

**County of Sullivan, NH**  
**Delegation - FY14 County Budget - Convention**  
**Tuesday, June 25, 2013, 6:00 PM**  
**Held at: Sugar River Bank, Community Room**  
**10 North Main Street, Newport, NH, 03773**

**Delegation Present:** John Cloutier – Chair | District 10, Cynthia Sweeney – Vice Chair | District 8, Andy Schmidt – Clerk | Executive Finance Committee (EFC) Member | District 1, Suzanne Gottling – EFC Chair | District 2, Ray Gagnon – District 5 Claremont Ward 3, Jim Grenier – EFC Member | District 7, Virginia Irwin – EFC Member | District 6, Steve Smith – District 11, Joe Osgood – District 4 | Claremont Ward 2, Linda Tanner – District 9, Skip Rollins – District 6, and Andrew Scott O’Hearne – District 3.

**Delegates Absent:** *Benjamin Lefebvre – District 1.*

**County Personnel Present:** Commissioner Jeffrey Barrette – Chair, Bennie Nelson – Vice Chair, and Ethel Jarvis – Clerk, Greg Chanis – County Manager, Sharron King – Registrar of Deeds, Ted Purdy – Sullivan County Health Care (SCHC) Director, John Cressy – Facilities & Operation Director, Lionel Chute – Conservation District Manager, Ross L. Cunningham – Department of Corrections Superintendent, and Sharon Callum – Administrative Assistant | Minute Taker.

**Public Present:** Seth Wilner – UNH Cooperative Extension Educator, Barbara Brill – Community Alliance Human Services (CAHS) Executive Director, Pam Joslin – CAHS Transportation Director, Larry Converse – Claremont citizen, Archie Mountain – Eagle Times Report | Argus Champion Editor, Patrick O’Grady – Valley News Reporter, Deb Mozden – Turning Points Network Executive Director, Ellie Tsetsi – Good Beginnings of Sullivan County Executive Director, Jan Bunnell – Claremont Soup Kitchen Executive Director and Gayle Hedrington – 99.7 WNTK Reporter.

**6:03PM** The Chair, John Cloutier, called the meeting to order. Rep. Smith led all in the *Pledge of Allegiance*.

**Agenda Item No. 1. Introductions**

Each Delegate introduced themselves and noted the District | Ward they represented. Each Commissioner introduced themselves. The Delegation Chair noted elected official Sharron King was present.

**Agenda Item No. 2. Meeting Minutes Review**

**6:08 Motion:** to approve the May 23<sup>rd</sup> 2013 minutes as presented. Made by: Irwin. Seconded by: Grenier. Voice vote: All in favor.

**Agenda Item No. 3. Permission to give authority to Commissioners to accept State, Federal and private money per RSA 24:15**

**6:15 Motion: to authorize the Sullivan County Commissioners to apply for, receive and expend federal and state grants which become available during the course of the Fiscal Year 2014, and also accept and expend money from any other governmental unit or private source to be used for purposes for which the County may legally appropriate money. Made by: Sweeney. Seconded by: Rollins. Voice vote: All in favor.**

**Agenda Item No. 4. Presentation on Recommended FY '14 County Budget from the Delegation's Executive Finance Committee (EFC)**

EFC Chair Suzanne Gottling thanked EFC members Ray Gagnon, Andy Schmidt, Bidly Irwin and Jim Grenier for faithfully attending EFC meetings, as well as many of the Commissioners budget meetings. She complimented the Commissioners for their hard work, and complemented Mr. Chanis, who 'guided' the EFC when they were plunging into million dollars in debt, when she first joined the Delegation – Chanis has controlled costs, has been willing to talk and has been very patient with them. She thanked Ted Purdy, for bringing the Sullivan County Health Care facility into the 21<sup>st</sup> century – he has made many recommendations, creating a more family orientated facility. She thanked DOC Superintendent Ross Cunningham as the guiding force behind the Community Correction Center project and congratulated him on receiving an award from West Central Behavioral Health for promoting positive programs for mental health – we are very proud of him. She drew everyone's attention to the EFC Recommended Budget spreadsheet [Appendix A.1-2]. She noted the Commissioners FY '14 budget, given to the EFC, was very realistic and conservative; since then, they've received good news: reduction in health care final adjustments; they were able to increase ProShare revenue by \$250,000 from Commissioners proposed and added \$50,000 due to their desire to have no tax increases. She explained, the bio mass project costs on the spreadsheet are Ins and Outs and do not influence the tax rate; overall, they saw a \$6,471 reduction in budget from what they expected. She noted, two other additional items: 1) they've given employees a 3% raise: over six years employees have averaged 2.2 increase in salary and union increased 2.1 %, given the fact that all employees are facing larger retirement cost and health care costs most are probably breaking even and won't be taking home extra cash in their salaries and 2) she discussed the grant funding levels and their hope for new groups to have a chance for funding. Gottling hopes everyone will look favorably on their recommended budget and, again, complimented the Commissioners. She indicated, in FY 15, they won't know cap on nursing home expenses but anticipates \$250,000 to \$300,000 increase; the Union contract will be up for negotiation and anticipates staff salaries increasing by \$200,000 to \$250,000; anticipates a 10% increase, about \$300,000, for health costs. She finished by noting, the FY14 budget reflects hard work from everyone, that it was supported unanimously by the EFC members, and hopes for similar support from the full Delegation.

