

**Special Meeting
Sullivan County Legislature
December 29, 2010 at 8:45AM**

The Special Meeting of the County Legislature was called to order by Chairman Rouis at 9:55AM.

Roll Call indicated Mrs. LaBuda and Mr. Armstrong absent.

The Clerk read the notice of meeting which read as follows:

A Special Meeting of the County Legislature has been called for **Wednesday, December 29, 2010 at 8:45AM** in the Legislative Chambers of the County Government Center, Monticello, N.Y. The purpose of the meeting is to handle year end transactions and any other business that may come before the Legislature.

The January 2011 meeting schedule will be as follows:

Thursday, January 6, 2011

9:15AM Personnel
10:45AM Health and Family Services Committee
1:00PM Public Safety Committee
1:30PM Sustainability Policy Committee

Thursday, January 13, 2011

9:15AM Community and Economic Development Committee
10:15AM Public Works Committee
11:00AM Management and Budget Committee
11:30AM Planning, Environmental Management and Real Property
1:30PM Government Services Committee
2:00PM Executive Committee

Thursday, January 20, 2011 –

2:00PM Regular Monthly Legislative Meeting.

Public Comment:

There was no public comment.

RESOLUTION NO. 571-10 INTRODUCED BY EXECUTIVE COMMITTEE TO AMEND RESOLUTION NO. 313-08 AND RESOLUTION NO. 455-09 AUTHORIZING COLLECTING OFFICERS IN ALL TOWNS IN THE COUNTY OF SULLIVAN TO ACCEPT PARTIAL PAYMENTS OF CURRENT TAXES

WHEREAS, on August 21, 2008, the Sullivan County Legislature adopted Resolution No. 313-08 authorizing tax collectors in all towns in Sullivan County to accept from any taxpayer partial payments, pursuant to Section 928-a of the Real Property Tax Law, and

WHEREAS, on November 19, 2009, the Sullivan County Legislature adopted Resolution No. 455-09 authorizing tax collectors in all towns in Sullivan County to accept from any taxpayer partial payments, pursuant to Section 928-a of the Real Property Tax Law, and

WHEREAS, Resolution No. 313-08 authorized that this program shall be effective immediately and shall continue with the levy of the 2009 Town/County taxes on or about January 1, 2009, and shall terminate at the close of towns' warrant on or about April 1, 2009, subject to further resolution of the Sullivan County Legislature, and

WHEREAS, Resolution No. 455-09 authorized that this program shall be effective immediately and shall continue with the levy of the 2010 Town/County taxes on or about January 1, 2010, and shall terminate at the close of towns' warrant on or about April 1, 2010, subject to further resolution of the Sullivan County Legislature, and

WHEREAS, the resolution should be amended to authorize that this program shall be effective immediately and shall continue with the levy of the 2011 Town/County taxes on or about January 1, 2011, and shall terminate at the close of towns' warrant on or about April 1, 2011, subject to further resolution of the Sullivan County Legislature, and

NOW THEREFORE, BE IT RESOLVED, Resolution Number 455-09 is hereby amended to authorize that this program shall be effective immediately and shall continue with the levy of the 2011 Town/County taxes on or about January 1, 2011, and shall terminate at the close of towns' warrant on or about April 1, 2011, subject to further resolution of the Sullivan County Legislature.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

RESOLUTION NO. 572-10 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS SEWER RENTS FOR THE TOWN OF THOMPSON BY AMENDING 567-10

WHEREAS, the Town Board of the Town of Thompson had certified to the Sullivan County Legislature a list of unpaid sewer rents for various sewer districts and has requested the levy thereof on the 2011 tax roll of the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for various sewer districts for the sum total amount of \$194,835.43. The county has learned that a parcel can't be charged in the amount of \$174.79, therefore changing the total to \$194,660.64.

BE IT FURTHER RESOLVED, that Resolution No. 567-10 is hereby amended to reflect the new relevy total of \$194,660.64. and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2011 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

See Attached.

RESOLUTION NO. 573-10 INTRODUCED BY EXECUTIVE COMMITTEE TO ACCEPT AND/OR REJECT BIDS MADE ON THE NOVEMBER-DECEMBER 2010 ONLINE PUBLIC AUCTION FOR REAL PROPERTY ACQUIRED BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDINGS.

WHEREAS, the Sullivan County Legislature authorized auctions to be conducted by Haroff Auction and Realty, Inc. and Absolute Auctions and Realty, Inc. for real property acquired by virtue of the In Rem tax foreclosure proceedings, and

WHEREAS, Haroff Auction and Realty, Inc. and Absolute Auctions and Realty, Inc conducted an online auction ending on December 15th, 2010, and

WHEREAS, by the Terms of Sale, the County reserved the right to withdraw any property listed in the notice of sale from the auction and further required that all such bids at the auction be approved or rejected by the Sullivan County Legislature, and

WHEREAS, the bids should be approved except for two of the parcels, tracts 21 & 22 (TH112.-9-1 & TH112.-9-9) which constitute an office building on Broadway in the Village of Monticello and a vacant lot used for parking for said office building, and

WHEREAS, the successful bidders will have until 5:00 p.m. on Friday, January 14th, 2011, pursuant to the terms and conditions of the auction, to pay the balance due to the Sullivan County Treasurer's Office or any deposit remitted will be forfeited, and

WHEREAS, the successful bidders must purchase all parcels they were the successful bidders for, and

WHEREAS, if the successful bidder(s) do not remit the balance of the bid amount by Friday, January 14th, 2010, pursuant to the terms and conditions of the auction, the deposit(s) will be forfeited, and

NOW, THEREFORE, BE IT RESOLVED, the bids recorded on the real property online auction ending on December 15, 2010, are hereby accepted, except for tracts 21 & 22 (TH112.-9-1 & TH112.-9-9), and the Chairman of the Sullivan County Legislature is hereby authorized and directed to execute the necessary documents to convey such title to the successful bidder, or to the party to whom conveyance shall be made, and

BE IT FURTHER RESOLVED, the Sullivan County Treasurer is authorized to forfeit and retain any deposits made on bids that were not paid in full on or before 5:00 p.m. January 14th, 2011, pursuant to the terms and conditions of the auction.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

RESOLUTION NO. 574-10 INTRODUCED TO AUTHORIZE COUNTY MANAGER TO ENTER INTO MODIFICATION AGREEMENT WITH ROLLING V FOR WELFARE TO WORK TRANSPORTATION

WHEREAS, pursuant to Resolution 407-08, adopted on November 20, 2008 and Resolution 70-09, adopted February 19, 2009, the County of Sullivan entered into a contract with Rolling V Bus Corporation to provide transportation services for the Welfare to Work Program, for the time period January 1, 2009 through December 31, 2009, with a not to exceed amount of \$265,282.87, and

WHEREAS, pursuant to Resolution 70 -09, the County entered into a Modification Agreement with Rolling V Bus Corporation extending the previous Contract through September 30, 2010 to provide such services at a cost not to exceed \$198,962.19 for the time period January 1, 2010 through September 30, 2010.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to enter into a Modification Agreement with Rolling V Bus Corporation extending the previous Contract through December 31, 2010 to provide such services at a cost not to exceed \$66,320.73 for the time period October 1, 2010 through December 31, 2010; and

BE IT FURTHER RESOLVED, that the form of said Modification Agreement will be approved by the Sullivan County Department of Law.

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

RESOLUTION NO. 575-10 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT EXTENSIONS

WHEREAS, there are contracts that will expire on December 31, 2010, and

WHEREAS, the County wishes to minimize disruptions to services that may result from the 2011 resolution process to renew contracts.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager shall have the authority to extend those contracts for a period not to exceed sixty (60) days under the same terms and conditions.

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

**RESOLUTION NO. 576-10 INTRODUCED BY EXECUTIVE COMMITTEE
TO AUTHORIZE AWARD & EXECUTION OF CONTRACT**

WHEREAS, bids were received for lawn mowing services for 2011 season at various locations throughout the County, and

WHEREAS, various vendors (see below) were determined to be the lowest responsible bidders for various locations,

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be and hereby is authorized to execute contracts as follows:

<u>Vendor</u>	<u>Site</u>	<u>Price/Cutting</u>
1. Smith Lawn Maintenance, LLC Youngsville, NY 12791	Courthouse/ Sheriff (edging \$100.00/mo.) Liberty Complex Veterans' Cemetery	\$ 105.00 \$ 750.00 \$ 130.00
2. Sazoff & Sons Landscaping Liberty, NY 12754	Fort Delaware Museum Lake Superior Park	\$ 195.00 \$ 465.00
3. Lawnsmith, LLC Pond Eddy, NY 12770	Govt. Center (edging \$150/mo.) Stone Arch Bridge	\$ 200.00 \$ 200.00

and in accordance with Bid #B-10-71, said contracts to be in such form as the County Attorney shall approve.

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

**RESOLUTION NO. 577-10 INTRODUCED BY THE GOVERNMENT SERVICES COMMITTEE
AUTHORIZING AN AGREEMENT WITH TOWNS AND SCHOOL DISTRICTS IN SULLIVAN
COUNTY**

WHEREAS, pursuant to the implementation of the Help America Vote Act ("HAVA"), the old lever operated voting machines can no longer be used in the County/Town elections, and

WHEREAS, currently, the lever operated voting machines can still be utilized in School District elections, and

WHEREAS the Sullivan County Board of Elections wants to ensure that the School Districts have all of the lever operated voting machines that they require and that no lever operated voting machine is utilized in any election prohibited by HAVA, and

WHEREAS, several entities have contacted the Sullivan County Board of Elections indicating that they would like to acquire one or more lever operated voting machine for educational or historical purposes.

NOW THEREFORE BE IT RESOLVED, that the County Manager is hereby authorized to execute agreements with the Towns and School Districts in Sullivan County in order to ensure proper placement, removal or destruction of all lever operated voting machines located in Sullivan County, and

BE IT FURTHER RESOLVED, that all agreements to be executed by the County Manager be in a form approved by the County Attorney's Office.

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

**RESOLUTION NO. 578-10 INTRODUCED BY THE EXECUTIVE COMMITTEE TO
ESTABLISH THE POWERS AND DUTIES OF THE DIRECTOR OF THE DEPARTMENT OF
HUMAN RESOURCES.**

WHEREAS, Resolution No. 541 of 2010 adopted by the Sullivan County Legislature on December 16, 2010, approved the County Budget for 2011, and

WHEREAS, by virtue of the 2011 Budget, the approval for the creation of the Department of Human Resources (“Department”), by consolidating the Departments of Risk Management and Personnel was authorized; and

WHEREAS, the Department will be headed by the Director of Human Resources who shall be vested with the duties and responsibilities necessary to carry out the mission of that Department; and

WHEREAS, the Legislature has determined that Lynda G. Levine possesses the necessary qualifications and experience to head the Department.

NOW, THEREFORE, BE IT RESOLVED, that Lynda G. Levine is hereby appointed the Director of Human Resources; and

BE IT FURTHER RESOLVED, that Director of Human Resources shall administer the activities of the Department of Human Resources, including but not limited to the general oversight over all employees of the Department, including the Director of Risk Management and the Personnel Officer, except when said Personnel Officer is carrying out her statutory duties pursuant to the Civil Service Law of the State of New York, additionally, said Director shall assist labor counsel in contract negotiations, perform the functions of the EEOC officer and any additional duties conferred upon said Director by the County Manager and/or Legislature; and

BE IT FURTHER RESOLVED, that the Director of Human Resources shall be responsible for the day to day administrative oversight of the two units of County government known as Risk Management and Personnel (previously referred to as departments).

Moved by Mr. Sorensen, seconded by Mr. Hiatt, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 29, 2010.

This Agreement made as of _____ (“Agreement”) by and between the County of Sullivan, a municipal corporation with its office at the County Government Center, Monticello, New York 12701 (“County”) and Catherine M. Rauschendorfer, an individual, with a mailing address of _____ (“Ms. Rauschendorfer”).

WHEREAS, a vacancy will exist of Administrator of the Sullivan County Adult Care Center effective on or about October 1, 2011; and

WHEREAS, The County of Sullivan is required to employ a Nursing Home Administrator in order to lawfully operate the Adult Care Center; and

WHEREAS, Ms. Rauschendorfer is presently employed at the Sullivan County Adult Care Center as Deputy Administrator and is interested in becoming the Administrator of the facility.

WHEREAS, in order to become a licensed Nursing Home Administrator a license is mandated, which requires special educational training in the form of an Administrator in Training Program and the passing of a licensing examination; and

WHEREAS, in order to become the Nursing Home Administrator for the Sullivan County Adult Care Center Ms. Raushendorfer will be required to be eligible for New York State Civil Service Appointment by scoring in a reachable position on the Nursing Home Administrator Civil Service Test; and

WHEREAS, the County of Sullivan has offered to promote Ms. Raushendorfer into the position of Nursing Home Administrator upon the conclusion of the employment term of James Galligan, said term to expire on or about September 30, 2011; and

WHEREAS, Ms. Rauschendorfer, in order to be certified as a Nursing Home Administrator, requires educational coursework in an approximate cost of \$5,500; and

WHEREAS, the County of Sullivan and Ms. Rauschendorfer wish to reduce their agreement to writing with the intent that this agreement be legally binding.

