

**MANAGEMENT AND BUDGET COMMITTEE  
THURSDAY, November 08, 2012 9:15 AM**

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

**AGENDA**

**PRESENTATIONS: None**

**DISCUSSIONS: None**

**RESOLUTIONS**

**AUDIT - None**

**COUNTY TREASURER –None**

**GRANTS- None**

**MANAGEMENT AND BUDGET**

- 1. To modify the 2012 County Budget.**

**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:**

November 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1010-41-4105	AUTO/TRAVEL REGISTRATION FEES			310	
A-1010-42-4205	OFFICE PRINTING				
A-1165-47-4724	DEPT DRUG FORFEITURE PROCEEDS NYS			2,500	
A-1165-R2626-R307	FORFEITR CRIME PROCDs STATE	2,500			
A-1341-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			973	
A-1345-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				
A-1420-41-4105	AUTO/TRAVEL REGISTRATION FEES			300	
A-1420-42-4203	OFFICE OFFICE SUPPLIES			200	
A-1420-47-4767	DEPT NYS/US REGITRY FEES/FINES/ASSESS				
A-1450-10-1015	PERSONAL SERV OTHER PAY				
A-1450-42-4205	OFFICE PRINTING			6,300	
A-1620-197-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				
A-1620-197-47-4717	DEPT BLDG/PROP REPAIRS			800	
A-1620-197-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			15	
A-1620-21-21-2101	FIXED LAND/LAND IMPROVEMENTS			55	
A-1620-21-21-2101	FIXED LAND/LAND IMPROVEMENTS			155	
A-1620-21-21-2101	FIXED LAND/LAND IMPROVEMENTS			42,000	
A-1620-21-21-2102	FIXED BUILDINGS				
A-1620-21-44-4401	UTILITY ELECTRIC				
A-1620-21-45-4526	SPEC DEPT SUPPLY PAINT			250	
A-1620-21-45-4527	SPEC DEPT SUPPLY MISC STONE				
A-1620-21-47-4710	DEPT MISC/OTHER				
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			18,000	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			100	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			1,200	
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			7,200	
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			1,000	
A-1620-22-44-4402	UTILITY FUEL OIL				
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			250	
A-1620-22-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
A-1620-22-45-4541	SPEC DEPT SUPPLY TOOLS			250	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-22-47-4710	DEPT MISC/OTHER				
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				
A-1620-22-47-4766	DEPT CLEAN UP/BEAUTIFICATION				
A-1620-22-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			225	
A-1620-23-45-4520	SPEC DEPT SUPPLY TRUe/LEVELING PATCH			250	
A-1620-23-45-4541	SPEC DEPT SUPPLY TOOLS			250	
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	

November 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY			150	
A-1620-23-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			60	
A-1620-23-46-4603	MISC SERV/EXP EMPLE UNIFORM ALLOWANCE			300	
A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES				360
A-1620-23-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				250
A-1620-24-44-4401	UTILITY ELECTRIC				40,000
A-1620-24-44-4401	UTILITY ELECTRIC				500
A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,300
A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FILDS/FILTERS			120	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FILDS/FILTERS			100	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FILDS/FILTERS			500	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS			30,000	
A-1620-25-44-4401	UTILITY ELECTRIC				780
A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-1620-25-45-4540	SPEC DEPT SUPPLY PARTS/FILDS/FILTERS			730	
A-1620-26-44-4402	UTILITY FUEL OIL				7,200
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			225	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			100	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS			450	
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				225
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				100
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				450
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES			1,914	
A-3010-41-4102	AUTO/TRAVEL LODGING				350
A-3010-41-4103	AUTO/TRAVEL MEALS				100
A-3010-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				100
A-3010-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			3,000	
A-3010-R4389-R188	FED AID PUBLIC SAFETY EMERGENCY MANAGMNT	2,450			
A-3020-44-4406	UTILITY WIRELESS COMMUNICATIONS			428	
A-3020-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				428
A-3110-29-42-4203	OFFICE OFFICE SUPPLIES			1,000	
A-3110-29-42-4204	OFFICE POSTAGE			1,000	
A-3110-29-44-4405	UTILITY PHONE LAND LINES			50	
A-3110-29-44-4406	UTILITY WIRELESS COMMUNICATIONS			5,000	
A-3110-29-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			20,000	
A-3110-29-47-4708	DEPT INSURANCE				15,000
A-3110-29-47-4749	DEPT DARE			2,750	

