

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

**APPROPRIATIONS**

DEPARTMENT	Page #	FY 2022	FY 2022	Approved	Expected	% Expected	FY 2023	FY 2023				
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change	
<b>GENERAL FUND</b>												
Delegation	1	-	327,923	(49,381)	278,542	115,863	42%	-	333,442	338,387	10,464	3%
Treasurer	2	-	19,037	-	19,037	15,409	81%	-	19,037	19,576	539	3%
County Attorney	3	-	4,053,265	-	4,053,265	3,621,327	89%	-	4,587,494	4,595,030	541,765	13%
District Court	4	-	17	-	17	-	0%	-	17	17	-	0%
Medical Examiner	4	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%
Sheriff's Office	5-7	23,573	6,977,826	-	7,001,399	6,584,273	94%	305,388	7,270,343	7,275,482	297,656	4%
Registry of Deeds	8	-	1,334,289	-	1,334,289	1,169,000	88%	12,720	1,406,418	1,412,001	77,712	6%
Commissioners Office	9	-	231,991	-	231,991	215,550	93%	1,000	245,018	249,437	17,446	8%
General Government	10	-	2,579,414	15,000	2,594,414	2,474,478	95%	18,684	4,202,940	4,202,940	1,623,526	63%
Projects	10	-	500,000	-	500,000	491,046	98%	-	730,314	730,314	230,314	46%
Grants	10	-	25,000	(15,000)	10,000	-	0%	-	25,000	25,000	-	0%
Finance Office	11	46,052	1,331,473	-	1,377,525	1,246,214	90%	55,170	1,482,628	1,482,628	151,155	11%
Engineering & Maintenance	12-15	129,647	4,632,404	33,381	4,795,432	4,572,390	95%	105,955	4,954,846	5,166,331	533,927	12%
IT	16	3,992	748,660	16,000	768,652	677,733	88%	60,479	991,089	991,089	242,429	32%
Department of Corrections	17-18	25,000	12,377,928	-	12,402,928	10,666,334	86%	-	12,637,789	12,637,789	259,861	2%
Human Resources	19	13,449	891,436	-	904,885	762,462	84%	38,376	1,024,186	1,024,186	132,750	15%
Statutory Organizations	20											
Conservation District	20	-	90,000	-	90,000	90,000	100%	-	95,000	100,000	10,000	11%
UNH Cooperative Extension	20	-	414,973	-	414,973	414,973	100%	-	414,973	414,973	-	0%
Non-County Specials	20	-	250,500	-	250,500	250,500	100%	-	253,000	255,500	5,000	2%
Long Term Care Services	21-28	48,567	30,641,559	-	30,690,126	24,624,066	80%	249,594	30,796,873	30,796,873	155,314	1%
<b>TOTAL COUNTY APPROPRIATIONS</b>	<b>28</b>	<b>290,280</b>	<b>67,516,699</b>	<b>-</b>	<b>67,806,979</b>	<b>58,058,117</b>	<b>86%</b>	<b>847,366</b>	<b>71,550,611</b>	<b>71,797,757</b>	<b>4,281,058</b>	<b>6%</b>
Categorical Assistance	29											
Medicaid Liability	29	-	20,120,405	-	20,120,405	19,708,507	98%	-	20,110,580	20,110,580	(9,825)	0%
<b>GRAND TOTAL - APPROPRIATIONS</b>	<b>29</b>	<b>290,280</b>	<b>87,637,104</b>	<b>-</b>	<b>87,927,384</b>	<b>77,766,624</b>	<b>88%</b>	<b>847,366</b>	<b>91,661,191</b>	<b>91,908,337</b>	<b>4,271,233</b>	<b>5%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

**REVENUES**

	Page #	FY 2022		Approved		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		FY 2023		
		FY 2021 Encumbrances	Delegation Approved Budget	Approved Transfers	FY 2022 Inc. Transfers and Encumbrances			FY 2022 Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>GENERAL FUND</b>												
General Government - Taxes	30	-	49,791,743	-	49,791,743	49,791,743	100%	-	50,787,578	49,791,743	-	0%
General Government - Other	30	-	1,000,000	-	1,000,000	3,419,490	342%	-	1,225,000	1,225,000	225,000	23%
County Attorney	30	-	50,003	-	50,003	51,219	102%	-	50,003	50,003	-	0%
Register of Deeds	30	-	4,622,992	-	4,622,992	5,365,438	116%	-	4,344,000	4,344,000	(278,992)	-6%
Sheriff's Office	30	-	1,339,120	-	1,339,120	1,213,539	91%	-	1,296,602	1,296,602	(42,518)	-3%
Dispatch	30	-	50,500	-	50,500	50,500	100%	-	52,000	52,000	1,500	3%
Maintenance Department	30	-	110,001	-	110,001	41,401	38%	-	110,001	110,001	-	0%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	40	4000%	-	1	1	-	0%
Property Management	32	-	63,600	-	63,600	25,101	39%	-	63,600	63,600	-	0%
Categorical Assistance	32	-	100,000	-	100,000	175,000	175%	-	150,000	150,000	50,000	50%
Department of Corrections	32	-	67,503	-	67,503	40,356	60%	-	67,503	67,503	-	0%
Long Term Care Services	31	-	24,010,232	-	24,010,232	22,076,702	92%	-	23,136,506	23,136,506	(873,726)	-4%
IT	30	-	10,000	-	10,000	8,000	80%	-	10,000	10,000	-	0%
Transfers	32	-	2,000	-	2,000	4,588	229.4%	-	2,000	2,000	-	0%
<b>TOTAL REVENUE</b>	32	-	81,217,695	-	81,217,695	82,263,117	101.3%	-	81,294,794	80,298,959	(918,736)	-1%
<b>Fund Balance</b>												
Reserve for Encumbrances	32	290,280	-	-	290,280	290,280	0%	847,366	-	-	-	0%
Unreserved Fund Balance	32	-	6,419,409	-	6,419,409	-	0%	-	10,366,397	11,609,378	5,189,969	81%
<b>Total Fund Balance</b>	32	290,280	6,419,409	-	6,709,689	290,280	4%	847,366	10,366,397	11,609,378	5,189,969	81%
<b>GRAND TOTAL</b>	32	290,280	87,637,104	-	87,927,384	82,553,397	94%	847,366	91,661,191	91,908,337	4,271,233	5%



**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>GENERAL FUND</b>												
<b>16100000</b>	<b>DELEGATION</b>											
51000	Delegates Per Diem Payment		8,000		8,000	4,750	59%	8,000	8,000	-	0%	
51002	Staff Salary		53,993		53,993	53,595	99%	58,538	62,597	8,604	16%	
51004	Compensated Absences		3,750		3,750	3,750	100%	3,750	3,750	-	0%	
51400	Health Buyout		1		1	-	0%	1	1	-	0%	
51401	Longevity		1,000		1,000	1,000	100%	1,000	1,000	-	0%	
	<b>TOTAL SALARIES</b>		<b>66,744</b>	<b>-</b>	<b>66,744</b>	<b>63,095</b>	<b>95%</b>	<b>-</b>	<b>71,289</b>	<b>75,348</b>	<b>8,604</b>	<b>13%</b>
52100	Social Security Taxes		4,819		4,819	4,354		5,167	5,447	628	0	
52104	Workers Comp		43		43	43	100%	41	41	(2)	-5%	
52105	Unemployment		50		50	42	84%	40	40	(10)	-20%	
52101	Health		14,000		14,000	14,000	100%	14,000	14,000	-	0%	
52102	Dental		700		700	700	100%	700	700	-	0%	
52103	Retirement		7,732		7,732	7,676	99%	8,336	8,942	1,210	16%	
52106	Short Term Disability		383		383	383	100%	417	417	34	9%	
	<b>TOTAL PAYROLL EXPENSES</b>		<b>27,727</b>	<b>-</b>	<b>27,727</b>	<b>27,198</b>	<b>98%</b>	<b>-</b>	<b>28,701</b>	<b>29,587</b>	<b>1,860</b>	<b>7%</b>
53000	Telephone/Communications		200		200	100	50%	200	200	-	0%	
53100	Postage		1,200		1,200	1,000	83%	1,200	1,200	-	0%	
53400	Office Supplies/Expenses		2,250		2,250	2,000	89%	2,250	2,250	-	0%	
53501	Expendable Equipment Delegation		1		1	-	0%	1	1	-	0%	
53600	Service Contract		1,900		1,900	120	6%	1,900	1,900	-	0%	
53900	Conferences/Training		2,000		2,000	-	0%	2,000	2,000	-	0%	
53903	Travel Reimbursement		10,000		10,000	6,500	65%	10,000	10,000	-	0%	
53402	Advertisements		900		900	450	50%	900	900	-	0%	
54200	Audits		1		1	-	0%	1	1	-	0%	
54100	Contingency EF		200,000	(49,381)	150,619	15,000	10%	200,000	200,000	-	0%	
54300	Legal Services/Investigations		15,000		15,000	400	3%	15,000	15,000	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>		<b>233,452</b>	<b>(49,381)</b>	<b>184,071</b>	<b>25,570</b>	<b>14%</b>	<b>-</b>	<b>233,452</b>	<b>233,452</b>	<b>-</b>	<b>0%</b>
	<b>TOTAL BUDGET - DELEGATION</b>		<b>327,923</b>	<b>(49,381)</b>	<b>278,542</b>	<b>115,863</b>	<b>42%</b>	<b>-</b>	<b>333,442</b>	<b>338,387</b>	<b>10,464</b>	<b>3%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			FY 2022 Delegation Approved Budget	FY 2022 Approved Transfers	FY 2022 Approved Including Transfers & Encumbrances	FY 2023 Commissioners Proposed Budget				FY 2023 Delegation Approved Budget	\$ Change	% Change	
<b>12100000</b>	<b>COUNTY TREASURER</b>												
51000	Treasurer's Salary		8,320		8,320	8,320	100%		8,320	8,820	500	6%	
	TOTAL SALARIES	-	8,320	-	8,320	8,320	100%	-	8,320	8,820	500	6%	
52100	Social Security Taxes		637		637	637	100%		637	676	39	6%	
52104	Worker's Compensation		1		1	1	100%		1	1	-	0%	
	TOTAL PAYROLL EXPENSE	-	638	-	638	638	100%	-	638	677	39	6%	
53000	Telephone/Communications		1		1	-	0%		1	1	-	0%	
53100	Postage		8,000		8,000	5,876	73%		8,000	8,000	-	0%	
53300	Dues		75		75	-	0%		75	75	-	0%	
53400	Office Supplies		1,000		1,000	525	53%		1,000	1,000	-	0%	
53502	Equipment-Treasurer		1		1	-	0%		1	1	-	0%	
53600	Service Contracts		1		1	-	0%		1	1	-	0%	
53700	Publications/Books		1		1	-	0%		1	1	-	0%	
53900	Conferences/Trng/Cont Ed		400		400	-	0%		400	400	-	0%	
53903	Travel Reimbursement		600		600	50	8%		600	600	-	0%	
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	6,451	64%	-	10,079	10,079	-	0%	
	<b>TOTAL BUDGET - TREASURER</b>	-	<b>19,037</b>	-	<b>19,037</b>	<b>15,409</b>	<b>81%</b>	-	<b>19,037</b>	<b>19,576</b>	<b>539</b>	<b>3%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>13100000</b>	<b>COUNTY ATTORNEY</b>											
51000	County Attorney's Salary		103,168		103,168	103,168	100%		103,168	109,359	6,191	6%
51002	Admin Salaries		784,495		784,495	697,050	89%		856,534	856,534	72,039	9%
51100	Assistant County Attorney Salaries		1,493,736		1,493,736	1,279,070	86%		1,663,918	1,663,918	170,182	11%
51101	Victim/Witness Advocate		233,066		233,066	203,379	87%		306,703	306,703	73,637	32%
51105	Investigators Salaries		95,892		95,892	96,008	100%		106,453	106,453	10,561	11%
51004	Compensated Absences		30,000		30,000	30,000	100%		35,000	35,000	5,000	17%
51400	Health Buyout		15,000		15,000	11,877	79%		10,500	10,500	(4,500)	-30%
51401	Longevity		4,900		4,900	1,600	33%		5,600	5,600	700	14%
	<b>TOTAL SALARIES</b>	-	<b>2,760,257</b>	-	<b>2,760,257</b>	<b>2,422,152</b>	<b>88%</b>	-	<b>3,087,876</b>	<b>3,094,067</b>	<b>333,810</b>	<b>12%</b>
52100	Social Security Taxes		208,685		208,685	175,966	84%		233,545	234,019	25,334	12%
52101	Employee Health Insurance		462,000		462,000	462,000	100%		518,000	518,000	56,000	12%
52102	Employee Dental Insurance		30,100		30,100	30,100	100%		30,800	30,800	700	2%
52103	Retirement		367,109		367,109	313,841	85%		427,758	428,629	61,520	17%
52104	Worker's Compensation		2,409		2,409	2,409	100%		2,325	2,325	(84)	-3%
52105	Unemployment Insurance		2,100		2,100	1,719	82%		1,720	1,720	(380)	-18%
52106	Short Term Disability		15,903		15,903	15,903	100%		17,138	17,138	1,235	8%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>1,088,306</b>	-	<b>1,088,306</b>	<b>1,001,938</b>	<b>92%</b>	-	<b>1,231,286</b>	<b>1,232,631</b>	<b>144,325</b>	<b>13%</b>
53000	Telephone/Communications		4,000		4,000	4,092	102%		4,320	4,320	320	8%
53100	Postage		8,000		8,000	5,500	69%		5,000	5,000	(3,000)	-38%
53300	Dues		12,000		12,000	12,000	100%		11,700	11,700	(300)	-3%
53400	Office Supplies		37,950	(5,000)	32,950	32,950	100%		28,000	28,000	(9,950)	-26%
53408	Employee Retention		-		-	-	0%		9,500	9,500	9,500	100%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	-	0%
53600	Service Contracts/Equip Repairs Mntc		34,000	(5,000)	29,000	29,000	100%		62,450	62,450	28,450	84%
53700	Law Books/Publications		14,000		14,000	14,000	100%		12,000	12,000	(2,000)	-14%
53701	Software		200		200	100	50%		400	400	200	100%
53900	Conferences/Trng/Cont Ed		18,500	(5,000)	13,500	13,500	100%		13,000	13,000	(5,500)	-30%
53903	Travel Reimbursements		10,000		10,000	6,500	65%		10,000	10,000	-	0%
54100	Investigations		3,550		3,550	3,595	101%		3,350	3,350	(200)	-6%
54101	Expenses of Prosecutions		60,000	15,000	75,000	75,000	100%		100,000	100,000	40,000	67%
54102	Victim Advocate Expense		2,500		2,500	1,000	40%		2,000	2,000	(500)	-20%
53900-3100	Victim Advocate Conferences		-		-	-	0%		6,610	6,610	6,610	100%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>204,702</b>	-	<b>204,702</b>	<b>197,237</b>	<b>96%</b>	-	<b>268,332</b>	<b>268,332</b>	<b>63,630</b>	<b>31%</b>
	<b>TOTAL BUDGET - COUNTY ATTORNEY</b>	-	<b>4,053,265</b>	-	<b>4,053,265</b>	<b>3,621,327</b>	<b>89%</b>	-	<b>4,587,494</b>	<b>4,595,030</b>	<b>541,765</b>	<b>13%</b>

