

**Sullivan County Legislature
Special Meeting
December 22, 2011 at 9:00AM**

The Regular Meeting of the County Legislature was called to order at 9:06AM by Chairman Rouis with the Pledge of Allegiance.

Roll Call indicated Mr. Armstrong absent.

The Clerk read the Meeting Notice as follows:

There will be a Special Meeting of the Sullivan County Legislature on **Thursday, December 22, 2011 at 9:00AM** in the Legislative Chambers of the County Government Center, Monticello, N.Y. The purpose of the meeting is to handle year end transactions.

Presentation:

Manager Fanslau stated we tried to do something different this year to make our buildings and offices a little more festive for the holiday season, the holiday door decorating contest which was open to Liberty and 911. We took photos of the ones that participated in the contest which was 25 out of 30 who participated. They were judged by the Liberty Middle School ensemble. There is recognition from the Legislature that is signed by the Chairman to the Department of Motor Vehicles as well as a basket donated by Sonoma Falls. Second place went to DFS Adult Services and Third Place went to the Treasurer's Office.

Chairman Rouis recognized the following speaker:

1. Barbara Burton.

RESOLUTION NO. 477-11 INTRODUCED BY JONATHAN F ROUIS, CHAIRMAN OF THE LEGISLATURE, TO ADOPT THE SUM TO BE RAISED BY THE COUNTY TAX BE AND THE SAME IS HEREBY LEVIED AND ASSESSED AGAINST THE TAXABLE REAL PROPERTY OF SULLIVAN COUNTY ON THE 2012 TAX ROLLS OF THE TOWNS OF THE COUNTY OF SULLIVAN

WHEREAS, on November 10, 2011, the County Manager filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2012 including the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2012 tax rolls of the towns of the County of Sullivan; and

WHEREAS, the Legislature by resolution fixed the date, time, and place for public hearings on the Tentative Budget and advertised such public hearings as provided by law; and

WHEREAS, such public hearings, as advertised, were held on the date, time, and place designated, namely on December 8, 2011 at 11:30 AM, and on December 13, 2011 at 5:15 PM, in the Legislative Chambers of the Sullivan County Government Center 100 North Street, Monticello, New York, and all persons desiring to be heard on such Tentative Budget were heard by the Legislature; and

WHEREAS, the County Manager and Legislators held a public information/Town Hall meeting on the Tentative Budget, namely on December 12, 2011 at 6:00 PM on the Thunder 102 radio station in Liberty, New York; and

WHEREAS, the Sullivan County Legislature failed to adopt a budget for fiscal year 2012 by the end of the statutory deadline, and the 2012 Tentative Sullivan County Budget that was filed by the County Manager with the Clerk to the Legislature has become the 2012 Sullivan County Budget by Operation of Law; and

WHEREAS, the Sullivan County Legislature has reviewed the 2012 Tentative Budget, which has become the 2012 Sullivan County Budget by Operation of Law, and has reviewed the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2012 tax rolls of the towns of the County of Sullivan, as described in Schedule "A" annexed hereto, is offered for adoption as the sum to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2012 tax rolls of the towns of the County of Sullivan.

NOW, THEREFORE, BE IT RESOLVED that such sum therein stated in Schedule "A" annexed hereto to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2012 tax rolls of the towns of the County of Sullivan.

Moved by Mr. Sorensen, seconded by Mrs. Binder put to a roll call vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 478-11 INTRODUCED BY JONATHAN F. ROUIS TO APPORTION THE COUNTY TAX

WHEREAS, a report on the apportionment of the 2012 County Tax among the several towns of the County has been filed with the Clerk of the County Legislature,

NOW, THEREFORE, BE IT RESOLVED, that the above mentioned report on the apportionment of the 2012 County Tax be and the same is hereby approved and adopted and the sum apportioned to each of the towns of the County be and the same is hereby levied and assessed against the taxable real property of such towns on the 2012 tax rolls, the same when collected to be paid to the County Treasurer of the County of Sullivan.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 479-11 INTRODUCED BY JONATHAN F. ROUIS TO APPROVE THE COUNTY 2012 EQUALIZATION TABLE

WHEREAS, the Equalization Table for 2012 has been prepared and filed with the Clerk of the County Legislature, and

WHEREAS, the Equalization Table for 2012 having been reviewed by the County Legislature,

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County 2012 Equalization Table be and the same is hereby approved, ratified and confirmed.

Moved by Mr. Sorensen, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 480-11 INTRODUCED BY EXECUTIVE COMMITTEE TO DIRECT ANNEXATION OF TAX WARRANTS TO ASSESSMENT ROLLS IN ACCORDANCE WITH LAW

WHEREAS, Section 904 of the Real Property Tax Law requires that the County Legislature annex to the assessment roll of each Town a warrant authorizing and directing the collecting officer of the Town to collect the taxes, interest and penalties levied therein;

NOW, THEREFORE BE IT RESOLVED, that the County Legislature of Sullivan County annex to the assessment roll of each Town a warrant, bearing the seal of the Legislature signed by the Chairman or Vice Chairman and the Clerk or Deputy Clerk to the Legislature thereof, on or before the 31st day of December, 2011 authorizing and directing the collecting officer of each Town to collect, not later than the following March 31, 2012 from the several persons and corporations named on such roll the amounts listed opposite their respective names, together with any interest and penalties thereon prescribed by law and said sum and taxes levied on the County, Town, Special Districts and otherwise are hereby confirmed and such warrants shall issue pursuant to the provisions of the Tax Law of the State of New York.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 481-11 INTRODUCED BY EXECUTIVE COMMITTEE TO LEVY RETURNED, UNPAID SCHOOL TAXES

WHEREAS, the County Treasurer of Sullivan County has filed with the Clerk of the County Legislature a list of 2011/2012 returned school taxes for the various school districts in the several towns of the County to be relieved on the 2012 tax rolls;

NOW, THEREFORE, BE IT RESOLVED, that the returned, unpaid school taxes for the several school districts for the towns of the County as shown on the list thereof filed with the Clerk of the County Legislature by the County Treasurer be and the same are hereby levied against the properties, persons and corporations liable for the payment thereof on the 2012 tax rolls of the County, the same when collected to be paid to the County Treasurer; and in the event that there are insufficient funds in the treasury of the County to refund and pay the amount of such unpaid taxes to the several school districts of the County, the County Treasurer be and he hereby is authorized and empowered to borrow as much thereof as may be necessary to make such refunds and payments and pledge the due faith and credit of the County therefore as provided by the Local Finance Law of the State of New York.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 480-11 INTRODUCED BY EXECUTIVE COMMITTEE TO DIRECT ANNEXATION OF TAX WARRANTS TO ASSESSMENT ROLLS IN ACCORDANCE WITH LAW

WHEREAS, Section 904 of the Real Property Tax Law requires that the County Legislature annex to the assessment roll of each Town a warrant authorizing and directing the collecting officer of the Town to collect the taxes, interest and penalties levied therein;

NOW, THEREFORE BE IT RESOLVED, that the County Legislature of Sullivan County annex to the assessment roll of each Town a warrant, bearing the seal of the Legislature signed by the Chairman or Vice Chairman and the Clerk or Deputy Clerk to the Legislature thereof, on or before the 31st day of December, 2011 authorizing and directing the collecting officer of each Town to collect, not later than the following March 31, 2012 from the several persons and corporations named on such roll the amounts listed opposite their respective names, together with any interest and penalties thereon prescribed by law and said sum and taxes levied on the County, Town, Special Districts and otherwise are hereby confirmed and such warrants shall issue pursuant to the provisions of the Tax Law of the State of New York.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 481-11 INTRODUCED BY EXECUTIVE COMMITTEE TO LEVY RETURNED, UNPAID SCHOOL TAXES

WHEREAS, the County Treasurer of Sullivan County has filed with the Clerk of the County Legislature a list of 2011/2012 returned school taxes for the various school districts in the several towns of the County to be relieved on the 2012 tax rolls;

NOW, THEREFORE, BE IT RESOLVED, that the returned, unpaid school taxes for the several school districts for the towns of the County as shown on the list thereof filed with the Clerk of the County Legislature by the County Treasurer be and the same are hereby levied against the properties, persons and corporations liable for the payment thereof on the 2012 tax rolls of the County, the same when collected to be paid to the County Treasurer; and in the event that there are insufficient funds in the treasury of the County to refund and pay the amount of such unpaid taxes to the several school districts of the County, the County Treasurer be and he hereby is authorized and empowered to borrow as much thereof as may be necessary to make such refunds and payments and pledge the due faith and credit of the County therefore as provided by the Local Finance Law of the State of New York.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 482-11 INTRODUCED BY EXECUTIVE TO LEVY TAXES FOR THE 2012 TOWN BUDGETS

WHEREAS, there has been presented to the County Legislature a duly certified copy of the Annual Budget for each of the fifteen towns of the County of Sullivan for the fiscal year beginning January 1, 2012,

NOW, THEREFORE, BE IT RESOLVED, that there shall be and is assessed and levied upon and collected from the taxable real property situated in the said towns outside of any incorporated village wholly or partially located within the said towns, the amounts indicated for highway fund items as specified in said budgets,

BE IT FURTHER RESOLVED, that there shall be and hereby is assessed and levied upon and collected from the real property liable therefore within the respective fire, fire protection, water, light, sewer and other improvement districts in the said towns as indicated by the amounts for the purposes of such districts as specified in the said budgets, and

BE IT FURTHER RESOLVED, that the amounts to be raised by tax for all purposes as specified in the said budgets as presented to the County Legislature, and which are on file with the Clerk thereof, shall be and hereby are assessed and levied upon and collected from the taxable real property of the several towns, except as otherwise provided by law, and

BE IT FURTHER RESOLVED, that such taxes and assessments when collected shall be paid to the Supervisors of the several towns of the County to be distributed to them in the manner provided by law.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 483-11 INTRODUCED BY EXECUTIVE COMMITTEE TO LEVY TOWN AND SPECIAL DISTRICT CHARGES AND CREDITS

WHEREAS, the County Treasurer of the County of Sullivan has submitted the charges and credits to the several towns and special districts in the County,

NOW, THEREFORE, BE IT RESOLVED, that said charges and credits, as listed in the attached schedule, be levied for each town and special district involved on the 2012 tax rolls of the towns of the county, and when collected such amounts shall be paid by the respective tax collectors to the County Treasurer.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 484-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF BETHEL OUTSIDE DISTRICT USERS OF THE STEVENSVILLE WATER DISTRICT

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a list of unpaid water rents for the outside district users of the Stevensville Water District and has requested the levy thereof on the 2012 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the outside district users of the Stevensville Water District amounting to \$ 4,195.81 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO 485-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS UNPAID SEWER RENTS FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a listing of unpaid sewer rents for the Kauneonga Lake Sewer District, Kauneonga Lake Sewer District Extension and Swan Lake/Briscoe Road Consolidated Sewer District and has requested the levy thereof on the 2012 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Kauneonga Lake Sewer in the amount of \$66,648.88, Kauneonga Lake Sewer District Extension in the amount of \$1,283.39 and Swan Lake/Briscoe Road Consolidated Sewer District in the amount of \$2,353.15 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Bethel totaling \$70,285.42 the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 486-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF CALLICOON-YOUNGSVILLE WATER DISTRICT

WHEREAS, the Town Board of the Town of Callicoon has certified to the Sullivan County Legislature a list of unpaid metered water rents and unpaid unmetered water rents for the Youngsville Water District and has requested the levy thereof on the 2012 tax roll of the Town of Callicoon.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid metered water rents and unpaid unmetered water rents of the Youngsville Water District for the sum total amount of \$6,905.10 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list on the 2012 tax roll to the Town of Callicoon, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 487-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE RELEVY OF PROFESSIONAL FEES AND DEMOLITION CHARGES FOR FISCAL YEAR 2011 IN THE TOWN OF CALLICOON

WHEREAS, the Town of Callicoon has demolished a certain building pursuant to Chapter 97 of the Town of Callicoon Municipal Code and requests that such expenses incurred in the demolition thereof, including professional fees as authorized by said section, be charged against the properties responsible therefore,

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such fees in the amount of \$39,102.44 be levied and assessed against the properties set forth in the certified list on the 2012 tax roll of the Town of Callicoon, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 488-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS GARBAGE REMOVAL FOR THE TOWN OF COCHECTON

WHEREAS, the Town Board of the Town of Cochection has certified to the Sullivan County Legislature a list of unpaid sewer rents for 2011 and has requested the levy thereof on the 2012 tax roll of the Town of Cochection.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid garbage removal amounting to \$3,593.61 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Cochection, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. NO. 489-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS SEWER RENTS FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Consolidated Sewer District and has requested the levy thereof on the 2012 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Consolidated Sewer District amounting to \$ 420,465.30 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 490-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid water rents for the Consolidated Water District and has requested the levy thereof on the 2012 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Consolidated Water District amounting to \$350,993.25 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 491-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE LEVY OF REFUSE REMOVAL CHARGES ON THE TAX ROLL OF THE TOWN OF FALLSBURG

WHEREAS, the Town of Fallsburg has collected refuse pursuant to Chapter 72 of the Town of Fallsburg Municipal Code and requests that the expense incurred in the collection of the refuse be levied against the property responsible therefore on the 2012 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is hereby directed to take such action as may be necessary to have such amounts for the sum total of \$11,530.04 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2012 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 492-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS GARBAGE CHARGES FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid refuse charges for the Town of Fallsburg Garbage District and has requested the levy thereof on the 2012 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Fallsburg Garbage District amounting to \$135,138.78 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 493-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE LEVY OF PROPERTY MAINTENANCE ON THE 2012 TAX ROLL OF THE TOWN OF FALLSBURG

WHEREAS, the Town of Fallsburg has performed certain Property Maintenance pursuant to Section 7, Town of Fallsburg Local Law No. 3 of 1990, "Property Maintenance Law", and requests that expenses incurred in connection therewith be charged against the properties responsible therefore.

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is directed to take such action as may be necessary to have such amounts of \$11,883.45 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2012 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 494-11 INTRODUCED BY EXECUTIVE COMMITTEE, TO REASSESS WATER RENTS FOR THE TOWN OF FREMONT

WHEREAS, the Town Board of the Town of Fremont has certified to the Sullivan County Legislature a list of unpaid water rents and has requested the levy thereof on the 2012 tax roll of the Town of Fremont.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Town of Fremont amounting to \$ 4,817.10 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll to the Town of Fremont, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 495-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS SEWER RENTS FOR THE TOWN OF LIBERTY

WHEREAS, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Youngs Hill Sewer District and Loomis Sewer District and has requested the levy thereof on the 2012 tax roll of the Town of Liberty.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Youngs Hill Sewer District and Loomis Sewer District

amounting to \$1,589.72 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 496-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF LIBERTY.

WHEREAS, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid water rents for the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District; Indian Lake Water District and the Route 55 Water District, and has requested the levy thereof on the 2012 tax roll of the Town of Liberty.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District; Indian Lake Water District and the Route 55 Water District, for the sum total amount of \$82,157.83 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 497-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE RELEVY OF PROFESSIONAL FEES AND DEMOLITION CHARGES FOR FISCAL YEAR 2011 IN THE TOWN OF MAMAKATING

WHEREAS, the Town of Mamakating has demolished a certain building pursuant to Chapter 99 of the Town of Mamakating Municipal Code and requests that such expenses incurred in the demolition thereof, including professional fees as authorized by said section, be charged against the properties responsible therefore,

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such fees in the amount of \$1,100.00 and demolition charge in the amount of \$10,835.30 be levied for a total of \$11,935.30 and assessed against the properties set forth in the certified list on the 2012; tax roll of the Town of Mamakating, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 498-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF ROCKLAND

WHEREAS, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid water rents of the Roscoe-Rockland Water District and Livingston Manor Water District, and has requested the levy thereof on the 2012 tax rolls of the Town of Rockland.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Roscoe-Rockland Water District and the Livingston Manor Water District for the sum total amount of \$54,750.77 be and the same are hereby levied and assessed against the properties set forth in said list, on the 2012 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of the Town of Rockland, to be paid by him to those entitled thereto.

Moved by Mrs. Goodman, seconded by Mr. Sorensen, put to a roll call vote, unanimously carried and declared duly adopted on motion December 15, 2011.

RESOLUTION NO. 499-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS SEWER RENTS FOR THE TOWN OF ROCKLAND

WHEREAS, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer and has requested the levy thereof on the 2012 tax roll of the Town of Rockland,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer District in the total amount of \$54,935.42 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 500-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS SEWER RENTS FOR THE TOWN OF THOMPSON

WHEREAS, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid sewer rents for various sewer districts and has requested the levy thereof on the 2012 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 \$190,678.91 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 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 Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 501-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF THOMPSON

WHEREAS, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid water rents for the various water districts and has requested the levy thereof on the 2012 tax roll of the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, unpaid water rents for the sum total amount of \$17,105.57 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 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 Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 502-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS SEWER RENTS FOR THE TOWN OF TUSTEN

WHEREAS, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Narrowsburg Sewer District and has requested the levy thereof on the 2012 tax roll of the Town of Tusten.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Narrowsburg Sewer District amounting to \$25,411.51 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 503-11 INTRODUCED BY EXECUTIVE COMMITTEE TO REASSESS WATER RENTS FOR THE TOWN OF TUSTEN

WHEREAS, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid water rents for the Narrowsburg Water District and has requested of the levy thereof on the 2012 tax roll of the Town of Tusten.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Narrowsburg Water District amounting to be \$17,460.98 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2012 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 504-11 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO APPORTION MORTGAGE TAX

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

WHEREAS, the County Clerk and the County Treasurer have submitted a quarterly report, for the period of July 2011 to September 2011 to the Clerk of the Legislature, and

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

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

TOWNS	
Bethel	16,968.56
Callicoon	12,302.86
Cochection	3,005.70
Delaware	10,668.38
Fallsburg	32,387.61
Forestburgh	1,636.53
Fremont	2,470.02
Highland	8,425.76
Liberty	21,274.91
Lumberland	10,586.11
Mamakating	27,885.64
Neversink	12,213.79
Rockland	5,480.96
Thompson	41,413.38

Tusten		7,114.13
	VILLAGES	
Bloomington		335.60
Jeffersonville		603.15
Liberty		3,722.32
Monticello		4,318.99
Woodridge		1,502.23
Wurtsboro		1,181.75
TOTAL		225,518.38

Moved by Mrs. LaBuda, seconded by Mr. Sager, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 505-11 INTRODUCED BY JONATHAN F. ROUIS, CHAIRMAN OF THE LEGISLATURE, TO AMEND RESOLUTION NO. 452-11 TO CREATE A POSITION IN THE OFFICE OF THE LEGISLATURE

WHEREAS, resolution No. 452-11 was adopted by the Legislature on December 15, 2011, and that resolution needs to be amended to create a position in the Office of the Clerk of the Legislature, and

WHEREAS, resolution 452-11 created and funded the title of Deputy Clerk to the Legislature, and

WHEREAS, the Clerk to the Legislature has recommended and requested that the title of the new position be Legislative Secretary, rather than Deputy Clerk to the Legislature.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby amends Resolution No. 452-11 to:

1. Create the position of Legislative Secretary in the Office of the Clerk to the Legislature, effective January 1, 2012.
2. The fixed compensation for the Legislative Secretary shall be \$35,864 annually, effective January 1, 2012.
3. The title of Deputy Clerk to the Legislature shall not be created nor funded, and POS1, attached hereto as Schedule "A", shall replace POS1 of Resolution No. 452-11.
4. The Chairman of the Legislature is hereby authorized to appoint a Legislative Secretary in accordance with this resolution.

Moved by Mrs. LaBuda, seconded by Mr. Sager, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 506-11 INTRODUCED BY THE PERSONNEL COMMITTEE TO CREATE A SENIOR EMERGENCY SERVICES DISPATCHER POSITION IN THE DEPARTMENT OF PUBLIC SAFETY COMMUNICATION E911

WHEREAS, the Sullivan County Legislature has authorized an agreement with IBT 445 to permit a Senior Emergency Services Dispatcher to remain on a Leave of Absence for a three year period that will terminate on December 31, 2014, and

WHEREAS, the 911 Coordinator has demonstrated a need to have a Senior Emergency Services Dispatcher, as the E911 workload demands same, and

WHEREAS, the County Manager concurs with the need and recommends the creation of a Senior Emergency Services Dispatcher in the Public Safety Communication E911 Department.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby creates the following position:

A-3020 SENIOR EMERGENCY SERVICES DISPATCHER
TEAMSTERS 445 MAIN CBA – GRADE X

Moved by Mr. Sorensen, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 507-11 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO MODIFY THE 2011 COUNTY BUDGET

WHEREAS, the County of Sullivan 2011 Budget requires modification,

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

Moved by Mr. Sager, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

See Attached

**RESOLUTION NO. 508-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE AWARD & EXECUTION OF AGREEMENT**

WHEREAS, proposals were received to design and install a security system at the Sullivan County Jail, and

WHEREAS, P.N. Fire & Burglar Alarm Company, Inc., is the most responsible firm for such work, and

WHEREAS, the Sullivan County Jail has approved said proposal and recommends that an agreement be executed, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be and hereby is authorized to execute an agreement with P.N. Fire & Burglar Alarm Co., Inc., at a total price not to exceed \$43,020.00, in accordance with RFP R-11-23, dated November 18, 2011 said contract to be in such form as the County Attorney shall approve.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a roll call vote with Mr. Armstrong absent, and Mrs. Goodman abstaining, unanimously carried and declared duly adopted on motion December 22, 2011.

After many questions, Sheriff Schiff explained conditions of the some of the patrol vehicles. There was a lengthy discussion on this resolution.

RESOLUTION NO. 509-11 INTRODUCED BY JONATHAN ROUIS TO AMEND THE CAPITAL PLAN FOR THE PURCHASE OF A VEHICLE IN THE SHERIFF'S OFFICE

WHEREAS, the Sheriff's Office has requested a budget modifications to the patrol budget that requires a capital amendments; and

WHEREAS, the Sheriff desires to use available operating funding to purchase a road patrol vehicle; and

WHEREAS, there is a need to amend the 2011 Capital Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Legislature of the County of Sullivan, hereby amends the adopted Capital Plan in accordance with Section C2.02(N) of the Sullivan County Charter, upon a two-thirds vote of the membership thereof as follows:

1. Increase the Sheriff's Patrol vehicle purchase account by \$6,843 to be funded from the operating budget

2. Increase Expense Account A3110-29-21-2105 \$28,350
 Decrease Expense Account A3110-29-47-4708 \$25,000
 Decrease Expense Account A3110-29-41-4105 \$1,850
 Decrease Expense Account A3110-29-44-4406 \$1,500

Moved by Mrs. Binder, **seconded by** Mr. Hiatt, put to a roll call vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 510-11 INTRODUCED BY JONATHAN F. ROUIS,
CHAIRMAN OF THE LEGISLATURE, TO AUTHORIZE CONTRACT
EXTENSIONS**

WHEREAS, there are contracts that will expire on December 31, 2011, and

WHEREAS, the County wishes to minimize disruptions to services that may result from the 2012 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 ninety (90) days under the same terms and conditions.

