



SULLIVAN COUNTY

Serving the communities of:

Acworth, Charlestown, Claremont, Cornish, Croydon, Goshen, Grantham, Langdon,
Lempster, Newport, Plainfield, Springfield, Sunapee, Unity and Washington

Commissioners Office

14 Main Street
Newport, NH 03773
Tel. (603) 863-2560
Fax. (603) 863-9314
E-mail: [commissioners@
sullivancountynh.gov](mailto:commissioners@sullivancountynh.gov)

County Manager

14 Main Street
Newport, NH 03773
Tel. (603) 863-2560
Fax. (603) 863-9314
E-mail: [manager@
sullivancountynh.gov](mailto:manager@sullivancountynh.gov)

Dept. of Corrections

103 County Farm Rd.
Claremont, NH 03743
Tel. (603) 542-8717
Fax. (603) 542-4311
E-mail: [doc@
sullivancountynh.gov](mailto:doc@sullivancountynh.gov)

Facilities &

Operations Dept.

5 Nursing Home Dr.
Claremont, NH 03743
Tel. (603) 542-9511 Ext 230
Fax. (603) 542-2829
E-mail: [facilities@
sullivancountynh.gov](mailto:facilities@sullivancountynh.gov)

Human Resources

5 Nursing Home Dr.
Claremont, NH 03743
Tel. (603) 542-9511 Ext. 286
Fax. (603) 542-9214
E-mail: [humanresources@
sullivancountynh.gov](mailto:humanresources@sullivancountynh.gov)

Human Services

5 Nursing Home Dr.
Claremont, NH 03743
Tel. (603) 542-9511 Ext 210
Fax. (603) 542-9214
E-mail: [humanservices@
sullivancountynh.gov](mailto:humanservices@sullivancountynh.gov)

Sullivan County Health Care

5 Nursing Home Dr.
Claremont, NH 03743
Tel. (603) 542-9511
Fax. (603) 542-9214
E-mail: [nursinghome@
sullivancountynh.gov](mailto:nursinghome@sullivancountynh.gov)

TO: Town Select Board – Chair of: Acworth, Charlestown,
Cornish, Croydon, Goshen, Grantham, Langdon,
Lempster, Newport, Plainfield, Springfield, Sunapee,
Unity and Washington.
Claremont City Council Mayor and City Manager
NH State Department of Revenue Administration
NH Secretary of State
County Grant Agency Applications

FROM: Ed Gil de Rubio, County Manager

SUBJECT: MS42 Form – FY '08 Final County Budget

DATE: August 31, 2007

CC: Board of Commissioners
County Delegation Members
County Department Heads/Elected Officials

Please find attached the MS42-Form, which provides a summary of the Sullivan County FY'08 Final County Budget.

A detail of the County budget may be viewed at the Sullivan County Commissioners Office, Monday through Friday 8:00 a.m. – 4:00 p.m.

Thank you.



State of New Hampshire

HOUSE OF REPRESENTATIVES

CONCORD, NH 03301-6328

TDD Access: Relay NH 1-800-735-2964

(603) 271-3164

COMMITTEE ON FINANCE

P.O. Box 411
Newport, NH 03773-0411

August 30, 2007

Barbara Robinson
Director, Municipal Services
Department of Revenue Administration
45 Chenell Drive
Concord, NH 03302-0457

Dear Ms. Robinson:

As chairman of the Sullivan County convention, I have signed the attached MS-42 for FY08. The total appropriation and the total estimated revenue are what the convention voted to approve.

However, we have not yet received the statement of financial condition required by RSA 24:21 to be delivered to each delegation member prior to August 15. The auditor of the county has not yet delivered the financial audit of Sullivan County for FY07 and has not yet been able to tell me whether the county will have a surplus or a deficit.

Please note that the \$2,462,038 borrowed on a RAN line of credit (typed in at the end of the MS-42) has not been included in the budget. It falls due on December 31, 2007. I presume that it will be paid by the county tax received on December 17, 2007.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Franklin".

