

**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, October 11, 2012 9:15 AM**

**Committee Members: Jonathan Rouis, Chair, Cindy Kurpil Gieger, Vice Chair,
Kitty Vetter, Cora Edwards, Gene Benson**

AGENDA

PRESENTATIONS: None

DISCUSSIONS:

- 1. Tax Exempt Properties**

RESOLUTIONS

AUDIT - None

COUNTY TREASURER –None

GRANTS- None

MANAGEMENT AND BUDGET

- 1. To modify the 2012 County Budget.**
- 2. To close Capital Project Accounts and Rescind Bond Authorizations.**

MANAGEMENT INFORMATION SYSTEMS - None

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2012 COUNTY BUDGET**

WHEREAS, the County of Sullivan 2012 Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers be authorized.

Moved by:

Seconded by:

September 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1165-10-1011	PERSONAL SERV REGULAR PAY				23,623
A-1165-47-4704	DEPT STENOGRAPHIC SERVICES			23,623	
A-1325-14-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES				82
A-1325-14-47-4710	DEPT MISC/OTHER			82	
A-1330-204-40-4003	CONTRACT AUCTION SERVICES			387,838	
A-1330-204-47-4708	DEPT INSURANCE			15	
A-1330-204-47-4710	DEPT MISC/OTHER				15
A-1330-204-R1232-R272	TAX COLLECTR FEE PUBL C AUCTN BUYER PREM	387,838			
A-1330-204-R1235-R239	CHRG TAX ADVERTSNG/REDMPTN MAIN	15,839			
A-1340-47-4710	DEPT MISC/OTHER			583	
A-1340-R2210-R134	GEN SERV OTHR GOV CHARGBK - INTERDEPARTMENTL		583		
A-1410-10-42-4203	OFFICE OFFICE SUPPLIES				200
A-1410-10-42-4207	OFFICE FURNITURE			200	
A-1410-11-42-4203	OFFICE OFFICE SUPPLIES				74
A-1410-11-42-4205	OFFICE PRINTING			74	
A-1410-11-R1255-R168	CLERK FEE DMV FEES	1,500			
A-1420-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			6,100	
A-1420-46-4614	MISC SERV/EXP LABOR ARBITRATION				5,100
A-1420-47-4705	DEPT COUNSEL/WITNESS EXPENSE				1,000
A-1430-42-4203	OFFICE OFFICE SUPPLIES				76
A-1430-42-4204	OFFICE POSTAGE				100
A-1430-42-4206	OFFICE PUBLICATIONS				100
A-1430-42-4207	OFFICE FURNITURE			276	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4204	OFFICE POSTAGE				500
A-1620-19-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			80	
A-1620-19-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				80
A-1620-19-47-4717	DEPT BLDG/PROP REPAIRS				90
A-1620-19-47-4720	DEPT LABORATORY/XRAY EXPENSE			90	
A-1620-21-21-2101	FIXED LAND/LAND IMPROVEMENTS				2,450
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			1,500	
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			1,200	
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			500	

September 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			2,500	
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			5,000	
A-1620-22-45-4526	SPEC DEPT SUPPLY PAINT			1,400	
A-1620-22-45-4527	SPEC DEPT SUPPLY MISC STONE			160	
A-1620-22-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,500	
A-1620-22-47-4710	DEPT MISC/OTHER				100
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-22-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				4,500
A-1620-23-21-2102	FIXED BUILDINGS			25	
A-1620-23-45-4526	SPEC DEPT SUPPLY PAINT			100	
A-1620-23-45-4526	SPEC DEPT SUPPLY SEED/MULCH ETC				25
A-1620-23-45-4532	SPEC DEPT SUPPLY SAFETY			250	
A-1620-23-45-4549	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			750	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				750
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				1,360
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				5,000
A-1620-25-45-4541	SPEC DEPT SUPPLY TOOLS			420	
A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
A-1620-25-47-4702	DEPT EQUIP SERVICE/REPAIRS				420
A-1620-25-47-4717	DEPT BLDG/PROP REPAIRS				250
A-1620-26-45-4526	SPEC DEPT SUPPLY PAINT			30	
A-1620-26-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			150	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			170	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			75	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			700	
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				75
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				200
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				200
A-1989-99-47-4734	DEPT BOND/NOTE EXPENSE			15,839	
A-3140-16-43-4308	COMPUTER MIS CHARGEBACKS			500	

