

**MANAGEMENT AND BUDGET COMMITTEE  
THURSDAY, December 13, 2012 11:30 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.**
- 2. To apportion Mortgage Tax.**

**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:**

December 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1230-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	22			
A-1230-41-4105	AUTO/TRAVEL REGISTRATION FEES				26
A-1230-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			4	
A-1230-42-4204	OFFICE POSTAGE			100	
A-1230-42-4205	OFFICE PRINTING				100
A-1320-10-1011	PERSONAL SERV REGULAR PAY			12,021	
A-1320-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES			3,800	
A-1320-41-4102	AUTO/TRAVEL LODGING			534	
A-1320-41-4103	AUTO/TRAVEL MEALS			235	
A-1320-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				52
A-1320-42-4205	OFFICE PRINTING			66	
A-1320-80-8001	EMPL BENFTS FICA AND MEDICARE			504	
A-1340-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES			2,000	
A-1340-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			8,805	
A-1341-10-1011	PERSONAL SERV REGULAR PAY			20,311	
A-1341-42-4205	OFFICE PRINTING			1,385	453
A-1341-80-8001	EMPL BENFTS FICA AND MEDICARE				475
A-1341-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	8,416			900
A-1343-42-4204	OFFICE POSTAGE				
A-1343-42-4205	OFFICE PRINTING				
A-1343-42-4207	OFFICE FURNITURE			1,375	
A-1410-10-10-1011	PERSONAL SERV REGULAR PAY			15,200	
A-1410-10-42-4203	OFFICE OFFICE SUPPLIES				47
A-1410-10-45-4543	SPEC DEPT SUPPLY FOOD			47	
A-1410-10-80-8001	EMPL BENFTS FICA AND MEDICARE			2,600	
A-1410-10-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			26,100	
A-1410-11-10-1012	PERSONAL SERV OVERTIME PAY				1,300
A-1410-11-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,300	
A-1410-11-80-8001	EMPL BENFTS FICA AND MEDICARE			575	
A-1410-11-R1255-R168	CLERK FEE DMV FEES	60,000			
A-1420-10-1011	PERSONAL SERV REGULAR PAY				20,000
A-1420-40-4007	CONTRACT LABOR RELATIONS			14,000	
A-1420-40-4008	CONTRACT LEGAL SERVICES			30,000	
A-1420-41-4102	AUTO/TRAVEL LODGING			404	
A-1420-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			656	
A-1420-42-4205	OFFICE PRINTING				350

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1420-42-4206	OFFICE PUBLICATIONS			350	
A-1420-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			1,600	
A-1450-10-1011	PERSONAL SERV REGULAR PAY			7,313	
A-1450-42-4205	OFFICE PRINTING			16,200	
A-1450-42-4205	OFFICE PRINTING			16,200	
A-1450-47-4701	DEPT RENTALS				4,500
A-1450-80-8001	EMPL BENFTS FICA AND MEDICARE			4,000	
A-1450-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				5,000
A-1450-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				7,000
A-1450-80-8007	EMPL BENFTS DISABILITY				375
A-1450-R2215-R247	ELECTION SERV CHRGMISC FEE/REIMBURSMNT	1,468			
A-1450-R2655-R185	SALES ELECTION ENROLLMENT BOOKS	306			
A-1490-10-1011	PERSONAL SERV REGULAR PAY				31,732
A-1490-10-1012	PERSONAL SERV OVERTIME PAY			90	
A-1490-42-4203	OFFICE OFFICE SUPPLIES			150	
A-1490-42-4204	OFFICE POSTAGE				150
A-1490-80-8001	EMPL BENFTS FICA AND MEDICARE				4,052
A-1490-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				6,151
A-1490-80-8007	EMPL BENFTS DISABILITY				21
A-1620-20-44-4401	UTILITY ELECTRIC				200
A-1620-20-44-4404	UTILITY PROPANE			200	
A-1620-21-40-4015	CONTRACT PROPERTY MAINTENANCE				550
A-1620-21-45-4524	SPEC DEPT SUPPLY LUMBER			50	
A-1620-21-45-4524	SPEC DEPT SUPPLY LUMBER			100	
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			500	
A-1620-21-47-4766	DEPT CLEAN UP/BEAUTIFICATION				200
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			1,875	
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			775	
A-1620-22-21-2101	FIXED LAND/LAND IMPROVEMENTS			775	
A-1620-22-21-2102	FIXED BUILDINGS			160	
A-1620-22-40-4015	CONTRACT PROPERTY MAINTENANCE				1,875
A-1620-22-44-4401	UTILITY ELECTRIC				1,260
A-1620-22-44-4401	UTILITY ELECTRIC				3,425
A-1620-22-44-4401	UTILITY ELECTRIC				775
A-1620-22-44-4401	UTILITY ELECTRIC				500