**6:18 Motion: to accept the Executive Finance Committee's recommended changes to the Sullivan County Commissioners proposed Fiscal Year 2014 budget and approve a final Fiscal Year 2014 budget with Thirty Million, Seven Hundred Thirty Thousand, One Hundred Twenty-two Dollars (\$30,730,122) of both Revenue and Expenses, with an amount to be raised by property taxes of Thirteen Million, Eight Hundred Eighty-Five Thousand, Six Hundred Three Dollars (\$13,885,603). Made by: Sweeney. Seconded by: Grenier. The Chair opened the floor for questions or comments from the Delegation members.**

**6:20 Motion amendment: to amend the motion, in light of federal funding reductions, to increase the Communities Alliance Human Services (CAHS) grant by \$10,000. Made by: Smith. Seconded by: Irwin.** Discussion. Rep. Smith noted, the feds are not in a rush to get their house in order; and he asked Delegates to consider his amendment. Rep. Grenier inquired as to where the funds would come from? Smith noted "*Unexpended Funds*". Rep. Gottling pointed out, County funding for CAHS remained level it stayed steady, family was increased, they requested \$70,000 (for FY '14) and are getting \$55,000, which is what they received last year (FY13). Rep. Smith wanted it clarified that his amendment pertained to only CAT, not the family services. Rep. Gottling pointed out Good Beginnings and Turning Points were also subject to federal cuts, and possibly WCBH; the EFC took that into account; the County is not in the position to replace what the feds chose to cut; Commissioners looked at this very carefully, most EFC members attended the interviews and public hearing; we are dealing with tax payer money and feel to some extent they need to encourage the applicants to seek funding from towns that benefit as well as encourage them to put pressure on their State representatives in Washington DC. **Amendment roll call vote: Gottling, Tanner, Sweeney, Rollins, O'Hearne, Grenier, Gagnon, Osgood, Cloutier, and Schmidt all voted NO. Smith and Irwin voted YES. The motion amendment was defeated 10 to 2.**

The Chair asked if there were other amendments to the budget. There were none.

**6:27 Rep. Gottling called the question. Sweeney seconded the call. Voice vote: All favor.**

**6:30 Roll call vote on original budget motion from Sweeney: Those that voted YES were: Gottling, Tanner, Sweeney, Smith, Rollins, O'Hearne, Irwin, Grenier, Gagnon, Osgood, Cloutier, and Schmidt. The motion carried unanimously.**

#### **Agenda Item No. 6. Old Business**

The Chair reminded all Delegates per diem/travel reimbursement forms are due Friday.

**Agenda Item No. 7 Other New Business**

The Delegates decided to set their next meeting, in order to approve minutes from the Convention, for: Tue., July 16<sup>th</sup>, 8:30 a.m. in Newport at the County Commissioners Office.

**6:34 Motion: to adjourn. Made by: Irwin. Seconded by: Sweeney. Voice vote:  
All in favor.**

*Respectfully submitted,*



*Andy Schmidt, Clerk  
Sullivan County State Delegation*

*AS/sjc*

*Date minutes approved:*

*7/16/13*



**Sullivan County NH  
Delegation**

**ANNUAL COUNTY CONVENTION**

**PUBLIC NOTICE**

Pursuant to N.H. RSA 24:9 – d (Chapter 24, Section 7 of the N.R.S.A. of 1955), the Annual Meeting of the Sullivan County Convention will be held **Tuesday, June 25, 2013, 6:00 p.m.**, at the Sugar River Bank Community Room, 10 North Main Street, Newport NH. The purpose of this meeting will be to consider the Fiscal Year 2014 Proposed County Budget.

A full agenda will be posted to the County's Calendar page at the website [www.sullivancountynh.gov](http://www.sullivancountynh.gov) by the end of business day, Tuesday, June 17<sup>th</sup>, or, you may contact the County Commissioners Office at 603.863-2560 during regular business hours, Monday through Friday, 8:00 a.m. – 4:00 p.m.

John Cloutier, Chair  
Sullivan County Delegation



## **RSA 24:15 Exceeding Appropriates**

**Motion:** to authorize the Sullivan County Commissioners to apply for, receive and expend federal and state grants which become available during the course of the Fiscal Year 2014, and also accept and expend money from any other governmental unit or private source to be used for purposes for which the county may legally appropriate money.

