

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

APPROPRIATIONS

DEPARTMENT	Page #	Delegation		Approved				18 Month	FY 2020	FY 2020	Annualized %
		2017 Reserves and Encumbrances	Approved 18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019	18 Month 1/1/2018 - 6/30/2019 Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	Change Over 1/1/18-6/30/19 Appropriations
GENERAL FUND											
Delegation	1	-	492,179	(62,110)	430,069	147,217	34.23%	-	330,529	330,529	15.28%
Treasurer	2	-	28,364	-	28,364	20,389	71.88%	-	18,697	18,697	-1.12%
County Attorney	3	-	5,550,706	-	5,550,706	5,031,220	90.64%	-	3,731,281	3,900,643	5.41%
District Court	4	-	297,056	-	297,056	282,119	94.97%	-	109,978	109,978	-44.47%
Medical Examiner	4	-	122,504	-	122,504	109,140	89.09%	-	93,004	93,004	13.88%
Sheriff's Office	5-7	3,440	9,328,855	-	9,332,295	8,905,982	95.43%	5,592	6,560,445	6,585,445	5.85%
Registry of Deeds	8	-	1,982,030	-	1,982,030	1,775,496	89.58%	-	1,357,269	1,357,269	2.72%
Commissioners Office	9	-	324,652	-	324,652	299,446	92.24%	-	237,869	237,869	9.90%
General Government	10	1,450	3,738,219	-	3,739,669	3,526,153	94.29%	-	2,685,824	2,685,824	7.73%
Projects	10	-	1,000,000	-	1,000,000	984,802	98.48%	-	765,640	765,640	14.85%
Grants	10	-	811,855	-	811,855	60,000	7.39%	-	861,896	861,896	59.25%
Finance Office	11	35,809	1,842,283	-	1,878,092	1,748,198	93.08%	46,554	1,278,319	1,278,319	2.10%
Engineering & Maintenance	12-15	58,615	6,599,616	62,110	6,720,341	6,469,009	96.26%	95,770	4,908,124	4,908,124	9.55%
IT	16	33,909	808,545	-	842,454	732,593	86.96%	-	612,848	612,848	9.12%
Jail	17-18	32,111	18,615,184	-	18,647,295	15,525,778	83.26%	48,375	12,218,670	12,218,670	-1.71%
Human Resources	19	-	1,044,895	-	1,044,895	904,929	86.60%	-	775,581	775,581	11.34%
Statutory Organizations	20										
Conservation District	20	-	105,000	-	105,000	105,000	100.00%	-	80,000	85,000	21.43%
UNH Cooperative Extension	20	-	612,593	-	612,593	612,593	100.00%	-	402,804	402,804	-1.37%
Non-County Specials	20	-	398,002	-	398,002	390,500	98.12%	-	187,503	212,502	-19.91%
Long Term Care Services	21-28	201,647	40,952,804	-	41,154,451	38,806,711	94.30%	78,729	28,680,574	28,650,575	4.43%
TOTAL COUNTY APPROPRIATIONS	28	366,980	94,655,342	-	95,022,322	86,437,275	90.97%	275,020	65,896,855	66,091,217	4.33%
Categorical Assistance	29										
Medicaid Liability	29	-	28,984,606	-	28,984,606	28,843,911	99.51%	-	19,820,139	19,820,139	2.57%
GRAND TOTAL - APPROPRIATIONS	29	366,980	123,639,948	-	124,006,928	115,281,186	92.96%	275,020	85,716,994	85,911,356	3.92%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

REVENUES

<i>Revenue Unit</i>	<i>Page #</i>	Delegation		Approved				18 Month 1/1/2018 - 6/30/2019	FY 2020 Commissioners Proposed Budget	FY 2020 Delegation Approved Budget	Annualized % Change Over 1/1/18-6/30/19 Revenues
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including	Expected at 6/30/2019	% Expected at 6/30/2019				
GENERAL FUND											
General Government - Taxes	30	-	49,130,196	-	49,130,196	49,130,196	100.00%	-	50,102,974	50,297,336	2.38%
General Government - Other	30	-	7,183,081	-	7,183,081	5,677,971	79.05%	-	1,203,285	1,203,285	-74.87%
County Attorney	31	-	372,095	-	372,095	356,449	95.80%	-	163,620	163,620	-34.04%
Register of Deeds	30	-	5,220,500	-	5,220,500	5,235,000	100.28%	-	3,487,000	3,487,000	0.19%
Sheriff's Office	30	-	2,033,773	-	2,033,773	1,799,988	88.50%	-	1,375,181	1,375,181	1.43%
Dispatch	30	-	66,000	-	66,000	66,000	100.00%	-	51,500	51,500	17.05%
Maintenance Department	30	-	1	-	1	34,471	100.00%	-	1	1	50.00%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	428	100.00%	-	1	1	50.00%
Property Management	32	-	34,801	-	34,801	86,800	249.42%	-	43,600	43,600	87.93%
Categorical Assistance	32	-	150,000	-	150,000	250,000	166.67%	-	110,000	110,000	10.00%
Jail	32	-	223,525	-	223,525	199,500	89.25%	-	149,018	149,018	0.00%
Long Term Care Services	31-32	-	30,533,490	-	30,533,490	35,068,874	114.85%	-	23,317,445	23,317,445	14.55%
IT	30	-	20,250	-	20,250	15,000	74.07%	-	15,000	15,000	11.11%
Transfers	32	-	3,000	-	3,000	1,300	43.33%	-	2,000	2,000	0.00%
TOTAL REVENUE	32	-	94,967,713	-	94,967,713	97,921,977	103.11%	-	80,018,625	80,212,987	26.70%
Fund Balance											
Reserve for Encumbrances	32	366,980	-	-	366,980	366,980	100.00%	275,020	-	-	0.00%
Unreserved Fund Balance	32	-	28,669,235	-	28,669,235	17,409,691	60.73%	-	5,696,369	5,696,369	-70.20%
Total Fund Balance	32	366,980	28,669,235	-	29,036,215	17,776,671	61.22%	275,020	5,696,369	5,696,369	-69.31%
GRAND TOTAL	32	366,980	123,639,948	-	124,006,928	115,698,648	93.30%	275,020	85,716,994	85,911,356	3.92%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget
GENERAL FUND											
1610000	DELEGATION										
51000	Delegates Per Diem Payment		12,000		12,000	8,595	71.6%		8,000	8,000	0.0%
51002	Staff Salary		74,586		74,586	74,586	100.0%		51,473	51,473	3.5%
51004	Compensated Absences		4,500		4,500	4,500	100.0%		2,500	2,500	-16.7%
51400	Health Buyout		1		1	-	0.0%		1	1	50.0%
51401	Longevity		750		750	750	100.0%		750	750	0.0%
	TOTAL SALARIES	-	91,837	-	91,837	88,431	96.3%	-	62,724	62,724	2.4%
52100	Social Security Taxes		5,706		5,706	6,502	114.0%		3,938	3,938	3.5%
52104	Workers Comp		75		75	75	100.0%		44	44	-12.0%
52105	Unemployment		93		93	90	96.8%		62	62	0.0%
52101	Health		24,750		24,750	24,750	100.0%		16,665	16,665	1.0%
52102	Dental		825		825	825	100.0%		600	600	9.1%
52103	Retirement		8,488		8,488	8,571	101.0%		5,727	5,727	1.2%
52106	Short Term Disability		511		511	511	100.0%		367	367	7.7%
	TOTAL PAYROLL EXPENSES	-	40,448	-	40,448	41,324	102.2%	-	27,403	27,403	1.6%
53000	Telephone/Communications		260		260	182	70.0%		200	200	15.4%
53100	Postage		1,750		1,750	1,520	86.9%		1,200	1,200	2.9%
53400	Office Supplies/Expenses		1,430		1,430	1,129	79.0%		1,200	1,200	25.9%
53501	Expendable Equipment Delegation		2		2	-	0.0%		1	1	-25.0%
53600	Service Contract		850		850	2,240	263.5%		1,100	1,100	94.1%
53900	Conferences/Training		900		900	-	0.0%		800	800	33.3%
53903	Travel Reimbursement		16,000		16,000	11,766	73.5%		10,000	10,000	-6.2%
53402	Advertisements		1,200		1,200	625	52.1%		900	900	12.5%
54200	Audits		2		2	-	0.0%		1	1	-25.0%
54100	Contingency EF		300,000	(62,110)	237,890	-	0.0%		200,000	200,000	26.1%
54300	Legal Services/Investigations		37,500		37,500	-	0.0%		25,000	25,000	0.0%
	TOTAL OPERATING EXPENSE		359,894	(62,110)	297,784	17,462	5.9%	-	240,402	240,402	21.1%
	TOTAL BUDGET - DELEGATION	-	492,179	(62,110)	430,069	147,217	34.2%	-	330,529	330,529	15.3%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved 1/1/2018 - 6/30/2019	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
12100000	COUNTY TREASURER										
51000	Treasurer's Salary		12,000		12,000	11,500	95.8%	8,000	8,000	0.0%	
	TOTAL SALARIES	-	12,000	-	12,000	11,500	95.8%	-	8,000	0.0%	
52100	Social Security Taxes		918		918	919	100.1%	612	612	0.0%	
52104	Worker's Compensation		8		8	8	100.0%	6	6	12.5%	
	TOTAL PAYROLL EXPENSE	-	926	-	926	927	100.1%	-	618	0.1%	
53000	Telephone/Communications		360		360	-	0.0%	1	1	-99.6%	
53100	Postage		12,000		12,000	7,190	59.9%	8,000	8,000	0.0%	
53300	Dues		75		75	75	100.0%	75	75	50.0%	
53400	Office Supplies		1,500		1,500	100	6.7%	1,000	1,000	0.0%	
53502	Equipment-Treasurer		1		1	-	0.0%	1	1	50.0%	
53600	Service Contracts		1		1	-	0.0%	1	1	50.0%	
53700	Publications/Books		1		1	-	0.0%	1	1	50.0%	
53900	Conferences/Trng/Cont Ed		600		600	-	0.0%	400	400	0.0%	
53903	Travel Reimbursement		900		900	597	66.3%	600	600	0.0%	
	TOTAL OPERATING EXPENSE	-	15,438	-	15,438	7,962	51.6%	-	10,079	-2.1%	
	TOTAL BUDGET - TREASURER	-	28,364	-	28,364	20,389	71.9%	-	18,697	-1.1%	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
13100000	COUNTY ATTORNEY										
51000	County Attorney's Salary		139,850		139,850	139,850	100.0%	99,200	99,200	6.4%	
51002	Admin Salaries		973,280		973,280	920,206	94.5%	691,483	732,334	12.9%	
51100	Assistant County Attorney Salaries		2,033,128		2,033,128	1,767,946	87.0%	1,297,530	1,369,560	1.0%	
51101	Victim/Witness Advocate		333,564		333,564	300,710	90.2%	220,651	220,651	-0.8%	
51105	Investigators Salaries		135,153		135,153	126,552	93.6%	91,428	91,428	1.5%	
51004	Compensated Absences		15,000		15,000	15,000	100.0%	20,000	20,000	100.0%	
51400	Health Buyout		22,500	1,938	24,438	24,438	100.0%	15,000	15,000	-7.9%	
51401	Longevity		3,600		3,600	3,601	100.0%	4,350	4,350	20.8%	
	TOTAL SALARIES	-	3,656,075	1,938	3,658,013	3,298,303	90.2%	-	2,439,642	2,552,523	4.7%
52100	Social Security Taxes		276,301		276,301	239,582	86.7%	185,103	193,738	5.2%	
52101	Employee Health Insurance		792,000	(1,938)	790,062	790,062	100.0%	516,615	549,945	4.4%	
52102	Employee Dental Insurance		34,650		34,650	34,650	100.0%	24,600	25,800	11.7%	
52103	Retirement		395,641		395,641	351,744	88.9%	267,219	279,828	6.1%	
52104	Worker's Compensation		4,810		4,810	4,810	100.0%	2,546	2,774	-13.5%	
52105	Unemployment Insurance		3,906		3,906	3,757	96.2%	2,542	2,666	2.4%	
52106	Short Term Disability		25,027		25,027	25,027	100.0%	14,963	15,318	-8.2%	
	TOTAL PAYROLL EXPENSES	-	1,532,335	(1,938)	1,530,397	1,449,632	94.7%	-	1,013,588	1,070,069	4.9%
53000	Telephone/Communications		15,000		15,000	13,246	88.3%	22,500	22,500	125.0%	
53100	Postage		13,650		13,650	15,259	111.8%	12,000	12,000	31.9%	
53300	Dues		20,510		20,510	22,665	110.5%	12,000	12,000	-12.2%	
53400	Office Supplies		83,475		83,475	60,970	73.0%	40,000	40,000	-28.1%	
53501	Equipment Expendable		8,109		8,109	-	0.0%	5,300	5,300	-2.0%	
53502	Equipment Non Expendable		1		1	-	0.0%	1	1	50.0%	
53600	Service Contracts/Equip Repairs Mntc		67,500		67,500	54,282	80.4%	61,000	61,000	35.6%	
53700	Law Books/Publications		15,000		15,000	13,302	88.7%	13,000	13,000	30.0%	
53701	Software		750		750	798	106.4%	200	200	-60.0%	
53900	Conferences/Trng/Cont Ed		16,500		16,500	16,654	100.9%	6,000	6,000	-45.5%	
53903	Travel Reimbursements		27,000		27,000	15,060	55.8%	18,000	18,000	0.0%	
54100	Investigations		1		1	-	0.0%	3,550	3,550	532400.0%	
54101	Expenses of Prosecutions		90,000		90,000	65,374	72.6%	80,000	80,000	33.3%	
54102	Victim Advocate Expense		3,000		3,000	1,141	38.0%	2,000	2,000	0.0%	
