51,997	27%		150,000	-21%	150,000	-21%
54805	Staff Polygraphs and Psych Evals		6,250		6,250	4,275	68%		6,250	0%	6,250	0%
54806	Contracted Services Medical Care		2,000,000	-58,000	1,942,000	1,181,757	61%		1,831,467	-6%	1,831,467	-6%

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
54808	Jail Meals		927,500		927,500	927,446	100%		927,000	0%	927,000	0%
54809	Jail Laundry		13,000		13,000	8,906	69%		13,000	0%	13,000	0%
54810	Personal Care Items		16,265		16,265	15,536	96%		16,265	0%	16,265	0%
54811	Bedding Expenses		15,000		15,000	14,716	98%		15,000	0%	15,000	0%
54812	Inmate Human Services		11,410		11,410	9,705	85%		14,558	28%	14,558	28%
54813	Clinical Supervision		4,000		4,000	1,760	44%		4,000	0%	4,000	0%
54814	Chapel Expenses		28,142		28,142	26,689	95%		29,016	3%	29,016	3%
54815	Inmate Work Details		16,640		16,640	12,675	76%		16,640	0%	16,640	0%
54816	Cost of Inmates at Other Facilities		1,200,000		1,200,000	1,088,935	91%		1,300,000	8%	1,300,000	8%
54817	Inmate Testing Supplies		15,000		15,000	5,478	37%		18,460	23%	18,460	23%
54818	Uniform Allowance		19,250		19,250	14,295	74%	888	22,500	17%	22,500	17%
54819	Business Forms and Booklets		1,500		1,500	869	58%		2,000	33%	2,000	33%
54822	Paper/Plastic Supplies		50,000		50,000	49,127	98%		50,000	0%	50,000	0%
54823	Janitorial Supplies		17,000		17,000	16,191	95%		17,000	0%	17,000	0%
54824	Correctional Officer Certification Expense		10,363		10,363	7,916	76%	253	10,518	1%	10,518	1%
54847	Health and Safety Supplies		9,864		9,864	8,599	87%		9,850	0%	9,850	0%
54848	Task Force Sex Offender		8,000		8,000	3,870	48%		7,560	-6%	7,560	-6%
56307	Day Reporting		1		1	-	0%		1	0%	1	0%
56308	Electronic Monitoring		1,000		1,000	670	67%		65,000	6400%	65,000	6400%
56309	2011 Transport Program		-		-	-			-	#DIV/0!	-	#DIV/0!
57140	Vehicle Lease		10,361		10,361	10,361	100%		-	-100%	-	-100%
	2014 vehicle lease								26,900		26,900	
	TOTAL OPERATING EXPENSE	-	4,765,249	(58,000)	4,707,249	3,630,844	77%	1,141	4,747,342	1%	4,747,342	1%
	TOTAL BUDGET - COUNTY JAIL	-	12,295,242	-	12,295,242	10,423,834	85%	1,141	12,350,459	0.4%	12,350,459	0%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT				-							
	PARTIAL EF REIMBRSMET				-							
51002	Staff Salaries		306,876		306,876	226,207	74%		234,385	-24%	234,385	-24%
51004	Compensated Absences		3,750		3,750	1,006	27%		1	-100%	1	-100%
51401	Longevity		1,750		1,750	1,026	59%		1,000	-43%	1,000	-43%
51400	Health Buyout and HSA/HRA Pmts		2,200		2,200	1,050	48%		0	-100%	0	-100%
	TOTAL SALARIES		314,576	-	314,576	229,289	73%		235,386	-25%	235,386	-25%
					-							
52100	Social Security Taxes		24,102		24,102	16,289	68%		18,407	-24%	18,407	-24%
52101	Employee Health Insurance		41,536		41,536	20,902	50%		40,750	-2%	40,750	-2%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,350	-25%	1,350	-25%
52103	Retirement		26,206		26,206	13,354	51%		22,028	-16%	22,028	-16%
52104	Worker's Compensation		1,143		1,143	1,143	100%		869	-24%	869	-24%
52105	Unemployment Insurance		1,080		1,080	1,080	100%		875	-19%	875	-19%
52106	Short Term Disability		1,949		1,949	624	32%		1,262	-35%	1,262	-35%
	TOTAL PAYROLL EXPENSES		97,816	-	97,816	55,192	56%		85,540	-13%	85,540	-13%
					-							
53000	Telephone/Communications		288		288	184	64%		288	0%	288	0%
53100	Postage		1,100		1,100	352	32%		500	-55%	500	-55%
53200	Printing		100		100	-	0%		100	0%	100	0%
53300	Dues		964		964	1,238	128%		900	-7%	900	-7%
53400	Office Supplies		2,500		2,500	2,424	97%		2,500	0%	2,500	0%
53402	Advertising		1,500		1,500	1,278	85%		1,500	0%	1,500	0%
53501	Equipment		1		1	560	55999%		1	0%	1	0%
53600	Service Contracts		5,950		5,950	4,149	70%		5,000	-16%	5,000	-16%
53700	Publications		830		830	530	64%		500	-40%	500	-40%
53701	Software		373		373	373	100%		373	0%	373	0%
53900	Conferences/TRmg/Cont Ed		1,200		1,200	1,038	87%		1,200	0%	1,200	0%
53903	Travel Reimbursement		376		376	116	31%		376	0%	376	0%
53905	County Training		2,400		2,400	701	29%		10,000	317%	10,000	317%
54002	Safety Committee Expenses		1		1	-	0%		1	0%	1	0%
54003	New Hire Costs		5,400		5,400	3,270	61%		5,400	0%	5,400	0%
	TOTAL OPERATING EXPENSE		22,983	-	22,983	16,214	71%		28,639	25%	28,639	25%
	TOTAL BUDGET - HUMAN RESOURCES		435,375	-	435,375	300,695	69%		349,565	-20%	349,565	-20%
					-							
18000000	NON COUNTY SPECIALS				-							
56401	A Safe Place		9,500		9,500	7,125	75%		10,000	5%	10,000	5%
56402	Area Homemakers		80,000		80,000	60,000	75%		80,000	0%	80,000	0%
56400	Rockingham Cnty Conservation District		45,000		45,000	33,750	75%		45,000	0%	45,000	0%
56406	Emergency Unit Fire Training		4,000		4,000	-	0%		4,000	0%	4,000	0%
56407	Retired Senior Volunteer Program		6,750		6,750	5,063	75%		6,750	0%	6,750	0%
56410	Sexual Assault Support Services		4,500		4,500	2,250	50%		5,000	11%	5,000	11%
56411	Nutrition * Meals on Wheels		98,000		98,000	68,750	70%		90,000	-8%	98,000	0%
	TOTAL BUDGET - NON-CNTY SPECIALS		247,750	-	247,750	176,938	71%		240,750	-3%	248,750	0%

