

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

**APPROPRIATIONS**

DEPARTMENT	Detail Page #	FY 2024 Delegation		Approved	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	Change from FY 2024 Delegation Approved		
		FY 2023 Encumbrances	Approved Budget	Approved Transfers				Inc. Transfers & Encumbrances	Department Proposed Budget	Commissioners Proposed Budget	\$ Change	% Change
<b>GENERAL FUND</b>												
Delegation	1	-	346,632	-	346,632	124,009	36%	-	351,319	351,319	4,687	1.35%
Treasurer	2	-	20,176	-	20,176	16,732	83%	-	18,676	18,676	(1,500)	-7.43%
County Attorney	3	-	4,791,943	-	4,791,943	4,505,346	94%	-	5,060,286	5,005,309	213,366	4.45%
District Court	4	-	17	-	17	-	0%	-	17	-	(17)	-100.00%
Medical Examiner	4	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0.00%
Sheriff's Office	5-7	162,418	7,826,372	-	7,988,790	7,594,730	95%	-	8,388,792	8,394,120	567,748	7.25%
Registry of Deeds	8	1,202	1,387,520	-	1,388,722	1,268,463	91%	-	1,473,100	1,473,100	85,580	6.17%
Commissioners Office	9	-	262,701	-	262,701	246,569	94%	-	265,287	265,287	2,586	0.98%
General Government	10	25,310	3,309,755	-	3,335,065	3,215,343	96%	-	3,510,314	3,510,314	200,559	6.06%
Projects	10	-	741,550	-	741,550	727,450	98%	-	743,900	735,900	(5,650)	-0.76%
Grants	10	-	25,000	-	25,000	6,000	24%	-	25,000	25,000	-	0.00%
Finance Office	11	40,418	1,613,613	-	1,654,031	1,555,087	94%	22,651	1,705,511	1,705,511	91,898	5.70%
Facilities Operations	12-15	84,596	5,410,571	-	5,495,167	5,490,551	100%	-	5,858,630	5,810,908	400,337	7.40%
IT	16	30,728	1,113,919	-	1,144,647	1,107,490	97%	-	1,097,491	1,097,491	(16,428)	-1.47%
Department of Corrections	17-18	7,000	14,118,236	-	14,125,236	13,191,151	93%	-	15,176,026	14,949,026	830,790	5.88%
Human Resources	19	68,320	1,106,296	-	1,174,616	1,054,664	90%	-	1,304,062	1,243,075	136,779	12.36%
Statutory Organizations	20											
Conservation District	20	-	115,000	-	115,000	115,000	100%	-	120,000	120,000	5,000	4.35%
UNH Cooperative Extension	20	-	425,347	-	425,347	425,347	100%	-	433,854	433,854	8,507	2.00%
Non-County Specials	20	-	285,000	-	285,000	285,000	100%	-	335,000	275,000	(10,000)	-3.51%
Long Term Care Services	21-27	286,350	33,086,157	-	33,372,507	34,622,878	104%	-	37,601,003	36,145,134	3,058,977	9.25%
<b>TOTAL COUNTY APPROPRIATIONS</b>	<b>27</b>	<b>706,342</b>	<b>76,066,009</b>	<b>-</b>	<b>76,772,351</b>	<b>75,632,010</b>	<b>99%</b>	<b>22,651</b>	<b>83,548,472</b>	<b>81,639,228</b>	<b>5,573,219</b>	<b>7.33%</b>
Categorical Assistance	28											
Medicaid Liability	28	-	19,821,341	-	19,821,341	19,172,840	97%	-	19,612,698	19,612,698	(208,643)	-1.05%
<b>GRAND TOTAL - APPROPRIATIONS</b>	<b>28</b>	<b>706,342</b>	<b>95,887,350</b>	<b>-</b>	<b>96,593,692</b>	<b>94,804,850</b>	<b>98%</b>	<b>22,651</b>	<b>103,161,170</b>	<b>101,251,926</b>	<b>5,364,576</b>	<b>5.59%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

**REVENUES**

	Detail Page #	FY 2024				Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025 Department Proposed Budget	FY 2025 Commissioners Proposed Budget	Change from FY 2024 Delegation Approved	
		FY 2023 Encumbrances	FY 2024 Delegation Approved Budget	Approved Transfers	Approved FY 2024 Inc. Transfers & Encumbrances						\$ Change	% Change
<b>GENERAL FUND</b>												
General Government - Taxes	29	-	51,370,288	-	51,370,288	51,370,288	100%	-	51,370,288	53,168,248	1,797,960	3.50%
General Government - Other	29	-	2,135,000	-	2,135,000	4,082,053	191%	-	2,245,002	2,245,002	110,002	5.15%
Register of Deeds	29	-	3,916,000	-	3,916,000	3,429,415	88%	-	3,630,000	3,630,000	(286,000)	-7.30%
Sheriff's Office	29	-	1,368,993	-	1,368,993	1,682,335	123%	-	1,601,385	1,601,385	232,392	16.98%
Dispatch	29	-	52,000	-	52,000	52,000	100%	-	64,467	64,467	12,467	23.98%
Facilities (f/k/a Maintenance)	29	-	97,001	-	97,001	100,000	103%	-	105,001	105,001	8,000	8.25%
IT	29	-	1	-	1	-	0%	-	1	1	-	0.00%
Long Term Care Services	30	-	24,169,144	-	24,169,144	27,520,617	114%	-	25,036,336	26,537,967	2,368,823	9.80%
County Attorney	31	-	50,003	-	50,003	51,209	102%	-	50,003	50,001	(2)	0.00%
Department of Corrections	31	-	66,501	-	66,501	25,350	38%	-	66,501	66,501	-	0.00%
Property Management	31	-	42,600	-	42,600	60,415	142%	-	34,600	34,600	(8,000)	-18.78%
Categorical Assistance	31	-	150,000	-	150,000	110,000	73%	-	130,000	130,000	(20,000)	-13.33%
Human Resources/Fiscal/Commissioners	31	-	1	-	1	-	0%	-	1	1	-	0.00%
Transfers	31	-	2,000	-	2,000	-	0.0%	-	2,000	2,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>31</b>	<b>-</b>	<b>83,419,532</b>	<b>-</b>	<b>83,419,532</b>	<b>88,483,682</b>	<b>106.1%</b>	<b>-</b>	<b>84,335,585</b>	<b>87,635,174</b>	<b>4,215,642</b>	<b>5.05%</b>
<b>Fund Balance</b>												
Assigned for Encumbrances	31	706,342	-	-	706,342	-	0%	22,651	-	-	-	0.00%
Unassigned Fund Balance	31	-	12,467,818	-	12,467,818	6,321,168	51%	-	18,825,585	13,616,752	1,148,934	9.22%
<b>Total Fund Balance</b>	<b>31</b>	<b>706,342</b>	<b>12,467,818</b>	<b>-</b>	<b>13,174,160</b>	<b>6,321,168</b>	<b>48%</b>	<b>22,651</b>	<b>18,825,585</b>	<b>13,616,752</b>	<b>1,148,934</b>	<b>9.22%</b>
<b>GRAND TOTAL</b>	<b>31</b>	<b>706,342</b>	<b>95,887,350</b>	<b>-</b>	<b>96,593,692</b>	<b>94,804,850</b>	<b>98%</b>	<b>22,651</b>	<b>103,161,170</b>	<b>101,251,926</b>	<b>5,364,576</b>	<b>5.59%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	vs. FY 2024 Approved			
			Delegation	Approved	Approved	Expected	% Expected	Anticipated	Department	Commissioners	Budget		
			Approved	Incl. Enc.	Transfers	at	at	FY 2024	Proposed	Proposed	\$	%	
			Budget		& Transfers		6/30/2024	6/30/2024	Encumbrances	Budget	Budget	Change	Change
<b>GENERAL FUND</b>													
<b>16100000</b>	<b>DELEGATION</b>												
51000	Delegates Per Diem Payment		8,000		8,000		5,500	69%		8,000	8,000	-	0%
51002	Staff Salary		68,372		68,372		68,347	100%		72,923	72,923	4,551	7%
51004	Compensated Absences		3,750		3,750		3,750	100%		3,000	3,000	(750)	-20%
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>		-	81,123	-	81,123	78,597	97%	-	84,924	84,924	3,801	5%
52100	Social Security Taxes		5,919		5,919		5,267	89%		6,267	6,267	348	6%
52104	Workers Comp		41		41		41	100%		40	40	(1)	-2%
52105	Unemployment		40		40		33	83%		40	40	-	0%
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		9,386		9,386		9,352	100%		10,002	10,002	616	7%
52106	Short Term Disability		536		536		536	100%		459	459	(77)	-14%
	<b>TOTAL PAYROLL EXPENSES</b>		-	30,622	-	30,622	29,929	98%	-	31,508	31,508	886	3%
53000	Telephone/Communications		200		200		79	40%		200	200	-	0%
53100	Postage		1,320		1,320		1,945	147%		1,320	1,320	-	0%
53400	Office Supplies/Expenses		2,475		2,475		1,723	70%		2,475	2,475	-	0%
53501	Expendable Equipment Delegation		1		1		-	0%		1	1	-	0%
53600	Service Contract		1,900		1,900		2,008	106%		1,900	1,900	-	0%
53900	Conferences/Training		2,000		2,000		-	0%		2,000	2,000	-	0%
53903	Travel Reimbursement		11,000		11,000		9,028	82%		11,000	11,000	-	0%
53402	Advertisements		990		990		700	71%		990	990	-	0%
54200	Audits		1		1		-	0%		1	1	-	0%
54100	Contingency EF		200,000		200,000		-	0%		200,000	200,000	-	0%
54300	Legal Services/Investigations		15,000		15,000		-	0%		15,000	15,000	-	0%
	<b>TOTAL OPERATING EXPENSE</b>		-	234,887	-	234,887	15,483	7%	-	234,887	234,887	-	0%
	<b>TOTAL BUDGET - DELEGATION</b>		-	<b>346,632</b>	-	<b>346,632</b>	<b>124,009</b>	<b>36%</b>	-	<b>351,319</b>	<b>351,319</b>	<b>4,687</b>	<b>1%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation Approved Budget	Approved Transfers				Incl. Enc. & Transfers	Department Proposed Budget	Commissioners Proposed Budget	\$	%
											Change	Change
<b>12100000</b>	<b>COUNTY TREASURER</b>											
51000	Treasurer's Salary		9,379		9,379	99%		9,379	9,379	-	0%	
	TOTAL SALARIES	-	9,379	-	9,379	99%	-	9,379	9,379	-	0%	
52100	Social Security Taxes		717		717	99%		717	717	-	0%	
52104	Worker's Compensation		1		1	0%		1	1	-	0%	
	TOTAL PAYROLL EXPENSE	-	718	-	718	99%	-	718	718	-	0%	
53000	Telephone/Communications		1		1	0%		1	1	-	0%	
53100	Postage		8,000		8,000	75%		6,000	6,000	(2,000)	-25%	
53300	Dues		75		75	0%		75	75	-	0%	
53400	Office Supplies		1,000		1,000	50%		1,500	1,500	500	50%	
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	33%		600	600	-	0%	
	TOTAL OPERATING EXPENSE	-	10,079	-	10,079	66%	-	8,579	8,579	(1,500)	-15%	
	<b>TOTAL BUDGET - TREASURER</b>	-	<b>20,176</b>	-	<b>20,176</b>	<b>83%</b>	-	<b>18,676</b>	<b>18,676</b>	<b>(1,500)</b>	<b>-7%</b>	