53900-31001	Victim Advocate Conferences		1,800		1,800	4,534	251.9%	2,500	2,500	108.3%	
	TOTAL OPERATING EXPENSE	-	362,296	-	362,296	283,285	78.2%	-	278,051	278,051	15.1%
	TOTAL BUDGET - COUNTY ATTORNEY	-	5,550,706	-	5,550,706	5,031,220	90.6%	-	3,731,281	3,900,643	5.4%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			%	18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					
13102000	DISTRICT COURT										
	NT										
51107	Plaistow Court		89,091		89,091	81,020	90.9%		1	1	-100.0%
51108	Exeter DC		108,159		108,159	107,780	99.6%	74,521	74,521		3.3%
51004	Compensated Absences		1		1	1	100.0%		1	1	50.0%
51400	Health Buyout		1		1	-	0.0%		1	1	50.0%
51401	Longevity		1		1	-	0.0%	150	150		14900.0%
	TOTAL SALARIES	-	197,253	-	197,253	188,801	95.7%	-	74,674	74,674	-43.2%
52100	Social Security Taxes		15,090		15,090	14,315	94.9%	5,712	5,712		-43.2%
52101	Employee Health Insurance		49,500		49,500	49,500	100.0%	17,325	17,325		-47.5%
52102	Employee Dental Insurance		1,650		1,650	1,650	100.0%	600	600		-45.5%
52103	Retirement		22,447		22,447	21,473	95.7%	8,302	8,302		-44.5%
52104	Worker's Compensation		276		276	276	100.0%	82	82		-55.4%
52105	Unemployment Insurance		186		186	180	96.8%	62	62		-50.0%
52106	Short Term Disability		1,229		1,229	1,229	100.0%	419	419		-48.9%
	TOTAL PAYROLL EXPENSES	-	90,378	-	90,378	88,623	98.1%	-	32,502	32,502	-46.1%
53100	Postage		2,300		2,300	640	27.8%	1	1		-99.9%
53300	Dues		1,650		1,650	675	40.9%	600	600		-45.5%
53400	Office Supplies and Expenses		900		900	546	60.7%	1	1		-99.8%
53900	Conferences		1,125		1,125	458	40.7%	200	200		-73.3%
53903	Travel Reimbursement		3,450		3,450	2,376	68.9%	2,000	2,000		-13.0%
	TOTAL OPERATING EXPENSE	-	9,425	-	9,425	4,695	49.8%	-	2,802	2,802	-55.4%
	TOTAL BUDGET DISTRICT COURT	-	297,056	-	297,056	282,119	95.0%	-	109,978	109,978	-44.5%
13101000	MEDICAL EXAMINER										
53000	Telephone/Communications		1		1	-	0.0%	1	1		50.0%
53400	Supplies/Expenses		1		1	-	0.0%	1	1		50.0%
53903	Travel Reimbursement		22,500		22,500	14,285	63.5%	15,000	15,000		0.0%
54401	Views		79,500		79,500	80,305	101.0%	65,000	65,000		22.6%
54402	Autopsies		1		1	-	0.0%	1	1		50.0%
54403	Funeral Home/Transports		20,500		20,500	14,550	71.0%	13,000	13,000		-4.9%
54404	Lab Work		1		1	-	0.0%	1	1		50.0%
	TOTAL OPERATING EXPENSE	-	122,504	-	122,504	109,140	89.1%	-	93,004	93,004	13.9%
	TOTAL BUDGET - MEDICAL EXAMINER	-	122,504	-	122,504	109,140	89.1%	-	93,004	93,004	13.9%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	5,970,266	-	5,970,266	5,422,479	90.8%	-	3,934,263	4,103,625	3.1%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget
15100000	SHERIFF'S OFFICE										
51000	Sheriff's Salary		109,600		109,600	109,600	100.0%		76,500	76,500	4.7%
51002	Clerical Salaries		282,345		282,345	265,296	94.0%		187,344	187,344	-0.5%
51150	Deputy Sheriff Salaries		2,343,210		2,343,210	2,340,192	99.9%		1,669,127	1,669,127	6.8%
51152	Bailiffs		601,650		601,650	579,008	96.2%		409,122	409,122	2.0%
51158	Clerical Overtime		750		750	200	26.7%		500	500	0.0%
51159	Reserve Deputies		171,600		171,600	165,238	96.3%		114,400	114,400	0.0%
51004	Compensated Absences		50,000		50,000	50,000	100.0%		60,000	60,000	80.0%
51400	Health Buyout		15,750	4,000	19,750	19,750	100.0%		13,500	13,500	2.5%
51401	Longevity		11,500		11,500	7,701	67.0%		8,600	8,600	-25.2%
51402	Deputies Overtime		131,580		131,580	133,989	101.8%		81,178	81,178	-7.5%
	TOTAL SALARIES	-	3,717,985	4,000	3,721,985	3,670,974	98.6%	-	2,620,271	2,620,271	5.6%
52100	Social Security Taxes		96,100	5,637	101,737	101,737	100.0%		66,044	66,044	-2.6%
52101	Employee Health Insurance		569,250	(4,000)	565,250	565,250	100.0%		366,630	366,630	-2.7%
52102	Employee Dental Insurance		24,750		24,750	24,750	100.0%		18,600	18,600	12.7%
52103	Retirement		760,547	(5,637)	754,910	728,973	96.6%		515,309	515,309	2.4%
52104	Worker's Compensation		42,016		42,016	42,016	100.0%		26,802	26,802	-4.3%
52105	Unemployment Insurance		2,697		2,697	2,615	97.0%		1,860	1,860	3.4%
52106	Short Term Disability		19,971		19,971	19,971	100.0%		11,716	11,716	-12.0%
	TOTAL PAYROLL EXPENSES	-	1,515,331	(4,000)	1,511,331	1,485,312	98.3%	-	1,006,961	1,006,961	-0.1%
53000	Telephone/Communications		87,000		87,000	70,934	81.5%		47,500	47,500	-18.1%
53100	Postage		14,750		14,750	9,959	67.5%		9,825	9,825	-0.1%
53300	Dues		3,150		3,150	2,685	85.2%		2,400	2,400	14.3%
53400	Office Supplies/Expenses	85	26,750	6,440	33,275	26,000	78.1%		20,000	20,000	-9.8%
53500	Equipment Repair		1,500		1,500	1,518	101.2%		1,500	1,500	50.0%
55400	Firearm Supplies and Expenses		48,650		48,650	47,520	97.7%		31,000	31,000	-4.4%
53501	Exp Equipment Sheriff		2,900	2,060	4,960	4,472	90.2%		4,500	4,500	36.1%
53502	Non Expendable Equipment		29,000		29,000	28,607	98.6%		30,009	30,009	55.2%
53600	Service/Maintenance Contract		46,000		46,000	31,833	69.2%		38,600	38,600	25.9%
53701	Computer Software/Programs		2,500		2,500	2,043	81.7%		1,500	1,500	-10.0%
53800	Cruiser/Maintenance		1		1	-	0.0%		-	-	-100.0%
53804	New Cruiser Equipment	1,153	80,750	(8,500)	73,403	68,117	92.8%		56,500	56,500	15.5%
53900	Conferences/Trng/Cont Ed		11,400	2,456	13,856	11,700	84.4%		7,600	7,600	-17.7%
54001	New Hire Psyche		2,350		2,350	-	0.0%		2,100	2,100	34.0%
54201	Housekeeping		1,350		1,350	414	30.7%		500	500	-44.4%
54202	Travel & Extradition		1,613		1,613	600	37.2%		1,075	1,075	0.0%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month						
		2017 Reserves	18 Month		1/1/2018 -	Expected	%	18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		and	1/1/2018 -	Approved	6/30/2019 Including	at	Expected at	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
								Encumbrances	Budget	Budget	Delegation Budget
54204	Uniform Allowance		44,000		44,000	40,812	92.8%	2,742	33,000	33,000	12.5%
57156	2014 vehicle lease		1		1	-	0.0%		-	-	-100.0%
57157	2015 vehicle lease		1		1	-	0.0%		-	-	-100.0%
57158	2016 vehicle lease		36,850		36,850	36,850	100.0%		1	1	-100.0%
57159	2017 vehicle lease		46,154		46,154	46,154	100.0%		46,154	46,154	0.0%
57160	2018 vehicle lease		81,400		81,400	81,383	100.0%		73,617	73,617	-14.3%
57161	2020 vehicle lease		-		-	-	0.0%		56,800	81,800	100.0%
	TOTAL OPERATING EXPENSE	1,238	568,070	2,456	571,764	511,601	89.5%	2,742	464,181	489,181	28.3%
	TOTAL BUDGET SHERIFF	1,238	5,801,386	2,456	5,805,080	5,667,887	97.6%	2,742	4,091,413	4,116,413	6.4%
15101000	DISPATCH										
51002	Dispatch Operators Salaries		1,642,063	(36,497)	1,605,566	1,487,576	92.7%		1,114,303	1,114,303	4.1%
51400	Health Buyout		6,750	1,875	8,625	8,625	100.0%		7,500	7,500	30.4%
51401	Longevity		7,550		7,550	6,250	82.8%		7,850	7,850	4.0%
51402	Dispatch Overtime		166,282	36,497	202,779	202,779	100.0%		92,588	92,588	-31.5%
51004	Compensated Absences		9,000		9,000	9,000	100.0%		10,000	10,000	66.7%
	TOTAL SALARIES	-	1,831,645	1,875	1,833,520	1,714,230	93.5%	-	1,232,241	1,232,241	0.8%
52100	Social Security Taxes		132,535		132,535	116,170	87.7%		88,598	88,598	0.3%
52101	Employee Health Insurance		445,500	(1,875)	443,625	443,625	100.0%		266,640	266,640	-9.8%
52102	Employee Dental Insurance		17,325		17,325	17,325	100.0%		12,600	12,600	9.1%
52103	Retirement		221,850		221,850	208,435	94.0%		141,200	141,200	-4.5%
52104	Worker's Compensation		3,225		3,225	3,225	100.0%		2,029	2,029	-5.6%
52105	Unemployment Insurance		1,953		1,953	1,893	96.9%		1,302	1,302	0.0%
52106	Short Term Disability		12,290		12,290	12,290	100.0%		6,846	6,846	-16.4%
	TOTAL PAYROLL EXPENSE	-	834,678	(1,875)	832,803	802,963	96.4%	-	519,215	519,215	-6.5%
53400	Office Supplies		6,750		6,750	6,210	92.0%		4,500	4,500	0.0%
53500	Equipment Repair		4,500		4,500	-	0.0%		3,000	3,000	0.0%
53501	Expendable Equipment	1,702	3,500		5,202	4,605	88.5%		4,000	4,000	15.3%
53502	Non Expendable Equipment		1		1	-	0.0%		25,000	25,000	3749900.0%
53600	Service Contracts-mntc		70,000		70,000	64,615	92.3%		48,500	48,500	3.9%
53701	Computer Software Program		7,500		7,500	3,300	44.0%	2,850	5,200	5,200	4.0%
53900	Conferences/Trng/Cont Ed		5,000	2,456	7,456	6,268	84.1%		3,500	3,500	-29.6%
54204	Dispatch Uniforms		7,575		7,575	5,455	72.0%		4,500	4,500	-10.9%
54250	Radio Data Lines		3,285		3,285	3,285	100.0%		2,200	2,200	0.5%
	TOTAL OPERATING EXPENSE	1,702	108,111	2,456	112,269	93,738	83.5%	2,850	100,400	100,400	34.1%
	TOTAL BUDGET - DISPATCH	1,702	2,774,434	2,456	2,778,592	2,610,931	94.0%	2,850	1,851,856	1,851,856	0.0%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
15102000	RADIO										
51002	Radio Salaries		91,335		91,335	91,968	100.7%	62,510	62,510	2.7%	
51004	Compensated Absences		500		500	500	100.0%	1	1	-99.7%	
51400	Health Buyout		1		1	-	0.0%	1	1	50.0%	
51401	Longevity		1		1	-	0.0%	1	1	0.0%	
51402	Overtime		1,321		1,321	100	7.6%	900	900	2.2%	
	TOTAL SALARIES	-	93,158	-	93,158	92,568	99.4%	-	63,413	63,413	2.1%
52100	Social Security Taxes		7,125		7,125	6,774	95.1%	4,851	4,851	2.1%	
52101	Employee Health Insurance		24,750		24,750	24,750	100.0%	16,665	16,665	1.0%	
52102	Employee Dental Insurance		825		825	825	100.0%	600	600	9.1%	
52103	Retirement		10,598		10,598	10,447	98.6%	7,060	7,060	-0.1%	
52104	Worker's Compensation		3,632		3,632	3,632	100.0%	2,323	2,323	-4.1%	
52105	Unemployment Insurance		93		93	90	96.8%	62	62	0.0%	
52106	Short Term Disability		733		733	733	100.0%	419	419	-14.3%	
	TOTAL PAYROLL EXPENSE	-	47,756	-	47,756	47,251	98.9%	-	31,980	31,980	0.4%
53400	Office Supplies and Expenses		1,500		1,500	1,000	66.7%	1,000	1,000	0.0%	
53500	Parts		24,000	(4,912)	19,088	10,720	56.2%	15,000	15,000	17.9%	
53600	Service Contracts	500	22,500		23,000	13,397	58.2%	21,500	21,500	40.2%	
53501	Expendable Equipment		1		1	-	0.0%	1	1	50.0%	
53502	Non Expendable Equipment		36,500		36,500	34,300	94.0%	101,977	101,977	319.1%	
53701	Computer Software		1,500		1,500	600	40.0%	1,000	1,000	0.0%	
53900	Conferences & Training		-		-	-	0.0%	8,500	8,500	100.0%	
	TOTAL OPERATING EXPENSE	500	86,001	(4,912)	81,589	60,017	73.6%	-	148,978	148,978	173.9%
	TOTAL BUDGET - RADIO	500	226,915	(4,912)	222,503	199,836	89.8%	-	244,371	244,371	64.7%
15104000	OUTSIDE DETAIL										