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
	LONG TERM CARE SERVICES					-						
	NURSING HOME (A)					-						
11700000	ADMINISTRATION DEPT.					-						
51002	Salaries		803,702			803,702	646,852	80%	707,059	-12%	707,059	-12%
51004	Compensated Absences		4,850			4,850	5,838	120%	2,720	-44%	2,720	-44%
51400	Health Buyout and HSA/HRA Pmts		8,500			8,500	7,360	87%	2,720	-68%	2,720	-68%
51401	Longevity		5,758			5,758	3,772	66%	3,900	-32%	3,900	-32%
	TOTAL SALARIES		822,810	-		822,810	663,823	81%	716,399	-13%	716,399	-13%
						-						
52100	Social Security Taxes		67,752			67,752	47,917	71%	62,568	-8%	62,568	-8%
52101	Employee Health Insurance		179,407			179,407	73,505	41%	108,500	-40%	108,500	-40%
52102	Employee Dental Insurance		6,750			6,750	6,750	100%	6,750	0%	6,750	0%
52103	Retirement		59,019			59,019	54,079	92%	64,656	10%	64,656	10%
52104	Worker's Compensation		46,421			46,421	46,421	100%	44,736	-4%	44,736	-4%
52105	Unemployment Insurance		2,160			2,160	2,160	100%	2,000	-7%	2,000	-7%
52106	Short Term Disability		4,809			4,809	2,400	50%	5,478	14%	5,478	14%
	TOTAL PAYROLL EXPENSES		366,319	-		366,319	233,232	64%	294,688	-20%	294,688	-20%
						-						
53000	Telephone/Communications		13,000			13,000	11,982	92%	15,500	19%	15,500	19%
53100	Postage		10,000			10,000	6,643	66%	9,000	-10%	9,000	-10%
53101	Mail Express and Freight		250			250	351	141%	200	-20%	200	-20%
53300	Dues		18,000			18,000	16,668	93%	25,758	43%	25,758	43%
53400	Office Supply and Expense		20,000			20,000	17,470	87%	20,000	0%	20,000	0%
53500	Equip Repairs		1			1	236	23566%	1	0%	1	0%
53501	Equipment-Expendable		1			1	-	0%	4,000	399900%	4,000	399900%
53502	Equipment Non -Expendable		1			1	-	0%	1	0%	1	0%
53600	Service Contracts		50,000			50,000	21,462	43%	125,000	150%	125,000	150%
53700	Publications		3,000			3,000	2,094	70%	0	-100%	0	-100%
53701	Software		6,000			6,000	2,624	44%	2,000	-67%	2,000	-67%
53900	Conferences		5,000			5,000	5,519	110%	5,000	0%	5,000	0%
53903	Travel		3,500	2,500		6,000	4,379	73%	7,000	17%	7,000	17%
59030	Trust Projects		1			1	-	0%	1	0%	1	0%
53406	Marketing		1			1	-	0%	0	-100%	0	-100%
59031	Grants GR		1			1	-	0%	1	0%	1	0%
59032	HB 663 5.5% Bed Assessment		1,200,000			1,200,000	1,053,633	88%	1,200,000	0%	1,200,000	0%
59033	special resident projects		17,500			17,500	16,898	97%	15,000	-14%	15,000	-14%
	TOTAL OPERATING	-	1,346,256	2,500		1,348,756	1,159,961	86%	1,428,462	6%	1,428,462	6%
	TOTAL ADMINISTRATION	-	2,535,385	2,500		2,537,885	2,057,015	81%	2,439,549	-4%	2,439,549	-4%

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11701000	DIETARY DEPT.											
						-						
						-						
51002	Salaries		1,694,872			1,694,872	85%		1,577,034	-7%	1,577,034	-7%
51400	Health Buyout and HSA/HRA Pmts		21,950			21,950	57%		12,000	-45%	12,000	-45%
51401	Longevity		17,850			17,850	79%		12,200	-32%	12,200	-32%
51004	Compensated Absences		21,000	11,544		32,544	100%		27,432	-16%	27,432	-16%
	TOTAL SALARIES		1,755,672	11,544		1,767,216	85%		1,628,666	-8%	1,628,666	-8%
						-						
52100	Social Security Taxes		139,798			139,798	79%		130,194	-7%	130,194	-7%
52101	Employee Health Insurance		531,487			531,487	45%		486,007	-9%	486,007	-9%
52102	Employee Dental Insurance		22,950			22,950	100%		21,150	-8%	21,150	-8%
52103	Retirement		145,476			145,476	77%		147,682	2%	147,682	2%
52104	Worker's Compensation		110,597			110,597	100%		103,087	-7%	103,087	-7%
52105	Unemployment Insurance		8,640			8,640	100%		7,500	-13%	7,500	-13%
52106	Short Term Disability		12,666			12,666	49%		9,912	-22%	9,912	-22%
	TOTAL PAYROLL EXPENSES		971,614	-		971,614	63%		905,532	-7%	905,532	-7%
						-						
53400	Supply and Expense		15,800			15,800	74%		13,700	-13%	13,700	-13%
53500	Equipment Repairs		23,400			23,400	84%		21,600	-8%	21,600	-8%
53501	Equipment-Expendable		10,000			10,000	49%		17,500	75%	17,500	75%
53502	Equipment-Non- Expendable		28,000			28,000	0%	26,051	24,000	-14%	24,000	-14%
53600	Service Contracts		12,400			12,400	44%		18,500	49%	18,500	49%
59001	Uniform		9,275			9,275	39%		0	-100%	0	-100%
59100	Supplies-Dishwash		15,400			15,400	83%		15,400	0%	15,400	0%
59101	Supplies-Paper		50,000			50,000	90%		50,000	0%	50,000	0%
59102	Supplies-Tableware		10,000			10,000	81%		10,000	0%	10,000	0%
59103	Provisions		775,000			775,000	83%		775,000	0%	775,000	0%
59104	Snack Bar		20,000			20,000	47%		20,000	0%	20,000	0%
	TOTAL OPERATING	-	969,275	-		969,275	79%	26,051	965,700	0%	965,700	0%
	TOTAL DIETARY	-	3,696,561	11,544		3,708,105	77%	26,051	3,499,898	-6%	3,499,898	-6%
						-						

