

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

For: Sullivan County

DATE OF CONVENTION: June 29, 2010 Fiscal Year: Final 6/30/11 Budget

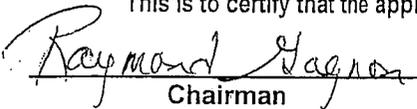
Mailing Address: 14 Main Street Newport, NH 03773

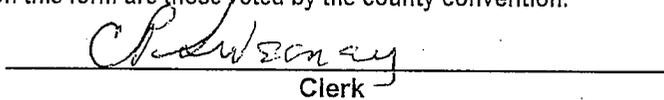
Phone #: (603)863-2560 Fax #: (603) 863-9314 E-Mail: commissioners@sullivancountynh.gov

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'10	Expenditures to 03/31/10	Proposed Budget FY'10	Appropriations Voted For Final FY'11
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4110	County Convention Costs	6,600.00	191.40		5,500.00
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office	454,060.00	311,163.14		477,257.00
4124	Victim Witness Advocacy Program	67,255.00	47,259.18		68,256.00
4130	Executive	429,344.00	300,573.05		409,196.00
4150	Financial Administration				
4151	Treasurer	7,817.00	4,666.49		7,559.00
4153	Other Legal Cost: Prior Yr. Deficit				
4155	Personnel Administration	84,598.00	139,107.55		
4191	Planning and Zoning for Uninc.Places				
4192	Medical Examiner	9,000.00	3,474.09		9,000.00
4193	Register of Deeds	347,127.00	250,696.57		335,362.00
4194	Maintenance of Gov't Bldgs	205,354.00	139,761.85		198,657.00
	Other(specify)Audit,HR,DA,WF,FG	655,699.00	603,361.26		855,488.00
PUBLIC SAFETY					
4211	Sheriff's Department	633,317.00	440,232.95		670,323.00
4212	Custody of Prisoners				
4214	Sheriff's Support Services				
4219	Other Public Safety/Sher.Grants	212,965.00	180,430.74		251,027.00
CORRECTIONS					
4230	Corrections	3,356,306.00	2,318,156.15		3,557,101.00
4235	Adult Probation and Parole				
4300	County Farm Expense	12,000.00	1,280.19		12,000.00
COUNTY NURSING HOME					
4411	Administration	1,195,330.00	730,085.99		1,227,185.00
4412	Operating Expense	10,541,059.00	8,280,839.44		13,326,018.00
4439	Other Health-Long Term Care	0.00			
HUMAN SERVICES					
4442	Direct Assistance	4,775,941.00	3,071,241.99		4,941,360.00
4443	Board and Care of Children	0.00	(33.63)		0.00
4446	Diversion Program	76,500.00	0.00		
4447	Special Outside Services	164,250.00	95,375.00		163,250.00
	Other (Specify)				
COOPERATIVE EXTENSION					
4611	Administration	246,189.00	175,704.53		247,668.00
4619	Other Conservation	30,349.00	19,590.18		30,457.00
4650	Economic Development	0.00			

1	2	3	4	5	6
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY'10	Expenditures to 03/31/10	Proposed Budget FY'10	Appropriations Voted For Final FY'11
<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		949,218.00
4721	Interest Long-Term Bonds/Notes				
	Other (Specify)-INT. ON RAN	75,000.00	17,742.27		20,000.00
<b>INTERGOVERNMENTAL TRANSFERS</b>		<b>XXXXXXXXXX</b>			
4800	Intergovernmental Transfers				
<b>CAPITAL OUTLAY</b>		<b>XXXXXXXXXX</b>			
4901	Land and Improvements	0.00	0.00		
4902	Machinery		0.00		
4903	Buildings	6,991,900.00	3,251,337.39		336,500.00
4904	Improvements Other than Bldg.	0.00			
<b>INTERFUND OPERATING TRANSFERS</b>		<b>XXXXXXXXXX</b>			
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914	To Proprietary Funds	2,727,877.00	855,522.93		574,015.00
4915	To Capital Reserve Funds(Contingency)	15,000.00	0.00		15,000.00
4916	To Fiduciary Funds				
	<b>TOTAL APPROPRIATIONS</b>	<b>33,320,837.00</b>	<b>21,237,760.70</b>		<b>28,687,397.00</b>

1		2		3		4		5	
Acct.#		SOURCES OF REVENUES		Estimated Revenue Previous FY'10		Actual Revenue to 3/31/10		Estimated Revenue Ensuing FY'11	
		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
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		76,500.00		0.00				0.00
3354	Water Pollution Grants----								0.00
3355	Housing and Community Dev.----PROSHARE		500,000.00		0.00				475,000.00
3356	State & Fed. Forest Land Reim. in Unincorporated Places								
3359	Other (Specify)-vw, Extradition, & State grants		401,402.00		876,828.35				1,081,024.00
3379	INTERGOVERNMENTAL REVENUES								
		REVENUES FROM CHARGES FOR SERVICES							
3401	Sheriff's Department		362,074.00		277,550.60				434,483.00
3402	Register of Deeds		375,000.00		263,612.82				350,000.00
3403	County Corrections		95,000.00		34,671.55				65,000.00
3404	County Nursing Homes		12,211,389.00		9,010,067.43				12,176,830.00
3405	County Farm		14,650.00		19,474.15				0.00
3407	Maintenance Department								
3409	Other (Specify)---H.S. Juv.Xports& Parental		0.00		146.00				0.00
		REVENUE FROM MISCELLANEOUS SOURCES							
3501	Sale of County Property								
3502	Interest on Investments		13,500.00		21,442.27				17,500.00
3503	Rents of Property		196,297.00		163,095.40				200,187.00
3508	Contributions and Donations								
350	Other: CONTRA REV TO REDUCE PRIOR YR DEFICIT		(1,000,000.00)		4,059.75				0.00
350	Other (Specify)---INS. REFUNDS		0.00						
		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

