

Rockingham County 2015 Approved Budget

			<i>Exp/Recv'd</i>		2015	% inc	2015	% inc
	PG	2014	As Of	%	Commissioners	over 2014	Delegation	over 2014
<i>DEPARTMENT</i>	#	Totals	12/31/2014	Expended	Budget	Appropriations	Approved	Appropriations
							Budget	
GENERAL FUND								
<i>Rockingham Cnty Delegation</i>	1	208,489	184,714	89%	167,142	-19.8%	407,142	95.28%
<i>Treasurer</i>	2	15,606	14,987	96%	15,506	-0.6%	15,506	-0.64%
<i>County Attorney</i>	3	2,900,054	2,765,636	95%	2,864,725	-1.4%	2,864,725	-1.40%
<i>District Court</i>	4	262,316	221,815	85%	192,525	-26.6%	192,525	-26.61%
<i>Medical Examiner</i>	4	58,904	55,519	94%	58,904	10.1%	58,904	10.09%
<i>Sheriff's Department</i>	5-7	5,368,363	5,218,624	97%	5,602,967	5.3%	5,617,529	5.54%
<i>Registry of Deeds</i>	8	1,322,494	1,216,129	92%	1,222,150	-6.7%	1,222,150	-6.70%
<i>Commissioner</i>	9	174,371	156,981	90%	177,133	1.6%	177,133	1.58%
<i>GenGov</i>	10	2,778,068	2,565,927	92%	2,710,343	-0.1%	2,460,343	-9.31%
<i>Projects</i>	10	545,536	525,431	96%	550,330	2.3%	550,330	2.33%
<i>Grants</i>	10	2,066,443	215,313	10%	2,055,000	-0.6%	2,055,000	-0.55%
<i>Finance</i>	11	1,202,463	1,019,541	85%	1,200,099	1.7%	1,200,099	1.74%
<i>Engineering/ Mntc</i>	12-14	4,444,920	4,257,739	96%	4,589,768	5.1%	4,589,768	5.06%
<i>IT</i>	15	280,312	256,525	92%	445,434	31.3%	445,434	31.26%
<i>Jail</i>	16-17	12,306,106	11,182,064	91%	12,318,288	-0.3%	12,688,288	2.74%
<i>Human Resources</i>	18	349,565	334,185	96%	502,759	43.8%	455,573	30.33%
<i>Non-County Specials</i>	18	248,750	183,625	74%	254,000	2.1%	259,001	4.12%
<i>Long Term Care Services</i>	19-29	27,524,329	25,099,043	91%	27,552,838	0.2%	27,552,838	0.22%
TOTAL COUNTY APPN	29	62,057,088	55,473,797	89%	62,479,912	0.9%	62,812,289	1.48%
<i>Categorical Assistance</i>								
<i>Medicaid Liability</i>	30	16,638,468	16,359,317	98%	17,332,000	4.2%	17,332,000	4.17%
GRAND TOTAL	30	78,695,557	71,833,114	91%	79,811,912	1.6%	80,144,289	2.05%
APPROPRIATIONS								

Rockingham County 2015 Approved Budget

REVENUES		2014	Revenues		2015	% inc	2015	% inc
REVENUE UNIT	PG #	Delegation Approved Budget	Recorded as of 12/31/2014	% Received	Commissioners Proposed Budget	over 2014 Revenues	Delegation Approved Budget	over 2014 Revenues
GENERAL FUND								
<i>General Government</i>								
Genl Govmnt - Taxes	30	44,809,156	44,809,156	100%	45,681,496	1.95%	46,013,873	2.69%
Genl Govmnt - Other	30	2,016,444	591,089	29%	2,050,001	1.66%	2,050,001	1.66%
County Attorney	31	293,682	170,696	58%	222,319	-24.30%	222,319	-24.30%
Register of Deeds	30	3,090,000	3,024,499	98%	2,720,000	-11.97%	2,720,000	-11.97%
Sheriff's Department	31	1,195,841	1,160,698	97%	1,200,583	0.40%	1,200,583	0.40%
Dispatch/District Court	31	41,000	31,628	77%	41,500	1.22%	41,500	1.22%
Maintenance Dept	31	-	4,072	#DIV/0!	-		-	
Hum Res/Fiscal/Commr	32	-	37,245	#DIV/0!	-		-	
Ppty Management	33	23,200	19,347	83%	23,200	0.00%	23,200	0.00%
Categorical Assistance	34	16,000	48,364	302%	7,067	-55.83%	7,067	-55.83%
Jail	33	142,001	144,363	102%	117,004	-17.60%	117,004	-17.60%
Long Term Care Services	32-33	22,260,805	22,746,938	102%	22,504,297	1.09%	22,504,297	1.09%
IT	31	15,000	11,690	78%	15,000	0.00%	15,000	0.00%
TOTAL REVENUES	34	73,903,128	72,799,785	99%	74,582,466	0.92%	74,914,843	1.37%
Transfers	34	56,495	0	0%	51,446	-8.94%	51,446	-8.94%
<i>Fund Balance</i>								
Reserve for Encumbrances	34	157,933	157,933	100%	-	-100.00%	-	-100.00%
Reserved Comp Abs	34	200,001	200,001	100%	-	-100.00%	-	-100.00%
Unreserved Fund Balance	34	4,378,000	4,378,000	100%	5,178,000	18.27%	5,178,000	18.27%
Total Fund Balance	34	4,735,934	4,735,934	100%	5,178,000	9.33%	5,178,000	9.33%
GRAND TOTAL	34	78,695,557	77,535,719	99%	79,811,912	1.62%	80,144,289	2.05%

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
ACCOUNT		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
NUMBERS		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC/VD	PROPOSAL	Appropriations	BUDGET	Appropriations
GENERAL FUND											
16100000	DELEGATION										
51400	Health Buyout and HSA/HRA Pmts	1			1	-	0.00%	1	0.00%	1	0.00%
51000	Delegates Per Diem Payment		8,000	2800	10,800	10,710	99.17%	8,000	0.00%	8,000	0.00%
51004	Compensated Absences		1,040		1,040	1,040	100.00%	1	-99.90%	1	-99.90%
51401	Longevity		450		450	450	100.00%	750	66.67%	750	66.67%
51002	Staff Salary		37,735		37,735	38,214	101.27%	38,552	2.17%	78,552	108.17%
	TOTAL SALARIES		47,226	2,800	50,026	50,414	100.78%	47,304	0.17%	87,304	84.87%
					-						
52100	Social Security Taxes		3,533		3,533	4,273	120.94%	3,619	2.42%	3,619	2.42%
52104	Workers Comp		141		141	141	100.07%	145	2.93%	145	2.93%
52105	Unemployment		125		125	125	100.00%	225	80.00%	225	80.00%
52101	Health		13,500		13,500	13,500	100.00%	12,979	-3.86%	12,979	-3.86%
52102	Dental		450		450	450	100.00%	450	0.00%	450	0.00%
52103	Retirement		4,112		4,112	4,164	101.25%	4,311	4.84%	4,311	4.84%
52106	Short Term Disability		1		1	1	100.00%	1	0.00%	1	0.00%
	TOTAL PAYROLL EXPENSES		21,862	-	21,862	22,654	103.62%	21,730	-0.61%	21,730	-0.61%
					-						
53000	Telephone/Communications		200		200	112	56.04%	200	0.00%	200	0.00%
53100	Postage		950		950	407	42.81%	1,000	5.26%	1,000	5.26%
53400	Office Supplies/Expenses		900		900	1,236	137.30%	1,000	11.11%	1,000	11.11%
53501	Expendable Equipment Delegation		208		208	185	89.06%	208	0.00%	208	0.00%
53600	Service Contract		693		693	771	111.24%	700	1.01%	700	1.01%
53900	Conferences/Training		200		200	-	0.00%	200	0.00%	200	0.00%
53903	Travel Reimbursement		9,000	6,100	15,100	14,540	96.29%	9,000	0.00%	9,000	0.00%
53402	Advertisements		250	1,275	1,525	1,482	97.19%	800	220.00%	800	220.00%
54200	Audits									40,000	
54100	Contingency <i>EF</i>		102,000	-10,000	92,000	73,823	80.24%	70,000	-31.37%	220,000	115.69%
54300	Legal Services/Investigations		25,000	-175	24,825	19,091	76.90%	15,000	-40.00%	25,000	0.00%
	TOTAL OPERATING EXPENSE		139,401	(2,800)	136,601	111,646	81.73%	98,108	-29.62%	298,108	113.85%
					-						
	TOTAL BUDGET - DELEGATION		208,489	-	208,489	184,714	88.60%	167,142	-19.83%	407,142	95.28%
					-						
					-						

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
ACCOUNT		Reserves and	DELE APPROVED	approved	2014 incl Transfers	IN MUNIS AS OF	%	COMMR BUDGET	% inc over 2014	DELE APPROVED	% inc over 2014
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
12100000	COUNTY TREASURER				-						
					-						
51000	Treasurer's Salary		6,500		6,500	6,500	100.00%	6,500	0.00%	6,500	0.00%
	TOTAL SALARIES		6,500	-	6,500	6,500	100.00%	6,500	0.00%	6,500	0.00%
					-						
52100	Social Security Taxes		497		497	497	100.00%	497	0.00%	497	0.00%
52104	Worker's Compensation		5		5	5	100.00%	5	0.00%	5	0.00%
	TOTAL PAYROLL EXPENSE		502	-	502	502	100.00%	502	0.00%	502	0.00%
					-						
53000	Telephone/Communications		200		200	-	0.00%	200	0.00%	200	0.00%
53100	Postage		7,000		7,000	7,859	112.27%	7,000	0.00%	7,000	0.00%
53400	Office Supplies		1,300		1,300	126	9.71%	1,200	-7.69%	1,200	-7.69%
53502	Equipment-Treasurer		1		1	-	0.00%	1	0.00%	1	0.00%
53600	Service Contracts		1		1	-	0.00%	1	0.00%	1	0.00%
53900	Conferences/Tmg/Cont Ed		1		1	-	0.00%	1	0.00%	1	0.00%
53700	Publications/Subscriptions		100		100	-	0.00%	100	0.00%	100	0.00%
53300	Dues		1		1	-	0.00%	1	0.00%	1	0.00%
	TOTAL OPERATING EXPENSE		8,604	-	8,604	7,985	92.80%	8,504	-1.16%	8,504	-1.16%
					-						
	TOTAL BUDGET - TREASURER		15,606	-	15,606	14,987	96.03%	15,506	-0.64%	15,506	-0.64%