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025			vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change
			Approved Budget	Transfers	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget		
<b>13100000</b>	<b>COUNTY ATTORNEY</b>											
51000	County Attorney's Salary		115,549		115,549	115,549	100%		115,549	115,549	-	0%
51002	Admin Salaries		875,481		875,481	878,862	100%		975,035	975,035	99,554	11%
51100	Assistant County Attorney Salaries		1,848,387		1,848,387	1,627,741	88%		1,960,890	1,915,732	67,345	4%
51101	Victim/Witness Advocate		330,114		330,114	332,552	101%		349,993	349,993	19,879	6%
51105	Investigators Salaries		109,061		109,061	112,250	103%		120,820	120,820	11,759	11%
51004	Compensated Absences		35,000		35,000	35,000	100%		35,000	35,000	-	0%
51400	Health Buyout		13,500		13,500	16,250	120%		15,000	15,000	1,500	11%
51401	Longevity		6,050		6,050	4,900	81%		6,350	6,350	300	5%
	<b>TOTAL SALARIES</b>	-	<b>3,333,142</b>	-	<b>3,333,142</b>	<b>3,123,105</b>	<b>94%</b>	-	<b>3,578,637</b>	<b>3,533,479</b>	<b>200,337</b>	<b>6%</b>
52100	Social Security Taxes		252,308		252,308	223,747	89%		269,941	266,486	14,178	6%
52101	Employee Health Insurance		490,000		490,000	490,000	100%		476,000	476,000	(14,000)	-3%
52102	Employee Dental Insurance		30,800		30,800	30,800	100%		30,800	30,800	-	0%
52103	Retirement		429,933		429,933	382,493	89%		459,326	453,216	23,283	5%
52104	Worker's Compensation		2,198		2,198	2,198	100%		2,210	2,185	(13)	-1%
52105	Unemployment Insurance		1,720		1,720	1,403	82%		1,720	1,720	-	0%
52106	Short Term Disability		17,580		17,580	17,580	100%		18,107	17,878	298	2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>1,224,539</b>	-	<b>1,224,539</b>	<b>1,148,221</b>	<b>94%</b>	-	<b>1,258,104</b>	<b>1,248,285</b>	<b>23,746</b>	<b>2%</b>
53000	Telephone/Communications		4,500		4,500	4,500	100%		4,500	4,500	-	0%
53100	Postage		6,000		6,000	6,000	100%		6,500	6,500	500	8%
53300	Dues		11,700		11,700	11,700	100%		13,200	13,200	1,500	13%
53400	Office Supplies		28,000		28,000	28,000	100%		30,000	30,000	2,000	7%
53408	Employee Retention		9,500		9,500	9,500	100%		9,500	9,500	-	0%
53501	Equipment Expendable		1		1	995	99500%		1	1	-	0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	-	0%
53600	Service Contracts/Equip Repairs Mntc		46,735		46,735	46,735	100%		36,000	36,000	(10,735)	-23%
53700	Law Books/Publications		12,750		12,750	12,750	100%		13,500	13,500	750	6%
53701	Software		475		475	475	100%		475	475	-	0%
53900	Conferences/Trng/Cont Ed		10,100		10,100	10,100	100%		10,500	10,500	400	4%
53903	Travel Reimbursements		7,500		7,500	7,000	93%		7,000	7,000	(500)	-7%
54100	Investigations		3,700		3,700	3,700	100%		3,868	3,868	168	5%
54101	Expenses of Prosecutions		85,000		85,000	85,000	100%		85,000	85,000	-	0%
54102	Victim Advocate Expense		2,000		2,000	1,500	75%		1,500	1,500	(500)	-25%
53900-31001	Victim Advocate Conferences		6,300		6,300	6,065	96%		2,000	2,000	(4,300)	-68%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>234,262</b>	-	<b>234,262</b>	<b>234,020</b>	<b>100%</b>	-	<b>223,545</b>	<b>223,545</b>	<b>(10,717)</b>	<b>-5%</b>
	<b>TOTAL BUDGET - COUNTY ATTORNEY</b>	-	<b>4,791,943</b>	-	<b>4,791,943</b>	<b>4,505,346</b>	<b>94%</b>	-	<b>5,060,286</b>	<b>5,005,309</b>	<b>213,366</b>	<b>4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$ Change	% Change
			Approved		Incl. Enc. & Transfers				Proposed Budget	Proposed Budget		
<b>13102000</b>	<b>DISTRICT COURT</b>											
	<b>NT</b>											
51107	Plaistow Court		1		1	-	0%		1	-	(1)	-100%
51108	Exeter DC		1		1	-	0%		1	-	(1)	-100%
51004	Compensated Absences		1		1	-	0%		1	-	(1)	-100%
51400	Health Buyout		1		1	-	0%		1	-	(1)	-100%
51401	Longevity		1		1	-	0%		1	-	(1)	-100%
	<b>TOTAL SALARIES</b>	-	5	-	5	-	0%	-	5	-	(5)	-100%
52100	Social Security Taxes		1		1	-	0%		1	-	(1)	-100%
52101	Employee Health Insurance		1		1	-	0%		1	-	(1)	-100%
52102	Employee Dental Insurance		1		1	-	0%		1	-	(1)	-100%
52103	Retirement		1		1	-	0%		1	-	(1)	-100%
52104	Worker's Compensation		1		1	-	0%		1	-	(1)	-100%
52105	Unemployment Insurance		1		1	-	0%		1	-	(1)	-100%
52106	Short Term Disability		1		1	-	0%		1	-	(1)	-100%
	<b>TOTAL PAYROLL EXPENSES</b>	-	7	-	7	-	0%	-	7	-	(7)	-100%
53100	Postage		1		1	-	0%		1	-	(1)	-100%
53300	Dues		1		1	-	0%		1	-	(1)	-100%
53400	Office Supplies and Expenses		1		1	-	0%		1	-	(1)	-100%
53900	Conferences		1		1	-	0%		1	-	(1)	-100%
53903	Travel Reimbursement		1		1	-	0%		1	-	(1)	-100%
	<b>TOTAL OPERATING EXPENSE</b>	-	5	-	5	-	0%	-	5	-	(5)	-100%
	<b>TOTAL BUDGET DISTRICT COURT</b>	-	17	-	17	-	0%	-	17	-	(17)	-100%
<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		10,200		10,200	10,200	100%		10,200	10,200	-	0%
54401	Views		60,000		60,000	60,000	100%		60,000	60,000	-	0%
54402	Autopsies		1		1	-	0%		1	1	-	0%
54403	Funeral Home/Transports		10,000		10,000	10,000	100%		10,000	10,000	-	0%
54404	Lab Work		1		1	-	0%		1	1	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%
	<b>TOTAL BUDGET - MEDICAL EXAMINER</b>	-	80,204	-	80,204	80,200	100%	-	80,204	80,204	-	0%
	<b>TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE</b>	-	4,872,164	-	4,872,164	4,585,546	94%	-	5,140,507	5,085,513	213,349	4%