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Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-22-44-4402	UTILITY FUEL OIL			2,500	
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			2,500	
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			2,000	
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,025	
A-1620-22-45-4524	SPEC DEPT SUPPLY LUMBER			75	
A-1620-22-45-4526	SPEC DEPT SUPPLY PAINT				1,000
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-22-47-4702	DEPT EQUIP SERVICE/REPAIRS			150	
A-1620-22-47-4710	DEPT DEPT MISC/OTHER				150
A-1620-23-10-1012	PERSONAL SERV OVERTIME PAY			7,000	
A-1620-23-42-4203	OFFICE OFFICE SUPPLIES			25	
A-1620-23-42-4205	OFFICE PRINTING				25
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION				250
A-1620-24-21-2102	FIXED BUILDINGS				250
A-1620-24-10-1011	PERSONAL SERV REGULAR PAY				2,750
A-1620-24-10-1012	PERSONAL SERV OVERTIME PAY			7,000	
A-1620-24-44-4401	UTILITY ELECTRIC				7,000
A-1620-24-44-4401	UTILITY ELECTRIC				5,300
A-1620-24-44-4404	UTILITY PROPANE				2,600
A-1620-24-45-4526	SPEC DEPT SUPPLY PAINT			2,800	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			600	
A-1620-24-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			750	
A-1620-25-10-1012	PERSONAL SERV OVERTIME PAY			2,200	
A-1620-25-44-4401	UTILITY ELECTRIC			2,000	
A-1620-25-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,000	
A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-1620-25-45-4549	SPEC DEPT SUPPLY SAFETY				50
A-1620-26-45-4526	SPEC DEPT SUPPLY PAINT			700	
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			400	
A-1620-27-10-1012	PERSONAL SERV OVERTIME PAY			1,200	
A-1620-27-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,900	
A-1620-27-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			50	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				200
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				1,900
A-1620-28-44-4404	UTILITY PROPANE			130	

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1620-28-47-4717	DEPT BLDG/PROP REPAIRS				130
A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				24,400
A-1680-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE			8,000	
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES			16,400	
A-1680-44-4405	UTILITY PHONE LAND LINES				200
A-1680-44-4406	UTILITY WIRELESS COMMUNICATIONS			200	
A-1910-47-4708	DEPT INSURANCE			17,151	
A-1910-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	17,151			
A-1930-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS				19,210
A-1989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				14,000
A-1989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			14,000	
A-1989-99-47-4734	DEPT BOND/NOTE EXPENSE			2,700	
A-1989-99-47-4775	DEPT CONTINGENT PUBLIC SAFETY				15,000
A-3010-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			1,705	
A-3010-45-4543	SPEC DEPT SUPPLY FOOD			1,675	
A-3010-47-4702	DEPT EQUIP SERVICE/REPAIRS				2,735
A-3010-47-4708	DEPT INSURANCE			935	
A-3010-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			16,868	
A-3010-80-8007	EMPL BENFTS DISABILITY				91
A-3010-R4389-R188	FED AID PUBLIC SAFETY EMERGENCY MANAGMNT	13,763			
A-3010-R4389-R188	FED AID PUBLIC SAFETY EMERGENCY MANAGMNT	1,675			
A-3020-20-2003	TRACKED EQUIP PUBLIC SAFETY				360
A-3020-42-4203	OFFICE OFFICE SUPPLIES			360	
A-3110-29-10-1012	PERSONAL SERV OVERTIME PAY			20,000	
A-3110-29-41-4102	AUTO/TRAVEL LODGING				1,000
A-3110-29-41-4105	AUTO/TRAVEL REGISTRATION FEES				1,000
A-3110-29-42-4205	OFFICE PRINTING				1,000
A-3110-29-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			15,000	
A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS				5,000
A-3110-29-47-4708	DEPT INSURANCE				2,000
A-3110-29-47-4710	DEPT DEPT MISC/OTHER			1,000	
A-3110-29-47-4749	DEPT DARE				
A-3110-29-R2705-R162	GIFT/DONATION DARE	1,000			
A-3110-30-45-4549	SPEC DEPT SUPPLY SAFETY			100	
A-3110-31-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			150	
A-3140-16-40-4001	CONTRACT AGENCIES				3,600