NOW, THEREFORE, the County of Sullivan and Ms. Rauschendorfer agree as follows:

1. This Agreement will be effective as of October 1, 2011 and terminate on October 31, 2013.

2. Upon the expiration of the employment term of James Galligan, on or about September 30, 2011, Ms. Rauschendorfer, should she successfully complete all educational and licensing requirements and score in a reachable position on the appropriate New York State Civil Service Examination, will be promoted to the position of Nursing Home Administrator of the Adult Care Center.
3. Ms. Rauschendorfer agrees to complete all necessary educational coursework to make her eligible to hold the position of Nursing Home Administrator prior to the expiration of the term of James Galligan (on or about September 30, 2011).
4. Ms. Rauschendorfer further agrees to take all steps necessary, in the form of testing and other requirements, in order to become a New York State licensed Nursing Home Administrator prior to the expiration of the term of James Galligan (on or about September 30, 2011).
5. Ms. Rauschendorfer further agrees to take the New York State Civil Service Examination for Nursing Home Administrator and score in a reachable position on that test.
6. The County of Sullivan hereby agrees to the payment of the educational costs required for Ms. Rauschendorfer to be eligible to hold the position of Nursing Home Administrator. Said costs to be paid as incurred. Said costs not to exceed \$5,500.
7. In exchange for the payment of these costs by the County of Sullivan, Ms. Rauschendorfer hereby legally binds herself to work as the Sullivan County Adult Care Center Nursing Home Administrator for a period the minimum which shall be two years.
8. Should Ms. Rauschendorfer fail to become certified as a Nursing Home Administrator it is hereby understood by and between the parties that Ms. Rauschendorfer will be required to repay any educational costs incurred on her behalf by the County of Sullivan in accordance with this agreement in full within 30 days of demand.
9. Should Ms. Rauschendorfer fail to fulfill her obligation to work as Nursing Home Administrator of the Adult Care Center for two years, as outlined in #7, she will repay any educational costs incurred on her behalf by the County of Sullivan in accordance with this agreement in full within 30 days of demand.
10. Additionally, should Ms. Rauschendorfer fail to take the applicable New York State Civil Service Examination or fail to score in a reachable status it is understood that Ms. Rauschendorfer will be required to repay any educational costs incurred on her behalf by the County of Sullivan in accordance with this agreement in full within 30 days of demand.
11. Ms. Rauschendorfer shall otherwise be compensated, and the terms of her employment dictated, in accordance with the current collective bargaining agreement terms applicable to the position of Nursing Home Administrator.

12. During the entire Term of this Agreement Ms. Rauschendorfer must maintain her license/certification with the New York State Department of Health as a Nursing Home Administrator.
13. The County of Sullivan hereby agrees to provide Ms. Rauschendorfer with written notice of any demand for repayment for a violation of any of the terms and conditions of this agreement at the address listed above (unless advised in writing of a differing address). Ms. Rauschendorfer thereafter agrees to repayment of the costs incurred by the County of Sullivan in accordance with this agreement within 30 days of receipt.
14. This Agreement is authorized by Resolution No. _____-10 adopted by the Sullivan County Legislature on _____.

IN WITNESS WHEREOF, the parties have set their hands and seals this _____ day of _____.

COUNTY OF SULLIVAN

By: _____
David P. Fanslau, County Manager

By: _____
Chris Cunningham, Commissioner of the
Department of Family Services

By: _____
_____, as an individual .

APPROVED AS TO FORM

By: _____
Karen Mannino, Assistant County Attorney

RESOLUTION NO. 580-10 INTRODUCED BY THE EXECUTIVE COMMITTEE TO PARTICIPATE IN THE NEW YORK STATE PENSION SYSTEM CONTRIBUTION STABILIZATION PROGRAM

WHEREAS, chapter 57 of the Laws of 2010 of New York, enacted August 11, 2010 establishes the Employer Contribution Stabilization Program (Program), and

WHEREAS, the legislation authorizes participating local government employers' the option to amortize the eligible portion of the annual required contribution to the New York State and Local Retirement System, and

WHEREAS, the option to amortize the eligible portion begins with the annual contribution due in February 2011 and for the succeeding four fiscal years, and

WHEREAS, County participation in the Program will enable to the County to pay a portion of the annual contributions over time, leading to more predictable pension costs.

NOW, THEREFORE, BE IT RESOLVED, that the Legislature of the County of Sullivan, hereby authorizes the County Manager to take all necessary steps to participate in the New York State and Local Retirement System Contribution Stabilization Program for the bill due in February 2011, and for the succeeding four fiscal years, and

BE IT FURTHER RESOLVED, that the Legislature of the County of Sullivan may revisit the option to amortize the eligible portion of the annual required contribution to the New York State and Local Retirement System in future fiscal years.

Moved by Mr. Sager, seconded by Mr. Hiatt, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

RESOLUTION NO. 581-10 INTRODUCED BY THE EXECUTIVE COMMITTEE TO MODIFY THE 2010 COUNTY BUDGET

WHEREAS, the County of Sullivan 2010 Budget requires modification,

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

Moved by Mr. Wood, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

See Attached.

RESOLUTION NO. 582-10 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO CONTRACTS WITH MOTOROLA

WHEREAS, the Sullivan County's ("County") Public Safety radio system (E-911) requires significant upgrading due to the existence of numerous "dead" zones, and

WHEREAS, pursuant to Resolution 195-09 the County retained Blue Wing Services, Inc., a specialized communications consulting firm, to determine the best method to upgrade our Public Safety radio system (E-911), and

WHEREAS, after thorough investigation, Blue Wing has advised that the Public Safety radio system (E-911) could be satisfactorily upgraded at the lowest possible cost if the County acquired new frequencies in a higher frequency band than is presently employed, and if the County also upgraded its present radio towers and obtain up to five additional towers, and

WHEREAS, following extensive research, Blue Wing determined that only Motorola holds the license to available frequencies in the appropriate band, which frequencies could be used within the County without outside interference and without interfering with anyone else on such frequencies, and

WHEREAS, Motorola submitted a proposal to the County pursuant to which it would undertake the required process with the Federal Communications Commission to have the license for six pairs of frequencies designated to be transferred to Sullivan County and, if FCC transfer authority was granted, to sell the frequencies and the equipment required for the upgrade of the system as an all inclusive package to the County, and

WHEREAS, on December 2, 2010 Motorola agreed to a pricing discount on the cost of the frequencies and also agreed to hold its 2010 State Contract equipment prices in place for the County even though the equipment would not be purchased off State Contract until after the FCC approval of the transfer of the licenses was obtained, and

WHEREAS, the County would not be required to bond the purchase of the frequencies and the

equipment until after the FCC authorized Motorola to sell the frequencies to the County and the County agreed to move forward with the purchase, and

WHEREAS, the County has determined that the overall procurement of frequencies and equipment is a "sole source" procurement since, according to the research performed by Blue Wing, there is no other entity which offers the appropriate frequencies for sale, and

WHEREAS, the equipment purchase portion of the overall procurement was not required to be bid since all of the equipment is available for purchase without public bidding on State Contract.

NOW THEREFOR BE IT RESOLVED,

1. The County Manager is authorized to enter into the annexed contracts with Motorola for the acquisition of the frequencies and the equipment, and
2. The contracts with Motorola shall be subject to such conditions and in such form as the County Manager and the County Attorney shall determine.

Moved by Mr. Wood, **seconded** by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

Chairman Rouis thanked everyone who worked on the contract to make sure it was on the agenda for today.

RESOLUTION NO. 583-10 INTRODUCED THE EXECUTIVE COMMITTEE AUTHORIZING THE COUNTY MANAGER TO EXECUTE DOCUMENTS NECESSARY TO RATIFY AN ADDENDUM TO THE COLLECTIVE BARGAINING AGREEMENT WITH THE TEAMSTERS UNION LOCAL NO. 445 RELATED TO TUITION REIMBURSEMENT POLICY

WHEREAS, the County Manager, in accordance with his duties specified in the County Charter, has reached a Tentative Agreement on an addendum to the Collective Bargaining Agreement with the Teamsters Union Local No. 445 related to tuition reimbursement policy that has been agreed to by the respective Business Agent of said organization, and

WHEREAS, Article IX, Section 903 of the CBA reads "The Employer shall have full discretion regarding reimbursement of tuition costs, should an employee take a *job related* course or vocational training course, which would not require the employee's absence from County employment," and

WHEREAS, The CBA is silent on whether the previous practice of authorizing \$500 per semester survives, and if so, how a semester is defined, and

WHEREAS, the County Manager recommends a policy that encourages employees to pursue higher education for job related activities, and

WHEREAS, County practice and policy needs to adapt to the contemporary provision of such educational opportunities, and

WHEREAS, there shall be a new section inserted into the CBA as Article IX, Section 903.1 that reads "there shall be a maximum \$1,000 per calendar year reimbursement for pre-approved job-related courses, and the employee shall be required to earn a grade of "C" or equivalent or better to be eligible for pre-approved tuition reimbursement," and

WHEREAS, this new Article IX, Section 903.1 shall be retroactive to January 1, 2010, and

WHEREAS, it is in the best interests of Sullivan County for the County Legislature to ratify said Addendum to the Collective Bargaining Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Sullivan County Legislature hereby authorizes:

1. Authorizes the County Manager to execute any documents necessary to ratify the terms and conditions of the addendum to the Collective Bargaining Agreement with the Teamsters Union Local No. 445 related to tuition reimbursement policy that has been agreed to by the respective Business Agent of said organization.
2. Ratifies the Addendum to the Collective Bargaining Agreement that the County Manager reached with the Teamsters Union Local No. 445 related to tuition reimbursement policy that has been agreed to by the respective Business Agent of said organization.
3. Creates as County Policy for Tuition Reimbursement that the Employer shall have full discretion regarding the reimbursement of tuition costs, should an employee take a job related course or vocational training course, which would not require the employee's absence from County employment. There shall be a maximum \$1,000 per calendar year reimbursement for pre-approved job-related courses, and the employee shall be required to earn a grade of "C" or equivalent or better to be eligible for pre-approved tuition reimbursement.

BE IT FURTHER RESOLVED that the County Manager is directed to execute any and all documents as authorized above, in a form that is acceptable to the Special Labor Counsel and the County Attorney.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 29, 2010.

**RESOLUTION NO. 584-10 INTRODUCED BY THE EXECUTIVE COMMITTEE TO
IMPLORE THE NEW YORK STATE LEGISLATURE TO ENACT SUBSTANTIVE REFORM
OF THE REAL PROPERTY TAX LAW SECTION GOVERNING TAX EXEMPT CRITERIA**

WHEREAS, the New York State Legislature enacted legislation that requires the County Budget officer (County Manager) to develop a Tax Exempt Impact Report and include said report with the tentative County budget, and

WHEREAS, the County Manager has complied with the requirement to include a tax exempt impact report; and

WHEREAS, the County Manager has determined that Sullivan County has about \$11.05 billion of equalized value real property assessments. However, more than \$2.17 billion is exempt from real property taxation. If all non-governmental properties were subject to the real property tax, there would be an additional \$6.46 million realized at the 2011 County tax rate. Furthermore, if all non-governmental tax exempt real property were presently subject to real property taxation there would either be a net reduction of the property tax by 13.25 percent (13.25%), or there would be no appropriation of Fund Balance or a greatly reduced appropriation of Fund Balance; and

WHEREAS, there should be an ability authorized by legislation enacted by the New York State Legislature provide County Governments the ability to realize revenues from the impacts of providing County Government services associated with improvements on tax exempt properties, so that the eighty percent (80%) of the balance of taxable real property owners do not have to shoulder the burden of one hundred percent (100%) of the property tax levy; and

WHEREAS, the New York State Legislature must enact substantive reform to Real Property Tax Law Section 420-a and any other appropriate section of the Real Property Tax Law that would provide relief to the present taxable real property taxpayers.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby implores the New York State Legislature to enact substantive reform of the Real Property Tax Law Exempt Criteria; and

BE IT FURTHER RESOLVED, that there should be an ability authorized by legislation enacted by the New York State Legislature provide County Governments the ability to realize revenues from the impacts of providing County Government services associated with improvements on tax exempt properties, so that the eighty percent (80%) of the balance of taxable real property owners do not have to shoulder the burden of one hundred percent (100%) of the property tax levy; and

BE IT FURTHER RESOLVED, that the New York State Legislature must enact substantive reform to Real Property Tax Law Section 420-a and any other appropriate section of the Real Property Tax Law that would provide relief to the present taxable real property taxpayers; and

BE IT FURTHER RESOLVED that the Clerk of the County Legislature is hereby directed to transmit a certified copy of this resolution to Governor-Elect Andrew M. Cuomo, Senate Majority Leader Dean G. Skelos, Senate Minority Leader John L. Sampson, Assembly Speaker Sheldon Silver, Assembly Minority Leader Brian M. Kolb, State Senator John J. Bonacic, Assemblywoman Aileen M. Gunther, all Towns and Villages in Sullivan County, all New York State Counties, and the New York State Association of Counties.

Moved by Mr. Sager, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

RESOLUTION NO. 585-10 INTRODUCED BY EXECUTIVE COMMITTEE, TO AUTHORIZE A SETTLEMENT IN A FEDERAL LAWSUIT

WHEREAS, Correction Officer Jill Lynch is maintaining a federal lawsuit against Correction Captain James Ginty with respect to an incident which occurred at the Sullivan County Jail during the working day, and

WHEREAS, Chief of Patrol Art Hawker investigated the incident and determined that Captain Ginty was acting properly and within the scope of his authority, and

WHEREAS, as a result of the foregoing and pursuant to the defense and indemnification provisions of New York's Public Officers Law and the Sullivan County Charter the County is defending Captain Ginty in the aforesaid lawsuit, and

WHEREAS, the Sheriff and the County Attorney both advise that a reasonable resolution of the matter may be possible.

NOW THEREFORE BE IT RESOLVED, that the County Attorney is hereby authorized to settle the above suit on such terms and conditions as he, the County Manager and the Sheriff shall deem reasonable and appropriate and in the best interests of the County.

