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CARROLL COUNTY

Annual Report

1984



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ANNUAL REPORT

of the Commissioners, Treasurer,
and Other County Officers

CARROLL COUNTY New Hampshire

for the Year Ending

December 31, 1984



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CARROLL COUNTY

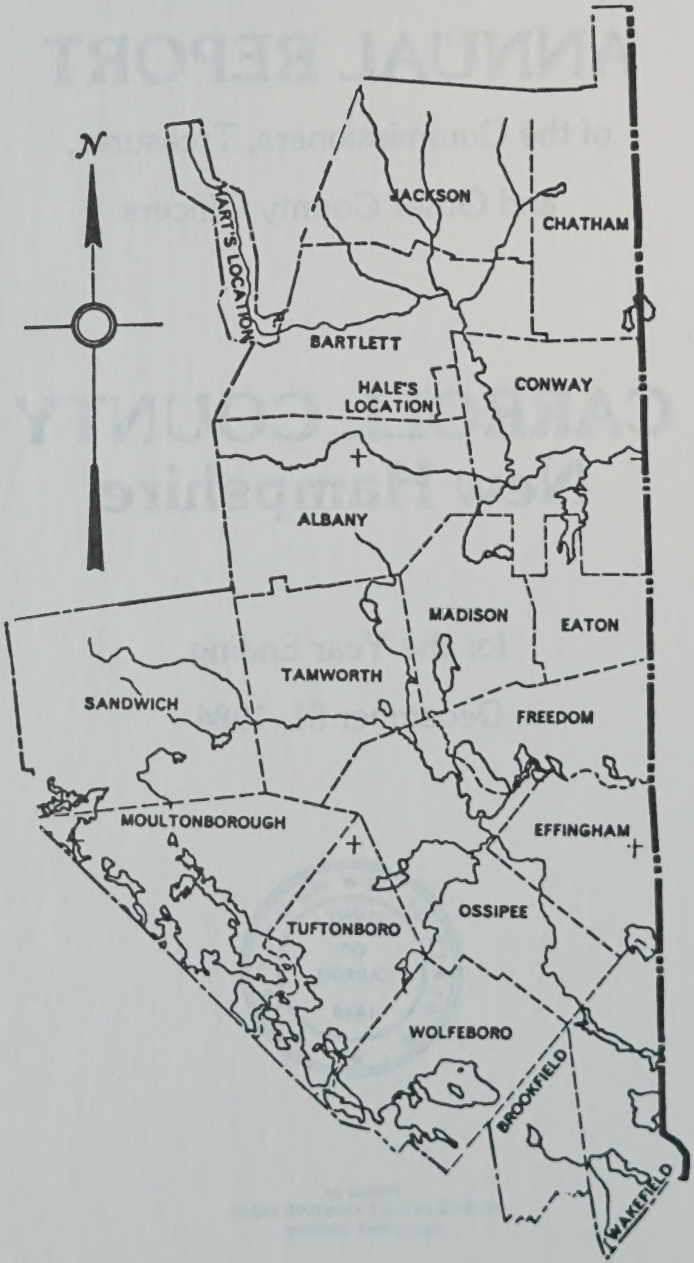


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CARROLL COUNTY OFFICERS - 1984

COMMISSIONERS

Brenda M. Presby, Chairman Freedom
Gordon O. Thayer, Vice Chairman Tuftonboro
Milburn F. Roberts, Clerk North Conway

TREASURER

Richard H. Thurston Wolfeboro

COUNTY ATTORNEY

William D. Paine II Intervale

COUNTY SHERIFF

Earl R. Fullerton Moultonboro

CLERK OF SUPERIOR COURT

John D. McLaughlin Tamworth

JUDGE OF PROBATE

Arlond C. Shea North Conway

REGISTER OF PROBATE

Ruth C. Eckhoff Ossipee

REGISTER OF DEEDS

Lillian O. Brookes Wolfeboro

NURSING HOME ADMINISTRATOR

Richard J. Hamel Moultonboro

CHAPLAIN NURSING HOME

Rev. Nelson J. Wenner Wolfeboro

WELFARE SERVICES DIRECTOR

Forrest W. Painter Center Ossipee

SUPERINTENDENT, COUNTY JAIL

Russell F. Whiting, Sr. Ossipee

CHAPLAIN HOUSE OF CORRECTION

Rev. John E. Aron West Ossipee

FARM MANAGER

COUNTY MAINTENANCE SUPERVISOR

Russell F. Whiting, Sr. Ossipee

NURSING HOME PHYSICIAN

Gerard G. Bozuwa, M.D. Wakefield

**CARROLL COUNTY DELEGATION
NEW HAMPSHIRE HOUSE OF REPRESENTATIVES
1984**

DISTRICT NO. 1

Bartlett, Chatham, Jackson, Hart's Location

GENE G. CHANDLER

BARTLETT

DISTRICT NO. 2

Conway, Hale's Location

PAUL O. ASHNAULT

HOWARD C. DICKINSON

ELIZABETH D. MURPHY

NORTH CONWAY

CENTER CONWAY

KEARSARGE

DISTRICT NO. 3

Albany, Eaton, Freedom, Madison

ROBERT B. HOLMES, JR.

MADISON

DISTRICT NO. 4

Sandwich, Tamworth, Moultonboro

ROGER C. HEATH, Vice Chairman

FRANK MCINTIRE

CENTER SANDWICH

CENTER HARBOR

DISTRICT NO. 5

Tuftonboro, Effingham, Ossipee

HOWARD N. SAUNDERS

GERARD E. POWERS, JR.

MELVIN VILLAGE

OSSIPEE

DISTRICT No. 6

Wolfeboro, Brookfield

RUSSELL C. CHASE, Chairman

KENNETH J. MACDONALD

WOLFEBORO

WOLFEBORO

DISTRICT NO. 7

Wakefield

JOHN B. HRABA, Clerk

WAKEFIELD

1984 ANNUAL REPORT OF COUNTY COMMISSIONERS

Regular meetings of the Commissioners were held on Thursdays with special hearings and meetings as necessary. At least one Commissioner was present at every meeting of the County Delegation also.

After review of the County's annual property taxes paid to the Town of Ossipee, it was decided to place as much county land as possible in current use assessment. Also with Delegation approval, it was decided to try to sell the property known as the Dore House (buildings and approximately one acre of land.

As an additional service to all county employees, the county joined the N.H. Federal Credit Union. We also joined the N.H. Municipal Association's Workers' Compensation program. This is similar to the Association's Unemployment Compensation program and will enable the county to realize rebates for non-use.

The Nursing Home addition and renovation plans were completed and after bidding, the Beaver Corp. was selected as the general contractor. Construction began with all exterior work completed by cold weather.

In early summer the waste water system was completed and became fully operational.

We were contracted by the Ossipee Rotary Club with a plan for constructing raised gardens for use by the Nursing Home residents in the spring of 1985.

In November, we were saddened by the death of our Nursing Home Administrator, Richard Hamel. He served Carroll County with expertise and dedication and will be greatly missed. We were fortunate to find a replacement quickly and are pleased to have Gregory Froton of Lewiston, Maine join our organization.

We wish to express our gratitude to the County Delegation, elected officials and all County employees for their continued loyalty and cooperation.

The year 1984 was financially a success enabling us to realize a surplus of \$200,000.00 to be applied to reduce taxation.

Respectfully submitted,
BRENDA M. PRESBY
MILBURN F. ROBERTS
GORDON O. THAYER

CARROLL COUNTY SHERIFF'S DEPARTMENT ANNUAL REPORT

To the Honorable County Commissioners:

As required by statute, I hereby report my doings of the Carroll County Sheriff's Department for the year 1984.

Many thanks to all Law Enforcement Agencies and personnel for their assistance given to the department during my administration. I thank the Commissioners and Delegation for their support during 1984.

This year we put into operation the new N.C.I.C. Terminal, \$7,500.00 paid for out of regular operations budget. I applied for and received a second radio frequency for Sheriff's Department and Local Departments to use. This frequency has been installed at Sheriff's Dispatch Center and is in five of the County cruisers. The County now owns weapons and leather used by the deputies. We also have a shooting range and a deputy trained to qualify all deputies in the use of fire arms. Many thanks to Russ Whiting and crew for building our range.

Again this year two vehicles were purchased at State Bid and were undercoated. \$4,161.00 turned over to county on sale of used vehicles.

We patrolled the Kancamagus Highway and turned over to the County \$14,065.35.

This year the County Delegation eliminated one deputy, and I did not replace one deputy that resigned, reducing the department to nine full time deputies and one Court Bailliff on per diem basis. We worked through the last six months of the year with no problems with less man power.

One deputy was assigned to work at the County Attorney's Office most of the year.

The court system has been exceptionally busy with court being held in several places at one time. The last six months of this year Dep. Carr has handled 95% of the writs. 1,537 writs served as of Dec. 31, 1984. \$35,000 was turned over to County for writ fees. \$2,621.66 on hand and \$1,510.40 owed by attorneys at this time.

228 Executions served as of Dec. 31, 1984. \$87,685.93 collected on executions. \$76,946.57 was returned to Plaintiff. \$10,205.70 balance on hand due to Plaintiffs.

Respectfully submitted,
Earl R. Fullerton,
Sheriff

**CARROLL COUNTY SHERIFF'S DEPT.
 OSSIPEE, NEW HAMPSHIRE
 1984 YEAR END REPORT**

Sheriff Earl R. Fullerton

The Criminal Division, consisting of both uniformed and plainclothes investigators handled 1,115 calls in 1984, a breakdown of which appears at the end of this report. In addition to working cases reported directly to this department, we made a concentrated effort to assist other police departments within this County at any time and wherever needed. This has resulted in excellent relations with these other departments, and aided in the solving of crimes which may have otherwise gone unsolved.

During the first part of 1984, this Department, State Police Troope E and six local police departments, all working together, brought to a close a burglary ring that had been responsible for over fifty burglaries within Carroll County as well as burglaries perpetrated in the State of Maine. In addition many dollars worth of stolen property was recovered.

A push was also initiated by this Department and the New Hampshire State Police, Troop E in an effort to curb the sale and abuse of illegal drugs within the County. This has resulted in the arrest of seventeen persons charged with thirty-nine major drug related felonies.

One person has been assigned the duty of locating and arresting persons on our wanted persons list. This has wroked extremely well and has resulted in the apprehension of many persons wanted by the Carroll County Superior Court.

Members of this Department attended seminars covering subjects such as the Identi-Kit, Firearms Training, Crime Scene Investigation and Control, Use of the Intoximeter, as well as classes sponsored by the Carroll County Attorney's Office.

Following is a breakdown of this Departments activitiy in 1984;

Arrest	178	Forgery	6
Assualts	10	Juvenile	10
Alarms	44	Miscellaneous	171
Assists	195	Motorist Assist	45
Bad Checks	31	M.V. Accidents	43
Burglary	26	M.V. Thefts	5
Criminal Mischief	6	Thefts	19
Disorderly Conduct	2	Rape	2
Drug	25	Sexual Offenses	6
DWI	6	Transports	278
Domestics	14	Untimely Deaths	3

Respectfully submitted;
SGT. GUY H. ELDRIDGE, JR.

**CARROLL COUNTY SHERIFF'S DEPARTMENT
OSSIPPEE, NEW HAMPSHIRE**

Sheriff Earl Fullerton

For the summer of 1984, I was assigned to Kancamagus Highway and campground patrol. Each weekend I was assisted by a different deputy. I patrolled over 12,000 miles. This was my second summer of patrol on the Kanc.

I have noticed that from May to mid-June, most of the campers consisted of single, younger people ranging from 18 to 25 years of age. From June 15 through Labor Day, most of the campsites were occupied by Family groups. From Labor Day to Columbus day, campers consisted mostly of the younger group.

Most of the criminal activity took place in the early and latter part of the season.

Drug arrests	40
Thefts	6
Auto accidents	5
Aids to the public	33
Check-ups	53
Warnings	20
Traffic Tickets	8
House checks	300
<i>Properties within National Forest Patrol</i>	<i>(each privately owned camp is checked at least 3 times per week.)</i>

I generally patrol each and every night with Forest Service Officer, Robert Smith. This patrol consists of road patrol and foot patrol of each campground at least twice per night.

All the arrests were drug related. Drugs most commonly found were cocaine and marijuana. I feel that the Forest Service personnel and myself had an excellent rapor and were very successful as a team.

Working directly with Forest Service personnel enables both the Forest Service and myself to effect the most efficient Kanc. security and patrol.

I would like to thank Bob Smith, Bob Glasford, Tom Thompson and C. Hansen, local area police departments and State Police for their cooperation and assistance.

Respectfully submitted,
CHARLES D. MORNEAU
Carroll County Deputy Sheriff

REPORT OF THE COUNTY ATTORNEY

The year 1984 saw a shift in the role of the County Attorney in Carroll County. The Superior Court started in session in March and was in session each month until December. The demands of being prepared for 3-6 jury trials a month require an excellent degree of cooperation from the staff and the investigative officers. There has been excellent cooperation from all the law enforcement offices, Russell Whiting, the members of the delegation and the County Commissioners.

The office of the County Attorney has multiple roles, Chief Law Enforcement officer, Prosecutor, enforcement of Support Orders, law enforcement educator and civil attorney for the County.

As chief law enforcement officer, it is necessary to work with the various law enforcement departments to resolve differences and to coordinate efforts.

As prosecutor, it is necessary to prepare and present cases to the Grand Jury, try indictments and misdemeanor appeals in the Superior Court and misdemeanors in the District Court, further;

As an educator, we have run training sessions for law enforcement personal and provide other organizations with speakers about law enforcement.

As a civil attorney, it is necessary to provide advise to County Officials about civil proceedings.

As a support enforcement officer, it is necessary to carry out the duties provided by the Uniform Reciprocal Enforcement of Support Act.

The attached tables indicate the activity of the office in statistical form. The volume of activity in the office is indicative of the work being done by the various law enforcement officers of the County.

Crime is America's most pervasive domestic problem. Crime shreds the very fabric of our society and throws a cloak of fear over our citizens. In recent years, public attitudes have reflected confusion over the appropriate response to crime. As crime rates rose, so did the level of confusion among law makers and the public they serve.

Local prosecutors face many problems of which the public is generally unaware. These include the overcrowding of jails, an oftentimes creakingly slow justice process, as well as a desire to preserve and expand upon recently enacted rights for victims while securing adequate societal retribution for criminal acts.

Respectfully submitted,
WILLIAM D. PAINE, II
Carroll County Attorney

**CRIMINAL CASES DISPOSED OF IN 1984
(INCLUDING HABITUAL OFFENDER PETITIONS)**

	FELONIES	MISDEMEANORS/ VIOLATIONS	HABITUAL OFFENDERS
Plead Guilty/Found Guilty	98	46	1
Plead Nolo	4	0	0
Not Guilty	6	5	0
Plead to Mis.	20	-	-
Placed on File	5	0	-
Directed Verdict	1	-	-
Nol Pros	27**	8	-
Motion to Quash/Dismiss Granted	14	4	1
Remanded/Withdrawn	-	46	-
TOTAL	175	109	2

**1 Restitution made, 1 Requested by Parents of victim, 1 Witness refused to testify
1 Requested by Ossippe PD, 2 Requested by Conway PD, 1 Pleade Guilty in D.C.

	1981	1982	1983	1984
Felonies	N/A	N/A	174	175
Misdemeanor Violations	84 (combined with violations)	N/A	147	109
Nol Pros	N/A	46	38	35
Indictments	194	201	171	357
Not Guilty Appeals	8	2	N/A	5
Fines	26,800*	43,180*	32,000**	38,574**
(fines suspended)	8,703	14,125	N/A	N/A
Total dispositions	N/A	163	321	284
URESA	53	27	51	50
Untimely deaths	62	36	48	32

* Fines imposed **Fines collected

REPORT OF THE CLERK OF SUPERIOR COURT

To the Commissioners of Carroll County

Mrs. Presby and Gentlemen:

The following is a correct report of the receipts and disbursements of the office of the Clerk of Superior Court for January through June 30, 1984.

RECEIPTS

County Payments to Clerk	\$1,675.12
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DISBURSEMENTS

Postage	\$1,126.85
Misc. (directories, handbooks, etc.) list on file	548.27
	<hr/>
	\$1,675.12

March 12, 1985

Respectfully submitted,
JOHN D. MCLAUGHLIN, Clerk
Carroll County Superior Court



Back road to county complex.



The County Administration Building which contains the Commissioners office, Business Office, Registry of Deeds, Sheriffs Dept. and Probate Court.



"B" wing Nursing Home.



The Carroll County nursing home.



In Memoriam

RICHARD J. HAMEL

March 6, 1930 — November 13, 1984

Richard J. Hamel served as the Carroll County Nursing Home Administrator since July 1982. During this time, he made an indelible contribution to the facility, to the service, and to the attitude of residents and employees. All requirements were met, improvements were made, new services were introduced, and the spirits of residents were raised, as was employee morale. He loved his work and continually strived to provide the best possible care for the residents and to insure a pleasant environment in which they live.

He was a tender, loving and caring person. A gentleman and a professional - respected by all. He always gave so much of himself; and he touched the lives of those who came in contact with him. Richard will always be remembered.

CARROLL COUNTY NURSING HOME ANNUAL REPORT

TO THE CARROLL COUNTY COMMISSIONERS:

This annual report is being submitted by this writer who assumed the position of Administrator on December 6, 1984, following the death of Richard J. Hamel in November.

Mr. Hamel had been this home's Administrator since July 1982. Although, I never had the privilege to meet him, the courage which he displayed during his lengthy illness was an inspiration to the employees. He coordinated and spearheaded the new \$594,000.00 construction program to enlarge the residents dining area, social activity, storage, dietary department and the rearrangement of the social service and physiotherapy areas.

The construction began in October and is scheduled to be completed by mid April 1985.

The Home had a 99.9% occupancy rate with a mix of 23 private pay residents and 80 medicaid pay residents.

The room charge for a semi-private room \$56.00. The Medicaid program reimbursement is \$50.53 per day.

We had 78 admissions, which includes readmissions from the hospital, 27 deaths and 50 discharges.

Our 1984 operating budget was \$2,151,539.00 and we ended the year with a surplus of \$2,765.65. The County funded \$149,479.00 of the above budget.

I would be remiss if special thanks were not extended to Mrs. Colleen Bagley, R.N., Director of Nurses, who assumed many additional administrative responsibilities, in addition to her regular role during Mr. Hamel's long illness.

In order to keep our staffing up to par, we conducted two Certified Nursing Assistant courses as well as many inservice classes on such topics as decubitus prevention, use of the new LIC-Lift transfer system and oxygen concentrator equipment.

In the dietary department we installed a new gas fired two chambered convection steamer, which served to improve both the quality of vegetable preparation and food taste.

Our Social Service Department saw Martha Klitgaard leave us in July and Carol Fairchild replaced her as Assistant Social Service Worker.

Our Social Activities Department was busier than ever, with parties, day trips to the malls and to outreach program luncheons for the residents.

The Physio-therapy department also saw a heavier load of treatments.

It is important to note that most of the residents we are admitting require a higher level of nursing care because they are more seriously ill.

With the opening of the new Clipper Home in Wolfeboro a 72 bed nursing home, marked the first time Carroll County Nursing Home shared in the delivery of I.C.F. Care.

On another note, our facility witnessed the taste of union activity, for the first time, when the AFSME, American Federation of State, County and Municipal Employees Union sought to unionize our staff.

On a more cheerful note, special thanks to our Volunteers who logged over 3800 hours of their time, which enabled our residents to enjoy more attention and extra frills which couldn't have been provided without additional help.

Also, kudos are extended to the Moultonboro Lions for their many bingo programs and last summer's special fishing trip.

Special recognition goes to the excellent staff at Carroll County Nursing Home, where I witness our employees giving of themselves in the form of T.L.C. to our residents. Nursing home employees are a special breed!

There are many other people, clergy, entertainers, square dancers, relatives and friends who gave of their time to bring moments of happiness to our residents, we thank you.