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
ACCOUNT		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
NUMBERS		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
13100000	COUNTY ATTORNEY				-						
51000	County Attorney's Salary		85,000	8,500	93,500	93,500	100.00%	89,250	5.00%	89,250	5.00%
51100	Assistant County Attorney Salaries		1,120,357	-27,294	1,093,063	1,040,402	95.18%	1,065,982	-4.85%	1,065,982	-4.85%
51101	Victim/Witness Advocate		178,163		178,163	166,267	93.32%	158,075	-11.27%	158,075	-11.27%
51105	Investigators Salaries		79,782	1,820	81,602	81,602	100.00%	80,651	1.09%	80,651	1.09%
51002	Admin Salaries		464,764	16,974	481,738	481,738	100.00%	501,400	7.88%	501,400	7.88%
51004	Compensated Absences		13,150		13,150	13,150	100.00%	13,150	0.00%	13,150	0.00%
51400	Health Buyout and HSA/HRA Pmts		15,600		15,600	13,160	84.36%	14,400	-7.69%	14,400	-7.69%
51401	Longevity		4,650		4,650	3,150	67.74%	3,300	-29.03%	3,300	-29.03%
	TOTAL SALARIES		1,961,466	-	1,961,466	1,892,969	96.51%	1,926,209	-1.80%	1,926,209	-1.80%
					-						
52100	Social Security Taxes		149,046		149,046	137,707	92.39%	146,349	-1.81%	146,349	-1.81%
52101	Employee Health Insurance		294,120		294,120	294,120	100.00%	326,107	10.88%	326,107	10.88%
52102	Employee Dental Insurance		15,840		15,840	15,840	100.00%	16,200	2.27%	16,200	2.27%
52103	Retirement		200,789		200,789	190,246	94.75%	200,883	0.05%	200,883	0.05%
52104	Worker's Compensation		8,066		8,066	8,067	100.01%	7,920	-1.81%	7,920	-1.81%
52105	Unemployment Insurance		4,400		4,400	4,400	100.00%	8,010	82.05%	8,010	82.05%
52106	Short Term Disability		14,092		14,092	14,092	100.00%	11,212	-20.44%	11,212	-20.44%
	TOTAL PAYROLL EXPENSES		686,353	0	686,353	664,471	96.81%	716,682	4.42%	716,682	4.42%
					-						
53000	Telephone/Communications		15,000		15,000	12,048	80.32%	15,000	0.00%	15,000	0.00%
53100	Postage		11,000	-1,000	10,000	6,685	66.85%	11,000	0.00%	11,000	0.00%
53300	Dues		9,771		9,771	7,753	79.35%	10,200	4.39%	10,200	4.39%
53400	Office Supplies		35,500		35,500	32,112	90.46%	35,500	0.00%	35,500	0.00%
53501	Equipment Expendable		1		1	-	0.00%	25,990	2598900.00%	25,990	2598900.00%
53502	Equipment Non Expendable		26,322		26,322	26,322	100.00%	1	-100.00%	1	-100.00%
53600	Service Contracts/Equip Repairs Mntc		80,040		80,040	64,690	80.82%	43,081	-46.18%	43,081	-46.18%
53700	Law Books/Publications		15,000		15,000	10,522	70.14%	15,000	0.00%	15,000	0.00%
53701	Software		1,000	-1,000	-	-	#DIV/0!	1,561	56.10%	1,561	56.10%
53900	Conferences/Tmg/Cont Ed		5,000	-1,000	4,000	3,936	98.40%	6,000	20.00%	6,000	20.00%
53903	Travel Reimbursements		16,500		16,500	15,652	94.86%	16,500	0.00%	16,500	0.00%
54100	Investigations		1		1	-	0.00%	1	0.00%	1	0.00%
54101	Expenses of Prosecutions		40,000	-1,700	38,300	27,511	71.83%	40,000	0.00%	40,000	0.00%
54102	Victim Advocate Expense		1,500	-700	800	717	89.57%	1,000	-33.33%	1,000	-33.33%
53900-31001	Victim Advocate Conferences		1,000		1,000	246	24.60%	1,000	0.00%	1,000	0.00%
	TOTAL OPERATING EXPENSE		-	(5,400)	252,235	208,196	82.54%	221,834	-13.90%	221,834	-13.90%
	TOTAL BUDGET - CTY. ATTORNEY		-	(5,400)	2,900,054	2,765,636	95.36%	2,864,725	-1.40%	2,864,725	-1.40%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED			2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
13102000	DISTRICT COURT				-						
	<i>NT</i>				-						
51107	Plaiستow Court		82,800	2,503	85,303	85,304	100.00%	70,260	-15.14%	70,260	-15.14%
51108	Exeter DC		64,246		64,246	63,010	98.08%	64,251	0.01%	64,251	0.01%
51109	Candia Deerfield Nottingham		32,721		32,721	4,425	13.52%	-	-100.00%	-	-100.00%
51400	Health Buyout and HSA/HRA Pmts		1,001		1,001	-	0.00%	-	-100.00%	-	-100.00%
51401	Longevity		300		300	-	0.00%	300	0.00%	300	0.00%
51004	Compensated Absences		1		1	1	100.00%	1	0.00%	1	0.00%
	TOTAL SALARIES		181,069	2,503	183,572	152,739	83.20%	134,813	-25.55%	134,813	-25.55%
					-						
52100	Social Security Taxes		13,775	-2,503	11,272	11,007	97.65%	10,313	-25.13%	10,313	-25.13%
52101	Employee Health Insurance		38,130		38,130	38,130	100.00%	25,958	-31.92%	25,958	-31.92%
52102	Employee Dental Insurance		1,110		1,110	1,110	100.00%	900	-18.92%	900	-18.92%
52103	Retirement		17,825		17,825	14,886	83.51%	14,789	-17.03%	14,789	-17.03%
52104	Worker's Compensation		745		745	745	99.94%	558	-25.13%	558	-25.13%
52105	Unemployment Insurance		425		425	425	100.00%	450	5.88%	450	5.88%
52106	Short Term Disability		706		706	706	100.00%	1,098	55.52%	1,098	55.52%
	TOTAL PAYROLL EXPENSES		72,717	-2,503	70,214	67,009	95.44%	54,066	-25.65%	54,066	-25.65%
					-						
53100	Postage		1,700		1,700	1,035	60.89%	875	-48.53%	875	-48.53%
53300	Dues		1,229		1,229	535	43.53%	1,070	-12.94%	1,070	-12.94%
53400	Office Supplies and Expenses		1,600		1,600	497	31.08%	500	-68.75%	500	-68.75%
53900	Conferences		1		1	-	0.00%	1	0.00%	1	0.00%
53903	Travel Reimbursement		4,000		4,000	-	0.00%	1,200	-70.00%	1,200	-70.00%
	TOTAL OPERATING EXPENSE		8,530	-	8,530	2,067	24.24%	3,646	-57.26%	3,646	-57.26%
	TOTAL BUDGET-DISTRICT COURT		262,316	-	262,316	221,815	84.56%	192,525	-26.61%	192,525	-26.61%
					-						
					-						
13101000	MEDICAL EXAMINER				-						
53000	Telephone/Communications		1		1	-	0.00%	1	0.00%	1	0.00%
53400	Supplies/Expenses		1		1	-	0.00%	1	0.00%	1	0.00%
53903	Travel Reimbursement		10,000	1,000	11,000	10,419	94.72%	11,000	10.00%	11,000	10.00%
54401	Views		38,000	4,400	42,400	40,385	95.25%	42,400	11.58%	42,400	11.58%
54402	Autopsies		1		1	-	0.00%	1	0.00%	1	0.00%
54403	Funeral Home/Transports		5,500		5,500	4,715	85.73%	5,500	0.00%	5,500	0.00%
54404	Lab Work		1		1	-	0.00%	1	0.00%	1	0.00%
	TOTAL OPERATING EXPENSE		53,504	-	53,504	55,519	103.77%	58,904	10.09%	58,904	10.09%
					-						
	TOTAL BUDGET - MEDICAL EXAMINER		53,504	5,400	58,904	55,519	94.25%	58,904	10.09%	58,904	10.09%
			3,221,274		3,221,274			3,116,153	-3.26%	3,116,153	-3.26%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015		
		Reserves and encumbrances	DELE APPROVED BUDGET	2014 incl Transfers approved Transfers	IN MUNIS AS OF 12/31/2014		EX% REC'VD		COMMR BUDGET PROPOSAL		% inc over 2014 Appropriations
15100000	SHERIFF'S DEPARTMENT										
51000	Sheriff's Salary		67,000		67,000	67,000	100.00%	70,350	5.00%	70,350	5.00%
51002	Clerical Salaries		175,206	6,512	181,718	182,268	100.30%	176,815	0.92%	176,815	0.92%
51004	Compensated Absences		49,968		49,968	49,968	100.00%	1	-100.00%	1	-100.00%
51150	Deputy Sheriff Salaries		1,342,805	84,960	1,427,765	1,427,765	100.00%	1,480,846	10.28%	1,480,846	10.28%
51152	Bailiffs		300,000	27,927	327,927	327,927	100.00%	323,000	7.67%	323,000	7.67%
51158	Clerical Overtime		1,000	-750	250	139	55.51%	500	-50.00%	500	-50.00%
51159	Reserve Deputies		114,000	-7,512	106,488	106,488	100.00%	119,000	4.39%	119,000	4.39%
51400	Health Buyout and HSA/HRA Pmts		7,200		7,200	7,260	100.83%	7,200	0.00%	7,200	0.00%
51401	Longevity		5,250	1,750	7,000	7,160	102.28%	7,900	50.48%	7,900	50.48%
51402	Deputies Overtime		86,000		86,000	86,992	101.15%	86,000	0.00%	86,000	0.00%
	TOTAL SALARIES		2,148,429	112,887	2,261,316	2,262,966	100.07%	2,271,612	5.73%	2,271,612	5.73%
52100	Social Security Taxes		75,132		75,132	75,441	100.41%	78,732	4.79%	78,732	4.79%
52101	Employee Health Insurance		296,875		296,875	296,875	100.00%	355,640	19.79%	355,640	19.79%
52102	Employee Dental Insurance		13,050		13,050	13,050	100.00%	13,500	3.45%	13,500	3.45%
52103	Retirement		386,521	1,000	387,521	387,704	100.05%	415,940	7.61%	415,940	7.61%
52104	Worker's Compensation		83,573		83,573	83,573	100.00%	90,998	8.88%	90,998	8.88%
52105	Unemployment Insurance		3,625		3,625	3,625	100.00%	6,750	86.21%	6,750	86.21%
52106	Short Term Disability		16,137		16,137	16,137	100.00%	14,435	-10.55%	14,435	-10.55%
	TOTAL PAYROLL EXPENSES		874,913	1,000	875,913	876,405	100.06%	975,995	11.55%	975,995	11.55%
53000	Telephone/Communications		53,300	-6,000	47,300	46,674	98.68%	48,500	-9.01%	48,500	-9.01%
53100	Postage		9,000		9,000	8,617	95.75%	9,800	8.89%	9,800	8.89%
53300	Dues		1,600		1,600	1,418	88.63%	1,500	-6.25%	1,500	-6.25%
53400	Office Supplies/Expenses		21,500	-6,000	15,500	14,799	95.48%	20,000	-6.98%	20,000	-6.98%
53500	Equipment Repair		1,000		1,000	130	13.00%	1,000	0.00%	1,000	0.00%
55400	Firearm Supplies and Expenses		34,521	-3,446	31,075	31,075	100.00%	30,500	-11.65%	30,500	-11.65%
53501	Exp Equipment Sheriff		27,000	-1,000	26,000	25,325	97.40%	14,653	-45.73%	14,653	-45.73%
53502	Non Expendable Equipment		23,500	-3,000	20,500	20,247	98.77%	23,965	1.98%	23,965	1.98%
54001	New Hire Psyche		1,450	0	1,450	900	62.07%	2,500	72.41%	2,500	72.41%
53600	Service/Maintenance Contract		32,500	-2,000	30,500	29,618	97.11%	63,293	94.75%	63,293	94.75%
53701	Computer Software/Programs		5,500	-1,000	4,500	4,598	102.17%	12,337	124.31%	12,337	124.31%
53800	Cruiser/Maintenance		1		1	-	0.00%	1	0.00%	1	0.00%
53900	Conferences/Trng/Cont Ed		7,600	-3,000	4,600	4,597	99.93%	7,600	0.00%	7,600	0.00%
54201	Housekeeping		1,200		1,200	911	75.96%	900	-25.00%	900	-25.00%
54202	Travel & Extradition		1,200		1,200	470	39.13%	1,075	-10.42%	1,075	-10.42%

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
ACCOUNT		Reserves and	DELE APPROVED	approved	2014 incl Transfers	IN MUNIS AS OF	%	COMMR BUDGET	% inc over 2014	DELE APPROVED	% inc over 2014
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
54204	Uniform Allowance		31,394	-5,867	25,527	25,527	100.00%	45,100	43.66%	45,100	43.66%
53804	New Cruiser Equipment		55,000	-8,451	46,549	46,549	100.00%	22,355	-59.35%	36,917	-32.88%
57153	11 vehicle lease		1		1	-		-	-100.00%	-	-100.00%
57154	12 vehicle lease		32,027		32,027	32,026		1	-100.00%	1	-100.00%
57155	13 vehicle lease		37,140		37,140	37,139		39,491	6.33%	39,491	6.33%
57156	14 vehicle lease		37,450		37,450	37,407		37,264	-0.50%	37,264	-0.50%
	15 vehicle lease				-			38,029	#DIV/0!	38,029	#DIV/0!
	TOTAL OPERATING EXPENSE	0	413,884	(39,764)	374,120	261,454	69.89%	419,864	1.44%	434,426	4.96%
	TOTAL BUDGET SHERIFF	-	3,437,226	74,123	3,511,349	3,400,825	96.85%	3,667,471	6.70%	3,682,033	7.12%
					-						
15101000	DISPATCH				-						
					-						
51002	Dispatch Operators Salaries		989,641	34,119	1,023,760	1,023,760	100.00%	1,015,742	2.64%	1,015,742	2.64%
51400	Health Buyout and HSA/HRA Pmts		6,000		6,000	6,000	100.00%	3,600	-40.00%	3,600	-40.00%
51401	Longevity		3,650	2,300	5,950	6,052	101.71%	6,100	67.12%	6,100	67.12%
51402	Dispatch Overtime		75,250	-5,796	69,454	68,799	99.06%	75,250	0.00%	75,250	0.00%
51004	Compensated Absences		3,099		3,099	3,099	100.00%	1	-99.97%	1	-99.97%
	TOTAL SALARIES		1,077,640	30,623	1,108,263	1,107,710	99.95%	1,100,693	2.14%	1,100,693	2.14%
					-						
52100	Social Security Taxes		78,558	-3,273	75,285	75,285	100.00%	80,021	1.86%	80,021	1.86%
52101	Employee Health Insurance		198,900		198,900	198,900	100.00%	246,290	23.83%	246,290	23.83%
52102	Employee Dental Insurance		9,000		9,000	9,000	100.00%	9,000	0.00%	9,000	0.00%
52103	Retirement		119,208	5,796	125,004	125,004	100.00%	124,698	4.61%	124,698	4.61%
52104	Worker's Compensation		3,965		3,965	3,965	100.00%	4,062	2.43%	4,062	2.43%
52105	Unemployment Insurance		2,500		2,500	2,500	100.00%	4,500	80.00%	4,500	80.00%
52106	Short Term Disability		7,541		7,541	7,541	100.00%	8,995	19.28%	8,995	19.28%
	TOTAL PAYROLL EXPENSE		419,672	2,523	422,195	422,195	100.00%	477,566	13.80%	477,566	13.80%
					-						
53400	Office Supplies		4,500	-1,000	3,500	3,365	96.15%	3,917	-12.96%	3,917	-12.96%
53500	Equipment Repair		3,000	-2,000	1,000	150	15.00%	3,000	0.00%	3,000	0.00%
53501	Expendable Equipment		14,500	-1,000	13,500	13,031	96.52%	3,000	-79.31%	3,000	-79.31%
53502	Non Expendable Equipment		5,000	-5,000	-	-	#DIV/0!	1	-99.98%	1	-99.98%
53600	Service Contracts-mntc		39,500	-3,848	35,652	35,652	100.00%	42,750	8.23%	42,750	8.23%
53701	Computer Software Program		4,000		4,000	4,000	100.00%	4,000	0.00%	4,000	0.00%
53900	Conferences/Tmg/Cont Ed		4,000		4,000	3,603	90.08%	4,000	0.00%	4,000	0.00%
54250	Radio Data Lines		2,400		2,400	2,190	91.25%	2,400	0.00%	2,400	0.00%
	TOTAL OPERATING EXPENSE		76,900	(12,848)	64,052	61,991	96.78%	63,068	-17.99%	63,068	-17.99%
					-						
	TOTAL BUDGET - DISPATCH		1,574,212	20,298	1,594,510	1,591,896	99.84%	1,641,327	4.26%	1,641,327	4.26%
					-						
					-						
					-						

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015			
		Reserves and encumbrances	DELE APPROVED BUDGET	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations		
15102000	RADIO											
				-	-							
51400	Health Buyout and HSA/HRA Pmts		1	1	-	0.00%	1	0.00%	1	0.00%		
51401	Longevity		1	1	-	0.00%	1	0.00%	1	0.00%		
51402	Overtime		1,000	1,000	889	88.92%	1,000	0.00%	1,000	0.00%		
51002	Radio Salaries		41,600	2,198	43,798	43,798	100.00%	44,104	6.02%	44,104	6.02%	
51004	Compensated Absences		1	1	1	1	1	0.00%	1	0.00%		
	TOTAL SALARIES		42,603	2,198	44,801	44,688	99.75%	45,107	5.88%	45,107	5.88%	
				-								
52100	Social Security Taxes		3,259	3,259	3,397	104.24%	3,450	5.88%	3,450	5.88%		
52101	Employee Health Insurance		1	1	1	1	1	0.00%	1	0.00%		
52102	Employee Dental Insurance		450	450	450	100.00%	450	0.00%	450	0.00%		
52103	Retirement		4,588	4,588	4,857	105.86%	4,948	7.84%	4,948	7.84%		
52104	Worker's Compensation		2,339	2,339	2,339	100.01%	2,476	5.88%	2,476	5.88%		
52105	Unemployment Insurance		125	125	125	100.00%	225	80.00%	225	80.00%		
52106	Short Term Disability		721	721	721	721	418	-42.01%	418	-42.01%		
	TOTAL PAYROLL EXPENSE		11,482	0	11,482	11,890	103.55%	11,969	4.23%	11,969	4.23%	
				-								
53400	Office Supplies and Expenses		1,000	1,000	867	86.66%	1,000	0.00%	1,000	0.00%		
53500	Parts		15,000	-2,198	12,802	10,713	83.68%	15,000	0.00%	15,000	0.00%	
53600	Service Contracts		10,000	10,000	10,000	4,124	41.24%	10,000	0.00%	10,000	0.00%	
53501	Expendable Equipment		3,700				1	-99.97%	1	-99.97%		
53502	Non Expendable Equipment		6,555	-6,000	555	-	1	-99.98%	1	-99.98%		
53701	Computer Software		1,000	1,000	1,060	106.00%	1,000	0.00%	1,000	0.00%		
	TOTAL OPERATING EXPENSE		37,255	(8,198)	29,057	16,764	57.69%	27,002	-27.52%	27,002	-27.52%	
				-								
	TOTAL BUDGET - RADIO		91,340	(6,000)	85,340	73,342	85.94%	84,078	-7.95%	84,078	-7.95%	
15104000	OUTSIDE DETAIL:											
	NT											
				-								
51150	Deputy Sheriff Salaries		181,000	-42,927	138,073	130,120	94.24%	171,000	-5.52%	171,000	-5.52%	
	TOTAL SALARIES		-	181,000	(42,927)	138,073	130,120	94.24%	171,000	-5.52%	171,000	-5.52%
				-								
52100	Social Security Taxes		7,737	7,737	5,865	75.80%	7,737	0.00%	7,737	0.00%		
52103	Retirement		23,535	23,535	15,467	65.72%	23,535	0.00%	23,535	0.00%		
52104	Worker's Compensation		-	7,819	7,819	1,110	14.20%	7,819	0.00%	7,819	0.00%	
	TOTAL PAYROLL EXPENSE		-	39,091	-	39,091	22,441	57.41%	39,091	0.00%	39,091	0.00%
	SUBTOTAL - OUTSIDE DETAIL		-	220,091	(42,927)	177,164	152,561	86.11%	210,091	-4.54%	210,091	-4.54%
				-								
	TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETA		-	5,322,869	45,494	5,368,363	5,218,624	97.21%	5,602,967	5.26%	5,617,529	5.54%
				-								

