

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: 3/4/2013 Fiscal Year Ending 31-Dec-13

Mailing Address: 34 County Drive

Laconia, NH 03246

Phone #: 603-527-5400 Fax #: 603-527-5409 E-Mail: Colette Worsman h e metrocast. net  
gwareing@belknapcounty.org

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 <sup>and attached in line item budget.</sup> 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 and 24:15 The County Convention voted to require the County Commissioners to obtain written authority from the executive committee before transferring any appropriation or part thereof of the line items delineated within the attached budget.

Collette Worsman  
Chairperson

Jane Cormier  
Clerk of County Convention

Attached and an integral part of this report is the line by line detail and meeting minutes.

FOR DRA USE ONLY

4/25/13 - RECEIVED COPY HAND DELIVERED FROM JANE CORMIER

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted <i>per budget line</i> <i>Summarized below.</i>	DRA USE
<b>GENERAL GOVERNMENT</b>			
4110	County Convention Costs	\$15,550	
4120	Judicial		
4122	Jury Costs		
4123	County Attorney's Office	\$740,452	
4124	Victim Witness Advocacy Program		
4130	Administration	\$442,584	
4150	Financial Administration	\$297,220	
4151	Treasurer		
4153	Other Legal Costs (For Reg. of Deeds)	\$5,200	
4155	Personnel Administration		
4191	Planning and Zoning for Uninc.Places		
4192	Medical Examiner		
4193	Register of Deeds	\$444,139	
4194	Maintenance of Government Bldg.	\$631,336	
4196	Insurance, Not Otherwise Allocated		
4198	Contingency	\$202,000	
4199	Other (Information Technology)	\$104,328	
<b>PUBLIC SAFETY</b>			
4211	Sheriff's Department	\$2,115,035	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety		
<b>CORRECTIONS</b>			
4230	Corrections	\$3,139,611	
4235	Adult Probation and Parole	\$195,203	
<b>COUNTY FARM</b>			
4301	Administration		
4302	Operating Expenditures		
4309	Other County Farm Expenditures		
<b>COUNTY NURSING HOME</b>			
4411	Administration	\$1,148,675	
4412	Operating Expense	\$9,299,925	
4439	Other Health (Physicians, Pharmacy & Gen'l	\$477,230	
<b>HUMAN SERVICES</b>			
4441	Administration	\$5,667,488	
4442	Direct Assistance		

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted per budget line	DRA USE
<b>HUMAN SERVICES (continued)</b>		<i>Summarized below</i>	
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services (Genesis, CAP, GLCA)	\$106,105	
	Other (Lakes Region Mutual Fire Aid)	\$533,463	
<b>COOPERATIVE EXTENSION</b>			
4611	Administration	\$162,818	
4619	Other Conservation (B.C. Conservation)	\$97,304	
<b>ECONOMIC DEVELOPMENT</b>			
4651	Administration		
4652	Economic Development (BCEDC)	\$75,000	
4659	Other Economic Development		
<b>DEBT SERVICE</b>			
4711	Principal Long-Term Bonds/Notes	\$124,151	
4721	Interest Long-Term Bonds/Notes	\$99,799	
	Other (Specify)		
<b>INTERGOVERNMENTAL TRANSFERS</b>			
4800	Intergovernmental Transfers		
<b>CAPITAL OUTLAY</b>			
4901	Land and Improvements		
4902	Machinery		
4903	Buildings		
4904	Improvements Other than Bldg.	\$60,000	
<b>INTERFUND OPERATING TRANSFERS</b>			
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		
<b>TOTAL APPROPRIATIONS</b>		<b>\$26,184,616</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 (Gunstock Agreement)	\$175,000
3319	REVENUE FROM THE FEDERAL GOVERNMENT	
<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 (DHHS Recoveries)	\$50,000
3379	INTERGOVERNMENTAL REVENUES	
<b>REVENUES FROM CHARGES FOR SERVICES</b>		
3401	Sheriff's Department	\$332,500
3402	Register of Deeds	\$733,000
3403	County Corrections	\$116,500
3404	County Nursing Homes	\$7,906,781
3405	County Farm	
3406	Cooperative Extension Service	
3407	Maintenance Department	
3409	Other (County Attorney's Grants and Misc.)	\$59,967
<b>REVENUE FROM MISCELLANEOUS SOURCES</b>		
3501	Sale of County Property	
3502	Interest on Investments	\$100
3503	Rents of Property	\$134,850
3508	Contributions and Donations	
350	Other (Court Diversion & Probation Programs)	\$14,000
350	Other (Admin & Misc.)	\$212,758

Budget - County of Belknap FY 2013

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		\$9,735,456
FUND BALANCE TO REDUCE TAX RATE		\$2,350,000
TOTAL ESTIMATED REVENUES		\$12,085,456

## BUDGET SUMMARY

Total Voted Appropriations	\$26,184,616
Total Revenues	\$12,085,456
Amount Certified to be Raised by Taxes	\$14,099,160