



Proposed Budget and Estimate of Revenue
Belknap County

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: **September 1**

County commissioners should use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of the appropriation vote and to the chairman of the board of selectmen or the mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

GOVERNING BODY 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.

Name	Position	Signature
DAVID D. DeVOY II	Chairman	[Signature]
GLEN WARRING	VICE CHAIR	[Signature]
Hunter Taylor	clerk	[Signature]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 11/29/2018	Appropriations Approved by DRA for period ending 12/31/2018	Proposed Budget for period ending 12/31/2019
General Government					
4110	County Convention Costs	1	\$12,910	\$18,500	\$8,500
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	\$0	\$0
4123	County Attorney's Office	1	\$709,897	\$911,073	\$925,740
4124	Victim Witness Advocacy Program		\$0	\$0	\$0
4130	Executive	1	\$354,776	\$394,362	\$493,985
4150	Financial Administration	1	\$250,400	\$281,691	\$269,971
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration		\$0	\$0	\$0
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner		\$0	\$0	\$0
4193	Register of Deeds	1	\$334,309	\$382,202	\$399,153
4194	Maintenance of Government Buildings	1	\$520,990	\$585,340	\$686,333 ✓
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0
4198	Contingency	1	\$0	\$150,000	\$150,000
4199	Other General Government	1	\$132,192	\$135,400	\$189,636
General Government Subtotal			\$2,315,474	\$2,858,568	\$3,123,318
Public Safety & Corrections					
4211	Sheriff's Department	1	\$1,917,403	\$2,120,799	\$2,276,667 ✓
4212	Custody of Prisoners		\$0	\$0	\$0
4214	Sheriff's Support Services		\$0	\$0	\$0
4219	Other Public Safety		\$0	\$0	\$0
4230	Corrections	1	\$3,667,623	\$4,114,374	\$4,490,446 ✓
4235	Adult Probation and Parole	1	\$149,293	\$175,355	\$179,432
Public Safety & Corrections Subtotal			\$5,734,319	\$6,410,528	\$6,946,545
County Farm					
4301	Administration		\$0	\$0	\$0
4302	Operating Expenditures		\$0	\$0	\$0
4309	Other County Farm		\$0	\$0	\$0
County Farm Subtotal			\$0	\$0	\$0
County Nursing Home					
4411	Administration	1	\$9,696,149	\$11,405,418	\$11,873,744
4412	Operating Expense		\$0	\$0	\$0
4439	Other Health		\$0	\$0	\$0
County Nursing Home Subtotal			\$9,696,149	\$11,405,418	\$11,873,744 ✓
Human Services					
4441	Administration	1	\$5,455,115	\$6,538,452	\$8,070,173



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 11/29/2018	Appropriations Approved by DRA for period ending 12/31/2018	Proposed Budget for period ending 12/31/2019
4442	Direct Assistance		\$0	\$0	\$0
4443	Board and Care of Children		\$0	\$0	\$0
4447	Special Outside Services		\$0	\$1,192,015	\$0
4449	Other Human Services	1	\$35,929	\$47,905	\$84,905
Human Services Subtotal			\$5,491,044	\$7,778,372	\$8,155,078
Cooperative Extension Services					
4611	Administration	1	\$129,396	\$155,275	\$158,536
4619	Other Conservation	1	\$45,000	\$60,000	\$85,000
Cooperative Extension Services Subtotal			\$174,396	\$215,275	\$243,536
Economic Development					
4651	Administration	1	\$0	\$0	\$75,000
4652	Economic Development		\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0
Economic Development Subtotal			\$0	\$0	\$75,000
Debt Service					
4711	Principal - Long-Term Bonds/Notes	1	\$98,000	\$98,000	\$111,406
4721	Interest - Long-Term Bonds/Notes	1	\$89,600	\$240,080	\$495,357
4723	Interest on Revenue Anticipation Notes		\$0	\$0	\$0
4750	Fiscal Agents' Fees		\$0	\$0	\$0
4760	Bond Issuance Costs		\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0
Debt Service Subtotal			\$187,600	\$338,080	\$606,763
Intergovernmental Transfers					
4800	Intergovernmental Transfers		\$0	\$0	\$0
Intergovernmental Transfers Subtotal			\$0	\$0	\$0
Capital Outlay					
4901	Land and Improvements		\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0
4903	Buildings	1	\$176,462	\$178,700	\$225,000
4904	Improvements other than Buildings		\$0	\$0	\$0
Capital Outlay Subtotal			\$176,462	\$178,700	\$225,000
Depreciation Expense					
4905	Depreciation		\$0	\$0	\$0
4906	Amortization		\$0	\$0	\$0
Depreciation Expense Subtotal			\$0	\$0	\$0
Interfund Operating Transfers					
4911	Transfers to General Fund		\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 11/29/2018	Appropriations Approved by DRA for period ending 12/31/2018	Proposed Budget for period ending 12/31/2019
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund		\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund		\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
Interfund Operating Transfers Subtotal			\$0	\$0	\$0
Total Appropriations			\$23,775,444	\$29,184,941	\$31,248,984