**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025			vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change
			Approved Budget	Transfers	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget		
<b>15100000</b>	<b>SHERIFF'S OFFICE</b>											
51000	Sheriff's Salary		89,108		89,108	89,108	100%		89,108	89,108	-	0%
51002	Clerical Salaries		249,072		249,072	239,199	96%		265,723	265,723	16,651	7%
51150	Deputy Sheriff Salaries		2,350,805		2,350,805	2,272,422	97%		2,493,797	2,497,781	146,976	6%
51152	Bailiffs		535,350		535,350	624,847	117%		665,093	665,093	129,743	24%
51004	Compensated Absences		50,000		50,000	50,000	100%		50,000	50,000	-	0%
51400	Health Buyout		13,200		13,200	13,200	100%		13,200	13,200	-	0%
51401	Longevity		5,400		5,400	5,100	94%		5,850	5,850	450	8%
	<b>TOTAL SALARIES</b>	-	<b>3,292,935</b>	-	<b>3,292,935</b>	<b>3,293,876</b>	<b>100%</b>	-	<b>3,582,771</b>	<b>3,586,755</b>	<b>293,820</b>	<b>9%</b>
52100	Social Security Taxes		102,616		102,616	105,268	103%		120,632	120,690	18,074	18%
52101	Employee Health Insurance		308,000		308,000	308,000	100%		308,000	308,000	-	0%
52102	Employee Dental Insurance		21,700		21,700	21,700	100%		21,700	21,700	-	0%
52103	Retirement		690,305		690,305	647,462	94%		694,466	695,713	5,408	1%
52104	Worker's Compensation		28,625		28,625	28,625	100%		30,555	30,594	1,969	7%
52105	Unemployment Insurance		1,200		1,200	979	82%		1,200	1,200	-	0%
52106	Short Term Disability		12,448		12,448	12,448	100%		13,747	13,747	1,299	10%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>1,164,894</b>	-	<b>1,164,894</b>	<b>1,124,482</b>	<b>97%</b>	-	<b>1,190,300</b>	<b>1,191,644</b>	<b>26,750</b>	<b>2%</b>
53000	Telephone/Communications		38,640		38,640	34,457	89%		38,760	38,760	120	0%
53100	Postage		7,776		7,776	8,713	112%		8,483	8,483	707	9%
53300	Dues		2,524		2,524	2,479	98%		3,024	3,024	500	20%
53400	Office Supplies/Expenses		21,360	2,000	23,360	21,360	91%		21,360	21,360	-	0%
53500	Equipment Repair		1,500		1,500	-	0%		2,500	2,500	1,000	67%
53501	Exp Equipment Sheriff		7,797	18,040	25,837	10,687	41%		22,100	22,100	14,303	183%
53502	Non Expendable Equipment		25,387	(20,040)	5,347	5,755	108%		1	1	(25,386)	-100%
53600	Service/Maintenance Contract		16,035		16,035	14,980	93%		11,445	11,445	(4,590)	-29%
53701	Computer Software/Programs		1		1	-	0%		1	1	-	0%
53703	Drug Interdiction ( <i>new line for FY 2025</i> )		-		-	-	0%		10,000	10,000	10,000	100%
53800	Cruiser/Maintenance		1		1	-	0%		1	1	-	100%
53804	New Cruiser Equipment	4,987	52,829		57,816	55,193	95%		51,744	51,744	(1,085)	-2%
53900	Conferences/Trng/Cont Ed		12,300		12,300	12,300	100%		14,785	14,785	2,485	20%
54001	New Hire Psyche		11,125		11,125	9,100	82%		12,225	12,225	1,100	10%
54201	Housekeeping		500		500	482	96%		1,000	1,000	500	100%
54202	Travel & Extradition		1,250		1,250	1,250	100%		1,250	1,250	-	0%
54204	Uniform Allowance		43,293		43,293	43,293	100%		46,111	46,111	2,818	7%
55400	Firearm Supplies and Expenses	4,500	63,525		68,025	68,025	100%		66,563	66,563	3,038	5%
57131	Vehicle Lease		136,888		136,888	136,888	100%		203,660	203,660	66,772	49%
57163	2022 vehicle lease	32,476	15,500		47,976	47,024	98%		47,024	47,024	31,524	203%
	<b>TOTAL OPERATING EXPENSE</b>	<b>41,963</b>	<b>458,231</b>	-	<b>500,194</b>	<b>471,986</b>	<b>94%</b>	-	<b>562,037</b>	<b>562,037</b>	<b>103,806</b>	<b>23%</b>
	<b>TOTAL BUDGET SHERIFF</b>	<b>41,963</b>	<b>4,916,060</b>	-	<b>4,958,023</b>	<b>4,890,344</b>	<b>99%</b>	-	<b>5,335,108</b>	<b>5,340,436</b>	<b>424,376</b>	<b>9%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved	
			Delegation		Approved				Department	Commissioners	Budget	
			Approved		Incl. Enc. & Transfers				Proposed	Proposed	\$	%
			Budget						Budget	Budget	Change	Change
<b>15101000</b>	<b>DISPATCH</b>											
51002	Dispatch Operators Salaries		1,554,447		1,554,447	1,435,943	92%		1,618,845	1,618,845	64,398	4%
51400	Health Buyout		5,700		5,700	7,100	125%		7,500	7,500	1,800	32%
51401	Longevity		7,200		7,200	6,450	90%		6,100	6,100	(1,100)	-15%
51004	Compensated Absences		16,500		16,500	16,500	100%		16,500	16,500	-	0%
	TOTAL SALARIES		1,583,847	-	1,583,847	1,465,993	93%		1,648,945	1,648,945	65,098	4%
52100	Social Security Taxes		112,120		112,120	98,748	88%		117,382	117,382	5,262	5%
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		219,973		219,973	206,158	94%		232,354	232,354	12,381	6%
52104	Worker's Compensation		2,074		2,074	2,074	100%		1,986	1,986	(88)	-4%
52105	Unemployment Insurance		880		880	718	82%		880	880	-	0%
52106	Short Term Disability		8,658		8,658	8,658	100%		9,732	9,732	1,074	12%
	TOTAL PAYROLL EXPENSE		597,105	-	597,105	569,756	95%		615,734	615,734	18,629	3%
53400	Office Supplies		4,500		4,500	4,500	100%		4,500	4,500	-	0%
53500	Equipment Repair		3,000		3,000	2,576	86%		3,000	3,000	-	0%
53501	Expendable Equipment		4,000		4,000	3,979	99%		4,000	4,000	-	0%
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts-mntc		62,033		62,033	55,056	89%		79,553	79,553	17,520	28%
53701	Computer Software Program		2,000		2,000	1,025	51%		2,000	2,000	-	0%
53900	Conferences/Trng/Cont Ed		5,129		5,129	3,782	74%		5,895	5,895	766	15%
54204	Dispatch Uniforms		2,500		2,500	2,500	100%		3,550	3,550	1,050	42%
	TOTAL OPERATING EXPENSE	-	83,163	-	83,163	73,418	88%	-	102,499	102,499	19,336	23%
	<b>TOTAL BUDGET - DISPATCH</b>	-	<b>2,264,115</b>	-	<b>2,264,115</b>	<b>2,109,167</b>	<b>93%</b>	-	<b>2,367,178</b>	<b>2,367,178</b>	<b>103,063</b>	<b>5%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved	
			Delegation		Approved				Department	Commissioners	Budget	
			Approved		Incl. Enc. & Transfers				Proposed	Proposed	\$	%
			Budget		& Transfers				Budget	Budget	Change	Change
<b>15102000</b>	<b>RADIO</b>											
51002	Radio Salaries		76,397		76,397	76,355	100%		79,570	79,570	3,173	4%
51004	Compensated Absences		550		550	550	100%		550	550	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		150		150	150	100%		150	150	-	0%
	<b>TOTAL SALARIES</b>	-	<b>77,098</b>	-	<b>77,098</b>	<b>77,055</b>	<b>100%</b>	-	<b>80,271</b>	<b>80,271</b>	<b>3,173</b>	<b>4%</b>
52100	Social Security Taxes		5,856		5,856	5,711	98%		6,099	6,099	243	4%
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		10,357		10,357	10,321	100%		10,786	10,786	429	4%
52104	Worker's Compensation		1,780		1,780	1,780	100%		1,582	1,582	(198)	-11%
52105	Unemployment Insurance		40		40	33	83%		40	40	-	0%
52106	Short Term Disability		419		419	419	100%		459	459	40	10%
	<b>TOTAL PAYROLL EXPENSE</b>	-	<b>33,152</b>	-	<b>33,152</b>	<b>32,964</b>	<b>99%</b>	-	<b>33,666</b>	<b>33,666</b>	<b>514</b>	<b>2%</b>
53400	Office Supplies and Expenses		1,500		1,500	1,500	100%		1,500	1,500	-	0%
53500	Parts	2,391	15,000		17,391	17,067	98%		15,000	15,000	-	0%
53501	Expendable Equipment	2,640	18,000		20,640	20,739	100%		15,000	15,000	(3,000)	-17%
53502	Non Expendable Equipment	115,424	30,700		146,124	146,179	100%		70,900	70,900	40,200	131%
53600	Service Contracts		15,000		15,000	8,916	59%		15,000	15,000	-	0%
53701	Computer Software		1,000		1,000	211	21%		1,000	1,000	-	0%
53900	Conferences & Training		1,000		1,000	-	0%		1,000	1,000	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>120,455</b>	<b>82,200</b>	-	<b>202,655</b>	<b>194,612</b>	<b>96%</b>	-	<b>119,400</b>	<b>119,400</b>	<b>37,200</b>	<b>45%</b>
	<b>TOTAL BUDGET - RADIO</b>	<b>120,455</b>	<b>192,450</b>	-	<b>312,905</b>	<b>304,631</b>	<b>97%</b>	-	<b>233,337</b>	<b>233,337</b>	<b>40,887</b>	<b>21%</b>
<b>15104000</b>	<b>OUTSIDE DETAIL</b>											
51150	Deputy Sheriff Salaries		357,000		357,000	232,102	65%		357,192	357,192	192	0%
	<b>TOTAL SALARIES</b>	-	<b>357,000</b>	-	<b>357,000</b>	<b>232,102</b>	<b>65%</b>	-	<b>357,192</b>	<b>357,192</b>	<b>192</b>	<b>0%</b>
52100	Social Security Taxes		5,177		5,177	3,329	64%		5,179	5,179	2	0%
52103	Retirement		83,752		83,752	50,157	60%		83,797	83,797	45	0%
52104	Worker's Compensation		7,818		7,818	5,000	64%		7,001	7,001	(817)	-10%
	<b>TOTAL PAYROLL EXPENSE</b>	-	<b>96,747</b>	-	<b>96,747</b>	<b>58,486</b>	<b>60%</b>	-	<b>95,977</b>	<b>95,977</b>	<b>(770)</b>	<b>-1%</b>
	<b>SUBTOTAL - OUTSIDE DETAIL</b>	-	<b>453,747</b>	-	<b>453,747</b>	<b>290,588</b>	<b>64%</b>	-	<b>453,169</b>	<b>453,169</b>	<b>(578)</b>	<b>0%</b>
	<b>TOTAL BUDGET - SHERIFF'S OFFICE</b>	<b>162,418</b>	<b>7,826,372</b>	-	<b>7,988,790</b>	<b>7,594,730</b>	<b>95%</b>	-	<b>8,388,792</b>	<b>8,394,120</b>	<b>567,748</b>	<b>7%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	FY 2024 Approved Budget	Approved Transfers	FY 2024 Incl. Enc. & Transfers	Expected at 6/30/2024	% Expected at 6/30/2024		Department	Commissioners	\$ Change	% Change
									Proposed Budget	Proposed Budget		
<b>14100000</b>	<b>REGISTER OF DEEDS</b>											
	<i><b>SU indicates surcharge funding</b></i>											
51000	Registrar's Salary		85,613		85,613	85,613	100%	85,613	85,613	-	0%	
51002	Clerical Salaries		683,524		683,524	612,567	90%	756,337	756,337	72,813	11%	
51004	Compensated Absences		8,000		8,000	8,000	100%	8,000	8,000	-	0%	
51400	Health Buyout		3,000		3,000	1,500	50%	1,500	1,500	(1,500)	-50%	
51401	Longevity		8,300		8,300	8,300	100%	8,300	8,300	-	0%	
	<b>TOTAL SALARIES</b>	-	<b>788,437</b>	-	<b>788,437</b>	<b>715,980</b>	<b>91%</b>	-	<b>859,750</b>	<b>859,750</b>	<b>71,313</b>	<b>9%</b>
52100	Social Security Taxes		59,703		59,703	52,732	88%	64,203	64,203	4,500	8%	
52101	Employee Health Insurance		154,000		154,000	154,000	100%	168,000	168,000	14,000	9%	
52102	Employee Dental Insurance		9,100		9,100	9,100	100%	9,100	9,100	-	0%	
52103	Retirement		105,187		105,187	95,261	91%	113,348	113,348	8,161	8%	
52104	Worker's Compensation		410		410	410	100%	409	409	(1)	0%	
52105	Unemployment Insurance		480		480	408	85%	480	480	-	0%	
52106	Short Term Disability		4,403		4,403	4,403	100%	4,610	4,610	207	5%	
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>333,283</b>	-	<b>333,283</b>	<b>316,314</b>	<b>95%</b>	-	<b>360,150</b>	<b>360,150</b>	<b>26,867</b>	<b>8%</b>
53000	Telephone/Communications		500		500	-	0%	500	500	-	0%	
53100	Postage		6,000		6,000	6,000	100%	6,000	6,000	-	0%	
53300	Dues - Professional Associations		1,300		1,300	989	76%	1,000	1,000	(300)	-23%	
53400	Office Supplies		7,500		7,500	6,000	80%	7,500	7,500	-	0%	
53501	Equipment Expendable <b>SU</b>		5,000		5,000	2,000	40%	5,000	5,000	-	0%	
53502	Equipment Non Expendable <b>SU</b>		15,000		15,000	3,000	20%	10,000	10,000	(5,000)	-33%	
53600	Service Contracts <b>SU</b>		12,000		12,000	9,000	75%	9,000	9,000	(3,000)	-25%	
53701	Software Revisions		38,000		38,000	34,814	92%	38,000	38,000	-	0%	
53900	Conferences/Trng/Cont Ed		1,200		1,200	158	13%	1,200	1,200	-	0%	
53903	Travel Reimbursement		3,000		3,000	4,508	150%	5,000	5,000	2,000	67%	
54150	Imaging/Cd Rom Project <b>SU</b>	1,202	16,300		17,502	9,700	55%	10,000	10,000	(6,300)	-39%	
54151	Book Restoration Project <b>SU</b>		100,000		100,000	100,000	100%	100,000	100,000	-	0%	
57103	WDN Access <b>SU</b>		60,000		60,000	60,000	100%	60,000	60,000	-	0%	
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,202</b>	<b>265,800</b>	-	<b>267,002</b>	<b>236,169</b>	<b>88%</b>	-	<b>253,200</b>	<b>253,200</b>	<b>(12,600)</b>	<b>-5%</b>
	<b>TOTAL BUDGET - DEEDS</b>	<b>1,202</b>	<b>1,387,520</b>	-	<b>1,388,722</b>	<b>1,268,463</b>	<b>91%</b>	-	<b>1,473,100</b>	<b>1,473,100</b>	<b>85,580</b>	<b>6%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved Budget		Incl. Enc. & Transfers				Proposed Budget	Proposed Budget		
<b>11100000</b>	<b>COMMISSIONERS OFFICE</b>											
51000	Commissioners Salaries		73,383		73,383	73,383	100%		73,383	73,383	-	0%
51002	Staff Salaries		83,276		83,276	81,989	98%		88,706	88,706	5,430	7%
51004	Compensated Absences		4,000		4,000	4,000	100%		4,000	4,000	-	0%
51400	Health Buyout		1,500		1,500	1,500	100%		1,500	1,500	-	0%
51401	Longevity		150		150	150	100%		150	150	-	0%
	<b>TOTAL SALARIES</b>	-	<b>162,309</b>	-	<b>162,309</b>	<b>161,022</b>	<b>99%</b>	-	<b>167,739</b>	<b>167,739</b>	<b>5,430</b>	<b>3%</b>
52100	Social Security Taxes		12,111		12,111	11,882	98%		12,526	12,526	415	3%
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		14,597		14,597	11,017	75%		12,022	12,022	(2,575)	-18%
52104	Worker's Compensation		50		50	50	100%		49	49	(1)	-2%
52105	Unemployment Insurance		40		40	33	83%		40	40	-	0%
52106	Short Term Disability		433		433	433	100%		459	459	26	6%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>72,031</b>	-	<b>72,031</b>	<b>68,215</b>	<b>95%</b>	-	<b>69,896</b>	<b>69,896</b>	<b>(2,135)</b>	<b>-3%</b>
53000	Telephone/Communications		2,500		2,500	1,855	74%		3,000	3,000	500	20%
53100	Postage		1,500		1,500	556	37%		1,000	1,000	(500)	-33%
53400	Misc. Office Supplies		1,500		1,500	1,085	72%		1,500	1,500	-	0%
53501	Equipment-Commissioners		1		1	-	0%		1	1	-	0%
53502	Equipment Non Expendable		1		1	-	0%		1	1	-	0%
53600	Service Contracts		2,000		2,000	1,982	99%		2,500	2,500	500	25%
53700	Law Books/Subscriptions		150		150	-	0%		150	150	-	0%
53900	Conferences and Training		10,709		10,709	7,900	74%		14,500	14,500	3,791	35%
53903	Travel Reimbursement		10,000		10,000	3,954	40%		5,000	5,000	(5,000)	-50%
	<b>TOTAL OPERATING EXPENSE</b>	-	<b>28,361</b>	-	<b>28,361</b>	<b>17,332</b>	<b>61%</b>	-	<b>27,652</b>	<b>27,652</b>	<b>(709)</b>	<b>-2%</b>
	<b>TOTAL BUDGET - COMMISSIONERS OFFICE</b>	-	<b>262,701</b>	-	<b>262,701</b>	<b>246,569</b>	<b>94%</b>	-	<b>265,287</b>	<b>265,287</b>	<b>2,586</b>	<b>1%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change	
			Approved	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget			
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>											
53600	Service Contracts <i>(new line for FY 2025 )</i>		-		-	-	0%	265,000	265,000	265,000	100%	
53907	Education Assistance		25,000		25,000	4,000	16%	20,000	20,000	(5,000)	-20%	
57109	Courthouse Lease Payments		216,692		216,692	216,689	100%	218,941	218,941	2,249	1%	
58100	Interest on Tax Anticipation Notes		1		1	-	0%	1	1	-	0%	
58105	Borrowing Expenses <i>EF</i>		11,000		11,000	-	0%	8,000	8,000	(3,000)	-27%	
58106	Bond Interest <i>EF</i>		976,913		976,913	976,913	100%	900,594	900,594	(76,319)	-8%	
58203	Bond Principal		1,496,450		1,496,450	1,496,450	100%	1,499,800	1,499,800	3,350	0%	
58300	Legal Fees <i>EF</i>		125,000		125,000	60,875	49%	100,000	100,000	(25,000)	-20%	
58301	Judgements		1		1	-	0%	1	1	-	0%	
58302	Labor Relations		50,000		50,000	43,218	86%	50,000	50,000	-	0%	
58400	Insurance <i>EF</i>	15,310	327,597		342,907	330,186	96%	347,976	347,976	20,379	6%	
58500	Property Taxes		15,000		15,000	13,762	92%	15,000	15,000	-	0%	
58503	Land/Building Purchase		1		1	-	0%	1	1	-	0%	
58600	Audit/Study/Report Fees <i>EF</i>	10,000	65,100		75,100	72,450	96%	84,000	84,000	18,900	29%	
58800	NACo Dues		1,000		1,000	800	80%	1,000	1,000	-	0%	
	<b>TOTAL BUDGET - GENERAL GOVERNMENT</b>	<b>25,310</b>	<b>3,309,755</b>	<b>-</b>	<b>3,335,065</b>	<b>3,215,343</b>	<b>96%</b>	<b>-</b>	<b>3,510,314</b>	<b>3,510,314</b>	<b>200,559</b>	<b>6%</b>
<b>10100000</b>	<b>PROJECTS</b>											
	<b>Capital Improvements</b>											
57123	Capital Imp <i>PART EF</i>		692,450		692,450	692,450	100%	693,900	685,900	(6,550)	-1%	
	<b>Non-Routine Maintenance</b>											
57130	Non Routine <i>Part EF</i>		49,100		49,100	35,000	71%	50,000	50,000	900	2%	
	<b>TOTAL BUDGET PROJECTS</b>	<b>-</b>	<b>741,550</b>	<b>-</b>	<b>741,550</b>	<b>727,450</b>	<b>98%</b>	<b>-</b>	<b>743,900</b>	<b>735,900</b>	<b>(5,650)</b>	<b>-1%</b>
<b>10200000</b>	<b>GRANTS</b>											
57201	Grant Monies		25,000		25,000	6,000	24%	25,000	25,000	-	0%	
	<b>TOTAL BUDGET GRANTS</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>6,000</b>	<b>24%</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$	%
			Approved		Incl. Enc. & Transfers				Proposed	Proposed		
<b>1120000</b>	<b>FINANCE OFFICE</b>											
	<b>PARTIAL EF REIMBURSEMENT</b>											
51002	Staff		941,881		941,881	886,736	94%		996,349	996,349	54,468	6%
51004	Compensated Absences		8,000		8,000	8,000	100%		13,000	13,000	5,000	63%
51400	Health Buyout		1,500		1,500	3,000	200%		3,000	3,000	1,500	100%
51401	Longevity		1,500		1,500	1,350	90%		1,800	1,800	300	20%
	<b>TOTAL SALARIES</b>	-	<b>952,881</b>	-	<b>952,881</b>	<b>899,086</b>	<b>94%</b>	-	<b>1,014,149</b>	<b>1,014,149</b>	<b>61,268</b>	<b>6%</b>
52100	Social Security Taxes		72,283		72,283	63,450	88%		76,588	76,588	4,305	6%
52101	Employee Health Insurance		154,000		154,000	154,000	100%		140,000	140,000	(14,000)	-9%
52102	Employee Dental Insurance		8,400		8,400	8,400	100%		8,400	8,400	-	0%
52103	Retirement		126,343		126,343	116,234	92%		134,847	134,847	8,504	7%
52104	Worker's Compensation		565		565	565	100%		548	548	(17)	-3%
52105	Unemployment Insurance		480		480	375	78%		480	480	-	0%
52106	Short Term Disability		5,229		5,229	5,229	100%		5,494	5,494	265	5%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>367,300</b>	-	<b>367,300</b>	<b>348,253</b>	<b>95%</b>	-	<b>366,357</b>	<b>366,357</b>	<b>(943)</b>	<b>0%</b>
53000	Telephone/Communications		675		675	650	96%		650	650	(25)	-4%
53100	Postage		100		100	130	130%		140	140	40	40%
53300	Dues		4,557		4,557	2,983	65%		3,207	3,207	(1,350)	-30%
53400	Office Supplies		6,500		6,500	6,500	100%		5,950	5,950	(550)	-8%
53408	Employee Retention ( <i>new line for FY 2025</i> )					-	0%		300	300	300	100%
53501	Expendable Equipment	4,429	10,982		15,411	11,000	71%	4,912	9,824	9,824	(1,158)	-11%
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts		246,474		246,474	245,775	100%		256,178	256,178	9,704	4%
53700	Publications		3,333		3,333	2,998	90%		3,040	3,040	(293)	-9%
53701	Software	29,380	5,000		34,380	21,552	63%	11,480	30,000	30,000	25,000	500%
53900	Conferences and Training	6,609	14,660		21,269	15,010	71%	6,259	14,565	14,565	(95)	-1%
53903	Travel Reimbursement		1,150		1,150	1,150	100%		1,150	1,150	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	<b>40,418</b>	<b>293,432</b>	-	<b>333,850</b>	<b>307,748</b>	<b>92%</b>	<b>22,651</b>	<b>325,005</b>	<b>325,005</b>	<b>31,573</b>	<b>11%</b>
	<b>TOTAL BUDGET - FINANCE OFFICE</b>	<b>40,418</b>	<b>1,613,613</b>	-	<b>1,654,031</b>	<b>1,555,087</b>	<b>94%</b>	<b>22,651</b>	<b>1,705,511</b>	<b>1,705,511</b>	<b>91,898</b>	<b>6%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved		
			Delegation	Approved	Expected	at	FY 2024	Department	Commissioners	Budget		
			Approved	Incl. Enc.	at	at	FY 2024	Proposed	Proposed	\$	%	
			Budget	Transfers	& Transfers	6/30/2024	6/30/2024	Encumbrances	Budget	Budget	Change	Change
<b>11300000</b>	<b>FACILITIES OPERATIONS (f/k/a Engineering &amp; Maintenance)</b>											
	<b>PARTIAL EF REIMBURSEMENT</b>											
51002	Administration Salaries		355,012		355,012	391,514	110%		483,806	483,806	128,794	36%
51004	Compensated Absences		43,000		43,000	43,000	100%		38,000	38,000	(5,000)	-12%
51207	Technical and Trade Salaries		1,561,115		1,561,115	1,613,386	103%		1,753,047	1,697,173	136,058	9%
51400	Health Buyout		9,000		9,000	7,438	83%		10,500	10,500	1,500	17%
51401	Longevity		12,600		12,600	11,550	92%		11,250	11,250	(1,350)	-11%
	<b>TOTAL SALARIES</b>	-	<b>1,980,727</b>	-	<b>1,980,727</b>	<b>2,066,888</b>	<b>104%</b>	-	<b>2,296,603</b>	<b>2,240,729</b>	<b>260,002</b>	<b>13%</b>
52100	Social Security Taxes		147,471		147,471	130,544	89%		167,947	168,509	21,038	14%
52101	Employee Health Insurance		322,000		322,000	322,000	100%		322,000	322,000	-	0%
52102	Employee Dental Insurance		20,300		20,300	20,300	100%		21,000	21,000	700	3%
52103	Retirement		254,929		254,929	226,198	89%		280,413	281,406	26,477	10%
52104	Worker's Compensation		22,737		22,737	22,737	100%		21,465	21,562	(1,175)	-5%
52105	Unemployment Insurance		1,160		1,160	946	82%		1,200	1,200	40	3%
52106	Short Term Disability		11,671		11,671	11,671	100%		12,192	12,192	521	4%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>780,268</b>	-	<b>780,268</b>	<b>734,396</b>	<b>94%</b>	-	<b>826,217</b>	<b>827,869</b>	<b>47,601</b>	<b>6%</b>
53000	Telephone/Communications		605		605	605	100%		605	605	-	0%
53100	Postage		200		200	200	100%		200	200	-	0%
53400	Office Supplies & Expenses		5,000		5,000	8,000	160%		5,000	5,000	-	0%
53401	Office Expense-Machine Supply		1		1	-			1	1	-	100%
53405	Computer Supplies & Expenses		1		1	-	0%		1	1	-	0%
53408	Employee Retention		1,000		1,000	1,000			1,000	1,000	-	100%
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		1,075		1,075	1,075	100%		1,075	1,075	-	0%
53701	Software		1		1	-	0%		1	1	-	0%
53901	Conferences/Trng/Cont Ed		2,000		2,000	2,000	100%		2,000	2,000	-	0%
54501	Uniform Allowance		6,000		6,000	7,000	117%		6,500	6,500	500	8%
55600	Communications - Radio Maintenance		4,000		4,000	4,000	100%		4,000	4,000	-	0%
55601	Communications - Tel. Sys. & Repairs		2,000		2,000	2,000	100%		2,000	2,000	-	0%
57131	Vehicle lease		18,000		18,000	18,000	100%		54,500	54,500	36,500	203%
2-53500	RCNH Equipment Repairs		9,000		9,000	9,000	100%		9,000	9,000	-	0%
2-53501	RCNH Expendable Equipment		10,500		10,500	10,500	100%		10,500	10,500	-	0%
2-53502	RCNH Non-Expendable Equipment		1		1	-	0%		1	1	-	0%
2-54510	RCNH Laundry Repairs		2,000		2,000	2,000	100%		2,000	8,500	6,500	325%
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	100%		20,000	20,000	-	0%



