

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

APPROPRIATIONS

DEPARTMENT	Page #	2016						2017				
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers	EXPECTED AT 12/31/2016	% EXPENDED	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation Approved Budget	2017 Delegation Approved Budget	% Change over 2016 Delegation approved budget
GENERAL FUND												
Delegation	1	-	263,901	-	263,901	113,536	43.02%	-	259,226	-1.77%	328,161	24.35%
Treasurer	2	-	16,613	-	16,613	14,162	85.25%	-	18,682	12.45%	18,682	12.45%
County Attorney	3	-	2,941,803	-	2,941,803	2,713,081	92.23%	368	3,333,713	13.32%	3,333,713	13.32%
District Court	4	-	206,540	-	206,540	203,003	98.29%	-	217,422	5.27%	217,422	5.27%
Medical Examiner	4	-	73,404	-	73,404	71,115	96.88%	-	81,004	10.35%	81,004	10.35%
Sheriff's Department	5-7	2,896	5,765,963	-	5,768,859	5,593,689	96.96%	44,240	6,007,397	4.19%	6,006,398	4.17%
Registry of Deeds	8	3,500	1,391,425	-	1,394,925	1,246,789	89.38%	50,289	1,317,521	-5.31%	1,317,521	-5.31%
Commissioners Office	9	-	177,526	-	177,526	156,981	88.43%	-	171,046	-3.65%	171,046	-3.65%
GenGov	10	-	2,579,112	-	2,579,112	2,389,839	92.66%	500	2,535,843	-1.68%	2,535,843	-1.68%
Projects	10	2,200	642,350	-	644,550	633,765	98.33%	-	1,625,000	152.98%	1,625,000	152.98%
Grants	10	-	1,550,000	-	1,550,000	332,735	21.47%	-	1,556,524	0.42%	1,556,524	0.42%
Finance	11	50,318	1,196,359	-	1,246,677	1,148,799	92.15%	40,015	1,165,251	-2.60%	1,165,251	-2.60%
Engineering/ Mntc	12-14	12,530	4,428,754	-	4,441,284	4,094,045	92.18%	19,349	4,276,311	-3.44%	4,276,311	-3.44%
IT	14	5,850	529,611	-	535,461	504,979	94.31%	4,905	726,824	37.24%	726,824	37.24%
Jail	15-16	2,767	12,807,259	-	12,810,026	10,634,879	83.02%	200,216	12,527,661	-2.18%	12,527,661	-2.18%
Human Resources	17	-	561,956	-	561,956	470,234	83.68%	-	661,202	17.66%	664,452	18.24%
Non-County Specials	17	-	285,001	-	285,001	285,001	100.00%	-	292,001	2.46%	296,002	3.86%
Long Term Care Services	18-26	57,425	27,523,128	-	27,580,553	24,359,786	88.32%	5,210	26,367,715	-4.20%	26,372,715	-4.18%
TOTAL COUNTY APPROPRIATIONS		137,486	62,940,706	-	63,078,192	54,966,418	87.14%	365,092	63,140,343	0.32%	63,220,530	0.44%
Categorical Assistance												
Medicaid Liability	27	-	17,755,674	-	17,755,674	17,604,601	99.15%	-	17,866,423	0.62%	17,866,423	0.62%
GRAND TOTAL - APPROPRIATIONS	27	137,486	80,696,380	-	80,833,866	72,571,019	89.78%	365,092	81,006,766	0.38%	81,086,953	0.48%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

REVENUES

<i>Revenue Unit</i>	<i>Page #</i>	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 Including Approved Transfers	Expected at 12/31/2016	% Received	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation Approved Budget	Delegation Approved Budget	% Change over 2016 Delegation Approved budget
GENERAL FUND												
General Government - Taxes	27	-	46,916,696	-	46,916,696	46,916,696	100.00%	-	48,274,197	2.89%	48,369,198	3.10%
General Government - Other	27	-	1,685,001	-	1,685,001	589,788	35.00%	-	1,764,024	4.69%	1,764,024	4.69%
County Attorney	28	-	238,920	-	238,920	253,987	106.31%	-	267,569	11.99%	267,569	11.99%
Register of Deeds	27	-	3,039,000	-	3,039,000	4,198,152	138.14%	-	3,487,000	14.74%	3,487,000	14.74%
Sheriff's Department	28	-	1,227,364	-	1,227,364	1,225,355	99.84%	-	1,275,787	3.95%	1,275,787	3.95%
Dispatch	28	-	42,000	-	42,000	38,969	92.78%	-	42,000	0.00%	42,000	0.00%
Maintenance Department	28	-	-	-	-	20,818	100.00%	-	1	100.00%	1	100.00%
Human Resources/Fiscal/Commissioners	30	-	-	-	-	266	100.00%	-	1	100.00%	1	100.00%
Property Management	30	-	23,200	-	23,200	23,998	103.44%	-	23,200	0.00%	23,200	0.00%
Categorical Assistance	30	-	75,000	-	75,000	118,074	157.43%	-	100,000	33.33%	100,000	33.33%
Jail	30	-	399,003	-	399,003	338,588	84.86%	-	667,904	67.39%	667,904	67.39%
Long Term Care Services	29	-	21,804,308	-	21,804,308	20,601,362	94.48%	-	16,572,621	-23.99%	16,572,621	-23.99%
IT	28	-	13,500	-	13,500	9,032	66.90%	-	13,500	0.00%	13,500	0.00%
TOTAL REVENUE		-	75,463,992	-	75,463,992	74,335,085	98.50%	-	72,487,804	-3.94%	72,582,805	-3.82%
Transfers	30	-	54,388	-	54,388	47	0.09%	-	2,000	-96.32%	2,000	-96.32%
Fund Balance												
Reserve for Encumbrances	30	137,486	-	-	137,486	137,486	100.00%	365,092	-	0.00%	-	0.00%
Unreserved Fund Balance	30	-	5,178,000	-	5,178,000	5,178,000	100.00%	-	8,516,962	64.48%	8,502,148	64.20%
Total Fund Balance		137,486	5,178,000	-	5,315,486	5,315,486	102.66%	365,092	8,516,962	64.48%	8,502,148	64.20%
GRAND TOTAL	30	137,486	80,696,380	-	80,833,866	79,650,618	98.70%	365,092	81,006,766	0.38%	81,086,953	0.48%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2015 Reserves and Encumbrances	2016 Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	2017 Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	2017 Delegation Approved Budget	% Change over 2016 Delegation approved budget
GENERAL DUND												
16100000	DELEGATION											
51000	Delegates Per Diem Payment		8,000		8,000	6,720	84.00%		8,000	0.00%	8,000	0.00%
51002	StaDD Salary		78,600		78,600	40,584	51.63%		78,600	0.00%	50,000	-36.39%
51004	Compensated Absences		5,000		5,000	5,000	100.00%		5,000	0.00%	5,000	0.00%
51400	Health Buyout		1		1	-			1	0.00%	1	0.00%
51401	Longevity		750		750	750	100.00%		750	0.00%	750	0.00%
	TOTAL SALARIES	-	92,351	-	92,351	53,054	57.45%	-	92,351	0.00%	63,751	-30.97%
52100	Social Security Taxes		3,904		3,904	3,945	101.04%		7,065	80.95%	4,500	15.25%
52104	Workers Comp		140		140	140	100.00%		62	-55.71%	62	-55.71%
52105	Unemployment		140		140	140	100.00%		97	-30.71%	97	-30.71%
52101	Health		13,109		13,109	13,109	100.00%		15,000	14.43%	15,000	14.43%
52102	Dental		450		450	450	100.00%		500	11.11%	500	11.11%
52103	Retirement		4,404		4,404	4,589	104.20%		4,748	7.81%	4,748	7.81%
52106	Short Term Disability		1		1	1	100.00%		1	0.00%	1	0.00%
	TOTAL PAYROLL EXPENSES	-	22,148	-	22,148	22,374	101.02%	-	27,473	24.04%	24,908	12.46%
53000	Telephone/Communications		200		200	106	53.00%		200	0.00%	200	0.00%
53100	Postage		1,000		1,000	990	99.00%		1,000	0.00%	1,050	5.00%
53400	ODDice Supplies/Expenses		1,100		1,100	1,075	97.73%		1,100	0.00%	1,100	0.00%
53501	Expendable Equipment Delegation		1		1	-	0.00%		1	0.00%	1	0.00%
53600	Service Contract		700		700	886	126.57%		700	0.00%	750	7.14%
53900	ConDerences/Training		600		600	-	0.00%		600	0.00%	600	0.00%
53903	Travel Reimbursement		10,000		10,000	8,516	85.16%		10,000	0.00%	10,000	0.00%
53402	Advertisements		800		800	500	62.50%		800	0.00%	800	0.00%
54200	Audits		1		1	-	0.00%		1	0.00%	1	0.00%
54100	Contingency ED		110,000		110,000	25,000	22.73%		100,000	-9.09%	200,000	81.82%
54300	Legal Services/Investigations		25,000		25,000	1,035	4.14%		25,000	0.00%	25,000	0.00%
	TOTAL OPERATING EXPENSE	-	149,402	-	149,402	38,108	25.51%	-	139,402	-6.69%	239,502	60.31%
	TOTAL BUDGET - DELEGATION	-	263,901	-	263,901	113,536	43.02%	-	259,226	-1.77%	328,161	24.35%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved	2016 INCL Approved	2016 INCL Transfers/Enc	EXPECTED AT 12/31/2016	EXP/REC'VD %	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget
12100000	COUNTY TREASURER											
51000	Treasurer's Salary		6,500		6,500	6,500	100.00%		7,500	15.38%	7,500	15.38%
	TOTAL SALARIES	-	6,500	-	6,500	6,500	100.00%	-	7,500	15.38%	7,500	15.38%
52100	Social Security Taxes		497		497	509	102.41%		574	15.49%	574	15.49%
52104	Worker's Compensation		12		12	12	100.00%		5	-58.33%	5	-58.33%
	TOTAL PAYROLL EXPENSE	-	509	-	509	521	102.36%	-	579	13.75%	579	13.75%
53000	Telephone/Communications		200		200	-	0.00%		200	0.00%	200	0.00%
53100	Postage		8,000		8,000	6,257	78.21%		8,000	0.00%	8,000	0.00%
53300	Dues		1		1	-	0.00%		1	0.00%	1	0.00%
53400	ODDice Supplies		1,300		1,300	674	51.85%		1,300	0.00%	1,300	0.00%
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%
53700	Publications/Books		100		100	-	0.00%		-	-100.00%	-	-100.00%
53900	ConDerences/Trng/Cont Ed		1		1	210	21000.00%		400	39900.00%	400	39900.00%
53903	Travel Reimbursement								700	100.00%	700	100.00%
	TOTAL OPERATING EXPENSE	-	9,604	-	9,604	7,141	74.35%	-	10,603	10.40%	10,603	10.40%
	TOTAL BUDGET - TREASURER	-	16,613	-	16,613	14,162	85.25%	-	18,682	12.45%	18,682	12.45%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		89,250		89,250	89,250	100.00%		90,250	1.12%	90,250	1.12%
51002	Admin Salaries		568,315		568,315	512,497	90.18%		626,316	10.21%	626,316	10.21%
51004	Compensated Absences		1		1	1	100.00%		1	0.00%	1	0.00%
51100	Assistant County Attorney Salaries		1,040,051		1,040,051	958,677	92.18%		1,335,124	28.37%	1,335,124	28.37%
51101	Victim/Witness Advocate		159,853		159,853	160,562	100.44%		160,822	0.61%	160,822	0.61%
51105	Investigators Salaries		82,293		82,293	78,115	94.92%		85,985	4.49%	85,985	4.49%
51400	Health Buyout		14,400	5,100	19,500	19,500	135.42%		21,000	45.83%	21,000	45.83%
51401	Longevity		2,700		2,700	2,711	100.41%		3,300	22.22%	3,300	22.22%
	TOTAL SALARIES	-	1,956,863	5,100	1,956,863	1,821,313	93.07%	-	2,322,798	18.70%	2,322,798	18.70%
52100	Social Security Taxes		149,700		149,700	134,730	90.00%		177,694	18.70%	177,694	18.70%
52101	Employee Health Insurance		348,569	(5,100)	343,469	343,469	98.54%		330,000	-5.33%	330,000	-5.33%
52102	Employee Dental Insurance		16,650		16,650	16,650	100.00%		14,500	-12.91%	14,500	-12.91%
52103	Retirement		216,973		216,973	191,127	88.09%		264,549	21.93%	264,549	21.93%
52104	Worker's Compensation		9,214		9,214	9,214	100.00%		4,168	-54.76%	4,168	-54.76%
52105	Unemployment Insurance		4,874		4,874	5,153	105.72%		3,464	-28.93%	3,464	-28.93%
52106	Short Term Disability		12,547		12,547	12,547	100.00%		13,438	7.10%	13,438	7.10%
	TOTAL PAYROLL EXPENSES	-	758,527	(5,100)	758,527	712,890	93.98%	-	807,813	6.50%	807,813	6.50%
53000	Telephone/Communications		13,000		13,000	10,621	81.70%		13,000	0.00%	13,000	0.00%
53100	Postage		11,000		11,000	7,726	70.24%		9,000	-18.18%	9,000	-18.18%
53300	Dues		10,200		10,200	10,259	100.58%		10,500	2.94%	10,500	2.94%
53400	ODDice Supplies		35,500		35,500	34,570	97.38%		35,500	0.00%	35,500	0.00%
53501	Equipment Expendable		1		1	1	100.00%		5,300	529900.00%	5,300	529900.00%
53502	Equipment Non Expendable		18,000		18,000	-	0.00%		1	-99.99%	1	-99.99%
53600	Service Contracts/Equip Repairs Mntc		59,650	(2,000)	57,650	42,755	71.68%		44,400	-25.57%	44,400	-25.57%
53700	Law Books/Publications		13,000		13,000	6,426	49.43%	368	10,000	-23.08%	10,000	-23.08%