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
14100000	REGISTER OF DEEDS				-						
	<i>SU indicates surcharge funding</i>				-						
51000	Registrar's Salary		62,000		62,000	62,000	100.00%	65,100	5.00%	65,100	5.00%
51400	Health Buyout and HSA/HRA Pmts		6,000		6,000	4,200	70.00%	6,000	0.00%	6,000	0.00%
51004	Compensated Absences		1		1	1	100.00%	1	0.00%	1	0.00%
51401	Longevity		7,700		7,700	8,003	103.94%	8,400	9.09%	8,400	9.09%
51002	Clerical Salaries		658,697		658,697	625,647	94.98%	598,476	-9.14%	598,476	-9.14%
	TOTAL SALARIES		734,398	-	734,398	699,852	95.30%	677,977	-7.68%	677,977	-7.68%
					-						
52100	Social Security Taxes		56,781		56,781	49,849	87.79%	52,465	-7.60%	52,465	-7.60%
52101	Employee Health Insurance		162,000		162,000	162,000	100.00%	142,769	-11.87%	142,769	-11.87%
52102	Employee Dental Insurance		7,650		7,650	7,650	100.00%	7,200	-5.88%	7,200	-5.88%
52103	Retirement		79,795		79,795	74,102	92.87%	74,374	-6.79%	74,374	-6.79%
52104	Worker's Compensation		2,559		2,559	2,559	99.99%	2,344	-8.43%	2,344	-8.43%
52105	Unemployment Insurance		2,000		2,000	2,000	100.00%	3,375	68.75%	3,375	68.75%
52106	Short Term Disability		7,592		7,592	7,592	100.00%	8,181	7.76%	8,181	7.76%
	TOTAL PAYROLL EXPENSES		318,377	0	318,377	305,753	96.03%	290,708	-8.69%	290,708	-8.69%
					-						
53000	Telephone/Communications		9,000		9,000	7,244	80.49%	8,000	-11.11%	8,000	-11.11%
53100	Postage		25,000		25,000	23,469	93.88%	25,000	0.00%	25,000	0.00%
53300	Dues - Professional Associations		1,151		1,151	1,214	105.43%	1,250	8.60%	1,250	8.60%
53400	Office Supplies		23,000	-3,000	20,000	16,053	80.27%	20,000	-13.04%	20,000	-13.04%
53501	Equipment Expendable SU		4,000	3,000	7,000	6,686	95.51%	12,000	200.00%	12,000	200.00%
53502	Equipment Non Expendable SU	8,177	18,500	1,853	26,530	12,174	42.67%	16,523	-10.69%	16,523	-10.69%
53600	Service Contractb SU		37,000		37,000	27,663	74.77%	32,000	-13.51%	32,000	-13.51%
53701	Software Revisions		6,000		6,000	3,580	59.66%	6,000	0.00%	6,000	0.00%
54151	Book Restoration Project SU	4,344	69,046	-1,853	71,537	48,634	67.98%	68,942	-0.15%	68,942	-0.15%
53900	Conferences/Tmg/Cont Ed		1,000		1,000	528	52.80%	750	-25.00%	750	-25.00%
53903	Travel Reimbursement		3,500		3,500	3,280	93.70%	3,000	-14.29%	3,000	-14.29%
54150	Imaging/Cd Rom Project SU		1		1	-	0.00%	1	0.00%	1	0.00%
57103	WDN Access SU		60,000		60,000	60,000	100.00%	60,000	0.00%	60,000	0.00%
	TOTAL OPERATING EXPENSE	12,521	257,198	-	269,719	210,525	78.05%	253,466	-1.45%	253,466	-1.45%
					-						
	TOTAL BUDGET - DEEDS	12,521	1,309,973	-	1,322,494	1,216,129	91.96%	1,222,150	-6.70%	1,222,150	-6.70%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11100000	COMMISSIONERS OFFICE				-						
51000	Commissioners Salaries		59,250		59,250	59,250	100.00%	59,250	0.00%	59,250	0.00%
51002	Staff Salaries		53,530		53,530	47,954	89.58%	47,077	-12.05%	47,077	-12.05%
51004	Compensated Absences		563		563	563	100.00%	563	0.00%	563	0.00%
51400	Health Buyout and HSA/HRA Pmts		3,600		3,600	2,700	75.00%	2,400	-33.33%	2,400	-33.33%
51401	Longevity		300		300	-	0.00%	-	-100.00%	-	-100.00%
	TOTAL SALARIES		117,243	-	117,243	110,467	94.22%	109,290	-6.78%	109,290	-6.78%
					-						
52100	Social Security Taxes		8,926		8,926	8,357	93.63%	8,318	-6.82%	8,318	-6.82%
52101	Employee Health Insurance		13,500		13,500	13,500	100.00%	25,958	92.28%	25,958	92.28%
52102	Employee Dental Insurance		1,800		1,800	1,800	100.00%	1,800	0.00%	1,800	0.00%
52103	Retirement		12,566		12,566	8,437	67.14%	11,927	-5.09%	11,927	-5.09%
52104	Worker's Compensation		278		278	278	100.06%	251	-9.51%	251	-9.51%
52105	Unemployment Insurance		125		125	125	100.00%	225	80.00%	225	80.00%
52106	Short Term Disability		706		706	706	100.00%	438	-37.96%	438	-37.96%
	TOTAL PAYROLL EXPENSES		37,901	0	37,901	33,203	87.61%	48,917	29.07%	48,917	29.07%
					-						
53000	Telephone/Communications		1,900		1,900	1,101	57.96%	1,900	0.00%	1,900	0.00%
53100	Postage		450		450	27	6.03%	450	0.00%	450	0.00%
53400	Misc. Office Supplies		3,000		3,000	2,104	70.12%	3,000	0.00%	3,000	0.00%
53501	Equipment-Commissioners		1		1	657	65700.00%	1,000	99900.00%	1,000	99900.00%
53502	Equipment Non Expendable		1		1	-	0.00%	1	0.00%	1	0.00%
53600	Service Contracts		3,800		3,800	1,711	45.04%	2,000	-47.37%	2,000	-47.37%
53700	Law Books/Subscriptions		75		75	-	0.00%	75	0.00%	75	0.00%
53900	Conf/Tmg/Cont Ed		1,000		1,000	1,290	129.00%	2,500	150.00%	2,500	150.00%
53903	Travel Reimbursement		9,000		9,000	6,420	71.33%	8,000	-11.11%	8,000	-11.11%
	TOTAL OPERATING EXPENSE		19,227	-	19,227	13,310	69.23%	18,926	-1.57%	18,926	-1.57%
					-						
	TOTAL BUDGET - COMMISSIONERS		174,371	-	174,371	156,981	90.03%	177,133	1.58%	177,133	1.58%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
	encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations	
10300000	GENERAL GOVERNMENT				-						
					-						
					-						
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		125,000		125,000	27,395	21.92%	30,000	-76.00%	30,000	-76.00%
58203	Bond Principal		525,000		525,000	525,000	100.00%	985,000	87.62%	985,000	87.62%
58106	Bond Int <i>EF</i>		347,800		347,800	347,800	100.00%	268,200	-22.89%	268,200	-22.89%
58303	Drug Court Assistance		66,000		66,000	66,000	100.00%	150,000	127.27%	-	-100.00%
58108	Energy Savings		426,178		426,178	426,178	100.00%	1	-100.00%	1	-100.00%
58105	Bond/Anticipation Expense <i>EF EM</i>		1		1	-	0.00%	1	0.00%	1	0.00%
58300	Legal Fees <i>EF</i>	11,701	265,000		276,701	255,653	92.39%	250,000	-5.66%	150,000	-43.40%
53907	Education Assistance		7,500		7,500	3,150	42.00%	7,500	0.00%	7,500	0.00%
57148	Wellness program		0		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
58301	Judgements		1		1	-	0.00%	1	0.00%	1	0.00%
58400	Insurance <i>EF</i>		350,247		350,247	309,247	88.29%	374,557	6.94%	374,557	6.94%
56412	UNH Cooperative Agreement		386,549		386,549	386,549	100.00%	392,348	1.50%	392,348	1.50%
58500	Property Taxes		11,000		11,000	11,448	104.07%	12,286	11.69%	12,286	11.69%
57109	Courthouse Lease Pmts		201,636		201,636	196,673	97.54%	199,448	-1.09%	199,448	-1.09%
58600	Audit/Study/Report Fees <i>EF</i>	43,220	0		43,220	-	0.00%	40,000	#DIV/0!	40,000	#DIV/0!
58800	NHACO Dues		1,000		1,000	800	80.00%	1,000	0.00%	1,000	0.00%
58302	Labor Relations	10,234	1		10,235	10,035	98.05%	1	0.00%	1	0.00%
	TOTAL - GEN GOVT	65,155	2,712,913	-	2,778,068	2,565,927	92.36%	2,710,343	-0.09%	2,460,343	-9.31%
					-						
10100000	PROJECTS				-						
					-						
	Capital Improvements				-						
57123	Capital Imp <i>PART EF</i>		500,000		500,000	500,000	100.00%	500,000	0.00%	500,000	0.00%
					-						
	Non-Routine Maintenance				-						
57130	Non Routine <i>Part EF</i>	7,726	37,810		45,536	25,431	55.85%	50,330	33.11%	50,330	33.11%
	TOTAL PROJECTS	7,726	537,810	-	545,536	525,431	96.31%	550,330	2.33%	550,330	2.33%
					-						
					-						
10200000	GRANTS				-						
					-						
57201	Grant Monies		2,066,443		2,066,443	215,313	10.42%	2,055,000	-0.55%	2,055,000	-0.55%
	TOTAL BUDGET GRANTS		2,066,443	-	2,066,443	215,313	10.42%	2,055,000	-0.55%	2,055,000	-0.55%
					-						

