

ROCKINGHAM COUNTY
GENERAL FUND RECOMMENDED BUDGET
(By Functional Area)

Exhibit C

	2012-2013 Adopted Budget	2012-2013 Adjusted Budget	2012-2013 Budget Forecast at Retreat	2013-2014 Recommended Budget	2013-2014 Expected Surplus	Increase (Decrease) Over 12-13 Budget
Expenditures						
General government					400,000	
Salaries & Benefits	5,619,002	5,647,556	5,710,308	5,402,091		(216,911)
Operating Expenses	2,621,954	3,820,829	2,648,174	4,006,817		1,384,863
Non-departmental						
COLA/Salary Adjustments	600,000	124,054	609,750	655,000		55,000
Retiree Health Insurance	2,112,800	2,112,800	2,147,133	1,900,956		(211,844)
Public safety					600,000	
Salaries & Benefits	14,311,305	14,592,205	14,543,864	14,816,793		505,488
Operating Expenses	4,138,617	4,312,857	4,180,003	4,104,840		(33,777)
Economic and physical development					100,000	
Salaries & Benefits	540,714	720,077	549,501	736,108		195,394
Operating Expenses	1,443,350	1,964,374	1,669,145	1,976,962		533,612
Human services					900,000	
Salaries & Benefits	14,407,947	14,717,418	14,642,076	14,484,700		76,753
Operating Expenses	11,822,598	12,718,313	11,940,824	12,401,287		578,689
Cultural and recreational					100,000	
Salaries & Benefits	1,256,663	1,271,830	1,277,084	1,288,112		31,449
Operating Expenses	491,576	512,431	496,492	498,548		6,972
Education	17,999,313	17,999,313	17,999,313	17,999,313		-
Capital Outlay						
Schools & RCC	1,363,400	1,363,400	1,370,217	1,376,525		13,125
General Government	393,736	515,305	395,705	97,810		(295,926)
Public Safety	681,842	1,183,625	685,251	1,042,221		360,379
Human Services	50,830	122,901	51,084	56,996		6,166
Economic and Physical development	-	-	16,667	16,667		16,667
Cultural	10,000	12,800	10,050	-		(10,000)
Other Financing Uses						
CR- Courthouse etc (4.77 cents)	3,198,620	3,198,620	3,193,903	3,355,054		156,434
Capital Projects						
Water & Sewer Subsidy	968,084	970,274	968,084	976,241		8,157
Landfill Fund		286				
911 Fund	-	19,299	-	-		-
Grant Funds	-	2,500	-	-		-
TDA	196,000	196,000	196,000	174,440		(21,560)
Estimated Retirement contribution increase			92,189			
Estimated Health Insurance cost increase			539,000			
Estimated State Unemployment Insurance increase			259,000			
Debt Service	127,199	127,199	69,385	117,456		(9,743)
Contingency	300,000	193,104	300,000	300,000		-
Other Financing Uses	4,789,903	4,707,282	5,617,561	4,923,191		133,288
Total expenditures	84,655,550	88,419,370	86,560,202	87,784,937	2,100,000	3,129,387
Percent Change				3.70%		
Revenue						
Ad valorem taxes - Current Year	45,631,337	45,631,337	47,905,912	46,635,498	800,000	1,004,161
Other Ad Valorem Taxes	1,327,300	1,329,028	1,327,300	2,650,914		1,323,614
Total Ad valorem	46,958,637	46,960,365	49,233,212	49,286,412		2,327,775
Other taxes and licenses					100,000	
Art 39 1%	5,449,306	5,449,306	5,542,313	5,542,313		93,007
Art 40 1/2 %	3,420,450	3,420,450	3,541,704	3,541,704		121,254
Hold Cites harmless	(1,655,033)	(1,655,033)	(1,620,754)	(1,620,753)		34,280
Other	258,000	258,000	229,512	225,000		(33,000)
Other taxes and licenses	7,472,723	7,472,723	7,692,775	7,688,264		215,541
Unrestricted intergovernmental	817,638	817,638	254,800	228,100		(589,538)
Restricted intergovernmental						
Human Services	16,597,744	17,157,196	16,820,702	16,967,204		369,460
Other	531,647	932,134	531,647	466,093		(65,554)
Total Restricted Intergovernmental	17,129,391	18,089,330	17,352,349	17,433,297		303,906
Permits and fees	1,051,050	1,051,050	1,051,050	1,130,300		79,250
Sales and services					87,000	
Human Services	1,196,606	1,196,606	1,212,680	1,324,424		127,818
Other	4,517,790	4,807,617	4,517,790	5,135,608		617,818
Total Sales & Service	5,714,396	6,004,223	5,730,470	6,460,032		745,636
Investment earnings	75,000	75,000	82,500	80,000		5,000
Miscellaneous						
Human Services	80,000	78,574	86,142	40,900		(39,100)
Other	915,426	1,039,106	912,715	932,857		17,431
Other Financing Sources	1,466,289	2,046,587	1,364,290	1,417,775		(48,514)
Total Misc	2,461,715	3,164,267	2,363,147	2,391,532		(70,183)
Subtotal Revenues	81,680,550	83,634,596	83,760,303	84,697,937	987,000	3,017,387
Fund Balance Appropriated	2,975,000	4,784,774	2,800,000	3,087,000	3,087,000	112,000
Total Resources	84,655,550	88,419,370	86,560,303	87,784,937		3,129,387
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Tax Base	6,748,599,776	6,748,599,776	6,896,698,554	6,901,484,696		
Tax Rate	0.6960	0.6960	0.7155	0.6960		
Tax per penny	655,623	655,623	669,581	670,050		
Real Property collection Rate	98.01%	98.01%	97.98%	97.98%		
Vehicle Collection rate	88.41%	88.41%	88.59%	88.59%		