53701	SoDtware		1,561		1,561	500	32.03%		200	-87.19%	200	-87.19%
53900	ConDerences/Trng/Cont Ed		6,000		6,000	6,000	100.00%		8,000	33.33%	8,000	33.33%
53903	Travel Reimbursements		16,500		16,500	16,500	100.00%		18,000	9.09%	18,000	9.09%
54100	Investigations		1		1	1	100.00%		1	0.00%	1	0.00%
54101	Expenses oD Prosecutions		40,000	2,000	42,000	41,500	103.75%		47,000	17.50%	47,000	17.50%
54102	Victim Advocate Expense		1,000		1,000	725	72.50%		1,000	0.00%	1,000	0.00%
53900-31001	Victim Advocate ConDerences		1,000		1,000	1,294	129.40%		1,200	20.00%	1,200	20.00%
	TOTAL OPERATING EXPENSE	-	226,413	-	226,413	178,878	79.01%	368	203,102	-10.30%	203,102	-10.30%
	TOTAL BUDGET - COUNTY ATTORNEY	-	2,941,803	-	2,941,803	2,713,081	92.23%	368	3,333,713	13.32%	3,333,713	13.32%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016	2016	2016	2016	EXPECTED		2016	2017		2017	
ACCOUNT		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
13102000	DISTRICT COURT											
	NT											
51004	Compensated Absences		1		1	1	100.00%		1	0.00%	1	0.00%
51107	Plaistow Court		77,607		77,607	75,481	97.26%		80,812	4.13%	80,812	4.13%
51108	Exeter DC		66,842		66,842	66,806	99.95%		69,721	4.31%	69,721	4.31%
51400	Health Buyout		1		1	1	100.00%		1	0.00%	1	0.00%
51401	Longevity		450		450	450	100.00%		450	0.00%	450	0.00%
	TOTAL SALARIES	-	144,901	-	144,901	142,739	98.51%	-	150,985	4.20%	150,985	4.20%
52100	Social Security Taxes		11,085		11,085	10,115	91.25%		11,550	4.19%	11,550	4.19%
52101	Employee Health Insurance		26,038		26,038	26,038	100.00%		30,000	15.22%	30,000	15.22%
52102	Employee Dental Insurance		900		900	900	100.00%		1,000	11.11%	1,000	11.11%
52103	Retirement		15,824		15,824	15,511	98.02%		16,728	5.71%	16,728	5.71%
52104	Worker's Compensation		778		778	778	100.00%		156	-79.95%	156	-79.95%
52105	Unemployment Insurance		279		279	279	100.00%		289	3.58%	289	3.58%
52106	Short Term Disability		945		945	945	100.00%		964	2.01%	964	2.01%
	TOTAL PAYROLL EXPENSES	-	55,849	-	55,849	54,566	97.70%	-	60,687	8.66%	60,687	8.66%
53100	Postage		1,780		1,780	543	30.51%		1,000	-43.82%	1,000	-43.82%
53300	Dues		660		660	1,090	165.15%		1,100	66.67%	1,100	66.67%
53400	Office Supplies and Expenses		600		600	1,921	320.17%		600	0.00%	600	0.00%
53900	Conferences		450		450	241	53.56%		750	66.67%	750	66.67%
53903	Travel Reimbursement		2,300		2,300	1,903	82.74%		2,300	0.00%	2,300	0.00%
	TOTAL OPERATING EXPENSE	-	5,790	-	5,790	5,698	98.41%	-	5,750	-0.69%	5,750	-0.69%
	TOTAL BUDGET DISTRICT COURT	-	206,540	-	206,540	203,003	98.29%	-	217,422	5.27%	217,422	5.27%
13101000	MEDICAL EXAMINER											
53000	Telephone/Communications		1		1	1	100.00%		1	0.00%	1	0.00%
53400	Supplies/Expenses		1		1	1	100.00%		1	0.00%	1	0.00%
53903	Travel Reimbursement		15,000	(4,000)	11,000	9,783	88.94%		15,000	0.00%	15,000	0.00%
54401	Views		48,400	4,000	52,400	51,940	99.12%		53,000	9.50%	53,000	9.50%
54402	Autopsies		1		1	1	100.00%		1	0.00%	1	0.00%
54403	Funeral Home/Transports		10,000		10,000	9,388	93.88%		13,000	30.00%	13,000	30.00%
54404	Lab Work		1		1	1	100.00%		1	0.00%	1	0.00%
	TOTAL OPERATING EXPENSE	-	73,404	-	73,404	71,115	96.88%	-	81,004	10.35%	81,004	10.35%
	TOTAL BUDGET - MEDICAL EXAMINER	-	73,404	-	73,404	71,115	96.88%	-	81,004	10.35%	81,004	10.35%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	3,221,747	-	3,221,747	2,987,199	92.72%	368	3,632,139	12.74%	3,632,139	12.74%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016						2017		2017		
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
15100000	SHERIFF'S DEPARTMENT											
51000	Sheriff's Salary		70,350		70,350	70,350	100.00%		71,350	1.42%	71,350	1.42%
51002	Clerical Salaries		178,679		178,679	177,144	99.14%		179,974	0.72%	179,974	0.72%
51004	Compensated Absences		20,000		20,000	20,000	100.00%		30,000	50.00%	30,000	50.00%
51150	Deputy Sheriff Salaries		1,480,078	(10,000)	1,470,078	1,468,166	99.87%		1,523,388	2.93%	1,523,388	2.93%
51152	Bailiffs		348,000		348,000	345,603	99.31%		360,000	3.45%	360,000	3.45%
51158	Clerical Overtime		500		500	404	80.77%		500	0.00%	500	0.00%
51159	Reserve Deputies		110,000	(32,100)	77,900	78,727	101.06%		100,000	-9.09%	100,000	-9.09%
51400	Health Buyout		10,800	(1,340)	9,460	9,460	100.00%		10,500	-2.78%	10,500	-2.78%
51401	Longevity		5,700		5,700	5,921	103.87%		6,450	13.16%	6,450	13.16%
51402	Deputies Overtime		86,000	2,765	88,765	88,764	100.00%		86,000	0.00%	86,000	0.00%
	TOTAL SALARIES	-	2,310,107	(40,675)	2,269,432	2,264,538	99.78%	-	2,368,162	2.51%	2,368,162	2.51%
52100	Social Security Taxes		67,321		67,321	53,365	79.27%		66,377	-1.40%	66,377	-1.40%
52101	Employee Health Insurance		366,592	1,340	367,932	367,932	100.00%		360,000	-1.80%	360,000	-1.80%
52102	Employee Dental Insurance		13,500		13,500	13,500	100.00%		15,000	11.11%	15,000	11.11%
52103	Retirement		436,328		436,328	414,250	94.94%		468,753	7.43%	468,753	7.43%
52104	Worker's Compensation		90,737		90,737	90,737	100.00%		44,979	-50.43%	44,979	-50.43%
52105	Unemployment Insurance		4,178		4,178	4,178	100.00%		2,901	-30.56%	2,901	-30.56%
52106	Short Term Disability		14,670		14,670	14,670	100.00%		12,862	-12.32%	12,862	-12.32%
	TOTAL PAYROLL EXPENSES	-	993,326	1,340	994,666	958,632	96.38%	-	970,872	-2.26%	970,872	-2.26%
53000	Telephone/Communications		53,250		53,250	54,201	101.79%		62,750	17.84%	62,750	17.84%
53100	Postage		9,800		9,800	9,693	98.90%		9,800	0.00%	9,800	0.00%
53300	Dues		1,725		1,725	2,032	117.80%		1,750	1.45%	1,750	1.45%
53400	Office Supplies/Expenses	96	18,000		18,096	16,212	89.59%		18,000	0.00%	18,000	0.00%
53500	Equipment Repair		1,000		1,000	280	28.00%		1,000	0.00%	1,000	0.00%
55400	Firearm Supplies and Expenses	2,800	49,650		52,450	67,220	128.16%		41,250	-16.92%	41,250	-16.92%
53501	Exp Equipment Sheriff		1	4,850	4,851	6,465	133.27%		1	0.00%	1	0.00%
53502	Non Expendable Equipment		24,041		24,041	19,651	81.74%		6,500	-72.96%	6,500	-72.96%
53600	Service/Maintenance Contract		45,000	(4,850)	40,150	27,636	68.83%		41,750	-7.22%	41,750	-7.22%
53701	Computer Software/Programs		4,600		4,600	1,302	28.30%		3,750	-18.48%	3,750	-18.48%
53800	Cruiser/Maintenance		1		1	1	100.00%		1	0.00%	1	0.00%
53804	New Cruiser Equipment		43,196		43,196	40,949	94.80%		77,000	78.26%	77,000	78.26%
53900	Conferences/Trng/Cont Ed		7,600		7,600	5,805	76.39%		7,600	0.00%	7,600	0.00%
54001	New Hire Psyche		2,350		2,350	475	20.21%		2,350	0.00%	2,350	0.00%
54201	Housekeeping		900		900	400	44.44%		900	0.00%	900	0.00%
54202	Travel & Extradition		1,075		1,075	1,600	148.84%		1,075	0.00%	1,075	0.00%
54204	Uniform Allowance		39,271		39,271	39,361	100.23%		32,500	-17.24%	32,500	-17.24%
57156	14 vehicle lease		37,264		37,264	37,264	100.00%		37,264	0.00%	37,264	0.00%
57157	15 vehicle lease		36,271		36,271	36,270	100.00%		36,271	0.00%	36,271	0.00%
57158	16 vehicle lease		39,320		39,320	-	0.00%	36,892	36,892	-6.17%	36,892	-6.17%
57159	17 vehicle lease								49,500	100.00%	49,500	100.00%
	TOTAL OPERATING EXPENSE	2,896	414,317	-	417,213	366,816	87.92%	36,892	467,904	12.93%	467,904	12.93%
	TOTAL BUDGET SHERIFF	2,896	3,717,750	(39,335)	3,681,311	3,589,987	97.52%	36,892	3,806,938	2.40%	3,806,938	2.40%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	%	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
15101000	DISPATCH											
51002	Dispatch Operators Salaries		1,055,632		1,055,632	1,019,674	96.59%		1,086,618	2.94%	1,086,618	2.94%
51400	Health Buyout		4,800	(1,200)	3,600	3,600	100.00%		6,000	25.00%	6,000	25.00%
51401	Longevity		6,400		6,400	6,536	102.12%		6,850	7.03%	6,850	7.03%
51402	Dispatch Overtime		75,000	(2,765)	72,235	66,502	92.06%		70,000	-6.67%	75,000	0.00%
51004	Compensated Absences		1		1	1	100.00%		6,000	599900.00%	6,000	599900.00%
	TOTAL SALARIES	-	1,141,833	(3,965)	1,137,868	1,096,313	96.35%	-	1,175,468	2.95%	1,180,468	3.38%
52100	Social Security Taxes		82,180		82,180	75,387	91.73%		84,021	2.24%	84,021	2.24%
52101	Employee Health Insurance		232,987	1,200	234,187	234,187	100.00%		240,000	3.01%	240,000	3.01%
52102	Employee Dental Insurance		9,450		9,450	9,450	100.00%		10,500	11.11%	10,500	11.11%
52103	Retirement		135,642		135,642	130,611	96.29%		140,800	3.80%	140,800	3.80%
52104	Worker's Compensation		6,801		6,801	6,801	100.00%		1,586	-76.68%	1,586	-76.68%
52105	Unemployment Insurance		2,785		2,785	2,785	100.00%		2,031	-27.07%	2,031	-27.07%
52106	Short Term Disability		8,391		8,391	8,391	100.00%		8,094	-3.54%	8,094	-3.54%
	TOTAL PAYROLL EXPENSE	-	478,236	1,200	479,436	467,612	97.53%	-	487,032	1.84%	487,032	1.84%
53400	Office Supplies		4,500		4,500	4,500	100.00%		4,500	0.00%	4,500	0.00%
53500	Equipment Repair		3,000		3,000	3,000	100.00%		3,000	0.00%	3,000	0.00%
53501	Expendable Equipment		3,100		3,100	3,154	101.74%		3,500	12.90%	3,500	12.90%
53502	Non Expendable Equipment		1		1	1	100.00%		1	0.00%	1	0.00%
53600	Service Contracts-mntc		42,500		42,500	42,500	100.00%		44,450	4.59%	44,450	4.59%
53701	Computer Software Program		4,000		4,000	4,000	100.00%		2,000	-50.00%	2,000	-50.00%
53900	Conferences/Trng/Cont Ed		4,000		4,000	4,000	100.00%		3,000	-25.00%	3,000	-25.00%
54204	Dispatch Uniforms		-		-	-	0.00%		6,000	0.00%	1	100.00%
54250	Radio Data Lines		2,400		2,400	2,400	100.00%		2,400	0.00%	2,400	0.00%
	TOTAL OPERATING EXPENSE	-	63,501	-	63,501	63,555	100.09%	-	68,851	8.43%	62,852	-1.02%
	TOTAL BUDGET - DISPATCH	-	1,683,570	(2,765)	1,680,805	1,627,480	96.83%	-	1,731,351	2.84%	1,730,352	2.78%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016	2016	2016	2016 INCL	EXPECTED		2016 Reserves	2017	% Change over	2017	% Change over
		2015 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers/Enc	AT 12/31/2016	% EXP/REC/VD	and Encumbrances	Commissioners Proposed Budget	2016 Delegation approved budget	Delegation Approved Budget	2016 Delegation approved budget
15102000	RADIO											
51002	Radio Salaries		44,814		44,814	37,507	83.69%		59,311	32.35%	59,311	32.35%
51004	Compensated Absences		1		1	1	100.00%		1	0.00%	1	0.00%
51400	Health Buyout		1		1	1	100.00%		1	0.00%	1	0.00%
51401	Longevity		1		1	1	100.00%		1	0.00%	1	0.00%
51402	Overtime		1,000		1,000	1,000	100.00%		1,000	0.00%	1,000	0.00%
	TOTAL SALARIES	-	45,817	-	45,817	38,510	84.05%	-	60,314	31.64%	60,314	31.64%
52100	Social Security Taxes		3,505		3,505	2,935	83.74%		4,614	31.64%	4,614	31.64%
52101	Employee Health Insurance		14,149		14,149	14,149	100.00%		15,000	6.01%	15,000	6.01%