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Commissioners Proposed Budget				Delegation Approved Budget	\$	%	
<b>13102000</b>	<b>DISTRICT COURT</b>												
	<b>NT</b>												
51107	Plaistow Court		1		1	-	0%		1	1	-	0%	
51108	Exeter DC		1		1	-	0%		1	1	-	0%	
51004	Compensated Absences		1		1	-	0%		1	1	-	0%	
51400	Health Buyout		1		1	-	0%		1	1	-	0%	
51401	Longevity		1		1	-	0%		1	1	-	0%	
	<b>TOTAL SALARIES</b>	-	5	-	5	-	0%	-	5	5	-	0%	
52100	Social Security Taxes		1		1	-	0%		1	1	-	0%	
52101	Employee Health Insurance		1		1	-	0%		1	1	-	0%	
52102	Employee Dental Insurance		1		1	-	0%		1	1	-	0%	
52103	Retirement		1		1	-	0%		1	1	-	0%	
52104	Worker's Compensation		1		1	-	0%		1	1	-	0%	
52105	Unemployment Insurance		1		1	-	0%		1	1	-	0%	
52106	Short Term Disability		1		1	-	0%		1	1	-	0%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	7	-	7	-	0%	-	7	7	-	0%	
53100	Postage		1		1	-	0%		1	1	-	0%	
53300	Dues		1		1	-	0%		1	1	-	0%	
53400	Office Supplies and Expenses		1		1	-	0%		1	1	-	0%	
53900	Conferences		1		1	-	0%		1	1	-	0%	
53903	Travel Reimbursement		1		1	-	0%		1	1	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>	-	5	-	5	-	0%	-	5	5	-	0%	
	<b>TOTAL BUDGET DISTRICT COURT</b>	-	17	-	17	-	0%	-	17	17	-	0%	
<b>13101000</b>	<b>MEDICAL EXAMINER</b>												
53000	Telephone/Communications		1		1	-	0%		1	1	-	0%	
53400	Supplies/Expenses		1		1	-	0%		1	1	-	0%	
53903	Travel Reimbursement		15,000		15,000	7,500	50%		10,200	10,200	(4,800)	-32%	
54401	Views		62,000		62,000	52,000	84%		60,000	60,000	(2,000)	-3%	
54402	Autopsies		1		1	-	0%		1	1	-	0%	
54403	Funeral Home/Transports		12,000		12,000	7,000	58%		10,000	10,000	(2,000)	-17%	
54404	Lab Work		1		1	-	0%		1	1	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%	
	<b>TOTAL BUDGET - MEDICAL EXAMINER</b>	-	89,004	-	89,004	66,500	75%	-	80,204	80,204	(8,800)	-10%	
	<b>TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE</b>	-	4,142,286	-	4,142,286	3,687,827	89%	-	4,667,715	4,675,251	532,965	13%	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023 Commissioners Proposed Budget	FY 2023	vs. FY 2022 Approved Budget			
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Delegation Approved Budget	\$ Change	% Change
<b>15100000</b>	<b>SHERIFF'S OFFICE</b>											
51000	Sheriff's Salary		79,560		79,560	79,560	100%	79,560	84,334	4,774	6%	
51002	Clerical Salaries		193,008		193,008	192,920	100%	220,172	220,172	27,164	14%	
51150	Deputy Sheriff Salaries		1,774,317	(136,000)	1,638,317	1,586,168	97%	1,999,024	1,999,024	224,707	13%	
51152	Bailiffs		483,804	(35,000)	448,804	432,887	96%	464,679	464,679	(19,125)	-4%	
51159	Reserve Deputies		130,112		130,112	113,092	87%	132,968	132,968	2,856	2%	
51004	Compensated Absences		66,000		66,000	66,000	100%	50,000	50,000	(16,000)	-24%	
51400	Health Buyout		11,700		11,700	13,075	112%	15,000	15,000	3,300	28%	
51401	Longevity		7,400		7,400	6,650	90%	5,250	5,250	(2,150)	-29%	
51402	Deputies Overtime		85,772	30,000	115,772	100,243	87%	-	-	(85,772)	-100%	
	<b>TOTAL SALARIES</b>	-	<b>2,831,673</b>	<b>(141,000)</b>	<b>2,690,673</b>	<b>2,590,595</b>	<b>96%</b>	-	<b>2,966,653</b>	<b>2,971,427</b>	<b>139,754</b>	<b>5%</b>
52100	Social Security Taxes		87,351		87,351	75,314	86%	88,754	89,119	1,768	2%	
52101	Employee Health Insurance		322,000		322,000	322,000	100%	280,000	280,000	(42,000)	-13%	
52102	Employee Dental Insurance		21,700		21,700	21,700	100%	21,700	21,700	-	0%	
52103	Retirement		658,864	(66,607)	592,257	566,809	96%	688,130	688,130	29,266	4%	
52104	Worker's Compensation		31,616		31,616	31,616	100%	30,102	30,102	(1,514)	-5%	
52105	Unemployment Insurance		1,500		1,500	1,216	81%	1,200	1,200	(300)	-20%	
52106	Short Term Disability		12,108		12,108	12,108	100%	11,708	11,708	(400)	-3%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>1,135,139</b>	<b>(66,607)</b>	<b>1,068,532</b>	<b>1,030,763</b>	<b>96%</b>	-	<b>1,121,594</b>	<b>1,121,959</b>	<b>(13,180)</b>	<b>-1%</b>
53000	Telephone/Communications		33,000		33,000	32,738	99%	37,140	37,140	4,140	13%	
53100	Postage		7,426		7,426	4,675	63%	7,426	7,426	-	0%	
53300	Dues		2,265		2,265	2,257	100%	2,524	2,524	259	11%	
53400	Office Supplies/Expenses	105	17,950		18,055	16,938	94%	618	19,957	19,957	2,007	11%
53500	Equipment Repair	594	1,500		2,094	2,094	100%		1,500	1,500	-	0%
53501	Exp Equipment Sheriff		650		650	600	92%		16,645	16,645	15,995	2461%
53502	Non Expendable Equipment		63,704		63,704	63,783	100%		1	1	(63,703)	-100%
53600	Service/Maintenance Contract		18,200		18,200	10,345	57%		26,033	26,033	7,833	43%
53701	Computer Software/Programs		1		1	-	0%		1	1	-	0%
53800	Cruiser/Maintenance		1		1	-	0%		1	1	-	0%
53804	New Cruiser Equipment		44,696		44,696	31,643	71%	11,137	52,659	52,659	7,963	18%
53900	Conferences/Trng/Cont Ed		8,050		8,050	8,050	100%		11,850	11,850	3,800	47%
54001	New Hire Psyche		3,000		3,000	7,325	244%		3,450	3,450	450	15%
54201	Housekeeping		500		500	500	100%		500	500	-	0%
54202	Travel & Extradition		1,500		1,500	338	23%		1,500	1,500	-	0%
54204	Uniform Allowance		34,476		34,476	29,797	86%	2,341	34,744	34,744	268	1%
55400	Firearm Supplies and Expenses	10,885	31,617		42,502	40,147	94%	2,322	50,496	50,496	18,879	60%
57131	Vehicle Lease		-		-	-	0%		54,875	54,875	54,875	100%
57161	2020 vehicle lease		73,210		73,210	73,209	100%		-	-	(73,210)	-100%
57162	2021 vehicles		51,344		51,344	51,337	100%		51,338	51,338	(6)	0%
57163	2022 vehicle lease		47,500		47,500	-	0%	47,500	47,500	47,500	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>11,584</b>	<b>440,590</b>	<b>-</b>	<b>452,174</b>	<b>375,777</b>	<b>83%</b>	<b>63,918</b>	<b>420,140</b>	<b>420,140</b>	<b>(20,450)</b>	<b>-5%</b>
	<b>TOTAL BUDGET SHERIFF</b>	<b>11,584</b>	<b>4,407,402</b>	<b>(207,607)</b>	<b>4,211,379</b>	<b>3,997,135</b>	<b>95%</b>	<b>63,918</b>	<b>4,508,387</b>	<b>4,513,526</b>	<b>106,124</b>	<b>2%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>15101000</b>	<b>DISPATCH</b>											
51002	Dispatch Operators Salaries		1,217,125	(52,000)	1,165,125	1,038,667	89%	1,442,124	1,442,124	224,999	18%	
51400	Health Buyout		7,500		7,500	7,125	95%	7,500	7,500	-	0%	
51401	Longevity		7,950		7,950	7,650	96%	6,900	6,900	(1,050)	-13%	
51402	Dispatch Overtime		99,668	52,000	151,668	156,391	103%	-	-	(99,668)	-100%	
51004	Compensated Absences		16,500		16,500	16,500	100%	16,500	16,500	-	0%	
	<b>TOTAL SALARIES</b>	-	<b>1,348,743</b>	-	<b>1,348,743</b>	<b>1,226,333</b>	<b>91%</b>	<b>1,473,024</b>	<b>1,473,024</b>	<b>124,281</b>	<b>9%</b>	
52100	Social Security Taxes		96,352		96,352	81,233	84%	104,843	104,843	8,491	9%	
52101	Employee Health Insurance		238,000		238,000	238,000	100%	238,000	238,000	-	0%	
52102	Employee Dental Insurance		15,400		15,400	15,400	100%	15,400	15,400	-	0%	
52103	Retirement		195,262		195,262	179,168	92%	214,014	214,014	18,752	10%	
52104	Worker's Compensation		2,054		2,054	2,054	100%	2,106	2,106	52	3%	
52105	Unemployment Insurance		1,100		1,100	872	79%	880	880	(220)	-20%	
52106	Short Term Disability		7,730		7,730	7,730	100%	7,420	7,420	(310)	-4%	
	<b>TOTAL PAYROLL EXPENSE</b>	-	<b>555,898</b>	-	<b>555,898</b>	<b>524,457</b>	<b>94%</b>	<b>582,663</b>	<b>582,663</b>	<b>26,765</b>	<b>5%</b>	
53400	Office Supplies		4,500		4,500	4,458	99%	4,500	4,500	-	0%	
53500	Equipment Repair		3,000		3,000	809	27%	3,000	3,000	-	0%	
53501	Expendable Equipment		4,000		4,000	4,558	114%	4,000	4,000	-	0%	
53502	Non Expendable Equipment		1		1	-	0%	1	1	-	0%	
53600	Service Contracts-mntc		50,000		50,000	44,345	89%	54,397	54,397	4,397	9%	
53701	Computer Software Program		2,000		2,000	258	13%	2,000	2,000	-	0%	
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,989	100%	3,995	3,995	995	33%	
54204	Dispatch Uniforms	73	2,500		2,573	2,469	96%	45	2,500	-	0%	
54250	Radio Data Lines		1		1	-	0%		-	(1)	-100%	
	<b>TOTAL OPERATING EXPENSE</b>	73	<b>69,002</b>	-	<b>69,075</b>	<b>59,886</b>	<b>87%</b>	45	<b>74,393</b>	<b>74,393</b>	<b>5,391</b>	<b>8%</b>
	<b>TOTAL BUDGET - DISPATCH</b>	<b>73</b>	<b>1,973,643</b>	-	<b>1,973,716</b>	<b>1,810,676</b>	<b>92%</b>	<b>45</b>	<b>2,130,080</b>	<b>2,130,080</b>	<b>156,437</b>	<b>8%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>15102000</b>	<b>RADIO</b>											
51002	Radio Salaries		68,473		68,473	67,290	98%		69,829	69,829	1,356	2%
51004	Compensated Absences		550		550	550	100%		550	550	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		1		1	-	0%		150	150	149	14900%
	<b>TOTAL SALARIES</b>	-	69,025	-	69,025	67,840	98%	-	70,530	70,530	1,505	2%
52100	Social Security Taxes		5,238		5,238	5,001	95%		5,353	5,353	115	2%
52101	Employee Health Insurance		14,000		14,000	14,000	100%		14,000	14,000	-	0%
52102	Employee Dental Insurance		700		700	700	100%		700	700	-	0%
52103	Retirement		9,627		9,627	9,465	98%		9,839	9,839	212	2%
52104	Worker's Compensation		2,033		2,033	2,033	100%		1,626	1,626	(407)	-20%
52105	Unemployment Insurance		50		50	42	84%		40	40	(10)	-20%
52106	Short Term Disability		419		419	419	100%		419	419	-	0%
	<b>TOTAL PAYROLL EXPENSE</b>	-	32,067	-	32,067	31,660	99%	-	31,977	31,977	(90)	0%
53400	Office Supplies and Expenses		1,000		1,000	1,000	100%		1,000	1,000	-	0%
53500	Parts	207	10,000		10,207	6,714	66%	2,662	10,000	10,000	-	0%
53501	Expendable Equipment		11,200		11,200	11,366	101%		10,500	10,500	(700)	-6%
53502	Non Expendable Equipment	9,434	50,000	247,607	307,041	300,648	98%	238,763	65,759	65,759	15,759	32%
53600	Service Contracts	2,275	15,000		17,275	11,276	65%		15,000	15,000	-	0%
53701	Computer Software		1,000		1,000	299	30%		1,000	1,000	-	0%
53900	Conferences & Training		1,000		1,000	-	0%		1,000	1,000	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	11,916	89,200	247,607	348,723	331,303	95%	241,425	104,259	104,259	15,059	17%
	<b>TOTAL BUDGET - RADIO</b>	<b>11,916</b>	<b>190,292</b>	<b>247,607</b>	<b>449,815</b>	<b>430,803</b>	<b>96%</b>	<b>241,425</b>	<b>206,766</b>	<b>206,766</b>	<b>16,474</b>	<b>9%</b>
<b>15104000</b>	<b>OUTSIDE DETAIL</b>											
51150	Deputy Sheriff Salaries		313,819	(40,000)	273,819	268,932	98%		333,319	333,319	19,500	6%
	<b>TOTAL SALARIES</b>	-	313,819	(40,000)	273,819	268,932	98%	-	333,319	333,319	19,500	6%
52100	Social Security Taxes		4,550		4,550	4,061	89%		4,550	4,550	-	0%
52103	Retirement		79,741		79,741	65,543	82%		79,741	79,741	-	0%
52104	Worker's Compensation		8,379		8,379	7,124	85%		7,500	7,500	(879)	-10%
	<b>TOTAL PAYROLL EXPENSE</b>	-	92,670	-	92,670	76,728	83%	-	91,791	91,791	(879)	-1%
	<b>SUBTOTAL - OUTSIDE DETAIL</b>	-	406,489	(40,000)	366,489	345,660	94%	-	425,110	425,110	18,621	5%
	<b>TOTAL BUDGET - SHERIFF'S OFFICE</b>	<b>23,573</b>	<b>6,977,826</b>	-	<b>7,001,399</b>	<b>6,584,273</b>	<b>94%</b>	<b>305,388</b>	<b>7,270,343</b>	<b>7,275,482</b>	<b>297,656</b>	<b>4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Commissioners Proposed Budget				Delegation Approved Budget	\$ Change	% Change	
<b>14100000</b>	<b>REGISTER OF DEEDS</b>												
	<i>SU indicates surcharge funding</i>												
51000	Registrar's Salary		76,440		76,440	76,440	100%			76,440	81,027	4,587	6%
51002	Clerical Salaries		622,440		622,440	543,318	87%			682,332	682,332	59,892	10%
51004	Compensated Absences		8,000		8,000	8,000	100%			8,000	8,000	-	0%
51400	Health Buyout		3,000		3,000	2,000	67%			1,500	1,500	(1,500)	-50%
51401	Longevity		8,300		8,300	8,300	100%			8,150	8,150	(150)	-2%
	<b>TOTAL SALARIES</b>	-	<b>718,180</b>	-	<b>718,180</b>	<b>638,058</b>	<b>89%</b>	-		<b>776,422</b>	<b>781,009</b>	<b>62,829</b>	<b>9%</b>
52100	Social Security Taxes		54,107		54,107	45,855	85%			58,784	59,135	5,028	9%
52101	Employee Health Insurance		168,000		168,000	168,000	100%			182,000	182,000	14,000	8%
52102	Employee Dental Insurance		9,800		9,800	9,800	100%			9,800	9,800	-	0%
52103	Retirement		98,386		98,386	87,053	88%			107,829	108,474	10,088	10%
52104	Worker's Compensation		496		496	496	100%			478	478	(18)	-4%
52105	Unemployment Insurance		650		650	558	86%			520	520	(130)	-20%
52106	Short Term Disability		4,490		4,490	4,490	100%			5,085	5,085	595	13%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>335,929</b>	-	<b>335,929</b>	<b>316,252</b>	<b>94%</b>	-		<b>364,496</b>	<b>365,492</b>	<b>29,563</b>	<b>9%</b>
53000	Telephone/Communications		500		500	-	0%			500	500	-	0%
53100	Postage		10,000		10,000	7,493	75%			8,000	8,000	(2,000)	-20%
53300	Dues - Professional Associations		1,200		1,200	1,072	89%			1,300	1,300	100	8%
53400	Office Supplies		8,000		8,000	8,000	100%			8,000	8,000	-	0%
53501	Equipment Expendable <i>SU</i>		6,500		6,500	5,503	85%			6,500	6,500	-	0%
53502	Equipment Non Expendable <i>SU</i>		8,000	6,500	14,500	-	0%	12,720		26,000	26,000	18,000	225%
53600	Service Contracts <i>SU</i>		36,000		36,000	15,259	42%			29,000	29,000	(7,000)	-19%
53701	Software Revisions		38,000		38,000	33,800	89%			38,000	38,000	-	0%
53900	Conferences/Trng/Cont Ed		1,500		1,500	1,844	123%			1,800	1,800	300	20%
53903	Travel Reimbursement		3,000		3,000	3,376	113%			3,000	3,000	-	0%
54150	Imaging/Cd Rom Project <i>SU</i>		8,400		8,400	6,988	83%			8,400	8,400	-	0%
54151	Book Restoration Project <i>SU</i>		99,080	(6,500)	92,580	71,355	77%			75,000	75,000	(24,080)	-24%
57103	WDN Access <i>SU</i>		60,000		60,000	60,000	100%			60,000	60,000	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>280,180</b>	-	<b>280,180</b>	<b>214,690</b>	<b>77%</b>	12,720		<b>265,500</b>	<b>265,500</b>	<b>(14,680)</b>	<b>-5%</b>
	<b>TOTAL BUDGET - DEEDS</b>	-	<b>1,334,289</b>	-	<b>1,334,289</b>	<b>1,169,000</b>	<b>88%</b>	<b>12,720</b>		<b>1,406,418</b>	<b>1,412,001</b>	<b>77,712</b>	<b>6%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11100000</b>	<b>COMMISSIONERS OFFICE</b>											
51000	Commissioners Salaries		65,520		65,520	65,520	100%	65,520	69,453	3,933	6%	
51002	Staff Salaries		66,625		66,625	61,000	92%	77,986	77,986	11,361	17%	
51004	Compensated Absences		750		750	750	100%	750	750	-	0%	
51400	Health Buyout		1,500		1,500	1,500	100%	1,500	1,500	-	0%	
51401	Longevity		-		-	-	0%	150	150	150	100%	
	TOTAL SALARIES	-	134,395	-	134,395	128,770	96%	145,906	149,839	15,444	11%	
52100	Social Security Taxes		10,224		10,224	9,344	91%	11,104	11,405	1,181	12%	
52101	Employee Health Insurance		42,000		42,000	42,000	100%	42,000	42,000	-	0%	
52102	Employee Dental Insurance		2,800		2,800	2,800	100%	2,800	2,800	-	0%	
52103	Retirement		12,368		12,368	11,670	94%	13,775	13,960	1,592	13%	
52104	Worker's Compensation		54		54	54	100%	53	53	(1)	-2%	
52105	Unemployment Insurance		50		50	42	84%	40	40	(10)	-20%	
52106	Short Term Disability		419		419	419	100%	419	419	-	0%	
	TOTAL PAYROLL EXPENSES	-	67,915	-	67,915	66,329	98%	70,191	70,677	2,762	4%	
53000	Telephone/Communications		1,900		1,900	1,100	58%	2,500	2,500	600	32%	
53100	Postage		1,560		1,560	1,000	64%	1,560	1,560	-	0%	
53400	Misc. Office Supplies		4,000		4,000	2,285	57%	3,500	3,500	(500)	-13%	
53501	Equipment-Commissioners		1		1	-	0%	1	1	-	0%	
53502	Equipment Non Expendable		1		1	-	0%	1	1	-	0%	
53600	Service Contracts		2,860		2,860	1,175	41%	2,000	2,000	(860)	-30%	
53700	Law Books/Subscriptions		150		150	91	61%	150	150	-	0%	
53900	Conf/Trng/Cont Ed		7,750	2,800	10,550	6,300	60%	7,750	7,750	-	0%	
53903	Travel Reimbursement		11,459	(2,800)	8,659	8,500	98%	11,459	11,459	-	0%	
	TOTAL OPERATING EXPENSE	-	29,681	-	29,681	20,451	69%	1,000	28,921	(760)	-3%	
	<b>TOTAL BUDGET - COMMISSIONERS OFFICE</b>	<b>-</b>	<b>231,991</b>	<b>-</b>	<b>231,991</b>	<b>215,550</b>	<b>93%</b>	<b>1,000</b>	<b>245,018</b>	<b>249,437</b>	<b>17,446</b>	<b>8%</b>

ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>											
53907	Education Assistance		25,000		25,000	7,000		25,000	25,000	-	0%	
57109	Courthouse Lease Payments		212,457		212,457	210,470		212,388	212,388	(69)	0%	
58100	Interest on Tax Anticipation Notes		1		1	-		1	1	-	0%	
58105	Borrowing Expenses <i>EF EM</i>		11,000		11,000	4,900		11,000	11,000	-	0%	
58106	Bond Interest <i>EF</i>		316,322		316,322	316,322		1,089,251	1,089,251	772,929	244%	
58203	Bond Principal		1,500,000		1,500,000	1,500,000		2,316,700	2,316,700	816,700	54%	
58300	Legal Fees <i>EF</i>		125,000	(15,000)	110,000	50,000		125,000	125,000	-	0%	
58301	Judgements		1		1	-		1	1	-	0%	
58302	Labor Relations		50,000		50,000	48,000		50,000	50,000	-	0%	
58400	Insurance <i>EF</i>		282,448		282,448	272,714		287,448	287,448	5,000	2%	
58500	Property Taxes		15,000		15,000	11,772		15,000	15,000	-	0%	
58503	Land/Building Purchase		1		1	-		1	1	-	0%	
58600	Audit/Study/Report Fees <i>EF</i>		41,184	30,000	71,184	52,500	18,684	70,150	70,150	28,966	70%	
58800	NACo Dues		1,000		1,000	800		1,000	1,000	-	0%	
	<b>TOTAL BUDGET - GENERAL GOVERNMENT</b>	<b>-</b>	<b>2,579,414</b>	<b>15,000</b>	<b>2,594,414</b>	<b>2,474,478</b>	<b>95%</b>	<b>18,684</b>	<b>4,202,940</b>	<b>4,202,940</b>	<b>1,623,526</b>	<b>63%</b>
<b>10100000</b>	<b>PROJECTS</b>											
	<b>Capital Improvements</b>											
57123	Capital Imp <i>PART EF</i>		406,825		406,825	406,825	100%	690,214	690,214	283,389	70%	
	<b>Non-Routine Maintenance</b>											
57130	Non Routine <i>Part EF</i>		93,175		93,175	84,221	90%	40,100	40,100	(53,075)	-57%	
	<b>TOTAL BUDGET PROJECTS</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>491,046</b>	<b>98%</b>	<b>-</b>	<b>730,314</b>	<b>730,314</b>	<b>230,314</b>	<b>46%</b>
<b>10200000</b>	<b>GRANTS</b>											
57201	Grant Monies		25,000	(15,000)	10,000	-	0%	25,000	25,000	-	0%	
	<b>TOTAL BUDGET GRANTS</b>	<b>-</b>	<b>25,000</b>	<b>(15,000)</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0%</b>

ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
11200000	FINANCE OFFICE											
	<i>PARTIAL EF REIMBURESMENT</i>											
51002	Staff		704,600		704,600	682,140	97%	832,446	832,446	127,846	18%	
51004	Compensated Absences		22,500		22,500	22,500	100%	20,000	20,000	(2,500)	-11%	
51400	Health Buyout		1,500		1,500	1,500	100%	1,500	1,500	-	0%	
51401	Longevity		1,950		1,950	1,950	100%	1,650	1,650	(300)	-15%	
	TOTAL SALARIES	-	730,550	-	730,550	708,090	97%	855,596	855,596	125,046	17%	
52100	Social Security Taxes		54,166		54,166	50,022	92%	63,923	63,923	9,757	18%	
52101	Employee Health Insurance		140,000		140,000	140,000	100%	140,000	140,000	-	0%	
52102	Employee Dental Insurance		7,700		7,700	7,700	100%	7,700	7,700	-	0%	
52103	Retirement		99,200		99,200	90,505	91%	113,708	113,708	14,508	15%	
52104	Worker's Compensation		564		564	564	100%	576	576	12	2%	
52105	Unemployment Insurance		550		550	415	75%	440	440	(110)	-20%	
52106	Short Term Disability		4,112		4,112	4,112	100%	4,626	4,626	514	13%	
	TOTAL PAYROLL EXPENSES	-	306,292	-	306,292	293,318	96%	330,973	330,973	24,681	8%	
53000	Telephone/Communications		700		700	648	93%	675	675	(25)	-4%	
53100	Postage		100		100	75	75%	100	100	-	0%	
53300	Dues		2,521		2,521	2,496	99%	2,859	2,859	338	13%	
53400	Office Supplies		3,376		3,376	4,400	130%	4,700	4,700	1,324	39%	
53501	Expendable Equipment	4,228	7,058		11,286	3,787	34%	7,499	4,500	(2,558)	-36%	
53502	Non Expendable Equipment		1		1	-	0%		1	-	0%	
53600	Service Contracts		248,799		248,799	206,525	83%	5,442	251,986	3,187	1%	
53700	Publications		2,942		2,942	2,594	88%		3,086	144	5%	
53701	Software	34,405	15,000		49,405	13,025	26%	34,720	10,000	(5,000)	-33%	
53900	Conferences/Trng/Cont Ed	7,419	12,834		20,253	10,417	51%	7,509	17,060	4,226	33%	
53903	Travel Reimbursement		1,300		1,300	839	65%		1,092	(208)	-16%	
	TOTAL OPERATING EXPENSE	46,052	294,631	-	340,683	244,806	72%	55,170	296,059	1,428	0%	
	<b>TOTAL BUDGET - FINANCE OFFICE</b>	<b>46,052</b>	<b>1,331,473</b>	<b>-</b>	<b>1,377,525</b>	<b>1,246,214</b>	<b>90%</b>	<b>55,170</b>	<b>1,482,628</b>	<b>1,482,628</b>	<b>151,155</b>	<b>11%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11300000</b>	<b>ENGINEERING &amp; MAINTENANCE</b>											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		279,101		279,101	263,896	95%	338,493	338,493	59,392	21%	
51004	Compensated Absences		41,500		41,500	41,500	100%	43,000	43,000	1,500	4%	
51207	Technical and Trade Salaries		1,228,565		1,228,565	1,214,345	99%	1,370,216	1,370,216	141,651	0	
51400	Health Buyout		7,500		7,500	4,625	62%	4,500	4,500	(3,000)	-40%	
51401	Longevity		13,500		13,500	13,500	100%	14,300	14,300	800	6%	
51402	Maintenance Overtime		53,000		53,000	36,928	70%	-	-	(53,000)	-100%	
	<b>TOTAL SALARIES</b>	-	1,623,166	-	1,623,166	1,574,794	97%	1,770,509	1,770,509	147,343	9%	
52100	Social Security Taxes		120,920		120,920	111,132	92%	127,947	127,947	7,027	6%	
52101	Employee Health Insurance		322,000		322,000	322,000	100%	364,000	364,000	42,000	13%	
52102	Employee Dental Insurance		19,600		19,600	19,600	100%	20,300	20,300	700	4%	
52103	Retirement		216,132		216,132	209,958	97%	225,866	225,866	9,734	5%	
52104	Worker's Compensation		23,545		23,545	23,545	100%	20,154	20,154	(3,391)	-14%	
52105	Unemployment Insurance		1,400		1,400	1,162	83%	1,240	1,240	(160)	-11%	
52106	Short Term Disability		10,294		10,294	10,294	100%	10,575	10,575	281	3%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	713,891	-	713,891	697,691	98%	770,082	770,082	56,191	8%	
53000	Telephone/Communications		750		750	600	80%	600	600	(150)	-20%	
53100	Postage		400		400	400	100%	400	400	-	0%	
53400	Office Supplies & Expenses		4,000		4,000	5,500	138%	4,000	4,000	-	0%	
53405	Computer Supplies & Expenses		1		1	-	0%	1	1	-	0%	
53500	Office Equipment Repair & Replace		1		1	-	0%	1	1	-	0%	
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%	
53502	Equipment-Non Expendable		1		1	-	0%	1	1	-	0%	
53504	Office Equipment		1		1	-	0%	1	1	-	0%	
53600	Service Contracts		1,700		1,700	1,700	100%	1,000	1,000	(700)	-41%	
53701	Software		1		1	-	0%	1	1	-	0%	
53901	Conferences/Trng/Cont Ed		1,800		1,800	1,100	61%	1,100	1,100	(700)	-39%	
54501	Uniform Allowance		5,700		5,700	5,700	100%	5,700	5,700	-	0%	
55600	Communications - Radio Maintenance		2,000		2,000	2,000	100%	2,000	2,000	-	0%	
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,000	100%	3,000	3,000	-	0%	
57131	Vehicle lease		38,125		38,125	25,036	66%	13,088	40,000	1,875	5%	
2-53500	RCNH Equipment Repairs		7,500		7,500	5,936	79%	1,564	8,000	500	7%	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022			FY 2022		FY 2023		FY 2023		vs. FY 2022 Approved Budget	
			Delegation	Approved	Approved	Expected	% Expected	FY 2022	Commissioners	Delegation	\$	%			
			Approved	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	Encumbrances	Proposed Budget	Approved Budget	Change	Change			
2-53501	RCNH Expendable Equipment		7,500		7,500	2,484	33%	1,462	7,500	7,500	-	0%			
2-53502	RCNH Non-Expendable Equipment		8,500		8,500	8,350	98%		1	1	(8,499)	-100%			
2-54510	RCNH Laundry Repairs		4,000		4,000	4,000	100%		4,000	4,000	-	0%			
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	100%		20,000	20,000	-	0%			
2-55500	RCNH Purchases Services	4,165	62,000		66,165	62,000	94%		62,000	62,000	-	0%			
3-53500	Corrections Equipment Repairs		8,000		8,000	8,000	100%		11,500	11,500	3,500	44%			
3-53501	Corrections Expendable Equipment		15,000		15,000	15,000	100%		27,000	27,000	12,000	80%			
3-53502	Corrections Non-Expendable Equipment		1		1	-	0%		1	1	-	0%			
3-55400	Corrections Maintenance Supplies & Expenses		30,000		30,000	30,000	100%		30,000	30,000	-	0%			
3-55500	Corrections Purchased Services		110,000	13,381	123,381	110,000	89%		110,000	110,000	-	0%			
17-53500	Boiler Plant - Equipment Repairs		8,000		8,000	11,000	138%		17,000	17,000	9,000	113%			
17-53501	Boiler Plant - Expendable Equipment		11,000		11,000	11,000	100%		21,500	21,500	10,500	95%			
17-53502	Boiler Plant - Non-Expendable Equipment		6,250		6,250	6,250	100%		1	1	(6,249)	-100%			
17-55400	Boiler Plant - Supplies & Expenses	853	17,000		17,853	17,854	100%		17,000	17,000	-	0%			
17-55500	Boiler Plant - Purchased Services		35,000		35,000	35,500	101%		25,000	25,000	(10,000)	-29%			
18-53500	WWT Plant - Equipment Repairs		2,500		2,500	2,500	100%		2,500	2,500	-	0%			
18-53501	WWT Plant - Expendable Equipment		7,500		7,500	7,500	100%		11,500	11,500	4,000	53%			
18-53502	WWT Plant - Non-Expendable Equipment		6,000		6,000	6,000	100%		11,600	11,600	5,600	93%			
18-55400	WWT Plant - Supplies & Expenses	83	5,500		5,583	5,583	100%		5,500	5,500	-	0%			
18-55500	WWT Plant - Purchased Services		18,300		18,300	15,000	82%		15,000	15,000	(3,300)	-18%			
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100%		5,000	5,000	-	0%			
19-53501	Spray Irrigation - Expendable Equipment		2,000		2,000	2,000	100%		5,000	5,000	3,000	150%			
19-53502	Spray Irrigation - Non-Expendable Equipment		13,275		13,275	12,750	96%		1	1	(13,274)	-100%			
19-55400	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	4,300	100%		4,300	4,300	-	0%			
19-55500	Spray Irrigation - Purchased Services		200		200	80	40%		200	200	-	0%			
20-53500	Generator Plant - Equipment Repairs		750		750	750	100%		750	750	-	0%			
20-53501	Generator Plant - Expendable Equipment		1		1	-	0%		1	1	-	0%			
20-53502	Generator Plant - Non-Expendable Equipment		1		1	-	0%		1	1	-	0%			
20-55400	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	100%		2,250	2,250	-	0%			
20-55500	Generator Plant - Purchased Services		3,500		3,500	3,500	100%		3,500	3,500	-	0%			
21-53500	Water Systems - Equipment Repairs		2,500		2,500	2,500	100%		6,000	6,000	3,500	140%			
21-53501	Water Systems - Expendable Equipment		3,500		3,500	6,000	171%		10,000	10,000	6,500	186%			
21-53502	Water Systems - Non-Expendable Equipment		1		1	-	0%		1	1	-	0%			
21-55400	Water Systems - Supplies & Expenses	75	12,000		12,075	12,500	104%		13,000	13,000	1,000	8%			
21-55500	Water Systems - Purchases Services		8,000		8,000	9,000	113%		9,000	9,000	1,000	13%			

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation	Approved	Approved	Expected	Commissioners	Delegation	\$	%	
			Approved	Transfers	Including Transfers & Encumbrances	at 6/30/2022	Proposed	Approved	Change	Change	
22-53500	Building Repairs - Equipment Repairs		2,000		2,000	2,000	100%	2,000	2,000	-	0%
22-53501	Building Repairs - Expendable Equipment		3,500		3,500	3,925	112%	3,500	3,500	-	0%
22-53502	Building Repairs - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000	15,000	100%	15,000	15,000	-	0%
22-55500	Building Repairs - Purchased Services		30,000		30,000	30,000	100%	30,000	30,000	-	0%
22-55800	Building Repairs - Carpentry		6,000		6,000	6,000	100%	6,000	6,000	-	0%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100%	1,000	1,000	-	0%
22-55802	Building Repairs - Electrical	169	15,000		15,169	15,169	100%	15,000	15,000	-	0%
22-55803	Building Repairs - Plumbing		13,500		13,500	13,500	100%	14,500	14,500	1,000	7%
22-55804	Building Repairs - Painting		3,000		3,000	3,000	100%	3,000	3,000	-	0%
22-55805	Building Repairs - Masonry		1,500		1,500	1,500	100%	1,500	1,500	-	0%
22-55806	Building Repairs - Heating		7,000		7,000	7,000	100%	6,000	6,000	(1,000)	-14%
22-55807	Building Repairs - A/C Refrigeration		11,500		11,500	6,727	58%	6,500	6,500	(5,000)	-43%
22-55808	Building Repairs - Lightbulbs		2,000		2,000	2,000	100%	4,000	4,000	2,000	100%
22-55810	Building Repairs - Door Hardware and Security		8,000		8,000	8,000	100%	8,000	8,000	-	0%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	6,000	120%	9,500	9,500	4,500	90%
23-53501	Grounds & Roads - Expendable Equipment		3,500		3,500	3,500	100%	3,500	3,500	-	0%
23-53502	Grounds & Roads - Non-Expendable Equipment		13,275		13,275	12,750	96%	18,000	18,000	4,725	36%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	23,500	100%	23,500	23,500	-	0%
23-55700	EPA Grounds & Roads	124,143	25,000		149,143	50,928	34%	88,841	25,000	-	0%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100%	9,000	9,000	-	0%
24-53501	Motor Services - Exp. Equipment & Tools		6,750		6,750	6,750	100%	8,000	8,000	1,250	19%
24-53502	Motor Services - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
24-55400	Motor Services - Supplies & Expenses	159	3,500		3,659	3,659	100%	3,500	3,500	-	0%
25-53500	RCNH Motor Service Equipment Repairs		1,500		1,500	1,500	100%	1,500	1,500	-	0%
25-55400	RCNH Motor Service Supplies & Expenses		1,000		1,000	1,000	100%	1,000	1,000	-	0%
26-53500	Corrections Motor Service Equipment Repairs		3,000		3,000	3,000	100%	3,000	3,000	-	0%
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000	2,000	100%	2,000	2,000	-	0%
27-53800	Motor Services - Cruiser Maintenance		25,000		25,000	25,000	100%	25,000	25,000	-	0%
37-53500	Assisted Living- Equipment Repair		4,500		4,500	4,500	100%	4,500	4,500	-	0%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	-	0%	1,000	1,000	-	0%
37-53502	Assisted Living - Non-Expendable Equipment		1		1	-	0%	1	1	-	0%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,200	100%	3,200	3,200	-	0%
37-55500	Assisted Living - Purchased Services		14,000		14,000	14,000	100%	14,000	14,000	-	0%
53801	Gasoline Maintenance		31,500		31,500	35,000	111%	31,500	47,250	15,750	50%

