

**MANAGEMENT AND BUDGET COMMITTEE  
THURSDAY, August 8, 2013 9:00AM**

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

**AGENDA**

**PRESENTATIONS: NONE**

**DISCUSSIONS:**

- 1. NYS Comptrollers Fiscal Stress Monitoring System – Joshua Potosek, Acting County Manager**
- 2. Worker’s Compensation Financials**

**RESOLUTIONS**

**AUDIT - None**

**COUNTY TREASURER –None**

**GRANTS- None**

**MANAGEMENT AND BUDGET –**

- 1. To Modify the 2013 County Budget.**

**MANAGEMENT INFORMATION SYSTEMS - None**

**PUBLIC COMMENT**

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET  
COMMITTEE TO MODIFY THE 2013 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan 2013 Budget requires modification,

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

**Moved by:**

**Seconded by:**

August 2013  
 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1010-42-4205	OFFICE PRINTING				174
A-1010-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			174	
A-1325-14-47-4710	DEPT DEPT MISC/OTHER			300	
A-1330-205-42-4203	OFFICE OFFICE SUPPLIES				300
A-1355-41-4105	AUTO/TRAVEL REGISTRATION FEES				315
A-1355-42-4203	OFFICE OFFICE SUPPLIES				250
A-1355-46-4612	MISC SERV/EXP EMPL TRAINING				
A-1420-41-4102	AUTO/TRAVEL LODGING			577	
A-1430-41-4102	AUTO/TRAVEL LODGING			340	
A-1430-41-4105	AUTO/TRAVEL REGISTRATION FEES			375	
A-1430-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			150	
A-1450-45-4504	SPEC DEPT SUPPLY ELECTION				110
A-1450-47-4701	DEPT RENTALS				250
A-1450-47-4702	DEPT EQUIP SERVICE/REPAIRS			110	
A-1450-47-4702	DEPT EQUIP SERVICE/REPAIRS				
A-1450-47-4710	DEPT DEPT MISC/OTHER			250	
A-1450-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			110	
A-1490-42-4206	OFFICE PUBLICATIONS			200	
A-1620-19-44-4407	UTILITY UTILITY OTHER			250	
A-1620-19-45-4527	SPEC DEPT SUPPLY MISC STONE				125
A-1620-19-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				125
A-1620-22-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				200
A-1620-23-45-4526	SPEC DEPT SUPPLY PAINT			250	
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				250
A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY			100	
A-1620-24-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				100
A-1620-24-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			750	
A-1620-24-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				
A-1620-27-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			250	
A-1620-27-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				250
A-1620-27-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			10,000	
A-1989-99-47-4736	DEPT CONTINGENT				43,912

August 2013  
 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3010-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			24,182	
A-3010-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,000
A-3010-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,000	
A-3010-R3306-R189	ST AID HOMELAND SECRTY EMERGENCY PLAN (LEPC)	24,182			
A-3110-29-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP				16,000
A-3110-29-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP				7,800
A-3110-29-44-4406	UTILITY WIRELESS COMMUNICATIONS			16,000	
A-3110-29-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			7,800	
A-3140-16-40-4001	CONTRACT AGENCIES				400
A-3140-16-40-4001	CONTRACT AGENCIES				400
A-3140-16-41-4102	AUTO/TRAVEL LODGING			400	
A-3140-16-41-4103	AUTO/TRAVEL MEALS			400	
A-3140-16-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			1,500	
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				1,500
A-3410-47-4702	DEPT EQUIP SERVICE/REPAIRS				502
A-3410-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			502	
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				1
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				15
A-4010-33-42-4205	OFFICE PRINTING			15	
A-4010-33-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			1	
A-4059-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,700
A-4059-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			1,700	
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			750	
A-5610-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			1,500	
A-5610-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				1,500
A-5610-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,100	
A-5610-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				750
A-5680-41-4103	AUTO/TRAVEL MEALS			2,000	
A-5680-R3594-R259	ST AID BUS/MASS TRANSPRT OPERATING ASSIST	250			
A-5680-R3594-R259	ST AID BUS/MASS TRANSPRT OPERATING ASSIST	2,200			
A-6010-38-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			4,300	
A-6010-38-47-4702	DEPT EQUIP SERVICE/REPAIRS			135	
A-6010-38-47-4752	DEPT MISC PROGRAM EXP				4,435

August 2013  
 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-6310-40-4001	CONTRACT AGENCIES			43,912	
A-6610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				285
A-6610-41-4102	AUTO/TRAVEL LODGING			485	
A-6610-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			250	
A-7110-82-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				125
A-7110-82-45-4549	SPEC DEPT SUPPLY SAFETY			125	
A-7450-202-45-4526	SPEC DEPT SUPPLY PAINT			125	
A-7450-202-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			15	
A-7450-202-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				15
A-7450-203-45-4526	SPEC DEPT SUPPLY PAINT			125	
A-7450-203-45-4526	SPEC DEPT SUPPLY PAINT				125
A-7450-203-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				125
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				300
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			300	
A-7610-87-41-4102	AUTO/TRAVEL LODGING			107	
A-7610-87-41-4103	AUTO/TRAVEL MEALS			30	
A-7610-87-41-4103	AUTO/TRAVEL MEALS			60	
A-7610-87-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				137
A-7610-87-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				60
A-7610-88-41-4103	AUTO/TRAVEL MEALS			60	
A-7610-88-44-4405	UTILITY PHONE LAND LINES				60
A-7610-89-41-4103	AUTO/TRAVEL MEALS			15	
A-7610-89-44-4405	UTILITY PHONE LAND LINES				15
A-9901-90-9001	TRANSFERS TRANSFERS COUNTY ROAD				10,000
		5,677			
	<b>General Fund Totals</b>	<b>32,309</b>	<b>-</b>	<b>127,080</b>	<b>94,771</b>
CL-8160-45-4542	SPEC DEPT SUPPLY WELDING			250	
CL-8160-45-4547	SPEC DEPT SUPPLY CHEMICALS				250
	<b>Solid Waste Fund Totals</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>
D-5110-45-40-4038	CONTRACT CONSTRUCTION				40,000
D-5110-45-45-4527	SPEC DEPT SUPPLY MISC STONE			40,000	

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D-5110-45-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT							1,000	
D-5110-45-47-4701	DEPT RENTALS								1,000
<b>County Road Fund Totals</b>								<b>41,000</b>	<b>41,000</b>
DM-5130-48-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE							1,000	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS							65,000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT							2,500	
DM-5130-48-47-4720	DEPT LABORATORY/XRAY EXPENSE							650	
DM-5130-49-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE								1,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS								650
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS								2,500
DM-9997-R2665-R338	SALE OF EQUIPMNT OTHER			75,000					
DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND				10,000				
<b>Road Machinery Fund Totals</b>				<b>75,000</b>	<b>10,000</b>			<b>69,150</b>	<b>4,150</b>