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-3140-16-41-4102	AUTO/TRAVEL LODGING				1,000
A-3140-16-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,000	
A-3140-16-42-4203	OFFICE OFFICE SUPPLIES			3,300	3,300
A-3140-16-42-4203	OFFICE OFFICE SUPPLIES			25	
A-3140-16-42-4206	OFFICE PUBLICATIONS			3,600	
A-3140-16-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				25
A-3140-16-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				400,000
A-3150-10-1011	PERSONAL SERV REGULAR PAY			450,000	
A-3150-10-1012	PERSONAL SERV OVERTIME PAY				25,000
A-3150-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			250	
A-3150-41-4102	AUTO/TRAVEL LODGING				3,500
A-3150-41-4103	AUTO/TRAVEL MEALS				3,500
A-3150-41-4105	AUTO/TRAVEL REGISTRATION FEES			500	
A-3150-42-4203	OFFICE OFFICE SUPPLIES				5,000
A-3150-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			100,000	
A-3150-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				13,000
A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				5,000
A-3150-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			6,000	
A-3150-47-4702	DEPT EQUIP SERVICE/REPAIRS				50,000
A-3150-47-4717	DEPT BLDG/PROP REPAIRS				5,000
A-3150-47-4717	DEPT BLDG/PROP REPAIRS				30,000
A-3150-47-4741	DEPT MEDICAL - INPATIENT SERVICES			31,000	
A-3150-47-4742	DEPT MEDICAL - DENTAL				3,000
A-3150-47-4743	DEPT MEDICAL - OPTICAL				100,000
A-3150-47-4751	DEPT PRISONER HOUSING			15,000	
A-3150-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				259
A-3410-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			259	
A-3410-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			59	
A-3620-42-4203	OFFICE OFFICE SUPPLIES				59
A-3620-47-4710	DEPT DEPT MISC/OTHER			13,500	
A-3989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			10,000	
A-3989-98-80-8008	EMPL BENFTS UNEMPLOYMENT				5,771
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				12,692
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				
A-4010-33-21-2105	FIXED AUTOMOTIVE EQUIP			12,692	
A-4010-33-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				2,266

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-4010-33-42-4207	OFFICE FURNITURE			725	
A-4010-33-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			5,000	
A-4010-33-46-4607	MISC SERV/EXP ANSWERING SERVICE			46	
A-4010-33-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS			2,266	
A-4010-34-10-1011	PERSONAL SERV REGULAR PAY				500
A-4010-34-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS			500	
A-4010-35-41-4103	AUTO/TRAVEL MEALS				66
A-4010-35-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				6
A-4010-35-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				340
A-4010-35-42-4203	OFFICE OFFICE SUPPLIES				30
A-4010-35-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			442	
A-4010-35-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			442	
A-4050-46-4607	MISC SERV/EXP ANSWERING SERVICE			90	
A-4050-47-4774	DEPT PUBLIC HEALTH EDUCATION				90
A-4220-10-1011	PERSONAL SERV REGULAR PAY			750	1,750
A-4220-10-1012	PERSONAL SERV OVERTIME PAY			1,000	
A-4220-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				
A-4310-10-1011	PERSONAL SERV REGULAR PAY				2,000
A-4310-10-1011	PERSONAL SERV REGULAR PAY				9,300
A-4310-10-1012	PERSONAL SERV OVERTIME PAY			2,000	
A-4310-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES			9,300	
A-4320-40-10-1011	PERSONAL SERV REGULAR PAY			20,000	20,000
A-4320-40-40-4023	CONTRACT MENTAL HEALTH				
A-4320-40-42-4203	OFFICE OFFICE SUPPLIES				528
A-4320-40-42-4207	OFFICE FURNITURE			528	
A-4320-42-21-2105	FIXED AUTOMOTIVE EQUIP			19,210	
A-4320-42-43-4308	COMPUTER MIS CHARGEBACKS			500	
A-4320-43-10-1011	PERSONAL SERV REGULAR PAY				20,000
A-4320-43-40-4023	CONTRACT MENTAL HEALTH			20,000	
A-4320-43-43-4308	COMPUTER MIS CHARGEBACKS				500
A-4989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				9,000
A-4989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			5,000	
A-5610-44-4401	UTILITY ELECTRIC				4,760
A-5610-44-4401	UTILITY ELECTRIC				775
A-5610-45-4502	SPEC DEPT SUPPLY GASOLINE			425	
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			350	