Moved by Mr. Wood, **seconded by** Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

Mr. Sorensen moved to untable the following 53 resolutions, seconded by Mr. Hiatt, agreed and carried unanimously.

**RESOLUTION NO. 511-11 INTRODUCED BY EXECUTIVE COMMITTEE TO
AUTHORIZE COUNTY MANAGER TO ENTER INTO AGREEMENT/S FOR
THE PROVISION OF CHILD SUPPORT COLLECTION LEGAL SERVICES
FOR PERIOD FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

WHEREAS, the County of Sullivan, through the Department of Family Services, is mandated to provide legal services to Sullivan County residents seeking child support services, and

WHEREAS, said legal services are best provided through purchase of service agreements to eliminate conflicts of interest where the Department of Family Services is approached by both parents in child support enforcement, and

WHEREAS, local attorneys are willing and able to provide said legal services as described under Section 111-g of the New York State Social Services Law, and

WHEREAS, the cost of said legal services shall not exceed \$5,000 collectively for the period from January 1, 2012 through December 31, 2012, and

WHEREAS, costs incurred in the provision of said legal services are to be reimbursed to the County of Sullivan by the client, the respondent or by federal and state funding.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreements for the provision of legal services during the period from January 1, 2012 through December 31, 2012, and

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

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 512-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR FUNDING AND FOR THE PROVISION OF CHILD CARE
RELATED SERVICES FROM JANUARY 1, 2012 THROUGH DECEMBER 31,
2012**

WHEREAS, the County of Sullivan, through the Department of Family Services, is able to provide for certain child care related services for eligible Sullivan County families by obtaining funding through a state memorandum of understanding with the New York State Office of Children and Family Services (OCFS); and

WHEREAS, the Department of Family Services desires to enter into an agreement through memorandum of understanding with OCFS to obtain funding; and

WHEREAS, the Department of Family Services also desires to enter into agreement with the Sullivan County Child Care Council for the provision of child care registration and inspection related services, at a cost not to exceed the amount funded by OCFS.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreements to attain funding and provide services for the provision of child care registration and inspection related services during the period January 1, 2012 through December 31, 2012 at a cost not to exceed the amount funded by OCFS; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 513-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
MEMORANDUM OF AGREEMENT FOR THE PROVISION OF DHS-USCIS
SAVE PROGRAM ACCESS AND USE**

WHEREAS, the County of Sullivan, through the Department of Family Services (DFS), is required to verify citizenship and immigration status information of non-citizen and naturalized or derived US citizen applicants applying for Temporary Assistance to Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Low

Income Home Energy Assistance Program (HEAP), and State funded Safety Net (SN), and

WHEREAS, the Department of Homeland Security, US Citizenship and Immigration Services (DHS-USCIS) requires state and local government agencies to enter into User Agency Memorandum of Agreement (MOA) to access and use its Systematic Alien Verification for Entitlements (SAVE) Program at prevailing SAVE Program Transaction Charges for the purpose of verifying citizenship and immigration status information of non-citizen and naturalized or derived US citizen applicants (applicant) applying for Temporary Assistance to Needy Families (TANF), Supplemental Nutrition Assistance Program (SNAP), Low Income Home Energy Assistance Program (HEAP), and State funded Safety Net (SN).

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to enter into Memorandum of Agreement (MOA) with the Department of Homeland Security, U.S. Citizenship and Immigration Services (DHS-USCIS) on an ongoing basis; and

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

Moved by Mrs. Binder, **seconded by** Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 514-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF DOMESTIC VIOLENCE RELATED
SERVICES FOR THE PERIOD FROM JANUARY 1, 2012 THROUGH
DECEMBER 31, 2012**

WHEREAS, the County of Sullivan, through the Department of Family Services, is required to provide certain domestic violence related services for Sullivan County individuals and desires to do so through purchase of service contract, and

WHEREAS, the Department of Family Services desires to contract with Community Action Commission to Help the Economy (CACHE) for the provision of domestic violence related services, at a cost not to exceed \$92,000 for the period from January 1, 2012 through December 31, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreement for the provision of domestic violence related services during the period from January 1, 2012 through December 31, 2012, and

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

Moved by Mrs. Binder, **seconded by** Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 515-11 INTRODUCED BY EXECUTIVE SERVICES
COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF VARIOUS MEDICAL ASSISTANCE
PROGRAM RELATED SERVICES FOR PERIOD FROM JANUARY 1, 2012
THROUGH DECEMBER 31, 2012**

WHEREAS, the County of Sullivan, through the Department of Family Services, is required to arrange for the provision of various Medical Assistance (MA or Medicaid) program services for eligible Sullivan County individuals, and

WHEREAS, the Department of Family Services desires to contract with GTL Link-to-Life for Personal Emergency Response System (PERS) services; with Any-Time Home Care, Inc; Family Empowerment Council, Inc; Independent Home Care, Inc; Independent Living, Inc; Wellness Home Care, Ltd; and Willcare d/b/a Litson Health Care, Inc for personal care services, and

WHEREAS, payments for the aforementioned services shall be made at New York State approved rates.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreements for the provision of various Medical Assistance program services, as detailed above, for the period from January 1, 2012 through December 31, 2012; and

BE IT FURTHER RESOLVED, that the form of said contracts will be approved by the Sullivan County Law Office.

Moved by Mrs. Binder, **seconded by** Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 516-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF VARIOUS PREVENTIVE
RELATED SERVICES FOR PERIOD FROM JANUARY 1, 2012 THROUGH
DECEMBER 31, 2012**

WHEREAS, the County of Sullivan, through the Department of Family Services, is required to provide certain preventive related services for Sullivan County youth and families, and

WHEREAS, the Department of Family Services desires to contract with Berkshire Farm Center and Services for Youth for Unreserved Usage, Non-Secure Detention services at the rate of \$265.05 per diem; Community Action Commission to Help the Economy (CACHE) for Family Advocacy services at a cost not to exceed \$220,000; Montefiore Medical Center for Child Sexual Abuse Assessment Related services at a cost not to exceed \$30,000; Occupations, Inc for Clinical Case Work services at a cost not to exceed \$205,000; Rehabilitation Support Services (RSS) for Multi-Systemic Therapy services at a cost not to exceed \$320,000; and Mary May Schmidt, LMHC for therapeutic services at a cost not to exceed \$22,500.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreements as detailed above for the provision of the above mentioned preventive related services during the period from January 1, 2012 through December 31, 2012, and

BE IT FURTHER RESOLVED, these renewal contracts are at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the preventive related services contracts not exceed the 2012 Department of Family Services' budgeted amount for those preventive related services; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 517-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENT FOR THE PROVISION OF PROFESSIONAL SERVICES FOR
PERIOD FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

WHEREAS, the County of Sullivan, through the Department of Family Services, requires the use of certain professional services through purchase of service contracts, and

WHEREAS, the Department of Family Services desires to contract with Experian for consumer credit reporting services at a cost not to exceed \$7,800 for the period from January 1, 2012 through December 31, 2012.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreement for the provision of professional services with Experian for the period from January 1, 2012 through December 31, 2012; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 518-11 INTRODUCED BY EXECUTIVE COMMITTEE
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENTS FOR THE PROVISION OF CASE MANAGEMENT SERVICES
FOR PERIOD FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2012**

WHEREAS, the County of Sullivan, through the Department of Family Services (DFS), desires to contract for case management services for Temporary Assistance recipients placed in emergency housing by DFS, and

WHEREAS, Rehabilitation Support Services, Inc (RSS), is experienced in providing residential, vocational, and case management services and is willing to furnish such services to Sullivan County.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute a contract with Rehabilitation Support Services, Inc during the period from January 1, 2012 through December 31, 2012 to provide such services; and

BE IT FURTHER RESOLVED, that the maximum amount of this twelve-month case management services contract shall not exceed \$85,161; and

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

] Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 519-11 INTRODUCED BY EXECUTIVE COMMITTEE
TO AUTHORIZE COUNTY MANAGER TO ENTER INTO
AGREEMENT FOR THE PROVISION OF WELFARE TO WORK AND
EMPLOYMENT RELATED SERVICES FROM JANUARY 1, 2012 THROUGH**

DECEMBER 31, 2012

WHEREAS, the County of Sullivan, through the Department of Family Services, is required to provide for various welfare-to-work and employment related services, and

WHEREAS, the cost of contracted services listed below shall not exceed \$8,000 for the period from January 1, 2012 through December 31, 2012, and

WHEREAS, the Department of Family Services desires to contract with Industrial Medicine Associates, PC for medical examination and reporting services, at a cost not to exceed \$8,000.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreements, as detailed above, for the provision of welfare-to-work and employment related services during the period from January 1, 2012 through December 31, 2012; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 520-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT EXTENSION FOR OCCUPATIONAL THERAPY SERVICES FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICES' CERTIFIED HOME HEALTH AGENCY AND LONG TERM HOME HEALTH CARE PROGRAM FOR THE PERIOD 1/1/12-12/31/12

WHEREAS, the Sullivan County Public Health Services' Certified Home Health Agency is certified to provide Occupational Therapy services to patients admitted to the Certified Home Health Agency and the Long Term Home Health Care program, and

WHEREAS, Chris Shauger, Occupational Therapist, has an existing contract in place, is qualified and capable of continuing to provide said services, and has indicated that she would like to extend the contract at the current rates/conditions.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to enter into a contract extension with **Chris Shauger, 376 Route 375, West Hurley, NY 12491**, to provide Occupational Therapy services at the same rate of \$70.00/visit for the period 1/1/12-12/31/12, and at the same conditions/terms, and

BE IT FURTHER RESOLVED that the form of such contract extension be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 521-11 INTRODUCED BY EXECUTIVE COMMITTEE TO ENTER INTO A CONTRACT FOR PHYSICAL THERAPY SERVICES FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICES' CERTIFIED HOME HEALTH AGENCY AND LONG TERM HOME HEALTH CARE PROGRAM

WHEREAS, Sullivan County Public Health Services Certified Home Health Agency is certified to provide physical therapy services to patients admitted to the Certified Home Health Agency and the Long Term Home Health Care Program, and

WHEREAS, Back in Balance has appropriately credentialed professionals to provide physical therapy services and responded to a Sullivan County issued Request for Proposal (RFP).

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be authorized to execute a contract with Back in Balance, 1 Rykowski Lane, Middletown, NY 10941 to provide physical therapy services, at the rate of \$ 72.24/visit, to patients of the Certified Home Health Agency and the Long Term Home Health Care Program for the period 1/1/2012 through 12/31/2012, as well as authorizing two annual contract extensions thereafter at the same conditions/rates, if both parties agree, per the RFP issued on 7/25/08, and

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION 522-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACTS WITH GTL LINK TO LIFE DBA CRITICAL SIGNAL TECHNOLOGIES INC FOR PERSONAL EMERGENCY RESPONSE SYSTEMS (PERS) FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICE'S LONG TERM HOME HEALTH CARE PROGRAM

WHEREAS, the Sullivan County Public Health Service's Long Term Home Health Care Program is certified to provide Personal Emergency Response Systems (PERS) for patients admitted to the Long Term Home Health Care Program, and

WHEREAS, GTL Link to Life d/b/a Critical Signal Technologies Inc and d/b/a GTL Inc (Link to Life) responded to a Sullivan County issued Request for Proposal (RFP) on July 11, 2008.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to execute a contract with GTL Link to Life d/b/a Critical Signal Technologies Inc and d/b/a GTL Inc (Link to Life), 22600 Haggerty Road, Farmington Hills, MI 48335 to provide Personal Emergency Response Systems (PERS) to Long Term Home Health Care Program patients at the rate of \$45/installation fee; \$23/monthly monitoring fee, for the period 1/1/2012-12/31/2012, as well as authorizing one more annual contract extension thereafter at the same conditions/rates (if both parties agree), per the RFP issued on July 11, 2008, and

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 523-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACTS WITH P&N FIRE & BURGLAR ALARM COMPANY FOR PERSONAL EMERGENCY RESPONSE SYSTEMS (PERS) FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICE'S LONG TERM HOME HEALTH CARE PROGRAM

WHEREAS, the Sullivan County Public Health Service's Long Term Home Health Care Program is certified to provide Personal Emergency Response Systems (PERS) for patients admitted to the Long Term Home Health Care Program, and

WHEREAS, P&N Fire & Burglar Alarm Company responded to a Sullivan County issued Request for Proposal (RFP) on July 11, 2008.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to execute a contract with P & N Fire & Burglar Alarm Company, 31 North Street, Monticello, NY 12701 to provide Personal Emergency Response Systems (PERS) to Long Term Home Health Care Program patients at the rate of \$45/installation fee; \$23/monthly monitoring fee, for the period 1/1/2012-12/31/2012, as well as authorizing one more annual contract extension thereafter at the same conditions/rates (if both parties agree), per the RFP issued on July 11,2008, and

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent and Mrs. Goodman abstaining, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 524-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT EXTENSIONS FOR PHYSICAL THERAPY SERVICES FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICE'S CERTIFIED HOME HEALTH AGENCY AND LONG TERM HOME HEALTH CARE PROGRAM FOR THE PERIOD 1/1/12-12/31/12

WHEREAS, the Sullivan County Public Health Services' Certified Home Health Agency is certified to provide Physical Therapy services to patients admitted to the Certified Home Health Agency and the Long Term Home Health Care program, and

WHEREAS, **Home PT Services, LLC** has an existing contract in place and has appropriately credentialed professionals to provide Physical Therapy and Physical Therapy Assistant (PTA) services, and

WHEREAS, **Home PT Services, LLC** would like to extend such contracts (an option included in the RFP) at the same conditions and rates.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to enter into a contract extension with Home PT Services, PO Box 250 Bethel, NY 12720 to provide Physical Therapy & Physical Therapy Assistant (PTA) services for the period 1/1/12-12/31/12, at the same conditions and current rates of \$72.24/visit for Physical Therapy services and \$54.19/visit for visits made by Physical Therapy Assistants (PTAs), and

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 525-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT EXTENSIONS WITH VARIOUS VENDORS FOR PERSONAL CARE/HOME HEALTH AIDE SERVICES FOR THE PERIOD 1/1/2012-12/31/2012

WHEREAS, the County of Sullivan, through Sullivan County Public Health Service and Sullivan County Office for the Aging, provides Home Health Aide/Personal Care Aide services and the provision of extended in-home services to persons needing care; and

WHEREAS, all existing providers have indicated that they are interested in extending contracts at the same rates (2010 rate of \$18.40/hr. HHA and \$17.84/hr. PCA)

and conditions, which was an option in the Request for Proposal (RFP) that was issued in 2008.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to enter into contract extensions, at the same rates and conditions, for the period

1/1/2012-12/31/2012 with the following vendors:

A & T Healthcare, LLC, 339 N. Main St., Bldg. B-Unit 5, New City, NY 10956

Any Time Homecare, 9 ½ Dolson Avenue, Middletown, NY 10940

Wellness Home Care, 252 Main Street, Goshen, NY 10924 and

Willcare (formerly know as Litson Health Care), 726 East Main Street,

Middletown,

NY 10940.

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 526-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT EXTENSION FOR OCCUPATIONAL THERAPY SERVICES FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICES' CERTIFIED HOME HEALTH AGENCY AND LONG TERM HOME HEALTH CARE PROGRAM FOR THE PERIOD 1/1/12-12/31/12

WHEREAS, the Sullivan County Public Health Services' Certified Home Health Agency is certified to provide Occupational Therapy services to patients admitted to the Certified Home Health Agency and the Long Term Home Health Care program, and

WHEREAS, **Katskill Kids, PT & SLP, LLC**, has an existing contract in place, has qualified and capable employees to continue to provide said services, and has indicated that they would like to extend the contract at the current rates/conditions.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to enter into a contract extension with **Katskill Kids, PT & SLP, LLC, 101 Klothe Drive, Grahamsville, NY 12740**, to provide Occupational Therapy services and Certified Occupational Therapy Assistant (COTA) services at the same rate of \$65/visit for OT visits and \$48.75/visit for COTA visits, and at the same conditions/terms, for the period 1/1/12-12/31/12, and

BE IT FURTHER RESOLVED that the form of such contract extension be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 527-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT RENEWAL FOR OCCUPATIONAL THERAPY SERVICES FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICES' CERTIFIED HOME HEALTH AGENCY AND LONG TERM HOME HEALTH CARE PROGRAM FOR THE PERIOD 1/1/2012-12/31/2012

WHEREAS, the Sullivan County Public Health Services' Certified Home Health Agency is certified to provide Occupational Therapy (OT) services to patients admitted to the Certified Home Health Agency and the Long Term Home Health Care program, and

WHEREAS, Helen Mia Newman, Occupational Therapist (OT), is qualified, has been providing such services, and has indicated interest in extending her contract for another year at the same rate and conditions, which was an option in the Request for Proposal (RFP) issued in 2008.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to enter into a contract extension with Helen Mia Newman, PO Box 593, Livingston Manor, NY 12758, to provide Occupational Therapy (OT) services at the rate of \$65/visit for the period 1/1/2012-12/31/2012, and

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 528-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT FOR PHYSICIAN SERVICES FOR SULLIVAN COUNTY PUBLIC HEALTH SERVICES TUBERCULOSIS CONTROL PROGRAM

WHEREAS, the Sullivan County Public Health Service Diagnostic & Treatment Center is certified and mandated to provide clinic services to diagnosed tuberculosis patients and contacts at clinics, and

WHEREAS, Gary Good, MD, responded to a Sullivan County issued Request for Proposal (RFP), is an appropriately credentialed professional that is capable of and has been providing such services.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be hereby authorized to enter into a contract with Gary Good, MD, 427 Broadway - Suite 1, Monticello, NY 12701, to provide physician services for the Tuberculosis Control Program at the rate of \$3,800/year (to be paid in quarterly payments); for the period 1/1/2012-12/31/2012; and

BE IT FURTHER RESOLVED that the form of such contract extensions be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 529-11 INTRODUCED BY EXECUTIVE COMMITTEE.

RESOLUTION TO EXTEND THE CONTRACT FOR 2012 WITH ACTION TOWARD INDEPENDENCE (ATI) TO PROVIDE PEER SUPPORT, MICA PEER SUPPORT, FAMILY SUPPORT, AND DEAF INTERPRETER SERVICES.

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with Action Toward Independence (ATI); and

WHEREAS, such a contract needs to be extended to provide Peer Support, MICA Peer Support, Family Support and Deaf Interpreter Services (at \$50 per hour) for the year 2012 in order to ensure continuity of services and timely payments to the agency; and

WHEREAS, Resolutions 497-09 and 13-11 authorized this contract for 2010 and 2011 subject to annual appropriation and subject to availability of funding and adjustment to State aid increases or decreases.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the following contract for a term from January 1, 2012 through December 31, 2012 not to exceed the maximum amount of State aid and

County funding through OMRDD, OMH including New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

Action Toward Independence (ATI) for Peer Support, MICA Peer Support, Family Support Program and Deaf Interpreter Services (at \$50 per hour)
\$116,323

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms with said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, **seconded by** Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 530-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO EXTEND THE CONTRACT FOR 2012 WITH THE COUNCIL ON
ALCOHOLISM AND DRUG ABUSE OF SULLIVAN COUNTY, INC FOR
GAMBLING TREATMENT AND PREVENTION PROGRAMS.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with Sullivan County Council on Alcoholism Drug Abuse of Sullivan County, Inc d/b/a The Recovery Center for Gambling Treatment and Prevention Programs; and

WHEREAS, such a contract needs to be extended for 2012 in order to ensure continuity of services and timely payments to the agency.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the following contract for a term from January 1, 2012 through December 31, 2012 not to exceed the maximum amount of State funding through OASAS, and/or Cost of Living Adjustments:

The Council on Alcoholism and Drug Abuse of Sullivan County, Inc d/b/a The Recovery Center for: Gambling Prevention & Treatment Programs
\$77,960

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, **seconded by** Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 531-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO RENEW A CONTRACT FOR 2012 WITH A PROFESSIONAL SERVICE
CONSULTANT IN THE DEPARTMENT OF COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with various individuals; and

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with Friends and Advocates for Mental Health (FAMH) to provide behavioral health and support services for individuals with mental illness; and

WHEREAS, such a contract needs to be entered into for 2012 in order to ensure continuity of services and timely payments to the agency.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to enter into the following contract for an initial contract term from January 1, 2012 through December 31, 2012 not to exceed the maximum amount of State and County funding through OMRDD, OMH including New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

Friends and Advocates for Mental Health (FAMH)	
For behavioral health services and support services	\$277,370

BE IT FURTHER RESOLVED, the contract can be extended for three additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 534-11 INTRODUCED BY EXECUTIVE COMMITTEE.
FOR A CONTRACT WITH RICHARD I. GORDON, LCSW-R AS A
PROFESSIONAL SERVICE CONSULTANT IN THE DEPARTMENT OF
COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a need to enter into a Professional Service Contract with Richard I. Gordon, LCSW-R; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to enter into agreement for the period from December 1, 2011 through November 30, 2012, and renewal up to three years with the following individual at the rate set opposite his/her name:

Richard I. Gordon, LCSW-R	\$50.00 per hour
---------------------------	------------------

BE IT FURTHER RESOLVED, this contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2011 and subsequent Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract/s be approved by the Sullivan County Attorney's Office.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 535-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO EXTEND THE CONTRACT FOR 2012 WITH HUDSON TRANSIT D/B/A
SHORTLINE BUS AND COACH/USA TO PROVIDE TRANSPORTATION FOR
DEPARTMENT OF COMMUNITY SERVICES LOW INCOME PARTICIPANTS
TO AND FROM THE COMMUNITY SERVICES BUILDING.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a need to assist low income participants to get to the Department's Liberty location; and

WHEREAS, such a contract needs to be extended for 2012 in order to ensure continuity of services and timely payments to Hudson Transit Lines dba Coach/USA and Shortline Bus.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the contract for the term from January 1, 2012 through December 31, 2012, adjustable, not to exceed the maximum amount of State and County funding through OMRDD, OMH including New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

Hudson Transit Lines dba Coach/USA and Shortline Bus to provide transportation - \$5,000

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the contract is subject to availability of funding and adjustment of State aid increases or decreases; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 536-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO RENEW A CONTRACT FOR 2012 WITH A PROFESSIONAL SERVICE
CONSULTANT IN THE DEPARTMENT OF COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with various individuals; and

WHEREAS, such contract needs to be renewed for 2012; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to execute contracts for the period of January 1, 2012 through December 31, 2012, with the following individuals at the rate set opposite his/her name:

Dr. Salil Kathpalia, Psychiatrist	\$120.00 per
hour	

BE IT FURTHER RESOLVED, this renewal contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, **seconded** by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 537-11 INTRODUCED BY EXECUTIVE COMMITTEE.
FOR A CONTRACT FOR 2012 WITH EFREN MARQUEZ, MD AS A
PROFESSIONAL SERVICE CONSULTANT IN THE DEPARTMENT OF
COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with Efren Marquez, MD; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to execute contracts for the period from January 1, 2012 through December 31, 2012, and renewal up to three years with the following individual at the rate set opposite his/her name:

Dr. Efren Marquez-Alba, Psychiatrist	\$110.00 per
hour	

BE IT FURTHER RESOLVED, this contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mrs. Binder, **seconded** by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 538-11 INTRODUCED BY EXECUTVE COMMITTEE.
TO EXTEND THE CONTRACT FOR 2012 WITH REHABILITATION SUPPORT
SERVICES INC (RSS) TO PROVIDE BEHAVIORAL HEALTH SERVICES AND
SUPPORT TO ADULTS AND CHILDREN WITH MENTAL ILLNESS.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with Rehabilitation Support Services, INc (RSS) to provide behavioral health services and support to adults and children with mental illness; and

WHEREAS, such a contract needs to be extended for 2012 in order to ensure continuity of services and timely payments to the agency; and

WHEREAS, Resolutions Numbers 493-09 and 28-11 authorized this contract subject to annual appropriation and availability of funding and adjustable State aid increases and decreases.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the following contract from January 1, 2012 through December 31, 2012 not to exceed the maximum amount of State and County funding through OMRDD, OMH including New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

Rehabilitation Support Services, Inc (RSS), Behavioral Health Services & Support – \$1,163,020.

