

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

2004
BUDGET
AND
STATEMENT OF APPROPRIATIONS
AND
ESTIMATE OF REVENUE - COUNTY

For: Rockingham County
Calendar year 1/01/04-12/31/04

Mailing Address: 119 North Road, Brentwood, NH 03833

Phone #: 679-9340 Fax #: 603-679-9346 E-Mail: theclan@ttlc.net

Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor for each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to be used to report the voted appropriations, as required under RSA 24:24, to the Secretary of State and to the Commissioner of the Department of Revenue Administration no later than 30 days after adopting the budget or supplemental appropriation.

CERTIFICATE OF VOTE

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

Chairman George N. Katsakian

Clerk David A. Welch

This form is computerized. Send us your blank disk & a self-addressed, stamped mailer for a copy of the spreadsheet.

1 Acct.#	2 APPROPRIATIONS OR EXPENDITURES	3 Appropriations Previous Fiscal Year	4 Expenditures Previous Fiscal Year	5 Proposed Budget Ensuing Year	6 Appropriations Voted For Ensuing Year
GENERAL GOVERNMENT					
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4110	County Convention Costs	79,212	54,480	83,142	83,332
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office	2,160,930	2,108,109	2,400,086	2,400,086
4124	Victim Witness Advocacy Program	incl in 4124			
4130	Executive	1,909,281	1,059,508	1,521,599	1,521,600
4150	Financial Administration	623,254	594,779	697,886	697,886
4151	Treasurer	115,988	105,733	61,479	61,479
4153	Other Legal Costs	110,002	243,874	280,001	280,001
4155	Personnel Administration	304,641	304,369	334,023	334,023
4191	Planning and Zoning for Uninc.Places				
4192	Medical Examiner	75,350	72,839	75,350	75,350
4193	Register of Deeds	1,309,979	1,206,872	1,406,062	1,406,062
4194	Maintenance of Government Bldg.	2,645,525	2,564,433	2,841,590	2,841,590
	Non-County and IT	522,821	473,934	577,562	577,562
PUBLIC SAFETY					
4211	Sheriff's Department	3,490,794	3,282,555	3,856,263	3,951,209
4212	Custody of Prisoners				
4214	Sheriff's Support Services	incl in 4211			
4219	Other-Manchester Airport Security	1,225,272	1,276,080	2,050,455	2,050,455
CORRECTIONS					
4230	Corrections	7,148,747	6,923,422	7,880,620	7,971,400
4235	Adult Probation and Parole				
4300	COUNTY FARM EXPENSE				
COUNTY NURSING HOME					
4411	Administration	18,162,768	17,389,754	21,380,318	21,383,818
4412	Operating Expense	incl in 4411			
4439	Other Health/ Assisted Living	599,273	433,944	734,513	734,513
HUMAN SERVICES					
4442	Direct Assistance	12,665,799	11,213,475	12,338,600	12,338,600
4443	Board and Care of Children	2,335,600	1,809,823	1,999,207	1,999,207
4446	Diversion Program	1,351,150	633,194	1,285,505	1,285,505
4447	Special Outside Services				
	Admin&AG Adult Diversion Grant	356,382	344,009	389,172	389,172
			52,095,186	62,193,433	62,382,850

1 Acct.#	2 APPROPRIATIONS OR EXPENDITURES	3 Appropriations Previous Fiscal Year	4 Expenditures Previous Fiscal Year	5 Proposed Budget Ensuing Year	6 Appropriations Voted For Ensuing Year
COOPERATIVE EXTENSION XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX					
4611	Administration	468,839	464,839	524,038	524,038
4619	Other Conservation				
4650	Economic Development				
DEBT SERVICE					
4711	Principal Long-Term Bonds/Notes	1,865,000	1,885,000	2,600,000	2,600,000
4721	Interest Long-Term Bonds/Notes	233,965	207,388	177,613	177,613
	Other BAN interest	165,000	165,000	37,500	37,500
INTERGOVERNMENTAL TRANSFERS					
4800	Intergovernmental Transfers				
CAPITAL OUTLAY					
	Specify	450,000	450,000	512,635	512,635
	Non Routine Mntc and Other	63,880	36,394	123,444	123,444
INTERFUND OPERATING TRANSFERS					
	GRANT CONTINGENCY	1,631,179	393,134	1,631,000	1,631,000
	Specify				
	TOTAL APPROPRIATIONS	62,070,631	55,696,941	67,799,663	67,989,080

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year with supplemental
	ASSESSMENTS/TAXES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
		XXXXXXXXXX		
	Licenses, Permits, and Fees			
3319	REVENUE FROM THE FEDERAL GOVERNMENT	1,597,935	1,323,144	1,343,000
	REVENUE FROM THE STATE OF NH			
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds	713,177	695,261	665,838
3354	Water Pollution Grants			
3355	Housing and Community Development			
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other --Grants and Flex Funds+ Seabrook	1,577,679	437,119	1,688,901
3379	INTERGOVERNMENTAL REVENUES			
	REVENUES FROM CHARGES FOR SERVICES			
3401	Sheriff's Department	2,300,342	2,256,348	3,240,099
3402	Register of Deeds	4,050,000	6,972,459	5,430,000
3403	County Corrections	152,800	172,610	128,800
3404	County Nursing Homes and Assisted Living	13,871,335	11,525,284	13,034,758
3405	County Farm	16,000	16,537	16,000
3407	Maintenance Department		2,051	
340	Other Misc	208,546	247,182	260,320
	REVENUE FROM MISCELLANEOUS SOURCES			
3502	Interest on Investments	300,000	203,843	250,000
3503	Rents of Property	5,520	5,520	5,520
3508	Contributions and Donations			
350	Other Misc incl escheat and recapture from Nhome sale			
350	Other (Specify)			
350	Other (Specify)			
	OTHER FINANCIAL SOURCES			
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
		24,793,334	23,857,358	26,063,236

1	2	3	4	5
	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year	Actual Revenue Previous Fiscal Year	Estimated Revenue Ensuing Fiscal Year
Acct.#				

OTHER FINANCIAL SOURCES cont.

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

3914	Transfer from Proprietary Funds	8,000		
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds	5,000	11,801	46,669
3934	Proceeds from Long-Term Notes/Bonds			
	FUND BALANCE TO REDUCE TAX RATE	2,339,190	2,339,190	5,943,683
	TOTAL REVENUES	24,806,334	23,869,159	26,109,905
	AMOUNT TO BE RAISED BY COUNTY TAX	34,925,107	34,925,107	35,935,492

67,989,080