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved 2014 incl Transfers	REPORTED	%	2015	% inc over 2014	2015	% inc over 2014
		Reserves and encumbrances	DELE APPROVED BUDGET		approved Transfers		IN MUNIS AS OF 12/31/2014		COMMR BUDGET PROPOSAL	
11200000	FINANCE OFFICE			-						
	<i>PARTIAL EF REIMBURSEMENT</i>			-						
51002	Staff		629,135	629,135	608,100	96.66%	639,866	1.71%	639,866	1.71%
51004	Compensated Absences		1	1	1	100.00%	1	0.00%	1	0.00%
51400	Health Buyout and HSA/HRA Pmts		4,800	4,800	2,800	58.33%	4,800	0.00%	4,800	0.00%
51401	Longevity		2,050	2,050	2,200	107.32%	2,050	0.00%	2,050	0.00%
	TOTAL SALARIES		635,986	635,986	613,101	96.40%	646,717	1.69%	646,717	1.69%
				-						
52100	Social Security Taxes		49,579	49,579	45,572	91.92%	49,474	-0.21%	49,474	-0.21%
52101	Employee Health Insurance		81,000	81,000	81,000	100.00%	77,874	-3.86%	77,874	-3.86%
52102	Employee Dental Insurance		4,500	4,500	4,500	100.00%	4,500	0.00%	4,500	0.00%
52103	Retirement		60,061	60,061	53,595	89.23%	61,730	2.78%	61,730	2.78%
52104	Worker's Compensation		2,347	2,347	2,347	100.01%	2,386	1.69%	2,386	1.69%
52105	Unemployment Insurance		1,500	1,500	1,500	100.00%	2,250	50.00%	2,250	50.00%
52106	Short Term Disability		3,369	3,369	3,369	100.00%	3,340	-0.86%	3,340	-0.86%
	TOTAL PAYROLL EXPENSES		202,355	202,355	191,883	94.82%	201,554	-0.40%	201,554	-0.40%
				-						
53000	Telephone/Communications		1,500	1,500	1,450	96.68%	1,600	6.67%	1,600	6.67%
53100	Postage		425	425	759	178.49%	325	-23.53%	325	-23.53%
53300	Dues		1,650	1,650	1,280	77.58%	1,650	0.00%	1,650	0.00%
53400	Office Supplies		6,500	6,500	3,893	59.90%	6,500	0.00%	6,500	0.00%
53501	Expendable Equipment Fiscal	3,565	4,050	7,615	8,209	107.80%	4,050	0.00%	4,050	0.00%
53502	Non Expendable Equipment Fiscal		1	1	-	0.00%	1	0.00%	1	0.00%
53600	Contract	2,271	262,160	264,431	191,808	72.54%	243,925	-6.96%	243,925	-6.96%
53700	Publications		1,000	1,000	1,475	147.47%	1,000	0.00%	1,000	0.00%
53701	Software/Payroll Project	17,000	57,100	74,100	2,240	3.02%	84,827	48.56%	84,827	48.56%
53702	Data Conversion		0	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
53900	Conferences/Tmg/Cont Ed		6,200	6,200	2,926	47.20%	7,250	16.94%	7,250	16.94%
53903	Travel Reimbursement		700	700	516	73.69%	700	0.00%	700	0.00%
	TOTAL OPERATING EXPENSE	22,836	341,286	364,122	214,557	58.92%	351,828	3.09%	351,828	3.09%
				-						
	TOTAL BUDGET - FINANCE OFFICE	22,836	1,179,627	1,202,463	1,019,541	84.79%	1,200,099	1.74%	1,200,099	1.74%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015		
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11300000	ENGINEERING AND MAINTENANCE				-						
	PARTIAL EF				-						
51002	Administration Salaries		203,736	6,086	209,822	209,822	100.00%	208,042	2.11%	208,042	2.11%
51004	Compensated Absences		1		1	1	100.00%	17,000	1699900.00%	17,000	1699900.00%
51207	Technical and Trade Salaries		1,019,551	58,436	1,077,987	1,078,458	100.04%	1,063,185	4.28%	1,063,185	4.28%
51400	Health Buyout and HSA/HRA Pmts		3,400	1,350	4,750	6,000	126.32%	3,600	5.88%	3,600	5.88%
51401	Longevity		8,450	1,368	9,818	9,818	100.00%	10,650	26.04%	10,650	26.04%
51402	Maintenance Overtime		45,000	-6,086	38,914	35,801	92.00%	45,000	0.00%	45,000	0.00%
	TOTAL SALARIES		1,280,138	61,154	1,341,292	1,339,900	99.90%	1,347,477	5.26%	1,347,477	5.26%
					-						
52100	Social Security Taxes		98,370	-1,368	97,002	96,233	99.21%	102,221	3.91%	102,221	3.91%
52101	Employee Health Insurance		293,119	-1,350	291,769	293,119	100.46%	328,507	12.07%	328,507	12.07%
52102	Employee Dental Insurance		12,150		12,150	12,150	100.00%	12,150	0.00%	12,150	0.00%
52103	Retirement		138,490	2,517	141,007	141,007	100.00%	146,584	5.84%	146,584	5.84%
52104	Worker's Compensation		79,005		79,005	79,102	100.12%	82,251	4.11%	82,251	4.11%
52105	Unemployment Insurance		3,375		3,375	3,375	100.00%	6,075	80.00%	6,075	80.00%
52106	Short Term Disability		11,126		11,126	11,126	100.00%	12,813	15.16%	12,813	15.16%
	TOTAL PAYROLL EXPENSES		635,635	-201	635,434	636,113	100.11%	690,600	8.65%	690,600	8.65%
					-						
53000	Telephone/Communications		200		200	184	91.85%	200	0.00%	200	0.00%
53100	Postage		400		400	447	111.75%	400	0.00%	400	0.00%
53400	Office Supplies & Expenses		3,000		3,000	3,171	105.71%	3,000	0.00%	3,000	0.00%
53405	Computer Supplies & Expenses		1		1	-	0.00%	1	0.00%	1	0.00%
53500	Office Equipment Repair & Replace		1		1	-	0.00%	1	0.00%	1	0.00%
53501	Equipment-Expendable		4,950		4,950	-	0.00%	1	-99.98%	1	-99.98%
53502	Equipment-Non Expendable		1		1	-	0.00%	1	0.00%	1	0.00%
53504	Office Equipment		1		1	-	0.00%	1	0.00%	1	0.00%
53600	Service Contracts		2,000		2,000	1,824	91.18%	2,000	0.00%	2,000	0.00%
53701	Software		1		1	-	0.00%	1	0.00%	1	0.00%
53901	Conferences/Tmg/Cont Ed		1		1	-	0.00%	2,000	199900.00%	2,000	199900.00%
54501	Uniform Allowance		4,400		4,400	4,353	98.93%	4,400	0.00%	4,400	0.00%
55600	Communications - Radio Maintenance	68	2,000		2,068	2,141	103.51%	2,000	0.00%	2,000	0.00%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	2,908	96.94%	3,000	0.00%	3,000	0.00%
57131	Vehicle lease		24,952		24,952	24,218	97.06%	34,444	38.04%	34,444	38.04%
2-53500	RCNH Equipment Repairs	340	7,500		7,840	4,353	55.52%	7,500	0.00%	7,500	0.00%
2-53501	RCNH Equipment		7,500		7,500	1,595	21.27%	7,500	0.00%	7,500	0.00%
2-53502	RCNH Non-Expendable		5,000		5,000	-	0.00%	5,000	0.00%	5,000	0.00%
2-54510	RCNH Laundry Repairs		3,000		3,000	1,484	49.45%	3,000	0.00%	3,000	0.00%
2-55400	RCNH Maintenance Supplies & Expenses	78	20,000		20,078	18,726	93.27%	20,000	0.00%	20,000	0.00%
2-55500	RCNH Purchases Services		53,000		53,000	44,642	84.23%	53,000	0.00%	53,000	0.00%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved 2014 incl Transfers	REPORTED	%	2015	% inc over 2014	2015	% inc over 2014	
		Reserves and encumbrances	DELE APPROVED BUDGET		IN MUNIS AS OF 12/31/2014		COMMR BUDGET PROPOSAL		DELE APPROVED BUDGET		
25-55400	RCNH Motor Service Supplies & Expenses		1,000	1,000	399	39.86%	1,000	0.00%	1,000	0.00%	
25-53500	RCNH Motor Service Equipment Repairs	280	2,000	2,280	1,196	52.46%	2,000	0.00%	2,000	0.00%	
3-53500	Jail Equipment Repairs		7,000	7,000	3,091	44.16%	7,000	0.00%	7,000	0.00%	
3-53501	Jail Equipment		7,000	5,250	12,250	9,503	77.58%	9,000	28.57%	9,000	28.57%
3-53502	Jail Non-Expendable Equipment		5,250	-5,250	-	-	#DIV/0!	8,500	61.90%	8,500	61.90%
3-55400	Jail Maintenance Supplies & Expenses	100	30,000	30,100	25,110	83.42%	30,000	0.00%	30,000	0.00%	
3-55500	Jail Purchased Services		85,000	85,000	64,852	76.30%	85,000	0.00%	85,000	0.00%	
26-55400	Jail Motor Service Supplies & Expenses		2,000	2,000	1,335	66.74%	2,000	0.00%	2,000	0.00%	
26-53500	Jail Motor Service Equipment Repairs		3,000	3,000	409	13.64%	3,000	0.00%	3,000	0.00%	
2-55200	Fuel - RCNH		607,431	607,431	602,349	99.16%	653,777	7.63%	653,777	7.63%	
3-55200	Fuel - Jail		218,095	-7,100	209,995	209,703	99.39%	203,820	-6.55%	203,820	-6.55%
5-55200	Fuel - Administration Building		8,967	2,300	11,267	11,822	104.93%	11,439	27.57%	11,439	27.57%
6-55200	Fuel - Extension Service		11,719		11,719	11,472	97.89%	12,546	7.06%	12,546	7.06%
7-55200	Fuel - Maintenance		28,293	8,000	36,293	36,331	100.10%	33,057	16.84%	33,057	16.84%
8-55200	Fuel - Sheriff		19,706		19,706	19,365	98.27%	20,073	1.86%	20,073	1.86%
9-55200	Fuel - Commissioners		7,488		7,488	8,227	109.87%	15,526	107.35%	15,526	107.35%
11-55200	Fuel- Delegation		1,314		1,314	1,971	149.99%	1,879	43.00%	1,879	43.00%
13-55200	Fuel- Nutrition		3,155	1,800	4,955	5,054	101.99%	4,700	48.97%	4,700	48.97%
37-55200	Fuel-Assisted Living		92,682		92,682	91,771	99.02%	99,322	7.16%	99,322	7.16%
2-55100	Electricity - RCNH		328,711		328,711	328,491	99.93%	331,507	0.85%	331,507	0.85%
3-55100	Electricity - Jail & House of Correction		185,967		185,967	185,935	99.98%	195,565	5.16%	195,565	5.16%
5-55100	Electricity - Administration Building		7,786		7,786	6,582	84.54%	8,328	6.96%	8,328	6.96%
6-55100	Electricity - Extension Service Building		13,608		13,608	12,745	93.66%	14,526	6.75%	14,526	6.75%
7-55100	Electricity - Maintenance		78,337	-5,000	73,337	76,194	103.90%	82,691	5.56%	82,691	5.56%
8-55100	Electricity - Sheriff		18,275		18,275	18,024	98.62%	19,258	5.38%	19,258	5.38%
9-55100	Electricity - Commissioners		2,633		2,633	2,542	96.55%	2,900	10.14%	2,900	10.14%
11 - 55100	Electricity - Delegation		997		997	666	66.78%	920	-7.72%	920	-7.72%
13 - 55100	Electricity - Nutrition		1,908		1,908	1,543	80.86%	2,291	20.07%	2,291	20.07%
37-55100	Electricity- Assisted Living		47,354		47,354	47,184	99.64%	47,358	0.01%	47,358	0.01%
53801	Gas Mntc		45,500		45,500	13,298	29.23%	45,500	0.00%	45,500	0.00%
2-53801	Gas RCNH		3,000		3,000	1,217	40.57%	2,000	-33.33%	2,000	-33.33%
3-53801	Gas Jail		10,000		10,000	8,896	88.96%	10,000	0.00%	10,000	0.00%
8-53801	Gas Sheriff		110,000		110,000	99,501	90.46%	110,000	0.00%	110,000	0.00%
17-53500	Boiler Plant - Equipment Repairs	2,650	4,000	6,650	5,517	82.96%	4,000	0.00%	4,000	0.00%	
17-53501	Boiler Plant - Equipment		4,500	4,500	4,128	91.73%	5,500	22.22%	5,500	22.22%	
17-53502	Boiler Plant -NonExpendable Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
17-55400	Boiler Plant Supplies & Expenses	624	10,000	10,624	8,877	83.56%	10,000	0.00%	10,000	0.00%	
17-55500	Boiler Plant - Purchased Services		29,500	29,500	24,609	83.42%	21,000	-28.81%	21,000	-28.81%	
18-53500	WWT Plant - Equip. Rpr.		2,500	2,500	101	4.02%	2,500	0.00%	2,500	0.00%	
18-53501	WWT Plant - Equipment		2,500	2,500	1,614	64.56%	2,500	0.00%	2,500	0.00%	
18-53502	WWT Plant - Non-Expendable Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
18-55400	WWT Plant Supp. & Exp.		5,500	5,500	4,111	74.74%	5,500	0.00%	5,500	0.00%	
18-55500	WWT Plant - Pur. Svs.	4,292	16,000	20,292	17,766	87.55%	16,000	0.00%	16,000	0.00%	
19-53500	Spray Irrigation - Equipment Repairs		5,000	5,000	5,013	100.27%	5,000	0.00%	5,000	0.00%	