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 539-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO RENEW A CONTRACT FOR 2012 WITH A PROFESSIONAL SERVICE
CONSULTANT IN THE DEPARTMENT OF COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with various individuals; and

WHEREAS, such contract needs to be renewed for 2012; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to execute contracts for the period from January 1, 2012 through December 31, 2012, with the following individuals at the rate set opposite his/her name:

Dr. Nambi Salgunan, Psychiatrist	\$120.00 per hour
----------------------------------	-------------------

BE IT FURTHER RESOLVED, this renewal contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 540-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO EXTEND THE CONTRACT FOR 2012 WITH SULLIVAN COUNTY
BOARD OF COOPERATIVE EDUCATION SERVICES (BOCES) FOR
SETRC/PARENTS FOR PARENTS PROGRAM.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with Sullivan County BOCES for SETRC/Parents for Parents Program; and

WHEREAS, such a contract needs to be extended for 2012 in order to ensure continuity of services and timely payments to the agency; and

WHEREAS, Resolutions Number 498-09 and 11-11 authorized this contract subject to annual appropriation and is subject to availability of funding and adjustment to State aid increases or decreases.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the following contract from January 1, 2012 through December 31, 2012 not to exceed the maximum amount of State aid and County funding through OMH, New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

Sullivan County BOCES, for SETRC/Parents for Parents Program - \$27,923

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION NO. 541-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO RENEW A CONTRACT FOR 2012 WITH A PROFESSIONAL SERVICE
CONSULTANT IN THE DEPARTMENT OF COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with various individuals; and

WHEREAS, such contract needs to be renewed for 2012; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to execute contracts for the period from January 1, 2012 through December 31, 2012, with the following individuals at the rate set opposite his/her name:

Steven B. Silverman, Ph.D. \$80.00 per hour

BE IT FURTHER RESOLVED, this renewal contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

**RESOLUTION 542-11 INTRODUCED BY EXECUTIVE COMMITTEE.
TO RENEW A CONTRACT FOR 2012 WITH A PROFESSIONAL SERVICE
CONSULTANT IN THE DEPARTMENT OF COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with various individuals; and

WHEREAS, such contract needs to be renewed for 2012; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to execute contracts for the period from January 1, 2012 through December 31, 2012, with the following individuals at the rate set opposite his/her name:

Dr. Sukhwinder Singh, Psychiatrist \$110.00 per hour

BE IT FURTHER RESOLVED, this renewal contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, **seconded by** Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 543-11 INTRODUCED BY EXECUTIVE COMMITTEE.

**RESOLUTION TO RENEW A CONTRACT FOR 2012 WITH IRVING
STILLMAN, MD AS A PROFESSIONAL SERVICE CONSULTANT IN THE
DEPARTMENT OF COMMUNITY SERVICES.**

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has Professional Service Contracts with Irving Stillman, MD; and

WHEREAS, such contract needs to be renewed for 2012; and

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to execute contracts for the period from January 1, 2012 through December 31, 2012, with the following individuals at the rate set opposite his/her name:

Dr. Irving Stillman, Child Psychiatrist \$130.00 per hour

BE IT FURTHER RESOLVED, this renewal contract is at the County's discretion, subject to annual appropriation; and

BE IT FURTHER RESOLVED, the maximum of the Professional Service Contracts not exceed the 2012 Department of Community Services' budgeted amount for Professional Services; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 544-11 INTRODUCED BY EXECUTIVE COMMITTEE.

RESOLUTION TO EXTEND THE CONTRACT FOR 2012 WITH NYSARC, INC SULLIVAN COUNTY CHAPTER, DBA SULLIVAN ARC FOR OPERATION OF A SHELTERED WORKSHOP PROGRAM.

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with Sullivan ARC; and

WHEREAS, such a contract needs to be extended for the operation of a Sheltered Workshop Program for the year 2012 in order to ensure continuity of services and timely payments to the agency; and

WHEREAS, Resolutions 496-09 and 12-11 authorized this contract subject to annual appropriation and is subject to availability of funding and adjustment to State aid increases or decreases.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the following contract for an term from January 1, 2012 through December 31, 2012 not to exceed the maximum amount of State aid and County funding through OMRDD, OMH including New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

Sullivan Association for Retarded Citizens, Inc. for Sheltered Workshop Program - \$989,214.

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 545-11 INTRODUCED BY EXECUTIVE COMMITTEE. TO EXTEND THE CONTRACT FOR 2012 WITH UNITED WAY OF SULLIVAN COUNTY TO MANAGE CLIENT FUNDING FOR CHILDREN WHO ARE SERIOUSLY EMOTIONALLY DISTURBED.

WHEREAS, the County of Sullivan, through the Department of Community Services (DCS), has a contract with United Way of Sullivan County; and

WHEREAS, such a contract needs to be extended for children who are seriously emotionally disturbed for the year 2012 in order to ensure continuity of services and timely payments to the agency; and

WHEREAS, Resolutions Number 495-09 and 7-11 authorized this contract subject to annual appropriation; and

WHEREAS, this contract is subject to availability of funding and adjustment to State aid increases or decreases.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to extend the contract for the term from January 1, 2012 through December 31, 2012, not to exceed the maximum amount of State and County funding through OMRDD, OMH including New Initiative monies, Reinvestment Monies and/or Cost of Living Adjustments:

United Way of Sullivan County \$14,384

BE IT FURTHER RESOLVED, the contract can be extended for two additional one year terms said extensions to be subject to annual appropriations by the Legislature; and

BE IT FURTHER RESOLVED, the form of said contract be approved by the Sullivan County Attorney's Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried as amended and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 546-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND CATSKILL ORAL SURGERY, P.C.

WHEREAS, the Adult Care Center is required to provide oral and maxillofacial services to the residents; and

WHEREAS, Catskill Oral Surgery, P.C. is qualified, available and willing to provide these services to the Adult Care Center, and

WHEREAS, this contract will begin 01/01/2012 and will expire 12/31/2014 and may be terminated by either party with 30 days written notice, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Catskill Oral Surgery, P.C. to provide oral and maxillofacial care services to the residents. The total cost of the contract will not exceed \$7,500 for each year of the contract; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 547-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE COUNTY MANAGER TO RENEW THE CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND CATSKILL REGIONAL MEDICAL CENTER

WHEREAS, the Adult Care Center is required to provide laboratory and diagnostic services to the residents, and

WHEREAS, Catskill Regional Medical Center is qualified, available and willing to provide these services to the Adult Care Center, and

WHEREAS, this contract will began 1/1/12 and continue until 12/31/2015 and may be terminated by either party with 30 days written notice, and

WHEREAS, the cost of services for Medicare A residents will be reimbursed at Medicare rates less 5% for labs and at full Medicare rate for all other diagnostic studies and services.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew the contract with Catskill Regional Medical Center to provide these services to the Adult Care Center. The maximum amount of the contract will not exceed \$7,500 for each year. Each year of the contract shall be subject to annual appropriation by the County Legislature.

BE IT FURTHER RESOLVED, that the form of said contract to be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 548-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND EFS/ROYAL CARE.

WHEREAS, the Adult Care Center is required to provide enteral feeding, urological, wound care supplies and orthotic appliances for Medicare A residents; and **WHEREAS**, EFS/Royal Care are qualified, available and willing to provide these services to the Adult Care Center, and

WHEREAS, this contract will begin 01/01/2012 and will expire 12/31/2015 and may be terminated by either party with 30 days written notice, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with EFS/Royal Care to provide these services to the Adult Care Center. The maximum amount of the contract will not exceed \$5,000 for each year. Each year of the contract shall be subject to annual appropriation by the County Legislature.

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 549-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW THE CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND HOSPICE OF ORANGE AND SULLIVAN COUNTIES, INC.

WHEREAS, the Adult Care Center has a desire to provide hospice services to qualifying residents of the facility; and,

WHEREAS, Hospice of Orange and Sullivan Counties, Inc is qualified and has a desire to provide hospice services to qualified residents in the Adult Care Center; and,

WHEREAS, this contract will began 1/1/12 and expire 12/31/15.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew the contract with Hospice of Orange and Sullivan Counties, Inc, to provide hospice services to qualifying residents in the Adult Care Center; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 550-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE COUNTY MANAGER TO RENEW THE CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND MED WORLD PHARMACY

WHEREAS, the Adult Care Center is required to provide pharmaceuticals to the residents, and

WHEREAS, Med World is a qualified pharmacy and is available and willing to provide these services to the Adult Care Center, and

WHEREAS, this contract will began 1/1/12 and continue until 12/31/2015 and may be terminated by either party with 30 days written notice; and

WHEREAS, the cost of pharmaceuticals will be reimbursed at a rate for brand drugs AWP less 17% and generic drugs AWP less 45%, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew the contract with Med World pharmacy to provide these services to the Adult Care Center. The maximum amount of the contract will not exceed \$240,000 for each year.

BE IT FURTHER RESOLVED, that the form of said contract to be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 551-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND PRECISION HEALTH, INC.

WHEREAS, the Adult Care Center is required to provide portable radiologic and cardiologic services for the residents and registrants of the Adult Care Center; and

WHEREAS, Precision Health, Inc. is qualified and willing to provide these services to the residents of the Adult Care Center and registrants of the Adult Day Care Program, and

WHEREAS, the Adult Care Center is required to maximize Medicare reimbursement for its residents and required to reimburse vendor for portable radiologic and cardiologic services for Medicare Part A residents, and

WHEREAS, this contract will begin 01/01/2012 and will expire 12/31/2015 and may be terminated by either party with 30 days written notice, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Precision Health, Inc to provide portable radiologic and cardiologic services to the residents/registrants of the Adult Care Center. The total cost of the contract will not exceed \$11,000 for each year of the contract; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 552-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO A CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND PRIME REHABILITATION SERVICES, INC.

WHEREAS, the Adult Care Center is required to provide therapy services; and,

WHEREAS, Prime Rehabilitation Services, Inc., desires to continue to provide these services to the residents of the Adult Care Center; and

WHEREAS, the cost of services will be 57% of the rehab allowance for Medicare Part A per RUG group; 64% of the therapy fee screen for Medicare Part B; \$66.15/hr for PT, \$64.20/hr for OT; \$62.12/hr for Speech/Language pathologist for Private pay/private insurance residents and \$10/unit for Medicaid residents; and

WHEREAS, this contract will begin 1/1/12 and will expire 12/31/13 with a maximum amount of \$500,000/year for the total therapy contracts for physical, occupational and speech therapy and may be terminated by either party with 30 days written notice.

NOW, THEREFORE BE IT RESOLVED, that the County Manager is hereby authorized to enter into a contract with Prime Rehabilitation Services, Inc. to provide therapy services.

BE IT FURTHER RESOLVED, that the term of said contract be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 553-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND QUALITY CONSULTANT SERVICES

WHEREAS, the Adult Care Center is required to provide pharmacy consultant services; and

WHEREAS, Quality Consultant Services has qualified, available and willing to pharmacists to provide these services to the residents of the Adult Care Center and registrants of the Adult Day Care Program, and

WHEREAS, this contract will begin 01/01/2012 and will expire 12/31/2015 and may be terminated by either party with 30 days written notice, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Quality Consultant Services to provide pharmacy consultant services to the residents/registrants of the Adult Care Center. The total cost of the contract will not exceed \$15,000 for each year of the contract; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 554-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND DR. LAWRENCE RICHMAN, DDS.

WHEREAS, the Adult Care Center is required to provide dental services to the residents; and

WHEREAS, Dr. Lawrence Richman is qualified and willing to provide these services to the Adult Care Center, and

WHEREAS, this contract will begin 01/01/2012 and will expire 12/31/2014 and may be terminated by either party with 30 days written notice, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Dr. Lawrence Richman to provide dental services to the residents of the Adult Care Center. The total cost of the contract will not exceed \$40,000; and

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 555-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO CONTRACTS BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND PAUL SALZBERG, M.D.

WHEREAS, the Adult Care Center is required to have a Medical Director and attending physicians to provide care to residents; and

WHEREAS, Dr. Paul Salzberg is qualified, available and willing to provide those services to the facility; and,

WHEREAS, this contract will begin 01/01/2012 and will expire 12/31/2014 and may be terminated by either party with 30 days written notice, and

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Dr. Paul Salzberg to provide services to the facility. Physician would bill third party payers for visits. Physician will be reimbursed for a maximum of four hours per week of medical director services at a rate of \$2,000/month. The total cost of the contract will not exceed \$24,000, and,

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 556-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW THE CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND SENIOR CONNECTIONS OF NEW YORK, PC

WHEREAS, the Adult Care Center would like to provide psychological services to the residents; and

WHEREAS, Senior Connections of New York, PC has qualified, available and willing therapists to provide these services to the residents; and,

WHEREAS, this contract will began 01/01/2012 and will expire 12/31/2014 and may be terminated by either party with 30 days written notice; and,

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Senior Connections of New York, PC. to provide psychological services to the residents. There is no cost for the contract, psychologist will bill third party payers; and,

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 557-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE COUNTY MANAGER TO RENEW THE CONTRACTS BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND VARIOUS LICENSED NURSING STAFFING AGENCIES

WHEREAS, the Adult Care Center is required to provide nursing services to the residents, and

WHEREAS, various licensed agencies have qualified, available and willing staff to provide these services to the Adult Care Center, and

WHEREAS, these contracts will began 1/1/2012 and continue until 12/31/2015 and may be terminated by either party with 30 days written notice, and

WHEREAS, the cost of services are at variable rates for various licensed agencies.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew the contracts with various licensed agencies to provide these services to the Adult Care Center. The maximum amount of the contract will not exceed a total combination of all vendors of \$230,000 for each year. Each year of the contracts shall be subject to annual appropriation by the County Legislature.

BE IT FURTHER RESOLVED, that the form of said contracts to be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 558-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO RENEW THE CONTRACT BETWEEN SULLIVAN COUNTY ADULT CARE CENTER AND THOMAS L. VANAKEN, MD, P.C.

WHEREAS, the Adult Care Center is required to provide psychiatric services to the residents; and

WHEREAS, Dr. Thomas L. VanAken is qualified, available and willing to provide these services to the residents; and,

WHEREAS, this contract will began 01/01/2012 and will expire 12/31/2014 and may be terminated by either party with 30 days written notice; and,

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to renew contract with Dr. Thomas L. VanAken, PC. to provide psychiatric services to the residents. There is no cost for the contract, psychiatrist will bill third party payers; and,

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

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 559-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE A CONTRACT WITH SULLIVAN LEGAL AID PANEL, INC. FOR THE FISCAL YEAR 2012

WHEREAS, pursuant to County Law Section 722, Sullivan County is required to provide counsel to persons charged with a crime or who are entitled to counsel pursuant to Section 262 or Section 1120 of the Family Court Act Article 6-C of the Correction Law or Section 407 of the Surrogate's Court Procedure Act, who are financially unable to obtain counsel; and

WHEREAS, Sullivan Legal Aid Panel, Inc., a not-for-profit corporation, has provided, under an existing contract, such services and legal representation of indigents in all matters in Sullivan County which are mandated by statute or case law; and

WHEREAS, the contract with Sullivan Legal Aid Panel, Inc. will expire on December 31, 2011 and both parties are desirous of renewing said contract.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to execute a contract with Sullivan Legal Aid Panel, Inc. for one (1) year commencing January 1, 2012, in an amount not to exceed Seven Hundred Forty-One Thousand and Six hundred Fifty-Eight Dollars (\$741,658), said contract be in such form to be approved by the County Attorney; and

BE IT FURTHER RESOLVED, that the Sullivan Legal Aid Panel, Inc. shall deliver a document of financial guarantee to the County Attorney.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 560-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE A CONTRACT WITH SULLIVAN COUNTY CONFLICT LEGAL AID, INC. FOR THE FISCAL YEAR 2012

WHEREAS, the County has adopted a Plan for representation of persons who are financially unable to obtain counsel pursuant to County Law Section 722; and

WHEREAS, the County has a State mandated responsibility to provide representation of indigents in the event there is a conflict of interest with the Sullivan Legal Aid Panel, Inc.; and

WHEREAS, Sullivan County Conflict Legal Aid, Inc., has provided, under an existing contract, such services and legal representation of indigents in the event there is a conflict of interest with the Sullivan Legal Aid Panel, Inc., and

WHEREAS, the contract with Sullivan Legal Aid Panel, Inc. will expire on December 31, 2011 and it is in the best interest of the County of Sullivan to contract with Sullivan County Conflict Legal Aid, Inc. to perform this service.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to execute a contract with Sullivan County Conflict Legal Aid, Inc. for one (1) year commencing January 1, 2012, in an amount not to exceed Four Hundred Fifty

Thousand (\$450,000) Dollars, said contract be in such form to be approved by the County Attorney; and

BE IT FURTHER RESOLVED, that the Sullivan County Conflict Legal Aid, Inc. shall deliver a document of financial guarantee to the County Attorney.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 561-11 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE AN AGREEMENT WITH NEW YORK STATE OFFICE OF INDIGENT LEGAL SERVICES AND MODIFICATION AGREEMENTS WITH SULLIVAN LEGAL AID PANEL, INC. AND SULLIVAN COUNTY CONFLICT LEGAL AID SOCIETY, INC.

WHEREAS, New York State Office of Indigent Legal Services (“NYSOILS”) has offered the County of Sullivan (“County”) funding in the amount of \$35,607. in order to improve the quality of indigent legal services provided by the County pursuant to Article 18-b of the County Law, and

WHEREAS, in order to acquire the funding the County must enter into an Agreement with NYSOILS, and

WHEREAS, the County intends to provide \$22,076. in additional funding to the Sullivan Legal Aid Panel, Inc. (“Legal Aid Panel”) to be utilized to hire an investigator and to provide \$13,531. in additional funding to the Sullivan County Conflict Legal Aid Society, Inc. (“Conflict Legal Aid”) to be utilized to hire an attorney, and

WHEREAS, in order to provide the additional funding to the Legal Aid Panel and Conflict Legal Aid it will be necessary to modify their respective contracts.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to execute an Agreement and any other documents necessary to acquire the funding from NYSOILS, said documents to be in a form approved by the County Attorney’s Office, and

BE IT FURTHER RESOLVED, that the County Manager is hereby authorized to execute Modification Agreements with the Legal Aid Panel and Conflict Legal Aid as outlined above, said Modification Agreements to be in a form approved by the County Attorney’s Office.

Moved by Mr. Sorensen, seconded by Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 562-11 INTRODUCED BY MANAGEMENT & BUDGET COMMITTEE TO TERMINATE EXISTING INDIVIDUAL STANDARD SOFTWARE MAINTENANCE AGREEMENTS WITH NEW WORLD SYSTEMS AND ENTER INTO A NEW 5-YEAR CONSOLIDATED SSMA.

WHEREAS, the County successfully migrated and went live with the New World LOGOS.Net Financial and Payroll/Human Resources Suite to support all fiscal and human resource functions of the County of Sullivan on January 1, 2008; and

WHEREAS, the County initially setup individual standard software maintenance agreements (SSMA) that will expire in 2012; and

WHEREAS, the County of Sullivan wishes to terminate these individual SSMA’s and consolidate into a single SSMA covering all modules in the New World LOGOS.Net Suite to make record keeping and agreement tracking more efficient.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is authorized to enter into a new and continuing 5-year SSMA covering the period of January 1, 2012 – December 31, 2016.

BE IT FURTHER RESOLVED, that said agreements to be in such form as the County Attorney shall approve.

Moved by Mr. Sorensen, **seconded by** Mrs. Binder, put to a vote with Mr. Armstrong absent, unanimously carried and declared duly adopted on motion December 22, 2011.

At this point, Mrs. Goodman left the meeting.

RESOLUTION NO. 563-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE RENEWAL OF THE RETAINER AGREEMENT WITH BRYAN KAPLAN, ESQ., FOR DEFENSE WORK DONE ON BEHALF OF THE COUNTY

WHEREAS, pursuant to Resolution 193-08 the County entered into a retainer agreement with the Law Firm of Bryan Kaplan, Esq. in order to handle the defense of municipal liability claims, i.e. tort actions, against the County, and

WHEREAS, the retainer agreement is due to expire on December 31, 2011, and

WHEREAS, the County Attorney and the County's Insurance carrier are very satisfied with the defense work provided for the County by Mr. Kaplan, and

WHEREAS, the County Attorney believes that it would be in the best interest of the County to renew the retainer agreement with Mr. Kaplan through December 31, 2012.