52102	Employee Dental Insurance		450		450	450	100.00%		500	11.11%	500	11.11%
52103	Retirement		5,118		5,118	4,123	80.56%		6,800	32.86%	6,800	32.86%
52104	Worker's Compensation		4,362		4,362	4,362	100.00%		2,094	-51.99%	2,094	-51.99%
52105	Unemployment Insurance		140		140	140	100.00%		96	-31.43%	96	-31.43%
52106	Short Term Disability		360		360	360	100.00%		473	31.39%	473	31.39%
	TOTAL PAYROLL EXPENSE	-	28,084	-	28,084	26,519	94.43%	-	29,577	5.32%	29,577	5.32%
53400	Office Supplies and Expenses		1,000		1,000	388	38.77%		1,000	0.00%	1,000	0.00%
53500	Parts		15,000		15,000	10,615	70.77%		15,000	0.00%	15,000	0.00%
53600	Service Contracts		10,000		10,000	7,800	78.00%		15,000	50.00%	15,000	50.00%
53501	Expendable Equipment		6,000		6,000	6,000	100.00%		1	-99.98%	1	-99.98%
53502	Non Expendable Equipment		34,175		34,175	20,455	59.85%	7,348	13,350	-60.94%	13,350	-60.94%
53701	Computer Software		1,000		1,000	393	39.33%		1,000	0.00%	1,000	0.00%
	TOTAL OPERATING EXPENSE	-	67,175	-	67,175	45,651	67.96%	7,348	45,351	-32.49%	45,351	-32.49%
	TOTAL BUDGET - RADIO	-	141,076	-	141,076	110,680	78.45%	7,348	135,242	-4.14%	135,242	-4.14%
15104000	OUTSIDE DETAIL											
51150	Deputy Sheriff Salaries		171,000	48,100	219,100	218,438	99.70%		273,000	59.65%	273,000	59.65%
	TOTAL SALARIES	-	171,000	48,100	219,100	218,438	99.70%	-	273,000	59.65%	273,000	59.65%
52100	Social Security Taxes		10,014	(6,000)	4,014	3,350	83.46%		5,479	-45.29%	5,479	-45.29%
52103	Retirement		34,533		34,533	35,734	103.48%		47,207	36.70%	47,207	36.70%
52104	Worker's Compensation		8,020		8,020	8,020	100.00%		8,180	2.00%	8,180	2.00%
	TOTAL PAYROLL EXPENSE	-	52,567	(6,000)	46,567	47,104	101.15%	-	60,866	15.79%	60,866	15.79%
	SUBTOTAL - OUTSIDE DETAIL	-	223,567	42,100	265,667	265,542	99.95%	-	333,866	49.34%	333,866	49.34%
	TOTAL - SHERIFF/DISPATCH/RADIO/OUTSIDE DETAIL	2,896	5,765,963	-	5,768,859	5,593,689	96.96%	44,240	6,007,397	4.19%	6,006,398	4.17%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016	2016	2016	2016	EXPECTED		2016	2017	2017	2017	2017
ACCOUNT		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
14100000	REGISTER OF DEEDS											
	<i>SU indicates surcharge funding</i>											
51000	Registrar's Salary		65,100		65,100	65,100	100.00%		66,100	1.54%	66,100	1.54%
51002	Clerical Salaries		600,291		600,291	594,100	98.97%		608,393	1.35%	608,393	1.35%
51004	Compensated Absences		1		1	1	100.00%		7,000	699900.00%	7,000	699900.00%
51400	Health Buyout		2,400	(700)	1,700	1,700	100.00%		1,500	-37.50%	1,500	-37.50%
51401	Longevity		8,250		8,250	7,800	94.55%		6,950	-15.76%	6,950	-15.76%
	TOTAL SALARIES	-	676,042	(700)	675,342	668,701	99.02%	-	689,943	2.06%	689,943	2.06%
52100	Social Security Taxes		51,534		51,534	47,800	92.75%		52,246	1.38%	52,246	1.38%
52101	Employee Health Insurance		169,247	700	169,947	169,947	100.00%		210,000	24.08%	210,000	24.08%
52102	Employee Dental Insurance		6,750		6,750	6,750	100.00%		7,500	11.11%	7,500	11.11%
52103	Retirement		75,246		75,246	73,553	97.75%		76,833	2.11%	76,833	2.11%
52104	Worker's Compensation		3,040		3,040	3,040	100.00%		871	-71.35%	871	-71.35%
52105	Unemployment Insurance		1,950		1,950	1,950	100.00%		1,347	-30.92%	1,347	-30.92%
52106	Short Term Disability		4,398		4,398	4,398	100.00%		4,780	8.69%	4,780	8.69%
	TOTAL PAYROLL EXPENSES	-	312,165	700	312,865	307,438	98.27%	-	353,577	13.27%	353,577	13.27%
53000	Telephone/Communications		8,000		8,000	7,940	99.25%		8,000	0.00%	8,000	0.00%
53100	Postage		26,000		26,000	25,717	98.91%		26,000	0.00%	26,000	0.00%
53300	Dues - Professional Associations		1,250		1,250	893	71.44%		1,000	-20.00%	1,000	-20.00%
53400	Office Supplies		20,000		20,000	18,631	93.16%	200	20,000	0.00%	20,000	0.00%
53501	Equipment Expendable <i>SU</i>		12,000		12,000	1,889	15.74%	4,496	8,000	-33.33%	8,000	-33.33%
53502	Equipment Non Expendable <i>SU</i>	3,500	32,000	45,593	81,093	750	0.92%	45,593	20,000	-37.50%	20,000	-37.50%
53600	Service Contracts <i>SU</i>		32,000		32,000	16,591	51.85%		25,000	-21.88%	25,000	-21.88%
53701	Software Revisions		151,000	(45,593)	105,407	78,254	74.24%		45,000	-70.20%	45,000	-70.20%
53900	Conferences/Trng/Cont Ed		1,000		1,000	694	69.40%		1,000	0.00%	1,000	0.00%
53903	Travel Reimbursement		4,000		4,000	3,981	99.53%		4,000	0.00%	4,000	0.00%
54150	Imaging/Cd Rom Project <i>SU</i>		1		1	1	100.00%		1	0.00%	1	0.00%
54151	Book Restoration Project <i>SU</i>		55,967		55,967	55,309	98.82%		56,000	0.06%	56,000	0.06%
57103	WDN Access <i>SU</i>		60,000		60,000	60,000	100.00%		60,000	0.00%	60,000	0.00%
	TOTAL OPERATING EXPENSE	3,500	403,218	-	406,718	270,650	66.54%	50,289	274,001	-32.05%	274,001	-32.05%
	TOTAL BUDGET - DEEDS	3,500	1,391,425	-	1,394,925	1,246,789	89.38%	50,289	1,317,521	-5.31%	1,317,521	-5.31%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016						2017		2017		
ACCOUNT		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
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		49,775		49,775	47,227	94.88%		50,376	1.21%	50,376	1.21%
51004	Compensated Absences		1		1	1	100.00%		1	0.00%	1	0.00%
51400	Health Buyout		3,600		3,600	3,600	100.00%		4,500	25.00%	4,500	25.00%
51401	Longevity					-			-	0.00%	-	0.00%
	TOTAL SALARIES	-	112,626	-	112,626	110,078	97.74%	-	114,127	1.33%	114,127	1.33%
52100	Social Security Taxes		8,876		8,876	8,711	98.14%		8,731	-1.63%	8,731	-1.63%
52101	Employee Health Insurance		13,019		13,019	9,660	74.20%		15,000	15.22%	15,000	15.22%
52102	Employee Dental Insurance		1,800		1,800	1,800	100.00%		2,000	11.11%	2,000	11.11%
52103	Retirement		12,178		12,178	9,965	81.83%		10,081	-17.22%	10,081	-17.22%
52104	Worker's Compensation		283		283	283	100.00%		126	-55.48%	126	-55.48%
52105	Unemployment Insurance		140		140	140	100.00%		97	-30.71%	97	-30.71%
52106	Short Term Disability		377		377	377	100.00%		407	7.96%	407	7.96%
	TOTAL PAYROLL EXPENSES	-	36,673	-	36,673	30,936	84.36%	-	36,442	-0.63%	36,442	-0.63%
53000	Telephone/Communications		1,900		1,900	1,864	98.11%		1,900	0.00%	1,900	0.00%
53100	Postage		650		650	685	105.44%		800	23.08%	800	23.08%
53400	Misc. Office Supplies		3,000		3,000	2,304	76.81%		4,000	33.33%	4,000	33.33%
53501	Equipment-Commissioners		1		1	725	72500.00%		1	0.00%	1	0.00%
53502	Equipment Non Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53600	Service Contracts		2,000		2,000	1,545	77.23%		2,000	0.00%	2,000	0.00%
53700	Law Books/Subscriptions		75		75	99	131.56%		75	0.00%	75	0.00%
53900	Conf/Trng/Cont Ed		3,600		3,600	1,994	55.39%		3,600	0.00%	3,600	0.00%
53903	Travel Reimbursement		9,500		9,500	6,191	65.17%		8,100	-14.74%	8,100	-14.74%
53908	NHAC Annual Conference Hosting Costs		7,500		7,500	559	7.46%		-	-100.00%	-	-100.00%
	TOTAL OPERATING EXPENSE	-	28,227	-	28,227	15,967	56.57%	-	20,477	-27.46%	20,477	-27.46%
	TOTAL BUDGET - COMMISSIONERS	-	177,526	-	177,526	156,981	88.43%	-	171,046	-3.65%	171,046	-3.65%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016	2016	2016	2016	EXPECTED		2017	2017	2017	2017	2017
ACCOUNT		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
10300000	GENERAL GOVERNMENT											
53907	Education Assistance		7,500		7,500	2,250	30.00%		25,000	233.33%	25,000	233.33%
56412	UNH Cooperative Agreement		398,625		398,625	398,625	100.00%		401,415	0.70%	401,415	0.70%
57109	Courthouse Lease Pmts		180,648	19,470	200,118	200,118	100.00%		209,850	16.17%	209,850	16.17%
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		30,000	(19,470)	10,530	-	0.00%		1	-100.00%	1	-100.00%
58105	Bond/Anticipation Expense <i>EFEM</i>		1		1	1	100.00%		25,000	2499900.00%	25,000	2499900.00%
58106	Bond Int <i>EF</i>		227,700		227,700	227,700	100.00%		185,000	-18.75%	185,000	-18.75%
58108	Energy Savings		1		1	1	100.00%		1	0.00%	1	0.00%
58203	Bond Principal		1,040,000		1,040,000	1,040,000	100.00%		1,095,000	5.29%	1,095,000	5.29%
58300	Legal Fees <i>EF</i>		144,000		144,000	55,268	38.38%		125,000	-13.19%	125,000	-13.19%
58301	Judgements		1		1	1	100.00%		1	0.00%	1	0.00%
58302	Labor Relations		66,001		66,001	11,857	17.96%	500	25,000	-62.12%	25,000	-62.12%
58400	Insurance <i>EF</i>		420,835		420,835	408,253	97.01%		383,000	-8.99%	383,000	-8.99%
58500	Property Taxes		13,000		13,000	11,465	88.19%		13,000	0.00%	13,000	0.00%
58600	Audit/Study/Report Fees <i>EF</i>		49,800		49,800	33,500	67.27%		47,575	-4.47%	47,575	-4.47%
58800	NHACO Dues		1,000		1,000	800	80.00%		1,000	0.00%	1,000	0.00%
	TOTAL BUDGET - GENERAL GOVERNMENT	-	2,579,112	-	2,579,112	2,389,839	92.66%	500	2,535,843	-1.68%	2,535,843	-1.68%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		600,000		600,000	600,000	100.00%		1,600,000	166.67%	1,600,000	166.67%
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>	2,200	42,350		44,550	33,765	75.79%		25,000	-40.97%	25,000	-40.97%
	TOTAL BUDGET PROJECTS	2,200	642,350	-	644,550	633,765	98.33%	-	1,625,000	152.98%	1,625,000	152.98%
10200000	GRANTS											
57201	Grant Monies		1,550,000		1,550,000	332,735	21.47%		1,556,524	0.42%	1,556,524	0.42%
	TOTAL BUDGET GRANTS	-	1,550,000	-	1,550,000	332,735	21.47%	-	1,556,524	0.42%	1,556,524	0.42%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016						2017		2017		
ACCOUNT		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11200000	FINANCE OFFICE											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff		610,817		610,817	579,736	94.91%		592,759	-2.96%	592,759	-2.96%
51004	Compensated Absences		1		1	1	100.00%		10,000	999900.00%	10,000	999900.00%
51400	Health Buyout		1,200	700	1,900	1,900	100.00%		3,000	150.00%	3,000	150.00%
51401	Longevity		750		750	750	100.00%		750	0.00%	750	0.00%
	TOTAL SALARIES	-	612,768	700	613,468	582,387	94.93%	-	606,509	-1.02%	606,509	-1.02%
52100	Social Security Taxes		46,785		46,785	39,264	83.92%		45,633	-2.46%	45,633	-2.46%
52101	Employee Health Insurance		117,981	(700)	117,281	117,281	100.00%		120,000	1.71%	120,000	1.71%
52102	Employee Dental Insurance		4,500		4,500	4,500	100.00%		5,000	11.11%	5,000	11.11%
52103	Retirement		64,246		64,246	57,655	89.74%		64,999	1.17%	64,999	1.17%
52104	Worker's Compensation		1,760		1,760	1,760	100.00%		934	-46.93%	934	-46.93%
52105	Unemployment Insurance		1,393		1,393	1,393	99.97%		1,058	-24.07%	1,058	-24.07%
52106	Short Term Disability		3,329		3,329	3,329	100.00%		4,185	25.71%	4,185	25.71%
	TOTAL PAYROLL EXPENSES	-	239,994	(700)	239,294	225,182	94.10%	-	241,809	0.76%	241,809	0.76%
53000	Telephone/Communications		1,236		1,236	788	63.75%		1,175	-4.94%	1,175	-4.94%