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11702000	NURSING/MEDICAL				-							
					-							
51002	Salaries		9,613,622		9,613,622	9,278,510	97%		9,558,279	-1%	9,558,279	-1%
51400	Health Buyout and HSA/HRA Pmts		114,600		114,600	54,286	47%		57,600	-50%	57,600	-50%
51401	Longevity		41,400		41,400	34,838	84%		39,400	-5%	39,400	-5%
51004	Compensated Absences		28,100	8,550	36,650	36,650	100%		27,368	-25%	27,368	-25%
	TOTAL SALARIES		9,797,722	8,550	9,806,272	9,404,285	96%		9,682,647	-1%	9,682,647	-1%
					-							
52100	Social Security Taxes		720,466		720,466	685,841	95%		716,079	-1%	716,079	-1%
52101	Employee Health Insurance		2,234,148	-65,823	2,168,325	1,423,977	66%		1,949,806	-10%	1,949,806	-10%
52102	Employee Dental Insurance		94,950		94,950	94,950	100%		90,900	-4%	90,900	-4%
52103	Retirement		808,459		808,459	622,275	77%		877,404	9%	877,404	9%
52104	Worker's Compensation		589,273		589,273	589,273	100%		585,771	-1%	585,771	-1%
52105	Unemployment Insurance		28,755		28,755	29,407	102%		25,500	-11%	25,500	-11%
52106	Short Term Disability		56,974		56,974	33,976	60%		60,635	6%	60,635	6%
	TOTAL PAYROLL EXPENSES		4,533,024	(65,823)	4,467,201	3,479,698	78%		4,306,095	-4%	4,306,095	-4%
					-							
53400	Supplies and Expenses		10,750		10,750	10,162	95%		16,600	54%	16,600	54%
53500	Equipment Repairs		8,000		8,000	4,206	53%	462	13,200	65%	13,200	65%
53501	Equipment - Expendable		48,499		48,499	46,477	96%	1,043	83,000	71%	83,000	71%
53502	Equipment-Non- Expendable		28,200		28,200	24,209	86%		37,500	33%	37,500	33%
53600	Service Contract		10,000		10,000	7,387	74%		8,000	-20%	8,000	-20%
59001	Uniform		23,000		23,000	22,336	97%		0	-100%	0	-100%
59200	Doctor Services		175,000		175,000	144,236	82%		175,000	0%	175,000	0%
59202	Mental Health Services		10,000		10,000	10,000	100%		10,000	0%	10,000	0%
59203	Dental Unit		5,000		5,000	2,976	60%		4,000	-20%	4,000	-20%
59204	Medical Supplies		300,000	12,000	312,000	298,856	96%		382,000	22%	382,000	22%
59205	Oxygen Supplies		24,000		24,000	13,280	55%		23,500	-2%	23,500	-2%
59206	Med Records Forms		1		1	-	0%		0	-100%	0	-100%
	TOTAL OPERATING	-	642,450	12,000	654,450	584,126	89%	1,505	752,800	15%	752,800	15%
	TOTAL NRSG. & MEDICAL	-	14,973,196	(45,273)	14,927,923	13,468,108	90%	1,505	14,741,542	-1%	14,741,542	-1%
					-							
					-							

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2013 incl Transfers	IN MUNIS AS OF 12/31/2013	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED BUDGET	% CHG OVER 2013 DELE APPROVED	DELEGATION APPROVED BUDGET	% CHG OVER 2013 DELE APPROVED
11704000	LAUNDRY				-							
51002	Salaries		326,094		326,094	275,957	85%		318,504	-2%	318,504	-2%
51400	Health Buyout and HSA/HRA Pmts		2,500		2,500	100	4%		2,500	0%	2,500	0%
51401	Longevity		3,650		3,650	3,566	98%		3,800	4%	3,800	4%
51004	Compensated Absences		4,700		4,700	3,115	66%		9,728	107%	9,728	107%
	TOTAL SALARIES		336,944	-	336,944	282,738	84%		334,532	-1%	334,532	-1%
					-							
52100	Social Security Taxes		25,225		25,225	20,021	79%		24,656	-2%	24,656	-2%
52101	Employee Health Insurance		165,145		165,145	73,230	44%		155,146	-6%	155,146	-6%
52102	Employee Dental Insurance		5,400		5,400	5,400	100%		5,400	0%	5,400	0%
52103	Retirement		28,499		28,499	23,928	84%		30,636	7%	30,636	7%
52104	Worker's Compensation		20,632		20,632	20,632	100%		20,152	-2%	20,152	-2%
52105	Unemployment Insurance		1,485		1,485	1,485	100%		1,375	-7%	1,375	-7%
52106	Short Term Disability		2,435		2,435	2,315	95%		2,812	15%	2,812	15%
	TOTAL PAYROLL EXPENSES		248,821	-	248,821	147,011	59%		240,177	-3%	240,177	-3%
					-							
53400	Supplies & Expense		15,000		15,000	14,002	93%		23,600	57%	23,600	57%
53500	Equipment Repairs	1,255	20,000		21,255	14,846	70%	365	18,000	-15%	18,000	-15%
53501	Equipment Expendable		1		1	-	0%		600	59900%	600	59900%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	9,501	950000%
59001	Uniform		1,750		1,750	503	29%		0	-100%	0	-100%
	TOTAL OPERATING	1,255	36,752	-	38,007	29,351	77%	365	42,201	11%	51,701	36%
	TOTAL LAUNDRY	1,255	622,517	-	623,772	459,100	74%	365	616,910	-1%	626,410	0%
					-							