NOW THEREFORE BE IT RESOLVED, that the County Manager is authorized to execute a retainer agreement, approved as to form by the County Attorney, for the aforesaid County defense work with Bryan Kaplan, Esq., through December 31, 2012.

Moved by Mrs. Binder, **seconded by** Mr. Sorensen, put to a vote with Mr. Armstrong and Mrs. Goodman absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO. 564-11 INTRODUCED BY JONATHAN ROUIS CHAIRMAN OF THE SULLIVAN COUNTY LEGISLATURE TO AUTHORIZE THE LEGISLATURE TO ENTER INTO PAYMENT AGREEMENTS WITH HAULERS LICENSED BY SULLIVAN COUNTY

WHEREAS, the Sullivan County Solid Waste Management Rules (hereinafter the Rules) were adopted by the County Legislature by Resolution 324-11; and

WHEREAS, pursuant to Section 632 (a) of the Sullivan County Solid Waste Management Rules (SWMR), a maximum of \$25,000.00 in charges may be accrued by a valid licensed hauler; and

WHEREAS, the Hauler authorizing permit allows for an exception to the maximum limit upon approval of the Legislature; and

WHEREAS, several Valid Licensed Haulers have exceeded the maximum limit and are listed in Attachment A, and

INCURRED BY THE SULLIVAN-WAWARSING RURAL ECONOMIC AREA PARTNERSHIP (REAP) BOARD

WHEREAS, REAP is currently housed in the Division of Planning and Environmental Management and is to be administered by the Agricultural Planner; and

WHEREAS, the REAP Board, the Sullivan County Legislature and the Division of Planning and Environmental Management have expressed interest in keeping the REAP designation active; and

WHEREAS, REAP is historically an off-book account administered through the Division of Planning and Environmental Management; and

WHEREAS, the current balance in the REAP account is \$273.73; and

WHEREAS, this amount is not sufficient to cover REAP expenses; and

WHEREAS, the Division of Planning and Environmental Management is requesting the authority for the County to pay vendors directly for expenses incurred by the REAP Board.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature does hereby authorize the Division of Planning and Environmental Management to allocate an amount not to exceed \$5,000 in total in fiscal years 2012 and 2013, depending on appropriations in the 2012/ 2013 budget, for Sullivan-Wawarsing REAP expenses and to authorize the County to pay vendors directly for Sullivan-Wawarsing REAP expenses.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote with Mr. Armstrong and Mrs. Goodman absent, unanimously carried and declared duly adopted on motion December 22, 2011.

RESOLUTION NO 567-11 INTRODUCED BY JONATHAN F ROUIS, CHAIRMAN OF THE LEGISLATURE TO ABOLISH CERTAIN POSITIONS IN VARIOUS DEPARTMENTS

WHEREAS, there are certain vacant positions in various departments that are unfunded as described in Attachment "A", and

WHEREAS, the County Manager has recommended that the vacant positions listed in Attachment "A" be abolished effective December 31, 2011.

NOW, THEREFORE, BE IT RESOLVED that the positions described in Attachment "A" being vacant and unfunded are hereby abolished effective December 31, 2011.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote with Mr. Armstrong and Mrs. Goodman absent, unanimously carried and declared duly adopted on motion December 22, 2011.

See Attached

Chairman Rouis wished everyone a Healthy and Happy New Year.

There being no further business, Mr. Wood, moved to adjourn, seconded by Mr. Hiatt, put to a vote and carried. The Special Meeting was declared closed at 9:38AM subject to the call of the Chairman.

ANNMARIE MARTIN, Clerk of the Legislature

Schedule "A"

2012 Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items		193,845,603
Transfer to Capital Projects Fund		109,727
Less: Estimated Revenues - Excluding Interfund Items	135,754,210	
Appropriated Fund Balance	6,352,548	
2011 Positive Budget Variance	2,861,603	
Transfer From Capital Projects Fund to Debt Service Fund	<u>109,112</u>	
		<u>145,077,473</u>
Real Property Tax Levy For Current Budget		48,877,857
Add: Allowance for Uncollectible Taxes*		<u>1,000,000</u>
Deferred Tax Revenue		
Total Tax Levy		<u><u>49,877,857</u></u>
Medicaid		21,358,117
Welfare Mandates		8,095,005
Other State Mandates		17,034,396
County Levy		3,390,339

*Tax Levy Delineation is required by Local Law #3 of 2011

*Chapter 350, Laws of 1978, effective 10/1/1978, requires counties to provide a reserve for taxes at least equal to the amount deemed to be uncollectible.

2012 Budget for Sullivan County

Summary of Budget - By Fund

	Total	General Fund	County Road Fund	Road Machinery Fund	Enterprise Fund Adult Care Center	Refuse & Garbage Fund	Debt Service Fund
Appropriations - Excluding Interfund Items	193,845,603	141,848,297	15,276,136	4,244,588	16,815,465	7,230,747	8,430,370
Interfund Appropriations	23,708,963	15,980,242	1,947,260	813,135	0	4,505,087	463,239
Transfer To Capital Projects Fund	109,727	109,727	0	0	0	0	0
Total Appropriations	217,664,293	157,938,266	17,223,396	5,057,723	16,815,465	11,735,834	8,893,609
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding interfund items	135,754,210	100,937,045	6,162,826	759,878	16,560,585	10,870,637	463,239
Interfund Revenue, etc.	23,708,963	463,239	10,501,407	4,168,179	254,880	0	8,321,258
Transfer From Capital Projects Fund	109,112	0	0	0	0	0	109,112
Appropriated Fund Balance - Road Machinery	56,010	0	0	56,010	0	0	0
Appropriated Fund Balance - County Road	524,490	0	524,490	0	0	0	0
Appropriated Fund Balance - Debt Reserve	1,394,060	664,034	34,673	73,656	0	601,697	0
Appropriated Fund Balance - Landfill Closure	263,500	0	0	0	0	263,500	0
Appropriated Fund Balance - General Fund	4,114,488	4,114,488	0	0	0	0	0
2011 Positive Budget Variance	2,861,603	2,861,603	0	0	0	0	0
Total Revenues, etc.	168,786,436	109,060,409	17,223,396	5,057,723	16,815,465	11,735,834	8,893,609
Appropriations to be raised by Real Property Tax	48,877,857	48,877,857					
Allowance for Uncollectible Taxes	1,000,000	1,000,000					
Total Tax Levy	49,877,857	49,877,857					
Medicaid	21,358,117						
Welfare Mandates	8,095,005						
Other State Mandates	17,034,396						
County Levy	3,390,339						

5

2012 Budget for Sullivan County

2012 TAX CAP CALCULATION	
2011 Tax Levy	\$48,684,171.00
Tax Base Growth Factor*	1.0041
	x
	\$48,883,776.10
PILOTS in 2011	\$820,278.43
	+
	\$49,704,054.53
Allowable Levy Growth (2%)	1.02
	x
	\$50,698,135.62
Estimated PILOTS in 2012	\$820,278.43
	-
	\$49,877,857.19
2012 Tax Levy	\$49,877,857.00

* Provided by NYS Taxation & Finance

16

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1010-10-1011	PERSONAL SERV REGULAR PAY				
A-1010-10-1013	PERSONAL SERV LONGEVITY			4,431	
A-1010-42-4201	OFFICE ADVERTISING			4,900	
A-1010-42-4205	OFFICE PRINTING			646	646
A-1010-80-8001	EMPL BENFTS FICA AND MEDICARE			41	
A-1165-10-1011	PERSONAL SERV REGULAR PAY				
A-1165-10-1013	PERSONAL SERV LONGEVITY				
A-1165-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			19,600	
A-1165-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			6,000	
A-1165-47-4704	DEPT STENOGRAPHIC SERVICES			32,618	
A-1165-80-8001	EMPL BENFTS FICA AND MEDICARE			8,000	
A-1185-41-4102	AUTO/TRAVEL LODGING				4,639
A-1185-41-4105	AUTO/TRAVEL REGISTRATION FEES				1,200
A-1185-42-4203	OFFICE OFFICE SUPPLIES				830
A-1185-42-4204	OFFICE POSTAGE				49
A-1185-42-4204	OFFICE POSTAGE			49	
A-1185-42-4205	OFFICE PRINTING			50	50
A-1185-45-4549	SPEC DEPT SUPPLY SAFETY				100
A-1185-47-4704	DEPT STENOGRAPHIC SERVICES			100	
A-1185-47-4704	DEPT STENOGRAPHIC SERVICES			830	
A-1185-47-4710	DEPT MISC/OTHER				
A-1185-47-4713	DEPT CORONERS PHYSICIAN				4,700
A-1185-47-4714	DEPT REMOVALS				3,000
A-1185-47-4715	DEPT AUTOPSIES				3,100
A-1185-47-4715	DEPT AUTOPSIES			3,100	
A-1185-47-4715	DEPT AUTOPSIES			3,000	
A-1185-47-4715	DEPT AUTOPSIES			1,200	
A-1185-47-4718	DEPT AUTOPSY ASSISTANT			4,700	
A-1230-10-1011	PERSONAL SERV REGULAR PAY			1,908	
A-1230-10-1013	PERSONAL SERV LONGEVITY			1,400	
A-1230-42-4204	OFFICE POSTAGE			150	
A-1230-42-4205	OFFICE PRINTING				150
A-1230-47-4702	DEPT EQUIP SERVICE/REPAIRS				106
A-1230-80-8001	EMPL BENFTS FICA AND MEDICARE				2,333
A-1230-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				106
A-1230-80-8006	EMPL BENFTS WORKERS COMPENSATION				1,500
A-1320-10-1011	PERSONAL SERV REGULAR PAY			11,892	
A-1320-10-1012	PERSONAL SERV OVERTIME PAY			7,000	
A-1320-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			50	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1320-80-8001	EMPL BENFTS FICA AND MEDICARE			2,000	
A-1325-14-10-1011	PERSONAL SERV REGULAR PAY				44,147
A-1325-14-10-1013	PERSONAL SERV LONGEVITY			7,540	
A-1325-14-80-8001	EMPL BENFTS FICA AND MEDICARE			2,522	
A-1325-15-10-1011	PERSONAL SERV REGULAR PAY			34,807	
A-1325-15-10-1013	PERSONAL SERV LONGEVITY			2,210	
A-1325-15-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				17,221
A-1325-15-42-4204	OFFICE POSTAGE				57
A-1325-15-42-4205	OFFICE PRINTING				
A-1325-15-80-8001	EMPL BENFTS FICA AND MEDICARE			57	
A-1330-204-10-1011	PERSONAL SERV REGULAR PAY			2,829	
A-1330-204-10-1013	PERSONAL SERV LONGEVITY			35,227	
A-1330-204-10-1013	PERSONAL SERV LONGEVITY			5,940	
A-1330-204-10-1013	PERSONAL SERV LONGEVITY			1,210	
A-1330-204-40-4003	CONTRACT AUCTION SERVICES			17,221	
A-1330-204-40-4003	CONTRACT AUCTION SERVICES			18,000	
A-1330-204-42-4201	OFFICE ADVERTISING			95	
A-1330-204-42-4201	OFFICE ADVERTISING			2,875	
A-1330-204-42-4203	OFFICE OFFICE SUPPLIES				95
A-1330-204-42-4204	OFFICE POSTAGE				
A-1330-204-43-4301	COMPUTER SUPPLIES			34,238	
A-1330-204-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE				4
A-1330-204-47-4710	DEPT MISC/OTHER			4	
A-1330-204-80-8001	EMPL BENFTS FICA AND MEDICARE				2,875
A-1330-204-80-8001	EMPL BENFTS FICA AND MEDICARE			1,843	
A-1330-204-R1232-R247	TAX COLLECTR FEE MISC FEE/REIMBURSMNT	5,516		3,413	
A-1330-204-R1232-R272	TAX COLLECTR FEE PUBLIC AUCTN BUYER PREM	58,885			
A-1330-204-R1232-R273	TAX COLLECTR FEE PUBLIC AUCTN SURCHRG	5,200			
A-1330-204-R1232-R315	TAX COLLECTR FEE TAX SEARCH	650			
A-1330-204-R1232-R403	TAX COLLECTR FEE PUBLIC AUCTN ADVERTSNG FEE	18,318			
A-1330-204-R1235-R239	CHRG TAX ADVERTSNG/REDMPTN MAIN	151,515			
A-1330-205-10-1011	PERSONAL SERV REGULAR PAY				5,441
A-1340-10-1011	PERSONAL SERV LONGEVITY			29,467	
A-1340-10-1013	PERSONAL SERV REGULAR PAY			8,500	
A-1340-47-4710	DEPT MISC/OTHER			400	
A-1340-80-8001	EMPL BENFTS FICA AND MEDICARE				2,612
A-1340-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				30,567
A-1340-80-8006	EMPL BENFTS WORKERS COMPENSATION				
A-1340-80-8007	EMPL BENFTS DISABILITY			5	
					6,000

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1340-R2210-R134	GEN SERV OTHR GOV CHARGBK - INTERDEPARTMENTL	400			
A-1341-10-1011	PERSONAL SERV REGULAR PAY			3,786	
A-1341-10-1013	PERSONAL SERV LONGEVITY			2,300	
A-1341-80-8001	EMPL BENFTS FICA AND MEDICARE			352	
A-1342-80-8001	EMPL BENFTS FICA AND MEDICARE			983	
A-1343-10-1011	PERSONAL SERV REGULAR PAY			5,619	
A-1343-10-1013	PERSONAL SERV LONGEVITY			1,500	
A-1343-80-8001	EMPL BENFTS FICA AND MEDICARE			244	
A-1344-10-1011	PERSONAL SERV REGULAR PAY			874	
A-1344-80-8001	EMPL BENFTS FICA AND MEDICARE			275	
A-1344-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				18,989
A-1344-80-8007	EMPL BENFTS DISABILITY			805	
A-1345-10-1011	PERSONAL SERV REGULAR PAY			7,552	
A-1345-10-1013	PERSONAL SERV LONGEVITY			7,000	
A-1345-42-4201	OFFICE ADVERTISING			100	
A-1345-42-4203	OFFICE OFFICE SUPPLIES			300	
A-1345-42-4205	OFFICE PRINTING				100
A-1345-42-4205	OFFICE PRINTING				300
A-1355-10-1011	PERSONAL SERV REGULAR PAY			23,601	
A-1355-10-1013	PERSONAL SERV LONGEVITY			11,200	
A-1355-80-8001	EMPL BENFTS FICA AND MEDICARE				776
A-1410-10-10-1011	PERSONAL SERV REGULAR PAY			14,507	
A-1410-10-10-1013	PERSONAL SERV LONGEVITY			17,000	
A-1410-10-80-8001	EMPL BENFTS FICA AND MEDICARE			1,692	
A-1410-11-10-1011	PERSONAL SERV REGULAR PAY			14,903	
A-1410-11-10-1013	PERSONAL SERV LONGEVITY			11,700	
A-1410-11-42-4203	OFFICE OFFICE SUPPLIES			100	
A-1410-11-42-4204	OFFICE POSTAGE			200	
A-1410-11-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1410-11-80-8001	EMPL BENFTS FICA AND MEDICARE			1,676	
A-1410-11-R1255-R250	CLERK FEE MOTOR VEHCL SALES TAX RETENTN				200
A-1420-10-1011	PERSONAL SERV REGULAR PAY			13,655	
A-1420-10-1013	PERSONAL SERV LONGEVITY			3,300	
A-1420-40-4007	CONTRACT LABOR RELATIONS			17,000	
A-1420-40-4007	CONTRACT LABOR RELATIONS			50,000	
A-1420-40-4008	CONTRACT LEGAL SERVICES			70,000	
A-1420-40-4008	CONTRACT LEGAL SERVICES			3,000	
A-1420-41-4102	AUTO/TRAVEL LODGING				61

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1420-41-4103	AUTO/TRAVEL MEALS			61	
A-1420-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			250	
A-1420-41-4105	AUTO/TRAVEL REGISTRATION FEES				70
A-1420-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
A-1420-42-4204	OFFICE POSTAGE			70	
A-1420-42-4206	OFFICE PUBLICATIONS			150	
A-1420-42-4206	OFFICE PUBLICATIONS			345	
A-1420-42-4206	OFFICE PUBLICATIONS			140	
A-1420-42-4206	OFFICE PUBLICATIONS			245	
A-1420-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			1,000	
A-1420-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			2,495	
A-1420-47-4704	DEPT STENOGRAPHIC SERVICES			438	
A-1420-47-4705	DEPT COUNSEL/WITNESS EXPENSE			2,059	
A-1420-47-4727	DEPT PROCESS SERVER FEES				140
A-1420-47-4767	DEPT NYS/US REGITRY FEES/FINES/ASSESS				345
A-1420-47-4767	DEPT NYS/US REGITRY FEES/FINES/ASSESS				245
A-1420-80-8001	EMPL BENFTS FICA AND MEDICARE				1,115
A-1420-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			286	
A-1420-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				
A-1420-80-8006	EMPL BENFTS WORKERS COMPENSATION				1,500
A-1420-R1265-R247	ATTORNEY FEE MISC FEE/REIMBURSMINT			1,300	
A-1430-10-1011	PERSONAL SERV REGULAR PAY			79,970	
A-1430-10-1013	PERSONAL SERV LONGEVITY			11,500	
A-1430-42-4201	OFFICE ADVERTISING			1,283	
A-1430-80-8001	EMPL BENFTS FICA AND MEDICARE			6,800	
A-1450-10-1011	PERSONAL SERV REGULAR PAY			46,667	
A-1450-10-1013	PERSONAL SERV LONGEVITY			11,500	
A-1450-10-1015	PERSONAL SERV OTHER PAY				26,657
A-1450-80-8001	EMPL BENFTS FICA AND MEDICARE				9,007
A-1460-10-1011	PERSONAL SERV REGULAR PAY			31,521	
A-1460-10-1013	PERSONAL SERV LONGEVITY			2,200	
A-1460-20-2001	TRACKED EQUIP FURNITURE			400	
A-1460-42-4203	OFFICE OFFICE SUPPLIES			1,300	
A-1460-47-4746	DEPT RECORDS MANAGEMENT				1,700
A-1460-80-8001	EMPL BENFTS FICA AND MEDICARE			2,319	
A-1490-10-1011	PERSONAL SERV REGULAR PAY			14,500	
A-1490-10-1012	PERSONAL SERV OVERTIME PAY			1,875	
A-1490-10-1013	PERSONAL SERV LONGEVITY			15,900	
A-1490-41-4102	AUTO/TRAVEL LODGING				125

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1490-41-4102	AUTO/TRAVEL LODGING				92
A-1490-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				75
A-1490-41-4105	AUTO/TRAVEL REGISTRATION FEES				75
A-1490-42-4204	OFFICE POSTAGE			92	
A-1490-42-4206	OFFICE PUBLICATIONS				500
A-1490-47-4702	DEPT EQUIP SERVICE/REPAIRS				500
A-1490-80-8001	EMPL BENEFITS FICA AND MEDICARE			2,350	
A-1490-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE				7,350
A-1490-80-8005	EMPL BENEFITS RETIREMENT			3,550	
A-1490-80-8007	EMPL BENEFTS DISABILITY			3,004	
A-1610-10-1011	PERSONAL SERV REGULAR PAY				325
A-1610-42-4204	OFFICE POSTAGE				1,089
A-1610-47-4728	DEPT POSTAGE EQUIPMENT			1,089	
A-1610-80-8001	EMPL BENEFTS FICA AND MEDICARE			592	
A-1620-19-44-4401	UTILITY ELECTRIC			250	
A-1620-19-44-4402	UTILITY FUEL OIL			650	
A-1620-19-44-4403	UTILITY FUEL OIL			1,500	
A-1620-19-44-4407	UTILITY KEROSENE				250
A-1620-19-44-4407	UTILITY OTHER				50
A-1620-19-45-4527	SPEC DEPT SUPPLY MISC STONE				25
A-1620-19-45-4527	SPEC DEPT SUPPLY MISC STONE				25
A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			65	
A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
A-1620-19-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				75
A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
A-1620-19-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
A-1620-197-44-4401	UTILITY ELECTRIC			750	
A-1620-197-44-4404	UTILITY PROPANE				1,500
A-1620-197-44-4404	UTILITY PROPANE			2,700	
A-1620-197-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
A-1620-20-44-4401	UTILITY ELECTRIC			225	
A-1620-20-44-4405	UTILITY PHONE LAND LINES			50	
A-1620-20-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
A-1620-21-10-1011	PERSONAL SERV REGULAR PAY				6,500
A-1620-21-10-1012	PERSONAL SERV OVERTIME PAY			3,000	
A-1620-21-10-1013	PERSONAL SERV LONGEVITY			8,050	
A-1620-21-10-1015	PERSONAL SERV OTHER PAY				1,200