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget			
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023 Commissioners Proposed Budget	FY 2023 Delegation Approved Budget	\$ Change	% Change
2-53801	Gasoline RCNH		300		300	285	95%		450	450	150	50%
3-53801	Gasoline Corrections		6,000		6,000	8,000	133%		10,500	10,500	4,500	75%
8-53801	Gasoline Sheriff		70,000		70,000	90,000	129%		108,000	108,000	38,000	54%
2-55100	Electricity - RCNH		340,599	(32,500)	308,099	303,695	99%		367,228	440,061	99,462	29%
3-55100	Electricity - Corrections		192,377	32,500	224,877	224,940	100%		271,997	323,779	131,402	68%
5-55100	Electricity - Administration Building		9,338		9,338	11,305	121%		13,670	16,601	7,263	78%
6-55100	Electricity - Extension Service Building		10,564		10,564	11,960	113%		14,462	17,743	7,179	68%
7-55100	Electricity - Maintenance		75,742	6,000	81,742	80,355	98%		97,165	122,971	47,229	62%
8-55100	Electricity - Sheriff		21,187		21,187	24,595	116%		29,740	35,850	14,663	69%
9-55100	Electricity - Commissioners		2,097		2,097	3,425	163%		4,142	5,101	3,004	143%
11-55100	Electricity - Delegation		729		729	760	104%		919	1,209	480	66%
13-55100	Electricity - Nutrition		1,827		1,827	2,325	127%		2,811	3,692	1,865	102%
37-55100	Electricity- Assisted Living		48,657		48,657	43,385	89%		52,461	62,866	14,209	29%
2-55200	Fuel - RCNH		434,943		434,943	434,943	100%		368,500	376,433	(58,510)	-13%
3-55200	Fuel - Corrections		142,988		142,988	142,988	100%		122,980	129,911	(13,077)	-9%
5-55200	Fuel - Administration Building		10,157		10,157	8,000	79%		10,420	10,798	641	6%
6-55200	Fuel - Extension Service		8,118		8,118	8,118	100%		6,611	6,661	(1,457)	-18%
7-55200	Fuel - Maintenance		27,602	(6,000)	21,602	20,035	93%		26,096	29,652	2,050	7%
8-55200	Fuel - Sheriff		14,104	20,000	34,104	12,355	36%		14,591	14,865	761	5%
9-55200	Fuel - Commissioners		10,038		10,038	7,240	72%		7,964	8,236	(1,802)	-18%
11-55200	Fuel - Delegation		1,399		1,399	1,140	81%		1,485	1,718	319	23%
13-55200	Fuel - Nutrition		4,116		4,116	2,910	71%		3,790	4,094	(22)	-1%
37-55200	Fuel - Assisted Living		62,927		62,927	47,415	75%		52,157	52,683	(10,244)	-16%
	TOTAL OPERATING EXPENSE	129,647	2,295,347	33,381	2,458,375	2,299,905	94%	105,955	2,414,255	2,625,740	330,393	14%
	<b>SUBTOTAL - ENGINEERING &amp; MAINTENANCE</b>	<b>129,647</b>	<b>4,632,404</b>	<b>33,381</b>	<b>4,795,432</b>	<b>4,572,390</b>	<b>95%</b>	<b>105,955</b>	<b>4,954,846</b>	<b>5,166,331</b>	<b>533,927</b>	<b>12%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11300001</b>	<b>E&amp;M IT SECTION</b>											
	<i><b>PARTIAL EF REIMBURSEMENT</b></i>											
51002	Staff Salaries		106,737		106,737	99,412	93%	147,200	147,200	40,463	38%	
51004	Compensated Absences		500		500	500	100%	1,000	1,000	500	100%	
51400	Health Buyout		1		1	188	18800%	1,500	1,500	1,499	149900%	
51401	Longevity		450		450	450	100%	450	450	-	0%	
	TOTAL SALARIES	-	107,688	-	107,688	100,550	93%	150,150	150,150	42,462	39%	
52100	Social Security Taxes		8,200		8,200	7,414	90%	11,410	11,410	3,210	39%	
52101	Employee Health Insurances		28,000		28,000	28,000	100%	14,000	14,000	(14,000)	-50%	
52102	Employee Dental Insurance		1,400		1,400	1,400	100%	1,400	1,400	-	0%	
52103	Retirement		14,578		14,578	14,043	96%	20,760	20,760	6,182	42%	
52104	Worker's Compensation		87		87	87	100%	103	103	16	18%	
52105	Unemployment Insurance		100		100	42	42%	80	80	(20)	-20%	
52106	Short Term Disability		590		590	590	100%	754	754	164	28%	
	TOTAL PAYROLL EXPENSES	-	52,955	-	52,955	51,576	97%	48,507	48,507	(4,448)	-8%	
53000	Telephone/Communications		64,431	16,000	80,431	78,431	98%	81,383	81,383	16,952	26%	
53100	Postage		450		450	100	22%	450	450	-	0%	
53400	Supplies and Expenses	392	15,734		16,126	15,734	98%	31,030	31,030	15,296	97%	
53501	Equipment Expendable		88,934		88,934	72,436	81%	126,047	126,047	37,113	42%	
53502	Equipment Non-Expendable		26,204		26,204	-	0%	70,000	70,000	43,796	167%	
53600	Service Contracts		256,162		256,162	256,162	100%	289,125	289,125	32,963	13%	
53602	Consulting	3,600	3,500		7,100	3,500	49%	3,500	3,500	-	0%	
53700	Publications		1		1	-	0%	1	1	-	0%	
53701	Software		128,422		128,422	96,065	75%	174,327	174,327	45,905	36%	
53901	Training/Continuing Ed		300		300	300	100%	2,790	2,790	2,490	830%	
53903	Travel		1,000		1,000	-	0%	1,000	1,000	-	0%	
53905	County Training		2,879		2,879	2,879	100%	12,779	12,779	9,900	344%	
	TOTAL OPERATING EXPENSE	3,992	588,017	16,000	608,009	525,607	86%	60,479	792,432	792,432	204,415	35%
	<b>TOTAL BUDGET E&amp;M IT SECTION</b>	<b>3,992</b>	<b>748,660</b>	<b>16,000</b>	<b>768,652</b>	<b>677,733</b>	<b>88%</b>	<b>60,479</b>	<b>991,089</b>	<b>991,089</b>	<b>242,429</b>	<b>32%</b>
	<b>TOTAL BUDGET - ENGINEERING &amp; MAINTENANCE</b>	<b>133,639</b>	<b>5,381,064</b>	<b>49,381</b>	<b>5,564,084</b>	<b>5,250,123</b>	<b>94%</b>	<b>166,434</b>	<b>5,945,935</b>	<b>6,157,420</b>	<b>776,356</b>	<b>14%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11600000</b>	<b>DEPARTMENT OF CORRECTIONS</b>											
51002	Administrative Salaries		819,888		819,888	773,402		1,010,792	1,010,792	190,904	23%	
51301	Correctional Officers Salaries		4,280,580		4,280,580	3,468,238		4,223,062	4,520,287	239,707	6%	
51402	Corrections Overtime		297,225		297,225	240,927		297,225	-	(297,225)	-100%	
51004	Compensated Absences		65,000		65,000	65,000		65,000	65,000	-	0%	
51400	Health Buyout		21,000		21,000	23,250		27,000	27,000	6,000	29%	
51401	Longevity		14,450		14,450	13,050		12,500	12,500	(1,950)	-13%	
	<b>TOTAL SALARIES</b>	-	<b>5,498,143</b>	-	<b>5,498,143</b>	<b>4,583,867</b>		<b>5,635,579</b>	<b>5,635,579</b>	<b>137,436</b>	<b>2%</b>	
52100	Social Security Taxes		117,102		117,102	96,924		128,494	128,494	11,392	10%	
52101	Employee Health Insurances		1,182,800		1,182,800	1,182,800		1,092,000	1,092,000	(90,800)	-8%	
52102	Employee Dental Insurance		66,500		66,500	66,500		66,500	66,500	-	0%	
52103	Retirement		1,710,118		1,710,118	1,363,792		1,715,954	1,715,954	5,836	0%	
52104	Worker's Compensation		63,589		63,589	63,589		56,053	56,053	(7,536)	-12%	
52105	Unemployment Insurance		5,250		5,250	4,352		4,200	4,200	(1,050)	-20%	
52106	Short Term Disability		33,272		33,272	33,272		33,637	33,637	365	1%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>3,178,631</b>	-	<b>3,178,631</b>	<b>2,811,229</b>		<b>3,096,838</b>	<b>3,096,838</b>	<b>(81,793)</b>	<b>-3%</b>	
53000	Telephone/Communications		13,920		13,920	11,377		9,040	9,040	(4,880)	-35%	
53100	Postage		2,710		2,710	1,654		2,710	2,710	-	0%	
53300	Dues		11,122		11,122	11,122		11,122	11,122	-	0%	
53400	Office Supplies/Expenses		37,900		37,900	37,900		37,900	37,900	-	0%	
53408	Employee Retention		5,500		5,500	5,500		5,500	5,500	-	0%	
53500	Equipment Repairs Replacement		16,950		16,950	16,000		16,950	16,950	-	0%	
53501	Equipment Expendable		12,400		12,400	12,400		12,400	12,400	-	0%	
53502	Equipment Non-Expendable	20,000	20,000		40,000	-		20,000	20,000	-	0%	
53600	Service Contracts		31,208		31,208	27,225		31,208	31,208	-	0%	
53700	Publications		1,675		1,675	1,000		1,675	1,675	-	0%	
53701	Software		1,500		1,500	1,450		1,500	1,500	-	0%	
53804	New Cruiser Equipment		1		1	-		1	1	-	0%	
53900	Conferences/Trng/Cont Ed	5,000	15,000		20,000	15,000		20,000	20,000	5,000	33%	
53903	Travel Reimbursements		2,500		2,500	2,500		18,600	18,600	16,100	644%	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
54800	Photography & Fingerprinting		6,350		6,350	1,963		6,350	6,350	-	0%	
54801	Inmate Clothing		19,500		19,500	11,785		19,500	19,500	-	0%	
54804	Outside Medical Care		75,000		75,000	40,450		75,000	75,000	-	0%	
54805	Staff Polygraphs and Psych Evals		9,200		9,200	4,800		9,200	9,200	-	0%	
54806	Contracted Services Medical Care		1,879,746		1,879,746	1,879,746		2,118,941	2,118,941	239,195	13%	
54808	Corrections Meals		700,000		700,000	744,058		641,943	641,943	(58,057)	-8%	
54809	Corrections Laundry		8,000		8,000	5,673		8,000	8,000	-	0%	
54810	Personal Care Items		8,500		8,500	3,954		8,500	8,500	-	0%	
54811	Bedding Expenses		6,000		6,000	5,500		6,000	6,000	-	0%	
54812	Inmate Human Services		31,198		31,198	17,644		31,198	31,198	-	0%	
54813	Clinical Supervision		1,000		1,000	-		1,000	1,000	-	0%	
54814	Chapel Expenses		36,080		36,080	150		30,000	30,000	(6,080)	-17%	
54815	Inmate Work Details		8,600		8,600	3,621		8,600	8,600	-	0%	
54816	Cost of Inmates at Other Facilities		500,000		500,000	206,233		500,000	500,000	-	0%	
54817	Inmate Testing Supplies		25,000		25,000	10,700		25,000	25,000	-	0%	
54818	Uniform Allowance		55,000		55,000	55,000		55,000	55,000	-	0%	
54819	Business Forms and Booklets		2,800		2,800	2,240		2,800	2,800	-	0%	
54822	Paper/Plastic Supplies		35,000		35,000	35,000		40,000	40,000	5,000	14%	
54823	Janitorial Supplies		15,000		15,000	7,793		15,000	15,000	-	0%	
54824	Correctional Officer Certification Expense		33,320		33,320	33,320		40,000	40,000	6,680	20%	
54847	Health and Safety Supplies		20,020		20,020	20,020		21,280	21,280	1,260	6%	
54848	Task Force Sex Offender		6,000		6,000	500		6,000	6,000	-	0%	
54850	Video Court Arraignment Project		1		1	-		1	1	-	0%	
56307	Day Reporting		1		1	-		1	1	-	0%	
56308	Electronic Monitoring		47,450		47,450	37,960		47,450	47,450	-	0%	
57161	2020 vehicle lease		1		1	-		1	1	-	0%	
58303	Drug Court Assistance		1		1	-		1	1	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>	<b>25,000</b>	<b>3,701,154</b>	<b>-</b>	<b>3,726,154</b>	<b>3,271,238</b>	<b>88%</b>	<b>-</b>	<b>3,905,372</b>	<b>3,905,372</b>	<b>204,218</b>	<b>6%</b>
	<b>TOTAL BUDGET - DEPARTMENT OF CORRECTIONS</b>	<b>25,000</b>	<b>12,377,928</b>	<b>-</b>	<b>12,402,928</b>	<b>10,666,334</b>	<b>86%</b>	<b>-</b>	<b>12,637,789</b>	<b>12,637,789</b>	<b>259,861</b>	<b>2%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11500000</b>	<b>HUMAN RESOURCES</b>											
	<i>PARTIAL EF REIMBURSEMENT</i>											
51002	Staff Salaries		508,065		508,065	437,716	86%	593,669	593,669	85,604	17%	
51004	Compensated Absences		3,000		3,000	3,000	100%	8,000	8,000	5,000	167%	
51401	Longevity		450		450	450	100%	600	600	150	33%	
51400	Health Buyout		1,500		1,500	1,875	125%	3,000	3,000	1,500	100%	
	<b>TOTAL SALARIES</b>	-	<b>513,015</b>	-	<b>513,015</b>	<b>443,041</b>	<b>86%</b>	<b>605,269</b>	<b>605,269</b>	<b>92,254</b>	<b>18%</b>	
52100	Social Security Taxes		39,016		39,016	32,085	82%	45,691	45,691	6,675	17%	
52101	Employee Health Insurance		98,000		98,000	98,000	100%	84,000	84,000	(14,000)	-14%	
52102	Employee Dental Insurance		5,600		5,600	5,600	100%	5,600	5,600	-	0%	
52103	Retirement		65,892		65,892	58,332	89%	80,357	80,357	14,465	22%	
52104	Worker's Compensation		373		373	373	100%	435	435	62	17%	
52105	Unemployment Insurance		400		400	290	73%	320	320	(80)	-20%	
52106	Short Term Disability		2,775		2,775	2,775	100%	3,400	3,400	625	23%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>212,056</b>	-	<b>212,056</b>	<b>197,455</b>	<b>93%</b>	<b>219,803</b>	<b>219,803</b>	<b>7,747</b>	<b>4%</b>	
53000	Telephone/Communications		2,085		2,085	2,085	100%	2,436	2,436	351	17%	
53100	Postage		2,700		2,700	2,700	100%	3,000	3,000	300	11%	
53200	Printing		773		773	773	100%	773	773	-	0%	
53300	Dues		1,564		1,564	1,564	100%	1,945	1,945	381	24%	
53400	Office Supplies		8,389		8,389	8,389	100%	6,544	6,544	(1,845)	-22%	
53402	Advertising		33,661		33,661	33,661	100%	42,735	52,735	19,074	57%	
53408	Employee Retention							20,265	10,265	10,265	100%	
53501	Expendable Equipment		1,000		1,000	582	58%	2,582	2,582	1,582	158%	
53502	Equipment Non-Expendable		-		-	-	0%	1	1	1	100%	
53514	Ergonomics		4,000		4,000	3,213	80%	4,000	4,000	-	0%	
53600	Service Contracts		66,817		66,817	50,000	75%	65,530	65,530	(1,287)	-2%	
53700	Publications		1		1	-	0%	1	1	-	0%	
53701	Software		16,575		16,575	3,901	24%	12,674	11,670	(4,906)	-30%	
53900	Conferences/Trng/Cont Ed	10,449	7,299		17,748	6,000	34%	11,000	11,482	4,183	57%	
53903	Travel Reimbursement		1,000		1,000	300	30%	1,000	1,000	-	0%	
53905	County Training	3,000	15,000		18,000	3,298	18%	14,702	19,649	4,649	31%	
54002	Safety Committee Expenses		1		1	-	0%	1	1	-	0%	
54003	New Hire Costs		5,500		5,500	5,500	100%	5,500	5,500	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>	<b>13,449</b>	<b>166,365</b>	-	<b>179,814</b>	<b>121,966</b>	<b>68%</b>	<b>38,376</b>	<b>199,114</b>	<b>32,749</b>	<b>20%</b>	
	<b>TOTAL BUDGET - HUMAN RESOURCES</b>	<b>13,449</b>	<b>891,436</b>	-	<b>904,885</b>	<b>762,462</b>	<b>84%</b>	<b>38,376</b>	<b>1,024,186</b>	<b>132,750</b>	<b>15%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>17500000</b>	<b>STATUTORY ORGANIZATIONS</b>											
56400	Rockingham County Conservation District		90,000		90,000	90,000	100%	95,000	100,000	10,000	11%	
56412	UNH Cooperative Agreement		414,973		414,973	414,973	100%	414,973	414,973	-	0%	
	<b>TOTAL BUDGET - STATUTORY ORGANIZATIONS</b>	<b>-</b>	<b>504,973</b>	<b>-</b>	<b>504,973</b>	<b>504,973</b>	<b>100%</b>	<b>-</b>	<b>509,973</b>	<b>514,973</b>	<b>10,000</b>	<b>2%</b>
<b>18000000</b>	<b>NON COUNTY SPECIALS</b>											
56401	Haven (formerly A Safe Place and SASS)		25,000		25,000	25,000	100%	25,000	25,000	-	0%	
56402	Area Homemakers		20,000		20,000	20,000	100%	20,000	20,000	-	0%	
56407	The Friends Program, Inc. (formerly RSVP)		7,000		7,000	7,000	100%	7,000	7,000	-	0%	
56411	Nutrition * Meals on Wheels		150,000		150,000	150,000	100%	150,000	150,000	-	0%	
56414	Child Advocacy Center		17,500		17,500	17,500	100%	17,500	20,000	2,500	14%	
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100%	5,000	5,000	-	0%	
56418	Isaiah 58		7,500		7,500	7,500	100%	7,500	7,500	-	0%	
56420	New Generations Inc		5,000		5,000	5,000	100%	5,000	5,000	-	0%	
56421	Waypoint (formerly Richie McFarland Center)		7,500		7,500	7,500	100%	10,000	10,000	2,500	33%	
56422	TASC		3,000		3,000	3,000	100%	3,000	3,000	-	0%	
56423	Alliance for Community Transportation (Act)		3,000		3,000	3,000	100%	3,000	3,000	-	0%	
56424	Sonshine Soup Kitchen							-	-	-	0%	
56425	Brigid's House of Hope							-	-	-	0%	
	<b>TOTAL BUDGET - NON COUNTY SPECIALS</b>	<b>-</b>	<b>250,500</b>	<b>-</b>	<b>250,500</b>	<b>250,500</b>	<b>100%</b>	<b>-</b>	<b>253,000</b>	<b>255,500</b>	<b>5,000</b>	<b>2%</b>

ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
	<b>LONG TERM CARE SERVICES</b>											
	<b>NURSING HOME (A)</b>											
<b>11700000</b>	<b>ADMINISTRATION</b>				-							
51002	Salaries		1,065,860		1,065,860	999,115	94%	1,096,327	1,096,327	30,467	3%	
51004	Compensated Absences		19,500		19,500	19,500	100%	10,000	10,000	(9,500)	-49%	
51400	Health Buyout		5,400		5,400	3,675	68%	6,900	6,900	1,500	28%	
51401	Longevity		3,850		3,850	3,250	84%	2,150	2,150	(1,700)	-44%	
	<b>TOTAL SALARIES</b>	-	1,094,610	-	1,094,610	1,025,540	94%	1,115,377	1,115,377	20,767	2%	
52100	Social Security Taxes		81,909		81,909	68,030	83%	84,561	84,561	2,652	3%	
52101	Employee Health Insurance		182,000		182,000	182,000	100%	168,000	168,000	(14,000)	-8%	
52102	Employee Dental Insurance		11,900		11,900	11,900	100%	11,900	11,900	-	0%	
52103	Retirement		121,171		121,171	110,058	91%	141,722	141,722	20,551	17%	
52104	Worker's Compensation		2,695		2,695	2,695	100%	2,654	2,654	(41)	-2%	
52105	Unemployment Insurance		850		850	738	87%	680	680	(170)	-20%	
52106	Short Term Disability		4,463		4,463	4,463	100%	5,234	5,234	771	17%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	404,988	-	404,988	379,884	94%	414,751	414,751	9,763	2%	
53000	Telephone/Communications		18,060		18,060	12,005	66%	14,220	14,220	(3,840)	-21%	
53100	Postage		5,300		5,300	2,981	56%	5,700	5,700	400	8%	
53101	Mail Express and Freight		1		1	-	0%	1	1	-	0%	
53300	Dues		19,390		19,390	17,134	88%	21,423	21,423	2,033	10%	
53400	Office Supply and Expense		20,000		20,000	20,000	100%	25,000	25,000	5,000	25%	
53406	Marketing		10,000		10,000	10,000	100%	20,000	20,000	10,000	100%	
53408	Employee Retention							15,000	15,000	15,000	100%	
53500	Equip Repairs		1		1	-	0%	1	1	-	0%	
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%	
53502	Equipment Non -Expendable		1		1	-	0%	65,000	65,000	64,999	6499900%	
53600	Service Contracts		140,600		140,600	140,600	100%	376,545	376,545	235,945	168%	
53700	Publications		6,100		6,100	5,310	87%	7,420	7,420	1,320	22%	
53701	Software		1		1	-	0%	1	1	-	0%	
53900	Conferences	13,842	37,500		51,342	31,051	60%	17,000	36,275	(1,225)	-3%	
53903	Travel		3,000		3,000	-	0%	3,000	3,000	-	0%	
59030	Trust Projects		1		1	-	0%	1	1	-	0%	
59031	Grants <b>GR</b>		1		1	-	0%	1	1	-	0%	
59032	HB 663 5.5% Bed Assessment		1,425,000		1,425,000	1,200,000	84%	1,320,000	1,320,000	(105,000)	-7%	
59033	Special Resident Projects		5,000		5,000	4,500	90%	5,000	5,000	-	0%	
59034	Excess Proshare to CF Transfer		25,000		25,000	25,000	100%	50,000	50,000	25,000	100%	
	<b>TOTAL OPERATING</b>	13,842	1,714,957	-	1,728,799	1,468,581	85%	17,000	1,964,589	1,964,589	249,632	15%
	<b>TOTAL BUDGET ADMINISTRATION</b>	<b>13,842</b>	<b>3,214,555</b>	<b>-</b>	<b>3,228,397</b>	<b>2,874,005</b>	<b>89%</b>	<b>17,000</b>	<b>3,494,717</b>	<b>3,494,717</b>	<b>280,162</b>	<b>9%</b>

ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget	
			FY 2022 Delegation Approved	FY 2022 Approved Transfers	FY 2022 Approved Including Transfers & Encumbrances	FY 2023 Commissioners Proposed				FY 2023 Delegation Approved	\$ Change	% Change	
<b>11701000</b>	<b>DIETARY</b>												
53400	Office Expense - Supplies		2,600		2,600	2,200	85%		2,600	2,600	-	0%	
53500	Equipment Repairs		15,000		15,000	15,000	100%		30,000	30,000	15,000	100%	
53501	Equipment-Expendable		17,500		17,500	5,320	30%	11,394	1	1	(17,499)	-100%	
53502	Equipment-Non- Expendable	23,072	36,000		59,072	59,072	100%		94,000	94,000	58,000	161%	
53600	Service Contracts		4,203,000		4,203,000	3,264,940	78%	80,000	3,519,711	3,519,711	(683,289)	-16%	
	TOTAL OPERATING	23,072	4,274,100	-	4,297,172	3,346,532	78%	91,394	3,646,312	3,646,312	(627,788)	-15%	
	<b>TOTAL BUDGET DIETARY</b>	<b>23,072</b>	<b>4,274,100</b>	<b>-</b>	<b>4,297,172</b>	<b>3,346,532</b>	<b>78%</b>	<b>91,394</b>	<b>3,646,312</b>	<b>3,646,312</b>	<b>(627,788)</b>	<b>-15%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation	Approved	Approved	Expected	% Expected	Commissioners	Delegation	\$	%
			Approved	Transfers	Including Transfers & Encumbrances	at 6/30/2022	at 6/30/2022	FY 2022 Encumbrances	Proposed Budget	Approved Budget	Change
<b>11702000</b>	<b>NURSING &amp; MEDICAL</b>										
51002	Salaries		11,110,845	11,110,845	8,500,000	77%	11,354,629	11,354,629	243,784	2%	
51400	Health Buyout		35,400	35,400	25,308	71%	29,700	29,700	(5,700)	-16%	
51401	Longevity		29,450	29,450	29,900	102%	27,150	27,150	(2,300)	-8%	
51004	Compensated Absences		60,000	60,000	60,000	100%	80,000	80,000	20,000	33%	
	TOTAL SALARIES	-	11,235,695	11,235,695	8,615,208	77%	11,491,479	11,491,479	255,784	2%	
52100	Social Security Taxes		721,654	721,654	500,000	69%	776,325	776,325	54,671	8%	
52101	Employee Health Insurance		2,002,000	2,002,000	2,002,000	100%	1,862,000	1,862,000	(140,000)	-7%	
52102	Employee Dental Insurance		118,300	118,300	118,300	100%	106,400	106,400	(11,900)	-10%	
52103	Retirement		1,027,693	1,027,693	705,000	69%	1,090,245	1,090,245	62,552	6%	
52104	Worker's Compensation		137,482	137,482	137,482	100%	135,560	135,560	(1,922)	-1%	
52105	Unemployment Insurance		10,550	10,550	8,541	81%	8,130	8,130	(2,420)	-23%	
52106	Short Term Disability		35,693	35,693	35,693	100%	36,366	36,366	673	2%	
	TOTAL PAYROLL EXPENSES	-	4,053,372	4,053,372	3,507,016	87%	4,015,026	4,015,026	(38,346)	-1%	
53400	Supplies and Expenses		20,000	20,000	20,000	100%	22,000	22,000	2,000	10%	
53500	Equipment Repairs		11,400	11,400	10,000	88%	15,270	15,270	3,870	34%	
53501	Equipment - Expendable		16,400	16,400	15,000	91%	1	1	(16,399)	-100%	
53502	Equipment-Non- Expendable		49,500	49,500	47,061	95%	65,597	65,597	16,097	33%	
53600	Service Contract		90,600	90,600	63,007	70%	15,000	150,126	59,526	66%	
59001	Uniforms		24,000	24,000	18,000	75%	24,000	24,000	-	0%	
59200	Doctor Services		265,000	265,000	193,839	73%	265,000	265,000	-	0%	
59202	Mental Health Services		10,200	10,200	10,000	98%	10,200	10,200	-	0%	
59203	Dental Unit		4,000	4,000	4,000	100%	5,000	5,000	1,000	25%	
59204	Medical Supplies		465,000	465,000	325,994	70%	465,000	465,000	-	0%	
59205	Oxygen Supplies		40,000	40,000	25,355	63%	40,000	40,000	-	0%	
	TOTAL OPERATING	-	996,100	996,100	732,256	74%	15,000	1,062,194	1,062,194	66,094	7%
	<b>TOTAL BUDGET NURSING &amp; MEDICAL</b>	-	<b>16,285,167</b>	<b>16,285,167</b>	<b>12,854,480</b>	<b>79%</b>	<b>15,000</b>	<b>16,568,699</b>	<b>16,568,699</b>	<b>283,532</b>	<b>2%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11704000</b>	<b>LAUNDRY</b>											
51002	Salaries		381,704		381,704	289,152	76%		401,127	401,127	19,423	5%
51400	Health Buyout		1,500		1,500	1,500	100%		1,500	1,500	-	0%
51401	Longevity		3,200		3,200	3,200	100%		1,950	1,950	(1,250)	-39%
51004	Compensated Absences		7,000		7,000	7,000	100%		8,000	8,000	1,000	14%
	<b>TOTAL SALARIES</b>	-	<b>393,404</b>	-	<b>393,404</b>	<b>300,852</b>	<b>76%</b>	-	<b>412,577</b>	<b>412,577</b>	<b>19,173</b>	<b>5%</b>
52100	Social Security Taxes		29,560		29,560	21,740	74%		30,950	30,950	1,390	5%
52101	Employee Health Insurance		154,000		154,000	154,000	100%		126,000	126,000	(28,000)	-18%
52102	Employee Dental Insurance		8,400		8,400	8,400	100%		7,000	7,000	(1,400)	-17%
52103	Retirement		46,746		46,746	39,394	84%		51,712	51,712	4,966	11%
52104	Worker's Compensation		4,657		4,657	4,657	100%		4,332	4,332	(325)	-7%
52105	Unemployment Insurance		650		650	540	83%		520	520	(130)	-20%
52106	Short Term Disability		1,975		1,975	1,975	100%		2,617	2,617	642	33%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>245,988</b>	-	<b>245,988</b>	<b>230,706</b>	<b>94%</b>	-	<b>223,131</b>	<b>223,131</b>	<b>(22,857)</b>	<b>-9%</b>
53400	Supplies & Expense		25,000		25,000	25,000	100%		35,502	35,502	10,502	42%
53500	Equipment Repairs		23,000		23,000	18,000	78%		25,000	25,000	2,000	9%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non- Expendable	10,579	25,500		36,079	10,579	29%	25,500	16,500	16,500	(9,000)	-35%
59001	Uniforms		1,950		1,950	1,500	77%		1,950	1,950	-	0%
59400	Linen and Bedding		32,000		32,000	15,000	47%		31,221	31,221	(779)	-2%
59401	Mattresses		34,000		34,000	28,000	82%		1,440	1,440	(32,560)	-96%
	<b>TOTAL OPERATING</b>	<b>10,579</b>	<b>141,451</b>	-	<b>152,030</b>	<b>98,079</b>	<b>65%</b>	<b>25,500</b>	<b>111,614</b>	<b>111,614</b>	<b>(29,837)</b>	<b>-21%</b>
	<b>TOTAL BUDGET LAUNDRY</b>	<b>10,579</b>	<b>780,843</b>	-	<b>791,422</b>	<b>629,637</b>	<b>80%</b>	<b>25,500</b>	<b>747,322</b>	<b>747,322</b>	<b>(33,521)</b>	<b>-4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation	Approved	Approved	Expected	Commissioners	Delegation	\$	%	
			Approved	Transfers	Including Transfers & Encumbrances	at 6/30/2022	Proposed	Approved	Change	Change	
<b>11706000</b>	<b>ENVIRONMENTAL SERVICES</b>										
51002	Salaries		1,039,675		1,039,675	789,168	76%	1,068,819	1,068,819	29,144	3%
51400	Health Buyout		6,900		6,900	4,900	71%	6,000	6,000	(900)	-13%
51401	Longevity		2,850		2,850	2,850	100%	3,300	3,300	450	16%
51004	Compensated Absences		20,000		20,000	20,000	100%	22,000	22,000	2,000	10%
	<b>TOTAL SALARIES</b>	-	<b>1,069,425</b>	-	<b>1,069,425</b>	<b>816,918</b>	<b>76%</b>	<b>1,100,119</b>	<b>1,100,119</b>	<b>30,694</b>	<b>3%</b>
52100	Social Security Taxes		80,281		80,281	58,304	73%	82,476	82,476	2,195	3%
52101	Employee Health Insurance		350,000		350,000	350,000	100%	336,000	336,000	(14,000)	-4%
52102	Employee Dental Insurance		21,000		21,000	21,000	100%	19,600	19,600	(1,400)	-7%
52103	Retirement		138,340		138,340	106,169	77%	150,740	150,740	12,400	9%
52104	Worker's Compensation		12,684		12,684	12,684	100%	11,543	11,543	(1,141)	-9%
52105	Unemployment Insurance		1,600		1,600	1,327	83%	1,240	1,240	(360)	-23%
52106	Short Term Disability		6,279		6,279	6,279	100%	7,493	7,493	1,214	19%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>610,184</b>	-	<b>610,184</b>	<b>555,763</b>	<b>91%</b>	<b>609,092</b>	<b>609,092</b>	<b>(1,092)</b>	<b>0%</b>
53400	Supplies and Expense		115,000		115,000	100,000	87%	103,355	103,355	(11,645)	-10%
53500	Equipment Repairs		12,500		12,500	12,500	100%	17,500	17,500	5,000	40%
53501	Equipment Expendable	1,074	30,000		31,074	6,906	22%	24,300	24,300	(5,700)	-19%
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	-	0%
55500	Contract Services		51,500		51,500	45,000	87%	53,500	53,500	2,000	4%
59001	Uniforms		4,000		4,000	3,800	95%	4,000	4,000	-	0%
59327	Supplies-Painting		9,500		9,500	3,500	37%	6,500	6,500	(3,000)	-32%
	<b>TOTAL OPERATING</b>	<b>1,074</b>	<b>222,501</b>	-	<b>223,575</b>	<b>171,706</b>	<b>77%</b>	<b>209,156</b>	<b>209,156</b>	<b>(13,345)</b>	<b>-6%</b>
	<b>TOTAL BUDGET ENVIRONMENTAL SERVICES</b>	<b>1,074</b>	<b>1,902,110</b>	-	<b>1,903,184</b>	<b>1,544,387</b>	<b>81%</b>	<b>1,918,367</b>	<b>1,918,367</b>	<b>16,257</b>	<b>1%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11707000</b>	<b>PPS SERVICES</b>											
59600	Medication		250,000		250,000	68,272	27%	250,000	250,000	-	0%	
	<b>TOTAL BUDGET PPS</b>	-	<b>250,000</b>	-	<b>250,000</b>	<b>68,272</b>	<b>27%</b>	-	<b>250,000</b>	<b>250,000</b>	-	<b>0%</b>
<b>11708000</b>	<b>SOCIAL SERVICES</b>											
51002	Salaries		237,425		237,425	209,464	88%	268,162	268,162	30,737	13%	
51400	Health Buyout		1,500		1,500	500	33%	1,500	1,500	-	0%	
51401	Longevity		1,750		1,750	1,300	74%	1,450	1,450	(300)	-17%	
51004	Compensated Absences		5,000		5,000	5,000	100%	10,000	10,000	5,000	100%	
	<b>TOTAL SALARIES</b>	-	<b>245,675</b>	-	<b>245,675</b>	<b>216,264</b>	<b>88%</b>	-	<b>281,112</b>	<b>281,112</b>	<b>35,437</b>	<b>14%</b>
52100	Social Security Taxes		18,412		18,412	15,326	83%	20,740	20,740	2,328	13%	
52101	Employee Health Insurance		42,000		42,000	42,000	100%	42,000	42,000	-	0%	
52102	Employee Dental Insurance		2,800		2,800	2,800	100%	2,800	2,800	-	0%	
52103	Retirement		33,628		33,628	27,951	83%	37,907	37,907	4,279	13%	
52104	Worker's Compensation		451		451	451	100%	443	443	(8)	-2%	
52105	Unemployment Insurance		200		200	166	83%	160	160	(40)	-20%	
52106	Short Term Disability		1,513		1,513	1,513	100%	1,640	1,640	127	8%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>99,004</b>	-	<b>99,004</b>	<b>90,207</b>	<b>91%</b>	-	<b>105,690</b>	<b>105,690</b>	<b>6,686</b>	<b>7%</b>
53400	Supplies and Expense		2,000		2,000	2,000	100%	2,000	2,000	-	0%	
53501	Equipment-Expendable		1		1	-	0%	1	1	-	0%	
53502	Equipment-Non- Expendable		1		1	-	0%	1	1	-	0%	
	<b>TOTAL OPERATING</b>	-	<b>2,002</b>	-	<b>2,002</b>	<b>2,000</b>	<b>100%</b>	-	<b>2,002</b>	<b>2,002</b>	-	<b>0%</b>
	<b>TOTAL SOCIAL SERVICES</b>	-	<b>346,681</b>	-	<b>346,681</b>	<b>308,471</b>	<b>89%</b>	-	<b>388,804</b>	<b>388,804</b>	<b>42,123</b>	<b>12%</b>
<b>11711000</b>	<b>THERAPY SERVICES</b>											
53400	Supplies		25,000		25,000	15,000	60%	18,000	18,000	(7,000)	-28%	
53500	Equipment Repair		1		1	-	0%	1	1	-	0%	
53501	Equipment Expendable		9,000		9,000	1,469	16%	7,500	1	(8,999)	-100%	
53502	Equipment Non-Expendable		13,200		13,200	-	0%	13,200	10,000	(3,200)	-24%	
53600	Consultant Fees		804,000		804,000	494,200	61%	811,800	811,800	7,800	1%	
	<b>TOTAL BUDGET THERAPY SERVICES</b>	-	<b>851,201</b>	-	<b>851,201</b>	<b>510,669</b>	<b>60%</b>	<b>20,700</b>	<b>839,802</b>	<b>839,802</b>	<b>(11,399)</b>	<b>-1%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11713000</b>	<b>RESIDENT ACTIVITIES</b>											
51002	Salaries		400,375		400,375	339,257	85%	468,963	468,963	68,588	17%	
51400	Health Buyout		2,625		2,625	2,400	91%	4,500	4,500	1,875	71%	
51401	Longevity		2,850		2,850	2,400	84%	750	750	(2,100)	-74%	
51004	Comp Abs		8,500		8,500	8,500	100%	6,000	6,000	(2,500)	-29%	
	<b>TOTAL SALARIES</b>	-	<b>414,350</b>	-	<b>414,350</b>	<b>352,557</b>	<b>85%</b>	<b>480,213</b>	<b>480,213</b>	<b>65,863</b>	<b>16%</b>	
52100	Social Security Taxes		31,048		31,048	26,048	84%	36,277	36,277	5,229	17%	
52101	Employee Health Insurance		140,000		140,000	140,000	100%	126,000	126,000	(14,000)	-10%	
52102	Employee Dental Insurance		7,700		7,700	7,700	100%	7,700	7,700	-	0%	
52103	Retirement		47,967		47,967	46,029	96%	57,157	57,157	9,190	19%	
52104	Worker's Compensation		6,566		6,566	6,566	100%	6,964	6,964	398	6%	
52105	Unemployment Insurance		600		600	498	83%	480	480	(120)	-20%	
52106	Short Term Disability		2,646		2,646	2,646	100%	2,853	2,853	207	8%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>236,527</b>	-	<b>236,527</b>	<b>229,487</b>	<b>97%</b>	<b>237,431</b>	<b>237,431</b>	<b>904</b>	<b>0%</b>	
53400	Supplies		16,000		16,000	8,725	55%	16,000	16,000	-	0%	
53500	Equipment Repairs		750		750	-	0%	750	750	-	0%	
53501	Equipment Expendable		1		1	-	0%	1	1	-	0%	
53502	Equipment-Non- Expendable		1		1	-	0%	10,000	10,000	9,999	999900%	
53600	Service Contract/Ancillary Therapy		15,000		15,000	9,547	64%	15,000	15,000	-	0%	
	<b>TOTAL OPERATING</b>	-	<b>31,752</b>	-	<b>31,752</b>	<b>18,272</b>	<b>58%</b>	<b>41,751</b>	<b>41,751</b>	<b>9,999</b>	<b>31%</b>	
	<b>TOTAL BUDGET RESIDENT ACTIVITIES</b>	-	<b>682,629</b>	-	<b>682,629</b>	<b>600,316</b>	<b>88%</b>	<b>759,395</b>	<b>759,395</b>	<b>76,766</b>	<b>11%</b>	
<b>11714000</b>	<b>PASTORAL CARE</b>											
53600	Fees		14,000		14,000	14,000	100%	19,000	19,000	5,000	36%	
	<b>TOTAL BUDGET PASTORAL</b>	-	<b>14,000</b>	-	<b>14,000</b>	<b>14,000</b>	<b>100%</b>	<b>19,000</b>	<b>19,000</b>	<b>5,000</b>	<b>36%</b>	
<b>11715000</b>	<b>ADULT MEDICAL DAY CARE</b>											
53600	Contracted Services		100,000		100,000	100,000	100%	100,000	100,000	-	0%	
	<b>TOTAL BUDGET ADULT MEDICAL DAY CARE</b>	-	<b>100,000</b>	-	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>	
	<b>TOTAL NURSING HOME</b>	<b>48,567</b>	<b>28,701,286</b>	-	<b>28,749,853</b>	<b>22,850,769</b>	<b>79%</b>	<b>179,594</b>	<b>28,732,418</b>	<b>28,732,418</b>	<b>31,132</b>	<b>0%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11718000</b>	<b>ASSISTED LIVING ( B )</b>											
51002	Salaries		1,201,597		1,201,597	1,147,915		1,266,258	1,266,258	64,661	5%	
51400	Health Buyout		8,250		8,250	5,362		4,500	4,500	(3,750)	-45%	
51401	Longevity		6,750		6,750	5,350		4,200	4,200	(2,550)	-38%	
51004	Comp Abs		29,331		29,331	29,331		25,000	25,000	(4,331)	-15%	
	<b>TOTAL SALARIES</b>	<b>-</b>	<b>1,245,928</b>	<b>-</b>	<b>1,245,928</b>	<b>1,187,958</b>		<b>1,299,958</b>	<b>1,299,958</b>	<b>54,030</b>	<b>4%</b>	
52100	Social Security		93,070		93,070	79,823		97,534	97,534	4,464	5%	
52101	Health Insurance		224,000		224,000	224,000		224,000	224,000	-	0%	
52102	Dental Insurance		14,000		14,000	14,000		13,300	13,300	(700)	-5%	
52103	Retirement		115,198		115,198	105,871		124,224	124,224	9,026	8%	
52104	Worker's Compensation		16,555		16,555	16,555		18,933	18,933	2,378	14%	
52105	Unemployment Insurance		1,100		1,100	912		880	880	(220)	-20%	
52106	Short Term Disability		6,722		6,722	6,722		7,093	7,093	371	6%	
	<b>TOTAL PAYROLL EXPENSES</b>	<b>-</b>	<b>470,645</b>	<b>-</b>	<b>470,645</b>	<b>447,883</b>		<b>485,964</b>	<b>485,964</b>	<b>15,319</b>	<b>3%</b>	
53000	Telephone		1,560		1,560	797		1,308	1,308	(252)	-16%	
53100	Postage		840		840	528		840	840	-	0%	
53300	Dues		800		800	784		800	800	-	0%	
53400	Supplies and Expenses		8,000		8,000	5,000		8,000	8,000	-	0%	
53500	Equipment Repairs		1,000		1,000	200		1,000	1,000	-	0%	
53501	Equipment Expendable		1,200		1,200	1,376		1	1	(1,199)	-100%	
53502	Equipment Non-Expendable		20,000	50,000	70,000	-	70,000	30,000	30,000	10,000	50%	
53600	Service Contract		74,300	(50,000)	24,300	14,656		122,800	122,800	48,500	65%	
53900	Conferences		1,500		1,500	125		1,500	1,500	-	0%	
54804	Medical Expenses		8,000		8,000	8,000		8,000	8,000	-	0%	
54808	Meals		105,000		105,000	105,000		102,784	102,784	(2,216)	-2%	
54809	Laundry		500		500	190		500	500	-	0%	
59102	Tableware		1,000		1,000	800		1,000	1,000	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>	<b>-</b>	<b>223,700</b>	<b>-</b>	<b>223,700</b>	<b>137,456</b>	<b>70,000</b>	<b>278,533</b>	<b>278,533</b>	<b>54,833</b>	<b>25%</b>	
	<b>TOTAL BUDGET ASSISTED LIVING</b>	<b>-</b>	<b>1,940,273</b>	<b>-</b>	<b>1,940,273</b>	<b>1,773,297</b>	<b>70,000</b>	<b>2,064,455</b>	<b>2,064,455</b>	<b>124,182</b>	<b>6%</b>	
	<b>TOTAL BUDGET - LONG TERM CARE</b>	<b>48,567</b>	<b>30,641,559</b>	<b>-</b>	<b>30,690,126</b>	<b>24,624,066</b>	<b>249,594</b>	<b>30,796,873</b>	<b>30,796,873</b>	<b>155,314</b>	<b>1%</b>	
	<b>TOTAL COUNTY APPROPRIATIONS</b>	<b>290,280</b>	<b>67,516,699</b>	<b>-</b>	<b>67,806,979</b>	<b>58,058,117</b>	<b>847,366</b>	<b>71,550,611</b>	<b>71,797,757</b>	<b>4,281,058</b>	<b>6%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2023		vs. FY 2022 Approved Budget	
			FY 2022 Delegation Approved Budget	FY 2022 Approved Transfers	FY 2022 Approved Including Transfers & Encumbrances	FY 2022 Commissioners Proposed Budget			FY 2023 Delegation Approved Budget	\$ Change	% Change	
<b>11402000</b>	<b>CATEGORICAL ASSISTANCE/MEDICAID LIABILITY</b>											
56102	Intermediate Nursing Care/Nursing Facility		14,963,179	(466,318)	14,496,861	14,084,963	97%		14,821,497	14,821,497	(141,682)	-1%
56106	Home and Community Based Care		5,157,226	466,318	5,623,544	5,623,544	100%		5,289,083	5,289,083	131,857	3%
	<b>TOTAL BUDGET - CATEGORICAL ASSISTANCE</b>	-	<b>20,120,405</b>	-	<b>20,120,405</b>	<b>19,708,507</b>	<b>98%</b>	-	<b>20,110,580</b>	<b>20,110,580</b>	<b>(9,825)</b>	<b>0%</b>
	<b>GRAND TOTAL APPROPRIATIONS</b>	<b>290,280</b>	<b>87,637,104</b>	-	<b>87,927,384</b>	<b>77,766,624</b>	<b>88%</b>	<b>847,366</b>	<b>91,661,191</b>	<b>91,908,337</b>	<b>4,271,233</b>	<b>5%</b>
<b>FOOTNOTES:</b>												
<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 the program starts if department does not have at least 100% funding generated from the program to cover direct expenses. Currently, the County is not providing prosecution services for FY 2022 and anticipates not doing so for FY 2023. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2023.											
<i>EM</i>	Installation of the Biomass generated a return on investment of approximately \$100,000 used to repay the Capital Fund for FY 2022.											