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11705000	LINEN					-						
51002	Salaries		69,534		69,534	60,477	87%		47,800	-31%	47,800	-31%
51400	Health Buyout and HSA/HRA Pmts		3,400		3,400	200	6%		2,400	-29%	2,400	-29%
51401	Longevity		2,450		2,450	2,203	90%		450	-82%	450	-82%
51004	Compensated Absences		1,000		1,000	795	79%		465	-54%	465	-54%
	TOTAL SALARIES		76,384	-	76,384	63,674	83%		51,115	-33%	51,115	-33%
						-						
52100	Social Security Taxes		5,690		5,690	5,106	90%		3,875	-32%	3,875	-32%
52101	Employee Health Insurance		34,405		34,405	6,285	18%		10,800	-69%	10,800	-69%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		1,350	-25%	1,350	-25%
52103	Retirement		5,389		5,389	4,407	82%		3,397	-37%	3,397	-37%
52104	Worker's Compensation		4,399		4,399	4,399	100%		3,024	-31%	3,024	-31%
52105	Unemployment Insurance		540		540	540	100%		250	-54%	250	-54%
52106	Short Term Disability		921		921	627	68%		329	-64%	329	-64%
	TOTAL PAYROLL EXPENSES		53,145	-	53,145	23,164	44%		23,025	-57%	23,025	-57%
						-						
53400	Supplies and Expense		2,500		2,500	784	31%		2,000	-20%	2,000	-20%
53500	Equipment Repairs		1,000		1,000	-	0%		1,000	0%	1,000	0%
53501	Equipment-Expendable		1		1	-	0%		1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		660		660	235	36%		0	-100%	0	-100%
59400	Linen and Bedding	10,841	22,000		32,841	27,449	84%	2,508	22,000	-33%	22,000	-33%
59401	Matressess		6,100		6,100	2,075	34%		6,000	-2%	6,000	-2%
	TOTAL OPERATING	10,841	32,262	-	43,103	30,542	71%	2,508	31,002	-28%	31,002	-28%
	TOTAL LINEN	10,841	161,791	-	172,632	117,381	68%	2,508	105,142	-39%	105,142	-39%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
	encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED	
11706000	ENVIRONMENTAL SERVICES				-							
51002	Salaries		839,940		839,940	811,291	97%		842,883	0%	842,883	0%
51400	Health Buyout and HSA/HRA Pmts		16,100		16,100	6,190	38%		6,000	-63%	6,000	-63%
51401	Longevity		6,700		6,700	6,722	100%		7,000	4%	7,000	4%
51004	Compensated Absences		8,800		8,800	8,616	98%		6,273	-29%	6,273	-29%
	TOTAL SALARIES		871,540	-	871,540	832,819	96%		862,156	-1%	862,156	-1%
					-							
52100	Social Security Taxes		70,980		70,980	60,813	86%		70,952	0%	70,952	0%
52101	Employee Health Insurance		302,766		302,766	197,701	65%		327,713	8%	327,713	8%
52102	Employee Dental Insurance		13,500		13,500	13,500	100%		13,500	0%	13,500	0%
52103	Retirement		86,502		86,502	76,553	88%		95,047	10%	95,047	10%
52104	Worker's Compensation		55,440		55,440	55,440	100%		55,626	0%	55,626	0%
52105	Unemployment Insurance		4,050		4,050	4,050	100%		3,750	-7%	3,750	-7%
52106	Short Term Disability		6,978		6,978	4,436	64%		7,846	12%	7,846	12%
	TOTAL PAYROLL EXPENSES		540,215	-	540,215	412,492	76%		574,434	6%	574,434	6%
					-							
53400	Supplies and Expense	6,164.00	124,000		130,164	121,047	93%	772.00	127,000	-2%	127,000	-2%
53500	Equipment Repairs	1,442	9,000		10,442	6,631	64%		8,000	-23%	8,000	-23%
53501	Equipment Expendable		10,000		10,000	11,478	115%		10,500	5%	10,500	5%
53502	Equipment-Non- Expendable	5,470	8,000		13,470	14,257	106%		8,000	-41%	8,000	-41%
55500	Contract Services		55,000		55,000	36,949	67%		50,000	-9%	50,000	-9%
59001	Uniform		4,585		4,585	3,337	73%		0	-100%	0	-100%
59327	Supplies-Painting		8,000		8,000	7,173	90%		8,000	0%	8,000	0%
	TOTAL OPERATING	13,076	218,585	-	231,661	200,872	87%	772	211,500	-9%	211,500	-9%
	TOTAL ENVIRONMENTAL	13,076	1,630,341	-	1,643,417	1,446,183	88%	772	1,648,091	0%	1,648,091	0%

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
						-						
11707000	PPS SERVICES					-						
59600	Medication		430,000			430,000	213,864		353,000	-18%	353,000	-18%
59601	Lab EKG XRAY		-			-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
53600	Service Contracts		-			-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
	TOTAL PPS		430,000	-		430,000	213,864		353,000	-18%	353,000	-18%
						-						
11708000	SOCIAL SERVICES					-						
						-						
51002	Salaries		201,048			201,048	187,407		200,303	0%	200,303	0%
51400	Health Buyout and HSA/HRA Pmts		3,650			3,650	1,160		2,400	-34%	2,400	-34%
51401	Longevity		1,450			1,450	1,600		1,750	21%	1,750	21%
51004	Compensated Absences		2,400			2,400	1,940		873	-64%	873	-64%
	TOTAL SALARIES		208,548	-		208,548	192,107		205,326	-2%	205,326	-2%
						-						
52100	Social Security Taxes		15,733			15,733	13,609		15,699	0%	15,699	0%
52101	Employee Health Insurance		41,536			41,536	42,009		27,250	-34%	27,250	-34%
52102	Employee Dental Insurance		1,800			1,800	1,800		1,800	0%	1,800	0%
52103	Retirement		20,123			20,123	15,202		22,084	10%	22,084	10%
52104	Worker's Compensation		12,720			12,720	12,720		12,673	0%	12,673	0%
52105	Unemployment Insurance		540			540	540		500	-7%	500	-7%
52106	Short Term Disability		1,666			1,666	827		2,156	29%	2,156	29%
	TOTAL PAYROLL EXPENSES		94,119	-		94,119	86,707		82,161	-13%	82,161	-13%
						-						
53400	Supplies and Expense		2,000			2,000	1,211		2,000	0%	2,000	0%
53501	Equipment-Expendable		1			1	-		1	0%	1	0%
53502	Equipment-Non- Expendable		1			1	-		1	0%	1	0%
	TOTAL OPERATING		2,002	-		2,002	1,211		2,002	0%	2,002	0%
	TOTAL SOCIAL SERVICES		304,668	-		304,668	280,025		289,489	-5%	289,489	-5%
						-						

