

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, 2012 __ Fiscal Year Ending: 2013

Mailing Address: 14 Main Street, Newport, NH 03773

Phone #:603-863-2560 _____ Fax #:603-863-9314 _____ E-Mail: dodi@sullivancontynh.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.

Seralee T. Podleski

Chairperson

John R. Cloutier

Clerk of County Convention

FOR DRA USE ONLY

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
GENERAL GOVERNMENT			
4110	County Convention Costs	\$3,500	
4120	Judicial		
4122	Jury Costs		
4123	County Attorney's Office	\$517,789	
4124	Victim Witness Advocacy Program	\$71,603	
4130	Executive	\$156,167	
4150	Financial Administration	\$306,864	
4151	Treasurer	\$6,290	
4153	Other Legal Costs		
4155	Personnel Administration	\$298,964	
4191	Planning and Zoning for Uninc.Places		
4192	Medical Examiner	\$9,000	
4193	Register of Deeds	\$350,538	
4194	Maintenance of Government Bldg.	\$235,231	
4196	Insurance, Not Otherwise Allocated		
4198	Contingency	\$15,000	
4199	Other (specify) Grant Funded Programs	\$679,746	
PUBLIC SAFETY			
4211	Sheriff's Department	\$836,260	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety		
CORRECTIONS			
4230	Corrections	\$4,214,136	
4235	Adult Probation and Parole		
COUNTY FARM			
4301	Administration		
4302	Operating Expenditures		
4309	Other County Farm Expenditures		
COUNTY NURSING HOME			
4411	Administration	\$1,287,752	
4412	Operating Expense	\$13,386,452	
4439	Other Health	\$3,400	
HUMAN SERVICES			
4441	Administration	\$40,055	
4442	Direct Assistance	\$5,000,000	

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
HUMAN SERVICES (continued)			
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services		
	Other (Specify) County Funded Grants (10)	\$173,750	
COOPERATIVE EXTENSION			
4611	Administration	\$213,500	
4619	Other Conservation	\$33,138	
ECONOMIC DEVELOPMENT			
4651	Administration		
4652	Economic Development		
4659	Other Economic Development		
DEBT SERVICE			
4711	Principal Long-Term Bonds/Notes	\$660,000	
4721	Interest Long-Term Bonds/Notes	\$256,850	
	Other (Specify) Interest on TAN	\$10,000	
INTERGOVERNMENTAL TRANSFERS			
4800	Intergovernmental Transfers		
CAPITAL OUTLAY			
4901	Land and Improvements		
4902	Machinery	\$202,800	
4903	Buildings	\$59,564	
4904	Improvements Other than Bldg.	\$3,476,500	
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		\$32,504,849	

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year
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	
3319	REVENUE FROM THE FEDERAL GOVERNMENT	\$679,746
REVENUE FROM THE STATE OF NH		
3351	Shared Revenue for Unincorporated Places	
3352	Incentive Funds	
3354	Water Pollution Grants	
3355	Housing and Community Development	
3356	State & Fed. Forest Land Reim. in Unincorporated Places	
3359	Other (Specify) Human Service State Credits & Victim/Witness	\$60,500
3379	INTERGOVERNMENTAL REVENUES	
REVENUES FROM CHARGES FOR SERVICES		
3401	Sheriff's Department	\$274,182
3402	Register of Deeds	\$315,000
3403	County Corrections	\$89,865
3404	County Nursing Homes	\$12,532,535
3405	County Farm	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other (Specify)	
REVENUE FROM MISCELLANEOUS SOURCES		
3501	Sale of County Property	
3502	Interest on Investments	\$15,000
3503	Rents of Property	\$211,083
3508	Contributions and Donations	
350_	Other (Specify) County Timber Sales	\$15,000
350_	Other (Specify) Extradition Reimbursement	\$8,000

Budget - County of SULLIVAN _____ FY 13

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year
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	\$3,200,000
ESTIMATED REVENUE SUBTOTAL		\$17,400,911
FUND BALANCE TO REDUCE TAX RATE		\$1,211,864
TOTAL ESTIMATED REVENUES		\$18,612,775

BUDGET SUMMARY

Total Voted Appropriations	\$32,504,849
Total Revenues	\$18,612,775
Amount Certified to be Raised by Taxes	\$13,892,074



SULLIVAN COUNTY

Serving the communities of:

Acworth, Charlestown, Claremont, Cornish, Croydon, Goshen, Grantham, Langdon,
Lempster, Newport, Plainfield, Springfield, Sunapee, Unity and Washington

Commissioners Office

14 Main Street
Newport, NH 03773
Tel. (603) 863-2560
Fax. (603) 863-9314
E-mail: commissioners@sullivancountynh.gov

County Administrator

14 Main Street
Newport, NH 03773
Tel. (603) 863-2560
Fax. (603) 863-9314
E-mail: manager@sullivancountynh.gov

Dept. of Corrections

103 County Farm Rd.
Claremont, NH 03743
Tel. (603) 542-8717
Fax. (603) 542-0239
E-mail: doc@sullivancountynh.gov

Facilities &

Operations Dept.
5 Nursing Home Dr.
Claremont, NH 03743
Tel. (603) 542-9511 Ext 230
Fax. (603) 542-2829
E-mail: facilities@sullivancountynh.gov

Human Resources / Payroll

5 Nursing Home Dr.
Claremont, NH 03743
Tel. (603) 542-9511 Ext. 286
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E-mail: humanresources@sullivancountynh.gov

Human Services

5 Nursing Home Dr.
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Sullivan County Health Care

5 Nursing Home Dr.
Claremont, NH 03743
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TO: Town Select Board – Chair of: Acworth, Charlestown, Cornish, Croydon, Goshen, Grantham, Langdon, Lempster, Newport, Plainfield, Springfield, Sunapee, Unity and Washington.
Claremont City Council Mayor and City Manager
NH State Department of Revenue Administration
NH Secretary of State
County Grant Agency Applications

FROM: Greg Chanis, County Administrator

SUBJECT: MS42 Form – FY '13 Final Budget

DATE: August 17, 2012

CC: Board of Commissioners
County Delegation Members
County Department Heads/Elected Officials

Please find attached the MS42-Form, which provides a summary of the Sullivan County FY'13 Final County Budget.

A detail of the County budget may be viewed at the Sullivan County Commissioners Office, Monday through Friday
8:00 a.m. – 4:00 p.m.

Thank you.