

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

APPROPRIATIONS

DEPARTMENT	Page #	FY 2020						FY 2021				
		FYE 6/30/19 Encumbrances	Delegation Approved Budget	Approved Transfers	Approved FY 2020 Inc. Transfers and Encumbrances	Expected at 6/30/2020	% Expected at 6/30/2020	FY 2020 Encumbrances	FY 2021 Commissioners Proposed Budget	FY 2021 Delegation Approved Budget	vs FY 2020 Delegation Approved \$ Change	vs FY 2020 Delegation Approved % Change
GENERAL FUND												
Delegation	1	-	330,529	(150,000)	180,529	102,226	56.6%	-	324,752	324,752	(5,777)	-1.7%
Treasurer	2	-	18,697	-	18,697	17,600	94.1%	-	18,692	18,864	167	0.9%
County Attorney	3	-	3,900,643	-	3,900,643	3,430,689	88.0%	-	3,742,976	3,744,960	(155,683)	-4.0%
District Court	4	-	109,978	-	109,978	68,665	62.4%	-	17	17	(109,961)	-100.0%
Medical Examiner	4	-	93,004	-	93,004	68,830	74.0%	-	62,104	62,104	(30,900)	-33.2%
Sheriff's Office	5-7	5,592	6,585,445	-	6,591,037	6,022,339	91.4%	31,253	6,468,691	6,534,047	(51,398)	-0.8%
Registry of Deeds	8	-	1,357,269	-	1,357,269	1,224,410	90.2%	91,203	1,214,550	1,218,020	(139,249)	-10.3%
Commissioners Office	9	-	237,869	-	237,869	229,673	96.6%	-	235,531	236,791	(1,078)	-0.5%
General Government	10	-	2,685,824	-	2,685,824	2,514,729	93.6%	-	3,248,969	2,648,970	(36,854)	-1.4%
Projects	10	-	765,640	-	765,640	765,640	100.0%	-	508,015	508,015	(257,625)	-33.6%
Grants	10	-	861,896	-	861,896	647,886	75.2%	-	25,000	25,000	(836,896)	-97.1%
Finance Office	11	46,554	1,278,319	-	1,324,873	1,261,787	95.2%	24,338	1,205,157	1,205,157	(73,162)	-5.7%
Engineering & Maintenance	12-15	95,770	4,908,124	-	5,003,894	4,435,573	88.6%	139,206	4,646,677	4,693,626	(214,498)	-4.4%
IT	16	-	612,848	-	612,848	594,334	97.0%	3,500	705,746	705,746	92,898	15.2%
Department of Corrections	17-18	48,375	12,218,670	(169,298)	12,097,747	10,719,645	88.6%	5,911	11,950,203	11,950,203	(268,467)	-2.2%
Human Resources	19	-	775,581	-	775,581	716,974	92.4%	-	789,380	789,380	13,799	1.8%
Statutory Organizations	20											
Conservation District	20	-	85,000	-	85,000	85,000	100.0%	-	85,000	90,000	5,000	5.9%
UNH Cooperative Extension	20	-	402,804	-	402,804	402,804	100.0%	-	402,804	410,054	7,250	1.8%
Non-County Specials	20	-	212,502	-	212,502	202,500	95.3%	-	208,001	240,000	27,498	12.9%
Long Term Care Services	21-28	78,729	28,650,575	-	28,729,304	27,102,845	94.3%	6,988	29,992,224	29,992,224	1,341,649	4.7%
TOTAL COUNTY APPROPRIATIONS	28	275,020	66,091,217	(319,298)	66,046,939	60,614,150	91.8%	302,399	65,834,489	65,397,930	(693,287)	-1.0%
Categorical Assistance	29											
Medicaid Liability	29	-	19,820,139	319,298	20,139,437	20,078,121	99.7%		19,971,061	19,971,061	150,922	0.8%
GRAND TOTAL - APPROPRIATIONS	29	275,020	85,911,356	-	86,186,376	80,692,271	93.6%	302,399	85,805,550	85,368,991	(542,365)	-0.6%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

REVENUES

<i>Revenue Unit</i>	<i>Page #</i>											
		FYE 6/30/19 Encumbrances	FY 2020 Delegation Approved Budget	Approved Transfers	Approved FY 2020 Inc. Transfers and Encumbrances	Expected at 6/30/2020	% Expected at 6/30/2020	FY 2020 Encumbrances	FY 2021 Commissioners Proposed Budget	FY 2021 Delegation Approved Budget	<i>vs FY 2020 Delegation Approved \$ Change</i>	<i>vs FY 2020 Delegation Approved % Change</i>
GENERAL FUND												
General Government - Taxes	30	-	50,297,336	-	50,297,336	50,297,336	100.0%	-	49,741,471	49,457,963	(839,373)	-1.7%
General Government - Other	30	-	1,203,285	-	1,203,285	1,164,797	96.8%	-	775,000	775,000	(428,285)	-35.6%
County Attorney	30	-	163,620	-	163,620	101,693	62.2%	-	50,003	50,003	(113,617)	-69.4%
Register of Deeds	30	-	3,487,000	-	3,487,000	3,691,000	105.9%	-	3,127,000	2,927,000	(560,000)	-16.1%
Sheriff's Office	30	-	1,375,181	-	1,375,181	1,038,352	75.5%	-	1,412,935	1,412,935	37,754	2.7%
Dispatch	30	-	51,500	-	51,500	51,500	100.0%	-	50,000	50,000	(1,500)	-2.9%
Maintenance Department	30	-	1	-	1	-	0.0%	-	50,001	50,001	50,000	500000.0%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	250	2500.0%	-	1	1	-	0.0%
Property Management	32	-	43,600	-	43,600	52,797	121.1%	-	53,600	53,600	10,000	22.9%
Categorical Assistance	32	-	110,000	-	110,000	200,000	181.8%	-	160,000	160,000	50,000	45.5%
Department of Corrections	32	-	149,018	-	149,018	107,164	71.9%	-	128,902	128,902	(20,116)	-13.5%
Long Term Care Services	31	-	23,317,445	-	23,317,445	23,400,230	100.4%	-	24,170,575	24,170,575	853,130	3.7%
IT	30	-	15,000	-	15,000	16,351	109.0%	-	15,000	15,000	-	0.0%
TOTAL REVENUE	32	-	80,212,987	-	80,212,987	80,121,470	99.9%	-	79,734,488	79,250,980	(962,007)	-1.2%
Transfers	32	-	2,000	-	2,000	250	12.5%	-	2,000	2,000	-	0.0%
Fund Balance												
Reserve for Encumbrances	32	275,020	-	-	275,020	275,020	100.0%	302,399	-	-	-	0.0%
Unreserved Fund Balance	32	-	5,696,369	-	5,696,369	295,531	5.2%	-	6,069,062	6,116,011	419,642	7.4%
Total Fund Balance	32	275,020	5,696,369	-	5,971,389	570,551	9.6%	302,399	6,069,062	6,116,011	419,642	7.4%
GRAND TOTAL	32	275,020	85,911,356	-	86,186,376	80,692,271	93.6%	302,399	85,805,550	85,368,991	(542,365)	-0.6%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation Approved		Approved FY 2020	Expected	%		Commissioners	Delegation	vs. FY 2020 Delegation	vs. FY 2020 Delegation
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020	FY 2020 Encumbrances	Proposed FY 2021	Approved FY 2021	Approved \$ Change	Approved % Change
GENERAL FUND												
16100000	DELEGATION											
51000	Delegates Per Diem Payment		8,000		8,000	6,135	76.7%		8,000	8,000	-	0.0%
51002	Staff Salary		51,473		51,473	50,632	98.4%		52,663	52,663	1,190	2.3%
51004	Compensated Absences		2,500		2,500	2,500	100.0%		3,750	3,750	1,250	50.0%
51400	Health Buyout		1		1	-	0.0%		1	1	-	0.0%
51401	Longevity		750		750	750	100.0%		1,000	1,000	250	33.3%
	TOTAL SALARIES	-	62,724	-	62,724	60,017	95.7%	-	65,414	65,414	2,690	4.3%
52100	Social Security Taxes		3,938		3,938	4,010	101.8%		4,717	4,717	779	19.8%
52101	Health		16,665		16,665	16,665	100.0%		15,600	15,600	(1,065)	-6.4%
52102	Dental		600		600	600	100.0%		650	650	50	8.3%
52103	Retirement		5,727		5,727	5,711	99.7%		5,994	5,994	267	4.7%
52104	Workers Comp		44		44	44	100.0%		40	40	(4)	-9.1%
52105	Unemployment		62		62	62	100.0%		60	60	(2)	-3.2%
52106	Short Term Disability		367		367	367	100.0%		375	375	8	2.2%
	TOTAL PAYROLL EXPENSES	-	27,403	-	27,403	27,459	100.2%	-	27,436	27,436	33	0.1%
53000	Telephone/Communications		200		200	100	50.0%		200	200	-	0.0%
53100	Postage		1,200		1,200	750	62.5%		1,200	1,200	-	0.0%
53400	Office Supplies/Expenses		1,200		1,200	600	50.0%		1,200	1,200	-	0.0%
53501	Expendable Equipment Delegation		1		1	-	0.0%		1	1	-	0.0%
53600	Service Contract		1,100		1,100	1,200	109.1%		1,400	1,400	300	27.3%
53900	Conferences/Training		800		800	-	0.0%		2,000	2,000	1,200	150.0%
53903	Travel Reimbursement		10,000		10,000	10,000	100.0%		10,000	10,000	-	0.0%
53402	Advertisements		900		900	600	66.7%		900	900	-	0.0%
54200	Audits		1		1	-	0.0%		1	1	-	0.0%
54100	Contingency EF		200,000	(150,000)	50,000	-	0.0%		200,000	200,000	-	0.0%
54300	Legal Services/Investigations		25,000		25,000	1,500	6.0%		15,000	15,000	(10,000)	-40.0%
	TOTAL OPERATING EXPENSE	-	240,402	(150,000)	90,402	14,750	16.3%	-	231,902	231,902	(8,500)	-3.5%
	TOTAL BUDGET - DELEGATION	-	330,529	(150,000)	180,529	102,226	56.6%	-	324,752	324,752	(5,777)	-1.7%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation Approved		Approved FY 2020	Expected	%		Commissioners	Delegation	vs. FY 2020 Delegation	vs. FY 2020 Delegation
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020	FY 2020 Encumbrances	Proposed FY 2021	Approved FY 2021	Approved \$ Change	Approved % Change
12100000	COUNTY TREASURER											
51000	Treasurer's Salary		8,000		8,000	8,000	100.0%		8,000	8,160	160	2.0%
	TOTAL SALARIES	-	8,000	-	8,000	8,000	100.0%	-	8,000	8,160	160	2.0%
52100	Social Security Taxes		612		612	612	100.0%		612	624	12	2.0%
52104	Worker's Compensation		6		6	6	100.0%		1	1	(5)	-83.3%
	TOTAL PAYROLL EXPENSE	-	618	-	618	618	100.0%	-	613	625	7	1.1%
53000	Telephone/Communications		1		1	-	0.0%		1	1	-	0.0%
53100	Postage		8,000		8,000	8,000	100.0%		8,000	8,000	-	0.0%
53300	Dues		75		75	50	66.7%		75	75	-	0.0%
53400	Office Supplies		1,000		1,000	600	60.0%		1,000	1,000	-	0.0%
53502	Equipment-Treasurer		1		1	-	0.0%		1	1	-	0.0%
53600	Service Contracts		1		1	-	0.0%		1	1	-	0.0%
53700	Publications/Books		1		1	-	0.0%		1	1	-	0.0%
53900	Conferences/Trng/Cont Ed		400		400	-	0.0%		400	400	-	0.0%
53903	Travel Reimbursement		600		600	332	55.3%		600	600	-	0.0%
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	8,982	89.1%	-	10,079	10,079	-	0.0%
	TOTAL BUDGET - TREASURER	-	18,697	-	18,697	17,600	94.1%	-	18,692	18,864	167	0.9%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020	
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020		Expected at 6/30/2020	Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		99,200		99,200	99,200	100.0%	99,200	101,184	1,984	2.0%	
51002	Admin Salaries		732,334		732,334	617,225	84.3%	732,349	732,349	15	0.0%	
51100	Assistant County Attorney Salaries		1,369,560		1,369,560	1,174,250	85.7%	1,320,712	1,320,712	(48,848)	-3.6%	
51101	Victim/Witness Advocate		220,651		220,651	196,304	89.0%	227,594	227,594	6,943	3.1%	
51105	Investigators Salaries		91,428		91,428	92,280	100.9%	95,127	95,127	3,699	4.0%	
51004	Compensated Absences		20,000		20,000	20,000	100.0%	30,000	30,000	10,000	50.0%	
51400	Health Buyout		15,000		15,000	16,313	108.8%	18,000	18,000	3,000	20.0%	
51401	Longevity		4,350		4,350	3,752	86.3%	4,300	4,300	(50)	-1.1%	
	TOTAL SALARIES	-	2,552,523	-	2,552,523	2,219,324	86.9%	-	2,527,282	2,529,266	(23,257)	-0.9%
52100	Social Security Taxes		193,738		193,738	160,299	82.7%	191,042	191,042	(2,696)	-1.4%	
52101	Employee Health Insurance		549,945		549,945	549,945	100.0%	468,000	468,000	(81,945)	-14.9%	
52102	Employee Dental Insurance		25,800		25,800	25,800	100.0%	27,300	27,300	1,500	5.8%	
52103	Retirement		279,828		279,828	231,920	82.9%	266,293	266,293	(13,535)	-4.8%	
52104	Worker's Compensation		2,774		2,774	2,774	100.0%	2,260	2,260	(514)	-18.5%	
52105	Unemployment Insurance		2,666		2,666	2,666	100.0%	2,520	2,520	(146)	-5.5%	
52106	Short Term Disability		15,318		15,318	15,318	100.0%	14,297	14,297	(1,021)	-6.7%	
	TOTAL PAYROLL EXPENSES	-	1,070,069	-	1,070,069	988,722	92.4%	-	971,712	971,712	(98,357)	-9.2%
53000	Telephone/Communications		22,500		22,500	15,000	66.7%	18,000	18,000	(4,500)	-20.0%	
53100	Postage		12,000		12,000	9,200	76.7%	8,000	8,000	(4,000)	-33.3%	
53300	Dues		12,000		12,000	11,500	95.8%	12,000	12,000	-	0.0%	
53400	Office Supplies		40,000		40,000	39,500	98.8%	37,950	37,950	(2,050)	-5.1%	
53501	Equipment Expendable		5,300		5,300	4,604	86.9%	1	1	(5,299)	-100.0%	
53502	Equipment Non Expendable		1		1	-	0.0%	1	1	-	0.0%	
53600	Service Contracts/Equip Repairs Mntc		61,000		61,000	54,000	88.5%	60,000	60,000	(1,000)	-1.6%	