November 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3110-29-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			50	
A-3110-29-R1510-R322	SHERIFF FEE TRANSPRT - MINORS	10,000			
A-3110-29-R2705-R162	GIFT/DONATION DARE	2,750			
A-3110-29-R3315-R252	ST AID NAVIGATION LAW NAVIGATION		5,000		
A-3110-29-R4320-R232	FED AID CRIME CONTRL LAW ENFRMNT TERRORISM PREVENTN	12,750			
A-3110-29-R4320-R236	FED AID CRIME CONTRL LOCAL LAW ENFRMNT BLCK GRNT	400			
A-3110-29-R4320-R291	FED AID CRIME CONTRL RIVER PATROL	8,500			
A-3110-30-41-4103	AUTO/TRAVEL MEALS			200	
A-3110-30-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			5,500	
A-3110-30-44-4406	UTILITY WIRELESS COMMUNICATIONS			600	
A-3140-16-42-4203	OFFICE OFFICE SUPPLIES			2,500	
A-3140-16-42-4206	OFFICE PUBLICATIONS			25	
A-3140-16-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				2,525
A-3150-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			500	
A-3150-41-4103	AUTO/TRAVEL MEALS				5,000
A-3150-44-4406	UTILITY WIRELESS COMMUNICATIONS			1,500	
A-3150-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP			9,000	
A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			3,500	1,250
A-3150-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,134
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY			1,019	
A-4010-33-40-4014	CONTRACT THERAPY			1,019	
A-4010-33-40-4024	CONTRACT PERSONAL CARE				1,019
A-4010-33-42-4203	OFFICE OFFICE SUPPLIES			1,060	
A-4010-33-42-4205	OFFICE PRINTING				2,000
A-4010-33-44-4405	UTILITY PHONE LAND LINES				1,000
A-4010-33-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			3,000	
A-4010-33-45-4543	SPEC DEPT SUPPLY FOOD			100	
A-4010-33-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				2,000
A-4010-33-47-4703	DEPT DUES				60
A-4010-33-47-4708	DEPT INSURANCE			5,038	
A-4010-33-47-4726	DEPT SECURITY EXPENSE				3,004
A-4010-36-41-4105	AUTO/TRAVEL REGISTRATION FEES			1,649	
A-4010-36-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				155
A-4010-36-42-4205	OFFICE PRINTING			3,169	
A-4010-36-45-4501	SPEC DEPT SUPPLY MISC/OTHER				434
A-4010-36-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				500
A-4010-36-47-4726	DEPT SECURITY EXPENSE				560
A-4010-36-R2705-R338	GIFT/DONATION OTHER			3,169	

November 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4010-37-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			1,000	
A-4010-37-45-4501	SPEC DEPT SUPPLY MISC/OTHER				800
A-4010-37-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				50
A-4010-37-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				150
A-4010-44-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			200	
A-4010-44-41-4105	AUTO/TRAVEL REGISTRATION FEES			300	600
A-4010-44-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			100	
A-4010-44-42-4204	OFFICE POSTAGE			500	
A-4050-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			300	
A-4050-42-4203	OFFICE OFFICE SUPPLIES			300	
A-4050-43-4308	COMPUTER MIS CHARGEBACKS			600	
A-4050-47-4708	DEPT INSURANCE				1,400
A-5680-42-4205	OFFICE PRINTING				375
A-5680-47-4708	DEPT INSURANCE				425
A-6010-38-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			6,700	
A-6010-38-42-4204	OFFICE POSTAGE			320	
A-6010-38-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				320
A-6010-38-47-4752	DEPT MISC PROGRAM EXP				6,700
A-7110-82-10-1011	PERSONAL SERV REGULAR PAY			410	
A-7110-82-10-1012	PERSONAL SERV OVERTIME PAY				410
A-7110-82-42-4205	OFFICE PRINTING				250
A-7110-82-45-4503	SPEC DEPT SUPPLY RECREATION			300	
A-7110-82-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				300
A-7110-82-47-4702	DEPT EQUIP SERVICE/REPAIRS				250
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS			500	
A-7110-86-45-4526	SPEC DEPT SUPPLY PAINT				145
A-7110-86-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				125
A-7110-86-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			270	
A-7310-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				100
A-7310-41-4105	AUTO/TRAVEL REGISTRATION FEES			100	
A-7310-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			200	
A-7310-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			584	
A-7450-202-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			125	
A-7450-202-47-4717	DEPT BLDG/PROP REPAIRS				125
A-7520-42-4201	OFFICE ADVERTISING				600
A-7520-42-4205	OFFICE PRINTING			600	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				50
A-7520-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	

