

**BUDGET  
AND  
STATEMENT OF APPROPRIATIONS  
AND  
ESTIMATE OF REVENUE - COUNTY**

For: Sullivan County

DATE OF CONVENTION: June 26, 2009 Fiscal Year: Final 6/30/10 Budget

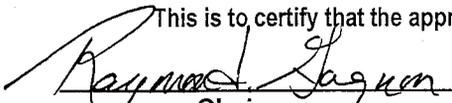
Mailing Address: 14 Main Street Newport, NH 03773

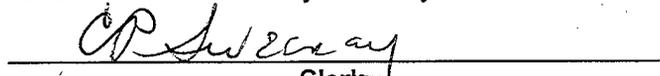
Phone #: (603)863-2560 Fax #: (603) 863-9314 E-Mail: commissioners@sullivancountynh.gov

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor for each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to be used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

**CERTIFICATE OF VOTE**

This is to certify that the appropriations entered on this form are those voted by the county convention.

  
Chairman

  
Clerk

This form can be downloaded from our website: [www.state.nh.us/revenue](http://www.state.nh.us/revenue)

FOR DRA USE ONLY

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

MS-42  
Rev. 08/02

1	2	3	4	5	6
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY'09	Expenditures to 03/31/09	Proposed Budget FY'10	Appropriations Voted For Final FY'10
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4110	County Convention Costs	12,100.00	2,950.59		6,600.00
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office	440,844.00	306,268.05		454,060.00
4124	Victim Witness Advocacy Program	63,623.00	45,970.90		67,255.00
4130	Executive	611,872.00	397,714.31		429,344.00
4150	Financial Administration				
4151	Treasurer	7,047.00	5,419.93		7,817.00
4153	Other Legal Cost:Prior Yr. Deficit				
4155	Personnel Administration	95,926.00	70,025.97		84,598.00
4191	Planning and Zoning for Uninc.Places				
4192	Medical Examiner	9,000.00	6,192.38		9,000.00
4193	Register of Deeds	359,424.00	253,600.05		347,127.00
4194	Maintenance of Gov't Bldgs	200,201.00	137,982.57		205,354.00
	Other(specify)Audit,HR,DA,Wf,FG	587,833.00	410,457.17		655,699.00
<b>PUBLIC SAFETY</b>					
4211	Sheriff's Department	624,446.00	424,446.06		633,317.00
4212	Custody of Prisoners				
4214	Sheriff's Support Services				
4219	Other Public Safety/Sher.Grants	209,402.00	182,103.34		212,965.00
<b>CORRECTIONS</b>					
4230	Corrections	3,132,991.00	2,020,048.72		3,356,306.00
4235	Adult Probation and Parole				
4300	County Farm Expense	8,000.00	1,318.48		12,000.00
<b>COUNTY NURSING HOME</b>					
4411	Administration	1,023,509.00	870,587.45		1,195,330.00
4412	Operating Expense	9,959,470.00	8,969,635.28		10,541,059.00
4439	Other Health-Long Term Care	-			-
<b>HUMAN SERVICES</b>					
4442	Direct Assistance	4,708,512.00	3,224,808.65		4,775,941.00
4443	Board and Care of Children	600.00	994.06		0.00
4446	Diversion Program	160,345.00	117,912.88		76,500.00
4447	Special Outside Services	162,250.00	81,125.00		164,250.00
	Other (Specify)				
<b>COOPERATIVE EXTENSION</b>					
4611	Administration	259,918.00	170,535.65		246,189.00
4619	Other Conservation	45,282.00	29,790.75		30,349.00
4650	Economic Development	-			-