53700	Law Books/Publications		13,000		13,000	11,500	88.5%	11,500	11,500	(1,500)	-11.5%	
53701	Software		200		200	-	0.0%	1,000	1,000	800	400.0%	
53900	Conferences/Trng/Cont Ed		6,000		6,000	7,455	124.3%	14,300	14,300	8,300	138.3%	
53903	Travel Reimbursements		18,000		18,000	9,100	50.6%	15,000	15,000	(3,000)	-16.7%	
54100	Investigations		3,550		3,550	2,915	82.1%	3,550	3,550	-	0.0%	
54101	Expenses of Prosecutions		80,000		80,000	50,750	63.4%	60,000	60,000	(20,000)	-25.0%	
54102	Victim Advocate Expense		2,000		2,000	1,995	99.8%	2,500	2,500	500	25.0%	
53900-31001	Victim Advocate Conferences		2,500		2,500	5,124	205.0%	180	180	(2,320)	-92.8%	
	TOTAL OPERATING EXPENSE	-	278,051	-	278,051	222,643	80.1%	-	243,982	243,982	(34,069)	-12.3%
	TOTAL BUDGET - COUNTY ATTORNEY	-	3,900,643	-	3,900,643	3,430,689	88.0%	-	3,742,976	3,744,960	(155,683)	-4.0%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
13102000	DISTRICT COURT											
	NT											
51107	Plaistow Court		1		1	-	0.0%		1	1	-	0.0%
51108	Exeter DC		74,521		74,521	41,489	55.7%		1	1	(74,520)	-100.0%
51004	Compensated Absences		1		1	-	0.0%		1	1	-	0.0%
51400	Health Buyout		1		1	-	0.0%		1	1	-	0.0%
51401	Longevity		150		150	150	100.0%		1	1	(149)	-99.3%
	TOTAL SALARIES	-	74,674	-	74,674	41,639	55.8%	-	5	5	(74,669)	-100.0%
52100	Social Security Taxes		5,712		5,712	3,094	54.2%		1	1	(5,711)	-100.0%
52101	Employee Health Insurance		17,325		17,325	17,325	100.0%		1	1	(17,324)	-100.0%
52102	Employee Dental Insurance		600		600	600	100.0%		1	1	(599)	-99.8%
52103	Retirement		8,302		8,302	4,573	55.1%		1	1	(8,301)	-100.0%
52104	Worker's Compensation		82		82	82	100.0%		1	1	(81)	-98.8%
52105	Unemployment Insurance		62		62	62	100.0%		1	1	(61)	-98.4%
52106	Short Term Disability		419		419	419	100.0%		1	1	(418)	-99.8%
	TOTAL PAYROLL EXPENSES	-	32,502	-	32,502	26,155	80.5%	-	7	7	(32,495)	-100.0%
53100	Postage		1		1	-	0.0%		1	1	-	0.0%
53300	Dues		600		600	-	0.0%		1	1	(599)	-99.8%
53400	Office Supplies and Expenses		1		1	-	0.0%		1	1	-	0.0%
53900	Conferences		200		200	85	42.5%		1	1	(199)	-99.5%
53903	Travel Reimbursement		2,000		2,000	786	39.3%		1	1	(1,999)	-100.0%
	TOTAL OPERATING EXPENSE	-	2,802	-	2,802	871	31.1%	-	5	5	(2,797)	-99.8%
	TOTAL BUDGET DISTRICT COURT	-	109,978	-	109,978	68,665	62.4%	-	17	17	(109,961)	-100.0%
13101000	MEDICAL EXAMINER											
53000	Telephone/Communications		1		1	-	0.0%		1	1	-	0.0%
53400	Supplies/Expenses		1		1	-	0.0%		1	1	-	0.0%
53903	Travel Reimbursement		15,000		15,000	10,500	70.0%		10,000	10,000	(5,000)	-33.3%
54401	Views		65,000		65,000	54,330	83.6%		43,400	43,400	(21,600)	-33.2%
54402	Autopsies		1		1	-	0.0%		1	1	-	0.0%
54403	Funeral Home/Transports		13,000		13,000	4,000	30.8%		8,700	8,700	(4,300)	-33.1%
54404	Lab Work		1		1	-	0.0%		1	1	-	0.0%
	TOTAL OPERATING EXPENSE	-	93,004	-	93,004	68,830	74.0%	-	62,104	62,104	(30,900)	-33.2%
	TOTAL BUDGET - MEDICAL EXAMINER	-	93,004	-	93,004	68,830	74.0%	-	62,104	62,104	(30,900)	-33.2%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	4,103,625	-	4,103,625	3,568,184	87.0%	-	3,805,097	3,807,081	(296,544)	-7.2%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020	
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020		Expected at 6/30/2020	Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
15100000	SHERIFF'S OFFICE											
51000	Sheriff's Salary		76,500		76,500	76,500	100.0%	76,500	78,030	1,530	2.0%	
51002	Clerical Salaries		187,344		187,344	188,423	100.6%	191,795	191,795	4,451	2.4%	
51150	Deputy Sheriff Salaries		1,669,127		1,669,127	1,569,507	94.0%	1,702,104	1,702,104	32,977	2.0%	
51152	Bailiffs		409,122		409,122	382,004	93.4%	417,304	417,304	8,182	2.0%	
51158	Clerical Overtime		500		500	23	4.6%	-	-	(500)	-100.0%	
51159	Reserve Deputies		114,400		114,400	103,947	90.9%	64,400	114,401	1	0.0%	
51004	Compensated Absences		60,000		60,000	60,000	100.0%	60,000	60,000	-	0.0%	
51400	Health Buyout		13,500		13,500	14,538	107.7%	13,200	13,200	(300)	-2.2%	
51401	Longevity		8,600		8,600	7,942	92.3%	8,900	8,900	300	3.5%	
51402	Deputies Overtime		81,178		81,178	75,248	92.7%	85,772	85,772	4,594	5.7%	
	TOTAL SALARIES	-	2,620,271	-	2,620,271	2,478,132	94.6%	-	2,619,975	2,671,506	51,235	2.0%
52100	Social Security Taxes		66,044		66,044	72,998	110.5%	54,238	54,238	(11,806)	-17.9%	
52101	Employee Health Insurance		366,630		366,630	366,630	100.0%	343,200	343,200	(23,430)	-6.4%	
52102	Employee Dental Insurance		18,600		18,600	18,600	100.0%	20,150	20,150	1,550	8.3%	
52103	Retirement		515,309		515,309	484,763	94.1%	529,717	529,717	14,408	2.8%	
52104	Worker's Compensation		26,802		26,802	26,802	100.0%	22,073	22,073	(4,729)	-17.6%	
52105	Unemployment Insurance		1,860		1,860	1,860	100.0%	1,800	1,800	(60)	-3.2%	
52106	Short Term Disability		11,716		11,716	11,716	100.0%	11,954	11,954	238	2.0%	
	TOTAL PAYROLL EXPENSES	-	1,006,961	-	1,006,961	983,369	97.7%	-	983,132	983,132	(23,829)	-2.4%
53000	Telephone/Communications		47,500		47,500	50,065	105.4%	34,300	34,300	(13,200)	-27.8%	
53100	Postage		9,825		9,825	5,886	59.9%	7,500	9,825	-	0.0%	
53300	Dues		2,400		2,400	2,179	90.8%	2,400	2,400	-	0.0%	
53400	Office Supplies/Expenses		20,000		20,000	20,000	100.0%	19,000	19,000	(1,000)	-5.0%	
53500	Equipment Repair		1,500		1,500	1,500	100.0%	1,500	1,500	-	0.0%	
55400	Firearm Supplies and Expenses		31,000		31,000	20,082	64.8%	9,150	30,500	(500)	-1.6%	
53501	Exp Equipment Sheriff		4,500		4,500	4,493	99.8%	3,564	3,564	(936)	-20.8%	
53502	Non Expendable Equipment		30,009		30,009	11,301	37.7%	18,699	32,000	1,991	6.6%	
53600	Service/Maintenance Contract		38,600		38,600	34,922	90.5%	29,000	29,000	(9,600)	-24.9%	
53701	Computer Software/Programs		1,500		1,500	1,142	76.1%	700	700	(800)	-53.3%	
53800	Cruiser/Maintenance		-		-	-	0.0%	1	1	1	100.0%	
53804	New Cruiser Equipment		56,500		56,500	56,217	99.5%	50,000	50,000	(6,500)	-11.5%	
53900	Conferences/Trng/Cont Ed		7,600		7,600	5,985	78.8%	7,600	7,600	-	0.0%	
54001	New Hire Psyche		2,100		2,100	2,100	100.0%	2,100	2,100	-	0.0%	
54201	Housekeeping		500		500	500	100.0%	500	500	-	0.0%	
54202	Travel & Extradition		1,075		1,075	1,700	158.1%	1,500	1,500	425	39.5%	

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved Transfers	Approved	Expected at 6/30/2020	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget		FY 2020 Inc. Transfers and Encumbrances				Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
54204	Uniform Allowance	2,742	33,000		35,742	32,776	91.7%		35,742	35,742	2,742	8.3%
57158	2016 vehicle lease		1		1	-	0.0%		-	-	(1)	-100.0%
57159	2017 vehicle lease		46,154		46,154	-	0.0%		-	-	(46,154)	-100.0%
57160	2018 vehicle lease		73,617		73,617	73,554	99.9%		73,617	73,617	-	0.0%
57161	2020 vehicle lease		81,800		81,800	80,225	98.1%		77,200	77,200	(4,600)	-5.6%
57162	2021 vehicles								48,500	60,000	60,000	100.0%
	TOTAL OPERATING EXPENSE	2,742	489,181	-	491,923	404,627	82.3%	27,849	457,224	471,049	(18,132)	-3.7%
	TOTAL BUDGET SHERIFF	2,742	4,116,413	-	4,119,155	3,866,128	93.9%	27,849	4,060,331	4,125,687	9,274	0.2%
15101000	DISPATCH											
51002	Dispatch Operators Salaries		1,114,303		1,114,303	1,053,148	94.5%		1,151,288	1,151,288	36,985	3.3%
51400	Health Buyout		7,500		7,500	6,438	85.8%		7,500	7,500	-	0.0%
51401	Longevity		7,850		7,850	7,172	91.4%		7,100	7,100	(750)	-9.6%
51402	Dispatch Overtime		92,588		92,588	80,865	87.3%		99,668	99,668	7,080	7.6%
51004	Compensated Absences		10,000		10,000	10,000	100.0%		15,000	15,000	5,000	50.0%
	TOTAL SALARIES	-	1,232,241		1,232,241	1,157,623	93.9%		1,280,556	1,280,556	48,315	3.9%
52100	Social Security Taxes		88,598		88,598	77,339	87.3%		91,919	91,919	3,321	3.7%
52101	Employee Health Insurance		266,640		266,640	266,640	100.0%		249,600	249,600	(17,040)	-6.4%
52102	Employee Dental Insurance		12,600		12,600	12,600	100.0%		13,650	13,650	1,050	8.3%
52103	Retirement		141,200		141,200	124,594	88.2%		149,278	149,278	8,078	5.7%
52104	Worker's Compensation		2,029		2,029	2,029	100.0%		1,771	1,771	(258)	-12.7%
52105	Unemployment Insurance		1,302		1,302	1,302	100.0%		1,260	1,260	(42)	-3.2%
52106	Short Term Disability		6,846		6,846	6,846	100.0%		7,512	7,512	666	9.7%
	TOTAL PAYROLL EXPENSE	-	519,215		519,215	491,350	94.6%		514,990	514,990	(4,225)	-0.8%
53400	Office Supplies		4,500		4,500	5,608	124.6%		4,500	4,500	-	0.0%
53500	Equipment Repair		3,000		3,000	1,750	58.3%		3,000	3,000	-	0.0%
53501	Expendable Equipment		4,000		4,000	3,165	79.1%		4,000	4,000	-	0.0%
53502	Non Expendable Equipment		25,000		25,000	22,690	90.8%		1	1	(24,999)	-100.0%
53600	Service Contracts-mntc		48,500		48,500	48,159	99.3%		46,500	46,500	(2,000)	-4.1%
53701	Computer Software Program	2,850	5,200		8,050	-	0.0%		2,000	2,000	(3,200)	-61.5%
53900	Conferences/Trng/Cont Ed		3,500		3,500	3,500	100.0%		3,000	3,000	(500)	-14.3%
54204	Dispatch Uniforms		4,500		4,500	4,470	99.3%		2,500	2,500	(2,000)	-44.4%
54250	Radio Data Lines		2,200		2,200	2,190	99.5%		2,400	2,400	200	9.1%
	TOTAL OPERATING EXPENSE	2,850	100,400	-	103,250	91,532	88.7%	-	67,901	67,901	(32,499)	-32.4%
	TOTAL BUDGET - DISPATCH	2,850	1,851,856	-	1,854,706	1,740,505	93.8%	-	1,863,447	1,863,447	11,591	0.6%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved	Expected	%		Commissioners	Delegation	vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	FY 2020	at	Expected at	FY 2020	Proposed	Approved	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	6/30/2020	6/30/2020	Encumbrances	FY 2021	FY 2021	Approved \$ Change	Approved % Change
15102000	RADIO											
51002	Radio Salaries		62,510		62,510	62,259	99.6%		65,493	65,493	2,983	4.8%
51004	Compensated Absences		1		1	-	0.0%		500	500	499	49900.0%
51400	Health Buyout		1		1	-	0.0%		1	1	-	0.0%
51401	Longevity		1		1	-	0.0%		1	1	-	0.0%
51402	Overtime		900		900	258	28.7%		-	-	(900)	-100.0%
	TOTAL SALARIES	-	63,413	-	63,413	62,517	98.6%	-	65,995	65,995	2,582	4.1%
52100	Social Security Taxes		4,851		4,851	4,600	94.8%		5,010	5,010	159	3.3%
52101	Employee Health Insurance		16,665		16,665	16,665	100.0%		15,600	15,600	(1,065)	-6.4%
52102	Employee Dental Insurance		600		600	600	100.0%		650	650	50	8.3%
52103	Retirement		7,060		7,060	6,983	98.9%		7,316	7,316	256	3.6%
52104	Worker's Compensation		2,323		2,323	2,323	100.0%		1,943	1,943	(380)	-16.4%
52105	Unemployment Insurance		62		62	62	100.0%		60	60	(2)	-3.2%
52106	Short Term Disability		419		419	419	100.0%		419	419	-	0.0%
	TOTAL PAYROLL EXPENSE	-	31,980	-	31,980	31,652	99.0%	-	30,998	30,998	(982)	-3.1%
53400	Office Supplies and Expenses		1,000		1,000	571	57.1%		1,000	1,000	-	0.0%
53500	Parts		15,000		15,000	3,222	21.5%	3,404	15,000	15,000	-	0.0%
53600	Service Contracts		21,500		21,500	15,000	69.8%		16,500	16,500	(5,000)	-23.3%
53501	Expendable Equipment		1		1	-	0.0%		1	1	-	0.0%
53502	Non Expendable Equipment		101,977		101,977	102,719	100.7%		28,358	28,358	(73,619)	-72.2%
53701	Computer Software		1,000		1,000	-	0.0%		1,500	1,500	500	50.0%
53900	Conferences & Training		8,500		8,500	8,062	94.8%		1,500	1,500	(7,000)	-82.4%
