

Rockingham County 2016 Approved Budget

APPROPRIATIONS

DEPARTMENT	PG #	2014 Encumbrances	2015 Delegation Approved Budget	2015 Transfers	2015 Totals	Exp/Recv'd As Of 12/31/2015	% Expended	2016 Commissioners Proposed Budget	% Change over 2015 Appropriations	2016 Delegation Approved Budget	% Change over 2015 Appropriations
GENERAL FUND											
<i>Rockingham Cnty Delegation</i>	1	-	407,142	(43,980)	363,162	96,890	27%	303,900	-25.36%	263,901	-35.18%
<i>Treasurer</i>	2	-	15,506	-	15,506	14,626	94%	16,613	7.14%	16,613	7.14%
<i>County Attorney</i>	3	-	2,864,725	(14,400)	2,850,325	2,452,988	86%	2,941,803	2.69%	2,941,803	2.69%
<i>District Court</i>	4	-	192,525	-	192,525	192,516	100%	206,540	7.28%	206,540	7.28%
<i>Medical Examiner</i>	4	-	58,904	14,400	73,304	54,104	74%	73,404	24.62%	73,404	24.62%
<i>Sheriff's Department</i>	5-7	-	5,617,529	-	5,617,529	5,373,926	96%	5,765,963	2.64%	5,765,963	2.64%
<i>Registry of Deeds</i>	8	25,904	1,222,150	-	1,248,054	1,184,155	95%	1,391,425	13.85%	1,391,425	13.85%
<i>Commissioner</i>	9	-	177,133	-	177,133	175,258	99%	177,526	0.22%	177,526	0.22%
<i>GenGov</i>	10	-	2,460,343	30,000	2,490,343	2,132,707	86%	2,579,112	4.83%	2,579,112	4.83%
<i>Projects</i>	10	8,375	550,330	-	558,705	527,268	94%	642,350	16.72%	642,350	16.72%
<i>Grants</i>	10	-	2,055,000	-	2,055,000	296,691	14%	1,550,000	-24.57%	1,550,000	-24.57%
<i>Finance</i>	11	114,156	1,200,099	-	1,314,255	1,010,950	77%	1,196,359	-0.31%	1,196,359	-0.31%
<i>Engineering/ Mntc</i>	12-14	4,525	4,589,768	13,980	4,608,273	4,415,931	96%	4,428,754	-3.51%	4,428,754	-3.51%
<i>IT</i>	15	1,666	445,434	-	447,100	430,762	96%	529,611	18.90%	529,611	18.90%
<i>Jail</i>	16-17	7,503	12,688,288	-	12,695,791	11,264,529	89%	12,797,634	0.86%	12,807,259	0.94%
<i>Human Resources</i>	18	-	455,573	-	455,573	389,580	86%	557,956	22.47%	561,956	23.35%
<i>Non-County Specials</i>	18	-	259,001	-	259,001	259,000	100%	190,003	-26.64%	285,001	10.04%
<i>Long Term Care Services</i>	19-28	6,161	27,552,838	-	27,558,999	24,936,913	90%	27,520,628	-0.12%	27,523,128	-0.11%
TOTAL COUNTY APPN	29	168,290	62,812,289	-	62,980,579	55,208,794	88%	62,869,582	0.09%	62,940,706	0.20%
<i>Categorical Assistance</i>											
<i>Medicaid Liability</i>	29	-	17,332,000	-	17,332,000	17,265,663	100%	17,755,674	2.44%	17,755,674	2.44%
GRAND TOTAL - APPROPRIATIONS	29	168,290	80,144,289	-	80,312,579	72,474,457	90%	80,625,256	0.60%	80,696,380	0.69%

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REVENUES		2015	Revenues		2016	% change	2016	% change
REVENUE UNIT	PG #	Delegation Approved Budget	Recorded as of 12/31/2015	% Received	Commissioners Proposed Budget	over 2015 Revenues	Delegation Approved Budget	over 2015 Revenues
GENERAL FUND								
<i>General Government</i>								
Genl Govmnt - Taxes	29	46,013,873	46,013,873	100%	46,945,572	2.02%	46,916,696	1.96%
Genl Govmnt - Other	29	2,050,001	580,165	28%	1,685,001	-17.80%	1,685,001	-17.80%
County Attorney	30	222,319	214,131	96%	238,920	7.47%	238,920	7.47%
Register of Deeds	29	2,720,000	3,787,685	139%	2,939,000	8.05%	3,039,000	11.73%
Sheriff's Department	30	1,200,583	1,133,547	94%	1,227,364	2.23%	1,227,364	2.23%
Dispatch/District Court	30	41,500	38,906	94%	42,000	1.20%	42,000	1.20%
Maintenance Dept	30	-	4,629	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Hum Res/Fiscal/Commr	31	-	761	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Ppty Management	32	23,200	30,126	130%	23,200	0.00%	23,200	0.00%
Categorical Assistance	33	7,067	122,662	1736%	75,000	961.27%	75,000	961.27%
Jail	32	117,004	140,895	120%	399,003	241.02%	399,003	241.02%
Long Term Care Services	31-32	22,504,297	23,525,414	105%	21,804,308	-3.11%	21,804,308	-3.11%
IT	30	15,000	14,091	94%	13,500	-10.00%	13,500	-10.00%
TOTAL REVENUES	33	74,914,843	75,606,885	101%	75,392,869	0.64%	75,463,993	0.73%
Transfers	33	51,446	30,000	58%	54,387	5.72%	54,387	5.72%
<i>Fund Balance</i>								
Reserve for Encumbrances	33	168,290	168,290	100%	-	-100.00%	-	-100.00%
Unreserved Fund Balance	33	5,178,000	5,178,000	100%	5,178,000	0.00%	5,178,000	0.00%
Total Fund Balance	33	5,346,290	5,346,290	100%	5,178,000	-3.15%	5,178,000	-3.15%
GRAND TOTAL	33	80,312,579	80,983,175	101%	80,625,256	0.39%	80,696,380	0.48%

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		2014	2015					2016			
ACCOUNT NUMBERS		Reserves	DELE	Approved	Approved	EXPECTED	%	COMMR	% Change over	DELEGATION	% Change over
		and	APPROVED	Transfers	2015 incl	AT	EXP/REC'VD	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015		PROPOSAL	approved budget	BUDGET	approved budget
GENERAL FUND											
16100000	DELEGATION										
51400	Health Buyout and HSA/HRA Pmts		1		1	-	0%	1	0%	1	0%
51000	Delegates Per Diem Payment		8,000		8,000	7,200	90%	8,000	0%	8,000	0%
51004	Compensated Absences		1		1	1	100%	5,000	499900%	5,000	499900%
51401	Longevity		750		750	750	100%	750	0%	750	0%
51002	Staff Salary		78,552		78,552	38,558	49%	78,600	0%	78,600	0%
	TOTAL SALARIES		87,304	-	87,304	46,509	53%	92,351	6%	92,351	6%
52100	Social Security Taxes		3,619		3,619	3,870	107%	3,905	8%	3,904	8%
52104	Workers Comp		145		145	145	100%	140	-3%	140	-3%
52105	Unemployment		225		225	159	71%	140	-38%	140	-38%
52101	Health		12,979		12,979	13,641	105%	13,109	1%	13,109	1%
52102	Dental		450		450	450	100%	450	0%	450	0%
52103	Retirement		4,311		4,311	4,325	100%	4,404	2%	4,404	2%
52106	Short Term Disability		1		1	1	100%	1	0%	1	0%
	TOTAL PAYROLL EXPENSES		21,730	-	21,730	22,591	104%	22,148	2%	22,148	2%
53000	Telephone/Communications		200		200	218	109%	200	0%	200	0%
53100	Postage		1,000		1,000	470	47%	1,000	0%	1,000	0%
53400	Office Supplies/Expenses		1,000		1,000	1,039	104%	1,100	10%	1,100	10%
53501	Expendable Equipment Delegation		208		208	-	0%	1	-100%	1	-100%
53502	Non Expendable Equipment				-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
53600	Service Contract		700		700	659	94%	700	0%	700	0%
53900	Conferences/Training		200		200	-	0%	600	200%	600	200%
53903	Travel Reimbursement		9,000		9,000	9,447	105%	10,000	11%	10,000	11%
53402	Advertisements		800		800	593	74%	800	0%	800	0%
54200	Audits		40,000		40,000	-	0%	40,000	0%	1	-100%
54100	Contingency <i>EF</i>		220,000	(43,980)	176,020	-	0%	110,000	-50%	110,000	-50%
54300	Legal Services/Investigations		25,000		25,000	15,364	61%	25,000	0%	25,000	0%
	TOTAL OPERATING EXPENSE		298,108	(43,980)	254,128	27,790	11%	189,401	-36%	149,402	-50%
	TOTAL BUDGET - DELEGATION		407,142	(43,980)	363,162	96,890	27%	303,900	-25%	263,901	-35%

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		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
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%	12	140%	12	140%
	TOTAL PAYROLL EXPENSE		502	-	502	502	100%	509	1%	509	1%
					-						
53000	Telephone/Communications		200		200	-	0%	200	0%	200	0%
53100	Postage		7,000		7,000	6,834	98%	8,000	14%	8,000	14%
53400	Office Supplies		1,200		1,200	790	66%	1,300	8%	1,300	8%
53502	Equipment-Treasurer		1		1	-	0%	1	0%	1	0%
53600	Service Contracts		1		1	-	0%	1	0%	1	0%
53900	Conferences/Trng/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		8,504	-	8,504	7,624	90%	9,604	13%	9,604	13%
					-						
	TOTAL BUDGET - TREASURER		15,506	-	15,506	14,626	94%	16,613	7%	16,613	7%

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		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET		Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
13100000	COUNTY ATTORNEY					-					
						-					
51000	County Attorney's Salary		89,250		89,250	89,250	100%	89,250	0%	89,250	0%
51100	Assistant County Attorney Salaries		1,065,982		1,065,982	930,793	87%	1,040,051	-2%	1,040,051	-2%
51101	Victim/Witness Advocate		158,075		158,075	158,637	100%	159,853	1%	159,853	1%
51105	Investigators Salaries		80,651		80,651	71,232	88%	82,293	2%	82,293	2%
51002	Admin Salaries		501,400		501,400	493,418	98%	568,315	13%	568,315	13%
51004	Compensated Absences		13,150		13,150	13,150	100%	1	-100%	1	-100%
51400	Health Buyout and HSA/HRA Pmts		14,400	1,310	15,710	15,710	100%	14,400	0%	14,400	0%
51401	Longevity		3,300		3,300	2,550	77%	2,700	-18%	2,700	-18%
	TOTAL SALARIES		1,926,209	1,310	1,927,519	1,774,740	92%	1,956,863	2%	1,956,863	2%
52100	Social Security Taxes		146,349		146,349	130,272	89%	149,700	2%	149,700	2%
52101	Employee Health Insurance		326,107	(1,310)	324,797	324,797	100%	348,569	7%	348,569	7%
52102	Employee Dental Insurance		16,200		16,200	16,200	100%	16,650	3%	16,650	3%
52103	Retirement		200,883		200,883	182,294	91%	216,973	8%	216,973	8%
52104	Worker's Compensation		7,920		7,920	7,920	100%	9,214	16%	9,214	16%
52105	Unemployment Insurance		8,010		8,010	5,553	69%	4,874	-39%	4,874	-39%
52106	Short Term Disability		11,212		11,212	11,212	100%	12,547	12%	12,547	12%
	TOTAL PAYROLL EXPENSES		716,682	(1,310)	715,372	678,248	95%	758,527	6%	758,527	6%
53000	Telephone/Communications		15,000	(4,400)	10,600	10,406	98%	13,000	-13%	13,000	-13%
53100	Postage		11,000	(1,500)	9,500	7,832	82%	11,000	0%	11,000	0%
53300	Dues		10,200		10,200	8,870	87%	10,200	0%	10,200	0%
53400	Office Supplies		35,500	(2,500)	33,000	31,010	94%	35,500	0%	35,500	0%
53501	Equipment Expendable		25,990		25,990	25,426	98%	1	-100%	1	-100%
53502	Equipment Non Expendable		1		1	-	0%	18,000	1799900%	18,000	1799900%
53600	Service Contracts/Equip Repairs Mntc		43,081		43,081	43,063	100%	59,650	38%	59,650	38%
53700	Law Books/Publications		15,000	(6,000)	9,000	9,551	106%	13,000	-13%	13,000	-13%
53701	Software		1,561		1,561	1,549	99%	1,561	0%	1,561	0%
53900	Conferences/Trng/Cont Ed		6,000		6,000	4,252	71%	6,000	0%	6,000	0%
53903	Travel Reimbursements		16,500	2,000	18,500	18,500	100%	16,500	0%	16,500	0%
54100	Investigations		1		1	-	0%	1	0%	1	0%
54101	Expenses of Prosecutions		40,000	(2,000)	38,000	33,085	87%	40,000	0%	40,000	0%
54102	Victim Advocate Expense		1,000		1,000	586	59%	1,000	0%	1,000	0%
53900-31001	Victim Advocate Conferences		1,000		1,000	299	30%	1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE	-	221,834	(14,400)	207,434	194,429	94%	226,413	2%	226,413	2%
	TOTAL BUDGET - CTY. ATTORNEY	-	2,864,725	(14,400)	2,850,325	2,452,988	86%	2,941,803	3%	2,941,803	3%