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved 2014 incl Transfers	REPORTED	%	2015	% inc over 2014	2015	% inc over 2014	
		Reserves	DELE		IN MUNIS		COMMR		DELE		
		and encumbrances	APPROVED BUDGET		AS OF 12/31/2014		BUDGET PROPOSAL		APPROVED BUDGET		
			Transfers		EXP/REC'VD		Appropriations		Appropriations		
19-53501	Spray Irrigation - Equipment		2,000	2,000	-	0.00%	9,000	350.00%	9,000	350.00%	
19-53502	Spray Irrigation -Non-Expendable Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		2,500	2,500	1,822	72.87%	2,500	0.00%	2,500	0.00%	
19-55500	Spray Irrigation - Purchased Services		200	200	190	94.75%	200	0.00%	200	0.00%	
20-53500	Generator Plant - Equipment Repairs		500	500	-	0.00%	500	0.00%	500	0.00%	
20-53501	Generator Plant - Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
20-53502	Generator Plant - Non-Expendable Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
20-55400	Generator Plant - Supplies & Expenses		2,250	2,250	1,759	78.16%	2,250	0.00%	2,250	0.00%	
20-55500	Generator Plant - Purchased Services		4,500	4,500	3,066	68.13%	3,100	-31.11%	3,100	-31.11%	
21-53500	Water Systems - Equipment Repairs		2,000	2,000	1,889	94.45%	2,000	0.00%	2,000	0.00%	
21-53501	Water Systems - Equipment		3,000	3,000	3,107	103.57%	3,000	0.00%	3,000	0.00%	
21-53502	Water Systems - Non-Expendable Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
21-55400	Water Systems - Supplies & Expenses		10,500	10,500	10,483	99.84%	10,500	0.00%	10,500	0.00%	
21-55500	Water Systems - Purchases Services		7,000	7,000	5,398	77.11%	7,000	0.00%	7,000	0.00%	
22-53500	Building Repairs - Equipment Repairs		500	500	-	0.00%	500	0.00%	500	0.00%	
22-53501	Building Repairs - Tools & Equipment	3,344	3,500	6,844	6,942	101.43%	3,500	0.00%	3,500	0.00%	
22-55400	Building Repairs - Supplies & Expenses		14,500	14,500	14,986	103.35%	16,500	13.79%	16,500	13.79%	
22-55500	Building Repairs - Purchased Services	3,140	30,000	33,140	22,434	67.70%	30,000	0.00%	30,000	0.00%	
22-55800	Building Repairs - Carpentry	125	6,500	6,625	6,972	105.24%	6,000	-7.69%	6,000	-7.69%	
22-55801	Building Repairs - Metal Fabrication		1,500	1,500	454	30.26%	1,500	0.00%	1,500	0.00%	
22-55802	Building Repairs - Electrical	49	15,000	15,049	14,658	97.40%	15,000	0.00%	15,000	0.00%	
22-55803	Building Repairs - Plumbing		12,000	12,000	11,650	97.08%	12,000	0.00%	12,000	0.00%	
22-55804	Building Repairs - Painting		3,000	3,000	2,554	85.12%	3,000	0.00%	3,000	0.00%	
22-55805	Building Repairs - Masonry		1,500	1,500	1,140	75.97%	1,500	0.00%	1,500	0.00%	
22-55806	Building Repairs - Heating		6,000	6,000	3,800	63.33%	6,000	0.00%	6,000	0.00%	
22-55807	Building Repairs - A/C Refrigeration		6,000	6,000	5,900	98.33%	6,000	0.00%	6,000	0.00%	
22-55808	Building Repairs - Lightbulbs		3,000	3,000	2,153	71.78%	3,000	0.00%	3,000	0.00%	
22-55810	Door Hardware and Security		4,500	4,500	3,005	66.78%	4,500	0.00%	4,500	0.00%	
23-53500	Grounds & Roads - Equipment Repair		5,000	5,000	1,409	28.19%	5,000	0.00%	5,000	0.00%	
23-53501	Grounds & Roads - Equipment		2,000	2,000	-	0.00%	2,000	0.00%	2,000	0.00%	
23-53502	Grounds & Roads -Non-Expendable equip		1	1	-	0.00%	1	0.00%	1	0.00%	
23-55400	Grounds & Roads - Supplies & Expenses		20,000	20,000	13,497	67.48%	20,000	0.00%	20,000	0.00%	
23-55700	EPA grounds and roads	362	10,000	10,362	8,615	83.14%	10,000	0.00%	10,000	0.00%	
24-53500	Motor Services - Equipment Repairs		9,000	9,000	7,800	86.67%	9,000	0.00%	9,000	0.00%	
24-53501	Motor Services - Equipment & Tools		2,750	2,750	859	31.23%	9,250	236.36%	9,250	236.36%	
24-55400	Motor Services - Supplies & Expenses		3,500	3,500	2,700	77.14%	3,500	0.00%	3,500	0.00%	
27-53800	Motor Services - Cruiser Mntc		25,000	25,000	21,943	87.77%	25,000	0.00%	25,000	0.00%	
37-53500	Assisted Living - Equipment Repair		2,000	2,000	2,615	130.77%	2,000	0.00%	2,000	0.00%	
37-53501	Assisted Living - Expendable Equipment		750	750	-	0.00%	5,750	666.67%	5,750	666.67%	
37-53502	Assisted Living - Non Expendable Equipment		1	1	-	0.00%	1	0.00%	1	0.00%	
37-55400	Assisted Living - Supplies and Expenses		3,200	3,200	3,161	98.77%	3,200	0.00%	3,200	0.00%	
37-55500	Assisted Living - Purchased Services		12,000	12,000	6,208	51.74%	12,000	0.00%	12,000	0.00%	
	TOTAL OPERATING EXPENSE	15,452	2,452,742	-	2,468,194	2,281,727	92.45%	2,551,691	4.03%	2,551,691	4.03%
	SUBTOTAL - ENG AND MNTC	15,452	4,368,515	60,953	4,444,920	4,257,739	95.79%	4,589,768	5.06%	4,589,768	5.06%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
	encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations	
11300001	E&M IT SECTION				-						
	<i>PARTIAL EF REIMBURSEMENT</i>				-						
51002	Staff Salaries		76,391	-34,574	41,817	41,817	100.00%	59,496	-22.12%	59,496	-22.12%
51004	Compensated Absences		4,480		4,480	4,480	100.00%	4,480	0.00%	4,480	0.00%
51400	Health Buyout and HSA/HRA Pmts		1		1	-	0.00%	1	0.00%	1	0.00%
51401	Longevity		300		300	450	150.00%	150	-50.00%	150	-50.00%
	TOTAL SALARIES		81,172	(34,574)	46,598	46,747	100.32%	64,127	-21.00%	64,127	-21.00%
					-						
52100	Social Security Taxes		5,867	-2,517	3,350	3,022	90.21%	4,563	-22.23%	4,563	-22.23%
52101	Employee Health Insurances		13,500		13,500	13,500	100.00%	12,979	-3.86%	12,979	-3.86%
52102	Employee Dental Insurance		450		450	450	100.00%	450	0.00%	450	0.00%
52103	Retirement		8,260	-3,862	4,398	4,398	100.00%	6,543	-20.78%	6,543	-20.78%
52104	Worker's Compensation		283		283	283	100.00%	220	-22.23%	220	-22.23%
52105	Unemployment Insurance		125		125	125	100.00%	225	80.00%	225	80.00%
52106	Short Term Disability		706		706	706	100.00%	549	-22.24%	549	-22.24%
	TOTAL PAYROLL EXPENSES		29,191	-6,379	22,812	22,484	98.56%	25,529	-12.54%	25,529	-12.54%
					-						
1-53000	Telephone/Communications		26,300		26,300	21,665	82.37%	33,751	28.33%	33,751	28.33%
1-53100	Postage		1		1	95	9491.00%	1	0.00%	1	0.00%
1-53400	Supplies and Expenses		8,500		8,500	4,969	58.46%	12,405	45.94%	12,405	45.94%
1-53501	Equipment Expendable		35,500		35,500	34,345	96.75%	46,439	30.81%	46,439	30.81%
1-53502	Equipment Non-Expendable		10,500		10,500	8,670	82.58%	30,255	188.14%	30,255	188.14%
1-53600	Service Contracts	1,901	132,020	-20,000	113,921	110,962	97.40%	213,604	61.80%	213,604	61.80%
1-53602	Consulting		2,000		2,000	-	0.00%	2,000	0.00%	2,000	0.00%
1-53700	Publications		1		1	-	0.00%	1	0.00%	1	0.00%
1-53701	Software		13,177		13,177	6,168	46.81%	16,320	23.85%	16,320	23.85%
1-53901	Training/Continuing Ed		1		1	-	0.00%	1	0.00%	1	0.00%
1-53903	Travel		1		1	-	0.00%	1	0.00%	1	0.00%
1-53905	County Training		1,000		1,000	420	42.00%	1,000	0.00%	1,000	0.00%
1-57119	Phone System Lease		0		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
1-57120	Uninterruptable Power System				-	-	#DIV/0!		#DIV/0!		#DIV/0!
	TOTAL OPERATING EXPENSE	1,901	229,001	(20,000)	210,902	187,294	88.81%	355,778	55.36%	355,778	55.36%
	TOTAL E&M IT SECTION	1,901	339,364	(60,953)	280,312	256,525	91.51%	445,434	31.26%	445,434	31.26%
	TOTAL BUDGET - ENG AND MNTC	17,353	4,707,879	-	4,725,232	4,514,265	95.54%	5,035,202	6.95%	5,035,202	6.95%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED			2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations	
				approved Transfers		EXP/REC'VD					
				-							
				-							
11600000	ROCKINGHAM COUNTY JAIL			-							
	**expense offset by inmate surplus			-							
51002	Administrative Salaries		530,313	8,615	538,928	538,928	100.00%	546,152	2.99%	546,152	2.99%
51301	Correctional Officers Salaries		3,843,528	-44,921	3,798,607	3,618,498	95.26%	3,883,676	1.04%	3,883,676	1.04%
51301-30016	Pretrial Release/Video Arraignment Coordinator		1		1	-	0.00%	1	0.00%	1	0.00%
51402	Jail Overtime		300,000	200,812	500,812	452,921	90.44%	300,000	0.00%	300,000	0.00%
51004	Compensated Absences		26,097		26,097	26,097	100.00%	1	-100.00%	1	-100.00%
51400	Health Buyout and HSA/HRA Pmts		46,200		46,200	30,600	66.23%	53,400	15.58%	53,400	15.58%
51401	Longevity		17,900		17,900	17,088	95.46%	20,750	15.92%	20,750	15.92%
	TOTAL SALARIES		4,764,039	164,506	4,928,545	4,684,131	95.04%	4,803,979	0.84%	4,803,979	0.84%
					-						
52100	Social Security Taxes		92,929		92,929	85,897	92.43%	93,514	0.63%	93,514	0.63%
52101	Employee Health Insurances		1,328,680		1,328,680	1,328,680	100.00%	1,250,717	-5.87%	1,250,717	-5.87%
52102	Employee Dental Insurance		45,450		45,450	45,450	100.00%	45,900	0.99%	45,900	0.99%
52103	Retirement		1,127,283		1,127,283	1,101,874	97.75%	1,171,158	3.89%	1,171,158	3.89%
52104	Worker's Compensation		207,928		207,928	207,928	100.00%	210,016	1.00%	210,016	1.00%
52105	Unemployment Insurance		12,750		12,750	13,143	103.08%	22,950	80.00%	22,950	80.00%
52106	Short Term Disability		24,058		24,058	24,058	100.00%	38,747	61.06%	38,747	61.06%
	TOTAL PAYROLL EXPENSES		2,839,078	0	2,839,078	2,807,030	98.87%	2,833,002	-0.21%	2,833,002	-0.21%
					-						
53000	Telephone/Communications		15,600		15,600	12,502	80.14%	12,420	-20.38%	12,420	-20.38%
53100	Postage		4,180		4,180	2,702	64.64%	4,330	3.59%	4,330	3.59%
53300	Dues		8,168		8,168	6,223	76.19%	8,168	0.00%	8,168	0.00%
53400	Office Supplies/Expenses		43,235		43,235	37,524	86.79%	43,235	0.00%	43,235	0.00%
53500	Equipment Repairs Replacement		16,050		16,050	10,645	66.33%	16,050	0.00%	16,050	0.00%
53501	Equipment Expendable		4,000		4,000	2,934	73.35%	7,361	84.03%	7,361	84.03%
53502	Equipment Non-Expendable		5,000		5,000	-	0.00%	15,650	213.00%	15,650	213.00%
54850	Video Court Arraignment Project		1		1	-	0.00%	1	0.00%	1	0.00%
53600	**Service Contracts		36,493		36,493	31,707	86.88%	36,443	-0.14%	36,443	-0.14%
53700	Publications		7,049		7,049	7,072	100.32%	7,175	1.79%	7,175	1.79%
53701	Software		3,501		3,501	-	0.00%	3,500	-0.03%	3,500	-0.03%
53900	Conferences/Trng/Cont Ed		2,000		2,000	1,010	50.49%	2,000	0.00%	2,000	0.00%
53903	Travel Reimbursements		2,000		2,000	1,097	54.83%	2,000	0.00%	2,000	0.00%
54800	Photography & Fingerprinting		8,080		8,080	3,361	41.60%	8,080	0.00%	8,080	0.00%
54801	Inmate Clothing		39,000		39,000	36,187	92.79%	39,000	0.00%	39,000	0.00%
54804	Outside Medical Care		150,000	-3,500	146,500	58,202	39.73%	135,000	-10.00%	135,000	-10.00%
54805	Staff Polygraphs and Psych Evals		6,250	3,500	9,750	8,500	87.18%	5,500	-12.00%	5,500	-12.00%
54806	Contracted Services Medical Care		1,831,467	-210,000	1,621,467	1,165,617	71.89%	1,700,446	-7.15%	1,700,446	-7.15%