	TOTAL OPERATING EXPENSE	-	148,978	-	148,978	129,574	87.0%	3,404	63,859	63,859	(85,119)	-57.1%
	TOTAL BUDGET - RADIO	-	244,371	-	244,371	223,743	91.6%	3,404	160,852	160,852	(83,519)	-34.2%
15104000	OUTSIDE DETAIL											
51150	Deputy Sheriff Salaries		300,162		300,162	146,145	48.7%		306,165	306,165	6,003	2.0%
	TOTAL SALARIES	-	300,162	-	300,162	146,145	48.7%	-	306,165	306,165	6,003	2.0%
52100	Social Security Taxes		4,353		4,353	2,102	48.3%		4,439	4,439	86	2.0%
52103	Retirement		59,735		59,735	35,161	58.9%		65,282	65,282	5,547	9.3%
52104	Worker's Compensation		8,555		8,555	8,555	100.0%		8,175	8,175	(380)	-4.4%
	TOTAL PAYROLL EXPENSE	-	72,643	-	72,643	45,818	63.1%	-	77,896	77,896	5,253	7.2%
	SUBTOTAL - OUTSIDE DETAIL	-	372,805	-	372,805	191,963	51.5%	-	384,061	384,061	11,256	3.0%
	TOTAL - SHERIFF/DISPATCH/RADIO/OUTSIDE DETAIL	5,592	6,585,445	-	6,591,037	6,022,339	91.4%	31,253	6,468,691	6,534,047	(51,398)	-0.8%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020	
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020		Expected at 6/30/2020	Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
14100000	REGISTER OF DEEDS											
	<i>SU indicates surcharge funding</i>											
51000	Registrar's Salary		73,500		73,500	73,500	100.0%	73,500	74,970	1,470	2.0%	
51002	Clerical Salaries		614,858		614,858	616,723	100.3%	601,330	601,330	(13,528)	-2.2%	
51004	Compensated Absences		5,000		5,000	5,000	100.0%	6,500	6,500	1,500	30.0%	
51400	Health Buyout		3,000		3,000	3,250	108.3%	3,000	3,000	-	0.0%	
51401	Longevity		7,600		7,600	7,600	100.0%	7,900	7,900	300	3.9%	
	TOTAL SALARIES	-	703,958	-	703,958	706,073	100.3%	-	692,230	693,700	(10,258)	-1.5%
52100	Social Security Taxes		52,659		52,659	49,998	94.9%	52,458	52,458	(201)	-0.4%	
52101	Employee Health Insurance		216,645		216,645	216,645	100.0%	187,200	187,200	(29,445)	-13.6%	
52102	Employee Dental Insurance		9,000		9,000	9,000	100.0%	9,100	9,100	100	1.1%	
52103	Retirement		76,890		76,890	76,018	98.9%	76,261	76,261	(629)	-0.8%	
52104	Worker's Compensation		518		518	518	100.0%	451	451	(67)	-12.9%	
52105	Unemployment Insurance		930		930	930	100.0%	780	780	(150)	-16.1%	
52106	Short Term Disability		4,669		4,669	4,669	100.0%	4,600	4,600	(69)	-1.5%	
	TOTAL PAYROLL EXPENSES	-	361,311	-	361,311	357,778	99.0%	-	330,850	330,850	(30,461)	-8.4%
53000	Telephone/Communications		8,000		8,000	7,000	87.5%	1,200	1,200	(6,800)	-85.0%	
53100	Postage		16,000		16,000	13,388	83.7%	12,000	14,000	(2,000)	-12.5%	
53300	Dues - Professional Associations		1,500		1,500	1,087	72.5%	1,269	1,269	(231)	-15.4%	
53400	Office Supplies		15,000		15,000	10,000	66.7%	10,000	10,000	(5,000)	-33.3%	
53501	Equipment Expendable <i>SU</i>		9,000		9,000	9,000	100.0%	6,500	6,500	(2,500)	-27.8%	
53502	Equipment Non Expendable <i>SU</i>		10,000		10,000	5,000	50.0%	12,000	12,000	2,000	20.0%	
53600	Service Contracts <i>SU</i>		20,000		20,000	10,000	50.0%	36,000	36,000	16,000	80.0%	
53701	Software Revisions		40,000		40,000	35,000	87.5%	40,000	40,000	-	0.0%	
53900	Conferences/Trng/Cont Ed		1,500		1,500	1,085	72.3%	1,500	1,500	-	0.0%	
53903	Travel Reimbursement		5,000		5,000	4,000	80.0%	5,000	5,000	-	0.0%	
54150	Imaging/Cd Rom Project <i>SU</i>		15,000		15,000	5,000	33.3%	288	6,000	6,000	(9,000)	-60.0%
54151	Book Restoration Project <i>SU</i>		91,000		91,000	-	0.0%	90,915	1	1	(90,999)	-100.0%
57103	WDN Access <i>SU</i>		60,000		60,000	60,000	100.0%	60,000	60,000	-	0.0%	
	TOTAL OPERATING EXPENSE	-	292,000	-	292,000	160,559	55.0%	91,203	191,470	193,470	(98,530)	-33.7%
	TOTAL BUDGET - DEEDS	-	1,357,269	-	1,357,269	1,224,410	90.2%	91,203	1,214,550	1,218,020	(139,249)	-10.3%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11100000	COMMISSIONERS OFFICE											
51000	Commissioners Salaries		63,000		63,000	63,000	100.0%		63,000	64,260	1,260	2.0%
51002	Staff Salaries		62,044		62,044	62,728	101.1%		63,766	63,766	1,722	2.8%
51004	Compensated Absences		500		500	500	100.0%		500	500	-	0.0%
51400	Health Buyout		1		1	-	0.0%		1	1	-	0.0%
51401	Longevity		-		-	-	0.0%		-	-	-	0.0%
	TOTAL SALARIES	-	125,545	-	125,545	125,545	100.0%	-	127,267	128,527	2,982	2.4%
52100	Social Security Taxes		9,566		9,566	8,376	87.6%		9,698	9,698	132	1.4%
52101	Employee Health Insurance		66,660		66,660	66,660	100.0%		62,400	62,400	(4,260)	-6.4%
52102	Employee Dental Insurance		2,400		2,400	2,400	100.0%		2,600	2,600	200	8.3%
52103	Retirement		6,908		6,908	6,979	101.0%		7,067	7,067	159	2.3%
52104	Worker's Compensation		53		53	53	100.0%		48	48	(5)	-9.4%
52105	Unemployment Insurance		62		62	62	100.0%		60	60	(2)	-3.2%
52106	Short Term Disability		419		419	419	100.0%		419	419	-	0.0%
	TOTAL PAYROLL EXPENSES	-	86,068	-	86,068	84,949	98.7%	-	82,292	82,292	(3,776)	-4.4%
53000	Telephone/Communications		1,896		1,896	1,896	100.0%		1,900	1,900	4	0.2%
53100	Postage		1,350		1,350	1,200	88.9%		1,560	1,560	210	15.6%
53400	Misc. Office Supplies		4,000		4,000	3,500	87.5%		4,000	4,000	-	0.0%
53501	Equipment-Commissioners		1		1	1	100.0%		1	1	-	0.0%
53502	Equipment Non Expendable		1		1	1	100.0%		1	1	-	0.0%
53600	Service Contracts		3,408		3,408	2,860	83.9%		2,860	2,860	(548)	-16.1%
53700	Law Books/Subscriptions		100		100	-	0.0%		150	150	50	50.0%
53900	Conf/Trng/Cont Ed		5,500		5,500	5,721	104.0%		7,750	7,750	2,250	40.9%
53903	Travel Reimbursement		10,000		10,000	4,000	40.0%		7,750	7,750	(2,250)	-22.5%
	TOTAL OPERATING EXPENSE	-	26,256	-	26,256	19,179	73.0%	-	25,972	25,972	(284)	-1.1%
	TOTAL BUDGET - COMMISSIONERS	-	237,869	-	237,869	229,673	96.6%	-	235,531	236,791	(1,078)	-0.5%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved	Expected	%		Commissioners	Delegation	vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	FY 2020	at	Expected at	FY 2020	Proposed	Approved	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	Budget	Transfers	and Encumbrances	6/30/2020	6/30/2020	Encumbrances	FY 2021	FY 2021	Approved	Approved
											\$ Change	% Change
10300000	GENERAL GOVERNMENT											
53907	Education Assistance		26,000		26,000	3,000	11.5%		25,000	25,000	(1,000)	-3.8%
57109	Courthouse Lease Pmts		206,536		206,536	206,536	100.0%		208,400	208,400	1,864	0.9%
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		1		1	-	0.0%		1	1	-	0.0%
58105	Bond/Anticipation Expense <i>EF EM</i>		11,000		11,000	2,000	18.2%		11,000	11,000	-	0.0%
58106	Bond Int <i>EF</i>		435,300		435,300	435,300	100.0%		375,422	375,422	(59,878)	-13.8%
58108	Energy Savings		1		1	-	0.0%		-	-	(1)	-100.0%
58203	Bond Principal		1,461,000		1,461,000	1,461,000	100.0%		1,480,000	1,480,000	19,000	1.3%
58300	Legal Fees <i>EF</i>		125,000		125,000	75,000	60.0%		125,000	125,000	-	0.0%
58301	Judgements		1		1	-	0.0%		1	1	-	0.0%
58302	Labor Relations		30,000		30,000	8,000	26.7%		50,000	50,000	20,000	66.7%
58400	Insurance <i>EF</i>		331,985		331,985	274,323	82.6%		318,395	318,395	(13,590)	-4.1%
58500	Property Taxes		13,000		13,000	13,870	106.7%		14,600	14,600	1,600	12.3%
58503	Land/Building Purchase		-		-	-	0.0%		600,000	1	1	100.0%
58600	Audit/Study/Report Fees <i>EF</i>		45,000		45,000	34,900	77.6%		40,150	40,150	(4,850)	-10.8%
58800	NACO Dues		1,000		1,000	800	80.0%		1,000	1,000	-	0.0%
	TOTAL BUDGET - GENERAL GOVERNMENT	-	2,685,824	-	2,685,824	2,514,729	93.6%	-	3,248,969	2,648,970	(36,854)	-1.4%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp <i>PART EF</i>		731,640		731,640	731,640	100.0%		483,015	483,015	(248,625)	-34.0%
	Non-Routine Maintenance											
57130	Non Routine <i>Part EF</i>	-	34,000		34,000	34,000	100.0%		25,000	25,000	(9,000)	-26.5%
	TOTAL BUDGET PROJECTS	-	765,640	-	765,640	765,640	100.0%	-	508,015	508,015	(257,625)	-33.6%
10200000	GRANTS											
57201	Grant Monies		861,896		861,896	647,886	75.2%		25,000	25,000	(836,896)	-97.1%
	TOTAL BUDGET GRANTS	-	861,896	-	861,896	647,886	75.2%	-	25,000	25,000	(836,896)	-97.1%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved Transfers	Approved	Expected at 6/30/2020	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget		Inc. Transfers and Encumbrances				Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11200000	FINANCE OFFICE											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff		604,495		604,495	584,171	96.6%		618,302	618,302	13,807	2.3%
51004	Compensated Absences		10,000		10,000	10,000	100.0%		15,000	15,000	5,000	50.0%
51400	Health Buyout		1,500		1,500	1,563	104.2%		1,500	1,500	-	0.0%
51401	Longevity		1,350		1,350	1,375	101.9%		1,800	1,800	450	33.3%
	TOTAL SALARIES	-	617,345	-	617,345	597,109	96.7%	-	636,602	636,602	19,257	3.1%
52100	Social Security Taxes		46,462		46,462	42,493	91.5%		47,553	47,553	1,091	2.3%
52101	Employee Health Insurance		149,985		149,985	149,985	100.0%		140,400	140,400	(9,585)	-6.4%
52102	Employee Dental Insurance		6,000		6,000	6,000	100.0%		6,500	6,500	500	8.3%
52103	Retirement		66,337		66,337	65,034	98.0%		69,265	69,265	2,928	4.4%
52104	Worker's Compensation		505		505	505	100.0%		455	455	(50)	-9.9%
52105	Unemployment Insurance		620		620	620	100.0%		600	600	(20)	-3.2%
52106	Short Term Disability		3,796		3,796	3,796	100.0%		3,902	3,902	106	2.8%
	TOTAL PAYROLL EXPENSES	-	273,705	-	273,705	268,433	98.1%	-	268,675	268,675	(5,030)	-1.8%
53000	Telephone/Communications		878		878	871	99.2%		850	850	(28)	-3.2%
53100	Postage		400		400	134	33.5%		200	200	(200)	-50.0%
53300	Dues		3,468		3,468	2,131	61.4%		2,783	2,783	(685)	-19.8%
53400	Office Supplies		6,055		6,055	5,764	95.2%		4,910	4,910	(1,145)	-18.9%
53501	Expendable Equipment Fiscal		10,444		10,444	4,794	45.9%	3,723	10,700	10,700	256	2.5%
53502	Non Expendable Equipment Fiscal		1		1	-	0.0%		1	1	-	0.0%
53600	Contract	2,111	293,450	8,000	303,561	303,000	99.8%		242,600	242,600	(50,850)	-17.3%
53700	Publications		2,495		2,495	2,264	90.7%		2,350	2,350	(145)	-5.8%
53701	Software	44,443	48,500	(8,000)	84,943	62,279	73.3%	20,615	20,000	20,000	(28,500)	-58.8%
53900	Conferences/Trng/Cont Ed		20,678		20,678	14,072	68.1%		14,186	14,186	(6,492)	-31.4%
53903	Travel Reimbursement		900		900	936	104.0%		1,300	1,300	400	44.4%
	TOTAL OPERATING EXPENSE	46,554	387,269	-	433,823	396,245	91.3%	24,338	299,880	299,880	(87,389)	-22.6%
	TOTAL BUDGET - FINANCE	46,554	1,278,319	-	1,324,873	1,261,787	95.2%	24,338	1,205,157	1,205,157	(73,162)	-5.7%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020	
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020		Expected at 6/30/2020	Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11300000	ENGINEERING & MAINTENANCE											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		258,014		258,014	247,916	96.1%	229,256	257,569	(445)	-0.2%	
51004	Compensated Absences		45,000		45,000	45,000	100.0%	41,500	41,500	(3,500)	-7.8%	
51207	Technical and Trade Salaries		1,222,112		1,222,112	1,145,009	93.7%	1,210,027	1,210,027	(12,085)	-1.0%	
51400	Health Buyout		9,000		9,000	7,188	79.9%	6,000	6,000	(3,000)	-33.3%	
51401	Longevity		13,900		13,900	12,507	90.0%	13,500	13,500	(400)	-2.9%	
