

Rockingham County



Board of Commissioners

Thomas Tombarello, Chair
Brian Chirichiello, Vice Chair
Kate Coyle, Clerk

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April 23, 2021

Commissioners Proposed FY2022 Budget

The Board of Commissioners proudly presents a budget reflective of the economy with a minimal tax increase while maintaining superior service to Rockingham County. The COVID-19 crisis has adversely impacted everyone, and the county was no different. Though we faced financial repercussions, we proudly report that the health and wellness of our residents at our long term care facility remained at the highest standard of excellence. We did not have a single COVID-19 related death at our nursing home and assisted living facility. Our team worked hard to hold the line and pause projects to balance the revenue shortfall.

As we look to fiscal year 2022, our team has worked hard to hold the line and balance revenue shortfall. As you review this proposed budget, which represents a 0.60% tax increase, you will note:

- Investment in recruitment and retention to ensure a quality workforce maintaining our high standard of excellence.
- Long Term Care initiatives to enhance care and increase our presence in the market to ensure maximum capacity.
- Corrections programs that continue treatment and training to reduce recidivism and assist in being a productive member of society.
- Capital improvement projects in the complex with a keen eye on the future, which is managed by an in-house projects director.

We are pleased with our departments' plans for the upcoming year.

Finally, enclosed is a flyer that we would like you to share. The county is hosting a Licensed Nursing Assistant (LNA) certification program, which is a great opportunity to start a career in healthcare. The program is at no cost to the student and after licensure provides a full time job at the county with a competitive benefits package. This is just one example of the creative programs the county is implementing to fulfill our goals of quality and care for the citizens of Rockingham County.

A public hearing is scheduled for May 7, 2021, 8:30 am - 9:30 am. Access is electronic (only) by video: www.zoom.us, join meeting, mtg ID 5808918771, or by telephone: 646-558-8656, mtg ID 5808918771.

Sincerely,


Thomas Tombarello, Chair


Brian Chirichiello, Vice Chair


Kate Coyle, Clerk

Rockingham County Commissioners

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

APPROPRIATIONS

DEPARTMENT	Page #	FY 2020		FY 2021		Approved		Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	FY 2022		us. FY 2021 Approved Budget	
		Encumbrances	Delegation Approved Budget	Approved Transfers	FY 2021 Incl. Transfers & Encumbrances	Expected at 6/30/2021	Department Proposed Budget				FY 2022 Commissioners Proposed Budget	\$ Change	% Change	
GENERAL FUND														
Delegation	1	-	324,752	-	324,752	-	146,724	45.2%	-	329,523	327,923	3,171	1.0%	
Treasurer	2	-	18,864	-	18,864	-	14,031	74.4%	-	19,037	19,037	173	0.9%	
County Attorney	3	-	3,744,960	-	3,744,960	-	3,528,077	94.2%	-	3,969,688	4,050,914	305,954	8.2%	
District Court	4	-	17	-	17	-	-	0.0%	-	17	17	-	0.0%	
Medical Examiner	4	-	62,104	-	62,104	-	62,104	137.8%	-	101,504	89,004	26,900	43.3%	
Sheriff's Office	5-7	31,253	6,534,047	-	6,565,300	-	6,008,318	91.5%	-	7,068,247	6,975,815	441,768	6.8%	
Registry of Deeds	8	91,203	1,218,020	-	1,309,223	-	1,190,275	90.9%	-	1,389,480	1,331,392	113,372	9.3%	
Commissioners Office	9	-	236,791	-	236,791	-	231,772	97.9%	-	233,082	231,991	(4,800)	-2.0%	
General Government	10	-	2,648,970	-	2,648,970	-	2,536,282	95.7%	-	2,586,414	2,586,414	(62,556)	-2.4%	
Projects	10	-	508,015	-	508,015	-	493,039	97.1%	-	500,000	500,000	(8,015)	-1.6%	
Grants	10	-	25,000	-	25,000	-	-	0.0%	-	25,000	25,000	-	0.0%	
Finance Office	11	24,338	1,205,157	-	1,229,495	-	1,125,222	91.5%	-	1,320,494	1,331,473	126,316	10.5%	
Engineering & Maintenance	12-15	139,206	4,693,626	-	4,832,832	-	4,832,832	86.4%	-	4,801,765	4,632,404	(61,222)	-1.3%	
IT	16	3,500	705,746	-	709,246	-	696,765	98.2%	-	771,239	748,660	42,914	6.1%	
Department of Corrections	17-18	5,911	11,950,203	-	11,956,114	-	10,317,417	86.3%	-	12,534,471	12,372,535	422,332	3.5%	
Human Resources	19	-	789,380	-	789,380	-	718,159	91.0%	-	870,605	891,436	102,056	12.9%	
Statutory Organizations	20	-	-	-	-	-	-	-	-	-	-	-	-	
Conservation District	20	-	90,000	-	90,000	-	90,000	100.0%	-	90,000	90,000	-	0.0%	
UNH Cooperative Extension	20	-	410,054	-	410,054	-	410,054	100.0%	-	414,973	414,973	4,919	1.2%	
Non-County Specials	20	-	240,000	-	240,000	-	233,000	97.1%	-	259,500	240,000	-	0.0%	
Long Term Care Services	21-28	6,988	29,992,224	-	29,999,212	-	25,709,747	85.7%	-	30,772,705	30,637,159	644,935	2.2%	
TOTAL COUNTY APPROPRIATIONS	28	302,399	65,397,930	-	65,700,312	-	58,343,817	88.8%	-	68,057,744	67,496,147	2,098,217	3.2%	
Categorical Assistance	29	-	19,971,061	-	19,971,061	-	19,902,618	99.7%	-	20,120,405	20,120,405	149,344	0.7%	
Medicaid Liability	29	-	-	-	-	-	78,246,435	91.3%	-	88,178,149	87,616,552	2,247,561	2.6%	
GRAND TOTAL - APPROPRIATIONS	29	302,399	85,368,991	-	85,671,373	-	78,246,435	91.3%	-	88,178,149	87,616,552	2,247,561	2.6%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