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A-5610-47-4703	DEPT DUES		40		40
A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			40	
A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			4,760	
A-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				500
A-6010-38-47-4710	DEPT DEPT MISC/OTHER			10	
A-6010-38-47-4727	DEPT PROCESS SERVER FEES			130	
A-6293-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES				130
A-6293-47-4760	DEPT CLIENT EXPENSES			19,535	
A-6510-10-1011	PERSONAL SERV REGULAR PAY				411
A-6510-10-1015	PERSONAL SERV OTHER PAY				411
A-6510-41-4102	AUTO/TRAVEL LODGING			306	
A-6510-41-4105	AUTO/TRAVEL REGISTRATION FEES			175	
A-6510-41-4108	AUTO/TRAVEL AUTO TRAVEL OTHER				125
A-6510-42-4204	OFFICE POSTAGE			240	
A-6510-42-4205	OFFICE PRINTING				2,082
A-6510-42-4208	OFFICE COPIER LEASE			2,118	
A-6510-47-4778	DEPT BURIAL RELATED EXPENSES			5,815	
A-6510-80-8001	EMPL BENFTS FICA AND MEDICARE			1,129	
A-6510-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			18,355	
A-6510-80-8007	EMPL BENFTS DISABILITY				187
A-6510-R1989-R286	ECONOMIC ASSIST REPAYMENT - BURIAL	1,800			
A-6510-R3410-R167	ST AID VETERANS SERV DEPARTMENTAL AID		125		
A-6990-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			20,000	30,000
A-6990-98-80-8008	EMPL BENFTS UNEMPLOYMENT				11,590
A-7110-82-10-1011	PERSONAL SERV REGULAR PAY				200
A-7110-82-40-4015	CONTRACT PROPERTY MAINTENANCE				500
A-7110-82-44-4401	UTILITY ELECTRIC			1,125	
A-7110-82-45-4503	SPEC DEPT SUPPLY RECREATION				500
A-7110-82-45-4527	SPEC DEPT SUPPLY MISC STONE				475
A-7110-82-45-4527	SPEC DEPT SUPPLY SAFETY				150
A-7110-82-45-4549	SPEC DEPT SUPPLY SAFETY			5	
A-7110-82-45-4549	SPEC DEPT SUPPLY SAFETY				150
A-7110-82-47-4702	DEPT EQUIP SERVICE/REPAIRS			2,350	
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS			175	
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				886
A-7110-82-80-8001	EMPL BENFTS FICA AND MEDICARE				886
A-7110-82-R2001-R107	PARK/REC CHARGE ADMISSIONS		7,654		