51150	Deputy Sheriff Salaries		420,750		420,750	337,624	80.2%	300,162	300,162	7.0%	
	TOTAL SALARIES	-	420,750	-	420,750	337,624	80.2%	-	300,162	300,162	7.0%
52100	Social Security Taxes		6,601		6,601	5,153	78.1%	4,353	4,353	-1.1%	
52103	Retirement		85,389		85,389	73,901	86.5%	59,735	59,735	4.9%	
52104	Worker's Compensation		13,380		13,380	10,650	79.6%	8,555	8,555	-4.1%	
	TOTAL PAYROLL EXPENSE		105,370		105,370	89,704	85.1%	-	72,643	72,643	3.4%
	SUBTOTAL - OUTSIDE DETAIL	-	526,120	-	526,120	427,328	81.2%	-	372,805	372,805	6.3%
	TOTAL - SHERIFF/DISPATCH/RADIO/OUTSIDE DETAIL	3,440	9,328,855	-	9,332,295	8,905,982	95.4%	5,592	6,560,445	6,585,445	5.8%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			%	18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					
14100000	REGISTER OF DEEDS										
	<i><u>SU indicates surcharge funding</u></i>										
51000	Registrar's Salary		102,850		102,850	102,850	100.0%		73,500	73,500	7.2%
51002	Clerical Salaries		911,288		911,288	862,294	94.6%		614,858	614,858	1.2%
51004	Compensated Absences		7,500		7,500	7,500	100.0%		5,000	5,000	0.0%
51400	Health Buyout		2,250	1,375	3,625	3,625	100.0%		3,000	3,000	24.1%
51401	Longevity		6,100		6,100	6,107	100.1%		7,600	7,600	24.6%
	TOTAL SALARIES	-	1,029,988	1,375	1,031,363	982,376	95.3%	-	703,958	703,958	2.4%
52100	Social Security Taxes		77,582		77,582	69,233	89.2%		52,659	52,659	1.8%
52101	Employee Health Insurance		346,500	(1,375)	345,125	345,125	100.0%		216,645	216,645	-5.8%
52102	Employee Dental Insurance		12,375		12,375	12,375	100.0%		9,000	9,000	9.1%
52103	Retirement		115,409		115,409	109,422	94.8%		76,890	76,890	-0.1%
52104	Worker's Compensation		911		911	911	100.0%		518	518	-14.7%
52105	Unemployment Insurance		1,302		1,302	1,262	96.9%		930	930	7.1%
52106	Short Term Disability		7,259		7,259	7,259	100.0%		4,669	4,669	-3.5%
	TOTAL PAYROLL EXPENSES	-	561,338	(1,375)	559,963	545,587	97.4%	-	361,311	361,311	-3.2%
53000	Telephone/Communications		12,000		12,000	9,481	79.0%		8,000	8,000	0.0%
53100	Postage		39,000		39,000	9,214	23.6%		16,000	16,000	-38.5%
53300	Dues - Professional Associations		1,500		1,500	1,248	83.2%		1,500	1,500	50.0%
53400	Office Supplies		27,000		27,000	15,982	59.2%		15,000	15,000	-16.7%
53501	Equipment Expendable <i>SU</i>		9,000		9,000	10,607	117.9%		9,000	9,000	50.0%
53502	Equipment Non Expendable <i>SU</i>		15,000		15,000	-	0.0%		10,000	10,000	0.0%
53600	Service Contracts <i>SU</i>		30,000		30,000	14,879	49.6%		20,000	20,000	0.0%
53701	Software Revisions		60,000		60,000	14,000	23.3%		40,000	40,000	0.0%
53900	Conferences/Trng/Cont Ed		1,500		1,500	500	33.3%		1,500	1,500	50.0%
53903	Travel Reimbursement		6,000		6,000	5,500	91.7%		5,000	5,000	25.0%
54150	Imaging/Cd Rom Project <i>SU</i>		22,000		22,000	9,433	42.9%		15,000	15,000	2.3%
54151	Book Restoration Project <i>SU</i>		77,704		77,704	76,689	98.7%		91,000	91,000	75.7%
57103	WDN Access <i>SU</i>		90,000		90,000	80,000	88.9%		60,000	60,000	0.0%
	TOTAL OPERATING EXPENSE	-	390,704	-	390,704	247,533	63.4%	-	292,000	292,000	12.1%
	TOTAL BUDGET - DEEDS	-	1,982,030	-	1,982,030	1,775,496	89.6%	-	1,357,269	1,357,269	2.7%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved				18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved 1/1/2018 - 6/30/2019	18 Month 1/1/2018 - 6/30/2019	Expected at 6/30/2019	% Expected at 6/30/2019				
				Transfers	Transfers and Enc.						
11100000	COMMISSIONERS OFFICE										
51000	Commissioners Salaries		90,750		90,750	90,750	100.0%	63,000	63,000	4.1%	
51002	Staff Salaries		99,769		99,769	79,920	80.1%	62,044	62,044	-6.7%	
51004	Compensated Absences		500		500	500	100.0%	500	500	50.0%	
51400	Health Buyout		2,250	(750)	1,500	1,500	100.0%	1	1	-99.9%	
51401	Longevity		-		-	-	0.0%	-	-	0.0%	
	TOTAL SALARIES	-	193,269	(750)	192,519	172,670	89.7%	125,545	125,545	-2.2%	
52100	Social Security Taxes		13,794		13,794	11,820	85.7%	9,566	9,566	4.0%	
52101	Employee Health Insurance		74,250	750	75,000	75,000	100.0%	66,660	66,660	33.3%	
52102	Employee Dental Insurance		3,300		3,300	3,300	100.0%	2,400	2,400	9.1%	
52103	Retirement		9,460		9,460	8,934	94.4%	6,908	6,908	9.5%	
52104	Worker's Compensation		165		165	165	100.0%	53	53	-51.8%	
52105	Unemployment Insurance		93		93	90	96.8%	62	62	0.0%	
52106	Short Term Disability		399		399	399	100.0%	419	419	57.5%	
	TOTAL PAYROLL EXPENSES	-	101,461	750	102,211	99,708	97.6%	86,068	86,068	26.3%	
53000	Telephone/Communications		2,850		2,850	2,788	97.8%	1,896	1,896	-0.2%	
53100	Postage		1,560		1,560	905	58.0%	1,350	1,350	29.8%	
53400	Misc. Office Supplies		6,000	(2,800)	3,200	1,486	46.4%	4,000	4,000	87.5%	
53501	Equipment-Commissioners		1		1	-	0.0%	1	1	50.0%	
53502	Equipment Non Expendable		1		1	-	0.0%	1	1	50.0%	
53600	Service Contracts		2,860		2,860	2,860	100.0%	3,408	3,408	78.7%	
53700	Law Books/Subscriptions		150		150	-	0.0%	100	100	0.0%	
53900	Conf/Trng/Cont Ed		5,400		5,400	5,174	95.8%	5,500	5,500	52.8%	
53903	Travel Reimbursement		11,100	2,800	13,900	13,855	99.7%	10,000	10,000	7.9%	
	TOTAL OPERATING EXPENSE	-	29,922	-	29,922	27,068	90.5%	26,256	26,256	31.6%	
	TOTAL BUDGET - COMMISSIONERS	-	324,652	-	324,652	299,446	92.2%	237,869	237,869	9.9%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
10300000	GENERAL GOVERNMENT										
53907	Education Assistance		37,500		37,500	6,830	18.2%	26,000	26,000	4.0%	
57109	Courthouse Lease Pmts		306,233		306,233	306,233	100.0%	206,536	206,536	1.2%	
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		30,000		30,000	11,000	36.7%	1	1	-100.0%	
58105	Bond/Anticipation Expense <i>EF EM</i>		40,154		40,154	-	0.0%	11,000	11,000	-58.9%	
58106	Bond Int <i>EF</i>		331,796		331,796	331,796	100.0%	435,300	435,300	96.8%	
58108	Energy Savings		1		1	-	0.0%	1	1	50.0%	
58203	Bond Principal		2,161,300		2,161,300	2,161,300	100.0%	1,461,000	1,461,000	1.4%	
58300	Legal Fees <i>EF</i>		187,500		187,500	154,481	82.4%	125,000	125,000	0.0%	
58301	Judgements		1		1	-	0.0%	1	1	50.0%	
58302	Labor Relations		30,000		30,000	13,710	45.7%	30,000	30,000	50.0%	
58400	Insurance <i>EF</i>	1,450	538,499		539,949	470,926	87.2%	331,985	331,985	-7.8%	
58500	Property Taxes		19,500		19,500	18,327	94.0%	13,000	13,000	0.0%	
58600	Audit/Study/Report Fees <i>EF</i>		54,235		54,235	50,350	92.8%	45,000	45,000	24.5%	
58800	NHACO Dues		1,500		1,500	1,200	80.0%	1,000	1,000	0.0%	
	TOTAL BUDGET - GENERAL GOVERNMENT	1,450	3,738,219	-	3,739,669	3,526,153	94.3%	-	2,685,824	2,685,824	7.7%
10100000	PROJECTS										
	Capital Improvements										
57123	Capital Imp <i>PARTEF</i>		957,000		957,000	957,000	100.0%	731,640	731,640	14.7%	
	Non-Routine Maintenance										
57130	Non Routine <i>Part EF</i>		43,000		43,000	27,802	64.7%	-	34,000	34,000	18.6%
	TOTAL BUDGET PROJECTS	-	1,000,000	-	1,000,000	984,802	98.5%	-	765,640	765,640	14.8%
10200000	GRANTS										
57201	Grant Monies		811,855		811,855	60,000	7.4%	861,896	861,896	59.2%	
	TOTAL BUDGET GRANTS	-	811,855	-	811,855	60,000	7.4%	-	861,896	861,896	59.2%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
11200000	FINANCE OFFICE										
	<i>PARTIAL EF REIMBURSEMENT</i>										
51002	Staff		911,978		911,978	871,407	95.6%	604,495	604,495	-0.6%	
51004	Compensated Absences		10,000		10,000	10,000	100.0%	10,000	10,000	50.0%	
51400	Health Buyout		1	3,437	3,438	3,438	100.0%	1,500	1,500	-34.6%	
51401	Longevity		900		900	1,051	116.8%	1,350	1,350	50.0%	
	TOTAL SALARIES	-	922,879	3,437	926,316	885,896	95.6%	617,345	617,345	0.0%	
52100	Social Security Taxes		69,766		69,766	63,403	90.9%	46,462	46,462	-0.1%	
52101	Employee Health Insurance		247,500	(3,437)	244,063	244,063	100.0%	149,985	149,985	-7.8%	
52102	Employee Dental Insurance		8,250		8,250	8,250	100.0%	6,000	6,000	9.1%	
52103	Retirement		101,034		101,034	97,109	96.1%	66,337	66,337	-1.5%	
52104	Worker's Compensation		857		857	857	100.0%	505	505	-11.6%	
52105	Unemployment Insurance		930		930	902	97.0%	620	620	0.0%	
52106	Short Term Disability		6,410		6,410	6,410	100.0%	3,796	3,796	-11.2%	
	TOTAL PAYROLL EXPENSES	-	434,747	(3,437)	431,310	420,994	97.6%	273,705	273,705	-4.8%	
53000	Telephone/Communications		1,360		1,360	1,197	88.0%	878	878	-3.2%	
53100	Postage		975		975	333	34.2%	400	400	-38.5%	
53300	Dues		4,640		4,640	3,949	85.1%	3,468	3,468	12.1%	
53400	Office Supplies	38	8,643		8,681	7,885	90.8%	6,055	6,055	4.6%	
53501	Expendable Equipment Fiscal		23,544		23,544	22,145	94.1%	10,444	10,444	-33.5%	
53502	Non Expendable Equipment Fiscal		1		1	-	0.0%	1	1	50.0%	
53600	Contract	2,111	372,431		374,542	348,670	93.1%	293,450	293,450	17.5%	
53700	Publications		2,495		2,495	2,097	84.0%	2,495	2,495	50.0%	
53701	Software	33,660	41,925		75,585	29,745	39.4%	44,443	48,500	-3.8%	
53900	Conferences/Trng/Cont Ed		27,400		27,400	24,102	88.0%	20,678	20,678	13.2%	
53903	Travel Reimbursement		1,243		1,243	1,185	95.3%	900	900	8.6%	
	TOTAL OPERATING EXPENSE	35,809	484,657	-	520,466	441,308	84.8%	46,554	387,269	11.6%	
	TOTAL BUDGET - FINANCE	35,809	1,842,283	-	1,878,092	1,748,198	93.1%	46,554	1,278,319	2.1%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month						
		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		and	1/1/2018 -	6/30/2019	6/30/2019 Including	at	Expected at	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
								Encumbrances	Budget	Budget	Delegation Budget
11300000	ENGINEERING & MAINTENANCE										
	<i>PARTIAL EF</i>										
51002	Administration Salaries		375,832		375,832	363,903	96.8%		258,014	258,014	3.0%
51004	Compensated Absences		60,000		60,000	60,000	100.0%		45,000	45,000	12.5%
51207	Technical and Trade Salaries		1,761,155		1,761,155	1,725,337	98.0%		1,222,112	1,222,112	4.1%
51400	Health Buyout		13,500	(2,000)	11,500	11,500	100.0%		9,000	9,000	17.4%
51401	Longevity		13,100		13,100	14,198	108.4%		13,900	13,900	6.1%
51402	Maintenance Overtime		75,000		75,000	61,284	81.7%		50,000	50,000	0.0%
	TOTAL SALARIES	-	2,298,587	(2,000)	2,296,587	2,236,222	97.4%	-	1,598,026	1,598,026	4.4%
52100	Social Security Taxes		163,480		163,480	155,034	94.8%		118,523	118,523	8.8%
52101	Employee Health Insurance		544,500	2,000	546,500	546,500	100.0%		349,965	349,965	-3.9%
52102	Employee Dental Insurance		23,100		23,100	23,100	100.0%		16,800	16,800	9.1%