53100	Postage		300		300	412	137.33%		650	116.67%	650	116.67%
53300	Dues		2,000		2,000	1,022	51.10%		2,628	31.40%	2,628	31.40%
53400	Office Supplies	1,792	5,900		7,692	7,746	100.70%		5,775	-2.12%	5,775	-2.12%
53501	Expendable Equipment Fiscal		7,600		7,600	8,387	110.36%		10,134	33.34%	10,134	33.34%
53502	Non Expendable Equipment Fiscal		1		1	1	100.00%		1	0.00%	1	0.00%
53600	Contract	7,576	225,000		232,576	216,284	92.99%	10,965	240,000	6.67%	240,000	6.67%
53700	Publications		160		160	1,395	871.88%		2,895	1709.38%	2,895	1709.38%
53701	Software/Payroll Project	40,950	86,125		127,075	96,882	76.24%	29,050	37,825	-56.08%	37,825	-56.08%
53900	Conferences/Trng/Cont Ed		14,575		14,575	7,881	54.07%		15,000	2.92%	15,000	2.92%
53903	Travel Reimbursement		700		700	432	61.71%		850	21.43%	850	21.43%
	TOTAL OPERATING EXPENSE	50,318	343,597	-	393,915	341,230	86.63%	40,015	316,933	-7.76%	316,933	-7.76%
	TOTAL BUDGET - FINANCE	50,318	1,196,359	-	1,246,677	1,148,799	92.15%	40,015	1,165,251	-2.60%	1,165,251	-2.60%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016						2017		2017		
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11300000	ENGINEERING & MAINTENANCE											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		230,626	(4,000)	226,626	219,178	96.71%		247,870	7.48%	247,870	7.48%
51004	Compensated Absences		1		1	1	100.00%		15,000	1499900.00%	15,000	1499900.00%
51207	Technical and Trade Salaries		1,089,123	(11,817)	1,077,306	1,061,629	98.54%		1,139,320	4.61%	1,139,320	4.61%
51400	Health Buyout		6,000		6,000	6,000	100.00%		7,500	25.00%	7,500	25.00%
51401	Longevity		11,250		11,250	11,339	100.79%		12,800	13.78%	12,800	13.78%
51402	Maintenance Overtime		45,000	15,817	60,817	60,817	100.00%		50,000	11.11%	50,000	11.11%
	TOTAL SALARIES	-	1,382,000	-	1,382,000	1,358,964	98.33%	-	1,472,490	6.55%	1,472,490	6.55%
52100	Social Security Taxes		105,264		105,264	98,207	93.30%		111,498	5.92%	111,498	5.92%
52101	Employee Health Insurance		340,781		340,781	340,781	100.00%		315,000	-7.57%	315,000	-7.57%
52102	Employee Dental Insurance		12,600		12,600	12,600	100.00%		12,500	-0.79%	12,500	-0.79%
52103	Retirement		151,067		151,067	148,021	97.98%		163,660	8.34%	163,660	8.34%
52104	Worker's Compensation		89,615		89,615	89,615	100.00%		41,066	-54.18%	41,066	-54.18%
52105	Unemployment Insurance		3,760		3,760	3,760	100.00%		2,694	-28.35%	2,694	-28.35%
52106	Short Term Disability		9,852		9,852	9,852	100.00%		10,503	6.61%	10,503	6.61%
	TOTAL PAYROLL EXPENSES	-	712,939	-	712,939	702,836	98.58%	-	656,921	-7.86%	656,921	-7.86%
53000	Telephone/Communications		200		200	120	60.00%		200	0.00%	200	0.00%
53100	Postage		400		400	520	130.01%		450	12.50%	450	12.50%
53400	Office Supplies & Expenses		3,000		3,000	3,280	109.34%		3,000	0.00%	3,000	0.00%
53405	Computer Supplies & Expenses		1		1	1	100.00%		1	0.00%	1	0.00%
53500	Office Equipment Repair & Replace		1		1	1	100.00%		1	0.00%	1	0.00%
53501	Equipment-Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53502	Equipment-Non Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53504	Office Equipment		1		1	1	100.00%		1	0.00%	1	0.00%
53600	Service Contracts		2,000		2,000	2,000	100.00%		2,000	0.00%	2,000	0.00%
53701	Software		1		1	1	100.00%		1	0.00%	1	0.00%
53901	Conferences/Trng/Cont Ed		1,500		1,500	1,400	93.33%		1,800	20.00%	1,800	20.00%
54501	Uniform Allowance		4,400		4,400	4,467	101.52%		5,500	25.00%	5,500	25.00%
55600	Communications - Radio Maintenance		2,000		2,000	2,230	111.50%		2,000	0.00%	2,000	0.00%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,000	100.00%		3,000	0.00%	3,000	0.00%
57131	Vehicle lease		33,000		33,000	21,288	64.51%	10,780	43,850	32.88%	43,850	32.88%
2-53500	RCNH Equipment Repairs	711	7,500		8,211	7,500	91.34%		7,500	0.00%	7,500	0.00%
2-53501	RCNH Equipment		7,500		7,500	7,500	100.00%		7,500	0.00%	7,500	0.00%
2-53502	RCNH Non-Expendable		12,000		12,000	7,315	60.96%		6,900	-42.50%	6,900	-42.50%
2-54510	RCNH Laundry Repairs		3,000		3,000	3,100	103.33%		3,000	0.00%	3,000	0.00%
2-55400	RCNH Maintenance Supplies & Expenses	956	20,000		20,956	20,000	95.44%	139	20,000	0.00%	20,000	0.00%
2-55500	RCNH Purchases Services	7,054	53,000		60,054	61,464	102.35%		56,500	6.60%	56,500	6.60%
3-53500	Jail Equipment Repairs		7,000		7,000	5,278	75.40%	906	7,000	0.00%	7,000	0.00%
3-53501	Jail Equipment		12,000		12,000	12,000	100.00%		19,000	58.33%	19,000	58.33%
3-53502	Jail Non-Expendable Equipment		1		1	1	100.00%		1	0.00%	1	0.00%
3-55400	Jail Maintenance Supplies & Expenses		30,000		30,000	25,000	83.33%	2,861	30,000	0.00%	30,000	0.00%
3-55500	Jail Purchased Services		85,000		85,000	78,375	92.21%	1,950	104,678	23.15%	104,678	23.15%
17-53500	Boiler Plant - Equipment Repairs		4,000		4,000	4,870	121.75%		5,000	25.00%	5,000	25.00%
17-53501	Boiler Plant - Equipment		10,000	(5,650)	4,350	4,000	91.95%		10,260	2.60%	10,260	2.60%
17-53502	Boiler Plant -NonExpendable Equipment		1	5,650	5,651	5,650	99.98%		19,100	1909900.00%	19,100	1909900.00%
17-55400	Boiler Plant Supplies & Expenses		10,000		10,000	10,746	107.46%		12,000	20.00%	12,000	20.00%
17-55500	Boiler Plant - Purchased Services	1,769	21,000		22,769	15,000	65.88%		49,220	134.38%	49,220	134.38%
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	2,048	81.92%		2,500	0.00%	2,500	0.00%
18-53501	WWT Plant - Equipment		2,500		2,500	2,500	100.00%		2,500	0.00%	2,500	0.00%
18-53502	WWT Plant - Non-Expendable Equipment		1		1	1	100.00%		5,200	519900.00%	5,200	519900.00%
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,500	100.00%		5,500	0.00%	5,500	0.00%
18-55500	WWT Plant - Pur. Svs.		16,000		16,000	14,000	87.50%		23,000	43.75%	23,000	43.75%
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100.00%		5,000	0.00%	5,000	0.00%
19-53501	Spray Irrigation - Equipment		2,000		2,000	2,000	100.00%		2,000	0.00%	2,000	0.00%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	1	100.00%		1	0.00%	1	0.00%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016	2016	2016	2016 INCL	EXPECTED		2016 Reserves	2017		2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		2,500		2,500	2,500	100.00%		4,300	72.00%	4,300	72.00%
19-55500	Spray Irrigation - Purchased Services		200		200	170	85.00%		200	0.00%	200	0.00%
20-53500	Generator Plant - Equipment Repairs	244	500		744	315	42.34%		500	0.00%	500	0.00%
20-53501	Generator Plant - Equipment		1		1	1	100.00%		1	0.00%	1	0.00%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	1	100.00%		1	0.00%	1	0.00%
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	1,000	44.44%		2,250	0.00%	2,250	0.00%
20-55500	Generator Plant - Purchased Services		3,100		3,100	2,000	64.52%		3,100	0.00%	3,100	0.00%
21-53500	Water Systems - Equipment Repairs		9,500		9,500	9,000	94.74%		2,500	-73.68%	2,500	-73.68%
21-53501	Water Systems - Equipment		3,000		3,000	3,000	100.00%		3,000	0.00%	3,000	0.00%
21-53502	Water Systems - Non-Expendable Equipment		1		1	1	100.00%		1	0.00%	1	0.00%
21-55400	Water Systems - Supplies & Expenses		10,500		10,500	10,500	100.00%		10,500	0.00%	10,500	0.00%
21-55500	Water Systems - Purchases Services		7,500		7,500	7,800	104.00%		7,500	0.00%	7,500	0.00%
22-53500	Building Repairs - Equipment Repairs		500		500	400	80.00%		500	0.00%	500	0.00%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	3,752	107.20%		3,500	0.00%	3,500	0.00%
22-55400	Building Repairs - Supplies & Expenses	1,415	15,000		16,415	15,522	94.56%	107	15,000	0.00%	15,000	0.00%
22-55500	Building Repairs - Purchased Services		30,000		30,000	25,000	83.33%		30,000	0.00%	30,000	0.00%
22-55800	Building Repairs - Carpentry		6,500		6,500	5,500	84.62%		6,000	-7.69%	6,000	-7.69%
22-55801	Building Repairs - Metal Fabrication		1,500		1,500	1,000	66.67%		1,000	-33.33%	1,000	-33.33%
22-55802	Building Repairs - Electrical	41	15,000		15,041	15,000	99.73%		15,000	0.00%	15,000	0.00%
22-55803	Building Repairs - Plumbing		12,500		12,500	13,500	108.00%		13,500	8.00%	13,500	8.00%
22-55804	Building Repairs - Painting		3,000		3,000	3,200	106.67%		3,000	0.00%	3,000	0.00%
22-55805	Building Repairs - Masonry		1,500		1,500	1,831	122.07%		1,500	0.00%	1,500	0.00%
22-55806	Building Repairs - Heating		6,000		6,000	6,610	110.17%		7,000	16.67%	7,000	16.67%
22-55807	Building Repairs - A/C Refrigeration		6,000		6,000	6,000	100.00%		5,500	-8.33%	5,500	-8.33%
22-55808	Building Repairs - Lightbulbs		3,000		3,000	3,000	100.00%		3,000	0.00%	3,000	0.00%
22-55810	Door Hardware and Security	340	4,500		4,840	4,840	100.00%		4,500	0.00%	4,500	0.00%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	5,000	100.00%		5,000	0.00%	5,000	0.00%
23-53501	Grounds & Roads - Equipment		2,000		2,000	2,000	100.00%		2,000	0.00%	2,000	0.00%
23-53502	Grounds & Roads - Non-Expendable equip		1		1	1	100.00%		13,500	1349900.00%	13,500	1349900.00%
23-55400	Grounds & Roads - Supplies & Expenses		20,000		20,000	20,000	100.00%		23,500	17.50%	23,500	17.50%
23-55700	EPA grounds and roads		10,000		10,000	5,000	50.00%		12,000	20.00%	12,000	20.00%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100.00%		9,000	0.00%	9,000	0.00%
24-53501	Motor Services - Equipment & Tools		2,750		2,750	2,766	100.58%		2,750	0.00%	2,750	0.00%
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,500	100.00%		3,500	0.00%	3,500	0.00%
25-53500	RCNH Motor Service Equipment Repairs		2,000		2,000	2,293	114.65%		1,500	-25.00%	1,500	-25.00%
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	1,000	100.00%		1,000	0.00%	1,000	0.00%
26-53500	Jail Motor Service Equipment Repairs		3,000		3,000	3,000	100.00%		3,000	0.00%	3,000	0.00%
26-55400	Jail Motor Service Supplies & Expenses		2,000		2,000	2,230	111.50%		2,000	0.00%	2,000	0.00%
27-53800	Motor Services - Cruiser Mntc		25,000		25,000	21,995	87.98%	2,606	25,000	0.00%	25,000	0.00%
37-53500	Assisted Living- Equipment Repair		2,000		2,000	2,000	100.00%		2,000	0.00%	2,000	0.00%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	1,000	100.00%		1,000	0.00%	1,000	0.00%
37-53502	Assisted Living - Non Expendable Equipment		6,800		6,800	5,960	87.65%		1	-99.99%	1	-99.99%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,200	100.00%		3,200	0.00%	3,200	0.00%
37-55500	Assisted Living - Purchased Services		10,000		10,000	9,000	90.00%		10,000	0.00%	10,000	0.00%
53801	Gas Mntc		39,900		39,900	25,000	62.66%		37,500	-6.02%	37,500	-6.02%
2-53801	Gas RCNH		1,500		1,500	550	36.67%		825	-45.00%	825	-45.00%
3-53801	Gas Jail		7,500		7,500	6,000	80.00%		7,500	0.00%	7,500	0.00%
