

New Hampshire Association of Counties 2011 Budget

0% increase		2010	2010			2011	
ACCOUNT NUMBERS		Reserves and Encum	APPROVED	EXP/RECD AT 12/31/10	% EXP/REC'VD AT 12/31/10	ADOPTED BUDGET	% INC/DEC
11XXXXX	General Operations						
51002	Salaries		171,501	170,986	100%	175,074	2%
	TOTAL SALARIES		171,501	170,986	100%	175,074	2%
52100	Social Security Taxes		11,764	13,232	112%	13,393	14%
52101	Employee Health Insurance		7,407	7,060	95%	7,407	0%
52102	Employee Dental Insurance (incl in health)		-	-		-	
52103	Retirement		5,135	4,308	84%	5,238	2%
52104	Worker's Compensation		750	500	67%	750	0%
52105	Unemployment Insurance		600	756	126%	800	33%
	TOTAL PAYROLL EXPENSES		25,656	25,857	101%	27,588	8%
53000	Telephone/Communications		5,000	4,503	90%	7,000	40%
53100	Postage		600	144	24%	300	-50%
53300	Dues - Professional Associations		1,200	841	70%	1,000	-17%
53400	Office Supplies incl fees		1,550	1,865	120%	1,200	-23%
53401	Machine Supplies/Expenses & repairs		-	-		-	
53501	Equipment Exp incl mntc (under \$5,000)		3,000	2,655	88%	500	-83%
53502	Equipment Non Expendable (over \$5,000)		-	-		-	
53600	Service Contract plus charges		2,700	3,331	123%	2,800	4%
53700	Publications		-	-		-	
53701	Software Revisions		500	100	20%	500	0%
53800	Advertising		-	-		-	
53900	Staff Education/Trng/Cont Ed		2,000	1,772	89%	2,000	0%
53903	Travel Reimbursement incl parking		2,000	1,965	98%	2,300	15%
	TOTAL OPERATING EXPENSE		18,550	17,175	93%	17,600	-5%
	TOTAL BUDGET - GENERAL OPS	-	215,707	214,019	99%	220,262	2%
12XXXXX	Management						
53100	Affiliate Workshops		2,500	-	0%	2,500	0%
53000	CorrectionAcademies		5,000	7,069	141%	7,500	50%
53200	Directory		3,500	-	0%	3,500	0%
53400	Govenor and Council Meetings		800	514	64%	800	0%
53501	Legislative Meetings incl newly elected		6,000	-	0%	6,000	0%
53502	Government Relations		1,000	288	29%	1,000	0%
53600	Special Projects/Strategic Planning & Exec Comm		1,450	-	0%	1,450	0%
53700	Publishing/publications		2,000	350	18%	1,000	-50%
53900	Conf/Trng/Cont Ed/Officers/Appointments		4,000	3,149	79%	5,000	25%
53903	AnnualConference		18,000	13,442	75%	18,000	0%
	TOTAL OPERATING EXPENSE		44,250	24,812	56%	46,750	6%
	TOTAL BUDGET - Management		44,250	24,812	56%	46,750	6%
13XXXXX	GENERAL GOVERNMENT						
58300	Legal/Audit/Professional Fees		40,000	4,221	11%	32,500	-19%
53602	web design		1,000	-	0%	500	-50%
58400	Insurance P&L		1,500	1,262	84%	1,500	0%
				-	#DIV/0!		
	TOTAL - GEN GOVT	-	42,500	5,484	13%	34,500	-19%
14XXXXX	GRANTS						
57201	Grant Monies		-	-		-	
	TOTAL BUDGET Grants		-	-		-	
	GRAND TOTAL -	0	302,457	244,314	81%	301,512	0%

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ACCOUNT		Reserves		EXP/RECD	% EXP/REC'VD	ADOPTED	%
NUMBERS		and Encum	APPROVED	AT 12/31/10	AT 12/31/10	BUDGET	INC/DEC
REVENUES							
2XXXXX	GENERAL			-			
30100				-			
30103	Interest Earned		200	146	73%	100	-50%
30104	Advertising		2,000	-	0%	2,000	0%
30106	Dues		203,135	203,135	100%	203,135	0%
30232	10 County Conference Assessment		4,000	4,000	100%	4,000	0%
30300	Miscellaneous Revenues			-			
	TOTAL GENL		209,335	207,281	99%	209,235	0%
21XXXX	EDUCATION AND DEVELOPMENT						
	Affiliate Seminars		3,000	-	0%	2,500	-17%
	Annual Conference		50,000	25,634	51%	40,000	-20%
	Corrections Academies		25,000	45,555	182%	30,000	20%
	TOTAL ED and DEV REVENUES		78,000	71,189	91%	72,500	-7%
11100000	PROGRAM						
30232	Roster		1,500	2,000	133%	2,000	33%
30232	Affinity Deferred Com		6,000	7,514	125%	6,000	0%
30232	Affinity US Commodities		100	160	160%	100	0%
	TOTAL COMM REVENUES		7,600	9,674	127%	8,100	7%
10000000	FUND BALANCE						
33000	Reserve for Encumbrances				#DIV/0!		
33030	Unreserved Fund Balance		7,522	7,522	100%	11,677	55%
	TOTAL FUND BALANCE		7,522	7,522	100%	11,677	55%
	TOTAL REV AND FUND BALANCE		302,457	295,666	98%	301,512	0%
	246,367			51,352			