

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 **SUPPLEMENTAL REVISION 9/6/12**

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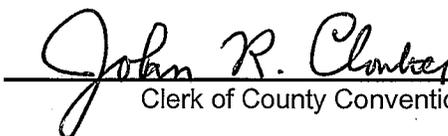
This form is used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Dept. of Revenue Admin. It is due by September 1 per RSA 21-J:34.

### 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.

  
\_\_\_\_\_  
Chairperson

  
\_\_\_\_\_  
Clerk of County Convention

FOR DRA USE ONLY

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
<b>GENERAL GOVERNMENT</b>			
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	
<b>PUBLIC SAFETY</b>			
4211	Sheriff's Department	\$836,260	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety		
<b>CORRECTIONS</b>			
4230	Corrections	\$4,214,136	
4235	Adult Probation and Parole		
<b>COUNTY FARM</b>			
4301	Administration		
4302	Operating Expenditures		
4309	Other County Farm Expenditures		
<b>COUNTY NURSING HOME</b>			
4411	Administration	\$1,287,752	
4412	Operating Expense	\$13,386,452	
4439	Other Health	\$3,400	
<b>HUMAN SERVICES</b>			
4441	Administration	\$40,055	
4442	Direct Assistance	\$5,000,000	

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
<b>HUMAN SERVICES (continued)</b>			
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services		
	Other (Specify) County Funded Grants (10)	\$173,750	
<b>COOPERATIVE EXTENSION</b>			
4611	Administration	\$213,500	
4619	Other Conservation	\$33,138	
<b>ECONOMIC DEVELOPMENT</b>			
4651	Administration		
4652	Economic Development		
4659	Other Economic Development		
<b>DEBT SERVICE</b>			
4711	Principal Long-Term Bonds/Notes	\$660,000	
4721	Interest Long-Term Bonds/Notes	\$256,850	
	Other (Specify) Interest on TAN	\$10,000	
<b>INTERGOVERNMENTAL TRANSFERS</b>			
4800	Intergovernmental Transfers		
<b>CAPITAL OUTLAY</b>			
4901	Land and Improvements		
4902	Machinery	\$202,800	
4903	Buildings	\$59,564	
4904	Improvements Other than Bldg.	\$3,476,500	
<b>INTERFUND OPERATING TRANSFERS</b>			
4912	To Special Revenue Fund		
4913	To Capital Projects Fund		
4914	To Proprietary Funds		
4915	To Capital Reserve Funds	\$477,009	
4916	To Trust and Fiduciary Funds		
<b>TOTAL APPROPRIATIONS</b>		<b>\$32,981,858</b>	

1	2	3
Acct.#	SOURCES OF REVENUES	Estimated Revenue Ensuing Fiscal Year
<b>ASSESSMENTS/TAXES</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	
3191	Penalties on Delinquent Municipal Assessments	
3200	Licenses, Permits, and Fees	
<b>3319</b>	<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>	<b>\$679,746</b>
<b>REVENUE FROM THE STATE OF NH</b>		
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
<b>3379</b>	<b>INTERGOVERNMENTAL REVENUES</b>	
<b>REVENUES FROM CHARGES FOR SERVICES</b>		
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)	
<b>REVENUE FROM MISCELLANEOUS SOURCES</b>		
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
<b>OTHER FINANCIAL SOURCES</b>		
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
REVENUE FROM UNASSIGNED FUND BALANCE		\$1,688,873
TOTAL ESTIMATED REVENUES		\$19,089,784

**BUDGET SUMMARY**

Total Voted Appropriations	\$32,981,858
Total Revenues	\$19,089,784
Amount Certified to be Raised by Taxes	\$13,892,074