REVENUES

GENERAL FUND	Page #	FY 2021		FY 2021		Expected at 6/30/2021	% Expected at 6/30/2021	FY 2022		vs. FY 2021 Approved Budget		
		FY 2020 Encumbrances	Delegation Approved Budget	Approved Transfers	Inc. Transfers & Encumbrances			FY 2021 Encumbrances	Department Proposed Budget	FY 2022 Commissioners Budget	\$ Change	% Change
General Government - Taxes	30	-	49,457,963	-	49,457,963	49,457,963	100.0%	-	50,000,000	49,771,191	313,228	0.6%
General Government - Other	30	-	775,000	-	775,000	1,259,186	162.5%	-	1,000,000	1,000,000	225,000	29.0%
County Attorney	30	-	50,003	-	50,003	54,008	108.0%	-	50,003	50,003	-	0.0%
Register of Deeds	30	-	2,927,000	-	2,927,000	5,181,340	177.0%	-	4,622,992	4,622,992	1,695,992	57.9%
Sheriff's Office	30	-	1,412,935	-	1,412,935	881,210	62.4%	-	1,339,120	1,339,120	(73,815)	-5.2%
Dispatch	30	-	50,000	-	50,000	50,000	100.0%	-	50,500	50,500	500	1.0%
Maintenance Department	30	-	50,001	-	50,001	38,201	76.4%	-	110,001	110,001	60,000	120.0%
Human Resources/Fiscal/Commissioners	32	-	1	-	1	43	4300.0%	-	1	1	-	0.0%
Property Management	32	-	53,600	-	53,600	53,614	100.0%	-	63,600	63,600	10,000	18.7%
Categorical Assistance	32	-	160,000	-	160,000	137,000	85.6%	-	100,000	100,000	(60,000)	-37.5%
Department of Corrections	32	-	128,902	-	128,902	69,858	54.2%	-	67,503	67,503	(61,399)	-47.6%
Long Term Care Services	31	-	24,170,575	-	24,170,575	20,856,545	86.3%	-	23,881,423	24,010,232	(160,343)	-0.7%
IT	30	-	15,000	-	15,000	8,957	59.7%	-	10,000	10,000	(5,000)	-33.3%
Transfers	32	-	2,000	-	2,000	2,000	100.0%	-	2,000	2,000	-	0.0%
TOTAL REVENUE	32	-	79,252,980	-	79,252,980	78,049,925	98.5%	-	81,295,143	81,195,143	1,942,163	2.5%
Fund Balance												
Reserve for Encumbrances	32	302,399	-	-	302,399	302,399	100.0%	-	-	-	-	0.0%
Unreserved Fund Balance	32	-	6,116,011	-	6,116,011	-	0.0%	-	6,881,006	6,419,409	303,398	5.0%
Total Fund Balance	32	302,399	6,116,011	-	6,418,410	302,399	4.7%	-	6,881,006	6,419,409	303,398	5.0%
GRAND TOTAL	32	302,399	85,370,991	-	85,673,390	78,352,324	91.5%	-	88,178,149	87,616,552	2,245,561	2.6%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020		Delegation		Approved 2021		Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget		
		Encumbrances	FY 2021 Budget	Approved Transfers	Approved Transfers & Encumbrances	Expected at 6/30/2021	Proposed					Change	% Change			
16100000	GENERAL FUND															
	DELEGATION															
51000	Delegates Per Diem Payment		8,000		8,000		8,000	5,775	72%		8,000	8,000				0%
51002	Staff Salary		52,663		52,663		52,663	52,304	99%		53,993	53,993	1,330			3%
51004	Compensated Absences		3,750		3,750		3,750	3,750	100%		3,750	3,750				0%
51400	Health Buyout		1		1		1	-	0%		1	1				0%
51401	Longevity		1,000		1,000		1,000	1,000	100%		1,000	1,000				0%
	TOTAL SALARIES		65,414		65,414		65,414	62,829	96%		66,744	66,744	1,330			2%
52100	Social Security Taxes		4,717		4,717		4,717	4,210	89%		4,819	4,819	102			2%
52104	Workers Comp		40		40		40	40	100%		43	43	3			8%
52105	Unemployment		60		60		60	44	73%		50	50	(10)			-17%
52101	Health		15,600		15,600		15,600	15,600	100%		15,600	14,000	(1,600)			-10%
52102	Dental		650		650		650	650	100%		700	700	50			8%
52103	Retirement		5,994		5,994		5,994	5,949	99%		7,732	7,732	1,738			29%
52106	Short Term Disability		375		375		375	375	100%		383	383	8			2%
	TOTAL PAYROLL EXPENSES		27,436		27,436		27,436	26,868	98%		29,327	27,727	291			1%
53000	Telephone/Communications		200		200		200	150	75%		200	200				0%
53100	Postage		1,200		1,200		1,200	1,100	92%		1,200	1,200				0%
53400	Office Supplies/Expenses		1,200		1,200		1,200	2,200	183%		2,250	2,250	1,050			88%
53501	Expendable Equipment Delegation		1		1		1	-	0%		1	1				0%
53600	Service Contract		1,400		1,400		1,400	777	56%		1,900	1,900	500			36%
53900	Conferences/Training		2,000		2,000		2,000	-	0%		2,000	2,000				0%
53903	Travel Reimbursement		10,000		10,000		10,000	1,200	12%		10,000	10,000				0%
53402	Advertisements		900		900		900	650	72%		900	900				0%
54200	Audits		1		1		1	-	0%		1	1				0%
54100	Contingency EF		200,000		200,000		200,000	49,750	25%		200,000	200,000				0%
54300	Legal Services/Investigations		15,000		15,000		15,000	1,200	8%		15,000	15,000				0%
	TOTAL OPERATING EXPENSE		231,902		231,902		231,902	57,027	25%		233,452	233,452	1,550			1%
	TOTAL BUDGET - DELEGATION		324,752		324,752		324,752	146,724	45%		329,523	327,923	3,171			1%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											\$ Change	% Change
12100000	COUNTY TREASURER											
51000	Treasurer's Salary		8,160	-	8,160	8,160	100%	-	8,320	8,320	160	2%
	TOTAL SALARIES		8,160	-	8,160	8,160	100%	-	8,320	8,320	160	2%
52100	Social Security Taxes		624		624	620	99%		637	637	13	2%
52104	Worker's Compensation		1		1	-	0%		1	1	-	0%
	TOTAL PAYROLL EXPENSE		625	-	625	620	99%	-	638	638	13	2%
53000	Telephone/Communications		1		1	1	100%		1	1	-	0%
53100	Postage		8,000		8,000	5,000	63%		8,000	8,000	-	0%
53300	Dues		75		75	-	0%		75	75	-	0%
53400	Office Supplies		1,000		1,000	250	25%		1,000	1,000	-	0%
53502	Equipment-Treasurer		1		1	-	0%		1	1	-	0%
53600	Service Contracts		1		1	-	0%		1	1	-	0%
53700	Publications/Books		1		1	-	0%		1	1	-	0%
53900	Conferences/Tmg/Cont Ed		400		400	-	0%		400	400	-	0%
53903	Travel Reimbursement		600		600	-	0%		600	600	-	0%
	TOTAL OPERATING EXPENSE		10,079		10,079	5,251	52%	-	10,079	10,079	-	0%
	TOTAL BUDGET - TREASURER		18,864		18,864	14,031	74%	-	19,037	19,037	173	1%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget	
									Proposed	Change	\$	% Change
13100000	COUNTY ATTORNEY											
51000	County Attorney's Salary		101,184	101,184	101,184	100%		103,168	103,168	1,984	2%	
51002	Admin Salaries		732,349	732,349	654,608	89%		766,251	784,495	52,146	7%	
51100	Assistant County Attorney Salaries		1,320,712	1,320,712	1,257,215	95%		1,402,207	1,491,385	170,673	13%	
51101	Victim/Witness Advocate		227,594	227,594	227,000	100%		232,467	233,066	5,472	2%	
51105	Investigators Salaries		95,127	95,127	94,404	99%		96,892	95,892	765	1%	
51004	Compensated Absences		30,000	30,000	30,000	100%		30,000	30,000	-	0%	
51400	Health Buyout		18,000	18,000	13,750	76%		15,000	15,000	(3,000)	-17%	
51401	Longevity		4,300	4,300	4,300	100%		4,900	4,900	600	14%	
	TOTAL SALARIES		2,529,266	2,529,266	2,382,461	94%		2,650,885	2,757,906	228,640	9%	
52100	Social Security Taxes		191,042	191,042	171,192	90%		200,498	208,685	17,643	9%	
52101	Employee Health Insurance		468,000	468,000	468,000	100%		499,200	462,000	(6,000)	-1%	
52102	Employee Dental Insurance		27,300	27,300	27,300	100%		29,400	30,100	2,800	10%	
52103	Retirement		266,293	266,293	248,908	93%		366,387	367,109	100,816	38%	
52104	Worker's Compensation		2,260	2,260	2,260	100%		2,301	2,409	149	7%	
52105	Unemployment Insurance		2,520	2,520	1,968	78%		2,050	2,100	(420)	-17%	
52106	Short Term Disability		14,297	14,297	14,297	100%		14,265	15,903	1,606	11%	
	TOTAL PAYROLL EXPENSES		971,712	971,712	933,925	96%		1,114,101	1,088,306	116,594	12%	
53000	Telephone/Communications		18,000	18,000	12,000	67%		4,000	4,000	(14,000)	-78%	
53100	Postage		8,000	8,000	7,800	98%		8,000	8,000	-	0%	
53300	Dues		12,000	12,000	12,000	100%		12,000	12,000	-	0%	
53400	Office Supplies		37,950	37,950	37,950	100%		37,950	37,950	-	0%	
53501	Equipment Expendable		1	1	-	0%		1	1	-	0%	
53502	Equipment Non Expendable		1	1	-	0%		1	1	-	0%	
53600	Service Contracts/Equip Repairs Mntc		60,000	60,000	60,000	100%		34,000	34,000	(26,000)	-43%	
53700	Law Books/Publications		11,500	11,500	11,045	96%		14,000	14,000	2,500	22%	
53701	Software		1,000	1,000	914	91%		200	200	(800)	-80%	
53900	Conferences/Trng/Cont Ed		14,300	14,300	11,800	83%		18,500	18,500	4,200	29%	
53903	Travel Reimbursements		15,000	15,000	5,000	33%		10,000	10,000	(5,000)	-33%	
54100	Investigations		3,550	3,550	3,182	90%		3,550	3,550	-	0%	
54101	Expenses of Prosecutions		60,000	60,000	49,000	82%		60,000	60,000	-	0%	
54102	Victim Advocate Expense		2,500	2,500	1,000	40%		2,500	2,500	-	0%	
53900-31001	Victim Advocate Conferences		180	180	-	0%		-	-	(180)	-100%	
	TOTAL OPERATING EXPENSE		243,982	243,982	211,691	87%		204,702	204,702	(39,280)	-16%	
	TOTAL BUDGET - COUNTY ATTORNEY		3,744,960	3,744,960	3,528,077	94%		3,969,688	4,050,914	305,954	8%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved Transfers	Approved & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Transfers								\$ Change	% Change
13102000	DISTRICT COURT												
	NT												
51107	Palistow Court	-	1				-	0%			1	-	0%
51108	Ekefer DC		1				-	0%			1	-	0%
51004	Compensated Absences		1				-	0%			1	-	0%
51400	Health Buyout		1				-	0%			1	-	0%
51401	Longevity		1				-	0%			1	-	0%
	TOTAL SALARIES	-	5				-	0%			5	-	0%
52100	Social Security Taxes		1				-	0%			1	-	0%
52101	Employee Health Insurance		1				-	0%			1	-	0%
52102	Employee Dental Insurance		1				-	0%			1	-	0%
52103	Retirement		1				-	0%			1	-	0%
52104	Worker's Compensation		1				-	0%			1	-	0%
52105	Unemployment Insurance		1				-	0%			1	-	0%
52106	Short Term Disability		1				-	0%			1	-	0%
	TOTAL PAVROLL EXPENSES	-	7				-	0%			7	-	0%
53100	Postage		1				-	0%			1	-	0%
53300	Dues		1				-	0%			1	-	0%
53400	Office Supplies and Expenses		1				-	0%			1	-	0%
53900	Conferences		1				-	0%			1	-	0%
53903	Travel Reimbursement		1				-	0%			1	-	0%
	TOTAL OPERATING EXPENSE	-	5				-	0%			5	-	0%
	TOTAL BUDGET DISTRICT COURT	-	17				-	0%			17	-	0%
13101000	MEDICAL EXAMINER												
53000	Telephone/Communications		1				-	0%			1	-	0%
53400	Supplies/Expenses		1				-	0%			1	-	0%
53903	Travel Reimbursement		10,000				12,500	125%		15,000	15,000	5,000	50%
54401	Views		43,400				61,900	143%		72,000	62,000	18,600	43%
54402	Autopsies		1				-	0%			1	-	0%
54403	Funeral Home/Transports		8,700				11,200	129%		14,500	12,000	3,300	38%
54404	Lab Work		1				-	0%			1	-	0%
	TOTAL OPERATING EXPENSE	-	62,104				85,600	138%		101,504	89,004	26,900	43%
	TOTAL BUDGET - MEDICAL EXAMINER	-	62,104				85,600	138%		101,504	89,004	26,900	43%
	TOTAL BUDGET - COUNTY ATTORNEY'S OFFICE	-	3,807,081				3,613,677	95%		4,071,209	4,139,935	332,854	9%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
										Change	% Change
15100000	SHERIFF'S OFFICE										
51000	Sheriff's Salary		78,030	78,030	78,030	100%		79,560	79,560	1,530	2%
51002	Clerical Salaries		191,795	191,795	172,035	90%		187,969	193,008	1,213	1%
51150	Deputy Sheriff Salaries		1,702,104	1,702,104	1,574,017	92%		1,828,661	1,774,317	72,213	4%
51152	Bailiffs		417,304	417,304	356,010	85%		483,804	483,804	66,500	16%
51159	Reserve Deputies		114,401	114,401	82,735	72%		130,112	130,112	15,711	14%
51004	Compensated Absences		60,000	60,000	60,000	100%		66,000	66,000	6,000	10%
51400	Health Buyout		13,200	13,200	10,888	82%		11,700	11,700	(1,500)	-11%
51401	Longevity		8,900	8,900	7,850	88%		7,400	7,400	(1,500)	-17%
51402	Deputies Overtime		85,772	85,772	81,667	95%		85,772	85,772	-	0%
	TOTAL SALARIES		2,671,506	2,671,506	2,423,232	91%		2,880,978	2,831,673	160,167	6%
52100	Social Security Taxes		54,238	54,238	68,144	126%		56,514	87,351	33,113	61%
52101	Employee Health Insurance		343,200	343,200	343,200	100%		358,800	322,000	(21,200)	-6%
52102	Employee Dental Insurance		20,150	20,150	20,150	100%		21,700	21,700	1,550	8%
52103	Retirement		529,717	529,717	473,686	89%		648,248	658,864	129,147	24%
52104	Worker's Compensation		22,073	22,073	22,073	100%		31,185	31,616	9,543	43%
52105	Unemployment Insurance		1,800	1,800	1,344	75%		1,500	1,500	(300)	-17%
52106	Short Term Disability		11,954	11,954	11,954	100%		12,072	12,108	154	1%
	TOTAL PAYROLL EXPENSES		983,132	983,132	940,551	96%		1,130,019	1,135,139	152,007	15%
53000	Telephone/Communications		34,300	34,300	31,942	93%		33,000	33,000	(1,300)	-4%
53100	Postage		9,825	9,825	6,505	66%		7,426	7,426	(2,399)	-24%
53300	Dues		2,400	2,400	1,439	60%		2,265	2,265	(135)	-6%
53400	Office Supplies/Expenses		19,000	19,000	18,285	96%		17,950	17,950	(1,050)	-6%
53500	Equipment Repair		1,500	1,500	415	28%		1,500	1,500	-	0%
53501	Exp Equipment Sheriff		3,564	3,564	2,394	67%		650	650	(2,914)	-82%
53502	Non Expendable Equipment	18,699	32,000	50,699	49,029	97%		63,704	63,704	31,704	99%
53600	Service/Maintenance Contract		29,000	29,000	28,784	99%		18,200	18,200	(10,800)	-37%
53701	Computer Software/Programs		700	700	-	0%		1	1	(699)	-100%
53800	Cruiser/Maintenance		1	1	-	0%		1	1	-	0%
53804	New Cruiser Equipment		50,000	50,000	49,651	99%		44,696	44,696	(5,304)	-11%
53900	Conferences/Trng/Cont Ed		7,600	7,600	5,904	78%		8,050	8,050	450	6%
54001	New Hire Psyche		2,100	2,100	4,700	224%		3,000	3,000	900	43%
54201	Housekeeping		500	500	192	38%		500	500	-	0%
54202	Travel & Extradition		1,500	1,500	4	0%		1,500	1,500	-	0%
54204	Uniform Allowance		35,742	35,742	35,742	100%		34,476	34,476	(1,266)	-4%
55400	Firearm Supplies and Expenses	9,150	30,500	39,650	39,650	100%		31,617	31,617	1,117	4%
57160	18 vehicle lease		73,617	73,617	73,585	100%		1	-	(73,617)	-100%
57161	2020 vehicle lease		77,200	77,200	73,209	95%		77,199	71,199	(6,001)	-8%
57162	2021 vehicles		60,000	60,000	51,537	86%		51,344	51,344	(8,656)	-14%
57163	2022 vehicle lease		-	-	-	0%		47,500	47,500	47,500	100%
	TOTAL OPERATING EXPENSE	27,849	471,049	498,898	472,967	95%	-	444,580	438,579	(32,470)	-7%
	TOTAL BUDGET SHERIFF	27,849	4,125,687	4,153,536	3,836,750	92%	-	4,455,577	4,405,391	279,704	7%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved Transfers & Encumbrances	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget		
			Approved Budget	Transfers								\$ Change	% Change	
DISPATCH														
51002	Dispatch Operators Salaries		1,151,288		1,151,288	1,084,877	94%		1,229,663	1,217,125	65,837	6%		
51400	Health Buyout		7,500		7,500	7,500	100%		7,500	7,500	-	0%		
51401	Logevity		7,100		7,100	6,950	98%		7,950	7,950	850	12%		
51402	Dispatch Overtime		99,668		99,668	88,607	89%		99,668	99,668	-	0%		
51004	Compensated Absences		15,000		15,000	15,000	100%		16,500	16,500	1,500	10%		
	TOTAL SALARIES		1,280,556		1,280,556	1,202,934	94%		1,361,281	1,348,743	68,187	5%		
52100	Social Security Taxes		91,919		91,919	80,734	88%		97,514	96,352	4,433	5%		
52101	Employee Health Insurance		249,600		249,600	249,600	100%		265,200	238,000	(11,600)	-5%		
52102	Employee Dental Insurance		13,650		13,650	13,650	100%		15,400	15,400	1,750	13%		
52103	Retirement		149,278		149,278	143,880	96%		194,926	195,262	45,984	31%		
52104	Worker's Compensation		1,771		1,771	1,771	100%		2,022	2,054	283	16%		
52105	Unemployment Insurance		1,260		1,260	940	75%		1,101	1,100	(160)	-13%		
52106	Short Term Disability		7,512		7,512	7,512	100%		7,843	7,730	218	3%		
	TOTAL PAYROLL EXPENSE		514,990		514,990	498,087	97%		584,006	555,898	40,908	8%		
53400	Office Supplies		4,500		4,500	4,500	100%		4,500	4,500	-	0%		
53500	Equipment Repair		3,000		3,000	206	7%		3,000	3,000	-	0%		
53501	Expendable Equipment		4,000		4,000	3,573	89%		4,000	4,000	-	0%		
53502	Non Expendable Equipment		1		1	-	0%		1	1	-	0%		
53600	Service Contracts-Print		46,500		46,500	41,352	89%		50,000	50,000	3,500	8%		
53701	Computer Software Program		2,000		2,000	114	6%		2,000	2,000	-	0%		
53900	Conferences/Trng/Cont Ed		3,000		3,000	2,211	74%		3,000	3,000	-	0%		
54204	Dispatch Uniforms		2,500		2,500	1,103	44%		2,500	2,500	-	0%		
54250	Radio Data Lines		2,400		2,400	1,823	76%		1	1	(2,399)	-100%		
	TOTAL OPERATING EXPENSE		67,901		67,901	54,882	81%		69,002	69,002	1,101	2%		
	TOTAL BUDGET - DISPATCH		1,863,447		1,863,447	1,755,903	94%		2,014,289	1,973,643	110,196	6%		