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Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY'09	Expenditures to 03/31/09	Proposed Budget FY'10	Appropriations Voted For Final FY'10						
<b>DEBT SERVICE</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>						
4711	Principal Long-Term Bonds/Notes	0.00	0.00		0.00						
4721	Interest Long-Term Bonds/Notes										
	Other (Specify)-INT. ON RAN	85,000.00	59,249.65		75,000.00						
<b>INTERGOVERNMENTAL TRANSFERS</b>					<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>					
4800	Intergovernmental Transfers										
<b>CAPITAL OUTLAY</b>					<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>					
4901	Land and Improvements	5,000.00	0.00		0.00						
4902	Machinery		0.00								
4903	Buildings	209,630.00	22,219.03		6,991,900.00						
4904	Improvements Other than Bldg.	77,700.00	90,644.57		0.00						
<b>INTERFUND OPERATING TRANSFERS</b>					<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>					
4912	To Special Revenue Fund										
4913	To Capital Projects Fund										
4914	To Proprietary Funds	3,055,255.00	227,456.28		2,727,877.00						
4915	To Capital Reserve Funds(Contingency)	15,000.00			15,000.00						
4916	To Fiduciary Funds										
	<b>TOTAL APPROPRIATIONS</b>	26,130,180.00	18,129,457.77		33,320,837.00						

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Acct.#		SOURCES OF REVENUES		Estimated Revenue Previous FY'09	Actual Revenue to 3/31/09	Estimated Revenue Ensuimg FY'10			
		<b>ASSESSMENTS/TAXES</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>			
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								
3191	Penalties on Delinquent Municipal Assessments								
3200	Licenses, Permits, and Fees								
3319	REVENUE FROM THE FEDERAL GOVERNMENT								
		<b>REVENUE FROM THE STATE OF NH</b>							
3351	Shared Revenue for Unincorporated Places								
3352	Incentive Funds			160,345.00	120,258.75	76,500.00			
3354	Water Pollution Grants----								
3355	Housing and Community Dev.----PROSHARE			500,000.00	0.00	500,000.00			
3356	State & Fed. Forest Land Reim. in Unincorporated Places								
3359	Other (Specify)-VW, Extradition, & State grants			356,309.00	228,709.84	401,402.00			
3379	INTERGOVERNMENTAL REVENUES								
		<b>REVENUES FROM CHARGES FOR SERVICES</b>							
3401	Sheriff's Department			352,764.00	266,502.84	362,074.00			
3402	Register of Deeds			425,000.00	261,720.62	375,000.00			
3403	County Corrections			95,000.00	51,690.19	95,000.00			
3404	County Nursing Homes			11,771,254.00	8,379,447.98	12,211,389.00			
3405	County Farm			8,150.00	17,211.13	14,650.00			
3407	Maintenance Department								
3409	Other (Specify)--H.S. Juv.Xports & Parental			0.00	146.16	0.00			
		<b>REVENUE FROM MISCELLANEOUS SOURCES</b>							
3501	Sale of County Property								
3502	Interest on Investments			6,500.00	15,859.17	13,500.00			
3503	Rents of Property			191,502.00	159,887.70	196,297.00			
3508	Contributions and Donations								
350	Other: CONTRA REV TO REDUCE PRIOR YR DEFICIT			(1,000,000.00)	37,590.48	(1,000,000.00)			
350	Other (Specify)--INS. REFUNDS				0.00	0.00			
		<b>OTHER FINANCIAL SOURCES</b>							
3912	Transfer from Special Revenue Funds			0.00	0.00	0.00			
3913	Transfer from Capital Projects Funds			0.00	0.00	0.00			

1		2		3		4		5	
Acct.#		SOURCES OF REVENUES		Estimated Revenue Previous FY'09	Actual Revenue to 3/31/09	Estimated Revenue Ensuing FY'10			
OTHER FINANCIAL SOURCES cont.				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
3914	Transfer from Proprietary Funds		303,275.00		227,456.28		216,145.00		
3915	Transfer from Capital Reserve Funds		-				-		
3916	Transfer from Trust and Agency Funds		3,870.00		2,412.06		2,700.00		
3934	Proceeds from Long-Term Notes/Bonds(Jail Upgrade)		0.00		0.00		6,900,000.00		
REVENUE SUBTOTAL			13,173,969.00		9,768,983.20		20,364,657.00		
FUND BALANCE TO REDUCE TAX RATE									
TOTAL REVENUES			13,173,969.00		9,768,893.20		20,364,657.00		
			12,956,211.00		12,956,211.00		12,956,180.00		

### BUDGET SUMMARY

Total Voted Appropriations	33,320,837.00
Total Revenues	20,364,657.00
Amount Certified to be Raised by Taxes	12,956,180.00