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-21-40-4015	CONTRACT PROPERTY MAINTENANCE			20,750	
A-1620-21-44-4401	UTILITY ELECTRIC				20,750
A-1620-21-44-4401	UTILITY ELECTRIC				415
A-1620-21-44-4402	UTILITY FUEL OIL			6,500	
A-1620-21-44-4403	UTILITY KEROSENE				2,000
A-1620-21-44-4403	UTILITY KEROSENE			4,500	
A-1620-21-44-4407	UTILITY OTHER			415	
A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
A-1620-21-45-4524	SPEC DEPT SUPPLY LUMBER				1,000
A-1620-21-45-4526	SPEC DEPT SUPPLY PAINT			100	
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			150	
A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,000	
A-1620-21-45-4549	SPEC DEPT SUPPLY SAFETY				125
A-1620-21-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			75	
A-1620-21-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			122	
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				450
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				95
A-1620-21-47-4730	DEPT JANITORIAL EXPENSE				95
A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				50
A-1620-21-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				51
A-1620-21-80-8005	EMPL BENFTS RETIREMENT				5,000
A-1620-21-80-8007	EMPL BENFTS DISABILITY				
A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY				100
A-1620-22-10-1013	PERSONAL SERV LONGEVITY			12,000	
A-1620-22-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			11,550	
A-1620-22-10-1015	PERSONAL SERV OTHER PAY				3,900
A-1620-22-21-2102	FIXED BUILDINGS				700
A-1620-22-21-2102	FIXED BUILDINGS			2,500	
A-1620-22-40-4015	CONTRACT PROPERTY MAINTENANCE				3,750
A-1620-22-40-4015	CONTRACT PROPERTY MAINTENANCE				2,500
A-1620-22-43-4301	COMPUTER SUPPLIES			340	
A-1620-22-44-4401	UTILITY ELECTRIC				10,000
A-1620-22-44-4402	UTILITY FUEL OIL				11,430
A-1620-22-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			250	
A-1620-22-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				225
A-1620-22-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			300	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-22-45-4541	SPEC DEPT SUPPLY TOOLS			100	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-22-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			2,500	
A-1620-22-45-4549	SPEC DEPT SUPPLY SAFETY				100
A-1620-22-47-4710	DEPT MISC/OTHER				250
A-1620-22-47-4720	DEPT LABORATORY/XRAY EXPENSE			50	
A-1620-22-47-4766	DEPT CLEAN UP/BEAUTIFICATION				100
A-1620-22-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				500
A-1620-22-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				14,000
A-1620-23-10-1012	PERSONAL SERV OVERTIME PAY			8,900	
A-1620-23-10-1013	PERSONAL SERV LONGEVITY			26,900	
A-1620-23-10-1015	PERSONAL SERV OTHER PAY				1,700
A-1620-23-21-2102	FIXED BUILDINGS			30,000	
A-1620-23-42-4205	OFFICE PRINTING				125
A-1620-23-44-4404	UTILITY PROPANE				
A-1620-23-44-4404	UTILITY PROPANE			1,000	
A-1620-23-44-4407	UTILITY OTHER			2,500	
A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			2,266	
A-1620-23-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			15	
A-1620-23-45-4524	SPEC DEPT SUPPLY LUMBER				50
A-1620-23-45-4526	SPEC DEPT SUPPLY PAINT			50	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			500	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FIUIDS/FILTERS			150	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FIUIDS/FILTERS			100	
A-1620-23-45-4541	SPEC DEPT SUPPLY TOOLS			50	
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			750	
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY			50	
A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY			300	
A-1620-23-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			200	
A-1620-23-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			150	
A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES				19,650
A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES				575
A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES				750
A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES				2,266
A-1620-23-46-4604	MISC SERV/EXP REAL ESTATE TAXES				167
A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS				
A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS			15,000	
A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS				4,500
A-1620-23-47-4717	DEPT BLDG/PROP REPAIRS				300
A-1620-23-47-4717	DEPT LABORATORY/XRAY EXPENSE			75	
A-1620-23-47-4730	DEPT JANITORIAL EXPENSE			50	
A-1620-23-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			250	
A-1620-23-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				
A-1620-23-80-8001	EMPL BENETS FICA AND MEDICARE				200
A-1620-23-80-8006	EMPL BENETS WORKERS COMPENSATION			3,900	
A-1620-23-80-8007	EMPL BENETS DISABILITY			2,500	
A-1620-24-10-1012	PERSONAL SERV OVERTIME PAY				500
A-1620-24-10-1013	PERSONAL SERV LONGEVITY			29,900	
A-1620-24-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			24,550	
A-1620-24-40-4015	CONTRACT PROPERTY MAINTENANCE				
A-1620-24-44-4401	UTILITY ELECTRIC				3,500
A-1620-24-44-4401	UTILITY ELECTRIC				1,600
A-1620-24-44-4404	UTILITY PROPANE				45,000
A-1620-24-44-4404	UTILITY PROPANE				4,000
A-1620-24-44-4404	UTILITY PROPANE				10,000
A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			18,000	
A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
A-1620-24-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-24-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			100	
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			100	
A-1620-24-45-4541	SPEC DEPT SUPPLY TOOLS			100	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-24-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			5,000	
A-1620-24-47-4702	DEPT EQUIP SERVICE/REPAIRS			75	
A-1620-24-47-4702	DEPT EQUIP SERVICE/REPAIRS				75
A-1620-24-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				100
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS			15,000	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				100
A-1620-24-47-4730	DEPT JANITORIAL EXPENSE				75
A-1620-24-47-4730	DEPT JANITORIAL EXPENSE				75
A-1620-24-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				250

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-24-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				
A-1620-24-80-8001	EMPL BENFTS FICA AND MEDICARE			175	
A-1620-24-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			3,200	
A-1620-24-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				15,315
A-1620-24-80-8007	EMPL BENFTS DISABILITY				750
A-1620-25-10-1011	PERSONAL SERV REGULAR PAY			3,825	500
A-1620-25-10-1012	PERSONAL SERV OVERTIME PAY			2,350	
A-1620-25-10-1013	PERSONAL SERV LONGEVITY			7,000	
A-1620-25-10-1015	PERSONAL SERV OTHER PAY				80
A-1620-25-40-4015	CONTRACT PROPERTY MAINTENANCE				140
A-1620-25-40-4015	CONTRACT PROPERTY MAINTENANCE				500
A-1620-25-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				900
A-1620-25-44-4402	UTILITY FUEL OIL				1,500
A-1620-25-44-4402	UTILITY FUEL OIL				
A-1620-25-44-4407	UTILITY OTHER			6,500	
A-1620-25-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				400
A-1620-25-45-4524	SPEC DEPT SUPPLY LUMBER			600	
A-1620-25-45-4526	SPEC DEPT SUPPLY PAINT				100
A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
A-1620-25-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1620-25-47-4710	DEPT MISC/OTHER				500
A-1620-25-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				200
A-1620-25-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				250
A-1620-25-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				200
A-1620-25-80-8001	EMPL BENFTS FICA AND MEDICARE				100
A-1620-25-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			875	
A-1620-25-80-8007	EMPL BENFTS DISABILITY			115	
A-1620-25-R3021-R260	ST AID COURT FACILITY OPERATION/MAINTENANCE				100
A-1620-26-40-4015	CONTRACT PROPERTY MAINTENANCE			21,978	
A-1620-26-44-4402	UTILITY FUEL OIL				4,020
A-1620-26-44-4402	UTILITY FUEL OIL				7,500
A-1620-26-44-4402	UTILITY FUEL OIL				7,500
A-1620-26-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				100
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				200
A-1620-26-47-4702	DEPT EQUIP SERVICE/REPAIRS			2,000	
					250

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS				
A-1620-27-10-1011	PERSONAL SERV REGULAR PAY			2,360	300
A-1620-27-10-1012	PERSONAL SERV OVERTIME PAY			1,310	
A-1620-27-10-1013	PERSONAL SERV LONGEVITY			2,625	
A-1620-27-10-1015	PERSONAL SERV OTHER PAY				100
A-1620-27-21-2102	FIXED BUILDINGS				750
A-1620-27-40-4015	CONTRACT PROPERTY MAINTENANCE				425
A-1620-27-44-4401	UTILITY ELECTRIC				2,000
A-1620-27-44-4402	UTILITY FUEL OIL				24,450
A-1620-27-44-4402	UTILITY FUEL OIL				
A-1620-27-45-4524	SPEC DEPT SUPPLY LUMBER			38,000	250
A-1620-27-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			300	
A-1620-27-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-27-45-4541	SPEC DEPT SUPPLY TOOLS			25	
A-1620-27-45-4542	SPEC DEPT SUPPLY WELDING				125
A-1620-27-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				1,000
A-1620-27-45-4549	SPEC DEPT SUPPLY SAFETY				500
A-1620-27-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			25	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				3,000
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				100
A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				2,000
A-1620-27-80-8001	DEPT BENFTS FICA AND MEDICARE			375	2,000
A-1620-27-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			60	
A-1620-27-80-8007	EMPL BENFTS DISABILITY				50
A-1620-28-44-4402	UTILITY FUEL OIL				1,200
A-1620-28-44-4402	UTILITY FUEL OIL				
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			3,500	
A-1620-28-45-4530	DEPT BLDG/PROP MAINTNCE SERVICES			25	
A-1620-28-47-4779	PERSONAL SERV REGULAR PAY			60	
A-1680-10-1011	PERSONAL SERV LONGEVITY			12,866	
A-1680-10-1013	PERSONAL SERV LONGEVITY			12,900	
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES			1,082	
A-1680-80-8001	EMPL BENFTS FICA AND MEDICARE			987	
A-1920-47-4703	DEPT DUES				1,351
A-1930-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS				33,190
A-1989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				2,491
A-1989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			101,683	
A-1989-99-47-4731	DEPT REFUND REAL PROP TAX			244,404	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1989-99-47-4734	DEPT BOND/NOTE EXPENSE				
A-1989-99-47-4735	DEPT CONTINGENT - NEW INITIATIVES				18,000
A-1989-99-47-4736	DEPT CONTINGENT				500,000
A-1989-99-47-4775	DEPT CONTINGENT PUBLIC SAFETY				935,282
A-2490-46-4606	MISC SERV/EXP COLLEGE CHRGBK - OTHER COUNTIES				225,000
A-3010-10-1011	PERSONAL SERV REGULAR PAY				200,000
A-3010-10-1013	PERSONAL SERV LONGEVITY			2,007	
A-3010-80-8001	EMPL BENFTS FICA AND MEDICARE			1,125	
A-3020-10-1011	PERSONAL SERV REGULAR PAY			217	
A-3020-10-1013	PERSONAL SERV LONGEVITY			5,314	
A-3020-80-8001	EMPL BENFTS FICA AND MEDICARE			17,400	
A-3020-R1589-R247	PUBLIC SAFETY FEE MISC FEE/REIMBURSMNT			3,568	
A-3110-29-10-1011	PERSONAL SERV REGULAR PAY	79,079			
A-3110-29-10-1012	PERSONAL SERV OVERTIME PAY				100,000
A-3110-29-10-1013	PERSONAL SERV LONGEVITY				
A-3110-29-10-1015	PERSONAL SERV OTHER PAY			75,000	
A-3110-29-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			21,000	
A-3110-29-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			40,000	
A-3110-29-20-2003	TRACKED EQUIP PUBLIC SAFETY			2,000	
A-3110-29-20-2003	TRACKED EQUIP PUBLIC SAFETY			7,500	
A-3110-29-21-2105	FIXED AUTOMOTIVE EQUIP			4,000	
A-3110-29-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			3,200	
A-3110-29-41-4102	AUTO/TRAVEL LODGING				1,500
A-3110-29-41-4105	AUTO/TRAVEL REGISTRATION FEES				750
A-3110-29-42-4206	OFFICE PUBLICATIONS				1,000
A-3110-29-43-4301	COMPUTER SUPPLIES				185
A-3110-29-44-4406	UTILITY WIRELESS COMMUNICATIONS			500	
A-3110-29-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			2,300	
A-3110-29-46-4612	MISC SERV/EXP EMPL TRAINING				2,000
A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS			2,500	
A-3110-29-47-4708	DEPT INSURANCE				4,000
A-3110-29-47-4710	DEPT MISC/OTHER				4,000
A-3110-29-47-4744	DEPT CANINE UNIT				4,000
A-3110-29-47-4749	DEPT DARE				
A-3110-29-47-4749	DEPT DARE			1,000	
A-3110-29-80-8001	EMPL BENFTS FICA AND MEDICARE			3,500	
A-3110-29-R1510-R322	SHERIFF FEE TRANSPRT - MINORS	20,000		500	
A-3110-29-R2705-R162	GIFT/DONATION DARE	1,500		1,607	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3110-29-R4320-R167	FED AID CRIME CONTROL DEPARTMENTAL AID				
A-3110-29-R4320-R232	FED AID CRIME CONTROL LAW ENFORCEMENT TERRORISM PREVENTN	9,000			
A-3110-30-10-1011	PERSONAL SERV REGULAR PAY		30,000	24,294	
A-3110-30-10-1011	PERSONAL SERV REGULAR PAY			15,000	
A-3110-30-10-1013	PERSONAL SERV LONGEVITY			13,100	
A-3110-30-10-1015	PERSONAL SERV OTHER PAY			10,000	
A-3110-30-20-2001	TRACKED EQUIP FURNITURE				
A-3110-30-41-4103	AUTO/TRAVEL MEALS				1,500
A-3110-30-41-4103	AUTO/TRAVEL MEALS			200	
A-3110-30-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			250	
A-3110-30-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			100	
A-3110-30-42-4204	OFFICE POSTAGE			6,000	
A-3110-30-42-4205	OFFICE PRINTING			3,000	
A-3110-30-43-4301	COMPUTER SUPPLIES				1,500
A-3110-30-44-4406	UTILITY WIRELESS COMMUNICATIONS				700
A-3110-30-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			250	
A-3110-30-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			100	250
A-3110-30-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,500
A-3110-30-47-4708	DEPT INSURANCE				500
A-3110-30-47-4708	DEPT INSURANCE				2,000
A-3110-30-47-4717	DEPT BLDG/PROP REPAIRS				500
A-3110-30-80-8001	EMPL BENFTS/FICA AND MEDICARE				
A-3110-30-R1510-R247	SHERIFF FEE MISC FEE/REIMBURSMINT				
A-3110-31-10-1011	PERSONAL SERV REGULAR PAY	26,000		3,768	
A-3110-31-10-1013	PERSONAL SERV LONGEVITY			9,568	
A-3110-31-10-1015	PERSONAL SERV OTHER PAY			3,850	
A-3110-31-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			60,000	
A-3110-31-80-8001	EMPL BENFTS/FICA AND MEDICARE			10,885	400
A-3140-16-10-1011	PERSONAL SERV REGULAR PAY			26,828	
A-3140-16-10-1013	PERSONAL SERV LONGEVITY			35,900	
A-3140-16-20-2003	TRACKED EQUIP PUBLIC SAFETY				
A-3140-16-40-4001	CONTRACT AGENCIES			600	
A-3140-16-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				2,800
A-3140-16-42-4203	OFFICE OFFICE SUPPLIES			1,200	
A-3140-16-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			1,000	
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			400	
A-3140-16-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			1,000	
A-3140-16-47-4745	DEPT ALCOHOL/DRUG TESTING				400
					1,000

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3140-16-80-8001	EMPL BENFTS FICA AND MEDICARE				
A-3140-17-10-1011	PERSONAL SERV REGULAR PAY			3,170	
A-3140-17-10-1013	PERSONAL SERV LONGEVITY			1,973	
A-3140-17-80-8001	EMPL BENFTS FICA AND MEDICARE			2,400	
A-3140-18-10-1011	PERSONAL SERV REGULAR PAY			338	
A-3140-18-10-1013	PERSONAL SERV LONGEVITY			17,166	
A-3140-18-80-8001	EMPL BENFTS FICA AND MEDICARE				400
A-3150-10-1011	PERSONAL SERV REGULAR PAY			1,167	
A-3150-10-1012	PERSONAL SERV OVERTIME PAY				8,817
A-3150-10-1013	PERSONAL SERV LONGEVITY			557,000	
A-3150-10-1015	PERSONAL SERV OTHER PAY			60,100	
A-3150-20-2001	TRACKED EQUIP FURNITURE			140,000	
A-3150-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			4,350	
A-3150-20-2003	TRACKED EQUIP PUBLIC SAFETY			4,500	
A-3150-20-2005	TRACKED EQUIP OTHER			1,000	
A-3150-20-2005	TRACKED EQUIP OTHER			1,800	
A-3150-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			4,000	
A-3150-41-4102	AUTO/TRAVEL LODGING			300	
A-3150-41-4103	AUTO/TRAVEL MEALS				500
A-3150-41-4105	AUTO/TRAVEL REGISTRATION FEES				1,500
A-3150-42-4203	OFFICE OFFICE SUPPLIES			250	
A-3150-42-4203	OFFICE OFFICE SUPPLIES			900	
A-3150-42-4204	OFFICE POSTAGE				2,300
A-3150-42-4205	OFFICE PRINTING				500
A-3150-43-4301	COMPUTER SUPPLIES			500	
A-3150-44-4406	UTILITY WIRELESS COMMUNICATIONS				500
A-3150-45-4505	SPEC DEPT SUPPLY PUBLIC SAFETY			500	
A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				5,500
A-3150-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				8,000
A-3150-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				2,500
A-3150-47-4708	DEPT INSURANCE				2,000
A-3150-47-4738	DEPT LAUNDRY/LINENS				2,500
A-3150-47-4743	DEPT MEDICAL - OPTICAL				2,500
A-3150-80-8001	EMPL BENFTS FICA AND MEDICARE			500	
A-3150-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			24,802	
A-3150-R1510-R304	SHERIFF FEE SOCIAL SECURITY FINDERS FEE				209,739
A-3410-10-1011	PERSONAL SERV REGULAR PAY	3,200			
A-3410-10-1013	PERSONAL SERV LONGEVITY			1,124	
				275	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3410-44-4401	UTILITY ELECTRIC				
A-3410-44-4406	UTILITY WIRELESS COMMUNICATIONS				400
A-3410-80-8001	EMPL BENFTS FICA AND MEDICARE			400	
A-3989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			108	
A-3989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			23,482	8,463
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				95,400
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				6,146
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				25,000
A-4010-33-10-1013	PERSONAL SERV LONGEVITY				
A-4010-33-10-1015	PERSONAL SERV OTHER PAY			44,530	
A-4010-33-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			1,400	
A-4010-33-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				136
A-4010-33-40-4014	CONTRACT THERAPY				1,200
A-4010-33-40-4014	CONTRACT PERSONAL CARE			25,000	
A-4010-33-40-4024	AUTO/TRAVEL LODGING				1,100
A-4010-33-41-4102	AUTO/TRAVEL REGISTRATION FEES				445
A-4010-33-41-4105	AUTO/TRAVEL REPAIRS/MAINTENANCE				2,482
A-4010-33-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			12,000	
A-4010-33-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			2,406	
A-4010-33-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			2,482	
A-4010-33-42-4203	OFFICE OFFICE SUPPLIES				651
A-4010-33-42-4204	OFFICE POSTAGE				
A-4010-33-42-4205	OFFICE PRINTING			401	
A-4010-33-42-4205	OFFICE PRINTING			304	
A-4010-33-42-4206	OFFICE PUBLICATIONS			10	
A-4010-33-43-4301	COMPUTER SUPPLIES				650
A-4010-33-43-4308	COMPUTER MIS CHARGEBACKS			36,940	
A-4010-33-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES			199	
A-4010-33-44-4405	UTILITY PHONE LAND LINES				190
A-4010-33-44-4405	UTILITY PHONE LAND LINES			190	
A-4010-33-45-4501	SPEC DEPT SUPPLY MISC/OTHER				112
A-4010-33-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			6,000	
A-4010-33-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				112
A-4010-33-45-4543	SPEC DEPT SUPPLY FOOD			112	
A-4010-33-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				2,002
A-4010-33-46-4607	MISC SERV/EXP ANSWERING SERVICE			146	
A-4010-33-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				100
A-4010-33-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				100
A-4010-33-46-4643	MISC SERV/EXP EMPL SALARY/BENEFIT CHARGEBACK			3,007	
A-4010-33-47-4703	DEPT DUES				159
A-4010-33-47-4726	DEPT SECURITY EXPENSE				3,900

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4010-33-47-4774	DEPT PUBLIC HEALTH EDUCATION			2,018	
A-4010-33-R2705-R338	GIFT/DONATION OTHER	100			
A-4010-33-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID		100		
A-4010-33-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID		900		
A-4010-34-10-1011	PERSONAL SERV REGULAR PAY				
A-4010-34-10-1012	PERSONAL SERV OVERTIME PAY				
A-4010-34-10-1013	PERSONAL SERV LONGEVITY			2,000	
A-4010-34-40-4005	CONTRACT DIETICIAN/NUTRITIONIST SERVICES			6,500	
A-4010-34-40-4013	CONTRACT OTHER				170
A-4010-34-40-4014	CONTRACT THERAPY				4,000
A-4010-34-40-4024	CONTRACT PERSONAL CARE			325	
A-4010-34-41-4102	AUTO/TRAVEL LODGING			5,000	
A-4010-34-41-4103	AUTO/TRAVEL MEALS				200
A-4010-34-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				45
A-4010-34-41-4105	AUTO/TRAVEL REGISTRATION FEES			6,000	
A-4010-34-42-4203	OFFICE OFFICE SUPPLIES				439
A-4010-34-42-4204	OFFICE POSTAGE				80
A-4010-34-43-4301	COMPUTER SUPPLIES			604	
A-4010-34-43-4308	COMPUTER MIS CHARGEBACKS				62
A-4010-34-44-4405	UTILITY PHONE LAND LINES			7,300	
A-4010-34-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				108
A-4010-34-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				700
A-4010-34-46-4612	MISC SERV/EXP EMPL TRAINING				2,125
A-4010-34-47-4702	DEPT EQUIP SERVICE/REPAIRS				741
A-4010-34-47-4708	DEPT INSURANCE				140
A-4010-34-47-4726	DEPT SECURITY EXPENSE				728
A-4010-34-47-4750	DEPT CLIENT ELECTRONIC MONITORING			3,000	
A-4010-35-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				500
A-4010-35-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			120	
A-4010-36-10-1011	PERSONAL SERV REGULAR PAY				120
A-4010-36-10-1012	PERSONAL SERV OVERTIME PAY			9,304	
A-4010-36-10-1013	PERSONAL SERV LONGEVITY			86	
A-4010-36-41-4102	AUTO/TRAVEL LODGING			3,200	
A-4010-36-41-4103	AUTO/TRAVEL MEALS				1,216
A-4010-36-41-4105	AUTO/TRAVEL REGISTRATION FEES				620
A-4010-36-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				126
A-4010-36-42-4203	OFFICE OFFICE SUPPLIES			4,550	
A-4010-36-42-4204	OFFICE POSTAGE			350	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4010-36-42-4205	OFFICE PRINTING				
A-4010-36-43-4301	COMPUTER SUPPLIES				220
A-4010-36-44-4405	UTILITY PHONE LAND LINES				350
A-4010-36-44-4405	UTILITY PHONE LAND LINES			20	
A-4010-36-45-4501	SPEC DEPT SUPPLY MISC/OTHER				1,300
A-4010-36-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				300
A-4010-36-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				50
A-4010-36-47-4703	DEPT DUES				17
A-4010-36-47-4726	DEPT SECURITY EXPENSE				640
A-4010-36-47-4774	DEPT PUBLIC HEALTH EDUCATION				400
A-4010-36-80-8001	EMPL BENFTS FICA AND MEDICARE				361
A-4010-36-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			717	
A-4010-36-80-8005	EMPL BENFTS RETIREMENT			12,117	
A-4010-36-R2705-R338	GIFT/DONATION OTHER			3,049	
A-4010-36-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID	500			
A-4010-37-10-1011	PERSONAL SERV REGULAR PAY		12,813		
A-4010-37-10-1012	PERSONAL SERV OVERTIME PAY			3,301	
A-4010-37-10-1013	PERSONAL SERV LONGEVITY			32	
A-4010-37-41-4102	AUTO/TRAVEL LODGING			600	
A-4010-37-41-4102	AUTO/TRAVEL LODGING			30	
A-4010-37-41-4103	AUTO/TRAVEL MEALS				655
A-4010-37-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			6	
A-4010-37-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				36
A-4010-37-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				500
A-4010-37-42-4203	OFFICE OFFICE SUPPLIES			1,505	
A-4010-37-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				20
A-4010-37-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				50
A-4010-37-47-4774	DEPT PUBLIC HEALTH EDUCATION				250
A-4010-37-80-8001	EMPL BENFTS FICA AND MEDICARE				50
A-4010-37-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			301	
A-4010-37-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			8,167	
A-4010-37-80-8005	EMPL BENFTS RETIREMENT			750	
A-4010-37-80-8006	EMPL BENFTS WORKERS COMPENSATION			1,915	
A-4010-37-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID	9,619			
A-4010-44-10-1011	FED AID PUBLIC HEALTH DEPARTMENTAL AID		321		
A-4010-44-10-1011	PERSONAL SERV REGULAR PAY				150
A-4010-44-40-4001	CONTRACT AGENCIES				5,000
					5,000

