New Hampshire
Department of
Revenue Administration

2015
MS-42

Statement of County Appropriations and Revenue as Voted

Form Due Date: **September 1 or within 20 days of a vote taken at a Supplemental Meeting**

Instructions

This form is to be used by the county to report the voted appropriations from any annual or special meeting. The Clerk of the County Convention and the Chairperson must sign the form and file, as required under RSA 24:24, with the Secretary of State.

The completed form must be submitted to the Department of Revenue Administration by September 1 (per RSA 21-J:34) for the Annual Meeting or within 20 days after the vote taken at any supplemental meeting.

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

? ENTITY'S INFORMATION

County:	Sullivan	Convention Date:	06/23/2015	FY Ending:	06/30/2016

? PREPARER'S INFORMATION

First Name	Last Name
Jessie	Levine

Street No.	Street Name	Phone Number
14	Main Street	(603) 863-2560

Email (optional)
jlevine@sullivancountynh.gov

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

Rep. John R. Cloutier
Chairperson Signature

Clerk of County Convention Signature

APPROPRIATIONS AS VOTED

GENERAL GOVERNMENT

Account #	Purpose of Appropriations	Appropriations As Voted
4110	County Convention Costs	$2,500
4120	Judicial	
4122	Jury Costs	
4123	County Attorney's Office	$556,660
4124	Victim Witness Advocacy Program	$90,311
4130	Executive	$429,518
4150	Financial Administration	$31,500
4151	Treasurer	$5,860
4153	Other Legal Costs	$15,000
4155	Personnel Administration	$616,561
4191	Planning and Zoning for Unincorporated Places	
4192	Medical Examiner	$10,000
4193	Register of Deeds	$311,983
4194	Maintenance of Government Buildings	$1,444,702
4196	Insurance, Not Otherwise Allocated	
4198	Contingency	$25,000
4199	Other Expenditures: Public Health Network Grants	$389,731
	General Government Subtotal	**$3,929,326**

PUBLIC SAFETY

Account #	Purpose of Appropriations	Appropriations As Voted
4211	Sheriff's Department	$803,772
4212	Custody of Prisoners	
4214	Sheriff's Support Services	
4219	Other Public Safety: Grant Funded Programs	$54,368
	Public Safety Subtotal	**$858,140**

CORRECTIONS

Account #	Purpose of Appropriations	Appropriations As Voted
4230	Corrections	$4,524,441
4235	Adult Probation and Parole	
	Corrections Subtotal	$4,524,441

COUNTY FARM

Account #	Purpose of Appropriations	Appropriations As Voted
4301	Administration	
4302	Operating Expenditures	
4309	Other County Farm:	
	County Farm Subtotal	

COUNTY NURSING HOME

Account #	Purpose of Appropriations	Appropriations As Voted
4411	Administration	$1,391,290
4412	Operating Expense	$11,764,921
4439	Other Health: Nursing Home Trust Funds	$3,400
	County Nursing Home Subtotal	$13,159,611

HUMAN SERVICES

Account #	Purpose of Appropriations	Appropriations As Voted
4441	Administration	$900
4442	Direct Assistance	$5,322,882
4443	Board and Care of Children	
4446	Diversion Program	
4447	Special Outside Services	
4449	Other Human Services: Grants to Outside Agencies	$185,000
	Human Services Subtotal	$5,508,782

COOPERATIVE EXTENSION SERVICES

Account #	Purpose of Appropriations		Appropriations As Voted
4611	Administration		$244,142
4619	Other Conservation:	Natural Resources	$157,638
		Cooperative Extension Services Subtotal	$401,780

ECONOMIC DEVELOPMENT

Account #	Purpose of Appropriations		Appropriations As Voted
4651	Administration		
4652	Economic Development		
4659	Other Expenditures:		
		Economic Development Subtotal	

DEBT SERVICE

Account #	Purpose of Appropriations		Appropriations As Voted
4711	Principal Long-Term Bonds/Notes		$855,000
4721	Interest Long-Term Bonds/Notes		$150,398
4790	Other Debt Services Charges:		
		Debt Service Subtotal	$1,005,398