Revenues

Account	Source	Article	Actual Revenues for period ending 11/29/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Assessments/Taxes					
3110	Property Taxes (Unincorp. Places)		\$0	\$0	\$0
3111	Municipal Assessment		\$0	\$0	\$0
3120	Land Use Change Taxes (Unincorp. Places)		\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)		\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)		\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco		\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees		\$0	\$0	\$0
Assessments/Taxes Subtotal			\$0	\$0	\$0
Licenses, Permits, and Fees					
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$0	\$0
From the Federal Government					
3319	Federal Grants and Reimbursements		\$0	\$0	\$0
From the Federal Government Subtotal			\$0	\$0	\$0
From the State of New Hampshire					
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State/Federal Forest Land Reimbursements (Unincorp)		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	1	\$433,180	\$490,000	\$207,100
From the State of New Hampshire Subtotal			\$433,180	\$490,000	\$207,100
Revenue from Other Governments					
3379	Intergovernmental Revenues		\$0	\$0	\$0
Revenue from Other Governments Subtotal			\$0	\$0	\$0
Charges for Services					
3401	Sheriff's Department	1	\$313,535	\$409,000	\$395,000
3402	Register of Deeds	1	\$800,493	\$935,450	\$939,100
3403	County Corrections	1	\$86,641	\$107,000	\$402,500
3404	County Nursing Homes	1	\$11,730,401	\$11,009,015	\$12,326,635
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service		\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 11/29/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
3407	Maintenance Department		\$0	\$0	\$0
3409	Other Charges	1	\$12,828	\$12,000	\$12,200
Charges for Services Subtotal			\$12,943,898	\$12,472,465	\$14,075,435
Miscellaneous Sources					
3501	Sale of County Property		\$0	\$0	\$0
3502	Interest on Investments	1	\$33,418	\$11,500	\$5,000
3503	Rents of Property	1	\$245,945	\$267,000	\$267,000
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	1	\$4,610	\$28,000	\$3,000
3508	Contributions and Donations		\$0	\$0	\$0
3509	Other Miscellaneous Sources	1	\$55,589	\$35,250	\$45,000
Miscellaneous Sources Subtotal			\$339,562	\$341,750	\$320,000
Other Financial Sources					
3911	Transfers from General Fund		\$0	\$0	\$0
3912	Transfers from Special Revenue Fund		\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund		\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	1	\$833,333	\$1,000,000	\$1,000,000
Other Financial Sources Subtotal			\$833,333	\$1,000,000	\$1,000,000
Total Estimated Revenues and Credits			\$14,549,973	\$14,304,215	\$15,602,535

Budget Summary

Item	Period ending
Total Proposed Appropriations	\$31,248,984
(Less) Total Estimated Revenues & Credits	\$15,602,535
Estimated Amount of Taxes to be Raised	\$15,646,449