51402	Maintenance Overtime		50,000		50,000	51,699	103.4%	53,000	53,000	3,000	6.0%	
	TOTAL SALARIES	-	1,598,026	-	1,598,026	1,509,319	94.4%	-	1,553,283	1,581,596	(16,430)	-1.0%
52100	Social Security Taxes		118,523		118,523	103,860	87.6%	115,651	117,740	(783)	-0.7%	
52101	Employee Health Insurance		349,965		349,965	349,965	100.0%	358,800	374,400	24,435	7.0%	
52102	Employee Dental Insurance		16,800		16,800	16,800	100.0%	17,550	18,200	1,400	8.3%	
52103	Retirement		161,743		161,743	155,831	96.3%	164,639	164,639	2,896	1.8%	
52104	Worker's Compensation		26,681		26,681	26,681	100.0%	23,529	23,570	(3,111)	-11.7%	
52105	Unemployment Insurance		1,798		1,798	1,798	100.0%	1,620	1,680	(118)	-6.6%	
52106	Short Term Disability		9,533		9,533	9,533	100.0%	9,437	9,633	100	1.0%	
	TOTAL PAYROLL EXPENSES	-	685,043	-	685,043	664,468	97.0%	-	691,226	709,862	24,819	3.6%
53000	Telephone/Communications		850		850	800	94.1%	850	850	-	0.0%	
53100	Postage		450		450	450	100.0%	450	450	-	0.0%	
53400	Office Supplies & Expenses		4,500		4,500	4,500	100.0%	4,000	4,000	(500)	-11.1%	
53405	Computer Supplies & Expenses		1		1	-	0.0%	1	1	-	0.0%	
53500	Office Equipment Repair & Replace		1		1	-	0.0%	1	1	-	0.0%	
53501	Equipment-Expendable		1		1	547	54700.0%	1	1	-	0.0%	
53502	Equipment-Non Expendable		1		1	-	0.0%	1	1	-	0.0%	
53504	Office Equipment		1		1	-	0.0%	1	1	-	0.0%	
53600	Service Contracts		1,800		1,800	1,500	83.3%	1,700	1,700	(100)	-5.6%	
53701	Software		1		1	-	0.0%	1	1	-	0.0%	
53901	Conferences/Trng/Cont Ed		1,800		1,800	500	27.8%	1,800	1,800	-	0.0%	
54501	Uniform Allowance		5,700		5,700	5,700	100.0%	5,700	5,700	-	0.0%	
55600	Communications - Radio Maintenance	146	2,000		2,146	3,100	144.5%	2,000	2,000	-	0.0%	
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,000	100.0%	3,000	3,000	-	0.0%	
57131	Vehicle lease		31,000		31,000	29,900	96.5%	34,000	34,000	3,000	9.7%	
2-53500	RCNH Equipment Repairs		7,500		7,500	8,500	113.3%	7,500	7,500	-	0.0%	

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved	\$ Change
2-53501	RCNH Equipment		7,500		7,500	5,000	66.7%	2,500	7,500	7,500	-	0.0%
2-53502	RCNH Non-Expendable		1		1	-	0.0%		1	1	-	0.0%
2-54510	RCNH Laundry Repairs		3,000		3,000	3,000	100.0%		4,500	4,500	1,500	50.0%
2-55400	RCNH Maintenance Supplies & Expenses	75	20,000		20,075	20,075	100.0%		20,000	20,000	-	0.0%
2-55500	RCNH Purchases Services		56,500		56,500	59,400	105.1%		59,000	59,000	2,500	4.4%
3-53500	Jail Equipment Repairs		7,000		7,000	9,500	135.7%		8,000	8,000	1,000	14.3%
3-53501	Jail Equipment		15,000		15,000	17,500	116.7%		15,000	15,000	-	0.0%
3-53502	Jail Non-Expendable Equipment		1		1	-	0.0%		1	1	-	0.0%
3-55400	Jail Maintenance Supplies & Expenses		30,000		30,000	30,000	100.0%		30,000	30,000	-	0.0%
3-55500	Jail Purchased Services		96,000		96,000	91,000	94.8%		110,000	110,000	14,000	14.6%
17-53500	Boiler Plant - Equipment Repairs		6,000		6,000	6,000	100.0%		6,000	6,000	-	0.0%
17-53501	Boiler Plant - Equipment		10,000		10,000	15,500	155.0%		11,000	11,000	1,000	10.0%
17-53502	Boiler Plant -NonExpendable Equipment		5,500		5,500	-	0.0%		1	1	(5,499)	-100.0%
17-55400	Boiler Plant Supplies & Expenses		15,000		15,000	15,000	100.0%		17,000	17,000	2,000	13.3%
17-55500	Boiler Plant - Purchased Services	26,000	45,000		71,000	45,556	64.2%	25,375	35,000	35,000	(10,000)	-22.2%
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	2,500	100.0%		2,500	2,500	-	0.0%
18-53501	WWT Plant - Equipment		2,500	6,850	9,350	9,500	101.6%		7,500	7,500	5,000	200.0%
18-53502	WWT Plant - Non-Expendable Equipment		15,000	(6,850)	8,150	8,150	100.0%		6,000	6,000	(9,000)	-60.0%
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,500	100.0%		5,500	5,500	-	0.0%
18-55500	WWT Plant - Pur. Svs.		15,000		15,000	14,000	93.3%		18,300	18,300	3,300	22.0%
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100.0%		5,000	5,000	-	0.0%
19-53501	Spray Irrigation - Equipment		2,000		2,000	2,125	106.3%		2,000	2,000	-	0.0%
19-53502	Spray Irrigation -Non-Expendable Equipment		1		1	-	0.0%		1	1	-	0.0%
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	4,300	100.0%		4,300	4,300	-	0.0%
19-55500	Spray Irrigation - Purchased Services		200		200	890	445.0%		200	200	-	0.0%
20-53500	Generator Plant - Equipment Repairs		750		750	750	100.0%		750	750	-	0.0%
20-53501	Generator Plant - Equipment		1		1	-	0.0%		1	1	-	0.0%
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0.0%		1	1	-	0.0%
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	100.0%		2,250	2,250	-	0.0%
20-55500	Generator Plant - Purchased Services		3,500		3,500	2,000	57.1%		3,500	3,500	-	0.0%
21-53500	Water Systems - Equipment Repairs		2,500		2,500	2,500	100.0%		2,500	2,500	-	0.0%
21-53501	Water Systems - Equipment		4,000		4,000	4,500	112.5%		3,500	3,500	(500)	-12.5%
21-53502	Water Systems - Non-ExpendableEquipment		1		1	-	0.0%		1	1	-	0.0%
21-55400	Water Systems - Supplies & Expenses		11,500		11,500	11,500	100.0%		12,000	12,000	500	4.3%
21-55500	Water Systems - Purchases Services		7,500		7,500	9,000	120.0%		8,000	8,000	500	6.7%
22-53500	Building Repairs - Equipment Repairs		2,000		2,000	2,000	100.0%		2,000	2,000	-	0.0%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
22-53501	Building Repairs - Tools & Equipment		5,500		5,500	5,400	98.2%		3,500	3,500	(2,000)	-36.4%
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000	15,000	100.0%		15,000	15,000	-	0.0%
22-55500	Building Repairs - Purchased Services	1,850	30,000		31,850	33,500	105.2%		30,000	30,000	-	0.0%
22-55800	Building Repairs - Carpentry		6,000		6,000	5,500	91.7%		6,000	6,000	-	0.0%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100.0%		1,000	1,000	-	0.0%
22-55802	Building Repairs - Electrical		15,000		15,000	14,000	93.3%		15,000	15,000	-	0.0%
22-55803	Building Repairs - Plumbing		13,500		13,500	13,500	100.0%		13,500	13,500	-	0.0%
22-55804	Building Repairs - Painting		3,000		3,000	3,000	100.0%		3,000	3,000	-	0.0%
22-55805	Building Repairs - Masonry		1,500		1,500	1,000	66.7%		1,500	1,500	-	0.0%
22-55806	Building Repairs - Heating	525	7,000		7,525	9,000	119.6%		7,000	7,000	-	0.0%
22-55807	Building Repairs - A/C Refrigeration		5,500		5,500	7,700	140.0%		6,500	6,500	1,000	18.2%
22-55808	Building Repairs - Lightbulbs		2,000		2,000	3,000	150.0%		2,000	2,000	-	0.0%
22-55810	Door Hardware and Security		5,000		5,000	5,800	116.0%		8,000	8,000	3,000	60.0%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	5,000	100.0%		5,000	5,000	-	0.0%
23-53501	Grounds & Roads - Equipment		2,000		2,000	2,125	106.3%		2,000	2,000	-	0.0%
23-53502	Grounds & Roads -Non-Expendable equip		10,000		10,000	-	0.0%		1	1	(9,999)	-100.0%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	20,168	85.8%	185	23,500	23,500	-	0.0%
23-55700	EPA grounds and roads	66,161	135,000		201,161	70,000	34.8%	111,146	25,000	25,000	(110,000)	-81.5%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100.0%		9,000	9,000	-	0.0%
24-53501	Motor Services - Equipment & Tools		2,750		2,750	2,750	100.0%		2,750	2,750	-	0.0%
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,500	100.0%		3,500	3,500	-	0.0%
25-53500	RCNH Motor Service Equipment Repairs		1,500		1,500	1,500	100.0%		1,500	1,500	-	0.0%
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	1,000	100.0%		1,000	1,000	-	0.0%
26-53500	Jail Motor Service Equipment Repairs		3,000		3,000	3,000	100.0%		3,000	3,000	-	0.0%
26-55400	Jail Motor Service Supplies & Expenses		2,000		2,000	2,000	100.0%		2,000	2,000	-	0.0%
27-53800	Motor Services - Cruiser Mntc		25,000		25,000	25,000	100.0%		25,000	25,000	-	0.0%
37-53500	Assisted Living- Equipment Repair	1,012	2,000		3,012	5,500	182.6%		4,500	4,500	2,500	125.0%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	1,000	100.0%		1,000	1,000	-	0.0%
37-53502	Assisted Living - Non Expendable Equipment		11,000		11,000	7,640	69.5%		1	1	(10,999)	-100.0%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,200	100.0%		3,200	3,200	-	0.0%
37-55500	Assisted Living - Purchased Services		10,000		10,000	13,360	133.6%		14,000	14,000	4,000	40.0%
53801	Gas Mntc		37,500		37,500	30,000	80.0%		33,500	33,500	(4,000)	-10.7%
2-53801	Gas RCNH		650		650	625	96.2%		650	650	-	0.0%
3-53801	Gas Jail		8,000		8,000	7,000	87.5%		7,500	7,500	(500)	-6.3%
8-53801	Gas Sheriff		81,250		81,250	75,000	92.3%		80,000	80,000	(1,250)	-1.5%
2-55100	Electricity - RCNH		375,492		375,492	342,000	91.1%		366,475	366,475	(9,017)	-2.4%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved						vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	Inc. Transfers	Expected	%	FY 2020	Commissioners	Delegation	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	at 6/30/2020	Expected at 6/30/2020	Encumbrances	Proposed FY 2021	Approved FY 2021	Approved \$ Change	Approved % Change
3-55100	Electricity - Jail & House of Correction		216,895		216,895	177,500	81.8%		192,600	192,600	(24,295)	-11.2%
5-55100	Electricity - Administration Building		9,694		9,694	8,000	82.5%		8,560	8,560	(1,134)	-11.7%
6-55100	Electricity - Extension Service Building		17,625		17,625	13,500	76.6%		13,589	13,589	(4,036)	-22.9%
7-55100	Electricity - Maintenance		89,028		89,028	82,000	92.1%		89,666	89,666	638	0.7%
8-55100	Electricity - Sheriff		24,501		24,501	22,000	89.8%		24,075	24,075	(426)	-1.7%
9-55100	Electricity - Commissioners		3,467		3,467	2,700	77.9%		2,996	2,996	(471)	-13.6%
11-55100	Electricity - Delegation		928		928	800	86.2%		856	856	(72)	-7.8%
13-55100	Electricity - Nutrition		2,497		2,497	1,900	76.1%		2,033	2,033	(464)	-18.6%
37-55100	Electricity- Assisted Living		53,641		53,641	45,000	83.9%		52,965	52,965	(676)	-1.3%
2-55200	Fuel - RCNH		571,066		571,066	420,000	73.5%		502,533	502,533	(68,533)	-12.0%
3-55200	Fuel - Jail		144,757		144,757	145,000	100.2%		165,835	165,835	21,078	14.6%
5-55200	Fuel - Administration Building		9,375		9,375	9,375	100.0%		9,300	9,300	(75)	-0.8%
6-55200	Fuel - Extension Service		10,958		10,958	8,000	73.0%		9,741	9,741	(1,217)	-11.1%
7-55200	Fuel - Maintenance		25,540		25,540	24,000	94.0%		24,300	24,300	(1,240)	-4.9%
8-55200	Fuel - Sheriff		14,174		14,174	13,000	91.7%		15,074	15,074	900	6.3%
9-55200	Fuel - Commissioners		13,552		13,552	10,000	73.8%		11,903	11,903	(1,649)	-12.2%
11-55200	Fuel- Delegation		1,737		1,737	1,650	95.0%		1,400	1,400	(337)	-19.4%
13-55200	Fuel- Nutrition		4,458		4,458	4,100	92.0%		3,700	3,700	(758)	-17.0%
37-55200	Fuel-Assisted Living		86,708		86,708	63,000	72.7%		75,152	75,152	(11,556)	-13.3%
	TOTAL OPERATING EXPENSE	95,770	2,625,055	-	2,720,825	2,261,786	83.1%	139,206	2,402,168	2,402,168	(222,887)	-8.5%
	SUBTOTAL - ENGINEERING & MAINTENANCE	95,770	4,908,124	-	5,003,894	4,435,573	88.6%	139,206	4,646,677	4,693,626	(214,498)	-4.4%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020	
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020		Expected at 6/30/2020	Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11300001	E&M IT SECTION											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		71,625		71,625	67,590	94.4%	73,005	73,005	1,380	1.9%	