**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025			vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change
			Approved Budget	Approved Transfers	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget		
2-55500	RCNH Purchases Services	343	80,000		80,343	82,500	103%		91,500	91,500	11,500	14%
3-53500	Corrections Equipment Repairs		11,500		11,500	12,000	104%		11,500	11,500	-	0%
3-53501	Corrections Expendable Equipment		27,000		27,000	27,000	100%		27,000	27,000	-	0%
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	4,468	100,000		104,468	118,000	113%		110,000	110,000	10,000	10%
17-53500	Boiler Plant - Equipment Repairs		17,000		17,000	17,000	100%		15,000	15,000	(2,000)	-12%
17-53501	Boiler Plant - Expendable Equipment		16,500		16,500	16,500	100%		16,500	16,500	-	0%
17-53502	Boiler Plant - Non-Expendable Equipment		1		1	-	0%		15,000	15,000	14,999	1499900%
17-55400	Boiler Plant - Supplies & Expenses		17,000		17,000	17,000	100%		17,000	17,000	-	0%
17-55500	Boiler Plant - Purchased Services	2,500	19,500		22,000	25,000	114%		22,000	22,000	2,500	13%
18-53500	WWT Plant - Equipment Repairs		3,000		3,000	3,000	100%		3,000	3,000	-	0%
18-53501	WWT Plant - Expendable Equipment		7,500		7,500	7,500	100%		7,500	7,500	-	0%
18-53502	WWT Plant - Non-Expendable Equipment		12,359		12,359	12,359	100%		19,800	19,800	7,441	60%
18-55400	WWT Plant - Supplies & Expenses		5,500		5,500	5,500	100%		5,500	5,500	-	0%
18-55500	WWT Plant - Purchased Services		29,960		29,960	29,960	100%		20,000	20,000	(9,960)	-33%
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	100%		5,500	5,500	500	10%
19-53501	Spray Irrigation - Expendable Equipment		5,000		5,000	5,000	100%		15,500	15,500	10,500	210%
19-53502	Spray Irrigation - Non-Expendable Equipment		1		1	-	0%		1	1	-	0%
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		150		150	80	53%		150	150	-	0%
20-53500	Generator Plant - Equipment Repairs		1,000		1,000	1,000	100%		1,000	1,000	-	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	5,000	143%		4,000	4,000	500	14%
21-53500	Water Systems - Equipment Repairs		5,000		5,000	5,000	100%		5,000	5,000	-	0%
21-53501	Water Systems - Expendable Equipment		8,000		8,000	8,000	100%		5,000	5,000	(3,000)	-38%
21-53502	Water Systems - Non-Expendable Equipment		14,500		14,500	14,631	101%		1	1	(14,499)	-100%
21-55400	Water Systems - Supplies & Expenses		16,000		16,000	16,000	100%		16,000	16,000	-	0%
21-55500	Water Systems - Purchases Services		16,000		16,000	16,000	100%		16,000	16,000	-	0%
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	3,500	100%		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%		7,000	7,000	1,000	17%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100%		1,000	1,000	-	0%
22-55802	Building Repairs - Electrical	1,302	15,000		16,302	16,302	100%		15,000	15,000	-	0%
22-55803	Building Repairs - Plumbing		16,500		16,500	16,500	100%		16,500	16,500	-	0%
22-55804	Building Repairs - Painting		3,000		3,000	3,100	103%		3,000	3,000	-	0%

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025			vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change
			Approved Budget	Transfers	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget		
22-55805	Building Repairs - Masonry		1,000		1,000	1,500	150%		1,000	1,000	-	0%
22-55806	Building Repairs - Heating		7,000		7,000	7,000	100%		7,000	7,000	-	0%
22-55807	Building Repairs - A/C Refrigeration		6,500		6,500	6,500	100%		6,500	6,500	-	0%
22-55808	Building Repairs - Lightbulbs		4,000		4,000	4,000	100%		4,000	4,000	-	0%
22-55810	Building Repairs - Door Hardware and Security		8,000		8,000	10,000	125%		14,000	14,000	6,000	75%
23-53500	Grounds & Roads - Equipment Repair		9,500		9,500	9,500	100%		9,500	9,500	-	0%
23-53501	Grounds & Roads - Expendable Equipment		3,500		3,500	6,328	181%		3,500	3,500	-	0%
23-53502	Grounds & Roads - Non-Expendable Equipment		18,000		18,000	14,822	82%		8,000	8,000	(10,000)	-56%
23-55400	Grounds & Roads - Supplies & Expenses		23,500		23,500	23,500	100%		23,500	23,500	-	0%
23-55700	EPA Grounds & Roads	74,681	50,000		124,681	124,680	100%		50,000	50,000	-	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	1,302	8,000		9,302	9,302	100%		8,000	8,000	-	0%
24-53502	Motor Services - Non-Expendable Equipment		7,000		7,000	7,373	105%		43,000	43,000	36,000	514%
24-55400	Motor Services - Supplies & Expenses		3,500		3,500	3,500	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		4,500		4,500	5,000	111%		6,000	6,000	1,500	33%
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	35,000	140%		40,000	40,000	15,000	60%
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	1,000	100%		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%		4,500	4,500	1,300	41%
37-55500	Assisted Living - Purchased Services		17,000		17,000	17,000	100%		17,000	17,000	-	0%
53801	Gasoline Facilities		35,000		35,000	35,000	100%		35,000	35,000	-	0%
2-53801	Gasoline RCNH		2,170		2,170	3,150	145%		3,500	3,500	1,330	61%
3-53801	Gasoline Corrections		13,950		13,950	10,000	72%		11,000	11,000	(2,950)	-21%
8-53801	Gasoline Sheriff		113,000		113,000	111,000	98%		118,000	118,000	5,000	4%
2-55100	Electricity - RCNH		422,300		422,300	442,500	105%		451,350	451,350	29,050	7%
3-55100	Electricity - Corrections		302,900		302,900	300,000	99%		306,000	306,000	3,100	1%
5-55100	Electricity - Administration Building		13,905		13,905	7,500	54%		10,200	10,200	(3,705)	-27%
6-55100	Electricity - Extension Service Building		17,510		17,510	18,500	106%		18,870	18,870	1,360	8%
7-55100	Electricity - Facilities		113,300		113,300	113,300	100%		104,040	104,040	(9,260)	-8%
8-55100	Electricity - Sheriff		33,660		33,660	35,000	104%		35,700	35,700	2,040	6%
9-55100	Electricity - Commissioners		7,650		7,650	6,000	78%		6,120	6,120	(1,530)	-20%
11-55100	Electricity - Delegation		1,224		1,224	1,250	102%		1,275	1,275	51	4%
13-55100	Electricity - Nutrition		3,060		3,060	3,000	98%		3,060	3,060	-	0%
37-55100	Electricity- Assisted Living		63,240		63,240	65,000	103%		66,300	66,300	3,060	5%
2-55200	Fuel - RCNH		372,984		372,984	299,000	80%		315,000	315,000	(57,984)	-16%
3-55200	Fuel - Corrections		154,969		154,969	159,500	103%		168,000	168,000	13,031	8%
5-55200	Fuel - Administration Building		13,616		13,616	11,000	81%		11,500	11,500	(2,116)	-16%

