

PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For: SULLIVAN County

DATE OF CONVENTION: _____ Fiscal Year Ending: Proposed FY'12 Commissioners Budget

Mailing Address: _____

Phone #: 603-863-2560 Fax #: 603-863-9314 E-Mail: commissioners@sullivancountynh.gov

Prepared by: Dodi Violette, Account Clerk I

Use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of appropriation vote and to the chairman of the board of selectmen or mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a.

COMMISSIONERS

Please sign in ink.

Chair

VICE CHAIR

CLERK

Bernad Nolan

John R. B...

John Collins

5/3/11

This form is available on our website: www.nh.gov/revenue

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year 11	Expenditures to 3/31/2011	Proposed Budget FY'12
GENERAL GOVERNMENT				
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
4110	County Convention Costs	5,500.00	808.91	4,500.00
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office	477,257.00	320,352.68	510,346.00
4124	Victim Witness Advocacy Program	68,256.00	45,868.35	71,215.00
4130	Executive	409,196.00	265,923.39	421,298.00
4150	Financial Administration	59,500.00	33,563.00	37,872.00
4151	Treasurer	7,559.00	4,504.64	6,184.00
4153	Other Legal Costs			
4155	Personnel Administration	294,014.00	188,397.69	293,739.00
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner	9,000.00	3,680.36	9,000.00
4193	Register of Deeds	335,362.00	249,664.45	346,645.00
4194	Maintenance of Government Bldg.	198,657.00	150,464.13	203,766.00
	Other (specify) Audit,HR,DA,WF,FG	516,974.00	497,442.35	631,169.00
PUBLIC SAFETY				
4211	Sheriff's Department	670,323.00	442,907.12	675,456.00
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety	251,027.00	181,921.25	236,109.00
CORRECTIONS				
4230	Corrections	3,557,101.00	2,391,622.15	3,774,000.00
4235	Adult Probation and Parole			
4300	County Farm Expense	12,000.00	2,653.94	15,000.00
COUNTY NURSING HOME				
4411	Administration	1,227,185.00	691,031.58	1,294,402.00
4412	Operating Expense	13,311,018.00	7,482,657.37	13,786,219.00
4439	Other Health			
HUMAN SERVICES				
4442	Direct Assistance	4,941,360.00	3,265,264.36	5,107,567.00
4443	Board and Care of Children	0.00	0.00	0.00
4446	Diversion Program	0.00	0.00	0.00
4447	Special Outside Services	163,250.00	81,625.00	171,878.00
	Other (Specify)			

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year 11	Actual Revenue to 3/31/2011	Estimated Revenue Ensuing Fiscal Year 12
	ASSESSMENTS/TAXES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3110	Property Taxes Levied for Unincorporated Places			
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes PRIOR YEAR SURPLUS	0.00	0.00	0.00
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
	REVENUE FROM THE STATE OF NH			
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds	0.00	0.00	0.00
3354	Water Pollution Grants	0.00	0.00	0.00
3355	Housing and Community Development PROSHARE	475,000.00	0.00	598,052.00
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other (Specify) V/W, Extradition & State Grants	1,081,024.00	1,163,019.40	684,769.00
3379	INTERGOVERNMENTAL REVENUES			
	REVENUES FROM CHARGES FOR SERVICES			
3401	Sheriff's Department	434,483.00	274,328.66	402,735.00
3402	Register of Deeds	350,000.00	258,202.69	350,000.00
3403	County Corrections	65,000.00	35,207.18	65,000.00
3404	County Nursing Homes	12,176,830.00	8,615,522.55	12,240,337.00
3405	County Farm	0.00	4,349.55	10,000.00
3407	Maintenance Department			
3409	Other (Specify) HS, Juv Xports & Parental	0.00	146.00	0.00

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year 11	Actual Revenue to 3/31/2011	Estimated Revenue Ensuing Fiscal Year 12
REVENUE FROM MISCELLANEOUS SOURCES		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
3501	Sale of County Property			
3502	Interest on Investments	17,500.00	19,644.13	17,500.00
3503	Rents of Property	200,187.00	150,595.16	206,007.00
3508	Contributions and Donations			
350_	Other (Specify) Misc Income	0.00	1,831.45	0.00
350_	Other (Specify) Prior Year Fund Balance			555,500.00

OTHER FINANCIAL SOURCES				
3912	Transfer from Special Revenue Funds	0.00	0.00	0.00
3913	Transfer from Capital Projects Funds	0.00	0.00	0.00
3914	Transfer from Proprietary Funds	574,015.00	430,511.27	0.00
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds	2,700.00	4,826.00	6,500.00
3934	Proceeds from Long-Term Notes/Bonds			
	REVENUE SUBTOTAL	15,376,739.00	10,958,184.04	15,136,400.00
	FUND BALANCE TO REDUCE TAX RATE			
	TOTAL REVENUES	15,376,739.00	10,958,184.04	15,136,400.00
	TAXES	13,310,658.00	13,310,658.00	14,035,995.00

BUDGET SUMMARY

Proposed Total Appropriations	11	29,172,395.00
Total Estimated Revenues	11	15,136,400.00
Proposed Amount to be Raised by Taxes	11	14,035,995.00