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020		Delegation Approved FY 2021		Approved 2021 Including Transfers & Encumbrances		Expected at 6/30/2021		% Expected at 6/30/2021		FY 2021 Encumbrances		Department Proposed FY 2022		Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget	
		Encumbrances	Budget	Approved Transfers	Approved Budget	Transfers	Budget	Transfers	Budget	Transfers	Budget	Transfers	Encumbrances	Proposed FY 2022	Proposed FY 2022	Change	% Change		
15102000	RADIO																		
51002	Radio Salaries		65,493		65,493	65,493	65,493	63,933	98%	63,933	98%		68,473	68,473	2,980	5%			
51004	Compensated Absences		500		500	500	500	500	100%	500	100%		550	550	50	10%			
51400	Health Buyout		1		1	1	1	-	0%	-	0%		1	1	-	0%			
51401	Longevity		1		1	1	1	-	0%	-	0%		1	1	-	0%			
	TOTAL SALARIES		65,995		65,995	65,995	65,995	64,433	98%	64,433	98%		69,025	69,025	3,030	5%			
52100	Social Security Taxes		5,010		5,010	5,010	5,010	4,703	94%	4,703	94%		5,238	5,238	228	5%			
52101	Employee Health Insurance		15,600		15,600	15,600	15,600	15,600	100%	15,600	100%		14,000	14,000	(1,600)	-10%			
52102	Employee Dental Insurance		650		650	650	650	650	100%	650	100%		700	700	50	8%			
52103	Retirement		7,316		7,316	7,316	7,316	7,141	98%	7,141	98%		9,627	9,627	2,311	32%			
52104	Worker's Compensation		1,943		1,943	1,943	1,943	1,943	100%	1,943	100%		2,033	2,033	90	5%			
52105	Unemployment Insurance		60		60	60	60	44	73%	44	73%		50	50	(10)	-17%			
52106	Short Term Disability		419		419	419	419	419	100%	419	100%		419	419	-	0%			
	TOTAL PAYROLL EXPENSE		30,998		30,998	30,998	30,998	30,500	98%	30,500	98%		33,667	33,667	1,069	3%			
53400	Office Supplies and Expenses		1,000		1,000	1,000	1,000	994	99%	994	99%		1,000	1,000	-	0%			
53500	Parts	3,404	15,000		18,404	18,404	18,404	18,138	99%	18,138	99%		10,000	10,000	(5,000)	-33%			
53600	Service Contracts		16,500		16,500	16,500	16,500	16,312	99%	16,312	99%		15,000	15,000	(1,500)	-9%			
53501	Expendable Equipment		1		1	1	1	-	0%	-	0%		11,200	11,200	11,199	1119900%			
53502	Non Expendable Equipment		28,358		28,358	28,358	28,358	28,069	99%	28,069	99%		50,000	50,000	21,642	76%			
53701	Computer Software		1,500		1,500	1,500	1,500	-	0%	-	0%		1,000	1,000	(500)	-33%			
53900	Conferences & Training		63,859		67,263	67,263	63,513	63,513	94%	63,513	94%		89,200	89,200	25,341	40%			
	TOTAL OPERATING EXPENSE	3,404	160,852		164,256	164,256	158,446	158,446	96%	158,446	96%		191,892	190,292	29,440	18%			
15104000	OUTSIDE DETAIL																		
51150	Deputy Sheriff Salaries		306,165		306,165	306,165	306,165	196,992	64%	196,992	64%		313,819	313,819	7,654	2%			
	TOTAL SALARIES		306,165		306,165	306,165	306,165	196,992	64%	196,992	64%		313,819	313,819	7,654	2%			
52100	Social Security Taxes		4,439		4,439	4,439	4,439	3,006	68%	3,006	68%		4,550	4,550	111	3%			
52103	Retirement		65,282		65,282	65,282	65,282	50,675	78%	50,675	78%		79,741	79,741	14,459	22%			
52104	Worker's Compensation		8,175		8,175	8,175	8,175	6,546	80%	6,546	80%		8,379	8,379	204	2%			
	TOTAL PAYROLL EXPENSE		77,896		77,896	77,896	77,896	60,227	77%	60,227	77%		92,670	92,670	14,774	19%			
	SUBTOTAL - OUTSIDE DETAIL		384,061		384,061	384,061	384,061	257,219	67%	257,219	67%		406,489	406,489	22,428	6%			
	TOTAL BUDGET - SHERIFF'S OFFICE	31,253	6,534,047		6,565,300	6,565,300	6,008,318	6,008,318	92%	6,008,318	92%		7,068,247	6,975,815	441,768	7%			

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Approved Transfers							\$ Change	% Change
14100000	REGISTER OF DEEDS											
	<i>SU indicates surcharge funding</i>											
51000	Registrar's Salary		74,970		74,970	74,970	100%		76,440	76,440	1,470	2%
51002	Clerical Salaries		601,330		601,330	516,329	86%		650,827	619,543	18,213	3%
51004	Compensated Absences		6,500		6,500	6,500	100%		8,000	8,000	1,500	23%
51400	Health Buyout		3,000		3,000	2,375	79%		3,000	3,000	-	0%
51401	Longevity		7,900		7,900	7,900	100%		8,300	8,300	400	5%
	TOTAL SALARIES		693,700		693,700	608,074	88%		746,567	715,283	21,583	3%
52100	Social Security Taxes		52,458		52,458	42,733	81%		56,500	54,107	1,649	3%
52101	Employee Health Insurance		187,200		187,200	187,200	100%		187,200	168,000	(19,200)	-10%
52102	Employee Dental Insurance		9,100		9,100	9,100	100%		9,800	9,800	700	8%
52103	Retirement		76,261		76,261	65,363	86%		103,421	96,386	22,125	29%
52104	Worker's Compensation		451		451	451	100%		521	496	45	10%
52105	Unemployment Insurance		780		780	628	81%		650	650	(130)	-17%
52106	Short Term Disability		4,600		4,600	4,600	100%		4,641	4,490	(110)	-2%
	TOTAL PAYROLL EXPENSES		330,850		330,850	310,075	94%		362,733	335,929	5,079	2%
53000	Telephone/Communications		1,200		1,200	250	21%		500	500	(700)	-58%
53100	Postage		14,000		14,000	9,523	68%		10,000	10,000	(4,000)	-29%
53300	Dues - Professional Associations		1,269		1,269	801	63%		1,200	1,200	(69)	-5%
53400	Office Supplies		10,000		10,000	8,500	85%		8,000	8,000	(2,000)	-20%
53501	Equipment Expendable SU		6,500		6,500	6,619	102%		6,500	6,500	-	0%
53502	Equipment Non Expendable SU		12,000		12,000	12,000	100%		8,000	8,000	(4,000)	-33%
53600	Service Contracts SU		36,000		36,000	34,518	96%		36,000	36,000	-	0%
53701	Software Revisions		40,000		40,000	40,000	100%		38,000	38,000	(2,000)	-5%
53900	Conferences/Trng/Cont Ed		1,500		1,500	-	0%		1,500	1,500	-	0%
53903	Travel Reimbursement		5,000		5,000	3,000	60%		3,000	3,000	(2,000)	-40%
54150	Inaging/Cd Rom Project su		288		288	6,000	95%		8,400	8,400	2,400	40%
54151	Bcck Restoration Project su		90,915		90,916	90,915	100%		99,080	99,080	99,079	99079000%
57103	WDN Access SU		60,000		60,000	60,000	100%		60,000	60,000	-	0%
	TOTAL OPERATING EXPENSE		91,203		193,470	272,126	96%		280,180	280,180	86,710	45%
	TOTAL BUDGET - DEEDS		91,203		1,218,020	1,190,275	91%		1,389,480	1,331,392	113,372	9%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020		Delegation Approved FY 2021		Approved Transfers		Approved 2021 Including Transfers & Encumbrances		Expected at 6/30/2021		% Expected at 6/30/2021		FY 2021 Encumbrances		Department Proposed FY 2022		Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget		
		Encumbrances	Budget	Approved Transfers	Budget	Transfers	Incl. Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	Change	% Change								
11100000	COMMISSIONERS OFFICE																					
51000	Commissioners Salaries		64,260		64,260		64,260	100%	64,260	100%	64,260	65,520	1,260	2%								
51002	Staff Salaries		63,766		63,766		66,226	104%	66,226	104%	66,226	66,625	2,859	4%								
51004	Compensated Absences		500		500		500	100%	500	100%	500	750	250	50%								
51400	Health Buyout		1		1		750	75000%	750	75000%	1,500	1,500	1,499	149900%								
	TOTAL SALARIES		128,527		128,527		131,736	102%	131,736	102%	134,395	134,395	5,868	5%								
52100	Social Security Taxes		9,698		9,698		9,203	95%	9,203	95%	10,224	10,224	526	5%								
52101	Employee Health Insurance		62,400		62,400		62,400	100%	62,400	100%	46,800	42,000	(20,400)	-33%								
52102	Employee Dental Insurance		2,600		2,600		2,600	100%	2,600	100%	2,800	2,800	200	8%								
52103	Retirement		7,067		7,067		8,122	115%	7,067	115%	12,368	12,368	5,301	75%								
52104	Worker's Compensation		48		48		48	100%	48	100%	54	54	6	13%								
52105	Unemployment Insurance		60		60		44	73%	60	73%	50	50	(10)	-17%								
52106	Short Term Disability		419		419		419	100%	419	100%	419	419	-	0%								
	TOTAL PAYROLL EXPENSES		82,292		82,292		82,836	101%	82,836	101%	72,715	67,915	(14,377)	-17%								
53000	Telephone/Communications		1,900		1,900		1,900	100%	1,900	100%	1,900	1,900	-	0%								
53100	Postage		1,560		1,560		500	32%	1,560	32%	1,560	1,560	-	0%								
53400	Misc. Office Supplies		4,000		4,000		3,200	80%	4,000	80%	4,000	4,000	-	0%								
53501	Equipment-Commissioners		1		1		-	0%	1	0%	1	1	-	0%								
53502	Equipment Non Expendable		1		1		-	0%	1	0%	1	1	-	0%								
53600	Service Contracts		2,860		2,860		2,100	73%	2,860	73%	2,860	2,860	-	0%								
53700	Law Books/Subscriptions		150		150		-	0%	150	0%	150	150	-	0%								
53900	Conf/Trng/Cont Ed		7,750		7,750		600	8%	7,750	8%	7,750	7,750	-	0%								
53903	Travel Reimbursement		7,750		7,750		8,900	115%	7,750	115%	7,750	11,459	3,709	48%								
	TOTAL OPERATING EXPENSE		25,972		25,972		17,200	66%	25,972	66%	25,972	29,681	3,709	14%								
	TOTAL BUDGET - COMMISSIONERS OFFICE		236,791		236,791		231,772	98%	236,791	98%	233,082	231,991	(4,800)	-2%								