Moved by Mr. Hiatt, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

**RESOLUTION NO. 586-10 INTRODUCED BY THE EXECUTIVE COMMITTEE
SUPPLEMENTING RESOLUTION No. 539 of 2010**

WHEREAS, the Sullivan County Legislature hereby implements a wage freeze and longevity bonus freeze in 2011, for the reasons cited in Resolution No. 539 of 2010, and

WHEREAS, Resolution No. 539 of 2010 should be supplemented with an applicable remedy, and

WHEREAS, the wage freeze and longevity freeze implemented in 2011 shall not be applicable to employees of the County or employees of a covered organization covered by a collective bargaining agreement or an employee of the County or a covered organization not covered by a collective bargaining agreement where the collective bargaining representative or such unrepresented employee has agreed to a deferment of salary or wage increase or longevity bonus, by an instrument in writing which has been certified by the County Manager and ratified by the County Legislature as being an acceptable and appropriate contribution toward alleviating the fiscal crisis of the County, and

WHEREAS, the County Legislature may, if it finds that the fiscal crisis has been sufficiently alleviated or for any other appropriate reason, direct that the suspensions of salary or wage increases or suspensions of longevity bonuses or suspensions of other increased payments shall, in whole or in part be terminated, and

WHEREAS, it is in the best interest of the County to provide a mechanism for employees of the County whether covered by a collective bargaining agreement or unrepresented to provide an acceptable and appropriate contribution toward alleviating the fiscal crisis of the County.

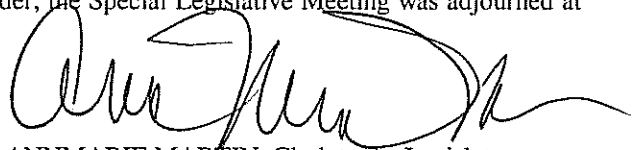
NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby implements supplements Resolution 539 of 2010 as follows:

1. The wage freeze and longevity freeze implemented in 2011 through Resolution 539 of 2010 shall not be applicable to employees of the County or employees of a covered organization covered by a collective bargaining agreement or an employee of the County or a covered organization not covered by a collective bargaining agreement where the collective bargaining representative or such unrepresented employee has agreed to a deferment of salary or wage increase or longevity bonus, by an instrument in writing which has been certified by the County Manager and ratified by the County Legislature as being an acceptable and appropriate contribution toward alleviating the fiscal crisis of the County.
2. The County Legislature may, if it finds that the fiscal crisis has been sufficiently alleviated or for any other appropriate reason, direct that the suspensions of salary or wage increases or suspensions of longevity bonuses or suspensions of other increased payments shall, in whole or in part be terminated.

Moved by Mr. Hiatt, seconded by Mrs. Binder, put to a vote with Mrs. LaBuda and Mr. Armstrong absent, unanimously carried and **declared duly adopted on motion** December 29, 2010.

Chairman Rouis wished everyone a Healthy and Happy New Year.

Upon motion by Mr. Wood, seconded by Mrs. Binder, the Special Legislative Meeting was adjourned at 10:00AM, subject to the call of the Chairman.



ANNMARIE MARTIN, Clerk to the Legislature

Dec 2010
 Modifications to 2010 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1325-14-R1230-R112	TREASURER FEE BAIL		1,000.00		
A-1325-14-R1230-R156	TREASURER FEE COURT/TRUST		1,785.00		
A-1325-14-R1230-R247	TREASURER FEE MISC FEE/REIMBURSMNT	568			
A-1330-204-R1232-R247	TAX COLLECTR FEE MISC FEE/REIMBURSMNT	3,520.00			
A-1330-204-R1232-R273	TAX COLLECTR FEE PUBLIC AUCTION SURCHRG	2,060.00			
A-1330-204-R1232-R315	TAX COLLECTR FEE TAX SEARCH		400		
A-1330-204-R1232-R403	TAX COLLECTR FEE PUBLIC AUCTION ADVERTSNG FEE	3,600.00			
A-1330-204-R1235-R239	CHRG TAX ADVERTSNG/REDIMPTN MAIN	122,000.00			
A-1410-10-R1255-R247	CLERK FEE MISC FEE/REIMBURSMNT		202,311.00		
A-1410-10-R1255-R264	CLERK FEE PASSPORT	15,660.00			
A-1410-10-R1255-R266	CLERK FEE PISTOL	10,965.00			
A-1410-10-R3060-R239	ST AID RECORD MANAGMNT MAIN	6,795.00			
A-1410-11-R1255-R168	CLERK FEE DMV FEES	649,260.00			
A-1410-11-R1255-R247	CLERK FEE MISC FEE/REIMBURSMNT	7,568.00			
A-1410-11-R1255-R250	CLERK FEE MOTOR VEHCL SALES TAX RETENTN	980			
A-1430-R1260-R130	PERSONNEL FEE CHARGBCK - ADVERTSNG				
A-1430-R1260-R141	PERSONNEL FEE CIVIL SERVICE EXAM				
A-1430-R1289-R134	GEN GOV DEPT INCOME CHARGBCK - INTERDEPARTMNTL				
A-1910-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	6,980.00			
A-3010-R3306-R167	ST AID HOMELAND SECURITY DEPARTMENTAL AID	414,719.00			
A-3110-29-R1510-R282	SHERIFF FEE REIMBURSE - PAYROLL	7,428.00			
A-3110-29-R1510-R309	SHERIFF FEE STOP DWI FEE/REIMBURSMNT	20,000.00			
A-3110-29-R3389-R167	ST AID PUBLIC SAFETY DEPARTMENTAL AID	10,000.00			
A-3110-29-R4320-R167	FED AID CRIME CONTRL DEPARTMENTAL AID	40,000.00			
A-3110-29-R4320-R232	FED AID CRIME CONTRL LAW ENFRCMNT TERRORISM PREYNTN	5,000.00			
A-3110-29-R4320-R232	FED AID CRIME CONTRL LAW ENFRCMNT TERRORISM PREYNTN	2,880.00			
A-3110-30-R1510-R247	SHERIFF FEE MISC FEE/REIMBURSMNT	20,000.00			
A-3110-30-R1510-R247	SHERIFF FEE MISC FEE/REIMBURSMNT	14,000.00			
A-4010-34-R1610-R247	HOME NURSNG CHARGE MISC FEE/REIMBURSMNT	2,000.00			
A-4046-R3446-R167	ST AID HANDCP CHILD DEPARTMENTAL AID		428		
A-4046-R4401-R140	FED AID PUBLIC HEALTH CHILDREN W/SPEC CARE NEEDS	6,179.00			
A-4059-R1621-R183	EARLY INTERVENTN EARLY CARE				
A-4059-R3277-R183	ST AID EDUCATN HANDCP CHILD EARLY CARE ADMIN	49,000.00			
A-4059-R3449-R167	ST AID EARLY INTERVENTN DEPARTMENTAL AID	5,500.00			
A-5610-R1770-R150	AIRPORT FEE/RENTAL CONCESSIONS	700			
A-5610-R1770-R247	AIRPORT FEE/RENTAL CONCESSIONS	1,080.00			
A-5610-R1770-R247	AIRPORT FEE/RENTAL MISC FEE/REIMBURSMNT		700		
A-6010-38-R1894-R108	FAMILY SERV CHRG ADOPTION HOME STUDY				
A-6010-38-R1894-R247	FAMILY SERV CHRG ADOPTION HOME STUDY	300			
A-6010-38-R2770-R281	MISC REVENUE JURY/SUBPOENA/WITNESS	13,500.00			
A-6010-38-R3610-R104	ST AID FAMILY SERV ADMINISTRATION	46			
A-6010-38-R4610-R203	FED AID DFS ADMIN FOOD STAMP				
A-6010-52-R3610-R104	ST AID FAMILY SERV ADMINISTRATION	89,740.00			
A-6010-52-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX	110,455.00			
		38,120.00			
			151,302.00		

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-6010-52-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID	197,938.00			
A-6010-53-R3610-R104	ST AID FAMILY SERV ADMINISTRATION		176,269.00		
A-6010-53-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX		93,559.00		
A-6010-56-R1880-R138	RECOVERY CHILD SUPPORT	250			
A-6010-56-R1880-R285	RECOVERY REPAYMENT - 111G		800		
A-6010-56-R1894-R139	FAMILY SERV CHRGR CHILD SUPPRT COLLECT INCENTIVE				
A-6010-56-R3610-R104	ST AID FAMILY SERV ADMINISTRATION	28,757.00			
A-6010-56-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX	22,006.00			
A-6010-57-R3610-R104	ST AID FAMILY SERV ADMINISTRATION		39,884.00		
A-6010-57-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX	48,057.00			
A-6010-57-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID	920,468.00			
A-6055-R1855-R284	DAY CARE REPAYMENT		500		
A-6055-R3655-R167	ST AID DAY CARE DEPARTMENTAL AID		20,000.00		
A-6070-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID		90,000.00		
A-6100-58-R4489-R402	FED AID OTHR HEALTH ARRA AID	1,813,452.00			
A-6100-59-R1801-R262	MEDICAL ASSIST OVERAGE ACCOUNT		53,000.00		
A-6100-59-R1801-R284	MEDICAL ASSIST REPAYMENT	4,067.00			
A-6100-59-R1801-R284	MEDICAL ASSIST REPAYMENT		55,000.00		
A-6100-59-R3601-R167	ST AID MEDICAL ASSIST DEPARTMENTAL AID	100,000.00			
A-6100-59-R4601-R167	FED AID MEDICAID ASSIST DEPARTMENTAL AID	86,000.00			
A-6109-R1809-R284	FAMILY ASSIST REPAYMENT		125,000.00		
A-6109-R3609-R169	ST AID FAMILY ASSIST DEPENDENT CHILDREN	216,750.00			
A-6109-R4609-R169	FED AID FAMILY ASSIST DEPENDENT CHILDREN		372,186.00		
A-6109-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID		110,801.00		
A-6119-R1819-R284	CHILD CARE REPAYMENT		42,000.00		
A-6119-R1819-R288	CHILD CARE REPAYMENT - SCHOOL DISTRICTS	103,118.00			
A-6119-R3619-R167	ST AID CHILD CARE DEPARTMENTAL AID		89,005.00		
A-6119-R4609-R205	FED AID FAMILY ASSIST FOSTER CARE		158,470.00		
A-6123-R1823-R284	JUVENILE DELINQNT REPAYMENT	1,700.00			
A-6123-R3623-R167	ST AID JUVENILE DELINQNT DEPARTMENTAL AID	86,500.00			
A-6123-R3623-R167	ST AID JUVENILE DELINQNT DEPARTMENTAL AID	41,285.00			
A-6123-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID		20,000.00		
A-6140-R1840-R284	SAFETY NET REPAYMENT	70,000.00			
A-6140-R3640-R167	ST AID HOME RELIEF DEPARTMENTAL AID	387,685.00			
A-6141-R1841-R284	HEAP REPAYMENT	65,000.00			
A-6141-R4641-R167	FED AID HOME ENERGY ASSIST DEPARTMENTAL AID		49,597.00		
A-6142-R1842-R284	EMRGNCY AID ADULT REPAYMENT		6,371.00		
A-6142-R3642-R167	ST AID EMERGENCY AID ADULT DEPARTMENTAL AID		12,300.00		
A-7110-82-R2012-R150	RECREATN CONCESSN CONCESSIONS		2,000.00		
A-7110-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU	57,808.00			
A-7520-R2090-R107	RECREATN CONCESSN CONCESSIONS		6,368.00		
A-7520-R2090-R107	MUSEUM ADMISSION ADMISSIONS		2,585.00		
A-7610-87-R1972-R184	AGING PROGRAM EISEP	1,710.00			
A-7610-87-R1972-R211	AGING PROGRAM HEAP APPLICATION	7,000.00			
A-7610-87-R2705-R117	GIFT/DONATION BUS	2,300.00			
A-7610-87-R2705-R328	GIFT/DONATION WHEELCHAIR VAN	810			

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-7610-87-R2705-R338	GIFT/DONATION OTHER	575			
A-7610-87-R3772-R198	ST AID AGING PROGRAM EXPANDED IN HOME SERV		10,000.00		
A-7610-87-R4772-R157	FED AID AGING PROGRAM DEPARTMENTAL AID	6,000.00			
A-7610-87-R4772-R216	FED AID AGING PROGRAM III B	161			
A-7610-87-R4772-R319	FED AID AGING PROGRAM TITLE V SENIOR COMM SERV EMPLOYM		8,000.00		
A-7610-87-R4772-R334	FED AID AGING PROGRAM WRAP WEATHRTN REFRL ASSIST		5,000.00		
A-7610-88-R1972-R255	AGING PROGRAM NUTRITION MEAL		25,000.00		
A-7610-88-R2705-R206	GIFT/DONATION FUND RAISING		15,145.00		
A-7610-88-R2705-R338	GIFT/DONATION OTHER		5,650.00		
A-7610-88-R3772-R167	ST AID AGING PROGRAM DEPARTMENTAL AID	1,511.00			
A-7610-88-R4772-R126	FED AID AGING PROGRAM NUTRITION SERV INCENTIVE		7,500.00		
A-7610-88-R4772-R217	FED AID AGING PROGRAM IIID DIETICIAN	81			
A-7610-88-R4772-R254	FED AID AGING PROGRAM NUTRITION	444			
A-7610-89-R2705-R338	GIFT/DONATION OTHER		500		
A-7610-89-R4772-R295	FED AID AGING PROGRAM RSVP	1,961.00			
A-9999-R1051-R239	GAIN FRM SALE TAX ACQ PROP MAIN		1,081,000.00		
A-9999-R1081-R239	OTHR PAYMENT IN LIEU OF TAX MAIN	168,230.00			
A-9999-R1081-R239	OTHR PAYMENT IN LIEU OF TAX MAIN	40,856.00			
A-9999-R1090-R239	INT/PENALTY REAL PROP TAX MAIN	594,425.00			
A-9999-R1110-R239	SALES AND USE TAX MAIN		2,000,000.00		
A-9999-R1189-R249	NON PROPERTY TAX MORTGAGE TAX		183,103.00		
A-9999-R2725-R239	VLT/TRIBAL STATE COMPACT MONEY MAIN		44,081.00		
A-1165-42-4203	OFFICE OFFICE SUPPLIES			975	1,135.00
A-1165-42-4203	OFFICE OFFICE SUPPLIES			1,135.00	
A-1165-42-4205	OFFICE PRINTING			15	
A-1165-44-4408	UTILITY CABLE/SATELLITE				975
A-1165-47-4705	DEPT COUNSEL/WITNESS EXPENSE				15
A-1165-47-4705	DEPT COUNSEL/WITNESS EXPENSE			850	
A-1185-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			40	
A-1185-42-4205	OFFICE POSTAGE				40
A-1185-47-4710	OFFICE PRINTING				850
A-1230-41-4105	DEPT MISC/OTHER				200
A-1230-42-4204	AUTO/TRAVEL REGISTRATION FEES			272	
A-1230-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES			200	
A-1230-47-4703	DEPT DUES				123
A-1230-47-4710	DEPT MISC/OTHER				149
A-1325-14-10-1011	PERSONAL SERV REGULAR PAY				800
A-1325-14-10-1012	PERSONAL SERV OVERTIME PAY			1,000.00	
A-1325-14-10-1013	PERSONAL SERV LONGEVITY			200	
A-1325-14-41-4102	AUTO/TRAVEL LODGING			326	
A-1325-14-41-4105	AUTO/TRAVEL REGISTRATION FEES				326
A-1325-14-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				500
A-1325-14-42-4201	OFFICE ADVERTISING			834	
A-1325-14-42-4203	OFFICE OFFICE SUPPLIES				300
A-1325-14-42-4205	OFFICE PRINTING				800