8-53801	Gas Sheriff		82,000		82,000	55,000	67.07%		77,000	-6.10%	77,000	-6.10%
2-55100	Electricity - RCNH		378,487		378,487	338,437	89.42%		338,437	-10.58%	338,437	-10.58%
3-55100	Electricity - Jail & House of Correction		224,776		224,776	208,536	92.78%		208,538	-7.22%	208,538	-7.22%
5-55100	Electricity - Administration Building		8,000		8,000	6,851	85.64%		6,851	-14.36%	6,851	-14.36%
6-55100	Electricity - Extension Service Building		16,770		16,770	12,569	74.95%		12,569	-25.05%	12,569	-25.05%
7-55100	Electricity - Maintenance		88,652		88,652	71,132	80.24%		71,132	-19.76%	71,132	-19.76%
8-55100	Electricity - Sheriff		22,386		22,386	21,779	97.29%		21,779	-2.71%	21,779	-2.71%
9-55100	Electricity - Commissioners		3,054		3,054	3,224	105.57%		3,224	5.57%	3,224	5.57%
11 - 55100	Electricity - Delegation		978		978	755	77.20%		755	-22.80%	755	-22.80%
37-55100	Electricity- Assisted Living		54,063		54,063	48,348	89.43%		48,348	-10.57%	48,348	-10.57%
13 - 55100	Electricity - Nutrition		2,820		2,820	1,670	59.22%		1,670	-40.78%	1,670	-40.78%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	2016 EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
2-55200	Fuel - RCNH		492,672	(11,500)	481,172	428,007	88.95%		347,133	-29.54%	347,133	-29.54%
3-55200	Fuel - Jail		133,531	10,500	144,031	124,459	86.41%		135,431	1.42%	135,431	1.42%
5-55200	Fuel - Administration Building		11,485		11,485	4,431	38.58%		4,000	-65.17%	4,000	-65.17%
6-55200	Fuel - Extension Service		9,423		9,423	6,972	73.99%		6,500	-31.02%	6,500	-31.02%
7-55200	Fuel - Maintenance		31,446		31,446	13,089	41.62%		15,500	-50.71%	15,500	-50.71%
8-55200	Fuel - Sheriff		13,322	1,000	14,322	11,842	82.68%		12,538	-5.89%	12,538	-5.89%
9-55200	Fuel - Commissioners		11,649		11,649	8,620	74.00%		8,500	-27.03%	8,500	-27.03%
11-55200	Fuel- Delegation		2,076		2,076	654	31.50%		700	-66.28%	700	-66.28%
13-55200	Fuel- Nutrition		4,464		4,464	1,634	36.60%		1,500	-66.40%	1,500	-66.40%
37-55200	Fuel-Assisted Living		72,047		72,047	55,138	76.53%		51,000	-29.21%	51,000	-29.21%
	TOTAL OPERATING EXPENSE	12,530	2,333,815	-	2,346,345	2,032,245	86.61%	19,349	2,146,900	-8.01%	2,146,900	-8.01%
	SUBTOTAL - ENGINEERING & MAINTENANCE	12,530	4,428,754	-	4,441,284	4,094,045	92.18%	19,349	4,276,311	-3.44%	4,276,311	-3.44%
11300001	E&M IT SECTION											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		66,877		66,877	62,871	94.01%		70,663	5.66%	70,663	5.66%
51004	Compensated Absences		1		1	1	100.00%		1	0.00%	1	0.00%
51400	Health Buyout		1		1	1	100.00%		1	0.00%	1	0.00%
51401	Longevity		300		300	300	100.00%		300	0.00%	300	0.00%
	TOTAL SALARIES	-	67,179	-	67,179	63,173	94.04%	-	70,965	5.64%	70,965	5.64%
52100	Social Security Taxes		5,139		5,139	4,521	87.97%		5,429	5.64%	5,429	5.64%
52101	Employee Health Insurances		13,019		13,019	13,019	100.00%		15,000	15.22%	15,000	15.22%
52102	Employee Dental Insurance		450		450	450	100.00%		500	11.11%	500	11.11%
52103	Retirement		6,817		6,817	6,802	99.78%		7,380	8.26%	7,380	8.26%
52104	Worker's Compensation		220		220	220	100.00%		96	-56.36%	96	-56.36%
52105	Unemployment Insurance		140		140	140	100.00%		95	-32.14%	95	-32.14%
52106	Short Term Disability		473		473	473	100.00%		482	1.90%	482	1.90%
	TOTAL PAYROLL EXPENSES	-	26,258	-	26,258	25,625	97.59%	-	28,982	10.37%	28,982	10.37%
1-53000	Telephone/Communications		33,309		33,309	30,683	92.12%		33,309	0.00%	33,309	0.00%
1-53100	Postage		1		1	290	29000.00%		300	29900.00%	300	29900.00%
1-53400	Supplies and Expenses		10,607		10,607	9,924	93.56%	100	11,686	10.17%	11,686	10.17%
1-53501	Equipment Expendable		113,124	6,698	119,822	103,226	86.15%	3,857	63,750	-43.65%	63,750	-43.65%
1-53502	Equipment Non-Expendable		6,699	(6,698)	1	-	0.00%		265,558	3864.14%	265,558	3864.14%
1-53600	Service Contracts	5,850	223,880		229,730	223,415	97.25%	948	228,988	2.28%	228,988	2.28%
1-53602	Consulting		2,000		2,000	2,200	110.00%		3,226	61.30%	3,226	61.30%
1-53700	Publications		1		1	1	100.00%		1	0.00%	1	0.00%
1-53701	Software		45,551		45,551	44,926	98.63%		16,259	-64.31%	16,259	-64.31%
1-53901	Training/Continuing Ed		1		1	472	47200.00%		2,750	274900.00%	2,750	274900.00%
1-53903	Travel		1		1	30	3000.00%		50	4900.00%	50	4900.00%
1-53905	County Training		1,000		1,000	1,014	101.40%		1,000	0.00%	1,000	0.00%
	TOTAL OPERATING EXPENSE	5,850	436,174	-	442,024	416,181	94.15%	4,905	626,877	43.72%	626,877	43.72%
	TOTAL BUDGET E&M IT SECTION	5,850	529,611	-	535,461	504,979	94.31%	4,905	726,824	37.24%	726,824	37.24%
	TOTAL BUDGET - ENGINEERING & MAINTENANCE	18,380	4,958,365	-	4,976,745	4,599,024	92.41%	24,254	5,003,135	0.90%	5,003,135	0.90%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11600000	ROCKINGHAM COUNTY JAIL											
	**Expense offset in part by inmate surplus											
51002	Administrative Salaries		587,087		587,087	557,837	95.02%		681,284	16.04%	681,284	16.04%
51301	Correctional Officers Salaries		4,023,694	(16,000)	4,007,694	3,369,516	84.08%		3,973,025	-1.26%	3,973,025	-1.26%
51402	Jail Overtime		300,000	16,000	316,000	316,253	100.08%		352,930	17.64%	352,930	17.64%
51004	Compensated Absences		15,000		15,000	15,000	100.00%		50,000	233.33%	50,000	233.33%
51400	Health Buyout		22,800	3,150	25,950	25,950	100.00%		28,500	25.00%	28,500	25.00%
51401	Longevity		21,700		21,700	20,943	96.51%		19,950	-8.06%	19,950	-8.06%
	TOTAL SALARIES	-	4,970,281	3,150	4,973,431	4,305,499	86.57%	-	5,105,689	2.72%	5,105,689	2.72%
52100	Social Security Taxes		98,734		98,734	84,070	85.15%		104,763.00	6.11%	104,763	6.11%
52101	Employee Health Insurances		990,017	(3,150)	986,867	986,867	100.00%		1,050,000	6.06%	1,050,000	6.06%
52102	Employee Dental Insurance		46,350		46,350	46,350	100.00%		44,500	-3.99%	44,500	-3.99%
52103	Retirement		1,233,034		1,233,034	1,046,227	84.85%		1,309,017	6.16%	1,309,017	6.16%
52104	Worker's Compensation		189,883		189,883	189,883	100.00%		87,571	-53.88%	87,571	-53.88%
52105	Unemployment Insurance		14,484		14,484	14,484	100.00%		10,054	-30.59%	10,054	-30.59%
52106	Short Term Disability		35,333		35,333	35,333	100.00%		33,654	-4.75%	33,654	-4.75%
	TOTAL PAYROLL EXPENSES	-	2,607,835	(3,150)	2,604,685	2,403,214	92.27%	-	2,639,559	1.22%	2,639,559	1.22%
53000	Telephone/Communications		12,420		12,420	9,894	79.66%		11,700	-5.80%	11,700	-5.80%
53100	**Postage		5,690		5,690	4,866	85.52%		5,690	0.00%	5,690	0.00%
53300	Dues		6,218		6,218	6,218	100.00%		6,328	1.77%	6,328	1.77%
53400	**Office Supplies/Expenses		40,900		40,900	40,900	100.00%		40,900	0.00%	40,900	0.00%
53500	**Equipment Repairs Replacement		20,500		20,500	17,000	82.93%	500	20,900	1.95%	20,900	1.95%
53501	Equipment Expendable		3,000		3,000	3,000	100.00%		7,000	133.33%	7,000	133.33%
53502	**Equipment Non-Expendable		229,250		229,250	52,925	23.09%	170,191	25,400	-88.92%	25,400	-88.92%
54850	Video Court Arraignment Project		1		1	1	100.00%		1	0.00%	1	0.00%
53600	**Service Contracts		39,384		39,384	30,500	77.44%		43,377	10.14%	43,377	10.14%
53700	**Publications		7,385		7,385	7,635	103.39%		7,595	2.84%	7,595	2.84%
53701	**Software		3,301		3,301	3,301	100.00%		3,301	0.00%	3,301	0.00%
53804	New Cruiser Equipment		10,400		10,400	-	0.00%	9,091	4,500	-56.73%	4,500	-56.73%
53900	Conferences/Trng/Cont Ed		5,000		5,000	4,500	90.00%		5,000	0.00%	5,000	0.00%
53903	**Travel Reimbursements		1,500		1,500	1,368	91.20%		2,200	46.67%	2,200	46.67%
54800	Photography & Fingerprinting		7,700		7,700	7,048	91.53%		7,700	0.00%	7,700	0.00%
54801	**Inmate Clothing		39,000		39,000	35,000	89.74%		39,000	0.00%	39,000	0.00%
54804	Outside Medical Care		120,000		120,000	64,838	54.03%		110,000	-8.33%	110,000	-8.33%
54805	Staff Polygraphs and Psych Evals		5,500		5,500	7,000	127.27%		13,750	150.00%	13,750	150.00%
54806	Contracted Services Medical Care		1,700,000		1,700,000	1,326,525	78.03%		1,626,076	-4.35%	1,626,076	-4.35%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016				EXPECTED		2017		2017		
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	2017 Delegation Approved Budget	% Change over 2016 Delegation approved budget
54808	Jail Meals		927,000		927,000	666,445	71.89%		663,000	-28.48%	663,000	-28.48%
54809	Jail Laundry		11,000		11,000	11,000	100.00%		11,000	0.00%	11,000	0.00%
54810	**Personal Care Items		14,765		14,765	14,200	96.17%		14,765	0.00%	14,765	0.00%
54811	Bedding Expenses		15,000		15,000	15,000	100.00%		15,000	0.00%	15,000	0.00%
54812	**Inmate Human Services		13,433		13,433	11,043	82.21%		22,714	69.09%	22,714	69.09%
54813	Clinical Supervision		4,000		4,000	1,680	42.00%		4,000	0.00%	4,000	0.00%
54814	Chapel Expenses		31,900		31,900	31,777	99.61%		32,350	1.41%	32,350	1.41%
54815	Inmate Work Details		16,640		16,640	14,225	85.49%		16,640	0.00%	16,640	0.00%
54816	Cost of Inmates at Other Facilities		1,300,000		1,300,000	987,909	75.99%		1,200,000	-7.69%	1,200,000	-7.69%
54817	Inmate Testing Supplies		25,000		25,000	25,260	101.04%		35,000	40.00%	35,000	40.00%
54818	Uniform Allowance	2,267	57,776		60,043	45,000	74.95%	228	61,331	6.15%	61,331	6.15%
54819	Business Forms and Booklets	500	2,800		3,300	3,050	92.43%		2,800	0.00%	2,800	0.00%
54822	Paper/Plastic Supplies		50,000		50,000	45,000	90.00%		50,000	0.00%	50,000	0.00%
54823	Janitorial Supplies		17,000		17,000	11,672	68.66%	1,706	17,000	0.00%	17,000	0.00%
54824	Correctional Officer Certification Expense		28,676		28,676	22,000	76.72%		31,576	10.11%	31,576	10.11%
54847	Health and Safety Supplies		14,520		14,520	12,000	82.64%		20,042	38.03%	20,042	38.03%
54848	Task Force Sex Offender		5,000		5,000	1,000	20.00%		4,000	-20.00%	4,000	-20.00%
56307	Day Reporting		1		1	1	100.00%		1	0.00%	1	0.00%
56308	Electronic Monitoring		91,980		91,980	64,081	69.67%		80,198	-12.81%	80,198	-12.81%
57156	2014 vehicle lease		27,003		27,003	26,930	99.73%		27,003	0.00%	27,003	0.00%
57158	2016 vehicle lease		18,500		18,500	-	0.00%	18,500	18,575	0.41%	18,575	0.41%
58303	Drug Court Assistance		300,000		300,000	294,373	98.12%		475,000	58.33%	475,000	58.33%
	TOTAL OPERATING EXPENSE	2,767	5,229,143	-	5,231,910	3,926,165	75.04%	200,216	4,782,413	-8.54%	4,782,413	-8.54%
	TOTAL BUDGET - COUNTY JAIL	2,767	12,807,259	-	12,810,026	10,634,879	83.02%	200,216	12,527,661	-2.18%	12,527,661	-2.18%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016						2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	EXPECTED AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT											