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4010-44-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
A-4010-44-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,000	
A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			5,000	
A-4010-44-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP			5,000	
A-4010-44-47-4774	DEPT PUBLIC HEALTH EDUCATION			150	
A-4010-44-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID				1,000
A-4046-42-4203	OFFICE OFFICE SUPPLIES		6,436		
A-4046-42-4204	OFFICE POSTAGE				7
A-4046-47-4742	DEPT MEDICAL - DENTAL				
A-4046-R3446-R167	ST AID HANDCP CHILD DEPARTMENTAL AID				1,400
A-4050-10-1011	PERSONAL SERV REGULAR PAY		700		
A-4050-10-1012	PERSONAL SERV OVERTIME PAY			7,500	
A-4050-10-1013	PERSONAL SERV LONGEVITY				1,000
A-4050-20-2001	TRACKED EQUIP FURNITURE			8,500	
A-4050-40-4013	CONTRACT OTHER				773
A-4050-41-4102	AUTO/TRAVEL LODGING				5,000
A-4050-41-4103	AUTO/TRAVEL MEALS				370
A-4050-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				305
A-4050-41-4108	AUTO/TRAVEL OTHER				1,200
A-4050-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				32
A-4050-42-4206	OFFICE PUBLICATIONS			1,000	
A-4050-43-4301	COMPUTER SUPPLIES				411
A-4050-43-4308	COMPUTER MIS CHARGEBACKS				391
A-4050-44-4405	UTILITY PHONE LAND LINES				1,241
A-4050-44-4405	UTILITY PHONE LAND LINES				50
A-4050-44-4405	UTILITY PHONE LAND LINES				200
A-4050-45-4501	SPEC DEPT SUPPLY MISC/OTHER				62
A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			15,094	
A-4050-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				288
A-4050-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				662
A-4050-46-4607	MISC SERV/EXP ANSWERING SERVICE			255	
A-4050-47-4708	DEPT INSURANCE				877
A-4050-47-4710	DEPT MISC/OTHER				200
A-4050-47-4726	DEPT SECURITY EXPENSE				950
A-4050-47-4726	DEPT SECURITY EXPENSE				1,000
A-4050-47-4774	DEPT PUBLIC HEALTH EDUCATION				694
A-4050-47-4777	DEPT RABIES RELATED EXPENSES				215
A-4050-80-8005	EMPL BENEFITS RETIREMENT				
A-4050-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID		5,405		5,031

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4050-R3401-R171	ST AID PUBLIC HEALTH DIAGNOSTIC/TREATMNT	5,405			
A-4059-10-1011	PERSONAL SERV REGULAR PAY			72,080	
A-4059-10-1012	PERSONAL SERV OVERTIME PAY			89	
A-4059-20-2001	TRACKED EQUIP FURNITURE				310
A-4059-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				130
A-4059-20-2005	TRACKED EQUIP OTHER				380
A-4059-40-4012	CONTRACT EARLY INTERVENTION				100,000
A-4059-40-4021	CONTRACT TRANSPORTATION				200,000
A-4059-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			1,800	
A-4059-42-4203	OFFICE OFFICE SUPPLIES				100
A-4059-42-4204	OFFICE POSTAGE				300
A-4059-47-4726	DEPT SECURITY EXPENSE				700
A-4059-80-8001	EMPL BENFTS FICA AND MEDICARE			5,521	
A-4059-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			709	
A-4059-80-8005	EMPL BENFTS RETIREMENT			5,830	
A-4059-80-8006	EMPL BENFTS WORKERS COMPENSATION			844	
A-4059-R1621-R183	EARLY INTERVENTN EARLY CARE		141,372		
A-4059-R2701-R338	REFND PRIOR YR EXPNSE OTHER	75,401			
A-4059-R3277-R183	ST AID EDUCATN HANDCP CHLD EARLY CARE		109,881		
A-4059-R3401-R123	ST AID PUBLIC HEALTH ARTICLE 6	4,320			
A-4059-R3401-R123	ST AID PUBLIC HEALTH ARTICLE 6	4,320			
A-4059-R3449-R167	ST AID EARLY INTERVENTN DEPARTMENTAL AID		24,990		
A-4059-R4401-R215	FED AID PUBLIC HEALTH EI & CSHCN ADMIN				
A-4082-10-1011	PERSONAL SERV REGULAR PAY	16,971			
A-4082-10-1013	PERSONAL SERV LONGEVITY			39,705	
A-4082-41-4102	AUTO/TRAVEL LODGING			5,600	
A-4082-41-4103	AUTO/TRAVEL MEALS				200
A-4082-41-4103	AUTO/TRAVEL MEALS				200
A-4082-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				950
A-4082-41-4105	AUTO/TRAVEL REGISTRATION FEES			85	
A-4082-41-4105	AUTO/TRAVEL REGISTRATION FEES				308
A-4082-41-4108	AUTO/TRAVEL OTHER				94
A-4082-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			450	
A-4082-42-4201	OFFICE ADVERTISING			94	
A-4082-42-4203	OFFICE OFFICE SUPPLIES				50
A-4082-44-4405	UTILITY PHONE LAND LINES				200
A-4082-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			500	
A-4082-47-4703	DEPT DUES				25

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4082-47-4708	DEPT INSURANCE				
A-4082-47-4726	DEPT SECURITY EXPENSE				
A-4082-80-8001	EMPL BENFTS FICA AND MEDICARE				
A-4082-R3450-R167	ST AID OTHER PUBLIC HEALTH DEPARTMENTAL AID	32,545		2,493	625
A-4082-R4482-R167	FED AID WIC PROGRAM DEPARTMENTAL AID				
A-4220-10-1013	PERSONAL SERV LONGEVITY		21,169		
A-4220-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			7,200	
A-4220-47-4745	DEPT ALCOHOL/DRUG TESTING			70	
A-4250-10-1012	PERSONAL SERV OVERTIME PAY			500	
A-4250-10-1015	PERSONAL SERV OTHER PAY				7,270
A-4310-10-1011	PERSONAL SERV REGULAR PAY				500
A-4310-10-1012	PERSONAL SERV OVERTIME PAY				20,000
A-4310-10-1013	PERSONAL SERV LONGEVITY				
A-4310-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			9,400	
A-4310-10-1015	PERSONAL SERV OTHER PAY			12,600	
A-4310-43-4308	COMPUTER MIS CHARGEBACKS			100	
A-4310-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			3,725	
A-4320-40-10-1011	PERSONAL SERV REGULAR PAY			350	
A-4320-40-10-1012	PERSONAL SERV OVERTIME PAY				22,000
A-4320-40-10-1013	PERSONAL SERV LONGEVITY			6,000	
A-4320-40-40-4023	CONTRACT MENTAL HEALTH			16,000	
A-4320-40-47-4716	DEPT CRIMINAL INPATIENT				52,000
A-4320-40-80-80002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			415,000	
A-4320-40-80-80002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				6,000
A-4320-40-80-80004	EMPL BENFTS HLTH INSUR OPT OUT				29,420
A-4320-41-10-1011	PERSONAL SERV REGULAR PAY			6,000	
A-4320-41-10-1012	PERSONAL SERV OVERTIME PAY				4,200
A-4320-41-10-1013	PERSONAL SERV LONGEVITY			2,800	
A-4320-42-10-1011	PERSONAL SERV REGULAR PAY			1,400	
A-4320-42-10-1012	PERSONAL SERV OVERTIME PAY			8,720	
A-4320-42-10-1013	PERSONAL SERV LONGEVITY			3,000	
A-4320-42-21-2105	FIXED AUTOMOTIVE EQUIP			15,700	
A-4320-42-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				26,000
A-4320-42-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			4,000	
A-4320-42-42-4204	OFFICE POSTAGE				6,000
A-4320-42-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			50	
A-4320-42-80-8001	EMPL BENFTS FICA AND MEDICARE			250	
A-4320-42-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			500	
A-4320-42-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			29,200	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-4320-43-10-1011	PERSONAL SERV REGULAR PAY			19,400	
A-4320-43-10-1013	PERSONAL SERV LONGEVITY			12,000	
A-4320-43-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			30	
A-4320-43-10-1015	PERSONAL SERV OTHER PAY				4,500
A-4320-43-40-4021	CONTRACT TRANSPORTATION			8,700	
A-4320-43-40-4021	CONTRACT TRANSPORTATION				4,500
A-4320-43-40-4023	CONTRACT MENTAL HEALTH			40,000	
A-4320-43-80-8001	EMPL BENFTS FICA AND MEDICARE			1,500	
A-4320-43-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				7,730
A-4989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				11,936
A-4989-98-80-8008	EMPL BENFTS UNEMPLOYMENT				
A-5610-10-1011	PERSONAL SERV REGULAR PAY			18,184	
A-5610-10-1012	PERSONAL SERV OVERTIME PAY			5,900	
A-5610-10-1012	PERSONAL SERV LONGEVITY			390	
A-5610-10-1013	PERSONAL SERV LONGEVITY			4,600	
A-5610-10-1015	PERSONAL SERV OTHER PAY				500
A-5610-41-4102	AUTO/TRAVEL LODGING				145
A-5610-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				75
A-5610-41-4105	AUTO/TRAVEL REGISTRATION FEES				400
A-5610-42-4203	OFFICE OFFICE SUPPLIES				50
A-5610-44-4402	UTILITY FUEL OIL				
A-5610-44-4403	UTILITY KEROSENE			500	
A-5610-45-4502	SPEC DEPT SUPPLY GASOLINE			2,500	
A-5610-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			175	
A-5610-45-4524	SPEC DEPT SUPPLY LUMBER				500
A-5610-45-4526	SPEC DEPT SUPPLY PAINT				100
A-5610-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				400
A-5610-45-4540	SPEC DEPT SUPPLY DIESEL FUEL				175
A-5610-45-4549	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				4,000
A-5610-46-4611	SPEC DEPT SUPPLY SAFETY				900
A-5610-46-4612	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			250	
A-5610-47-4708	MISC SERV/EXP EMPL TRAINING				275
A-5610-47-4717	DEPT INSURANCE				615
A-5610-47-4730	DEPT BLDG/PROP REPAIRS				1,200
A-5610-47-4730	DEPT JANITORIAL EXPENSE				300
A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				300
A-5610-80-8001	EMPL BENFTS FICA AND MEDICARE				210
A-5610-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				170
A-5610-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				
A-5610-R1770-R150	AIRPORT FEE/RENTAL CONCESSIONS	1,060			

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-5680-10-1011	PERSONAL SERV REGULAR PAY			18,820	
A-5680-10-1012	PERSONAL SERV OVERTIME PAY				8,000
A-5680-10-1013	PERSONAL SERV LONGEVITY			9,850	
A-5680-41-4103	AUTO/TRAVEL MEALS			150	
A-5680-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				150
A-5680-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			8,350	
A-5680-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
A-5680-42-4201	OFFICE ADVERTISING				2,500
A-5680-42-4203	OFFICE OFFICE SUPPLIES				350
A-5680-42-4205	OFFICE PRINTING				175
A-5680-45-4501	SPEC DEPT SUPPLY MISC/OTHER				2,525
A-5680-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				100
A-5680-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				100
A-5680-46-4603	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				100
A-5680-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			100	
A-5680-80-8001	EMPL BENEFITS FICA AND MEDICARE				250
A-5680-80-8002	EMPL BENEFITS HLTH INSUR ACTIVE EMPLOYEE			3,425	
A-5680-80-8007	EMPL BENEFITS DISABILITY				2,700
A-5989-98-80-8003	EMPL BENEFITS HLTH INSUR RETIREES				850
A-5989-98-80-8008	EMPL BENEFITS UNEMPLOYMENT				6,170
A-6010-38-10-1012	PERSONAL SERV OVERTIME PAY	47,152			
A-6010-38-10-1012	PERSONAL SERV OVERTIME PAY	2,265			
A-6010-38-10-1012	PERSONAL SERV OVERTIME PAY			1,175	
A-6010-38-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				14,700
A-6010-38-40-4017	CONTRACT MEDICAL				715
A-6010-38-40-4021	CONTRACT TRANSPORTATION				6,500
A-6010-38-40-4035	CONTRACT COOPERATIVE EXTENSION				48,852
A-6010-38-40-4035	CONTRACT COOPERATIVE EXTENSION				31,967
A-6010-38-40-4035	CONTRACT COOPERATIVE EXTENSION				4,700
A-6010-38-41-4102	AUTO/TRAVEL LODGING				2,433
A-6010-38-41-4105	AUTO/TRAVEL REGISTRATION FEES				
A-6010-38-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			14	
A-6010-38-42-4201	OFFICE ADVERTISING				100
A-6010-38-42-4205	OFFICE PRINTING				4,027
A-6010-38-42-4206	OFFICE PUBLICATIONS				560
A-6010-38-43-4301	COMPUTER SUPPLIES				4,289
A-6010-38-43-4307	COMPUTER OTHER				200
A-6010-38-43-4308	COMPUTER MIS CHARGEBACKS				14,700
A-6010-38-43-4308	COMPUTER MIS CHARGEBACKS				20,000
A-6010-38-43-4309	COMPUTER WMS CHARGEBACKS				100
A-6010-38-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES				

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-6010-38-44-4405	UTILITY PHONE LAND LINES				
A-6010-38-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			7	4,000
A-6010-38-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS			1,000	
A-6010-38-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS			500	
A-6010-38-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				3,639
A-6010-38-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				3,184
A-6010-38-47-4708	DEPT INSURANCE				2,211
A-6010-38-47-4709	DEPT INTERPRETERS FEES			700	
A-6010-38-47-4710	DEPT MISC/OTHER			1,300	
A-6010-38-47-4710	DEPT MISC/OTHER			650	
A-6010-38-47-4726	DEPT SECURITY EXPENSE				85,000
A-6010-38-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				264
A-6010-38-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES				3,340
A-6010-38-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES				700
A-6010-38-47-4740	FAMILY SERV CHRG ADOPTION HOME STUDY				
A-6010-38-R1894-R108	FAMILY SERV CHRG MISC FEE/REIMBURSMNT				
A-6010-38-R1894-R247	FAMILY SERV CHRG MISC FEE/REIMBURSMNT				
A-6010-50-10-1012	PERSONAL SERV OVERTIME PAY	1,500			
A-6010-50-10-1012	PERSONAL SERV OVERTIME PAY	12,430			
A-6010-51-10-1012	PERSONAL SERV OVERTIME PAY			2,200	
A-6010-51-10-1012	PERSONAL SERV OVERTIME PAY			3,952	
A-6010-51-10-1012	PERSONAL SERV OVERTIME PAY			1,146	
A-6010-51-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			649	
A-6010-52-10-1012	PERSONAL SERV OVERTIME PAY			8	
A-6010-52-10-1015	PERSONAL SERV OTHER PAY			26,223	
A-6010-52-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			13,375	
A-6010-52-R3610-R104	ST AID FAMILY SERV ADMINISTRATION			2,100	
A-6010-53-10-1012	PERSONAL SERV OVERTIME PAY	42,868			
A-6010-54-10-1012	PERSONAL SERV OVERTIME PAY			25,714	
A-6010-54-10-1012	PERSONAL SERV OVERTIME PAY			26	
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY			26	
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY			7,969	
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY			2,620	
A-6010-56-10-1012	PERSONAL SERV OVERTIME PAY			1,915	
A-6010-56-10-1012	PERSONAL SERV OVERTIME PAY			8,936	
A-6010-56-R1880-R138	RECOVERY CHILD SUPPORT			250	
A-6010-56-R1880-R285	RECOVERY REPAYMENT - 111G			425	
A-6010-56-R1894-R139	FAMILY SERV CHRG CHILD SUPPRT COLLECT INCENTIVE			2,000	
A-6010-56-R4610-R402	FED AID DFS ADMIN ARRA AID	15,758			
A-6010-57-10-1012	PERSONAL SERV OVERTIME PAY				15,603
A-6010-57-10-1012	PERSONAL SERV OVERTIME PAY				23,204

2011 Year End
Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-6010-57-10-1015	PERSONAL SERV OTHER PAY			13,277	
A-6010-57-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			2,500	
A-6055-R1855-R284	DAY CARE REPAYMENT	350			
A-6070-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE				118,830
A-6100-58-R4489-R402	FED AID OTHER HEALTH ARRA AID	889,934			
A-6100-59-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE				35,000
A-6100-59-R1801-R262	MEDICAL ASSIST OVERAGE ACCOUNT		5,100		
A-6100-59-R1801-R284	MEDICAL ASSIST REPAYMENT	116,000			
A-6109-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE			400,000	
A-6109-R1809-R284	FAMILY ASSIST REPAYMENT		150,000		
A-6119-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE			500,000	
A-6119-R1819-R284	CHILD CARE REPAYMENT		18,000		
A-6123-R1823-R284	JUVENILE DELINQNT REPAYMENT	30,000			
A-6129-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE			500,000	200,000
A-6140-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE				
A-6140-R1840-R284	SAFETY NET REPAYMENT	125,000			
A-6141-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE		60,000		27,000
A-6141-R1841-R284	HEAP REPAYMENT				
A-6142-46-4615	MISC SERV/EXP DFS BICS/MNMS EXPENSE			25,000	
A-6142-R1842-R284	EMRGNCY AID ADULT REPAYMENT	12,500			
A-6293-10-1011	PERSONAL SERV LONGEVITY				28,340
A-6293-10-1013	PERSONAL SERV LONGEVITY				
A-6293-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			13,000	
A-6293-42-4201	OFFICE ADVERTISING				962
A-6293-42-4203	OFFICE OFFICE SUPPLIES				174
A-6293-42-4203	OFFICE OFFICE SUPPLIES				250
A-6293-47-4760	DEPT CLIENT EXPENSES			1,000	
A-6293-47-4780	DEPT CLIENT TRAINING				1,000
A-6293-80-8001	EMPL BENFTS FICA AND MEDICARE				5,400
A-6293-R4791-R221	FED AID WIA INCENTIVE		6,811	995	
A-6293-R4791-R237	FED AID WIA LOCAL SKILLS ASSESSMNT	25,773			
A-6293-R4791-R336	FED AID WIA YOUTH		60,899		
A-6293-R4791-R402	FED AID WIA ARRA AID	6,811			
A-6510-10-1011	PERSONAL SERV REGULAR PAY				37,556
A-6510-10-1013	PERSONAL SERV LONGEVITY			5,400	
A-6510-41-4102	AUTO/TRAVEL LODGING				490
A-6510-41-4103	AUTO/TRAVEL MEALS				280
A-6510-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			490	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-6510-42-4204	OFFICE POSTAGE				
A-6510-80-8001	EMPL BENFTS FICA AND MEDICARE			280	
A-6610-10-1011	PERSONAL SERV REGULAR PAY				2,771
A-6610-45-4501	SPEC DEPT SUPPLY MISC/OTHER				5,900
A-6610-45-4549	SPEC DEPT SUPPLY SAFETY				100
A-6610-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				250
A-6610-80-8007	EMPL BENFTS DISABILITY				1,000
A-6610-R3789-R326	ST AID ECONOMIC ASSIST WEIGHTS/MEASURES				50
A-6990-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES		1,000		
A-6990-98-80-8008	EMPL BENFTS UNEMPLOYMENT				61,936
A-6989-10-1011	PERSONAL SERV REGULAR PAY				53,705
A-6989-10-1013	PERSONAL SERV LONGEVITY				3,308
A-6989-80-8001	EMPL BENFTS FICA AND MEDICARE				3,200
A-6989-R2320-R280	ECONOMIC ASSIST OTHR GOV REIMBURSE - IDA				434
A-7110-39-10-1011	PERSONAL SERV REGULAR PAY	6,942			
A-7110-39-10-1012	PERSONAL SERV OVERTIME PAY				25
A-7110-39-10-1013	PERSONAL SERV LONGEVITY				5,800
A-7110-39-42-4204	OFFICE POSTAGE				5
A-7110-39-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				45
A-7110-39-47-4703	DEPT DUES				
A-7110-39-80-8001	EMPL BENFTS FICA AND MEDICARE				150
A-7110-39-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				250
A-7110-39-80-8005	EMPL BENFTS RETIREMENT				250
A-7110-39-80-8006	EMPL BENFTS WORKERS COMPENSATION			5,375	
A-7110-39-80-8007	EMPL BENFTS DISABILITY			575	
A-7110-82-10-1011	PERSONAL SERV REGULAR PAY				250
A-7110-82-10-1012	PERSONAL SERV OVERTIME PAY				16,750
A-7110-82-40-4015	CONTRACT PROPERTY MAINTENANCE			105	
A-7110-82-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,000
A-7110-82-44-4401	UTILITY ELECTRIC				125
A-7110-82-44-4405	UTILITY PHONE LAND LINES				375
A-7110-82-45-4524	SPEC DEPT SUPPLY LUMBER				15
A-7110-82-45-4524	SPEC DEPT SUPPLY LUMBER				100
A-7110-82-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				105
A-7110-82-46-4601	MISC SERV/EXP SALES TAX EXPENSE				100
A-7110-82-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				115
A-7110-82-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				115
A-7110-82-80-8001	EMPL BENFTS FICA AND MEDICARE				1,400