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation Approved	Approved				Department	Commissioners	\$	%	
			Budget	Transfers				Incl. Enc. & Transfers	Proposed Budget	Proposed Budget	Change	Change
6-55200	Fuel - Extension Service		7,080		7,080	5,500	78%		6,000	6,000	(1,080)	-15%
7-55200	Fuel - Facilities		25,707		25,707	23,000	89%		25,000	25,000	(707)	-3%
8-55200	Fuel - Sheriff		15,420		15,420	17,000	110%		18,000	18,000	2,580	17%
9-55200	Fuel - Commissioners		8,214		8,214	6,500	79%		7,500	7,500	(714)	-9%
11-55200	Fuel - Delegation		1,716		1,716	2,000	117%		2,500	2,500	784	46%
13-55200	Fuel - Nutrition		4,357		4,357	3,000	69%		3,500	3,500	(857)	-20%
37-55200	Fuel - Assisted Living		53,530		53,530	40,000	75%		43,000	43,000	(10,530)	-20%
	TOTAL OPERATING EXPENSE	84,596	2,649,576	-	2,734,172	2,689,267	98%	-	2,735,810	2,742,310	92,734	3%
	<b>SUBTOTAL - FACILITIES OPERATIONS</b>	<b>84,596</b>	<b>5,410,571</b>	<b>-</b>	<b>5,495,167</b>	<b>5,490,551</b>	<b>100%</b>	<b>-</b>	<b>5,858,630</b>	<b>5,810,908</b>	<b>400,337</b>	<b>7%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025			vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	Delegation	Approved Transfers	Approved	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	Department	FY 2025 Commissioners	\$ Change	% Change
			Approved Budget		Incl. Enc. & Transfers				Proposed Budget	Proposed Budget		
<b>11300001</b>	<b>FACILITIES OPERATIONS (f/k/a E&amp;M) IT SECTION</b>											
	<b>PARTIAL EF REIMBURSEMENT</b>											
51002	Staff Salaries		165,206		165,206	160,208	97%		175,973	175,973	10,767	7%
51004	Compensated Absences		1,000		1,000	1,000	100%		1,000	1,000	-	0%
51400	Health Buyout		1		1	-	0%		1	1	-	0%
51401	Longevity		450		450	450	100%		450	450	-	0%
	TOTAL SALARIES	-	166,657	-	166,657	161,658	97%	-	177,424	177,424	10,767	6%
52100	Social Security Taxes		12,673		12,673	11,995	95%		13,496	13,496	823	6%
52101	Employee Health Insurances		28,000		28,000	28,000	100%		28,000	28,000	-	0%
52102	Employee Dental Insurance		1,400		1,400	1,400	100%		1,400	1,400	-	0%
52103	Retirement		22,413		22,413	21,676	97%		23,870	23,870	1,457	7%
52104	Worker's Compensation		99		99	99	100%		97	97	(2)	-2%
52105	Unemployment Insurance		80		80	65	81%		80	80	-	0%
52106	Short Term Disability		944		944	944	100%		965	965	21	2%
	TOTAL PAYROLL EXPENSES	-	65,609	-	65,609	64,179	98%	-	67,908	67,908	2,299	4%
53000	Telephone/Communications	136	69,893		70,029	69,893	100%		88,114	88,114	18,221	26%
53100	Postage		450		450	450	100%		450	450	-	0%
53400	Supplies and Expenses		26,657		26,657	26,657	100%		25,117	25,117	(1,540)	-6%
53501	Equipment Expendable	19,192	125,015		144,207	125,015	87%		135,978	135,978	10,963	9%
53502	Equipment Non-Expendable		38,591		38,591	38,591	100%		47,483	47,483	8,892	23%
53600	Service Contracts	11,400	289,906		301,306	289,906	96%		286,630	286,630	(3,276)	-1%
53602	Consulting		26,995		26,995	26,995	100%		1,000	1,000	(25,995)	-96%
53700	Publications		1		1	1	100%		1	1	-	0%
53701	Software		280,891		280,891	280,891	100%		235,402	235,402	(45,489)	-16%
53901	Training/Continuing Ed		2,790		2,790	2,790	100%		2,790	2,790	-	0%
53903	Travel		1,000		1,000	1,000	100%		1,000	1,000	-	0%
53905	County Training		19,464		19,464	19,464	100%		28,194	28,194	8,730	45%
	TOTAL OPERATING EXPENSE	30,728	881,653	-	912,381	881,653	97%	-	852,159	852,159	(29,494)	-3%
	<b>TOTAL BUDGET FACILITIES OPERATIONS IT SECTION</b>	<b>30,728</b>	<b>1,113,919</b>	<b>-</b>	<b>1,144,647</b>	<b>1,107,490</b>	<b>97%</b>	<b>-</b>	<b>1,097,491</b>	<b>1,097,491</b>	<b>(16,428)</b>	<b>-1%</b>
	<b>TOTAL BUDGET - FACILITIES OPERATIONS</b>	<b>115,324</b>	<b>6,524,490</b>	<b>-</b>	<b>6,639,814</b>	<b>6,598,041</b>	<b>99%</b>	<b>-</b>	<b>6,956,121</b>	<b>6,908,399</b>	<b>383,909</b>	<b>6%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025			vs. FY 2024 Approved Budget	
		FY 2023 Encumbrances	Delegation	Approved	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change
			Approved Budget	Transfers	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget		
<b>1160000</b>	<b>DEPARTMENT OF CORRECTIONS</b>											
51002	Administrative Salaries		1,095,809		1,095,809	1,040,776	95%		1,120,144	1,120,144	24,335	2%
51301	Correctional Officers Salaries		5,574,486		5,574,486	5,087,883	91%		5,967,149	5,967,149	392,663	7%
51004	Compensated Absences		65,000		65,000	65,000	100%		65,000	65,000	-	0%
51400	Health Buyout		22,500		22,500	11,375	51%		13,500	13,500	(9,000)	-40%
51401	Longevity		11,600		11,600	9,400	81%		11,800	11,800	200	2%
	<b>TOTAL SALARIES</b>	-	6,769,395	-	6,769,395	6,214,434	92%	-	7,177,593	7,177,593	408,198	6%
52100	Social Security Taxes		143,889		143,889	132,326	92%		150,532	150,532	6,643	5%
52101	Employee Health Insurances		1,078,000		1,078,000	1,078,000	100%		1,204,009	1,204,009	126,009	12%
52102	Employee Dental Insurance		64,400		64,400	64,400	100%		68,535	68,535	4,135	6%
52103	Retirement		1,960,717		1,960,717	1,697,612	87%		2,062,923	2,062,923	102,206	5%
52104	Worker's Compensation		52,730		52,730	52,730	100%		58,168	58,168	5,438	10%
52105	Unemployment Insurance		4,200		4,200	3,426	82%		4,200	4,200	-	0%
52106	Short Term Disability		34,655		34,655	34,655	100%		40,766	40,766	6,111	18%
	<b>TOTAL PAYROLL EXPENSES</b>	-	3,338,591	-	3,338,591	3,063,149	92%	-	3,589,133	3,589,133	250,542	8%
53000	Telephone/Communications		9,540		9,540	10,000	105%		10,900	10,900	1,360	14%
53100	Postage		2,710		2,710	2,180	80%		2,866	2,866	156	6%
53300	Dues		11,622		11,622	6,146	53%		12,885	12,885	1,263	11%
53400	Office Supplies/Expenses		37,900		37,900	37,900	100%		37,900	37,900	-	0%
53408	Employee Retention		5,500		5,500	5,500	100%		5,500	5,500	-	0%
53500	Equipment Repairs Replacement		16,950		16,950	14,290	84%		16,950	16,950	-	0%
53501	Equipment Expendable		12,400		12,400	9,400	76%		12,700	12,700	300	2%
53502	Equipment Non-Expendable		20,000		20,000	20,000	100%		147,000	20,000	-	0%
53600	Service Contracts		38,663		38,663	30,000	78%		38,663	38,663	-	0%
53700	Publications		2,000		2,000	1,555	78%		2,000	2,000	-	0%
53701	Software		1,500		1,500	-	0%		1,500	1,500	-	0%
53804	New Cruiser Equipment		5,000		5,000	-	0%		1	1	(4,999)	-100%
53900	Conferences/Trng/Cont Ed		20,000		20,000	16,000	80%		20,000	20,000	-	0%
53903	Travel Reimbursements	7,000	3,500		10,500	4,000	38%		5,000	5,000	1,500	43%
53909	Released Inmate Transportation		35,600		35,600	35,600	100%		35,600	35,600	-	100%
54800	Photography & Fingerprinting		6,350		6,350	3,587	56%		6,350	6,350	-	0%
54801	Inmate Clothing		19,500		19,500	11,800	61%		19,500	19,500	-	0%
54804	Outside Medical Care		75,000		75,000	75,000	100%		75,000	75,000	-	0%
54805	Staff Polygraphs and Psych Evals		9,200		9,200	9,200	100%		9,200	9,200	-	0%
54806	Contracted Services Medical Care		2,146,482		2,146,482	2,146,482	100%		2,410,844	2,310,844	164,362	8%
54808	Corrections Meals		775,000		775,000	765,000	99%		775,000	775,000	-	0%
54809	Corrections Laundry		8,000		8,000	7,500	94%		8,000	8,000	-	0%
54810	Personal Care Items		8,500		8,500	8,500	100%		8,500	8,500	-	0%

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation	Approved	Expected	% Expected	Anticipated	Department	Commissioners	\$ Change	% Change	
			Approved	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget			
54811	Bedding Expenses		6,000		6,000	6,373	106%		6,000	6,000	-	0%
54812	Inmate Human Services		31,198		31,198	31,198	100%		31,198	31,198	-	0%
54813	Clinical Supervision		1,000		1,000	-	0%		1,000	1,000	-	0%
54814	Chapel Expenses		30,000		30,000	30,000	100%		35,834	35,834	5,834	19%
54815	Inmate Work Details		8,600		8,600	4,157	48%		8,600	8,600	-	0%
54816	Cost of Inmates at Other Facilities		400,000		400,000	400,000	100%		400,000	400,000	-	0%
54817	Inmate Testing Supplies		25,000		25,000	25,000	100%		25,000	25,000	-	0%
54818	Uniform Allowance		65,000		65,000	65,000	100%		67,275	67,275	2,275	3%
54819	Business Forms and Booklets		2,800		2,800	1,800	64%		2,800	2,800	-	0%
54822	Paper/Plastic Supplies		40,000		40,000	40,000	100%		40,000	40,000	-	0%
54823	Janitorial Supplies		15,000		15,000	13,000	87%		15,000	15,000	-	0%
54824	Correctional Officer Certification Expense		40,000		40,000	32,280	81%		40,000	40,000	-	0%
54847	Health and Safety Supplies		21,280		21,280	21,280	100%		21,280	21,280	-	0%
54848	Task Force Sex Offender		6,000		6,000	2,850	48%		6,000	6,000	-	0%
54850	Video Court Arraignment Project		1		1	-	0%		1	1	-	0%
56307	Day Reporting		1		1	-	0%		1	1	-	0%
56308	Electronic Monitoring		47,450		47,450	20,990	44%		47,450	47,450	-	0%
57131	Vehicle Lease		1		1	-			-	-	(1)	100%
57161	2020 vehicle lease		1		1	-	0%		1	1	-	0%
58303	Drug Court Assistance		1		1	-	0%		1	1	-	0%
	<b>TOTAL OPERATING EXPENSE</b>	7,000	4,010,250	-	4,017,250	3,913,568	97%	-	4,409,300	4,182,300	172,050	4%
	<b>TOTAL BUDGET - DEPARTMENT OF CORRECTIONS</b>	<b>7,000</b>	<b>14,118,236</b>	<b>-</b>	<b>14,125,236</b>	<b>13,191,151</b>	<b>93%</b>	<b>-</b>	<b>15,176,026</b>	<b>14,949,026</b>	<b>830,790</b>	<b>6%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved		
			Delegation	Approved	Expected	at	at	Department	Commissioners	Budget		
			Approved	Incl. Enc.	at	at	FY 2024	Proposed	Proposed	\$	%	
			Budget	Transfers	& Transfers	6/30/2024	6/30/2024	Encumbrances	Budget	Budget	Change	Change
<b>11500000</b>	<b>HUMAN RESOURCES</b>											
	<b>PARTIAL EF REIMBURSEMENT</b>											
51002	Staff Salaries		641,591		641,591	625,547	97%		734,096	734,096	92,505	14%
51004	Compensated Absences		8,000		8,000	8,000	100%		13,000	13,000	5,000	63%
51401	Longevity		600		600	2,875	479%		600	600	-	0%
51400	Health Buyout		3,000		3,000	600	20%		3,000	3,000	-	0%
	<b>TOTAL SALARIES</b>	-	<b>653,191</b>	-	<b>653,191</b>	<b>637,022</b>	<b>98%</b>	-	<b>750,696</b>	<b>750,696</b>	<b>97,505</b>	<b>15%</b>
52100	Social Security Taxes		49,353		49,353	47,070	95%		56,430	56,430	7,077	14%
52101	Employee Health Insurance		84,000		84,000	84,000	100%		98,000	98,000	14,000	17%
52102	Employee Dental Insurance		5,600		5,600	5,600	100%		6,300	6,300	700	13%
52103	Retirement		83,926		83,926	78,700	94%		95,801	95,801	11,875	14%
52104	Worker's Compensation		403		403	403	100%		421	421	18	4%
52105	Unemployment Insurance		320		320	261	82%		360	360	40	13%
52106	Short Term Disability		3,814		3,814	3,814	100%		4,053	4,053	239	6%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>227,416</b>	-	<b>227,416</b>	<b>219,848</b>	<b>97%</b>	-	<b>261,365</b>	<b>261,365</b>	<b>33,949</b>	<b>15%</b>
53000	Telephone/Communications		2,520		2,520	2,282	91%		2,180	2,180	(340)	-13%
53100	Postage		3,300		3,300	3,005	91%		3,600	3,600	300	9%
53200	Printing		1,300		1,300	1,248	96%		1,300	1,300	-	0%
53300	Dues		1,887		1,887	1,480	78%		2,102	2,102	215	11%
53400	Office Supplies		8,135		8,135	6,093	75%		7,160	7,160	(975)	-12%
53402	Advertising		64,360		64,360	63,343	98%		72,455	72,455	8,095	13%
53408	Employee Retention		17,575		17,575	11,459	65%		15,425	15,425	(2,150)	-12%
53501	Expendable Equipment	1,253	2,500		3,753	3,750	100%		3,500	3,500	1,000	40%
53502	Equipment Non-Expendable		1		1	-	0%		1	1	-	0%
53514	Ergonomics		4,000		4,000	1,090	27%		4,000	4,000	-	0%
53600	Service Contracts	9,500	64,799		74,299	64,011	86%		126,796	65,809	1,010	2%
53700	Publications		1		1	-	0%		1	1	-	0%
53701	Software	21,224	6,250		27,474	1,323	5%		15,000	15,000	8,750	140%
53900	Conferences/Trng/Cont Ed	4,370	32,060		36,430	18,232	50%		22,880	22,880	(9,180)	-29%
53903	Travel Reimbursement		1,000		1,000	718	72%		1,000	1,000	-	0%
53905	County Training	31,973	10,500		42,473	17,100	40%		8,600	8,600	(1,900)	-18%
54002	Safety Committee Expenses		1		1	-	0%		1	1	-	0%
54003	New Hire Costs		5,500		5,500	2,660	48%		6,000	6,000	500	9%
	<b>TOTAL OPERATING EXPENSE</b>	<b>68,320</b>	<b>225,689</b>	-	<b>294,009</b>	<b>197,794</b>	<b>67%</b>	-	<b>292,001</b>	<b>231,014</b>	<b>5,325</b>	<b>2%</b>
	<b>TOTAL BUDGET - HUMAN RESOURCES</b>	<b>68,320</b>	<b>1,106,296</b>	-	<b>1,174,616</b>	<b>1,054,664</b>	<b>90%</b>	-	<b>1,304,062</b>	<b>1,243,075</b>	<b>136,779</b>	<b>12%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation	Approved	Expected	at	FY 2024	Department	Commissioners	\$ Change	% Change	
			Approved	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	Encumbrances	Proposed Budget	Proposed Budget			
<b>17500000</b>	<b>STATUTORY ORGANIZATIONS</b>											
56400	Rockingham County Conservation District		115,000		115,000	115,000	100%		120,000	120,000	5,000	4%
56412	UNH Cooperative Agreement		425,347		425,347	425,347	100%		433,854	433,854	8,507	2%
	<b>TOTAL BUDGET - STATUTORY ORGANIZATIONS</b>	<b>-</b>	<b>540,347</b>	<b>-</b>	<b>540,347</b>	<b>540,347</b>	<b>100%</b>	<b>-</b>	<b>553,854</b>	<b>553,854</b>	<b>13,507</b>	<b>2%</b>
<b>18000000</b>	<b>NON COUNTY SPECIALS</b>											
56401	Haven (formerly A Safe Place and SASS)		30,000		30,000	30,000	100%		-	-	(30,000)	-100%
56402	Area Homemakers		20,000		20,000	20,000	100%		40,000	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		160,000		160,000	160,000	100%		160,000	160,000	-	0%
56414	Child Advocacy Center		20,000		20,000	20,000	100%		20,000	20,000	-	0%
56415	CASA (Court Appointed Special Advocates)		6,000		6,000	6,000	100%		6,000	6,000	-	0%
56418	Isaiah 58		10,000		10,000	10,000	100%		10,000	10,000	-	0%
56420	New Generations Inc		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56421	Waypoint (formerly Richie McFarland Center)		10,000		10,000	10,000	100%		10,000	10,000	-	0%
56422	TASC		4,000		4,000	4,000	100%		4,000	4,000	-	0%
56423	Alliance for Community Transportation (Act)		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56426	Gather NH ( <i>new for FY 2024</i> )		10,000		10,000	10,000	100%		50,000	10,000	-	0%
56427	Friends of NH Drug Court ( <i>new for FY 2025</i> )		-		-	-	0%		20,000	20,000	20,000	
	<b>TOTAL BUDGET - NON COUNTY SPECIALS</b>	<b>-</b>	<b>285,000</b>	<b>-</b>	<b>285,000</b>	<b>285,000</b>	<b>100%</b>	<b>-</b>	<b>335,000</b>	<b>275,000</b>	<b>(10,000)</b>	<b>-4%</b>



