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FORM F-65(SMS-45)
(8-25-2009)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



NEW HAMPSHIRE ANNUAL COUNTY FINANCIAL REPORT

GOVERNMENT'S DIVISION USE ONLY

30 1 010 010 1.00 42689
SULLIVAN COUNTY
COUNTY COMMISSIONER
14 MAIN STREET
NEWPORT, NH 03773 1515

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

For the Fiscal Year Ended: December 31, 2009 or June 30, 2010

County of SULLIVAN

MAILING ADDRESS	Number and street		Telephone	
	14 MAIN STREET		Area code	Number
	Town	State	603	863-2560
	NEWPORT	NH	ZIP Code	FAX
			603	863-9314
			Area code	Number
			603	863-9314

WHEN TO FILE

April 1st — For counties reporting on a **calendar year basis**. RSA 21-J: 34, V

Sept. 1st — For counties reporting on an **optional fiscal year basis**. RSA 21-J: 34, V

CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the county officials, this declaration is based on all information of which the preparer has knowledge.)

Signature of Clerk of Board of Commissioners

Etzel Gattuso

County

SULLIVAN

Date

9-2-10

Preparer (Please print or type)

Dotireann Violette

Signature

Dotireann Violette

Date

9-2-10

Part I GENERAL FUND — MODIFIED ACCRUAL — Continued

Acct. No.	EXPENDITURES	Total expenditure (/includes col. b and c) (a)	Equipment and land purchases (b)	Construction (c)
4110	4100 General government County convention costs	E29	G29	F29
4120	Judicial	E25	G25	F25
4122	Jury costs	E25	G25	F25
4123	County Attorney's Office	E25	G25	F25
4124	Victim Witness Advocacy Program	E25	G25	F25
4130	Executive	E29	G29	F29
4150	Financial administration	E23	G23	F23
4155	Personnel administration	E29	G29	F29
4192	Medical examiner	E62	G62	F62
4193	Register of deeds	E29	G29	F29
4194	Government building maintenance	E31	G31	F31
4196	Insurance not otherwise allocated	E89	G89	F89
4198	Contingency			
41	Other — Specify Government	E89	G89	F89
41		E89	G89	F89
4211	4200 Public safety and corrections Sheriff's department	E62	G62	F62
4212	Temporary custody of prisoners	E62	G62	F62
4214	Sheriff's Support services	E62	G62	F62
4219	Other public safety	E89	G89	F89
4230	Correction	E04	G04	F04
4235	Adult probation and parole	E05	G05	F05
4301	4300 County Farm Administration	E89	G89	F89
4302	Operating expense	E89	G89	F89
4309	Other — Specify Z	E89	G89	F89
		E89	G89	F89
4411	4400 County nursing home Administration	E77	G77	F77
4412	Operating expense	E77	G77	F77
		E77	G77	F77
4439	Other health	E32	G32	F32
	SUBTOTAL all expenditures	\$ 5,135,402	\$	\$

Part I GENERAL FUND — MODIFIED ACCRUAL — Continued

Acct. No.	EXPENDITURES	Total expenditure (Includes col. b and c) (a)	Equipment and land purchases (b)	Construction (c)
	SUBTOTAL all expenditures — Enter figures from page 4.			
4441	4440 Human services Administration	E79 5,119,669	G79	F79
4442	Money paid directly to needy persons covered by Federal aid programs (Temporary Assistance for Needy Families)	J67		
4442	Money paid directly to needy persons not covered by Federal aid programs (general relief, home relief, poor relief, etc.)	J68		
4443	Board and care of children	E79	G79	F79
444	Other — Specify Z	E89	G89	F89
444	Other — Specify Z	E89	G89	F89
444	Other — Specify Z	E89	G89	F89
4611	4610 Cooperative extension services Administration	E59 269,704	G59	F59
4619	Other conservation	E59	G59	F59
4651	4650 Economic Development Administration	E89	G89	F89
4652	Economic development	E89	G89	F89
4659	Other	E89	G89	F89
4711	4700 Debt service Principal, long-term bonds and notes	I89		
4721	Interest, long-term bonds and notes	I89		
4723	Interest on revenue anticipation notes	I89 17,742		
47	Other debt service	E23		
4800	Intergovernmental transfers			
	4900 Capital outlay			
4901	Land and improvements			
4902	Machinery, vehicles, and equipment	54,759		
4903	Buildings			
490	Other			
491	Transfers to — Specify Z Nursing Home	2,727,877		
491	Specify Z Register of Deeds	8,564		
491	Specify Z			
GRAND TOTAL ALL EXPENDITURES		\$ 13,333,717	\$	\$