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A-7110-82-R2001-R247	PARK/REC CHARGE MISC FEE/REIMBURSMNT		4,082		
A-7110-82-R2001-R392	PARK/REC CHARGE PARK PAVILLION RENTAL		740		
A-7110-83-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			80	80
A-7110-83-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			75	
A-7110-84-44-4401	UTILITY ELECTRIC				
A-7110-84-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				75
A-7110-86-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			86	86
A-7110-86-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN			14,445	
A-7310-47-4761	DEPT YTH 50% REIMB DELINQCY PREVENTN			12,157	
A-7310-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU	26,602			
A-7450-202-44-4401	UTILITY ELECTRIC				2,850
A-7450-202-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			125	125
A-7450-202-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				100
A-7450-203-42-4205	OFFICE PRINTING			100	
A-7450-203-42-4206	OFFICE PUBLICATIONS				
A-7450-203-47-4717	DEPT BLDG/PROP REPAIRS			35	35
A-7450-203-47-4720	DEPT LABORATORY/XRAY EXPENSE				
A-7520-10-1011	PERSONAL SERV REGULAR PAY				4,354
A-7520-21-2102	FIXED BUILDINGS			4,000	
A-7520-40-4015	CONTRACT PROPERTY MAINTENANCE				205
A-7520-42-4201	OFFICE ADVERTISING				550
A-7520-42-4204	OFFICE POSTAGE				150
A-7520-43-4301	COMPUTER SUPPLIES				15
A-7520-44-4405	UTILITY PHONE LAND LINES			15	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION			170	
A-7520-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				50
A-7520-45-4524	SPEC DEPT SUPPLY LUMBER				650
A-7520-45-4527	SPEC DEPT SUPPLY MISC STONE				300
A-7520-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-7520-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			350	
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				170
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				400
A-7520-47-4710	DEPT DEPT MISC/OTHER			350	
A-7520-47-4717	DEPT BLDG/PROP REPAIRS			20	
A-7520-47-4717	DEPT BLDG/PROP REPAIRS			250	

December 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7520-47-4729	DEPT SPECIAL PROJECTS				2,695
A-7520-80-8001	EMPL BENFTS FICA AND MEDICARE				333
A-7520-R2012-R150	RECREATN CONCESSN CONCESSIONS		2,531		
A-7520-R2090-R107	MUSEUM ADMISSION ADMISSIONS		2,156		
A-7610-87-40-4001	CONTRACT AGENCIES				6,500
A-7610-87-40-4008	CONTRACT LEGAL SERVICES			217	
A-7610-87-40-4021	CONTRACT TRANSPORTATION				17,800
A-7610-87-41-4103	AUTO/TRAVEL MEALS				131
A-7610-87-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,500
A-7610-87-41-4105	AUTO/TRAVEL REGISTRATION FEES				130
A-7610-87-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				500
A-7610-87-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			500	
A-7610-87-42-4201	OFFICE ADVERTISING				62
A-7610-87-42-4203	OFFICE OFFICE SUPPLIES				96
A-7610-87-42-4204	OFFICE POSTAGE				714
A-7610-87-42-4205	OFFICE PRINTING				1,060
A-7610-87-43-4301	COMPUTER SUPPLIES				239
A-7610-87-43-4308	COMPUTER MIS CHARGEBACKS			717	
A-7610-87-44-4405	UTILITY PHONE LAND LINES				850
A-7610-87-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				50
A-7610-87-47-4750	DEPT CLIENT ELECTRONIC MONITORING				2,419
A-7610-87-47-4760	DEPT CLIENT EXPENSES				8,986
A-7610-87-47-4776	DEPT EISEP RELATED EXPENSES				470
A-7610-87-R1972-R184	AGING PROGRAM EISEP	500			
A-7610-87-R1972-R211	AGING PROGRAM HEAP APPLICATION	5,124			
A-7610-87-R2705-R117	GIFT/DONATION BUS	500			
A-7610-87-R2705-R121	GIFT/DONATION CAREGIVER	100			
A-7610-87-R2705-R328	GIFT/DONATION WHEELCHAIR VAN	900			
A-7610-87-R2705-R338	GIFT/DONATION OTHER	5,775			
A-7610-87-R3772-R121	ST AID AGING PROGRAM CAREGIVER	1,597			
A-7610-87-R3772-R167	ST AID AGING PROGRAM DEPARTMENTAL AID	1,145			
A-7610-87-R4772-R167	FED AID AGING PROGRAM DEPARTMENTAL AID		5,340		
A-7610-87-R4772-R216	FED AID AGING PROGRAM IIIB	2,869			
A-7610-87-R4772-R218	FED AID AGING PROGRAM IIIE ELDER CAREGIVER SUPPRT		208		
A-7610-87-R4772-R319	FED AID AGING PROGRAM TITLE V SENIOR COMM SERV EMPLOYMN	3,862			
A-7610-87-R4772-R334	FED AID AGING PROGRAM WRAP WEATHRZTN REFRRLL ASSIST		16,314		