**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved		
			Delegation	Approved	Expected	at	Encumbrances	Department	Commissioners	Budget		
			Approved	Incl. Enc.	at	at	FY 2024	Proposed	Proposed	\$	%	
			Budget	Transfers	& Transfers	6/30/2024	6/30/2024	Encumbrances	Budget	Budget	Change	Change
	<b>LONG TERM CARE SERVICES</b>											
	<b>NURSING HOME (A)</b>											
<b>11700000</b>	<b>ADMINISTRATION</b>											
51002	Salaries		1,470,213		1,470,213	1,310,577	89%		1,498,083	1,554,592	84,379	6%
51004	Compensated Absences		10,000		10,000	10,000	100%		20,000	20,000	10,000	100%
51400	Health Buyout		4,800		4,800	4,050	84%		4,200	4,200	(600)	-13%
51401	Longevity		3,300		3,300	2,300	70%		3,350	3,350	50	2%
	<b>TOTAL SALARIES</b>	-	<b>1,488,313</b>	-	<b>1,488,313</b>	<b>1,326,927</b>	<b>89%</b>	-	<b>1,525,633</b>	<b>1,582,142</b>	<b>93,829</b>	<b>6%</b>
52100	Social Security Taxes		113,091		113,091	94,458	84%		115,181	119,504	6,413	6%
52101	Employee Health Insurance		238,000		238,000	238,000	100%		224,000	238,000	-	0%
52102	Employee Dental Insurance		14,700		14,700	14,700	100%		14,000	14,700	-	0%
52103	Retirement		182,831		182,831	155,852	85%		182,602	185,717	2,886	2%
52104	Worker's Compensation		882		882	882	100%		824	855	(27)	-3%
52105	Unemployment Insurance		840		840	637	76%		800	840	-	0%
52106	Short Term Disability		7,975		7,975	7,975	100%		7,658	7,849	(126)	-2%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>558,319</b>	-	<b>558,319</b>	<b>512,504</b>	<b>92%</b>	-	<b>545,065</b>	<b>567,465</b>	<b>9,146</b>	<b>2%</b>
53000	Telephone/Communications		14,220		14,220	17,309	122%		18,240	18,240	4,020	28%
53100	Postage		5,700		5,700	5,691	100%		5,965	5,965	265	5%
53101	Mail Express and Freight		1		1	-	0%		1	1	-	0%
53300	Dues		27,848		27,848	23,625	85%		29,418	29,418	1,570	6%
53400	Office Supply and Expense		25,075		25,075	21,755	87%		25,075	25,075	-	0%
53406	Marketing		47,000		47,000	39,254	84%		35,000	35,000	(12,000)	-26%
53408	Employee Retention		15,000		15,000	13,813	92%		15,000	15,000	-	0%
53500	Equip Repairs		1		1	-	0%		1	1	-	0%
53501	Equipment-Expendable		1		1	849	84900%		1	1	-	0%
53502	Equipment Non -Expendable		39,457		39,457	39,457	100%		62,457	62,457	23,000	58%
53600	Service Contracts	10,000	462,110		472,110	402,110	85%		617,799	501,299	39,189	8%
53700	Publications		7,860		7,860	4,674	59%		8,080	8,080	220	3%
53701	Software		1		1	-	0%		1	1	-	0%
53900	Conferences	10,000	42,300		52,300	47,844	91%		40,050	40,050	(2,250)	-5%
53903	Travel		3,000		3,000	455	15%		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		1,320,000		1,320,000	1,320,000	100%		1,320,000	1,320,000	-	0%
59033	Special Resident Projects		5,000		5,000	74	1%		5,000	5,000	-	0%
59034	Excess Proshare to CF Transfer		50,000		50,000	-	0%		50,000	50,000	-	0%
	<b>TOTAL OPERATING</b>	<b>20,000</b>	<b>2,064,576</b>	-	<b>2,084,576</b>	<b>1,936,910</b>	<b>93%</b>	-	<b>2,235,090</b>	<b>2,118,590</b>	<b>54,014</b>	<b>3%</b>
	<b>TOTAL BUDGET ADMINISTRATION</b>	<b>20,000</b>	<b>4,111,208</b>	-	<b>4,131,208</b>	<b>3,776,341</b>	<b>91%</b>	-	<b>4,305,788</b>	<b>4,268,197</b>	<b>156,989</b>	<b>4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024		FY 2024		% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
			Delegation	Approved	Approved	Incl. Enc. & Transfers			Department	Commissioners	\$	%
			Approved	Transfers	Transfers	Transfers			Proposed	Proposed	Change	Change
<b>11701000</b>	<b>DIETARY</b>											
53400	Office Expense - Supplies		10,953		10,953	7,000	64%		2,600	2,600	(8,353)	-76%
53500	Equipment Repairs		44,000		44,000	36,000	82%		46,000	46,000	2,000	5%
53501	Equipment-Expendable		4,742		4,742	5,261	111%		40,520	40,520	35,778	754%
53502	Equipment-Non- Expendable		111,158		111,158	66,856	60%		74,288	74,288	(36,870)	-33%
53600	Service Contracts		4,066,778		4,066,778	4,696,942	115%		4,937,690	4,112,690	45,912	1%
	TOTAL OPERATING	-	4,237,631	-	4,237,631	4,812,059	114%	-	5,101,098	4,276,098	38,467	1%
	<b>TOTAL BUDGET DIETARY</b>	-	<b>4,237,631</b>	-	<b>4,237,631</b>	<b>4,812,059</b>	<b>114%</b>	-	<b>5,101,098</b>	<b>4,276,098</b>	<b>38,467</b>	<b>1%</b>
<b>11702000</b>	<b>NURSING &amp; MEDICAL</b>											
51002	Salaries		12,041,254		12,041,254	15,577,129	129%		14,760,219	15,722,708	3,681,454	31%
51400	Health Buyout		19,500		19,500	14,050	72%		24,000	19,500	-	0%
51401	Longevity		28,600		28,600	27,600	97%		28,150	28,150	(450)	-2%
51004	Compensated Absences		80,000		80,000	80,000	100%		80,000	80,000	-	0%
	TOTAL SALARIES	-	12,169,354	-	12,169,354	15,698,779	129%	-	14,892,369	15,850,358	3,681,004	30%
52100	Social Security Taxes		625,254		625,254	447,904	72%		588,354	412,176	(213,078)	-34%
52101	Employee Health Insurance		1,638,000		1,638,000	966,123	59%		1,302,087	882,130	(755,870)	-46%
52102	Employee Dental Insurance		91,700		91,700	58,223	63%		73,587	50,530	(41,170)	-45%
52103	Retirement		884,008		884,008	613,492	69%		838,117	587,357	(296,651)	-34%
52104	Worker's Compensation		115,784		115,784	115,784	100%		90,292	62,878	(52,906)	-46%
52105	Unemployment Insurance		8,040		8,040	6,623	82%		8,080	8,080	40	0%
52106	Short Term Disability		41,151		41,151	41,151	100%		36,703	27,743	(13,408)	-33%
	TOTAL PAYROLL EXPENSES	-	3,403,937	-	3,403,937	2,249,300	66%	-	2,937,220	2,030,894	(1,373,043)	-40%
53400	Supplies and Expenses		22,165	6,174	28,339	21,457	76%		26,500	26,500	4,335	20%
53500	Equipment Repairs		16,770		16,770	15,995	95%		11,352	11,352	(5,418)	-32%
53501	Equipment - Expendable		89,186	(34,674)	54,512	37,764	69%		6,350	6,350	(82,836)	-93%
53502	Equipment-Non- Expendable		17,000	28,500	45,500	50,450	111%		7,000	1	(16,999)	-100%
53600	Service Contract	40,850	167,332		208,182	88,412	42%		621,298	621,298	453,966	271%
59001	Uniforms	13,500	24,000		37,500	6,600	18%		24,000	24,000	-	0%
59200	Doctor Services		281,000		281,000	227,576	81%		300,150	300,150	19,150	7%
59202	Mental Health Services		60,200		60,200	38,600	64%		60,800	60,800	600	1%
59203	Dental Unit		5,000		5,000	4,746	95%		5,640	5,640	640	13%
59204	Medical Supplies	150,000	400,000		550,000	319,322	58%		550,000	400,000	-	0%
59205	Oxygen Supplies		42,000		42,000	28,082	67%		43,500	43,500	1,500	4%
	TOTAL OPERATING	204,350	1,124,653	-	1,329,003	839,004	63%	-	1,656,590	1,499,591	374,938	33%
	<b>TOTAL BUDGET NURSING &amp; MEDICAL</b>	<b>204,350</b>	<b>1,697,944</b>	-	<b>1,690,294</b>	<b>18,787,083</b>	<b>111%</b>	-	<b>19,486,179</b>	<b>19,380,843</b>	<b>2,682,899</b>	<b>16%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation	Approved	Expected	at	at	Department	Commissioners	\$ Change	% Change	
			Approved	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget			
<b>11704000</b>	<b>LAUNDRY</b>											
51002	Salaries		375,808		375,808	317,658	85%		407,813	407,813	32,005	9%
51400	Health Buyout		1,500		1,500	-	0%		1,500	1,500	-	0%
51401	Longevity		1,650		1,650	1,650	100%		1,650	1,650	-	0%
51004	Compensated Absences		8,000		8,000	8,000	100%		6,000	6,000	(2,000)	-25%
	<b>TOTAL SALARIES</b>	-	<b>386,958</b>	-	<b>386,958</b>	<b>327,308</b>	<b>85%</b>	-	<b>416,963</b>	<b>416,963</b>	<b>30,005</b>	<b>8%</b>
52100	Social Security Taxes		28,990		28,990	23,238	80%		31,441	31,441	2,451	8%
52101	Employee Health Insurance		140,000		140,000	98,003	70%		140,002	140,002	2	0%
52102	Employee Dental Insurance		7,700		7,700	7,700	100%		7,702	7,702	2	0%
52103	Retirement		48,638		48,638	41,120	85%		51,880	51,880	3,242	7%
52104	Worker's Compensation		3,890		3,890	3,890	100%		3,759	3,759	(131)	-3%
52105	Unemployment Insurance		520		520	424	82%		520	520	-	0%
52106	Short Term Disability		2,714		2,714	2,714	100%		2,636	2,636	(78)	-3%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>232,452</b>	-	<b>232,452</b>	<b>177,089</b>	<b>76%</b>	-	<b>237,940</b>	<b>237,940</b>	<b>5,488</b>	<b>2%</b>
53400	Supplies & Expense		29,000		29,000	28,651	99%		34,500	34,500	5,500	19%
53500	Equipment Repairs		21,000		21,000	17,012	81%		25,000	25,000	4,000	19%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non- Expendable	42,000	19,000		61,000	18,730	31%		1	1	(18,999)	-100%
59001	Uniforms		1,950		1,950	178	9%		1,950	1,950	-	0%
59400	Linen and Bedding		25,008		25,008	25,008	100%		25,008	25,008	-	0%
59401	Mattresses		8,200		8,200	8,539	104%		12,804	12,804	4,604	56%
	<b>TOTAL OPERATING</b>	<b>42,000</b>	<b>104,159</b>	-	<b>146,159</b>	<b>98,118</b>	<b>67%</b>	-	<b>99,264</b>	<b>99,264</b>	<b>(4,895)</b>	<b>-5%</b>
	<b>TOTAL BUDGET LAUNDRY</b>	<b>42,000</b>	<b>723,569</b>	-	<b>765,569</b>	<b>602,515</b>	<b>79%</b>	-	<b>754,167</b>	<b>754,167</b>	<b>30,598</b>	<b>4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved	
			Delegation		Approved				Department	Commissioners	Budget	
			Approved		Incl. Enc. & Transfers				Proposed	Proposed	\$	%
			Budget						Budget	Budget	Change	Change
<b>11706000</b>	<b>ENVIRONMENTAL SERVICES</b>											
51002	Salaries		1,092,709		1,092,709	890,541	81%		971,919	853,758	(238,951)	-22%
51400	Health Buyout		7,500		7,500	3,500	47%		4,500	4,500	(3,000)	-40%
51401	Longevity		3,000		3,000	2,700	90%		2,400	2,100	(900)	-30%
51004	Compensated Absences		22,000		22,000	22,000	100%		22,000	22,000	-	0%
	<b>TOTAL SALARIES</b>	-	<b>1,125,209</b>	-	<b>1,125,209</b>	<b>918,741</b>	<b>82%</b>	-	<b>1,000,819</b>	<b>882,358</b>	<b>(242,851)</b>	<b>-22%</b>
52100	Social Security Taxes		84,396		84,396	66,185	78%		74,195	65,133	(19,263)	-23%
52101	Employee Health Insurance		308,000		308,000	252,004	82%		266,004	238,004	(69,996)	-23%
52102	Employee Dental Insurance		18,900		18,900	18,900	100%		15,404	14,004	(4,896)	-26%
52103	Retirement		139,897		139,897	112,164	80%		125,971	114,582	(25,315)	-18%
52104	Worker's Compensation		11,310		11,310	11,310	100%		11,509	7,858	(3,452)	-31%
52105	Unemployment Insurance		1,240		1,240	1,028	83%		1,040	960	(280)	-23%
52106	Short Term Disability		7,460		7,460	7,460	100%		6,827	6,112	(1,348)	-18%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>571,203</b>	-	<b>571,203</b>	<b>469,051</b>	<b>82%</b>	-	<b>500,950</b>	<b>446,653</b>	<b>(124,550)</b>	<b>-22%</b>
53400	Supplies and Expense		105,000		105,000	101,879	97%		121,056	121,056	16,056	15%
53500	Equipment Repairs		17,500		17,500	14,727	84%		18,500	18,500	1,000	6%
53501	Equipment Expendable		41,200		41,200	28,242	69%		96,900	22,900	(18,300)	-44%
53502	Equipment-Non- Expendable		177,200		177,200	177,200	100%		180,000	1	(177,199)	-100%
55500	Contract Services		141,100		141,100	127,261	90%		142,949	142,949	1,849	1%
59001	Uniforms		4,000		4,000	589	15%		4,000	4,000	-	0%
59327	Supplies-Painting		6,500		6,500	5,885	91%		6,500	6,500	-	0%
	<b>TOTAL OPERATING</b>	-	<b>492,500</b>	-	<b>492,500</b>	<b>455,783</b>	<b>93%</b>	-	<b>569,905</b>	<b>315,906</b>	<b>(176,594)</b>	<b>-36%</b>
	<b>TOTAL BUDGET ENVIRONMENTAL SERVICES</b>	-	<b>2,188,912</b>	-	<b>2,188,912</b>	<b>1,843,575</b>	<b>84%</b>	-	<b>2,071,674</b>	<b>1,644,917</b>	<b>(543,995)</b>	<b>-25%</b>
<b>11707000</b>	<b>PPS SERVICES</b>											
59600	Medication		250,000		250,000	254,999	102%		300,000	300,000	50,000	20%
	<b>TOTAL BUDGET PPS</b>	-	<b>250,000</b>	-	<b>250,000</b>	<b>254,999</b>	<b>102%</b>	-	<b>300,000</b>	<b>300,000</b>	<b>50,000</b>	<b>20%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved	
			Delegation		Approved				Department	Commissioners	Budget	
			Approved		Incl. Enc. & Transfers				Proposed	Proposed	\$	%
			Budget		& Transfers				Budget	Budget	Change	Change
<b>11708000</b>	<b>SOCIAL SERVICES</b>											
51002	Salaries		257,957		257,957	241,779	94%		272,824	272,824	14,867	6%
51400	Health Buyout		1,500		1,500	-	0%		1	1	(1,499)	-100%
51401	Longevity		450		450	450	100%		450	450	-	0%
51004	Compensated Absences		5,000		5,000	5,000	100%		4,000	4,000	(1,000)	-20%
	<b>TOTAL SALARIES</b>	-	<b>264,907</b>	-	<b>264,907</b>	<b>247,229</b>	<b>93%</b>	-	<b>277,275</b>	<b>277,275</b>	<b>12,368</b>	<b>5%</b>
52100	Social Security Taxes		19,883		19,883	17,732	89%		20,905	20,905	1,022	5%
52101	Employee Health Insurance		42,000		42,000	42,000	100%		56,000	56,000	14,000	33%
52102	Employee Dental Insurance		2,800		2,800	2,800	100%		2,800	2,800	-	0%
52103	Retirement		34,962		34,962	32,652	93%		36,974	36,974	2,012	6%
52104	Worker's Compensation		426		426	426	100%		1,296	1,296	870	204%
52105	Unemployment Insurance		160		160	131	82%		160	160	-	0%
52106	Short Term Disability		1,700		1,700	1,700	100%		1,751	1,751	51	3%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>101,931</b>	-	<b>101,931</b>	<b>97,441</b>	<b>96%</b>	-	<b>119,886</b>	<b>119,886</b>	<b>17,955</b>	<b>18%</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>-</b>	<b>0%</b>
	<b>TOTAL SOCIAL SERVICES</b>	-	<b>368,840</b>	-	<b>368,840</b>	<b>346,670</b>	<b>94%</b>	-	<b>399,163</b>	<b>399,163</b>	<b>30,323</b>	<b>8%</b>
<b>11711000</b>	<b>THERAPY SERVICES</b>											
53400	Supplies		18,000		18,000	15,732	87%		18,000	18,000	-	0%
53500	Equipment Repair		1		1	-	0%		1	1	-	0%
53501	Equipment Expendable		1	3,100	3,101	3,034	98%		1	1	-	0%
53502	Equipment Non-Expendable		10,000	(3,100)	6,900	6,900	100%		10,000	10,000	-	0%
53600	Consultant Fees		813,575		813,575	759,002	93%		863,575	845,575	32,000	4%
	<b>TOTAL BUDGET THERAPY SERVICES</b>	-	<b>841,577</b>	-	<b>841,577</b>	<b>784,668</b>	<b>93%</b>	-	<b>891,577</b>	<b>873,577</b>	<b>32,000</b>	<b>4%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved		
			Delegation	Approved	Expected	at	at	Department	Commissioners	Budget		
			Approved	Incl. Enc.	at	at	FY 2024	Proposed	Proposed	\$	%	
			Budget	Transfers	& Transfers	6/30/2024	6/30/2024	Encumbrances	Budget	Budget	Change	Change
<b>11713000</b>	<b>LIFE ENRICHMENT (f/k/a Resident Activities)</b>											
51002	Salaries		501,839		501,839	418,159	83%		516,002	516,002	14,163	3%
51400	Health Buyout		1,500		1,500	2,000	133%		3,000	3,000	1,500	100%
51401	Longevity		1,500		1,500	1,200	80%		1,200	1,200	(300)	-20%
51004	Comp Abs		8,000		8,000	8,000	100%		10,000	10,000	2,000	25%
	<b>TOTAL SALARIES</b>	-	<b>512,839</b>	-	<b>512,839</b>	<b>429,359</b>	<b>84%</b>	-	<b>530,202</b>	<b>530,202</b>	<b>17,363</b>	<b>3%</b>
52100	Social Security Taxes		38,620		38,620	31,042	80%		39,795	39,795	1,175	3%
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%		7,701	7,701	1	0%
52103	Retirement		68,102		68,102	56,465	83%		69,977	69,977	1,875	3%
52104	Worker's Compensation		7,045		7,045	7,045	100%		6,166	6,166	(879)	-12%
52105	Unemployment Insurance		440		440	375	85%		440	440	-	0%
52106	Short Term Disability		3,642		3,642	3,642	100%		3,879	3,879	237	7%
	<b>TOTAL PAYROLL EXPENSES</b>	-	<b>265,549</b>	-	<b>265,549</b>	<b>246,269</b>	<b>93%</b>	-	<b>253,958</b>	<b>253,958</b>	<b>(11,591)</b>	<b>-4%</b>
53400	Supplies		16,000		16,000	15,986	100%		16,000	16,000	-	0%
53500	Equipment Repairs		750		750	-	0%		1	1	(749)	-100%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non- Expendable		1		1	-	0%		1	1	-	0%
53600	Service Contract/Ancillary Therapy		26,400		26,400	20,772	79%		21,834	21,834	(4,566)	-17%
	<b>TOTAL OPERATING</b>	-	<b>43,152</b>	-	<b>43,152</b>	<b>36,758</b>	<b>85%</b>	-	<b>37,837</b>	<b>37,837</b>	<b>(5,315)</b>	<b>-12%</b>
	<b>TOTAL BUDGET LIFE ENRICHMENT</b>	-	<b>821,540</b>	-	<b>821,540</b>	<b>712,386</b>	<b>87%</b>	-	<b>821,997</b>	<b>821,997</b>	<b>457</b>	<b>0%</b>
<b>11714000</b>	<b>PASTORAL CARE</b>											
53600	Fees		19,000		19,000	12,516	66%		20,000	20,000	1,000	5%
	<b>TOTAL BUDGET PASTORAL</b>	-	<b>19,000</b>	-	<b>19,000</b>	<b>12,516</b>	<b>66%</b>	-	<b>20,000</b>	<b>20,000</b>	<b>1,000</b>	<b>5%</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>266,350</b>	<b>30,360,221</b>	-	<b>30,626,571</b>	<b>32,032,812</b>	<b>105%</b>	-	<b>34,251,643</b>	<b>32,838,959</b>	<b>2,478,738</b>	<b>8%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	Approved Transfers	FY 2024	Expected at 6/30/2024	% Expected at 6/30/2024	Anticipated FY 2024 Encumbrances	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
			Delegation		Approved				Department	Commissioners	\$ Change	% Change
			Approved Budget		Incl. Enc. & Transfers				Proposed Budget	Proposed Budget		
<b>11718000</b>	<b>ASSISTED LIVING ( B )</b>											
51002	Salaries		1,661,253		1,661,253	1,651,105	99%		1,814,267	1,841,534	180,281	11%
51400	Health Buyout		7,200		7,200	6,413	89%		7,500	7,500	300	4%
51401	Longevity		1,950		1,950	1,950	100%		2,100	2,100	150	8%
51004	Comp Abs		25,000		25,000	25,000	100%		25,000	25,000	-	0%
	<b>TOTAL SALARIES</b>		<b>1,695,403</b>	<b>-</b>	<b>1,695,403</b>	<b>1,684,468</b>	<b>99%</b>		<b>1,848,867</b>	<b>1,876,134</b>	<b>180,731</b>	<b>11%</b>
52100	Social Security		102,755		102,755	91,615	89%		117,207	119,293	16,538	16%
52101	Health Insurance		210,000		210,000	210,000	100%		210,003	210,003	3	0%
52102	Dental Insurance		14,000		14,000	14,000	100%		14,003	14,003	3	0%
52103	Retirement		152,489		152,489	131,238	86%		172,191	174,930	22,441	15%
52104	Worker's Compensation		16,762		16,762	16,762	100%		16,560	16,823	61	0%
52105	Unemployment Insurance		920		920	734	80%		920	920	-	0%
52106	Short Term Disability		6,975		6,975	6,975	100%		7,781	7,949	974	14%
	<b>TOTAL PAYROLL EXPENSES</b>	<b>-</b>	<b>503,901</b>	<b>-</b>	<b>503,901</b>	<b>471,324</b>	<b>94%</b>	<b>-</b>	<b>538,665</b>	<b>543,921</b>	<b>40,020</b>	<b>8%</b>
53000	Telephone		3,108		3,108	430	14%		2,988	2,988	(120)	-4%
53100	Postage		840		840	550	65%		840	840	-	0%
53300	Dues		7,382		7,382	6,115	83%		7,420	7,420	38	1%
53400	Supplies and Expenses		8,000		8,000	5,123	64%		8,000	8,000	-	0%
53408	Employee Retention					-			1,500	1,500	1,500	
53500	Equipment Repairs		1,000		1,000	-	0%		1,000	1,000	-	0%
53501	Equipment Expendable		4,272		4,272	-	0%		8,348	8,348	4,076	95%
53502	Equipment Non-Expendable	10,000	150,128		160,128	112,767	70%		150,000	1	(150,127)	-100%
53600	Service Contract	10,000	169,549		179,549	174,508	97%		181,686	181,686	12,137	7%
53900	Conferences		7,500		7,500	7,321	98%		7,000	7,000	(500)	-7%
54804	Medical Expenses		8,000		8,000	6,548	82%		8,000	8,000	-	0%
54808	Meals		151,000		151,000	109,729	73%		577,545	651,836	500,836	332%
54809	Laundry		500		500	-	0%		500	500	-	0%
59001	Uniforms		7,000		7,000	7,000			1	1	(6,999)	100%
59102	Tableware		8,353		8,353	4,183	50%		7,000	7,000	(1,353)	-16%
	<b>TOTAL OPERATING EXPENSE</b>	<b>20,000</b>	<b>526,632</b>	<b>-</b>	<b>546,632</b>	<b>434,274</b>	<b>79%</b>	<b>-</b>	<b>961,828</b>	<b>886,120</b>	<b>359,488</b>	<b>68%</b>
	<b>TOTAL BUDGET ASSISTED LIVING</b>	<b>20,000</b>	<b>2,725,936</b>	<b>-</b>	<b>2,745,936</b>	<b>2,590,066</b>	<b>94%</b>	<b>-</b>	<b>3,349,360</b>	<b>3,306,175</b>	<b>580,239</b>	<b>21%</b>
	<b>TOTAL BUDGET - LONG TERM CARE</b>	<b>286,350</b>	<b>33,086,157</b>	<b>-</b>	<b>33,372,507</b>	<b>34,622,878</b>	<b>104%</b>	<b>-</b>	<b>37,601,003</b>	<b>36,145,134</b>	<b>3,058,977</b>	<b>9%</b>
	<b>TOTAL COUNTY APPROPRIATIONS</b>	<b>706,342</b>	<b>76,066,009</b>	<b>-</b>	<b>76,772,351</b>	<b>75,632,010</b>	<b>99%</b>	<b>22,651</b>	<b>83,548,472</b>	<b>81,639,228</b>	<b>5,573,219</b>	<b>7%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2024			FY 2024			FY 2025	FY 2025	vs. FY 2024 Approved Budget			
		FY 2023	Delegation	Approved	Approved	Incl. Enc.	Expected	% Expected	Anticipated	Department	Commissioners	\$	%
		Encumbrances	Budget	Transfers	& Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget	Change	Change	
<b>11402000</b>	<b>CATEGORICAL ASSISTANCE/MEDICAID LIABILITY</b>												
56102	Intermediate Nursing Care/Nursing Facility		14,642,570		14,642,570	13,656,302	93%		14,484,216	14,484,216	(158,354)	-1%	
56106	Home and Community Based Care		5,178,771		5,178,771	5,516,538	107%		5,128,482	5,128,482	(50,289)	-1%	
	<b>TOTAL BUDGET - CATEGORICAL ASSISTANCE</b>	<b>-</b>	<b>19,821,341</b>	<b>-</b>	<b>19,821,341</b>	<b>19,172,840</b>	<b>97%</b>	<b>-</b>	<b>19,612,698</b>	<b>19,612,698</b>	<b>(208,643)</b>	<b>-1%</b>	
	<b>GRAND TOTAL APPROPRIATIONS</b>	<b>706,342</b>	<b>95,887,350</b>	<b>-</b>	<b>96,593,692</b>	<b>94,804,850</b>	<b>98%</b>	<b>22,651</b>	<b>103,161,170</b>	<b>101,251,926</b>	<b>5,364,576</b>	<b>6%</b>	
<b>FOOTNOTES:</b>													
<i>EF</i>	Expenses of Department partially offset by reimbursement from Nursing Home's daily Medicaid 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>	Currently, the County is not providing prosecution services for FY 2024 and anticipates not doing so for FY 2025. One dollar (\$1) "placeholder" amounts were taken out of the Commissioners Proposed FY 2025 budget.												
<i>NOTE:</i>	With regards to expected expenses as of 06/30/24: Any line item that appears to be overspent by more than \$5,000 will have a line item transfer approved by the Commissioners and Executive Committee prior to any such over-expenditure actually occurring, pursuant to RSA 24:13-c, VI and Resolution 7-2024. Projected expenses and revenues as of 06/30/24 will be updated for every stage of the FY 2025 budget process.												