	PARTIAL EF REIMBRSEMENT											
51002	Staff Salaries		344,066		344,066	294,333	85.55%		379,773	10.38%	379,773	10.38%
51004	Compensated Absences		1		1	1	100.00%		1	0.00%	1	0.00%
51401	Longevity		1		1	1	100.00%		1	0.00%	1	0.00%
51400	Health Buyout		1		1	1	100.00%		1	0.00%	1	0.00%
	TOTAL SALARIES	-	344,069	-	344,069	294,336	85.55%	-	379,776	10.38%	379,776	10.38%
52100	Social Security Taxes		26,321		26,321	20,509	77.92%		29,054	10.38%	29,054	10.38%
52101	Employee Health Insurance		78,114		78,114	78,114	100.00%		90,000	15.22%	90,000	15.22%
52102	Employee Dental Insurance		2,700		2,700	2,700	100.00%		3,000	11.11%	3,000	11.11%
52103	Retirement		34,717		34,717	27,540	79.33%		34,473	-0.70%	34,473	-0.70%
52104	Worker's Compensation		1,167		1,167	1,167	100.00%		479	-58.95%	479	-58.95%
52105	Unemployment Insurance		696		696	696	100.00%		552	-20.69%	552	-20.69%
52106	Short Term Disability		1,565		1,565	1,565	100.00%		2,256	44.15%	2,256	44.15%
	TOTAL PAYROLL EXPENSES	-	145,280	-	145,280	132,291	91.06%	-	159,814	10.00%	159,814	10.00%
53000	Telephone/Communications		726		726	744	102.42%		860	18.46%	860	18.46%
53100	Postage		1,200		1,200	679	56.62%		1,200	0.00%	1,200	0.00%
53200	Printing		800		800	332	41.54%		700	-12.50%	700	-12.50%
53300	Dues		1,200		1,200	713	59.42%		1,249	4.08%	1,249	4.08%
53400	Office Supplies		5,400		5,400	5,547	102.72%		6,760	25.19%	6,760	25.19%
53402	Advertising		6,952		6,952	6,500	93.50%		6,952	0.00%	10,202	46.75%
53501	Equipment		5,327		5,327	5,220	97.99%		9,778	83.56%	9,778	83.56%
53514	Ergonomics					-	0.00%		4,000	100.00%	4,000	#DIV/0!
53600	Service Contracts		24,000		24,000	14,347	59.78%		34,400	43.33%	34,400	43.33%
53700	Publications		1		1	1	100.00%	-	1	0.00%	1	0.00%
53701	Software		2,000		2,000	-	0.00%	-	32,800	1540.00%	32,800	1540.00%
53900	Conferences/Trng/Cont Ed		7,500		7,500	5,000	66.67%	-	6,911	-7.85%	6,911	-7.85%
53903	Travel Reimbursement		1,000		1,000	500	50.00%	-	1,000	0.00%	1,000	0.00%
53905	County Training		10,000		10,000	250	2.50%	-	10,000	0.00%	10,000	0.00%
54002	Safety Committee Expenses		1		1	1	100.00%	-	1	0.00%	1	0.00%
54003	New Hire Costs		6,500		6,500	3,771	58.02%	-	5,000	-23.08%	5,000	-23.08%
	TOTAL OPERATING EXPENSE	-	72,607	-	72,607	43,606	60.06%	-	121,612	67.49%	124,862	71.97%
	TOTAL BUDGET - HUMAN RESOURCES	-	561,956	-	561,956	470,234	83.68%	-	661,202	17.66%	664,452	18.24%
18000000	NON COUNTY SPECIALS											
56400	Rockingham Cnty Conservation District		60,000		60,000	60,000	100.00%		60,000	0.00%	63,000	5.00%
56401	Haven (formerly A Safe Place and SASS)		20,000		20,000	20,000	100.00%		20,000	0.00%	20,000	0.00%
56402	Area Homemakers		80,000		80,000	80,000	100.00%		80,000	0.00%	80,000	0.00%
56406	Emergency Unit Fire Training		5,000		5,000	5,000	100.00%		5,000	0.00%	1	-99.98%
56407	Retired Senior Volunteer Program		7,000		7,000	7,000	100.00%		7,000	0.00%	7,000	0.00%
56411	Nutrition * Meals on Wheels		98,000		98,000	98,000	100.00%		101,000	3.06%	101,000	3.06%
56413	Adult Medical Daycare		1		1	1	100.00%		1	0.00%	1	0.00%
56414	Child Advocacy		10,000		10,000	10,000	100.00%		10,000	0.00%	15,000	50.00%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100.00%		5,000	0.00%	5,000	0.00%
56416	Seacoast Eat Local		-	-	-	-	0.00%		4,000	0.00%	-	0.00%
56417	Family Mediation		-	-	-	-	0.00%		-	0.00%	5,000	100.00%
	TOTAL BUDGET - NON COUNTY SPECIALS	-	285,001	-	285,001	285,001	100.00%	-	292,001	102.46%	296,002	3.86%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2016	2016	2016	EXPECTED		2017	2017	2017	2017	2017
		2015 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers/Enc	INCL Approved	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget
	LONG TERM CARE SERVICES											
	NURSING HOME (A)											
11700000	ADMINISTRATION											
51002	Salaries		698,161		698,161	664,693	95.21%		752,124	7.73%	752,124	7.73%
51004	Compensated Absences		6,000		6,000	6,000	100.00%		5,000	-16.67%	5,000	-16.67%
51400	Health Buyout		4,800	(780)	4,020	4,020	100.00%		6,000	25.00%	6,000	25.00%
51401	Longevity		3,050		3,050	3,059	100.28%		3,500	14.75%	3,500	14.75%
	TOTAL SALARIES	-	712,011	(780)	711,231	677,772	95.30%	-	766,624	7.67%	766,624	7.67%
52100	Social Security Taxes		54,010		54,010	47,381	87.73%		58,647	8.59%	58,647	8.59%
52101	Employee Health Insurance		143,209	780	143,989	143,989	100.00%		135,000	-5.73%	135,000	-5.73%
52102	Employee Dental Insurance		6,750		6,750	6,750	100.00%		7,500	11.11%	7,500	11.11%
52103	Retirement		74,143		74,143	64,176	86.56%		69,406	-6.39%	69,406	-6.39%
52104	Worker's Compensation		45,505		45,505	45,505	100.00%		20,284	-55.42%	20,284	-55.42%
52105	Unemployment Insurance		2,368		2,368	2,368	100.00%		1,636	-30.91%	1,636	-30.91%
52106	Short Term Disability		3,826		3,826	3,826	100.00%		3,931	2.74%	3,931	2.74%
	TOTAL PAYROLL EXPENSES	-	329,811	780	330,591	313,995	94.98%	-	296,404	-10.13%	296,404	-10.13%
53000	Telephone/Communications		20,000		20,000	15,968	79.84%		20,000	0.00%	20,000	0.00%
53100	Postage		9,000		9,000	7,959	88.43%		9,000	0.00%	9,000	0.00%
53101	Mail Express and Freight		200		200	24	12.19%		200	0.00%	200	0.00%
53300	Dues		25,760		25,760	25,760	100.00%		25,760	0.00%	25,760	0.00%
53400	Office Supply and Expense	26	20,000		20,026	14,112	70.47%		20,000	0.00%	20,000	0.00%
53500	Equip Repairs		1		1	1	100.00%		1	0.00%	1	0.00%
53501	Equipment-Expendable		5,000		5,000	5,000	100.00%		1	-99.98%	1	-99.98%
53502	Equipment Non -Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53600	Service Contracts	4,600	143,000		147,600	102,954	69.75%		155,000	8.39%	160,000	11.89%
53700	Publications		500		500	1,014	202.73%		1,000	100.00%	1,000	100.00%
53701	Software		2,000		2,000	300	15.00%		2,000	0.00%	2,000	0.00%
53900	Conferences		24,000		24,000	17,147	71.45%		24,000	0.00%	24,000	0.00%
53903	Travel		7,000		7,000	4,585	65.50%		7,000	0.00%	7,000	0.00%
59030	Trust Projects		1		1	1	100.00%		1	0.00%	1	0.00%
59031	Grants GR		1		1	1	100.00%		1	0.00%	1	0.00%
59032	HB 663 5.5% Bed Assessment		1,200,000		1,200,000	940,532	78.38%		1,100,000	-8.33%	1,100,000	-8.33%
59033	Special Resident Projects		15,000		15,000	7,500	50.00%		15,000	0.00%	15,000	0.00%
	TOTAL OPERATING	4,626	1,471,464	-	1,476,090	1,142,859	77.42%	-	1,378,965	-6.29%	1,383,965	-5.95%
	TOTAL BUDGET ADMINISTRATION	4,626	2,513,286	-	2,517,912	2,134,625	84.78%	-	2,441,993	-2.84%	2,446,993	-2.64%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016						2017		2017		
ACCOUNT		2015 Reserves and	Delegation Approved	2016 Approved	2016 INCL Approved	EXPECTED AT	%	2016 Reserves and	Commissioners Proposed	% Change over 2016 Delegation	Delegation Approved	% Change over 2016 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
11701000	DIETARY											
51002	Salaries		1,591,252		1,591,252	1,280,317	80.46%		301,367	-81.06%	301,367	-81.06%
51400	Health Buyout		8,400	(270)	8,130	8,130	100.00%		12,000	42.86%	12,000	42.86%
51401	Longevity		12,550		12,550	11,268	89.79%		1	-99.99%	1	-99.99%
51004	Compensated Absences		24,000		24,000	24,000	100.00%		120,000	400.00%	120,000	400.00%
	TOTAL SALARIES	-	1,636,202	(270)	1,635,932	1,323,715	80.92%	-	433,368	-73.51%	433,368	-73.51%
52100	Social Security Taxes		121,731		121,731	94,655	77.76%		23,973	-80.31%	23,973	-80.31%
52101	Employee Health Insurance		468,684	270	468,954	468,954	100.00%		60,000	-87.20%	60,000	-87.20%
52102	Employee Dental Insurance		19,350		19,350	19,350	100.00%		2,750	-85.79%	2,750	-85.79%
52103	Retirement		166,111		166,111	114,869	69.15%		27,046	-83.72%	27,046	-83.72%
52104	Worker's Compensation		85,387		85,387	85,387	100.00%		11,198	-86.89%	11,198	-86.89%
52105	Unemployment Insurance		8,635		8,635	8,635	100.00%		3,367	-61.01%	3,367	-61.01%
52106	Short Term Disability		7,704		7,704	7,704	100.00%		1,750	-77.28%	1,750	-77.28%
	TOTAL PAYROLL EXPENSES	-	877,602	270	877,872	799,554	91.08%	-	130,084	-85.18%	130,084	-85.18%
53400	Supply and Expense	323	16,625		16,948	10,000	59.00%		9,910	-40.39%	9,910	-40.39%
53500	Equipment Repairs		21,600		21,600	15,000	69.44%		21,600	0.00%	21,600	0.00%
53501	Equipment-Expendable	15,419	25,500		40,919	26,171	63.96%		31,500	23.53%	31,500	23.53%
53502	Equipment-Non- Expendable	6,537	45,000		51,537	7,500	14.55%		45,000	0.00%	45,000	0.00%
53600	Service Contracts		18,500		18,500	16,611	89.79%		1,932,694	10347.00%	1,932,694	10347.00%
59001	Uniform		-		-	-	0.00%		18,000	100.00%	18,000	#DIV/0!
59100	Supplies-Dishwash		19,500		19,500	18,335	94.02%		51,667	164.96%	51,667	164.96%
59101	Supplies-Paper		50,000		50,000	37,142	74.28%		72,500	45.00%	72,500	45.00%
59102	Supplies-Tableware		12,000		12,000	7,500	62.50%		2,800	-76.67%	2,800	-76.67%
59103	Provisions		775,000		775,000	736,760	95.07%		665,088	-14.18%	665,088	-14.18%
59104	Snack Bar		30,000		30,000	17,742	59.14%		7,500	-75.00%	7,500	-75.00%
	TOTAL OPERATING	22,279	1,013,725	-	1,036,004	892,761	86.17%	-	2,858,259	181.96%	2,858,259	181.96%
	TOTAL BUDGET DIETARY	22,279	3,527,529	-	3,549,808	3,016,030	84.96%	-	3,421,711	-3.00%	3,421,711	-3.00%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016	2016	2016	2016	EXPECTED		2017	2017	2017	2017	2017
		2015 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers/Enc	AT	%	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11702000	NURSING & MEDICAL											