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 Modifications to 2010 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1325-14-43-4301	COMPUTER SUPPLIES				800
A-1325-14-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1325-14-47-4703	DEPT DUES				150
A-1325-14-80-8001	EMPL BENFTS FICA AND MEDICARE			100	
A-1325-14-80-8006	EMPL BENFTS WORKERS COMPENSATION				1,500.00
A-1325-15-10-1011	PERSONAL SERV REGULAR PAY			1,700.00	
A-1325-15-10-1012	PERSONAL SERV OVERTIME PAY			27	
A-1325-15-10-1013	PERSONAL SERV LONGEVITY				
A-1325-15-42-4205	OFFICE PRINTING				390
A-1325-15-80-8001	EMPL BENFTS FICA AND MEDICARE			123	200
A-1325-15-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			61	
A-1325-15-80-8005	EMPL BENFTS RETIREMENT				800
A-1325-15-80-8006	EMPL BENFTS WORKERS COMPENSATION			100	
A-1330-204-10-1011	PERSONAL SERV REGULAR PAY			300	300
A-1330-204-10-1012	PERSONAL SERV OVERTIME PAY				
A-1330-204-42-4201	OFFICE ADVERTISING			3,000.00	
A-1330-204-42-4205	OFFICE PRINTING				
A-1330-204-42-4206	OFFICE PUBLICATIONS				3,000.00
A-1330-204-43-4308	COMPUTER MIS CHARGEBACKS			5,600.00	
A-1330-204-47-4710	DEPT MISC/OTHER				5,250.00
A-1330-204-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			23,442.00	
A-1330-204-80-8005	EMPL BENFTS RETIREMENT				3,500.00
A-1330-205-10-1013	PERSONAL SERV LONGEVITY			1,100.00	
A-1330-205-10-1015	PERSONAL SERV OTHER PAY				1,100.00
A-1330-205-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			2,000.00	
A-1330-205-80-8006	EMPL BENFTS WORKERS COMPENSATION			100	
A-1340-10-1011	PERSONAL SERV REGULAR PAY				4,360.00
A-1340-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				
A-1340-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES			200	
A-1340-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			8,068.00	
A-1340-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				180
A-1340-80-8007	EMPL BENFTS DISABILITY				500
A-1342-42-4203	OFFICE OFFICE SUPPLIES			150	
A-1342-42-4206	OFFICE PUBLICATIONS				150
A-1345-42-4201	OFFICE ADVERTISING			300	
A-1345-42-4203	OFFICE OFFICE SUPPLIES			630	
A-1345-42-4205	OFFICE PRINTING				930
A-1410-10-10-1012	PERSONAL SERV OVERTIME PAY			946	
A-1410-10-10-1012	PERSONAL SERV OVERTIME PAY			1,754.00	
A-1410-10-42-4203	OFFICE OFFICE SUPPLIES				1,754.00
A-1410-10-43-4301	COMPUTER SUPPLIES			578	
A-1410-10-43-4301	COMPUTER SUPPLIES				1,754.00
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				578
A-1410-10-47-4746	DEPT RECORDS MANAGEMENT				946
A-1410-11-10-1012	PERSONAL SERV OVERTIME PAY			6,795.00	
					500

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 Modifications to 2010 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1410-11-10-1015	PERSONAL SERV OTHER PAY				
A-1420-42-4206	OFFICE PUBLICATIONS			500	
A-1420-43-4308	COMPUTER MIS CHARGEBACKS			50	
A-1430-10-1011	PERSONAL SERV REGULAR PAY				50
A-1430-10-1011	PERSONAL SERV REGULAR PAY			6,980.00	
A-1430-10-1012	PERSONAL SERV OVERTIME PAY				3,388.00
A-1430-40-4001	CONTRACT AGENCIES			505	
A-1430-42-4201	OFFICE ADVERTISING			15,500.00	
A-1430-42-4204	OFFICE POSTAGE			325	
A-1430-42-4205	OFFICE PRINTING			900	
A-1430-42-4206	OFFICE PUBLICATIONS			25	
A-1430-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			45	
A-1430-46-4612	MISC SERV/EXP EMPL TRAINING				400
A-1430-47-4704	DEPT STENOGRAPHIC SERVICES				150
A-1430-47-4722	DEPT CIVIL SERVICE EXAM FEES				350
A-1430-47-4722	DEPT CIVIL SERVICE EXAM FEES				6,750.00
A-1430-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,232.00
A-1430-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				250
A-1430-80-8005	EMPL BENFTS RETIREMENT			750	
A-1450-42-4201	OFFICE ADVERTISING				9,300.00
A-1450-42-4201	OFFICE ADVERTISING			233	
A-1450-42-4205	OFFICE PRINTING			159	
A-1450-42-4205	OFFICE PRINTING				233
A-1450-47-4701	DEPT RENTALS				159
A-1460-10-1012	PERSONAL SERV OVERTIME PAY			2,030.00	
A-1460-42-4203	OFFICE OFFICE SUPPLIES			102	
A-1490-10-1011	PERSONAL SERV REGULAR PAY				102
A-1490-10-1013	PERSONAL SERV LONGEVITY			850	
A-1490-42-4203	OFFICE OFFICE SUPPLIES			150	
A-1490-42-4204	OFFICE POSTAGE			255	
A-1490-42-4206	OFFICE PUBLICATIONS			195	
A-1490-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				450
A-1490-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				150
A-1490-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,200.00
A-1490-80-8005	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				8,000.00
A-1490-80-8006	EMPL BENFTS RETIREMENT				2,500.00
A-1490-80-8006	EMPL BENFTS WORKERS COMPENSATION				
A-1610-42-4203	OFFICE OFFICE SUPPLIES			1,200.00	
A-1610-42-4204	OFFICE POSTAGE			1,000.00	
A-1620-19-44-4403	UTILITY KEROSENE				1,000.00
A-1620-19-44-4407	UTILITY OTHER				75
A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE			75	
A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE			2,500.00	
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			1,000.00	
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				5,000.00
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				1,000.00
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				8,000.00

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1620-197-40-4015	CONTRACT PROPERTY MAINTENANCE				2,000.00
A-1620-197-44-4404	UTILITY PROPANE				2,000.00
A-1620-197-44-4404	UTILITY PROPANE				1,250.00
A-1620-197-44-4404	UTILITY PROPANE				350
A-1620-197-44-4404	UTILITY PROPANE				3,000.00
A-1620-20-44-4401	UTILITY ELECTRIC				
A-1620-20-44-4401	SPEC DEPT SUPPLY PAINT	500			
A-1620-20-45-4526	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				25
A-1620-20-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				
A-1620-20-47-4701	DEPT RENTALS				
A-1620-21-10-1011	PERSONAL SERV REGULAR PAY				550
A-1620-21-10-1012	PERSONAL SERV OVERTIME PAY				
A-1620-21-20-2004	TRACKED EQUIP SMALL TOOLS	2,000.00			
A-1620-21-44-4402	UTILITY FUEL OIL				1,500.00
A-1620-21-44-4402	UTILITY FUEL OIL				200
A-1620-21-44-4402	UTILITY FUEL OIL				
A-1620-21-44-4403	UTILITY KEROSENE				1,750.00
A-1620-21-44-4403	UTILITY KEROSENE				4,450.00
A-1620-21-45-4526	UTILITY KEROSENE				
A-1620-21-45-4526	SPEC DEPT SUPPLY PAINT	500			
A-1620-21-45-4527	SPEC DEPT SUPPLY MISC STONE				200
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				50
A-1620-21-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				
A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK	25			
A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				225
A-1620-21-46-4604	MISC SERV/EXP REAL ESTATE TAXES				250
A-1620-21-46-4611	MISC SERV/EXP EMP SAFETY/PHYSICAL EXAMS	500			
A-1620-21-46-4611	MISC SERV/EXP EMP SAFETY/PHYSICAL EXAMS				350
A-1620-21-47-4702	MISC SERV/EXP EMP SAFETY/PHYSICAL EXAMS	285			
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				25
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				200
A-1620-21-47-4710	DEPT MISC/OTHER				600
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				250
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				250
A-1620-21-47-4730	DEPT JANITORIAL EXPENSE	175			
A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	600			
A-1620-21-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				250
A-1620-21-80-8005	EMPL BENFTS RETIREMENT				60
A-1620-21-80-8006	EMPL BENFTS WORKERS COMPENSATION	3,525.00			
A-1620-21-80-8007	EMPL BENFTS DISABILITY				300
A-1620-22-10-1011	PERSONAL SERV REGULAR PAY				110
A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY				5,000.00
A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY				1,000.00
A-1620-22-44-4401	UTILITY ELECTRIC				1,500.00
A-1620-22-44-4402	UTILITY FUEL OIL	10,000.00			
A-1620-22-44-4404	UTILITY PROPANE				100
					175

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A-1620-22-45-4502	SPEC DEPT SUPPLY GASOLINE			15,000.00	
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			1,000.00	
A-1620-22-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			175	
A-1620-22-45-4526	SPEC DEPT SUPPLY PAINT				100
A-1620-22-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			650	
A-1620-22-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			2,800.00	
A-1620-22-45-4542	SPEC DEPT SUPPLY WELDING				75
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			750	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			200	
A-1620-22-45-4549	SPEC DEPT SUPPLY SAFETY				150
A-1620-22-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			25	
A-1620-22-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			130	
A-1620-22-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1620-22-47-4710	DEPT MISC/OTHER				250
A-1620-22-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			4,000.00	
A-1620-22-80-8001	EMPL BENFCTS FICA AND MEDICARE				1,000.00
A-1620-22-80-8002	EMPL BENFCTS HLTH INSUR ACTIVE EMPLOYEE				500
A-1620-22-80-8002	EMPL BENFCTS HLTH INSUR ACTIVE EMPLOYEE				130
A-1620-22-80-8005	EMPL BENFCTS RETIREMENT				2,075.00
A-1620-23-10-1011	PERSONAL SERV REGULAR PAY			1,600.00	
A-1620-23-10-1012	PERSONAL SERV OVERTIME PAY				1,600.00
A-1620-23-10-1015	PERSONAL SERV OTHER PAY			7,500.00	
A-1620-23-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				25
A-1620-23-42-4203	OFFICE OFFICE SUPPLIES				50
A-1620-23-44-4401	UTILITY ELECTRIC			3,000.00	
A-1620-23-44-4402	UTILITY FUEL OIL				250
A-1620-23-44-4402	UTILITY FUEL OIL				1,000.00
A-1620-23-44-4403	UTILITY KEROSENE				1,500.00
A-1620-23-44-4404	UTILITY PROPANE				21,000.00
A-1620-23-44-4407	UTILITY OTHER				
A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			5,800.00	
A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			125	
A-1620-23-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			350	
A-1620-23-45-4524	SPEC DEPT SUPPLY LUMBER			625	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			150	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			150	
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				250
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				125
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				175
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			175	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			75	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			300	
A-1620-23-45-4547	SPEC DEPT SUPPLY CHEMICALS				150
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	

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A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES			20,450.00	
A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				285
A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				425
A-1620-23-47-4702	DEPT EQUIP SERVICE/REPAIRS				300
A-1620-23-47-4702	DEPT EQUIP SERVICE/REPAIRS				250
A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION				75
A-1620-23-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			825	
A-1620-23-80-8005	EMPL BENFITS RETIREMENT				8,500.00
A-1620-23-80-8005	EMPL BENFITS RETIREMENT			3,010.00	
A-1620-23-80-8007	EMPL BENFITS DISABILITY				250
A-1620-24-10-1012	PERSONAL SERV OVERTIME PAY			19,500.00	
A-1620-24-21-2103	FIXED MACHINERY/EQUIPMENT			9,000.00	
A-1620-24-44-4401	UTILITY ELECTRIC				500
A-1620-24-44-4401	UTILITY ELECTRIC				50
A-1620-24-44-4401	UTILITY ELECTRIC				9,000.00
A-1620-24-44-4401	UTILITY ELECTRIC				700
A-1620-24-44-4404	UTILITY PROPANE				
A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			9,000.00	
A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			350	
A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-24-45-4541	SPEC DEPT SUPPLY TOOLS			50	
A-1620-24-45-4541	SPEC DEPT SUPPLY TOOLS			75	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,250.00	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY				250
A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY				250
A-1620-24-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				350
A-1620-24-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				175
A-1620-24-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			200	
A-1620-24-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				7,750.00
A-1620-24-80-8004	EMPL BENFITS HLTH INSUR OPT OUT			750	
A-1620-24-80-8005	EMPL BENFITS RETIREMENT				8,000.00
A-1620-24-80-8005	EMPL BENFITS RETIREMENT				2,850.00
A-1620-25-10-1011	PERSONAL SERV REGULAR PAY				
A-1620-25-44-4401	UTILITY ELECTRIC			3,250.00	
A-1620-25-44-4402	UTILITY FUEL OIL			1,000.00	
A-1620-25-44-4402	UTILITY FUEL OIL			1,500.00	
A-1620-25-44-4402	UTILITY OTHER			1,750.00	
A-1620-25-44-4407	UTILITY FUEL OIL				1,500.00
A-1620-25-80-8005	EMPL BENFITS RETIREMENT				1,500.00
A-1620-25-80-8005	EMPL BENFITS RETIREMENT				2,750.00
A-1620-26-40-4015	CONTRACT PROPERTY MAINTENANCE			1,960.00	
A-1620-26-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			140	
A-1620-26-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	