**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved Budget		
			Delegation	Approved	Expected	at	at	Department	Commissioners	\$ Change	% Change	
			Approved	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024 Encumbrances	Proposed Budget	Proposed Budget			
<b>REVENUES</b>												
<b>10300000</b>	<b>GENERAL GOVERNMENT</b>											
30103	Interest Earned		1,500,000		1,500,000	3,107,572	207%		1,750,000	1,750,000	250,000	17%
30106	Escheat Funds		325,000		325,000	400,000	123%		445,000	445,000	120,000	37%
30232	Miscellaneous Revenues		50,000		50,000	22,910	46%		50,000	50,000	-	0%
30301	Grant - FEMA		10,000		10,000	-	0%		1	1	(9,999)	-100%
30320	COVID-19 Stimulus Funds		250,000		250,000	551,571	221%		1	1	(249,999)	-100%
	<b>TOTAL GENERAL GOVERNMENT (EXCL. TAXES)</b>	-	<b>2,135,000</b>	-	<b>2,135,000</b>	<b>4,082,053</b>	<b>191%</b>	-	<b>2,245,002</b>	<b>2,245,002</b>	<b>110,002</b>	<b>5%</b>
<b>30100</b>	<b>New Taxes</b>	-	<b>51,370,288</b>		<b>51,370,288</b>	<b>51,370,288</b>	<b>100%</b>	-	<b>51,370,288</b>	<b>53,168,248</b>	<b>1,797,960</b>	<b>3.5%</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		1,980,000		1,980,000	1,976,405	100%		2,000,000	2,000,000	20,000	1%
30232	Recording, copy and fax fees		1,800,000		1,800,000	1,326,427	74%		1,500,000	1,500,000	(300,000)	-17%
30251	Deeds LCHIP		36,000		36,000	26,583	74%		30,000	30,000	(6,000)	-17%
	<b>TOTAL DEEDS REVENUE</b>	-	<b>3,916,000</b>	-	<b>3,916,000</b>	<b>3,429,415</b>	<b>88%</b>	-	<b>3,630,000</b>	<b>3,630,000</b>	<b>(286,000)</b>	<b>-7%</b>
<b>15100000</b>	<b>SHERIFF'S OFFICE</b>											
30226	Outside Detail		447,962		447,962	361,500	81%		481,367	481,367	33,405	7%
30231	Bailiff Salary Reimbursement		588,029		588,029	819,400	139%		724,516	724,516	136,487	23%
30227	Civil		300,000		300,000	404,325	135%		335,000	335,000	35,000	12%
30307	Sheriff's Grants		1		1	-	0%		1	1	-	0%
30232	Sheriff's Miscellaneous		3,000		3,000	1,900	63%		3,000	3,000	-	0%
30233	District Court and Juv Transport		30,000		30,000	95,210	317%		57,500	57,500	27,500	92%
30255	RDS Server Licensing		1		1	-	0%		1	1	-	0%
	<b>TOTAL SHERIFF'S REVENUES</b>	-	<b>1,368,993</b>	-	<b>1,368,993</b>	<b>1,682,335</b>	<b>123%</b>	-	<b>1,601,385</b>	<b>1,601,385</b>	<b>232,392</b>	<b>17%</b>
<b>15101000</b>	<b>DISPATCH</b>											
30302	Seabrook Salary Reimbursement		52,000		52,000	52,000	100%		64,467	64,467	12,467	24%
	<b>TOTAL DISPATCH REVENUE</b>	-	<b>52,000</b>	-	<b>52,000</b>	<b>52,000</b>	<b>100%</b>	-	<b>64,467</b>	<b>64,467</b>	<b>12,467</b>	<b>24%</b>
<b>11300000</b>	<b>FACILITIES (f/k/a Maintenance)</b>											
30232	Facilities Miscellaneous		1		1	-	0%		1	1	-	0%
30261	TREC Revenues		97,000		97,000	100,000	103%		105,000	105,000	8,000	8%
	<b>TOTAL FACILITIES REVENUE</b>	-	<b>97,001</b>	-	<b>97,001</b>	<b>100,000</b>	<b>103%</b>	-	<b>105,001</b>	<b>105,001</b>	<b>8,000</b>	<b>8%</b>
<b>11300001</b>	<b>IT</b>											
30232	Telecommunications		1		1	-	0%		1	1	-	0%
	<b>TOTAL IT REVENUE</b>	-	<b>1</b>	-	<b>1</b>	-	<b>0%</b>	-	<b>1</b>	<b>1</b>	-	<b>0%</b>

