TABLE OF CONTENTS
Revenue & Expenditure Financials

09 REVENUES-FINANCIALS

09 Revenue Financials Fund 10
Subsidiary Revenue....Page 1
Incentive Monies....Page 1
County Attorney....Page 1
Victim/Witness....Page 1
Sheriff's Office....Pages 1 & 2
Deputy Sheriff's Bailiffs....Page 2
Court House....Page 2
Cooperative Extension Service....Page 2
Human Services....Page 2
Department of Correction....Page 2
Transfers In Registry....Page 2
Transfer In Human Resources....Page 2
TOTAL PAGE FUND 10....Page 3

09 Revenue Financials Fund 22
Register of Deeds....Page 4
TOTAL PAGE FUND 22....Page 4

09 Revenue Financials Fund 24
Samsha Grant....Page 5
Enforcing Underage Drinking....Page 5
Wellness Grant....Page 5

Grant: NH Fish and Game Land Improvement ..... Page 5
JAG Grant ..... Page 5
DJJS Planning Grant ..... Page 5
Outside Detail ..... Page 5
Highway Safety ..... Page 5
OHRV ..... Page 5
Emergency Planning ..... Page 5
Drug Task Force ..... Page 5
UNH/NET JC Penney ..... Page 5
GSCAHHR Phase III-2 ..... Page 6
GSCAHHR Phase III Revenue ..... Page 6
GSCAHR Phase III Indirect ..... Page 6
GSCAHHR Phase II Indirect ..... Page 6
GSCAHHR Phase II ..... Page 6
GSCAHRC ..... Page 6
SFP & PC ..... Page 6
Newport Enrichment ..... Page 6
Parents as Teachers ..... Page 6
CAC of Grafton/Sullivan Counties ..... Page 6
Strategic Prevention ..... Page 6
PHNC – Indirect ..... Page 6
PHNC ..... Page 7
TOTAL PAGE FUND 24 ..... Page 7

09 Revenue Financials Fund 30
Transfer In ..... Page 8
TOTAL PAGE FUND 3O ..... Page 8

09 Revenue Financials Fund 40
Sullivan County Health Care Revenues.....Pages 9 & 10
TOTAL PAGE FUND 40 .....Page 10

09 Revenue Financials Fund 41
Sullivan County Health Care Trust Fund Revenues .....Page 11
TOTAL PAGE FUND 41 .....Page 11

09 Revenue Financials Fund 42
Lighting Rebate.....Page 12
MRF (Material Recovery Facility).....Page 12
TOTAL PAGE FUND 42 .....Page 12