**FY 2014 Budget Adjustment Spreadsheet  
EFC Recommended Budget  
County Convention June 25, 2013**

			Revenue	Expense	\$ Change in Taxes Raised	% Change in Taxes Raised	
County Manager Draft Budget as Printed			28,296,349	29,896,089	1,599,740	11.52%	
Revisions	Page	Account					
1	Increase \$15,000 to Deeds Revenue	R6	22.420.02011	15,000		1,584,740	11.40%
2	Reduce Human Resources Advertising \$1,500	57	10.520.12031		(1,500)	1,583,240	11.39%
3	Reduce Facilities general Supplies \$2,900	141	40.550.13032		(2,900)	1,580,340	11.36%
4	Reduce Cooperative Extension Contract Expense \$14,993	41	10.475.12029		(14,993)	1,565,347	11.26%
5	Remove Cooperative Extension Capital \$5,000	46	10.483.21097		(5,000)	1,560,347	11.22%
6	Reduce Fund Balance Revenue to offset above \$5,000	R2	10.100.09090	(5,000)		1,565,347	11.26%
7	Reduce 40500 overtime	120	40.500.10008		(1,000)	1,564,347	11.25%
8	Reduce Health Insurance in 40500 for 'Retired Employee' by \$ 7,735	121	40.500.11012		(7,735)	1,556,612	11.19%
9	Reduce for duplicate x-ray certificate \$145	124	40.500.13037		(145)	1,556,467	11.19%
10	Increase Proshare Revenue \$500,000	R12	40.097.05038	500,000		1,056,467	7.60%
11	Reduce Human Service Exp. Per Hoise Budget (HCBC) \$100,000	49	10.490.15052		(100,000)	956,467	6.88%
12	Reduce Human Service Exp. Per House Budget (INC) \$100,000	50	10.490.15056		(100,000)	856,467	6.16%
13	Use of Fund Balance to Offset taxes	R2	10.100.09090	400,000		456,467	3.28%
14	Contra Expense line for estimated final Health Insurance Adjustments		Various		(40,000)	416,467	2.99%
15	Reduce Attendance Bonus Dept. of Corrections \$10,000	59	10.600.10001		(10,000)	406,467	2.92%
16	Increase Proposed Grant Funding Amount \$7,750	72-74	10.861. various		7,750	414,217	2.98%
17	Reduce Capital Project Total \$205,500		Various		(205,500)	208,717	1.50%
18	Reduce Revenue from Fund Balance to offset Capital Reduction \$205,500	R2	10.100.09090	(205,500)		414,217	2.98%
19	Add Sugar House Lease Revenue \$500	R1	10.100.08058	500		413,717	2.98%
20	Adjust Fund 40 Revenue to Match DOC meals expense (+ \$887)	R12	40.097.05034	887		412,830	2.97%
21	Reduce Treasurer Contract Expense \$290	7	10.401.12029		(290)	412,540	2.97%
22	Small adjustments in Fund 24 to correct errors		Various		104	412,644	2.97%
23	Reduce Newport Share of Court House Lease \$873	38	10.460.12022		(873)	411,771	2.96%
24	Miscellaneous adjustments to Elected officials salaries		Various		185	411,956	2.96%
25	Miscellaneous Revenue adjustments to Fund 24 (Grants)		Various	(65,643)		477,599	3.43%
26	Miscellaneous Expense Adjustments to Fund 24 (Grants)		Various		(65,643)	411,956	2.96%
27	<b>Add Tax Revenue to Balance Budget (10.100.04000)</b>			<b>411,956</b>			
28	<b>Commissioners Proposed Fiscal 2014 Budget</b>			<b>29,348,549</b>	<b>29,348,549</b>		

**FY 2014 Budget Adjustment Spreadsheet  
EFC Recommended Budget  
County Convention June 25, 2013**

29	<b>Commissioners Proposed Fiscal 2014 Budget</b>			<b>29,348,549</b>	<b>29,348,549</b>		
30	<b>Adjustments made to Commissioners Budget During EFC Review</b>	<b>Page</b>	<b>Account</b>	<b>Revenue</b>	<b>Expense</b>	<b>\$\$ Change in Taxes Raised</b>	<b>% Change in Taxes Raised</b>
31	Remove Health Insurance 'Contra Expense' Estimate	2	10.400.11012		40,000	451,956	3.25%
32	Actual Health Insurance rate final adjustments		Various		(158,427)	293,529	2.11%
33	Increase ProShare Revenue by \$250,000	R12	40.097.05038	250,000		43,529	0.31%
34	Increase Revenue from Unassigned Fund Baance by \$50,000	R2	10.100.09090	50,000		(6,471)	-0.05%
35	Add Revenue from Loan Proceeds for Biomass Project			1,500,000		(1,506,471)	-10.83%
36	Add Estimated Expense to complete Biomass Project				1,500,000	(6,471)	-0.05%
37	<b>Revenue/Expense Totals Before Final Tax adjustment</b>			<b>31,148,549</b>	<b>30,730,122</b>		
38	<b>Reduce Revenue From Taxes to Balance Budget</b>			<b>(418,427)</b>		<b>(6,471)</b>	<b>-0.05%</b>
39	<b>Final Revenue and Expense</b>			<b>\$30,730,122</b>	<b>\$30,730,122</b>		

Sullivan County Fiscal Year 2014  
 County Grant Allocation Worksheet  
 June 25, 2013

Organization	FY 12 Grants	FY 13 Grants (current)	FY 14 Request	Comm/EFC FY 14	Delegation
Community Alliance/ Transportation	30,000	30,000	40,000	30,000	
Community Alliance/Family Services	23,250	23,250	30,000	25,000	
His Helping Hands	4000	0	12,500	0	
Claremont Soup Kitchen/ Pantry	10,000	12,500	17,000	15,000	
Good Beginnings of Sullivan County	25,000	27,500	30,000	27,500	
Turning Points Network	55,000	55,000	60,000	55,000	
Big Brothers / Big Sisters of WNH	0	5,000	7,500	5,000	
SC Oral Health Collaborative	0	0	25,000	5,000	
Lake Sunapee Mediation	7,500	7,500	10,000	7,500	
Road To Independence	3,000	3,000	3,000	1,500	
West Central Behavioral Health	10,000	10,000	10,000	10,000	
<b>Totals</b>	<b>167,750</b>	<b>173,750</b>	<b>245,000</b>	<b>181,500</b>	