Finally, we appreciate the support we receive from the three Carroll County Commissioners and the Delegation, who always have expressed a genuine concern for the elderly of our County.

Respectfully submitted,
GREGORY F. FROTON, ADM.



Part of Nursing Home with construction in progress.

CARROLL COUNTY PUBLIC WELFARE 1984 ANNUAL REPORT

This report is an accounting of the activities and expenditures associated with the county's administration of public welfare. County welfare encompasses administration of state mandated general assistance, financial responsibility for the board and care of children, and local cost sharing of state administered categorical programs. Items of note for 1984 under each aspect of county welfare are covered below.

GENERAL ASSISTANCE: While the provision of general assistance is state mandated, the adoption of operating procedures, and eligibility criteria and guidelines are developed on the county level. Two items of note in 1984 affected general assistance as administered by the county. One was the resolution of a suit filed against the county which questioned the existing eligibility criteria and guidelines and which resulted in several changes. The criteria for eligibility in emergency situations have been spelled out in more detail allowing a clearer understanding of eligibility for recipients and reinforcing the availability of alternatives to emergencies which are at the disposal of the county. Additionally, the guideline amounts for food, rent, utilities, transportation, etc. were adjusted from their previous limits to provide a greater amount of assistance and broader guidelines for determining eligibility. The second item of note was a change in the state's regulations for Medicaid eligibility under the categorical program of Intermediate nursing care. There previously existed a small group of persons whose income exceeded the state guidelines for eligibility yet this same income was insufficient to cover the cost of nursing home care. It was the responsibility of the county to cover those nursing home costs which exceeded the recipients income. A change in regulations by the state now provides eligibility for any one whose income is less than the cost of the nursing home care, assuming of course that the person is otherwise eligible (i.e. limited assets, meets medical criteria, etc.)

BOARD AND CARE OF CHILDREN: The financial liability of the county for board and care of children involves payments for foster care, group home placements, and/or institutional placements of children who qualify under state laws covering Children in Need of Services, Abused and Neglected Children, and Delinquents. Additionally the county bears the cost of clothing, occasional medical costs, and some legal fees. Although the number of children involved is small (generally 5-10 children at any given time), board and care of children remains a significant cost largely because of institutional payments which can run \$100.00 and up per day.

CATEGORICAL PROGRAMS: The categorical programs of Old Age Assistance (OAA), Aid to the Permanently and Totally Disabled (APTD), and Intermediate Nursing Care (INC) are administered by the State of New Hampshire. The state subsequently bills the county for a portion of the amount of assistance rendered for all persons that are determined to be the liability of the County. This determination of liability is based on the settlement laws contained in state statute. OAA and APTD are charged back to the county at 50% and INC at 25.343%. While both OAA and APTD have continued to rise, the overall budget for categorical programs has dropped considerably

because INC, by far the most costly of the three, has for the second year in a row shown a decline in amounts charged back to the county.

As has been noted there were slight changes in 1984 in both state and county guidelines but the county's responsibility remains the same for participation in the administration of general relief and for financial involvement in the programs of board and care of children and state categorical assistance. The expenditures for public welfare in the county budget also remain basically unchanged despite small increases in most categories because of decreases in Intermediate Nursing Care which have offset the increases in all the other categories combined.

Respectfully submitted,
FORREST W. PAINTER



Office entrance to the County Jail & House of Correction.

**CARROLL COUNTY JAIL
& HOUSE OF CORRECTION
ANNUAL REPORT
1984**

To the Carroll County Commissioners

The following is my report of activities at the Carroll County Jail and House of Correction for the year ending December 31, 1984.

The number of bookings for 1984 is less than 1983, but the length of stay is greater by 1,895 days. This has caused considerable problems, especially in the jail area. Many pre-trial detainees were held six months or longer, awaiting trial.

A total of 20,253 meals were served in 1984, showing an increase of 1,310 over 1983.

Rev. Mark Chaffin has left us, as our Jail Chaplain and Newell Trails our bible study teacher has left due to illness. We wish Mark the very best in his new job, and his marriage. We hope for a speedy recovery for Newell. Both are very fine, devoted men and are missed by the inmates and staff.

Rev. John Aron filled in as chaplain on a temporary basis, and helped us locate the Rev. Paul Williams. Rev. Williams has been well received by the inmates and is doing an excellent job. Mr. Paul Inman has joined the staff, working with Mr. Williams on the bible study program.

The A.A. program continues, thanks to the devoted group leaders. These people from the outside, never seem to get discouraged, many have been coming to the jail for several years. Many thanks to all from the staff and inmates.

Don Nuri, from the Carroll County Mental Health continues to visit the Jail and House of Correction inmates on a weekly basis. Our thanks to Don and the complete staff.

The inmates of the Jail and House of Correction are well fed and clothed, and the general morale is good.

Our thanks to Doctor Walsh and his staff at the Ossipee Health Care Center, Inc., for their cooperation and assistance during 1984.

In closing my report, I extend my thanks to the Commissioners, Delegation, Nursing Home Staff, County Attorney, Sheriff and the State and Local Authorities for their cooperation and assistance during the year 1984.

Respectfully submitted,
RUSSELL F. WHITING, SR.
Superintendent

A Total Number of Inmates Booked in 1983 and Held Over Into 1984

1. Held Adult Males	2	Days Served in 1984	222
2. Committed Adult Males	13	Days Served in 1984	999
3. Held Adult Females	0	Days Served in 1984	0
4. Committed Adult Females	1	Days Served in 1984	20
Total Handled	<u>16</u>	Total Days Served	<u>1,241</u>

B. Total Number of Males Booked in 1984

1. Total Adult Males Held	535	Days Served in 1984	5832
2. Total Juvenile Males Held	3	Days Served in 1984	3
3. Total Adult Males Comm.	96	Days Served in 1984	2634
4. Total Juvenile Males Comm.	0	Days Served in 1984	0
Total Handled	<u>634</u>	Total Days Served	<u>8469</u>

C. Total Number of Females Booked in 1984

1. Total Adult Females Held	35	Days Served in 1984	46
2. Total Juvenile Females Held	0	Days Served in 1984	0
3. Total Adult Females Comm.	5	Days Served in 1984	402
4. Total Juvenile Females Comm.	0	Days Served in 1984	0
Total Handled	<u>40</u>	Total Days Served	<u>448</u>

D. Total of 1984 Male and Female Bookings

1. Total 1984 Bookings	674	Total Days Served	8,917
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E. Total of 1984 Male and Female Bookings, Plus Carryovers from 1983

1. Total of All Inmates Handled in 1984	690
2. Total of All Time Served in 1984	10,158 Days
3. Total Meals Served Inmates in 1984	20,253

F. Breakdown of Inmate Age Groups

1. 10 to 18 Years Old	8
2. 18 to 25 Years Old	328
3. 26 to 35 Years Old	205
4. 36 to 45 Years Old	78
5. 46 to 55 Years Old	35
6. 56 to 65 Years Old	18
7. 66 to 75 Years Old	2
8. Over 75 Years Old	0
Total of Above	<hr/> 674

G. The following is a list of the alleged Crimes Committed by Inmates that were confined in the Carroll County Jail and House of Correction in 1984.

1. Attempted Murder	1
2. Manslaughter	3
3. 1st Degree Assault	3
4. 2nd Degree Assault	1
5. Simple Assault	24
6. Aggravated Felonious Sexual Assault	16
7. Assault on a Police Officer	3
8. Domestic Violence	1
9. Reckless Conduct	1
10. Armed Robbery	1
11. Felonious Use of Firearm	1
12. Felon in Possession of Firearm	4
13. Theft of Firearm	1
14. Carrying Concealed Weapon	1
15. Possession of Stolen Weapon	1
16. Hindering Apprehension	1
17. Possession of Narcotic Drug	4
18. Possession of Cocaine	6
19. Manufacture of Controlled Drug	8
20. Possession of Controlled Drug w/Intent to Sell	2
21. Possession of Controlled Drug	19
22. Transportation of Controlled Drug	13
23. Possession of Controlled Drug-2nd Offense	3
24. Possession of Controlled Drug-Felony	1
25. Escape	1
26. Attempted Escape	1
27. Fugitive from Justice	10
28. Held for Interstate Compact Transfer	1
29. Interference with Custody	1
30. Tampering with a Witness	2
31. Possession of Drug Paraphanalia	1
32. Illegal Possession of Alcohol	3
33. Illegal Trans. of Alcohol	3
34. Aggravated D.W.I.	31
35. D.W.I. 2nd	55
36. D.W.I.	89
37. Operating after Suspension	29
38. Operating after Revocation	23

39. Reckless Operation	6
40. Conduct after an Accident	4
41. Taking M/V without Authority	4
42. Unauthorized Use of Propelled Vehicle	3
43. Operating without License	4
44. Procuring Alcohol for Minors	1
45. Radar - Speed	4
46. Failure to Stop for Police Officer	6
47. Disobeying Police Officer	5
48. False report to Police Officer	3
49. Disorderly Conduct	14
50. Resisting Arrest	7
51. Criminal Threatening	9
52. Criminal Trespass	10
53. Criminal Mischief	9
54. Failure to Appear	8
55. Default	8
56. Contempt of Court	5
57. Perjury	2
58. Violation Court Order	3
59. Forgery	8
60. Bad Checks	17
61. Burglary	34
62. Theft Class (A) Felony	3
63. Theft	4
64. Conspiracy to Theft	1
65. Theft of Services	1
66. Willful Concealment of Merchandise	5
67. Accomplice to Concealment of Merchandise	1
68. Theft by Unauthorized Taking	8
69. Possession of Stolen Property	5
70. Receiving Stolen Property	9
71. Violation of Bail Conditions	3
72. Bail Jumping	8
73. Failure to Pay Fine	7
74. Capias	6
75. Bench Warrant	10
76. Violation of Probation	9
77. Welfare Fraud	2
78. Unsworn Falsification	1
79. Desertion	1
80. Shoplifting	1
81. Cruelty to Animals	1
82. False Fire Alarm	1
83. Indecent Exposure	2
84. Littering	1
85. Misuse of Plates	1
86. Drinking in Public	1
87. Protective Custody	39
	<hr/>
	<i>Total</i>
	674

CARROLL COUNTY FARM & MAINTENANCE ANNUAL REPORT

To the Carroll County Commissioners

1984 has been a hard year for crops, haymaking, corn and potatoes. The Colorado potato beetle arrived as soon as the potato plants broke thru the ground.

We worked with Dave Sorensen and the University of New Hampshire on getting the right pesticide to stop and control this vicious little insect. A lot of damage was done before the right control formula was developed at the University. Thanks to Dave and the people at the University of New Hampshire, we should have the beetles under control for 1985.

The corn crop was about 50 tons less than 1983, due to excessive rain and washouts. It was difficult to make hay between the rain and cloudy weather. We harvested about seventy-four hundred bales. We sold some in the fields and some mulch to the construction people working at the Complex.

Our strawberries and raspberries did very well and we sold all we could produce. Sunny Villa Restaurant took all we had over and above the Nursing Home.

Squash did very well and we sold a large amount outside, after supplying the Nursing Home.

Our fire wood harvest was excellent. We harvested approximately 120 cord, under the supervision of Peter Pohl and his selective cutting system.

The second barn roof was put on by the maintenance and farm people, assisted by the inmates. We have one more flat roof to replace to make all our roofs pitched.

Our yield of piglets was excellent, with all sold. We received many good reports on how well the piglets grew.

The Extension Service Farm Field Day, was a huge success with many different exhibits. The frog jumping contest and the pig scramble made a big hit with young and old alike.

The equipment and buildings are in good repair, thanks go to the farm and maintenance people as well as the inmates.

1984 has been a good year.

Respectfully submitted,
Russell F. Whiting, Sr.



County Farm livestock.



Pole barns for farm livestock.



A portion of the Carroll County Farm showing the beef and hay barn.

CARROLL COUNTY REGISTRY OF DEEDS 1984 ANNUAL REPORT

The second year of County operation of The Registry of Deeds produced an income of \$266,820.00 to the County, a 37% increase over 1983. Our document count indicates that just under 15,000 documents were recorded.

We improved our Indexing capability by the installation of duo terminals allowing for simultaneous input and general speeding up of the indexing process.

Two new Plan Book cabinets were installed which permits the storage of the books in a horizontal position, thus preserving the books and making them easier to handle. The cabinets were well built by the Region 9 Vocational Center under the supervision of Mr. Mark Rines.

We have continued our maintenance and repair of records, including complete rebinding of several books and mending of about 25 Plan Books formerly stored in the vertical rack, as well as new covers for the permanent storage of prior Day Books.

We look forward to an equally busy 1985 and the execution of additional plans that will make the Registry more convenient for all.

I wish to express my sincere appreciation for their splendid support, to my deputies, office staff and the County Business Office, as well as the courtesy shown me by the County Commissioners and members of the Delegation.

LILLIAN O. BROOKES
Register of Deeds

CARROLL COUNTY PROBATE COURT ANNUAL REPORT 1984

Ruth Eckhoff, who served as Register of Probate for the past ten years, retired January 1st, 1985. Mrs. Eckhoff was extremely helpful in providing assistance and information to make the transition as easy and efficient as possible. We wish her well in her retirement.

Judge Arlond Shea held regular sessions of Court on the first Tuesday of each month. He was available for special sessions and contested hearings as the need arose.

In addition to Probate Court activities, our courtroom is made available to Superior Court for hearings.

There were 310 new cases entered in Probate Court last year, plus adoptions which are filed separately.

Since July first, we have been governed by the State of New Hampshire, and are financially responsible to the State.

GAIL S. TINKER
Register of Probate

TREASURER'S REPORT
1984

CASH ON HAND: January 1, 1984	\$1,130,893
RECEIPTS:	
Taxes from Towns	1,996,120
Register of Deeds	266,820
Sheriff's Department	53,276
Miscellaneous	514
Insurance Refunds	<u>9,536</u>
	2,326,266
County Nursing Home	2,028,572
Jail	3,130
Farm	61,904
Annex Rents	4,667
Water Rents	<u>4,325</u>
	2,102,598
Interest - Tax Anticipation	48,077
Interest - General Funds	32,996
Interest - Revenue Sharing	43,641
Interest - Other Accounts	<u>11,522</u>
	136,236
Welfare/Social Services	19,237
Revenue Sharing Entitlements	147,324
Federal/State EPA Funds	346,799
Surplus 83 Funds	<u>100,000</u>
Total	<u>613,360</u>
	<u><u>\$6,309,353</u></u>
DISBURSEMENTS:	
Paid on Commissioners Orders	3,951,308
Paid on Long Term Debt	129,000
Interest Payments	125,246
Regional Appropriations	78,250
Co-operative Extension Service	105,870
County Convention	6,856
Capital Projects	<u>394,980</u>
	585,956
Jury & Witness Payrolls	39,762
Court Stenographers	27,450
Guardian Ad Litem Fees	<u>4,609</u>
	71,821
Total Disbursements	<u>4,863,331</u>

CASH ON HAND: December 31, 1984 1,446,022

General Fund Account	473,348	
General Fund Investments	137,799	
Payroll Account	32,960	
Nursing Home Account	21,198	
Petty Cash	1,160	
Revenue Sharing	409,857	
Capital Projects Fund Accounts	342,590	
Parsons Account	<u>27,110</u>	
Total		<u><u>\$6,309,353</u></u>

**CARROLL COUNTY
BANK BALANCES OF INVESTMENTS & ACCOUNTS
DECEMBER 31, 1984**

BankEast	\$ 690,659
Wolfeboro National Bank	467,117
Meredith Village Savings Bank	225,000
Indian Head Bank - North	62,342
North Conway Bank	<u>904</u>
	<u><u>\$1,446,022</u></u>

**CARROLL COUNTY
LONG TERM INDEBTEDNESS
DECEMBER 31, 1984**

Notes Outstanding		
County Jail	20,000	
Nursing Home Expansion-Renovation	<u>315,500</u>	
		\$ 335,500
Bonds Outstanding		
County Nursing Home	140,000	
County Administration Bldg.	<u>585,000</u>	
		<u>725,000</u>
Total Indebtedness		<u><u>\$1,060,500</u></u>

My thanks to the employees in the business office, as well as the Commissioners, for their assistance during the year.

All of the county funds are placed in income producing accounts or intermediate term investment accounts so as to provide the county with the maximum possible income consistent with safety.

Respectfully submitted,
RICHARD H. THURSTON,
Treasurer

1984 CARROLL COUNTY EXTENSION SERVICE REPORT

The Cooperative Extension Service continues to provide free information based on University research to the commercial agricultural enterprises and homeowners in Carroll County.

During 1984 Extension Service has given out over 3400 bulletins and fact sheets on vegetable growing, livestock raising, seeding and fertilizing hayfields, forestry, 4-H and home economics related areas. Over 150 recommendations on lime and fertilizer were given out during the year - 65/vegetable, 22/ornamentals, 45/hay - representing 282 acres, 12/lawns and 6/fruit. A quick free soil analysis for pH is available in our office with over 137 completed in 1984.

Major agricultural efforts were in the areas of fruit production, school athletic field renovation, new varieties of blueberries, strawberries, raspberries, and cultural and pruning techniques in the apple orchard. More experimenting and demonstrations on Carroll County pastures and hayfields involving the Brassica crops - (rape, kale, and rutabagas) under conservation tillage, will take place in 1985. Leaves of these crops contain up to 25% protein and therefore may reduce the grain bill for feeding livestock.

Carroll County has one of the most diverse forest marketing opportunities of any county in New Hampshire. Our close proximity to pulpmills in Maine and northern New Hampshire provides excellent markets for low quality softwood and hardwood. Two pulpwood concentration yards located in the county have greatly reduced trucking distances for loggers. Five major sawmills located in the county process 22-25 million board feet of sawtimber each year. 5 biomass harvesters provide service throughout the area.

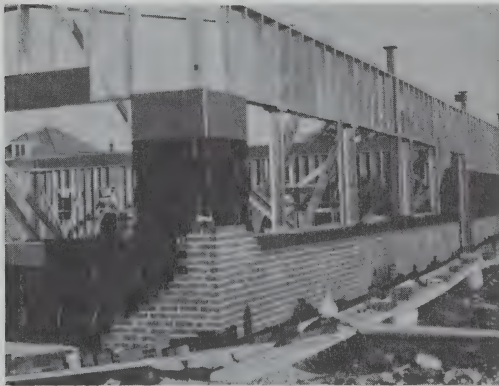
Highlights for 1984 included an income tax workshop for forest landowners, foresters and accountants, a yield tax workshop for Selectman, a Christmas tree clinic conducted during County Farm Field Day and a biomass harvesting tour conducted last fall.

Forestry accomplishments for the past year include 75 acres of timber stand improvement. 36 landowners were referred to consulting foresters. Cutting for woodland improvement on 600 acres yielded 2,100,000 board feet of sawtimber and 16,000 cords of pulpwood and biomass. 7 management plans were drawn up, covering 1,371 acres.

Significant calls for assistance with current use assessment are generated from towns experiencing reassessment. Plans call for several workshops to explain this important statute. Retention of sizable tracts of woodland is essential if we are to maintain a viable resource base.

DAVID C. SORENSEN
Extension Service - Agriculture

PETER W. POHL
Extension Service - Forestry



Construction of Nursing Home addition, Fall 1984.



Boiler house foreground;
Jail & Annex background.

**CARROLL COUNTY
COUNTY TAX APPORTIONMENT
1984**

\$1,996,120

	<u>Proportion of Tax</u>	<u>Amount of Tax</u>	<u>Percent of Tax</u>
Albany	\$ 10.05	\$ 20,061	1.0
Bartlett	68.81	137,353	6.9
Brookfield	11.03	22,017	1.1
Chatham	4.32	8,623	0.4
Conway	167.47	334,290	16.8
Eaton	12.27	24,492	1.2
Effingham	15.15	30,241	1.5
Freedom	37.78	75,414	3.8
Hart's Location	1.49	2,974	.2
Jackson	31.09	62,060	3.1
Madison	37.81	75,473	3.8
Moultonboro	187.29	373,853	18.7
Ossipee	70.42	140,567	7.0
Sandwich	35.33	70,523	3.5
Tamworth	37.28	74,415	3.7
Tuftonboro	78.75	157,195	7.9
Wakefield	66.43	132,602	6.6
Wolfeboro	127.17	253,847	12.7
Hale's Location	.06	120	.0
	<u>\$1,000.00</u>	<u>\$1,996,120</u>	<u>99.9%</u>



Side view of Annex Bldg. which contains Health & Home Care Services, Probation Dept., and Community Action Programs office.