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022		FY 2022		Expected at 6/30/2022	% Expected at 6/30/2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			FY 2022 Delegation Approved Budget	FY 2022 Approved Transfers	FY 2022 Approved Including Transfers & Encumbrances	FY 2023 Commissioners Proposed Budget				FY 2023 Delegation Approved Budget	\$	%		
<b>REVENUES</b>														
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>													
30103	Interest Earned		100,000		100,000	110,000	110%			125,000	125,000	25,000	25%	
30106	Escheat Funds		250,000		250,000	400,000	160%			325,000	325,000	75,000	30%	
30232	Miscellaneous Revenues		50,000		50,000	109,490	219%			50,000	50,000	-	0%	
30301	Grant - FEMA		100,000		100,000	-	0%			25,000	25,000	(75,000)	-75%	
30320	COVID-19 Stimulus Funds		500,000		500,000	2,800,000	560%			700,000	700,000	200,000	40%	
	<b>TOTAL GENERAL GOVERNMENT (EXCL. TAXES)</b>	-	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>3,419,490</b>	<b>342%</b>	-		<b>1,225,000</b>	<b>1,225,000</b>	<b>225,000</b>	<b>23%</b>	
<b>30100</b>	<b>New Taxes</b>	-	<b>49,791,743</b>	-	<b>49,791,743</b>	<b>49,791,743</b>	<b>100%</b>	-		<b>50,787,578</b>	<b>49,791,743</b>	-	<b>0%</b>	
<b>14100000</b>	<b>REGISTER OF DEEDS</b>													
30224	Document Surcharge & Interest		100,000		100,000	100,000	100%			100,000	100,000	-	0%	
30225	Real Estate Transfer Taxes 4% Cnty		2,100,000		2,100,000	2,728,856	130%			2,200,000	2,200,000	100,000	5%	
30232	Recording, copy and fax fees		2,364,835		2,364,835	2,484,923	105%			2,000,000	2,000,000	(364,835)	-15%	
30251	Deeds LCHIP		58,157		58,157	51,659	89%			44,000	44,000	(14,157)	-24%	
	<b>TOTAL DEEDS REVENUE</b>	-	<b>4,622,992</b>	-	<b>4,622,992</b>	<b>5,365,438</b>	<b>116%</b>	-		<b>4,344,000</b>	<b>4,344,000</b>	<b>(278,992)</b>	<b>-6%</b>	
<b>15100000</b>	<b>SHERIFF'S OFFICE</b>													
30226	Outside Detail		375,241		375,241	406,436	108%			432,022	432,022	56,781	15%	
30231	Bailiff Salary Reimbursement		503,978		503,978	447,168	89%			503,978	503,978	-	0%	
30227	Civil		380,500		380,500	305,305	80%			330,500	330,500	(50,000)	-13%	
30307	Sheriff's Grants		1		1	-	0%			1	1	-	0%	
30232	Sheriff's Misc		2,400		2,400	389	16%			2,100	2,100	(300)	-13%	
30233	District Court and Juv Transport		41,000		41,000	16,917	41%			28,000	28,000	(13,000)	-32%	
30255	RDS Server Licensing		36,000		36,000	37,324	104%			1	1	(35,999)	100%	
	<b>TOTAL SHERIFF'S REVENUES</b>	-	<b>1,339,120</b>	-	<b>1,339,120</b>	<b>1,213,539</b>	<b>91%</b>	-		<b>1,296,602</b>	<b>1,296,602</b>	<b>(42,518)</b>	<b>-3%</b>	
<b>15101000</b>	<b>DISPATCH</b>													
30302	Seabrook Salary Reimbursement		50,500		50,500	50,500	100%			52,000	52,000	1,500	3%	
	<b>TOTAL DISPATCH REVENUE</b>	-	<b>50,500</b>	-	<b>50,500</b>	<b>50,500</b>	<b>100%</b>	-		<b>52,000</b>	<b>52,000</b>	<b>1,500</b>	<b>3%</b>	
<b>11300000</b>	<b>MAINTENANCE</b>													
30232	Maintenance Misc		1		1	151	15100%			1	1	-	0%	
30261	TREC Revenues		110,000		110,000	41,250	38%			110,000	110,000	-	0%	
	<b>TOTAL MAINTENANCE REVENUE</b>	-	<b>110,001</b>	-	<b>110,001</b>	<b>41,401</b>	<b>38%</b>	-		<b>110,001</b>	<b>110,001</b>	-	<b>0%</b>	
<b>11300001</b>	<b>IT</b>													
30232	Telecommunications		10,000		10,000	8,000	80%			10,000	10,000	-	0%	
	<b>TOTAL IT REVENUE</b>	-	<b>10,000</b>	-	<b>10,000</b>	<b>8,000</b>	<b>80%</b>	-		<b>10,000</b>	<b>10,000</b>	-	<b>0%</b>	
<b>13100000</b>	<b>COUNTY ATTORNEY</b>													
30232	Misc		1		1	1,219	121900%			1	1	-	0%	
30240	Plastow District Court		1		1	-	0%			1	1	-	0%	
30250	Exeter District Court		1		1	-	0%			1	1	-	0%	
30307	Grants VOCA		50,000		50,000	50,000	100%			50,000	50,000	-	0%	
	<b>TOTAL COUNTY ATTORNEY REVENUES</b>	-	<b>50,003</b>	-	<b>50,003</b>	<b>51,219</b>	<b>102%</b>	-		<b>50,003</b>	<b>50,003</b>	-	<b>0%</b>	

ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022 Encumbrances	FY 2023	FY 2023	vs. FY 2022 Approved Budget			
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022		% Expected at 6/30/2022	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change	
<b>11717000</b>	<b>LONG TERM CARE SERVICES</b>												
	<b>Nursing Home (A)</b>												
	<b>Board and Care</b>												
30208	NH Medicaid		7,724,900		7,724,900	6,487,607		7,879,231	7,879,231	154,331	2%		
30209	Private		3,992,000		3,992,000	3,750,179		3,216,964	3,216,964	(775,036)	-19%		
30232	Misc		500		500	100		500	500	-	0%		
30234	Medicare Part B		462,900		462,900	555,447		250,000	250,000	(212,900)	-46%		
30235	Medicare Part A		1,695,900		1,695,900	1,010,885		2,048,636	2,048,636	352,736	21%		
11700*3024	HB 663 5.5% Bed Assessment		2,569,000		2,569,000	3,135,827		2,600,000	2,600,000	31,000	1%		
	Total Board and Care		-	16,445,200	-	16,445,200	14,940,045	91%	-	15,995,331	15,995,331	(449,869)	-3%
<b>11700000</b>	<b>Administration</b>												
30230	Telephone		1		1	-	0%	1	1	-	0%		
30232	Misc		1		1	-	0%	1	1	-	0%		
30247	Special Resident Projects		5,000		5,000	-	0%	5,000	5,000	-	0%		
30408	Gift shop		20		20	-	0%	20	20	-	0%		
	Total Administration		-	5,022	-	5,022	0%	-	5,022	5,022	-	0%	
<b>11701000</b>	<b>Dietary</b>												
30232	Misc		500		500	802	160%	500	500	-	0%		
30407	Snack Bar		-		-	-	0%	1	1	1	100%		
	Total Dietary		-	500	-	500	802	160%	-	501	501	1	0%
<b>11706000</b>	<b>Environmental Services</b>												
30232	Misc		-		-	-	0%	1	1	1	100%		
	Total Environmental Services		-		-	-	0%	1	1	1	100%		
<b>11702000</b>	<b>Medical and Nursing</b>												
30232	Misc		1		1	2,328	232800%	1	1	-	0%		
30215	Physicians Fees		60,000		60,000	6,353	11%	10,000	10,000	(50,000)	-83%		
	Total Medical and Nursing		-	60,001	-	60,001	8,681	14%	-	10,001	10,001	(50,000)	-83%
	<b>Total Nursing Home</b>		-	<b>16,510,723</b>	-	<b>16,510,723</b>	<b>14,949,528</b>	<b>91%</b>	-	<b>16,010,856</b>	<b>16,010,856</b>	<b>(499,867)</b>	<b>-3%</b>
<b>11718000</b>	<b>Assisted Living ( B )</b>												
30209	Assisted Living Private Pay		1,130,000		1,130,000	839,888	74%	935,136	935,136	(194,864)	-17%		
30208	Assisted Living Medicaid		418,000		418,000	322,884	77%	420,414	420,414	2,414	1%		
30232	Misc		100		100	-	0%	100	100	-	0%		
30234	Medicare B		22,600		22,600	35,593	157%	20,000	20,000	(2,600)	-12%		
	Total Assisted Living		-	1,570,700	-	1,570,700	1,198,365	76%	-	1,375,650	1,375,650	(195,050)	-12%
	<b>SUBTOTAL LTC REVENUES</b>		-	<b>18,081,423</b>	-	<b>18,081,423</b>	<b>16,147,893</b>	<b>89%</b>	-	<b>17,386,506</b>	<b>17,386,506</b>	<b>(694,917)</b>	<b>-4%</b>
11717*3022	Proportionate Share Receipts		5,928,809		5,928,809	5,928,809	100%	5,750,000	5,750,000	(178,809)	-3%		
	<b>TOTAL LTC REVENUES</b>		-	<b>24,010,232</b>	-	<b>24,010,232</b>	<b>22,076,702</b>	<b>92%</b>	-	<b>23,136,506</b>	<b>23,136,506</b>	<b>(873,726)</b>	<b>-4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2023 DELEGATION APPROVED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 Encumbrances	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022	FY 2023	FY 2023	vs. FY 2022 Approved Budget		
			Delegation Approved Budget	Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2022	% Expected at 6/30/2022	Encumbrances	Commissioners Proposed Budget	Delegation Approved Budget	\$ Change	% Change
<b>11600000</b>	<b>DEPARTMENT OF CORRECTIONS</b>											
30204	Federal Prisoners		1		1	-	0%	1	1	-	0%	
30205	Work Release Board		25,000		25,000	-	0%	25,000	25,000	-	0%	
30315	Medical Co-Pay		1,000		1,000	-	0%	1,000	1,000	-	0%	
30312	Adult Diversion Program		35,000		35,000	38,156	109%	35,000	35,000	-	0%	
30318	Drug Court Assistance		1		1	-	0%	1	1	-	0%	
30319	Inmate Commissary Transfers		1		1	-	0%	1	1	-	0%	
30232	Corrections Misc.		6,500		6,500	2,200	34%	6,500	6,500	-	0%	
	<b>TOTAL DEPT OF CORRECTIONS REVENUE</b>	-	<b>67,503</b>	-	<b>67,503</b>	<b>40,356</b>	<b>60%</b>	<b>67,503</b>	<b>67,503</b>	-	<b>0%</b>	
<b>11301000</b>	<b>PROPERTY MANAGEMENT</b>											
30200	Farm Trailer Rents		9,600		9,600	9,600	100%	9,600	9,600	-	0%	
30201	Hay Sales		16,000		16,000	8,124	51%	16,000	16,000	-	0%	
30260	Water Sales		38,000		38,000	7,377	19%	38,000	38,000	-	0%	
	<b>TOTAL PROPERTY MANAGEMENT</b>	-	<b>63,600</b>	-	<b>63,600</b>	<b>25,101</b>	<b>39%</b>	<b>63,600</b>	<b>63,600</b>	-	<b>0%</b>	
<b>11400000</b>	<b>HUMAN SERVICES/Categorical Assistance</b>											
30232	Misc Recoveries		100,000		100,000	175,000	175%	150,000	150,000	50,000	50%	
	<b>TOTAL HUMAN SERVICES REVENUES</b>	-	<b>100,000</b>	-	<b>100,000</b>	<b>175,000</b>	<b>175%</b>	<b>150,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50%</b>	
<b>11500000</b>	<b>HUMAN RESOURCES AND FINANCE</b>											
30232	Misc		1		1	40	4000%	1	1	-	0%	
	<b>TOTAL HR/FIS REVENUE</b>	-	<b>1</b>	-	<b>1</b>	<b>40</b>	<b>4000%</b>	<b>1</b>	<b>1</b>	-	<b>0%</b>	
32005	Transfers In		2,000		2,000	4,588	229%	2,000	2,000	-	0%	
	<b>TOTAL REVENUES</b>	-	<b>81,217,695</b>	-	<b>81,217,695</b>	<b>82,263,117</b>	<b>101%</b>	<b>81,294,794</b>	<b>80,298,959</b>	<b>(918,736)</b>	<b>-1%</b>	
	<b>TOTAL REVENUES OTHER THAN TAXES</b>	-	<b>31,425,952</b>	-	<b>31,425,952</b>	<b>32,471,374</b>	<b>103%</b>	<b>30,507,216</b>	<b>30,507,216</b>	<b>(918,736)</b>	<b>-3%</b>	
<b>10000000</b>	<b>FUND BALANCE</b>											
33000	Reserve for Encumbrances	290,280			290,280	290,280	100%	847,366		-	0%	
33030	Unreserved Fund Balance		6,419,409		6,419,409	-	0%	10,366,397	11,609,378	5,189,969	81%	
	<b>TOTAL FUND BALANCE</b>	<b>290,280</b>	<b>6,419,409</b>	-	<b>6,709,689</b>	<b>290,280</b>	<b>4%</b>	<b>847,366</b>	<b>10,366,397</b>	<b>11,609,378</b>	<b>5,189,969</b>	<b>81%</b>
	<b>TOTAL REVENUE and FUND BALANCE</b>	<b>290,280</b>	<b>87,637,104</b>	-	<b>87,927,384</b>	<b>82,553,397</b>	<b>94%</b>	<b>847,366</b>	<b>91,661,191</b>	<b>91,908,337</b>	<b>4,271,233</b>	<b>5%</b>