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											\$ Change	% Change
10300000	GENERAL GOVERNMENT											
53907	Education Assistance		25,000		25,000	3,000	12%		25,000	25,000	-	0%
57109	Courthouse Lease Pmts		208,400		208,400	208,650	100%		212,457	212,457	4,057	2%
58100	Int on Tax Anticipation Note/legal/bond/Bk Fees		1		1	-	0%		1	1	-	0%
58105	Bond/Anticipation Expense EF EM		11,000		11,000	-	0%		11,000	11,000	-	0%
58106	Bond Int EF		375,422		375,422	375,422	100%		316,322	316,322	(59,100)	-16%
58203	Bond Principal		1,480,000		1,480,000	1,480,000	100%		1,500,000	1,500,000	20,000	1%
58300	Legal Fees EF		125,000		125,000	51,598	41%		125,000	125,000	-	0%
58301	Judgements		1		1	-	0%		1	1	-	0%
58302	Labor Relations		50,000		50,000	60,000	120%		50,000	50,000	-	0%
58400	Insurance EF		318,395		318,395	301,712	95%		282,448	282,448	(35,947)	-11%
58500	Property Taxes		14,600		14,600	14,600	100%		22,000	22,000	7,400	51%
58503	Land/Building Purchase		1		1	-	0%		1	1	-	0%
58600	Audit/Study/Report Fees EF		40,150		40,150	40,100	100%		41,184	41,184	1,034	3%
58800	NACo Dues		1,000		1,000	1,200	120%		1,000	1,000	-	0%
	TOTAL BUDGET - GENERAL GOVERNMENT		2,648,970		2,648,970	2,536,282	96%		2,586,414	2,586,414	(62,556)	-2%
10100000	PROJECTS											
	Capital Improvements											
57123	Capital Imp PART EF		483,015		483,015	483,015	100%		406,825	406,825	(76,190)	-16%
	Non-Routine Maintenance											
57130	Ncn Routine Part EF		25,000		25,000	10,024	40%		93,175	93,175	68,175	273%
	TOTAL BUDGET PROJECTS		508,015		508,015	493,039	97%		500,000	500,000	(8,015)	-2%
10200000	GRANTS											
57201	Grant Monies		25,000		25,000	-	-		25,000	25,000	-	0%
	TOTAL BUDGET GRANTS		25,000		25,000	-	0%		25,000	25,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											Change	% Change
11200000	FINANCE OFFICE											
	PARTIAL EF REIMBURSEMENT											
51002	Staff		618,302	618,302	570,840	92%		704,600	86,298	14%		
51004	Compensated Absences		15,000	15,000	15,000	100%		22,500	7,500	50%		
51400	Health Buyout		1,500	1,500	875	58%		1,500	-	0%		
51401	Longevity		1,800	1,800	1,800	100%		1,950	150	8%		
	TOTAL SALARIES		636,602	636,602	588,365	92%		730,550	93,948	15%		
52100	Social Security Taxes		47,553	47,553	41,064	86%		54,166	6,613	14%		
52101	Employee Health Insurance		140,400	140,400	140,400	100%		140,000	(400)	0%		
52102	Employee Dental Insurance		6,500	6,500	6,500	100%		7,700	1,200	18%		
52103	Retirement		69,265	69,265	63,449	92%		96,020	29,935	43%		
52104	Worker's Compensation		455	455	455	100%		545	109	24%		
52105	Unemployment Insurance		600	600	448	75%		550	(50)	-8%		
52106	Short Term Disability		3,902	3,902	3,902	100%		4,060	210	5%		
	TOTAL PAYROLL EXPENSES		268,675	268,675	256,218	95%		317,234	37,617	14%		
53000	Telephone/Communications		850	850	664	78%		700	(150)	-18%		
53100	Postage		200	200	100	50%		100	(100)	-50%		
53300	Dues		2,783	2,783	2,565	92%		2,521	(262)	-9%		
53400	Office Supplies		4,910	4,910	3,610	74%		3,376	(1,534)	-31%		
53501	Expendable Equipment		3,723	14,423	10,222	71%		7,058	(3,642)	-34%		
53502	Non Expendable Equipment		1	1	-	0%		1	-	0%		
53600	Service Contracts		242,600	242,600	242,208	100%		248,799	6,199	3%		
53700	Publications		2,350	2,350	2,504	107%		2,942	592	25%		
53701	Software		20,000	40,615	12,010	30%		15,000	(5,000)	-25%		
53900	Conferences/Trng/Cont Ed		14,186	14,186	6,285	44%		14,834	(1,352)	-10%		
53903	Travel Reimbursement		1,300	1,300	471	36%		1,300	-	0%		
	TOTAL OPERATING EXPENSE		24,338	299,880	280,639	87%		296,331	(5,249)	-2%		
	TOTAL BUDGET - FINANCE OFFICE		24,338	1,205,157	1,125,222	92%		1,331,473	126,316	10%		

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Approved Transfers							\$ Change	% Change
11300000	ENGINEERING & MAINTENANCE											
	<i>PARTIAL EF</i>											
51002	Administration Salaries		257,569		257,569	252,129	98%		267,107	279,101	21,532	8%
51004	Compensated Absences		41,500		41,500	41,500	100%		41,500	41,500	-	0%
51207	Technical and Trade Salaries		1,210,027		1,210,027	1,127,537	93%		1,254,456	1,228,565	18,538	2%
51400	Health Buyout		6,000		6,000	7,500	125%		7,500	7,500	1,500	25%
51401	Longevity		13,500		13,500	13,500	100%		13,500	13,500	-	0%
51402	Maintenance Overtime		53,000		53,000	32,403	61%		53,000	53,000	-	0%
	TOTAL SALARIES		1,581,596		1,581,596	1,474,569	93%		1,637,063	1,623,166	41,570	3%
52100	Social Security Taxes		117,740		117,740	102,587	87%		121,984	120,920	3,180	3%
52101	Employee Health Insurance		374,400		374,400	374,400	100%		358,800	322,000	(52,400)	-14%
52102	Employee Dental Insurance		18,200		18,200	18,200	100%		19,600	19,600	1,400	8%
52103	Retirement		164,639		164,639	155,215	94%		223,282	216,132	51,493	31%
52104	Worker's Compensation		23,570		23,570	23,570	100%		24,132	23,545	(25)	0%
52105	Unemployment Insurance		1,680		1,680	1,252	75%		1,400	1,400	(280)	-17%
52106	Short Term Disability		9,633		9,633	9,633	100%		10,393	10,294	661	7%
	TOTAL PAYROLL EXPENSES		709,862		709,862	684,857	96%		759,591	713,891	4,029	1%
53000	Telephone/Communications		850		850	650	76%		750	750	(100)	-12%
53100	Postage		450		450	450	100%		400	400	(50)	-11%
53400	Office Supplies & Expenses		4,000		4,000	4,000	100%		4,000	4,000	-	0%
53405	Computer Supplies & Expenses		1		1	-	0%		1	1	-	0%
53500	Office Equipment Repair & Replace		1		1	-	0%		1	1	-	0%
53501	Equipment-Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non Expendable		1		1	-	0%		1	1	-	0%
53504	Office Equipment		1		1	-	0%		1	1	-	0%
53600	Service Contracts		1,700		1,700	1,600	94%		1,700	1,700	-	0%
53701	Software		1		1	-	0%		1	1	-	0%
53901	Conferences/Trng/Cont Ed		1,800		1,800	-	0%		1,800	1,800	-	0%
54501	Uniform Allowance		5,700		5,700	4,882	86%		5,700	5,700	-	0%
55600	Communications - Radio Maintenance		2,000		2,000	2,315	116%		2,000	2,000	-	0%
55601	Communications - Tel. Sys. & Repairs		3,000		3,000	3,000	100%		3,000	3,000	-	0%
57131	Vehicle lease		34,000		34,000	34,100	100%		38,125	38,125	4,125	12%
2-53500	RCNH Equipment Repairs		7,500		7,500	7,500	100%		7,500	7,500	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020		Delegation Approved FY 2021		Approved 2021 Including Transfers & Encumbrances		Expected at 6/30/2021		% Expected at 6/30/2021		FY 2021		Department Proposed FY 2022		Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget	
		Encumbrances	Budget	Approved Transfers	Budget	Approved Transfers & Encumbrances	Approved Transfers & Encumbrances	Expected at 6/30/2021	at 6/30/2021	Encumbrances	Proposed FY 2022	Change	% Change	Proposed FY 2022	Change	% Change			
2-53501	RCNH Equipment	2,500	7,500		7,500	10,000	7,500	75%				7,500	7,500	-	0%				
2-53502	RCNH Non-Expendable		1			1		0%				8,500	8,500	8,499	849900%				
2-54510	RCNH Laundry Repairs		4,500		4,500	4,500	6,706	149%				4,000	4,000	(500)	-11%				
2-55400	RCNH Maintenance Supplies & Expenses		20,000		20,000	20,000	18,000	90%				20,000	20,000	-	0%				
2-55500	RCNH Purchases Services		59,000		59,000	59,000	61,612	104%				62,000	62,000	3,000	5%				
3-53500	Corrections Equipment Repairs		8,000		8,000	8,000	8,000	100%				8,000	8,000	-	0%				
3-53501	Corrections Equipment		15,000		15,000	15,000	15,000	100%				15,000	15,000	-	0%				
3-53502	Corrections Non-Expendable Equipment		1		1	1		0%				1	1	-	0%				
3-55400	Corrections Maintenance Supplies & Expenses		30,000		30,000	30,000	30,000	100%				30,000	30,000	-	0%				
3-55500	Corrections Purchased Services		110,000		110,000	110,000	110,000	100%				110,000	110,000	-	0%				
17-53500	Boiler Plant - Equipment Repairs		6,000		6,000	6,000	9,400	157%				8,000	8,000	2,000	33%				
17-53501	Boiler Plant - Equipment		11,000		11,000	11,000	12,500	114%				11,000	11,000	-	0%				
17-53502	Boiler Plant - Non-Expendable Equipment		1		1	1		0%				6,250	6,250	6,249	624900%				
17-55400	Boiler Plant Supplies & Expenses		17,000		17,000	17,000	17,000	100%				17,000	17,000	-	0%				
17-55500	Boiler Plant - Purchased Services	25,375	35,000		35,000	60,375	30,000	50%				35,000	35,000	-	0%				
18-53500	WWT Plant - Equip. Rpr.		2,500		2,500	2,500	2,500	100%				2,500	2,500	-	0%				
18-53501	WWT Plant - Equipment		7,500		7,500	7,500	7,500	100%				7,500	7,500	-	0%				
18-53502	WWT Plant - Non-Expendable Equipment		6,000		6,000	6,000	5,717	95%				6,000	6,000	-	0%				
18-55400	WWT Plant Supp. & Exp.		5,500		5,500	5,500	5,500	100%				5,500	5,500	-	0%				
18-55500	WWT Plant - Pur. Svs.		18,300		18,300	18,300	17,100	93%				18,300	18,300	-	0%				
19-53500	Spray Irrigation - Equipment Repairs		5,000		5,000	5,000	6,700	134%				5,000	5,000	-	0%				
19-53501	Spray Irrigation - Equipment		2,000		2,000	2,000	2,200	110%				2,000	2,000	-	0%				
19-55400	Spray Irrigation - Non-Expendable Equipment		1		1	1	0	0%				13,275	13,275	13,274	1327400%				
19-55500	Spray Irrigation - Mntc. Supplies & Expenses		4,300		4,300	4,300	4,725	110%				4,300	4,300	-	0%				
20-53500	Generator Plant - Purchased Services		200		200	200	80	40%				200	200	-	0%				
20-53501	Generator Plant - Equipment Repairs		750		750	750	750	100%				750	750	-	0%				
20-53502	Generator Plant - Equipment		1		1	1	0	0%				1	1	-	0%				
20-55400	Generator Plant - Non-Expendable Equipment		1		1	1	0	0%				1	1	-	0%				
20-55500	Generator Plant - Supplies & Expenses		2,250		2,250	2,250	2,250	100%				2,250	2,250	-	0%				
21-53500	Water Systems - Purchased Services		3,500		3,500	3,500	3,500	100%				3,500	3,500	-	0%				
21-53501	Water Systems - Equipment Repairs		2,500		2,500	2,500	2,500	100%				2,500	2,500	-	0%				
21-53502	Water Systems - Equipment		3,500		3,500	3,500	3,500	100%				3,500	3,500	-	0%				
21-55400	Water Systems - Non-Expendable Equipment		1		1	1	0	0%				1	1	-	0%				
21-55500	Water Systems - Supplies & Expenses		12,000		12,000	12,000	12,000	100%				12,000	12,000	-	0%				
	Water Systems - Purchased Services		8,000		8,000	8,000	12,500	156%				8,000	8,000	-	0%				