51004	Compensated Absences		500		500	500	100.0%	500	500	-	0.0%	
51400	Health Buyout		1		1	-	0.0%	1	1	-	0.0%	
51401	Longevity		300		300	300	100.0%	300	300	-	0.0%	
	TOTAL SALARIES	-	72,426		72,426	68,390	94.4%	73,806	73,806	1,380	1.9%	
52100	Social Security Taxes		5,502		5,502	4,889	88.9%	5,608	5,608	106	1.9%	
52101	Employee Health Insurance		16,665		16,665	16,665	100.0%	15,600	15,600	(1,065)	-6.4%	
52102	Employee Dental Insurance		600		600	600	100.0%	650	650	50	8.3%	
52103	Retirement		7,509		7,509	7,555	100.6%	7,741	7,741	232	3.1%	
52104	Worker's Compensation		57		57	57	100.0%	82	82	25	43.9%	
52105	Unemployment Insurance		62		62	62	100.0%	60	60	(2)	-3.2%	
52106	Short Term Disability		419		419	419	100.0%	419	419	-	0.0%	
	TOTAL PAYROLL EXPENSES	-	30,814	-	30,814	30,247	98.2%	30,160	30,160	(654)	-2.1%	
53000	Telephone/Communications		36,625		36,625	36,625	100.0%	61,711	61,711	25,086	68.5%	
53100	Postage		450		450	-	0.0%	450	450	-	0.0%	
53400	Supplies and Expenses		13,837		13,837	13,837	100.0%	20,788	20,788	6,951	50.2%	
53501	Equipment Expendable		74,595		74,595	74,595	100.0%	83,547	83,547	8,952	12.0%	
53502	Equipment Non-Expendable		52,803		52,803	52,803	100.0%	56,846	56,846	4,043	7.7%	
53600	Service Contracts		234,257		234,257	234,257	100.0%	236,082	236,082	1,825	0.8%	
53602	Consulting		3,500		3,500	-	0.0%	3,500	3,500	-	0.0%	
53700	Publications		1		1	-	0.0%	1	1	-	0.0%	
53701	Software		79,400		79,400	75,000	94.5%	123,895	123,895	44,495	56.0%	
53901	Training/Continuing Ed		3,100		3,100	3,100	100.0%	3,180	3,180	80	2.6%	
53903	Travel		500		500	500	100.0%	1,000	1,000	500	100.0%	
53905	County Training		10,540		10,540	4,980	47.2%	10,780	10,780	240	2.3%	
	TOTAL OPERATING EXPENSE	-	509,608	-	509,608	495,697	97.3%	601,780	601,780	92,172	18.1%	
	TOTAL BUDGET E&M IT SECTION	-	612,848	-	612,848	594,334	97.0%	3,500	705,746	705,746	92,898	15.2%
	TOTAL BUDGET - ENGINEERING & MAINTENANCE	95,770	5,520,972	-	5,616,742	5,029,907	89.6%	142,706	5,352,423	5,399,372	(121,600)	-2.2%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	Commissioners Proposed FY 2021	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		FY 2020 Encumbrances	FY 2021 Approved	Delegation Approved \$ Change
11600000	DEPARTMENT OF CORRECTIONS										
	**Expense offset in part by inmate surplus										
51002	Administrative Salaries		749,214		749,214	733,898	98.0%	758,445	758,445	9,231	1.2%
51301	Correctional Officers Salaries		4,233,606	(89,000)	4,144,606	3,554,566	85.8%	4,225,576	4,225,576	(8,030)	-0.2%
51402	Jail Overtime		290,000		290,000	292,021	100.7%	297,225	297,225	7,225	2.5%
51004	Compensated Absences		50,000		50,000	50,000	100.0%	65,000	65,000	15,000	30.0%
51400	Health Buyout		26,625		26,625	22,600	84.9%	23,025	23,025	(3,600)	-13.5%
51401	Longevity		17,450		17,450	18,651	106.9%	17,350	17,350	(100)	-0.6%
	TOTAL SALARIES	-	5,366,895	(89,000)	5,277,895	4,671,736	88.5%	5,386,621	5,386,621	19,726	0.4%
52100	Social Security Taxes		110,909		110,909	97,062	87.5%	113,279	113,279	2,370	2.1%
52101	Employee Health Insurance		1,266,540		1,266,540	1,266,540	100.0%	1,232,400	1,232,400	(34,140)	-2.7%
52102	Employee Dental Insurance		56,400		56,400	56,400	100.0%	61,750	61,750	5,350	9.5%
52103	Retirement		1,389,356		1,389,356	1,195,841	86.1%	1,385,777	1,385,777	(3,579)	-0.3%
52104	Worker's Compensation		55,720		55,720	55,720	100.0%	59,872	59,872	4,152	7.5%
52105	Unemployment Insurance		6,572		6,572	6,572	100.0%	6,240	6,240	(332)	-5.1%
52106	Short Term Disability		29,316		29,316	29,316	100.0%	36,007	36,007	6,691	22.8%
	TOTAL PAYROLL EXPENSES	-	2,914,813	-	2,914,813	2,707,451	92.9%	2,895,325	2,895,325	(19,488)	-0.7%
53000	Telephone/Communications		13,020		13,020	13,019	100.0%	13,020	13,020	-	0.0%
53100	**Postage		4,210		4,210	3,081	73.2%	3,710	3,710	(500)	-11.9%
53300	Dues		10,239		10,239	10,180	99.4%	6,896	6,896	(3,343)	-32.6%
53400	**Office Supplies/Expenses		42,350		42,350	39,075	92.3%	42,350	42,350	-	0.0%
53500	**Equipment Repairs Replacement		18,950		18,950	16,821	88.8%	18,950	18,950	-	0.0%
53501	**Equipment Expendable	3,375	12,400		15,775	14,344	90.9%	12,400	12,400	-	0.0%
53502	**Equipment Non-Expendable	26,000	39,400		65,400	44,404	67.9%	21,000	21,000	(18,400)	-46.7%
54850	Video Court Arraignment Project		1		1	-	0.0%	1	1	-	0.0%
53600	**Service Contracts	19,000	51,477		70,477	58,511	83.0%	25,158	25,158	(26,319)	-51.1%
53700	**Publications		9,395		9,395	8,439	89.8%	9,395	9,395	-	0.0%
53701	**Software		3,301		3,301	3,300	100.0%	3,301	3,301	-	0.0%
53804	New Cruiser Equipment		7,000		7,000	5,700	81.4%	1	1	(6,999)	-100.0%
53900	Conferences/Trng/Cont Ed		8,000		8,000	5,682	71.0%	8,000	8,000	-	0.0%
53903	**Travel Reimbursements		2,700		2,700	3,138	116.2%	3,200	3,200	500	18.5%
54800	Photography & Fingerprinting		6,350		6,350	6,210	97.8%	6,350	6,350	-	0.0%
54801	**Inmate Clothing		26,200		26,200	14,586	55.7%	20,000	20,000	(6,200)	-23.7%
54804	Outside Medical Care		90,000		90,000	43,074	47.9%	75,000	75,000	(15,000)	-16.7%
54805	Staff Polygraphs and Psych Evals		10,000		10,000	4,850	48.5%	8,000	8,000	(2,000)	-20.0%
54806	Contracted Services Medical Care		1,780,881		1,780,881	1,589,149	89.2%	1,830,821	1,830,821	49,940	2.8%
54808	Jail Meals		725,000		725,000	666,355	91.9%	725,000	725,000	-	0.0%
54809	Jail Laundry		10,000		10,000	6,210	62.1%	8,000	8,000	(2,000)	-20.0%
54810	**Personal Care Items		9,500		9,500	8,342	87.8%	9,500	9,500	-	0.0%
54811	Bedding Expenses		6,700		6,700	7,945	118.6%	6,000	6,000	(700)	-10.4%
54812	**Inmate Human Services		33,854		33,854	34,555	102.1%	26,925	26,925	(6,929)	-20.5%
54813	Clinical Supervision		1,000		1,000	-	0.0%	1,000	1,000	-	0.0%
54814	Chapel Expenses		34,920		34,920	34,730	99.5%	36,080	36,080	1,160	3.3%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved	Delegation Approved
54815	Inmate Work Details		10,600		10,600	12,475	117.7%		8,600	8,600	(2,000)	-18.9%
54816	Cost of Inmates at Other Facilities		680,000	(80,298)	599,702	450,165	75.1%		500,000	500,000	(180,000)	-26.5%
54817	Inmate Testing Supplies		25,000		25,000	24,559	98.2%		25,000	25,000	-	0.0%
54818	Uniforms		59,916		59,916	37,797	63.1%	2,500	55,000	55,000	(4,916)	-8.2%
54819	Business Forms and Booklets		2,800		2,800	2,705	96.6%		2,800	2,800	-	0.0%
54822	Paper/Plastic Supplies		35,000		35,000	26,525	75.8%		35,000	35,000	-	0.0%
54823	Janitorial Supplies		17,000		17,000	9,475	55.7%		15,000	15,000	(2,000)	-11.8%
54824	Correctional Officer Certification Expense		38,326		38,326	38,457	100.3%		33,326	33,326	(5,000)	-13.0%
54847	Health and Safety Supplies		20,020		20,020	15,719	78.5%	3,411	20,020	20,020	-	0.0%
54848	Task Force Sex Offender		8,000		8,000	2,200	27.5%		6,000	6,000	(2,000)	-25.0%
56307	Day Reporting		1		1	-	0.0%		1	1	-	0.0%
56308	Electronic Monitoring		47,450		47,450	46,008	97.0%		47,450	47,450	-	0.0%
57161	2020 vehicle lease/purchase		36,000		36,000	32,673	90.8%		1	1	(35,999)	-100.0%
58303	Drug Court Assistance		1		1	-	0.0%		1	1	-	0.0%
	TOTAL OPERATING EXPENSE	48,375	3,936,962	(80,298)	3,905,039	3,340,458	85.5%	5,911	3,668,257	3,668,257	(268,705)	-6.8%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS	48,375	12,218,670	(169,298)	12,097,747	10,719,645	88.6%	5,911	11,950,203	11,950,203	(268,467)	-2.2%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved		%		Commissioners	Delegation	vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	Inc. Transfers	Expected	Expected at	FY 2020	Proposed	Approved	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	at 6/30/2020	6/30/2020	Encumbrances	FY 2021	FY 2021	Approved \$ Change	Approved % Change
11500000	HUMAN RESOURCES PARTIAL EF REIMBURSEMENT											
	PARTIAL EF REIMBURSEMENT											
51002	Staff Salaries		423,973		423,973	404,659	95.4%		446,142	446,142	22,169	5.2%
51004	Compensated Absences		1,000		1,000	1,000	100.0%		3,000	3,000	2,000	200.0%
51401	Longevity		1		1	-	0.0%		300	300	299	29900.0%
51400	Health Buyout		1,500		1,500	1,125	75.0%		1,500	1,500	-	0.0%
	TOTAL SALARIES	-	426,474	-	426,474	406,784	95.4%	-	450,942	450,942	24,468	5.7%
52100	Social Security Taxes		32,434		32,434	29,007	89.4%		34,268	34,268	1,834	5.7%
52101	Employee Health Insurance		99,990		99,990	99,990	100.0%		93,600	93,600	(6,390)	-6.4%
52102	Employee Dental Insurance		4,200		4,200	4,200	100.0%		4,550	4,550	350	8.3%
52103	Retirement		44,300		44,300	42,608	96.2%		45,773	45,773	1,473	3.3%
52104	Worker's Compensation		338		338	338	100.0%		304	304	(34)	-10.1%
52105	Unemployment Insurance		434		434	434	100.0%		420	420	(14)	-3.2%
52106	Short Term Disability		2,186		2,186	2,186	100.0%		2,572	2,572	386	17.7%
	TOTAL PAYROLL EXPENSES	-	183,882	-	183,882	178,763	97.2%	-	181,487	181,487	(2,395)	-1.3%
53000	Telephone/Communications		1,605		1,605	1,400	87.2%		1,605	1,605	-	0.0%
53100	Postage		1,750		1,750	1,750	100.0%		2,150	2,150	400	22.9%
53200	Printing		773		773	700	90.6%		773	773	-	0.0%
53300	Dues		1,766		1,766	1,738	98.4%		1,554	1,554	(212)	-12.0%
53400	Office Supplies		7,520		7,520	7,520	100.0%		8,477	8,477	957	12.7%
53402	Advertising		20,000		20,000	21,000	105.0%		23,660	23,660	3,660	18.3%
53501	Equipment		3,180		3,180	2,619	82.4%		1,000	1,000	(2,180)	-68.6%
53514	Ergonomics		4,000		4,000	400	10.0%		4,000	4,000	-	0.0%
53600	Service Contracts		67,422		67,422	60,000	89.0%		64,828	64,828	(2,594)	-3.8%
53700	Publications		1		1	-	0.0%		1	1	-	0.0%
53701	Software		20,000		20,000	10,000	50.0%		19,000	19,000	(1,000)	-5.0%
53900	Conferences/Trng/Cont Ed		18,207		18,207	14,000	76.9%		12,902	12,902	(5,305)	-29.1%
53903	Travel Reimbursement		1,000		1,000	300	30.0%		1,000	1,000	-	0.0%
53905	County Training		12,500		12,500	6,000	48.0%		10,500	10,500	(2,000)	-16.0%
54002	Safety Committee Expenses		1		1	-	0.0%		1	1	-	0.0%
54003	New Hire Costs		5,500		5,500	4,000	72.7%		5,500	5,500	-	0.0%
	TOTAL OPERATING EXPENSE	-	165,225	-	165,225	131,427	79.5%	-	156,951	156,951	(8,274)	-5.0%
	TOTAL BUDGET - HUMAN RESOURCES	-	775,581	-	775,581	716,974	92.4%	-	789,380	789,380	13,799	1.8%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020		Expected at 6/30/2020	Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change
17500000	STATUTORY ORGANIZATIONS										
56400	Rockingham County Conservation District		85,000		85,000	85,000	100.0%	85,000	90,000	5,000	5.9%
56412	UNH Cooperative Agreement		402,804		402,804	402,804	100.0%	402,804	410,054	7,250	1.8%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS	-	487,804	-	487,804	487,804	100.0%	-	487,804	500,054	12,250 2.5%
18000000	NON COUNTY SPECIALS										
56401	Haven (formerly A Safe Place and SASS)		20,000		20,000	20,000	100.0%	20,000	20,000	-	0.0%
56402	Area Homemakers		1		1	-	0.0%	20,000	20,000	19,999	1999900.0%
56407	Retired Senior Volunteer Program		7,000		7,000	7,000	100.0%	7,000	7,000	-	0.0%
56411	Nutrition * Meals on Wheels		133,000		133,000	133,000	100.0%	133,000	143,000	10,000	7.5%