Sullivan County

FY 14 EFC PROPOSED REVENUE

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.100.04000	SUBSIDIARY REVENUES	(\$13,885,603.00)	(\$14,304,030.00)	(\$13,892,074.00)	(\$13,892,074.00)	(\$13,905,995.00)	(\$411,956.00)
10.100.04001	INTEREST INCOME & SAVIN	(\$12,500.00)	(\$12,500.00)	(\$15,000.00)	(\$6,555.77)	(\$8,573.75)	\$2,500.00
10.100.04015	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	(\$29,329.13)	(\$20,926.87)	\$0.00
10.100.07600	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$2,806.73)	\$0.00
10.100.08055	SALE OF TIMBER	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$35,987.02)	(\$53,651.25)	\$0.00
10.100.08058	LAND RENTAL	(\$1,225.00)	(\$1,225.00)	(\$725.00)	(\$1,975.04)	(\$1,135.46)	(\$500.00)
10.100.09083	BEAGLE CLUB TAX REVENI	(\$1,500.00)	(\$1,500.00)	(\$1,463.00)	(\$1,434.00)	(\$1,415.00)	(\$37.00)
10.100.09090	PRIOR YEAR FUND BAL-US	(\$1,090,500.00)	(\$1,040,500.00)	(\$1,211,864.00)	\$0.00	(\$655,500.00)	\$171,364.00
10.410.09081	EXTRADITION REIMBURSE	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$1,671.85)	(\$6,349.21)	\$0.00
10.411.04019	VICTIM/WITNESS PROGRAM	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)	\$0.00
10.411.04020	VICTIM/WITNESS EDUCATK	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00
10.440.04023	PROCEEDS OF LONG TERM	\$0.00	\$0.00	(\$109,397.00)	(\$109,397.00)	\$0.00	\$109,397.00
10.440.09012	SHERIFFS WRIT FEES	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	(\$75,641.40)	(\$88,590.05)	\$0.00
10.440.09013	SHERIFF: MISCELLANEOUS	(\$14,000.00)	(\$14,000.00)	(\$23,000.00)	(\$25,803.29)	(\$29,080.07)	\$9,000.00
10.440.09085	SECURED JUVENILE TRAN	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$8,464.50)	(\$5,898.42)	\$0.00
10.443.09084	BAILIFF REFUND	(\$59,905.00)	(\$59,905.00)	(\$51,785.00)	(\$45,228.10)	(\$56,067.97)	(\$8,120.00)
10.460.04018	WOODHULL/OPERA HOUSE	(\$210,984.00)	(\$210,984.00)	(\$208,895.00)	(\$191,661.50)	(\$204,708.80)	(\$2,089.00)
10.475.06100	REIMBURSEMENT FROM UI	\$0.00	\$0.00	\$0.00	(\$11,186.49)	(\$4,461.00)	\$0.00
10.490.04021	HUMAN SERVICE STATE CF	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$40,796.02)	(\$106,821.12)	\$0.00
10.490.09086	ARRA- FMAP - REFUND	\$0.00	\$0.00	\$0.00	\$0.00	(\$176,708.34)	\$0.00
10.600.04023	PROCEEDS OF LONG TERM	\$0.00	\$0.00	(\$27,365.00)	(\$27,365.00)	\$0.00	\$27,365.00
10.600.06040	COUNTY JAIL INCOME	(\$32,500.00)	(\$32,500.00)	(\$27,500.00)	(\$44,807.45)	(\$32,050.46)	(\$5,000.00)
10.600.06041	CONTRACT INMATE HOUSII	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$2,587.50)	\$0.00	(\$40,000.00)
10.600.06044	COUNTY JAIL INCOME-COM	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$18,102.98)	(\$32,437.30)	\$0.00

Sullivan County

FY 14 EFC PROPOSED REVENUE

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.997.05996	TRANSFER IN ACCOUNTING	\$0.00	\$0.00	\$0.00	(\$216,511.00)	\$0.00	\$0.00
10.997.05997	TRANSFER IN HUMAN RES	\$0.00	\$0.00	\$0.00	(\$152,472.00)	\$0.00	\$0.00
Fund: GENERAL FUND - 10		(\$15,557,217.00)	(\$15,925,644.00)	(\$15,777,568.00)	(\$14,974,551.04)	(\$15,427,176.80)	(\$148,076.00)
22.010.03007	SURCHARGE FEES	\$0.00	\$0.00	\$0.00	(\$13,998.62)	(\$152.56)	\$0.00
22.420.02011	REGISTER OF DEEDS: FEE	(\$340,000.00)	(\$340,000.00)	(\$315,000.00)	(\$324,566.81)	(\$328,018.20)	(\$25,000.00)
Fund: REGISTER OF DEEDS - 22		(\$340,000.00)	(\$340,000.00)	(\$315,000.00)	(\$338,565.43)	(\$328,170.76)	(\$25,000.00)
24.202.02160	SAMHSA GRANT	\$0.00	\$0.00	\$0.00	(\$146.00)	\$0.00	\$0.00
24.345.04300	ENFORCING UNDERAGE DR	(\$10,000.00)	(\$10,000.00)	(\$12,000.00)	(\$6,464.26)	(\$11,846.21)	\$2,000.00
24.527.05200	JAG	(\$12,052.00)	(\$12,052.00)	(\$52,558.00)	(\$44,863.81)	(\$24,308.19)	\$40,506.00
24.606.06039	GED TRAILS PROGRAM \$3,	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)
24.641.05804	SCJHRY & FIP 3RD YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,330.99)	\$0.00
24.644.05800	JHRY REVENUE	\$0.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$75,000.00
24.645.06500	OUTSIDE DETAIL	(\$95,455.00)	(\$95,455.00)	(\$90,715.00)	(\$74,927.53)	(\$89,853.19)	(\$4,740.00)
24.646.06500	HIGHWAY SAFETY	(\$6,505.00)	(\$6,505.00)	(\$6,196.00)	(\$6,736.08)	(\$6,628.62)	(\$309.00)
24.745.07500	DRUG TASK FORCE REIMB	(\$30,000.00)	(\$30,000.00)	(\$68,613.00)	(\$52,808.65)	(\$68,957.35)	\$38,613.00
24.850.07700	ARRA EECBG \$169,325	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,511.20)	\$0.00
24.953.05900	REGIONAL NETWORK/CURI	(\$62,266.67)	(\$62,266.67)	(\$71,250.00)	(\$63,310.69)	(\$81,885.67)	\$8,983.33
24.953.05901	REGIONAL NETWORK/CURI	(\$3,113.33)	(\$3,113.33)	(\$3,750.00)	(\$3,750.00)	(\$4,209.19)	\$636.67
24.955.05774	PHNC - INDIRECT	(\$1,230.00)	(\$1,230.00)	(\$5,040.00)	(\$10,129.44)	\$0.00	\$3,810.00
24.955.05775	PHNC -	(\$74,770.00)	(\$74,770.00)	(\$70,960.00)	(\$53,603.48)	(\$66,930.92)	(\$3,810.00)
24.964.07000	SAMHSA DFC	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$101,843.96)	(\$144,068.41)	\$0.00
24.965.07800	SCARDP: CSA & MHD	\$0.00	\$0.00	(\$69,143.00)	(\$72,731.81)	(\$187,999.45)	\$69,143.00
24.974.05715	PH CLPCM & HHA \$26,838	\$0.00	\$0.00	(\$26,838.00)	\$0.00	\$0.00	\$26,838.00