52103	Retirement		233,146		233,146	236,071	101.3%		161,743	161,743	4.1%
52104	Worker's Compensation		43,555		43,555	43,555	100.0%		26,681	26,681	-8.1%
52105	Unemployment Insurance		2,697		2,697	2,586	95.9%		1,798	1,798	0.0%
52106	Short Term Disability		16,408		16,408	16,408	100.0%		9,533	9,533	-12.9%
	TOTAL PAYROLL EXPENSES	-	1,026,886	2,000	1,028,886	1,023,254	99.5%	-	685,043	685,043	-0.1%
53000	Telephone/Communications		1,224		1,224	1,165	95.2%		850	850	4.2%
53100	Postage		690		690	500	72.5%		450	450	-2.2%
53400	Office Supplies & Expenses		7,600		7,600	7,600	100.0%		4,500	4,500	-11.2%
53405	Computer Supplies & Expenses		1		1	-	0.0%		1	1	50.0%
53500	Office Equipment Repair & Replace		1		1	-	0.0%		1	1	50.0%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	50.0%
53502	Equipment-Non Expendable		-		-	-	0.0%		1	1	100.0%
53504	Office Equipment		1		1	-	0.0%		1	1	50.0%
53600	Service Contracts		3,000		3,000	2,600	86.7%		1,800	1,800	-10.0%
53701	Software		1		1	-	0.0%		1	1	50.0%
53901	Conferences/Trng/Cont Ed		3,450		3,450	3,450	100.0%		1,800	1,800	-21.7%
54501	Uniform Allowance		5,800		5,800	5,800	100.0%		5,700	5,700	47.4%
55600	Communications - Radio Maintenance		2,500		2,500	2,354	94.2%	146	2,000	2,000	20.0%
55601	Communications - Tel. Sys. & Repairs	166	4,500		4,666	4,842	103.8%		3,000	3,000	-3.6%
57131	Vehicle lease		52,125	(4,999)	47,126	28,418	60.3%		31,000	31,000	-1.3%
2-53500	RCNH Equipment Repairs	521	11,250		11,771	11,250	95.6%		7,500	7,500	-4.4%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
2-53501	RCNH Equipment		11,250		11,250	11,250	100.0%	7,500	7,500	0.0%	
2-53502	RCNH Non-Expendable		1		1	-	0.0%	1	1	50.0%	
2-54510	RCNH Laundry Repairs		8,500		8,500	8,806	103.6%	3,000	3,000	-47.1%	
2-55400	RCNH Maintenance Supplies & Expenses		30,000		30,000	25,139	83.8%	75	20,000	20,000	0.0%
2-55500	RCNH Purchases Services	250	76,000		76,250	77,000	101.0%	56,500	56,500	11.1%	
3-53500	Jail Equipment Repairs		10,500		10,500	10,500	100.0%	7,000	7,000	0.0%	
3-53501	Jail Equipment	2,340	23,000		25,340	27,851	109.9%	15,000	15,000	-11.2%	
3-53502	Jail Non-Expendable Equipment		1		1	-	0.0%	1	1	50.0%	
3-55400	Jail Maintenance Supplies & Expenses		49,500		49,500	44,250	89.4%	30,000	30,000	-9.1%	
3-55500	Jail Purchased Services	4,139	125,000		129,139	125,000	96.8%	96,000	96,000	11.5%	
17-53500	Boiler Plant - Equipment Repairs	98	13,500		13,598	15,000	110.3%	6,000	6,000	-33.8%	
17-53501	Boiler Plant - Equipment		16,800		16,800	16,800	100.0%	10,000	10,000	-10.7%	
17-53502	Boiler Plant -NonExpendable Equipment		6,501		6,501	5,300	81.5%	5,500	5,500	26.9%	
17-55400	Boiler Plant Supplies & Expenses		18,000		18,000	19,500	108.3%	15,000	15,000	25.0%	
17-55500	Boiler Plant - Purchased Services	16,695	72,000		88,695	61,863	69.7%	26,000	45,000	45,000	-23.9%
18-53500	WWT Plant - Equip. Rpr.		6,250		6,250	6,250	100.0%	2,500	2,500	-40.0%	
18-53501	WWT Plant - Equipment		6,250		6,250	6,450	103.2%	2,500	2,500	-40.0%	
18-53502	WWT Plant - Non-Expendable Equipment	6,940	8,701	5,375	21,016	18,631	88.7%	15,000	15,000	7.1%	
18-55400	WWT Plant Supp. & Exp.		8,500		8,500	8,500	100.0%	5,500	5,500	-2.9%	
18-55500	WWT Plant - Pur. Svs.		21,000		21,000	21,000	100.0%	15,000	15,000	7.1%	
19-53500	Spray Irrigation - Equipment Repairs		10,800		10,800	10,800	100.0%	5,000	5,000	-30.6%	
19-53501	Spray Irrigation - Equipment		3,000		3,000	3,000	100.0%	2,000	2,000	0.0%	
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0.0%	1	1	50.0%	
19-55400	Spray Irrigation - Mntc. Supplies & Expenses	2,370	6,000		8,370	8,370	100.0%	4,300	4,300	-22.9%	
19-55500	Spray Irrigation - Purchased Services		10,801		10,801	5,066	46.9%	200	200	-97.2%	
20-53500	Generator Plant - Equipment Repairs		750		750	906	120.8%	750	750	50.0%	
20-53501	Generator Plant - Equipment		1		1	-	0.0%	1	1	50.0%	
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0.0%	1	1	50.0%	
20-55400	Generator Plant - Supplies & Expenses		2,750		2,750	2,750	100.0%	2,250	2,250	22.7%	
20-55500	Generator Plant - Purchased Services		3,950		3,950	3,500	88.6%	3,500	3,500	32.9%	
21-53500	Water Systems - Equipment Repairs	113	3,750		3,863	3,750	97.1%	2,500	2,500	-2.9%	
21-53501	Water Systems - Equipment		4,500		4,500	7,065	157.0%	4,000	4,000	33.3%	
21-53502	Water Systems - Non-ExpendableEquipment		1		1	-	0.0%	1	1	50.0%	
21-55400	Water Systems - Supplies & Expenses		15,750		15,750	15,750	100.0%	11,500	11,500	9.5%	
21-55500	Water Systems - Purchases Services		16,250	(5,375)	10,875	10,875	100.0%	7,500	7,500	3.4%	
22-53500	Building Repairs - Equipment Repairs		750		750	750	100.0%	2,000	2,000	300.0%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
		2017 Reserves	Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		and	1/1/2018 -	Approved	6/30/2019 Including	Expected	%	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	at	6/30/2019	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
									Budget	Budget	Delegation Budget
22-53501	Building Repairs - Tools & Equipment	562	4,500		5,062	5,882	116.2%		5,500	5,500	63.0%
22-55400	Building Repairs - Supplies & Expenses		22,500		22,500	22,500	100.0%		15,000	15,000	0.0%
22-55500	Building Repairs - Purchased Services		56,000		56,000	53,000	94.6%	1,850	30,000	30,000	-19.6%
22-55800	Building Repairs - Carpentry		9,000		9,000	9,000	100.0%		6,000	6,000	0.0%
22-55801	Building Repairs - Metal Fabrication		1,500		1,500	3,148	209.9%		1,000	1,000	0.0%
22-55802	Building Repairs - Electrical		22,500		22,500	23,000	102.2%		15,000	15,000	0.0%
22-55803	Building Repairs - Plumbing		20,250		20,250	20,250	100.0%		13,500	13,500	0.0%
22-55804	Building Repairs - Painting		4,500		4,500	4,500	100.0%		3,000	3,000	0.0%
22-55805	Building Repairs - Masonry		2,250		2,250	2,250	100.0%		1,500	1,500	0.0%
22-55806	Building Repairs - Heating		10,500		10,500	8,000	76.2%	525	7,000	7,000	0.0%
22-55807	Building Repairs - A/C Refrigeration		8,250		8,250	9,060	109.8%		5,500	5,500	0.0%
22-55808	Building Repairs - Lightbulbs	122	4,500		4,622	4,500	97.4%		2,000	2,000	-35.1%
22-55810	Door Hardware and Security		6,750		6,750	7,912	117.2%		5,000	5,000	11.1%
23-53500	Grounds & Roads - Equipment Repair		7,500		7,500	7,500	100.0%		5,000	5,000	0.0%
23-53501	Grounds & Roads - Equipment		3,000	4,999	7,999	7,999	100.0%		2,000	2,000	-62.5%
23-53502	Grounds & Roads - Non-Expendable equip		10,001		10,001	10,000	100.0%		10,000	10,000	50.0%
23-55400	Grounds & Roads - Supplies & Expenses	258	31,000		31,258	31,000	99.2%		23,500	23,500	12.8%
23-55700	EPA grounds and roads	23,125	168,000		191,125	85,533	44.8%	66,161	135,000	135,000	6.0%
24-53500	Motor Services - Equipment Repairs		14,500		14,500	14,500	100.0%		9,000	9,000	-6.9%
24-53501	Motor Services - Equipment & Tools		9,150		9,150	9,150	100.0%		2,750	2,750	-54.9%
24-55400	Motor Services - Supplies & Expenses	148	4,000		4,148	4,000	96.4%		3,500	3,500	26.6%
25-53500	RCNH Motor Service Equipment Repairs		1,750		1,750	1,750	100.0%		1,500	1,500	28.6%
25-55400	RCNH Motor Service Supplies & Expenses		1,200		1,200	1,200	100.0%		1,000	1,000	25.0%
26-53500	Jail Motor Service Equipment Repairs		3,500		3,500	3,500	100.0%		3,000	3,000	28.6%
26-55400	Jail Motor Service Supplies & Expenses		2,300		2,300	2,300	100.0%		2,000	2,000	30.4%
27-53800	Motor Services - Cruiser Mntc	769	33,000		33,769	35,000	103.6%		25,000	25,000	11.0%
37-53500	Assisted Living- Equipment Repair		3,500		3,500	136	3.9%	1,012	2,000	2,000	-14.3%
37-53501	Assisted Living - Expendable Equipment		1,500		1,500	1,500	100.0%		1,000	1,000	0.0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0.0%		11,000	11,000	1649900.0%
37-55400	Assisted Living - Supplies and Expenses		4,800		4,800	4,800	100.0%		3,200	3,200	0.0%
37-55500	Assisted Living - Purchased Services		15,000		15,000	14,000	93.3%		10,000	10,000	0.0%
53801	Gas Mntc		58,125		58,125	50,000	86.0%		37,500	37,500	-3.2%
2-53801	Gas RCNH		1,279		1,279	1,700	132.9%		650	650	-23.8%
3-53801	Gas Jail		13,175		13,175	11,000	83.5%		8,000	8,000	-8.9%
8-53801	Gas Sheriff		119,350		119,350	111,000	93.0%		81,250	81,250	2.1%
2-55100	Electricity - RCNH		433,095	70,042	503,137	503,137	100.0%		375,492	375,492	11.9%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month						
		2017 Reserves	18 Month		1/1/2018 -	Expected	%	18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		and	1/1/2018 -	Approved	6/30/2019 Including	at	Expected at	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
								Encumbrances	Budget	Budget	Delegation Budget
3-55100	Electricity - Jail & House of Correction		308,164	(11,360)	296,804	296,804	100.0%		216,895	216,895	9.6%
5-55100	Electricity - Administration Building		10,994		10,994	12,656	115.1%		9,694	9,694	32.3%
6-55100	Electricity - Extension Service Building		19,989	4,610	24,599	24,597	100.0%		17,625	17,625	7.5%
7-55100	Electricity - Maintenance		121,600	(1,830)	119,770	119,770	100.0%		89,028	89,028	11.5%
8-55100	Electricity - Sheriff		33,315		33,315	33,345	100.1%		24,501	24,501	10.3%
9-55100	Electricity - Commissioners		5,830	(835)	4,995	4,662	93.3%		3,467	3,467	4.1%
11-55100	Electricity - Delegation		1,332		1,332	1,253	94.1%		928	928	4.5%
13-55100	Electricity - Nutrition		2,832		2,832	3,041	107.4%		2,497	2,497	32.3%
37-55100	Electricity- Assisted Living		62,466	9,415	71,881	71,877	100.0%		53,641	53,641	11.9%
2-55200	Fuel - RCNH		526,273	51,346	577,619	577,619	100.0%		571,066	571,066	48.3%
3-55200	Fuel - Jail		222,064	(69,833)	152,231	152,231	100.0%		144,757	144,757	42.6%
5-55200	Fuel - Administration Building		7,704	4,406	12,110	12,110	100.0%		9,375	9,375	16.1%
6-55200	Fuel - Extension Service		10,175		10,175	10,796	106.1%		10,958	10,958	61.5%
7-55200	Fuel - Maintenance		30,036		30,036	32,783	109.1%		25,540	25,540	27.5%
8-55200	Fuel - Sheriff		20,791		20,791	15,872	76.3%		14,174	14,174	2.3%
9-55200	Fuel - Commissioners		12,481		12,481	13,457	107.8%		13,552	13,552	62.9%
11-55200	Fuel- Delegation		1,317		1,317	2,315	175.8%		1,737	1,737	97.8%
13-55200	Fuel- Nutrition		2,768		2,768	5,005	180.8%		4,458	4,458	141.6%
37-55200	Fuel-Assisted Living		79,833	6,149	85,982	85,982	100.0%		86,708	86,708	51.3%