56414	Child Advocacy Center		17,500		17,500	17,500	100.0%	10,000	15,000	(2,500)	-14.3%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100.0%	5,000	5,000	-	0.0%
56417	Family Mediation		1		1	-	0.0%	-	-	(1)	-100.0%
56418	Isaiah 58		5,000		5,000	5,000	100.0%	5,000	7,500	2,500	50.0%
56419	Friends of Service Link		10,000		10,000	-	0.0%	-	7,000	(3,000)	-30.0%
56420	New Generations Inc		5,000		5,000	5,000	100.0%	5,000	5,000	-	0.0%
56421	Richie McFarland Center		7,500		7,500	7,500	100.0%	1	7,500	-	0.0%
56422	TASC		2,500		2,500	2,500	100.0%	3,000	3,000	500	20.0%
	TOTAL BUDGET - NON COUNTY SPECIALS	-	212,502	-	212,502	202,500	95.3%	-	208,001	240,000	27,498 12.9%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved						vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	Inc. Transfers	Expected	%	FY 2020	Commissioners	Delegation	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	at 6/30/2020	Expected at 6/30/2020	Encumbrances	Proposed FY 2021	Approved FY 2021	Approved \$ Change	Approved % Change
	LONG TERM CARE SERVICES											
	NURSING HOME (A)											
11700000	ADMINISTRATION											
51002	Salaries		910,480		910,480	878,458	96.5%		929,356	929,356	18,876	2.1%
51004	Compensated Absences		5,000		5,000	5,000	100.0%		19,500	19,500	14,500	290.0%
51400	Health Buyout		6,900		6,900	6,125	88.8%		4,800	4,800	(2,100)	-30.4%
51401	Longevity		4,450		4,450	4,150	93.3%		4,150	4,150	(300)	-6.7%
	TOTAL SALARIES	-	926,830	-	926,830	893,733	96.4%	-	957,806	957,806	30,976	3.3%
52100	Social Security Taxes		70,482		70,482	63,663	90.3%		71,780	71,780	1,298	1.8%
52101	Employee Health Insurance		183,315		183,315	183,315	100.0%		171,600	171,600	(11,715)	-6.4%
52102	Employee Dental Insurance		9,600		9,600	9,600	100.0%		9,750	9,750	150	1.6%
52103	Retirement		90,068		90,068	81,451	90.4%		87,421	87,421	(2,647)	-2.9%
52104	Worker's Compensation		16,480		16,480	16,480	100.0%		2,649	2,649	(13,831)	-83.9%
52105	Unemployment Insurance		1,054		1,054	1,054	100.0%		900	900	(154)	-14.6%
52106	Short Term Disability		5,164		5,164	5,164	100.0%		4,342	4,342	(822)	-15.9%
	TOTAL PAYROLL EXPENSES	-	376,163	-	376,163	360,727	95.9%	-	348,442	348,442	(27,721)	-7.4%
53000	Telephone/Communications		13,500		13,500	12,460	92.3%		15,360	15,360	1,860	13.8%
53100	Postage		8,500		8,500	6,051	71.2%		8,000	8,000	(500)	-5.9%
53101	Mail Express and Freight		1		1	-	0.0%		1	1	-	0.0%
53300	Dues		19,500		19,500	13,443	68.9%		13,431	13,431	(6,069)	-31.1%
53400	Office Supply and Expense		15,500		15,500	13,650	88.1%		20,000	20,000	4,500	29.0%
53406	Marketing		2,500		2,500	2,367	94.7%		2,500	2,500	-	0.0%
53500	Equip Repairs		1		1	-	0.0%		1	1	-	0.0%
53501	Equipment-Expendable		4,500		4,500	4,289	95.3%		1	1	(4,499)	-100.0%
53502	Equipment Non -Expendable		1		1	-	0.0%		1	1	-	0.0%
53600	Service Contracts		138,000		138,000	97,713	70.8%		80,800	80,800	(57,200)	-41.4%
53700	Publications		4,350		4,350	3,130	72.0%		6,100	6,100	1,750	40.2%
53701	Software		1		1	-	0.0%		1	1	-	0.0%
53900	Conferences		35,000		35,000	32,000	91.4%		42,100	42,100	7,100	20.3%
53903	Travel		5,400		5,400	2,603	48.2%		4,800	4,800	(600)	-11.1%
59030	Trust Projects		1		1	-	0.0%		1	1	-	0.0%
59031	Grants GR		1		1	-	0.0%		1	1	-	0.0%
59032	HB 663 5.5% Bed Assessment		1,250,000		1,250,000	994,089	79.5%		1,350,000	1,350,000	100,000	8.0%
59034	Excess Proshare to CF Transfer		400,000		400,000	400,000	100.0%		400,000	400,000	-	0.0%
59033	Special Resident Projects		10,000		10,000	4,870	48.7%		10,000	10,000	-	0.0%
	TOTAL OPERATING	-	1,906,756	-	1,906,756	1,586,665	83.2%	-	1,953,098	1,953,098	46,342	2.4%
	TOTAL BUDGET ADMINISTRATION	-	3,209,749	-	3,209,749	2,841,125	88.5%	-	3,259,346	3,259,346	49,597	1.5%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11701000	DIETARY											
53400	Office Expense - Supplies		-		-	-	0.0%		20,000	20,000	20,000	100.0%
53500	Equipment Repairs		15,000		15,000	16,124	107.5%		15,000	15,000	-	0.0%
53501	Equipment-Expendable		2,500		2,500	2,886	115.4%		12,000	12,000	9,500	380.0%
53502	Equipment-Non- Expendable	51,588	58,000		109,588	63,000	57.5%		40,000	40,000	(18,000)	-31.0%
53600	Service Contracts		3,719,680		3,719,680	3,416,730	91.9%		4,102,800	4,102,800	383,120	10.3%
	TOTAL OPERATING	51,588	3,795,180	-	3,846,768	3,498,740	91.0%	-	4,189,800	4,189,800	394,620	10.4%
	TOTAL BUDGET DIETARY	51,588	3,795,180	-	3,846,768	3,498,740	91.0%	-	4,189,800	4,189,800	394,620	10.4%
11702000	NURSING & MEDICAL				<i>4th Qtr transfer pending</i>							
51002	Salaries		10,066,595		10,066,595	10,477,541	104.1%		10,799,172	10,799,172	732,577	7.3%
51400	Health Buyout		42,300		42,300	39,381	93.1%		37,200	37,200	(5,100)	-12.1%
51401	Longevity		33,500		33,500	29,022	86.6%		31,850	31,850	(1,650)	-4.9%
51004	Compensated Absences		60,000		60,000	60,000	100.0%		60,000	60,000	-	0.0%
	TOTAL SALARIES	-	10,202,395	-	10,202,395	10,605,944	104.0%	-	10,928,222	10,928,222	725,827	7.1%
52100	Social Security Taxes		686,151		686,151	583,555	85.0%		731,398	731,398	45,247	6.6%
52101	Employee Health Insurance		1,816,485		1,816,485	1,816,485	100.0%		2,012,400	2,012,400	195,915	10.8%
52102	Employee Dental Insurance		94,800		94,800	94,800	100.0%		103,350	103,350	8,550	9.0%
52103	Retirement		704,399		704,399	588,489	83.5%		759,676	759,676	55,277	7.8%
52104	Worker's Compensation		158,643		158,643	158,643	100.0%		131,558	131,558	(27,085)	-17.1%
52105	Unemployment Insurance		12,834		12,834	12,834	100.0%		12,300	12,300	(534)	-4.2%
52106	Short Term Disability		38,876		38,876	38,876	100.0%		44,600	44,600	5,724	14.7%
	TOTAL PAYROLL EXPENSES	-	3,512,188	-	3,512,188	3,293,682	93.8%	-	3,795,282	3,795,282	283,094	8.1%
53400	Supplies and Expenses		30,000		30,000	15,459	51.5%		20,000	20,000	(10,000)	-33.3%
53500	Equipment Repairs		8,000		8,000	2,000	25.0%		8,000	8,000	-	0.0%
53501	Equipment - Expendable		36,000		36,000	25,770	71.6%	4,552	21,100	21,100	(14,900)	-41.4%
53502	Equipment-Non- Expendable		1		1	-	0.0%		31,000	31,000	30,999	3099900.0%
53600	Service Contract		39,500		39,500	3,642	9.2%		48,000	48,000	8,500	21.5%
59001	Uniforms		26,250		26,250	16,780	63.9%		30,000	30,000	3,750	14.3%
59200	Doctor Services		250,000		250,000	225,000	90.0%		255,000	255,000	5,000	2.0%
59202	Mental Health Services		10,200		10,200	10,000	98.0%		10,200	10,200	-	0.0%
59203	Dental Unit		5,000		5,000	4,340	86.8%		5,000	5,000	-	0.0%
59204	Medical Supplies		430,000		430,000	395,000	91.9%		456,000	456,000	26,000	6.0%
59205	Oxygen Supplies		42,000		42,000	30,016	71.5%		42,000	42,000	-	0.0%
	TOTAL OPERATING	-	876,951	-	876,951	728,007	83.0%	4,552	926,300	926,300	49,349	5.6%
	TOTAL BUDGET NURSING & MEDICAL	-	14,591,534	-	14,591,534	14,627,633	100.2%	4,552	15,649,804	15,649,804	1,058,270	7.3%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved	Expected	%		Commissioners	Delegation	vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	FY 2020	at	Expected at	FY 2020	Proposed	Approved	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	6/30/2020	6/30/2020	Encumbrances	FY 2021	FY 2021	Approved \$ Change	Approved % Change
11704000	LAUNDRY											
51002	Salaries		351,516		351,516	256,057	72.8%		380,108	380,108	28,592	8.1%
51400	Health Buyout		3,000		3,000	2,438	81.3%		1,500	1,500	(1,500)	-50.0%
51401	Longevity		3,200		3,200	2,912	91.0%		3,050	3,050	(150)	-4.7%
51004	Compensated Absences		5,000		5,000	5,000	100.0%		7,000	7,000	2,000	40.0%
	TOTAL SALARIES	-	362,716	-	362,716	266,407	73.4%	-	391,658	391,658	28,942	8.0%
52100	Social Security Taxes		27,369		27,369	18,873	69.0%		29,426	29,426	2,057	7.5%
52101	Employee Health Insurance		149,985		149,985	149,985	100.0%		187,200	187,200	37,215	24.8%
52102	Employee Dental Insurance		6,600		6,600	6,600	100.0%		8,450	8,450	1,850	28.0%
52103	Retirement		39,030		39,030	28,802	73.8%		40,685	40,685	1,655	4.2%
52104	Worker's Compensation		6,814		6,814	6,814	100.0%		4,580	4,580	(2,234)	-32.8%
52105	Unemployment Insurance		744		744	744	100.0%		780	780	36	4.8%
52106	Short Term Disability		2,394		2,394	2,394	100.0%		2,425	2,425	31	1.3%
	TOTAL PAYROLL EXPENSES	-	232,936	-	232,936	214,212	92.0%	-	273,546	273,546	40,610	17.4%
53400	Supplies & Expense		22,000		22,000	23,735	107.9%		24,500	24,500	2,500	11.4%
53500	Equipment Repairs		20,000		20,000	18,224	91.1%		23,500	23,500	3,500	17.5%
53501	Equipment Expendable		1		1	-	0.0%		1	1	-	0.0%
53502	Equipment-Non- Expendable		22,500		22,500	22,500	100.0%		25,500	25,500	3,000	13.3%
59001	Uniforms		1,337		1,337	770	57.6%		1,950	1,950	613	45.8%
59400	Linen and Bedding		-		-	-	0.0%		32,000	32,000	32,000	100.0%
59401	Mattresses		-		-	-	0.0%		5,000	5,000	5,000	100.0%
	TOTAL OPERATING	-	65,838	-	65,838	65,229	99.1%	-	112,451	112,451	46,613	70.8%
	TOTAL BUDGET LAUNDRY	-	661,490	-	661,490	545,848	82.5%	-	777,655	777,655	116,165	17.6%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation Approved		Approved FY 2020	Expected	%		Commissioners	Delegation	vs. FY 2020 Delegation	vs. FY 2020 Delegation
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020	FY 2020 Encumbrances	Proposed FY 2021	Approved FY 2021	Approved \$ Change	Approved % Change
11705000	LINEN (combined with LAUNDRY for FY 2021)											
51002	Salaries		44,575		44,575	26,349	59.1%		-	-	(44,575)	-100.0%
51400	Health Buyout		1		1	-	0.0%		-	-	(1)	-100.0%
51401	Longevity		1		1	-	0.0%		-	-	(1)	-100.0%
51004	Compensated Absences		3,000		3,000	3,000	100.0%		-	-	(3,000)	-100.0%
	TOTAL SALARIES	-	47,577	-	47,577	29,349	61.7%	-	-	-	(47,577)	-100.0%
52100	Social Security Taxes		3,379		3,379	1,750	51.8%		-	-	(3,379)	-100.0%
52101	Employee Health Insurance		24,998		24,998	24,998	100.0%		-	-	(24,998)	-100.0%
52102	Employee Dental Insurance		900		900	900	100.0%		-	-	(900)	-100.0%
52103	Retirement		4,934		4,934	2,918	59.1%		-	-	(4,934)	-100.0%
52104	Worker's Compensation		1,723		1,723	1,723	100.0%		-	-	(1,723)	-100.0%
52105	Unemployment Insurance		124		124	124	100.0%		-	-	(124)	-100.0%
52106	Short Term Disability		301		301	301	100.0%		-	-	(301)	-100.0%
	TOTAL PAYROLL EXPENSES	-	36,359	-	36,359	32,714	90.0%	-	-	-	(36,359)	-100.0%
53400	Supplies and Expense		2,000		2,000	2,116	105.8%		-	-	(2,000)	-100.0%
53500	Equipment Repairs		900		900	500	55.6%		-	-	(900)	-100.0%
53501	Equipment-Expendable		1		1	-	0.0%		-	-	(1)	-100.0%
53502	Equipment-Non- Expendable		1		1	-	0.0%		-	-	(1)	-100.0%
59001	Uniforms		149		149	149	100.0%		-	-	(149)	-100.0%
59400	Linen and Bedding		33,000		33,000	15,111	45.8%		-	-	(33,000)	-100.0%
59401	Matressess		5,300		5,300	5,200	98.1%		-	-	(5,300)	-100.0%
	TOTAL OPERATING	-	41,351	-	41,351	23,076	55.8%	-	-	-	(41,351)	-100.0%
	TOTAL BUDGET LINEN	-	125,287	-	125,287	85,139	68.0%	-	-	-	(125,287)	-100.0%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved	Expected	%		Commissioners	Delegation	vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	FY 2020	at	Expected at	FY 2020	Proposed	Approved	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	6/30/2020	6/30/2020	Encumbrances	FY 2021	FY 2021	Approved \$ Change	Approved % Change
