

Sullivan County NH

Type of Meeting: Board of Commissioners FY07 Budget Reviews

Date/Time: April 10, 2006 9:00 a.m.

Place: Newport County Complex

Attendees: Commissioners Donald Clarke, Ben Nelson and Ethel Jarvis, Ed Gil de Rubio, County Manager and Dodi Violette

Revenues:

10100-04000: Tax line and subsidiary discussion took place.

10100-04001: Interest Income discussed about a possibility of increasing.

May review this at a little later date; let's table this for right now.

Incentive funds: 10404

Motion by Comm. Nelson & seconded by Comm. Jarvis to approve \$154,834 for incentive funds. Unanimous

County Attorney:

Extradition: 10410-09081

Comm. Nelson moved \$1,000 and Comm. Jarvis seconded, Unanimous

Victim Witness 10411

\$35,000

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous.

Sheriff: writ, juveniles & misc. 10440

\$92,000 Nelson, Jarvis 2nd, Unanimous

Bailiff 10443

\$51,991 the reason revenue is down is because of Court days.

Commissioner Jarvis moved and Commissioner Nelson seconded. Unanimous

Rent: \$185,583

Commissioner Jarvis moved and Commissioner Nelson seconded, Unanimous

Human Services: Nothing to appropriate.

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous.

Department of Correction:

\$70,000 Commissioner Nelson moved and Commissioner Jarvis seconded,

Unanimous

WRDC:

Commissioner Nelson moved zero and Commissioner Jarvis seconded, Unanimous

Transfer in Registry:

\$28,211.00

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Fund 22: 22103-01300 Zero, Moved by Commissioner Nelson and seconded by Commissioner Jarvis. Unanimous

22420-02011: Revenue \$450,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Page 12. \$53,211 Commissioner Nelson moved Commissioner Jarvis seconded Unanimous. PUT PAGES TOGETHER PER BEN

Fund 24, In/Out Grants:

***Chuck/Sharon In out \$8,800 twice. Leave in 10. Change fund 24 to \$3200 both /Rev & Exp.**

\$3200 for Whip & Fish & game

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous.

Page 17-37 so moved by Commissioner Nelson and seconded by Commissioner Jarvis, Unanimous

\$369,770 for new total of fund 24 moved by Commissioner Nelson and seconded by Commissioner Jarvis. Unanimous

Fund 30:

\$1,524,000 Transfers In and Out, Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Fund 40:

Sullivan County Health Care Revenue

Census: 151 out 4 Medicaid beds, 05021 lost \$200,765 revenue.

Overtime, expenses

151. Reduce by 4 beds. $\$137.51 \times 111 \text{ residents} \times 365 \text{ days} = \$5,571,217$

00000. 5039: Reduce by \$70,000 new total of \$1,442,000. CHOSE NOT TO REDUCE. ONLY ON THE EXPENSE SIDE.

Page 41 \$12,678,507 Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Fund 41 Trust funds: move as zero by Commissioner Nelson and Commissioner Jarvis seconded. Unanimous

Fund 42 Transfer in from capital Commissioner Nelson moved \$1,215,750 Commissioner Jarvis seconded. Unanimous

Expenditures

Commissioners Dept:

- Contract services change to \$2,800 eliminate Graham.

13037 increase by \$2,200 to \$8,600.

Total Department stays the same at \$269,043

Commissioner Jarvis moved subject to elected officials salaries Commissioner Nelson seconded, Unanimous

Treasurer:

Commissioner Nelson moved \$6,821 Commissioner Jarvis seconded subject to salary. Unanimous

Auditor:

Commissioner Nelson moved \$37,500 Commissioner Jarvis seconded, Unanimous

County Manager:

Table until salary determined.

Incentive

\$154,834

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Payroll:

Eliminate \$2,975 from 16068 add \$1,000 for telephone

Total \$84,749

Commissioner Jarvis moved Commissioner Nelson seconded, Unanimous

Conservation District:

\$57,228

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Emergency:

\$25,000

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

County Attorney:

\$455,752 with subject to salary,
Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Victim/Witness:

\$61,619

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Sheriff:

On call: change \$555,810.

Deputy Sheriff: zero

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Bailiffs: \$51,991

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Medical Referee \$27,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Court House; \$143,466

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Cooperative Extension

Salaries \$74,288 and Fica changed: to \$143

Total \$223,668

Have Sharon add to delegation agenda to have mileage increased addressed. Add to salary meeting.