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Transfers							\$ Change	% Change
22-53500	Building Repairs - Equipment Repairs		2,000		2,000	2,000	100%		2,000	2,000	-	0%
22-53501	Building Repairs - Tools & Equipment		3,500		3,500	3,500	100%		3,500	3,500	-	0%
22-53502	Building Repairs - Non-Expendable Equipment					0			1	1	1	#DIV/0!
22-55400	Building Repairs - Supplies & Expenses		15,000		15,000	17,000	113%		15,000	15,000	-	0%
22-55500	Building Repairs - Purchased Services		30,000		30,000	31,000	103%		30,000	30,000	-	0%
22-55800	Building Repairs - Carpentry		6,000		6,000	7,000	117%		6,000	6,000	-	0%
22-55801	Building Repairs - Metal Fabrication		1,000		1,000	1,000	100%		1,000	1,000	-	0%
22-55802	Building Repairs - Electrical		15,000		15,000	12,000	80%		15,000	15,000	-	0%
22-55803	Building Repairs - Plumbing		13,500		13,500	15,000	111%		13,500	13,500	-	0%
22-55804	Building Repairs - Painting		3,000		3,000	4,800	160%		3,000	3,000	-	0%
22-55805	Building Repairs - Masonry		1,500		1,500	1,500	100%		1,500	1,500	-	0%
22-55806	Building Repairs - Heating		7,000		7,000	7,000	100%		7,000	7,000	-	0%
22-55807	Building Repairs - A/C Refrigeration		6,500		6,500	6,500	100%		11,500	11,500	5,000	77%
22-55808	Building Repairs - Lightbulbs		2,000		2,000	2,500	125%		2,000	2,000	-	0%
22-55810	Door Hardware and Security		8,000		8,000	8,000	100%		8,000	8,000	-	0%
23-53500	Grounds & Roads - Equipment Repair		5,000		5,000	7,000	140%		5,000	5,000	-	0%
23-53501	Grounds & Roads - Equipment		2,000		2,000	2,200	110%		3,500	3,500	1,500	75%
23-53502	Grounds & Roads - Non-Expendable equip		1		1	-	0%		13,275	13,275	13,274	1327400%
23-55400	Grounds & Roads - Supplies & Expenses	185	23,500		23,685	23,500	99%		23,500	23,500	-	0%
23-55700	EPA grounds and roads	111,146	25,000		136,146	2,000	1%		25,000	25,000	-	0%
24-53500	Motor Services - Equipment Repairs		9,000		9,000	9,000	100%		9,000	9,000	-	0%
24-53501	Motor Services - Equipment & Tools		2,750		2,750	2,750	100%		6,750	6,750	4,000	145%
24-53502	Motor Services - Non Expendable Equipment					-			1	1	1	100%
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		3,000		3,000	3,000	100%		3,000	3,000	-	0%
26-55400	Corrections Motor Service Supplies & Expenses		2,000		2,000	2,000	100%		2,000	2,000	-	0%
27-53800	Motor Services - Cruiser Minc		25,000		25,000	25,000	100%		25,000	25,000	-	0%
37-53500	Assisted Living - Equipment Repair		4,500		4,500	5,000	111%		4,500	4,500	-	0%
37-53501	Assisted Living - Expendable Equipment		1,000		1,000	628	63%		1,000	1,000	-	0%
37-53502	Assisted Living - Non Expendable Equipment		1		1	-	0%		1	1	-	0%
37-55400	Assisted Living - Supplies and Expenses		3,200		3,200	3,200	100%		3,200	3,200	-	0%
37-55500	Assisted Living - Purchased Services		14,000		14,000	12,000	86%		14,000	14,000	-	0%
53801	Gas Minc		33,500		33,500	25,000	75%		31,500	31,500	(2,000)	-6%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation Approved		Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
		FY 2020 Encumbrances	FY 2021 Budget								\$ Change	% Change
2-53801	Gas RCNH		650		650	150	23%		300	300	(350)	-54%
3-53801	Gas Corrections		7,500		7,500	4,750	63%		6,000	6,000	(1,500)	-20%
8-53801	Gas Sheriff		80,000		80,000	55,000	69%		70,000	70,000	(10,000)	-13%
2-55100	Electricity - RCNH		366,475		366,475	332,454	91%		340,599	340,599	(25,876)	-7%
3-55100	Electricity - Corrections		192,600		192,600	187,777	97%		192,377	192,377	(223)	0%
5-55100	Electricity - Administration Building		8,560		8,560	9,114	106%		9,338	9,338	778	9%
6-55100	Electricity - Extension Service Building		13,589		13,589	10,312	76%		10,564	10,564	(3,025)	-22%
7-55100	Electricity - Maintenance		89,666		89,666	73,931	82%		75,742	75,742	(13,924)	-16%
8-55100	Electricity - Sheriff		24,075		24,075	20,680	86%		21,187	21,187	(2,888)	-12%
9-55100	Electricity - Commissioners		2,996		2,996	2,047	68%		2,097	2,097	(899)	-30%
11-55100	Electricity - Delegation		856		856	712	83%		729	729	(127)	-15%
13-55100	Electricity - Nutrition		2,033		2,033	1,783	88%		1,827	1,827	(206)	-10%
37-55100	Electricity - Assisted Living		52,965		52,965	47,493	90%		48,657	48,657	(4,308)	-8%
2-55200	Fuel - RCNH		502,533		502,533	327,860	65%		510,772	434,943	(67,590)	-13%
3-55200	Fuel - Corrections		165,835		165,835	114,216	69%		160,039	142,988	(22,847)	-14%
5-55200	Fuel - Administration Building		9,300		9,300	7,998	86%		10,157	10,157	857	9%
6-55200	Fuel - Extension Service		9,741		9,741	6,040	62%		9,631	8,118	(1,623)	-17%
7-55200	Fuel - Maintenance		24,300		24,300	21,734	89%		27,602	27,602	3,302	14%
8-55200	Fuel - Sheriff		15,074		15,074	11,384	76%		15,641	14,104	(970)	-6%
9-55200	Fuel - Commissioners		11,903		11,903	7,468	63%		11,908	10,038	(1,865)	-16%
11-55200	Fuel - Delegation		1,400		1,400	1,101	79%		1,399	1,399	(1)	0%
13-55200	Fuel - Nutrition		3,700		3,700	3,241	88%		4,116	4,116	416	11%
37-55200	Fuel-Assisted Living		75,152		75,152	46,624	62%		74,891	62,927	(12,225)	-16%
	TOTAL OPERATING EXPENSE	139,206	2,402,168	-	2,541,374	2,014,184	79%	-	2,405,111	2,295,347	(106,821)	-4%
	SUBTOTAL - ENGINEERING & MAINTENANCE	139,206	4,693,626	-	4,832,832	4,173,610	86%	-	4,801,765	4,632,404	(61,222)	-1%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved Transfers	Approved Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget		
			FY 2021 Budget	FY 2021 Budget								\$ Change	% Change	
PARTIAL EF REIMBURSEMENT														
51002	Staff Salaries		73,005			73,005	69,203	95%		122,493	106,737	33,732	46%	
51004	Compensated Absences		500			500	500	100%		500	500	-	0%	
51400	Health Buyout		1			1	-	0%		1	1	-	0%	
51401	Longevity		300			300	300	100%		450	450	150	50%	
	TOTAL SALARIES		73,806			73,806	70,003	95%		123,444	107,688	33,882	46%	
52100	Social Security Taxes		5,608			5,608	5,074	90%		9,405	8,200	2,592	46%	
52101	Employee Health Insurances		15,600			15,600	15,600	100%		31,200	28,000	12,400	79%	
52102	Employee Dental Insurance		650			650	650	100%		1,400	1,400	750	115%	
52103	Retirement		7,741			7,741	7,730	100%		16,794	14,578	6,837	88%	
52104	Worker's Compensation		82			82	82	100%		289	87	5	6%	
52105	Unemployment Insurance		60			60	44	73%		100	100	40	67%	
52106	Short Term Disability		419			419	419	100%		590	590	171	41%	
	TOTAL PAYROLL EXPENSES		30,160			30,160	29,599	98%		59,778	52,955	22,795	76%	
53000	Telephone/Communications		61,711			61,711	61,700	100%		64,431	64,431	2,720	4%	
53100	Postage		450			450	-	0%		450	450	-	0%	
53400	Supplies and Expenses		20,788			20,788	20,788	100%		15,734	15,734	(5,054)	-24%	
53501	Equipment Expendable		83,547			83,547	83,547	100%		88,934	88,934	5,387	6%	
53502	Equipment Non-Expendable		56,846			56,846	57,273	101%		26,204	26,204	(30,642)	-54%	
53600	Service Contracts		236,082			236,082	236,000	100%		256,162	256,162	20,080	9%	
53602	Consulting		3,500			7,000	-	0%		3,500	3,500	-	0%	
53700	Publications		1			1	-	0%		1	1	-	0%	
53701	Software		123,895			123,895	123,895	100%		128,422	128,422	4,527	4%	
53901	Training/Continuing Ed		3,180			3,180	3,180	100%		300	300	(2,880)	-91%	
53903	Travel		1,000			1,000	-	0%		1,000	1,000	-	0%	
53905	County Training		10,780			10,780	10,780	100%		2,879	2,879	(7,901)	-73%	
	TOTAL OPERATING EXPENSE		3,500			605,280	597,163	99%		588,017	588,017	(13,763)	-2%	
	TOTAL BUDGET E&M IT SECTION		3,500			705,746	696,765	98%		771,239	748,660	42,914	6%	
	TOTAL BUDGET - ENGINEERING & MAINTENANCE		142,706			5,399,372	4,870,375	88%		5,573,004	5,381,064	(18,308)	0%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation Approved		Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed		Commissioners Proposed		vs. FY 2021 Approved Budget	
		FY 2020 Encumbrances	FY 2021 Budget						FY 2022	FY 2022	Change	% Change		
11600000	DEPARTMENT OF CORRECTIONS													
51002	Administrative Salaries		758,445		758,445	789,272	104%		894,404	817,059	58,614	8%		
51301	Correctional Officers Salaries		4,225,576		4,225,576	3,459,411	82%		4,239,761	4,278,016	52,440	1%		
51402	Corrections Overtime		297,225		297,225	215,044	72%		297,225	297,225	-	0%		
51004	Compensated Absences		65,000		65,000	65,000	100%		65,000	65,000	-	0%		
51400	Health Buyout		23,025		23,025	23,169	101%		18,000	21,000	(2,025)	-9%		
51401	Longevity		17,350		17,350	14,200	82%		14,450	14,450	(2,900)	-17%		
	TOTAL SALARIES		5,386,621		5,386,621	4,566,096	85%		5,528,840	5,492,750	106,129	2%		
52100	Social Security Taxes		113,279		113,279	95,590	84%		119,176	117,102	3,823	3%		
52101	Employee Health Insurance		1,232,400		1,232,400	1,232,400	100%		1,294,800	1,182,800	(49,600)	-4%		
52102	Employee Dental Insurance		61,750		61,750	61,750	100%		68,500	66,500	4,750	8%		
52103	Retirement		1,385,777		1,385,777	1,151,610	83%		1,719,480	1,710,118	324,341	23%		
52104	Worker's Compensation		59,872		59,872	59,872	100%		63,839	63,589	3,717	6%		
52105	Unemployment Insurance		6,240		6,240	4,740	76%		5,250	5,250	(990)	-16%		
52106	Short Term Disability		36,007		36,007	36,007	100%		33,432	33,272	(2,735)	-8%		
	TOTAL PAYROLL EXPENSES		2,895,325		2,895,325	2,641,969	91%		3,304,477	3,178,631	283,306	10%		
53000	Telephone/Communications		13,020		13,020	13,020	100%		13,920	13,920	900	7%		
53100	Postage		3,710		3,710	2,045	55%		2,710	2,710	(1,000)	-27%		
53300	Dues		6,896		6,896	8,204	119%		11,122	11,122	4,226	61%		
53400	Office Supplies/Expenses		42,350		42,350	42,350	100%		37,900	37,900	(4,450)	-11%		
53408	Employee Retention								5,500	5,500	5,500	100%		
53500	Equipment Repairs Replacement		18,950		18,950	10,000	53%		16,950	16,950	(2,000)	-11%		
53501	Equipment Expendable		12,400		12,400	10,000	81%		12,400	12,400	-	0%		
53502	Equipment Non-Expendable		21,000		21,000	21,000	100%		20,000	20,000	(1,000)	-5%		
54850	Video Court Arraignment Project		1		1		0%		1	1	-	0%		
53600	Service Contracts		25,158		25,158	25,000	99%		31,208	31,208	6,050	24%		
53700	Publications		9,395		9,395	9,395	100%		1,675	1,675	(7,720)	-82%		
53701	Software		3,301		3,301	3,300	100%		1,500	1,500	(1,801)	-55%		
53804	New Cruiser Equipment		1		1		0%		1	1	-	0%		
53900	Conferences/Trng/Cont Ed		8,000		8,000	8,000	100%		15,000	15,000	7,000	88%		
53903	Travel Reimbursements		3,200		3,200	4,425	138%		2,500	2,500	(700)	-22%		

