



**SULLIVAN COUNTY LEGISLATURE**  
**SULLIVAN COUNTY GOVERNMENT CENTER**  
100 NORTH STREET  
PO BOX 5012  
MONTICELLO, NY 12701  
845-807-0435  
845-807-0447 (fax)

**Special Meeting for December 29, 2010 at 8:45AM**

**Call to Order**

**Roll Call of Legislators**

**Reading of the Meeting Notice:**

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

The January 2011 meeting schedule will be as follows:

**Thursday, January 6, 2011**

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

**Thursday, January 13, 2011**

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

**Thursday, January 20, 2011 –**

2:00PM Regular Monthly Legislative Meeting.

**Public Comment**

1. Amend 313-08 and 455-09 authorizing collecting officers in all towns in the County of Sullivan to accept partial payments of current taxes
2. Amend Resolution 567-10 regarding Town of Thompson sewer rents

3. Accept and reject bids made on November-December 2010 online public auction
4. Authorize County Manager to enter into modification agreement with Rolling V Bus Corp
5. Authorize contract extensions not to exceed 60 days
6. Authorize contract for lawn mowing services
7. Authorize agreement with towns and school districts in Sullivan County
8. Establish the power and duties of the Director of the Department of Human Resources
9. Authorize agreement with Kathy Rauschendorfer
10. To participate in the NYS Pension System Contribution Stabilization Program
11. Modify the 2010 County Budget
12. Authorize the County Manager to enter into contracts with Motorola
13. To ratify an addendum to the collective bargaining agreement with the Teamsters Union Local 445 related to tuition reimbursement
14. To implore the New York State Legislature to enact substantive reform of the real property tax law section governing tax exempt criteria
15. Authorize a settlement in a federal lawsuit (James Ginty)
16. Supplementing Resolution No. 539-10

**Good and Welfare**  
**Recognition of Legislators**  
**Announcements from Chair**  
**Adjournment or Close**

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

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

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

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

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

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

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

**Moved by \_\_\_\_\_**  
**Seconded by \_\_\_\_\_ and adopted on motion \_\_\_\_\_ 201**

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

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

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

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

Moved by \_\_\_\_\_

Seconded by \_\_\_\_\_ and adopted on motion \_\_\_\_\_ 2011

TOWN OF THOMPSON

Printed 11/01/2010

Minimum Relevy Balance Used is 10

Svc Dsc

Customer No. Billing Name      Service Address      Tax Map Number

0000004370 FEIGENSON, LEVI      1355 UNION STREET      29.-1-20.2/0601

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004376 EDELMAN, AARON      760 MONTGOMERY STREE      29.-1-20.2/0902

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004379 MENACHEM & ROCHEL LI 380 KINGSTON AVE      COLD SPRING SEWER      29.-1-20.2/1002

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004380 STERLING ACRES REALT PO BOX 8           29.-1-20.2/1501

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004382 DAVIS, ELIYOHU & CHA 709 EFFERTS AVE           29.-1-20.2/1601

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004426 BLUMING, CHANA      472 MALBONE STREET      COLD SPRING SEWER DI      29.-1-20.2/1101

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004435 RAPPOPORT, DAVID           29.-1-20.2/1702

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

0000004443 SCOTT MATTHEWS ESTAT STERLING ACRES RALTY COLD SPRING ROAD           \$174.79

RNT: Rent Points      BASE: \$158.90 PEN      \$15.89 TOTAL RNT:      \$174.79

CUST. RELEVY TOTALS      BASE: \$158.90 PEN      \$15.89 TOTAL RELEVIED:      \$174.79

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

Resolution No. \_\_\_\_\_

**RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE**

**RESOLUTION TO ACCEPT AND/OR REJECT BIDS MADE ON THE NOVEMBER-DECEMBER 2010 ONLINE PUBLIC AUCTION FOR REAL PROPERTY ACQUIRED BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDINGS.**

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

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

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

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

**WHEREAS**, the successful bidders will have until 5:00 p.m. on Friday, January 14<sup>th</sup>, 2010, pursuant to the terms and conditions of the auction, to pay the balance due to the Sullivan County Treasurer's Office or any deposit remitted will be forfeited, and

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

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

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

**BE IT FURTHER RESOLVED**, the Sullivan County Treasurer is authorized to forfeit and retain any deposits made on bids that were not paid in full on or before 5:00 p.m. January 14<sup>th</sup>, 2010, pursuant to the terms and conditions of the auction.

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2010.