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		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
13102000	DISTRICT COURT										
	<i>NT</i>										
51107	Plaistow Court		70,260	(300)	69,960	69,751	100%	77,607	10%	77,607	10%
51108	Exeter DC		64,251	300	64,551	65,501	101%	66,842	4%	66,842	4%
51400	Health Buyout and HSA/HRA Pmts		-		-	-		1	#DIV/0!	1	#DIV/0!
51401	Longevity		300		300	300	100%	450	50%	450	50%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
	TOTAL SALARIES		134,813	-	134,813	135,553	101%	144,901	7%	144,901	7%
52100	Social Security Taxes		10,313		10,313	9,555	93%	11,085	7%	11,085	7%
52101	Employee Health Insurance		25,958		25,958	25,958	100%	26,038	0%	26,038	0%
52102	Employee Dental Insurance		900		900	900	100%	900	0%	900	0%
52103	Retirement		14,789		14,789	14,861	100%	15,824	7%	15,824	7%
52104	Worker's Compensation		558		558	558	100%	778	39%	778	39%
52105	Unemployment Insurance		450		450	317	70%	279	-38%	279	-38%
52106	Short Term Disability		1,098		1,098	1,098	100%	945	-14%	945	-14%
	TOTAL PAYROLL EXPENSES		54,066	-	54,066	53,247	98%	55,849	3%	55,849	3%
53100	Postage		875		875	984	112%	1,780	103%	1,780	103%
53300	Dues		1,070		1,070	1,080	101%	660	-38%	660	-38%
53400	Office Supplies and Expenses		500		500	94	19%	600	20%	600	20%
53900	Conferences		1		1	-	0%	450	44900%	450	44900%
53903	Travel Reimbursement		1,200		1,200	1,558	130%	2,300	92%	2,300	92%
	TOTAL OPERATING EXPENSE		3,646	-	3,646	3,716	102%	5,790	59%	5,790	59%
	TOTAL BUDGET-DISTRICT COURT		192,525	-	192,525	192,516	100%	206,540	7%	206,540	7%
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		11,000	3,900	14,900	13,951	94%	15,000	36%	15,000	36%
54401	Views		42,400	6,000	48,400	49,210	102%	48,400	14%	48,400	14%
54402	Autopsies		1		1	-	0%	1	0%	1	0%
54403	Funeral Home/Transports		5,500	4,500	10,000	7,462	75%	10,000	82%	10,000	82%
54404	Lab Work		1		1	-	0%	1	0%	1	0%
	TOTAL OPERATING EXPENSE		58,904	-	58,904	54,104	92%	73,404	25%	73,404	25%
									#DIV/0!		#DIV/0!
	TOTAL BUDGET - MEDICAL EXAMINER		58,904	14,400	73,304	54,104	74%	73,404	25%	73,404	25%
			3,116,153		3,116,153	2,699,608	87%	3,221,747	3%	3,221,747	3%

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ACCOUNT NUMBERS		2014	2015	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	%	2016				
		Reserves	DELE					COMMR	% Change over	DELEGATION	% Change over	
		and encumbrances	APPROVED BUDGET					BUDGET PROPOSAL	2015 Delegation approved budget	APPROVED BUDGET	2015 Delegation approved budget	
15100000	SHERIFF'S DEPARTMENT											
51000	Sheriff's Salary		70,350		70,350	59,527	85%	70,350	0%	70,350	0%	
51002	Clerical Salaries		176,815		176,815	177,065	100%	178,679	1%	178,679	1%	
51004	Compensated Absences		1		1	1	100%	20,000	1999900%	20,000	1999900%	
51150	Deputy Sheriff Salaries		1,480,846		1,480,846	1,415,983	96%	1,480,078	0%	1,480,078	0%	
51152	Bailiffs		323,000		323,000	323,698	100%	348,000	8%	348,000	8%	
51158	Clerical Overtime		500		500	229	46%	500	0%	500	0%	
51159	Reserve Deputies		119,000		119,000	95,698	80%	110,000	-8%	110,000	-8%	
51400	Health Buyout and HSA/HRA Pmts		7,200	1,660	8,860	8,860	100%	10,800	50%	10,800	50%	
51401	Longevity		7,900		7,900	8,312	105%	5,700	-28%	5,700	-28%	
51402	Deputies Overtime		86,000		86,000	86,900	101%	86,000	0%	86,000	0%	
	TOTAL SALARIES		2,271,612	1,660	2,273,272	2,176,273	96%	2,310,107	2%	2,310,107	2%	
52100	Social Security Taxes		78,732		78,732	59,180	75%	67,321	-14%	67,321	-14%	
52101	Employee Health Insurance		355,640	(1,660)	353,980	353,980	100%	366,592	3%	366,592	3%	
52102	Employee Dental Insurance		13,500		13,500	13,500	100%	13,500	0%	13,500	0%	
52103	Retirement		415,940		415,940	394,482	95%	436,328	5%	436,328	5%	
52104	Worker's Compensation		90,998		90,998	90,998	100%	90,737	0%	90,737	0%	
52105	Unemployment Insurance		6,750		6,750	4,760	71%	4,178	-38%	4,178	-38%	
52106	Short Term Disability		14,435		14,435	14,435	100%	14,670	2%	14,670	2%	
	TOTAL PAYROLL EXPENSES		975,995	(1,660)	974,335	931,335	96%	993,326	2%	993,326	2%	
53000	Telephone/Communications		48,500		48,500	49,346	102%	53,250	10%	53,250	10%	
53100	Postage		9,800		9,800	9,409	96%	9,800	0%	9,800	0%	
53300	Dues		1,500		1,500	1,499	100%	1,725	15%	1,725	15%	
53400	Office Supplies/Expenses		20,000		20,000	17,487	87%	18,000	-10%	18,000	-10%	
53500	Equipment Repair		1,000		1,000	144	14%	1,000	0%	1,000	0%	
55400	Firearm Supplies and Expenses		30,500		30,500	27,700	91%	49,650	63%	49,650	63%	
53501	Exp Equipment Sheriff		14,653		14,653	13,598	93%	1	-100%	1	-100%	
53502	Non Expendable Equipment		23,965	(3,650)	20,315	18,964	93%	24,041	0%	24,041	0%	
54001	New Hire Psyche		2,500		2,500	1,700	68%	2,350	-6%	2,350	-6%	
53600	Service/Maintenance Contract		63,293		63,293	57,885	91%	45,000	-29%	45,000	-29%	
53701	Computer Software/Programs		12,337	3,650	15,987	15,665	98%	4,600	-63%	4,600	-63%	
53800	Cruiser/Maintenance		1		1	-	0%	1	0%	1	0%	
53900	Conferences/Trng/Cont Ed		7,600		7,600	7,342	97%	7,600	0%	7,600	0%	
54201	Housekeeping		900		900	911	101%	900	0%	900	0%	
54202	Travel & Extradition		1,075		1,075	406	38%	1,075	0%	1,075	0%	

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		2014	2015					2016			
ACCOUNT NUMBERS		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
54204	Uniform Allowance		45,100		45,100	34,965	78%	39,271	-13%	39,271	-13%
53804	New Cruiser Equipment		36,917		36,917	37,295	101%	43,196	17%	43,196	17%
57153	11 vehicle lease		-		-	-		-	#DIV/0!	-	#DIV/0!
57154	12 vehicle lease		1		1	-	0%	1	0%	1	0%
57155	13 vehicle lease		39,491		39,491	39,490	100%	1	-100%	1	-100%
57156	14 vehicle lease		37,264		37,264	37,407	100%	37,264	0%	37,264	0%
57157	15 vehicle lease		38,029		38,029	36,270	95%	36,271	-5%	36,271	-5%
57158	16 vehicle lease							39,320	#DIV/0!	39,320	#DIV/0!
	TOTAL OPERATING EXPENSE	-	434,426	-	434,426	407,483	94%	414,317	-5%	414,317	-5%
	TOTAL BUDGET SHERIFF	-	3,682,033	-	3,682,033	3,515,091	95%	3,717,750	1%	3,717,750	1%
15101000	DISPATCH										
51002	Dispatch Operators Salaries		1,015,742		1,015,742	994,428	98%	1,055,632	4%	1,055,632	4%
51400	Health Buyout and HSA/HRA Pmts		3,600	1,200	4,800	4,800	100%	4,800	33%	4,800	33%
51401	Longevity		6,100		6,100	6,273	103%	6,400	5%	6,400	5%
51402	Dispatch Overtime		75,250		75,250	76,227	101%	75,000	0%	75,000	0%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
	TOTAL SALARIES		1,100,693	1,200	1,101,893	1,081,729	98%	1,141,833	4%	1,141,833	4%
52100	Social Security Taxes		80,021		80,021	73,855	92%	82,180	3%	82,180	3%
52101	Employee Health Insurance		246,290	(1,200)	245,090	245,090	100%	232,987	-5%	232,987	-5%
52102	Employee Dental Insurance		9,000		9,000	9,000	100%	9,450	5%	9,450	5%
52103	Retirement		124,698		124,698	125,600	101%	135,641	9%	135,642	9%
52104	Worker's Compensation		4,062		4,062	4,062	100%	6,801	67%	6,801	67%
52105	Unemployment Insurance		4,500		4,500	3,173	71%	2,785	-38%	2,785	-38%
52106	Short Term Disability		8,995		8,995	8,995	100%	8,391	-7%	8,391	-7%
	TOTAL PAYROLL EXPENSE		477,566	(1,200)	476,366	469,775	99%	478,236	0%	478,236	0%
53400	Office Supplies		3,917		3,917	3,856	98%	4,500	15%	4,500	15%
53500	Equipment Repair		3,000		3,000	1,673	56%	3,000	0%	3,000	0%
53501	Expendable Equipment		3,000		3,000	3,895	130%	3,100	3%	3,100	3%
53502	Non Expendable Equipment		1		1	-	0%	1	0%	1	0%
53600	Service Contracts-mntc		42,750		42,750	42,134	99%	42,500	-1%	42,500	-1%
53701	Computer Software Program		4,000		4,000	3,585	90%	4,000	0%	4,000	0%
53900	Conferences/Trng/Cont Ed		4,000		4,000	2,106	53%	4,000	0%	4,000	0%
54250	Radio Data Lines		2,400		2,400	2,190	91%	2,400	0%	2,400	0%
	TOTAL OPERATING EXPENSE		63,068	-	63,068	59,439	94%	63,501	1%	63,501	1%
	TOTAL BUDGET - DISPATCH		1,641,327	-	1,641,327	1,610,943	98%	1,683,570	3%	1,683,570	3%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC/VD	PROPOSAL	approved budget	BUDGET	approved budget
15102000	RADIO										
51400	Health Buyout and HSA/HRA Pmts		1		1	-	0%	1	0%	1	0%
51401	Longevity		1		1	-	0%	1	0%	1	0%
51402	Overtime		1,000		1,000	934	93%	1,000	0%	1,000	0%
51002	Radio Salaries		44,104		44,104	44,104	100%	44,814	2%	44,814	2%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
	TOTAL SALARIES		45,107	-	45,107	45,039	100%	45,817	2%	45,817	2%
52100	Social Security Taxes		3,450		3,450	3,433	99%	3,505	2%	3,505	2%
52101	Employee Health Insurance		1		1	1	100%	14,149	1414800%	14,149	1414800%
52102	Employee Dental Insurance		450		450	450	100%	450	0%	450	0%
52103	Retirement		4,948		4,948	4,977	101%	5,118	3%	5,118	3%
52104	Worker's Compensation		2,476		2,476	2,476	100%	4,362	76%	4,362	76%
52105	Unemployment Insurance		225		225	159	71%	140	-38%	140	-38%
52106	Short Term Disability		418		418	418	100%	360	-14%	360	-14%
	TOTAL PAYROLL EXPENSE		11,969	-	11,969	11,914	100%	28,084	135%	28,084	135%
53400	Office Supplies and Expenses		1,000		1,000	980	98%	1,000	0%	1,000	0%
53500	Parts		15,000		15,000	14,663	98%	15,000	0%	15,000	0%
53600	Service Contracts		10,000		10,000	8,777	88%	10,000	0%	10,000	0%
53501	Expendable Equipment		1		1	-	0%	6,000	599900%	6,000	599900%
53502	Non Expendable Equipment		1		1	-	0%	34,175	3417400%	34,175	3417400%
53701	Computer Software		1,000		1,000	1,128	113%	1,000	0%	1,000	0%
	TOTAL OPERATING EXPENSE		27,002	-	27,002	25,548	95%	67,175	149%	67,175	149%
	TOTAL BUDGET - RADIO		84,078	-	84,078	82,501	98%	141,076	68%	141,076	68%
15104000	OUTSIDE DETAIL:										
	NT										
51150	Deputy Sheriff Salaries		171,000		171,000	139,396	82%	171,000	0%	171,000	0%
	TOTAL SALARIES	-	171,000	-	171,000	139,396	82%	171,000	0%	171,000	0%
52100	Social Security Taxes		7,737		7,737	4,563	59%	10,014	29%	10,014	29%
52103	Retirement		23,535		23,535	16,868	72%	34,533	47%	34,533	47%
52104	Worker's Compensation		-	7,819	7,819	4,564	58%	8,020	3%	8,020	3%
	TOTAL PAYROLL EXPENSE	-	39,091	-	39,091	25,995	66%	52,567	34%	52,567	34%
	SUBTOTAL - OUTSIDE DETAIL	-	210,091	-	210,091	165,391	79%	223,567	6%	223,567	6%
	TOTAL - SHER/DISP/RADIO/DIS.CT/OS DETAIL	-	5,617,529	-	5,617,529	5,373,926	96%	5,765,963	3%	5,765,963	3%