Sullivan County

FY 14 EFC PROPOSED REVENUE

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
24.974.05716	PH CLPCM & HHA IN-DIREC	\$0.00	\$0.00	(\$2,683.00)	\$0.00	\$0.00	\$2,683.00
24.982.05766	RPHNS IMMUNIZATION REV	(\$8,920.00)	(\$8,920.00)	\$0.00	\$0.00	\$0.00	(\$8,920.00)
24.982.05767	RPHNS INDIRECT REVENUE	(\$705.00)	(\$705.00)	\$0.00	\$0.00	\$0.00	(\$705.00)
Fund: GRANTS - 24		(\$433,517.00)	(\$433,517.00)	(\$679,746.00)	(\$491,315.71)	(\$788,529.39)	\$246,229.00
40.097.05021	INCOME STATE WELFARE	(\$5,900,605.00)	(\$5,900,605.00)	(\$5,781,491.00)	(\$5,306,025.03)	(\$6,090,953.90)	(\$119,114.00)
40.097.05022	INCOME FROM PRIVATE	(\$1,741,050.00)	(\$1,741,050.00)	(\$1,675,350.00)	(\$1,538,743.91)	(\$1,163,243.39)	(\$65,700.00)
40.097.05023	PRIVATE INSURANCE REVE	(\$35,000.00)	(\$35,000.00)	(\$20,000.00)	(\$86,054.07)	(\$52,753.39)	(\$15,000.00)
40.097.05024	CAFETERIA INCOME	(\$17,500.00)	(\$17,500.00)	(\$15,000.00)	(\$26,999.29)	(\$18,428.95)	(\$2,500.00)
40.097.05026	MISCELLANEOUS INCOME	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)	(\$64,031.60)	(\$25,442.64)	(\$5,000.00)
40.097.05030	LAUNDRY REVENUE: SCNH	\$0.00	\$0.00	(\$112,000.00)	(\$75,604.75)	(\$77,261.89)	\$112,000.00
40.097.05034	MEALS REIMBURSEMENT	(\$340,051.00)	(\$340,051.00)	(\$339,164.00)	(\$340,313.50)	(\$339,164.00)	(\$887.00)
40.097.05037	RESPIRE CARE: HCBC	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,644.28)	(\$3,324.48)	\$0.00
40.097.05038	PROPORTIONMENT SHARE	(\$1,762,875.00)	(\$1,512,875.00)	(\$1,012,875.00)	\$0.00	(\$2,274,884.32)	(\$500,000.00)
40.097.05039	MEDICAID ASSESSMENT	(\$1,296,480.00)	(\$1,296,480.00)	(\$1,418,025.00)	(\$1,027,373.57)	(\$1,406,392.82)	\$121,545.00
40.097.05040	MEDICARE PART B PT REVI	(\$413,952.00)	(\$413,952.00)	(\$525,641.00)	(\$521,048.35)	(\$551,356.61)	\$111,689.00
40.097.05050	MEDICARE PART A: ROOM	(\$1,560,375.00)	(\$1,560,375.00)	(\$1,560,375.00)	(\$1,354,269.52)	(\$1,298,004.61)	\$0.00
40.097.05058	MEDICARE PART A: C/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
40.097.05060	RESIDENT STORE FUND 40	(\$6,500.00)	(\$6,500.00)	\$0.00	(\$4,001.77)	(\$7,235.86)	(\$6,500.00)
40.097.05066	VENDING FUND 40 REV	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.81)	\$0.00
40.097.05099	ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$393.68	\$0.00
40.097.06060	CONTRA REVENUE: SCHC	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
40.550.04023	PROCEEDS OF LONG TERM	\$0.00	\$0.00	(\$46,114.00)	(\$46,114.00)	\$0.00	\$46,114.00
Fund: HEALTH CARE - 40		(\$12,899,388.00)	(\$12,649,388.00)	(\$12,526,035.00)	(\$10,396,223.64)	(\$13,308,124.84)	(\$123,353.00)

Sullivan County

FY 14 EFC PROPOSED REVENUE

REVENUE

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
41.097.05060	NH RESIDENT STORE ACCC	\$0.00	\$0.00	(\$6,500.00)	\$0.00	\$0.00	\$6,500.00
41.097.05064	NH BOOK FUND - REVENUE	\$0.00	\$0.00	\$0.00	(\$46.59)	(\$49.81)	\$0.00
41.097.05067	NH ALIX UNGREN FUND - R	\$0.00	\$0.00	\$0.00	(\$72.76)	(\$181.26)	\$0.00
41.097.05068	NH ELSIE HARDISON FUND	\$0.00	\$0.00	\$0.00	(\$30.01)	(\$32.46)	\$0.00
Fund: TRUST FUNDS - 41		\$0.00	\$0.00	(\$6,500.00)	(\$149.36)	(\$263.53)	\$6,500.00
42.700.06047	BIOMASS BOND/LOAN PRO	(\$1,500,000.00)	\$0.00	(\$3,200,000.00)	(\$900,000.00)	\$0.00	\$3,200,000.00
Fund: CAPITAL IMPROVEMENTS - 42		(\$1,500,000.00)	\$0.00	(\$3,200,000.00)	(\$900,000.00)	\$0.00	\$3,200,000.00
<b>Grand Total:</b>		(\$30,730,122.00)	(\$29,348,549.00)	(\$32,504,849.00)	(\$27,100,805.18)	(\$29,852,265.32)	\$3,156,300.00