11706000	ENVIRONMENTAL SERVICES											
51002	Salaries		967,329		967,329	877,894	90.8%		1,009,373	1,009,373	42,044	4.3%
51400	Health Buyout		4,500		4,500	4,125	91.7%		3,000	3,000	(1,500)	-33.3%
51401	Longevity		3,150		3,150	3,341	106.1%		3,750	3,750	600	19.0%
51004	Compensated Absences		15,000		15,000	15,000	100.0%		20,000	20,000	5,000	33.3%
	TOTAL SALARIES	-	989,979		989,979	900,360	90.9%		1,036,123	1,036,123	46,144	4.7%
52100	Social Security Taxes		74,586		74,586	62,823	84.2%		77,733	77,733	3,147	4.2%
52101	Employee Health Insurance		404,293		404,293	404,293	100.0%		436,800	436,800	32,507	8.0%
52102	Employee Dental Insurance		16,500		16,500	16,500	100.0%		20,150	20,150	3,650	22.1%
52103	Retirement		107,358		107,358	93,052	86.7%		107,289	107,289	(69)	-0.1%
52104	Worker's Compensation		18,742		18,742	18,742	100.0%		12,163	12,163	(6,579)	-35.1%
52105	Unemployment Insurance		1,922		1,922	1,922	100.0%		1,920	1,920	(2)	-0.1%
52106	Short Term Disability		6,503		6,503	6,503	100.0%		6,788	6,788	285	4.4%
	TOTAL PAYROLL EXPENSES	-	629,904		629,904	603,835	95.9%		662,843	662,843	32,939	5.2%
53400	Supplies and Expense		148,000		148,000	96,500	65.2%	2,436	131,000	131,000	(17,000)	-11.5%
53500	Equipment Repairs		9,300		9,300	5,838	62.8%		11,000	11,000	1,700	18.3%
53501	Equipment Expendable		3,300		3,300	4,268	129.3%		24,300	24,300	21,000	636.4%
53502	Equipment-Non- Expendable	27,141	1		27,142	27,142	100.0%		13,000	13,000	12,999	1299900.0%
55500	Contract Services		48,700		48,700	43,126	88.6%		48,700	48,700	-	0.0%
59001	Uniforms		3,714		3,714	3,714	100.0%		4,500	4,500	786	21.2%
59327	Supplies-Painting		9,500		9,500	9,500	100.0%		9,500	9,500	-	0.0%
	TOTAL OPERATING	27,141	222,515	-	249,656	190,088	76.1%	2,436	242,000	242,000	19,485	8.8%
	TOTAL BUDGET ENVIRONMENTAL SERVICES	27,141	1,842,398	-	1,869,539	1,694,283	90.6%	2,436	1,940,966	1,940,966	98,568	5.3%
11707000	PPS SERVICES											
59600	Medication		482,500		482,500	283,665	58.8%		350,000	350,000	(132,500)	-27.5%
	TOTAL BUDGET PPS	-	482,500	-	482,500	283,665	58.8%	-	350,000	350,000	(132,500)	-27.5%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation		Approved	Expected	%		Commissioners	Delegation	vs. FY 2020	vs. FY 2020
ACCOUNT		FYE 6/30/19	Approved	Approved	FY 2020	at	Expected at	FY 2020	Proposed	Approved	Delegation	Delegation
NUMBER	ACCOUNT DESCRIPTION	Encumbrances	FY 2020 Budget	Transfers	and Encumbrances	6/30/2020	6/30/2020	Encumbrances	FY 2021	FY 2021	Approved \$ Change	Approved % Change
11708000	SOCIAL SERVICES											
51002	Salaries		218,899		218,899	206,938	94.5%		223,151	223,151	4,252	1.9%
51400	Health Buyout		1		1	1,438	143800.0%		1,500	1,500	1,499	149900.0%
51401	Longevity		1,450		1,450	1,450	100.0%		1,450	1,450	-	0.0%
51004	Compensated Absences		2,000		2,000	2,000	100.0%		5,000	5,000	3,000	150.0%
	TOTAL SALARIES	-	222,350	-	222,350	211,826	95.3%	-	231,101	231,101	8,751	3.9%
52100	Social Security Taxes		16,795		16,795	15,141	90.2%		17,297	17,297	502	3.0%
52101	Employee Health Insurance		66,660		66,660	66,660	100.0%		46,800	46,800	(19,860)	-29.8%
52102	Employee Dental Insurance		2,400		2,400	2,400	100.0%		2,600	2,600	200	8.3%
52103	Retirement		24,362		24,362	23,308	95.7%		25,088	25,088	726	3.0%
52104	Worker's Compensation		4,253		4,253	4,253	100.0%		413	413	(3,840)	-90.3%
52105	Unemployment Insurance		248		248	248	100.0%		240	240	(8)	-3.2%
52106	Short Term Disability		1,469		1,469	1,469	100.0%		1,485	1,485	16	1.1%
	TOTAL PAYROLL EXPENSES	-	116,187	-	116,187	113,479	97.7%	-	93,923	93,923	(22,264)	-19.2%
53400	Supplies and Expense		3,500		3,500	3,500	100.0%		3,500	3,500	-	0.0%
53501	Equipment-Expendable		1		1	-	0.0%		1	1	-	0.0%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	-	0.0%
	TOTAL OPERATING	-	3,502	-	3,502	3,500	99.9%	-	3,502	3,502	-	0.0%
	TOTAL BUDGET SOCIAL SERVICES	-	342,039	-	342,039	328,805	96.1%	-	328,526	328,526	(13,513)	-4.0%
11711000	THERAPY SERVICES											
53600	Consultant Fees		960,000		960,000	798,197	83.1%		850,000	850,000	(110,000)	-11.5%
53400	Supplies		35,500		35,500	26,658	75.1%		33,000	33,000	(2,500)	-7.0%
53500	Equipment Repair		1		1	-	0.0%		1	1	-	0.0%
53501	Equipment Expendable		10,500		10,500	-	0.0%		9,500	9,500	(1,000)	-9.5%
53502	Equipment Non-Expendable		1		1	-	0.0%		1	1	-	0.0%
	TOTAL BUDGET THERAPY	-	1,006,002	-	1,006,002	824,855	82.0%	-	892,502	892,502	(113,500)	-11.3%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved Transfers	Approved	Expected at 6/30/2020	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget		FY 2020 Inc. Transfers and Encumbrances				Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11713000	RESIDENT ACTIVITIES											
51002	Salaries		388,891		388,891	354,684	91.2%		390,210	390,210	1,319	0.3%
51400	Health Buyout		2,625		2,625	2,735	104.2%		2,625	2,625	-	0.0%
51401	Longevity		3,850		3,850	2,701	70.2%		2,700	2,700	(1,150)	-29.9%
51004	Comp Abs		5,000		5,000	5,000	100.0%		8,500	8,500	3,500	70.0%
	TOTAL SALARIES	-	400,366	-	400,366	365,120	91.2%	-	404,035	404,035	3,669	0.9%
52100	Social Security Taxes		30,207		30,207	25,180	83.4%		30,258	30,258	51	0.2%
52101	Employee Health Insurance		149,985		149,985	149,985	100.0%		156,000	156,000	6,015	4.0%
52102	Employee Dental Insurance		6,600		6,600	6,600	100.0%		7,800	7,800	1,200	18.2%
52103	Retirement		42,054		42,054	33,311	79.2%		37,834	37,834	(4,220)	-10.0%
52104	Worker's Compensation		7,507		7,507	7,507	100.0%		6,692	6,692	(815)	-10.9%
52105	Unemployment Insurance		744		744	744	100.0%		720	720	(24)	-3.2%
52106	Short Term Disability		2,736		2,736	2,736	100.0%		2,724	2,724	(12)	-0.4%
	TOTAL PAYROLL EXPENSES	-	239,833	-	239,833	226,063	94.3%	-	242,028	242,028	2,195	0.9%
53400	Supplies		16,000		16,000	6,812	42.6%		16,000	16,000	-	0.0%
53500	Equipment Repairs		750		750	207	27.6%		750	750	-	0.0%
53501	Equipment Expendable		1		1	-	0.0%		1	1	-	0.0%
53502	Equipment-Non- Expendable		1		1	-	0.0%		1	1	-	0.0%
53600	Service Contract/Ancillary Therapy		17,000		17,000	13,701	80.6%		21,200	21,200	4,200	24.7%
	TOTAL OPERATING	-	33,752	-	33,752	20,720	61.4%	-	37,952	37,952	4,200	12.4%
	TOTAL BUDGET RESIDENT ACTIVITIES	-	673,951	-	673,951	611,903	90.8%	-	684,015	684,015	10,064	1.5%
11714000	PASTORAL CARE											
53600	Fees		14,000		14,000	13,271	94.8%		14,000	14,000	-	0.0%
	TOTAL BUDGET PASTORAL	-	14,000	-	14,000	13,271	94.8%	-	14,000	14,000	-	0.0%
11715000	ADULT MEDICAL DAY CARE											
53600	Contracted Services		150,000		150,000	111,167	74.1%		120,000	120,000	(30,000)	-20.0%
	TOTAL BUDGET ADULT MEDICAL DAY CARE	-	150,000	-	150,000	111,167	74.1%	-	120,000	120,000	(30,000)	-20.0%
	TOTAL NURSING HOME	78,729	26,894,130	-	26,972,859	25,466,434	94.4%	6,988	28,206,614	28,206,614	1,312,484	4.9%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved Transfers	Approved	Expected at 6/30/2020	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget		Inc. Transfers and Encumbrances				Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11718000	ASSISTED LIVING (B)											
51002	Salaries		1,101,755		1,101,755	1,061,777	96.4%		1,127,930	1,127,930	26,175	2.4%
51400	Health Buyout		5,550		5,550	5,094	91.8%		6,450	6,450	900	16.2%
51401	Longevity		5,900		5,900	6,560	111.2%		6,750	6,750	850	14.4%
51004	Comp Abs		15,000		15,000	15,000	100.0%		29,331	29,331	14,331	95.5%
	TOTAL SALARIES	-	1,128,205	-	1,128,205	1,088,431	96.5%	-	1,170,461	1,170,461	42,256	3.7%
52100	Social Security		85,122		85,122	79,219	93.1%		87,296	87,296	2,174	2.6%
52101	Health Insurance		258,308		258,308	258,308	100.0%		265,200	265,200	6,892	2.7%
52102	Dental Insurance		11,700		11,700	11,700	100.0%		14,300	14,300	2,600	22.2%
52103	Retirement		106,288		106,288	83,266	78.3%		88,955	88,955	(17,333)	-16.3%
52104	Worker's Compensation		18,555		18,555	18,555	100.0%		16,649	16,649	(1,906)	-10.3%
52105	Unemployment Insurance		1,302		1,302	1,302	100.0%		1,320	1,320	18	1.4%
52106	Short Term Disability		6,914		6,914	6,914	100.0%		6,507	6,507	(407)	-5.9%
	TOTAL PAYROLL EXPENSES	-	488,189	-	488,189	459,264	94.1%	-	480,227	480,227	(7,962)	-1.6%
53000	Telephone		1,800		1,800	1,045	58.1%		1,560	1,560	(240)	-13.3%
53400	Supplies and Expenses		10,000		10,000	5,259	52.6%		8,000	8,000	(2,000)	-20.0%
53100	Postage		850		850	762	89.6%		840	840	(10)	-1.2%
53300	Dues		800		800	784	98.0%		800	800	-	0.0%
53500	Equipment Repairs		1,000		1,000	-	0.0%		1,000	1,000	-	0.0%
53501	Equipment Expendable		5,000		5,000	-	0.0%		1	1	(4,999)	-100.0%
53502	Equipment Non-Expendable		1		1	-	0.0%		1	1	-	0.0%
53600	Service Contract		6,000		6,000	5,288	88.1%		6,120	6,120	120	2.0%
53900	Conferences		2,100		2,100	800	38.1%		2,100	2,100	-	0.0%
54808	Meals		105,000		105,000	65,802	62.7%		105,000	105,000	-	0.0%
54804	Medical Expenses		6,000		6,000	7,657	127.6%		8,000	8,000	2,000	33.3%
59102	Tableware		1,000		1,000	910	91.0%		1,000	1,000	-	0.0%
54809	Laundry		500		500	409	81.8%		500	500	-	0.0%
	TOTAL OPERATING EXPENSE	-	140,051	-	140,051	88,716	63.3%	-	134,922	134,922	(5,129)	-3.7%
	TOTAL BUDGET ASSISTED LIVING	-	1,756,445	-	1,756,445	1,636,411	93.2%	-	1,785,610	1,785,610	29,165	1.7%
	TOTAL BUDGET - LONG TERM CARE	78,729	28,650,575	-	28,729,304	27,102,845	94.3%	6,988	29,992,224	29,992,224	1,341,649	4.7%
	TOTAL COUNTY APPROPRIATIONS	275,020	66,091,217	(319,298)	66,046,939	60,614,150	91.8%	302,399	65,834,489	65,397,930	(693,287)	-1.0%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

			Delegation Approved		Approved FY 2020	Expected	%		Commissioners	Delegation	vs. FY 2020 Delegation	vs. FY 2020 Delegation
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	FY 2020 Budget	Approved Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020	FY 2020 Encumbrances	Proposed FY 2021	Approved FY 2021	Approved \$ Change	Approved % Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY											
56102	Intermediate Nursing Care/Nursing Facility		15,422,788	(411,000)	15,011,788	14,950,472	99.6%		15,280,886	15,280,886	(141,902)	-0.9%
56106	Home and Community Based Care		4,397,350		4,397,350	4,397,350	100.0%		4,690,174	4,690,174	292,824	6.7%
56110	IDN Funding		1	730,298	730,299	730,299	100.0%		1	1	-	0.0%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	19,820,139	319,298	20,139,437	20,078,121	99.7%	-	19,971,061	19,971,061	150,922	0.8%
	GRAND TOTAL APPROPRIATIONS	275,020	85,911,356	-	86,186,376	80,692,271	93.6%	302,399	85,805,550	85,368,991	(542,365)	-0.6%
FOOTNOTES:												
EF	Expenses of Department partially offset by reimbursement from Nursing Home's daily rate											
GR	Percentage of expenses offset by grant revenue											
SU	Percentage of expenses offset by document surcharge fees											
NT	No expenses can be incurred or will continue to be incurred after program starts if department does not have at least 100% funding generated from the program to cover direct expenses.											