December 22, 2011

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7110-82-80-8006	EMPL BENFTS WORKERS COMPENSATION			1,010	
A-7110-82-80-8007	EMPL BENFTS DISABILITY				
A-7110-82-R2001-R107	PARK/REC CHARGE ADMISSIONS		3,715		
A-7110-82-R2001-R247	PARK/REC CHARGE MISC FEE/REIMBURSMNT		4,270		
A-7110-82-R2001-R392	PARK/REC CHARGE PARK PAVILLION RENTAL		700		
A-7110-83-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				265
A-7110-83-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				100
A-7110-83-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			3,600	
A-7110-83-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			265	
A-7110-84-44-4401	UTILITY ELECTRIC			50	
A-7110-84-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				250
A-7110-84-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				
A-7110-84-47-4729	DEPT SPECIAL PROJECTS			70	
A-7110-84-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				750
A-7110-85-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,000
A-7110-85-45-4526	SPEC DEPT SUPPLY PAINT			250	
A-7110-85-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
A-7110-85-47-4717	DEPT BLDG/PROP REPAIRS			25	250
A-7110-85-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				250
A-7110-85-R2001-R392	PARK/REC CHARGE PARK PAVILLION RENTAL				1,000
A-7110-86-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC		80		
A-7110-86-47-4717	DEPT BLDG/PROP REPAIRS				65
A-7110-86-47-4717	DEPT BLDG/PROP REPAIRS				500
A-7110-86-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				265
A-7110-86-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				65
A-7310-10-1011	PERSONAL SERV REGULAR PAY			3,666	
A-7310-10-1013	PERSONAL SERV LONGEVITY			2,500	
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN			7,800	
A-7310-47-4761	DEPT YTH 50% REIMB DELINQCY PREVENTN			18,172	
A-7310-80-8001	EMPL BENFTS FICA AND MEDICARE			462	
A-7310-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU				500
A-7450-202-10-1011	PERSONAL SERV REGULAR PAY	26,002			
A-7450-202-21-2102	FIXED BUILDINGS				500
A-7450-202-40-4015	CONTRACT PROPERTY MAINTENANCE			3,000	
A-7450-202-44-4401	UTILITY ELECTRIC				250
A-7450-202-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			6,625	
A-7450-202-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			15	
A-7450-202-80-8005	EMPL BENFTS RETIREMENT			500	15

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7450-202-80-8006	EMPL BENFTS WORKERS COMPENSATION			75	
A-7450-202-80-8007	EMPL BENFTS DISABILITY				75
A-7450-203-10-1011	PERSONAL SERV REGULAR PAY				7,000
A-7450-203-42-4203	OFFICE OFFICE SUPPLIES			40	
A-7450-203-42-4205	OFFICE PRINTING				150
A-7450-203-44-4401	UTILITY ELECTRIC				250
A-7450-203-44-4404	UTILITY PROPANE				1,000
A-7450-203-45-4501	SPEC DEPT SUPPLY MISC/OTHER				250
A-7450-203-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
A-7450-203-47-4703	DEPT DUES				100
A-7450-203-47-4717	DEPT BLDG/PROP REPAIRS				150
A-7450-203-80-8001	EMPL BENFTS FICA AND MEDICARE				1,000
A-7450-203-80-8005	EMPL BENFTS RETIREMENT				250
A-7450-203-80-8006	EMPL BENFTS WORKERS COMPENSATION				250
A-7450-203-80-8007	EMPL BENFTS DISABILITY				150
A-7450-203-R2012-R150	RECREATN CONCESSN CONCESSIONS				
A-7450-203-R2090-R107	MUSEUM ADMISSION ADMISSIONS		7,270		
A-7520-10-1011	PERSONAL SERV REGULAR PAY		7,250		7,000
A-7520-21-2102	FIXED BUILDINGS				
A-7520-42-4201	OFFICE ADVERTISING			300	
A-7520-42-4201	OFFICE ADVERTISING			300	
A-7520-44-4401	UTILITY ELECTRIC				1,500
A-7520-44-4407	UTILITY OTHER				50
A-7520-45-4501	SPEC DEPT SUPPLY MISC/OTHER			50	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION			5	
A-7520-45-4524	SPEC DEPT SUPPLY LUMBER				1,000
A-7520-45-4526	SPEC DEPT SUPPLY PAINT				600
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				250
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				500
A-7520-47-4703	DEPT DUES				120
A-7520-47-4717	DEPT BLDG/PROP REPAIRS				100
A-7520-47-4717	DEPT BLDG/PROP REPAIRS				300
A-7520-47-4729	DEPT SPECIAL PROJECTS				2,000
A-7520-47-4729	DEPT SPECIAL PROJECTS				300
A-7520-47-4729	DEPT SPECIAL PROJECTS				80
A-7520-80-8001	EMPL BENFTS FICA AND MEDICARE				80
A-7520-R2012-R150	RECREATN CONCESSN CONCESSIONS		3,470		
A-7520-R2090-R107	MUSEUM ADMISSION ADMISSIONS		5,535		
A-7520-R2705-R338	GIFT/DONATION OTHER				410
		180			

December 22, 2011

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7610-87-10-1011	PERSONAL SERV REGULAR PAY				
A-7610-87-10-1013	PERSONAL SERV LONGEVITY			31,296	
A-7610-87-40-4001	CONTRACT AGENCIES			15,510	
A-7610-87-40-4008	CONTRACT LEGAL SERVICES			74	4,250
A-7610-87-40-4021	CONTRACT TRANSPORTATION				13,586
A-7610-87-40-4024	CONTRACT PERSONAL CARE				33,000
A-7610-87-41-4102	AUTO/TRAVEL LODGING				230
A-7610-87-41-4103	AUTO/TRAVEL MEALS				40
A-7610-87-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				1,800
A-7610-87-41-4105	AUTO/TRAVEL REGISTRATION FEES				340
A-7610-87-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT				150
A-7610-87-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				
A-7610-87-42-4201	OFFICE ADVERTISING			1,000	
A-7610-87-42-4203	OFFICE OFFICE SUPPLIES				62
A-7610-87-42-4204	OFFICE POSTAGE				21
A-7610-87-42-4205	OFFICE PRINTING				658
A-7610-87-43-4301	COMPUTER SUPPLIES				288
A-7610-87-43-4308	COMPUTER MIS CHARGEBACKS			706	117
A-7610-87-44-4405	UTILITY PHONE LAND LINES				780
A-7610-87-47-4750	DEPT CLIENT ELECTRONIC MONITORING				1,284
A-7610-87-47-4760	DEPT CLIENT EXPENSES				15,000
A-7610-87-47-4776	DEPT EISEP RELATED EXPENSES				84
A-7610-87-80-8001	EMPL BENFITS FICA AND MEDICARE				
A-7610-87-R1972-R184	AGING PROGRAM EISEP			3,827	
A-7610-87-R1972-R211	AGING PROGRAM HEAR APPLICATION	1,500			
A-7610-87-R1972-R392	AGING PROGRAM POINT OF ENTRY PROGRAM	26,361			
A-7610-87-R2705-R117	GIFT/DONATION BUS		16,017		
A-7610-87-R2705-R121	GIFT/DONATION CAREGIVER	1,020			
A-7610-87-R2705-R328	GIFT/DONATION WHEELCHAIR VAN	150			
A-7610-87-R2705-R338	GIFT/DONATION OTHER	800			
A-7610-87-R3772-R198	ST AID AGING PROGRAM EXPANDED IN HOME SERV	1,900			
A-7610-87-R4772-R167	FED AID AGING PROGRAM DEPARTMENTAL AID		16,000		
A-7610-87-R4772-R216	FED AID AGING PROGRAM IIIB	19,660			
A-7610-87-R4772-R218	FED AID AGING PROGRAM IIIE ELDER CAREGIVER SUPPRT		113		
A-7610-87-R4772-R245	FED AID AGING PROGRAM MEDICAL INSURANCE COUNSELING		486		
A-7610-87-R4772-R319	FED AID AGING PROGRAM TITLE V SENIOR COMM SERV EMPLOYMN	2,473			
A-7610-88-10-1011	PERSONAL SERV REGULAR PAY		13,890		27,764
A-7610-88-10-1012	PERSONAL SERV OVERTIME PAY				4,079

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7610-88-10-1013	PERSONAL SERV LONGEVITY				
A-7610-88-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			9,400	5,000
A-7610-88-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			500	489
A-7610-88-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				290
A-7610-88-42-4203	OFFICE OFFICE SUPPLIES				62
A-7610-88-42-4204	OFFICE POSTAGE				300
A-7610-88-42-4205	OFFICE PRINTING				800
A-7610-88-44-4405	UTILITY PHONE LAND LINES				
A-7610-88-44-4406	UTILITY WIRELESS COMMUNICATIONS				17
A-7610-88-45-4501	SPEC DEPT SUPPLY MISC/OTHER				
A-7610-88-45-4510	SPEC DEPT SUPPLY CLEANING/FOOD PREP				305
A-7610-88-45-4543	SPEC DEPT SUPPLY FOOD				154
A-7610-88-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				9
A-7610-88-47-4702	DEPT EQUIP SERVICE/REPAIRS				40
A-7610-88-47-4703	DEPT DUES				300
A-7610-88-47-4720	DEPT LABORATORY/XRAY EXPENSE				50
A-7610-88-80-8001	EMPL BENFIS FICA AND MEDICARE				750
A-7610-88-R1972-R255	AGING PROGRAM NUTRITION MEAL		29,850		3,081
A-7610-88-R2705-R206	GIFT/DONATION FUND RAISING		16,310		
A-7610-88-R2705-R303	GIFT/DONATION SNAP	600			
A-7610-88-R2705-R338	GIFT/DONATION OTHER		7,800		
A-7610-88-R3772-R159	ST AID AGING PROGRAM CSI		1,794		
A-7610-88-R4772-R217	FED AID AGING PROGRAM IIID DIETICIAN				
A-7610-88-R4772-R254	FED AID AGING PROGRAM NUTRITION	6			
A-7610-89-10-1011	PERSONAL SERV REGULAR PAY		1,247		
A-7610-89-10-1013	PERSONAL SERV LONGEVITY			704	
A-7610-89-40-4013	CONTRACT OTHER			3,865	
A-7610-89-41-4102	AUTO/TRAVEL LODGING			65	783
A-7610-89-41-4103	AUTO/TRAVEL MEALS				148
A-7610-89-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				225
A-7610-89-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				65
A-7610-89-41-4105	AUTO/TRAVEL REGISTRATION FEES				15
A-7610-89-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT			14,000	
A-7610-89-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				13
A-7610-89-42-4203	OFFICE OFFICE SUPPLIES				425
A-7610-89-42-4204	OFFICE POSTAGE				434
A-7610-89-42-4205	OFFICE PRINTING				858
A-7610-89-43-4308	COMPUTER MIS CHARGEBACKS				650

December 22, 2011

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7610-89-44-4405	UTILITY PHONE LAND LINES				460
A-7610-89-45-4503	SPEC DEPT SUPPLY RECREATION				239
A-7610-89-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				4
A-7610-89-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			11	
A-7610-89-47-4708	DEPT INSURANCE				89
A-7610-89-47-4729	DEPT SPECIAL PROJECTS				418
A-7610-89-80-8001	EMPL BENFTS FICA AND MEDICARE			5	
A-7610-89-R2705-R338	GIFT/DONATION OTHER	2,000			
A-7610-89-R3772-R295	ST AID AGING PROGRAM RSVP				
A-7610-89-R4772-R295	FED AID AGING PROGRAM RSVP		5,936		
A-7989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES		11,221		
A-7989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			47,592	
A-8020-90-10-1011	PERSONAL SERV REGULAR PAY			4,698	
A-8020-90-10-1011	PERSONAL SERV REGULAR PAY			17,026	
A-8020-90-10-1013	PERSONAL SERV LONGEVITY			3,000	
A-8020-90-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			700	
A-8020-90-42-4203	OFFICE OFFICE SUPPLIES			250	
A-8020-90-47-4763	DEPT NEW INITIATIVES				700
A-8020-90-47-4763	DEPT NEW INITIATIVES				250
A-8020-90-47-4763	EMPL BENFTS FICA AND MEDICARE			953	
A-8040-41-4105	PERSONAL SERV REGULAR PAY				722
A-8040-42-4201	AUTO/TRAVEL REGISTRATION FEES				500
A-8040-42-4204	OFFICE ADVERTISING				300
A-8040-42-4204	OFFICE POSTAGE			15	
A-8040-42-4205	OFFICE PRINTING				450
A-8040-43-4301	COMPUTER SUPPLIES				110
A-8040-80-8001	EMPL BENFTS FICA AND MEDICARE				193
A-8040-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			150	
A-8040-80-8006	EMPL BENFTS WORKERS COMPENSATION			25	
A-8810-45-4526	SPEC DEPT SUPPLY PAINT				400
A-8810-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				40
A-8810-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			30	
A-8810-45-4541	SPEC DEPT SUPPLY TOOLS				250
A-8810-47-4710	DEPT MISC/OTHER				25
A-8810-47-4710	DEPT MISC/OTHER				80
A-8810-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				40
A-8810-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				6,954
A-8989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				
A-8989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			13,049	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-9089-10-1015	PERSONAL SERV OTHER PAY				2,934,352
A-9089-R2770-R247	MISC REVENUE MISC FEE/REIMBURSMNT		1,355,323		91,834
A-9901-90-9001	TRANSFERS COUNTY ROAD				3,000
A-9901-90-9001	TRANSFERS COUNTY ROAD			78,651	
A-9999-R1051-R239	TRANSFERS ROAD MACHINERY				
A-9999-R1051-R239	GAIN FRM SALE TAX ACQ PROP MAIN	1,705,401			
A-9999-R1081-R239	OTHR PAYMNT IN LIEU OF TAX MAIN	50,278			
A-9999-R1110-R239	SALES AND USE TAX		700,000		
A-9999-R1090-R239	INT/PENALTY REAL PROP TAX MAIN	1,004,434			
A-9999-R1150-R239	OFF TRACK BETTING SURTAX MAIN		250,000		
A-9999-R1189-R249	NON PROPERTY TAX MORTGAGE TAX		160,000		
A-9999-R2770-R133	MISC REVENUE CHARGBCK - INDIRECT COST	61,010			
	Total General Fund	4,744,010	3,276,849	6,047,419	7,521,011
CL-8160-10-1011	PERSONAL SERV REGULAR PAY			5,000	
CL-8160-10-1012	PERSONAL SERV OVERTIME PAY			55,550	
CL-8160-10-1013	PERSONAL SERV LONGEVITY			29,575	
CL-8160-10-1015	PERSONAL SERV OTHER PAY				950
CL-8160-20-2005	TRACKED EQUIP OTHER				14,000
CL-8160-40-4013	CONTRACT OTHER			186,000	
CL-8160-40-4015	CONTRACT PROPERTY MAINTENANCE				25,000
CL-8160-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				12,000
CL-8160-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				12,000
CL-8160-42-4201	OFFICE ADVERTISING				375
CL-8160-42-4201	OFFICE ADVERTISING				900
CL-8160-43-4301	COMPUTER SUPPLIES			100	
CL-8160-44-4401	UTILITY ELECTRIC			6,300	
CL-8160-44-4404	UTILITY PROPANE			2,000	
CL-8160-44-4404	UTILITY PROPANE			200	
CL-8160-44-4405	UTILITY PHONE LAND LINES			800	
CL-8160-44-4405	UTILITY PHONE LAND LINES				134,000
CL-8160-44-4407	UTILITY OTHER				
CL-8160-45-4501	SPEC DEPT SUPPLY MISC/OTHER			1,000	
CL-8160-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,200
CL-8160-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH				1,500
CL-8160-45-4527	SPEC DEPT SUPPLY MISC STONE				865
CL-8160-45-4529	SPEC DEPT SUPPLY CONCRETE				750
CL-8160-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				250

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
CL-8160-45-4538	SPEC DEPT SUPPLY TIRES				500
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			500	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			300	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			1,600	
CL-8160-45-4541	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			1,500	
CL-8160-45-4547	SPEC DEPT SUPPLY TOOLS				600
CL-8160-45-4547	SPEC DEPT SUPPLY CHEMICALS			3,000	
CL-8160-45-4549	SPEC DEPT SUPPLY SAFETY			1,000	
CL-8160-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			50	
CL-8160-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			60	
CL-8160-46-4607	MISC SERV/EXP ANSWERING SERVICE				500
CL-8160-46-4611	MISC SERV/EXP EMPLOYEE SAFETY/PHYSICAL EXAMS			228	
CL-8160-46-4611	MISC SERV/EXP EMPLOYEE SAFETY/PHYSICAL EXAMS			50	
CL-8160-47-4702	MISC SERV/EXP EMPLOYEE SAFETY/PHYSICAL EXAMS			865	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS				5,000
CL-8160-47-4710	DEPT EQUIP SERVICE/REPAIRS				1,600
CL-8160-47-4710	DEPT MISC/OTHER			200	
CL-8160-47-4717	DEPT MISC/OTHER			500	
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				1,000
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				300
CL-8160-47-4720	DEPT BLDG/PROP REPAIRS				1,550
CL-8160-47-4730	DEPT LABORATORY/XRAY EXPENSE			300	
CL-8160-47-4730	DEPT JANITORIAL EXPENSE				1,200
CL-8160-47-4730	DEPT JANITORIAL EXPENSE				1,000
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,200
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			40,000	
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			25,000	
CL-8160-80-8001	EMPL BENFTS FICA AND MEDICARE				728
CL-8160-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			7,500	
CL-8160-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				17,100
CL-8160-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				574
CL-8160-80-8007	EMPL BENFTS DISABILITY				1,000
CL-8160-R2130-R247	REF/GARBAGE FEE MISC FEE/REIMBURSMNT	65,000			
CL-8160-R2130-R410	REF/GARBAGE FEE FERNDALE TRANSFER STATION		30,000		
CL-8160-R2130-R411	REF/GARBAGE FEE HIGHLAND TRANSFER STATION	14,000			
CL-8160-R2130-R412	REF/GARBAGE FEE MAMAKATING TRANSFER STATION	12,000			
CL-8160-R2130-R413	REF/GARBAGE FEE ROCKLAND TRANSFER STATION		18,000		
CL-8160-R2130-R414	REF/GARBAGE FEE WESTERN SULL TRANSFER	8,500			
CL-8160-R2130-R414	REF/GARBAGE FEE WESTERN SULL TRANSFER				8,676
CL-8989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
CL-8989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			19,276	
	Total Solid Waste Fund	99,500	48,000	388,454	247,618
D-3310-10-1011	PERSONAL SERV REGULAR PAY			17,500	
D-3310-10-1012	PERSONAL SERV OVERTIME PAY			1,000	
D-3310-10-1013	PERSONAL SERV LONGEVITY			20,300	
D-3310-20-2004	TRACKED EQUIP SMALL TOOLS			50	
D-3310-44-4401	UTILITY ELECTRIC			500	
D-3310-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				100
D-3310-45-4513	SPEC DEPT SUPPLY ALUMINIUM SIGN MATERIAL				200
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS				
D-3310-45-4517	SPEC DEPT SUPPLY BARICADES, LIGHTS, CONES			300	
D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			500	
D-3310-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			25	
D-3310-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			500	
D-3310-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			100	
D-3310-80-8001	EMPL BENFTS FICA AND MEDICARE			100	
D-3310-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			500	
D-3310-80-8005	EMPL BENFTS RETIREMENT				2,400
D-3310-80-8006	EMPL BENFTS WORKERS COMPENSATION			5,000	
D-3989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			900	
D-5020-10-1011	PERSONAL SERV REGULAR PAY				846
D-5020-10-1013	PERSONAL SERV LONGEVITY			7,000	
D-5020-40-4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			27,000	
D-5020-41-4105	AUTO/TRAVEL REGISTRATION FEES				106,656
D-5020-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				5
D-5020-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			4,100	
D-5020-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			5	
D-5020-80-8001	EMPL BENFTS FICA AND MEDICARE				1,750
D-5020-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			2,500	
D-5020-80-8005	EMPL BENFTS RETIREMENT				1,000
D-5110-45-10-1011	PERSONAL SERV REGULAR PAY			7,000	
D-5110-45-10-1012	PERSONAL SERV OVERTIME PAY			3,750	
D-5110-45-10-1013	PERSONAL SERV LONGEVITY			145,000	
D-5110-45-10-1015	PERSONAL SERV OTHER PAY			150,000	
D-5110-45-40-4037	CONTRACT PAVING				20,000
D-5110-45-40-4037	CONTRACT PAVING				4,000
D-5110-45-40-4038	CONTRACT CONSTRUCTION			40,000	
					600,200

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
D-5110-45-40-4038	CONTRACT CONSTRUCTION				29,450
D-5110-45-40-4038	CONTRACT CONSTRUCTION				40,000
D-5110-45-40-4038	CONTRACT CONSTRUCTION				3,000
D-5110-45-40-4038	CONTRACT CONSTRUCTION				25,500
D-5110-45-40-4038	CONTRACT CONSTRUCTION				300
D-5110-45-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				6,000
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				5,750
D-5110-45-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH				525
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE			25,000	
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE			1,000	
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL			5,000	
D-5110-45-45-4527	SPEC DEPT SUPPLY MISC STONE				4,500
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50,000	
D-5110-45-45-4531	SPEC DEPT SUPPLY WATERPROOFING			3,000	
D-5110-45-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			25,000	
D-5110-45-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			1,000	
D-5110-45-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			1,000	
D-5110-45-45-4536	SPEC DEPT SUPPLY WINTER MIX PATCH			300	
D-5110-45-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			3,000	
D-5110-45-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			50	
D-5110-45-47-4701	DEPT RENTALS			500	
D-5110-45-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			900	
D-5110-45-80-8001	EMPL BENFTS FICA AND MEDICARE			2,000	
D-5110-45-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			25,000	
D-5110-45-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				9,350
D-5110-45-80-8006	EMPL BENFTS WORKERS COMPENSATION				1,500
D-5110-45-80-8007	EMPL BENFTS DISABILITY			5,000	
D-5110-46-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				2,000
D-5110-46-40-4038	CONTRACT CONSTRUCTION				2,750
D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER				105,730
D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER				30
D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER				35
D-5110-46-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				50
D-5110-46-45-4522	SPEC DEPT SUPPLY GUIDERAIL				4,000
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				3,700