September 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			2,000	
A-3140-16-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				2,600
A-3140-16-47-4708	DEPT INSURANCE			100	
A-4010-33-42-4204	OFFICE POSTAGE			2,000	
A-4010-33-47-4726	DEPT SECURITY EXPENSE				2,000
A-4010-35-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				175
A-4010-35-41-4105	AUTO/TRAVEL REGISTRATION FEES			150	
A-4010-35-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			450	
A-4010-35-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			250	
A-4010-35-42-4206	OFFICE PUBLICATIONS				15
A-4010-35-45-4501	SPEC DEPT SUPPLY MISC/OTHER				10
A-4010-35-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				300
A-4010-35-46-4610	MISC SERV//EXP EMPL NOTARY/CERTIFICATION				250
A-4010-35-46-4612	MISC SERV//EXP EMPL TRAINING				100
A-4082-10-1011	PERSONAL SERV REGULAR PAY				1,000
A-4082-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			500	
A-4082-42-4204	OFFICE POSTAGE			500	
A-5610-44-4401	UTILITY ELECTRIC				1,630
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			150	
A-5610-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				150
A-5610-45-4549	SPEC DEPT SUPPLY SAFETY				800
A-5610-47-4702	DEPT EQUIP SERVICE/REPAIRS			800	
A-5610-47-4708	DEPT INSURANCE			1,630	
A-6010-38-42-4204	OFFICE POSTAGE			500	
A-6010-38-46-4609	MISC SERV//EXP SPECIAL SERV/OTHER				500
A-6293-41-4102	AUTO/TRAVEL LODGING			500	
A-6293-41-4102	AUTO/TRAVEL LODGING			700	
A-6293-47-4760	DEPT CLIENT EXPENSES				700
A-6293-47-4760	DEPT CLIENT EXPENSES				500
A-6293-47-4760	DEPT CLIENT EXPENSES				500
A-7110-39-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			99	
A-7110-39-42-4203	OFFICE OFFICE SUPPLIES			130	
A-7110-39-42-4204	OFFICE POSTAGE			1	
A-7110-39-47-4766	DEPT CLEAN UP/BEAUTIFICATION				100

September 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7110-39-47-4766	DEPT CLEAN UP/BEAUTIFICATION				130
A-7450-202-44-4407	UTILITY OTHER			30	
A-7450-202-46-4604	MISC SERV/EXP REAL ESTATE TAXES				30
A-7520-21-2102	FIXED BUILDINGS			25	
A-7520-44-4407	UTILITY OTHER			125	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				125
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				40
A-7520-47-4729	DEPT SPECIAL PROJECTS				25
A-7520-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			40	
A-7610-87-41-4102	AUTO/TRAVEL LODGING			52	
A-7610-87-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				52
A-7610-88-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				2,000
A-7610-88-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			2,000	
A-8020-90-40-4033	CONTRACT SCENIC BYWAYS				1,700
A-8020-90-40-4033	CONTRACT SCENIC BYWAYS			1,700	
General Fund Total		405,760	0	467,562	61,802
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS			5,000	
CL-8160-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				5,000
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,000
Solid Waste Totals		0	0	6,000	6,000
D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				5,750
D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				6,205
D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				375
D-5020-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP			375	
D-5020-42-4205	OFFICE PRINTING				425
D-5020-46-4612	MISC SERV/EXP EMPL TRAINING			425	
D-5110-45-45-4501	SPEC DEPT SUPPLY MISC/OTHER				11
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE				14,300