09 Revenue Financials Fund 43
The Meadows.....Page 13
TOTAL PAGE FUND 43 .....Page 13

09 Revenue Financials GRAND TOTAL.....Page 14

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: GENERAL FUND - 10						
10.100.04000	SUBSIDIARY REVENUES	($10,369,380.00)	($10,369,380.00)	($13,671,124.00)	($12,956,211.00)	$714,913.00
10.100.04001	INTEREST INCOME & SAVINGS	($20,000.00)	($9,709.68)	($6,500.00)	($6,500.00)	$0.00
10.100.04003	LATE PAYMENT: COUNTY TAXES	$0.00	($3,002.64)	$0.00	$0.00	$0.00
10.100.04008	INSURANCE REFUND	($2,700.00)	($39.33)	$0.00	$0.00	$0.00
10.100.04015	MISCELLANEOUS INCOME	$0.00	($17,001.90)	$0.00	$0.00	$0.00
10.100.07059	FARM MISCELLANEOUS	$0.00	($650.00)	($650.00)	($650.00)	$0.00
10.100.08055	SALE OF TIMBER	$0.00	$0.00	($7,500.00)	($7,500.00)	$0.00
10.100.09083	BEAGLE CLUB TAX REVENUE	$0.00	($1,244.00)	($1,244.00)	($1,244.00)	$0.00
10.404.04005	INCENTIVE MONIES	($164,323.00)	($157,946.47)	($169,334.00)	($160,345.00)	$8,989.00
10.410.09081	EXTRADITION REIMBURSEMENT	($1,000.00)	($6,451.05)	$0.00	($3,000.00)	($3,000.00)
10.411.04019	VICTIM/WITNESS PROGRAM	($34,000.00)	($34,000.00)	($34,000.00)	($34,000.00)	$0.00
10.411.04020	VICTIM/WITNESS EDUCATION GRANT	($1,000.00)	($1,195.38)	($1,000.00)	($1,000.00)	$0.00
10.440.09012	SHERIFFS WRIT FEES	($52,000.00)	($57,846.26)	($52,000.00)	($52,000.00)	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
10.440.09013	SHERIFF: MISCELLANEOUS	($22,000.00)	($24,039.39)	($27,000.00)	($27,000.00)	$0.00
10.440.09085	SECURED JUVENILE TRANSPORTS	($12,000.00)	($10,496.34)	($11,000.00)	($11,000.00)	$0.00
10.443.09084	BAILIFF REFUND	($52,234.00)	($54,331.88)	($53,362.00)	($53,362.00)	$0.00
10.460.04018	STATE REIMBURSEMENT: COURTS	($190,583.00)	($186,362.34)	($190,258.00)	($190,258.00)	$0.00
10.475.06100	COOPERATIVE EXTENSION	$0.00	($79.20)	$0.00	$0.00	$0.00
10.490.04004	DRUG REBATE	$0.00	($14,427.00)	($10,000.00)	($10,000.00)	$0.00
10.600.06040	COUNTY JAIL INCOME	($65,000.00)	($54,144.60)	($70,000.00)	($70,000.00)	$0.00
10.600.06044	COUNTY JAIL INCOME-COMMISSION	($25,000.00)	($20,578.95)	($25,000.00)	($25,000.00)	$0.00
10.995.03018	TRANSFER IN REGISTRY	($75,322.00)	$0.00	$0.00	$0.00	$0.00
10.995.09087	TRANSFER IN - REG. OF DEEDS	$0.00	($437,507.21)	$0.00	$0.00	$0.00
10.997.05993	TRANSFER IN CAPITAL	$0.00	$0.00	($258,000.00)	($50,700.00)	$207,300.00
10.997.05996	TRANSFER IN ACCOUNTING/PAYROLL	$0.00	$0.00	($67,151.00)	($67,151.00)	$0.00
10.997.05997	TRANSFER IN HUMAN RESOURCES	$0.00	$0.00	($185,424.00)	($185,424.00)	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: GENERAL FUND - 10		($11,086,542.00)	($11,460,433.62)	($14,840,547.00)	($13,912,345.00)	$928,202.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: REGISTER OF DEEDS - 22						
22.010.03007	SURCHARGE FEES	$0.00	($18,330.26)	$0.00	$0.00	$0.00
22.420.02011	REGISTER OF DEEDS: FEES	($450,000.00)	($437,507.21)	($425,000.00)	($425,000.00)	$0.00
Fund: REGISTER OF DEEDS - 22		($450,000.00)	($455,837.47)	($425,000.00)	($425,000.00)	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: GRANTS - 24						
24.097.05069	MHCO:FUND EQUITY:XFERIN:ATTY.	$0.00	($96.00)	$0.00	$0.00	$0.00