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
D-5110-46-45-4524	SPEC DEPT SUPPLY LUMBER				1,500
D-5110-46-45-4526	SPEC DEPT SUPPLY PAINT			35	
D-5110-46-45-4526	SPEC DEPT SUPPLY PAINT			30	
D-5110-46-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				2,750
D-5110-46-45-4542	SPEC DEPT SUPPLY WELDING				750
D-5110-46-45-4549	SPEC DEPT SUPPLY SAFETY			50	
D-5110-46-47-4767	DEPT NVS/US REGLTRY FEES/FINES/ASSESS			100	
D-5110-47-40-4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			15,000	
D-5110-47-40-4037	CONTRACT PAVING			20,000	
D-5110-47-40-4037	CONTRACT PAVING			242,000	
D-5110-47-40-4038	CONTRACT CONSTRUCTION				250,000
D-5110-47-40-4038	CONTRACT CONSTRUCTION				242,000
D-5110-47-45-4518	SPEC DEPT SUPPLY STONE SURFACE TREATMENT				27,000
D-5110-47-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				59,000
D-5110-47-45-4527	SPEC DEPT SUPPLY MISC STONE			10,000	
D-5110-47-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				209,000
D-5142-10-1011	PERSONAL SERV REGULAR PAY				30,000
D-5142-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			2,000	
D-5142-44-4401	UTILITY ELECTRIC				1,000
D-5142-45-4534	SPEC DEPT SUPPLY SAND ICE CONTROL				20,000
D-5142-45-4534	SPEC DEPT SUPPLY SAND ICE CONTROL				25,000
D-5142-45-4546	SPEC DEPT SUPPLY ROAD SALT			20,000	
D-5142-45-4546	SPEC DEPT SUPPLY ROAD SALT			25,000	
D-5142-80-8006	EMPL BENFTS WORKERS COMPENSATION			950	
D-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				44,336
D-5989-98-80-8008	EMPL BENFTS UNEMPLOYMENT				15,848
D-9998-R2300-R193	TRANSVRT SERV OTHR GOV ENGINEERING		740		
D-9998-R2302-R235	SNOW REMVL SERV OTHR GOV LOCAL GOVERNMT	52,660			
D-9998-R2590-R294	PERMITS ROAD OPENING				236
D-9998-R2655-R241	SALES MAPS	70			
D-9998-R2680-R338	INSURNCE RECOVERY OTHER	9,500			
D-9998-R3501-R120	ST AID CONSOLIDTD HGHWY CAPITAL		500,000		
D-9998-R3589-R176	ST AID OTHR TRANSVRT DISASTER ROAD/BRIDGE		56,250		
D-9998-R3589-R242	ST AID OTHR TRANSVRT MARCHISELLI - ENGINEERING		4,750		
D-9998-R3589-R243	ST AID OTHR TRANSVRT MARCHISELLI - ROAD/BRIDGE		15,860		
D-9998-R3589-R243	ST AID OTHR TRANSVRT MARCHISELLI - ROAD/BRIDGE		2,210		
D-9998-R4589-R176	FED AID OTHR TRANSVRT DISASTER ROAD/BRIDGE		168,750		
D-9998-R4589-R193	FED AID OTHR TRANSVRT ENGINEERING		92,825		

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
D-9998-R4589-R340	FED AID OTHR TRANSPRT ROAD/BRIDGE		26,505		
D-9998-R4589-R340	FED AID OTHR TRANSPRT ROAD/BRIDGE		84,590		
D-9998-R5031-R209	INTERFUND TRANSPFR GENERAL FUND		91,834		
D-9998-R5031-R209	INTERFUND TRANSPFR GENERAL FUND		3,000		
	Total County Road Fund	62,230	1,047,550	932,393	1,917,713
DM-5130-48-10-1011	PERSONAL SERV REGULAR PAY				
DM-5130-48-10-1012	PERSONAL SERV OVERTIME PAY				2,750
DM-5130-48-10-1013	PERSONAL SERV LONGEVITY				17,500
DM-5130-48-10-1015	PERSONAL SERV OTHER PAY			55,500	
DM-5130-48-20-2004	TRACKED EQUIP SMALL TOOLS				5,000
DM-5130-48-21-2103	FIXED MACHINERY/EQUIPMENT			550	
DM-5130-48-21-2105	FIXED AUTOMOTIVE EQUIP				12,000
DM-5130-48-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				2,500
DM-5130-48-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			25	
DM-5130-48-41-4106	AUTO/TRAVEL GASOLINE EXPENSE			250	
DM-5130-48-44-4401	AUTO/TRAVEL REPAIRS/MAINTENANCE			600	
DM-5130-48-44-4402	UTILITY ELECTRIC				3,500
DM-5130-48-44-4402	UTILITY FUEL OIL				2,000
DM-5130-48-44-4403	UTILITY FUEL OIL			4,500	
DM-5130-48-44-4403	UTILITY KEROSENE				800
DM-5130-48-44-4403	UTILITY KEROSENE				
DM-5130-48-45-4501	SPEC DEPT SUPPLY MISC/OTHER			4,000	
DM-5130-48-45-4501	SPEC DEPT SUPPLY MISC/OTHER				400
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			575	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE				20,000
DM-5130-48-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			92,000	
DM-5130-48-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				25
DM-5130-48-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			250	
DM-5130-48-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			10,000	
DM-5130-48-45-4538	SPEC DEPT SUPPLY DIESEL FUEL			110,000	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			1,375	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES				7,500
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			7,500	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			30,000	
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			6,250	
DM-5130-48-45-4541	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			568	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			5,000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			195	
DM-5130-48-45-4541	SPEC DEPT SUPPLY TOOLS			150	
DM-5130-48-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			5,000	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
DM-5130-48-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			450	
DM-5130-48-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,000	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			25	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			50	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			200	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			30	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			900	
DM-5130-48-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			30	
DM-5130-48-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				2,800
DM-5130-48-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				
DM-5130-48-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			50	
DM-5130-48-47-4701	DEPT RENTALS			25	
DM-5130-48-47-4701	DEPT RENTALS				400
DM-5130-48-47-4701	DEPT RENTALS				200
DM-5130-48-47-4701	DEPT RENTALS				605
DM-5130-48-47-4708	DEPT INSURANCE				715
DM-5130-48-47-4708	DEPT INSURANCE				15,000
DM-5130-48-47-4708	DEPT INSURANCE				500
DM-5130-48-47-4708	DEPT INSURANCE				500
DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS				500
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,750
DM-5130-48-80-8001	EMPL BENFTS FICA AND MEDICARE				2,750
DM-5130-48-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				24,625
DM-5130-48-80-8005	EMPL BENFTS RETIREMENT			8,000	
DM-5130-48-80-8007	EMPL BENFTS DISABILITY				1,250
DM-5130-49-40-4015	CONTRACT PROPERTY MAINTENANCE				700
DM-5130-49-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,000
DM-5130-49-44-4401	UTILITY ELECTRIC				4,500
DM-5130-49-44-4402	UTILITY FUEL OIL				
DM-5130-49-44-4404	UTILITY PROPANE			100	
DM-5130-49-45-4501	SPEC DEPT SUPPLY MISC/OTHER			250	
DM-5130-49-45-4502	SPEC DEPT SUPPLY GASOLINE			25	
DM-5130-49-45-4502	SPEC DEPT SUPPLY GASOLINE				750
DM-5130-49-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS			4,000	
DM-5130-49-45-4524	SPEC DEPT SUPPLY LUMBER				750
DM-5130-49-45-4524	SPEC DEPT SUPPLY LUMBER				300
DM-5130-49-45-4524	SPEC DEPT SUPPLY LUMBER				900
DM-5130-49-45-4524	SPEC DEPT SUPPLY LUMBER				300
DM-5130-49-45-4526	SPEC DEPT SUPPLY PAINT				175
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				150
DM-5130-49-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				2,500

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				15,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				6,000
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING				2,900
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING				1,000
DM-5130-49-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
DM-5130-49-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			300	
DM-5130-49-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			150	
DM-5130-49-45-4550	SPEC DEPT SUPPLY PAINT - AUTOMOTIVE			750	
DM-5130-49-45-4550	SPEC DEPT SUPPLY PAINT - AUTOMOTIVE			750	
DM-5130-49-45-4550	SPEC DEPT SUPPLY PAINT - AUTOMOTIVE			1,000	
DM-5130-49-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			1,000	
DM-5130-49-47-4702	DEPT EQUIP SERVICE/REPAIRS				200
DM-5130-49-47-4717	DEPT BLDG/PROP REPAIRS				550
DM-5130-49-47-4717	DEPT BLDG/PROP REPAIRS				500
DM-5130-49-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				150
DM-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			28,648	
DM-9901-90-9006	TRANSFRS DEBT SERVICE				64,500
DM-9997-R1710-R129	PUBLIC WORKS CHARGE CENTRAL GARAGE	150,000			
DM-9997-R2665-R338	SALE OF EQUIPMT OTHER	1,375			
DM-9997-R2770-R247	MISC REVENUE MISC FEE/REIMBURSMNT	1,200			
DM-9997-R2801-R196	INTEREND REVENUE EQUIPMT RENTL COUNTY ROAD		20,000		
DM-9997-R2801-R197	INTEREND REVENUE EQUIPMT RENTL GENERAL		50,000		
DM-9997-R5031-R209	INTERFUND TRANSFR GENERAL FUND	78,651			
	Total Road Machinery Fund	231,226	70,000	382,121	220,895
EI-4989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				269,399
EI-4989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			84,543	
EI-6020-60-10-1011	PERSONAL SERV REGULAR PAY			1,314	
EI-6020-60-10-1013	PERSONAL SERV LONGEVITY			1,400	
EI-6020-61-10-1011	PERSONAL SERV REGULAR PAY			95	16,010
EI-6020-61-10-1012	PERSONAL SERV OVERTIME PAY			2,000	
EI-6020-61-10-1013	PERSONAL SERV LONGEVITY				5
EI-6020-61-47-4703	DEPT DUES				366,948
EI-6020-62-10-1011	PERSONAL SERV REGULAR PAY			100,000	
EI-6020-62-10-1012	PERSONAL SERV OVERTIME PAY			90,201	
EI-6020-62-10-1013	PERSONAL SERV LONGEVITY			40,000	
EI-6020-62-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
EI-6020-62-10-1015	PERSONAL SERV OTHER PAY				
EI-6020-62-20-2001	TRACKED EQUIP FURNITURE				50,000
EI-6020-62-20-2005	TRACKED EQUIP OTHER			20	
EI-6020-62-41-4105	AUTO/TRAVEL REGISTRATION FEES				775
EI-6020-62-45-4501	SPEC DEPT SUPPLY MISC/OTHER	1,120			
EI-6020-62-47-4702	DEPT EQUIP SERVICE/REPAIRS	930			
EI-6020-62-47-4703	DEPT DUES			110	1,185
EI-6020-62-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				1,600
EI-6020-63-10-1011	PERSONAL SERV REGULAR PAY			18,783	
EI-6020-63-10-1012	PERSONAL SERV OVERTIME PAY			15	
EI-6020-63-10-1013	PERSONAL SERV LONGEVITY			3,900	
EI-6020-63-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			3,915	
EI-6020-63-10-1015	PERSONAL SERV OTHER PAY				3,915
EI-6020-63-20-2001	TRACKED EQUIP FURNITURE				3,915
EI-6020-63-40-4014	CONTRACT THERAPY				39
EI-6020-63-42-4206	OFFICE PUBLICATIONS				2,000
EI-6020-63-43-4308	COMPUTER MIS CHARGEBACKS				4
EI-6020-63-47-4703	DEPT DUES			1,556	
EI-6020-63-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				38
EI-6020-64-10-1011	PERSONAL SERV REGULAR PAY			100	
EI-6020-64-10-1012	PERSONAL SERV OVERTIME PAY	1,095			
EI-6020-64-10-1013	PERSONAL SERV LONGEVITY	5			
EI-6020-64-10-1013	PERSONAL SERV LONGEVITY	1,900			
EI-6020-64-42-4203	OFFICE OFFICE SUPPLIES			103	
EI-6020-64-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			18,000	
EI-6020-64-47-4701	DEPT RENTALS			11,600	
EI-6020-65-10-1011	PERSONAL SERV REGULAR PAY				6,800
EI-6020-65-10-1012	PERSONAL SERV OVERTIME PAY			6,000	
EI-6020-65-10-1013	PERSONAL SERV LONGEVITY			9,400	
EI-6020-65-45-4501	SPEC DEPT SUPPLY MISC/OTHER			301	
EI-6020-65-45-4503	SPEC DEPT SUPPLY RECREATION				100
EI-6020-65-47-4701	DEPT RENTALS				240
EI-6020-66-40-4043	CONTRACT PHARMACY				30,500
EI-6020-66-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			2,000	
EI-6020-66-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			3,000	
EI-6020-67-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				500
EI-6020-68-10-1013	PERSONAL SERV LONGEVITY			1,100	
EI-6020-68-20-2005	TRACKED EQUIP OTHER			1,125	
EI-6020-68-40-4014	CONTRACT THERAPY			6,750	

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
EI-6020-68-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				1,125
EI-6020-69-40-4014	CONTRACT THERAPY			78,325	
EI-6020-70-40-4014	CONTRACT THERAPY				28,575
EI-6020-71-10-1011	PERSONAL SERV REGULAR PAY			500	50,500
EI-6020-71-10-1012	PERSONAL SERV OVERTIME PAY				
EI-6020-71-10-1013	PERSONAL SERV LONGEVITY			1,700	
EI-6020-74-10-1011	PERSONAL SERV REGULAR PAY				22,050
EI-6020-74-10-1012	PERSONAL SERV OVERTIME PAY				
EI-6020-74-10-1013	PERSONAL SERV LONGEVITY			1,675	
EI-6020-74-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			3,100	
EI-6020-74-80-8001	EMPL BENFTS FICA AND MEDICARE			475	
EI-6020-75-10-1011	PERSONAL SERV REGULAR PAY			2,200	5,750
EI-6020-75-10-1012	PERSONAL SERV OVERTIME PAY				10,000
EI-6020-75-10-1013	PERSONAL SERV LONGEVITY				
EI-6020-75-20-2005	TRACKED EQUIP OTHER			19,600	
EI-6020-75-47-4702	DEPT EQUIP SERVICE/REPAIRS				5,679
EI-6020-76-10-1011	PERSONAL SERV REGULAR PAY			1,185	
EI-6020-76-10-1012	PERSONAL SERV OVERTIME PAY			10,550	
EI-6020-76-10-1013	PERSONAL SERV LONGEVITY			7,500	
EI-6020-76-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			6,300	
EI-6020-76-80-8001	EMPL BENFTS FICA AND MEDICARE			1,000	
EI-6020-77-10-1011	PERSONAL SERV REGULAR PAY				10,000
EI-6020-77-10-1012	PERSONAL SERV OVERTIME PAY			15,500	
EI-6020-77-10-1013	PERSONAL SERV LONGEVITY			4,100	
EI-6020-77-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				4,000
EI-6020-77-47-4710	DEPT MISC/OTHER				300
EI-6020-77-47-4726	DEPT SECURITY EXPENSE				10,000
EI-6020-78-10-1011	PERSONAL SERV REGULAR PAY				2,600
EI-6020-78-10-1012	PERSONAL SERV OVERTIME PAY				
EI-6020-78-10-1013	PERSONAL SERV LONGEVITY			2,600	
EI-6020-78-47-4710	DEPT MISC/OTHER				6,650
EI-6020-78-47-4738	DEPT LAUNDRY/LINENS			2,325	
EI-6020-78-47-4739	DEPT LAUNDRY/DISPOSABLES				4,750
EI-6020-79-10-1013	PERSONAL SERV LONGEVITY				7,500
EI-6020-79-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				
EI-6020-79-41-4102	AUTO/TRAVEL LODGING			12,950	
EI-6020-79-41-4105	AUTO/TRAVEL REGISTRATION FEES			65	
EI-6020-80-10-1011	PERSONAL SERV REGULAR PAY			480	200

2011 Year End
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
EI-6020-80-10-1012	PERSONAL SERV OVERTIME PAY			200	
EI-6020-80-10-1013	PERSONAL SERV LONGEVITY			7,000	
EI-6020-80-42-4203	OFFICE OFFICE SUPPLIES				1,603
EI-6020-80-42-4204	OFFICE POSTAGE				310
EI-6020-80-42-4205	OFFICE PRINTING			310	
EI-6020-80-44-4405	UTILITY PHONE LAND LINES				500
EI-6020-81-10-1011	PERSONAL SERV REGULAR PAY				100
EI-6020-81-10-1012	PERSONAL SERV OVERTIME PAY			100	
EI-6020-81-10-1013	PERSONAL SERV LONGEVITY			11,100	
EI-6020-81-40-4013	CONTRACT OTHER			3,200	
EI-6020-81-41-4102	AUTO/TRAVEL LODGING				500
EI-6020-81-41-4103	AUTO/TRAVEL MEALS				200
EI-6020-81-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				75
EI-6020-81-41-4105	AUTO/TRAVEL REGISTRATION FEES				100
EI-6020-81-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,000
EI-6020-81-43-4308	COMPUTER MIS CHARGEBACKS				1,386
EI-6020-81-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS			2,425	
EI-6020-81-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION				1,000
EI-6020-81-47-4703	DEPT DUES				410
EI-6020-81-47-4708	DEPT INSURANCE				11,000
EI-6020-81-47-4767	DEPT NYS/US REGITRY FEES/FINES/ASSESS			128,019	
EI-6020-81-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			1,500	
	Total ACC Fund	0	0	746,415	931,271

POSITION NUMBER	TITLE
2512	LEGISLATIVE AIDE
0511	LEGAL SECRETARY
2171	ASST DISTRICT ATTORNEY VIII
2712	STAFF ACCOUNTANT
2849	SENIOR FISCAL ADMINISTRATIVE OFFICER PT
0944	ROOM TAX COLLECTION SPECIALIST
2673	ACCOUNT CLERK
2698	REAL PROPERTY TAX MAP/GIS TECH
1292	ASST COUNTY ATTORNEY I PT
2806	PERSONNEL ASST
1488	ACCOUNT CLERK/DATA BASE LIU
2709	DRIVER/COURIER
2701	PC SPECIALIST
0087	DEPUTY SHERIFF
0256	DEPUTY SHERIFF SERGEANT
0500	DEPUTY SHERIFF SERGEANT
0895	DEPUTY SHERIFF
1965	DEPUTY SHERIFF
2862	DEPUTY SHERIFF
2863	DEPUTY SHERIFF (TEMPORARY)
2864	DEPUTY SHERIFF (TEMPORARY)
2866	DEPUTY SHERIFF (TEMPORARY)
0785	SECURITY OFFICER
2442	SECURITY SUPERVISOR
1719	COURT ATTENDANT PT
0396	SENIOR PROBATION OFFICER
0903	PROBATION OFFICER
2755	PROBATION OFFICER TRAINEE
2800	CORRECTION OFFICER (TEMP)
2801	CORRECTION OFFICER (TEMP)
2802	CORRECTION OFFICER (TEMP)
2803	CORRECTION OFFICER (TEMP)
2804	CORRECTION OFFICER (TEMP)
2805	CORRECTION OFFICER (TEMP)
0515	ADDICTION SVS COUNSELOR
2851	CLINICAL PROGRAM COORD I
0426	CLINICAL PROGRAM MANAGER
2838	CLINICAL PROGRAM COORD I
2319	CLINICAL PROGRAM COORD I
1899	STAFF SOCIAL WORKER
0318	BUS DRIVER
0767	TRANSPORTATION DISPATCHER
0940	BUS DRIVER
1110	VAN DRIVER
1597	BUS DRIVER
1907	VAN DRIVER

POSITION NUMBER	TITLE
2456	VAN DRIVER
2488	BUS DRIVER
2843	VAN DRIVER RPT
2731	DIR DEPT OF FAMILY SVCS ADMIN & CASE MGT
0314	PRINCIPAL ACCOUNT CLERK
2692	SENIOR ACCOUNT CLERK/DATABASE
0446	ACCOUNT CLERK
0320	PRINCIPAL SOCIAL WELFARE EXAM
0457	SOCIAL WELFARE EXAMINER
1212	SOCIAL WELFARE EXAMINER
1123	CLERK
1260	ACCOUNT CLERK
2834	SOCIAL WELFARE EXAMINER RPT
0793	FAMILY SERVICES ATTORNEY
2042	CHIEF SOCIAL SVS INVESTIGATOR
2208	FAMILY SVCS INVESTIGATOR
0368	COORD CHILD SUPPORT ENFORCEMENT
1192	TYPIST
0046	SENIOR CASEWORKER
0782	SENIOR CASEWORKER
1331	CASEWORKER
2822	CASE SUPERVISOR
1698	CREW LEADER SEAS
1752	CREW LEADER SEAS
2176	SENIOR ACCOUNT CLERK/TYPIST
2476	YOUTH INTERN-CWD (SULL REN)
2477	YOUTH INTERN-CWD (SULL REN)
2478	YOUTH INTERN-CWD (SULL REN)
2554	YOUTH INTERN-CWD (SULL REN)
2555	YOUTH INTERN-CWD (SULL REN)
2556	YOUTH INTERN-CWD (SULL REN)
2557	YOUTH INTERN-CWD (SULL REN)
2558	YOUTH INTERN-CWD (SULL REN)
2559	YOUTH INTERN-CWD (SULL REN)
2560	YOUTH INTERN-CWD (SULL REN)
2752	CREW LEADER SEAS
2860	CREW LEADER SEAS
2861	CREW LEADER SEAS
2511	VETERANS SERVICE OFFICER PT
0801	YOUTH BUR CASE MGMT SPECIALIST
0025	AGING SERVICES SPECIALIST
0089	CASE SUPERVISOR-AGING SERVICES
0176	NUTRITION SITE OPERATOR PT
0152	RETIRED SENIOR VOLUNTEER PROGRAM COORDINATOR
2255	AGRICULTURAL ECONOMIC DEVELOPMENT SPECIALIST
2809	JUNIOR PLANNER/ENVIRONMENTAL SPECIALIST
1396	DIR SOLID WASTE MANAGEMENT

Attachment A
12/22/11

POSITION NUMBER	TITLE
1348	MOTOR EQUIPMENT OPERATOR
1414	LABORER II
1445	CONSTRUCTION EQUIPMENT OP I
1449	CONSTRUCTION EQUIPMENT OP I
1453	MOTOR EQUIPMENT OPERATOR
1501	MOTOR EQUIPMENT OPERATOR
1542	BRIDGE MAINTAINER I
2302	LABORER I
1456	EQUIPMENT MAINTENANCE SUPERVIS
1533	SENIOR MASTER MECHANIC
1768	NURSING ASST RPT
1791	NURSING ASST PER DIEM
1792	NURSING ASST PER DIEM
1805	NURSING ASST RPT
2306	LICENSED PRACTICAL NURSE PD
1267	NURSING ASST