MS-42

NH Department of Revenue Administration
Municipal Services Division
P. O. Box 487, Concord, NH 03302-0487
(603) 230-5090

STATEMENT OF COUNTY APPROPRIATIONS AND REVENUE AS VOTED

For County of : Belknap

DATE OF CONVENTION: 3/4/2014 Fiscal Year Ending 31-Dec-14

Mailing Address: 34 County Drive

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Prepared by: Colette Worsman-Chairman Belknap County Convention

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.

In accordance with RSA 24:14 - 24:15 the County Convention voted on 3/4/14 to require the County Commissioners obtain written authority from the executive committee before transfering any sum between departments but may transfer up to $300 within a department.

Colette Wor
Chairperson

Clerk of County Convention

FOR DRA USE ONLY

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MS-42 Budget - County of Belknap FY 12/31/14

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
	GENERAL GOVERNMENT		
4110	County Convention Costs	$20,400.00	
4120	Judicial		
4122	Jury Costs		
4123	County Attorney's Office	$756,410.00	
4124	Victim Witness Advocacy Program		
4130	Executive	$399,371.00	
4150	Financial Administration	$230,453.00	
4151	Treasurer		
4153	Other Legal Costs		
4155	Personnel Administration		
4191	Planning and Zoning for Uninc.Places		
4192	Medical Examiner		
4193	Register of Deeds	$443,752.00	
4194	Maintenance of Government Bldg.	$604,337.00	
4196	Insurance, Not Otherwise Allocated		
4198	Contingency	$0.00	
4199	Other (specify) Info. Technology	$92,020.00	
	PUBLIC SAFETY		
4211	Sheriff's Department	$2,083,678.00	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety		
	CORRECTIONS		
4230	Corrections	$3,359,337.00	
4235	Adult Probation and Parole		
	COUNTY FARM		
4301	Administration		
4302	Operating Expenditures		
4309	Other County Farm Expenditures		
	COUNTY NURSING HOME		
4411	Administration	$1,192,938.00	
4412	Operating Expense	$9,558,912.00	
4439	Other Health		
	HUMAN SERVICES		
4441	Administration	$5,897,616.00	
4442	Direct Assistance		
		$24,639,224.00	

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1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
	HUMAN SERVICES (continued)		
4443	Board and Care of Children		
4446	Diversion Program	$172,198.00	
4447	Special Outside Services (all other outside Agencies)	$106,105.00	
	Other (Specify)		
	COOPERATIVE EXTENSION		
4611	Administration	$162,818.00	
4619	Other Conservation (BCED)	$97,304.00	
	ECONOMIC DEVELOPMENT		
4651	Administration	$75,000.00	
4652	Economic Development		
4659	Other Economic Development		
	DEBT SERVICE		
4711	Principal Long-Term Bonds/Notes	$123,393.00	
4721	Interest Long-Term Bonds/Notes	$20,821.00	
	Other (Specify) (TAN)	$100,000.00	
	INTERGOVERNMENTAL TRANSFERS		
4600	Intergovernmental Transfers		
	CAPITAL OUTLAY		
4901	Land and Improvements		
4902	Machinery		
4903	Buildings		
4904	Improvements Other than Bldg. (Cameras)	$100,000.00	
	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	$25,596,863.00	

$957,639.00

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MS-42 Budget - County of Belknap FY 12/31/14

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	$175,000.00
3319	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	
3356	State & Fed. Forest Land Reim. in Unincorporated Places	
3359	Other (Specify)(DHHS Recoveries	$275,000.00
3379	INTERGOVERNMENTAL REVENUES	
	REVENUES FROM CHARGES FOR SERVICES	
3401	Sheriff's Department	$325,000.00
3402	Register of Deeds	$808,500.00
3403	County Corrections	$144,911.00
3404	County Nursing Homes	$8,049,500.00
3405	County Farm	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other (Specify)(County Attorney-Grants & Misc.)	$59,967.00
	REVENUE FROM MISCELLANEOUS SOURCES	
3501	Sale of County Property	
3502	Interest on Investments	$15.00
3503	Rents of Property	$229,656.00
3508	Contributions and Donations	
350_	Other (Specify)(Restorative Services)	$16,000.00
350_	Other (Specify)(Admin. & Misc.)	$75,000.00

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Budget - County of Belknap FY 12/31/14

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	
	ESTIMATED REVENUE SUBTOTAL	$10,158,549.00
	FUND BALANCE TO REDUCE TAX RATE	$1,775,000.00
	TOTAL ESTIMATED REVENUES	$11,933,549.00

BUDGET SUMMARY

Total Voted Appropriations	$25,596,863.00
Total Revenues	$11,933,549.00
Amount Certified to be Raised by Taxes	$13,663,314.00

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