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A-1620-26-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			75	
A-1620-26-47-4702	DEPT EQUIP SERVICE/REPAIRS			100	
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS				75
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS				25
A-1620-27-10-1011	PERSONAL SERV REGULAR PAY				100
A-1620-27-30-2005	TRACKED EQUIP OTHER			1,950.00	
A-1620-27-44-4401	UTILITY ELECTRIC				3,950.00
A-1620-27-44-4402	UTILITY FUEL OIL			5,000.00	
A-1620-27-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			20,000.00	
A-1620-27-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			100	
A-1620-27-45-4541	SPEC DEPT SUPPLY TOOLS			100	
A-1620-27-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				200
A-1620-27-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			10	
A-1620-27-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			20	
A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				30
A-1620-27-80-8005	EMPL BENFITS RETIREMENT				1,000.00
A-1620-27-80-8005	EMPL BENFITS RETIREMENT				1,000.00
A-1620-27-80-8006	EMPL BENFITS WORKERS COMPENSATION			575	
A-1620-27-90-9005	TRANSFERS CAPITAL PROJECT			100	
A-1620-28-44-4401	UTILITY ELECTRIC				12,000.00
A-1620-28-44-4402	UTILITY FUEL OIL			1,500.00	
A-1620-28-44-4404	UTILITY PROPANE			1,500.00	
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				25
A-1620-28-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			2,500.00	
A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				25
A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				121,000.00
A-1680-21-2106	TRACKED EQUIP ELECTRONIC/COMPUTER				1,650.00
A-1680-41-4108	FIXED ELECTRONIC/COMPUTER EQUIP			83,200.00	
A-1680-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			6,820.00	
A-1680-42-4204	OFFICE POSTAGE			104	
A-1680-42-4208	OFFICE COPIER LEASE			200	
A-1680-43-4301	COMPUTER SUPPLIES			1,600.00	
A-1680-43-4301	COMPUTER SUPPLIES			1,060.00	
A-1680-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE				15,500.00
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES			86,000.00	
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES				370
A-1680-43-4310	COMPUTER CONSULTANTS				54,500.00
A-1680-44-4405	UTILITY PHONE LAND LINES				4,800.00
A-1680-45-4501	SPEC DEPT SUPPLY MISC/OTHER			30,000.00	
A-1680-47-4708	DEPT INSURANCE				4,250.00
A-1910-47-4708	DEPT INSURANCE			2,210.00	
A-1930-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS			378,222.00	
A-1989-98-80-8003	EMPL BENFITS HLTH INSUR RETIREES				200,000.00
A-1989-98-80-8008	EMPL BENFITS UNEMPLOYMENT			97,890.00	

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A-1989-99-47-4731	DEPT REFUND REAL PROP TAX				
A-1989-99-47-4731	DEPT REFUND REAL PROP TAX			3,000.00	
A-1989-99-47-4734	DEPT BOND/NOTE EXPENSE			3,607.00	
A-1989-99-47-4735	DEPT CONTINGENT - NEW INITIATIVES			13,100.00	
A-1989-99-47-4736	DEPT CONTINGENT				499,000.00
A-1989-99-47-4736	DEPT CONTINGENT				23
A-3010-20-2003	TRACKED EQUIP PUBLIC SAFETY			7,428.00	776,669.00
A-3010-20-2003	TRACKED EQUIP PUBLIC SAFETY				
A-3010-41-4102	AUTO/TRAVEL LODGING			11	
A-3010-41-4103	AUTO/TRAVEL MEALS				
A-3010-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				200
A-3010-41-4105	AUTO/TRAVEL REGISTRATION FEES				100
A-3010-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				187
A-3010-42-4203	OFFICE OFFICE SUPPLIES			661	100
A-3010-42-4204	OFFICE POSTAGE				50
A-3010-43-4301	COMPUTER SUPPLIES			66	
A-3010-45-4501	SPEC DEPT SUPPLY MISC/OTHER			180	
A-3010-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				100
A-3010-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				86
A-3010-47-4703	DEPT DUES				45
A-3020-90-9005	TRANSFERS CAPITAL PROJECT				50
A-3110-29-10-1012	PERSONAL SERV OVERTIME PAY			50,000.00	
A-3110-29-20-2001	TRACKED EQUIP FURNITURE			90,000.00	
A-3110-29-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			1,925.00	
A-3110-29-20-2803	TRACKED EQUIP PUBLIC SAFETY			600	
A-3110-29-21-2105	FIXED AUTOMOTIVE EQUIP				200
A-3110-29-41-4103	AUTO/TRAVEL MEALS			27,000.00	
A-3110-29-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			250	
A-3110-29-42-4205	OFFICE PRINTING			150	
A-3110-29-42-4208	OFFICE COPIER LEASE				3,240.00
A-3110-29-43-4301	COMPUTER SUPPLIES			3,240.00	
A-3110-29-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE				1,500.00
A-3110-29-44-4406	UTILITY WIRELESS COMMUNICATIONS			2,880.00	
A-3110-29-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			4,000.00	300
A-3110-29-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			1,100.00	
A-3110-29-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				200
A-3110-29-47-4708	DEPT INSURANCE				2,000.00
A-3110-30-10-1011	PERSONAL SERV REGULAR PAY			35,000.00	
A-3110-30-10-1012	PERSONAL SERV OVERTIME PAY			1,600.00	
A-3110-30-10-1016	PERSONAL SERV CBA CONTINGENCY				50,000.00
A-3110-30-20-2001	TRACKED EQUIP FURNITURE			2,000.00	
A-3110-30-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				850
A-3110-30-20-2003	TRACKED EQUIP PUBLIC SAFETY			2,000.00	
A-3110-30-41-4103	AUTO/TRAVEL MEALS				150
A-3110-30-42-4204	OFFICE POSTAGE			1,000.00	
A-3110-30-42-4208	OFFICE COPIER LEASE			2,075.00	

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A-3110-30-44-4406	UTILITY WIRELESS COMMUNICATIONS				300
A-3110-30-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000.00	1,000.00
A-3110-30-80-8001	EMPL BENFITS FICA AND MEDICARE				18,015.00
A-3110-30-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				21,277.00
A-3110-30-80-8005	EMPL BENFITS RETIREMENT				50,000.00
A-3110-31-10-1011	PERSONAL SERV REGULAR PAY			37,000.00	
A-3110-31-10-1012	PERSONAL SERV OVERTIME PAY			60,000.00	
A-3110-31-10-1016	PERSONAL SERV CBA CONTINGENCY				
A-3110-31-80-8001	EMPL BENFITS FICA AND MEDICARE			6,000.00	
A-3110-31-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				24,656.00
A-3110-31-80-8005	EMPL BENFITS RETIREMENT				13,318.00
A-3110-32-10-1016	PERSONAL SERV CBA CONTINGENCY				1,201.00
A-3150-10-1011	PERSONAL SERV REGULAR PAY			4,090.00	
A-3150-10-1012	PERSONAL SERV OVERTIME PAY			585,000.00	
A-3150-10-1016	PERSONAL SERV CBA CONTINGENCY			545,000.00	
A-3150-20-2001	TRACKED EQUIP FURNITURE			5,000.00	
A-3150-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			1,000.00	
A-3150-20-2003	TRACKED EQUIP PUBLIC SAFETY			1,000.00	
A-3150-21-2103	FIXED MACHINERY/EQUIPMENT			27,000.00	
A-3150-42-4204	OFFICE POSTAGE				1,900.00
A-3150-45-4543	SPEC DEPT SUPPLY FOOD				27,000.00
A-3150-45-4543	SPEC DEPT SUPPLY FOOD				13,000.00
A-3150-45-4543	SPEC DEPT SUPPLY FOOD				2,000.00
A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				5,000.00
A-3150-80-8001	EMPL BENFITS FICA AND MEDICARE			65,000.00	
A-3150-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			45,131.00	
A-3150-80-8005	EMPL BENFITS RETIREMENT			23	
A-3520-40-4001	CONTRACT AGENCIES			200	
A-3620-40-4013	CONTRACT OTHER				200
A-3620-42-4204	OFFICE POSTAGE				200
A-3989-98-80-8003	EMPL BENFITS HLTH INSUR RETIREES				64,111.00
A-3989-98-80-8008	EMPL BENFITS UNEMPLOYMENT				972
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY			12,036.00	
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				138,673.00
A-4010-33-10-1015	PERSONAL SERV OTHER PAY			4,400.00	
A-4010-33-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				7,680.00
A-4010-33-20-2005	TRACKED EQUIP OTHER				4,144.00
A-4010-33-40-4014	CONTRACT THERAPY				2,750.00
A-4010-33-40-4014	CONTRACT THERAPY			36,165.00	
A-4010-33-40-4024	CONTRACT PERSONAL CARE			110,006.00	
A-4010-33-41-4102	AUTO/TRAVEL LODGING				410
A-4010-33-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				108
A-4010-33-41-4105	AUTO/TRAVEL REGISTRATION FEES			17	
A-4010-33-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,172.00	
A-4010-33-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				3,485.00

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A-4010-33-42-4201	OFFICE ADVERTISING				1,000.00
A-4010-33-42-4204	OFFICE POSTAGE			830	
A-4010-33-42-4205	OFFICE PRINTING				2,000.00
A-4010-33-43-4308	COMPUTER MIS CHARGEBACKS			14,884.00	
A-4010-33-44-4405	UTILITY PHONE LAND LINES				15,000.00
A-4010-33-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				10,000.00
A-4010-33-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				3,000.00
A-4010-33-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS				500
A-4010-33-46-4612	MISC SERV/EXP EMPL TRAINING			5	
A-4010-33-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			20,173.00	
A-4010-33-80-8006	EMPL BENFITS WORKERS COMPENSATION			2,070.00	
A-4010-34-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				900
A-4010-34-20-2005	TRACKED EQUIP OTHER				510
A-4010-34-40-4013	CONTRACT OTHER				16,000.00
A-4010-34-40-4024	CONTRACT PERSONAL CARE			21,000.00	
A-4010-34-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			10	
A-4010-34-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				5,000.00
A-4010-34-41-4105	AUTO/TRAVEL REGISTRATION FEES				1,000.00
A-4010-34-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,000.00	
A-4010-34-42-4204	OFFICE POSTAGE			900	
A-4010-34-42-4204	OFFICE POSTAGE			330	
A-4010-34-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				1,742.00
A-4010-34-47-4708	DEPT INSURANCE			510	
A-4010-34-47-4767	DEPT NYS/JUS REGISTRY FEES/FINES/ASSESS			1	
A-4010-34-80-8006	EMPL BENFITS WORKERS COMPENSATION			973	
A-4010-36-10-1011	PERSONAL SERV REGULAR PAY				1,233.00
A-4010-36-10-1013	PERSONAL SERV LONGEVITY			100	
A-4010-36-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				7,000.00
A-4010-36-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				
A-4010-36-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			8,263.00	
A-4010-36-42-4204	OFFICE POSTAGE				1,000.00
A-4010-36-42-4205	OFFICE PRINTING			81	
A-4010-36-43-4308	COMPUTER MIS CHARGEBACKS			120	
A-4010-36-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			1	
A-4010-36-80-8006	EMPL BENFITS WORKERS COMPENSATION			1,132.00	
A-4010-37-10-1011	PERSONAL SERV REGULAR PAY				143
A-4010-37-10-1013	PERSONAL SERV LONGEVITY			100	
A-4010-37-10-1015	PERSONAL SERV OTHER PAY			110	
A-4010-37-41-4102	AUTO/TRAVEL LODGING				140
A-4010-37-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				3,625.00
A-4010-37-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				400
A-4010-37-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			3,415.00	
A-4010-37-41-4108	AUTO/TRAVEL OTHER				200
A-4010-37-44-4405	UTILITY PHONE LAND LINES			100	
A-4010-37-45-4501	SPEC DEPT SUPPLY MISC/OTHER				100
A-4010-37-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				200

