

NH Department of Revenue Administration
Municipal Services Division
P. O. Box 487, Concord, NH 03302-0487
(603) 271-3397

STATEMENT OF COUNTY APPROPRIATIONS AND REVENUE AS VOTED

For County of :Sullivan

DATE OF CONVENTION: _____ June 25, 2013 _____ Fiscal Year Ending: __6/30/14_____

Mailing Address: _____ SUPPLEMENTAL REVISION

Phone #: __603-863-2560_____ Fax #: __603-863-9314_____ E-Mail: dodi@sullivancountynh.gov

Prepared by: _____ Dodi Violette _____

This form is used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Dept. of Revenue Admin. It is due by September 1 per RSA 21-J:34.

CERTIFICATE OF VOTE

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

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

John R. Cloutier
Chairperson

[Signature]
Clerk of County Convention

FOR DRA USE ONLY

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations for FY 14	DRA USE
GENERAL GOVERNMENT			
4110	County Convention Costs 10980	3,500.00	
4120	Judicial		
4122	Jury Costs		
4123	County Attorney's Office 10410	558,866.00	
4124	Victim Witness Advocacy Program 10411	81,474.00	
4130	Executive 10403	163,619.00	
4150	Financial Administration 10400, 10402 & 409	308,746.00	
4151	Treasurer 10401	5,789.00	
4153	Other Legal Costs		
4155	Personnel Administration 10520	331,677.00	
4191	Planning and Zoning for Uninc.Places		
4192	Medical Examiner 10450	9,000.00	
4193	Register of Deeds 22420	365,962.00	
4194	Maintenance of Government Bldg. 10460&97	211,272.00	
4196	Insurance, Not Otherwise Allocated		
4198	Contingency 10407	15,000.00	
4199	Other: fund 24 w/out Sheriff's Accts.	282,198.00	
PUBLIC SAFETY			
4211	Sheriff's Department 10440 & 10443	743,686.00	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety Fund 24 Sheriff AVC's	154,012.00	
CORRECTIONS			
4230	Corrections 10600	4,134,830.00	
4235	Adult Probation and Parole		
COUNTY FARM			
4301	Administration		
4302	Operating Expenditures		
4309	Other County Farm Expenditures		
COUNTY NURSING HOME			
4411	Administration 40500	1,131,156.00	
4412	Operating Expense: F40 minus 500 - 40480	13,044,602.00	
4439	Other Health 10700 Facilities	540,739.00	
HUMAN SERVICES			
4441	Administration 10490-15052-15056	1,970.00	
4442	Direct Assistance all 10490:15052+15056	4,999,665.00	

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations for FY 14	DRA USE
HUMAN SERVICES (continued)			
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services		
	Other (Specify) 10861 County Grants	181,500.00	
COOPERATIVE EXTENSION			
4611	Administration 10475	224,004.00	
4619	Other Conservation 10406	93,385.00	
ECONOMIC DEVELOPMENT			
4651	Administration		
4652	Economic Development		
4659	Other Economic Development		
DEBT SERVICE			
4711	Principal Long-Term Bonds/Notes 10910&970.91	749,545.00	
4721	Interest Long-Term Bonds/Notes 10970-20090	248,425.00	
	Other (Specify) 10900-20092 Int. on RAN	5,000.00	
INTERGOVERNMENTAL TRANSFERS			
4800	Intergovernmental Transfers		
CAPITAL OUTLAY			
4901	Land and Improvements 42700	50,000.00	
4902	Machinery 10481-21097, 40480-21096& 21097	123,000.00	
4903	Buildings 10481, 10482, & 10483	1,707,500.00	
4904	Improve.s Other than Bldg. 10484,42700,482 Land purchase	558,000.00	
INTERFUND OPERATING TRANSFERS			
4912	To Special Revenue Fund		
4913	To Capital Projects Fund		
4914	To Proprietary Funds		
4915	To Capital Reserve Funds		
4916	To Trust and Fiduciary Funds		
TOTAL APPROPRIATIONS		31,028,122.00	

1	2	Estimated Revenue Ensuuing Fiscal Year 14
SOURCES OF REVENUES		
Acct.#		
ASSESSMENTS/TAXES		
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	
REVENUE FROM THE FEDERAL GOVERNMENT		
REVENUE FROM THE STATE OF NH		
3351	Shared Revenue for Unincorporated Places	
3352	Incentive Funds	
3354	Water Pollution Grants	
3355	Housing and Community Development 40097-05038	(1,762,875.00)
3356	State & Fed. Forest Land Reim. in Unincorporated Places	
3359	Other (Specify) 10410,411,490 & F24 not sheriff	(348,005.00)
INTERGOVERNMENTAL REVENUES		
REVENUES FROM CHARGES FOR SERVICES		
3401	Sheriff's Department 10440 & 10443 + F24 Sheriff accoutns	(317,917.00)
3402	Register of Deeds 22420	(340,000.00)
3403	County Corrections 10600	(107,500.00)
3404	County Nursing Homes:Fund 40 minus 4008,5028,5038,6060 & 6041	(11,336,513.00)
3405	County Farm 10100-07059, 8055 & 8056 NOT fy14	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other (Specify)	
REVENUE FROM MISCELLANEOUS SOURCES		
3501	Sale of County Property	
3502	Interest on Investments 10100-04001	(12,500.00)
3503	Rents of Property 10460-04018,10100-08058, 09083	(213,709.00)
3508	Contributions and Donations	
350	Other (Specify) 4015,7600, 6100 & 8055	(15,000.00)
350	Other (Specify) 42700 Biomass	(1,500,000.00)

Budget - County of SULLIVAN FY 14

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year 14
OTHER FINANCIAL SOURCES		
3912	Transfer from Special Revenue Funds	
3913	Transfer from Capital Projects Funds	
3914	Transfer from Proprietary Funds	
3915	Transfer from Capital Reserve Funds	
3916	Transfer from Trust and Agency Funds	
3934	Proceeds from Long-Term Notes/Bonds	
ESTIMATED REVENUE SUBTOTAL		(15,954,019.00)
FUND BALANCE TO REDUCE TAX RATE		(1,188,500.00)
TOTAL ESTIMATED REVENUES		(17,142,519.00)

BUDGET SUMMARY

Total Voted Appropriations	(31,028,122.00)
Total Revenues	(17,142,519.00)
Amount Certified to be Raised by Taxes	(13,885,603.00)