CARROLL COUNTY CONVENTION
OSSIPEE, NEW HAMPSHIRE
December 19, 1983
PUBLIC HEARING
ON
COMMISSIONERS PROPOSED BUDGET
REVENUE SHARING PROPOSED BUDGET
FOR 1984

On Monday, December 19, 1983, at 7:00 P.M., the Carroll County Convention held a Public Hearing, in the Dining Room of the Carroll County Nursing Home, Ossipee, New Hampshire, with the following members present.

Rep. Russell Chase, Chairman
 Rep. Roger Heath, Vice-chairman
 Rep. John Hraba, Clerk
 Rep. Kenneth MacDonald
 Rep. Gerard Powers
 Rep. Howard Saunders
 Rep. Elizabeth Murphy
 Rep. Robert Holmes, Jr.
 Rep. Gene Chandler

Also present were the Carroll County Commissioners Brenda Presby, Gordon Thayer and Milburn Roberts.

Rep. Russell Chase opened the meeting at 7:00 P.M. and explained the purpose of the hearing was to inform the Public of the Proposed Budget for 1984. Rep. Chase introduced Commissioner Presby, and she introduced the other Commissioners - Gordon Thayer and Milburn Roberts. Commissioner Presby noted that the Proposed Budget was based on a 10 month experience for 1983. She presented the Budget and explained the purpose of certain increases and decreases.

The Commissioners Proposed County Budget for 1984 as presented:

4100 - Administration-Commissioners Office	\$	78,843.-
4101 - Administration-Treasurer		4,890.-
4102 - Administration-Auditors'		6,500.-
4110 - County Attorney		64,061.-
4120 - Register of Deeds		126,642.-
4130 - Register of Probate		4,250.-
4140 - Sheriff		459,115.-
4150 - Medical Referee		4,000
4160 - Maintenance of Court House		29,980.-
4170 - Maint. of Administration Building		58,851.-
4180 - Superior Court		70,400.-
4190 - Public Welfare		502,466.-
4193 - Maintenance		7,550.-

County Nursing Home

5100 - Administration	127,197.-
5130 - Dietary	446,643.-
5140 - Nursing	1,122,866.-
5150 - Plant Operation	117,406.-
5160 - Laundry and Linen	87,682.-
5170 - Housekeeping	108,997.-

5180 - Physicians and Pharmacy	2,200.-
5190-93 - Special Services, Therapy, Social Service	139,938.-
6100 - Jail Expense	310,396.-
4106 - Water Works	4,050.-
7100 - Farm Expense	113,331.-
8200 - Annex	26,756.-
8360 - Cooperative Extension Service	97,550.-
Debt Service	
Interest	
9100 - On Tax Anticipation Notes	85,000.-
9110 - On Long Term Notes	3,721.-
9120 - On Bonded Debt	42,367.-
Principal	
9160 - Long Term Notes	49,000.-
9170 - Bonded Debt	80,000.-
9180 - Regional Appropriations	71,180.-
9200 - Waste Water Disposal System	363,500.-
9285 - Revenue Sharing	98,000.-
9370 - County Convention Expense	8,550.-
Total Proposed Appropriations	\$ 4,923,878.-
Sources of Revenue	
4011 - Register of Deeds - Fees	\$ 175,000.-
4012 - Sheriff's Writ Fees	44,000.-
4014, 17, 19, 20 - Sheriff's Misc.	16,400.-
County Nursing	
5020, 21, 22, 23 - Patient Income	1,932,748.-
5025, 26, 27, 28, 29 - Miscellaneous Income	69,312.-

6040 - Jail	2,000.-
7051, 2, 3, 5, 8, 9, 60, 61 - Farm	57,500.-
9060, 1, 2 - Interest Earned	60,900.-
9074 - Social Services	17,848.-
9075 - Miscellaneous	500.-
4018 - Water Rents	4,325.-
9087 - Waste Water Disposal System	313,600.-
8000 - Annex Rents	3,700.-
4025 - Miscellaneous County	2,000.-
9085 - Revenue Sharing Funds Used	98,000.-
9099 - Surplus used to reduce Tax Rate	100,000.-
Total Income From All Sources Except Taxation	\$ 2,897,833.-
Amount Necessary To Be Raised By County Tax	2,026,045.-
Total Revenues	\$ 4,923,878.-

REVENUE SHARING PROPOSED BUDGET

Commissioners - Bookkeeping machine maint. & programs	\$ 3,000.-
Reg. of Deeds - Correction of Index and typewriter	5,900.-
Sheriff - 2 Cruisers, computer, renovations	39,000.-
Annex - Plumbing	\$ 15,000.-

Nursing Home - Equipment & furnishings	20,000.-
Jail - Car, Security equip. & Capitol outlay	13,100.-
Farm - Land recovery	2,000.-
Total Revenue Sharing Proposed	<u>\$ 98,000.-</u>

Commissioner Presby commented on the Budget and said that there could be many changes. Each department head will meet with the Commissioners and Delegation before the Budget is completed.

Rep. Russell Chase went down the Budget to allow any comments from the public. Department heads spoke briefly and explained certain changes in their budgets.

Representatives from the Extension Service spoke in defense of their Budget and their request to the County. The Commissioners have proposed \$97,550.00 - Extension Service is requesting \$107,169.

OTHER REGIONAL APPROPRIATIONS

	Request	Comm. Proposed
C. C. Health & Home	\$ 35,500.00	\$ 34,500.00
" " Alzheimers	5,000.00	
C. C. R.S.V.P.	15,500.00	14,500.00
Center of Hope	7,680.00	7,680.00
C. C. Conservation District	4,000.00	4,000.00
C. C. Mental Health		10,500.00

Commissioner Brenda Presby spoke of the need for the County Commissioners to have an appropriation from Revenue Sharing Funds for County Legal Services and to be able to hire Professional Services in the event of a Law Suit.

Rep. John Hraba also proposed that Revenue Sharing Funds be used to reduce taxes.

Some Discussion followed.

Public Hearing closed 8:55 P.M.

Respectfully submitted,
Rep. John B. Hraba, Clerk
Carroll County Delegation

CARROLL COUNTY DELEGATION

Ossipee, New Hampshire

January 23, 1984

On January 23, 1984, at 10:00 A.M. at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the proposed 1984 Budget. The following members were present.

Rep. Russell Chase, Chairman
Rep. Roger C. Heath, Vice Chairman
Rep. John B. Hraba, Clerk
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Paul Ashnault
Rep. Elizabeth Murphy
Rep. Frank McIntire
Rep. Howard Saunders
Rep. Gerard Powers
Rep. Gene G. Chandler

Rep. Russell Chase opened the meeting and introduced the County Treasurer, Richard Thurston. Mr. Thurston came before the Delegation to ask for the authority to borrow funds, in the amount of \$1,500,000.00, in anticipation of taxes for the year of 1984. He explained that in 1983 the County had borrowed this same amount in January and paid it back in December of 1983. The funds will be needed by February 9, 1984.

The motion was made to authorize the County Treasurer to borrow the sum of \$1,500,000.00 in anticipation of taxes for 1984.

Vote 7 - 0 Motion passed

Rep. Kenneth MacDonald made the motion to have a 10 minute break at 11:00 A.M. so that members of the Delegation could inspect the cruisers that the Sheriff was going to purchase.

Vote 7 - 0 Motion passed

Representatives from the Carroll County Cooperative Extension Council were introduced and they presented and explained their Budget. They are asking for \$105,869.00 from the County for 1984. County funds are basically used to operate their County Office. They also receive State and Federal funds. Discussion followed.

Ms. Eleanor McGuire, from Carroll County Home and Health was introduced and she presented and explained her Budget and various programs. She is asking for \$35,500.00 from the County for the Calendar year of 1984. Discussion followed.

Ms. McGuire is also asking for \$5,000.00 to help start a new program to meet the needs of the Alzheimer's patients in the County. She explained about the disease and the problems that it presents to the patients and their families. Some discussion followed. Some members felt that this should be incorporated in the budget of Carroll County Home and Health and should be presented as one total budget. Ms. McGuire explained the reason for 2 separate budgets. More discussion followed.

The Delegation recessed for 10 minutes to look at cruisers for the Sheriff's Department.

Judy Hebert was introduced to the Delegation and she presented the Budget for R.S.V.P. and explained certain expenses and sources of income. Their request is for \$15,500.00 from the County. Discussion followed.

A representative from Center of Hope was introduced to the Delegation and presented their Budget with a request of \$7,680.00 for 1984 from the County. Their programs and functions in the County were explained. The request from the County was basically to run the Day Program. There are about 100 people now in the Day Program.

Rep. Roger Heath asked if the Delegation could be provided with a list of their case loads per town. Discussion followed.

A representative from the Conservation District was introduced and presented their request of \$4,000.00 from the County. The budget and sources of income were explained and the functions that are performed for the people in the County. It was also mentioned that they are going to be charged to make copies at the Extension Service Office. They have had this service for free up to this point. This will cost approximately \$200.00 a year. Discussion followed.

The Mental Health meeting will be rescheduled for a later date.

Meeting adjourned 12:15 P.M.

Respectfully submitted,

Rep. John Hraba, Clerk
Carroll county Delegation

CARROLL COUNTY DELEGATION

Ossipee, New Hampshire

January 30, 1984

On January 30, 1984, at 10:00 A.M. at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the Nursing Home Budget. The following members were present.

Rep. Russell, Chase, Chairman
Rep. Roger C. Heath, Vice Chairman
Rep. John B. Hraba, Clerk
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Elizabeth Murphy
Rep. Frank McIntire
Rep. Gerard Powers
Rep. Gene G. Chandler

Rep. Russell Chase brought the meeting to order and introduced Mr. Richard Hamel, Administrator of the Carroll County Nursing Home. Mr. Hamel presented his line item budget to the Delegation. Rep. Hraba asked Mr. Hamel about the Salary Schedule that was set up in 1983 and how he was going to handle it in 1984. There were several questions and much discussion and Mr. Hamel explained The Salary Schedule will be discussed further at a later time. There were also questions on the Health Insurance and Retirement.

Starting with 5100 - Nursing Home Administration, Mr. Hamel explained the only major change made in Administration was the elimination of some positions-in the office. The office is no longer open until 8:00 P.M., it is only opened until 5:00 P.M.

Mr. Hamel explained that for 1983 the Nursing Home came in \$140,000.00 under budget, and that his proposed 1984 budget is somewhat higher but will be operating with a very minimal budget. He is asking for \$126,456.00 for 5100-Administration.

5130 - Dietary. There have been changes in this department. Mr. Hamel eliminated an assistant food service supervisor and also another full time position and they were replaced by part-time help or consolidation of positions. Mr. Hamel explained other line items and suggested that there could be 3 changes. Health Insurance - down to \$17,000.00 - Retirement down to \$12,900.00 and General Operating supplies up to \$13,500.00. He is asking for \$445,994.00 for Dietary.

5140 - Nursing Department - The most noticeable increase in Salaries will reflect in this department and Mr. Hamel felt all of it was warranted. There has been no changes in the number of positions. Asking for \$1,122,866.00 for the Nursing Department. Some discussion followed.

5150 - Plant Operations - Mr. Hamel explained each line item noting slight increases in salary and related accounts. Asking for \$117,406.00 -decrease from 1983. Some discussion followed.

5160 - Laundry - Each item was explained. The proposed budget only increased approx. \$200.00 over 1983. Asking for \$87,682.00 for 1984.

5170 - Housekeeping - Mr. Hamel explained that 2 Housekeeping positions had been eliminated and 1 janitor position had been created. This was explained. Other line items were also explained. Asking for \$108,997.00

5180 - Physicians and Pharmacy. Asking for only \$2,200.00.

5190 - Physical Therapy. The Physical Therapist hours have been increased from 27 hrs. to 32 hrs. a week and the hourly rate has been reduced. Mr. Hamel explained that there is a much heavier physical therapy load due to age population. Asking for \$53,129.00. Some discussion followed.

5191 - Recreational Therapy. There is a salary increase due to the increase between steps and an increase for the Bus Driver, due to more usage of the bus. Other accounts were explained. Asking for \$52,793.00 for 1984. Some discussion followed.

5192 - Social Service. Line items of the budget were explained. Asking for \$29,216.00 for 1984.

5193 - Special Services. This department consist of Speech Therapy - Occupational Therapy and Chaplain. Asking \$4,800.00 for 1984.

Rep. Heath, who is usually critical of the Nursing Home Budget, commended Mr. Hamel for the conservative budget that he presented.

Mr. Hamel mentioned that the daily room rate, that is set by the State, only went up a few cents. So that the increase in income will not be as much as anticipated. Some questions and discussion followed on Private and Semi Private patients.

Rep. Hraba asked what percent of increase there was in the total Salaries. Mr. Hamel said approx. 4.6%. Much discussion followed with members of the Delegation and Mr. Hamel on County Nursing Homes v/s Private Homes and area Hospitals.

Rep. Hraba made the motion that the Delegation recommend to the Convention the Budgets that were presented in the amounts requested as they were amended by Mr. Hamel.

Vote 10 - 0

Motion passed.

Rep. Heath made the motion to adopt as a recommendation to the Convention the bottom line figure as proposed by the Commissioners at the Public Hearing, and that any adjustments would be made within that figure. Discussion followed. Rep. Heath's motion was rephrased.

Rep. Heath moved that the Executive Committee of the Convention recommend to the Delegation a bottom line Budget figure not to exceed \$4,923,900.00. Discussion followed.

Roll Call Vote

Rep. Heath	yes
Rep. Hraba	yes
Rep. MacDonald	yes

Rep. Dickinson	yes
Rep. Murphy	yes
Rep. Holmes	yes
Rep. McIntire	no
Rep. Powers	no
Rep. Chandler	yes
Chairman, Rep. Chase	no
	Motion passed

Rep. Powers made the motion to adopt the minutes of the last meeting.

Vote 8 - 1 Motion passed

Members of the Delegation discussed and reviewed Budgets of the Regional Appropriations and Co-operative Extension as presented on January 23, 1984.

Rep. Heath moved that the Executive Committee recommend the sum of \$105,870.00 for the 1984 Co-operative Extension Service Budget. Discussion followed.

Vote 7 -2 Motion passed

Rep. Dickinson made the motion to recommend the sum of \$35,500.00 for the Carroll County Home and Health Care. After much discussion Rep. Heath moved to table the motion.

Vote 9 - 0 Motion passed

Discussion followed

Rep. Dickinson moved to recommend to the Executive Committee the sum of \$15,500.00 for R.S.V.P. Discussion followed.

Recess for Lunch----

Carroll County Delegation reconvened at 1:20 P.M.

Discussion followed and continued on the RSVP request for funds and salaries.

Rep. Hraba moved to amend the previous motion to recommend \$15,000.00 for RSVP. Much discussion followed.

Vote on amendment to \$15,000.00

4 - 5 against not passed

Vote on amendment to \$14,500.00

5 - 4 against passed

Vote on original motion for \$15,500.00

5 - 4 against motion passed

Rep. Hraba moved to reconsider the vote for RSVP.

Vote 8 - 1

Motion passed

Rep. Hraba moved to recommend the sum of \$15,000.00 for RSVP for 1984.

Vote 6 - 2

Motion passed

Rep. Heath moved to recommend that there be no appropriation be approved for Center of Hope, and he spoke on his objections.

Rep. MacDonald moved to amend the motion to recommend a sum of \$7,500.00. Much discussion followed.

Vote on ammendment - 4 - 4
5 - 4

The chair voted yes
Motion passed-----

Rep. Powers said he would like a little more information and would request a little more information from Center of Hope. Much discussion followed and Rep. Chase said he would write to Center of Hope and invite them back again to meet with the Delegation to provide some more information.

Rep. Hraba moved to recommend to the Executive Committee to approve the sum of \$4,000.00 for the Carroll County Conservation District. Discussion followed.

Vote 8 - 0

Motion passed

Commissioner Brenda Presby told the Delegation that the Gafney Library had sent in a revised budget of \$3,200.00 instead of \$3,000.00. The \$200.00 basically was for some renovations of the Library. Discussion followed. The request will be further discussed when the Jail Budget is taken up.

Rep. MacDonald made the motion that the Chairman of the Delegation write a letter to the following departments - County Attorney - Reg. of Deeds - Reg. of Probate - Sheriff's Dept. and ask them to review their budgets and see how much they can reduce their proposed 1984 budget with reference to Rev. Sharing Funds. Discussion followed.

Amendment to Motion - That the chairman of the Delegation would write to those departments requesting them to prioritize their request in the various categories that appear in the Budget.

Rep. Dickinson moved to recommend to the Executive Committee the sum of \$5,000.00 for the Alzheimers Program as requested by the Carroll County Home and Health Care Services.

Rep. Hraba recommended that this appropriation be put into the appropriation as Carroll County Health and Home - .02 - to identify it as a new appropriation. Discussion followed.

Rep. Dickinson moved to table the motion. Motion passed.

The Architect has requested a meeting with the Delegation to discuss the plans on the proposed addition to the Nursing Home. Members of

the Delegation agreed to meet with them February 21, 1984, after lunch.

Rep. Hraba made the motion that the Delegation adopt the Nursing Home Salary Schedule for all non-elected members of the County - effective at once, to end up with a uniform schedule for Salaries with-in the County.

After much discussion Rep. MacDonald moved to table the motion until the February 6th meeting.

7 - 0 Motion passed

Recessed 2:55 P.M.

Respectfully submitted,
Rep. John B. Hraba, Clark
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
February 6, 1984**

On February 6, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the 1984 Budgets. The following members were present.

- Rep. Russell Chase, Chairman
- Rep. Roger Heath, Vice-chairman
- Rep. John Hraba, Clerk
- Rep. Kenneth MacDonald
- Rep. Howard Dickinson
- Rep. Frank McIntire
- Rep. Gerard Powers
- Rep. Paul Ashnault
- Rep. Howard Saunders
- Rep. Robert Holmes, Jr.
- Rep. Gene G. Chandler

Rep. Russell Chase opened the meeting and referred to a previous meeting concerning Carroll County Health and Home care. Eleanor McGuire and a representative met with the Delegation to further discuss their Budget and presented the Delegation with some new Budget figures for better comparison. They also explained and discussed their request for \$5,000.00 for the Alzheimers Program in more detail. Much discussion followed.

Rep. Dickinson made the motion to take the subject off the table.

Vote in the affirmative Motion passed

Rep. Dickinson moved to increase the Carroll County Health and Home Care request of \$35,500.00 to \$40,500.00. Much discussion followed.

Vote 6 - 4 Motion passed

The motion was made to recommend to the Convention the sum of \$40,500.00 for the Carroll County Health and Home Care Services.

Vote in the affirmative Motion passed

Rep. Chase continued the meeting as per original schedule. Commissioner Brenda Presby presented and explained the Commissioners line item budget. Some discussion followed on Ossipee Taxes. Commissioners asking for \$78,843.00.

Rep. Hraba moved to recommend to the Convention the sum of \$78,843.00 for Commissioners - 4100 -

Vote in the affirmative Motion passed

Rep. Hraba made the motion to request to the Commissioners that they break out the amount of Ossipee Taxes owed on the Farm and Farm related activities. Discussion followed.

Vote in the affirmative Motion passed

Mr. Richard Thurston, Carroll County Treasurer presented his line item Budget. He reported on the Tax Anticipation Notes purchased from Bank East in Rochester @ 5.9%. The proposed Budget for -9100.01 - Interest on Tax Anticipation Notes can therefore be reduce from \$85,000.00 to \$79,158.00. The County Treasurer asking for \$4,890.00 for his Budget in 1984.