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		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and encumbrances	APPROVED BUDGET	Approved Transfers	2015 incl Transfers	AT 12/31/2015	% EXP/REC'VD	BUDGET PROPOSAL	2015 Delegation approved budget	APPROVED BUDGET	2015 Delegation approved budget
14100000	REGISTER OF DEEDS										
	<i>SU indicates surcharge funding</i>										
51000	Registrar's Salary		65,100		65,100	65,100	100%	65,100	0%	65,100	0%
51400	Health Buyout and HSA/HRA Pmts		6,000	(3,750)	2,250	2,250	100%	2,400	-60%	2,400	-60%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
51401	Longevity		8,400		8,400	7,800	93%	8,250	-2%	8,250	-2%
51002	Clerical Salaries		598,476		598,476	583,385	97%	600,291	0%	600,291	0%
	TOTAL SALARIES		677,977	(3,750)	674,227	658,536	98%	676,042	0%	676,042	0%
52100	Social Security Taxes		52,465		52,465	46,929	89%	51,534	-2%	51,534	-2%
52101	Employee Health Insurance		142,769	3,750	146,519	146,519	100%	169,247	19%	169,247	19%
52102	Employee Dental Insurance		7,200		7,200	7,200	100%	6,750	-6%	6,750	-6%
52103	Retirement		74,374		74,374	71,576	96%	75,246	1%	75,246	1%
52104	Worker's Compensation		2,344		2,344	2,344	100%	3,040	30%	3,040	30%
52105	Unemployment Insurance		3,375		3,375	2,221	66%	1,950	-42%	1,950	-42%
52106	Short Term Disability		8,181		8,181	8,181	100%	4,398	-46%	4,398	-46%
	TOTAL PAYROLL EXPENSES		290,708	3,750	294,458	284,970	97%	312,165	7%	312,165	7%
53000	Telephone/Communications		8,000		8,000	7,400	93%	8,000	0%	8,000	0%
53100	Postage		25,000		25,000	22,968	92%	26,000	4%	26,000	4%
53300	Dues - Professional Associations		1,250		1,250	1,055	84%	1,250	0%	1,250	0%
53400	Office Supplies		20,000	2,200	22,200	21,172	95%	20,000	0%	20,000	0%
53501	Equipment Expendable SU		12,000		12,000	7,969	66%	12,000	0%	12,000	0%
53502	Equipment Non Expendable SU	15,404	16,523		31,927	23,884	75%	32,000	94%	32,000	94%
53600	Service Contract SU		32,000	(3,400)	28,600	18,103	63%	32,000	0%	32,000	0%
53701	Software Revisions		6,000		6,000	31	1%	151,000	2417%	151,000	2417%
54151	Book Restoration Project SU	10,500	68,942		79,442	72,331	91%	55,967	-19%	55,967	-19%
53900	Conferences/Trng/Cont Ed		750		750	887	118%	1,000	33%	1,000	33%
53903	Travel Reimbursement		3,000	1,200	4,200	4,849	115%	4,000	33%	4,000	33%
54150	Imaging/Cd Rom Project SU		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	25,904	253,466	-	279,370	240,649	86%	403,218	59%	403,218	59%
	TOTAL BUDGET - DEEDS	25,904	1,222,150	-	1,248,054	1,184,155	95%	1,391,425	14%	1,391,425	14%

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ACCOUNT NUMBERS		2014	2015					2016				
		Reserves and encumbrances	DELE APPROVED BUDGET	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% Change over 2015 Delegation approved budget	DELEGATION APPROVED BUDGET	% Change over 2015 Delegation approved budget	
11100000	COMMISSIONERS OFFICE											
51000	Commissioners Salaries		59,250		59,250	59,250	100%	59,250	0%	59,250	0%	
51002	Staff Salaries		47,077		47,077	46,049	98%	49,775	6%	49,775	6%	
51004	Compensated Absences		563		563	563	100%	1	-100%	1	-100%	
51400	Health Buyout and HSA/HRA Pmts		2,400		2,400	2,400	100%	3,600	50%	3,600	50%	
51401	Longevity		-		-	-	0%	-	#DIV/0!	-	#DIV/0!	
	TOTAL SALARIES		109,290	-	109,290	108,262	99%	112,626	3%	112,626	3%	
52100	Social Security Taxes		8,318		8,318	8,177	98%	8,876	7%	8,876	7%	
52101	Employee Health Insurance		25,958		25,958	25,958	100%	13,019	-50%	13,019	-50%	
52102	Employee Dental Insurance		1,800		1,800	1,800	100%	1,800	0%	1,800	0%	
52103	Retirement		11,927		11,927	11,569	97%	12,178	2%	12,178	2%	
52104	Worker's Compensation		251		251	251	100%	283	13%	283	13%	
52105	Unemployment Insurance		225		225	159	71%	140	-38%	140	-38%	
52106	Short Term Disability		438		438	438	100%	377	-14%	377	-14%	
	TOTAL PAYROLL EXPENSES		48,917	-	48,917	48,352	99%	36,673	-25%	36,673	-25%	
53000	Telephone/Communications		1,900		1,900	1,897	100%	1,900	0%	1,900	0%	
53100	Postage		450		450	319	71%	650	44%	650	44%	
53400	Misc. Office Supplies		3,000		3,000	2,315	77%	3,000	0%	3,000	0%	
53501	Equipment-Commissioners		1,000		1,000	937	94%	1	-100%	1	-100%	
53502	Equipment Non Expendable		1		1	-	0%	1	0%	1	0%	
53600	Service Contracts		2,000		2,000	1,902	95%	2,000	0%	2,000	0%	
53700	Law Books/Subscriptions		75		75	-	0%	75	0%	75	0%	
53900	Conf/Trng/Cont Ed		2,500		2,500	3,314	133%	3,600	44%	3,600	44%	
53903	Travel Reimbursement		8,000		8,000	7,960	100%	9,500	19%	9,500	19%	
53908	NHAC Annual Conference Hosting Costs							7,500	#DIV/0!	7,500	#DIV/0!	
	TOTAL OPERATING EXPENSE		18,926	-	18,926	18,644	99%	28,227	49%	28,227	49%	
	TOTAL BUDGET - COMMISSIONERS		177,133	-	177,133	175,258	99%	177,526	0%	177,526	0%	

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		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
10300000	GENERAL GOVERNMENT										
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		30,000		30,000	24,766	83%	30,000	0%	30,000	0%
58203	Bond Principal		985,000		985,000	985,000	100%	1,040,000	6%	1,040,000	6%
58106	Bond Int <i>EF</i>		268,200		268,200	268,200	100%	227,700	-15%	227,700	-15%
58303	Drug Court Assistance		-		-	-		-	#DIV/0!	-	#DIV/0!
58108	Energy Savings		1		1	-	0%	1	0%	1	0%
58105	Bond/Anticipation Expense <i>EF EM</i>		1		1	-	0%	1	0%	1	0%
58300	Legal Fees <i>EF</i>		150,000	30,000	180,000	162,862	90%	210,000	40%	144,000	-4%
53907	Education Assistance		7,500		7,500	2,790	37%	7,500	0%	7,500	0%
57148	Wellness program		-		-	-	0%	-	#DIV/0!	-	#DIV/0!
58301	Judgements		1		1	-	0%	1	0%	1	0%
58400	Insurance <i>EF</i>		374,557		374,557	356,940	95%	420,835	12%	420,835	12%
56412	UNH Cooperative Agreement		392,348		392,348	392,348	100%	398,625	2%	398,625	2%
58500	Property Taxes		12,286		12,286	10,950	89%	13,000	6%	13,000	6%
57109	Courthouse Lease Pmts		199,448		199,448	198,701	100%	180,648	-9%	180,648	-9%
58600	Audit/Study/Report Fees <i>EF</i>		40,000		40,000	21,792	54%	49,800	25%	49,800	25%
58800	NHACO Dues		1,000		1,000	800	80%	1,000	0%	1,000	0%
58302	Labor Relations		1		1	-	0%	1	0%	66,001	6600000%
	TOTAL - GEN GOVT	0	2,460,343	30,000	2,490,343	2,132,707	86%	2,579,112	5%	2,579,112	5%
10100000	PROJECTS										
	Capital Improvements										
57123	Capital Imp <i>PART EF</i>		500,000		500,000	500,000	100%	600,000	20%	600,000	20%
	Non-Routine Maintenance										
57130	Non Routine <i>Part EF</i>	8,375	50,330		58,705	47,293	81%	42,350	-16%	42,350	-16%
	TOTAL PROJECTS	8,375	550,330	-	558,705	527,268	94%	642,350	17%	642,350	17%
10200000	GRANTS										
57201	Grant Monies		2,055,000		2,055,000	296,691	14%	1,550,000	-25%	1,550,000	-25%
	TOTAL BUDGET GRANTS		2,055,000	-	2,055,000	296,691	14%	1,550,000	-25%	1,550,000	-25%

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		2014	2015					2016			
ACCOUNT NUMBERS		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11200000	FINANCE OFFICE										
	<i>PARTIAL EF REIMBURSEMENT</i>										
51002	Staff		639,866		639,866	527,442	82%	610,817	-5%	610,817	-5%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
51400	Health Buyout and HSA/HRA Pmts		4,800	(3,550)	1,250	1,250	100%	1,200	-75%	1,200	-75%
51401	Longevity		2,050		2,050	2,204	108%	750	-63%	750	-63%
	TOTAL SALARIES		646,717	(3,550)	643,167	530,897	83%	612,768	-5%	612,768	-5%
52100	Social Security Taxes		49,474		49,474	39,239	79%	46,785	-5%	46,785	-5%
52101	Employee Health Insurance		77,874	3,550	81,424	81,424	100%	117,981	52%	117,981	52%
52102	Employee Dental Insurance		4,500		4,500	4,500	100%	4,500	0%	4,500	0%
52103	Retirement		61,730		61,730	55,412	90%	64,246	4%	64,246	4%
52104	Worker's Compensation		2,386		2,386	2,386	100%	1,760	-26%	1,760	-26%
52105	Unemployment Insurance		2,250		2,250	1,587	71%	1,393	-38%	1,393	-38%
52106	Short Term Disability		3,340		3,340	3,340	100%	3,329	0%	3,329	0%
	TOTAL PAYROLL EXPENSES		201,554	3,550	205,104	187,888	92%	239,994	19%	239,994	19%
53000	Telephone/Communications		1,600		1,600	1,389	87%	1,236	-23%	1,236	-23%
53100	Postage		325		325	539	166%	300	-8%	300	-8%
53300	Dues		1,650		1,650	919	56%	2,000	21%	2,000	21%
53400	Office Supplies		6,500		6,500	4,525	70%	5,900	-9%	5,900	-9%
53501	Expendable Equipment Fiscal		4,050		4,050	4,321	107%	7,600	88%	7,600	88%
53502	Non Expendable Equipment Fiscal		1		1	-	0%	1	0%	1	0%
53600	Contract	42,931	243,925		286,856	210,044	73%	225,000	-8%	225,000	-8%
53700	Publications		1,000		1,000	-	0%	160	-84%	160	-84%
53701	Software/Payroll Project	71,225	84,827		156,052	67,763	43%	86,125	2%	86,125	2%
53702	Data Conversion		-		-	-	0%	-	#DIV/0!	-	#DIV/0!
53900	Conferences/Trng/Cont Ed		7,250		7,250	2,605	36%	14,575	101%	14,575	101%
53903	Travel Reimbursement		700		700	60	9%	700	0%	700	0%
	TOTAL OPERATING EXPENSE	114,156	351,828	-	465,984	292,165	63%	343,597	-2%	343,597	-2%
	TOTAL BUDGET - FINANCE OFFICE	114,156	1,200,099	-	1,314,255	1,010,950	77%	1,196,359	0%	1,196,359	0%