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Transfers							\$ Change	% Change
54800	Photography & Fingerprinting		6,350		6,350	3,200	50%		6,350	6,350	-	0%
54801	Inmate Clothing		20,000		20,000	8,000	40%		19,500	19,500	(500)	-3%
54804	Outside Medical Care		75,000		75,000	5,000	7%		75,000	75,000	0	0%
54805	Staff Polygraphs and Psych Evals		8,000		8,000	3,600	45%		9,200	9,200	1,200	15%
54806	Contracted Services Medical Care		1,830,821		1,830,821	1,830,821	100%		1,879,746	1,879,746	48,925	3%
54808	Contracted Meals		725,000		725,000	600,000	83%		700,000	700,000	(25,000)	-3%
54809	Corrections Laundry		8,000		8,000	5,000	63%		8,000	8,000	-	0%
54810	Personal Care Items		9,500		9,500	6,300	66%		8,500	8,500	(1,000)	-11%
54811	Bedding Expenses		6,000		6,000	1,000	17%		6,000	6,000	-	0%
54812	Inmate Human Services		26,925		26,925	26,900	100%		31,198	31,198	4,273	16%
54813	Clinical Supervision		1,000		1,000	-	0%		1,000	1,000	-	0%
54814	Chapel Expenses		36,080		36,080	26,915	75%		36,080	36,080	-	0%
54815	Inmate Work Details		8,600		8,600	4,000	47%		8,600	8,600	-	0%
54816	Cost of Inmates at Other Facilities		500,000		500,000	240,726	48%		500,000	500,000	-	0%
54817	Inmate Testing Supplies		25,000		25,000	21,000	84%		25,000	25,000	-	0%
54818	Uniform Allowance	2,500	55,000		57,500	50,000	87%		55,000	55,000	-	0%
54819	Business Forms and Booklets		2,800		2,800	2,800	100%		2,800	2,800	-	0%
54822	Paper/Plastic Supplies		35,000		35,000	20,250	58%		35,000	35,000	-	0%
54823	Janitorial Supplies		15,000		15,000	6,180	41%		15,000	15,000	-	0%
54824	Correctional Officer Certification Expense		33,326		33,326	33,326	100%		33,320	33,320	(6)	0%
54847	Health and Safety Supplies	3,411	20,020		23,431	22,117	94%		20,020	20,020	-	0%
54848	Task Force Sex Offender		6,000		6,000	250	4%		6,000	6,000	-	0%
56307	Day Reporting		1		1	-	0%		1	1	-	0%
56308	Electronic Monitoring		47,450		47,450	35,228	74%		47,450	47,450	-	0%
57161	2020 vehicle lease		1		1	-	0%		1	1	-	0%
58303	Drug Court Assistance		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING EXPENSE	5,911	3,668,257		3,674,168	3,109,352	85%		3,701,154	3,701,154	32,897	1%
	TOTAL BUDGET - DEPARTMENT OF CORRECTIONS	5,911	11,950,203		11,956,114	10,317,417	86%		12,534,471	12,372,535	422,332	4%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020		Delegation Approved FY 2021		Approved 2021 Including Transfers & Encumbrances		Expected at 6/30/2021		FY 2021		Department Proposed FY 2022		Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget	
		Encumbrances	Budget	Approved Transfers	Approved Transfers	Approved Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	Encumbrances	Budget	Encumbrances	Proposed FY 2022	Proposed FY 2022	Change	% Change		
11500000	HUMAN RESOURCES																
	PARTIAL EF REIMBURSEMENT																
51002	Staff Salaries		446,142			446,142	418,072	94%				484,951	508,065	61,923	14%		
51004	Compensated Absences		3,000			3,000	3,000	100%				3,000	3,000	-	0%		
51401	Longevity		300			300	300	100%				450	450	150	50%		
51400	Health Buyout		1,500			1,500	1,500	100%				1,500	1,500	-	0%		
	TOTAL SALARIES		450,942			450,942	422,872	94%				489,901	513,015	62,073	14%		
52100	Social Security Taxes		34,268			34,268	30,265	88%				37,248	39,016	4,748	14%		
52101	Employee Health Insurance		93,600			93,600	93,600	100%				109,200	98,000	4,400	5%		
52102	Employee Dental Insurance		4,550			4,550	4,550	100%				5,600	5,600	1,050	23%		
52103	Retirement		45,773			45,773	44,741	98%				58,823	65,892	20,119	44%		
52104	Worker's Compensation		304			304	304	100%				355	373	69	23%		
52105	Unemployment Insurance		420			420	312	74%				400	400	(20)	-5%		
52106	Short Term Disability		2,572			2,572	2,572	100%				2,713	2,775	203	8%		
	TOTAL PAYROLL EXPENSES		181,487			181,487	176,344	97%				214,339	212,056	30,569	17%		
53000	Telephone/Communications		1,605			1,605	1,243	77%				2,085	2,085	480	30%		
53100	Postage		2,150			2,150	2,900	135%				2,700	2,700	550	26%		
53200	Printing		773			773	686	89%				773	773	-	0%		
53300	Dues		1,554			1,554	1,457	94%				1,564	1,564	10	1%		
53400	Office Supplies		8,477			8,477	8,000	94%				8,389	8,389	(88)	-1%		
53402	Advertising		23,660			23,660	25,000	106%				33,661	33,661	10,001	42%		
53501	Expendable Equipment		1,000			1,000	1,000	100%				1,000	1,000	-	0%		
53514	Ergonomics		4,000			4,000	550	14%				4,000	4,000	-	0%		
53600	Service Contracts		64,828			64,828	58,000	89%				66,817	66,817	1,989	3%		
53700	Publications		1			1	-	0%				1	1	-	0%		
53701	Software		19,000			19,000	5,500	29%				16,575	16,575	(2,425)	-13%		
53900	Conferences/Trng/Cont Ed		12,902			12,902	9,407	73%				7,299	7,299	(5,603)	-43%		
53903	Travel Reimbursement		1,000			1,000	-	0%				1,000	1,000	-	0%		
53905	County Training		10,500			10,500	-	0%				15,000	15,000	4,500	43%		
54002	Safety Committee Expenses		1			1	-	0%				1	1	-	0%		
54003	New Hire Costs		5,500			5,500	5,200	95%				5,500	5,500	-	0%		
	TOTAL OPERATING EXPENSE		156,951			156,951	118,943	76%				166,365	166,365	9,414	6%		
	TOTAL BUDGET - HUMAN RESOURCES		789,380			789,380	718,159	91%				870,605	891,436	102,056	13%		

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Approved Transfers							\$ Change	% Change
17500000 STATUTORY ORGANIZATIONS												
56400	Rockingham County Conservation District		90,000		90,000	90,000	100%		90,000	90,000	-	0%
56412	UNH Cooperative Agreement		410,054		410,054	410,054	100%		414,973	414,973	4,919	1%
	TOTAL BUDGET - STATUTORY ORGANIZATIONS		500,054	-	500,054	500,054	100%	-	504,973	504,973	4,919	1%
18000000 NON COUNTY SPECIALS												
56401	Haven (formerly A Safe Place and SASS)		20,000		20,000	20,000	100%		25,000	24,000	4,000	20%
56402	Area Homemakers		20,000		20,000	20,000	100%		30,000	20,000	-	0%
56407	Retired Senior Volunteer Program		7,000		7,000	7,000	100%		7,000	7,000	-	0%
56411	Nutrition * Meals on Wheels		143,000		143,000	143,000	100%		143,000	143,000	-	0%
56414	Child Advocacy Center		15,000		15,000	15,000	100%		20,000	15,000	-	0%
56415	CASA (Court Appointed Special Advocates)		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56418	Isaiah 58		7,500		7,500	7,500	100%		10,000	7,500	-	0%
56419	Rockingham County ServiceLink		7,000		7,000	-	0%		-	-	(7,000)	-100%
56420	New Generations Inc		5,000		5,000	5,000	100%		5,000	5,000	-	0%
56421	Richie McFarland Center		7,500		7,500	7,500	100%		7,500	7,500	-	0%
56422	TASC		3,000		3,000	3,000	100%		3,000	3,000	-	0%
56423	Alliance for Community Transportation (ACT)								4,000	3,000	3,000	100%
	TOTAL BUDGET - NON COUNTY SPECIALS		240,000	-	240,000	233,000	97%	-	259,500	240,000	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation Approved		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed		Commissioners Proposed		vs. FY 2021 Approved Budget	
		FY 2021 Budget	FY 2021 Transfers					FY 2021	FY 2022	FY 2022	FY 2022	\$	%
	LONG TERM CARE SERVICES												
	NURSING HOME (A)												
11700000	ADMINISTRATION												
51002	Salaries	929,356		929,356	917,727	99%		1,048,778	1,061,460	132,104	14%		
51004	Compensated Absences	19,500		19,500	19,500	100%		19,500	19,500	-	0%		
51400	Health Buyout	4,800		4,800	5,175	108%		5,400	5,400	600	13%		
51401	Longevity	4,150		4,150	3,850	93%		3,850	3,850	(300)	-7%		
	TOTAL SALARIES	957,806		957,806	946,252	99%		1,077,528	1,090,210	132,404	14%		
52100	Social Security Taxes	71,780		71,780	65,648	91%		80,939	81,909	10,129	14%		
52101	Employee Health Insurance	171,600		171,600	171,600	100%		202,800	182,000	10,400	6%		
52102	Employee Dental Insurance	9,750		9,750	9,750	100%		11,900	11,900	2,150	22%		
52103	Retirement	87,421		87,421	84,512	97%		123,142	121,171	33,750	39%		
52104	Worker's Compensation	2,649		2,649	2,649	100%		2,685	2,695	46	2%		
52105	Unemployment Insurance	900		900	896	100%		850	850	(50)	-6%		
52106	Short Term Disability	4,342		4,342	4,342	100%		4,417	4,463	121	3%		
	TOTAL PAYROLL EXPENSES	348,442		348,442	339,997	97%		426,733	404,988	56,546	16%		
53000	Telephone/Communications	15,360		15,360	12,487	81%		18,060	18,060	2,700	18%		
53100	Postage	8,000		8,000	2,746	34%		5,500	5,500	(2,700)	-34%		
53101	Mail Express and Freight	1		1	-	0%		1	1	-	0%		
53300	Dues	13,431		13,431	17,512	130%		19,390	19,390	5,959	44%		
53400	Office Supply and Expense	20,000		20,000	16,238	81%		20,000	20,000	-	0%		
53406	Marketing	2,500		2,500	2,103	84%		10,000	10,000	7,500	300%		
53500	Equip Repairs	1		1	-	0%		1	1	-	0%		
53501	Equipment-Expendable	1		1	-	0%		1	1	-	0%		
53502	Equipment Non -Expendable	1		1	-	0%		1	1	-	0%		
53600	Service Contracts	80,800		80,800	80,220	99%		140,600	140,600	59,800	74%		
53700	Publications	6,100		6,100	2,321	38%		6,100	6,100	-	0%		
53701	Software	1		1	-	0%		1	1	-	0%		
53900	Conferences	42,100		42,100	9,592	23%		37,500	37,500	(4,600)	-11%		
53903	Travel	4,800		4,800	139	3%		3,000	3,000	(1,800)	-38%		