September 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue	Revenue	Appropriation	Appropriation
		Increase	Decrease	Increase	Decrease
D-5110-45-45-4527	SPEC DEPT SUPPLY MISC STONE				11,000
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			9,300	
D-5110-45-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			805	
D-5110-45-46-4604	MISC SERV/EXP REAL ESTATE TAXES			11	
D-5110-45-47-4701	DEPT RENTALS			5,750	
D-5110-45-47-4701	DEPT RENTALS			5,400	
D-5110-45-47-4701	DEPT RENTALS				6,800
D-5110-45-47-4701	DEPT RENTALS			5,000	
D-5110-45-47-4720	DEPT LABORATORY/XRAY EXPENSE			6,800	
D-5110-45-47-4720	DEPT LABORATORY/XRAY EXPENSE			11,000	
D-5110-46-45-4526	SPEC DEPT SUPPLY PAINT			1,000	
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE			10,000	
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE			7,500	
D-5110-46-45-4529	SPEC DEPT SUPPLY MISC STONE				7,500
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				11,000
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				2,000
D-5110-47-40-4038	CONTRACT CONSTRUCTION				2,000
D-5110-47-47-4701	DEPT RENTALS			2,000	
County Road Fund Total		0	0	65,366	65,366
DM-5130-48-21-2103	FIXED MACHINERY/EQUIPMENT				1,500
DM-5130-48-21-2105	FIXED AUTOMOTIVE EQUIP				1,900
DM-5130-48-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			7,500	
DM-5130-48-42-4203	OFFICE OFFICE SUPPLIES			130	
DM-5130-48-42-4205	OFFICE PRINTING				130
DM-5130-48-42-4206	OFFICE PUBLICATIONS			525	
DM-5130-48-45-4501	SPEC DEPT SUPPLY MISC/OTHER			750	
DM-5130-48-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,000	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			500	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			500	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			500	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			7,500	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			7,500	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			15,000	

September 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue	Revenue	Appropriation	Appropriation
		Increase	Decrease	Increase	Decrease
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			5,000	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			15,000	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			17,500	
DM-5130-48-45-4542	SPEC DEPT SUPPLY WELDING			1,000	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS			3,400	
DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS			500	
DM-5130-49-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				7,500
DM-5130-49-42-4206	OFFICE PUBLICATIONS				525
DM-5130-49-43-4301	COMPUTER SUPPLIES			300	
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				500
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				2,250
DM-5130-49-45-4538	SPEC DEPT SUPPLY TIRES				1,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				20,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				6,300
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				15,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				25,000
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING				1,000
DM-5130-49-45-4549	SPEC DEPT SUPPLY SAFETY				570
DM-5130-49-47-4702	DEPT EQUIP SERVICE/REPAIRS			500	
DM-5130-49-47-4717	DEPT BLDG/PROP REPAIRS			675	
DM-5130-49-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			570	
DM-5130-49-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,175
DM-5130-49-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,000
Road Machinery Fund Total				85,350	85,350

RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO CLOSE CAPITAL PROJECT ACCOUNTS AND RESCIND BOND AUTHORIZATIONS

WHEREAS, the County Manager and Commissioner of Management and Budget, and the Deputy Commissioner of Public Works have advised that the following projects previously funded through Bond Issue have been completed, and

WHEREAS, fund balances remain in each of these projects, and they have debt authorized but unissued.

NOW, THEREFORE, BE IT RESOLVED, that the following projects be closed and the remaining balances be transferred to the appropriate fund for payment of debt service:

H10 SCCC Facility Renovation
H45 Landfill/MRF Transfer Station
H50 2010 Solid Waste Equipment

BE IT FURTHER RESOLVED, that the debt authorized but unissued for the following capital projects be rescinded:

H10 SCCC Facility Renovation
H45 Landfill/MRF Transfer Station