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ACCOUNT NUMBERS		2014	2015	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	%	2016				
		Reserves	DELE					COMMR	% Change over	DELEGATION	% Change over	
		and encumbrances	APPROVED BUDGET					BUDGET PROPOSAL	2015 Delegation approved budget	APPROVED BUDGET	2015 Delegation approved budget	
11300000	ENGINEERING AND MAINTENANCE											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		208,042		208,042	207,026	100%	230,626	11%	230,626	11%	
51004	Compensated Absences		17,000		17,000	17,000	100%	1	-100%	1	-100%	
51207	Technical and Trade Salaries		1,063,185	11,500	1,074,685	1,074,648	100%	1,089,123	2%	1,089,123	2%	
51400	Health Buyout and HSA/HRA Pmts		3,600	2,400	6,000	6,000	100%	6,000	67%	6,000	67%	
51401	Longevity		10,650		10,650	10,671	100%	11,250	6%	11,250	6%	
51402	Maintenance Overtime		45,000	(6,000)	39,000	37,687	97%	45,000	0%	45,000	0%	
	TOTAL SALARIES		1,347,477	7,900	1,355,377	1,353,032	100%	1,382,000	3%	1,382,000	3%	
52100	Social Security Taxes		102,221	(5,500)	96,721	95,336	99%	105,264	3%	105,264	3%	
52101	Employee Health Insurance		328,507	(2,400)	326,107	326,107	100%	340,781	4%	340,781	4%	
52102	Employee Dental Insurance		12,150		12,150	12,150	100%	12,600	4%	12,600	4%	
52103	Retirement		146,584		146,584	145,123	99%	151,067	3%	151,067	3%	
52104	Worker's Compensation		82,251		82,251	82,251	100%	89,615	9%	89,615	9%	
52105	Unemployment Insurance		6,075		6,075	4,284	71%	3,760	-38%	3,760	-38%	
52106	Short Term Disability		12,813		12,813	12,813	100%	9,852	-23%	9,852	-23%	
	TOTAL PAYROLL EXPENSES		690,600	(7,900)	682,700	678,064	99%	712,939	3%	712,939	3%	
53000	Telephone/Communications		200		200	126	63%	200	0%	200	0%	
53100	Postage		400		400	531	133%	400	0%	400	0%	
53400	Office Supplies & Expenses		3,000		3,000	2,791	93%	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%	1	0%	1	0%	
53502	Equipment-Non Expendable		1		1	-	0%	1	0%	1	0%	
53504	Office Equipment		1		1	-	0%	1	0%	1	0%	
53600	Service Contracts		2,000		2,000	1,818	91%	2,000	0%	2,000	0%	
53701	Software		1		1	-	0%	1	0%	1	0%	
53901	Conferences/Trng/Cont Ed		2,000		2,000	259	13%	1,500	-25%	1,500	-25%	
54501	Uniform Allowance		4,400		4,400	4,369	99%	4,400	0%	4,400	0%	
55600	Communications - Radio Maintenance		2,000		2,000	1,734	87%	2,000	0%	2,000	0%	
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,118	104%	3,000	0%	3,000	0%	
57131	Vehicle lease		34,444		34,444	34,173	99%	33,000	-4%	33,000	-4%	
2-53500	RCNH Equipment Repairs	522	7,500		8,022	7,311	91%	7,500	0%	7,500	0%	
2-53501	RCNH Equipment		7,500		7,500	7,856	105%	7,500	0%	7,500	0%	
2-53502	RCNH Non-Expendable		5,000		5,000	-	0%	12,000	140%	12,000	140%	
2-54510	RCNH Laundry Repairs		3,000		3,000	3,376	113%	3,000	0%	3,000	0%	
2-55400	RCNH Maintenance Supplies & Expenses	260	20,000		20,260	19,304	95%	20,000	0%	20,000	0%	
2-55500	RCNH Purchases Services		53,000		53,000	42,437	80%	53,000	0%	53,000	0%	

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	820	82%	1,000	0%	1,000	0%
25-53500	RCNH Motor Service Equipment Repairs		2,000		2,000	1,987	99%	2,000	0%	2,000	0%
3-53500	Jail Equipment Repairs		7,000		7,000	7,119	102%	7,000	0%	7,000	0%
3-53501	Jail Equipment		9,000		9,000	9,650	107%	12,000	33%	12,000	33%
3-53502	Jail Non-Expendable Equipment		8,500		8,500	8,394	99%	1	-100%	1	-100%
3-55400	Jail Maintenance Supplies & Expenses	50	30,000		30,050	30,059	100%	30,000	0%	30,000	0%
3-55500	Jail Purchased Services	3,262	85,000		88,262	89,062	101%	85,000	0%	85,000	0%
26-55400	Jail Motor Service Supplies & Expenses		2,000		2,000	1,920	96%	2,000	0%	2,000	0%
26-53500	Jail Motor Service Equipment Repairs		3,000		3,000	3,029	101%	3,000	0%	3,000	0%
2-55200	Fuel - RCNH		653,777		653,777	618,746	95%	492,672	-25%	492,672	-25%
3-55200	Fuel - Jail		203,820		203,820	198,363	97%	133,531	-34%	133,531	-34%
5-55200	Fuel - Administration Building		11,439		11,439	8,527	75%	11,485	0%	11,485	0%
6-55200	Fuel - Extension Service		12,546		12,546	11,947	95%	9,423	-25%	9,423	-25%
7-55200	Fuel - Maintenance		33,057		33,057	25,028	76%	31,446	-5%	31,446	-5%
8-55200	Fuel - Sheriff		20,073		20,073	18,964	94%	13,322	-34%	13,322	-34%
9-55200	Fuel - Commissioners		15,526		15,526	14,771	95%	11,649	-25%	11,649	-25%
11-55200	Fuel- Delegation		1,879		1,879	1,683	90%	2,076	10%	2,076	10%
13-55200	Fuel- Nutrition		4,700		4,700	3,467	74%	4,464	-5%	4,464	-5%
37-55200	Fuel-Assisted Living		99,322		99,322	94,493	95%	72,047	-27%	72,047	-27%
2-55100	Electricity - RCNH		331,507		331,507	326,184	98%	378,487	14%	378,487	14%
3-55100	Electricity - Jail & House of Correction		195,565		195,565	194,938	100%	224,776	15%	224,776	15%
5-55100	Electricity - Administration Building		8,328		8,328	6,478	78%	8,000	-4%	8,000	-4%
6-55100	Electricity - Extension Service Building		14,526		14,526	13,785	95%	16,770	15%	16,770	15%
7-55100	Electricity - Maintenance		82,691		82,691	75,554	91%	88,652	7%	88,652	7%
8-55100	Electricity - Sheriff		19,258		19,258	19,477	101%	22,386	16%	22,386	16%
9-55100	Electricity - Commissioners		2,900		2,900	2,620	90%	3,054	5%	3,054	5%
11 - 55100	Electricity - Delegation		920		920	826	90%	978	6%	978	6%
13 - 55100	Electricity - Nutrition		2,291		2,291	2,370	103%	2,820	23%	2,820	23%
37-55100	Electricity- Assisted Living		47,358		47,358	46,598	98%	54,063	14%	54,063	14%
53801	Gas Mntc		45,500		45,500	38,000	84%	39,900	-12%	39,900	-12%
2-53801	Gas RCNH		2,000		2,000	635	32%	1,500	-25%	1,500	-25%
3-53801	Gas Jail		10,000		10,000	6,689	67%	7,500	-25%	7,500	-25%
8-53801	Gas Sheriff		110,000		110,000	68,596	62%	82,000	-25%	82,000	-25%
17-53500	Boiler Plant - Equipment Repairs		4,000		4,000	4,147	104%	4,000	0%	4,000	0%
17-53501	Boiler Plant - Equipment		5,500	(4,000)	1,500	1,352	90%	10,000	82%	10,000	82%
17-53502	Boiler Plant -NonExpendable Equipment		1		1	-	0%	1	0%	1	0%
17-55400	Boiler Plant Supplies & Expenses		10,000		10,000	10,579	106%	10,000	0%	10,000	0%
17-55500	Boiler Plant - Purchased Services		21,000	17,980	38,980	37,268	96%	21,000	0%	21,000	0%
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	1,816	73%	2,500	0%	2,500	0%
18-53501	WWT Plant - Equipment		2,500		2,500	2,384	95%	2,500	0%	2,500	0%
18-53502	WWT Plant - Non-Expendable Equipment		1		1	-	0%	1	0%	1	0%
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	3,837	70%	5,500	0%	5,500	0%
18-55500	WWT Plant - Pur. Svs.		16,000		16,000	16,010	100%	16,000	0%	16,000	0%
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	4,282	86%	5,000	0%	5,000	0%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
19-53501	Spray Irrigation - Equipment		9,000		9,000	4,774	53%	2,000	-78%	2,000	-78%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0%	1	0%	1	0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		2,500		2,500	2,138	86%	2,500	0%	2,500	0%
19-55500	Spray Irrigation - Purchased Services		200		200	190	95%	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	1,223	54%	2,250	0%	2,250	0%
20-55500	Generator Plant - Purchased Services		3,100		3,100	1,802	58%	3,100	0%	3,100	0%
21-53500	Water Systems - Equipment Repairs		2,000		2,000	2,593	130%	9,500	375%	9,500	375%
21-53501	Water Systems - Equipment		3,000		3,000	2,236	75%	3,000	0%	3,000	0%
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%	1	0%	1	0%
21-55400	Water Systems - Supplies & Expenses		10,500		10,500	10,670	102%	10,500	0%	10,500	0%
21-55500	Water Systems - Purchases Services		7,000		7,000	7,632	109%	7,500	7%	7,500	7%
22-53500	Building Repairs - Equipment Repairs		500		500	37	7%	500	0%	500	0%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	4,383	125%	3,500	0%	3,500	0%
22-55400	Building Repairs - Supplies & Expenses		16,500		16,500	14,337	87%	15,000	-9%	15,000	-9%
22-55500	Building Repairs - Purchased Services		30,000		30,000	22,210	74%	30,000	0%	30,000	0%
22-55800	Building Repairs - Carpentry		6,000		6,000	6,936	116%	6,500	8%	6,500	8%
22-55801	Building Repairs - Metal Fabrication		1,500		1,500	507	34%	1,500	0%	1,500	0%
22-55802	Building Repairs - Electrical	196	15,000		15,196	13,886	91%	15,000	0%	15,000	0%
22-55803	Building Repairs - Plumbing		12,000		12,000	12,490	104%	12,500	4%	12,500	4%
22-55804	Building Repairs - Painting		3,000		3,000	2,980	99%	3,000	0%	3,000	0%
22-55805	Building Repairs - Masonry		1,500		1,500	976	65%	1,500	0%	1,500	0%
22-55806	Building Repairs - Heating		6,000		6,000	6,235	104%	6,000	0%	6,000	0%
22-55807	Building Repairs - A/C Refrigeration		6,000		6,000	4,272	71%	6,000	0%	6,000	0%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	2,674	89%	3,000	0%	3,000	0%
22-55810	Door Hardware and Security		4,500		4,500	4,160	92%	4,500	0%	4,500	0%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	4,827	97%	5,000	0%	5,000	0%
23-53501	Grounds & Roads - Equipment		2,000		2,000	1,998	100%	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		20,000		20,000	19,629	98%	20,000	0%	20,000	0%
23-55700	EPA grounds and roads		10,000		10,000	5,278	53%	10,000	0%	10,000	0%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,625	107%	9,000	0%	9,000	0%
24-53501	Motor Services - Equipment & Tools		9,250		9,250	8,860	96%	2,750	-70%	2,750	-70%
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,476	99%	3,500	0%	3,500	0%
27-53800	Motor Services - Cruiser Mntc		25,000		25,000	25,609	102%	25,000	0%	25,000	0%
37-53500	Assisted Living- Equipment Repair		2,000		2,000	473	24%	2,000	0%	2,000	0%
37-53501	Assisted Living - Expendable Equipment		5,750		5,750	4,770	83%	1,000	-83%	1,000	-83%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0%	6,800	679900%	6,800	679900%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,102	97%	3,200	0%	3,200	0%
37-55500	Assisted Living - Purchased Services	235	12,000		12,235	6,189	51%	10,000	-17%	10,000	-17%
	TOTAL OPERATING EXPENSE	4,525	2,551,691	13,980	2,570,196	2,384,835	93%	2,333,815	-9%	2,333,815	-9%
	SUBTOTAL - ENG AND MNTC	4,525	4,589,768	13,980	4,608,273	4,415,931	96%	4,428,754	-4%	4,428,754	-4%