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A-4010-37-80-8001	EMPL BENFTS FICA AND MEDICARE			295	
A-4010-37-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			207	
A-4010-37-80-8006	EMPL BENFTS WORKERS COMPENSATION			581	
A-4010-44-10-1011	PERSONAL SERV REGULAR PAY				622
A-4010-44-40-4001	CONTRACT AGENCIES			14,633.00	
A-4010-44-41-4102	AUTO/TRAVEL LODGING				500
A-4010-44-41-4103	AUTO/TRAVEL MEALS				270
A-4010-44-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				600
A-4010-44-41-4105	AUTO/TRAVEL REGISTRATION FEES				
A-4010-44-41-4108	AUTO/TRAVEL OTHER			75	
A-4010-44-42-4203	OFFICE OFFICE SUPPLIES				36
A-4010-44-42-4204	OFFICE POSTAGE				400
A-4010-44-43-4301	COMPUTER SUPPLIES			10	
A-4010-44-44-4405	UTILITY PHONE LAND LINES			266	
A-4010-44-45-4501	SPEC DEPT SUPPLY MISC/OTHER				200
A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			110	
A-4010-44-47-4709	DEPT INTERPRETERS FEES				6,966.00
A-4010-44-47-4710	DEPT MISC/OTHER				1,000.00
A-4010-44-47-4774	DEPT PUBLIC HEALTH EDUCATION				500
A-4046-47-4709	DEPT INTERPRETERS FEES				4,000.00
A-4050-10-1011	PERSONAL SERV REGULAR PAY			200	
A-4050-10-1012	PERSONAL SERV OVERTIME PAY			13,328.00	
A-4050-10-1013	PERSONAL SERV LONGEVITY			1,640.00	
A-4050-10-1015	PERSONAL SERV OTHER PAY			100	
A-4050-21-2105	FIXED AUTOMOTIVE EQUIP				100
A-4050-21-2105	FIXED AUTOMOTIVE EQUIP				1,976.00
A-4050-40-4013	CONTRACT OTHER				1,900.00
A-4050-40-4017	CONTRACT MEDICAL			1,000.00	
A-4050-41-4105	AUTO/TRAVEL REGISTRATION FEES				209
A-4050-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			124	
A-4050-41-4108	AUTO/TRAVEL OTHER			89	
A-4050-43-4308	COMPUTER MIS CHARGEBACKS			1,976.00	
A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				523
A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				4,000.00
A-4050-46-4607	MISC SERV/EXP ANSWERING SERVICE				
A-4050-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			500	
A-4050-47-4708	DEPT INSURANCE				11,540.00
A-4050-80-8001	EMPL BENFTS FICA AND MEDICARE			19	
A-4050-80-8005	EMPL BENFTS RETIREMENT			1,050.00	
A-4050-80-8006	EMPL BENFTS WORKERS COMPENSATION			1,510.00	
A-4059-10-1011	PERSONAL SERV REGULAR PAY			2,922.00	
A-4059-10-1012	PERSONAL SERV OVERTIME PAY				4,255.00
A-4059-40-4016	CONTRACT EARLY INTERVENTION			31	
A-4059-40-4016	CONTRACT PRESCHOOL				20,424.00
A-4059-40-4021	CONTRACT TRANSPORTATION				58,023.00
A-4059-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				97,053.00
					10

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A-4059-41-4102	AUTO/TRAVEL LODGING				660
A-4059-41-4103	AUTO/TRAVEL MEALS				80
A-4059-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			800	
A-4059-44-4405	UTILITY PHONE LAND LINES				
A-4059-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				50
A-4082-10-1011	PERSONAL SERV REGULAR PAY			4,224.00	
A-4082-10-1011	PERSONAL SERV REGULAR PAY				845
A-4082-10-1012	PERSONAL SERV OVERTIME PAY				3,455.00
A-4082-10-1013	PERSONAL SERV OVERTIME PAY				
A-4082-10-1015	PERSONAL SERV LONGEVITY			75	
A-4082-10-1015	PERSONAL SERV OTHER PAY			200	
A-4082-20-2005	TRACKED EQUIP OTHER			1,069.00	
A-4082-42-4204	OFFICE POSTAGE			865	
A-4082-42-4204	OFFICE POSTAGE			200	
A-4082-43-4308	COMPUTER MIS CHARGEBACKS			338	
A-4082-43-4308	COMPUTER MIS CHARGEBACKS			345	
A-4082-44-4406	UTILITY WIRELESS COMMUNICATIONS			191	
A-4082-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			300	
A-4082-80-8006	EMPL BENFTS WORKERS COMPENSATION			30	
A-4220-10-1011	PERSONAL SERV REGULAR PAY			687	
A-4220-10-1013	PERSONAL SERV LONGEVITY				45,000.00
A-4220-10-1015	PERSONAL SERV OTHER PAY				1,300.00
A-4220-20-2001	TRACKED EQUIP FURNITURE			1,700.00	
A-4220-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,100.00	
A-4220-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,500.00	
A-4220-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			300	
A-4220-45-4543	SPEC DEPT SUPPLY FOOD				1,000.00
A-4220-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				1,500.00
A-4220-47-4702	DEPT EQUIP SERVICE/REPAIRS				200
A-4220-47-4726	DEPT SECURITY EXPENSE			100	
A-4220-47-4745	DEPT ALCOHOL/DRUG TESTING			1,000.00	
A-4250-10-1011	PERSONAL SERV REGULAR PAY			75	
A-4250-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			25	
A-4250-10-1015	PERSONAL SERV OTHER PAY			1,000.00	
A-4250-43-4301	COMPUTER SUPPLIES			50	
A-4250-43-4308	COMPUTER MIS CHARGEBACKS				
A-4250-47-4708	DEPT INSURANCE				67
A-4310-10-1011	PERSONAL SERV REGULAR PAY			17	
A-4310-10-1012	PERSONAL SERV OVERTIME PAY			73,000.00	
A-4310-10-1013	PERSONAL SERV LONGEVITY			6,700.00	
A-4310-10-1015	PERSONAL SERV OTHER PAY			2,200.00	
A-4310-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			1,600.00	
A-4310-41-4105	AUTO/TRAVEL REGISTRATION FEES				241
A-4310-42-4201	OFFICE ADVERTISING				500
A-4310-42-4204	OFFICE POSTAGE				3,423.00
A-4310-42-4205	OFFICE PRINTING				400
A-4310-43-4308	COMPUTER MIS CHARGEBACKS			3,423.00	204

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-4310-44-4405	UTILITY PHONE LAND LINES			1,120.00	
A-4310-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			175	
A-4310-47-4708	DEPT INSURANCE			50	
A-4310-80-8001	EMPL BENFITS FICA AND MEDICARE			4,800.00	
A-4310-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			35,500.00	
A-4320-40-10-1011	PERSONAL SERV REGULAR PAY				150,000.00
A-4320-40-10-1012	PERSONAL SERV OVERTIME PAY				
A-4320-40-10-1013	PERSONAL SERV LONGEVITY				300
A-4320-40-10-1015	PERSONAL SERV OTHER PAY				6,350.00
A-4320-40-42-4204	OFFICE POSTAGE			300	
A-4320-40-42-4205	OFFICE PRINTING				
A-4320-40-43-4308	COMPUTER MIS CHARGEBACKS				300
A-4320-40-47-4708	DEPT INSURANCE				33
A-4320-41-10-1011	PERSONAL SERV REGULAR PAY			33	
A-4320-41-10-1012	PERSONAL SERV OVERTIME PAY			3,900.00	
A-4320-41-10-1013	PERSONAL SERV LONGEVITY			2,550.00	
A-4320-41-43-4308	COMPUTER MIS CHARGEBACKS				300
A-4320-41-44-4405	UTILITY PHONE LAND LINES				279
A-4320-41-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				120
A-4320-41-47-4708	DEPT INSURANCE			68	
A-4320-41-80-8001	EMPL BENFITS FICA AND MEDICARE			331	
A-4320-42-10-1011	PERSONAL SERV REGULAR PAY			150	
A-4320-42-10-1013	PERSONAL SERV LONGEVITY				
A-4320-42-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			6,707.00	
A-4320-42-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				300
A-4320-42-42-4204	OFFICE POSTAGE				4,365.00
A-4320-42-43-4308	COMPUTER MIS CHARGEBACKS			100	
A-4320-42-47-4708	DEPT INSURANCE				
A-4320-42-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				1,946.00
A-4320-43-10-1011	PERSONAL SERV REGULAR PAY				496
A-4320-43-10-1015	PERSONAL SERV OTHER PAY			131,000.00	
A-4320-43-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			500	
A-4320-43-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				500
A-4320-43-80-8001	EMPL BENFITS FICA AND MEDICARE			9,000.00	
A-4320-43-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE			20,200.00	
A-4320-43-80-8004	EMPL BENFITS HLTH INSUR OPT OUT			6,000.00	
A-4989-98-80-8003	EMPL BENFITS HLTH INSUR RETIREES				39,522.00
A-4989-98-80-8008	EMPL BENFITS UNEMPLOYMENT			19,424.00	
A-5610-10-1012	PERSONAL SERV OVERTIME PAY				3,200.00
A-5610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			50	
A-5610-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				
A-5610-41-4108	AUTO/TRAVEL OTHER			10	
A-5610-42-4204	OFFICE POSTAGE			5	
A-5610-44-4402	UTILITY FUEL OIL				800
A-5610-44-4403	UTILITY FUEL OIL			750	
A-5610-44-4403	UTILITY KEROSENE			800	

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A-5610-44-4403	UTILITY KEROSENE			1,500.00	
A-5610-44-4405	UTILITY PHONE LAND LINES				1,200.00
A-5610-45-4501	SPEC DEPT SUPPLY MISC/OTHER				15
A-5610-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				200
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				
A-5610-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			250	
A-5610-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
A-5610-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			610	
A-5610-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			10	
A-5610-47-4708	DEPT INSURANCE				
A-5610-47-4717	DEPT BLDG/PROP REPAIRS				410
A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,500.00
A-5610-80-8005	EMPL BENEFITS RETIREMENT			3,200.00	
A-5610-80-8006	EMPL BENEFITS WORKERS COMPENSATION			1,200.00	
A-5680-41-4103	AUTO/TRAVEL MEALS			50	
A-5680-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			9,500.00	
A-5680-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				50
A-5680-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE				9,500.00
A-5680-80-8005	EMPL BENEFITS RETIREMENT				
A-5680-80-8006	EMPL BENEFITS WORKERS COMPENSATION			2,500.00	
A-5989-98-80-8003	EMPL BENEFITS HLTH INSUR RETIREES				9,500.00
A-5989-98-80-8008	EMPL BENEFITS UNEMPLOYMENT				2,500.00
A-6010-38-10-1011	PERSONAL SERV REGULAR PAY			39,000.00	
A-6010-38-10-1012	PERSONAL SERV OVERTIME PAY			1,000.00	
A-6010-38-20-2001	TRACKED EQUIP FURNITURE			300	
A-6010-38-40-4008	CONTRACT LEGAL SERVICES				10,282.00
A-6010-38-42-4204	OFFICE POSTAGE			9,500.00	
A-6010-38-42-4205	OFFICE PRINTING				
A-6010-38-43-4301	COMPUTER SUPPLIES				32,171.00
A-6010-38-43-4308	COMPUTER MIS CHARGEBACKS			3,060.00	
A-6010-38-45-4543	COMPUTER MIS CHARGEBACKS			14,800.00	
A-6010-38-46-4602	SPEC DEPT SUPPLY FOOD				82
A-6010-38-46-4609	MISC SERV/EXP EMPL MEAL ALLOWANCE				33
A-6010-38-47-4703	MISC SERV/EXP SPECIAL SERV/OTHER			6,963.00	
A-6010-38-47-4705	DEPT DUES			30	
A-6010-38-47-4740	DEPT COUNSEL/WITNESS EXPENSE				
A-6010-38-80-8002	DEPT MEDICAL - OUTPATIENT SERVICES			4,067.00	
A-6010-38-80-8004	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE			7,685.00	
A-6010-50-10-1011	EMPL BENEFITS HLTH INSUR OPT OUT			1,962,607.00	
A-6010-50-10-1012	PERSONAL SERV REGULAR PAY			1,350.00	
A-6010-50-10-1012	PERSONAL SERV OVERTIME PAY				1,000.00
A-6010-50-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE				
A-6010-51-10-1011	PERSONAL SERV REGULAR PAY				1,000.00
A-6010-51-10-1012	PERSONAL SERV OVERTIME PAY				
A-6010-51-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE			1,000.00	
A-6010-51-80-8004	EMPL BENEFITS HLTH INSUR OPT OUT				103,483.00
A-6010-52-10-1011	PERSONAL SERV REGULAR PAY			750	
					38,027.00

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A-6010-52-10-1012	PERSONAL SERV OVERTIME PAY			26,000.00	
A-6010-52-10-1015	PERSONAL SERV OTHER PAY			12,027.00	
A-6010-52-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				434,424.00
A-6010-52-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				1,350.00
A-6010-53-10-1011	PERSONAL SERV REGULAR PAY				17,500.00
A-6010-53-10-1012	PERSONAL SERV OVERTIME PAY			17,500.00	
A-6010-53-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				324,568.00
A-6010-53-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				
A-6010-54-10-1011	PERSONAL SERV REGULAR PAY			1,500.00	
A-6010-54-10-1012	PERSONAL SERV OVERTIME PAY				17
A-6010-54-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				71,851.00
A-6010-55-10-1011	PERSONAL SERV REGULAR PAY				4,500.00
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY			4,500.00	
A-6010-55-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				145,775.00
A-6010-56-10-1011	PERSONAL SERV REGULAR PAY				2,500.00
A-6010-56-10-1012	PERSONAL SERV OVERTIME PAY			2,500.00	
A-6010-56-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				174,019.00
A-6010-56-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				750
A-6010-57-10-1011	PERSONAL SERV REGULAR PAY				89,005.00
A-6010-57-10-1012	PERSONAL SERV OVERTIME PAY			75,000.00	
A-6010-57-10-1015	PERSONAL SERV OTHER PAY			14,005.00	
A-6010-57-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				573,425.00
A-6010-57-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				1,500.00
A-6070-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE				30,000.00
A-6100-59-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE				20,000.00
A-6109-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE				200,000.00
A-6119-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE				600,000.00
A-6123-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE			186,500.00	
A-6129-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE			900,000.00	
A-6140-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE				100,000.00
A-6142-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE				50,000.00
A-6293-10-1011	PERSONAL SERV REGULAR PAY				2,000.00
A-6293-10-1015	PERSONAL SERV OTHER PAY			2,000.00	
A-6293-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				250
A-6293-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			120	
A-6293-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			400	
A-6293-42-4203	OFFICE OFFICE SUPPLIES				270
A-6610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				50
A-6610-41-4102	AUTO/TRAVEL LODGING				
A-6989-40-4013	CONTRACT OTHER				50
A-6989-47-4763	DEPT NEW INITIATIVES			25,000.00	
A-6989-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				5,058.00
A-6989-80-8006	EMPL BENFTS WORKERS COMPENSATION				7,260.00
A-6990-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				4,364.00
A-6990-98-80-8008	EMPL BENFTS UNEMPLOYMENT				
A-7110-39-46-4611	MISC SERV/EXP EMPLOYMENT/PHYSICAL EXAMS			40,000.00	25