INTERGOVERNMENTAL TRANSFERS

Account #	Purpose of Appropriations		Appropriations As Voted
4800	Intergovernmental Transfers		
		Intergovernmental Transfers Subtotal	

CAPITAL OUTLAY

Account #	Purpose of Appropriations		Appropriations As Voted
4901	Land and Improvements		
4902	Machinery, Vehicles, and Equipment		$275,000
4903	Buildings		$285,000
4904	Improvements Other Than Buildings		$247,550
		Capital Outlay Subtotal	$807,550

INTERFUND OPERATING TRANSFERS

Account #	Purpose of Appropriations	Appropriations As Voted
4912	To Special Revenue Fund	
4913	To Capital Projects Fund	
4914	To Proprietary Funds	$1,500,000
4915	To Capital Reserve Fund	$445,000
4916	To Trust and Fiduciary Funds	
	Interfund Operating Transfers Subtotal	**$1,945,000**

TOTAL APPROPRIATIONS AS VOTED **$32,140,028**

You have reached the end of the Appropriations section. Please review all information for accuracy before proceeding.

ESTIMATED REVENUES

ASSESSMENTS/TAXES

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
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	
	Assessments/Taxes Subtotal	

FROM THE FEDERAL GOVERNMENT

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3319	Federal Grants and Reimbursements	$159,000
	Federal Government Subtotal	**$159,000**

FROM THE STATE OF NEW HAMPSHIRE

Account #	Source of Revenue		Estimated Revenues (Ensuing FY)
3351	Shared Revenue for Unincorporated Places		
3352	Incentive Funds		
3354	Water Pollution Grants		
3355	Housing and Community Development		
3356	State/Federal Forest Land Reim. in Unincorporated Places		
3359	Other State Grants & Reimbursements:	Public Health & Sheriff Grants	$316,587
3379	Intergovernmental Revenues		
	State of New Hampshire Subtotal		**$316,587**

CHARGES FOR SERVICES

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3401	Sheriff's Department	$252,717
3402	Register of Deeds	$330,000
3403	County Corrections	$107,500
3404	County Nursing Homes	$14,251,289
3405	County Farm	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other Charges:	
	Charges for Services Subtotal	**$14,941,506**

MISCELLANEOUS SOURCES

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3501	Sale of County Property	
3502	Interest on Investments	$5,000
3503	Rents of Property	$227,973
3508	Contributions and Donations	$50,000
3509	Other Revenue from Miscellaneous Sources: Human Services Credits	$35,000
	Miscellaneous Sources Subtotal	**$317,973**

OTHER FINANCIAL SOURCES

Account #	Source of Revenue	Estimated Revenues (Ensuing FY)
3912	Transfers from Special Revenue Fund	
3913	Transfers from Capital Projects Fund	
3914	Transfers from Proprietary Funds	
3915	Transfers from Capital Reserve Fund	
3916	Transfers from Trust and Fiduciary Funds	
3934	Proceeds from Long-Term Bonds/Notes	
	Other Financial Sources Subtotal	

TOTAL ESTIMATED REVENUES **$15,735,066**

You have reached the end of the Revenues section. Please review all information for accuracy before proceeding.

BUDGET SUMMARY	
Total Voted Appropriations	**$32,140,028**
Estimated Revenue Subtotal	**$15,735,066**
Fund Balance to Reduce Tax Rate	$2,810,000
Total Estimated Revenues	**$18,545,066**
Amount Certified to be Raised by Taxes	**$13,594,962**

PREPARER'S CERTIFICATION

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.

Preparer's First Name	Preparer's Last Name
Jessie	Levine

Preparer's Signature and Title

Jul 6, 2015
Date

☐ **Check to Certify Electronic Signature:** You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

Submit

Print

Please save and e-mail the completed PDF form to your Municipal Services Advisor:

- *Michelle Clark: michelle.clark@dra.nh.gov*
- *Jamie Dow: jamie.dow@dra.nh.gov*
- *Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov*
- *Stephanie Derosier: stephanie.derosier@dra.nh.gov*

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487