51002	Salaries		9,610,816		9,610,816	8,973,727	93.37%		9,785,687	1.82%	9,785,687	1.82%
51400	Health Buyout		40,100	2,574	42,674	42,674	100.00%		66,000	64.59%	66,000	64.59%
51401	Longevity		40,080		40,080	35,248	87.94%		35,550	-11.30%	35,550	-11.30%
51004	Compensated Absences		17,000		17,000	17,000	100.00%		50,000	194.12%	50,000	194.12%
	TOTAL SALARIES	-	9,707,996	2,574	9,710,570	9,068,649	93.39%	-	9,937,237	2.36%	9,937,237	2.36%
52100	Social Security Taxes		735,179		735,179	614,747	83.62%		674,404	-8.27%	674,404	-8.27%
52101	Employee Health Insurance		2,083,040	(2,574)	2,080,466	2,080,466	100.00%		1,680,000	-19.35%	1,680,000	-19.35%
52102	Employee Dental Insurance		90,900		90,900	91,045	100.16%		73,000	-19.69%	73,000	-19.69%
52103	Retirement		815,705		815,705	638,132	78.23%		684,909	-16.03%	684,909	-16.03%
52104	Worker's Compensation		540,815		540,815	540,815	100.00%		254,606	-52.92%	254,606	-52.92%
52105	Unemployment Insurance		28,968		28,968	28,968	100.00%		20,108	-30.59%	20,108	-30.59%
52106	Short Term Disability		49,586		49,586	49,586	100.00%		40,904	-17.51%	40,904	-17.51%
	TOTAL PAYROLL EXPENSES	-	4,344,193	(2,574)	4,341,619	4,043,759	93.14%	-	3,427,931	-21.09%	3,427,931	-21.09%
53400	Supplies and Expenses		17,000		17,000	11,993	70.55%		15,800	-7.06%	15,800	-7.06%
53500	Equipment Repairs		18,500		18,500	5,693	30.77%		19,000	2.70%	19,000	2.70%
53501	Equipment - Expendable		119,000		119,000	97,682	82.09%		50,000	-57.98%	50,000	-57.98%
53502	Equipment-Non- Expendable		7,500		7,500	8,351	111.35%		35,000	366.67%	35,000	366.67%
53600	Service Contract		8,000		8,000	6,699	83.73%		8,000	0.00%	8,000	0.00%
59001	Uniforms		-		-	-	0.00%		30,000	100.00%	30,000	#DIV/0!
59200	Doctor Services		200,000		200,000	200,000	100.00%		200,000	0.00%	200,000	0.00%
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	4,507	112.67%		5,000	25.00%	5,000	25.00%
59204	Medical Supplies	66	440,000		440,066	354,785	80.62%		375,000	-14.77%	375,000	-14.77%
59205	Oxygen Supplies		32,000		32,000	29,730	92.91%		32,000	0.00%	32,000	0.00%
	TOTAL OPERATING	66	856,000	-	856,066	729,439	85.21%	-	779,800	-8.90%	779,800	-8.90%
	TOTAL BUDGET NURSING & MEDICAL	66	14,908,189	-	14,908,255	13,841,847	92.85%	-	14,144,968	-5.12%	14,144,968	-5.12%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016	2016	2016	2016	EXPECTED		2016	2017		2017	
ACCOUNT		2015 Reserves and	Delegation Approved	2016 Approved	2016 INCL Approved	AT	%	2016 Reserves and	Commissioners Proposed	% Change over 2016 Delegation	Delegation Approved	% Change over 2016 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
11704000	LAUNDRY											
51002	Salaries		332,069		332,069	256,260	77.17%		297,603	-10.38%	297,603	-10.38%
51400	Health Buyout		1		1	1	100.00%		1,500	149900.00%	1,500	149900.00%
51401	Longevity		2,650		2,650	2,541	95.89%		4,100	54.72%	4,100	54.72%
51004	Compensated Absences		1		1	1	100.00%		10,000	999900.00%	10,000	999900.00%
	TOTAL SALARIES	-	334,721	-	334,721	258,803	77.32%	-	313,203	-6.43%	313,203	-6.43%
52100	Social Security Taxes		25,606		25,606	18,411	71.90%		23,195	-9.42%	23,195	-9.42%
52101	Employee Health Insurance		156,228		156,228	156,228	100.00%		120,000	-23.19%	120,000	-23.19%
52102	Employee Dental Insurance		5,400		5,400	5,400	100.00%		4,500	-16.67%	4,500	-16.67%
52103	Retirement		32,895		32,895	28,478	86.57%		32,129	-2.33%	32,129	-2.33%
52104	Worker's Compensation		16,437		16,437	16,437	100.00%		10,177	-38.08%	10,177	-38.08%
52105	Unemployment Insurance		1,671		1,671	1,671	100.01%		866	-48.17%	866	-48.17%
52106	Short Term Disability		1,964		1,964	1,964	100.00%		2,144	9.16%	2,144	9.16%
	TOTAL PAYROLL EXPENSES	-	240,201	-	240,201	228,589	95.17%	-	193,011	-19.65%	193,011	-19.65%
53400	Supplies & Expense		27,500		27,500	20,000	72.73%		24,000	-12.73%	24,000	-12.73%
53500	Equipment Repairs		26,000		26,000	17,000	65.38%		24,000	-7.69%	24,000	-7.69%
53501	Equipment Expendable		600		600	600	100.00%		1	-99.83%	1	-99.83%
53502	Equipment-Non- Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
	TOTAL OPERATING	-	54,101	-	54,101	37,601	69.50%	-	48,002	-11.27%	48,002	-11.27%
	TOTAL BUDGET LAUNDRY	-	629,023	-	629,023	524,993	83.46%	-	554,216	-11.89%	554,216	-11.89%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2016				EXPECTED AT	%	2017			2017	
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc			2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11705000	LINEN											
51002	Salaries		49,966		49,966	50,617	101.30%		51,716	3.50%	51,716	3.50%
51400	Health Buyout		720		720	720	100.00%		900	25.00%	900	25.00%
51401	Longevity		450		450	455	101.16%		600	33.33%	600	33.33%
51004	Compensated Absences		1		1	1	100.00%		5,000	499900.00%	5,000	499900.00%
	TOTAL SALARIES	-	51,137	-	51,137	51,794	101.28%	-	58,216	13.84%	58,216	13.84%
52100	Social Security Taxes		3,912		3,912	3,762	96.17%		4,071	4.06%	4,071	4.06%
52101	Employee Health Insurance		13,019		13,019	13,019	100.00%		15,000	15.22%	15,000	15.22%
52102	Employee Dental Insurance		900		900	900	100.00%		1,000	11.11%	1,000	11.11%
52103	Retirement		3,533		3,533	3,559	100.73%		3,769	6.68%	3,769	6.68%
52104	Worker's Compensation		3,168		3,168	3,168	100.00%		1,592	-49.75%	1,592	-49.75%
52105	Unemployment Insurance		279		279	279	99.84%		192	-31.18%	192	-31.18%
52106	Short Term Disability		351		351	351	100.00%		365	3.99%	365	3.99%
	TOTAL PAYROLL EXPENSES	-	25,162	-	25,162	25,037	99.51%	-	25,989	3.29%	25,989	3.29%
53400	Supplies and Expense		2,500		2,500	2,500	100.00%		2,200	-12.00%	2,200	-12.00%
53500	Equipment Repairs		950		950	433	45.61%		950	0.00%	950	0.00%
53501	Equipment-Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53502	Equipment-Non- Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
59400	Linen and Bedding		42,000		42,000	42,000	100.00%		57,000	35.71%	57,000	35.71%
59401	Matressess	1,496	7,000		8,496	8,496	100.00%		7,000	0.00%	7,000	0.00%
	TOTAL OPERATING	1,496	52,452	-	53,948	53,431	99.04%	-	67,152	28.03%	67,152	28.03%
	TOTAL BUDGET LINEN	1,496	128,751	-	130,247	130,262	100.01%	-	151,357	17.56%	151,357	17.56%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016							2017			2017	
ACCOUNT		2015 Reserves and	Delegation Approved	2016 Approved	2016 INCL Approved	EXPECTED AT	%	2016 Reserves and	Commissioners Proposed	% Change over 2016 Delegation	Delegation Approved	% Change over 2016 Delegation	
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget	
11706000	ENVIRONMENTAL SERVICES												
51002	Salaries		912,074		912,074	806,040	88.37%		901,479	-1.16%	901,479	-1.16%	
51400	Health Buyout		7,920	(100)	7,820	7,820	100.00%		9,900	25.00%	9,900	25.00%	
51401	Longevity		6,050		6,050	6,067	100.28%		5,150	-14.88%	5,150	-14.88%	
51004	Compensated Absences		1		1	1	100.00%		14,800	1479900.00%	14,800	1479900.00%	
	TOTAL SALARIES	-	926,045	(100)	925,945	819,928	88.55%	-	931,329	0.57%	931,329	0.57%	
52100	Social Security Taxes		70,842		70,842	59,491	83.98%		70,114	-1.03%	70,114	-1.03%	
52101	Employee Health Insurance		286,418	100	286,518	286,518	100.00%		285,000	-0.50%	285,000	-0.50%	
52102	Employee Dental Insurance		13,050		13,050	13,050	100.00%		11,000	-15.71%	11,000	-15.71%	
52103	Retirement		100,218		100,218	86,891	86.70%		93,995	-6.21%	93,995	-6.21%	
52104	Worker's Compensation		54,972		54,972	54,972	100.00%		19,378	-64.75%	19,378	-64.75%	
52105	Unemployment Insurance		4,317		4,317	4,317	100.01%		2,598	-39.82%	2,598	-39.82%	
52106	Short Term Disability		6,451		6,451	6,451	100.00%		5,017	-22.23%	5,017	-22.23%	
	TOTAL PAYROLL EXPENSES	-	536,268	100	536,368	511,690	95.40%	-	487,102	-9.17%	487,102	-9.17%	
53400	Supplies and Expense	1,990	154,000		155,990	89,329	57.27%	2,176	390,000	153.25%	390,000	153.25%	
53500	Equipment Repairs		13,000		13,000	4,276	32.89%		11,000	-15.38%	11,000	-15.38%	
53501	Equipment Expendable		23,000		23,000	15,287	66.47%		220,000	856.52%	220,000	856.52%	
53502	Equipment-Non- Expendable		1		1	1	100.00%		1	0.00%	1	0.00%	
55500	Contract Services		45,000		45,000	33,249	73.89%		35,000	-22.22%	35,000	-22.22%	
59001	Uniform		800		800	800	100.00%		4,000	400.00%	4,000	400.00%	
59327	Supplies-Painting		9,000		9,000	2,000	22.22%		9,000	0.00%	9,000	0.00%	
	TOTAL OPERATING	1,990	244,801	-	246,791	144,942	58.73%	2,176	669,001	173.28%	669,001	173.28%	
	TOTAL BUDGET ENVIRONMENTAL	1,990	1,707,114	-	1,709,104	1,476,560	86.39%	2,176	2,087,432	22.28%	2,087,432	22.28%	

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016						2017			2017	
ACCOUNT		2015 Reserves and	Delegation Approved	2016 Approved	2016 INCL Approved	EXPECTED AT	%	2016 Reserves and	Commissioners Proposed	% Change over 2016 Delegation	Delegation Approved	% Change over 2016 Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
11707000	PPS SERVICES											
59600	Medication		325,000		325,000	174,655	53.74%	-	215,000	-33.85%	215,000	-33.85%
	TOTAL BUDGET PPS	-	325,000	-	325,000	174,655	53.74%	-	215,000	-33.85%	215,000	-33.85%
11708000	SOCIAL SERVICES											
51002	Salaries		211,016		211,016	193,961	91.92%		217,236	2.95%	217,236	2.95%
51400	Health Buyout		1	39	40	40	100.00%		1	0.00%	1	0.00%
51401	Longevity		2,050		2,050	1,050	51.22%		1,500	-26.83%	1,500	-26.83%
51004	Compensated Absences		1		1	1	100.00%		2,500	249900.00%	2,500	249900.00%
	TOTAL SALARIES	-	213,068	39	213,107	195,052	91.53%	-	221,237	3.83%	221,237	3.83%
52100	Social Security Taxes		16,300		16,300	13,829	84.84%		16,733	2.66%	16,733	2.66%
52101	Employee Health Insurance		52,076	(39)	52,037	52,037	100.00%		60,000	15.22%	60,000	15.22%
52102	Employee Dental Insurance		1,800		1,800	1,800	100.00%		2,000	11.11%	2,000	11.11%
52103	Retirement		22,860		22,860	20,852	91.22%		23,295	1.90%	23,295	1.90%
52104	Worker's Compensation		13,137		13,137	13,137	100.00%		5,667	-56.86%	5,667	-56.86%
52105	Unemployment Insurance		557		557	557	100.00%		385	-30.88%	385	-30.88%
52106	Short Term Disability		1,539		1,539	1,539	100.00%		1,630	5.91%	1,630	5.91%
	TOTAL PAYROLL EXPENSES	-	108,269	(39)	108,230	103,750	95.86%	-	109,710	1.33%	109,710	1.33%
53400	Supplies and Expense		2,000		2,000	1,667	83.36%		2,000	0.00%	2,000	0.00%
53501	Equipment-Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53502	Equipment-Non- Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
	TOTAL OPERATING	-	2,002	-	2,002	1,669	83.38%	-	2,002	0.00%	2,002	0.00%
	TOTAL SOCIAL SERVICES	-	323,339	-	323,339	300,472	92.93%	-	332,949	2.97%	332,949	2.97%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2016	2016	2016	EXPECTED		2017	2017	2017	2017	2017
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11711000	THERAPY SERVICES											
53600	Consultant Fees		1,100,000		1,100,000	526,024	47.82%	-	700,000	-36.36%	700,000	-36.36%
53400	Supplies		50,000		50,000	11,743	23.49%	-	50,000	0.00%	50,000	0.00%
53500	Equipment Repair		1		1	1	100.00%	-	1	0.00%	1	0.00%
53501	Equipment Expendable	7,965	15,000		22,965	12,645	55.06%	-	20,000	33.33%	20,000	33.33%
53502	Equipment Non-Expendable		10,000		10,000	10,000	100.00%	-	10,000	0.00%	10,000	0.00%
	TOTAL BUDGET THERAPY	7,965	1,175,001	-	1,182,966	560,413	47.37%	-	780,001	-33.62%	780,001	-33.62%
11713000	RESIDENT ACTIVITIES											
51002	Salaries		356,051		356,051	353,538	99.29%		386,172	8.46%	386,172	8.46%
51400	Health Buyout		1,200		1,200	1,200	100.00%		3,000	150.00%	3,000	150.00%
51401	Longevity		3,650		3,650	3,652	100.05%		3,900	6.85%	3,900	6.85%
51004	Comp Abs		10,000		10,000	10,000	100.00%		5,000	-50.00%	5,000	-50.00%
	TOTAL SALARIES	-	370,901	-	370,901	368,390	99.32%	-	398,072	7.33%	398,072	7.33%
52100	Social Security Taxes		27,609		27,609	24,610	89.14%		30,070	8.91%	30,070	8.91%
52101	Employee Health Insurance		117,171		117,171	117,171	100.00%		120,000	2.41%	120,000	2.41%
52102	Employee Dental Insurance		4,500		4,500	4,500	100.00%		4,500	0.00%	4,500	0.00%
52103	Retirement		40,179		40,179	39,286	97.78%		41,701	3.79%	41,701	3.79%
52104	Worker's Compensation		23,467		23,467	23,467	100.00%		10,568	-54.97%	10,568	-54.97%
52105	Unemployment Insurance		1,393		1,393	1,393	99.98%		962	-30.94%	962	-30.94%
52106	Short Term Disability		3,223		3,223	3,223	100.00%		2,883	-10.55%	2,883	-10.55%
	TOTAL PAYROLL EXPENSES	-	217,542	-	217,542	213,649	98.21%	-	210,684	-3.15%	210,684	-3.15%
53400	Supplies		11,000		11,000	5,500	50.00%		17,000	54.55%	13,000	18.18%
53500	Equipment Repairs		500		500	353	70.67%		500	0.00%	500	0.00%
53501	Equipment Expendable	4,880	6,500		11,380	7,216	63.41%		1	-99.98%	1	-99.98%
53502	Equipment-Non- Expendable		16,000		16,000	-	0.00%		5,000	-68.75%	5,000	-68.75%
53600	Service Contract/Ancillary Therapy		12,000		12,000	9,524	79.37%		13,000	8.33%	17,000	41.67%