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A-7110-39-46-4612	MISC SERV/EXP EMPL TRAINING				25
A-7110-82-40-4015	CONTRACT PROPERTY MAINTENANCE				200
A-7110-82-44-4401	UTILITY ELECTRIC			500	
A-7110-82-44-4405	UTILITY PHONE LAND LINES				500
A-7110-82-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			15	
A-7110-82-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			185	
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				5
A-7110-82-47-4720	DEPT LABORATORY/XRAY EXPENSE			5	
A-7110-82-80-8005	EMPL BENFTS RETIREMENT				2,000.00
A-7110-84-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			750	
A-7110-84-47-4729	DEPT SPECIAL PROJECTS				750
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN				29,165.00
A-7310-47-4761	DEPT YTH 50% REIMB DELINQCY PREVENTN			28,643.00	
A-7450-202-10-1011	PERSONAL SERV REGULAR PAY				2,500.00
A-7450-202-44-4401	UTILITY ELECTRIC				30
A-7450-202-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			2,500.00	
A-7450-202-47-4717	DEPT BLDG/PROP REPAIRS			30	
A-7520-10-1011	PERSONAL SERV REGULAR PAY				30
A-7520-10-1011	PERSONAL SERV REGULAR PAY				135
A-7520-10-1012	PERSONAL SERV OVERTIME PAY				135
A-7520-42-4204	OFFICE POSTAGE			135	
A-7520-42-4205	OFFICE PRINTING			5	
A-7520-80-8005	EMPL BENFTS RETIREMENT				5
A-7610-87-10-1011	PERSONAL SERV REGULAR PAY				4,000.00
A-7610-87-10-1013	PERSONAL SERV LONGEVITY				22,500.00
A-7610-87-40-4021	CONTRACT TRANSPORTATION				2,600.00
A-7610-87-40-4024	CONTRACT PERSONAL CARE				13,000.00
A-7610-87-41-4102	AUTO/TRAVEL LODGING				45,000.00
A-7610-87-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				407
A-7610-87-41-4105	AUTO/TRAVEL REGISTRATION FEES				2,000.00
A-7610-87-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			100	
A-7610-87-42-4201	OFFICE ADVERTISING				100
A-7610-87-42-4203	OFFICE OFFICE SUPPLIES				65
A-7610-87-42-4204	OFFICE POSTAGE				250
A-7610-87-42-4205	OFFICE PRINTING				800
A-7610-87-43-4301	COMPUTER SUPPLIES				420
A-7610-87-43-4308	COMPUTER MIS CHARGEBACKS				265
A-7610-87-44-4405	UTILITY PHONE LAND LINES				271
A-7610-87-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				890
A-7610-87-47-4750	DEPT CLIENT ELECTRONIC MONITORING				30
A-7610-87-47-4776	DEPT EISEP RELATED EXPENSES				3,000.00
A-7610-88-10-1012	PERSONAL SERV OVERTIME PAY				505
A-7610-88-20-2005	TRACKED EQUIP OTHER				4,255.00
A-7610-88-40-4001	CONTRACT AGENCIES				1,000.00
A-7610-88-41-4102	AUTO/TRAVEL LODGING			2	
A-7610-88-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				2,800.00
					7,000.00

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A-7610-88-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				1,500.00
A-7610-88-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				500
A-7610-88-42-4203	OFFICE OFFICE SUPPLIES				180
A-7610-88-42-4204	OFFICE POSTAGE				30
A-7610-88-42-4205	OFFICE PRINTING				300
A-7610-88-44-4405	UTILITY PHONE LAND LINES				785
A-7610-88-44-4406	UTILITY WIRELESS COMMUNICATIONS				
A-7610-88-44-4406	UTILITY WIRELESS COMMUNICATIONS				5
A-7610-88-44-4406	UTILITY WIRELESS COMMUNICATIONS				5
A-7610-88-45-4501	SPEC DEPT SUPPLY MISC/OTHER				5
A-7610-88-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP				
A-7610-88-45-4543	SPEC DEPT SUPPLY FOOD				530
A-7610-88-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				
A-7610-88-47-4720	DEPT LABORATORY/XRAY EXPENSE				132
A-7610-89-10-1011	PERSONAL SERV REGULAR PAY				72
A-7610-89-10-1013	PERSONAL SERV LONGEVITY				545
A-7610-89-41-4102	AUTO/TRAVEL LODGING			2,710.00	
A-7610-89-41-4103	AUTO/TRAVEL MEALS				545
A-7610-89-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				925
A-7610-89-41-4105	AUTO/TRAVEL REGISTRATION FEES				161
A-7610-89-41-4108	AUTO/TRAVEL OTHER				624
A-7610-89-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				275
A-7610-89-42-4204	OFFICE POSTAGE				125
A-7610-89-42-4205	OFFICE PRINTING			64	
A-7610-89-43-4308	COMPUTER MIS CHARGEBACKS				13
A-7610-89-44-4405	UTILITY PHONE LAND LINES				480
A-7610-89-45-4503	SPEC DEPT SUPPLY RECREATION				650
A-7610-89-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				311
A-7610-89-47-4708	DEPT INSURANCE				194
A-7610-89-47-4729	DEPT SPECIAL PROJECTS				26
A-7989-98-80-8003	EMPL BENEFITS HLTH INSUR RETIREES				156
A-7989-98-80-8008	EMPL BENEFITS UNEMPLOYMENT			945	519
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES			3,000.00	
A-8020-90-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				199
A-8020-90-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES			1,200.00	
A-8020-90-47-4763	DEPT NEW INITIATIVES			199	
A-8989-98-80-8003	EMPL BENEFITS HLTH INSUR RETIREES				1,200.00
A-8989-98-80-8008	EMPL BENEFITS UNEMPLOYMENT				89,351.00
A-9730-60-6001	DEBT SERV PRINCIPAL B.A.N.				
A-9730-70-7001	DEBT SERV INTEREST B.A.N.			20,000.00	
A-9901-90-9001	TRANSFERS COUNTY ROAD			1,032.00	
A-9901-90-9001	TRANSFERS COUNTY ROAD				20,300.00
A-9901-90-9001	TRANSFERS COUNTY ROAD				10,000.00
A-9901-90-9001	TRANSFERS COUNTY ROAD				17,500.00
A-9901-90-9001	TRANSFERS COUNTY ROAD				21,000.00
A-9901-90-9001	TRANSFERS COUNTY ROAD				3,250.00
A-9901-90-9001	TRANSFERS COUNTY ROAD				28,750.00

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A-9901-90-9001	TRANSFERS COUNTY ROAD				
A-9901-90-9002	TRANSFERS ROAD MACHINERY			10,000.00	1,645.00
A-9901-90-9002	TRANSFERS ROAD MACHINERY			21,000.00	
A-9901-90-9002	TRANSFERS ROAD MACHINERY			28,750.00	
A-9901-90-9002	TRANSFERS ROAD MACHINERY				205,000.00
A-9901-90-9037	TRANSFERS SOLID WASTE			205,000.00	
A-9901-90-9037	TRANSFERS SOLID WASTE			121,550.00	
	Total A Fund	\$ 6,557,313.00	\$ 6,688,505.00	\$ 7,118,973.00	\$ 8,321,746.00
CL-8160-R5031-R209	INTERFUND TRANSFER GENERAL FUND				
CL-8160-R5031-R209	INTERFUND TRANSFER GENERAL FUND	205,000.00			
CL-8160-10-1012	PERSONAL SERV OVERTIME PAY	121,550.00			
CL-8160-10-1015	PERSONAL SERV OTHER PAY			28,500.00	
CL-8160-40-4013	CONTRACT OTHER			440	
CL-8160-40-4013	CONTRACT OTHER				25,100.00
CL-8160-40-4015	CONTRACT PROPERTY MAINTENANCE				143,615.00
CL-8160-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			78,250.00	
CL-8160-42-4201	OFFICE ADVERTISING			205,000.00	
CL-8160-42-4203	OFFICE OFFICE SUPPLIES				350
CL-8160-42-4204	OFFICE POSTAGE			25	
CL-8160-44-4401	UTILITY ELECTRIC				545
CL-8160-44-4404	UTILITY PROPANE			9,000.00	
CL-8160-44-4404	UTILITY PROPANE				12,000.00
CL-8160-44-4405	UTILITY PHONE LAND LINES				1,525.00
CL-8160-45-4501	SPEC DEPT SUPPLY MISC/OTHER			500	
CL-8160-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			500	
CL-8160-45-4527	SPEC DEPT SUPPLY MISC STONE				475
CL-8160-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			200	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			18,300.00	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			500	
CL-8160-45-4541	SPEC DEPT SUPPLY TOOLS			50	
CL-8160-45-4547	SPEC DEPT SUPPLY CHEMICALS			2,675.00	
CL-8160-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
CL-8160-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				1,375.00
CL-8160-46-4607	MISC SERV/EXP ANSWERING SERVICE			3,600.00	
CL-8160-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				3,025.00
CL-8160-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			800	
CL-8160-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			145	
CL-8160-47-4712	DEPT EQUIP CALIBRATION				750
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				1,000.00
CL-8160-47-4720	DEPT LABORATORY/XRAY EXPENSE				1,000.00
CL-8160-47-4730	DEPT JANITORIAL EXPENSE				1,000.00
CL-8160-47-4730	DEPT JANITORIAL EXPENSE				1,500.00
CL-8160-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				500
CL-8160-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				15,000.00
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				

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CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			6,800.00	
CL-8160-80-8001	DEPT BLDG/PROP MAINTNCE SERVICES			16,500.00	
CL-8160-80-8002	EMPL BENFCTS FICA AND MEDICARE			1,500.00	
CL-8160-80-8004	EMPL BENFCTS HLTH INSUR ACTIVE EMPLOYEE			10,425.00	
CL-8160-80-8005	EMPL BENFCTS HLTH INSUR OPT OUT			750	
CL-8160-80-8006	EMPL BENFCTS RETIREMENT			85,400.00	
	EMPL BENFCTS WORKERS COMPENSATION			36,150.00	
	Total CL Fund	\$ 326,550.00	\$ -	\$ 521,510.00	\$ 194,960.00
D-9998-R2302-R146	SNOW REMVL SERV OTHR GOV COLLEGE				
D-9998-R2302-R153	SNOW REMVL SERV OTHR GOV COUNTY BUILDING	6,800.00			
D-9998-R2590-R294	PERMITS ROAD OPENING		29,672.00		
D-9998-R2655-R241	SALES MAPS	2,600.00			
D-9998-R2710-R338	PREMIUM ON DEBT OTHER	970			
D-9998-R2770-R247	MISC REVENUE MISC FEE/REIMBURSMINT	17,697.00			
D-9998-R3501-R120	ST AID CONSOLIDTD HWY CAPITAL	1,605.00			
D-9998-R3589-R242	ST AID OTHR TRANSPRT MARCHISELLI - ENGINEERING		1,000,000.00		
D-9998-R3589-R243	ST AID OTHR TRANSPRT MARCHISELLI - ROAD/BRIDGE		40,000.00		
D-9998-R4589-R193	FED AID OTHR TRANSPRT ENGINEERING		40,000.00		
D-9998-R4589-R340	FED AID OTHR TRANSPRT ROAD/BRIDGE		299,000.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		299,000.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		299,000.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		20,300.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		10,000.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		17,500.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		21,000.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		3,250.00		
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		28,750.00		
D-3310-45-4513	SPEC DEPT SUPPLY ALUMINUM SIGN MATERIAL		1,645.00		
D-3310-45-4517	MISC SERV/EXP BARRICADES, LIGHTS, CONES			2,500.00	115
D-3310-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			80	
D-3310-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			385	
D-3310-80-8005	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			35	
D-3310-80-8006	EMPL BENFCTS RETIREMENT				750
D-5020-10-1012	PERSONAL SERV WORKERS COMPENSATION				
D-5020-10-1012	PERSONAL SERV OVERTIME PAY				
D-5020-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			750	
D-5020-42-4203	OFFICE OFFICE SUPPLIES			2,500.00	635
D-5020-42-4204	OFFICE POSTAGE			750	
D-5020-42-4205	OFFICE PRINTING			45	
D-5020-42-4205	OFFICE PRINTING				
D-5020-45-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				45
D-5020-80-8005	EMPL BENFCTS RETIREMENT			85	200
D-5110-45-10-1011	PERSONAL SERV REGULAR PAY				
D-5110-45-10-1012	PERSONAL SERV OVERTIME PAY			31,000.00	2,500.00
D-5110-45-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			47,000.00	100

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D-5110-45-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				
D-5110-45-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			2,000.00	
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				2,500.00
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				17,500.00
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE				5,000.00
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL			20,000.00	
D-5110-45-45-4527	SPEC DEPT SUPPLY MISC STONE				10,000.00
D-5110-45-45-4528	SPEC DEPT SUPPLY CATCH BASIN				12,000.00
D-5110-45-45-4529	SPEC DEPT SUPPLY CONCRETE				23,000.00
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				1,900.00
D-5110-45-45-4531	SPEC DEPT SUPPLY WATERPROOFING				1,600.00
D-5110-45-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				27,000.00
D-5110-45-45-4536	SPEC DEPT SUPPLY WINTER MIX PATCH				1,000.00
D-5110-45-45-4549	SPEC DEPT SUPPLY SAFETY			5,000.00	
D-5110-45-45-4549	SPEC DEPT SUPPLY SAFETY			2,500.00	
D-5110-45-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				2,500.00
D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			25	
D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				410
D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				10,000.00
D-5110-45-47-4701	DEPT RENTALS			175	
D-5110-45-47-4701	DEPT RENTALS				175
D-5110-45-47-4729	DEPT SPECIAL PROJECTS				
D-5110-45-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				15,000.00
D-5110-45-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				8,600.00
D-5110-45-80-8005	EMPL BENFTS RETIREMENT				3,000.00
D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER			3,000.00	
D-5110-46-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			9,800.00	
D-5110-46-45-4522	SPEC DEPT SUPPLY GUIDERAIL				5,800.00
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				3,500.00
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				5,000.00
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				20,300.00
D-5110-46-45-4525	SPEC DEPT SUPPLY FORM MATERIAL				4,500.00
D-5110-46-45-4525	SPEC DEPT SUPPLY FORM MATERIAL				1,600.00
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE				2,500.00
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE				750
D-5110-46-45-4529	SPEC DEPT SUPPLY MISC STONE				5,000.00
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				4,000.00
D-5110-46-45-4530	SPEC DEPT SUPPLY CONCRETE				3,250.00
D-5110-46-45-4532	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			750	
D-5110-46-45-4542	SPEC DEPT SUPPLY SEED/MULCH ETC				500
D-5110-46-45-4548	SPEC DEPT SUPPLY WELDING				750
D-5110-46-45-4549	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				1,000.00
D-5110-46-47-4701	SPEC DEPT SUPPLY SAFETY				200
D-5110-46-47-4701	DEPT RENTALS				3,000.00
D-5110-46-47-4779	DEPT RENTALS				5,150.00
D-5110-47-40-4038	DEPT BLDG/PROP MAINTNCE SERVICES				1,250.00
	CONTRACT CONSTRUCTION				1,000,000.00