	TOTAL OPERATING EXPENSE	58,615	3,274,143	62,110	3,394,868	3,209,533	94.5%	95,770	2,625,055	2,625,055	16.0%
	SUBTOTAL - ENGINEERING & MAINTENANCE	58,615	6,599,616	62,110	6,720,341	6,469,009	96.3%	95,770	4,908,124	4,908,124	9.6%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019				
11300001	E&M IT SECTION									
	<i>PARTIAL EF REIMBURSEMENT</i>									
51002	Staff Salaries		103,992		103,992	98,715	94.9%	71,625	71,625	3.3%
51004	Compensated Absences		500		500	500	100.0%	500	500	50.0%
51400	Health Buyout		1		1	-	0.0%	1	1	50.0%
51401	Longevity		300		300	300	100.0%	300	300	0.0%
	TOTAL SALARIES	-	104,793	-	104,793	99,515	95.0%	-	72,426	3.7%
52100	Social Security Taxes		7,955		7,955	7,141	89.8%	5,502	5,502	3.7%
52101	Employee Health Insurances		24,750		24,750	24,750	100.0%	16,665	16,665	1.0%
52102	Employee Dental Insurance		825		825	825	100.0%	600	600	9.1%
52103	Retirement		11,012		11,012	11,202	101.7%	7,509	7,509	2.3%
52104	Worker's Compensation		97		97	97	100.0%	57	57	-11.9%
52105	Unemployment Insurance		93		93	90	96.8%	62	62	0.0%
52106	Short Term Disability		733		733	733	100.0%	419	419	-14.3%
	TOTAL PAYROLL EXPENSES	-	45,465	-	45,465	44,838	98.6%	-	30,814	1.7%
53000	Telephone/Communications		50,101		50,101	46,000	91.8%	36,625	36,625	9.7%
53100	Postage		450		450	100	22.2%	450	450	50.0%
53400	Supplies and Expenses	2,537	25,977		28,514	25,300	88.7%	13,837	13,837	-27.2%
53501	Equipment Expendable		113,829		113,829	78,588	69.0%	74,595	74,595	-1.7%
53502	Equipment Non-Expendable	10,098	35,600		45,698	47,030	102.9%	52,803	52,803	73.3%
53600	Service Contracts	21,274	335,601		356,875	315,000	88.3%	234,257	234,257	-1.5%
53602	Consulting		7,000		7,000	2,000	28.6%	3,500	3,500	-25.0%
53700	Publications		1		1	-	0.0%	1	1	50.0%
53701	Software		71,733		71,733	64,350	89.7%	79,400	79,400	66.0%
53901	Training/Continuing Ed		2,795		2,795	1,625	58.1%	3,100	3,100	66.4%
53903	Travel		200		200	175	87.5%	500	500	275.0%
53905	County Training		15,000		15,000	8,072	53.8%	10,540	10,540	5.4%
	TOTAL OPERATING EXPENSE	33,909	658,287		692,196	588,240	85.0%	-	509,608	10.4%
	TOTAL BUDGET E&M IT SECTION	33,909	808,545	-	842,454	732,593	87.0%	-	612,848	9.1%
	TOTAL BUDGET - ENGINEERING & MAINTENANCE	92,524	7,408,161	62,110	7,562,795	7,201,602	95.2%	95,770	5,520,972	9.5%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019	Expected at 6/30/2019	Expected at 6/30/2019				
11600000	DEPARTMENT OF CORRECTIONS										
	**Expense offset in part by inmate surplus										
51002	Administrative Salaries		1,047,099		1,047,099	1,000,760	95.6%	749,214	749,214		7.3%
51301	Correctional Officers Salaries		5,978,880		5,978,880	5,195,956	86.9%	4,233,606	4,233,606		6.2%
51402	Jail Overtime		489,600		489,600	316,221	64.6%	290,000	290,000		-11.2%
51004	Compensated Absences		75,000		75,000	75,000	100.0%	50,000	50,000		0.0%
51400	Health Buyout		45,000	(5,656)	39,344	39,344	100.0%	26,625	26,625		1.5%
51401	Longevity		22,000		22,000	20,712	94.1%	17,450	17,450		19.0%
	TOTAL SALARIES	-	7,657,579	(5,656)	7,651,923	6,647,993	86.9%	-	5,366,895	5,366,895	5.2%
52100	Social Security Taxes		156,949		156,949	132,913	84.7%	110,909	110,909		6.0%
52101	Employee Health Insurances		1,881,000	5,656	1,886,656	1,886,656	100.0%	1,266,540	1,266,540		0.7%
52102	Employee Dental Insurance		80,025		80,025	80,025	100.0%	56,400	56,400		5.7%
52103	Retirement		1,996,552		1,996,552	1,772,463	88.8%	1,389,356	1,389,356		4.4%
52104	Worker's Compensation		97,547		97,547	97,547	100.0%	55,720	55,720		-14.3%
52105	Unemployment Insurance		9,858		9,858	9,555	96.9%	6,572	6,572		0.0%
52106	Short Term Disability		51,009		51,009	51,009	100.0%	29,316	29,316		-13.8%
	TOTAL PAYROLL EXPENSES	-	4,272,940	5,656	4,278,596	4,030,168	94.2%	-	2,914,813	2,914,813	2.2%
53000	Telephone/Communications		19,530		19,530	15,708	80.4%	13,020	13,020		0.0%
53100	**Postage		7,815		7,815	3,958	50.6%	4,210	4,210		-19.2%
53300	Dues		10,551		10,551	5,270	49.9%	10,239	10,239		45.6%
53400	**Office Supplies/Expenses		62,850		62,850	59,679	95.0%	42,350	42,350		1.1%
53500	**Equipment Repairs Replacement	1,200	31,900		33,100	25,450	76.9%	18,950	18,950		-14.1%
53501	**Equipment Expendable	2,831	20,050		22,881	16,902	73.9%	3,375	12,400	12,400	-18.7%
53502	**Equipment Non-Expendable	8,075	99,800		107,875	68,374	63.4%	26,000	39,400	39,400	-45.2%
54850	Video Court Arraignment Project		2		2	-	0.0%		1	1	-25.0%
53600	**Service Contracts	3,500	84,176		87,676	52,023	59.3%	19,000	51,477	51,477	-11.9%
53700	**Publications		12,625		12,625	13,201	104.6%		9,395	9,395	11.6%
53701	**Software		3,302		3,302	3,300	99.9%		3,301	3,301	50.0%
53804	New Cruiser Equipment		5,000		5,000	4,681	93.6%		7,000	7,000	110.0%
53900	Conferences/Trng/Cont Ed		10,500		10,500	9,515	90.6%		8,000	8,000	14.3%
53903	**Travel Reimbursements		3,600		3,600	4,511	125.3%		2,700	2,700	12.5%
54800	Photography & Fingerprinting		9,525		9,525	6,563	68.9%		6,350	6,350	0.0%
54801	**Inmate Clothing		58,500		58,500	42,244	72.2%		26,200	26,200	-32.8%
54804	Outside Medical Care		140,000		140,000	126,145	90.1%		90,000	90,000	-3.6%
54805	Staff Polygraphs and Psych Evals		16,500		16,500	8,972	54.4%		10,000	10,000	-9.1%
54806	Contracted Services Medical Care		2,299,360		2,299,360	2,117,255	92.1%		1,780,881	1,780,881	16.2%
54808	Jail Meals	12,464	1,374,489		1,386,953	819,431	59.1%		725,000	725,000	-21.6%
54809	Jail Laundry		22,500		22,500	6,646	29.5%		10,000	10,000	-33.3%
54810	**Personal Care Items		22,145		22,145	20,025	90.4%		9,500	9,500	-35.7%
54811	Bedding Expenses		15,000		15,000	14,173	94.5%		6,700	6,700	-33.0%
54812	**Inmate Human Services		39,700		39,700	36,172	91.1%		33,854	33,854	27.9%
54813	Clinical Supervision		6,000		6,000	560	9.3%		1,000	1,000	-75.0%
54814	Chapel Expenses		50,000		50,000	49,879	99.8%		34,920	34,920	4.8%
54815	Inmate Work Details		23,400		23,400	14,423	61.6%		10,600	10,600	-32.1%
54816	Cost of Inmates at Other Facilities		1,725,000		1,725,000	1,006,623	58.4%		680,000	680,000	-40.9%
54817	Inmate Testing Supplies		52,500		52,500	33,338	63.5%		25,000	25,000	-28.6%
54818	Uniforms		114,166		114,166	53,955	47.3%		59,916	59,916	-21.3%
54819	Business Forms and Booklets		4,200		4,200	965	23.0%		2,800	2,800	0.0%
54822	Paper/Plastic Supplies	1,750	75,000		76,750	38,247	49.8%		35,000	35,000	-31.6%
54823	Janitorial Supplies	47	25,500		25,547	21,454	84.0%		17,000	17,000	-0.2%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget
54824	Correctional Officer Certification Expense	429	57,706		58,135	45,023	77.4%		38,326	38,326	-1.1%
54847	Health and Safety Supplies	1,815	30,020		31,835	23,268	73.1%		20,020	20,020	-5.7%
54848	Task Force Sex Offender		6,000		6,000	8,650	144.2%		8,000	8,000	100.0%
56307	Day Reporting		2		2	-	0.0%		1	1	-25.0%
56308	Electronic Monitoring		106,376		106,376	52,482	49.3%		47,450	47,450	-33.1%
57158	2016 vehicle lease		18,575		18,575	18,552	99.9%		36,000	-	-100.0%
57160	2018 vehicle lease		20,800		20,800	-	0.0%		-	-	-100.0%
57161	2020 vehicle lease									36,000	100.0%
58303	Drug Court Assistance		-		-	-	0.0%		1	1	100.0%
	TOTAL OPERATING EXPENSE	32,111	6,684,665		6,716,776	4,847,617	72.2%	48,375	3,936,962	3,936,962	-12.1%
	TOTAL BUDGET - COUNTY JAIL	32,111	18,615,184	-	18,647,295	15,525,778	83.3%	48,375	12,218,670	12,218,670	-1.7%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT										
	PARTIAL EF REIMBURSEMENT										
51002	Staff Salaries		625,512		625,512	539,957	86.3%	423,973	423,973	1.7%	
51004	Compensated Absences		5,300		5,300	5,300	100.0%	1,000	1,000	-71.7%	
51401	Longevity		1		1	-	0.0%	1	1	33.3%	
51400	Health Buyout		2,250	(1,500)	750	750	100.0%	1,500	1,500	200.0%	
	TOTAL SALARIES	-	633,063	(1,500)	631,563	546,007	86.5%	426,474	426,474	1.3%	
52100	Social Security Taxes		44,557		44,557	37,441	84.0%	32,434	32,434	9.2%	
52101	Employee Health Insurance		148,500	1,500	150,000	150,000	100.0%	99,990	99,990	0.0%	
52102	Employee Dental Insurance		5,775		5,775	5,775	100.0%	4,200	4,200	9.1%	
52103	Retirement		56,315		56,315	53,542	95.1%	44,300	44,300	18.0%	
52104	Worker's Compensation		569		569	569	100.0%	338	338	-10.9%	
52105	Unemployment Insurance		651		651	631	96.9%	434	434	0.0%	
52106	Short Term Disability		4,121		4,121	4,121	100.0%	2,186	2,186	-20.4%	
	TOTAL PAYROLL EXPENSES	-	260,488	1,500	261,988	252,079	96.2%	183,882	183,882	5.3%	
53000	Telephone/Communications		1,314		1,314	1,119	85.2%	1,605	1,605	83.2%	
53100	Postage		2,200		2,200	2,200	100.0%	1,750	1,750	19.3%	
53200	Printing		884		884	805	91.1%	773	773	31.2%	
53300	Dues		2,197		2,197	1,654	75.3%	1,766	1,766	20.6%	
53400	Office Supplies		10,655		10,655	9,326	87.5%	7,520	7,520	5.9%	
53402	Advertising		15,075	4,200	19,275	19,244	99.8%	20,000	20,000	55.6%	
53501	Equipment		4,920		4,920	2,990	60.8%	3,180	3,180	-3.0%	
53514	Ergonomics		4,600		4,600	44	1.0%	4,000	4,000	30.4%	
53600	Service Contracts		58,379		58,379	50,090	85.8%	67,422	67,422	73.2%	
53700	Publications		-		-	-	0.0%	1	1	100.0%	
53701	Software		10,000		10,000	-	0.0%	20,000	20,000	200.0%	
53900	Conferences/Trng/Cont Ed		14,194		14,194	7,015	49.4%	18,207	18,207	92.4%	
53903	Travel Reimbursement		1,125		1,125	631	56.1%	1,000	1,000	33.3%	
53905	County Training		17,500	(4,200)	13,300	4,599	34.6%	12,500	12,500	41.0%	
54002	Safety Committee Expenses		1		1	-	0.0%	1	1	50.0%	
54003	New Hire Costs		8,300		8,300	7,126	85.9%	5,500	5,500	-0.6%	
	TOTAL OPERATING EXPENSE	-	151,344		151,344	106,843	70.6%	165,225	165,225	63.8%	
	TOTAL BUDGET - HUMAN RESOURCES	-	1,044,895	-	1,044,895	904,929	86.6%	775,581	775,581	11.3%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved							
			Approved		18 Month				18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over	
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19	
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget	
17500000	STATUTORY ORGANIZATIONS											
56400	Rockingham County Conservation District		105,000		105,000	105,000	100.0%		80,000	85,000	21.4%	
56412	UNH Cooperative Agreement		612,593		612,593	612,593	100.0%		402,804	402,804	-1.4%	
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	717,593	-	717,593	717,593	100.0%	-	482,804	487,804	2.0%	