December 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7610-88-10-1012	PERSONAL SERV OVERTIME PAY				4,255
A-7610-88-10-1013	PERSONAL SERV LONGEVITY			5,650	1,465
A-7610-88-20-2005	TRACKED EQUIP OTHER				5,000
A-7610-88-40-4001	CONTRACT AGENCIES				12,913
A-7610-88-40-4005	CONTRACT DIETICIAN/NUTRITIONIST SERVICES			4,800	
A-7610-88-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,250
A-7610-88-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			300	
A-7610-88-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
A-7610-88-42-4203	OFFICE OFFICE SUPPLIES				367
A-7610-88-42-4204	OFFICE POSTAGE				29
A-7610-88-42-4205	OFFICE PRINTING				251
A-7610-88-43-4308	COMPUTER MIS CHARGEBACKS				598
A-7610-88-44-4405	UTILITY PHONE LAND LINES				1,050
A-7610-88-44-4406	UTILITY WIRELESS COMMUNICATIONS			7	
A-7610-88-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				500
A-7610-88-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP				124
A-7610-88-45-4543	SPEC DEPT SUPPLY FOOD				32
A-7610-88-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				80
A-7610-88-47-4702	DEPT EQUIP SERVICE/REPAIRS				150
A-7610-88-47-4720	DEPT LABORATORY/XRAY EXPENSE				115
A-7610-88-R1972-R134	AGING PROGRAM INTERDEPT CHRGBKS		350		
A-7610-88-R1972-R255	AGING PROGRAM NUTRITION MEAL		28,325		
A-7610-88-R2705-R206	GIFT/DONATION FUND RAISING		16,948		
A-7610-88-R2705-R303	GIFT/DONATION SNAP		8,550		
A-7610-88-R2705-R338	GIFT/DONATION OTHER		4,850		
A-7610-88-R3772-R159	ST AID AGING PROGRAM CSI		440		
A-7610-88-R3772-R303	ST AID AGING PROGRAM SNAP				
A-7610-88-R4772-R217	FED AID AGING PROGRAM IIID DIETICIAN	9,414	5,788		
A-7610-88-R4772-R254	FED AID AGING PROGRAM NUTRITION		1,342		
A-7610-89-41-4102	AUTO/TRAVEL LODGING				6
A-7610-89-41-4103	AUTO/TRAVEL MEALS				18
A-7610-89-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				200
A-7610-89-41-4105	AUTO/TRAVEL REGISTRATION FEES				5
A-7610-89-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			6,000	
A-7610-89-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			120	
A-7610-89-42-4203	OFFICE OFFICE SUPPLIES				223