**Resolution No.**

**RESOLUTION INTRODUCED TO AUTHORIZE COUNTY MANAGER TO ENTER INTO MODIFICATION AGREEMENT WITH ROLLING V FOR WELFARE TO WORK TRANSPORTATION**

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

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

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

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

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2010.

**RESOLUTION NO. INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
AUTHORIZE CONTRACT EXTENSIONS**

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

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

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



**RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE**

**RESOLUTION TO AUTHORIZE AWARD & EXECUTION OF CONTRACT**

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

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

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

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

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

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2010.

**RESOLUTION INTRODUCED BY EXECUTIVE COMMITTEE AUTHORIZING AN AGREEMENT WITH TOWNS AND SCHOOL DISTRICTS IN SULLIVAN COUNTY**

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

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

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

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

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

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

Moved by \_\_\_\_\_.

Seconded by \_\_\_\_\_.

and Adopted on motion \_\_\_\_\_, 2010.

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

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

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

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

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

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

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

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

**Moved by** \_\_\_\_\_,  
**Seconded by** \_\_\_\_\_,  
**and adopted on motion** \_\_\_\_\_, 2010.

**RESOLUTION \_\_\_\_\_ INTRODUCED BY THE EXECUTIVE COMMITTEE  
AUTHORIZING AN AGREEMENT WITH CATHERINE M. RAUSCHENDORFER**

**WHEREAS**, Catherine M. Rauschendorfer is currently working in the capacity and title of Deputy Administrator at the Sullivan County Adult Care Center, and

**WHEREAS**, in order to be eligible to act as the full time Administrator of the Sullivan County Adult Care Center, Catherine M. Rauschendorfer needs to fulfill certain educational requirements, and

**WHEREAS**, Catherine M. Rauschendorfer has agreed to fulfill those requirements subject to the County of Sullivan ("County") being responsible for the costs associated thereto, and

**WHEREAS**, the County and Catherine M. Rauschendorfer have agreed to the terms and conditions of said agreement (copy of which is attached hereto as Exhibit A and by this reference is made a part hereof).

**NOW THEREFORE BE IT RESOLVED**, that the County Manager is authorized to execute the above referenced agreement with Catherine M. Rauschendorfer, in such a form as approved by the County Attorney's Office.

Moved by \_\_\_\_\_.

Seconded by \_\_\_\_\_.

and Adopted on motion \_\_\_\_\_, 2010.

**RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE TO PARTICIPATE IN THE NEW YORK STATE PENSION SYSTEM CONTRIBUTION STABILIZATION PROGRAM**

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

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

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

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

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

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

**RESOLUTION NO.            INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
MODIFY THE 2010 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan 2010 Budget requires modification,