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
54808	Jail Meals		927,000		927,000	890,054	96.01%	927,000	0.00%	927,000	0.00%
54809	Jail Laundry		13,000		13,000	8,510	65.46%	11,000	-15.38%	11,000	-15.38%
54810	Personal Care Items		16,265		16,265	14,180	87.18%	16,265	0.00%	16,265	0.00%
54811	Bedding Expenses		15,000		15,000	15,243	101.62%	15,000	0.00%	15,000	0.00%
54812	Inmate Human Services		14,558		14,558	7,038	48.34%	16,868	15.87%	16,868	15.87%
54813	Clinical Supervision		4,000		4,000	1,440	36.00%	4,000	0.00%	4,000	0.00%
54814	Chapel Expenses		29,016		29,016	28,687	98.87%	29,300	0.98%	29,300	0.98%
54815	Inmate Work Details		16,640		16,640	14,849	89.23%	16,640	0.00%	16,640	0.00%
54816	Cost of Inmates at Other Facilities		1,300,000		1,300,000	1,184,428	91.11%	1,350,000	3.85%	1,350,000	3.85%
54817	Inmate Testing Supplies		18,460		18,460	12,272	66.48%	18,460	0.00%	18,460	0.00%
54818	Uniform Allowance	888	22,500		23,388	21,627	92.47%	25,918	15.19%	25,918	15.19%
54819	Business Forms and Booklets		2,000		2,000	1,085	54.23%	2,800	40.00%	2,800	40.00%
54822	Paper/Plastic Supplies		50,000		50,000	33,982	67.96%	50,000	0.00%	50,000	0.00%
54823	Janitorial Supplies		17,000		17,000	8,069	47.47%	17,000	0.00%	17,000	0.00%
54824	Correctional Officer Certification Expense	253	10,518		10,771	7,158	66.45%	21,276	102.28%	21,276	102.28%
54847	Health and Safety Supplies		9,850		9,850	9,492	96.37%	14,520	47.41%	14,520	47.41%
54848	Task Force Sex Offender		7,560		7,560	2,655	35.12%	7,000	-7.41%	7,000	-7.41%
56307	Day Reporting		1		1	-	0.00%	1	0.00%	1	0.00%
56308	Electronic Monitoring		65,000		65,000	25,780	39.66%	65,000	0.00%	65,000	0.00%
56309	2011 Transport Program		-		-	-	-	-	-	-	-
57140	Vehicle Lease		-		-	-	-	-	-	-	-
57156	2014 vehicle lease		26,900		26,900	19,072	70.90%	26,900	0.00%	26,900	0.00%
58303	Drug Court Assistance									370,000	
	TOTAL OPERATING EXPENSE	1,141	4,747,342	(210,000)	4,538,483	3,690,903	81.32%	4,681,307	-1.39%	5,051,307	6.40%
	TOTAL BUDGET - COUNTY JAIL	1,141	12,350,459	(45,494)	12,306,106	11,182,064	90.87%	12,318,288	-0.26%	12,688,288	2.74%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015		
		Reserves and encumbrances	DELE APPROVED BUDGET	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations	
				approved Transfers							
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT										
	PARTIAL EF REIMBRSMET										
51002	Staff Salaries		234,385	12,563	246,948	246,948	100.00%	332,604	41.91%	285,418	21.77%
51004	Compensated Absences		1		1	1	100.00%	1	0.00%	1	0.00%
51401	Longevity		1,000	-1,000	-	-	#DIV/0!	-	-100.00%	-	-100.00%
51400	Health Buyout and HSA/HRA Pmts		0		-	100	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	TOTAL SALARIES		235,386	11,563	246,949	247,049	100.04%	332,605	41.30%	285,419	21.26%
52100	Social Security Taxes		18,407		18,407	18,237	99.08%	25,444	38.23%	25,444	38.23%
52101	Employee Health Insurance		40,750		40,750	40,750	100.00%	64,895	59.25%	64,895	59.25%
52102	Employee Dental Insurance		1,350		1,350	1,350	100.00%	1,350	0.00%	1,350	0.00%
52103	Retirement		22,028	-15,563	6,465	5,654	87.45%	33,897	53.89%	28,897	31.19%
52104	Worker's Compensation		869		869	869	100.05%	1,227	41.30%	1,227	41.30%
52105	Unemployment Insurance		875		875	875	100.00%	1,575	80.00%	1,575	80.00%
52106	Short Term Disability		1,262		1,262	1,262	100.00%	2,575	104.04%	2,575	104.04%
	TOTAL PAYROLL EXPENSES		85,540	-15,563	69,977	68,996	98.60%	130,964	53.10%	125,964	47.26%
53000	Telephone/Communications		288		288	185	64.23%	288	0.00%	288	0.00%
53100	Postage		500		500	167	33.39%	600	20.00%	600	20.00%
53200	Printing		100		100	-	0.00%	1,000	900.00%	1,000	900.00%
53300	Dues		900		900	478	53.11%	1,200	33.33%	1,200	33.33%
53400	Office Supplies		2,500		2,500	2,786	111.46%	3,000	20.00%	3,000	20.00%
53402	Advertising		1,500	4,000	5,500	4,793	87.15%	6,000	300.00%	6,000	300.00%
53501	Equipment		1		1	-	0.00%	1	0.00%	5,001	500000.00%
53600	Service Contracts		5,000		5,000	4,008	80.15%	5,000	0.00%	5,000	0.00%
53700	Publications		500		500	-	0.00%	1,100	120.00%	1,100	120.00%
53701	Software		373		373	-	0.00%	2,000	436.19%	2,000	436.19%
53900	Conferences/Tmg/Cont Ed		1,200		1,200	-	0.00%	1,500	25.00%	1,500	25.00%
53903	Travel Reimbursement		376		376	212	56.38%	1,000	165.96%	1,000	165.96%
53905	County Training		10,000		10,000	460	4.60%	10,000	0.00%	10,000	0.00%
54002	Safety Committee Expenses		1		1	-	0.00%	1	0.00%	1	0.00%
54003	New Hire Costs		5,400		5,400	5,050	93.52%	6,500	20.37%	6,500	20.37%
	TOTAL OPERATING EXPENSE		28,639	4,000	32,639	18,139	55.57%	39,190	36.84%	44,190	54.30%
	TOTAL BUDGET - HUMAN RESOURCES		349,565	-	349,565	334,185	95.60%	502,759	43.82%	455,573	30.33%
18000000	NON COUNTY SPECIALS										
56401	A Safe Place		10,000		10,000	7,500	75.00%	10,000	0.00%	10,000	0.00%
	Adult Medical Daycare									1	
56402	Area Homemakers		80,000		80,000	60,000	75.00%	80,000	0.00%	80,000	0.00%
56400	Rockingham Cnty Conservation District		45,000		45,000	33,750	75.00%	50,000	11.11%	50,000	11.11%
56406	Emergency Unit Fire Training		4,000		4,000	3,000	75.00%	4,000	0.00%	4,000	0.00%
56407	Retired Senior Volunteer Program		6,750		6,750	3,375	50.00%	7,000	3.70%	7,000	3.70%
56410	Sexual Assault Support Services		5,000		5,000	2,500	50.00%	5,000	0.00%	5,000	0.00%
56411	Nutrition * Meals on Wheels		98,000		98,000	73,500	75.00%	98,000	0.00%	98,000	0.00%
	Child Advocacy									5,000	
	TOTAL BUDGET - NON-CNTY SPECIALS		248,750	-	248,750	183,625	73.82%	254,000	2.11%	259,001	4.12%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015			
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations	
	LONG TERM CARE SERVICES				-							
	<i>NURSING HOME (A)</i>				-							
11700000	ADMINISTRATION DEPT.				-							
51002	Salaries		707,059		707,059	682,657	96.55%	712,027	0.70%	712,027	0.70%	
51004	Compensated Absences		2,720		2,720	2,720	100.00%	1	-99.96%	1	-99.96%	
51400	Health Buyout and HSA/HRA Pmts		2,720	2,003	4,723	5,960	126.19%	2,720	0.00%	2,720	0.00%	
51401	Longevity		3,900		3,900	3,061	78.49%	3,200	-17.95%	3,200	-17.95%	
	TOTAL SALARIES		716,399	2,003	718,402	694,398	96.66%	717,948	0.22%	717,948	0.22%	
					-							
52100	Social Security Taxes		62,568		62,568	49,668	79.38%	62,409	-0.25%	62,409	-0.25%	
52101	Employee Health Insurance		108,500	-2,003	106,497	108,500	101.88%	90,853	-16.26%	90,853	-16.26%	
52102	Employee Dental Insurance		6,750		6,750	6,750	100.00%	6,750	0.00%	6,750	0.00%	
52103	Retirement		64,656		64,656	64,483	99.73%	66,437	2.75%	66,437	2.75%	
52104	Worker's Compensation		44,736		44,736	44,736	100.00%	45,050	0.70%	45,050	0.70%	
52105	Unemployment Insurance		2,000		2,000	2,000	100.00%	3,600	80.00%	3,600	80.00%	
52106	Short Term Disability		5,478		5,478	5,478	100.00%	4,630	-15.48%	4,630	-15.48%	
	TOTAL PAYROLL EXPENSES		294,688	-2,003	292,685	281,614	96.22%	279,728	-5.08%	279,728	-5.08%	
					-							
53000	Telephone/Communications		15,500		15,500	13,410	86.52%	20,000	29.03%	20,000	29.03%	
53100	Postage		9,000		9,000	7,130	79.22%	9,000	0.00%	9,000	0.00%	
53101	Mail Express and Freight		200		200	196	97.80%	200	0.00%	200	0.00%	
53300	Dues		25,758		25,758	25,830	100.28%	25,760	0.01%	25,760	0.01%	
53400	Office Supply and Expense		20,000		20,000	12,225	61.13%	20,000	0.00%	20,000	0.00%	
53500	Equip Repairs		1		1	-	0.00%	1	0.00%	1	0.00%	
53501	Equipment-Expendable		4,000		4,000	-	0.00%	4,000	0.00%	4,000	0.00%	
53502	Equipment Non -Expendable		1		1	-	0.00%	1	0.00%	1	0.00%	
53600	Service Contracts		125,000		125,000	73,194	58.56%	131,000	4.80%	131,000	4.80%	
53700	Publications		0		-	1,091	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
53701	Software		2,000		2,000	100	5.00%	2,000	0.00%	2,000	0.00%	
53900	Conferences		5,000		5,000	5,721	114.41%	14,700	194.00%	14,700	194.00%	
53903	Travel		7,000		7,000	4,157	59.38%	7,000	0.00%	7,000	0.00%	
59030	Trust Projects		1		1	-	0.00%	1	0.00%	1	0.00%	
53406	Marketing		0		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	
59031	Grants GR		1		1	-	0.00%	1	0.00%	1	0.00%	
59032	HB 663 5.5% Bed Assessment		1,200,000		1,200,000	807,189	67.27%	1,200,000	0.00%	1,200,000	0.00%	
59033	special resident projects		15,000		15,000	6,316	42.11%	15,000	0.00%	15,000	0.00%	
	TOTAL OPERATING		-	1,428,462	-	1,428,462	956,558	66.96%	1,448,664	1.41%	1,448,664	1.41%
	TOTAL ADMINISTRATION		-	2,439,549	-	2,439,549	1,932,571	79.22%	2,446,340	0.28%	2,446,340	0.28%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11701000	DIETARY DEPT.				-						
51002	Salaries		1,577,034		1,577,034	1,356,130	85.99%	1,591,873	0.94%	1,591,873	0.94%
51400	Health Buyout and HSA/HRA Pmts		12,000		12,000	10,320	86.00%	18,000	50.00%	18,000	50.00%
51401	Longevity		12,200		12,200	11,527	94.48%	12,600	3.28%	12,600	3.28%
51004	Compensated Absences		27,432		27,432	27,432	100.00%	9,000	-67.19%	9,000	-67.19%
	TOTAL SALARIES		1,628,666	-	1,628,666	1,405,409	86.29%	1,631,473	0.17%	1,631,473	0.17%
					-						
52100	Social Security Taxes		130,194		130,194	99,383	76.33%	128,105	-1.60%	128,105	-1.60%
52101	Employee Health Insurance		486,007		486,007	486,919	100.19%	532,139	9.49%	532,139	9.49%
52102	Employee Dental Insurance		21,150		21,150	21,150	100.00%	21,150	0.00%	21,150	0.00%
52103	Retirement		147,682		147,682	119,032	80.60%	153,870	4.19%	153,870	4.19%
52104	Worker's Compensation		103,087		103,087	103,087	100.00%	104,015	0.90%	104,015	0.90%
52105	Unemployment Insurance		7,500		7,500	7,500	100.00%	13,500	80.00%	13,500	80.00%
52106	Short Term Disability		9,912		9,912	9,912	100.00%	9,217	-7.01%	9,217	-7.01%
	TOTAL PAYROLL EXPENSES		905,532	-	905,532	846,982	93.53%	961,997	6.24%	961,997	6.24%
					-						
53400	Supply and Expense		13,700		13,700	11,605	84.71%	16,625	21.35%	16,625	21.35%
53500	Equipment Repairs		21,600		21,600	11,791	54.59%	21,600	0.00%	21,600	0.00%
53501	Equipment-Expendable		17,500		17,500	14,340	81.95%	25,500	45.71%	25,500	45.71%
53502	Equipment-Non- Expendable	26,051	24,000		50,051	38,514	76.95%	19,000	-20.83%	19,000	-20.83%
53600	Service Contracts		18,500		18,500	13,348	72.15%	18,500	0.00%	18,500	0.00%
59100	Supplies-Dishwash		15,400		15,400	11,982	77.80%	17,000	10.39%	17,000	10.39%
59101	Supplies-Paper		50,000		50,000	46,231	92.46%	50,000	0.00%	50,000	0.00%
59102	Supplies-Tableware		10,000		10,000	8,091	80.91%	10,000	0.00%	10,000	0.00%
59103	Provisions		775,000		775,000	693,772	89.52%	775,000	0.00%	775,000	0.00%
59104	Snack Bar		20,000		20,000	16,127	80.64%	25,000	25.00%	25,000	25.00%
	TOTAL OPERATING	26,051	965,700	-	991,751	865,801	87.30%	978,225	1.30%	978,225	1.30%
	TOTAL DIETARY	26,051	3,499,898	-	3,525,949	3,118,192	88.44%	3,571,695	2.05%	3,571,695	2.05%
					-						

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015		
		Reserves and encumbrances	DELE APPROVED BUDGET	Transfers approved	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11702000	NURSING/MEDICAL				-						
51002	Salaries		9,558,279		9,558,279	9,502,397	99.42%	9,581,218	0.24%	9,581,218	0.24%
51400	Health Buyout and HSA/HRA Pmts		57,600		57,600	42,280	73.40%	90,000	56.25%	90,000	56.25%
51401	Longevity		39,400		39,400	36,155	91.76%	45,700	15.99%	45,700	15.99%
51004	Compensated Absences		27,368		27,368	27,368	100.00%	1	-100.00%	1	-100.00%
	TOTAL SALARIES		9,682,647	-	9,682,647	9,608,200	99.23%	9,716,919	0.35%	9,716,919	0.35%
					-						
52100	Social Security Taxes		716,079		716,079	696,443	97.26%	708,082	-1.12%	708,082	-1.12%
52101	Employee Health Insurance		1,949,806		1,949,806	1,951,051	100.06%	1,700,249	-12.80%	1,700,249	-12.80%
52102	Employee Dental Insurance		90,900		90,900	90,900	100.00%	90,900	0.00%	90,900	0.00%
52103	Retirement		877,404		877,404	705,599	80.42%	877,829	0.05%	877,829	0.05%
52104	Worker's Compensation		585,771		585,771	585,771	100.00%	579,061	-1.15%	579,061	-1.15%
52105	Unemployment Insurance		25,500		25,500	26,175	102.65%	47,025	84.41%	47,025	84.41%
52106	Short Term Disability		60,635		60,635	60,635	100.00%	68,215	12.50%	68,215	12.50%
	TOTAL PAYROLL EXPENSES		4,306,095	-	4,306,095	4,116,574	95.60%	4,071,361	-5.45%	4,071,361	-5.45%
					-						
53400	Supplies and Expenses		16,600		16,600	11,660	70.24%	17,500	5.42%	17,500	5.42%
53500	Equipment Repairs	462	13,200		13,662	6,147	44.99%	15,800	19.70%	15,800	19.70%
53501	Equipment - Expendable	1,043	83,000		84,043	76,534	91.07%	94,000	13.25%	94,000	13.25%
53502	Equipment-Non- Expendable		37,500		37,500	34,826	92.87%	63,700	69.87%	63,700	69.87%
53600	Service Contract		8,000		8,000	7,688	96.10%	8,000	0.00%	8,000	0.00%
59200	Doctor Services		175,000		175,000	154,009	88.01%	195,000	11.43%	195,000	11.43%
59202	Mental Health Services		10,000		10,000	10,000	100.00%	10,000	0.00%	10,000	0.00%
59203	Dental Unit		4,000		4,000	3,137	78.42%	4,000	0.00%	4,000	0.00%
59204	Medical Supplies		382,000		382,000	308,655	80.80%	440,000	15.18%	440,000	15.18%
59205	Oxygen Supplies		23,500		23,500	16,937	72.07%	23,500	0.00%	23,500	0.00%
59206	Med Records Forms		0		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	TOTAL OPERATING	1,505	752,800	-	754,305	629,593	83.47%	871,500	15.77%	871,500	15.77%
	TOTAL NRSG. & MEDICAL	1,505	14,741,542	-	14,743,047	14,354,367	97.36%	14,659,781	-0.55%	14,659,781	-0.55%
					-						
					-						

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
11704000	LAUNDRY					-					
51002	Salaries		318,504		318,504	285,110	89.52%	320,958	0.77%	320,958	0.77%
51400	Health Buyout and HSA/HRA Pmts		2,500		2,500	900	36.00%	2,500	0.00%	2,500	0.00%
51401	Longevity		3,800		3,800	3,680	96.85%	3,800	0.00%	3,800	0.00%
51004	Compensated Absences		9,728		9,728	9,728	100.00%	46,000	372.86%	46,000	372.86%
	TOTAL SALARIES		334,532	-	334,532	299,418	89.50%	373,258	11.58%	373,258	11.58%
						-					
52100	Social Security Taxes		24,656		24,656	20,629	83.67%	24,936	1.13%	24,936	1.13%
52101	Employee Health Insurance		155,146		155,146	155,146	100.00%	142,769	-7.98%	142,769	-7.98%
52102	Employee Dental Insurance		5,400		5,400	5,400	100.00%	5,400	0.00%	5,400	0.00%
52103	Retirement		30,636		30,636	28,431	92.80%	31,554	3.00%	31,554	3.00%
52104	Worker's Compensation		20,152		20,152	20,152	100.00%	20,307	0.77%	20,307	0.77%
52105	Unemployment Insurance		1,375		1,375	1,375	100.00%	2,475	80.00%	2,475	80.00%
52106	Short Term Disability		2,812		2,812	2,812	100.00%	2,225	-20.87%	2,225	-20.87%
	TOTAL PAYROLL EXPENSES		240,177	-	240,177	233,945	97.41%	229,666	-4.38%	229,666	-4.38%
						-					
53400	Supplies & Expense		23,600		23,600	19,186	81.30%	23,600	0.00%	23,600	0.00%
53500	Equipment Repairs	365	18,000		18,365	14,159	77.10%	25,700	42.78%	25,700	42.78%
53501	Equipment Expendable		600		600	-	0.00%	600	0.00%	600	0.00%
53502	Equipment-Non- Expendable		9,501		9,501	9,284	97.72%	21,200	123.13%	21,200	123.13%
59001	Uniform		0		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	TOTAL OPERATING	365	51,701	-	52,066	42,629	81.87%	71,100	37.52%	71,100	37.52%
	TOTAL LAUNDRY	365	626,410	-	626,775	575,992	91.90%	674,024	7.60%	674,024	7.60%
						-					