Peter Franklin, Chairman
Sullivan County Convention

Attachment
PF:dm

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

For: Sullivan County

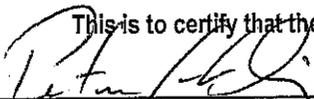
DATE OF CONVENTION: July 13, 2007 Fiscal Year Ending: Final Approved FY08 Budget
Mailing Address: 14 Main Street Newport, NH 03773

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

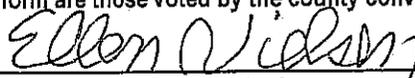
Per REV rule 2208.01, use this form to prepare the county budget for delivery to each member of the board of selectmen or mayor for each city within the county, and to the Secretary of State as required by RSA 24:21-a. This form is also to be used to report the voted appropriations, as required under 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	6
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY07	Expenditures TO 3/31/07	Proposed Budget FY'08	Final Appropriations FY'08
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4110	County Convention Costs	8,500.00	11,706.99	14,100.00	12,100.00
4120	Judicial				
4122	Jury Costs				
4123	County Attorney's Office	451,020.00	328,761.48	455,661.00	451,359.00
4124	Victim Witness Advocacy Program	61,619.00	52,648.83	66,609.00	63,031.00
4130	Executive	414,397.00	292,246.90	410,439.00	407,732.00
4150	Financial Administration				
4151	Treasurer	6,821.00	3,916.38	7,273.00	7,273.00
4153	Other Legal Costs				
4155	Personnel Administration	84,749.00	72,569.70	91,721.00	90,782.00
4191	Planning and Zoning for Uninc.Places				
4192	Medical Examiner	24,000.00	11,180.15	24,000.00	9,000.00
4193	Register of Deeds	394,678.00	299,120.38	450,000.00	450,250.00
4194	Maintenance of Gov't Bldgs	215,316.00	137,828.99	219,668.00	218,976.00
	Other(specify)Audit,HR,DA,WF,FG	225,044.00	266,896.46	294,700.00	213,099.00
PUBLIC SAFETY					
4211	Sheriff's Department	606,275.00	449,222.81	642,203.00	642,203.00
4212	Custody of Prisoners				
4214	Sheriff's Support Services				
4219	Other Public Safety/Sher.Grants	182,226.00	140,541.67	189,641.00	189,641.00
CORRECTIONS					
4230	Corrections	2,617,708.00	1,872,742.04	2,881,479.00	2,881,479.00
4235	Adult Probation and Parole				
4300	County Farm Expense: F10 + F30	7,960.00	9,174.93	8,200.00	8,200.00
COUNTY NURSING HOME					
4411	Administration	1,416,505.00	662,643.99	1,367,831.00	1,290,206.00
4412	Operating Expense	11,096,294.00	9,501,773.70	12,411,751.00	12,367,604.00
4439	Other Health-Long Term Care				
HUMAN SERVICES					
4442	Direct Assistance	3,811,268.00	1,897,555.75	3,841,545.00	3,840,828.00
4443	Board and Care of Children	600,000.00	269,385.96	522,330.00	522,330.00
4446	Diversioin Program	154,834.00	114,122.96	164,323.00	164,323.00
4447	Special Outside Services	171,500.00	127,625.00	184,500.00	179,000.00
	Other (Specify)				
COOPERATIVE EXTENSION					
4611	Administration	220,768.00	173,027.66	243,584.00	238,918.00
4619	Other Conservation	56,828.00	44,261.86	62,185.00	61,362.00
4650	Economic Development			0.00	

1	2	3	4	5	6
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous FY'07	Expenditures Previous to 3/31/07	Proposed Budget FY'08	Final Appropriations FY'08
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	25,000.00	50,871.72	80,000.00	80,000.00
INTERGOVERNMENTAL TRANSFERS				0.00	XXXXXXXXXX
4800	Intergovernmental Transfers:F22	75,322.00	68,978.20	0.00	0.00
CAPITAL OUTLAY				XXXXXXXXXX	XXXXXXXXXX
4901	Land and Improvements	972,750.00	509,740.56	670,500.00	615,500.00
4902	Machinery				
4903	Buildings				
4904	Improvements Other than Bldg.				
INTERFUND OPERATING TRANSFERS				XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914	To Proprietary Funds	2,082,278.00	1,437,396.00	2,310,414.00	2,310,414.00
4915	To Capital Reserve Funds	15,000.00		15,000.00	15,000.00
4916	To Fiduciary Funds				
TOTAL APPROPRIATIONS		25,998,660.00	18,805,941.07	27,629,657.00	27,330,610.00