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11709000	PHYSICAL THERAPY				-							
					-							
51002	Salaries		53,191		53,191	47,644	90%		-	-100%	-	-100%
51400	Health Buyout and HSA/HRA Pmts		500		500	-	0%		-	-100%	-	-100%
51401	Longevity		450		450	450	100%		-	-100%	-	-100%
51004	Compensated Absences		1,200		1,200	-	0%		-	-100%	-	-100%
	TOTAL SALARIES		55,341	-	55,341	48,094	87%		-	-100%	-	-100%
					-							
52100	Social Security Taxes		4,130		4,130	3,397	82%		-	-100%	-	-100%
52101	Employee Health Insurance		13,762		13,762	13,544	98%		-	-100%	-	-100%
52102	Employee Dental Insurance		450		450	450	100%		-	-100%	-	-100%
52103	Retirement		5,280		5,280	4,634	88%		-	-100%	-	-100%
52104	Worker's Compensation		3,365		3,365	3,365	100%		-	-100%	-	-100%
52105	Unemployment Insurance		135		135	135	100%		-	-100%	-	-100%
52106	Short Term Disability		446		446	257	58%		-	-100%	-	-100%
	TOTAL PAYROLL EXPENSES		27,569	-	27,569	25,782	94%		-	-100%	-	-100%
					-							
53400	Supplies and Expense		1		1	-	0%		-	-100%	-	-100%
53500	Equipment Repairs		1		1	-	0%		-	-100%	-	-100%
53501	Equipment-Expendable		1		1	-	0%		-	-100%	-	-100%
53502	Equipment-Non- Expendable		1		1	-	0%		-	-100%	-	-100%
53600	Service Contracts		1		1	-	0%		-	-100%	-	-100%
59001	Uniform		1		1	-	0%		-	-100%	-	-100%
	TOTAL OPERATING		6	-	6	-	0%		-	-100%	-	-100%
	TOTAL PHYSICAL THERAPY		82,916	-	82,916	73,876	89%		-	-100%	-	-100%
					-							
11711000	THERAPY SERVICES				-							
					-							
					-							
53600	Consultant Fees		1,700,000	-26,500	1,673,500	850,970	51%		1,400,000	-16%	1,390,500	-17%
53400	Supplies		40,000		40,000	24,581	61%		50,000	25%	50,000	25%
53500	Equipment Repair		1		1	118	11800%		1	0%	1	0%
53501	Equipment Expendable		30,000		30,000	11,078	37%		25,000	-17%	25,000	-17%
53502	Equipment Non-Expendable		1		1	-			1	0%	1	0%
					-							
	TOTAL THERAPY		1,770,002	(26,500)	1,743,502	875,551	50%		1,475,002	-15%	1,465,502	-16%
					-							
					-							

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
					-							
11713000	RESIDENT ACTIVITIES				-							
					-							
51002	Salaries		415,124		415,124	356,439	86%		351,361	-15%	351,361	-15%
51400	Health Buyout and HSA/HRA Pmts		5,150		5,150	2,100	41%		2,400	-53%	2,400	-53%
51401	Longevity		4,800		4,800	4,813	100%		4,500	-6%	4,500	-6%
51004	Comp Abs		4,700		4,700	1,375	29%		2,499	-47%	2,499	-47%
	TOTAL SALARIES		429,774	-	429,774	364,727	85%		360,760	-16%	360,760	-16%
					-							
52100	Social Security Taxes		36,587		36,587	26,075	71%		31,686	-13%	31,686	-13%
52101	Employee Health Insurance		123,859		123,859	80,493	65%		108,000	-13%	108,000	-13%
52102	Employee Dental Insurance		4,950		4,950	4,950	100%		4,500	-9%	4,500	-9%
52103	Retirement		46,821		46,821	34,338	73%		44,609	-5%	44,609	-5%
52104	Worker's Compensation		29,804		29,804	29,804	100%		25,769	-14%	25,769	-14%
52105	Unemployment Insurance		1,485		1,485	1,485	100%		1,250	-16%	1,250	-16%
52106	Short Term Disability		3,237		3,237	52	2%		2,856	-12%	2,856	-12%
	TOTAL PAYROLL EXPENSES		246,742	-	246,742	177,196	72%		218,670	-11%	218,670	-11%
					-							
53400	Supplies		5,000	0	5,000	4,756	95%		7,000	40%	7,000	40%
53500	Equipment Repairs		500		500	270	54%		500	0%	500	0%
53501	Equipment Expendable		4,700		4,700	4,418	94%		1	-100%	1	-100%
53502	Equipment-Non- Expendable		1		1	-	0%		1	0%	1	0%
59001	Uniform		1,374		1,374	350	25%		0	-100%	0	-100%
53600	Service Contract/Ancillary Therapy		2,425	12,000	14,425	13,729	95%		12,000	-17%	12,000	-17%
	TOTAL OPERATING		14,000	12,000	26,000	23,523	90%		19,502	-25%	19,502	-25%
	TOTAL RESIDENT ACTIVITY		690,516	12,000	702,516	565,446	80%		598,932	-15%	598,932	-15%
					-							
					-							
11714000	PASTORAL CARE				-							
53600	Fees		13,000		13,000	7,633	59%		13,000	0%	13,000	0%
	TOTAL PASTORAL		13,000		13,000	7,633	59%		13,000	0%	13,000	0%
	TOTAL NURSING HOME	25,172	26,910,893	(45,729)	26,890,336	22,437,415	83%	31,201	25,780,554	-4%	25,780,554	-4%
					-							

