

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: CARROLL

DATE OF CONVENTION: March 28, 2011 Fiscal Year Ending: 2011

Mailing Address: P. O. Box 152, 95 Water Village Road, Ossipee, NH 03864

Phone #: (603) 539-7751 Fax #: (603) 539-4287 E-Mail: kgarry@carrollcountynh.net

Prepared by: Kathleen F. Garry

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

Betsey L. Patten


Clerk of County Convention

Karen A. Umberger

FOR DRA USE ONLY

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
GENERAL GOVERNMENT			
4110	County Convention Costs	12,151.00	
4120	Judicial		
4122	Jury Costs		
4123	County Attorney's Office	459,777.00	
4124	Victim Witness Advocacy Program	97,893.00	
4130	Executive	224,998.00	
4150	Financial Administration		
4151	Treasurer	6,267.00	
4153	Other Legal Costs	19,400.00	
4155	Personnel Administration	155,897.00	
4191	Planning and Zoning for Uninc.Places		
4192	Medical Examiner	14,402.00	
4193	Register of Deeds	515,540.00	
4194	Maintenance of Government Bldg.	410,920.00	
4196	Insurance, Not Otherwise Allocated		
4198	Contingency		
4199	Other (specify)	108,567.00	
PUBLIC SAFETY			
4211	Sheriff's Department	1,707,552.00	
4212	Custody of Prisoners		
4214	Sheriff's Support Services		
4219	Other Public Safety - Dispatch	741,591.00	
CORRECTIONS			
4230	Corrections	3,163,611.00	
4235	Adult Probation and Parole		
COUNTY FARM			
4301	Administration		
4302	Operating Expenditures	186,077.00	
4309	Other County Farm Expenditures		
COUNTY NURSING HOME			
4411	Administration	1,061,596.00	
4412	Operating Expense	10,156,969.00	
4439	Other Health		
HUMAN SERVICES			
4441	Administration		
4442	Direct Assistance	3,200,000.00	

1	2	3	4
Acct.#	APPROPRIATIONS	Appropriations as Voted	DRA USE
HUMAN SERVICES (continued)			
4443	Board and Care of Children		
4446	Diversion Program		
4447	Special Outside Services		
	Other (Specify)		
COOPERATIVE EXTENSION			
4611	Administration	230,786.00	
4619	Other Conservation		
ECONOMIC DEVELOPMENT			
4651	Administration		
4652	Economic Development		
4659	Other Economic Development/ Regional	189,425.00	
DEBT SERVICE			
4711	Principal Long-Term Bonds/Notes	1,857,487.00	
4721	Interest Long-Term Bonds/Notes	1,166,337.00	
	Other (Specify)		
INTERGOVERNMENTAL TRANSFERS			
4800	Intergovernmental Transfers		
CAPITAL OUTLAY			
4901	Land and Improvements		
4902	Machinery		
4903	Buildings		
4904	Improvements Other than Bldg.		
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		25,687,243.00	

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	
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)	
3379	INTERGOVERNMENTAL REVENUES	
REVENUES FROM CHARGES FOR SERVICES		
3401	Sheriff's Department	274,550.00
3402	Register of Deeds	737,248.00
3403	County Corrections	37,776.00
3404	County Nursing Homes	8,941,231.00
3405	County Farm	124,500.00
3406	Cooperative Extension Service	
3407	Maintenance Department	20,000.00
3409	Other (Specify)	
REVENUE FROM MISCELLANEOUS SOURCES		
3501	Sale of County Property	
3502	Interest on Investments	110,000.00
3503	Rents of Property-Water	58,000.00
3508	Contributions and Donations - Misc./Grants	4,002.00
350_	Other (Specify) - Victim Witness	25,000.00
350_	Other (Specify) - Extraditions/Unincorporated	9,100.00

Budget - County of CARROLL _____ FY 2011 _____

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		10,341,407.00
FUND BALANCE TO REDUCE TAX RATE		2,500,000.00
TOTAL ESTIMATED REVENUES		12,841,407.00

BUDGET SUMMARY

Total Voted Appropriations	25,687,243
Total Revenues	12,841,407
Amount Certified to be Raised by Taxes	12,845,836