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ACCOUNT NUMBERS		2014	2015					2016				
		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over	
		and encumbrances	APPROVED BUDGET	Transfers	2015 incl Transfers	AT 12/31/2015	% EXP/REC'VD	BUDGET PROPOSAL	2015 Delegation approved budget	APPROVED BUDGET	2015 Delegation approved budget	
11300001	E&M IT SECTION											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		59,496		59,496	59,497	100%	66,877	12%	66,877	12%	
51004	Compensated Absences		4,480		4,480	4,480	100%	1	-100%	1	-100%	
51400	Health Buyout and HSA/HRA Pmts		1		1	-	0%	1	0%	1	0%	
51401	Longevity		150		150	150	100%	300	100%	300	100%	
	TOTAL SALARIES		64,127	-	64,127	64,127	100%	67,179	5%	67,179	5%	
52100	Social Security Taxes		4,563		4,563	4,100	90%	5,139	13%	5,139	13%	
52101	Employee Health Insurances		12,979		12,979	12,979	100%	13,019	0%	13,019	0%	
52102	Employee Dental Insurance		450		450	450	100%	450	0%	450	0%	
52103	Retirement		6,543		6,543	6,553	100%	6,817	4%	6,817	4%	
52104	Worker's Compensation		220		220	220	100%	220	0%	220	0%	
52105	Unemployment Insurance		225		225	159	71%	140	-38%	140	-38%	
52106	Short Term Disability		549		549	549	100%	473	-14%	473	-14%	
	TOTAL PAYROLL EXPENSES		25,529	-	25,529	25,010	98%	26,258	3%	26,258	3%	
1-53000	Telephone/Communications		33,751		33,751	23,525	70%	33,309	-1%	33,309	-1%	
1-53100	Postage		1		1	71	7100%	1	0%	1	0%	
1-53400	Supplies and Expenses	160	12,405		12,565	11,599	92%	10,607	-14%	10,607	-14%	
1-53501	Equipment Expendable	1,355	46,439	(6,300)	41,494	41,293	100%	113,124	144%	113,124	144%	
1-53502	Equipment Non-Expendable		30,255	(3,200)	27,055	27,057	100%	6,699	-78%	6,699	-78%	
1-53600	Service Contracts		213,604	9,500	223,104	217,319	97%	223,880	5%	223,880	5%	
1-53602	Consulting		2,000		2,000	2,000	100%	2,000	0%	2,000	0%	
1-53700	Publications		1		1	-	0%	1	0%	1	0%	
1-53701	Software	151	16,320		16,471	16,896	103%	45,551	179%	45,551	179%	
1-53901	Training/Continuing Ed		1		1	-	0%	1	0%	1	0%	
1-53903	Travel		1		1	-	0%	1	0%	1	0%	
1-53905	County Training		1,000		1,000	1,865	187%	1,000	0%	1,000	0%	
1-57119	Phone System Lease		-		-	-	0%	-	#DIV/0!	-	#DIV/0!	
1-57120	Uninterruptable Power System				-	-	0%		#DIV/0!		#DIV/0!	
	TOTAL OPERATING EXPENSE	1,666	355,778	-	357,444	341,625	96%	436,174	23%	436,174	23%	
	TOTAL E&M IT SECTION	1,666	445,434	-	447,100	430,762	96%	529,611	19%	529,611	19%	
	TOTAL BUDGET - ENG AND MNTC	6,191	5,035,202	13,980	5,055,373	4,846,693	96%	4,958,365	-2%	4,958,365	-2%	

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
1160000	ROCKINGHAM COUNTY JAIL										
	**expense offset in part by inmate surplus										
51002	Administrative Salaries		546,152		546,152	520,745	95%	587,087	7%	587,087	7%
51301	Correctional Officers Salaries		3,883,676		3,883,676	3,735,939	96%	4,023,693	4%	4,023,693	4%
51301-30016	Pretrial Release/Video Arraignment Coordinator		1		1	-	0%	1	0%	1	0%
51402	Jail Overtime		300,000		300,000	205,215	68%	300,000	0%	300,000	0%
51004	Compensated Absences		1		1	1	100%	15,000	1499900%	15,000	1499900%
51400	Health Buyout and HSA/HRA Pmts		53,400	(24,775)	28,625	28,625	100%	22,800	-57%	22,800	-57%
51401	Longevity		20,750		20,750	21,702	105%	21,700	5%	21,700	5%
	TOTAL SALARIES		4,803,979	(24,775)	4,779,204	4,512,227	94%	4,970,281	3%	4,970,281	3%
52100	Social Security Taxes		93,514		93,514	83,805	90%	98,734	6%	98,734	6%
52101	Employee Health Insurances		1,250,717	24,775	1,275,492	1,275,492	100%	990,017	-21%	990,017	-21%
52102	Employee Dental Insurance		45,900		45,900	45,900	100%	46,350	1%	46,350	1%
52103	Retirement		1,171,158		1,171,158	1,070,311	91%	1,233,034	5%	1,233,034	5%
52104	Worker's Compensation		210,016		210,016	210,016	100%	189,883	-10%	189,883	-10%
52105	Unemployment Insurance		22,950		22,950	16,501	72%	14,484	-37%	14,484	-37%
52106	Short Term Disability		38,747		38,747	38,747	100%	35,333.00	-9%	35,333.00	-9%
	TOTAL PAYROLL EXPENSES		2,833,002	24,775	2,857,777	2,740,772	96%	2,607,835	-8%	2,607,835	-8%
53000	Telephone/Communications		12,420		12,420	10,802	87%	12,420	0%	12,420	0%
53100	Postage		4,330		4,330	4,272	99%	5,690	31%	5,690	31%
53300	Dues		8,168		8,168	3,753	46%	6,218	-24%	6,218	-24%
53400	**Office Supplies/Expenses	98	43,235		43,333	40,559	94%	40,900	-5%	40,900	-5%
53500	Equipment Repairs Replacement		16,050		16,050	11,660	73%	20,500	28%	20,500	28%
53501	Equipment Expendable		7,361	(3,300)	4,061	3,941	97%	3,000	-59%	3,000	-59%
53502	**Equipment Non-Expendable		15,650	20,000	35,650	31,851	89%	229,250	1365%	229,250	1365%
54850	Video Court Arraignment Project		1		1	-	0%	1	0%	1	0%
53600	**Service Contracts		36,443		36,443	28,135	77%	39,384	8%	39,384	8%
53700	**Publications		7,175		7,175	6,568	92%	7,385	3%	7,385	3%
53701	**Software		3,500		3,500	3,300	94%	3,301	-6%	3,301	-6%
53804	New Cruiser Equipment							10,400	#DIV/0!	10,400	#DIV/0!
53900	Conferences/Tmg/Cont Ed		2,000		2,000	997	50%	5,000	150%	5,000	150%
53903	**Travel Reimbursements		2,000		2,000	953	48%	1,500	-25%	1,500	-25%
54800	Photography & Fingerprinting		8,080		8,080	5,022	62%	7,700	-5%	7,700	-5%
54801	**Inmate Clothing	1,539	39,000		40,539	33,644	83%	39,000	0%	39,000	0%
54804	Outside Medical Care		135,000		135,000	78,982	59%	120,000	-11%	120,000	-11%
54805	Staff Polygraphs and Psych Evals		5,500		5,500	4,000	73%	5,500	0%	5,500	0%
54806	Contracted Services Medical Care		1,700,446	(11,700)	1,688,746	1,310,893	78%	1,700,000	0%	1,700,000	0%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
54808	Jail Meals		927,000		927,000	844,241	91%	927,000	0%	927,000	0%
54809	Jail Laundry		11,000		11,000	9,993	91%	11,000	0%	11,000	0%
54810	**Personal Care Items		16,265		16,265	15,553	96%	14,765	-9%	14,765	-9%
54811	Bedding Expenses		15,000		15,000	14,188	95%	15,000	0%	15,000	0%
54812	**Inmate Human Services		16,868		16,868	9,674	57%	13,433	-20%	13,433	-20%
54813	Clinical Supervision		4,000		4,000	2,000	50%	4,000	0%	4,000	0%
54814	Chapel Expenses		29,300		29,300	28,683	98%	31,900	9%	31,900	9%
54815	Inmate Work Details		16,640		16,640	14,565	88%	16,640	0%	16,640	0%
54816	Cost of Inmates at Other Facilities		1,350,000		1,350,000	1,150,460	85%	1,300,000	-4%	1,300,000	-4%
54817	Inmate Testing Supplies		18,460		18,460	18,722	101%	25,000	35%	25,000	35%
54818	Uniform Allowance	2,380	25,918		28,298	22,581	80%	57,776	123%	57,776	123%
54819	Business Forms and Booklets		2,800		2,800	2,189	78%	2,800	0%	2,800	0%
54822	Paper/Plastic Supplies	3,482	50,000		53,482	44,097	82%	50,000	0%	50,000	0%
54823	Janitorial Supplies	4	17,000		17,004	12,747	75%	17,000	0%	17,000	0%
54824	Correctional Officer Certification Expense		21,276		21,276	14,721	69%	28,676	35%	28,676	35%
54847	Health and Safety Supplies		14,520		14,520	10,555	73%	14,520	0%	14,520	0%
54848	Task Force Sex Offender		7,000		7,000	3,240	46%	5,000	-29%	5,000	-29%
56307	Day Reporting		1		1	-	0%	1	0%	1	0%
56308	Electronic Monitoring		65,000	(5,000)	60,000	44,145	74%	82,355	27%	91,980	42%
57156	2014 vehicle lease		26,900		26,900	27,003	100%	27,003	0%	27,003	0%
57158	2016 vehicle lease							18,500	#DIV/0!	18,500	#DIV/0!
58303	Drug Court Assistance		370,000		370,000	142,841	39%	300,000	-19%	300,000	-19%
	TOTAL OPERATING EXPENSE	7,503	5,051,307	-	5,058,810	4,011,530	79%	5,219,518	3%	5,229,143	4%
	TOTAL BUDGET - COUNTY JAIL	7,503	12,688,288	-	12,695,791	11,264,529	89%	12,797,634	1%	12,807,259	1%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT										
	<i>PARTIAL EF REIMBRSMNT</i>										
51002	Staff Salaries		285,418		285,418	250,147	88%	344,066	21%	344,066	21%
51004	Compensated Absences	1			1	1	100%	1	0%	1	0%
51401	Longevity	-			-	-		1	#DIV/0!	1	#DIV/0!
51400	Health Buyout and HSA/HRA Pmts		-	500	500	500	100%	1	#DIV/0!	1	#DIV/0!
	TOTAL SALARIES		285,419	500	285,919	250,648	88%	344,069	21%	344,069	21%
					-						
52100	Social Security Taxes		25,444		25,444	18,786	74%	26,321	3%	26,321	3%
52101	Employee Health Insurance		64,895	(500)	64,395	64,395	100%	78,114	20%	78,114	20%
52102	Employee Dental Insurance		1,350		1,350	1,350	100%	2,700	100%	2,700	100%
52103	Retirement		28,897		28,897	18,786	65%	34,717	20%	34,717	20%
52104	Worker's Compensation		1,227		1,227	1,227	100%	1,167	-5%	1,167	-5%
52105	Unemployment Insurance		1,575		1,575	793	50%	696	-56%	696	-56%
52106	Short Term Disability		2,575		2,575	2,575	100%	1,565	-39%	1,565	-39%
	TOTAL PAYROLL EXPENSES		125,964	(500)	125,464	107,912	86%	145,280	15%	145,280	15%
53000	Telephone/Communications		288		288	434	151%	726	152%	726	152%
53100	Postage		600		600	848	141%	1,200	100%	1,200	100%
53200	Printing		1,000		1,000	210	21%	800	-20%	800	-20%
53300	Dues		1,200		1,200	792	66%	1,200	0%	1,200	0%
53400	Office Supplies		3,000		3,000	3,010	100%	5,400	80%	5,400	80%
53402	Advertising		6,000		6,000	5,274	88%	6,952	16%	6,952	16%
53501	Equipment		5,001		5,001	5,968	119%	5,327	7%	5,327	7%
53600	Service Contracts		5,000		5,000	4,794	96%	20,000	300%	24,000	380%
53700	Publications		1,100		1,100	-	0%	1	-100%	1	-100%
53701	Software		2,000		2,000	1,596	80%	2,000	0%	2,000	0%
53900	Conferences/Trng/Cont Ed		1,500		1,500	1,426	95%	7,500	400%	7,500	400%
53903	Travel Reimbursement		1,000		1,000	844	84%	1,000	0%	1,000	0%
53905	County Training		10,000		10,000	1,964	20%	10,000	0%	10,000	0%
54002	Safety Committee Expenses	1			1	-	0%	1	0%	1	0%
54003	New Hire Costs		6,500		6,500	3,860	59%	6,500	0%	6,500	0%
	TOTAL OPERATING EXPENSE		44,190	-	44,190	31,020	70%	68,607	55%	72,607	64%
	TOTAL BUDGET - HUMAN RESOURCES		455,573	-	455,573	389,580	86%	557,956	22%	561,956	23%
1800000	NON COUNTY SPECIALS										
56401	Haven (formerly A Safe Place and SASS)		10,000		10,000	10,000	100%	20,000	100%	20,000	100%
56413	Adult Medical Daycare	1			1	-	0%	1	0%	1	0%
56402	Area Homemakers		80,000		80,000	80,000	100%	1	-100%	80,000	0%
56400	Rockingham Cnty Conservation District		50,000		50,000	50,000	100%	50,000	0%	60,000	20%
56406	Emergency Unit Fire Training		4,000		4,000	4,000	100%	1	-100%	5,000	25%
56407	Retired Senior Volunteer Program		7,000		7,000	7,000	100%	7,000	0%	7,000	0%
56410	Sexual Assault Support Services		5,000		5,000	5,000	100%	-	-100%	-	-100%
56411	Nutrition * Meals on Wheels		98,000		98,000	98,000	100%	98,000	0%	98,000	0%
56414	Child Advocacy		5,000		5,000	5,000	100%	10,000	100%	10,000	100%
56415	CASA (Court Appointed Special Advocates)							5,000	#DIV/0!	5,000	#DIV/0!
	TOTAL BUDGET - NON-CNTY SPECIALS		259,001	-	259,001	259,000	100%	190,003	-27%	285,001	10%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
	LONG TERM CARE SERVICES										
	NURSING HOME (A)										
11700000	ADMINISTRATION DEPT.										
51002	Salaries		712,027		712,027	665,992	94%	698,161	-2%	698,161	-2%
51004	Compensated Absences		1		1	1	100%	6,000	599900%	6,000	599900%
51400	Health Buyout and HSA/HRA Pmts		2,720	3,320	6,040	6,040	100%	4,800	76%	4,800	76%
51401	Longevity		3,200		3,200	3,222	101%	3,050	-5%	3,050	-5%
	TOTAL SALARIES		717,948	3,320	721,268	675,255	94%	712,011	-1%	712,011	-1%
52100	Social Security Taxes		62,409		62,409	48,822	78%	54,010	-13%	54,010	-13%
52101	Employee Health Insurance		90,853	(3,320)	87,533	87,533	100%	143,209	58%	143,209	58%
52102	Employee Dental Insurance		6,750		6,750	6,750	100%	6,750	0%	6,750	0%
52103	Retirement		66,437		66,437	63,781	96%	74,143	12%	74,143	12%
52104	Worker's Compensation		45,050		45,050	45,050	100%	45,505	1%	45,505	1%
52105	Unemployment Insurance		3,600		3,600	2,697	75%	2,368	-34%	2,368	-34%
52106	Short Term Disability		4,630		4,630	4,630	100%	3,826	-17%	3,826	-17%
	TOTAL PAYROLL EXPENSES		279,728	(3,320)	276,408	259,263	94%	329,811	18%	329,811	18%
53000	Telephone/Communications		20,000		20,000	14,280	71%	20,000	0%	20,000	0%
53100	Postage		9,000		9,000	7,510	83%	9,000	0%	9,000	0%
53101	Mail Express and Freight		200		200	29	15%	200	0%	200	0%
53300	Dues		25,760		25,760	15,745	61%	25,760	0%	25,760	0%
53400	Office Supply and Expense		20,000		20,000	20,429	102%	20,000	0%	20,000	0%
53500	Equip Repairs		1		1	-	0%	1	0%	1	0%
53501	Equipment-Expendable		4,000		4,000	4,400	110%	5,000	25%	5,000	25%
53502	Equipment Non -Expendable		1		1	-	0%	1	0%	1	0%
53600	Service Contracts		131,000		131,000	67,570	52%	143,000	9%	143,000	9%
53700	Publications		-		-	-		500	#DIV/0!	500	#DIV/0!
53701	Software		2,000		2,000	-	0%	2,000	0%	2,000	0%
53900	Conferences		14,700		14,700	15,197	103%	24,000	63%	24,000	63%
53903	Travel		7,000		7,000	3,884	55%	7,000	0%	7,000	0%
59030	Trust Projects		1		1	-	0%	1	0%	1	0%
59031	Grants GR		1		1	-	0%	1	0%	1	0%
59032	HB 663 5.5% Bed Assessment		1,200,000		1,200,000	1,010,641	84%	1,200,000	0%	1,200,000	0%
59033	special resident projects		15,000		15,000	10,185	68%	15,000	0%	15,000	0%
	TOTAL OPERATING	-	1,448,664	-	1,448,664	1,169,870	81%	1,471,464	2%	1,471,464	2%
	TOTAL ADMINISTRATION	-	2,446,340	-	2,446,340	2,104,388	86%	2,513,286	3%	2,513,286	3%