18000000	NON COUNTY SPECIALS											
56401	Haven (formerly A Safe Place and SASS)		30,000		30,000	30,000	100.0%		1	20,000	0.0%	
56402	Area Homemakers		120,000		120,000	120,000	100.0%		1	1	-100.0%	
56406	Emergency Unit Fire Training		1		1	-	0.0%		-	-	-100.0%	
56407	Retired Senior Volunteer Program		10,500		10,500	10,500	100.0%		7,000	7,000	0.0%	
56411	Nutrition * Meals on Wheels		200,000		200,000	200,000	100.0%		133,000	133,000	-0.3%	
56413	Adult Medical Daycare		1		1	-	0.0%		-	-	-100.0%	
56414	Child Advocacy Center		22,500		22,500	22,500	100.0%		15,000	17,500	16.7%	
56415	CASA (Court Appointed Special Advocates)		7,500		7,500	7,500	100.0%		5,000	5,000	0.0%	
56417	Family Mediation		7,500		7,500	-	0.0%		1	1	-100.0%	
56418	Isaiah 58		-		-	-	-		5,000	5,000	100.0%	
56419	Friends of Service Link		-		-	-	-		10,000	10,000	100.0%	
56420	New Generations Inc		-		-	-	-		5,000	5,000	100.0%	
56421	Richie McFarland Center		-		-	-	-		5,000	7,500	100.0%	
56422	TASC		-		-	-	-		2,500	2,500	100.0%	
	TOTAL BUDGET - NON COUNTY SPECIALS	-	398,002	-	398,002	390,500	98.1%	-	187,503	212,502	-19.9%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved							
			Approved		18 Month				18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%		1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at		6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019		Encumbrances	Budget	Budget	Delegation Budget
	LONG TERM CARE SERVICES											
	<i>NURSING HOME (A)</i>											
11700000	ADMINISTRATION											
51002	Salaries		1,331,938		1,331,938	1,302,811	97.8%		910,480	910,480		2.5%
51004	Compensated Absences		8,000		8,000	8,000	100.0%		5,000	5,000		-6.2%
51400	Health Buyout		12,038	(2,156)	9,882	9,882	100.0%		6,900	6,900		4.7%
51401	Longevity		5,250		5,250	3,685	70.2%		4,450	4,450		-15.2%
	TOTAL SALARIES	-	1,357,226	(2,156)	1,355,070	1,324,378	97.7%	-	926,830	926,830		2.6%
52100	Social Security Taxes		101,893		101,893	94,157	92.4%		70,482	70,482		3.8%
52101	Employee Health Insurance		247,500	2,156	249,656	249,656	100.0%		183,315	183,315		10.1%
52102	Employee Dental Insurance		13,200		13,200	13,200	100.0%		9,600	9,600		9.1%
52103	Retirement		120,284		120,284	123,167	102.4%		90,068	90,068		12.3%
52104	Worker's Compensation		27,012		27,012	27,012	100.0%		16,480	16,480		-8.5%
52105	Unemployment Insurance		1,674		1,674	1,623	97.0%		1,054	1,054		-5.6%
52106	Short Term Disability		6,879		6,879	6,879	100.0%		5,164	5,164		12.6%
	TOTAL PAYROLL EXPENSES	-	518,442	2,156	520,598	515,694	99.1%	-	376,163	376,163		8.4%
53000	Telephone/Communications		26,000		26,000	24,134	92.8%		13,500	13,500		-22.1%
53100	Postage		12,000		12,000	5,420	45.2%		8,500	8,500		6.3%
53101	Mail Express and Freight		1		1	-	0.0%		1	1		50.0%
53300	Dues		30,300		30,300	22,506	74.3%		19,500	19,500		-3.5%
53400	Office Supply and Expense		30,000		30,000	30,000	100.0%		15,500	15,500		-22.5%
53406	Marketing		2,000		2,000	2,000	100.0%		2,500	2,500		87.5%
53500	Equip Repairs		1		1	-	0.0%		1	1		50.0%
53501	Equipment-Expendable		1		1	-	0.0%		4,500	4,500		674900.0%
53502	Equipment Non -Expendable		10,000		10,000	6,805	68.1%		1	1		-100.0%
53600	Service Contracts		110,000		110,000	106,758	97.1%		138,000	138,000		88.2%
53700	Publications		6,000		6,000	1,955	32.6%		4,350	4,350		8.8%
53701	Software		1		1	-	0.0%		1	1		50.0%
53900	Conferences		26,580		26,580	26,228	98.7%		35,000	35,000		97.5%
53903	Travel		7,000		7,000	5,744	82.1%		5,400	5,400		15.7%
59030	Trust Projects		1		1	-	0.0%		1	1		50.0%
59031	Grants GR		1		1	-	0.0%		1	1		50.0%
59032	HB 663 5.5% Bed Assessment		1,600,000	228,133	1,828,133	1,828,133	100.0%		1,250,000	1,250,000		2.6%
59034	Excess Proshare to CF Transfer		1,550,000	(758,133)	791,867	791,867	100.0%		400,000	400,000		-24.2%
59033	Special Resident Projects		15,000		15,000	7,822	52.1%		10,000	10,000		0.0%
	TOTAL OPERATING	-	3,424,886	(530,000)	2,894,886	2,859,372	98.8%	-	1,906,756	1,906,756		-1.2%
	TOTAL BUDGET ADMINISTRATION	-	5,300,554	(530,000)	4,770,554	4,699,444	98.5%	-	3,209,749	3,209,749		0.9%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
11701000	DIETARY										
53500	Equipment Repairs		32,400		32,400	25,640	79.1%	15,000	15,000	-30.6%	
53501	Equipment-Expendable		47,250		47,250	12,152	25.7%	2,500	2,500	-92.1%	
53502	Equipment-Non- Expendable	19,032	67,500		86,532	25,077	29.0%	51,588	58,000	0.5%	
53600	Service Contracts		5,550,000		5,550,000	4,701,009	84.7%		3,719,680	0.5%	
	TOTAL OPERATING	19,032	5,697,150	-	5,716,182	4,763,878	83.3%	51,588	3,795,180	-0.4%	
	TOTAL BUDGET DIETARY	19,032	5,697,150	-	5,716,182	4,763,878	83.3%	51,588	3,795,180	-0.4%	
11702000	NURSING & MEDICAL										
51002	Salaries		14,678,531		14,678,531	14,458,843	98.5%	10,066,595	10,066,595	2.9%	
51400	Health Buyout		55,575		55,575	55,575	100.0%	42,300	42,300	14.2%	
51401	Longevity		39,550		39,550	30,544	77.2%	33,500	33,500	-15.3%	
51004	Compensated Absences		90,000		90,000	90,000	100.0%	60,000	60,000	0.0%	
	TOTAL SALARIES	-	14,863,656	-	14,863,656	14,634,962	98.5%	-	10,202,395	3.0%	
52100	Social Security Taxes		1,011,606		1,011,606	870,083	86.0%	686,151	686,151	1.7%	
52101	Employee Health Insurance		2,499,750		2,499,750	2,499,750	100.0%	1,816,485	1,816,485	9.0%	
52102	Employee Dental Insurance		120,450		120,450	120,450	100.0%	94,800	94,800	18.1%	
52103	Retirement		1,027,364		1,027,364	957,390	93.2%	704,399	704,399	2.8%	
52104	Worker's Compensation		322,928		322,928	322,928	100.0%	158,643	158,643	-26.3%	
52105	Unemployment Insurance		19,251		19,251	18,660	96.9%	12,834	12,834	0.0%	
52106	Short Term Disability		62,706		62,706	62,706	100.0%	38,876	38,876	-7.0%	
	TOTAL PAYROLL EXPENSES	-	5,064,055	-	5,064,055	4,851,967	95.8%	-	3,512,188	4.0%	
53400	Supplies and Expenses		22,000		22,000	22,000	100.0%	30,000	30,000	104.5%	
53500	Equipment Repairs	1,434	19,000		20,434	11,680	57.2%	8,000	8,000	-41.3%	
53501	Equipment - Expendable	3,224	3,500		6,724	8,489	126.2%	36,000	36,000	703.1%	
53502	Equipment-Non- Expendable		41,500		41,500	17,581	42.4%	1	1	-100.0%	
53600	Service Contract		15,000		15,000	13,327	88.8%	39,500	39,500	295.0%	
59001	Uniforms		30,000		30,000	39,800	132.7%	26,250	26,250	31.3%	
59200	Doctor Services		300,000		300,000	300,000	100.0%	250,000	250,000	25.0%	
59202	Mental Health Services		15,000		15,000	15,000	100.0%	10,200	10,200	2.0%	
59203	Dental Unit		7,500		7,500	4,600	61.3%	5,000	5,000	0.0%	
59204	Medical Supplies		475,000	70,000	545,000	540,000	99.1%	430,000	430,000	18.3%	
59205	Oxygen Supplies		38,000	12,000	50,000	49,785	99.6%	42,000	42,000	26.0%	
	TOTAL OPERATING	4,658	966,500	82,000	1,053,158	1,022,262	97.1%	-	876,951	24.9%	
	TOTAL BUDGET NURSING & MEDICAL	4,658	20,894,210	82,000	20,980,868	20,509,191	97.8%	-	14,591,534	4.3%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			%	18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved 1/1/2018 - 6/30/2019	6/30/2019 Including Transfers	Expected at 6/30/2019					
11704000	LAUNDRY										
51002	Salaries		470,995		470,995	431,570	91.6%		351,516	351,516	11.9%
51400	Health Buyout		1	3,187	3,188	3,188	100.0%		3,000	3,000	41.2%
51401	Longevity		2,350		2,350	2,363	100.6%		3,200	3,200	36.2%
51004	Compensated Absences		10,000		10,000	10,000	100.0%		5,000	5,000	-25.0%
	TOTAL SALARIES	-	483,346	3,187	486,533	447,121	91.9%	-	362,716	362,716	11.8%
52100	Social Security Taxes		36,031		36,031	31,502	87.4%		27,369	27,369	13.9%
52101	Employee Health Insurance		247,500	(3,187)	244,313	244,313	100.0%		149,985	149,985	-7.9%
52102	Employee Dental Insurance		8,250		8,250	8,250	100.0%		6,600	6,600	20.0%
52103	Retirement		49,770		49,770	48,791	98.0%		39,030	39,030	17.6%
52104	Worker's Compensation		10,362		10,362	10,362	100.0%		6,814	6,814	-1.4%
52105	Unemployment Insurance		1,116		1,116	1,082	97.0%		744	744	0.0%
52106	Short Term Disability		3,134		3,134	3,134	100.0%		2,394	2,394	14.6%
	TOTAL PAYROLL EXPENSES	-	356,163	(3,187)	352,976	347,434	98.4%	-	232,936	232,936	-1.0%
53400	Supplies & Expense		29,000		29,000	29,000	100.0%		22,000	22,000	13.8%
53500	Equipment Repairs		32,000		32,000	18,527	57.9%		20,000	20,000	-6.2%
53501	Equipment Expendable		1		1	-	0.0%		1	1	50.0%
53502	Equipment-Non- Expendable		22,000		22,000	22,000	100.0%		22,500	22,500	53.4%
59001	Uniforms		-		-	-	0.0%		1,337	1,337	100.0%
	TOTAL OPERATING	-	83,001	-	83,001	69,527	83.8%	-	65,838	65,838	19.0%
	TOTAL BUDGET LAUNDRY	-	922,510	-	922,510	864,082	93.7%	-	661,490	661,490	7.6%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
11705000	LINEN										
51002	Salaries		67,521		67,521	45,956	68.1%	44,575	44,575	-1.0%	
51400	Health Buyout		1,350	(1,012)	338	338	100.0%	1	1	-99.6%	
51401	Longevity		300		300	-	0.0%	1	1	-66.3%	
51004	Compensated Absences		5,000		5,000	5,000	100.0%	3,000	3,000	-10.0%	
	TOTAL SALARIES	-	74,171	(1,012)	73,159	51,294	70.1%	47,577	47,577	-2.5%	
52100	Social Security Taxes		5,165		5,165	3,138	60.8%	3,379	3,379	-1.9%	
52101	Employee Health Insurance		24,750	1,012	25,762	25,762	100.0%	24,998	24,998	45.6%	
52102	Employee Dental Insurance		1,650		1,650	1,650	100.0%	900	900	-18.2%	
52103	Retirement		5,023		5,023	4,237	84.4%	4,934	4,934	47.3%	
52104	Worker's Compensation		1,333		1,333	1,333	100.0%	1,723	1,723	93.9%	
52105	Unemployment Insurance		186		186	180	96.8%	124	124	0.0%	
52106	Short Term Disability		503		503	503	100.0%	301	301	-10.2%	
	TOTAL PAYROLL EXPENSES	-	38,610	1,012	39,622	36,803	92.9%	36,359	36,359	37.6%	
53400	Supplies and Expense		3,000		3,000	3,000	100.0%	2,000	2,000	0.0%	
53500	Equipment Repairs		1,300		1,300	-	0.0%	900	900	3.8%	
53501	Equipment-Expendable		1		1	-	0.0%	1	1	50.0%	
53502	Equipment-Non- Expendable		1		1	-	0.0%	1	1	50.0%	
59001	Uniforms		-		-	-	0.0%	149	149	100.0%	
59400	Linen and Bedding		52,000		52,000	52,000	100.0%	33,000	33,000	-4.8%	
59401	Matressess		7,000		7,000	-	0.0%	5,300	5,300	13.6%	
	TOTAL OPERATING	-	63,302	-	63,302	55,000	86.9%	41,351	41,351	-2.0%	
	TOTAL BUDGET LINEN	-	176,083	-	176,083	143,097	81.3%	125,287	125,287	6.7%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation			Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019	% Expected at 6/30/2019				