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		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11715000	MEDICAL DAY CARE (B)				-							
					-							
					-							
51002	Salaries		183,857		183,857	174,295	95%		34,423	-81%	34,423	-81%
51400	Health Buyout and HSA/HRA Pmts		1,000		1,000	300	30%			-100%		-100%
51401	Longevity		450		450	150	33%		-	-100%	-	-100%
51004	Comp Abs		700		700	1,273	182%		-	-100%	-	-100%
	TOTAL SALARIES		186,007	-	186,007	176,017	95%		34,423	-81%	34,423	-81%
					-							
52100	Social Security Taxes		14,099		14,099	14,456	103%		2,633	-81%	2,633	-81%
52101	Employee Health Insurance		55,048		55,048	28,319	51%		4,500	-92%	4,500	-92%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%		900	-50%	900	-50%
52103	Retirement		13,569		13,569	12,062	89%		3,707	-73%	3,707	-73%
52104	Worker's Compensation		11,633		11,633	11,633	100%		2,178	-81%	2,178	-81%
52105	Unemployment Insurance		675		675	675	100%		375	-44%	375	-44%
52106	Short Term Disability		900		900	666	74%		0	-100%	0	-100%
	TOTAL PAYROLL EXPENSES		97,725	-	97,725	69,612	71%		14,294	-85%	14,294	-85%
					-							
53400	Supplies and Expense		3,000		3,000	1,776	59%		0	-100%	0	-100%
53100	Postage		600		600	135	22%		0	-100%	0	-100%
53500	Equipment Repairs		1		1	-	0%		0	-100%	0	-100%
53501	Equipment-Expendable		1		1	-	0%		0	-100%	0	-100%
53502	Equipment-Non-Expendable		1		1	-	0%		0	-100%	0	-100%
59001	Uniform		500		500	175	35%		0	-100%	0	-100%
59700	Medical Expenses		800		800	54	7%		0	-100%	0	-100%
59701	Pharmacy Expenses		200		200	-	0%		0	-100%	0	-100%
59702	Medical Forms		1		1	-	0%		0	-100%	0	-100%
	TOTAL OPERATING		5,104	-	5,104	2,139	42%		-	-100%	-	-100%
	TOTAL ADULT CARE		288,835	-	288,835	247,768	86%		48,717	-83%	48,717	-83%
					-							

Rockingham County's 2014 Budget

		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11718000	ASSISTED LIVING (C)											
51002	Salaries		989,196		989,196	964,156	97%		986,520	0%	986,520	0%
51400	Health Buyout and HSA/HRA Pmts		10,000		10,000	5,370	54%		6,000	-40%	6,000	-40%
51401	Longevity		4,850		4,850	3,953	82%		3,250	-33%	3,250	-33%
51004	Comp Abs		10,100	12,197	22,297	22,197	100%		24,240	9%	24,240	9%
	TOTAL SALARIES		1,014,146	12,197	1,026,343	973,479	95%		1,020,010	-1%	1,020,010	-1%
52100	Social Security		78,616		78,616	73,638	94%		78,288	0%	78,288	0%
52101	Health Insurance		330,790		330,790	104,414	32%		273,200	-17%	273,200	-17%
52102	Dental Insurance		13,050		13,050	13,050	100%		13,050	0%	13,050	0%
52103	Retirement		86,235		86,235	62,248	72%		94,397	9%	94,397	9%
52104	Worker's Compensation		63,423		63,423	63,423	100%		63,254	0%	63,254	0%
52105	Unemployment Insurance		3,915		3,915	3,915	100%		3,625	-7%	3,625	-7%
52106	Short Term Disability		5,493		5,493	2,800	51%		6,383	16%	6,383	16%
	TOTAL PAYROLL EXPENSES		581,522	-	581,522	323,487	56%		532,197	-8%	532,197	-8%
53000	Communications		1,000		1,000	897	90%		1,000	0%	1,000	0%
53400	Supplies and Expenses		8,000		8,000	6,622	83%		7,000	-13%	7,000	-13%
53100	Postage		800		800	596	74%		800	0%	800	0%
53300	Dues		750		750	1,135	151%		750	0%	750	0%
53500	Equipment Repairs		2,000		2,000	349	17%		1,000	-50%	1,000	-50%
53501	Equipment Expendable		1,000		1,000	1,487	149%		1,000	0%	1,000	0%
53502	Equipment Non-Expendable		1		1	-	0%		5,000	499900%	5,000	499900%
57151	09 vehicle shared lease		1		1	-	0%		0	-100%	0	-100%
53600	Service Contract		2,700		2,700	1,490	55%		4,000	48%	4,000	48%
53900	Conferences		600		600	859	143%		600	0%	600	0%
54808	Meals		80,000		80,000	39,066	49%		80,000	0%	80,000	0%
54804	Medical Expenses		7,000		7,000	3,587	51%		7,000	0%	7,000	0%
59206	Medical Forms		1		1	-	0%		0	-100%	0	-100%
59102	Tableware		1,500		1,500	752	50%		1,000	-33%	1,000	-33%
54809	Laundry		1,500		1,500	2,147	143%		2,500	67%	2,500	67%
	TOTAL OPERATING EXPENSE		106,853	-	106,853	58,090	54%		111,650	4%	111,650	4%
	TOTAL ASSISTED LIVING		1,702,521	12,197	1,714,718	1,355,056	79%		1,663,858	-3%	1,663,858	-3%
	TOTAL BUDGET - LONG TERM CARE	25,172	28,902,249	(33,532)	28,893,889	24,040,239	83%	31,201	27,493,128	-5%	27,493,128	-5%
	GRAND TOTAL - CNTY BGT.	98,056	61,586,781	-	61,684,837	52,077,146	84%	157,933	61,877,209	0.3%	61,901,209	0%