EM	Installation of the Biomass generates a return on investment of approximately \$100,000 used to repay the Capital Fund for FY 2021											

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		160,000		160,000	208,735	130.5%		200,000	200,000	40,000	25.0%
30106	Escheat Funds		195,000		195,000	195,000	100.0%		200,000	200,000	5,000	2.6%
30232	Miscellaneous Revenues		10,000		10,000	108,255	1082.6%		25,000	25,000	15,000	150.0%
30300	Grant Funds		838,285		838,285	652,807	77.9%		-	-	(838,285)	-100.0%
30301	Grant - FEMA		-		-	-	0.0%		100,000	100,000	100,000	100.0%
30320	COVID-19 Stimulus Funds		-		-	-	0.0%		250,000	250,000	250,000	100.0%
	TOTAL GENERAL GOVERNMENT (EXCLUDING TAXES)	-	1,203,285	-	1,203,285	1,164,797	96.8%	-	775,000	775,000	(428,285)	-35.6%
30100	New Taxes		50,297,336		50,297,336	50,297,336	100.0%		49,741,471	49,457,963	(839,373)	-1.7%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		150,000		150,000	150,000	100.0%		90,000	90,000	(60,000)	-40.0%
30225	Real Estate Transfer Taxes 4% Cnty		1,500,000		1,500,000	1,600,000	106.7%		1,400,000	1,200,000	(300,000)	-20.0%
30232	Recording, copy and fax fees		1,800,000		1,800,000	1,900,000	105.6%		1,600,000	1,600,000	(200,000)	-11.1%
30251	Deeds LCHIP		37,000		37,000	41,000	110.8%		37,000	37,000	-	0.0%
	TOTAL DEEDS REVENUE	-	3,487,000	-	3,487,000	3,691,000	105.9%	-	3,127,000	2,927,000	(560,000)	-16.1%
15100000	SHERIFF'S OFFICE											
30226	Outside Detail		394,445		394,445	189,414	48.0%		432,834	432,834	38,389	9.7%
30231	Bailiff Salary Reimbursement		456,000		456,000	498,075	109.2%		496,000	496,000	40,000	8.8%
30227	Civil		412,635		412,635	347,302	84.2%		400,000	400,000	(12,635)	-3.1%
30307	Sheriff's Grants		1		1	1	100.0%		1	1	-	0.0%
30232	Sheriff's Misc		2,100		2,100	1,700	81.0%		2,100	2,100	-	0.0%
30233	District Court and Juv Transport		110,000		110,000	1,860	1.7%		82,000	82,000	(28,000)	-25.5%
	TOTAL SHERIFF'S REVENUES	-	1,375,181	-	1,375,181	1,038,352	75.5%	-	1,412,935	1,412,935	37,754	2.7%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		51,500		51,500	51,500	100.0%		50,000	50,000	(1,500)	-2.9%
	TOTAL DISPATCH REVENUE	-	51,500	-	51,500	51,500	100.0%	-	50,000	50,000	(1,500)	-2.9%
11300000	MAINTENANCE											
30232	Maintenance Misc		1		1	-	0.0%		1	1	-	0.0%
30261	TREC Revenues		-		-	-	0.0%		50,000	50,000	50,000	100.0%
	TOTAL MAINTENANCE REVENUE	-	1	-	1	-	0.0%	-	50,001	50,001	50,000	5000000.0%
11300001	IT											
30232	Telecommunications		15,000		15,000	16,351	109.0%		15,000	15,000	-	0.0%
	TOTAL IT REVENUE	-	15,000	-	15,000	16,351	109.0%	-	15,000	15,000	-	0.0%
13100000	COUNTY ATTORNEY											
30232	Misc		1		1	1,558	155800.0%		1	1	-	0.0%
30240	Plaistow District Court		1		1	-	0.0%		1	1	-	0.0%
30250	Exeter District Court		113,618		113,618	55,135	48.5%		1	1	(113,617)	-100.0%
30307	Grants VOCA		50,000		50,000	45,000	90.0%		50,000	50,000	-	0.0%
	TOTAL COUNTY ATTORNEY REVENUES	-	163,620	-	163,620	101,693	62.2%	-	50,003	50,003	(113,617)	-69.4%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation	Approved	Approved	Expected	%	FY 2020 Encumbrances	Commissioners	Delegation	vs. FY 2020	vs. FY 2020
			FY 2020 Budget	Transfers	Inc. Transfers and Encumbrances	at 6/30/2020	Expected at 6/30/2020		Proposed FY 2021	Approved FY 2021	Delegation Approved \$ Change	Delegation Approved % Change
11717000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		6,758,075		6,758,075	7,015,385	103.8%		7,262,373	7,262,373	504,298	7.5%
30209	Private		3,815,450		3,815,450	2,915,321	76.4%		4,239,471	4,239,471	424,021	11.1%
30232	Misc		500		500	50	10.0%		500	500	-	0.0%
30234	Medicare Part B		189,365		189,365	274,650	145.0%		194,229	194,229	4,864	2.6%
30235	Medicare Part A		2,902,250		2,902,250	2,097,994	72.3%		2,180,890	2,180,890	(721,360)	-24.9%
11700*30246	HB 663 5.5% Bed Assessment		2,899,750		2,899,750	2,664,165	91.9%		2,900,000	2,900,000	250	0.0%
	Total Board and Care	-	16,565,390	-	16,565,390	14,967,565	90.4%	-	16,777,463	16,777,463	212,073	1.3%
11700000	Administration											
30230	Telephone		1		1	-	0.0%		1	1	-	0.0%
30232	Misc		1		1	-	0.0%		1	1	-	0.0%
30247	Special Resident Projects		5,000		5,000	4,500	90.0%		5,000	5,000	-	0.0%
30408	Gift shop		800		800	19	2.4%		20	20	(780)	-97.5%
	Total Administration	-	5,802	-	5,802	4,519	77.9%	-	5,022	5,022	(780)	-13.4%
11701000	Dietary											
30232	Misc		1		1	2,464	246400.0%		2,500	2,500	2,499	249900.0%
	Total Dietary	-	1	-	1	2,464	246400.0%	-	2,500	2,500	2,499	249900.0%
11702000	Medical and Nursing											
30232	Misc		1		1	1,614	161400.0%		1	1	-	0.0%
30215	Physicians Fees		60,000		60,000	43,669	72.8%		60,000	60,000	-	0.0%
	Total Medical and Nursing	-	60,001	-	60,001	45,283	75.5%	-	60,001	60,001	-	0.0%
	Total Nursing Home	-	16,631,194	-	16,631,194	15,019,831	90.3%	-	16,844,986	16,844,986	213,792	1.3%
11718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,181,000		1,181,000	1,112,654	94.2%		1,133,713	1,133,713	(47,287)	-4.0%
30208	Assisted Living Medicaid		491,250		491,250	373,706	76.1%		424,601	424,601	(66,649)	-13.6%
30232	Misc		1		1	100	10000.0%		100	100	99	9900.0%
30234	Medicare B		14,000		14,000	33,165	236.9%		17,175	17,175	3,175	22.7%
	Total Assisted Living	-	1,686,251	-	1,686,251	1,519,625	90.1%	-	1,575,589	1,575,589	(110,662)	-6.6%
	SUBTOTAL LTC REVENUES	-	18,317,445	-	18,317,445	16,539,456	90.3%	-	18,420,575	18,420,575	103,130	0.6%
11717*30221	Proportionate Share Receipts		5,000,000		5,000,000	6,860,774	137.2%		5,750,000	5,750,000	750,000	15.0%
	TOTAL LTC REVENUES	-	23,317,445	-	23,317,445	23,400,230	100.4%	-	24,170,575	24,170,575	853,130	3.7%

ROCKINGHAM COUNTY FISCAL YEAR 2021 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FYE 6/30/19 Encumbrances	Delegation Approved FY 2020 Budget	Approved Transfers	Approved FY 2020 Inc. Transfers and Encumbrances	Expected at 6/30/2020	% Expected at 6/30/2020	FY 2020 Encumbrances	Commissioners Proposed FY 2021	Delegation Approved FY 2021	vs. FY 2020 Delegation Approved \$ Change	vs. FY 2020 Delegation Approved % Change
11600000	DEPARTMENT OF CORRECTIONS											
30204	Federal Prisoners		1		1	-	0.0%		1	1	-	0.0%
30205	Work Release Board		50,000		50,000	12,000	24.0%		50,000	50,000	-	0.0%
30315	Medical Co-Pay		1,000		1,000	400	40.0%		1,000	1,000	-	0.0%
30312	Adult Diversion Program		35,000		35,000	47,000	134.3%		35,000	35,000	-	0.0%
30318	Drug Court Assistance		1		1	-	0.0%		1	1	-	0.0%
30319	Inmate Commissary Transfers		56,516		56,516	37,000	65.5%		36,400	36,400	(20,116)	-35.6%
30232	Jail Misc.		6,500		6,500	10,764	165.6%		6,500	6,500	-	0.0%
	TOTAL DEPT OF CORRECTIONS REVENUE	-	149,018	-	149,018	107,164	71.9%	-	128,902	128,902	(20,116)	-13.5%
11301000	PROPERTY MANAGEMENT											
30200	Farm Trailer Rents		9,600		9,600	9,600	100.0%		9,600	9,600	-	0.0%
30201	Hay Sales		16,000		16,000	15,197	95.0%		16,000	16,000	-	0.0%
30260	Water Sales		18,000		18,000	28,000	155.6%		28,000	28,000	10,000	55.6%
	TOTAL PROPERTY MANAGEMENT	-	43,600	-	43,600	52,797	121.1%	-	53,600	53,600	10,000	22.9%
11400000	HUMAN SERVICES/Categorical Assistance											
30232	Misc Recoveries		110,000		110,000	200,000	181.8%		160,000	160,000	50,000	45.5%
	TOTAL HUMAN SERVICES REVENUES	-	110,000	-	110,000	200,000	181.8%	-	160,000	160,000	50,000	45.5%
11500000	HUMAN RESOURCES AND FINANCE											
30232	Misc		1		1	250	25000.0%		1	1	-	0.0%
	TOTAL HR/FIS REVENUE	-	1	-	1	250	25000.0%	-	1	1	-	0.0%
	TOTAL REVENUES	-	80,212,987	-	80,212,987	80,121,470	99.9%	-	79,734,488	79,250,980	(962,007)	-1.2%
	TOTAL REVENUES OTHER THAN TAXES	-	29,915,651	-	29,915,651	29,824,134	99.7%	-	29,993,017	29,793,017	(122,634)	-0.4%
32005	Transfers In		2,000		2,000	250	12.5%		2,000	2,000	-	0.0%
10000000	FUND BALANCE											
33000	Reserve for Encumbrances	275,020	-		275,020	275,020	100.0%	302,399			-	0.0%
33030	Unreserved Fund Balance		5,696,369		5,696,369	295,531	5.2%		6,069,062	6,116,011	419,642	7.4%
	TOTAL FUND BALANCE	275,020	5,696,369	-	5,971,389	570,551	9.6%	302,399	6,069,062	6,116,011	419,642	7.4%
	TOTAL REVENUE and FUND BALANCE	275,020	85,911,356	-	86,186,376	80,692,271	93.6%	302,399	85,805,550	85,368,991	(542,365)	-0.6%