11706000	ENVIRONMENTAL SERVICES										
51002	Salaries		1,339,059		1,339,059	1,156,273	86.3%	967,329	967,329	8.4%	
51400	Health Buyout		8,100	(1,100)	7,000	7,000	100.0%	4,500	4,500	-3.6%	
51401	Longevity		5,450		5,450	4,912	90.1%	3,150	3,150	-42.2%	
51004	Compensated Absences		20,000		20,000	20,000	100.0%	15,000	15,000	12.5%	
	TOTAL SALARIES	-	1,372,609	(1,100)	1,371,509	1,188,185	86.6%	989,979	989,979	8.3%	
52100	Social Security Taxes		102,438		102,438	83,920	81.9%	74,586	74,586	9.2%	
52101	Employee Health Insurance		594,000	1,100	595,100	595,100	100.0%	404,293	404,293	1.9%	
52102	Employee Dental Insurance		23,100		23,100	23,100	100.0%	16,500	16,500	7.1%	
52103	Retirement		142,469		142,469	125,912	88.4%	107,358	107,358	13.0%	
52104	Worker's Compensation		29,459		29,459	29,459	100.0%	18,742	18,742	-4.6%	
52105	Unemployment Insurance		2,883		2,883	2,795	96.9%	1,922	1,922	0.0%	
52106	Short Term Disability		10,242		10,242	10,242	100.0%	6,503	6,503	-4.8%	
	TOTAL PAYROLL EXPENSES	-	904,591	1,100	905,691	870,528	96.1%	629,904	629,904	4.3%	
53400	Supplies and Expense	125,754	154,000		279,754	274,753	98.2%	130,000	148,000	-20.6%	
53500	Equipment Repairs		14,000		14,000	11,363	81.2%	9,300	9,300	-0.4%	
53501	Equipment Expendable	14,946	10,500	67,000	92,446	13,068	14.1%	39,000	3,300	-94.6%	
53502	Equipment-Non- Expendable	33,258	110,000	(67,000)	76,258	24,033	31.5%	27,141	1	-100.0%	
55500	Contract Services		52,500		52,500	52,500	100.0%	42,000	48,700	39.1%	
59001	Uniforms	4,000	6,000		10,000	10,318	103.2%	3,714	3,714	-44.3%	
59327	Supplies-Painting		13,000		13,000	11,000	84.6%	9,500	9,500	9.6%	
	TOTAL OPERATING	177,957	360,000		537,957	397,035	73.8%	27,141	252,514	-38.0%	
	TOTAL BUDGET ENVIRONMENTAL	177,957	2,637,200	-	2,815,157	2,455,748	87.2%	27,141	1,872,397	-1.8%	
11707000	PPS SERVICES										
59600	Medication		250,000	186,000	436,000	411,832	94.5%	482,500	482,500	66.0%	
	TOTAL BUDGET PPS	-	250,000	186,000	436,000	411,832	94.5%	-	482,500	66.0%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
11708000	SOCIAL SERVICES										
51002	Salaries		317,800		317,800	318,311	100.2%	218,899	218,899	3.3%	
51400	Health Buyout		1		1	-	0.0%	1	1	50.0%	
51401	Longevity		1,200		1,200	1,203	100.3%	1,450	1,450	20.8%	
51004	Compensated Absences		4,000		4,000	4,000	100.0%	2,000	2,000	-25.0%	
	TOTAL SALARIES	-	323,001	-	323,001	323,514	100.2%	222,350	222,350	3.3%	
52100	Social Security Taxes		24,402		24,402	22,683	93.0%	16,795	16,795	3.2%	
52101	Employee Health Insurance		99,000		99,000	99,000	100.0%	66,660	66,660	1.0%	
52102	Employee Dental Insurance		3,300		3,300	3,300	100.0%	2,400	2,400	9.1%	
52103	Retirement		36,162		36,162	36,201	100.1%	24,362	24,362	1.1%	
52104	Worker's Compensation		6,991		6,991	6,991	100.0%	4,253	4,253	-8.7%	
52105	Unemployment Insurance		372		372	360	96.8%	248	248	0.0%	
52106	Short Term Disability		2,540		2,540	2,540	100.0%	1,469	1,469	-13.2%	
	TOTAL PAYROLL EXPENSES	-	172,767	-	172,767	171,075	99.0%	116,187	116,187	0.9%	
53400	Supplies and Expense		3,000		3,000	3,151	105.0%	3,500	3,500	75.0%	
53501	Equipment-Expendable		1		1	-	0.0%	1	1	50.0%	
53502	Equipment-Non- Expendable		1		1	-	0.0%	1	1	50.0%	
	TOTAL OPERATING		3,002		3,002	3,151	105.0%	3,502	3,502	75.0%	
	TOTAL SOCIAL SERVICES	-	498,770	-	498,770	497,740	99.8%	342,039	342,039	2.9%	
11711000	THERAPY SERVICES										
53600	Consultant Fees		675,000	262,000	937,000	889,521	94.9%	960,000	960,000	53.7%	
53400	Supplies		42,000		42,000	20,865	49.7%	35,500	35,500	26.8%	
53500	Equipment Repair		1		1	-	0.0%	1	1	50.0%	
53501	Equipment Expendable		20,000		20,000	20,000	100.0%	10,500	10,500	-21.3%	
53502	Equipment Non-Expendable		10,000		10,000	-	0.0%	1	1	-100.0%	
	TOTAL BUDGET THERAPY	-	747,001	262,000	1,009,001	930,386	92.2%	1,006,002	1,006,002	49.6%	

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved 1/1/2018 - 6/30/2019	6/30/2019 Including Transfers	Expected at 6/30/2019					% Expected at 6/30/2019
11713000	RESIDENT ACTIVITIES										
51002	Salaries		574,617		574,617	557,927	97.1%	388,891	388,891	1.5%	
51400	Health Buyout		4,500	(562)	3,938	3,938	100.0%	2,625	2,625	0.0%	
51401	Longevity		3,650		3,650	2,900	79.5%	3,850	3,850	5.5%	
51004	Comp Abs		5,000		5,000	5,000	100.0%	5,000	5,000	50.0%	
	TOTAL SALARIES	-	587,767	(562)	587,205	569,765	97.0%	400,366	400,366	2.3%	
52100	Social Security Taxes		44,585		44,585	39,957	89.6%	30,207	30,207	1.6%	
52101	Employee Health Insurance		222,750	562	223,312	223,312	100.0%	149,985	149,985	0.7%	
52102	Employee Dental Insurance		9,075		9,075	9,075	100.0%	6,600	6,600	9.1%	
52103	Retirement		56,546		56,546	53,575	94.7%	42,054	42,054	11.6%	
52104	Worker's Compensation		12,609		12,609	12,609	100.0%	7,507	7,507	-10.7%	
52105	Unemployment Insurance		1,116		1,116	1,082	97.0%	744	744	0.0%	
52106	Short Term Disability		4,568		4,568	4,568	100.0%	2,736	2,736	-10.2%	
	TOTAL PAYROLL EXPENSES	-	351,249	562	351,811	344,178	97.8%	239,833	239,833	2.3%	
53400	Supplies		19,500		19,500	15,841	81.2%	16,000	16,000	23.1%	
53500	Equipment Repairs		750		750	-	0.0%	750	750	50.0%	
53501	Equipment Expendable		1,500		1,500	1,200	80.0%	1	1	-99.9%	
53502	Equipment-Non- Expendable		1		1	-	0.0%	1	1	50.0%	
53600	Service Contract/Ancillary Therapy		26,000		26,000	21,000	80.8%	17,000	17,000	-1.9%	
	TOTAL OPERATING	-	47,751	-	47,751	38,041	79.7%	33,752	33,752	6.0%	
	TOTAL BUDGET RESIDENT ACTIVITIES	-	986,767	-	986,767	951,984	96.5%	673,951	673,951	2.4%	
11714000	PASTORAL CARE										
53600	Fees		21,000		21,000	11,372	54.2%	14,000	14,000	0.0%	
	TOTAL BUDGET PASTORAL	-	21,000	-	21,000	11,372	54.2%	14,000	14,000	0.0%	
11715000	ADULT MEDICAL DAY CARE										
53600	Contracted Services		187,500		187,500	187,500	100.0%	150,000	150,000	20.0%	
	TOTAL BUDGET ADULT MEDICAL DAY CARE	-	187,500	-	187,500	187,500	100.0%	150,000	150,000	20.0%	
	TOTAL NURSING HOME	201,647	38,318,745	-	38,520,392	36,426,254	94.6%	78,729	26,924,129	26,894,130	4.7%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved						
			Approved		18 Month						
		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	18 Month	Commissioners	Delegation	Annualized %
ACCOUNT		and	1/1/2018 -	6/30/2019	6/30/2019 Including	at	Expected at	1/1/2018 -	Proposed	Approved	Change Over
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	6/30/2019	Transfers	Transfers and Enc.	6/30/2019	6/30/2019	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19
								Encumbrances	Budget	Budget	Delegation Budget
11718000	ASSISTED LIVING (B)										
51002	Salaries		1,478,271		1,478,271	1,451,755	98.2%		1,101,755	1,101,755	11.8%
51400	Health Buyout		4,500	3,825	8,325	8,325	100.0%		5,550	5,550	0.0%
51401	Longevity		5,300		5,300	5,024	94.8%		5,900	5,900	11.3%
51004	Comp Abs		20,000		20,000	20,000	100.0%		15,000	15,000	12.5%
	TOTAL SALARIES	-	1,508,071	3,825	1,511,896	1,485,104	98.2%	-	1,128,205	1,128,205	11.9%
52100	Social Security		113,838		113,838	107,541	94.5%		85,122	85,122	12.2%
52101	Health Insurance		445,500	(3,825)	441,675	441,675	100.0%		258,308	258,308	-12.3%
52102	Dental Insurance		16,500		16,500	16,500	100.0%		11,700	11,700	6.4%
52103	Retirement		120,790		120,790	106,628	88.3%		106,288	106,288	32.0%
52104	Worker's Compensation		28,010		28,010	28,010	100.0%		18,555	18,555	-0.6%
52105	Unemployment Insurance		1,953		1,953	1,893	96.9%		1,302	1,302	0.0%
52106	Short Term Disability		9,147		9,147	9,147	100.0%		6,914	6,914	13.4%
	TOTAL PAYROLL EXPENSES	-	735,738	(3,825)	731,913	711,394	97.2%	-	488,189	488,189	0.1%
53000	Telephone		2,250		2,250	2,250	100.0%		1,800	1,800	20.0%
53400	Supplies and Expenses		15,000		15,000	10,068	67.1%		10,000	10,000	0.0%
53100	Postage		1,200		1,200	1,200	100.0%		850	850	6.3%
53300	Dues		1,500		1,500	1,470	98.0%		800	800	-20.0%
53500	Equipment Repairs		1,500		1,500	695	46.3%		1,000	1,000	0.0%
53501	Equipment Expendable		12,600		12,600	2,667	21.2%		5,000	5,000	-40.5%
53502	Equipment Non-Expendable		75,000		75,000	-	0.0%		1	1	-100.0%
53600	Service Contract		33,000		33,000	4,780	14.5%		6,000	6,000	-72.7%
53900	Conferences		2,000		2,000	1,101	55.1%		2,100	2,100	57.5%
54808	Meals		235,000		235,000	151,913	64.6%		105,000	105,000	-33.0%
54804	Medical Expenses		9,000		9,000	6,615	73.5%		6,000	6,000	0.0%
59102	Tableware		1,000		1,000	1,000	100.0%		1,000	1,000	50.0%
54809	Laundry		1,200		1,200	200	16.7%		500	500	-37.5%
	TOTAL OPERATING EXPENSE	-	390,250		390,250	183,959	47.1%	-	140,051	140,051	-46.2%
	TOTAL BUDGET ASSISTED LIVING	-	2,634,059	-	2,634,059	2,380,457	90.4%	-	1,756,445	1,756,445	0.0%
	TOTAL BUDGET - LONG TERM CARE	201,647	40,952,804	-	41,154,451	38,806,711	94.3%	78,729	28,680,574	28,650,575	4.4%
	TOTAL COUNTY APPROPRIATIONS	366,980	94,655,342	-	95,022,322	86,437,275	91.0%	275,020	65,896,855	66,091,217	4.3%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

			Delegation		Approved							
			Approved		18 Month			18 Month	Commissioners	Delegation	Annualized %	
ACCOUNT		2017 Reserves	18 Month	Approved	1/1/2018 -	Expected	%	1/1/2018 -	Proposed	Approved	Change Over	
NUMBER	ACCOUNT DESCRIPTION	and	1/1/2018 -	Transfers	6/30/2019 Including	at	Expected at	6/30/2019	FY 2020	FY 2020	1/1/18-6/30/19	
		Encumbrances	6/30/2019		Transfers and Enc.	6/30/2019	6/30/2019	Encumbrances	Budget	Budget	Delegation Budget	
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY				-							
56102	Intermediate Nursing Care/Nursing Facility		22,451,092	(326,180)	22,124,912	21,984,217	99.4%		15,422,788	15,422,788	4.6%	
56106	Home and Community Based Care		5,864,279	326,180	6,190,459	6,190,459	100.0%		4,397,350	4,397,350	6.6%	
56110	IDN Funding		669,235		669,235	669,235	100.0%		1	1	-100.0%	
	TOTAL BUDGET - CATEGORICAL ASSISTANCE		-	28,984,606	-	28,984,606	28,843,911	99.5%	-	19,820,139	19,820,139	2.6%
	GRAND TOTAL APPROPRIATIONS		366,980	123,639,948	-	124,006,928	115,281,186	93.0%	275,020	85,716,994	85,911,356	3.9%
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 \$250,000 used to repay the Capital Fund for FY 2020											
Notes:	1. Prosecution services for Plaistow District Court ended 4/19/19.											