December 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-7610-89-42-4204	OFFICE POSTAGE				455
A-7610-89-42-4205	OFFICE PRINTING				1,233
A-7610-89-43-4308	COMPUTER MIS CHARGEBACKS				12
A-7610-89-44-4405	UTILITY PHONE LAND LINES				495
A-7610-89-45-4503	SPEC DEPT SUPPLY RECREATION				2
A-7610-89-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				31
A-7610-89-47-4703	DEPT DUES				25
A-7610-89-47-4708	DEPT INSURANCE				89
A-7610-89-47-4729	DEPT SPECIAL PROJECTS				500
A-7610-89-R2705-R338	GIFT/DONATION OTHER	2,000			
A-7989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			1,500	
A-8040-41-4105	AUTO/TRAVEL REGISTRATION FEES				100
A-8040-47-4701	DEPT RENTALS			100	
A-8810-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				350
A-8810-47-4717	DEPT BLDG/PROP REPAIRS			350	
A-8989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			5	
A-8989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			3,000	
A-9730-60-6001	DEBT SERV PRINCIPAL DEBT SERV PRINCIPAL B.A.N.			1,000	
A-9730-70-7001	DEBT SERV INTEREST DEBT SERV INTEREST B.A.N.				18,370
A-9760-70-7004	DEBT SERV INTEREST DEBT SERV INTEREST T.A.N.			1	
A-9901-90-9001	TRANSFERS TRANSFERS COUNTY ROAD			1,000	
A-9901-90-9002	TRANSFERS TRANSFERS ROAD MACHINERY				1,000
A-9999-R1090-R239	INT/PENALTY REAL PROP TAX MAIN	40,663			
<b>TOTAL GENERAL FUND</b>		<b>206,630</b>	<b>105,743</b>	<b>1,215,633</b>	<b>1,114,746</b>
CL-8160-10-1011	PERSONAL SERV REGULAR PAY				12,000
CL-8160-10-1012	PERSONAL SERV OVERTIME PAY			34,000	
CL-8160-42-4201	OFFICE ADVERTISING				2,000
CL-8160-42-4201	OFFICE ADVERTISING				710
CL-8160-43-4301	COMPUTER SUPPLIES			2,000	
CL-8160-44-4401	UTILITY ELECTRIC				22,000
CL-8160-44-4401	UTILITY ELECTRIC				1,000
CL-8160-44-4401	UTILITY ELECTRIC				5,000
CL-8160-44-4405	UTILITY PHONE LAND LINES			1,000	
CL-8160-45-4547	SPEC DEPT SUPPLY CHEMICALS				2,000
CL-8160-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			710	

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Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
CL-8160-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSES				15,000
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	15,000			
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	2,000			
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	5,000			
CL-8160-80-8002	EMPL BENFETS HLTH INSUR ACTIVE EMPLOYEE			926	2,830
CL-8160-80-8004	EMPL BENFETS HLTH INSUR OPT OUT				
CL-8160-80-8007	EMPL BENFETS DISABILITY			1,904	
	<b>TOTAL SOLID WASTE FUND</b>			<b>62,540</b>	<b>62,540</b>
D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				800
D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				150
D-3310-45-4511	SPEC DEPT SUPPLY PAINT - TRAFFIC				1,225
D-3310-45-4512	SPEC DEPT SUPPLY GLASS BEADS				4,000
D-3310-45-4512	SPEC DEPT SUPPLY GLASS BEADS				400
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			400	
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			4,000	
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			1,200	
D-3310-45-4517	SPEC DEPT SUPPLY BARICADES, LIGHTS, CONES			800	
D-3310-45-4517	SPEC DEPT SUPPLY BARICADES, LIGHTS, CONES			150	
D-3310-45-4548	SPEC DEPT SUPPLY BARICADES, LIGHTS, CONES			25	
D-5020-41-4106	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,000	
D-5110-45-44-4406	AUTO/TRAVEL REPAIRS/MAINTENANCE			525	
D-5110-45-45-4516	UTILITY WIRELESS COMMUNICATIONS				1,375
D-5110-45-45-4520	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				2,500
D-5110-45-45-4528	SPEC DEPT SUPPLY TRUE/LEVELING PATCH				10,675
D-5110-45-45-4532	SPEC DEPT SUPPLY CATCH BASIN			2,050	
D-5110-45-45-4536	SPEC DEPT SUPPLY SEED/MULCH ETC			2,500	
D-5110-45-46-4603	SPEC DEPT SUPPLY WINTER MIX PATCH			50	
D-5110-45-47-4729	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				525
D-5110-45-47-4729	DEPT SPECIAL PROJECTS				300
D-5110-45-47-4766	DEPT SPECIAL PROJECTS				50
D-5110-45-47-4779	DEPT CLEAN UP/BEAUTIFICATION			10,300	
D-5110-47-45-4501	DEPT BLDG/PROP MAINTNCE SERVICES				80
D-5110-47-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				1,000
D-5110-47-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				16,000
D-5110-47-45-4520	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			2,500	