The motion was made to recommend to the Convention the sum of \$4,890.00 for the County Treasurers Budget - 4101 - .

Vote in the affirmative Motion passed

Rep. Hraba moved to recommend to the Convention the sum of \$125,246.00 for account - 9100 - .

Vote in the affirmative Motion passed

Rep. Hraba moved to recommend to the Convention the sum of \$129,000.00 for the account - 9160 - .

Vote in the affirmative Motion passed

Attorney William Paine introduced representatives to speak on the Medical Referee account - 4150 - . Attorney Paine, Lt. Russell and Sheriff Fullerton explained the many problems in getting a Medical Referee in the case of unatttended deaths. There was some discussion on specific problems. Attorney Paine said it will take some amendments to the statues to change the present system before another years Budget is presented.

Rep. Hraba moved to table any further discussion on the problems of the Medical Referee at this time.

Vote 11 - 0 Motion passed

The motion was made to table the proposed \$4,000.00 request for Medical Referee - 4150 - .

Vote 11 - 0 Motion passed

The Attorney presented his proposed line item Budget. He mentioned that the activity in the Attorney's Office has been significantly greater than in prior years. He agrees with the proposed Budget as presented by the Commissioners with the exception of the Secretaries Salary. The Secretary is now being paid out of Additional Secretarial Allowance and is requesting that the Delegation consider that she be paid with the same amount of benefits as everyone on the County Payroll.

Rep. Hraba asked if he had presented this to the Commissioners. Commissioner Presby said that he had and said that the Commissioners were opposed for many reasons and explained.

Rep. Hraba asked about the change in the Budget for a Deputy Salary. Attorney explained that this position is filled by a Deputy Sheriff to work as an investigator for the Attorney and that half of his Salary would be paid out of the Sheriff's Budget. Discussion followed.

Rep. Hraba made the motion to remove the Deputy Salary of \$12,500.00 from the proposed Attorney's Budget. Motion withdrawn.

Rep. Heath made the motion to change the total Attorney's Budget to \$51,561.00.

Rep. Hraba asked about Other Fees & Services. Attorney Paine explained the different things that this account covered.

Rep. Ashnault objected to changing the total.

Vote on Motion

Motion passed

Discussion continued on the Secretarial Allowance vs. a Full time position.

The motion was made to recommend to the Delegation the sum of \$51,561.00 as the total Budget for the Attorney - 4110 -.

Vote 6 - 5

Motion passed

REVENUE SHARING

The Delegation Meeting continued and they reviewed the Proposed Federal Sharing Funds.

Sheriff Earl Fullerton spoke to the Delegation on four different proposals for cruisers and equipment for same with totals of each package which also included the cost of weapons as discussed in 1983. These vehicles are all with State specifications.

He also presented a proposal for completion of the Dispatch Room, which can be done for \$1,890.00. He had originally asked for \$5,000.00. Also presented was a proposal for a computer, explaining that the Teletype Machine had been broken down for sometime and they were relying on the State Police for information. The cost is broken down for a 3 year Lease Purchase or can be purchased outright with a savings of better than \$3,000.00.

Rep. MacDonald made the motion for the Sheriff's Department to sell the 1974 Van. After some discussion it was decided to consider the selling of the Van and other Vehicles at a later time and that the income would be reflected in the Sheriff's Budget.

Each cruiser package was discussed with members of the Delegation. Rep. MacDonald suggested that the Sheriff purchase a Station Wagon and 2 Citations and to sell 3 cars plus the Van, at a cost of \$23,508.00. Rep. Hraba requested a new proposal be typed up and presented to the Delegation.

Discussion followed as to the need to purchase a Computer. There is some concern about having 2 pieces of the same equipment within 10 or 15 miles of each other. One for State Police and one for the county. Much discussion followed.

It was decided to have someone from the State Police - Troop E - and from Concord, meet with the Delegation and explain the needed Communication Problem and Computer System.

Discussion followed on the completion of the Dispatch Room and installing a combination Heat and Air-condition Unit. The total for this as proposed is \$1,890.00.

Rep. MacDonald recommended the sum of \$1,890.00 to the Convention for renovations of the Dispatch Office.

Rep. MacDonald made the motion to recommend the sum of \$2,662.00 to the Convention to purchase 8 new Weapons and 8 Holsters and equipment for the Sheriff's Department.

He commented that this would equip the 8 Certified Officers and all others could be equipped after passing all the qualifications for Police Officers.

Vote in the affirmative

Motion passed

Rep. Chase made a statement that the Sheriff's request for Revenue Sharing Funds has not been completely completed. The numbers it does include at the present time is \$23,508.00 for 3 cars, \$1,890.00 for renovations of the Dispatch Office and \$2,662.00 for Weapons. It is agreed that the Delegation will talk further on the Computer and make final decisions at a later date.

Another item to be discussed is equipment for cruisers. The proposal is for 2 - 8 Channel Radios - 2 Sirens - 2 Speakers and 1 - Light Bar. On the suggestion of Rep. Hraba, the Delegation will leave this portion of the Budget until further review of the Computer proposal.

Commissioners proposal from Revenue Sharing for Bookkeeping Machine Maintenance and Programs. Commissioner Presby explained the cost of new Programs and the Maintenance Contract. It was suggested to remove this item from the proposal and move to the regular Budget.

Commissioner Brenda Presby explained the request for Revenue Sharing Funds for the Jail. The total request is \$13,100.00. A car - small Station Wagon - \$9,000.00 and the balance for replacement parts for the Security System and Capitol Outlay - to replace the old Washing Machine used for prisoners personal laundry. Discussion followed on the proposal and on the total amount of Revenue Sharing Funds available.

The Farm request for \$2,000.00 is for Land Recovery. Commissioner Presby explained. Discussion followed.

The Annex request from Revenue Sharing Funds - \$15,000.00 for plumbing. Commissioner Presby explained that it was to reconstruct the plumbing that connects to the Boiler for better control and regulation of heat, not only for the Annex but for the Jail and Nursing Home. All pipes and valves are located in the Annex.

The Reg. of Deeds request for Revenue Sharing Funds, is for \$5,900.00 for correction of Index and a new Typewriter. Commissioner Presby explained that a very old Typewriter will be replaced to keep up with equipment. The correction of the Index is needed, because of the Index dating back several years some of them are in very bad shape. Extra books, paper and pages are needed to correct and fix them.

The Nursing Home request for Revenue Sharing Funds is for \$20,000.00 Commissioner Presby said this would be basically for replacing Furnishings and Insulated Drapes.

Rep. Hraba would like to suggest that a sum of Revenue Sharing Funds be requested to reduce Taxes. Some discussion followed with Commissioner Presby and members of the Delegation.

Some discussion on the new proposed addition of the Nursing Home.

Rep. Hraba made a progress report on the Salary Schedules. Rep. MacDonald and Rep. Hraba met and went over the 42 employees that are not on the classification system. They plan to meet with Commissioner Presby for further study. They plan to meet with Department Heads and get Job descriptions for each classification.

Recessed until February 13, 1984.

Respectfully submitted,

REP. JOHN B. HRABA, CLERK
Carroll County Delegation

CARROLL COUNTY DELEGATION
OSSIPEE, NEW HAMPSHIRE
February 13, 1984

On February 13, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the 1984 Budgets. The following members were present.

Rep. Russell Chase, Chairman
Rep. Roger Heath, Vice-chairman
Rep. John Hraba, Clerk
Rep. Kenneth MacDonald
Rep. Frank McIntire
Rep. Gerard Powers
Rep. Paul Ashnault
Rep. Howard Saunders
Rep. Robert Holmes, Jr.
Rep. Elizabeth Murphy

Rep. Russell Chase opened the meeting and introduced Russell Whiting who presented his line item Budget for the Jail. There was some discussion on the Jail Salaries. Due to the fact that the Delegation is contemplating a new Salary Schedule there will be some new figures for Salaries and Salary related accounts.

There was some discussion on the cost of meals which have increased this year. There is also an increase in the Budget for Board of Inmates. This is for a female prisoner being boarded at Grafton County at a cost of \$36.00 a day. There was also some discussion on the appropriation for the Gafney Library. It has come to the point that a Law Library is necessary at the jail. Something that will have to be considered very soon.

The Jail request is for \$310,396.00 for 1984. Account - 6100 -

There was some discussion on the Proposed Revenue Sharing request to purchase a small Station Wagon for \$9,000.00 - a request for \$3,000.00 for repair of the Security Cameras and equipment and a request for Capital Outlay. The total request for Revenue Sharing Funds for the Jail is \$13,100.00.

There was some discussion on the request from Revenue Sharing Funds for Land Recovery for the Farm. Mr. Whiting explained. Requesting \$2,000.00. Mr. Whiting is also requesting \$15,000.00 from Revenue Sharing Funds for Plumbing in the Annex. He explained that it was needed to correct and upgrade the heating situation. Much discussion followed concerning the Annex and Mr. Whiting's Salary.

Mr. Whiting presented the proposal for the Farm - 7100 - Budget. He explained all line items. There was some discussion on the expenses for the Farm and possible income from the farm.

Rep. Hraba wondered if it would be possible to forecast a 5 year financial situation for the Farm. Mr. Whiting said yes and he would try to come up with some projected figures. There was much discussion regarding the Farm situation. Mr. Whiting is asking for \$113,331.00 for the Farm Budget for 1984.

Mr. Whiting presented his line item Budgets for the Annex - 8200 - asking for \$26,756.00 - Maintenance - 4193 - asking for \$7,550.00 - Administration Building - 4170 - asking for \$58,851.00 - Court House - 4160 - asking for \$29,980.00 - Water Works - 4106 - asking for \$4,050.00. There was some discussion on these various accounts.

Commissioner Brenda Presby reported on the progress of the Waste Water System and some discussion followed with the members of the Delegation.

Commissioner Presby presented and explained a request for approval of Budget transfers for 1983.

- \$ 3,062.32 from 4160 Court House to 4110 Attorney
- 1,390.16 from 4160 Court House to 4150 Medical Referee
- 20,159.52 from 6100 Jail to 9200 Waste Disposal System
- 21,481.00 from 4190 Public Public Welfare to 9200 Waste Disposal System
- 12,956.12 from 4190 Public Welfare to 4180 Superior Court
- 8,388.77 from 4170 Administration Bldg. to 4180 Superior Court

Rep. Hraba made the motion to approve the letter of appropriation transfers for 1983.

Vote in the affirmative

Motion passed

There was some discussion on breaking out the Dispatch expenses and separate the cost from the Sheriff's Department Budget. Rep. Kenneth MacDonald made the motion to break out Dispatch expenses.

Vote in the affirmative

Motion passed

Recessed until February 21, 1984.

Respectfully submitted,
REP. JOHN B. HRABA, CLERK
Carroll County Delegation

CARROLL COUNTY DELEGATION
OSSIPEE, NEW HAMPSHIRE
February 21, 1984

On February 21, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the 1984 Budget. The following members were present.

Rep. Russell Chase, Chairman
Rep. John B. Hraba, Clerk
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Elizabeth Murphy
Rep. Frank McIntire
Rep. Gerard Powers
Rep. Gene G. Chandler
Rep. Paul Ashnault
Rep. Howard Saunders
Rep. Robert Holmes, Jr.

Rep. Russell Chase opened the meeting and mentioned that the Sheriff's employees asked to meet with the Commissioners and the Delegation. He did receive a letter from Guy Eldridge - in the Sheriffs Department - requesting this meeting. Rep. Chase asked that the committee (that has been appointed) meet with employees and the Commissioners to discuss Future Salaries and Benefit Programs. Much discussion followed.

Rep. John Hraba moved that in consideration of the Sheriffs Department Budget, that the Sheriff break down his Budget by functions and that the Delegation consider the Budget by functions.

Vote in the affirmative

Motion passed

Rep. Chase mentioned that arrangements had been made with the State Police Commission for the Delegation to meet at Troop E and have a complete look at the facilities and equipment on March 12, 1984 at 9:30 A.M. Discussion followed.

Rep. Chase introduced Lillian Brookes and continued with a review of the Budget for the Register of Deeds. Registra Lillian Brookes explained that upon review of the 12 month Budget and the 1983 experience she would suggest that the estimated income be raised to \$195,000.00

Mrs. Brookes went on to explain her line item Budget in detail. There was some discussion on Salaries and the copy machine. There was also discussion on Mrs. Brookes request for a Duo-Station Index Computer. She explained her need for this Computer in order to take care of the volume in the Registry of Deeds.

Registry of Deeds asking for \$126,642.00 for 1984.

Meeting recessed at the call of the chair.

Respectfully submitted,
REP. JOHN B. HRABA, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
February 27, 1984**

On February 27, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the 1984 Budget. The following members were present.

Rep. Russell Chase, Chairman	Rep. Gene G. Chandler
Rep. John B. Hraba, Clerk	Rep. Paul Ashnault
Rep. Kenneth MacDonald	Rep. Howard Saunders
Rep. Howard Dickinson	Rep. Robert Holmes, Jr.
Rep. Gerard Powers	

A representative from Mental Health met with the Delegation. There were several questions from members of the Delegation on Mental Healths various programs and Budget. Much discussion followed.

Rep. Gerard Powers moved to recommend to the Convention the sum of \$11,550.00 in total for Mental Health. Discussion followed.

Vote in the affirmative Motion passed

The meeting continued with the review of the Budget for The Register of Probate. Ruth Eckhoff, Register, explained that it would be the Counties responsibility to carry the expenses of the Probate Court until June 1984 and that as of July 1, 1984 the State of New Hampshire will take over the expenses. All Salaries are now being paid by the State. Some discussion followed. The Budget as presented is for expenses up to June 1984. Ruth Eckhoff is asking for \$4,250.00

Rep. Howard Dickinson moved to recommend to the Convention the sum of \$4,250.00 for the Register of Probate.

Vote in the affirmative Motion passed

Forrest Painter presented his Budget to the Delegation and explained each line item. There were several changes in the appropriations due to the increase in case loads for 1984. Much discussion followed.

Rep. John Hraba moved to recommend to the Convention the sum of \$520,705.00 for Public Welfare.

Vote in the Affirmative Motion passed

There was some discussion on the Nursing Home Plans. It was also suggested that the meeting with the Sheriff, to review his Budget be eliminated for March 5, 1984 and meet with the Sheriff on March 12, 1984 after the meeting at Troop E.

Rep. John Hraba made the motion for the Delegation to approve the completion of plans and specifications of the Nursing Home as presented February 21 by Mr. Colburn and request the Architect to take Bids with basement Alterations. Discussion followed.

Vote unanimous Motion passed

Meeting recessed to the call of the chair.

Respectfully submitted,
REP. JOHN B. Hraba, Clerk
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSS�PEE, NEW HAMPSHIRE
March 12, 1984**

On March 12, 1984, at 9:30 A.M. the members of the Delegation met at Troop E to inspect their Communications and Dispatch Equipment. They met at the Administration Building at 11:15 A.M. to review Budgets for 1984. The following members were present.

Rep. Russell Chase, Chairman
Rep. John B. Hraba, Clerk
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Gerard Powers
Rep. Gene G. Chandler
Rep. Paul Ashnault
Rep. Howard Saunders
Rep. Robert Holmes, Jr.
Rep. Elizabeth Murphy
Rep. Frank McIntire

The Delegation met at 9:30 A.M. at the State - Troop E Headquarters to inspect their Communications and Dispatch Equipment. They then returned to the County Office Building. Chairman Russell Chase called the Executive Committee at 11:15 A.M.

The Sheriff presented a Budget divided under 2 headings (1) Sheriff's Department accounts totaling \$364,313.00 (2) Sheriff Dispatch account totaling \$102,836.00.

There was some discussion on Blue Cross - Blue Shield and Benefits including Special Holidays. Rep. Kenneth MacDonald mentioned that all Benefits and Special Holidays should be uniform within the County. The sub-committee will continue to work on these subjects. Much discussion followed.

Rep. John Hraba presented the new Salary Schedule. He explained how these figures were derived at and that there were some positions that were not slotted into the scale. He explained the schedule and how it will work on the Anniversary Date of each employee. Much discussion followed.

Mr. Fullerton went over Salaries for all members of his department. Discussion ensued relative to making the Dispatch operation a separate operation, to be responsible to the Commissioners-But the day to day operation would be under the direction of the Sheriff.

Rep. Howard Dickinson moved to recommend that the Salary for the Sheriff of \$18,000.00 be in the Sheriff's Budget and \$2,500.00 in the Dispatch Budget for accounting purposes.

The amendment was made to keep the Sheriff's Salary at \$20,500.00 and that responsibility was to control the Sheriff's Department plus the Dispatch Center. Much discussion followed.

Vote on the amendment 6 - to 3 - Motion carried.

Rep. John Hraba moved that the Delegation set up a separate Budget for the Carroll County Dispatch Center. Discussion followed.

Rep. Frank McIntire made the amendment to separate the Budget to read the Sheriff's Dispatch Center.

Rep. Chase requested a written motion to identify the intent of the Delegation on this matter.

The motion on the amendment is that the Delegation see that the Sheriff's Dispatch Budget Account be given a separate line item in the Sheriff's Budget.

Vote 4 - for and 5 - against Motion not passed

Back to the original motion which reads that the Delegation establish a separate Dispatch Budget Account. Discussion followed.

Rep. Hraba made the amendment to add to the motion that the Dispatch Center be administered by the Sheriff and reporting to the Carroll County Commissioners.

Vote on the amendment - 5 - yes - 4 - no - Motion passed

Vote on the original motion plus the amendment
5 - yes - 4 - no - Motion passed

The Sheriff then presented his Budgets which included one for the Sheriff Department and one for the Dispatch Center. Discussion followed.

Rep. Kenneth MacDonald moved to recommend to the Convention the sum of \$364,313.75 for the Sheriff's Department and \$102,836.07 for the Dispatch Center Account. Discussion followed.

Rep. Frank McIntire moved to table the Sheriff's Budget.

Vote in the affirmative Motion passed

Review of the Sheriff's Budget had been tabled. It was taken from the table.

Rep. Hraba moved to eliminate \$1,250.00 from the Dispatch Budget, indicated as "Uniforms for Dispatchers".

Vote - 3 - yes - 5 - no Motion not passed

Rep. Howard Dickinson moved to eliminate \$2,600.00 from the Dispatch Budget, indicated as "Computer".

Vote - 5 - yes - 4 - no Motion carried making a new total for the Dispatch Budget of \$100,236.00.

Rep. Hraba moved that the Executive Committee recommend the total under the Sheriff's Department account at \$364,313.00 and the total under the Sheriff's Dispatch account at \$100,236.00

Vote - 5 - yes - 4 - no Motion passed

There was some discussion on Revenue Sharing Funds and the purchase of cruisers for the Sheriff's Department.

Rep. Dickinson moved to recommend the amount of \$24,076.00 from Revenue Sharings Funds for the purchase of cruisers for the Sheriff's Dept.

Vote - 8 - for - 1 - against Motion passed

Rep. McIntire moved to recommend \$9,250.00 from Revenue Sharing Funds for a computer for the Sheriff's Department. Discussion followed.

Vote - 4 - for - 5 - against Motion lost

The motion was made to recommend \$1,890.00 from Revenue Shar- ing Funds for renovations of the Sheriff's Dispatch Center.

Vote - 7 for - 1 against Motion passed

The motion was made to recommend \$3,125.00 from Revenue Shar- ing Funds to cover the cost of 12 weapons for the Sheriff's Department.

Vote - 6 for - 2 - against Motion passed

The motion was made to eliminate the request of \$4,000.00 from Revenue Sharing Funds to equip the new cruisers. Discussion followed.

Vote - 2 - for - 6 - against Motion failed

The motion was made to recommend the sum of \$4,000.00 from Revenue Sharing Funds to equip the new cruisers.

Vote unanimous Motion passed

Also recommended from Revenue Sharing Funds as \$15,000.00 for plumbing at the Annex - \$20,000.00 for Furnishing for the Nursing Home - \$13,100.00 for the Jail - \$2,000.00 for Land recovery for the Farm - \$3,000.00 for equipment for the Business Office and \$5,900.00 for the Register of Deeds.

