

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

For: Sullivan County

DATE OF CONVENTION: June 30, 2008 reconvened, Final session held August 6, 2008. Fiscal Year: Final 6/30/09 Budget

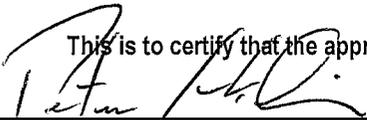
Mailing Address: 14 Main Street Newport, NH 03773

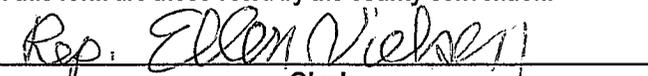
Phone #: (603)863-2560 Fax #: (603) 863-9314 E-Mail: commissioners@sullivancountynh.gov

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

CERTIFICATE OF VOTE

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


Chairman


Clerk

This form can be downloaded from our website: www.state.nh.us/revenue

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-42
Rev. 08/02

1		2		3		4		5	
SOURCES OF REVENUES		Estimated Revenue Previous FY'08		Actual Revenue to 3/31/08		Estimated Revenue Ensuig FY'09			
Acct.#		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX			
ASSESSMENTS/TAXES									
3110	Property Taxes Levied for Unincorporated Places								
3120	Land Use Change Taxes for Unincorporated Places								
3180	Resident Taxes for Unincorporated Places								
3185	Yield Taxes for Unincorporated Places								
3186	Payments in Lieu of Taxes for Unincorporated Places		0.00		1,244.00		1,244.00		
3187	Payments in Lieu of Taxes								
3189	Other Taxes--PRIOR YEAR SURPLUS								
3191	Penalties on Delinquent Municipal Assessments								
3200	Licenses, Permits, and Fees								
REVENUE FROM THE FEDERAL GOVERNMENT									
3319	REVENUE FROM THE FEDERAL GOVERNMENT								
REVENUE FROM THE STATE OF NH									
3351	Shared Revenue for Unincorporated Places								
3352	Incentive Funds		164,323.00		117,996.84		160,345.00		
3354	Water Pollution Grants----								
3355	Housing and Community Dev.----PROSHARE		743,527.00		118,113.50		500,000.00		
3356	State & Fed. Forest Land Reim. in Unincorporated Places								
3359	Other (Specify)--VM, Extradition, & State grants		214,474.00		182,899.80		356,309.00		
3379	INTERGOVERNMENTAL REVENUES								
REVENUES FROM CHARGES FOR SERVICES									
3401	Sheriff's Department		327,875.00		237,605.01		352,764.00		
3402	Register of Deeds		450,000.00		334,081.72		425,000.00		
3403	County Corrections		90,000.00		50,261.96		95,000.00		
3404	County Nursing Homes		13,089,564.00		8,324,270.61		11,771,254.00		
3405	County Farm		0.00		650.00		8,150.00		
3407	Maintenance Department								
3409	Other (Specify)--H.S. Juv.Xports& Parental		0.00		11,145.16		0.00		
REVENUE FROM MISCELLANEOUS SOURCES									
3501	Sale of County Property								
3502	Interest on Investments		20,000.00		9,457.97		6,500.00		
3503	Rents of Property		190,583.00		154,652.60		190,258.00		
3508	Contributions and Donations								
350	Other:CONTRA REV TO REDUCE PRIOR YR DEFICIT		1,000.00		23,299.98		(1,000,000.00)		
350	Other (Specify)--INS. REFUNDS		2,700.00		-		0.00		
OTHER FINANCIAL SOURCES									
3912	Transfer from Special Revenue Funds		75,322.00		249,611.03		0.00		
3913	Transfer from Capital Projects Funds						0.00		

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous FY'08	Actual Revenue to 3/31/08	Estimated Revenue Ensuing FY'09
	OTHER FINANCIAL SOURCES cont.	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	Transfer from Proprietary Funds	1,591,862.00	1,193,896.48	303,275.00
3915	Transfer from Capital Reserve Funds		-	-
3916	Transfer from Trust and Agency Funds	0.00	3,597.29	3,870.00
3934	Proceeds from Long-Term Notes/Bonds			
	REVENUE SUBTOTAL	16,961,230.00	11,012,783.95	13,173,969.00
	FUND BALANCE TO REDUCE TAX RATE	-		
	TOTAL REVENUES	16,961,230.00	11,012,783.95	13,173,969.00