November 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7610-87-44-4405	UTILITY PHONE LAND LINES				
A-7610-87-47-4709	DEPT INTERPRETERS FEES			50	
A-7610-88-45-4501	SPEC DEPT SUPPLY MISC/OTHER				50
A-7610-88-45-4543	SPEC DEPT SUPPLY FOOD			50	
A-8020-90-40-4033	CONTRACT SCENIC BYWAYS			1,700	
A-8020-90-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			1,500	
A-8020-90-47-4763	DEPT NEW INITIATIVES				1,700
A-8020-90-47-4763	DEPT NEW INITIATIVES				1,500
A-9901-90-9001	TRANSFERS COUNTY ROAD				1,650
A-9901-90-9002	TRANSFERS ROAD MACHINERY				1,914
	<b>TOTAL GENERAL FUND</b>	42,519	5,000	206,029	168,510
CL-8160-42-4201	OFFICE ADVERTISING				550
CL-8160-42-4201	OFFICE ADVERTISING				25
CL-8160-42-4203	OFFICE OFFICE SUPPLIES			25	
CL-8160-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			550	
CL-8160-46-4607	MISC SERV/EXP ANSWERING SERVICE			115	
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				115
	<b>TOTAL SOLID WASTE FUND</b>			690	690
D-3310-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				75
D-3310-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			75	
D-5020-42-4204	OFFICE POSTAGE			115	
D-5020-42-4205	OFFICE PRINTING				165
D-5020-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			75	
D-5020-47-4702	DEPT EQUIP SERVICE/REPAIRS			50	
D-5020-47-4702	DEPT EQUIP SERVICE/REPAIRS				130
D-5110-45-45-4501	SPEC DEPT SUPPLY MISC/OTHER				1,850
D-5110-45-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				130
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL			6,000	
D-5110-45-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			130	
D-5110-45-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			1,850	
D-5110-45-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			4,900	
D-5110-46-46-42-4203	OFFICE OFFICE SUPPLIES			60	
D-5110-46-46-42-4203	OFFICE OFFICE SUPPLIES				60
D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER				6,000
D-5110-46-45-4522	SPEC DEPT SUPPLY GUIDERAIL				1,650
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				1,650
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				5,000

November 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE			5,000	
D-5110-46-47-4701	DEPT RENTALS				4,900
D-5110-47-45-4501	SPEC DEPT SUPPLY MISC/OTHER				5,000
D-5110-47-45-4527	SPEC DEPT SUPPLY MISC STONE			5,000	
D-9998-R5031-R209	INTERFUND TRANSFER GENERAL FUND		1,650		
	TOTAL COUNTY ROAD FUND	0	1,650	23,255	24,905
DM-5130-48-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			350	
DM-5130-48-42-4205	OFFICE PRINTING				972
DM-5130-48-42-4206	OFFICE PUBLICATIONS			300	
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			100	
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			150	
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			40	
DM-5130-48-45-4526	SPEC DEPT SUPPLY PAINT			225	
DM-5130-48-45-4526	SPEC DEPT SUPPLY PAINT			24	
DM-5130-48-45-4526	SPEC DEPT SUPPLY PAINT			200	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				40
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				325
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				350
DM-5130-49-42-4205	OFFICE PRINTING				782
DM-5130-49-42-4205	OFFICE PRINTING			250	
DM-5130-49-43-4301	COMPUTER SUPPLIES				1,184
DM-5130-49-44-4401	UTILITY ELECTRIC			100	
DM-5130-49-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				6,424
DM-5989-98-80-8003	EMPL BENFETS HLTH INSUR RETIREES			6,424	
DM-9901-90-9005	TRANSFERS CAPITAL PROJECT				
DM-9997-R5031-R209	INTERFUND TRANSFER GENERAL FUND		1,914		
	TOTAL ROAD MACHINERY FUND	0	1,914	8,163	10,077