The motion was made to recommend the total sum of \$92,091.00 from Revenue Sharing Funds.

Vote - 6 - for - 3 - against Motion passed

Meeting recessed to the call of the chair.

Respectfully submitted,
REP. JOHN B. HRABA, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
March 19, 1984**

On March 19, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to work on the 1984 Budget. the following members were present.

Rep. Russell Chase, Chairman
Rep. John B. Hraba, Clerk
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Gerard Powers
Rep. Gene G. Chandler
Rep. Paul Ashnault
Rep. Frank McIntire
Rep. Robert Holmes, Jr.

The Delegation and Commissioner Brenda Presby discussed the need to purchase a Law Library for the Jail.

The Delegation met with Judge Richard P. Dunfey, Chief Justice of the States Superior Court to discuss the expected changes in the Court System. As of July 1, 1984 the State will fund the expenses for the Superior Court.

The Delegation reviewed the various budgets and there was a motion made to recommend an additional \$1,000.00 from Revenue Sharing Funds for a Law Library for the Jail - making a new total request from Revenue Sharing Funds of \$93,091.00. Discussion followed.

Vote in the affirmative Motion passed

The Delegation reviewed the totals of the following Budgets.

4100 - Commissioners \$ 78,843.00

4101 - Treasurer 4,890.00

Rep. Dickinson moved to recommend the sum of \$4,050.00 for Water Works #4106.

Vote in the affirmative Motion passed

Rep. Frank McIntire moved to recommend the sum of \$6,500.00 for Auditors #4102.

Vote in the affirmative Motion passed

4110 - Attorney 51,561.00

Rep. Dickinson moved to recommend the sum of \$126,436.00 for the Register of Deeds #4120. Much discussion followed concerning the purchase of a copy machine. The Delegation decided to pass over the account for Register of Deeds and have another meeting with Lillian Brookes, Register.

4130 - Register of Probate 4,250.00

There was some discussion on the two Budgets for the Sheriff's Department and the Sheriff's Dispatch Center.

Rep. Dickinson moved to reconsider the vote made on March 12, 1984 in which the Delegation recommended the sum of \$364,313.00 for

the Sheriff's Department and \$100,236.00 for the Sheriff's Dispatch Center.

Vote - 4 - for - 3 - against Motion passed

Rep. Dickinson moved that the Delegation approve one total of \$464,549.00 for the account #4140 - Sheriff's Department.

Rep. Kenneth MacDonald moved to amend the total and reduce the Sheriff's Budget by \$16,022.00 making the new total \$448,527.00.

Vote on amendment - 5 - for - 3 - against Motion passed
Much discussion followed.

Rep. MacDonald made the motion to go into Executive Session to discuss personnel.

Vote - 6 - for - 2 - against Motion passed

Delegation moved to Executive Session. There was much discussion as to the responsibility in controlling and administrating the Sheriff's Department and the Dispatch Center.

Executive Session was closed and the Delegation returned to regular session.

Rep. Dickinson proposed a substitute motion and moved that the Dispatch Center be retitled to Sheriff's Dispatch Center under account #4142, and that the intent is that - The Sheriff shall control and administer the Dispatch Center, however the County Commissioners shall be responsible for negotiating and approving charges for services and contracts with individuals and other units of Government and that the Executive Committee recommend to the Convention a budget for this account of \$100,236.00.

Vote unanimous Motion passed

Rep. MacDonald moved that the Delegation recommend for the Sheriff's Department #4140 - the sum of \$348,313.00.

Vote - 5 - for - 2 - against Motion passed

Rep. Robert Holmes and Rep. Howard Dickinson being recorded as opposed.

The motion was made to recommend the sum of \$4,000.00 for Medical Referee - #4150.

Vote in the affirmative Motion passed

The motion was made to recommend the sum of \$29,980.00 for the Court House - #4160.

Vote in the affirmative Motion passed

Rep. Chase requested a withdrawal of the motion due to a change in the Salaries.

The motion was made to recommend the sum of \$30,071.00 for the Court House - #4160.

Vote in the affirmative Motion passed

The motion was made to recommend the sum of \$58,869.00 for the Administration Building - #4170.

Vote in the affirmative Motion passed

The motion was made to recommend the sum of \$70,400.00 for Superior Court - #4180.

Vote in the affirmative	Motion passed
4190 Public Welfare	\$ 520,705.00

The motion was made to recommend the sum of \$7,550.00 for the Maintenance Department - #4193.

Vote in the affirmative	Motion passed
5100 - Nursing Home Administration	126,456.00
5130 - Dietary	445,994.00
5140 - Nursing	1,122,866.00
5150 - Plant Operations	117,406.00
5160 - Laundry	87,682.00
5170 - Housekeeping	108,997.00
5180 - Physicians and Pharmacy	2,200.00
5190 - Physical Therapy	53,129.00
5191 - Recreational Therapy	52,793.00
5192 - Social Service	29,216.00
5193 - Special Services	4,800.00

The motion was made to recommend the sum of \$312,453.00 for the Jail #6100.

Vote in the affirmative	Motion passed
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The motion was made to recommend the sum of \$115,908.00 for the Farm - #7100.

Vote in the affirmative	Motion passed
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The motion was made to recommend the sum of \$26,756.00 for the Annex - #8200.

Vote in the affirmative	Motion passed
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8360 - Extension Service	105,870.00
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Rep. Dickinson moved to recommend the total of \$78,500.00 for Regional Appropriations - #9180. Discussion followed.

Vote - 6 - for - 1 - against	Motion passed
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Rep. Gene Chandler was recorded as opposed.

9100 - Interest	125,246.00
9160 - Long Term Debt	129,000.00

The motion was made to recommend the sum of \$298,169.00 for Waste Water Disposal - #9200.

Vote in the affirmative	Motion passed
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The motion was made to recommend the sum of \$93,091.00 for Revenue Sharing - #9285.

Vote in the affirmative	Motion passed
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The motion was made to recommend the sum of \$1,000.00 for Personnel and Salary Grade Study in the County Convention Budget.

Vote in the affirmative	Motion passed
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The motion was made to recommend the sum of \$9,550.00 for the total County Convention Budget - #9370.

Vote in the affirmative Motion passed

The Delegation than reviewed the Income Accounts.

The motion was made to raise the Estimated Revenues for Register of Deeds to \$200,000.00.

Vote in the affirmative Motion passed

Meeting recessed to the call of the chair.

Respectfully submitted,
REP. JOHN B. HRABA, CLERK
Carroll County Delegation

**CARROLL COUNTY CONVENTION
 OSSIPEE, NEW HAMPSHIRE
 March 26, 1984**

On March 26, 1984, the Legislative Body held a Convention Meeting at the Administration Building in Ossipee, New Hampshire, at 10:30 A.M., to finalize the 1984 Budget. The following members were present.

- Rep. Russell Chase, Chairman
- Rep. Roger Heath, Vice-chairman
- Rep. John B. Hraba, Clerk
- Rep. Kenneth MacDonald
- Rep. Howard Dickinson
- Rep. Gerard Powers
- Rep. Gene G. Chandler
- Rep. Paul Ashnault
- Rep. Howard Saunders
- Rep. Robert Holmes, Jr.
- Rep. Elizabeth Murphy
- Rep. Frank McIntire

Rep. Russell Chase opened the meeting and stated that the Convention was meeting to accept and approve the recommendations of the Executive Committee for the 1984 Budget of the Carroll County. The following recommendations were made for the estimated Revenues for 1984.

4011 - Register of Deeds - Fees	\$ 200,000.00
4012 - Sheriff's Writ Fees	40,000.00
4014, 17, 19, 20 - Sheriff's Misc.	16,400.00
County Nursing Home	
5020, 21, 22, 23	1,932,748.00
5025, 26, 27, 28, 29 - Miscellaneous Income	69,312.00
6040 - County Jail	2,000.00
7051, 52, 53, 55, 58, 59, 60, 61 - County Farm	57,500.00
9060, 1, 2 - Interest	60,900.00
9074 - Social Service	17,848.00
9075 - Welfare Misc.	500.00
4018 - Water Rents	4,325.00

A change was recommended and accepted for Waste Water Disposal from \$298,169.00 to \$266,657.00 - Account #9087

9087 - Waste Water Disposal	266,657.00
8000 - Annex Income	3,700.00
4025 - County Misc.	2,000.00
9085 - Revenue Sharing Funds Used	93,091.00

It was suggested to wait on account #9099 - Surplus used to reduce tax rate - until the final Budget approval.

All recommendations for Estimated Revenues were approved and adopted by the Convention.

The following recommendations were made for the Expenditures in the 1984 County Budget.

9285 - Revenue Sharing	
Commissioners	\$ 3000.00
Register of Deeds	5,900.00

Sheriff	33,091.00
Annex	15,000.00
Nursing Home	20,000.00
Jail	14,100.00
Farm	2,000.00

Total Revenue Sharing \$ 93,091.00

9285 - Revenue Sharing \$93,091.00

Rep. Kenneth MacDonald recommended a change due to the new Salary Schedule in the Commissioners Budget. He presented the line item changes with a change in the total to \$79,438.00

Rep. Powers moved to amend the change in the Commissioners Budget to read \$79,438.00.

Vote unanimous

Motion passed

4100 - Commissioners	\$ 79,438.00
4101 - Treasurer	4,890.00
4102 - Auditors	6,500.00
4106 - Water Works	4,050.00
4110 - Attorney	51,561.00
4120 - Register of Deeds	126,436.00
4130 - Register of Probate	4,250.00

Rep. Chase said the intent for the Sheriff's Budget was for it to be approved in two separate portions.

Rep. MacDonald gave the line item Budget for the Sheriff's Dept. and moved to approve all totals given as recommended to the sum of \$348,313.00 for the Sheriff's Department

Recommendation accepted and approved by the Convention.

Rep. Hraba moved to transfer from the Sheriff's Department, the amount needed for Security Guard to the Court Budget.

Discussion followed. Sheriff Earl Fullerton met with the Delegation briefly, and gave his assurance that if the Salary of the Security Guard was taken over by the State - he would not replace the position or expend the funds for the Security Guard., if approved by the Delegation in his Budget. Much discussion followed.

Rep. Hraba withdrew his motion.

Rep. MacDonald gave the amounts for all the accounts for the Sherriff's Dispatch Center.

Rep. Chase asked for a motion to approve the amount of \$100,236.00 for the Sheriff's Dispatch Center.

Recommendation accepted and approved by the Convention. The total appropriation for the Sheriff is \$448,549.00

There was some discussion on the motion made on March 19, 1984 concerning the sheriff and his control.

Rep. Dickinson moved to have the Convention accept the motion of March 19, 1984 as recommended by the Executive Committee.

Vote unanimous

Motion passed

4140 - Sheriff	\$ 348,313.00
4142 - Sheriff Dispatch Center	100,236.00

4150 - Medical Referee	4,000.00
4160 - Maintenance Court House	30,071.00
4170 - Administration Building	58,869.00

Rep. Ashnault questioned the amount of \$70,400.00 for the Superior Court and asked what will happen with the unexpended funds after July 1, 1984. Commissioner Brenda Presby assured the Convention that the appropriation would end on July 1, 1984.

4180 - Superior Court	70,400.00
4190 - Public Welfare	520,705.00
4193 - General Maintenance	7,550.00

County Nursing Home

5100 - Administration	126,456.00
5130 - Dietary	445,994.00
5140 - Nursing	1,122,866.00
5150 - Plant operations	117,406.00
5160 - Laundry and Linen	87,682.00
5170 - Housekeeping	108,997.00
5180 - Physicians and Pharmacy	2,200.00

Special Services

5190 - Physical Therapy	\$ 53,129.00
5191 - Recreational Therapy	52,,793.00
5192 - Social Service	29,216.00
5193 - Special Services	4,800.00
Total - Special Services	139,938.00
6100 - County Jail	312,453.00
7100 - County Farm	115,908.00
8200 - Annex	26,756.00
8360 - Cooperative Extension Service	105,870.00

Rep. Hrabá made the motion to reaffirm the appropriation of \$78,250.00 for Regional Appropriations - #9180

Vote - 9 - for - 2 - against Motion passed

Rep. Chandler and Rep. Heath recorded as opposed.

Regional Appropriations

C. C. Health & Home	\$ 40,500.00
C. C. R.S.V.P.	15,000.00
Center of Hope	7,500.00
C. C. Conservation District	4,000.00
C. C. Mental Health	11,250.00

9180 - Regional Appropriations 78,250.00

Debt Service:

Interest	
9100 - On Tax Anticipation Notes	\$ 79,158.00
9110 - On Long Term Notes	3,721.00
9120 - On Bonded Debt	42,367.00

Principal

9160 - Long Term Notes	49,000.00
9170 - Bonded Debt	80,000.00
9200 - Waste Water Disposal	298,169.00

The figure of \$9,250.00 had previously been eliminated, by the Execu-

tive Committee, covering the cost of a Computer requested by the Sheriff.

Rep. Gerard Powers made the motion to increase the Sheriff's portion of the Revenue Sharing request by \$9,250.00, to include the cost for a Computer, with a new total of \$42,341.00.

Rep. MacDonald moved to amend the motion and leave the request at \$33,091.00 and give the Sheriff permission to purchase what ever he needs under Revenue Sharing Funds.

After much discussion - Rep. MacDonald withdrew his motion.

Rep. Elizabeth Murphy moved to table Rep. Power's motion regarding the \$9,250.00 for a Computer.

Vote - 5 - for - 5 - against Motion passed

Rep. Hraba moved to have the chairman appoint a committee to review the Computer issue and to interview the Police Chief in the various towns and make a recommendation to the Convention, at the time of next Public Hearing - prior to any supplemental budgets.

After much discussion the Convention decided not to accept the \$9,250.00 increase for a Computer.

Vote on the motion for the appointment of a committee

- 6 for - 4 - against Motion passed

9370 - County Convention Expense 9,550.00

All recommendations for Expenditures, for Carroll County in 1984 were approved and adopted by the Convention with a total appropriation of \$4,863,101.00. It was also recommended and adopted to use \$100,000.00 of Surplus Funds to reduce Taxes for 1984.

Rep. Roger Heath made the motion to accept the Budget as adopted with total Expenditures of \$4,863,101.00.

Vote - 10 - for - 1 - against Motion passed

Rep. Gene Chandler being recorded as opposed.

The 1984 Budget for Carroll County as adopted March 26, 1984:

Total Appropriation for 1984	\$ 4,863,101.00
Total Income from all sources	2,866,981.00
Amount necessary to be raised by County Tax	<u>\$ 1,996,120.00</u>

Meeting adjourned - 12:45 P.M.

Respectfully submitted,
REP. JOHN B. HRABA, CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
 OSSIPEE, NEW HAMPSHIRE
 May 7, 1984**

On May 7, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to review the First Quarter Statement for 1984 and to meet with a representative from Kenneth F. Parry & Associates, Inc. Architects. Members present were:

- Rep. Russell Chase, Chairman
- Rep. Roger Heath, Vice-chairman
- Rep. Kenneth MacDonald
- Rep. Robert Holmes, Jr.
- Rep. Frank McIntire
- Rep. Howard Saunders
- Rep. Gerard Powers
- Rep. Gene G. Chandler

along with Commissioners Brenda Presby, Gordon Thayer and Milburn Roberts.

Rep. Russell Chase opened the meeting and commented that he had a conversation with Judge Louis Wyman in regard to the Security Guard position at the Court House. This position has been put on a per diem basis without benefits instead of a salary position with benefits and is creating a problem at the present time.

The Delegation members reviewed the Operating Statement starting with Income. Rep. Kenneth MacDonald questioned the fact that the Sheriff had not deposited any funds with the County from Sheriff's Writ Fees. Much discussion followed.

Rep. Gene Chandler made the motion to request the Sheriff to deposit monthly - collected Writ Fees - by the 15th of the following month.

Vote - 6 - for - 0 - against

Motion passed

Rep. Gerard Powers commented that he had received complaints from some Carroll County residents as to the forms now presently being used in serving Writs. Discussion followed.

Total of collected Revenues for the First Quarter is 12.5% basically due to uncollected Income for Taxes, which will not appear until the last Quarter.

The members of the Delegation continued to review the year to date expenses.

Commissioners	Expended	32.3%
Treasurer	"	27.4%
Auditors	"	34.2%
Water Works	"	18.2%
Attorney	"	33.1%

On the Attorney's budget there were several items that have been over spent for the 1st Quarter. Extraditions was of the most concern to the Delegation. Discussion followed.

Rep. Chase appointed a sub-committee of three - Rep. Gerard Pow-

ers - Rep. Howard Saunders and Rep. Gene Chandler - to meet with Attorney William Paine - to discuss the necessity of the Extradition Cost and other over-expended areas in his budget.

Medical Referee	Expended	7.1%
Register of Deeds	"	24.0%
Register of Probate	"	44.2%
Sheriff	"	25.4%
Dispatch Center	"	23.7%
Court House	"	32.9%
Administration Building	"	30.4%
Superior Court	"	59.0%
Public Welfare	"	25.4%
Maintenance	"	14.7%
Nursing Home	"	21.5%
Nursing Home	Collected Revenue	24.9%

Jail	Expended	27.3%
Farm	"	25.2%
Annex	"	43.0%
Extension Service	"	33.3%
Interest	"	27.0%
Long Term Debt	"	58.3%
Regional Appropriations	"	11.0%
Waste Water System	"	31.2%
Revenue Sharing	"	21.5%
County Convention	"	36.1%
Total Appropriation	Expended	26.9%
Total Revenues	Collected	12.5%

Although most departments are running within Budget for the 1st Quarter there were some line items within the Budgets that were over running. There were several questions from the Delegates that were answered by Commissioner Brenda Presby.

Rep. Chandler and other members of the Delegation suggested and discussed their desire to have the quarterly reports mailed out to them before they met to review - thus giving them a chance to have more time to analyze each Department.

Rep. Gerard Powers spoke about the Northern New Hampshire Mental Health and Development Services and a proposal by Mr. Steven Bass concerning a one on one counseling - help for Vietnam Veterans.

There had been \$100,000.00 appropriated by the last Legislative Session for this help. There have been 3 proposals put forth by a very select committee which would help to cover other areas of the State, but not for the 3 - Northern Counties of the State. He explained this in great detail and asked for the support of the Delegation in presenting a resolution for evaluation of priorities in appropriating funds to help the Vietnam Veterans in the 3 Northern Counties, with their problems. Discussion followed.

The motion was made to present a 'Resolution from the Carroll County Delegation resolve to request consideration of Mr. Bass's proposal and the appropriation of some funds to cover the needs of the 3 Northern Counties.'

Vote - 7 - for - 0 - against
Resolution adopted

Motion passed

The Delegation then moved into discussion about the problems with the position of the Security Guard at the Court House. Funds for full time security at the Court House have been appropriated but the position has been reduced to part time - \$40.00 per day - without benefits - only when court is in session.

Rep. Chase reminded the Delegation that although it was the responsibility of the Delegation to appropriate funds, it was not their responsibility to direct an Elected Official as to how to run the activities within their departments.

Members discussed this at great length and felt that any decisions as to whether the position should be full time or part time should be made between the Sheriff and the Court Officials.

Rep. Heath made the motion to have the chairman send a letter to Judge Wyman, with a copy to the Sheriff, and explain that although the Delegation had appropriated funds for full time security - the difficulties and any court changes would be the responsibility between the Court and the Sheriff's Department.

Vote - 7 - for - 0 - against

Motion passed

10 minute recess

With the meeting back to order the Delegation, County Commissioners and Mr. Richard Hamel, County Nursing Home Administrator, met with Architect Donald Coburn of Kenneth Parry Associates of Concord, N.H. Mr. Coburn explained that they had accepted the bids for construction of an addition and renovations to the County Nursing Home from the Beaver Corporation - (one of two of the lowest bidders) based on their reputation. The company also has a local supervisor and could maintain close control over the project.

He presented some new proposals which would lower the cost but would make little difference in the floor plan presented previously. He suggested that the Laundry room and basement should be eliminated to help to reduce cost.