	2. 2018/19 transfers include the routine Health/Buyout and Categorical Assistance transfers, plus requested 5th quarter tranfers and anticipated 6th quarter transfer requests.											

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
REVENUES											
10300000	GENERAL GOVERNMENT										
30103	Interest Earned		75,000		75,000	315,000	420.0%	160,000	160,000	220.0%	
30106	Escheat Funds		300,000		300,000	240,000	80.0%	195,000	195,000	-2.5%	
30232	Miscellaneous Revenues		7,500		7,500	62,971	839.6%	10,000	10,000	100.0%	
30300	Grant Funds		800,581		800,581	60,000	7.5%	838,285	838,285	57.1%	
30110	Bond Proceeds		6,000,000		6,000,000	5,000,000	83.3%	-	-	-100.0%	
	TOTAL GENERAL GOVERNMENT (EXCLUDING TAXES)	-	7,183,081	-	7,183,081	5,677,971	79.0%	-	1,203,285	1,203,285	-74.9%
30100	New Taxes	-	49,130,196	-	49,130,196	49,130,196	100.0%	50,102,974	50,297,336	2.4%	
14100000	REGISTER OF DEEDS										
30224	Document Surcharge & Interest		135,000		135,000	135,000	100.0%	150,000	150,000	66.7%	
30225	Real Estate Transfer Taxes 4% Cnty		2,280,000		2,280,000	2,400,000	105.3%	1,500,000	1,500,000	-1.3%	
30232	Recording, copy and fax fees		2,750,000		2,750,000	2,650,000	96.4%	1,800,000	1,800,000	-1.8%	
30251	Deeds LCHIP		55,500		55,500	50,000	90.1%	37,000	37,000	0.0%	
	TOTAL DEEDS REVENUE	-	5,220,500	-	5,220,500	5,235,000	100.3%	-	3,487,000	3,487,000	0.2%
15100000	SHERIFF'S OFFICE										
30226	Outside Detail		554,672		554,672	491,538	88.6%	394,445	394,445	6.7%	
30231	Bailiff Salary Reimbursement		720,000		720,000	566,697	78.7%	456,000	456,000	-5.0%	
30227	Civil		592,000		592,000	596,023	100.7%	412,635	412,635	4.6%	
30307	Sheriff's Grants		1		1	1	100.0%	1	1	50.0%	
30232	Sheriff's Misc		2,100		2,100	1,000	47.6%	2,100	2,100	50.0%	
30233	District Court and Juv Transport		165,000		165,000	144,728	87.7%	110,000	110,000	0.0%	
	TOTAL SHERIFF'S REVENUES	-	2,033,773	-	2,033,773	1,799,988	88.5%	-	1,375,181	1,375,181	1.4%
15101000	DISPATCH										
30302	Seabrook Salary Reimbursement		66,000		66,000	66,000	100.0%	51,500	51,500	17.0%	
	TOTAL DISPATCH REVENUE	-	66,000	-	66,000	66,000	100.0%	-	51,500	51,500	17.0%
11300000	MAINTENANCE										
30232	Maintenance Misc		1		1	34,471	3447100.0%	1	1	50.0%	
	TOTAL MAINTENANCE REVENUE	-	1	-	1	34,471	3447100.0%	-	1	1	50.0%
11300001	IT										
30232	Telecommunications		20,250		20,250	15,000	74.1%	15,000	15,000	11.1%	
	TOTAL IT REVENUE	-	20,250	-	20,250	15,000	74.1%	-	15,000	15,000	11.1%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
13100000	COUNTY ATTORNEY										
30232	Misc		1		1	4,928	492800.0%	1	1	50.0%	
30240	Plastow District Court		142,409		142,409	121,836	85.6%	1	1	-100.0%	
30250	Exeter District Court		154,685		154,685	154,685	100.0%	113,618	113,618	10.2%	
30307	Grants VOCA		75,000		75,000	75,000	100.0%	50,000	50,000	0.0%	
	TOTAL COUNTY ATTORNEY REVENUES	-	372,095	-	372,095	356,449	95.8%	-	163,620	163,620	-34.0%
11717000	LONG TERM CARE SERVICES										
	Nursing Home (A)										
	Board and Care										
30208	NH Medicaid		10,510,402		10,510,402	10,186,174	96.9%	6,758,075	6,758,075	-3.6%	
30209	Private		5,851,281		5,851,281	5,467,714	93.4%	3,815,450	3,815,450	-2.2%	
30232	Misc		500		500	100	20.0%	500	500	50.0%	
30234	Medicare Part B		179,005		179,005	256,773	143.4%	189,365	189,365	58.7%	
30235	Medicare Part A		1,872,293		1,872,293	2,902,295	155.0%	2,902,250	2,902,250	132.5%	
11700*30246	HB 663 5.5% Bed Assessment		4,349,595		4,349,595	3,497,007	80.4%	2,899,750	2,899,750	0.0%	
	Total Board and Care	-	22,763,076	-	22,763,076	22,310,063	98.0%	-	16,565,390	16,565,390	9.2%
11700000	Administration										
30230	Telephone		1		1		0.0%	1	1	50.0%	
30232	Misc		1		1	900	90000.0%	1	1	50.0%	
30247	Special Resident Projects		2,500		2,500	7,000	280.0%	5,000	5,000	200.0%	
30408	Gift shop		2,000		2,000	1,000	50.0%	800	800	-40.0%	
	Total Administration	-	4,502	-	4,502	8,900	197.7%	-	5,802	5,802	93.3%
11701000	Dietary										
30214	Employee meals @ 2.5		1		1	-	0.0%	-	-	-100.0%	
30232	Misc		1		1	-	0.0%	1	1	50.0%	
30407	Snack Bar		13,714		13,714	27,719	202.1%	-	-	-100.0%	
	Total Dietary	-	13,716	-	13,716	27,719	202.1%	-	1	1	-100.0%
11706000	Environmental Services										
30232	Misc		-		-	1,052	#DIV/0!	-	-	0.0%	
	Total Environmental Services	-	-	-	-	1,052	#DIV/0!	-	-	0.0%	
11702000	Medical and Nursing										
30232	Misc		1		1	2,171	217100.0%	1	1	50.0%	
30215	Physicians Fees		20,000		20,000	60,000	300.0%	60,000	60,000	350.0%	
	Total Medical and Nursing	-	20,001	-	20,001	62,171	310.8%	-	60,001	60,001	350.0%
	Total Nursing Home	-	22,801,295	-	22,801,295	22,409,905	98.3%	-	16,631,194	16,631,194	9.4%
11718000	Assisted Living (B)										
30209	Assisted Living Private Pay		1,746,626		1,746,626	1,946,882	111.5%	1,181,000	1,181,000	1.4%	
30208	Assisted Living Medicaid		627,432		627,432	637,835	101.7%	491,250	491,250	17.4%	
30232	Misc		1		1	1	100.0%	1	1	50.0%	
30234	Medicare B		8,136		8,136	24,651	303.0%	14,000	14,000	158.1%	
	Total Assisted Living	-	2,382,195	-	2,382,195	2,609,369	109.5%	-	1,686,251	1,686,251	6.2%
	SUBTOTAL LTC REVENUES	-	25,183,490	-	25,183,490	25,019,274	99.3%	-	18,317,445	18,317,445	9.1%
11717*30221	Proportionate Share Receipts		5,350,000		5,350,000	10,049,600	187.8%	5,000,000	5,000,000	40.2%	
	TOTAL LTC REVENUES	-	30,533,490	-	30,533,490	35,068,874	114.9%	-	23,317,445	23,317,445	14.6%

ROCKINGHAM COUNTY FISCAL YEAR 2020 APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation		Approved			18 Month 1/1/2018 - 6/30/2019	Commissioners Proposed FY 2020 Budget	Delegation Approved FY 2020 Budget	Annualized % Change Over 1/1/18-6/30/19 Delegation Budget	
		2017 Reserves and Encumbrances	18 Month 1/1/2018 - 6/30/2019	Approved Transfers	18 Month 1/1/2018 - 6/30/2019 Including Transfers and Enc.	Expected at 6/30/2019					% Expected at 6/30/2019
11600000	DEPARTMENT OF CORRECTIONS										
30204	Federal Prisoners		1		1	-	0.0%	1	1	50.0%	
30205	Work Release Board		75,000		75,000	65,000	86.7%	50,000	50,000	0.0%	
30315	Medical Co-Pay		1,500		1,500	1,500	100.0%	1,000	1,000	0.0%	
30312	Adult Diversion Program		52,500		52,500	45,000	85.7%	35,000	35,000	0.0%	
30318	Drug Court Assistance		-		-	-	0.0%	1	1	0.0%	
30319	Inmate Commissary Transfers		84,774		84,774	80,000	94.4%	56,516	56,516	0.0%	
30232	Jail Misc.		9,750		9,750	8,000	82.1%	6,500	6,500	0.0%	
	TOTAL DEPT OF CORRECTIONS REVENUE	-	223,525	-	223,525	199,500	89.3%	149,018	149,018	0.0%	
11301000	PROPERTY MANAGEMENT										
30200	Farm Trailer Rents		10,800		10,800	10,800	100.0%	9,600	9,600	33.3%	
30201	Hay Sales		24,000		24,000	26,000	108.3%	16,000	16,000	0.0%	
30260	Water Sales		1		1	50,000	5000000.0%	18,000	18,000	2699900.0%	
	TOTAL PROPERTY MANAGEMENT	-	34,801	-	34,801	86,800	249.4%	43,600	43,600	87.9%	
11400000	HUMAN SERVICES/Categorical Assistance										
30232	Misc Recoveries		150,000		150,000	250,000	166.7%	110,000	110,000	10.0%	
	TOTAL HUMAN SERVICES REVENUES	-	150,000	-	150,000	250,000	166.7%	110,000	110,000	10.0%	
11500000	HUMAN RESOURCES AND FINANCE										
30232	Misc		1		1	428	42800.0%	1	1	50.0%	
	TOTAL HR/FIS REVENUE	-	1	-	1	428	42800.0%	1	1	50.0%	
32005	Transfers In		3,000		3,000	1,300	43.3%	2,000	2,000	0.0%	
	TOTAL REVENUES	-	94,970,713	-	94,970,713	97,921,977	103.1%	80,020,625	80,214,987	26.7%	
	TOTAL REVENUES OTHER THAN TAXES	-	45,840,517	-	45,840,517	48,791,781	106.4%	29,917,651	29,917,651	-2.1%	
10000000	FUND BALANCE										
33000	Reserve for Encumbrances	366,980	-		366,980	366,980	100.0%	275,020	-	0.0%	
33030	Unreserved Fund Balance		28,669,235		28,669,235	17,409,691	60.7%	5,696,369	5,696,369	-70.2%	
	TOTAL FUND BALANCE	366,980	28,669,235	-	29,036,215	17,776,671	61.2%	275,020	5,696,369	-69.3%	
	TOTAL REVENUE and FUND BALANCE	366,980	123,639,948	-	124,006,928	115,698,648	93.3%	275,020	85,716,994	85,911,356	3.9%

** Please be advised there may be small variances in summary totals due to rounding