Part II SCHEDULE OF LONG-TERM INDEBTEDNESS

The amount of outstanding long-term indebtedness must be reported as of the end of the county fiscal year.

Schedule of long-term indebtedness as of Fiscal Year ending _____ Month _____ Day _____ Year _____

Long-term bonds/notes outstanding List each issue separately	Purpose of issue — Mark (X) appropriate column					Amount
	Hospital bonds	Court house	Farm	Corrections	Other	
(a)						(c)
1. Notes payable - cruisers				X		73,177
2. Notes payable - Form F350					X	21,026
3. Notes payable - 14 passenger van					X	42,500
4. Notes payable - payroll/timekeeping system					X	62,000
5. Bonds payable				X		6,574,000
6. _____						
7. _____						
8. Total long-term bonds/notes outstanding end of fiscal year _____						\$6,772,703

Part III RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS

	Amount
1. Outstanding debt — Beginning of fiscal year	107,800
2. New debt created during the fiscal year	125,526
a. Long-term notes issued	
b. Bonds issued	6,574,000
3. TOTAL — Sum of lines 2a and 2b	\$6,699,526
4. TOTAL — Sum of lines 1 and 3	\$6,807,326
5. Debt retirement during fiscal year	34,623
a. Long-term notes paid	
b. Bonds paid	
6. TOTAL — Sum of lines 5a and 5b	\$ 34,623
7. TOTAL outstanding debt — End of fiscal year Line 4 less line 6	\$6,772,703

Part IV SUMMARY OF REVENUES FOR ALL OTHER FUNDS

A. REVENUE AND OTHER FINANCING SOURCES	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes/assessments	T29	T29	T29	
2. Revenue from licenses, fees, etc.	B89	B89	B89	
3. Revenue directly from Federal Government	C89	C89	C89	
4. Revenue from State of New Hampshire	D89	D89	D89	
5. Revenue from other government		697,820		
6. Revenue from charges for service — <i>Specify</i> ↗	A89	A89	A89	
a. Register of Deeds		351,138		
b. Other	A89	A89	A89	
c. Nursing Home		121,988	128,349	
d.	A89	A89	A89	
7. Revenue from miscellaneous sources — <i>Specify</i> ↗	U20	U20	U20	
a. Interest on investments	23,500			
b. Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in		8,564	2,727,877	
9. Proceeds from long-term notes/bonds	6,900,000			
10. TOTAL REVENUE AND OTHER SOURCES →	\$ 6,923,500	\$ 1,179,510	\$ 14,981,802	\$

CONTINUE WITH PART B ON THE NEXT PAGE.

Part IV SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS — Continued

B. EXPENDITURE (BY FUNCTION)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
	F31	E31	E31	
1. Maintenance of government buildings				
2. Public safety	F89	E89 234,088	E89	
3. Corrections	F05	E05 182,060	E05	
4. County nursing home	F77	E77	E77 12,921,196	
5. Human services	F79	E79 411,092	E79	
6. Cooperative extension services	F59	E59 51,600	E59	
7. Other — <i>Specify</i> <input checked="" type="checkbox"/>	F89	E89	E89	
a. General Government		76,299		
b. Register of Deeds	F89	E89 347,758	E89	
8. Capital outlay	F89 5,550,874	F89 4,547	F89	
9. Depreciation/Amortization			376,723	
10. Debt service	E23	E23	E23	
11. Interfund operating transfers out			216,145	
12. Intergovernmental transfers				
13. TOTAL EXPENDITURES →	\$ 5,550,874	\$ 1,307,444	\$ 13,514,064	\$