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
	encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations	
11705000	LINEN				-						
51002	Salaries		47,800		47,800	48,665	101.81%	48,989	2.49%	48,989	2.49%
51400	Health Buyout and HSA/HRA Pmts		2,400		2,400	720	30.00%	2,400	0.00%	2,400	0.00%
51401	Longevity		450		450	458	101.84%	450	0.00%	450	0.00%
51004	Compensated Absences		465		465	465	100.00%	1	-99.78%	1	-99.78%
	TOTAL SALARIES		51,115	-	51,115	50,308	98.42%	51,840	1.42%	51,840	1.42%
					-						
52100	Social Security Taxes		3,875		3,875	3,636	93.85%	3,966	2.35%	3,966	2.35%
52101	Employee Health Insurance		10,800		10,800	10,800	100.00%	-	-100.00%	-	-100.00%
52102	Employee Dental Insurance		1,350		1,350	1,350	100.00%	1,350	0.00%	1,350	0.00%
52103	Retirement		3,397		3,397	3,407	100.31%	3,399	0.05%	3,399	0.05%
52104	Worker's Compensation		3,024		3,024	3,024	99.99%	3,100	2.49%	3,100	2.49%
52105	Unemployment Insurance		250		250	250	100.00%	450	80.00%	450	80.00%
52106	Short Term Disability		329		329	329	100.00%	407	23.71%	407	23.71%
	TOTAL PAYROLL EXPENSES		23,025	-	23,025	22,797	99.01%	12,671	-44.97%	12,671	-44.97%
					-						
53400	Supplies and Expense		2,000		2,000	2,696	134.82%	2,500	25.00%	2,500	25.00%
53500	Equipment Repairs		1,000		1,000	262	26.20%	800	-20.00%	800	-20.00%
53501	Equipment-Expendable		1		1	-	0.00%	1	0.00%	1	0.00%
53502	Equipment-Non- Expendable		1		1	-	0.00%	1	0.00%	1	0.00%
59400	Linen and Bedding	2,508	22,000		24,508	8,609	35.13%	27,400	24.55%	27,400	24.55%
59401	Matressess		6,000		6,000	5,867	97.79%	6,000	0.00%	6,000	0.00%
	TOTAL OPERATING	2,508	31,002	-	33,510	17,434	52.03%	36,702	18.39%	36,702	18.39%
	TOTAL LINEN	2,508	105,142	-	107,650	90,539	84.10%	101,213	-3.74%	101,213	-3.74%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED	%	2015	% inc over 2014	2015	% inc over 2014	
		Reserves and encumbrances	DELE APPROVED BUDGET	Transfers approved	2014 incl Transfers		IN MUNIS AS OF 12/31/2014		COMMR BUDGET PROPOSAL		DELE APPROVED BUDGET
11706000	ENVIRONMENTAL SERVICES										
51002	Salaries		842,883	6,737	849,620	849,620	100.00%	866,109	2.76%	866,109	2.76%
51400	Health Buyout and HSA/HRA Pmts		6,000		6,000	5,020	83.67%	4,800	-20.00%	4,800	-20.00%
51401	Longevity		7,000		7,000	6,637	94.82%	7,000	0.00%	7,000	0.00%
51004	Compensated Absences		6,273		6,273	6,273	100.00%	1	-99.98%	1	-99.98%
	TOTAL SALARIES		862,156	6,737	868,893	867,550	99.85%	877,910	1.83%	877,910	1.83%
52100	Social Security Taxes		70,952	-6,737	64,215	61,428	95.66%	69,937	-1.43%	69,937	-1.43%
52101	Employee Health Insurance		327,713		327,713	327,713	100.00%	337,454	2.97%	337,454	2.97%
52102	Employee Dental Insurance		13,500		13,500	13,500	100.00%	13,500	0.00%	13,500	0.00%
52103	Retirement		95,047		95,047	89,022	93.66%	95,972	0.97%	95,972	0.97%
52104	Worker's Compensation		55,626		55,626	55,626	100.00%	57,096	2.64%	57,096	2.64%
52105	Unemployment Insurance		3,750		3,750	3,750	100.00%	6,750	80.00%	6,750	80.00%
52106	Short Term Disability		7,846		7,846	7,846	100.00%	8,040	2.47%	8,040	2.47%
	TOTAL PAYROLL EXPENSES		574,434	(6,737)	567,697	558,885	98.45%	588,750	2.49%	588,750	2.49%
53400	Supplies and Expense	772.00	127,000		127,772	112,299	87.89%	150,200	18.27%	150,200	18.27%
53500	Equipment Repairs		8,000		8,000	4,791	59.89%	11,500	43.75%	11,500	43.75%
53501	Equipment Expendable		10,500		10,500	3,248	30.93%	44,000	319.05%	44,000	319.05%
53502	Equipment-Non- Expendable		8,000		8,000	7,115	88.94%	8,000	0.00%	8,000	0.00%
55500	Contract Services		50,000		50,000	34,486	68.97%	45,000	-10.00%	45,000	-10.00%
59327	Supplies-Painting		8,000		8,000	4,600	57.50%	9,000	12.50%	9,000	12.50%
	TOTAL OPERATING	772	211,500	-	212,272	166,538	78.46%	268,500	26.95%	268,500	26.95%
	TOTAL ENVIRONMENTAL	772	1,648,091	-	1,648,863	1,592,973	96.61%	1,735,159	5.28%	1,735,159	5.28%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved 2014 incl Transfers	REPORTED	%	2015	% inc over 2014	2015	% inc over 2014	
		Reserves and encumbrances	DELE APPROVED BUDGET		approved Transfers		IN MUNIS AS OF 12/31/2014		COMMR BUDGET PROPOSAL		DELE APPROVED BUDGET
				-							
11707000	PPS SERVICES										
59600	Medication		353,000	353,000	223,055	63.19%	353,000	0.00%	353,000	0.00%	
	TOTAL PPS		353,000	-	353,000	223,055	63.19%	353,000	0.00%	353,000	0.00%
				-							
11708000	SOCIAL SERVICES										
				-							
51002	Salaries		200,303	200,303	195,716	97.71%	203,253	1.47%	203,253	1.47%	
51400	Health Buyout and HSA/HRA Pmts		2,400	2,400	960	40.00%	2,400	0.00%	2,400	0.00%	
51401	Longevity		1,750	1,750	1,900	108.57%	1,900	8.57%	1,900	8.57%	
51004	Compensated Absences		873	873	873	100.00%	1	-99.89%	1	-99.89%	
	TOTAL SALARIES		205,326	-	205,326	199,449	97.14%	207,554	1.09%	207,554	1.09%
				-							
52100	Social Security Taxes		15,699	15,699	13,933	88.75%	15,878	1.14%	15,878	1.14%	
52101	Employee Health Insurance		27,250	27,250	27,250	100.00%	25,958	-4.74%	25,958	-4.74%	
52102	Employee Dental Insurance		1,800	1,800	1,800	100.00%	1,800	0.00%	1,800	0.00%	
52103	Retirement		22,084	22,084	17,791	80.56%	22,769	3.10%	22,769	3.10%	
52104	Worker's Compensation		12,673	12,673	12,673	100.00%	12,860	1.47%	12,860	1.47%	
52105	Unemployment Insurance		500	500	500	100.00%	900	80.00%	900	80.00%	
52106	Short Term Disability		2,156	2,156	2,156	100.00%	1,794	-16.79%	1,794	-16.79%	
	TOTAL PAYROLL EXPENSES		82,161	-	82,161	76,103	92.63%	81,958	-0.25%	81,958	-0.25%
				-							
53400	Supplies and Expense		2,000	2,000	1,914	95.71%	2,000	0.00%	2,000	0.00%	
53501	Equipment-Expendable		1	1	-	0.00%	1	0.00%	1	0.00%	
53502	Equipment-Non- Expendable		1	1	-	0.00%	1	0.00%	1	0.00%	
	TOTAL OPERATING		2,002	-	2,002	1,914	95.61%	2,002	0.00%	2,002	0.00%
	TOTAL SOCIAL SERVICES		289,489	-	289,489	277,466	95.85%	291,514	0.70%	291,514	0.70%
				-							

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
ACCOUNT		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
NUMBERS		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
					-						
11711000	THERAPY SERVICES				-						
					-						
53600	Consultant Fees		1,390,500		1,390,500	799,486	57.50%	1,375,000	-1.11%	1,375,000	-1.11%
53400	Supplies		50,000		50,000	13,991	27.98%	50,000	0.00%	50,000	0.00%
53500	Equipment Repair		1		1	265	26460.00%	1	0.00%	1	0.00%
53501	Equipment Expendable		25,000		25,000	809	3.24%	15,000	-40.00%	15,000	-40.00%
53502	Equipment Non-Expendable		1		1			10,000	999900.00%	10,000	999900.00%
					-						
	TOTAL THERAPY		1,465,502	-	1,465,502	813,477	55.51%	1,450,001	-1.06%	1,450,001	-1.06%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015	
		Reserves	DELE	2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
		and	APPROVED	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
	encumbrances	BUDGET	Transfers	12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations	
				-						
11713000	RESIDENT ACTIVITIES			-						
				-						
51002	Salaries		351,361	351,361	346,641	98.66%	351,647	0.08%	351,647	0.08%
51400	Health Buyout and HSA/HRA Pmts		2,400	2,400	1,200	50.00%	2,400	0.00%	2,400	0.00%
51401	Longevity		4,500	4,500	3,664	81.42%	4,800	6.67%	4,800	6.67%
51004	Comp Abs		2,499	2,499	2,499	100.00%	1	-99.96%	1	-99.96%
	TOTAL SALARIES		360,760	360,760	354,004	98.13%	358,848	-0.53%	358,848	-0.53%
				-						
52100	Social Security Taxes		31,686	31,686	24,331	76.79%	31,730	0.14%	31,730	0.14%
52101	Employee Health Insurance		108,000	108,000	108,000	100.00%	103,832	-3.86%	103,832	-3.86%
52102	Employee Dental Insurance		4,500	4,500	4,500	100.00%	4,500	0.00%	4,500	0.00%
52103	Retirement		44,609	44,609	35,652	79.92%	45,501	2.00%	45,501	2.00%
52104	Worker's Compensation		25,769	25,769	25,769	100.00%	25,787	0.07%	25,787	0.07%
52105	Unemployment Insurance		1,250	1,250	1,250	100.00%	2,250	80.00%	2,250	80.00%
52106	Short Term Disability		2,856	2,856	2,856	100.00%	2,781	-2.63%	2,781	-2.63%
	TOTAL PAYROLL EXPENSES		218,670	218,670	202,358	92.54%	216,382	-1.05%	216,382	-1.05%
				-						
53400	Supplies		7,000	7,000	3,529	50.41%	11,000	57.14%	11,000	57.14%
53500	Equipment Repairs		500	500	270	54.00%	500	0.00%	500	0.00%
53501	Equipment Expendable		1	1	-	0.00%	12,700	1269900.00%	12,700	1269900.00%
53502	Equipment-Non- Expendable		1	1	-	0.00%	14,500	1449900.00%	14,500	1449900.00%
59001	Uniform		0	-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
53600	Service Contract/Ancillary Therapy		12,000	12,000	8,414	70.12%	12,000	0.00%	12,000	0.00%
	TOTAL OPERATING		19,502	19,502	12,213	62.62%	50,700	159.97%	50,700	159.97%
	TOTAL RESIDENT ACTIVITY		598,932	598,932	568,574	94.93%	625,930	4.51%	625,930	4.51%
				-						
				-						
				-						
11714000	PASTORAL CARE			-						
53600	Fees		13,000	13,000	6,453	49.64%	13,000	0.00%	13,000	0.00%
	TOTAL PASTORAL		13,000	13,000	6,453	49.64%	13,000	0.00%	13,000	0.00%
	TOTAL NURSING HOME	31,201	25,780,554	25,811,755	23,553,659	91.25%	25,921,656	0.55%	25,921,656	0.55%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11715000	MEDICAL DAY CARE (B)				-						
51002	Salaries		34,423		34,423	14,117	41.01%	-	-100.00%	-	-100.00%
51400	Health Buyout and HSA/HRA Pmts				-	-	#DIV/0!				
51401	Longevity		-		-	-	#DIV/0!				
51004	Comp Abs		-		-	-	#DIV/0!				
	TOTAL SALARIES		34,423	-	34,423	14,117	41.01%	-	-100.00%	-	-100.00%
52100	Social Security Taxes		2,633		2,633	1,063	40.37%		-100.00%		-100.00%
52101	Employee Health Insurance		4,500		4,500	4,500	100.00%		-100.00%		-100.00%
52102	Employee Dental Insurance		900		900	900	100.00%		-100.00%		-100.00%
52103	Retirement		3,707		3,707	989	26.68%		-100.00%		-100.00%
52104	Worker's Compensation		2,178		2,178	2,178	100.00%		-100.00%		-100.00%
52105	Unemployment Insurance		375		375	375	100.00%		-100.00%		-100.00%
52106	Short Term Disability		0		-	-	#DIV/0!		#DIV/0!		#DIV/0!
	TOTAL PAYROLL EXPENSES		14,294	-	14,294	10,005	70.00%	-	-100.00%	-	-100.00%
	TOTAL OPERATING		-	-	-	-					
	TOTAL ADULT CARE		48,717	-	48,717	24,122	49.52%	-	-100.00%	-	-100.00%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
	encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations	
11718000	ASSISTED LIVING (C)				-						
					-						
51002	Salaries		986,520		986,520	943,618	95.65%	941,713	-4.54%	941,713	-4.54%
51400	Health Buyout and HSA/HRA Pmts		6,000		6,000	3,560	59.33%	6,000	0.00%	6,000	0.00%
51401	Longevity		3,250		3,250	3,563	109.64%	3,850	18.46%	3,850	18.46%
51004	Comp Abs		24,240		24,240	24,240	100.00%	1	-100.00%	1	-100.00%
	TOTAL SALARIES		1,020,010	-	1,020,010	950,741	93.21%	951,564	-6.71%	951,564	-6.71%
					-						
52100	Social Security		78,288		78,288	69,543	88.83%	73,807	-5.72%	73,807	-5.72%
52101	Health Insurance		273,200		273,200	273,200	100.00%	298,517	9.27%	298,517	9.27%
52102	Dental Insurance		13,050		13,050	13,050	100.00%	13,050	0.00%	13,050	0.00%
52103	Retirement		94,397		94,397	66,579	70.53%	90,925	-3.68%	90,925	-3.68%
52104	Worker's Compensation		63,254		63,254	63,254	100.00%	60,419	-4.48%	60,419	-4.48%
52105	Unemployment Insurance		3,625		3,625	3,625	100.00%	6,525	80.00%	6,525	80.00%
52106	Short Term Disability		6,383		6,383	6,383	100.00%	5,725	-10.31%	5,725	-10.31%
	TOTAL PAYROLL EXPENSES		532,197	-	532,197	495,633	93.13%	548,967	3.15%	548,967	3.15%
					-						
53000	Communications		1,000		1,000	477	47.75%	1,000	0.00%	1,000	0.00%
53400	Supplies and Expenses		7,000		7,000	4,701	67.15%	24,000	242.86%	24,000	242.86%
53100	Postage		800		800	-	0.00%	800	0.00%	800	0.00%
53300	Dues		750		750	735	98.00%	750	0.00%	750	0.00%
53500	Equipment Repairs		1,000		1,000	324	32.40%	1,000	0.00%	1,000	0.00%
53501	Equipment Expendable		1,000		1,000	539	53.90%	5,000	400.00%	5,000	400.00%
53502	Equipment Non-Expendable		5,000		5,000	-	0.00%	1	-99.98%	1	-99.98%
53600	Service Contract		4,000		4,000	1,471	36.77%	7,000	75.00%	7,000	75.00%
53900	Conferences		600		600	594	99.00%	600	0.00%	600	0.00%
54808	Meals		80,000		80,000	59,473	74.34%	80,000	0.00%	80,000	0.00%
54804	Medical Expenses		7,000		7,000	4,435	63.36%	6,000	-14.29%	6,000	-14.29%
59102	Tableware		1,000		1,000	-	0.00%	1,000	0.00%	1,000	0.00%
54809	Laundry		2,500		2,500	2,616	104.65%	3,500	40.00%	3,500	40.00%
	TOTAL OPERATING EXPENSE		111,650	-	111,650	74,888	67.07%	130,651	17.02%	130,651	17.02%
	TOTAL ASSISTED LIVING		1,663,858	-	1,663,858	1,521,262	91.43%	1,631,182	-1.96%	1,631,182	-1.96%
	TOTAL BUDGET - LONG TERM CARE	31,201	27,493,128	-	27,524,329	25,099,043	91.19%	27,552,838	0.22%	27,552,838	0.22%
	GRAND TOTAL - CNTY BGT.	157,933	61,899,156	-	62,057,089	55,473,797	89.39%	62,479,912	0.94%	62,812,289	1.48%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	2014 incl approved Transfers	2014 incl AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY				-					
56102	Intermediate Nursing Care/Nursing Facility		13,231,126	-279,582	12,951,544	12,754,405	13,706,000	3.59%	13,706,000	3.59%
56106	Home and Community Based Care		3,407,342	279,582	3,686,924	3,604,911	3,626,000	6.42%	3,626,000	6.42%
	TOTAL BUDGET - CAT ASSISTANCE		16,638,468	-	16,638,468	16,359,317	17,332,000	4.17%	17,332,000	4.17%
	GRAND TOTAL APPROPRIATIONS	157,933	78,537,624	0	78,695,557	71,833,114	79,811,912	1.62%	80,144,289	2.05%
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 to cover direct expenses.									
	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		50,001		50,001	40,599	50,001	0.00%	50,001	0.00%
30106	Escheat Funds				-	261,191	-	#DIV/0!	-	#DIV/0!
30232	Miscellaneous Revenues				-	284,460	-	#DIV/0!	-	#DIV/0!
30300	Grant Funds		1,966,443		1,966,443	4,839	2,000,000	1.71%	2,000,000	1.71%
30301	FEMA				-	-	-	#DIV/0!	-	#DIV/0!
	TOTAL GENL GOV'T (ni TAXES)		2,016,444		2,016,444	591,089	2,050,001	1.66%	2,050,001	1.66%
30100	New Taxes		44,809,156		44,809,156	44,809,156	45,681,496	1.95%	46,013,873	2.69%
14100000	REGISTER OF DEEDS									
30224	Document Surcharge & Interest		180,000		180,000	180,000	120,000	-33.33%	120,000	-33.33%
30225	Real Estate Transfer Taxes 4% Cnty		910,000		910,000	1,130,839	1,000,000	9.89%	1,000,000	9.89%
30232	Recording, copy and fax fees		2,000,000		2,000,000	1,713,660	1,600,000	-20.00%	1,600,000	-20.00%
	TOTAL REVENUES DEEDS		3,090,000		3,090,000	3,024,499	2,720,000	-11.97%	2,720,000	-11.97%

