

ROCKINGHAM COUNTY
SUMMARY OF RECOMMENDATIONS
GENERAL FUND REVENUES

Exhibit A

DEPARTMENT	2011-12 BUDGET				RECOMM. BUDGET OVER 11-12 ADOPTED BUDGET	% CHANGE
	2011-12 ADOPTED BUDGET	2011-12 AMENDED BUDGET	2012-13 DEPT. REQUEST	2012-13 RECOMM. BUDGET		
Ad Valorem	44,608,645	44,616,448	46,069,916	46,698,637	2,089,992	4.69%
Dog Taxes	60,000	60,000	55,000	60,000	-	0.00%
Refund & Discounts Taxes	(175,000)	(175,000)	(200,000)	(200,000)	(25,000)	14.29%
Penalties & Interest	410,000	410,000	400,000	400,000	(10,000)	-2.44%
Sales Tax	6,989,692	6,989,692	7,214,723	7,214,723	225,031	3.22%
Gross Rental Receipt Tax	23,000	23,000	30,000	30,000	7,000	30.43%
Tax Collection Fees	106,000	106,000	119,000	119,000	13,000	12.26%
Occupancy Tax	182,511	182,511	200,000	200,000	17,489	9.58%
Privilege Licenses	10,000	10,000	10,000	10,000	-	0.00%
Beer & Wine	245,000	245,000	254,800	254,800	9,800	4.00%
Facility Fees	160,000	160,000	150,000	150,000	(10,000)	-6.25%
Tax Reimbursements	580,123	580,123	250,000	562,838	(17,285)	-2.98%
Legal Collection Fees	1,000	1,000	2,000	2,000	1,000	100.00%
Election	49,000	49,000	450	450	(48,550)	-99.08%
Reg of Deeds Fees	410,000	410,000	350,000	355,000	(55,000)	-13.41%
Reg of Deeds Stamps	175,000	175,000	130,000	130,000	(45,000)	-25.71%
GIS Fees	1,000	1,000	500	500	(500)	-50.00%
Facilities Project Fees	86,227	86,227	21,998	-	(86,227)	-100.00%
Sheriff	474,987	639,766	547,400	547,400	72,413	15.25%
Jail Fees	505,000	505,000	413,800	463,800	(41,200)	-8.16%
Day Resource Center	97,805	97,805	-	-	(97,805)	-100.00%
Inspection & Zoning Fees	291,100	291,100	256,100	256,100	(35,000)	-12.02%
EMS Fees	3,700,000	3,700,000	3,700,000	3,750,000	50,000	1.35%
Emergency Services	37,500	91,612	37,750	37,750	250	0.67%
Animal Shelter	108,100	128,100	136,050	136,050	27,950	25.86%
Coop Extension Grant	9,000	56,805	9,000	9,000	-	0.00%
Soil Conservation Grant	36,225	38,725	34,590	34,590	(1,635)	-4.51%
Public Health	2,913,356	3,215,043	3,045,699	3,061,359	148,003	5.08%
Social Services	11,862,363	12,665,834	11,574,547	11,574,547	(287,816)	-2.43%
Aging	761,085	817,048	809,825	809,825	48,740	6.40%
Veterans	2,000	2,000	-	-	(2,000)	-100.00%
Head Start	1,727,697	1,917,445	1,719,603	1,719,603	(8,094)	-0.47%
Youth Services	695,379	796,900	709,016	709,016	13,637	1.96%
Library	243,603	243,603	216,447	216,447	(27,156)	-11.15%
Interest Earned	100,000	100,000	75,000	75,000	(25,000)	-25.00%
Economic Development	131,995	352,501	134,023	134,023	2,028	1.54%
Commissions	367,000	367,000	315,000	372,000	5,000	1.36%
Charges to other Funds	188,720	188,720	191,725	200,723	12,003	6.36%
Rents	35,280	35,280	35,000	35,000	(280)	-0.79%
Sale of Fixed Assets	25,000	25,000	25,000	25,000	-	0.00%
ABC	23,000	23,000	18,000	18,000	(5,000)	-21.74%
Miscellaneous	27,200	29,200	28,700	226,080	198,880	731.18%
Transfers From Other Funds	1,236,808	1,265,062	1,248,389	1,281,289	44,481	3.60%
Fund Balance Appropriated	3,195,425	4,255,520	2,800,000	2,975,000	(220,425)	-6.90%
	<u>82,717,826</u>	<u>85,778,070</u>	<u>83,139,051</u>	<u>84,655,550</u>	<u>1,937,724</u>	<u>2.34%</u>