December 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-5110-47-45-4527	SPEC DEPT SUPPLY MISC STONE			13,500	
D-5110-47-45-4527	SPEC DEPT SUPPLY MISC STONE			1,000	
D-5110-47-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			80	
D-9998-R5031-R209	INTERFUND TRANSFER GENERAL FUND	1,000			
	<b>TOTAL COUNTY ROAD FUND</b>	<b>1,000</b>	<b>-</b>	<b>40,080</b>	<b>39,080</b>
DM-5130-48-21-2105	FIXED AUTOMOTIVE EQUIP				2,865
DM-5130-48-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			150	
DM-5130-48-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			75	
DM-5130-48-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			75	
DM-5130-48-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,500	
DM-5130-48-44-4404	UTILITY PROPANE			205	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			25,000	
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			500	
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			300	
DM-5130-48-45-4526	SPEC DEPT SUPPLY PAINT			80	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			1,500	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			750	
DM-5130-48-45-4539	SPEC DEPT SUPPLY BATTERIES			500	
DM-5130-48-45-4539	SPEC DEPT SUPPLY BATTERIES			500	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			18,495	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			18,500	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			24,250	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			5,000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			2,000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			250	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			250	
DM-5130-48-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
DM-5130-48-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			1,450	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS			400	
DM-5130-48-47-4708	DEPT INSURANCE				20,000
DM-5130-48-47-4708	DEPT INSURANCE				18,495
DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS			60	
DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS			830	
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				830

December 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				665
DM-5130-48-80-8002	EMPL BENFCTS HLTH INSUR ACTIVE EMPLOYEE				75
DM-5130-49-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				4,000
DM-5130-49-42-4203	OFFICE OFFICE SUPPLIES				75
DM-5130-49-44-4401	UTILITY ELECTRIC				7,500
DM-5130-49-44-4406	UTILITY WIRELESS COMMUNICATIONS				1,575
DM-5130-49-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				300
DM-5130-49-45-4524	SPEC DEPT SUPPLY LUMBER				580
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				425
DM-5130-49-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				12,500
DM-5130-49-45-4539	SPEC DEPT SUPPLY BATTERIES				500
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				1,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				25,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				353
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				5,000
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING				1,000
DM-5130-49-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
DM-5130-49-45-4549	SPEC DEPT SUPPLY SAFETY			2,000	
DM-5130-49-45-4550	SPEC DEPT SUPPLY PAINT - AUTOMOTIVE				50
DM-5130-49-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				1,450
DM-9997-R2414-R261	RENTAL OF EQUIPMENT OTHER DEPARTMENTS	932			
DM-9997-R2801-R196	INTERFUND REVENUE EQUIPMT RENTL COUNTY ROAD	1,000			
DM-9997-R5031-R209	INTERFUND TRANSFER GENERAL FUND		1,000		
	<b>TOTAL ROAD MACHINERY FUND</b>	<b>1,932</b>	<b>1,000</b>	<b>105,170</b>	<b>104,238</b>

**RESOLUTION NO.                    INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE  
TO APPORTION MORTGAGE TAX**

**WHEREAS**, Section 261 of the Tax Law of the State of New York requires apportionment of the mortgage tax, and

**WHEREAS**, the County Clerk and the County Treasurer have submitted a quarterly report, for the period of July 2012 to September 2012, to the Clerk of the Legislature, and

**WHEREAS**, The County Legislature has apportioned, among the various towns and incorporated villages of the County of Sullivan, the equitable share of the mortgage tax;

**NOW, THEREFORE, BE IT RESOLVED**, that the County Treasurer draw checks for each of the towns and villages the quarterly mortgage tax so apportioned, as follows:

<b>TOWNS</b>	
Bethel	20,118.14
Callicoon	9,723.50
Cochecton	2,657.29
Delaware	14,055.54
Fallsburg	24,118.43
Forestburgh	5,931.75
Fremont	6,784.66
Highland	11,055.37
Liberty	19,053.33
Lumberland	9,184.79
Mamakating	36,327.05
Neversink	10,942.98
Rockland	9,377.95
Thompson	36,481.58
Tusten	4,168.80

<b>VILLAGES</b>	
Bloomington	463.25
Jeffersonville	476.70
Liberty	3,333.62
Monticello	3,804.65
Woodridge	1,118.68
Wurtsboro	1,539.48

<b>TOTAL</b>	<b>230,717.54</b>
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**Moved by  
adopted on motion**

**seconded by**

**declared duly**