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											\$ Change	% Change
59030	Trust Projects		1	1	1	-	0%	-	1	1	-	0%
59031	Grants GR		1		1	-	0%		1	1	-	0%
59032	HB 663 5.5% Bed Assessment		1,350,000		1,350,000	1,297,551	96%		1,500,000	1,425,000	75,000	6%
59034	Excess Proshare to CF Transfer		400,000		400,000	400,000	100%		75,000	25,000	(375,000)	-94%
59033	Special Resident Projects		10,000		10,000	13,124	131%		5,000	5,000	(5,000)	-50%
	TOTAL OPERATING	-	1,953,098	-	1,953,098	1,854,033	95%	-	1,839,957	1,714,957	(238,141)	-12%
	TOTAL BUDGET ADMINISTRATION	-	3,259,346	-	3,259,346	3,139,682	96%	-	3,344,218	3,210,155	(49,193)	-2%
11701000	DIETARY											
53400	Office Expense - Supplies		20,000		20,000	19,768	99%		2,600	2,600	(17,400)	-87%
53500	Equipment Repairs		15,000		15,000	11,895	79%		15,000	15,000	-	0%
53501	Equipment-Expendable		12,000		12,000	11,394	95%		17,500	17,500	5,500	46%
53502	Equipment-Non-Expendable		40,000		40,000	39,033	98%		36,000	36,000	(4,000)	-10%
53600	Service Contracts		4,102,800		4,102,800	3,411,462	83%		4,203,000	4,203,000	100,200	2%
	TOTAL OPERATING	-	4,189,800	-	4,189,800	3,493,552	83%	-	4,274,100	4,274,100	84,300	2%
	TOTAL BUDGET DIETARY	-	4,189,800	-	4,189,800	3,493,552	83%	-	4,274,100	4,274,100	84,300	2%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022		Commissioners Proposed FY 2022		vs. FY 2021 Approved Budget	
												\$	%
11702000	NURSING & MEDICAL												
51002	Salaries		10,799,172	10,799,172	8,945,628	83%		11,068,542	11,110,845	11,110,845	311,673	3%	
51400	Health Buyout		37,200	37,200	31,356	84%		35,400	35,400	35,400	(1,800)	-5%	
51401	Longevity		31,850	31,850	27,300	86%		29,450	29,450	29,450	(2,400)	-8%	
51004	Compensated Absences		60,000	60,000	60,000	100%		60,000	60,000	60,000	-	0%	
	TOTAL SALARIES		10,928,222	10,928,222	9,064,284	83%		11,193,392	11,235,695	11,235,695	307,473	3%	
52100	Social Security Taxes		731,398	731,398	482,875	66%		721,654	721,654	721,654	(9,744)	-1%	
52101	Employee Health Insurance		2,012,400	2,012,400	2,012,400	100%		2,184,000	2,002,000	2,002,000	(10,400)	-1%	
52102	Employee Dental Insurance		103,350	103,350	103,350	100%		116,200	118,300	118,300	14,950	14%	
52103	Retirement		759,676	759,676	525,371	69%		895,901	1,027,693	1,027,693	268,017	35%	
52104	Worker's Compensation		131,558	131,558	131,558	100%		117,740	137,482	137,482	5,924	5%	
52105	Unemployment Insurance		12,300	12,300	9,260	75%		10,200	10,550	10,550	(1,750)	-14%	
52106	Short Term Disability		44,600	44,600	44,600	100%		33,703	35,693	35,693	(8,907)	-20%	
	TOTAL PAYROLL EXPENSES		3,795,282	3,795,282	3,309,414	87%		4,079,398	4,053,372	4,053,372	258,090	7%	
53400	Supplies and Expenses		20,000	20,000	20,241	101%		20,000	20,000	20,000	-	0%	
53500	Equipment Repairs		8,000	8,000	7,981	100%		11,400	11,400	11,400	3,400	43%	
53501	Equipment - Expendable	4,552	21,100	25,652	29,787	116%		16,400	16,400	16,400	(4,700)	-22%	
53502	Equipment-Non- Expendable		31,000	31,000	-	0%		49,500	49,500	49,500	18,500	60%	
53600	Service Contract		48,000	48,000	7,560	16%		90,600	90,600	90,600	42,600	89%	
59001	Uniforms		30,000	30,000	150	1%		24,000	24,000	24,000	(6,000)	-20%	
59200	Doctor Services		255,000	255,000	192,985	76%		265,000	265,000	265,000	10,000	4%	
59202	Mental Health Services		10,200	10,200	10,000	98%		10,200	10,200	10,200	-	0%	
59203	Dental Unit		5,000	5,000	2,097	42%		4,000	4,000	4,000	(1,000)	-20%	
59204	Medical Supplies		456,000	456,000	309,913	68%		465,000	465,000	465,000	9,000	2%	
59205	Oxygen Supplies		42,000	42,000	24,437	58%		40,000	40,000	40,000	(2,000)	-5%	
	TOTAL OPERATING	4,552	926,300	930,852	605,151	65%		996,100	996,100	996,100	69,800	8%	
	TOTAL BUDGET NURSING & MEDICAL	4,552	15,649,804	15,654,356	12,978,849	83%		16,268,890	16,285,167	16,285,167	635,363	4%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			Approved FY 2021 Budget	Transfers							\$ Change	% Change
11704000	LAUNDRY											
51002	Salaries		380,108		380,108	299,997	79%		378,417	381,704	1,596	0%
51400	Health Buyout		1,500		1,500	1,875	125%		1,500	1,500	-	0%
51401	Longevity		3,050		3,050	3,050	100%		3,200	3,200	150	5%
51004	Compensated Absences		7,000		7,000	7,000	100%		7,000	7,000	-	0%
	TOTAL SALARIES		391,658	-	391,658	311,922	80%	-	390,117	393,404	1,746	0%
52100	Social Security Taxes		29,426		29,426	21,803	74%		29,308	29,560	134	0%
52101	Employee Health Insurance		187,200		187,200	187,200	100%		171,600	154,000	(33,200)	-18%
52102	Employee Dental Insurance		8,450		8,450	8,450	100%		8,400	8,400	(50)	-1%
52103	Retirement		40,685		40,685	32,959	81%		46,476	46,746	6,061	15%
52104	Worker's Compensation		4,580		4,580	4,580	100%		4,617	4,657	77	2%
52105	Unemployment Insurance		780		780	580	74%		650	650	(130)	-17%
52106	Short Term Disability		2,425		2,425	2,425	100%		2,186	1,975	(450)	-19%
	TOTAL PAYROLL EXPENSES		273,546	-	273,546	257,997	94%	-	263,237	245,988	(27,558)	-10%
53400	Supplies & Expense		24,500		24,500	20,532	84%		25,000	25,000	500	2%
53500	Equipment Repairs		23,500		23,500	12,052	51%		23,000	23,000	(500)	-2%
53501	Equipment Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non- Expendable		25,500		25,500	25,500	100%		25,500	25,500	-	0%
59001	Uniforms		1,950		1,950	1,495	77%		1,950	1,950	-	0%
59400	Linen and Bedding		32,000		32,000	9,606	30%		32,000	32,000	-	0%
59401	Mattresses		5,000		5,000	4,987	100%		34,000	34,000	-	0%
	TOTAL OPERATING		112,451		112,451	74,172	66%	-	141,451	141,451	29,000	580%
	TOTAL BUDGET LAUNDRY		777,655	-	777,655	644,091	83%	-	794,805	780,843	3,188	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
										\$ Change	% Change
11706000	ENVIRONMENTAL SERVICES										
51002	Salaries		1,009,373	1,009,373	874,821	87%		1,022,043	1,039,675	30,302	3%
51400	Health Buyout		3,000	3,000	5,025	168%		6,900	6,900	3,900	130%
51401	Longevity		3,750	3,750	3,600	96%		2,850	2,850	(900)	-24%
51004	Compensated Absences		20,000	20,000	20,000	100%		20,000	20,000	-	0%
	TOTAL SALARIES		1,036,123	1,036,123	903,446	87%		1,051,793	1,069,425	33,302	3%
52100	Social Security Taxes		77,733	77,733	62,918	81%		78,932	80,281	2,548	3%
52101	Employee Health Insurance		436,800	436,800	436,800	100%		390,000	350,000	(86,800)	-20%
52102	Employee Dental Insurance		20,150	20,150	20,150	100%		21,000	21,000	850	4%
52103	Retirement		107,289	107,289	91,491	85%		141,112	138,340	31,051	29%
52104	Worker's Compensation		12,163	12,163	12,163	100%		12,469	12,684	521	4%
52105	Unemployment Insurance		1,920	1,920	1,432	75%		1,600	1,600	(320)	-17%
52106	Short Term Disability		6,788	6,788	6,788	100%		6,869	6,279	(509)	-7%
	TOTAL PAYROLL EXPENSES		662,843	662,843	631,742	95%		651,982	610,184	(52,659)	-8%
53400	Supplies and Expense	2,436	131,000	133,436	103,449	78%		115,000	115,000	(16,000)	-12%
53500	Equipment Repairs		11,000	11,000	10,737	98%		12,500	12,500	1,500	14%
53501	Equipment Expendable		24,300	24,300	18,042	74%		30,000	30,000	5,700	23%
53502	Equipment-Non- Expendable		13,000	13,000	13,000	100%		1	1	(12,999)	-100%
55500	Contract Services		48,700	48,700	45,284	93%		51,500	51,500	2,800	6%
59001	Uniforms		4,500	4,500	3,625	81%		4,000	4,000	(500)	-11%
59327	Supplies-Painting		9,500	9,500	4,983	52%		9,500	9,500	-	0%
	TOTAL OPERATING	2,436	242,000	244,436	199,120	81%		222,501	222,501	(19,499)	-8%
	TOTAL BUDGET ENVIRONMENTAL SERVICES	2,436	1,940,966	1,943,402	1,734,308	89%		1,926,276	1,902,110	(38,856)	-2%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											\$ Change	% Change
11707000	PPS SERVICES											
59600	Medication	-	350,000	-	350,000	141,321	40%	-	250,000	250,000	(100,000)	-29%
	TOTAL BUDGET PPS	-	350,000	-	350,000	141,321	40%	-	250,000	250,000	(100,000)	-29%
11708000	SOCIAL SERVICES											
51002	Salaries		223,151		223,151	222,793	100%		231,750	237,425	14,274	6%
51400	Health Buyout		1,500		1,500	1,500	100%		1,500	1,500	-	0%
51401	Longevity		1,450		1,450	1,450	100%		1,750	1,750	300	21%
51004	Compensated Absences		5,000		5,000	5,000	100%		5,000	5,000	-	0%
	TOTAL SALARIES		231,101		231,101	230,743	100%		240,000	245,675	14,574	6%
52100	Social Security Taxes		17,297		17,297	16,264	94%		17,977	18,412	1,115	6%
52101	Employee Health Insurance		46,800		46,800	46,800	100%		46,800	42,000	(4,800)	-10%
52102	Employee Dental Insurance		2,600		2,600	2,600	100%		2,800	2,800	200	8%
52103	Retirement		25,088		25,088	24,657	98%		32,830	33,628	8,540	34%
52104	Worker's Compensation		413		413	413	100%		440	451	38	9%
52105	Unemployment Insurance		240		240	180	75%		200	200	(40)	-2%
52106	Short Term Disability		1,485		1,485	1,485	100%		1,513	1,513	28	2%
	TOTAL PAYROLL EXPENSES		93,923		93,923	92,399	98%		102,560	99,004	5,081	5%
53400	Supplies and Expense		3,500		3,500	2,054	59%		2,000	2,000	(1,500)	-43%
53501	Equipment-Expendable		1		1	-	0%		1	1	-	0%
53502	Equipment-Non-Expendable		1		1	-	0%		1	1	-	0%
	TOTAL OPERATING		3,502		3,502	2,054	59%		2,002	2,002	(1,500)	-43%
	TOTAL SOCIAL SERVICES		328,526		328,526	325,196	99%		344,562	346,681	18,155	6%
11711000	THERAPY SERVICES											
53600	Consultant Fees		850,000		850,000	860,115	101%		804,000	804,000	(46,000)	-5%
53400	Supplies		33,000		33,000	10,164	31%		25,000	25,000	(8,000)	-24%
53500	Equipment Repair		1		1	-	0%		1	1	-	0%
53501	Equipment Expendable		9,500		9,500	3,146	33%		9,000	9,000	(500)	-5%
53502	Equipment Non-Expendable		1		1	-	0%		13,200	13,200	13,199	1319900%
	TOTAL BUDGET THERAPY SERVICES		892,502		892,502	873,425	98%		851,201	851,201	(41,301)	-5%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation Approved		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
		FY 2021 Budget	FY 2021 Encumbrances							Change	% Change
11713000	RESIDENT ACTIVITIES										
51002	Salaries	390,210	390,210	352,231	90%		400,419	400,375	10,165	3%	
51400	Health Buyout	2,625	2,625	4,750	181%		2,625	2,625	-	0%	
51401	Longevity	2,700	2,700	2,250	83%		2,850	2,850	150	6%	
51004	Comp Abs	8,500	8,500	8,500	100%		8,500	8,500	-	0%	
	TOTAL SALARIES	404,035	404,035	367,731	91%		414,394	414,350	10,315	3%	
52100	Social Security Taxes	30,258	30,258	26,064	86%		31,051	31,048	790	3%	
52101	Employee Health Insurance	156,000	156,000	156,000	100%		156,000	140,000	(16,000)	-10%	
52102	Employee Dental Insurance	7,800	7,800	7,800	100%		7,700	7,700	(100)	-1%	
52103	Retirement	37,834	37,834	34,358	91%		48,894	47,967	10,133	27%	
52104	Worker's Compensation	6,692	6,692	6,692	100%		6,567	6,566	(126)	-2%	
52105	Unemployment Insurance	720	720	536	74%		600	600	(120)	-17%	
52106	Short Term Disability	2,724	2,724	2,724	100%		2,720	2,646	(78)	-3%	
	TOTAL PAYROLL EXPENSES	242,028	242,028	234,174	97%		253,532	236,527	(5,501)	-2%	
53400	Supplies	16,000	16,000	7,997	50%		16,000	16,000	-	0%	
53500	Equipment Repairs	750	750	-	0%		750	750	-	0%	
53501	Equipment Expendable	1	1	-	0%		1	1	-	0%	
53502	Equipment-Non-Expendable	1	1	-	0%		1	1	-	0%	
53600	Service Contract/Ancillary Therapy	21,200	21,200	-	0%		15,000	15,000	(6,200)	-29%	
	TOTAL OPERATING	37,952	37,952	7,997	21%		31,752	31,752	(6,200)	-16%	
	TOTAL BUDGET RESIDENT ACTIVITIES	684,015	684,015	609,902	89%		699,678	682,629	(1,386)	0%	
11714000	PASTORAL CARE										
53600	Fees	14,000	14,000	13,489	96%		14,000	14,000	-	0%	
	TOTAL BUDGET PASTORAL	14,000	14,000	13,489	96%		14,000	14,000	-	0%	
11715000	ADULT MEDICAL DAY CARE										
53600	Contracted Services	120,000	120,000	77,533	65%		120,000	100,000	(20,000)	-17%	
	TOTAL BUDGET ADULT MEDICAL DAY CARE	120,000	120,000	77,533	65%		120,000	100,000	(20,000)	-17%	
	TOTAL NURSING HOME	6,988	28,206,614	24,031,348	85%		28,887,730	28,696,886	490,272	2%	