24.202.02160	SAMSHA GRANT	$0.00	($146.16)	$0.00	$0.00	$0.00
24.345.04300	ENFORCING UNDERAGE DRINKING	($30,000.00)	($26,700.00)	($26,700.00)	($20,000.00)	$6,700.00
24.425.04675	WELLNESS GRANT REVENUE	$0.00	($504.00)	$0.00	$0.00	$0.00
24.500.04400	GRANT-NH FISH & GAME LAND IMP.	($3,200.00)	($4,700.00)	$0.00	$0.00	$0.00
24.527.05200	JAG	($18,000.00)	($9,856.89)	($17,160.00)	($17,160.00)	$0.00
24.643.05800	DJJS PLANNING GRANT REV. $31.246	$0.00	($23,853.39)	$0.00	$0.00	$0.00
24.645.06500	OUTSIDE DETAIL	($40,920.00)	($79,064.76)	($94,742.00)	($94,841.00)	($99.00)
24.646.06500	HIGHWAY SAFETY	($5,214.00)	($15,886.75)	($4,214.00)	($4,289.00)	($75.00)
24.647.06500	OHRV GRANT	($4,500.00)	($5,287.50)	($4,500.00)	($4,500.00)	$0.00
24.725.02000	EMERGENCY PLANNING	($1,000.00)	$0.00	$0.00	$0.00	$0.00
24.745.07500	DRUG TASK FORCE REIMBURSEMENT	($91,007.00)	($70,896.28)	($68,612.00)	($68,612.00)	$0.00
24.930.05705	UNH/NET JC PENNEY	$0.00	($9,000.00)	$0.00	$0.00	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
	$9.000 REVENUE					
24.938.05708	GSCAHHR PHASE III -2 ($19.679)	$0.00	($14,759.00)	$0.00	$0.00	$0.00
24.939.05706	GSCAHHR PHASE III REV. $9.000	$0.00	($9,000.00)	$0.00	$0.00	$0.00
24.939.05707	GSCAHR PHASE III INDRCT $1000	$0.00	($1,000.00)	$0.00	$0.00	$0.00
24.940.05002	GSCAHHR PHASE II IN DIR.$3.822	$0.00	($3,822.00)	$0.00	$0.00	$0.00
24.940.05703	GSCAHHR PHASE II	($34,725.00)	($3,011.00)	$0.00	$0.00	$0.00
24.941.05702	GSCAHRC ($32,000)	$0.00	($19,500.00)	$0.00	$0.00	$0.00
24.943.04400	SFP & PC	($23,940.00)	($23,151.25)	($23,940.00)	($23,940.00)	$0.00
24.946.04600	NEWPORT ENRICHMENT REV.	($62,549.00)	$0.00	$0.00	$0.00	$0.00
24.948.05001	PARENTS AS TEACHERS	($14,060.00)	($14,018.35)	($14,060.00)	($14,060.00)	$0.00
24.949.05400	CAC OF GRAFTON/SULLIVAN CTY.	($40,000.00)	($29,368.92)	($8,057.00)	($8,057.00)	$0.00
24.953.05900	STRATEGIC PREVENTION ($183,654)	$0.00	($77,909.83)	($183,102.00)	($183,259.00)	($157.00)
24.953.05901	STRATEGIC - INDIRECT ($3,598)	$0.00	($3,598.00)	($4,150.00)	($3,993.00)	$157.00
24.955.05774	PHNC - INDIRECT	$0.00	$0.00	($2,610.00)	($2,460.00)	$150.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
24.955.05775	PHNC - $75,000	$0.00	($71,953.49)	($72,514.00)	($72,540.00)	($26.00)
Fund: GRANTS - 24		($369,115.00)	($517,083.57)	($524,361.00)	($517,711.00)	$6,650.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: INTERGOVERNMENTAL - 30						
30.097.03011	TRANSFER IN NURSING HOME (F30)	($400,000.00)	($400,000.00)	$0.00	$0.00	$0.00
30.097.03012	TRANSFER IN OP	($847,821.00)	($847,821.00)	$0.00	$0.00	$0.00
30.097.03013	TRANSFER IN AC	($30,000.00)	($30,000.00)	$0.00	$0.00	$0.00
30.097.03014	TRANSFER IN FC	($8,960.00)	($8,960.00)	$0.00	$0.00	$0.00
30.097.03015	TRANSFER IN CS	($57,838.00)	($57,838.00)	$0.00	$0.00	$0.00
30.097.03016	TRANSFER IN HR	($247,243.00)	($247,243.00)	$0.00	$0.00	$0.00
Fund: INTERGOVERNMENTAL - 30		($1,591,862.00)	($1,591,862.00)	$0.00	$0.00	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: HEALTH CARE - 40						
40.097.04008	INSURANCE REFUND	($5,000.00)	($167.67)	$0.00	$0.00	$0.00
40.097.05021	INCOME STATE WELFARE	($6,121,583.00)	($5,742,519.70)	($5,783,625.00)	($5,783,625.00)	$0.00