	TOTAL OPERATING	4,880	46,000	-	50,880	22,594	44.41%	-	35,501	-22.82%	35,501	-22.82%
	TOTAL BUDGET RESIDENT ACTIVITIES	4,880	634,443	-	639,323	604,633	94.57%	-	644,257	1.55%	644,257	1.55%
11714000	PASTORAL CARE											
53600	Fees		14,000		14,000	14,000	100.00%	-	14,000	0.00%	14,000	0.00%
	TOTAL BUDGET PASTORAL	-	14,000	-	14,000	14,000	100.00%	-	14,000	0.00%	14,000	0.00%
	TOTAL NURSING HOME	43,302	25,885,675	-	25,928,977	22,778,492	87.85%	2,176	24,787,884	-4.24%	24,792,884	-4.22%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2016	2016	2016	EXPECTED		2017	2017	2017	2017	2017
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11718000	ASSISTED LIVING (B)											
51002	Salaries		976,796		976,796	953,483	97.61%		987,240	1.07%	987,240	1.07%
51400	Health Buyout		1,980	(825)	1,155	1,155	100.00%		5,100	157.58%	5,100	157.58%
51401	Longevity		4,000		4,000	4,719	117.98%		5,300	32.50%	5,300	32.50%
51004	Comp Abs		9,500		9,500	9,500	100.00%		20,000	110.53%	20,000	110.53%
	TOTAL SALARIES	-	992,276	(825)	991,451	968,858	97.72%	-	1,017,640	2.56%	1,017,640	2.56%
52100	Social Security		75,159		75,159	69,916	93.02%		76,319	1.54%	76,319	1.54%
52101	Health Insurance		273,399	825	274,224	274,224	100.00%		225,000	-17.70%	225,000	-17.70%
52102	Dental Insurance		10,350		10,350	10,350	100.00%		9,500	-8.21%	9,500	-8.21%
52103	Retirement		77,790		77,790	70,549	90.69%		74,200	-4.61%	74,200	-4.61%
52104	Worker's Compensation		59,400		59,400	59,400	100.00%		26,437	-55.49%	26,437	-55.49%
52105	Unemployment Insurance		3,900		3,900	3,900	99.99%		2,886	-26.00%	2,886	-26.00%
52106	Short Term Disability		4,528		4,528	4,528	100.00%		5,015	10.76%	5,015	10.76%
	TOTAL PAYROLL EXPENSES	-	504,526	825	505,351	492,866	97.53%	-	419,357	-16.88%	419,357	-16.88%
53000	Telephone		1,500		1,500	950	63.33%		1,500	0.00%	1,500	0.00%
53400	Supplies and Expenses	14,123	31,000		45,123	25,877	57.35%		10,000	-67.74%	10,000	-67.74%
53100	Postage		800		800	568	70.96%		800	0.00%	800	0.00%
53300	Dues		750		750	750	100.00%		750	0.00%	750	0.00%
53500	Equipment Repairs		1,000		1,000	771	77.13%		1,000	0.00%	1,000	0.00%
53501	Equipment Expendable		5,000		5,000	1,544	30.88%	3,034	8,000	60.00%	8,000	60.00%
53502	Equipment Non-Expendable		1		1	1	100.00%		1	0.00%	1	0.00%
53600	Service Contract		7,000		7,000	8,786	125.51%		7,000	0.00%	7,000	0.00%
53900	Conferences		3,100		3,100	801	25.85%		600	-80.65%	600	-80.65%
54808	Meals		80,000		80,000	75,006	93.76%		102,683	28.35%	102,683	28.35%
54804	Medical Expenses		6,000		6,000	3,744	62.40%		6,000	0.00%	6,000	0.00%
59102	Tableware		1,000		1,000	722	72.18%		1,000	0.00%	1,000	0.00%
54809	Laundry		3,500		3,500	51	1.44%		3,500	0.00%	3,500	0.00%
	TOTAL OPERATING EXPENSE	14,123	140,651	-	154,774	119,571	77.25%	3,034	142,834	1.55%	142,834	1.55%
	TOTAL BUDGET ASSISTED LIVING	14,123	1,637,453	-	1,651,576	1,581,295	95.74%	3,034	1,579,831	-3.52%	1,579,831	-3.52%
	TOTAL BUDGET - LONG TERM CARE	57,425	27,523,128	-	27,580,553	24,359,786	88.32%	5,210	26,367,715	-4.20%	26,372,715	-4.18%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016				EXPECTED AT 12/31/2016	%	2017		2017		
		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc			2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY											
56102	Intermediate Nursing Care/Nursing Facility	-	13,913,639		13,913,639	13,857,229	99.59%		13,903,051	-0.08%	13,903,051	-0.08%
56106	Home and Community Based Care	-	3,842,035		3,842,035	3,747,372	97.54%		3,963,372	3.16%	3,963,372	3.16%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	17,755,674	-	17,755,674	17,604,601	99.15%	-	17,866,423	0.62%	17,866,423	0.62%
	GRAND TOTAL APPROPRIATIONS	137,486	80,696,380	-	80,833,866	72,571,019	89.78%	365,092	81,006,766	0.38%	81,086,953	0.48%
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 \$98,454 used to repay the Capital Fund for 2017											
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		55,001		55,001	37,015	67.30%		60,000	9.09%	60,000	9.09%
30106	Escheat Funds		130,000		130,000	222,517	171.17%		150,000	15.38%	150,000	15.38%
30232	Miscellaneous Revenues		-		-	1,989	100.00%		-	0.00%	-	0.00%
30300	Grant Funds		1,500,000		1,500,000	328,267	21.88%		1,554,024	3.60%	1,554,024	3.60%
	TOTAL GENERAL GOVERNMENT (EXCLUDING TAXES)	-	1,685,001		1,685,001	589,788	35.00%		1,764,024	4.69%	1,764,024	4.69%
30100	New Taxes		46,916,696		46,916,696	46,916,696	100.00%		48,274,197	2.89%	48,369,198	3.10%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		205,000		205,000	205,000	100.00%		150,000	-26.83%	150,000	-26.83%
30225	Real Estate Transfer Taxes 4% Cnty		1,200,000		1,200,000	1,831,109	152.59%		1,500,000	25.00%	1,500,000	25.00%
30232	Recording, copy and fax fees		1,600,000		1,600,000	2,117,850	132.37%		1,800,000	12.50%	1,800,000	12.50%
30251	Deeds LCHIP		34,000		34,000	44,193	129.98%		37,000	8.82%	37,000	8.82%
	TOTAL DEEDS REVENUE		3,039,000		3,039,000	4,198,152	138.14%		3,487,000	14.74%	3,487,000	14.74%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016	2016	2016	2016	EXPECTED		2016	2017		2017	
ACCOUNT		2015 Reserves and Encumbrances	Delegation Approved Budget	2016 Approved Transfers	2016 INCL Approved Transfers/Enc	12/31/2016 AT	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget	% Change over 2016 Delegation approved budget
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Budget	approved budget	Budget	approved budget
15100000	SHERIFF'S DEPT											
30226	Outside Detail		260,641		260,641	303,080	116.28%		343,686	31.86%	343,686	31.86%
30231	Bailiff Salary Reimbursement		374,622		374,622	387,680	103.49%		395,000	5.44%	395,000	5.44%
30227	Civil		481,000		481,000	423,027	87.95%		425,000	-11.64%	425,000	-11.64%
30307	Sheriff's Grants		1		1	1	100.00%		1	0.00%	1	0.00%
30232	Sheriff's Misc		2,100		2,100	1,135	54.05%		2,100	0.00%	2,100	0.00%
30233	District Court and Juv Transport		109,000		109,000	110,432	101.31%		110,000	0.92%	110,000	0.92%
	TOTAL SHERIFF'S REVENUES		1,227,364		1,227,364	1,225,355	99.84%		1,275,787	3.95%	1,275,787	3.95%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		42,000		42,000	38,969	92.78%		42,000	0.00%	42,000	0.00%
	TOTAL DISPATCH REVENUE		42,000		42,000	38,969	92.78%		42,000	0.00%	42,000	0.00%
11300000	MAINTENANCE											
30232	Maintenance Misc		-		-	20,818	100.00%		1	0.00%	1	0.00%
	TOTAL MAINTENANCE REVENUE		-		-	20,818	100.00%		1	0.00%	1	0.00%
11300001	IT											
30232	Telecommunications		13,500		13,500	9,032	66.90%		13,500	0.00%	13,500	0.00%
	TOTAL IT REVENUE		13,500		13,500	9,032	66.90%		13,500	0.00%	13,500	0.00%
13100000	COUNTY ATTORNEY											
30232	Misc		-		-	3,935	100.00%		-	0.00%	-	0.00%
30240	Plaiستow Dcourt		112,266		112,266	112,267	100.00%		115,213	2.63%	115,213	2.63%
30250	Exeter DCourt		96,654		96,654	96,654	100.00%		102,356	5.90%	102,356	5.90%
30307	Grants VOCA		30,000		30,000	41,131	137.10%		50,000	66.67%	50,000	66.67%
	TOTAL COUNTY ATTORNEY REVENUES		238,920		238,920	253,987	106.31%		267,569	11.99%	267,569	11.99%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016	2016	2016	2016	EXPECTED		2017	2017	2017	2017	2017
		2015 Reserves and Encumbrances	Delegation Approved Budget	Approved Transfers	Approved Transfers/Enc	INCL Approved	AT 12/31/2016	% EXP/REC'VD	2016 Reserves and Encumbrances	Commissioners Proposed Budget	% Change over 2016 Delegation approved budget	Delegation Approved Budget
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		7,202,914		7,202,914	7,291,723	101.23%		3,887,324	-46.03%	3,887,324	-46.03%
30209	Private		5,152,788		5,152,788	4,918,946	95.46%		4,619,956	-10.34%	4,619,956	-10.34%
30232	Misc		2,500		2,500	100	4.00%		500	-80.00%	500	-80.00%
30234	Medicare Part B		248,341		248,341	191,322	77.04%		169,621	-31.70%	169,621	-31.70%
30235	Medicare Part A		2,197,502		2,197,502	1,422,358	64.73%		1,078,447	-50.92%	1,078,447	-50.92%
11700*30246	HB 663 5.5% Bed Assessment		3,303,475		3,303,475	3,105,306	94.00%		3,208,005	-2.89%	3,208,005	-2.89%
	Total Board and Care		18,107,520		18,107,520	16,929,755	93.50%		12,963,853	-28.41%	12,963,853	-28.41%
11700000	Administration											
30230	Telephone		-		-	643	100.00%		-	0.00%	-	0.00%
30232	Misc		-		-	8,816	100.00%		120	100.00%	120	100.00%
30247	Special Resident Projects		9,000		9,000	12,000	133.33%		12,000	33.33%	12,000	33.33%
30408	Gift shop		4,300		4,300	2,644	61.49%		3,000	-30.23%	3,000	-30.23%
	Total Administration		13,300		13,300	24,103	181.23%		15,120	13.68%	15,120	13.68%
11701000	Dietary											
30214	Employee meals @ 2.5		37,000		37,000	28,893	78.09%		30,000	-18.92%	30,000	-18.92%
30232	Misc		-		-	965	100.00%		-	0.00%	-	0.00%
30407	Snack Bar		53,000		53,000	26,680	50.34%		-	-100.00%	-	-100.00%
	Total Dietary		90,000		90,000	56,538	62.82%		30,000	-66.67%	30,000	-66.67%
11702000	Medical and Nursing											
30232	Misc		-		-	3,074	100.00%		-	0.00%	-	0.00%
30215	Physicians Fees		60,000		60,000	44,951	74.92%		60,000	0.00%	60,000	0.00%
	Total Medical and Nursing		60,000		60,000	48,025	80.04%		60,000	0.00%	60,000	0.00%
	Total Nursing Home		18,270,820		18,270,820	17,058,421	93.36%		13,068,973	-28.47%	13,068,973	-28.47%
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,206,040		1,206,040	1,282,982	106.38%		1,222,287	1.35%	1,222,287	1.35%
30208	Assisted Living Medicaid		382,479		382,479	337,889	88.34%		360,741	-5.68%	360,741	-5.68%
30234	Medicare B		40,969		40,969	22,070	53.87%		20,619	-49.67%	20,619	-49.67%
30245	Ernest P. Barka Fund		4,000		4,000	-	0.00%		-	-100.00%	-	-100.00%
	Total Assisted Living		1,633,488		1,633,488	1,642,941	100.58%		1,603,648	-1.83%	1,603,648	-1.83%
	SUBTOTAL LTC REVENUES		19,904,308		19,904,308	18,701,362	93.96%		14,672,621	-26.28%	14,672,621	-26.28%
11717*30221	Proportionate Share Receipts		1,900,000		1,900,000	1,900,000	100.00%		1,900,000	0.00%	1,900,000	0.00%
	TOTAL LTC REVENUES		21,804,308		21,804,308	20,601,362	94.48%		16,572,621	-23.99%	16,572,621	-23.99%

ROCKINGHAM COUNTY 2017 APPROVED BUDGET

		2016	2016	2016	2016	EXPECTED		2016	2017		2017	
ACCOUNT		Reserves and	Delegation	Approved	Approved	INCL	AT	Reserves and	Commissioners	% Change over	Delegation	% Change over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	Transfers/Enc	12/31/2016	EXP/REC'VD	Encumbrances	Proposed	2016 Delegation	Approved	2016 Delegation
11600000	JAIL											
30204	Federal Prisoners		1		1	1	100.00%		1	0.00%	1	0.00%
30205	Work Release Board		50,000		50,000	50,956	101.91%		50,000	0.00%	50,000	0.00%
30230	Jail-Telephone		12,000		12,000	38,000	316.67%		-	-100.00%	-	-100.00%
30315	Medical Co-Pay		1,000		1,000	1,718	171.80%		1,000	0.00%	1,000	0.00%
30316	Video Visitation		1		1	1	100.00%		-	-100.00%	-	-100.00%
30317	Inmate Email		1		1	75	7500.00%		-	-100.00%	-	-100.00%
30312	Adult Diversion Program		22,000		22,000	39,500	179.55%		28,000	27.27%	28,000	27.27%
30318	Drug Court Assistance		50,000		50,000	153,000	306.00%		351,767	603.53%	351,767	603.53%
30319	Inmate Commissary Transfers		254,000		254,000	49,000	19.29%		230,636	-9.20%	230,636	-9.20%
30232	Jail Misc.		10,000		10,000	6,337	63.37%		6,500	-35.00%	6,500	-35.00%
	TOTAL JAIL REVENUE		399,003		399,003	338,588	84.86%		667,904	67.39%	667,904	67.39%
11301000	PROPERTY MANAGEMENT											
30200	Farm Trailer Rents		7,200		7,200	7,200	100.00%		7,200	0.00%	7,200	0.00%
30201	Hay Sales		16,000		16,000	16,798	104.99%		16,000	0.00%	16,000	0.00%
	TOTAL PROPERTY MANAGEMENT		23,200		23,200	23,998	103.44%		23,200	0.00%	23,200	0.00%
11400000	HUMAN SERVICES/Categorical Assis											
30232	Misc Recoveries		75,000		75,000	118,074	157.43%		100,000	33.33%	100,000	33.33%
	TOTAL HUMAN SERVICES REVENUES		75,000		75,000	118,074	157.43%		100,000	33.33%	100,000	33.33%
11500000	HUMAN RESOURCES AND FISCAL											
30232	Misc		-		-	266	100.00%		1	100.00%	1	100.00%
	TOTAL HR/FIS REVENUE		-		-	266	100.00%		1	100.00%	1	100.00%
32005	Transfers In		54,388		54,388	47	0.09%		2,000	-96.32%	2,000	-96.32%
	TOTAL REVENUES		75,518,380		75,518,380	74,335,132	98.43%		72,489,804	-4.01%	72,584,805	-3.88%
	TOTAL REVENUES OTHER THAN TAXES		28,601,684		28,601,684	27,418,436	95.86%		24,215,607	-15.34%	24,215,607	-15.34%
10000000	FUND BALANCE											
33000	Reserve for Encumbrances	137,486	-		137,486	137,486	100.00%	365,092	-	0.00%	-	0.00%
33030	Unreserved Fund Balance		5,178,000		5,178,000	5,178,000	100.00%		8,516,962	64.48%	8,502,148	64.20%
	TOTAL FUND BALANCE	137,486	5,178,000		5,315,486	5,315,486	100.00%	365,092	8,516,962	64.48%	8,502,148	64.20%
	TOTAL REVENUE and FUND BALANCE	137,486	80,696,380		80,833,866	79,650,618	98.54%	365,092	81,006,766	0.38%	81,086,953	0.48%