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved		
			Delegation	Approved	Expected	at	at	Department	Commissioners	Budget		
			Approved	Incl. Enc.	at	at	FY 2024	Proposed	Proposed	\$	%	
			Budget	Transfers	& Transfers	6/30/2024	6/30/2024	Encumbrances	Budget	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		9,528,814		9,528,814	6,530,179	69%		9,191,463	9,060,484	(468,330)	-5%
30209	Private		2,877,853		2,877,853	6,702,078	233%		2,840,397	3,548,799	670,946	23%
30232	Miscellaneous		500		500	439	88%		500	500	-	0%
30234	Medicare Part B		260,000		260,000	299,786	115%		265,000	260,000	-	0%
30235	Medicare Part A		1,827,686		1,827,686	2,133,223	117%		1,841,848	2,299,500	471,814	26%
11700*30246	HB 663 5.5% Bed Assessment		2,600,000		2,600,000	2,400,000	92%		2,400,000	2,400,000	(200,000)	-8%
	<b>Total Board and Care</b>	-	17,094,853	-	17,094,853	18,065,705	106%	-	16,539,208	17,569,283	474,430	3%
<b>11700000</b>	<b>Administration</b>											
30230	Telephone		1		1	-	0%		1	1	-	0%
30232	Miscellaneous		1		1	167	16700%		1	1	-	0%
30247	Special Resident Projects		5,000		5,000	-	0%		5,000	5,000	-	0%
30408	Gift shop		1		1	-	0%		1	1	-	0%
	<b>Total Administration</b>	-	5,003	-	5,003	167	3%	-	5,003	5,003	-	0%
<b>11701000</b>	<b>Dietary</b>											
30232	Miscellaneous		500		500	-	0%		500	500	-	0%
30407	Snack Bar		1		1	949	94900%		1	1	-	0%
	<b>Total Dietary</b>	-	501	-	501	949	189%	-	501	501	-	0%
<b>11706000</b>	<b>Environmental Services</b>											
30232	Miscellaneous		1		1	-			1	1	-	0%
	<b>Total Environmental Services</b>		1	-	1				1	1	-	0%
<b>11702000</b>	<b>Medical and Nursing</b>											
30232	Miscellaneous		1		1	3,719	371900%		1	1	-	0%
30215	Physicians Fees		10,000		10,000	17,716	177%		10,000	10,000	-	0%
	<b>Total Medical and Nursing</b>	-	10,001	-	10,001	21,435	214%	-	10,001	10,001	-	0%
	<b>Total Nursing Home</b>	-	17,110,359	-	17,110,359	18,088,256	106%	-	16,554,714	17,584,789	474,430	3%
<b>11718000</b>	<b>Assisted Living ( B )</b>											
30209	Assisted Living Private Pay		838,039		838,039	1,695,693	202%		856,919	1,302,597	464,558	55%
30208	Assisted Living Medicaid		430,646		430,646	409,817	95%		564,603	340,481	(90,165)	-21%
30232	Miscellaneous		100		100	33	33%		100	100	-	0%
30234	Medicare B		40,000		40,000	76,818	192%		60,000	60,000	20,000	50%
	<b>Total Assisted Living</b>	-	1,308,785	-	1,308,785	2,182,361	167%	-	1,481,622	1,703,178	394,393	30%
	<b>SUBTOTAL LTC REVENUES</b>	-	18,419,144	-	18,419,144	20,270,617	110%	-	18,036,336	19,287,967	868,823	5%
11717*30221	Proportionate Share Receipts		5,750,000		5,750,000	7,250,000	126%		7,000,000	7,250,000	1,500,000	26%
	<b>TOTAL LTC REVENUES</b>	-	24,169,144	-	24,169,144	27,520,617	114%	-	25,036,336	26,537,967	2,368,823	10%

**ROCKINGHAM COUNTY FISCAL YEAR 2025 COMMISSIONERS PROPOSED BUDGET**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2023 Encumbrances	FY 2024	FY 2024	FY 2024	% Expected	Anticipated	FY 2025	FY 2025	vs. FY 2024 Approved Budget	
			Delegation	Approved	Expected	at	Encumbrances	Department	Commissioners	\$ Change	% Change
			Approved	Incl. Enc. & Transfers	at 6/30/2024	at 6/30/2024	FY 2024	Proposed	Proposed		
Transfers	& Transfers	6/30/2024	6/30/2024	Encumbrances	Budget	Budget	Change	Change			
<b>13100000</b>	<b>COUNTY ATTORNEY</b>										
30232	Miscellaneous		1		1	1,209	120900%	1	1	-	0%
30240	Plaistow District Court		1		1	-	0%	1	-	(1)	-100%
30250	Exeter District Court		1		1	-	0%	1	-	(1)	-100%
30307	Grants <b>VOCA</b>		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>51,209</b>	<b>102%</b>	<b>50,003</b>	<b>50,001</b>	<b>(2)</b>	<b>0%</b>
<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%
30312	Adult Diversion Program		35,000		35,000	25,000	71%	35,000	35,000	-	0%
30232	Corrections Miscellaneous		6,500		6,500	350	5%	6,500	6,500	-	0%
	<b>TOTAL DEPT OF CORRECTIONS REVENUE</b>	-	<b>66,501</b>	-	<b>66,501</b>	<b>25,350</b>	<b>38%</b>	<b>66,501</b>	<b>66,501</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		7,000		7,000	3,393	48%	7,000	7,000	-	0%
30260	Water Sales		26,000		26,000	47,422	182%	18,000	18,000	(8,000)	-31%
	<b>TOTAL PROPERTY MANAGEMENT</b>	-	<b>42,600</b>	-	<b>42,600</b>	<b>60,415</b>	<b>142%</b>	<b>34,600</b>	<b>34,600</b>	<b>(8,000)</b>	<b>-19%</b>
<b>11400000</b>	<b>HUMAN SERVICES/Categorical Assistance</b>										
30232	Miscellaneous Recoveries		150,000		150,000	110,000	73%	130,000	130,000	(20,000)	-13%
	<b>TOTAL HUMAN SERVICES REVENUES</b>	-	<b>150,000</b>	-	<b>150,000</b>	<b>110,000</b>	<b>73%</b>	<b>130,000</b>	<b>130,000</b>	<b>(20,000)</b>	<b>-13%</b>
<b>11500000</b>	<b>HUMAN RESOURCES AND FINANCE</b>										
30232	Miscellaneous		1		1	-	0%	1	1	-	0%
	<b>TOTAL HR/FIS REVENUE</b>	-	<b>1</b>	-	<b>1</b>	-	<b>0%</b>	<b>1</b>	<b>1</b>	-	<b>0%</b>
32005	Transfers In		2,000		2,000	-	0%	2,000	2,000	-	0%
	<b>TOTAL REVENUES</b>	-	<b>83,419,532</b>	-	<b>83,419,532</b>	<b>88,483,682</b>	<b>106%</b>	<b>84,335,585</b>	<b>87,635,174</b>	<b>4,215,642</b>	<b>5%</b>
	<b>TOTAL REVENUES OTHER THAN TAXES</b>	-	<b>32,049,244</b>	-	<b>32,049,244</b>	<b>37,113,394</b>	<b>116%</b>	<b>32,965,297</b>	<b>34,466,926</b>	<b>2,417,682</b>	<b>8%</b>
<b>10000000</b>	<b>FUND BALANCE</b>										
33000	Assigned for Encumbrances	706,342			706,342		0%	22,651		-	0%
33030	Unassigned Fund Balance		12,467,818		12,467,818	6,321,168	51%	18,825,585	13,616,752	1,148,934	9%
	<b>TOTAL FUND BALANCE</b>	<b>706,342</b>	<b>12,467,818</b>	-	<b>13,174,160</b>	<b>6,321,168</b>	<b>48%</b>	<b>22,651</b>	<b>18,825,585</b>	<b>1,148,934</b>	<b>9%</b>
	<b>TOTAL REVENUE and FUND BALANCE</b>	<b>706,342</b>	<b>95,887,350</b>	-	<b>96,593,692</b>	<b>94,804,850</b>	<b>98%</b>	<b>22,651</b>	<b>103,161,170</b>	<b>5,364,576</b>	<b>6%</b>