1		2		3		4		5	
SOURCES OF REVENUES		Estimated Revenue		Actual Revenue		Final			
Acct.#		Previous		Previous		Revenues			
		FY'07		to 3/31/07		FY'08			
ASSESSMENTS/TAXES		XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX			
3110	Property Taxes Levied for Unincorporated Places								
3120	Land Use Change Taxes for Unincorporated Places								
3180	Resident Taxes for Unincorporated Places								
3185	Yield Taxes for Unincorporated Places								
3186	Payments in Lieu of Taxes for Unincorporated Places				1,087.00				0.00
3187	Payments in Lieu of Taxes								
3189	Other Taxes--PRIOR YEAR SURPLUS								
3191	Penalties on Delinquent Municipal Assessments								
3200	Licenses, Permits, and Fees								
3319	REVENUE FROM THE FEDERAL GOVERNMENT								
REVENUE FROM THE STATE OF NH									
3351	Shared Revenue for Unincorporated Places								
3352	Incentive Funds		154,834.00		116,125.20				164,323.00
3354	Water Pollution Grants---SEWER NHDES								
3355	Housing and Community Dev.---PROSHARE		650,000.00						743,527.00
3356	State & Fed. Forest Land Reim. in Unincorporated Places								
3359	Other (Specify)--VM, LTC, Extraditl, WF & DIA grants		222,544.00		338,843.80				214,474.00
3379	INTERGOVERNMENTAL REVENUES								
REVENUES FROM CHARGES FOR SERVICES									
3401	Sheriff's Department		326,217.00		200,373.07				327,875.00
3402	Register of Deeds		550,000.00		485,333.62				450,000.00
3403	County Corrections		70,000.00		80,109.92				90,000.00
3404	County Nursing Homes		12,310,382.00		8,318,938.43				13,089,564.00
3405	County Farm		8,000.00						0.00
3407	Maintenance Department								
3409	Other (Specify)---H.S. Juv.Xports & Parental				391.16				0.00
REVENUE FROM MISCELLANEOUS SOURCES									
3501	Sale of County Property								
3502	Interest on Investments		20,000.00		38,858.03				20,000.00
3503	Rents of Property		185,583.00		155,302.60				190,583.00
3508	Contributions and Donations								
350_	Other (Specify)---MISC.		1,000.00		8,552.54				1,000.00
350_	Other (Specify)---INS. REFUNDS		7,700.00		10.00				2,700.00
OTHER FINANCIAL SOURCES									
3912	Transfer from Special Revenue Funds: Transfer In Reg.Deeds		75,322.00		68,978.20				75,322.00
3913	Transfer from Capital Projects Funds								

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous FY'07	Actual Revenue Previous to 3/31/07	Final Revenues FY'08
	OTHER FINANCIAL SOURCES cont.	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
3914	Transfer from Proprietary Funds	1,924,000.00	1,443,000.00	1,591,862.00
3915	Transfer from Capital Reserve Funds	-	-	
3916	Transfer from Trust and Agency Funds		4,999.16	0.00
3934	Proceeds from Long-Term Notes/Bonds			
	REVENUE SUBTOTAL	16,505,582.00	11,260,902.73	16,961,230.00
	FUND BALANCE TO REDUCE TAX RATE	209,357.00		0.00
	TOTAL REVENUES	25,998,660.00	20,544,623.73	27,330,610.00

TAXES 9,283,721.00 9,283,721.00 10,369,380.00
BUDGET SUMMARY

Total Voted Appropriations	27,330,610.00
Total Revenues	16,961,230.00
Amount Certified to be Raised by Taxes	10,369,380.00

*No Outstanding Long Term Debt as of 6/30/06

*\$2,500,000 Line of Credit, \$2,462,038 used at 6/30/07