End of Report

Sullivan County

FY 14 EFC PROPOSED EXPENDITURES

EXPENDITURES

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.400.00000	COMMISSIONERS OFFICE	\$271,746.00	\$233,766.00	\$268,364.00	\$222,919.67	\$235,800.18	(\$34,598.00)
10.401.00000	TREASURER	\$5,789.00	\$5,789.00	\$6,290.00	\$5,312.32	\$5,248.33	(\$501.00)
10.402.00000	AUDITOR	\$37,000.00	\$37,000.00	\$38,500.00	\$19,053.19	\$34,000.00	(\$1,500.00)
10.403.00000	COUNTY MANAGER	\$163,619.00	\$164,931.00	\$156,167.00	\$152,730.17	\$140,616.65	\$8,764.00
10.406.00000	CONSERVATION DISTRICT	\$93,385.00	\$95,083.00	\$33,138.00	\$26,471.66	\$27,075.30	\$61,945.00
10.407.00000	EMERGENCY RESERVE FU	\$15,000.00	\$15,000.00	\$15,000.00	\$15,755.22	\$108,076.05	\$0.00
10.410.00000	COUNTY ATTORNEY	\$558,866.00	\$564,030.00	\$517,789.00	\$459,179.72	\$476,183.14	\$46,241.00
10.411.00000	VICTIM/WITNESS PROGRAM	\$81,474.00	\$82,181.00	\$71,603.00	\$68,190.24	\$65,169.58	\$10,578.00
10.440.00000	SHERIFFS DEPARTMENT	\$683,781.00	\$688,489.00	\$784,414.00	\$755,820.03	\$615,938.56	(\$95,925.00)
10.443.00000	DEPUTY SHERIFFS BAILIFF	\$59,905.00	\$59,905.00	\$51,846.00	\$53,041.60	\$55,030.63	\$8,059.00
10.450.00000	MEDICAL REFEREE	\$9,000.00	\$9,000.00	\$9,000.00	\$8,696.28	\$7,943.93	\$0.00
10.460.00000	COURT HOUSE	\$126,971.00	\$127,678.00	\$124,760.00	\$113,414.94	\$112,222.19	\$2,918.00
10.475.00000	COOPERATIVE EXTENSION	\$224,004.00	\$224,004.00	\$213,500.00	\$218,859.29	\$219,879.25	\$10,504.00
10.480.00000	SCHC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.18	\$0.00
10.481.00000	DOC CAPITAL	\$30,000.00	\$30,000.00	\$59,564.00	\$50,343.76	\$5,200.00	(\$29,564.00)
10.482.00000	WOODHULL COMPLEX CAP	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
10.484.00000	UNITY COMPLEX CAPITAL	\$260,000.00	\$260,000.00	\$276,500.00	\$80,068.18	\$46,183.08	(\$16,500.00)
10.490.00000	HUMAN SERVICES	\$5,001,635.00	\$5,001,635.00	\$5,040,055.00	\$4,496,833.34	\$4,965,975.05	(\$38,420.00)
10.497.00000	WOODHULL COUNTY COMF	\$84,301.00	\$84,301.00	\$82,503.00	\$80,083.96	\$72,079.09	\$1,798.00
10.520.00000	HUMAN RESOURCES	\$331,677.00	\$334,688.00	\$298,964.00	\$271,881.08	\$265,420.80	\$35,724.00
10.600.00000	DEPARTMENT OF CORREC	\$4,134,830.00	\$4,173,425.00	\$4,214,136.00	\$3,796,400.33	\$3,562,308.49	(\$40,711.00)
10.700.00000	FACILITIES	\$540,739.00	\$540,739.00	\$27,968.00	\$29,401.16	\$6,988.92	\$512,771.00
10.861.00000	COUNTY GRANTS	\$181,500.00	\$181,500.00	\$173,750.00	\$156,750.00	\$169,628.00	\$7,750.00
10.900.00000	REVENUE ANTICIPATION N	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$314.38	(\$5,000.00)