Remarks

Part V BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Acct. No.	Capital projects (a)	Special revenue (b)	Proprietary funds	
				Enterprise (c)	Internal service (d)
1. Current assets					
a. Cash and equivalents	1010		100,323	26,505	
b. Investments	1030				
c. Accounts receivable	1150		183,914	1,914,542	
d. Due from other government	1260				
e. Due from other funds	1310	1,850,083			
f. Other — <i>Specify</i> <u>z</u>					
Inventory and resident trust accounts	14			119,131	
2. Fixed assets					
a. Land and improvements	1610				
b. Buildings	1620			8,733,169	
c. Machinery, vehicles, equipment	1640			2,509,523	
d. Construction in progress	1650				
e. Accumulated depreciation	1690			(7,640,257)	
f. Other assets	1700				
3. TOTAL ASSETS →	XXXXX	\$ 1,850,083	\$ 284,237	\$ 5,662,613	\$

CONTINUE WITH PART B ON THE NEXT PAGE.

Part V BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS — Continued

B. LIABILITIES AND FUND EQUITY	Acct. No.	Capital projects (a)	Special revenue (b)	Proprietary funds	
				Enterprise (c)	Internal service (d)
1. Liabilities					
a. Accounts payable	2020	664,190	5,747	351,773	
b. Compensated absences	2030			237,019	
c. Contracts payable	2060				
d. Due to other government	2070				
e. Due to other funds	2080		289,159	2,616,481	
f. Other — Specify \checkmark					
(1) Accrued liabilities	2__		5,502	199,196	
(2) Other liabilities	2__		32,317	13,393	
(3) Resident trust liability	2__			79,118	
g. TOTAL liabilities — Sum of lines a through f(3) —————>		\$ 664,190	\$ 332,725	\$ 3,496,980	\$
2. Fund equity/Capital					
a. Reserve-encumbrances	2440				
b. Reserve — Special purpose	2490			3,602,435	
c. Unreserved fund balance	2530	1,185,893	(48,488)		
d. County contributed capital	2610				
e. Other contributed capital	2620				
f. Retained earnings	2790			(1,436,802)	
g. TOTAL fund equity — Sum of lines a through f —————>		\$ 1,185,893	\$ (48,488)	\$ 2,165,633	\$
3. TOTAL LIABILITIES AND FUND EQUITY Sum of lines 1g and 2g —————>		\$ 1,850,083	\$ 284,237	\$ 5,662,613	\$

Part VI SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments **on reimbursement or cost-sharing basis**. Do not include these expenditures in part IV.

Purpose	Account No.	Amount paid to other local governments
(a)	(b)	(c)
Cooperative extension services	4610	\$ MS9
Cities – Towns	4199	MS9
Purpose	Account No.	Amount paid to the State
(a)	(b)	(c)
Welfare		L79
		\$
		L89
All other purposes	4199	

B. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose	Bonds outstanding at the beginning of this fiscal year	Bonds during this fiscal year		Outstanding at the end of this fiscal year
		Issued	Retired	
(a)	(b)	(c)	(d)	(e)
All debt	19U 107,800	29U 6,699,526	39U 34,623	49U 6,772,703

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your county before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of county employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid	Z00	8,638,218.58
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D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund	Amount at end of fiscal year
(a)	(b)
Sinking funds – Reserves held for redemption of long-term debt	W01
Bond funds – Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds, and nonexpendable trust funds.	W61
	4,591,034

CENSUS USE ONLY

PLEASE BE SURE YOU HAVE COMPLETED SECTION VI