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ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY					-						
56102	Intermediate Nursing Care/Nursing Facility		12,487,220		12,487,220	12,438,737	99.6%		13,231,126	6%	13,231,126	6%
56106	Home and Community Based Care		3,729,950		3,729,950	2,987,699	80%		3,407,342	-9%	3,407,342	-9%
	TOTAL BUDGET - CAT ASSISTANCE		16,217,170	-	16,217,170	15,426,436	95%		16,638,468	2.6%	16,638,468	3%
	GRAND TOTAL APPROPRIATIONS	98,056	77,803,951	0	77,902,007	67,503,582	87%	157,933	78,515,677	0.79%	78,539,677	0.82%
											78,697,610	
FOOTNOTES:												
EF Expenses of Department partially offset by reimbursement from Nursing Home's daily rate												
GR Percentage of expenses offset by grant revenue												
SU Percentage of expenses offset by document surcharge fees												
NT No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program and there is 0% effect on taxes.												
EM Installation of Energy Management program began in 2003. Energy Savings to be funded in 2014 is \$426,000 Installation of the Biomass generates a return on investment of approximately \$500,000 used to repay the Capital Fund												
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		50,000		50,000	33,720	67%		50,000	0%	50,000	0%
30106	Escheat Funds				-	136,083	#DIV/0!					
30232	Miscellaneous Revenues				-	38,177	#DIV/0!					
30300	Grant Funds		1,824,000		1,824,000	652,917	36%		1,966,443	8%	1,966,443	8%
	TOTAL GENL GOV'T (ni TAXES)		1,874,000		1,874,000	860,897	46%		2,016,443	8%	2,016,443	8%
30100	New Taxes		43,873,563		43,873,563	43,873,563	100%		44,787,208	2.08%	44,811,209	2%
												2%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		130,000		130,000	130,000	100%		180,000	38%	180,000	38%
30225	Real Estate Transfer Taxes 4% Cnty		910,000		910,000	866,544	95%		910,000	0%	910,000	0%
30232	Recording, copy and fax fees		2,200,000		2,200,000	2,159,309	98%		2,000,000	-9%	2,000,000	-9%
	TOTAL REVENUES DEEDS		3,240,000		3,240,000	3,155,853	97%		3,090,000	-5%	3,090,000	-5%

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ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves	DELEGATION		2013 incl	IN MUNIS		Reserves	COMMISSIONER	% CHG OVER	DELEGATION	% CHG OVER
		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
	encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED	
15100000	SHERIFF'S DEPT											
30226	Outside Detail		220,500		220,500	220,213	100%		262,563	19%	262,563	19%
30231	Bailiff Salary Reimbursement		311,000		311,000	302,155	97%		325,000	5%	325,000	5%
30227	Civil		550,000		550,000	454,491	83%		500,000	-9%	500,000	-9%
30307	Sheriff's Grants		27,701		27,701	27,477	99%		15,278	-45%	15,278	-45%
30232	Sheriff's Misc		2,500		2,500	2,467	99%		2,500	0%	2,500	0%
30233	District Court and Juv Transport		90,000		90,000	102,714	114%		90,500	1%	90,500	1%
	TOTAL SHERIFF'S REVENUES		1,201,701		1,201,701	1,109,516	92%		1,195,841	0%	1,195,841	0%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		40,000		40,000	44,146	110%		41,000	2%	41,000	2%
	Municipal Dispatch Fees								1		0	
	TOTAL DISPATCH REVENUE		40,000		40,000	44,146	110%		41,001	3%	41,000	2%
11300000	MAINTENANCE											
30232	Maintenance Misc				-	770	#DIV/0!					
	TOTAL MNTC REVENUES				-	770	#DIV/0!					
11100000	COMMISSIONERS REVENUE											
30232	Commissioners Misc				-	11	#DIV/0!					
	TOTAL COMM REVENUES				-	11	#DIV/0!					
11800000/113	IT											
30232	Telecommunications		15,000		15,000	11,405	76%		15,000	0%	15,000	0%
	TOTAL IT		15,000		15,000	11,405	76%		15,000	0%	15,000	0%
13100000	COUNTY ATTORNEY											
30240	Plaistow Dcourt 115,687		116,802		116,802	113,396	97%		115,687	-1%	115,687	-1%
30250	Exeter DCourt 93,795		80,450		80,450	85,532	106%		93,795	17%	93,795	17%
30244	Candia Deerf/Nottingham DCourt 54,200		26,067		26,067	25,308	97%		54,200	108%	54,200	108%
30252	Deefield DC 0		12,360		12,360	12,000	97%		-	-100%	-	-100%
30223	CA Training				-	-	#DIV/0!					
30232	Misc				-	-	#DIV/0!					
30307	Grants VAWA		30,000		30,000	10,636	35%		30,000	0%	30,000	0%
	TOTAL C.A. REVENUES		265,679		265,679	246,872	93%		293,682	11%	293,682	11%

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ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC'VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30207	Resources					-						
30208	NH Medicaid \$160.18 to \$166.88		7,182,028		7,182,028	7,799,775	109%		8,017,861	12%	8,017,861	12%
30209	Private \$355 to \$366		5,718,525		5,718,525	5,669,978	99%		5,463,617	-4%	5,463,617	-4%
30232	Misc		2,500		2,500	(129)	-5%		2,500	0%	2,500	0%
30234	Medicare Part B		708,000		708,000	308,107	44%		351,484	-50%	351,484	-50%
30235	Medicare Part A		3,689,664		3,689,664	2,744,536	74%		2,685,260	-27%	2,685,260	-27%
11700*30246	HB 663 5.5% Bed Assessment		2,400,000		2,400,000	2,092,386	87%		2,456,126	2%	2,456,126	2%
	Total Board and Care		19,700,716		19,700,716	18,614,652	94%		18,976,848	-4%	18,976,848	-4%
11700000	Administration											
30210	Supplies and Sundries				-	-						
30230	Telephone				-	1,017	#DIV/0!					
30211	Rental Fees				-	-	#DIV/0!					
	Special Resident Projects		9,000		9,000	16,898	188%		9,000	0%	9,000	0%
30408	Gift shop		4,300		4,300	2,065	48%		4,300	0%	4,300	0%
30300	Grants				-	-	#DIV/0!					
	Total Administration		13,300		13,300	19,981	150%		13,300	0%	13,300	0%
11701000	Dietary											
30212	Paper Goods				-	-	#DIV/0!					
30213	Provisions				-	-	#DIV/0!					
30407	Snack Bar		53,000		53,000	39,499	75%		53,000	0%	53,000	0%
30232	Misc				-	293	#DIV/0!			#DIV/0!		#DIV/0!
30214	Employee meals @ 2.5		37,000		37,000	32,420	88%		37,000	0%	37,000	0%
30408	Gift Shop				-	-	#DIV/0!			#DIV/0!		#DIV/0!
	Total		90,000		90,000	72,212	80%		90,000	0%	90,000	0%
11706000	Environmental Services											
30232	Janitor Services				-	168	#DIV/0!					
5028	Supplies				-	-	#DIV/0!					
	Total				-	168	#DIV/0!					
11702000	Medical and Nursing											
30232	Misc				-	992	#DIV/0!					
30215	Physicians Fees		60,000		60,000	54,426	91%		60,000	0%	60,000	0%
30216	Medical Supplies				-	-	#DIV/0!					
	Total		60,000		60,000	55,419	92%		60,000	0%	60,000	0%
	Total Nursing Home		19,864,016		19,864,016	18,762,431	94%		19,140,148	-4%	19,140,148	-4%