40.097.05022	INCOME FROM PRIVATE	($1,423,500.00)	($1,273,207.96)	($1,346,850.00)	($1,421,675.00)	($74,825.00)
40.097.05023	PRIVATE INSURANCE REVENUE	($17,340.00)	($12,105.00)	$0.00	$0.00	$0.00
40.097.05024	CAFETERIA INCOME	($10,750.00)	($13,075.63)	($12,000.00)	($12,000.00)	$0.00
40.097.05026	MISCELLANEOUS INCOME	($10,000.00)	($11,472.13)	$0.00	$0.00	$0.00
40.097.05028	RENT INCOME	$0.00	($300.00)	$0.00	$0.00	$0.00
40.097.05030	LAUNDRY REVENUE: SCNH	($65,000.00)	($65,798.86)	($70,000.00)	($70,000.00)	$0.00
40.097.05031	RESPITE CARE: PRIVATE	$0.00	($6,240.00)	$0.00	$0.00	$0.00
40.097.05034	MEALS REIMBURSEMENT	($362,864.00)	($388,884.95)	($371,664.00)	($371,664.00)	$0.00
40.097.05037	RESPITE CARE: HCBC	($55,012.00)	($2,062.84)	($5,000.00)	($5,000.00)	$0.00
40.097.05038	PROPORTIONMENT SHARE FUND	($743,527.00)	($712,793.50)	($500,000.00)	($500,000.00)	$0.00
40.097.05039	MEDICAID ASSESSMENT	($1,619,690.00)	($1,632,470.95)	($1,631,068.00)	($1,631,068.00)	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
40.097.05040	MEDICARE PART B PT REVENUE	($272,900.00)	($386,568.50)	($218,000.00)	($218,000.00)	$0.00
40.097.05041	MEDICARE PART B OT REVENUE	($229,800.00)	($900.00)	($173,000.00)	($173,000.00)	$0.00
40.097.05042	MEDICARE PART B SPEECH REVENU	($13,100.00)	$0.00	($44,872.00)	($44,872.00)	$0.00
40.097.05050	MEDICARE PART A: ROOM RATE RE	($2,878,025.00)	($1,956,204.13)	($2,197,300.00)	($2,040,350.00)	$156,950.00
40.097.05051	MEDICARE PART A: PT REVENUE	$0.00	($28,000.00)	$0.00	$0.00	$0.00
40.097.06060	CONTRA REVENUE: SCHC	$0.00	$21,457.95	$835,000.00	$1,000,000.00	$165,000.00
40.530.04013	COUNTY FUNCTION/HOLIDAY	($5,000.00)	($624.75)	$0.00	$0.00	$0.00
Fund: HEALTH CARE - 40		($13,833,091.00)	($12,211,938.62)	($11,518,379.00)	($11,271,254.00)	$247,125.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: TRUST FUNDS - 41						
41.097.05060	NH RESIDENT STORE ACCOUNT - REVENUE	$0.00	($1,994.46)	($1,470.00)	($1,470.00)	$0.00
41.097.05062	NH HOSPICE-REVENUE	$0.00	($185.00)	$0.00	$0.00	$0.00
41.097.05063	NH ACTIVITY FUND - REVENUE	$0.00	($1,273.00)	($1,200.00)	($1,200.00)	$0.00
41.097.05064	NH BOOK FUND - REVENUE	$0.00	($951.15)	$0.00	$0.00	$0.00
41.097.05066	NH VENDING FUND - REVENUE	$0.00	($916.08)	($1,200.00)	($1,200.00)	$0.00
Fund: TRUST FUNDS - 41		$0.00	($5,319.69)	($3,870.00)	($3,870.00)	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: CAPITAL IMPROVEMENTS - 42						
42.097.03019	LIGHTING REBATE	$0.00	($4,200.00)	$0.00	$0.00	$0.00
42.954.05801	MRF (MATERIAL RECOVERY FACILITY)	$0.00	($14,000.00)	$0.00	$0.00	$0.00
Fund: CAPITAL IMPROVEMENTS - 42		$0.00	($18,200.00)	$0.00	$0.00	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Fund: THE MEADOWS - 43						
43.097.04014	THE MEADOWS	$0.00	($1,500.00)	$0.00	$0.00	$0.00
Fund: THE MEADOWS - 43		$0.00	($1,500.00)	$0.00	$0.00	$0.00

09 REVENUES-FINANCIALS

Fiscal Year: 2007-2008

Definition: 09CommsProposedBudget

Account	Description	FY08 Budget	FY08YTD	Comms 09	Delegation 09	Diff 09 Comms - 09 Del
Grand Total:		($27,330,610.00)	($26,262,174.97)	($27,312,157.00)	($26,130,180.00)	$1,181,977.00

End of Report