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ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11701000	DIETARY DEPT.										
51002	Salaries		1,591,873		1,591,873	1,330,660	84%	1,591,252	0%	1,591,252	0%
51400	Health Buyout and HSA/HRA Pmts		18,000	(9,820)	8,180	8,180	100%	8,400	-53%	8,400	-53%
51401	Longevity		12,600		12,600	12,504	99%	12,550	0%	12,550	0%
51004	Compensated Absences		9,000		9,000	9,000	100%	24,000	167%	24,000	167%
	TOTAL SALARIES		1,631,473	(9,820)	1,621,653	1,360,344	84%	1,636,202	0%	1,636,202	0%
52100	Social Security Taxes		128,105		128,105	97,521	76%	121,731	-5%	121,731	-5%
52101	Employee Health Insurance		532,139	9,820	541,959	541,959	100%	468,684	-12%	468,684	-12%
52102	Employee Dental Insurance		21,150		21,150	21,150	100%	19,350	-9%	19,350	-9%
52103	Retirement		153,870		153,870	112,539	73%	166,111	8%	166,111	8%
52104	Worker's Compensation		104,015		104,015	104,015	100%	85,387	-18%	85,387	-18%
52105	Unemployment Insurance		13,500		13,500	9,837	73%	8,635	-36%	8,635	-36%
52106	Short Term Disability		9,217		9,217	9,217	100%	7,704	-16%	7,704	-16%
	TOTAL PAYROLL EXPENSES		961,997	9,820	971,817	896,238	92%	877,602	-9%	877,602	-9%
53400	Supply and Expense		16,625		16,625	12,089	73%	16,625	0%	16,625	0%
53500	Equipment Repairs		21,600		21,600	14,837	69%	21,600	0%	21,600	0%
53501	Equipment-Expendable		25,500		25,500	2,979	12%	25,500	0%	25,500	0%
53502	Equipment-Non- Expendable		19,000		19,000	-	0%	45,000	137%	45,000	137%
53600	Service Contracts		18,500		18,500	13,427	73%	18,500	0%	18,500	0%
59100	Supplies-Dishwash		17,000		17,000	14,948	88%	19,500	15%	19,500	15%
59101	Supplies-Paper		50,000		50,000	43,689	87%	50,000	0%	50,000	0%
59102	Supplies-Tableware		10,000		10,000	7,748	77%	12,000	20%	12,000	20%
59103	Provisions		775,000		775,000	735,000	95%	775,000	0%	775,000	0%
59104	Snack Bar		25,000		25,000	19,947	80%	30,000	20%	30,000	20%
	TOTAL OPERATING	-	978,225	-	978,225	864,664	88%	1,013,725	4%	1,013,725	4%
	TOTAL DIETARY	-	3,571,695	-	3,571,695	3,121,246	87%	3,527,529	-1%	3,527,529	-1%

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ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11702000	NURSING/MEDICAL										
51002	Salaries		9,581,218		9,581,218	9,238,043	96%	9,610,816	0%	9,610,816	0%
51400	Health Buyout and HSA/HRA Pmts		90,000	(45,845)	44,155	44,155	100%	40,100	-55%	40,100	-55%
51401	Longevity		45,700		45,700	36,949	81%	40,080	-12%	40,080	-12%
51004	Compensated Absences		1		1	1	100%	17,000	1699900%	17,000	1699900%
	TOTAL SALARIES		9,716,919	(45,845)	9,671,074	9,319,148	96%	9,707,996	0%	9,707,996	0%
					-						
52100	Social Security Taxes		708,082		708,082	678,395	96%	735,179	4%	735,179	4%
52101	Employee Health Insurance		1,700,249	45,845	1,746,094	1,746,094	100%	2,083,040	23%	2,083,040	23%
52102	Employee Dental Insurance		90,900		90,900	90,900	100%	90,900	0%	90,900	0%
52103	Retirement		877,829		877,829	725,241	83%	815,705	-7%	815,705	-7%
52104	Worker's Compensation		579,061		579,061	579,061	100%	540,815	-7%	540,815	-7%
52105	Unemployment Insurance		47,025		47,025	33,001	70%	28,968	-38%	28,968	-38%
52106	Short Term Disability		68,215		68,215	68,215	100%	49,586	-27%	49,586	-27%
	TOTAL PAYROLL EXPENSES		4,071,361	45,845	4,117,206	3,920,907	95%	4,344,193	7%	4,344,193	7%
53400	Supplies and Expenses		17,500		17,500	17,281	99%	17,000	-3%	17,000	-3%
53500	Equipment Repairs		15,800		15,800	9,815	62%	18,500	17%	18,500	17%
53501	Equipment - Expendable	2,270	94,000		96,270	91,066	95%	119,000	27%	119,000	27%
53502	Equipment-Non- Expendable		63,700		63,700	57,860	91%	7,500	-88%	7,500	-88%
53600	Service Contract		8,000		8,000	6,829	85%	8,000	0%	8,000	0%
59200	Doctor Services		195,000		195,000	173,099	89%	200,000	3%	200,000	3%
59202	Mental Health Services		10,000		10,000	10,000	100%	10,000	0%	10,000	0%
59203	Dental Unit		4,000		4,000	4,010	100%	4,000	0%	4,000	0%
59204	Medical Supplies	155	440,000	(8,000)	432,155	362,084	84%	440,000	0%	440,000	0%
59205	Oxygen Supplies		23,500	8,000	31,500	28,704	91%	32,000	36%	32,000	36%
	TOTAL OPERATING	2,425	871,500	-	873,925	760,748	87%	856,000	-2%	856,000	-2%
	TOTAL NRSG. & MEDICAL	2,425	14,659,781	-	14,662,206	14,000,803	95%	14,908,189	2%	14,908,189	2%

Rockingham County 2016 Approved Budget

		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11704000	LAUNDRY										
51002	Salaries		320,958		320,958	258,088	80%	332,069	3%	332,069	3%
51400	Health Buyout and HSA/HRA Pmts		2,500	(1,850)	650	650	100%	1	-100%	1	-100%
51401	Longevity		3,800		3,800	3,538	93%	2,650	-30%	2,650	-30%
51004	Compensated Absences		46,000		46,000	46,000	100%	1	-100%	1	-100%
	TOTAL SALARIES		373,258	(1,850)	371,408	308,276	83%	334,721	-10%	334,721	-10%
52100	Social Security Taxes		24,936		24,936	18,492	74%	25,606	3%	25,606	3%
52101	Employee Health Insurance		142,769	1,850	144,619	144,619	100%	156,228	9%	156,228	9%
52102	Employee Dental Insurance		5,400		5,400	5,400	100%	5,400	0%	5,400	0%
52103	Retirement		31,554		31,554	26,672	85%	32,895	4%	32,895	4%
52104	Worker's Compensation		20,307		20,307	20,307	100%	16,437	-19%	16,437	-19%
52105	Unemployment Insurance		2,475		2,475	1,904	77%	1,671	-32%	1,671	-32%
52106	Short Term Disability		2,225		2,225	2,225	100%	1,964	-12%	1,964	-12%
	TOTAL PAYROLL EXPENSES		229,666	1,850	231,516	219,619	95%	240,201	5%	240,201	5%
53400	Supplies & Expense		23,600		23,600	22,340	95%	27,500	17%	27,500	17%
53500	Equipment Repairs	792	25,700		26,492	17,218	65%	26,000	1%	26,000	1%
53501	Equipment Expendable		600		600	-	0%	600	0%	600	0%
53502	Equipment-Non- Expendable		21,200		21,200	14,322	68%	1	-100%	1	-100%
	TOTAL OPERATING	792	71,100	-	71,892	53,880	75%	54,101	-24%	54,101	-24%
	TOTAL LAUNDRY	792	674,024	-	674,816	581,775	86%	629,023	-7%	629,023	-7%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11705000	LINEN										
51002	Salaries		48,989		48,989	47,866	98%	49,966	2%	49,966	2%
51400	Health Buyout and HSA/HRA Pmts		2,400	(1,680)	720	720	100%	720	-70%	720	-70%
51401	Longevity		450		450	456	101%	450	0%	450	0%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
	TOTAL SALARIES		51,840	(1,680)	50,160	49,043	98%	51,137	-1%	51,137	-1%
52100	Social Security Taxes		3,966		3,966	3,555	90%	3,912	-1%	3,912	-1%
52101	Employee Health Insurance		-	1,680	1,680	1,680	100%	13,019	#DIV/0!	13,019	#DIV/0!
52102	Employee Dental Insurance		1,350		1,350	1,350	100%	900	-33%	900	-33%
52103	Retirement		3,399		3,399	3,377	99%	3,533	4%	3,533	4%
52104	Worker's Compensation		3,100		3,100	3,100	100%	3,168	2%	3,168	2%
52105	Unemployment Insurance		450		450	317	70%	279	-38%	279	-38%
52106	Short Term Disability		407		407	407	100%	351	-14%	351	-14%
	TOTAL PAYROLL EXPENSES		12,671	1,680	14,351	13,786	96%	25,162	99%	25,162	99%
53400	Supplies and Expense		2,500		2,500	2,622	105%	2,500	0%	2,500	0%
53500	Equipment Repairs		800		800	878	110%	950	19%	950	19%
53501	Equipment-Expendable		1		1	-	0%	1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%	1	0%	1	0%
59400	Linen and Bedding	1,810	27,400		29,210	23,085	79%	42,000	53%	42,000	53%
59401	Matressess		6,000		6,000	5,339	89%	7,000	17%	7,000	17%
	TOTAL OPERATING	1,810	36,702	-	38,512	31,924	83%	52,452	43%	52,452	43%
	TOTAL LINEN	1,810	101,213	-	103,023	94,753	92%	128,751	27%	128,751	27%