With the elimination of the basement, underground pipes could be left in there same location and by extending the driveway, site - work could be reduced. Other changes in the ceilings and sprinkler system and the use of gas for heat and hot water were suggested also. These changes would make a reduction in cost of \$104,000.00 making the new construction cost, \$490,000.00 instead of \$594,000.00.

Although the Commissioners and Mr. Hamel differ in their opinions on the new revised plans and changes, they are basically concerned with the most important needs at the present time - new kitchen and dining areas, storage and recreational areas and new heating and hot water equipment.

Rep. Heath expressed concern that the plans do not call for extra beds. After some discussion the Commissioners commented that they

could not foresee the need for space for extra beds at the present time. They all addressed the needs as they exist at the present time.

After much discussion and debate, Rep. MacDonald made the motion for the Delegation to give the Commissioners permission to proceed with the notification of a Public Hearing on the Nursing Home Project.

Vote - 5 - for - 2 - against Motion passed

Rep. Gerard Powers and Rep. Gene Chandler recorded as opposed.

The motion was made to have the Auditors, prior to the hearings, submit estimates as to how much the cost will add to the Nursing Home, daily room rate.

Vote - 7 - for - 0 - against Motion passed

Meeting adjourned at the call of the chair, 12:45 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD,
(ACT. CLERK)
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSSISPEE, NEW HAMPSHIRE
June 4, 1984
7:00 P.M.**

**PUBLIC HEARING
BUDGET HEARING
REVENUE HEARING**

On June 4, 1984, the Carroll County Commissioners and Delegation held a Public Hearing, at the Carroll County Nursing Home, in Ossipee, New Hampshire, concerning a Supplemental Budget consisting in part of Revenue Sharing Funds for 1984. Plan uses of the funds are for renovation and expansion of the Carroll County Nursing Home.

Commissioners Brenda Presby, Gordon Thayer and Milburn Roberts were present along with the following members of the Delegation.

Rep. Russell Chase, Chairman
Rep. Roger Heath, Vice-chairman
Rep. Kenneth MacDonald
Rep. Robert Holmes, Jr.
Rep. Frank McIntire
Rep. Howard Saunders
Rep. Gerard Powers
Rep. Paul Ashnault
Rep. Gene Chandler

Rep. Russell Chase explained that there were a couple of points of concern with the Sheriffs request for funds for a Computer and the need of additional funds for the Attorney's Office. These matters will require an additional supplemental budget and will be taken up at a Public Hearing at some future time. He explained that this Hearing was for the purpose and consideration for renovations and expansion of the County Nursing Home. He then turned the Hearing over to the Commissioners.

Commissioner Brenda Presby explained the project and that the total of the complete project would be \$594,00.00 - \$315,000.00 would be paid through Long-term Notes over a period of six years. The rest of the funds - \$142,500.00 from Revenue Sharing Funds - \$100,000.00 from anticipated 1984 County Surplus and \$36,000.00 from a special fund left by Mildred Parsons of Freedom in her will to be used for the County Home.

Commissioner Presby also explained that payments on the Long-term Notes would not start until January or February of 1985 and therefore would not put any burden on the tax rate for 1984.

Architect Donald Coburn of Kenneth Parry Associates of Concord, N.H. was introduced to the public. He presented the plans of the project and explained that the new renovations and addition would consist of a Larger Kitchen - Additional space for residents Activities and Recreation and Storage Space. The renovations will also include improvement of the Hot Water and Heating Systems.

Hazel MacBride, a resident of the Nursing Home spoke in behalf of the 103 residents and explained the many problems and inconveniences for the residents and the staff at the present time, and urged the Delegation to approve the plans and proceed with construction.

Several County Home Volunteers and Staff Members also expressed their concern of the present conditions and much needed improvements

and also urged the Delegation to proceed with construction of the present plans.

Mr. Richard Hamel, Administrator of the Nursing Home, spoke of his concern of the long time problems at the Nursing Home. Although he would have liked to see a Laundry Room included in the plans, he was very happy to go along with the basic 3 priorities - additional space for the Kitchen, Activities and storage - and the much needed improvement of the Hot Water and Heating Systems. He too urged the Delegation to proceed as soon as possible with the Plans of the Addition and Renovations.

After much discussion the Public Hearing was closed and the Delegation moved into Convention.

CARROLL COUNTY CONVENTION
June 4, 1984

Rep. Russell Chase called the Delegation to order.

Rep. Kenneth MacDonald moved that the Carroll County Delegation vote to raise and appropriate the sum of \$594,000.00 for the purpose of renovation and expansion of the County Nursing Home. Said appropriation to be funded as follows:

- | | | |
|-----------------|---|----------------------------|
| a. \$ 36,000.00 | - | Gift, Mildred Parsons |
| b. \$142,500.00 | - | Revenue Sharing Funds |
| c. \$315,500.00 | - | Proceeds of Long Term Note |
| d. \$100,000.00 | - | Current Surplus Funds |

and the Treasurer of Carroll County is hereby authorized to borrow up to \$315,500.00 for this project on the credit of the County.

Discussion followed. Rep. Gene Chandler expressed concern of the impact the proposed construction of two other Private Nursing Homes in the County would have on the new addition to the Carroll County Home.

The Commissioners response was that there would always be the need for the County Home to accomodate Medi-Care patients.

Some discussion followed when Rep. Saunders asked that the Delegation proceed with the vote on the motion.

Roll call Vote:

- | | |
|-------------------------|-----|
| Rep. Gerard Powers | Yes |
| Rep. Roger Heath | Yes |
| Rep. Frank McIntire | Yes |
| Rep. Robert Holmes, Jr. | Yes |
| Rep. Gene Chandler | No |
| Rep. Paul Ashnault | Yes |
| Rep. Howard Saunders | Yes |
| Rep. Kenneth MacDonald | Yes |
| Rep. Russell Chase | Yes |

8 - in favor - 1 - opposed - Motion passed

Members of the Delegation then proceeded to discuss the need to purchase a computer for the Sheriff's Department, to be able to tie into a National Police Network.

The Chiefs of Police of the County met with two members of the Delegation sub-committee, Rep. Roger Heath and Rep. Howard Saunders, and presented a very strong case in favor and expressed the need for the computer in the Sheriff's Department. Both Rep. Heath and Rep. Saunders explained that they had mixed emotions before the meeting but now were thoroughly convinced that the purchase of the computer would be beneficial in the Sheriff's Dispatch Center. The computer would replace a Teletype formerly used by the Dispatch Center.

Surveys were mailed out by the sub-committee to all Selectman, Police Chiefs and Police Commissioners. All responses had not been received and the sub-committee would be meeting again on the proposed purchase of a computer.

Rep. Kenneth MacDonald commented that he would like to have Sheriff Fullerton review his budget and he felt that they could come up with extra funds from the budget to purchase the computer.

Rep. McIntire felt it was a small amount and the funds could come out of Revenue Sharing and felt the Delegation should move ahead with the purchase of the computer.

The motion was made for the Delegation to proceed with a Public Hearing for the purpose of notifying the Public of the intent of the Delegation to raise this money - one way or the other. Discussion followed.

Roll Call Vote:	Rep. Gerard Powers	yes
	Rep. Roger Heath	yes
	Rep. Frank McIntire	yes
	Rep. Robert Holmes, Jr.	yes
	Rep. Gene Chandler	yes
	Rep. Paul Ashnault	yes
	Rep. Howard Saunders	yes
	Rep. Kenneth MacDonald	yes

Vote unanimous

Motion passed

The Delegation continued with the problems with the Attorney's Budget. Rep. Gerard Powers reported on the sub-committees findings of the need for additional funds in the Attorney's Budget and recommended an additional \$6,500.00 for the Attorney. He proposed an additional \$3,000.00 for Extraditions, \$3,000.00 for Fees and Services and \$500.00 for copier expense.

The sub-committee report was accepted. Attorney William Paine explained the reasons for the need of the additional funds. Discussion followed.

Rep. Robert Holmes requested that the Delegation address this situation as soon as possible for the safety of the citizens of Carroll County.

The motion was made that a Public Hearing be held on this subject the same time as that held for the Sheriff.

Vote - 8 - for - 0 - against

Motion passed

One other subject to be discussed, Rep. Russell Chase reported that by law the Delegation must set salaries for all elected officials before registration for the State Primary.

Rep. Kenneth MacDonald moved that the present salaries of the Sheriff, Chief Deputy, County Attorney, Commissioners, Treasurer and Reg. of Deeds be increased by 5% and also that the Salaries for the Deputies be laid on the table for future determination.

Rep. Gerard Powers moved to amend the motion to set the Attorney's Salary at \$24,000.00/yr. and add \$17,000.00 Salary for a position of an assistant to the Attorney.

Rep. Paul Ashnault said he did not have enough information to make any decision on the Attorney's Salary. Other members agreed.

After much discussion it was realized that the only way an assistant can be appointed is through a change in Legislation.

Rep. Gerard Powers withdrew his amendment.

Much discussion followed. Rep. Paul Ashnault asked for a 10 minute recess. 9:10 P.M.

Meeting back in order 9:20 P.M.

Vote on Rep. MacDonald's motion was defeated.

With the motion defeated all newly elected officials will be paid the same salaries as the last two years.

Rep. Kenneth MacDonald commented that the Deputies will be represented by negotiators during Salary discussions and may again seek Union representation.

Rep. MacDonald moved to lay the Deputies Salaries on the table.

Vote - 8 - for - 0 - against

Motion passed

Rep. Russell Chase explained that due to the situation of Deputies Salaries there have been many questions along with the possible Union issue. These have been referred to Attorney Hall and there will be a meeting on Monday, June 11, 1984.

Motion was made to adjourn.

Meeting adjourned - 9:25 P.M.

Respectfully submitted,
REP. KENNETH MACDONALD,
ACTING CLERK
Carroll County Delegation

**CARROLL COUNTY DELEGATION
OSS�PEE, NEW HAMPSHIRE
August 22, 1984**

On August 22, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire, the Delegation met to discuss the problems and extenuating burdens of the County Attorney's Office. Members present were:

Rep. Russell Chase, chairman
Rep. Roger Heath, Vice-chairman
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Elizabeth Murphy
Rep. Gene Chandler
Rep. Frank McIntire
Rep. Robert Holmes, Jr.
Rep. Gerard Powers
Rep. Howard Saunders
Rep. Paul Ashnault

Also present were the Carroll County Commissioners Brenda Presby, Gordon Thayer and Milburn Roberts.

Rep. Russell Chase opened the meeting at 10:00 A.M. and introduced William Paine, County Attorney. Attorney Paine presented the members of the Delegation with a prepared report on the changes of the role of the County Attorney's Office over the past several years. He explained that there are more court cases being handled. There are also more criminals being caught, than in past years, because of the more efficient Police Departments and the Sheriff's Department. There are more people coming into the County and the increase of more serious crimes and child abuse cases are being handled by his office.

He explained he had the help of two Law clerks during the summer who have now returned to school plus a Deputy Sheriff who is no longer assigned to his office as an investigator. He also explained that on a National average - statistics show the County should have two full time Attorney's to cover the increasing work load of his office. He said he needed extra help to prosecute cases in the fall term of Superior Court and estimated the additional cost to be about \$6,000.00

Rep. Gene Chandler asked what had happened in the past two years - with the large increase in expenses of the Attorney's Office. Attorney Paine explained that when he took over there was a large back log of cases that are now being handled plus all the additional crimes this year.

Rep. Gerard Powers explained that rules have changed. There are time limitations on court cases. Each Police Department has increased their staff and are out there catching the criminals - which increases the Attorney's duties.

After much discussion Rep. Chase asked Attorney Paine for recommendations. Attorney Paine explained that the position of an assistant County Attorney must be established by Legislation but a special County Attorney could be nominated by a Superior Court Judge, approved and funded by the Commissioners and Delegation for the next 10 weeks of court. His recommendation was for a full time assistant as well as making his secretary a full time County employee with benefits.

Much discussion followed.

Commissioner Brenda Presby commented that some of the back log was because of the lack of a full time investigator. Comparisons should be made with surrounding Counties and would suggest a full time Attorney. The County should look into the cost of covering the problems and changes and take a long hard look into the solution possibly within the next two years.

Commissioner Gordon Thayer suggested that the County should look into the problems over the next two years and would recommend a full time Attorney and a part time assistant.

Commissioner Milburn Roberts said he felt that the most important thing was to have a competent office staff - trained in the matters of the law to relieve the Attorney of many duties.

Rep. Russell Chase felt that there was a need for some immediate action for the next few months and suggested appointing a subcommittee to work up a package along with the Attorney of the need for immediate changes and make suggestions for 2 years down the road.

Rep. Frank McIntire and Rep. Howard Dickinson supported the suggestion and that the subcommittee prepare a report and present it to the Delegation at an early date.

Rep. Paul Ashnault suggested that the County Attorney and Commissioners should present their recommendations as to how to solve these problems. The subcommittee has already worked with the Attorney and have recognized the problems and that there should be another meeting as soon as possible.

Rep. Kenneth MacDonald made the motion for the County Attorney to start action with the Superior Court, under RSA 7:33 B reference, employing a special County Attorney on a per diem basis.

Vote on motion - unanimous - Motion passed

The next meeting to be held Monday, September 24th, 1984.

Commissioner Presby asked permission of the Delegation to sell the County Farm House and what procedure they would suggest. She explained about the condition of the house. There was much discussion as to selling the house with 1 acre of land or to selling it without the land, with the provision that it be moved.

Rep. Roger Heath moved to give the Commissioners permission to advertize for bids on the sale of the house without the land - with the provision that it be moved - and with the option to refuse bids.

Vote on motion 10 yes - 1 no Motion passed

Meeting adjourned 12:00 noon.

Respectfully submitted,
REP. KENNETH MACDONALD,
ACTING CLERK
Carroll County Delegation

CARROLL COUNTY CONVENTION
OSSIPEE, NEW HAMPSHIRE
October 22, 1984
PUBLIC HEARING
ON
COUNTY ATTORNEY
EMERGENCY

On October 22, 1984, at 10:00 A.M., at the Carroll County Administration Building, Ossipee, New Hampshire the Convention held a Public Hearing to consider an emergency in the County Attorney's Office in accordance with RSA 24:15-2. Members present were:

Rep. Russell Chase, Chairman
Rep. Roger Heath, Vice-chairman
Rep. John Hraba Clerk
Rep. Kenneth MacDonald
Rep. Howard Dickinson
Rep. Elizabeth Murphy
Rep. Gene Chandler
Rep. Frank McIntire
Rep. Robert Holmes, Jr.
Rep. Gerard Powers
Rep. Howard Saunders
Rep. Paul Ashnault

Also present were - Commissioners Brenda Presby, Gordon Thayer, Milburn Roberts, Attorney William Paine and Judge Robert Dickson.

Before officially opening the Hearing, Rep. Russell Chase spoke briefly to explain the purpose of the meeting and the existing problems at the County Attorney's Office.

Public Hearing - officially called to order 10:10 A.M. - October 22, 1984. Rep. Gerard Powers was to report on the sub-committees findings and recommendations to the solution of the problems in the County Attorney's Office.

The sub-committee of 4 (Rep. Robert Holmes, Jr., Rep. Gene Chandler, Rep. Howard Saunders and Rep. Gerard Powers as chairman) - made an investigation of the operation of the County Attorney's Office as to work load, personnel requirements and procedures. They also collected information from local Attorneys, local and State Police and the Adjutant General's Office in Concord, and met with the County Attorney and the Commissioners. Rep. Powers stated that essentially our problems are Carroll County problems and although we can use comparisons with other Counties, we have to think of Carroll County as being perhaps a little bit on the 'Strick Force' of the traffic coming up both from Maine and Southern New Hampshire, rather than Belknap, Grafton or Coos Counties, and as such we are getting an influx of people who are moving into our area. This is a serious matter that has not completely surfaced as yet - but should be noted in the forthcoming budget.

Rep. Russell Chase recognized the County Attorney for his statement. Attorney William Paine thanked the Delegation and said they had been very kind to take the time and effort to go over this situation, and had a prepared comparative statistics report from other counties in the state, which he explained and presented to the members of the Delegation.

Attorney Paine said that ordinarily when the year was set up it was presumed that a part time assistant investigator from the Sheriff's Department would be available. That is no longer the case. He filled in the summer with two Law Interns - who he had employed at his own expense. They have now gone back to school. In the months of November and December the case load has increased to the point where we are going to go with criminal trials.

Judge Robert Dickson made a statement that he was very supportive of Attorney Paine and his position at this time. He said that they were getting additional Judge time and it becomes difficult when you are dealing with one County Attorney and going against three or four Public Defenders and private sector Attorneys. These problems are of a serious matter and one that requires the attention of the Carroll County Commissioners and Delegation.

Commissioner Brenda Presby stated that the Commissioners are in agreement at this point - that because of the increased court time that Carroll County has received, that this suggestion of a special County Attorney, to give us a number of hours to get us over the immediate problem, makes a lot of sense to the Commissioners.

Rep. Gene Chandler stated that as a member of the sub-committee, speaking for himself, he does take this problem very serious but did not think it was something that should be rushed into. It could require some changes in the future and possibly some very radical changes. There is still a lot of work to be done.

Sub-committee chairman, Rep. Gerard Powers, reviewed the recommendations of the committee.

1. Make the clerical position a full time county position.
2. Provide from the Sheriff's Department, or a similar source, an investigator or assistant at the disposal of the County Attorney.
3. Immediately authorize the hiring of an attorney on a monthly basis for this fall term. Remuneration to be commensurate with case type and hours expended.
4. Move to appropriate a sum not to exceed \$6,000 to cover this and other expense, for the rest of the year.
5. Move the delegation enter enabling legislation to provide flexibility in the county attorneys office as to establishment, hiring assistants, special attorney for special cases i.e. labor, insurance, etc. as demand is deemed necessary.

No further discussion. Public was closed. Convention moved to Executive Session.

**CARROLL COUNTY DELEGATION
EXECUTIVE COMMITTEE
October 22, 1984**

Rep. Russell Chase requested that the Delegation accept the reports and to review the recommendations from the sub-committee.

Rep. Gerard Powers moved that the Delegation approve - #1 Clerical Position - only as a recommendation for consideration of the incoming new Delegation, as a budgetary item. Discussion followed.

Vote 11 - for - 0 - against - Motion passed

Rep. Gerard Powers moved to provide from the Sheriff's department, or similar source, an investigator or assistant, at the disposal of the County Attorney - again this recommendation is for the incoming Sheriff elect.

Discussion followed as to whether this was needed now or later. Attorney Paine explained that this would be helpful as of now. More discussion followed. Attorney also explained that he did have the help of a Deputy for a period of time, but the Deputy was no longer available. Sheriff Earl Fullerton was invited to attend the meeting of the Delegation for further discussion.

Rep. Gerard Powers moved as approved by the Executive Committee of the Carroll County Delegation, at a legally called meeting, October 22, 1984, and following a Public Hearing on that same date, you are hereby authorized to expend a sum, not to exceed, \$6,000.00, for the purpose of employing an Attorney to aid in the County Attorney's duties and other department requirements as determined by the County Attorney. These funds are to cover the remaining portion of fiscal year 1984.

Discussion followed. Rep. Paul Ashnault asked where the money was being appropriated from.

Rep. Russell Chase explained that in the case of an emergency the law reads 'that it is our determination by this action that there is such an emergency'. It is not part of the approved budget for 1984. It is a recognition of the State Legislature that emergencies might require an action such as this. It certainly will be in next year's budget.

Vote - 11 - for - 0 - against - unanimous Motion passed

There was some discussion with Sheriff Earl Fullerton on the need of an investigator in the Attorney's Office. Sheriff Fullerton explained that something could be arranged to have a Deputy available, when not transporting prisoners, to help the Attorney in the next few months. Discussion followed.

Vote on motion - unanimous Motion passed

Attorney Paine asked if it would be possible too consider the purchasing of a Van in next years budget for transporting jurors. Transporting in separate cars has become quite a problem. Discussion followed.