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

**Moved by**  
**seconded by**

Dec 2010  
 Modifications to 2010 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1325-14-R1230-R112	TREASURER FEE BAIL		1,000.00		
A-1325-14-R1230-R156	TREASURER FEE COURT/TRUST		1,785.00		
A-1325-14-R1230-R247	TREASURER FEE MISC FEE/REIMBURSMNT	568			
A-1330-204-R1232-R247	TAX COLLECTR FEE MISC FEE/REIMBURSMNT	3,520.00			
A-1330-204-R1232-R273	TAX COLLECTR FEE PUBLIC AUCTN SURCHRG	2,060.00			
A-1330-204-R1232-R315	TAX COLLECTR FEE TAX SEARCH			400	
A-1330-204-R1232-R403	TAX COLLECTR FEE PUBLIC AUCTN ADVERTSNG FEE	3,600.00			
A-1330-204-R1235-R239	CHRG TAX ADVERTSNG/REDIMPTN MAIN	122,000.00			
A-1410-10-R1255-R247	CLERK FEE MISC FEE/REIMBURSMNT		202,311.00		
A-1410-10-R1255-R264	CLERK FEE PASSPORT	15,660.00			
A-1410-10-R1255-R266	CLERK FEE PISTOL	10,965.00			
A-1410-10-R3060-R239	ST AID RECORD MANAGMNT MAIN	6,795.00			
A-1410-11-R1255-R168	CLERK FEE DMV FEES	649,260.00			
A-1410-11-R1255-R247	CLERK FEE MISC FEE/REIMBURSMNT	7,568.00			
A-1410-11-R1255-R250	CLERK FEE MOTOR VEHCL SALES TAX RETENTN	980			
A-1430-R1260-R130	PERSONNEL FEE CHARGBCK - ADVERTSNG		506,829.00		
A-1430-R1260-R141	PERSONNEL FEE CIVIL SERVICE EXAM		6,750.00		
A-1430-R1289-R134	GEN GOV DEPT INCOME CHARGBCK - INTERDEPARTMNTL	6,980.00			
A-1910-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	414,719.00			
A-3010-R3306-R167	ST AID HOMEAND SECRTY DEPARTMENTAL AID	7,428.00			
A-3110-29-R1510-R282	SHERIFF FEE REIMBURSE - PAYROLL	20,000.00			
A-3110-29-R1510-R309	SHERIFF FEE STOP DWI FEE/REIMBURSMNT	10,000.00			
A-3110-29-R3389-R167	ST AID PUBLIC SAFETY DEPARTMENTAL AID	40,000.00			
A-3110-29-R4320-R167	FED AID CRIME CONTRL DEPARTMENTAL AID	5,000.00			
A-3110-29-R4320-R232	FED AID CRIME CONTRL LAW ENFCRMTT TERRORISM PREVTNTN	2,880.00			
A-3110-29-R4320-R232	FED AID CRIME CONTRL LAW ENFCRMTT TERRORISM PREVTNTN	20,000.00			
A-3110-30-R1510-R247	SHERIFF FEE MISC FEE/REIMBURSMNT	14,000.00			
A-3110-30-R1510-R247	SHERIFF FEE MISC FEE/REIMBURSMNT	2,000.00			
A-4010-34-R1610-R247	HOME NURSNG CHARGE MISC FEE/REIMBURSMNT		428		
A-4046-R3446-R167	ST AID HANDCP CHILD DEPARTMENTAL AID		310		
A-4046-R4401-R140	FED AID PUBLIC HEALTH CHILDREN W/SPEC CARE NEEDS	6,179.00			
A-4059-R1621-R183	EARLY INTERVENTN EARLY CARE		28,000.00		
A-4059-R3277-R183	ST AID EDUCATN HANDCP CHLD EARLY CARE		202,000.00		
A-4059-R3277-R339	ST AID EDUCATN HANDCP CHLD EARLY CARE ADMIN	49,000.00			
A-4059-R3449-R167	ST AID EARLY INTERVENTN DEPARTMENTAL AID	5,500.00			
A-5610-R1770-R150	AIRPORT FEE/RENTAL CONCESSIONS	700			
A-5610-R1770-R150	AIRPORT FEE/RENTAL CONCESSIONS	1,080.00			
A-5610-R1770-R247	AIRPORT FEE/RENTAL MISC FEE/REIMBURSMNT		700		
A-5610-R1770-R247	AIRPORT FEE/RENTAL MISC FEE/REIMBURSMNT		700		
A-6010-38-R1894-R108	FAMILY SERV CHRG ADOPTION HOME STUDY	300			
A-6010-38-R1894-R247	FAMILY SERV CHRG MISC FEE/REIMBURSMNT	13,500.00			
A-6010-38-R2770-R281	MISC REVENUE JURY/SUBPOENA/WITNESS	46			
A-6010-38-R3610-R104	ST AID FAMILY SERV ADMINISTRATION		89,740.00		
A-6010-38-R4610-R203	FED AID DFS ADMIN FOOD STAMP		110,455.00		
A-6010-52-R3610-R104	ST AID FAMILY SERV ADMINISTRATION				
A-6010-52-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX	38,120.00			

