

PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For: SULLIVAN County

DATE OF CONVENTION: TBA Fiscal Year Ending: Proposed FY'10 Commissioners Budget

Mailing Address: 14 Main Street, Newport, NH 03773

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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.

Jeffrey A. Barretto
Ethel J. Corwin
Bernice Nelson

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 09 | Expenditures to 3/31/2009 | Proposed Budget FY'10 |
| GENERAL GOVERNMENT | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4110 | County Convention Costs | 12,100.00 | 2,950.59 | 12,100.00 |
| 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 | 67,467.00 |
| 4130 | Executive | 611,872.00 | 397,714.31 | 433,344.00 |
| 4150 | Financial Administration | | | |
| 4151 | Treasurer | 7,047.00 | 5,419.93 | 7,817.00 |
| 4153 | Other Legal Costs | | | |
| 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 Government Bldg. | 200,201.00 | 137,982.57 | 207,354.00 |
| | Other (specify) Audit, HR,DA,WF,FG | 587,833.00 | 410,457.17 | 655,699.00 |
| PUBLIC SAFETY | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | 209,402.00 | 182,103.34 | 212,965.00 |
| CORRECTIONS | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4230 | Corrections | 3,132,991.00 | 2,020,048.72 | 3,402,253.00 |
| 4235 | Adult Probation and Parole | | | |
| 4300 | County Farm Expense | 8,000.00 | 1,318.48 | 12,000.00 |
| COUNTY NURSING HOME | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4411 | Administration | 1,023,509.00 | 870,587.45 | 1,195,330.00 |
| 4412 | Operating Expense | 9,959,470.00 | 8,969,635.28 | 10,560,059.00 |
| 4439 | Other Health | | | |
| HUMAN SERVICES | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 4442 | Direct Assistance | 4,708,512.00 | 3,224,808.65 | 4,776,277.00 |
| 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) | | | |

| 1 | 2 | 3 | 4 | 5 |
|--------|---|---|-----------------------------------|--|
| Acct.# | SOURCES OF REVENUES | Estimated Revenue Previous Fiscal Year 09 | Actual Revenue to 3/31/2009 | Estimated Revenue Ensuing Fiscal Year 10 |
| | 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 | | | |
| 3191 | Penalties on Delinquent Municipal Assessments | | | |
| 3200 | Licenses, Permits, and Fees | | | |
| | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 3319 | REVENUE FROM THE FEDERAL GOVERNMENT | | | |
| | REVENUE FROM THE STATE OF NH | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 Development: 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 | | | |
| | REVENUES FROM CHARGES FOR SERVICES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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.Transports & Parental | 0.00 | 146.16 | 0.00 |

| 1 | 2 | 3 | 4 | 5 |
|------------------------------------|---|---|-----------------------------------|--|
| Acct.# | SOURCES OF REVENUES | Estimated Revenue Previous Fiscal Year 09 | Actual Revenue to 3/31/2009 | Estimated Revenue Ensuing Fiscal Year 10 |
| REVENUE FROM MISCELLANEOUS SOURCES | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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_ | 0 | | 0.00 | 0.00 |
| OTHER FINANCIAL SOURCES | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | 303,275.00 | 227,456.28 | 416,145.00 |
| 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 | 20,564,657.00 |
| | FUND BALANCE TO REDUCE TAX RATE | | | |
| | TOTAL REVENUES | 13,173,969.00 | 9,768,893.20 | 20,564,657.00 |
| | TAXES | 12,956,211.00 | 12,956,211.00 | 13,228,191.00 |

BUDGET SUMMARY

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|---------------------------------------|---------------|
| Proposed Total Appropriations | 33,792,848.00 |
| Total Estimated Revenues | 20,564,657.00 |
| Proposed Amount to be Raised by Taxes | 13,228,191.00 |