Rep. Gerard Powers moved the Delegation enter enabling legislation to provide flexibility in the County Attorney's Office as to establishment, hiring assistants, special attorney for special cases i.e. labor, insurance, etc as demand is deemed necessary.

Vote on motion unanimous Motion passed

Rep. Russell Chase appointed Rep. Kenneth MacDonald and Rep. Frank McIntire as a sub-committee to follow this thru and bring back to the next Delegation the proposal that will be set before the Legislature.

Attorney William thanked the sub-committee, Commissioners and members of the Delegation for their concern and help with his problems.

Commissioner Brenda Presby said that they had received two Bids for the sale of the Dore House. Both bids were rejected and asked the Delegation for other solutions. Some discussion followed.

Rep. Howard Dickinson moved that the Delegation ask the Commissioners to set aside a piece of land to go with the building, consisting with the sub-division regulations of the town of Center Ossipee, so that the parcel of land could be sold with the house, and that funds from the sale be put aside in a Capitol Reserve Fund.

Rep. Dickinson explained and discussion followed.

Vote on motion - unanimous - motion passed

Members of the Delegation reviewed the third quarter Operating Statement. Anticipated Income collected to date is 40.6%. Income from Taxes will be received in the last quarter.

The total Appropriation for Expenditures is 66.6%. There was some discussion. Most departments are running very well for the 9 month period.

Rep. Kenneth MacDonald suggested that on the next Budget that the expense of salaries for the full time Deputies and the part time Deputies should be separated and it would show a better picture as to what is being spent.

Rep. MacDonald also commented on the paving in front of the Court House. It is not fully paved on the shoulder of the road and could create problems. Commissioner Brenda Presby will look into the situation.

Rep. Gene Chandler moved that the members of the Delegation instruct the Chairman of the Delegation, Rep. Russell Chase, to write a of commendation to the County Home administrator, Richard Hamel.

Vote on motion - unanimous Motion passed

Rep. Kenneth MacDonald suggested purchasing a new recorder too as a back up when the present one is broken down.

Rep. MacDonald made a motion for the Clerk of the delegation, Rep. John Hraba, to purchase a second recorder at not too high a price.

Vote on motion - unanimous Motion passed

Rep. Gene Chandler moved that the chairman send a letter from this Delegation, to be sent to the Governor and council, requesting an investigation into the policies of the White Mountain National Forest with this regarding Forest Fire control, Fire Fighting capabilities, and also Federal Government liabilities, should a fire starting on government property spread to private or state land. The recent and existing fire on Table Mountain in the towns of Bartlett and possibly Albany and near the town of Conway could quite possibly been brought under control much sooner, had private and state volunteers been used instead of being refused a chance to help. We urge prompt and serious consideration on this request.

This letter will come from Rep. Robert Holmes, Jr., Rep. Gene Chandler and the Conway delegation and signed by Rep. Russell Chase, chairman.

Rep. Chandler gave a short background as to the problems that existed in a recent fire on Table Mountain.

Much discussion followed.

Vote on motion - unanimous Motion passed

Meeting adjourned 11:55 A.M.

Respectfully submitted,
REP. JOHN B. HRABA, CLERK
Carroll County Delegation

COUNTY OF CARROLL, NEW HAMPSHIRE
General Purpose Financial Statements as of December 31, 1984
Together with Auditors' Report

ADDITIONAL SUPPORTING SCHEDULES MAY BE SEEN AT THE
CARROLL COUNTY BUSINESS OFFICE
CARROLL COUNTY ADMINISTRATION BUILDING
OSS�PEE, NEW HAMPSHIRE
03864-0152

February 1, 1985

Board of County Commissioners
County of Carroll, New Hampshire
Ossipee, New Hampshire

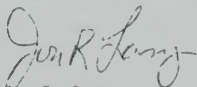
Commissioners:

We have examined the combined financial statements, as indexed, of the County of Carroll, New Hampshire as at and for the year ended December 31, 1984. Our examination was made in accordance with generally accepted auditing standards and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the combined financial statements referred to above present fairly the financial position of the County of Carroll, New Hampshire as at December 31, 1984 and the results of its operations and the changes in financial position of its proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The supporting schedules listed in the index are presented for purposes of additional analysis and are not a required part of the combined financial statements. Such information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,



Jon R. Lang
Certified Public Accountant
MASON & RICH PROFESSIONAL ASSOCIATION
Accountants and Auditors

COUNTY OF CARROLL, NEW HAMPSHIRE
 COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 DECEMBER 31, 1984

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Types		Account Groups		Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	Trust and Agency	General Fixed Assets	Long-Term Obligation		
ASSETS									
Cash	\$ 530,080	\$ 90,911	\$ 49,408	\$ 33,061	\$ 60,466	\$ -	\$ -	\$ 763,926	
Temporary Investments, At Cost	1,335	-	-	227,936	-	-	-	229,271	
Accounts Receivable (Net of \$58,307 Allowance for Uncollectibles - Enterprise Fund)	248,539	879	-	78,500	-	-	-	327,918	
Due from Other Funds (Note 7)	-	32,069	39,540	-	-	-	-	71,609	
Due from Other Governments	20,207	-	-	22,750	-	-	-	42,957	
Inventories	-	-	-	-	-	-	-	-	
Restricted Assets:									
Cash and Temporary Investments	-	-	300,044	-	-	-	-	300,044	
Prepaid Expenses and Equipment (Net of Property, Plant and Equipment) (Note 5)	224	-	-	4,782	-	-	-	5,006	
Accounts Receivable (Net of Allowance for Resources to be Provided for Retirement of Long-Term Obligations)	-	-	-	1,684,520	-	2,741,571	-	4,426,091	
TOTAL ASSETS	\$ 903,708	\$ 452,026	\$ 121,904	\$ 2,351,593	\$ 94,281	\$ 2,741,571	\$ 605,000	\$ 7,270,083	

LIABILITIES AND FUND EQUITY

Liabilities:									
Accounts Payable	\$ 181,189	\$ 165	\$ -	\$ 34,865	\$ 100	\$ -	\$ -	\$ 216,319	
Contract/Retainage Payable	-	-	18,659	66,163	-	-	-	84,822	
Due to Other Funds (Note 7)	879	42,500	24,090	224,449	36,000	-	-	327,918	
Due to Specific Individuals or Groups	-	-	-	-	67,070	-	-	67,070	
Accrued Liabilities	5,860	-	-	83,789	-	-	-	89,649	
Bonds and Notes Payable (Note 4)	-	-	-	455,500	-	-	605,000	1,060,500	
Total Liabilities	187,928	42,665	42,749	864,766	103,170	-	605,000	1,846,278	
Fund Equity:									
Contributed Capital:									
County	-	-	-	437,023	-	-	-	437,023	
Intergovernmental	-	-	-	940,016	-	-	-	940,016	
Donations	-	-	-	52,216	-	-	-	52,216	
Investment in General Fixed Assets	-	-	-	-	-	2,741,571	-	2,741,571	
Retained Earnings	-	-	-	-	-	-	-	-	
Fund Balance:									
Reserved for Encumbrances	26,880	-	-	57,572	-	-	-	84,452	
Reserved for Inventories	20,207	-	-	-	-	-	-	40,414	
Reserved for Prepaid Expenses	224	-	-	-	-	-	-	448	
Reserved for Trust Instrument (Note 1)	-	-	-	(8,889)	-	-	-	(8,889)	
Unreserved:									
Designated for Specific Appropriations	-	270,326	-	-	-	-	-	270,326	
Designated for Specific Capital Projects	-	-	-	-	-	-	-	-	
Undesignated	668,469	139,035	79,155	-	-	-	-	886,659	
Total Fund Equity	913,780	409,361	79,155	1,486,867	(8,889)	2,741,571	605,000	5,223,805	
TOTAL LIABILITIES AND FUND EQUITY	\$ 903,708	\$ 452,026	\$ 121,904	\$ 2,351,593	\$ 94,281	\$ 2,741,571	\$ 605,000	\$ 7,270,083	

The Accompanying Notes are an Integral Part of this Financial Statement.

COUNTY OF CARROLL, NEW HAMPSHIRE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 1984

	Governmental Fund Types		Fiduciary Fund Type Expendable Trust	Totals (Memorandum Only)
	General	Special Revenue Projects		
Revenues:				
Taxes:				
Chances for Services	\$ 1,996,120	\$ -	\$ -	\$ 1,996,120
County Jail	320,097	-	-	320,097
County Jail	3,130	-	-	3,130
County Farm	61,905	-	-	61,905
Annex	4,667	-	-	4,667
Intergovernmental	19,237	142,562	-	161,800
Interest	92,595	45,156	7,111	144,862
Other	14,375	640	-	15,015
Total Revenues	<u>2,512,126</u>	<u>188,358</u>	<u>7,111</u>	<u>3,077,766</u>
Expenditures:				
Current:				
General Government	1,505,934	109,703	-	1,615,637
County Jail	305,391	1,101	-	306,492
County Farm	99,993	3,367	-	103,360
Annex	30,944	1,486	-	32,430
Capital Outlay	-	77,442	8,556	85,998
Debt Service:				
Principal	94,000	-	-	94,000
Interest	39,001	-	-	39,001
Total Expenditures	<u>2,075,263</u>	<u>193,099</u>	<u>8,556</u>	<u>2,438,501</u>
Excess (Deficiency) of Revenues Over Expenditures	436,863	(4,741)	(1,445)	639,265
Other Financing Sources (Uses):				
Operating Transfers In	-	105,870	-	105,870
Operating Transfers Out	(245,915)	(142,500)	(36,000)	(424,415)
Increase (Decrease) in Governmental Fund Type Inventories	(6,089)	-	-	(6,089)
Total Other Financing Sources (Uses)	<u>(252,004)</u>	<u>(36,630)</u>	<u>(36,000)</u>	<u>(324,634)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	184,859	(41,371)	208,588	352,076
Fund Balance (Deficit), Beginning of Year (Restated, Note 11)	530,921	450,732	(129,433)	852,220
Fund Balance (Deficit), End of Year	<u>\$ 715,780</u>	<u>\$ 409,361</u>	<u>\$ 79,155</u>	<u>\$ 1,195,407</u>

The Accompanying Notes are an Integral Part of these Financial Statements.

COUNTY OF CARROLL, NEW HAMPSHIRE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -- BUDGET AND ACTUAL
 GENERAL AND SPECIAL REVENUE FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 1984

	General Fund		Special Revenue Funds	
	Budget	Actual	Actual Over/(Under) Budget	Budget Actual
Revenues:				
Taxes	\$1,996,120	\$1,996,120	\$ -	\$ -
Charges for Services	256,400	320,097	63,697	-
County Jail	2,000	3,130	1,130	-
County Farm	57,500	61,905	4,405	-
Annex	3,700	4,667	967	-
Intergovernmental	18,348	19,237	889	182,562 (93,029)
Interest	60,900	95,595	31,695	45,156
Other	6,325	14,375	8,050	640
Total Revenues	2,401,293	2,512,126	110,833	188,358 (87,233)
Expenditures:				
Current:				
General Government	1,584,227	1,505,934	(78,293)	109,703 3,833
County Jail	312,453	305,591	(7,082)	1,101
County Farm	153,908	99,593	(15,393)	3,387
Annex	26,756	30,944	4,188	4,466
Debt Service:	-	-	-	93,091 77,442 (15,649)
Principal	-	-	-	-
Interest	94,000	94,000	-	-
Other	39,001	39,001	-	-
Total Expenditures	2,172,345	2,075,263	(97,082)	183,089 (5,862)
Excess (Deficiency) of Revenues Over Expenditures	228,948	436,863	207,915	36,630 (4,741) (41,371)
Other Financing Sources (Uses):				
Operating Transfers In	-	-	-	105,870
Operating Transfers Out	(428,948)	(245,915)	183,033	(142,500)
Increase (Decrease) in Governmental Fund Type Inventories	-	(6,089)	(6,089)	-
Total Other Financing Sources (Uses)	(428,948)	(252,004)	176,944	(36,630) (36,630)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses (Note 9)	(200,000)	184,859	384,859	(41,371) (41,371)
Fund Balance, Beginning of Year (Restated, Note 11)	530,921	530,921	-	450,732 450,732
Fund Balance, End of Year	\$ 330,921	\$ 715,780	\$ 384,859	\$ 409,361 409,361

The Accompanying Notes are an Integral Part of these Financial Statements.

COUNTY OF CARROLL, NEW HAMPSHIRE
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
 PROPRIETARY FUND TYPES
 FOR THE YEAR ENDED DECEMBER 31, 1984

	Proprietary Fund Types Enterprise - Carroll County Nursing Home
<u>Operating Revenues</u>	
Charges for Services	\$2,025,893
Other	2,678
Total Operating Revenues	<u>\$2,028,571</u>
<u>Operating Expenses</u>	
General Operating Expense	2,024,173
Depreciation	52,793
Total Operating Expenses	<u>2,076,966</u>
Operating Income (Loss)	(48,395)
<u>Non-Operating Revenues (Expenses)</u>	
Interest-Bonds	<u>(12,917)</u>
Net Income (Loss) Before Operating Transfer and Credit for Depreciation	(61,312)
Operating Transfers In (Out)	40,045
Add: Credit Arising from Transfer of Depreciation to Contributed Capital:	
Intergovernmental (Note 5)	<u>25,197</u>
Net Income (Loss)	3,930
Retained Earnings/Fund Balance, Beginning of Year (Restated, Note 11)	<u>53,642</u>
Retained Earnings/Fund Balance, End of Year	<u>\$ 57,572</u>

The Accompanying Notes are an Integral Part of these Financial Statements.

COUNTY OF CARROLL, NEW HAMPSHIRE
STATEMENT OF CHANGES IN FINANCIAL POSITION
PROPRIETARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1984

	Proprietary Fund Types Enterprise- Carroll County Nursing Home
<u>Sources of Working Capital</u>	
Operations:	
Net Income (Loss) Exhibit 4	\$ 3,930
Add Items Not Affecting Working Capital - Depreciation	52,793
Transfer of Depreciation to Contributed Capital:	
Intergovernmental	(25,197)
Working Capital Provided by Operations	<u>31,526</u>
Additional Contributed Capital from:	
County	163,364
Intergovernmental	738,762
Donations	44,917
Net Increase in Current Liabilities Payable from Restricted Assets	92,959
Additional General Obligation Notes	315,500
Restatement of Beginning Retained Earnings	5,891
Total Sources of Working Capital	<u>1,392,919</u>
<u>Uses of Working Capital</u>	
Additions to Fixed Assets	980,748
Net Increase in Restricted Assets	378,544
Reduction of General Obligation Bonds (Non-Current Portion)	98,100
Decrease in Contributed Capital: Intergovernmental	23,622
Total Uses of Working Capital	<u>1,481,014</u>
NET INCREASE (DECREASE) IN WORKING CAPITAL	<u>\$ (88,095)</u>

(Continued)

The Accompanying Notes are an Integral Part of these Financial Statements.

COUNTY OF CARROLL, NEW HAMPSHIRE
STATEMENT OF CHANGES IN FINANCIAL POSITION
PROPRIETARY FUND TYPES
FOR THE YEAR ENDED DECEMBER 31, 1984

	Proprietary Fund Types Enterprise- Carroll County Nursing Home
INCREASE DECREASE IN COMPONENTS OF WORKING CAPITAL	
<u>Current Assets - Increase (Decrease)</u>	
Cash	\$ 22,969
Accounts Receivable (Net of Allowance for Doubtful Accounts)	15,229
Inventories	(2,655)
Prepaid Expenses	(19,011)
Totals	<u>16,532</u>
<u>Current Liabilities - Increase (Decrease)</u>	
Current Portion of General Obligation Bonds and Notes	63,100
Accounts Payable	(15,237)
Due to Other Funds	40,312
Accrued Liabilities	16,452
Totals	<u>104,627</u>
NET (DECREASE) IN WORKING CAPITAL	<u>\$ (88,095)</u>

The Accompanying Notes are an Integral Part of these Financial Statements.

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the County of Carroll, New Hampshire, conform to generally accepted accounting principles as applicable to governmental units, except as noted in the following.

The following is a summary of the more significant policies:

A. Basis of Presentation

The accounts of the County are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, equity, revenues, and expenditures or expenses as appropriate. The following fund types and account groups are used by the County:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specified purposes.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by special assessments or enterprise operations.

PROPRIETARY FUNDS

Enterprise Funds - Enterprise Funds (Carroll County Nursing Home) are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
(Continued)

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

ACCOUNT GROUPS

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets Account Group - Fixed assets used in governmental fund type operations (general fixed assets) are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. No depreciation has been provided on general fixed assets.

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair market value on the date donated.

Prior to January 1, 1977, the County did not maintain a record of general fixed assets. The general fixed assets which were acquired prior to January 1, 1977, are shown on the financial statements at estimated historical costs (\$867,216).

General Long-Term Obligation Account Group - Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Obligation Account Group, not in the governmental funds.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
(Continued)

Noncurrent portions of long-term receivables due to governmental funds are reported on their balance sheets, in spite of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered "available spendable resources", since they do not represent net current assets. Recognition of governmental fund type revenues represented by noncurrent receivables is deferred until they become current receivables. Non-current portions of long-term loans receivables are offset by fund balance reserve accounts.

Because of their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by noncurrent liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. They are instead reported as liabilities in the General Long-Term Obligation Account Group.

The proprietary funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets.

B. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All Governmental Funds and Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Property tax revenues (taxes) are collected for the County by the Towns and Cities in the County and are remitted to the County annually in December. Accordingly, tax revenues are recognized in the year for which taxes have been levied.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
(Continued)

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this rule include: (1) accumulated unpaid vacation, sick pay, and other employee amounts which are not accrued; (2) principal and interest on general long-term debt which is recognized when due; (3) prepaid expenses; and (4) certain general fund inventories.

All proprietary funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

C. Budgets and Budgetary Accounting

The County observes the following procedures in establishing the budgetary data reflected in the financial statements:

1. The County Commissioners shall deliver or mail to each member of the County Convention and to the Chairman of the Board of Selectmen in each town and the Mayor of each city within the County and to the Secretary of State prior to December 1 annually their itemized operating budget for the ensuing calendar year, together with a statement of actual expenditures and income for at least nine months of the preceding calendar year.
2. Within ten to twenty days after mailing the budget, a public hearing is held on the budget estimates as submitted by the Commissioners.
3. Twenty-eight days must elapse after the mailing of the operating budget before the County Convention may vote on the appropriations for the ensuing budget period.
4. The County Convention must adopt its annual budget no later than March 31.
5. The final form of the County Budget is filed with the Secretary of State's office and the Commissioner of Revenue Administration no later than March 31.
6. The Commissioners are authorized to transfer budgeted amounts within any department. However, any revisions that transfer amounts between departments or alter the total expenditures of any fund must be approved by the Executive Committee of the delegation.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
(Continued)

7. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Revenue Funds and Enterprise Fund. However, the County legally adopts only one budget for the three funds.
8. Budgets for the General and Special Revenue Funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgets for the Enterprise Fund are adopted on a basis which is not consistent with GAAP. The budget for the Enterprise Fund is prepared on a spending measurement focus using the modified accrual basis of accounting while the Enterprise Fund is reported on a cost of services measurement focus using accrual basis of accounting.

D. Temporary Investments

Temporary investments consist of certificates of deposit and are reported at cost, which approximates market value.

E. Inventories

Inventories are priced at lower of cost or market on the first-in, first-out basis.

Inventory in the General Fund consists of expendable supplies and gasoline. The cost is recorded as an expenditure at the time individual inventory items are purchased (purchase method). Reported inventories on the General Fund are equally offset by a fund balance reserve which indicates that they do not constitute "available spendable resources" even though they are a component of net current assets.

Inventories of the Enterprise Fund consist of supplies and food.

F. Prepaid Expenses

Prepaid expenses of the General Fund are for prepaid health insurance. Reported prepaid expenses are equally offset by a fund balance reserve account (reserve for prepaid expenses) as they do not represent "available spendable resources" even though they are a component of net current assets.