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D-5142-10-1011	PERSONAL SERV REGULAR PAY			5,000.00	
D-5142-10-1012	PERSONAL SERV OVERTIME PAY			10,000.00	
D-5142-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			2,000.00	
D-5142-10-1015	PERSONAL SERV OTHER PAY			3,000.00	
D-5142-80-8001	EMPL BENFIS FICA AND MEDICARE			5,000.00	
D-5142-80-8005	EMPL BENFIS RETIREMENT				25,000.00
D-5142-80-8005	EMPL BENFIS RETIREMENT				11,445.00
Total D Fund		\$ 368,672.00	\$ 1,471,117.00	\$ 153,480.00	\$ 1,255,925.00
DM-9997-R1710-R129	PUBLIC WORKS CHARGE CENTRAL GARAGE				
DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	205,000.00			
DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	10,000.00			
DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	21,000.00			
DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	28,750.00			
DM-5130-48-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER		205,000.00		
DM-5130-48-20-2005	TRACKED EQUIP OTHER			1,200.00	
DM-5130-48-44-4403	UTILITY KEROSENE				1,200.00
DM-5130-48-44-4403	UTILITY KEROSENE			750	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			10,000.00	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			12,000.00	
DM-5130-48-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			750	
DM-5130-48-45-4539	SPEC DEPT SUPPLY BATTERIES			16,750.00	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			10,000.00	1,200.00
DM-5130-48-47-4701	DEPT RENTALS				
DM-5130-48-47-4708	DEPT INSURANCE				
DM-5130-48-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			9,120.00	1,500.00
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				120
DM-5130-48-80-8002	EMPL BENFIS HLTH INSUR ACTIVE EMPLOYEE				500
DM-5130-48-80-8004	EMPL BENFIS HLTH INSUR OPT OUT				8,500.00
DM-5130-48-80-8005	EMPL BENFIS RETIREMENT			1,500.00	
DM-5130-49-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,000.00	
DM-5130-49-44-4401	UTILITY ELECTRIC				1,000.00
DM-5130-49-45-4502	SPEC DEPT SUPPLY GASOLINE			500	
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				500
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				750
DM-5130-49-45-4539	SPEC DEPT SUPPLY BATTERIES				
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			500	
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING			11,000.00	
DM-5130-49-47-4702	DEPT EQUIP SERVICE/REPAIRS			2,250.00	
DM-5130-49-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				750
Total DM Fund		\$ 264,750.00	\$ 205,000.00	\$ 78,520.00	\$ 18,770.00

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
EI-6020-61-10-1011	PERSONAL SERV REGULAR PAY				
EI-6020-61-10-1012	PERSONAL SERV OVERTIME PAY				243
EI-6020-61-45-4503	SPEC DEPT SUPPLY RECREATION				391
EI-6020-61-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			100	5
EI-6020-61-47-4703	DEPT DUES				2,649.00
EI-6020-61-80-8001	EMPL BENFITS FICA AND MEDICARE				86,338.00
EI-6020-62-10-1011	PERSONAL SERV REGULAR PAY				
EI-6020-62-10-1012	PERSONAL SERV OVERTIME PAY				
EI-6020-62-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				
EI-6020-62-10-1015	PERSONAL SERV OTHER PAY			100,000.00	
EI-6020-62-20-2001	TRACKED EQUIP FURNITURE			60,000.00	
EI-6020-62-20-2005	TRACKED EQUIP OTHER				
EI-6020-62-40-4001	CONTRACT AGENCIES				
EI-6020-62-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			2,550.00	
EI-6020-62-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			4,750.00	
EI-6020-62-47-4702	DEPT EQUIP SERVICE/REPAIRS			5	
EI-6020-62-47-4710	DEPT MISC/OTHER			391	
EI-6020-62-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES			9,302.00	
EI-6020-62-80-8001	EMPL BENFITS FICA AND MEDICARE				
EI-6020-63-10-1012	PERSONAL SERV OVERTIME PAY			750	
EI-6020-63-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			750	
EI-6020-63-10-1015	PERSONAL SERV OTHER PAY			2,649.00	
EI-6020-63-20-2001	TRACKED EQUIP FURNITURE			31	
EI-6020-63-20-2005	TRACKED EQUIP OTHER			3,690.00	
EI-6020-63-40-4014	CONTRACT THERAPY			6,279.00	
EI-6020-63-41-4105	AUTO/TRAVEL REGISTRATION FEES			1,089.00	
EI-6020-63-42-4206	OFFICE PUBLICATIONS			303	
EI-6020-63-43-4308	COMPUTER MIS CHARGEBACKS			230	
EI-6020-63-45-4503	SPEC DEPT SUPPLY RECREATION			58	
EI-6020-63-45-4543	SPEC DEPT SUPPLY FOOD			1,300.00	
EI-6020-63-45-4544	SPEC DEPT SUPPLY DISPOSABLE TABLEWARE			32	
EI-6020-63-47-4701	DEPT RENTALS			233	
EI-6020-63-47-4703	DEPT DUES			390	
EI-6020-64-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			23	
EI-6020-64-47-4701	DEPT RENTALS				
EI-6020-64-47-4702	DEPT EQUIP SERVICE/REPAIRS				
EI-6020-65-10-1011	PERSONAL SERV REGULAR PAY				
EI-6020-65-10-1012	PERSONAL SERV OVERTIME PAY				
EI-6020-65-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			48	
EI-6020-65-20-2001	TRACKED EQUIP FURNITURE				
EI-6020-65-20-2005	TRACKED EQUIP OTHER			8,000.00	
EI-6020-65-47-4701	DEPT RENTALS			500	
EI-6020-66-40-4043	CONTRACT PHARMACY				64
EI-6020-66-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				60
EI-6020-66-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				240
EI-6020-67-40-4018	CONTRACT DENTAL				8,000.00
				5,000.00	
				3,000.00	
				5,000.00	
					33,762.00
					10,500.00
					95
					195
					12,390.00
					8,500.00
					64
					60
					240
					8,000.00

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
EI-6020-67-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			250	
EI-6020-68-10-1011	PERSONAL SERV REGULAR PAY				83,868.00
EI-6020-68-40-4014	CONTRACT THERAPY			125,000.00	
EI-6020-68-47-4702	DEPT EQUIP SERVICE/REPAIRS			140	
EI-6020-68-80-8002	EMPL BENFMTS HLTH INSUR ACTIVE EMPLOYEE			2,000.00	
EI-6020-69-10-1011	PERSONAL SERV REGULAR PAY				26,410.00
EI-6020-69-10-1012	PERSONAL SERV OVERTIME PAY			10	
EI-6020-69-40-4014	CONTRACT THERAPY			71,250.00	
EI-6020-69-80-8001	EMPL BENFMTS FICA AND MEDICARE				1,555.00
EI-6020-69-80-8002	EMPL BENFMTS HLTH INSUR ACTIVE EMPLOYEE				3,295.00
EI-6020-70-40-4014	CONTRACT THERAPY			1,000.00	
EI-6020-71-10-1011	PERSONAL SERV REGULAR PAY				40
EI-6020-71-10-1012	PERSONAL SERV OVERTIME PAY			40	
EI-6020-72-42-4209	OFFICE OTHER				100
EI-6020-74-10-1012	PERSONAL SERV OVERTIME PAY				100
EI-6020-75-10-1012	PERSONAL SERV OVERTIME PAY			600	
EI-6020-75-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				9,100.00
EI-6020-75-10-1015	PERSONAL SERV OTHER PAY			6,000.00	
EI-6020-75-20-2005	TRACKED EQUIP OTHER				2,000.00
EI-6020-75-20-2005	TRACKED EQUIP OTHER			558	
EI-6020-75-47-4702	DEPT EQUIP SERVICE/REPAIRS			11,250.00	
EI-6020-75-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,065.00	
EI-6020-76-10-1012	PERSONAL SERV OVERTIME PAY				700
EI-6020-77-10-1012	PERSONAL SERV OVERTIME PAY			4,500.00	
EI-6020-77-47-4702	DEPT EQUIP SERVICE/REPAIRS			20,000.00	
EI-6020-77-47-4710	DEPT MISC/OTHER				10,000.00
EI-6020-78-10-1012	PERSONAL SERV OVERTIME PAY				500
EI-6020-78-47-4738	DEPT LAUNDRY/LINENS			3,500.00	
EI-6020-78-47-4739	DEPT LAUNDRY/DISPOSABLES				20,800.00
EI-6020-79-41-4102	AUTO/TRAVEL LODGING				10,000.00
EI-6020-79-41-4103	AUTO/TRAVEL MEALS				400
EI-6020-79-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				100
EI-6020-79-41-4105	AUTO/TRAVEL REGISTRATION FEES				5
EI-6020-80-10-1011	PERSONAL SERV REGULAR PAY				400
EI-6020-80-10-1012	PERSONAL SERV OVERTIME PAY				18
EI-6020-80-20-2001	TRACKED EQUIP FURNITURE			150	
EI-6020-80-42-4203	OFFICE OFFICE SUPPLIES				1,150.00
EI-6020-80-42-4209	OFFICE OTHER				100
EI-6020-80-44-4405	UTILITY PHONE LAND LINES				5,000.00
EI-6020-81-10-1011	PERSONAL SERV REGULAR PAY				70
EI-6020-81-10-1012	PERSONAL SERV OVERTIME PAY			70	
EI-6020-81-40-4013	CONTRACT OTHER				1,000.00
EI-6020-81-41-4102	AUTO/TRAVEL LODGING			1,100.00	
EI-6020-81-41-4103	AUTO/TRAVEL MEALS				100
EI-6020-81-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				100
EI-6020-81-41-4105	AUTO/TRAVEL REGISTRATION FEES				400

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 Modifications to 2010 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
EI-6020-81-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,000.00
EI-6020-81-42-4201	OFFICE ADVERTISING				
EI-6020-81-43-4308	COMPUTER MIS CHARGEBACKS			702	
EI-6020-81-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION			250	
EI-6020-81-47-4703	DEPT DUJES				
EI-6020-81-47-4708	DEPT INSURANCE			760	1,750.00
EI-6020-81-60-6002	DEBT SERV PRINCIPAL SERIAL BOND				22,178.00
EI-6020-81-70-7002	DEBT SERV INTEREST SERIAL BOND				18,000.00
EI-6020-81-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				5,500.00
	Total DM Fund	\$ -	\$ -	\$ 1,500.00	
	Grand Total	\$ 7,517,285.00	\$ 8,364,622.00	\$ 8,340,849.00	\$ 10,234,767.00

Customer No.	Billing Name	Billing Address	Service Address	Tax Map Number	Svc Dst
0000004370	FEIGENSON, LEVI	1355 UNION STREET	COLD SPRING SEWER	29.-1-20.2/0601	
RNT:	Rent Points	BASE : \$158.90	PEN :	\$15.89 TOTAL RNT :	\$174.79
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004376	EDELMAN, AARON	760 MONTCOMERY STREE	COLD SPRING ROAD	29.-1-20.2/0902	
RNT:	Rent Points	BASE : \$158.90	PEN :	\$15.89 TOTAL RNT :	\$174.79
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004379	MENACHEM & ROCHEL LJ	380 KINGSTON AVE	COLD SPRING SEWER	29.-1-20.2/1002	
RNT:	Rent Points	BASE : \$158.90	PEN :	\$15.89 TOTAL RNT :	\$174.79
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004380	STERLING ACRES REALTY PO BOX 8			29.-1-20.2/1501	
RNT:	Rent Points	BASE :	\$158.90	PEN :	\$15.89 TOTAL RNT :
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004382	DAVIS, ELIYOHU & CHA	709 EFFERTS AVE		29.-1-20.2/1601	
RNT:	Rent Points	BASE :	\$158.90	PEN :	\$15.89 TOTAL RNT :
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004426	BLUMING, CHANA	472 MALEONE STREET	COLD SPRING SEWER DI	29.-1-20.2/1101	
RNT:	Rent Points	BASE : \$158.90	PEN :	\$15.89 TOTAL RNT :	\$174.79
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004435	RAPPOPORT, DAVID			29.-1-20.2/1702	
RNT:	Rent Points	BASE :	\$158.90	PEN :	\$15.89 TOTAL RNT :
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79
0000004443	SCOTT MATTHEWS ESTAT	STERLING ACRES RALTY	COLD SPRING ROAD		
RNT:	Rent Points	BASE :	\$158.90	PEN :	\$15.89 TOTAL RNT :
	CUST. RELEVY TOTALS	BASE :	\$158.90	PEN :	\$15.89 TOTAL RELEVIED :
					\$174.79

Page Totals 8 Customers Base : \$1,271.20 Pen : \$127.12 Total : \$1,398.32