Human Services:

\$4,411,268 Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Woodhull Complex

Water increased \$900

Sewer increased \$1300

Total \$71,850

Commissioner Jarvis moved Commissioner Nelson seconded, Unanimous

Human Resource Fund 10: Zero

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Operation, zero,

Commissioner Nelson moved Commissioner Jarvis seconded. Unanimous

Dept. Of Correction

Overtime add \$11,000

Fica add \$842

Retirement add \$749

Lori Blake had other adds and minus'

New total of \$2,617,708

Commissioner Nelson moved Commissioner Jarvis seconded. Unanimous

Figure out New equipment line to equal \$14,314

Facilities: 700

Zero,

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

County Grants:

Commissioner Nelson moved \$150,000 Commissioner Jarvis seconded. Unanimous

Interest on Notes: \$25,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Delegation

Separate out \$500 for contract services

Bottom line stays the same.

\$7695

Commissioner Nelson moved Commissioner Jarvis seconded. Unanimous

Transfer In Out

\$910,082

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Total Fund 10 pending salary changes

Fund 22: Deeds

\$396,789 moved by Commissioner Nelson seconded by Commissioner Jarvis, Unanimous

Transfer: Change Add \$25,000 to \$53,211

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Total for Registry of Deeds a total of \$450,000

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Page 95: delete \$8,800. Add \$800 Fish & Game, and add \$2400 WHIP. Total of \$3,200

Page 86-107

\$369,770 for new total department.

Commissioner Nelson moved Commissioner Jarvis seconded. Unanimous

Fund 30

\$30,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Human Resources:

\$242,243 moved by Commissioner Nelson seconded by Commissioner Jarvis,

Unanimous

\$5,000 was taken off advertising.

Operations:

Added line item Dietary maintenance of \$20,000

\$1,175,235

Take out \$12,800

\$1,162,435.

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Central Supply

\$57,632

Commissioner Jarvis moved and Commissioner Nelson seconded, Unanimous

Facilities:

\$8,960

Commissioner Nelson moved Commissioner Jarvis seconded. Unanimous

Transfer out \$2,472

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Total for fund 30 \$1,508,742

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Expense SCHC Revenue zero.

Commissioner Jarvis moved and Commissioner Nelson seconded, Unanimous

Marketing:

Reduce overtime to only \$1,000

Fica to 6986

Retirement to 6219

Travel to 4340

Bottom line \$143,952

Commissioner Nelson moved Commissioner Jarvis seconded. Unanimous

Administration:

Medicaid assessment: 40500-20092 reduces to \$630,000

New bottom line to \$1,575,332

Commissioner Nelson moved and Commissioner Clarke seconded. 2 ayes, 1 opposed by Commissioner Jarvis.

Lunch from 12-12:45 with major discussions transpiring.

Human Resource: Fund 40

Zero

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Dietary 40530

\$1,296,349

Terri Martell \$35 of \$40. Commissioner Jarvis thought it was \$35 and we have been paying \$40

Add \$6,000 to contract line

New total \$1,302,349

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Nursing \$5,529,783

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Nursing on Call

\$516,720

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Operation of Plant: Fund 40

Zero

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Laundry & Linen

\$340,308

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Housekeeping.

Move \$7,000 out of this line 21097 (to \$3,300) Auto scrubber to Fund 42

\$603,934

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Physician & Pharmacy

\$30,000

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Medicare Part A
585-12032 \$167,265
12036 \$4577
12037 \$9232
14044 \$202,849

Total bottom line \$386,923

Courtney: Do we need to increase Part on revenue.

Medicare Part B
\$142,836

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Physical Therapy
\$8,000

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Occupational Therapy
\$6,000

Commission Nelson moved and Commissioner Jarvis seconded, Unanimous

Recreational Therapy
\$327,214

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Social Services
\$130,914

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Dental Service
\$22,995

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Principal & Interest on Bond
Zero

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Transfer In/Out:
\$1,819,724

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Total fund 40 pending

NH Trust Accounts: 140 – 143. Zeros.

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Fund 42

Woodhull

\$30,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Administration 500

\$0

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Dietary

\$351,250

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Nursing

\$175,500

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Operation of Plant

\$636,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Laundry & Linen

Zero

Commissioner Nelson moved and Commissioner Jarvis seconded, Unanimous

Housekeeping

\$7,000 Auto-scrubber

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Dept. of Corrections

\$23,000

Commissioner Nelson moved Commissioner Jarvis seconded, Unanimous

Fund 42

\$1,222,750

Commissioner Nelson moved and Commissioner Jarvis seconded. Unanimous

Final Grand total....pending

To finalize:

Medicare Part A

County Manager's Department

Meeting adjourned at 2:05 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Ethel Jarvis". The signature is written in black ink and is positioned above the typed name.

Ethel Jarvis, Clerk
Board of Commissioners

EJ/dv