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											\$ Change	% Change
11718000	ASSISTED LIVING (B)											
51002	Salaries		1,127,930		1,127,930	1,071,897	95%		1,118,182	1,201,597	73,667	7%
51400	Health Buyout		6,450		6,450	6,750	87%		8,250	8,250	1,800	28%
51401	Longevity		6,750		6,750	6,750	100%		6,750	6,750	-	0%
51004	Comp Abs		29,331		29,331	29,331	100%		29,331	29,331	-	0%
	TOTAL SALARIES		1,170,461		1,170,461	1,113,578	95%		1,162,513	1,245,928	75,467	6%
52100	Social Security		87,296		87,296	79,135	91%		86,688	93,070	5,774	7%
52101	Health Insurance		265,200		265,200	265,200	100%		249,600	224,000	(41,200)	-16%
52102	Dental Insurance		14,300		14,300	14,300	100%		14,000	14,000	(300)	-2%
52103	Retirement		88,955		88,955	83,083	93%		123,142	115,198	26,243	30%
52104	Worker's Compensation		16,649		16,649	16,649	100%		17,598	16,555	(94)	-1%
52105	Unemployment Insurance		1,320		1,320	984	75%		1,100	1,100	(220)	-17%
52106	Short Term Disability		6,507		6,507	6,507	100%		6,634	6,722	215	3%
	TOTAL PAYROLL EXPENSES		480,227		480,227	465,858	97%		498,762	470,645	(9,582)	-2%
53000	Telephone		1,560		1,560	1,000	64%		1,560	1,560	-	0%
53400	Supplies and Expenses		8,000		8,000	4,791	60%		8,000	8,000	-	0%
53100	Postage		840		840	840	100%		840	840	-	0%
53300	Dues		800		800	4,517	565%		800	800	-	0%
53500	Equipment Repairs		1,000		1,000	-	0%		1,000	1,000	-	0%
53501	Equipment Expendable		1		1	-	0%		1,200	1,200	1,199	119900%
53502	Equipment Non-Expendable		1		1	-	0%		20,000	20,000	19,999	1999900%
53600	Service Contract		6,120		6,120	3,804	62%		74,300	74,300	68,180	1114%
53900	Conferences		2,100		2,100	523	25%		1,500	1,500	(600)	-29%
54808	Meals		105,000		105,000	76,178	73%		105,000	105,000	-	0%
54804	Medical Expenses		8,000		8,000	7,186	90%		8,000	8,000	-	0%
59102	Tableware		1,000		1,000	-	0%		1,000	1,000	-	0%
54809	Laundry		500		500	124	25%		500	500	-	0%
	TOTAL OPERATING EXPENSE		134,922		134,922	98,963	73%		223,700	223,700	88,778	66%
	TOTAL BUDGET ASSISTED LIVING		1,785,610		1,785,610	1,678,399	94%		1,884,975	1,940,273	154,663	9%
	TOTAL BUDGET - LONG TERM CARE		6,988		29,992,224	25,709,747	86%		30,772,705	30,637,159	644,935	2%
	TOTAL COUNTY APPROPRIATIONS		302,399		65,397,930	57,708,091	88%		68,057,744	67,496,147	2,098,217	3%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Delegation Approved		Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
		FY 2020 Encumbrances	FY 2021 Budget							Change	% Change
11402000	CATEGORICAL ASSISTANCE/MEDICAID LIABILITY										
56102	Intermediate Nursing Care/Nursing Facility		15,280,886	15,280,886	14,784,723	97%		14,963,179	14,963,179	(317,707)	-2%
56106	Home and Community Based Care		4,690,174	4,690,174	5,117,895	109%		5,157,226	5,157,226	467,052	10%
56110	IDN Funding		1	1	-	0%		-	-	(1)	-100%
	TOTAL BUDGET - CATEGORICAL ASSISTANCE	-	19,971,061	19,971,061	19,902,618	100%	-	20,120,405	20,120,405	149,344	1%
	GRAND TOTAL APPROPRIATIONS	302,399	85,368,991	85,671,373	77,610,709	91%	-	88,178,149	87,616,552	2,247,561	3%
FOOTNOTES:											
EF	Expenses of Department partially offset by reimbursement from Nursing Home's daily rate										
GR	Percentage of expenses offset by grant revenue										
SU	Percentage of expenses offset by document surcharge fees										
NT	No expenses can be incurred or will continue to be incurred after the program starts if department does not have at least 100% funding generated from the program to cover direct expenses. Currently, the County is not providing prosecution services for FY 2021 and anticipates not doing so for FY 2022. One dollar (\$1) amounts are budgeted for several accounts only as a "placeholder" in case the situation were to change for FY 2022.										
EM	Installation of the Biomass generates a return on investment of approximately \$100,000 used each year to repay the Capital Fund for FY 2021 and FY 2022.										
NOTES:	1. Even though the Home and Community Based Care (HCBC) line is trending towards being overspent significantly at 06/30/20, the Finance Director is authorized, per Delegation Resolution 15-2021, to perform one year-end transfer between the Nursing Facility and HCBC expense lines.										
	2. FY 2021 Encumbrances have not been determined yet, and therefore are not represented on the FY 2022 Commissioners Proposed Budget. These encumbrances have no impact on FY 2022 Budgeted Appropriations as they are not a component of FY 2022 Appropriation amounts.										

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
											\$ Change	% Change
REVENUES												
10300000	GENERAL GOVERNMENT											
30103	Interest Earned		200,000		200,000	70,979	35%		100,000	100,000	(100,000)	-50%
30106	Escheat Funds		200,000		200,000	150,000	75%		250,000	250,000	50,000	25%
30232	Miscellaneous Revenues		25,000		25,000	28,000	112%		50,000	50,000	25,000	100%
30301	Grant - FEWA		100,000		100,000	11,031	11%		100,000	100,000	-	0%
30320	COVID-19 Stimulus Funds		250,000		250,000	999,176	400%		500,000	500,000	250,000	100%
	TOTAL GENERAL GOVERNMENT (EXCL. TAXES)		775,000		775,000	1,259,186	162%		1,000,000	1,000,000	225,000	29%
30100	New Taxes		49,457,963		49,457,963	49,457,963	100%		50,000,000	49,771,191	313,228	1%
14100000	REGISTER OF DEEDS											
30224	Document Surcharge & Interest		90,000		90,000	90,000	100%		100,000	100,000	10,000	11%
30225	Real Estate Transfer Taxes 4% City		1,200,000		1,200,000	2,120,000	177%		2,100,000	2,100,000	900,000	75%
30232	Recording, copy and fax fees		1,600,000		1,600,000	2,926,340	183%		2,364,835	2,364,835	764,835	48%
30251	Deeds LCHP		37,000		37,000	45,000	122%		58,157	58,157	21,157	57%
	TOTAL DEEDS REVENUE		2,927,000		2,927,000	5,181,340	177%		4,622,992	4,622,992	1,695,992	58%
15100000	SHERIFF'S OFFICE											
30226	Outside Detail		432,834		432,834	277,100	64%		375,241	375,241	(57,593)	-13%
30231	Bailiff Salary Reimbursement		496,000		496,000	381,950	77%		503,978	503,978	7,978	2%
30227	Civil		400,000		400,000	216,610	54%		380,500	380,500	(19,500)	-5%
30307	Sheriff's Grants		1		1	0	0%		1	1	-	0%
30232	Sheriff's Misc		2,100		2,100	2,150	102%		2,400	2,400	300	14%
30233	District Court and Juv Transport		82,000		82,000	3,400	4%		41,000	41,000	(41,000)	-50%
30255	RDS Server Licensing		-		-	-	-		36,000	36,000	36,000	100%
	TOTAL SHERIFF'S REVENUES		1,412,935		1,412,935	881,210	62%		1,339,120	1,339,120	(73,815)	-5%
15101000	DISPATCH											
30302	Seabrook Salary Reimbursement		50,000		50,000	50,000	100%		50,500	50,500	500	1%
	TOTAL DISPATCH REVENUE		50,000		50,000	50,000	100%		50,500	50,500	500	1%
11300000	MAINTENANCE											
30232	Maintenance Misc		1		1	21,533	2153300%		1	1	-	0%
30261	TREC Revenues		50,000		50,000	16,668	33%		110,000	110,000	60,000	120%
	TOTAL MAINTENANCE REVENUE		50,001		50,001	38,201	76%		110,001	110,001	60,000	120%
11300001	IT											
30232	Telecommunications		15,000		15,000	8,957	60%		10,000	10,000	(5,000)	-33%
	TOTAL IT REVENUE		15,000		15,000	8,957	60%		10,000	10,000	(5,000)	-33%
13100000	COUNTY ATTORNEY											
30232	Misc		1		1	6,008	600800%		1	1	-	0%
30240	Plaintow District Court		1		1	-	0%		1	1	-	0%
30250	Ekefer District Court		1		1	-	0%		1	1	-	0%
30307	Grants VOCA		50,000		50,000	48,000	96%		50,000	50,000	-	0%
	TOTAL COUNTY ATTORNEY REVENUES		50,003		50,003	54,008	108%		50,003	50,003	-	0%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation Approved FY 2021 Budget	Approved Transfers	Approved 2021 Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022		vs. FY 2021 Approved Budget	
									Proposed FY 2022	Commissioners Proposed FY 2022	Change	% Change
11171000	LONG TERM CARE SERVICES											
	Nursing Home (A)											
	Board and Care											
30208	NH Medicaid		7,262,373		7,262,373	6,487,500	89%		7,724,900	7,724,900	462,527	6%
30209	Private		4,239,471		4,239,471	2,036,500	48%		3,992,000	3,992,000	(247,471)	-6%
30232	Misc		500		500	500	100%		500	500	-	0%
30234	Medicare Part B		194,229		194,229	556,800	287%		462,900	462,900	268,671	138%
30235	Medicare Part A		2,180,890		2,180,890	1,000,000	46%		1,695,900	1,695,900	(484,990)	-22%
111700*30246	HB 563 5.5% Bed Assessment		2,900,000		2,900,000	2,674,698	92%		2,569,000	2,569,000	(331,000)	-11%
	Total Board and Care		16,777,463		16,777,463	12,756,098	76%		16,445,200	16,445,200	(332,263)	-2%
11170000	Administration											
30230	Telephone		1		1	-	0%		1	1	-	0%
30232	Misc		1		1	5,001	500100%		1	1	-	0%
30247	Special Resident Projects		5,000		5,000	-	0%		5,000	5,000	-	0%
30408	Gift shop		20		20	-	0%		20	20	-	0%
	Total Administration		5,022		5,022	5,001	100%		5,022	5,022	-	0%
111701000	Dietary											
30232	Misc		2,500		2,500	-	0%		500	500	(2,000)	-80%
30407	Snack Bar		-		-	428	0%		-	-	-	0%
	Total Dietary		2,500		2,500	428	17%		500	500	(2,000)	-80%
111706000	Environmental Services											
30232	Misc		-		-	-	0%		-	-	-	0%
	Total Environmental Services		-		-	-	0%		-	-	-	0%
111702000	Medical and Nursing											
30232	Misc		1		1	1,746	174600%		1	1	-	0%
30215	Physicians Fees		60,000		60,000	6,353	11%		60,000	60,000	-	0%
	Total Medical and Nursing		60,001		60,001	8,099	13%		60,001	60,001	-	0%
	Total Nursing Home		16,844,986		16,844,986	12,769,626	76%		16,510,723	16,510,723	(334,263)	-2%
111718000	Assisted Living (B)											
30209	Assisted Living Private Pay		1,133,713		1,133,713	868,650	77%		1,130,000	1,130,000	(3,713)	0%
30208	Assisted Living Medicaid		424,601		424,601	306,700	72%		418,000	418,000	(6,601)	-2%
30232	Misc		100		100	-	0%		100	100	-	0%
30234	Medicare B		17,175		17,175	35,200	205%		22,600	22,600	5,425	32%
	Total Assisted Living		1,575,589		1,575,589	1,210,550	77%		1,570,700	1,570,700	(4,889)	0%
	SUBTOTAL LTC REVENUES		18,420,575		18,420,575	13,980,176	76%		18,081,423	18,081,423	(339,152)	-2%
11171*30221	Proportionate Share Receipts		5,750,000		5,750,000	6,876,369	120%		5,800,000	5,928,809	178,809	3%
	TOTAL LTC REVENUES		24,170,575		24,170,575	20,856,545	86%		23,881,423	24,010,232	(160,343)	-1%

ROCKINGHAM COUNTY FISCAL YEAR 2022 COMMISSIONERS PROPOSED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Encumbrances	Delegation		Approved Transfers	Approved Including Transfers & Encumbrances	Expected at 6/30/2021	% Expected at 6/30/2021	FY 2021 Encumbrances	Department Proposed FY 2022	Commissioners Proposed FY 2022	vs. FY 2021 Approved Budget	
			FY 2021 Budget	Transfers								\$ Change	% Change
11600000	DEPARTMENT OF CORRECTIONS												
30204	Federal Prisoners		1			1	0%		1	1		-	0%
30205	Work Release Board		50,000			50,000	0%		25,000	25,000		(25,000)	-50%
30315	Medical Co-Pay		1,000			1,000	3%		1,000	1,000		-	0%
30312	Adult Diversion Program		35,000			39,333	112%		35,000	35,000		-	0%
30318	Drug Court Assistance		1			1	0%		1	1		-	0%
30319	Inmate Commissary Transfers		36,400			30,000	82%		1	1		(36,399)	-100%
30232	Corrections Misc.		6,500			500	8%		6,500	6,500		-	0%
	TOTAL DEPT OF CORRECTIONS REVENUE		128,902			128,902	54%		67,503	67,503		(61,399)	-48%
11301000	PROPERTY MANAGEMENT												
30200	Farm Trailer Rents		9,600			9,600	100%		9,600	9,600		-	0%
30201	Hay Sales		16,000			7,464	47%		16,000	16,000		-	0%
30260	Water Sales		28,000			36,550	131%		38,000	38,000		10,000	36%
	TOTAL PROPERTY MANAGEMENT		53,600			53,614	100%		63,600	63,600		10,000	19%
11400000	HUMAN SERVICES/Categorical Assistance												
30232	Misc Recoveries		160,000			137,000	86%		100,000	100,000		(60,000)	-38%
	TOTAL HUMAN SERVICES REVENUES		160,000			137,000	86%		100,000	100,000		(60,000)	-38%
11500000	HUMAN RESOURCES AND FINANCE												
30232	Misc		1			43	4300%		1	1		-	0%
	TOTAL HR/FIS REVENUE		1			43	4300%		1	1		-	0%
32005	Transfers In		2,000			2,000	100%		2,000	2,000		-	0%
	TOTAL REVENUES		79,252,980			78,049,925	98%		81,297,143	81,197,143		1,944,163	2%
	TOTAL REVENUES OTHER THAN TAXES		29,795,017			28,591,962	96%		31,297,143	31,425,952		1,630,935	5%
10000000	FUND BALANCE												
33000	Reserve for Encumbrances	302,399				302,399	100%		6,881,006	6,419,409		303,398	5%
33030	Unreserved Fund Balance	302,399	6,116,011			6,116,011	0%		6,881,006	6,419,409		303,398	5%
	TOTAL FUND BALANCE	302,399	6,116,011			6,418,410	5%		88,178,149	87,616,552		2,247,561	3%
	TOTAL REVENUE and FUND BALANCE	302,399	85,368,991			85,671,390	91%		88,178,149	87,616,552		2,247,561	3%