Rockingham County 2016 Approved Budget

ACCOUNT NUMBERS		2014	2015	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	%	2016				
		Reserves and encumbrances	DELE APPROVED BUDGET					COMMR BUDGET PROPOSAL	% Change over 2015 Delegation approved budget	DELEGATION APPROVED BUDGET	% Change over 2015 Delegation approved budget	
11706000	ENVIRONMENTAL SERVICES											
51002	Salaries		866,109		866,109	839,016	97%	912,074	5%	912,074	5%	
51400	Health Buyout and HSA/HRA Pmts		4,800	620	5,420	5,420	100%	7,920	65%	7,920	65%	
51401	Longevity		7,000		7,000	6,900	99%	6,050	-14%	6,050	-14%	
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%	
	TOTAL SALARIES		877,910	620	878,530	851,337	97%	926,045	5%	926,045	5%	
52100	Social Security Taxes		69,937		69,937	60,976	87%	70,842	1%	70,842	1%	
52101	Employee Health Insurance		337,454	(620)	336,834	336,834	100%	286,418	-15%	286,418	-15%	
52102	Employee Dental Insurance		13,500		13,500	13,500	100%	13,050	-3%	13,050	-3%	
52103	Retirement		95,972		95,972	89,275	93%	100,218	4%	100,218	4%	
52104	Worker's Compensation		57,096		57,096	57,096	100%	54,972	-4%	54,972	-4%	
52105	Unemployment Insurance		6,750		6,750	4,918	73%	4,317	-36%	4,317	-36%	
52106	Short Term Disability		8,040		8,040	8,040	100%	6,451	-20%	6,451	-20%	
	TOTAL PAYROLL EXPENSES		588,750	(620)	588,130	570,639	97%	536,268	-9%	536,268	-9%	
53400	Supplies and Expense	1,134	150,200		151,334	132,508	88%	154,000	3%	154,000	3%	
53500	Equipment Repairs		11,500		11,500	1,978	17%	13,000	13%	13,000	13%	
53501	Equipment Expendable		44,000		44,000	22,369	51%	23,000	-48%	23,000	-48%	
53502	Equipment-Non- Expendable		8,000		8,000	7,137	89%	1	-100%	1	-100%	
55500	Contract Services		45,000		45,000	36,455	81%	45,000	0%	45,000	0%	
59001	Uniform		800		800	650	81%	800	0%	800	0%	
59327	Supplies-Painting		9,000		9,000	7,762	86%	9,000	0%	9,000	0%	
	TOTAL OPERATING	1,134	268,500	-	269,634	208,859	77%	244,801	-9%	244,801	-9%	
	TOTAL ENVIRONMENTAL	1,134	1,735,159	-	1,736,293	1,630,835	94%	1,707,114	-2%	1,707,114	-2%	

Rockingham County 2016 Approved Budget

		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11707000	PPS SERVICES										
59600	Medication		353,000		353,000	239,410	68%	325,000	-8%	325,000	-8%
	TOTAL PPS		353,000	-	353,000	239,410	68%	325,000	-8%	325,000	-8%
11708000	SOCIAL SERVICES										
51002	Salaries		203,253		203,253	190,650	94%	211,016	4%	211,016	4%
51400	Health Buyout and HSA/HRA Pmts		2,400	(1,440)	960	960	100%	1	-100%	1	-100%
51401	Longevity		1,900		1,900	1,901	100%	2,050	8%	2,050	8%
51004	Compensated Absences		1		1	1	100%	1	0%	1	0%
	TOTAL SALARIES		207,554	(1,440)	206,114	193,512	94%	213,068	3%	213,068	3%
52100	Social Security Taxes		15,878		15,878	13,337	84%	16,300	3%	16,300	3%
52101	Employee Health Insurance		25,958	1,440	27,398	27,398	100%	52,076	101%	52,076	101%
52102	Employee Dental Insurance		1,800		1,800	1,800	100%	1,800	0%	1,800	0%
52103	Retirement		22,769		22,769	17,885	79%	22,860	0%	22,860	0%
52104	Worker's Compensation		12,860		12,860	12,860	100%	13,137	2%	13,137	2%
52105	Unemployment Insurance		900		900	635	71%	557	-38%	557	-38%
52106	Short Term Disability		1,794		1,794	1,794	100%	1,539	-14%	1,539	-14%
	TOTAL PAYROLL EXPENSES		81,958	1,440	83,398	75,709	91%	108,269	32%	108,269	32%
53400	Supplies and Expense		2,000		2,000	1,509	75%	2,000	0%	2,000	0%
53501	Equipment-Expendable		1		1	-	0%	1	0%	1	0%
53502	Equipment-Non- Expendable		1		1	-	0%	1	0%	1	0%
	TOTAL OPERATING		2,002	-	2,002	1,509	75%	2,002	0%	2,002	0%
	TOTAL SOCIAL SERVICES		291,514	-	291,514	270,730	93%	323,339	11%	323,339	11%

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		2014	2015					2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11711000	THERAPY SERVICES										
53600	Consultant Fees		1,375,000		1,375,000	748,870	54%	1,100,000	-20%	1,100,000	-20%
53400	Supplies		50,000		50,000	22,063	44%	50,000	0%	50,000	0%
53500	Equipment Repair		1		1	-	0%	1	0%	1	0%
53501	Equipment Expendable		15,000		15,000	5,683	38%	15,000	0%	15,000	0%
53502	Equipment Non-Expendable		10,000		10,000	-	0%	10,000	0%	10,000	0%
	TOTAL THERAPY		1,450,001	-	1,450,001	776,616	54%	1,175,001	-19%	1,175,001	-19%

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		2014	2015					2016			
		Reserves	DELE		Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Approved	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11713000	RESIDENT ACTIVITIES										
51002	Salaries		351,647		351,647	342,875	98%	356,051	1%	356,051	1%
51400	Health Buyout and HSA/HRA Pmts		2,400	(1,200)	1,200	1,200	100%	1,200	-50%	1,200	-50%
51401	Longevity		4,800		4,800	3,653	76%	3,650	-24%	3,650	-24%
51004	Comp Abs		1		1	1	100%	10,000	999900%	10,000	999900%
	TOTAL SALARIES		358,848	(1,200)	357,648	347,729	97%	370,901	3%	370,901	3%
52100	Social Security Taxes		31,730		31,730	23,662	75%	27,609	-13%	27,609	-13%
52101	Employee Health Insurance		103,832	1,200	105,032	105,032	100%	117,171	13%	117,171	13%
52102	Employee Dental Insurance		4,500		4,500	4,500	100%	4,500	0%	4,500	0%
52103	Retirement		45,501		45,501	37,750	83%	40,179	-12%	40,179	-12%
52104	Worker's Compensation		25,787		25,787	25,787	100%	23,467	-9%	23,467	-9%
52105	Unemployment Insurance		2,250		2,250	1,587	71%	1,393	-38%	1,393	-38%
52106	Short Term Disability		2,781		2,781	2,781	100%	3,223	16%	3,223	16%
	TOTAL PAYROLL EXPENSES		216,382	1,200	217,582	201,099	92%	217,542	1%	217,542	1%
					-						
53400	Supplies		11,000	-	11,000	5,908	54%	11,000	0%	11,000	0%
53500	Equipment Repairs		500		500	145	29%	500	0%	500	0%
53501	Equipment Expendable		12,700		12,700	-	0%	6,500	-49%	6,500	-49%
53502	Equipment-Non- Expendable		14,500		14,500	-	0%	16,000	10%	16,000	10%
53600	Service Contract/Ancillary Therapy		12,000		12,000	12,818	107%	12,000	0%	12,000	0%
	TOTAL OPERATING		50,700	-	50,700	18,871	37%	46,000	-9%	46,000	-9%
	TOTAL RESIDENT ACTIVITY		625,930	-	625,930	567,699	91%	634,443	1%	634,443	1%
11714000	PASTORAL CARE										
53600	Fees		13,000		13,000	9,710	75%	14,000	8%	14,000	8%
	TOTAL PASTORAL		13,000	-	13,000	9,710	75%	14,000	8%	14,000	8%
	TOTAL NURSING HOME	6,161	25,921,656	-	25,927,817	23,397,965	90%	25,885,675	0%	25,885,675	0%

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		2014	2015					2016			
		Reserves	DELE	Approved	Approved	EXPECTED		COMMR	% Change over	DELEGATION	% Change over
ACCOUNT		and	APPROVED	Transfers	2015 incl	AT	%	BUDGET	2015 Delegation	APPROVED	2015 Delegation
NUMBERS		encumbrances	BUDGET		Transfers	12/31/2015	EXP/REC'VD	PROPOSAL	approved budget	BUDGET	approved budget
11718000	ASSISTED LIVING (C)										
51002	Salaries		941,713		941,713	915,502	97%	976,796	4%	976,796	4%
51400	Health Buyout and HSA/HRA Pmts		6,000	(3,920)	2,080	2,080	100%	1,980	-67%	1,980	-67%
51401	Longevity		3,850		3,850	3,420	89%	4,000	4%	4,000	4%
51004	Comp Abs		1		1	1	100%	9,500	949900%	9,500	949900%
	TOTAL SALARIES		951,564	(3,920)	947,644	921,003	97%	992,276	4%	992,276	4%
52100	Social Security		73,807		73,807	65,973	89%	75,159	2%	75,159	2%
52101	Health Insurance		298,517	3,920	302,437	302,437	100%	273,399	-8%	273,399	-8%
52102	Dental Insurance		13,050		13,050	13,050	100%	10,350	-21%	10,350	-21%
52103	Retirement		90,925		90,925	67,689	74%	77,790	-14%	77,790	-14%
52104	Worker's Compensation		60,419		60,419	60,419	100%	59,400	-2%	59,400	-2%
52105	Unemployment Insurance		6,525		6,525	4,442	68%	3,900	-40%	3,900	-40%
52106	Short Term Disability		5,725		5,725	5,725	100%	4,528	-21%	4,528	-21%
	TOTAL PAYROLL EXPENSES		548,967	3,920	552,887	519,735	94%	504,526	-8%	504,526	-8%
53000	Communications		1,000		1,000	558	56%	1,500	50%	1,500	50%
53400	Supplies and Expenses		24,000		24,000	5,962	25%	31,000	29%	31,000	29%
53100	Postage		800		800	682	85%	800	0%	800	0%
53300	Dues		750		750	735	98%	750	0%	750	0%
53500	Equipment Repairs		1,000		1,000	613	61%	1,000	0%	1,000	0%
53501	Equipment Expendable		5,000		5,000	4,403	88%	5,000	0%	5,000	0%
53502	Equipment Non-Expendable		1		1	-	0%	1	0%	1	0%
53600	Service Contract		7,000		7,000	6,106	87%	7,000	0%	7,000	0%
53900	Conferences		600		600	681	114%	600	0%	3,100	417%
54808	Meals		80,000		80,000	71,905	90%	80,000	0%	80,000	0%
54804	Medical Expenses		6,000		6,000	4,004	67%	6,000	0%	6,000	0%
59102	Tableware		1,000		1,000	501	50%	1,000	0%	1,000	0%
54809	Laundry		3,500		3,500	2,060	59%	3,500	0%	3,500	0%
	TOTAL OPERATING EXPENSE		130,651	-	130,651	98,210	75%	138,151	6%	140,651	8%
	TOTAL ASSISTED LIVING		1,631,182	-	1,631,182	1,538,948	94%	1,634,953	0%	1,637,453	0%
	TOTAL BUDGET - LONG TERM CARE	6,161	27,552,838	-	27,552,838	24,936,913	91%	27,520,628	0%	27,523,128	0%
	GRAND TOTAL - CNTY BGT.	168,290	62,812,289	-	62,974,418	55,208,794	88%	62,869,582	0%	62,940,706	0%