BUDGET SUMMARY

Total Voted Appropriations	26,130,180.00
Total Revenues	13,173,969.00
Amount Certified to be Raised by Taxes	12,956,211.00

1	2	3	4	5	6
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY'08	Expenditures to 03/31/08	Proposed Budget FY'09	Appropriations Voted For Final FY'09
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4110	County Convention Costs	12,100.00	6,534.55	12,100.00	12,100.00
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office	451,359.00	306,534.84	471,431.00	440,844.00
4124	Victim Witness Advocacy Program	63,031.00	58,688.77	65,236.00	63,623.00
4130	Executive	407,732.00	283,893.49	448,966.00	611,872.00
4150	Financial Administration				
4151	Treasurer	7,273.00	5,051.87	7,014.00	7,047.00
4153	Other Legal Cost:Prior Yr. Deficit			-	
4155	Personnel Administration	90,782.00	72,984.40	91,740.00	95,926.00
4191	Planning and Zoning for Uninc.Places				
4192	Medical Examiner	9,000.00	5,860.99	11,000.00	9,000.00
4193	Register of Deeds	450,250.00	293,387.74	380,221.00	359,424.00
4194	Maintenance of Gov't Bldgs	218,976.00	279,512.55	199,650.00	200,201.00
	Other(specify)Audit,HR,DA,WF,FG	213,099.00	232,726.01	609,952.00	587,833.00
PUBLIC SAFETY					
4211	Sheriff's Department	642,203.00	452,336.42	639,500.00	624,446.00
4212	Custody of Prisoners				
4214	Sheriff's Support Services				
4219	Other Public Safety/Sher.Grants	189,641.00	149,983.39	215,869.00	209,402.00
CORRECTIONS					
4230	Corrections	2,881,479.00	1,978,431.85	3,222,276.00	3,132,991.00
4235	Adult Probation and Parole				
4300	County Farm Expense	8,200.00	2,829.71	8,000.00	8,000.00
COUNTY NURSING HOME					
4411	Administration	1,290,206.00	728,816.55	1,022,491.00	1,023,509.00
4412	Operating Expense	12,367,604.00	9,207,957.75	10,000,313.00	9,959,470.00
4439	Other Health-Long Term Care		3,000.00	0.00	-
HUMAN SERVICES					
4442	Direct Assistance	3,840,828.00	3,158,129.00	4,941,124.00	4,708,512.00
4443	Board and Care of Children	522,330.00	283,065.12	0.00	600.00
4446	Diversion Program	164,323.00	110,037.25	169,334.00	160,345.00
4447	Special Outside Services	179,000.00	89,000.00	190,138.00	162,250.00
	Other (Specify)				
COOPERATIVE EXTENSION					
4611	Administration	238,918.00	171,954.11	244,146.00	259,918.00
4619	Other Conservation	61,362.00	48,064.20	46,333.00	45,282.00
4650	Economic Development				-

1	2	3	4	5	6
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY'08	Expenditures to 03/31/08	Proposed Budget FY'09	Appropriations Voted For Final FY'09
DEBT SERVICE		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Principal Long-Term Bonds/Notes	0.00			0.00
4721	Interest Long-Term Bonds/Notes				
	Other (Specify)-INT. ON RAN	80,000.00	105,234.17	105,000.00	85,000.00
INTERGOVERNMENTAL TRANSFERS				XXXXXXXXXX	XXXXXXXXXX
4800	Intergovernmental Transfers	0.00	200,795.03	0	
CAPITAL OUTLAY				XXXXXXXXXX	XXXXXXXXXX
4901	Land and Improvements	615,500.00	245,950.83	10,000.00	5,000.00
4902	Machinery				
4903	Buildings			441,630.00	209,630.00
4904	Improvements Other than Bldg.			68,000.00	77,700.00
INTERFUND OPERATING TRANSFERS				XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914	To Proprietary Funds	2,310,414.00	1,188,292.47	3,675,693.00	3,055,255.00
4915	To Capital Reserve Funds(Contingency)	15,000.00		15,000.00	15,000.00
4916	To Fiduciary Funds				
	TOTAL APPROPRIATIONS	27,330,610.00	19,669,053.06	27,312,157.00	26,130,180.00