**FY 14 EFC PROPOSED EXPENDITURES**

**Sullivan County**

**EXPENDITURES**

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
10.910.00000	LONG TERM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,635.59	\$0.00
10.970.00000	BONDED DEBT	\$997,970.00	\$997,970.00	\$916,850.00	\$843,850.00	\$863,650.00	\$81,120.00
10.980.00000	DELEGATION	\$3,500.00	\$3,500.00	\$3,500.00	\$956.69	\$1,268.96	\$0.00
10.997.00000	TRANSFER IN	\$1,592,832.00	\$0.00	\$1,981,986.00	\$1,763,226.75	\$1,639,299.75	(\$1,981,986.00)
Fund: GENERAL FUND - 10		\$15,554,524.00	\$13,979,614.00	\$15,376,147.00	\$13,689,239.58	\$13,742,236.08	(\$1,396,533.00)
22.420.00000	REGISTER OF DEEDS	\$365,962.00	\$370,739.00	\$350,538.00	\$338,306.53	\$329,711.93	\$20,201.00
22.997.00000	TRANSFER OUT	(\$25,962.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: REGISTER OF DEEDS - 22		\$340,000.00	\$370,739.00	\$350,538.00	\$338,306.53	\$329,711.93	\$20,201.00
24.345.00000	ENFORCING UNDERAGE DR	\$10,000.00	\$10,000.00	\$12,000.00	\$8,686.80	\$10,586.70	(\$2,000.00)
24.527.00000	JAG GRANT	\$12,052.00	\$12,052.00	\$52,558.00	\$44,862.04	\$25,249.38	(\$40,506.00)
24.606.00000	GED TRAIL PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
24.644.00000	JJHRYF	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	(\$75,000.00)
24.645.00000	OUTSIDE DETAIL	\$95,455.00	\$95,455.00	\$90,715.00	\$69,767.20	\$90,748.02	\$4,740.00
24.646.00000	HIGHWAY SAFETY	\$6,505.00	\$6,505.00	\$6,196.00	\$5,741.42	\$7,187.89	\$309.00
24.745.00000	DRUG TASK FORCE AGENT	\$30,000.00	\$30,000.00	\$68,613.00	\$52,808.65	\$69,679.46	(\$38,613.00)
24.953.00000	REGIONAL NETWORK/ CUR	\$65,380.00	\$65,380.00	\$75,000.00	\$70,232.22	\$71,138.46	(\$9,620.00)
24.955.00000	PHNC	\$75,293.00	\$76,000.00	\$76,000.00	\$71,958.96	\$64,189.67	\$0.00
24.964.00000	SAMHSA DFC	\$125,000.00	\$125,000.00	\$125,000.00	\$107,705.96	\$117,141.98	\$0.00
24.965.00000	SCARDP: CSA & MHD	\$0.00	\$0.00	\$69,143.00	\$0.00	\$65,280.74	(\$69,143.00)
24.974.00000	CHILDHOOD LEAD POISON	\$0.00	\$0.00	\$29,521.00	\$2.00	\$0.00	(\$29,521.00)
24.982.00000	RPHNS IMMUNIZATION	\$9,625.00	\$9,625.00	\$0.00	\$0.00	\$0.00	\$9,625.00
Fund: GRANTS - 24		\$432,810.00	\$433,517.00	\$679,746.00	\$431,765.25	\$521,202.30	(\$246,229.00)

Sullivan County

FY 14 EFC PROPOSED EXPENDITURES

EXPENDITURES

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
40.097.00000	SCHC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,000.00)	\$0.00
40.480.00000	SCNH CAPITAL	\$290,500.00	\$290,500.00	\$202,800.00	\$177,591.85	\$51,628.17	\$87,700.00
40.492.00000	MARKETING	\$137,760.00	\$140,165.00	\$132,501.00	\$123,597.44	\$129,702.59	\$7,664.00
40.500.00000	ADMINISTRATION NURSINC	\$1,131,156.00	\$1,133,782.00	\$1,287,752.00	\$1,034,340.31	\$1,351,366.06	(\$153,970.00)
40.501.00000	SCHC RESIDENT ACCOUNT	\$6,500.00	\$6,500.00	\$6,500.00	\$2,358.35	\$9,230.74	\$0.00
40.530.00000	DIETARY	\$2,062,884.00	\$2,076,645.00	\$1,968,029.00	\$1,852,201.74	\$1,847,155.11	\$108,616.00
40.540.00000	NURSING	\$7,396,350.00	\$7,451,853.00	\$7,217,809.00	\$6,825,144.53	\$7,067,643.20	\$234,044.00
40.550.00000	OPERATION OF PLANT	\$975,551.00	\$984,214.00	\$1,500,282.00	\$1,288,549.41	\$1,266,001.99	(\$516,068.00)
40.555.00000	CENTRAL SUPPLY	\$63,206.00	\$64,519.00	\$59,827.00	\$57,486.24	\$57,035.29	\$4,692.00
40.560.00000	LAUNDRY & LINEN	\$326,479.00	\$327,565.00	\$327,907.00	\$278,633.75	\$305,298.47	(\$342.00)
40.570.00000	HOUSEKEEPING	\$654,648.00	\$660,772.00	\$653,224.00	\$589,444.57	\$619,407.56	\$7,548.00
40.580.00000	PHYSICIAN & PHARMACY	\$36,500.00	\$36,500.00	\$33,160.00	\$30,745.53	\$33,463.69	\$3,340.00
40.585.00000	MEDICARE PART A	\$436,000.00	\$436,000.00	\$494,500.00	\$310,844.09	\$323,194.84	(\$58,500.00)
40.586.00000	MEDICARE PART B	\$322,883.00	\$322,883.00	\$410,000.00	\$351,886.94	\$435,018.84	(\$87,117.00)
40.589.00000	MEDICAID SPEECH	\$8,000.00	\$8,000.00	\$8,000.00	\$1,709.90	\$7,208.93	\$0.00
40.591.00000	PHYSICAL THERAPY	\$40,000.00	\$40,000.00	\$40,000.00	\$32,375.53	\$23,677.29	\$0.00
40.592.00000	OCCUPATIONAL THERAPY	\$24,000.00	\$24,000.00	\$24,000.00	\$17,850.29	\$18,634.30	\$0.00
40.593.00000	RECREATIONAL THERAPY	\$361,279.00	\$363,122.00	\$339,563.00	\$297,860.08	\$302,729.43	\$23,559.00
40.594.00000	SOCIAL SERVICES	\$170,562.00	\$172,259.00	\$147,150.00	\$140,284.97	\$134,247.25	\$25,109.00
40.596.00000	DENTAL SERVICE	\$22,000.00	\$22,000.00	\$24,000.00	\$17,497.20	\$20,708.62	(\$2,000.00)
40.910.00000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254.08	\$0.00
40.997.00000	TRANSFER OUT	(\$1,566,870.00)	\$0.00	(\$1,981,986.00)	(\$1,394,243.75)	(\$1,639,299.75)	\$1,981,986.00
Fund: HEALTH CARE - 40		\$12,899,388.00	\$14,561,279.00	\$12,895,018.00	\$12,036,158.97	\$12,333,306.70	\$1,666,261.00
41.505.00000	NH BOOK FUND	\$700.00	\$700.00	\$700.00	\$0.00	\$25.91	\$0.00