G. Interfund Receivables

Interfund loans receivable (reported in the "due from" asset accounts) are considered available spendable resources.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

H. Accrued Liabilities

Accrued liabilities of the Enterprise Fund (Carroll County Nursing Home) are comprised of the following:

Accrued Payroll	\$ 52,347
Accrued Payroll Taxes	3,664
Accrued Interest on Bonds	8,783
Accrued Employee Compensation - Vacation Leave	<u>18,995</u>
Total Accrued Liabilities	<u>\$ 83,789</u>

I. Fund Balance Reserved By Trust Instrument

The (\$8,889) of fund balance (deficit) reserved by trust instrument represents fund balance of the Mildred Parsons Trust Fund. The County will receive approximately \$12,000 when the estate makes its distribution in 1985 or 1986.

J. Fund Balance Designated for Specific Appropriations

Encumbrances and designations of fund balances of the General and Special Revenue Funds are carried forward to the following year. Encumbrances outstanding at year end are reported as reservations of fund balances since they do not yet constitute expenditures or liabilities. The amount of \$270,326 designated on the Special Revenue Fund represents Federal Revenue Sharing fund balance appropriated by the County for specific Federal Revenue Sharing expenditures (\$262,462) and Extension Service fund balance designated for the Extension Service (\$7,864).

Reserve for encumbrances at the year end was comprised of the following:

Computer Acquisition	\$ 20,000
Nursing Home	2,630
Sheriff	3,500
County Jail	<u>750</u>
Total	<u>\$ 26,880</u>

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
(Continued)

K. Fund Balance Designated for Specific Capital Projects

The \$79,155 of fund balance designated for specific capital projects represents the following:

Administration Building Fund	\$ 12,524
Waste Disposal Project	34,567
Jail Addition Fund	1,682
Deeds Vault Fund	10,729
Sewer Project Fund	18,750
Water Fund	903
Total	<u>\$ 79,155</u>

L. Total Columns (Memorandum Only) on Combined Statements

Total columns on the Combined Statements are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

NOTE 2 - PENSION FUND

The County provides for pension benefits to substantially all employees through a contributory retirement system under New Hampshire law. The law prescribes the formula for computing retirement allowances and presently does not permit advance funding of pension liabilities. Retirement allowances are paid by County funding and employee contributions, based on age and date of entry. Employee contributions constitute an annuity savings fund from which a portion of the retirement allowances are paid. Pension expense for the year totaled \$139,549 determined on an actuarial basis. Carroll County's portion of the unfunded accrued liability, the excess of vested benefits over plan assets at the actuarial valuation date, is not available for inclusion in this report. Such amount, however, does not represent a current demand upon the plan's resources as such vested benefits in the long-term course of the plan operation are anticipated to be disbursed over future years as retirement benefits to members. The value of vested benefits of the employees has not been determined.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

NOTE 3 - ACCUMULATED UNPAID VACATION AND SICK PAY

The County does not accrue accumulated vacation pay in the General Fund, but rather records these costs at the time the payments are made. At December 31, 1984, unrecorded General Fund Liabilities for vacation pay was not available for inclusion in this report.

Statement 4 of the NCGA requires that the current and non-current portions of vacation liabilities be reported on the governmental fund and general long-term obligation account group balance sheets respectively. As the amount of current and non-current vacation pay was not available for the general fund, no liabilities have been recorded.

The Enterprise Fund (Carroll County Nursing Home) accrues accumulated unpaid vacation pay and recognizes the expense in the period the pay is earned. The accumulated accrual is \$18,995. Sick pay is not vested.

Employees are entitled to paid vacations according to the following schedule:

After	Six Months	5 Working Days
After	1 Year	10 Working Days
After	5 Years	15 Working Days
After	10 Years	20 Working Days

NOTE 4 - CHANGES IN LONG-TERM OBLIGATIONS

The following is a summary of bond transactions of the County for the year ended December 31, 1984:

	General
	Obligation
	Bonds
Bonds and Notes Payable at Beginning of Year	\$ 874,000
New Bonds and Notes Issued	315,500
Bonds and Notes Retired	(129,000)
Bonds and Notes Payable at End of Year	<u>\$1,060,500</u>

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

Bonds and notes payable at December 31, 1984 are comprised of the following individual issues:

General Obligation Bonds and Notes:

\$315,500 - 1984 Nursing Home Addition Notes, Due in Annual Installments of \$63,100 from September 20, 1985 through 1989, Interest at 8.14% (This issue is being serviced, principal and interest, by the Carroll County Nursing Home - Enterprise Fund)	\$ 315,500
\$775,000 - 1969 Nursing Home Bonds, Due in Annual Installments of \$35,000 from February 15, 1984 through 1988, Interest at 4.50% (This issue is being serviced, principal and interest, by the Carroll County Nursing Home - Enterprise Fund)	140,000
Total Enterprise Fund	455,500
\$200,000 - 1976 Jail Improvements Bonds, Due in Annual Installments of \$20,000 through December 15, 1985, Interest at 5.95%	20,000
\$855,000 - 1979 Administration Building Bonds, Due in Annual Installments of \$45,000 through November 1, 1989, \$40,000 Annually from November 1, 1990 through 1998, Interest at 5.60%	585,000
Total General Fund	605,000
Total	\$1,060,500

The debt service requirements of both the General Fund and the Enterprise Fund (Carroll County Nursing Home) outstanding bonds at December 31, 1984 are as follows:

Year	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1985	\$ 163,100	\$ 65,804	\$ 228,904
1986	143,100	54,723	197,823
1987	143,100	45,492	188,592
1988	143,100	36,260	179,360
1989	143,100	27,816	170,916
Subtotal	735,500	230,095	965,595
1990-1998	325,000	100,800	425,800
Total	\$1,060,500	\$ 330,895	\$1,391,395

Interest expense for 1984 was \$131,076: \$79,158 on tax anticipation notes and \$51,918 (\$39,001 General Fund and \$12,917 Enterprise Fund) on general obligation bonds and notes.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
NOTES TO FINANCIAL STATEMENTS
(Continued)

NOTE 5 - PROPERTY, PLANT AND EQUIPMENT

Changes in General Fixed Assets

<u>Cost or Estimated Value</u>	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance End of Year</u>
<u>Buildings and Land:</u>				
General Government	\$1,211,521	\$ 9,214	\$ -	\$1,220,735
Court House	209,624	-	-	209,624
Jail	486,387	-	-	486,387
Farm	126,201	-	-	126,201
Land	35,000	2,000	-	37,000
Waste Disposal System	-	188,258	-	188,258
<u>Equipment:</u>				
General Government	221,809	32,308	-	254,117
Court House	41,384	-	(41,384)	-
Jail	48,770	9,255	-	58,025
Farm	118,464	1,350	-	119,814
<u>Construction in Progress:</u>				
Waste Disposal Project	662,526	159,369	(821,895)	-
Water System Study	41,410	-	-	41,410
Total Cost or Estimated Cost	<u>\$3,203,096</u>	<u>\$ 401,754</u>	<u>\$ (863,279)</u>	<u>\$2,741,571</u>

Investments in General Fixed Assets From

<u>General Obligation Bonds and Notes</u>	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance End of Year</u>
General Obligation Bonds and Notes	\$1,245,500	\$ -	\$ -	\$1,245,500
General Fund Revenues	831,290	-	(104,747)	726,543
Federal Grants	640,418	159,369	(570,274)	229,513
State Grants	30,122	-	-	30,122
Federal Revenue Sharing	454,952	54,127	-	509,079
Donations	814	-	-	814
Total Investment in General Fixed Assets	<u>\$3,203,096</u>	<u>\$ 213,496</u>	<u>\$ (675,021)</u>	<u>\$2,741,571</u>

General fixed assets acquired prior to January 1, 1977 are shown at estimated historical costs (\$867,216).

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

Enterprise Funds

Property, plant and equipment owned by the Enterprise Fund (Carroll County Nursing Home) are stated at cost. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Buildings	10 to 40 Years
Equipment	4 to 15 Years

The following is a summary of Enterprise Fund property, plant and equipment at December 31, 1984:

	Cost	Accumulated Depreciation	Net Depreciated Value
Buildings	\$1,011,631	\$ 350,311	\$ 661,320
Construction in Progress	308,415	-	308,415
Waste Disposal System	633,637	12,637	621,000
Equipment	<u>169,897</u>	<u>76,112</u>	<u>93,785</u>
Totals	<u>\$2,123,580</u>	<u>\$ 439,060</u>	<u>\$1,684,520</u>

Depreciation recognized on fixed assets acquired through intergovernmental grants has been closed to Contributed Capital: Intergovernmental.

NOTE 6 - DUE FROM OTHER GOVERNMENTS

Amount due from other governments include \$32,069 due from the Office of Revenue Sharing and \$39,540 of reimbursements requests due on EPA grant.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

NOTE 7 - INDIVIDUAL FUND INTERFUND RECEIVABLES AND PAYABLES

The balances at December 31, 1984 were:

<u>Fund</u>	<u>Interfund Receivable</u>	<u>Interfund Payable</u>
General Fund	\$248,539	\$ 879
Special Revenue Fund		
Federal Revenue Sharing	-	42,500
Other Donations Fund	879	-
Capital Projects Fund:		
Waste Disposal Project	-	24,090
Enterprise Fund:		
Carroll County Nursing Home	-	197,653
Addition Construction Account	78,500	26,796
Agency Fund:		
Mildred Parsons Trust Fund	-	36,000
Totals	<u>\$327,918</u>	<u>\$327,918</u>

NOTE 8 - LITIGATION

One case currently pending against the County has a potential liability of \$6,500, although the County completely denies the allegations in the case.

A civil rights action against the County is pending before the U.S. District Court. The County is covered by insurance policies in the event of an unfavorable ruling, however, the current condition of one of the insurance companies may prevent complete coverage. On the basis of information presently available, and the opinion of Counsel, the County is of the opinion that the outcome of either of the above suits will have no material effect on the County's financial position.

NOTE 9 - BUDGETED DECREASE IN FUND BALANCE - GENERAL FUND

The \$200,000 budgeted decrease in fund balance shown on Exhibit 3 represents fund balance budgeted by the County to be used to reduce the 1984 tax rate (\$100,000) and fund balance budgeted for the Nursing Home addition (\$100,000).

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

NOTE 10 - CONTINGENT LIABILITIES - FEDERAL GRANTS

The County participates in a number of federally assisted grant programs, principal of which are the Federal Revenue Sharing and Medicaid (Title XIX) - Department of Health and Human Services. These programs are subject to program compliance audits by the grantors or their representatives. The audits of these programs for or including the year ended December 31, 1984 have not yet been reviewed by the grantor. Accordingly, the County's compliance with applicable grant requirements will be established at some future date after the grantor's review. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

NOTE 11 - RESTATEMENT OF BEGINNING FUND BALANCES/RETAINED EARNINGS

General Fund

Fund Balance as Previously Reported	\$412,705
Add: Proceeds of Short-Term Note Previously Reported as an Operating Transfer Out	103,500
Add: Adjustment of 1983 Operating Transfer to Enterprise Fund	17,731
Less: Net Adjustment to 1983 Accrual Accounts	<u>(3,015)</u>
Fund Balance, As Restated	<u><u>\$530,921</u></u>

During 1983 the County borrowed \$103,500 on a short-term note to meet cash requirements on construction of the Waste Disposal Project. It was not the County's intent to refinance the notes on a long-term basis. Accordingly, the note should have only been recognized as a fund liability of the fund receiving the proceeds i.e. Waste Disposal Project fund, and not as an operating transfer in or out.

The operating transfer out in 1983 to the enterprise fund was overstated by \$17,731 - \$8,161 of accrued liabilities not included in the transfer and \$25,892 of 1983 inventory reserve not included in the transfer.

(Continued)

COUNTY OF CARROLL, NEW HAMPSHIRE
 NOTES TO FINANCIAL STATEMENTS
 (Continued)

Property tax liabilities on County farm land were not correctly accrued at December 31, 1983. Beginning fund balance has been corrected to reflect the accrual and permit meaningful comparison of 1984 actual and budget amounts.

The effect of the change would have been to increase expenditures in 1983 by \$3,015 and would have decreased operating transfers out by \$121,231. The excess of revenues over expenditures and other uses would have increased from \$61,455 to \$179,671.

Capital Projects Funds

	<u>Waste Disposal Project</u>	<u>Total - Capital Projects Funds</u>
Fund Balance (Deficit) as Previously Reported	\$(88,903)	\$(25,933)
Less: Proceeds of Short-Term Note Previously Reported as an Operating Transfer In	<u>(103,500)</u>	<u>(103,500)</u>
Fund Balance, Deficit, As Restated	<u>(\$192,403)</u>	<u>(\$129,433)</u>

The restatement was made for the same item as on the General Fund. The effect of the change would have been to decrease operating transfers by \$103,500 and increase the deficiency of revenues over expenditures from (\$88,903) to (\$192,403).

Enterprise Fund

Carroll County Nursing Home

Retained Earnings as Previously Reported	\$ 47,751
Add: Credit From Transfer of Depreciation to Contributed Capital: Intergovernmental	23,622
Less: Adjustment of 1983 Operating Transfer from General Fund	<u>(17,731)</u>
Retained Earnings, As Restated	<u>\$ 53,642</u>

Depreciation recognized on fixed assets acquired through intergovernmental grants is closed to Contributed Capital: Intergovernmental. However, not all of the depreciation was previously credited to retained earnings.

The operating transfer in 1983 from the general fund was overstated by \$17,731 - \$8,161 of accrued liabilities not included in the transfer and \$25,892 of 1983 inventory reserve not included in the transfer.

The effect of the change in 1983 would have been to increase net income after operating transfer in and the credit for depreciation from (\$8,316) to (\$2,425).

COUNTY OF CARROLL, NEW HAMPSHIRE
GENERAL FUND
STATEMENT OF REVENUES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 1984

	<u>Budget</u>	<u>Actual</u>	Actual Over/(Under) <u>Budget</u>
<u>Revenues</u>			
<u>Taxes</u>	<u>\$1,996,120</u>	<u>\$1,996,120</u>	<u>\$ -</u>
<u>Charges for Services</u>			
Register of Deed's Fees	200,000	266,821	66,821
Sheriff's Fees	40,000	35,000	(5,000)
Sheriff, Other	4,400	4,211	(189)
U.S. Forestry	12,000	14,065	2,065
Total Charges for Services	<u>256,400</u>	<u>320,097</u>	<u>63,697</u>
<u>County Jail</u>	<u>2,000</u>	<u>3,130</u>	<u>1,130</u>
<u>County Farm</u>			
Sale of Livestock	23,500	13,459	(10,041)
Sale of Produce	4,000	3,853	(147)
Sale of Wood	11,000	17,240	6,240
Maintenance	18,000	24,484	6,484
Miscellaneous	1,000	2,869	1,869
Total County Farm	<u>57,500</u>	<u>61,905</u>	<u>4,405</u>
<u>Annex</u>			
Rent	<u>3,700</u>	<u>4,667</u>	<u>967</u>
<u>Intergovernmental</u>			
Social Services	17,848	18,718	870
Welfare, Miscellaneous	500	519	19
Total Intergovernmental	<u>18,348</u>	<u>19,237</u>	<u>889</u>
<u>Interest</u>	<u>60,900</u>	<u>92,595</u>	<u>31,695</u>
<u>Other</u>			
Water Rent	4,325	4,325	-
Miscellaneous	2,000	10,050	8,050
Total Other	<u>6,325</u>	<u>14,375</u>	<u>8,050</u>
<u>Total Revenues, General Fund</u>	<u>\$2,401,293</u>	<u>\$2,512,126</u>	<u>\$ 110,833</u>

COUNTY OF CARROLL, NEW HAMPSHIRE
 GENERAL FUND - GENERAL GOVERNMENT
 STATEMENT OF EXPENDITURES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 1984

<u>Current:</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual Over/(Under) Budget</u>
<u>General Government:</u>			
Commissioners' Office	\$ 79,438	\$ 81,563	\$ 2,125
Treasurer	4,890	4,828	(62)
Audit	6,500	6,500	-
Water Works	4,050	4,024	(26)
County Attorney	51,561	66,171	14,610
Register of Deeds	126,436	130,215	3,779
Register of Probate	4,250	4,041	(209)
Sheriff and Dispatch Center	448,549	414,515	(34,034)
Medical Referee	4,000	4,499	499
Maintenance of Court House	30,071	29,267	(804)
Maintenance of Administration Building	58,869	55,617	(3,252)
Superior Court	70,400	56,656	(13,744)
Public Welfare	520,705	478,853	(41,852)
General Maintenance	7,550	4,922	(2,628)
Interest on Tax Anticipation Notes	79,158	79,158	-
Regional Appropriations	78,250	78,250	-
County Convention	9,550	6,855	(2,695)
Total Expenditures, General Government	<u>\$1,584,227</u>	<u>\$1,505,934</u>	<u>\$ (78,293)</u>

COUNTY OF CARROLL, NEW HAMPSHIRE
 CARROLL COUNTY WORKING HOME ENTERPRISE FUND
 STATEMENT OF REVENUES AND EXPENSES COMPARED TO BUDGET (NON-GAAP BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 1984

	Actual	Adjustments to Budgetary Basis**	Actual on Budgetary Basis*	Budget	Actual/ Budgetary Basis
Operating Revenues:					
Charges for Services:					
State Welfare	\$1,135,776	\$ -	\$1,135,776	\$1,221,495	\$ (85,719)
Social Security	316,001	-	316,001	305,373	10,628
Private	43,798	-	43,798	44,530	(732)
Seal-Private	468,288	-	468,288	361,350	106,938
Meals - Farm and Jail	43,521	-	43,521	47,712	(4,191)
Physical Therapy and Speech Therapy	9,250	-	9,250	8,100	1,150
Medical Supplies	9,259	-	9,259	10,000	(741)
Total Charges for Services	2,025,893	-	2,025,893	1,998,560	27,333
Other	2,678	-	2,678	3,500	(822)
Total Operating Revenues	2,028,571	-	2,028,571	2,002,060	26,511
Operating Expenses:					
General Operating:					
Administration	126,499	(3)	124,578	126,456	(1,878)
Dietary	436,260	-	436,260	445,994	(9,734)
Nursing	1,019,122	-	1,019,122	1,122,866	(103,744)
Plant Operations	115,942	(1)	115,942	117,406	2,813
Laundry	90,984	-	90,984	87,682	3,302
Housekeeping	101,908	-	101,908	108,997	(7,089)
Physicians and Pharmacy	1,263	-	1,263	2,200	(937)
Physical Therapy	52,219	-	52,219	53,129	(910)
Recreational Therapy	50,725	-	50,725	52,793	(2,068)
Social Service	28,166	-	28,166	29,216	(1,050)
Special Services	2,021,373	2,356	2,023,729	4,500	(2,477)
Depreciation	55,961	(4)	55,961	2,151,339	(2,195,378)
Total Operating Expenses	2,080,136	(53,605)	2,026,531	2,151,539	(125,008)
Operating Income (Loss)	(51,565)	(53,605)	(105,170)	(129,479)	(24,309)
Non-Operating Revenue (Expenses)	(51,565)	(53,605)	(105,170)	(129,479)	(24,309)
Debt Service:					
Principal	-	(2)	(2)	(35,000)	(35,000)
Interest	(12,917)	(5)	(12,922)	(7,087)	(5,835)
Total Non-Operating Revenue (Expenses)	(12,917)	(5)	(12,922)	(42,087)	(29,170)
Income (Loss) Before Operating Transfers	(64,482)	(24,435)	(88,917)	(151,566)	(62,649)
Operating Transfers In (Out)	22,314	(17,731)	4,583	191,566	(187,000)
Operating Transfers From General Fund					
Net Income (Loss)	\$(42,168)	\$(42,166)	\$(84,334)	\$ -	\$(84,334)

*Spending measurements focus using modified accrual basis of accounting.

**Adjustments are to (1) expense assets previously capitalized, (2) reclassify bond principal retirement as expense, (3) remove accrued vacation leave, (4) remove depreciation expense and (5) recognize interest on bonds when due.