Rockingham County 2015 Approved Budget

		2013	2014	Approved	REPORTED		2015		2015	
ACCOUNT		Reserves and	DELE APPROVED	2014 incl Transfers	IN MUNIS AS OF	%	COMMR BUDGET	% inc over 2014	DELE APPROVED	% inc over 2014
NUMBERS		encumbrances	BUDGET	Transfers	12/31/2014	EXP/REC'VD	PROPOSAL	Appropriations	BUDGET	Appropriations
15100000	SHERIFF'S DEPT									
30226	Outside Detail		262,563	262,563	184,781	70.38%	208,618	-20.55%	208,618	-20.55%
30231	Bailiff Salary Reimbursement		325,000	325,000	351,833	108.26%	340,000	4.62%	340,000	4.62%
30227	Civil		500,000	500,000	501,283	100.26%	500,000	0.00%	500,000	0.00%
30307	Sheriff's Grants		15,278	15,278	11,873	77.71%	34,465	125.59%	34,465	125.59%
30232	Sheriff's Misc		2,500	2,500	2,416	96.66%	2,500	0.00%	2,500	0.00%
30233	District Court and Juv Transport		90,500	90,500	108,512	119.90%	115,000	27.07%	115,000	27.07%
	TOTAL SHERIFF'S REVENUES		1,195,841	1,195,841	1,160,698	97.06%	1,200,583	0.40%	1,200,583	0.40%
15101000	DISPATCH									
30302	Seabrook Salary Reimbursement		41,000	41,000	31,628	77.14%	41,500	1.22%	41,500	1.22%
	Municipal Dispatch Fees		0				-			
	TOTAL DISPATCH REVENUE		41,000	41,000	31,628	77.14%	41,500	1.22%	41,500	1.22%
11300000	MAINTENANCE									
30232	Maintenance Misc			-	4,072					
	TOTAL MNTC REVENUES			-	4,072					
11100000	COMMISSIONERS REVENUE									
30232	Commissioners Misc			-	37,041					
	TOTAL COMM REVENUES			-	37,041					
11800000/113	IT									
30232	Telecommunications		15,000	15,000	11,690	77.94%	15,000	0.00%	15,000	0.00%
	TOTAL IT		15,000	15,000	11,690	77.94%	15,000	0.00%	15,000	0.00%
13100000	COUNTY ATTORNEY									
30240	Plaistow Dcourt 100,000		115,687	115,687	82,716	71.50%	100,000	-13.56%	100,000	-13.56%
30250	Exeter DCourt 92,319		93,795	93,795	76,824	81.91%	92,319	-1.57%	92,319	-1.57%
30244	Candia Deerf/Nottingham Dcourt		54,200	54,200	3,251	6.00%	-	-100.00%	-	-100.00%
30252	Deefield DC 0		-	-	-					
30223	CA Training			-	-					
30232	Misc			-	4,927					
30307	Grants VAWA		30,000	30,000	2,978	9.93%	30,000	0.00%	30,000	0.00%
	TOTAL C.A. REVENUES		293,682	293,682	170,696	58.12%	222,319	-24.30%	222,319	-24.30%

Rockingham County 2015 Approved Budget

		2013	2014		Approved	REPORTED		2015		2015	
		Reserves	DELE		2014 incl	IN MUNIS		COMMR	% inc	DELE	% inc
ACCOUNT		and	APPROVED	approved	Transfers	AS OF	%	BUDGET	over 2014	APPROVED	over 2014
NUMBERS		encumbrances	BUDGET	Transfers		12/31/2014	EXP/REC/V/D	PROPOSAL	Appropriations	BUDGET	Appropriations
11717000	LONG TERM CARE SERVICES										
	<i>Nursing Home (A)</i>										
	Board and Care										
30207	Resources					-					
30208	NH Medicaid		8,017,861		8,017,861	8,677,792	108.23%	8,399,570	4.76%	8,399,570	4.76%
30209	Private		5,463,617		5,463,617	5,063,808	92.68%	5,199,745	-4.83%	5,199,745	-4.83%
30232	Misc		2,500		2,500	1,479	59.15%	2,500	0.00%	2,500	0.00%
30234	Medicare Part B		351,484		351,484	296,626	84.39%	268,803	-23.52%	268,803	-23.52%
30235	Medicare Part A		2,685,260		2,685,260	2,348,397	87.46%	1,982,320	-26.18%	1,982,320	-26.18%
11700*30246	HB 663 5.5% Bed Assessment		2,456,126		2,456,126	3,189,701	129.87%	3,224,104	31.27%	3,224,104	31.27%
	Total Board and Care		18,976,848		18,976,848	19,577,802	103.17%	19,077,042	0.53%	19,077,042	0.53%
11700000	Administration										
30210	Supplies and Sundries				-	-					
30230	Telephone				-	765					
30211	Rental Fees				-	-					
	Special Resident Projects		9,000		9,000	6,316	70.18%	9,000	0.00%	9,000	0.00%
30408	Gift shop		4,300		4,300	1,544	35.91%	4,300	0.00%	4,300	0.00%
30300	Grants				-	-					
	Total Administration		13,300		13,300	8,625	64.85%	13,300	0.00%	13,300	0.00%
11701000	Dietary										
30212	Paper Goods				-	-					
30213	Provisions				-	-					
30407	Snack Bar		53,000		53,000	42,102	79.44%	53,000	0.00%	53,000	0.00%
30232	Misc				-	1,008					
30214	Employee meals @ 2.5		37,000		37,000	35,088	94.83%	37,000	0.00%	37,000	0.00%
30408	Gift Shop				-	-					
	Total		90,000		90,000	78,199	86.89%	90,000	0.00%	90,000	0.00%
11706000	Environmental Services										
30232	Janitor Services				-	5					
5028	Supplies				-	-					
	Total				-	5					
11702000	Medical and Nursing										
30232	Misc				-	2,432	#DIV/0!				
30215	Physicians Fees		60,000		60,000	45,106	75.18%	60,000	0.00%	60,000	0.00%
30216	Medical Supplies				-	-					
	Total		60,000		60,000	47,538	79.23%	60,000	0.00%	60,000	0.00%
	Total Nursing Home		19,140,148		19,140,148	19,712,170	102.99%	19,240,342	0.52%	19,240,342	0.52%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015	
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	%	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET
11715000	Adult Medical Day Care (B)									
30232	Misc				494					
	Total		-		494			-		-
11718000	Assisted Living (C)									
30209	Assisted Living Private Pay		1,110,852	1,110,852	1,102,155	99.22%	1,117,409	0.59%	1,117,409	0.59%
30208	Assisted Living Medicaid \$49 per day		377,860	377,860	332,119	87.89%	397,470	5.19%	397,470	5.19%
30232	Misc				1,154					
30234	Medicare B		31,945	31,945	68,547	214.58%	45,076	41.11%	45,076	41.11%
30245	Ernest P. Barka Fund			-	-		4,000		4,000	
	Total		1,520,657	1,520,657	1,503,975	98.90%	1,563,955	2.85%	1,563,955	2.85%
	SUBTOTAL LTC REVENUES		20,660,805	20,660,805	21,146,938	102.35%	20,804,297	0.69%	20,804,297	0.69%
03-30221	Proportionate Share Receipts		1,600,000	1,600,000	1,600,000	100.00%	1,700,000	6.25%	1,700,000	6.25%
	TOTAL		22,260,805	22,260,805	22,746,938	102.18%	22,504,297	1.09%	22,504,297	1.09%
11600000	JAIL									
30204	Federal Prisoners		1	1	-	0.00%	1	0.00%	1	0.00%
30205	Work Release Board		50,000	50,000	65,154	130.31%	50,000	0.00%	50,000	0.00%
30230	Jail-Telephone		70,000	70,000	51,985	74.26%	45,000	-35.71%	45,000	-35.71%
	Medical Co-Pay						1		1	
	Video Visitation						1		1	
	Inmate Email						1		1	
30314	Day Reporting					#DIV/0!				
30312	Adult Diversion Program		12,000	12,000	15,550	129.58%	12,000	0.00%	12,000	0.00%
30232	Jail Misc.		10,000	10,000	11,674	116.74%	10,000	0.00%	10,000	0.00%
	TOTAL JAIL REVENUES		142,001	142,001	144,363	101.66%	117,004	-17.60%	117,004	-17.60%
11301000	PPTY MNGMT									
30200	Trailer Rental		7,200	7,200	6,900	95.83%	7,200	0.00%	7,200	0.00%
30201	Hay Sales		16,000	16,000	12,447	77.79%	16,000	0.00%	16,000	0.00%
30232	Misc				-					
	TOTAL PPTY MNGMT REV		23,200	23,200	19,347	83.39%	23,200	0.00%	23,200	0.00%

Rockingham County 2015 Approved Budget

ACCOUNT NUMBERS		2013	2014	Approved	REPORTED		2015		2015		
		Reserves and encumbrances	DELE APPROVED BUDGET	approved Transfers	2014 incl Transfers	IN MUNIS AS OF 12/31/2014	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% inc over 2014 Appropriations	DELE APPROVED BUDGET	% inc over 2014 Appropriations
11400000	HUMAN SERVICES/Categorical Assis										
30232	Misc Recoveries		16,000		16,000	48,364	302.27%	7,067	-55.83%	7,067	-55.83%
	TOTAL H.S. REVENUES		16,000		16,000	48,364	302.27%	7,067	-55.83%	7,067	-55.83%
11500000	HUMAN RESOURCES AND FISCAL										
30232	Misc				-	203					
	TOTAL HR/FIS REVENUES				-	203	#DIV/0!				
	TOTAL REVENUES		73,959,623		73,959,623	72,799,785	98.43%	74,633,912	0.91%	74,966,289	1.36%
	TOTAL REVENUE OTHER THAN TAX		29,150,467		29,150,467	27,990,629	96.02%	28,952,417	-0.68%	28,952,416	-0.68%
32005	Transfer In		56,495		56,495	-	0.00%	51,446	-8.94%	51,446	-8.94%
	TOTAL TRANSFERS		56,495		56,495	-	0.00%	51,446	-8.94%	51,446	-8.94%
10000000	FUND BALANCE										
33000	Reserve for Encumbrances		157,933		157,933	157,933	100.00%	-	-100.00%	-	-100.00%
33003	Reserved Compensated Abs		200,001		200,001	200,001	100.00%	-	-100.00%	-	-100.00%
33030	Unreserved Fund Balance		4,378,000		4,378,000	4,378,000	100.00%	5,178,000	18.27%	5,178,000	18.27%
	TOTAL FUND BALANCE		4,735,934		4,735,934	4,735,934	100.00%	5,178,000	9.33%	5,178,000	9.33%
	TOTAL REV AND FUND BALANCE		78,695,557		78,695,557	77,535,719	98.53%	79,811,912	1.62%	80,144,289	2.05%