Sullivan County

FY 14 EFC PROPOSED EXPENDITURES

EXPENDITURES

Account	Description	EFC FY14	PROPOSED FY14	FY13 Budget	YTD FY13	Final YTD FY12	Dollar Diff 14-13
41.508.00000	NH ALIX UNGREN FUND	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
41.509.00000	NH ELSIE HARDISON FUND	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Fund: TRUST FUNDS - 41		\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
42.700.00000	FACILITIES	\$1,500,000.00	\$0.00	\$3,200,000.00	\$1,365,972.80	\$11,397.58	(\$3,200,000.00)
Fund: CAPITAL IMPROVEMENTS - 42		\$1,500,000.00	\$0.00	\$3,200,000.00	\$1,365,972.80	\$11,397.58	(\$3,200,000.00)
<b>Grand Total:</b>		\$30,730,122.00	\$29,348,549.00	\$32,504,849.00	\$27,861,443.13	\$26,937,880.50	(\$3,156,300.00)

End of Report

## BUDGET MOTION

**Motion:** I make a motion to accept the Executive Finance Committee's recommended changes to the Sullivan County Commissioners proposed Fiscal Year 2014 budget and approve a final Fiscal Year 2014 budget with Thirty Million, Seven Hundred Thirty Thousand, One Hundred Twenty-two Dollars (\$30,730,122) of both Revenue and Expenses, with an amount to be raised in property taxes of Thirteen Million, Eight Hundred Eighty-Five Thousand, Six Hundred Three Dollars (\$13,885,603).

SULLIVAN COUNTY NH – STATE / COUNTY DELEGATION

MOTION AND VOTING SHEET

DATE: 6/24 TIME: 6.30 Pm

MOTION MADE: Motion to increase  
grant for Community Transportation  
by \$10,000

MOTION MADE BY: Rep Steven Smith

MOTION SECONDED BY: Virginia Irwin

MOTION: CARRIED [ ] DEFEATED [ ] OR, TIED [ ]

WAS THERE DISCUSSION? YES  NO [ ]

TYPE OF VOTE (Either / Or of the following)

VOICE VOTE - YES / NO [ ]

ROLL CALL [ ] If roll call vote, check mark name below

REPRESENTATIVE NAME	YES	NO
Cloutier, John		<input checked="" type="checkbox"/>
Osgood, Joe		<input checked="" type="checkbox"/>
Gagnon, Ray		<input checked="" type="checkbox"/>
Gottling, Sue		<input checked="" type="checkbox"/>
Grenier, Jim		<input checked="" type="checkbox"/>
Irwin, Virginia	<input checked="" type="checkbox"/>	
Lefebvre, Benjamin		
O'Hearne, Andrew		<input checked="" type="checkbox"/>
Rollins, Skip		<input checked="" type="checkbox"/>
Schmidt, Andy		<input checked="" type="checkbox"/>
Smith, Steven	<input checked="" type="checkbox"/>	
Sweeney, Cynthia		<input checked="" type="checkbox"/>
Tanner, Linda		<input checked="" type="checkbox"/>

Andy Schmidt

SULLIVAN COUNTY NH – STATE / COUNTY DELEGATION

MOTION AND VOTING SHEET

DATE: 6/24/13 TIME: 6:30

MOTION MADE: Budget motion  
(attached)

MOTION MADE BY: Sweeney

MOTION SECONDED BY: Grenier

MOTION: CARRIED [ ] DEFEATED [ ] OR, TIED [ ]

WAS THERE DISCUSSION? YES [ ] NO

TYPE OF VOTE (Either / Or of the following)

VOICE VOTE - YES / NO

ROLL CALL [ ] If roll call vote, check mark name below

REPRESENTATIVE NAME	YES	NO
Cloutier, John	<input checked="" type="checkbox"/>	
Osgood, Joe	<input checked="" type="checkbox"/>	
Gagnon, Ray	<input checked="" type="checkbox"/>	
Gottling, Sue	<input checked="" type="checkbox"/>	
Grenier, Jim	<input checked="" type="checkbox"/>	
Irwin, Virginia	<input checked="" type="checkbox"/>	
Lefebvre, Benjamin		
O'Hearne, Andrew	<input checked="" type="checkbox"/>	
Rollins, Skip	<input checked="" type="checkbox"/>	
Schmidt, Andy	<input checked="" type="checkbox"/>	
Smith, Steven	<input checked="" type="checkbox"/>	
Sweeney, Cynthia	<input checked="" type="checkbox"/>	
Tanner, Linda	<input checked="" type="checkbox"/>	

*Andy Schmidt*



**Sullivan County NH  
Delegation  
ANNUAL COUNTY CONVENTION**

**Tuesday, June 25, 2013  
6:00 PM**

**Sugar River Savings Bank Community Room  
10 North Main Street Newport NH 03773**

**AGENDA**

- 6:00 PM 1. Welcome & Introduction of Delegates and County Officials
2. Minutes: Review & Approve
- May 23, 2013 Public Hearing Minutes
3. Permission to give authority to Commissioners to accept State, Federal and private money per RSA 24:15
4. Presentation on Recommended FY '14 County Budget from the Delegation's Executive Finance Committee
5. Debate and possible approval of FY '14 County Budget by full Delegation
6. Any other Old Business
7. Any other New Business
- Set meeting date to approve minutes from today's meeting within next 30 days (July 24, 2013)
8. Adjourn Meeting

John Cloutier, Chair  
Sullivan County Delegation