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		2014	2015					2016			
ACCOUNT		Reserves and encumbrances	DELE APPROVED BUDGET	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	% EXP/REC'VD	COMMR BUDGET PROPOSAL	% Change over 2015 Delegation approved budget	DELEGATION APPROVED BUDGET	% Change over 2015 Delegation approved budget
NUMBERS											
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY										
56102	Intermediate Nursing Care/Nursing Facility		13,706,000	(110,843)	13,595,157	13,528,820	100%	13,913,639	2%	13,913,639	2%
56106	Home and Community Based Care		3,626,000	110,843	3,736,843	3,736,843	100%	3,842,035	6%	3,842,035	6%
					-						
	TOTAL BUDGET - CAT ASSISTANCE		17,332,000	-	17,332,000	17,265,663	100%	17,755,674	2%	17,755,674	2%
	GRAND TOTAL APPROPRIATIONS	168,290	80,144,289	-	80,306,418	72,474,457	90%	80,625,256	1%	80,696,380	1%
FOOTNOTES:											
<i>EF</i> Expenses of Department partially offset by reimbursement from Nursing Home's daily rate											
<i>GR</i> Percentage of expenses offset by grant revenue											
<i>SU</i> Percentage of expenses offset by document surcharge fees											
<i>NT</i> No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program to cover direct expenses.											
<i>EM</i> Installation of the Biomass generates a return on investment of approximately \$247,000 used to repay the Capital Fund											
REVENUES											
10300000	GENERAL GOVERNMENT										
30103	Interest Earned		50,001		50,001	49,405	99%	55,001	10%	55,001	10%
30106	Escheat Funds		-		-	130,459	#DIV/0!	130,000	#DIV/0!	130,000	#DIV/0!
30232	Miscellaneous Revenues		-		-	205,413	#DIV/0!	-	#DIV/0!	-	#DIV/0!
30300	Grant Funds		2,000,000		2,000,000	194,888	10%	1,500,000	-25%	1,500,000	-25%
	TOTAL GENL GOVT (ni TAXES)		2,050,001		2,050,001	580,165	28%	1,685,001	-18%	1,685,001	-18%
30100	New Taxes		46,013,873		46,013,873	46,013,873	100%	46,945,572	2%	46,916,696	2%
14100000	REGISTER OF DEEDS										
30224	Document Surcharge & Interest		120,000		120,000	120,000	100%	205,000	71%	205,000	71%
30225	Real Estate Transfer Taxes 4% Cnty		1,000,000		1,000,000	1,652,321	165%	1,100,000	10%	1,200,000	20%
30232	Recording, copy and fax fees		1,600,000		1,600,000	1,974,576	123%	1,600,000	0%	1,600,000	0%
30251	Deeds LCHIP		-		-	40,788	#DIV/0!	34,000	#DIV/0!	34,000	#DIV/0!
	TOTAL REVENUES DEEDS		2,720,000		2,720,000	3,787,685	139%	2,939,000	8%	3,039,000	12%

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		2014	2015					2016			
ACCOUNT NUMBERS		Reserves	DELE	Approved	Approved	EXPECTED	%	COMMR	% Change over	DELEGATION	% Change over
		and encumbrances	APPROVED BUDGET	Transfers	2015 incl Transfers	AT 12/31/2015	EXP/REC'VD	BUDGET PROPOSAL	2015 Delegation approved budget	APPROVED BUDGET	2015 Delegation approved budget
15100000	SHERIFF'S DEPT										
30226	Outside Detail		208,618		208,618	190,057	91%	260,641	25%	260,641	25%
30231	Bailiff Salary Reimbursement		340,000		340,000	359,046	106%	374,622	10%	374,622	10%
30227	Civil		500,000		500,000	451,317	90%	481,000	-4%	481,000	-4%
30307	Sheriff's Grants		34,465		34,465	27,499	80%	1	-100%	1	-100%
30232	Sheriff's Misc		2,500		2,500	1,035	41%	2,100	-16%	2,100	-16%
30233	District Court and Juv Transport		115,000		115,000	104,593	91%	109,000	-5%	109,000	-5%
	TOTAL SHERIFF'S REVENUES		1,200,583		1,200,583	1,133,547	94%	1,227,364	2%	1,227,364	2%
15101000	DISPATCH										
30302	Seabrook Salary Reimbursement		41,500		41,500	38,906	94%	42,000	1%	42,000	1%
	TOTAL DISPATCH REVENUE		41,500		41,500	38,906	94%	42,000	1%	42,000	1%
11300000	MAINTENANCE										
30232	Maintenance Misc				-	4,629	#DIV/0!				
	TOTAL MNTC REVENUES				-	4,629	#DIV/0!				
11100000	COMMISSIONERS REVENUE										
30232	Commissioners Misc				-	700	#DIV/0!				
	TOTAL COMM REVENUES				-	700	#DIV/0!				
11300001	IT										
30232	Telecommunications		15,000		15,000	14,091	94%	13,500	-10%	13,500	-10%
	TOTAL IT		15,000		15,000	14,091	94%	13,500	-10%	13,500	-10%
13100000	COUNTY ATTORNEY										
30240	Plaiستow Dcourt		100,000		100,000	99,214	99%	112,266	12%	112,266	12%
30250	Exeter DCourt		92,319		92,319	92,319	100%	96,654	5%	96,654	5%
30244	Candia Deerf/Nottingham Dcourt		-		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
30232	Misc		-		-	706	#DIV/0!	-	#DIV/0!	-	#DIV/0!
30307	Grants VAWA / VOCA		30,000		30,000	21,892	73%	30,000	0%	30,000	0%
	TOTAL C.A. REVENUES		222,319		222,319	214,131	96%	238,920	7%	238,920	7%

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ACCOUNT NUMBERS		2014	2015	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	%	2016				
		Reserves and encumbrances	DELE APPROVED BUDGET					COMMR BUDGET PROPOSAL	% Change over 2015 Delegation approved budget	DELEGATION APPROVED BUDGET	% Change over 2015 Delegation approved budget	
11717000	LONG TERM CARE SERVICES											
	<i>Nursing Home (A)</i>											
	Board and Care											
30208	NH Medicaid		8,399,570	8,399,570	8,487,932	101%	7,202,914	-14%	7,202,914	-14%		
30209	Private		5,199,745	5,199,745	4,551,561	88%	5,152,788	-1%	5,152,788	-1%		
30232	Misc		2,500	2,500	161,198	6448%	2,500	0%	2,500	0%		
30234	Medicare Part B		268,803	268,803	272,392	101%	248,341	-8%	248,341	-8%		
30235	Medicare Part A		1,982,320	1,982,320	1,913,644	97%	2,197,502	11%	2,197,502	11%		
11700*30246	HB 663 5.5% Bed Assessment		3,224,104	3,224,104	3,310,383	103%	3,303,475	2%	3,303,475	2%		
	Total Board and Care		19,077,042	19,077,042	18,697,110	98%	18,107,520	-5%	18,107,520	-5%		
11700000	Administration											
30230	Telephone		-	-	1,173	#DIV/0!	-	#DIV/0!	-	#DIV/0!		
30247	Special Resident Projects		9,000	9,000	9,100	101%	9,000	0%	9,000	0%		
30408	Gift shop		4,300	4,300	1,376	32%	4,300	0%	4,300	0%		
	Total Administration		13,300	13,300	9,822	74%	13,300	0%	13,300	0%		
11701000	Dietary											
30407	Snack Bar		53,000	53,000	37,441	71%	53,000	0%	53,000	0%		
30232	Misc		-	-	774	#DIV/0!		#DIV/0!		#DIV/0!		
30214	Employee meals @ 2.5		37,000	37,000	36,449	99%	37,000	0%	37,000	0%		
	Total		90,000	90,000	57,186	64%	90,000	0%	90,000	0%		
11706000	Environmental Services											
30232	Janitor Services			-	575	#DIV/0!						
	Total			-	575	#DIV/0!						
11702000	Medical and Nursing											
30232	Misc			-	2,998	#DIV/0!						
30215	Physicians Fees		60,000	60,000	14,664	24%	60,000	0%	60,000	0%		
	Total		60,000	60,000	17,662	29%	60,000	0%	60,000	0%		
	Total Nursing Home		19,240,342	19,240,342	18,782,355	98%	18,270,820	-5%	18,270,820	-5%		

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ACCOUNT NUMBERS		2014	2015	Approved Transfers	Approved 2015 incl Transfers	EXPECTED AT 12/31/2015	%	2016				
		Reserves and encumbrances	DELE APPROVED BUDGET					COMMR BUDGET PROPOSAL	% Change over 2015 Delegation approved budget	DELEGATION APPROVED BUDGET	% Change over 2015 Delegation approved budget	
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,117,409		1,117,409	1,231,957	110%	1,206,040	8%	1,206,040	8%	
30208	Assisted Living Medicaid		397,470		397,470	371,518	93%	382,479	-4%	382,479	-4%	
30232	Misc				-	50	#DIV/0!		#DIV/0!		#DIV/0!	
30234	Medicare B		45,076		45,076	62,855	139%	40,969	-9%	40,969	-9%	
30245	Ernest P. Barka Fund		4,000		4,000	-	0%	4,000	0%	4,000	0%	
	Total		1,563,955		1,563,955	1,666,380	107%	1,633,488	4%	1,633,488	4%	
					-							
	SUBTOTAL LTC REVENUES		20,804,297		20,804,297	20,448,735	98%	19,904,308	-4%	19,904,308	-4%	
03-30221	Proportionate Share Receipts		1,700,000		1,700,000	3,076,679	181%	1,900,000	12%	1,900,000	12%	
	TOTAL		22,504,297		22,504,297	23,525,414	105%	21,804,308	-3%	21,804,308	-3%	
11600000	JAIL											
30204	Federal Prisoners		1		1	68	6800%	1	0%	1	0%	
30205	Work Release Board		50,000		50,000	51,427	103%	50,000	0%	50,000	0%	
30230	Jail-Telephone		45,000		45,000	26,707	59%	12,000	-73%	12,000	-73%	
30315	Medical Co-Pay		1		1	-	0%	1,000	99900%	1,000	99900%	
30316	Video Visitation		1		1	-	0%	1	0%	1	0%	
30317	Inmate Email		1		1	-	0%	1	0%	1	0%	
30314	Day Reporting		-		-	-		-	#DIV/0!	-	#DIV/0!	
30312	Adult Diversion Program		12,000		12,000	47,005	392%	22,000	83%	22,000	83%	
30318	Drug Court Assistance							50,000	#DIV/0!	50,000	#DIV/0!	
30319	Inmate Commissary Transfers							254,000	#DIV/0!	254,000	#DIV/0!	
30232	Jail Misc.		10,000		10,000	15,688	157%	10,000	0%	10,000	0%	
	TOTAL JAIL REVENUES		117,004		117,004	140,895	120%	399,003	241%	399,003	241%	
11301000	PPTY MNGMT											
30200	Trailer Rental		7,200		7,200	7,200	100%	7,200	0%	7,200	0%	
30201	Hay Sales		16,000		16,000	22,926	143%	16,000	0%	16,000	0%	
	TOTAL PPTY MNGMT REV		23,200		23,200	30,126	130%	23,200	0%	23,200	0%	

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		2014	2015				2016			
ACCOUNT		Reserves	DELE	Approved	Approved	EXPECTED	COMMR	% Change over	DELEGATION	% Change over
NUMBERS		and	APPROVED	Approved	2015 incl	AT	BUDGET	2015 Delegation	APPROVED	2015 Delegation
		encumbrances	BUDGET	Transfers	Transfers	12/31/2015	PROPOSAL	approved budget	BUDGET	approved budget
11400000	HUMAN SERVICES/Categorical Assis									
30232	Misc Recoveries		7,067		7,067	122,662	75,000	961%	75,000	961%
	TOTAL H.S. REVENUES		7,067		7,067	122,662	75,000	961%	75,000	961%
11500000	HUMAN RESOURCES AND FISCAL									
30232	Misc		-		-	61		#DIV/0!		
	TOTAL HR/FIS REVENUES		-		-	61		#DIV/0!		
	TOTAL REVENUES		74,914,843		74,914,843.22	75,636,885	75,447,256	1%	75,518,380	1%
	TOTAL REVENUE OTHER THAN TAX		28,900,970		28,900,970	29,623,012	28,501,684	-1%	28,601,684	-1%
					-					
32005	Transfer In		51,446		51,446	30,000	54,387	6%	54,387	6%
	TOTAL TRANSFERS		51,446		51,446	30,000	54,387	6%	54,387	6%
10000000	FUND BALANCE									
33000	Reserve for Encumbrances	168,290	-		168,290	168,290	-	#DIV/0!	-	#DIV/0!
33030	Unreserved Fund Balance		5,178,000		5,178,000	5,178,000	5,178,000	0%	5,178,000	0%
	TOTAL FUND BALANCE		5,178,000		5,346,290	5,346,290	5,178,000	0%	5,178,000	0%
	TOTAL REV AND FUND BALANCE	168,290	80,144,289		80,312,579	80,983,175	80,625,256	1%	80,696,380	1%