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ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	and	PROPOSED	2013 DELE	APPROVED	2013 DELE
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2013	EXP/REC\VD	encumbrances	BUDGET	APPROVED	BUDGET	APPROVED
11715000	Adult Medical Day Care (B)											
30217	Client Services Med Priv Pay \$68 to \$71		163,590		163,590	142,489	87%		-	-100%	-	-100%
30234	Medicare		15,000			20,292			-	#DIV/0!	-	#DIV/0!
30208	Medicaid		30,782		30,782	50,542	164%		-	-100%	-	-100%
30218	Transportation 26.25 to 28 RT		-		-	33,462	#DIV/0!					
30232	Misc				-	2,859	#DIV/0!					
	Total		209,372		209,372	249,645	119%		-	-100%	-	-100%
11718000	Assisted Living (C)											
30209	Assisted Living Private Pay2,751-5,269		1,140,562		1,140,562	1,137,417	100%		1,110,852	-3%	1,110,852	-3%
30208	Assisted Living Medicaid \$49 per day		269,090		269,090	340,400	127%		377,860	40%	377,860	40%
30232	Misc					-	#DIV/0!					
30234	Medicare B		115,166		115,166	50,544	44%		31,945	-72%	31,945	-72%
30245	Ernest P. Barka Fund		0		-	-	#DIV/0!					
	Total		1,524,818		1,524,818	1,528,361	100%		1,520,657	0%	1,520,657	0%
	SUBTOTAL LTC REVENUES		21,598,207		21,598,207	20,489,894	95%		20,660,805	-4%	20,660,805	-4%
03-30221	Proportionate Share Receipts		1,100,000		1,100,000	3,172,177	288%		1,600,000	45%	1,600,000	45%
	TOTAL		22,698,207		22,698,207	23,662,070	104%		22,260,805	-2%	22,260,805	-2%
11600000	JAIL											
30204	Federal Prisoners		1		1	-	0%		1	0%	1	0%
30205	Work Release Board		50,000		50,000	60,092	120%		50,000	0%	50,000	0%
30230	Jail-Telephone		85,000		85,000	62,572	74%		70,000	-18%	70,000	-18%
30314	Day Reporting									#DIV/0!		#DIV/0!
30312	Adult Diversion Program		12,000		12,000	11,794	98%		12,000	0%	12,000	0%
30232	Jail Misc.		10,000		10,000	15,253	153%		10,000	0%	10,000	0%
	TOTAL JAIL REVENUES		157,001		157,001	149,711	95%		142,001	-10%	142,001	-10%
11301000	PPTY MNGMT											
30200	Trailer Rental		6,920		6,920	5,280	76%		7,200	4%	7,200	4%
30201	Hay Sales		16,000		16,000	10,794	67%		16,000	0%	16,000	0%
30232	Misc				-	-	#DIV/0!					
	TOTAL PPTY MNGMT REV		22,920		22,920	16,074	70%		23,200	1%	23,200	1%

Rockingham County's 2014 Budget

ACCOUNT NUMBERS		2012	2013		Approved	REPORTED		2013	2014		2014	
		Reserves and encumbrances	DELEGATION APPROVED BUDGET	approved Transfers	2013 incl Transfers	IN MUNIS AS OF 12/31/2013	% EXP/REC'VD	Reserves and encumbrances	COMMISSIONER PROPOSED BUDGET	% CHG OVER 2013 DELE APPROVED	DELEGATION APPROVED BUDGET	% CHG OVER 2013 DELE APPROVED
11400000	HUMAN SERVICES/Categorical Assis											
30232	Misc Recoveries		16,000		16,000	13,130	82%		16,000	0%	16,000	0%
30312	Adult Diversion Program				-	2,070	#DIV/0!					
	TOTAL H.S. REVENUES		16,000		16,000	15,200	95%		16,000	0%	16,000	0%
11500000	HUMAN RESOURCES AND FISCAL											
30232	Misc				-	421	#DIV/0!					
	TOTAL HR/FIS REVENUES				-	421	#DIV/0!					
	TOTAL REVENUES		73,447,684		73,447,684	73,146,508	100%		73,937,676	1%	73,961,676	1%
	TOTAL REVENUE OTHER THAN TAX		29,574,121		29,574,121	29,272,945	99%		29,150,468	-1%	29,150,467	-1%
32005	Transfer In		43,613		43,613	-	0%		56,495	30%	56,495	30%
	TOTAL TRANSFERS		43,613		43,613	-	0%		56,495	30%	56,495	30%
10000000	FUND BALANCE											
33000	Reserve for Encumbrances		98,056		98,056	98,056	100%		157,933	61%	157,933	61%
33003	Reserved Compensated Abs				-		#DIV/0!		200,001	#DIV/0!	200,001	#DIV/0!
33030	Unreserved Fund Balance		4,356,267		4,356,267	4,356,267	100%		4,378,000	0%	4,378,000	0%
	TOTAL FUND BALANCE		4,454,323		4,454,323	4,454,323	100%		4,735,934	6%	4,735,934	6%
	TOTAL REV AND FUND BALANCE		77,902,007		77,902,007	77,600,831	100%		78,673,610	1.0%	78,697,610	1%