Dec 2010  
 Modifications to 2010 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-6010-52-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID	197,938.00			
A-6010-53-R3610-R104	ST AID FAMILY SERV ADMINISTRATION		176,269.00		
A-6010-53-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX		93,559.00		
A-6010-56-R1880-R138	RECOVERY CHILD SUPPORT	250			
A-6010-56-R1880-R285	RECOVERY REPAYMENT - 111G		800		
A-6010-56-R1894-R139	FAMILY SERV CHRNG CHILD SUPPRT COLLECT INCENTIVE	28,757.00			
A-6010-56-R3610-R104	ST AID FAMILY SERV ADMINISTRATION	22,006.00			
A-6010-56-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX		39,884.00		
A-6010-57-R3610-R104	ST AID FAMILY SERV ADMINISTRATION	48,057.00			
A-6010-57-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX		474,741.00		
A-6010-57-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID	920,468.00			
A-6055-R1855-R284	DAY CARE REPAYMENT		500		
A-6055-R3655-R167	ST AID DAY CARE DEPARTMENTAL AID		20,000.00		
A-6070-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID		90,000.00		
A-6100-58-R4489-R402	FED AID OTHR HEALTH ARRA AID	1,813,452.00			
A-6100-59-R1801-R262	MEDICAL ASSIST OVERAGE ACCOUNT		53,000.00		
A-6100-59-R1801-R284	MEDICAL ASSIST REPAYMENT	4,067.00			
A-6100-59-R1801-R284	MEDICAL ASSIST REPAYMENT		55,000.00		
A-6100-59-R3601-R167	ST AID MEDICAL ASSIST DEPARTMENTAL AID	100,000.00			
A-6100-59-R4601-R167	FED AID MEDICAID ASSIST DEPARTMENTAL AID	86,000.00			
A-6109-R1809-R284	FAMILY ASSIST REPAYMENT		125,000.00		
A-6109-R3609-R169	ST AID FAMILY ASSIST DEPENDENT CHILDREN	216,750.00			
A-6109-R4609-R169	FED AID FAMILY ASSIST DEPENDENT CHILDREN		372,186.00		
A-6109-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID		110,801.00		
A-6119-R1819-R284	CHILD CARE REPAYMENT	103,118.00			
A-6119-R1819-R288	CHILD CARE REPAYMENT - SCHOOL DISTRICTS		89,005.00		
A-6119-R3619-R167	ST AID CHILD CARE DEPARTMENTAL AID		158,470.00		
A-6119-R4609-R205	FED AID FAMILY ASSIST FOSTER CARE				
A-6123-R1823-R284	JUVENILE DELINQNT REPAYMENT	1,700.00			
A-6123-R3623-R167	ST AID JUVENILE DELINQNT DEPARTMENTAL AID	86,500.00			
A-6123-R3623-R167	ST AID JUVENILE DELINQNT DEPARTMENTAL AID	41,285.00			
A-6123-R4615-R167	FLEXBL FUND FR FAMILY SERV(FFFS) DEPARTMENTAL AID		20,000.00		
A-6140-R1840-R284	SAFETY NET REPAYMENT	70,000.00			
A-6140-R3640-R167	ST AID HOME RELIEF DEPARTMENTAL AID	387,685.00			
A-6141-R1841-R284	HEAP REPAYMENT	65,000.00			
A-6141-R4641-R167	FED AID HOME ENERGY ASSIST DEPARTMENTAL AID		49,597.00		
A-6142-R1842-R284	EMRGNCY AID ADULT REPAYMENT		6,371.00		
A-6142-R3642-R167	ST AID EMERGENCY AID ADULT DEPARTMENTAL AID		12,300.00		
A-7110-82-R2012-R150	RECREATN CONCESSN CONCESSIONS		2,000.00		
A-7310-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU	57,868.00			
A-7520-R2012-R150	RECREATN CONCESSN CONCESSIONS		6,368.00		
A-7520-R2090-R107	MUSEUM ADMISSION ADMISSIONS		2,585.00		
A-7610-87-R1972-R184	AGING PROGRAM EISEP	1,710.00			
A-7610-87-R1972-R211	AGING PROGRAM HEAP APPLICATION	7,000.00			
A-7610-87-R2705-R117	GIFT/DONATION BUS	2,300.00			
A-7610-87-R2705-R328	GIFT/DONATION WHEELCHAIR VAN	810			



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

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

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A-1410-11-10-1015	PERSONAL SERV OTHER PAY			500	
A-1470-42-4206	OFFICE PUBLICATIONS			50	50
A-1470-43-4308	COMPUTER MIS CHARGEBACKS				
A-1430-10-1011	PERSONAL SERV REGULAR PAY			6,980.00	
A-1430-10-1011	PERSONAL SERV REGULAR PAY				3,388.00
A-1430-10-1012	PERSONAL SERV OVERTIME PAY			505	
A-1430-40-4001	CONTRACT AGENCIES			15,500.00	
A-1430-42-4201	OFFICE ADVERTISING			325	
A-1430-42-4204	OFFICE POSTAGE			900	
A-1430-42-4205	OFFICE PRINTING			25	
A-1430-42-4206	OFFICE PUBLICATIONS			45	400
A-1430-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				
A-1430-46-4612	MISC SERV/EXP EMPL TRAINING				150
A-1430-47-4704	DEPT STENOGRAPHIC SERVICES				350
A-1430-47-4722	DEPT CIVIL SERVICE EXAM FEES				6,750.00
A-1430-47-4722	DEPT CIVIL SERVICE EXAM FEES				3,232.00
A-1430-80-8002	EMPL BENF'S HLTH INSUR ACTIVE EMPLOYEE				250
A-1430-80-8004	EMPL BENF'S HLTH INSUR OPT OUT			750	
A-1430-80-8005	EMPL BENF'S RETIREMENT				9,300.00
A-1450-42-4201	OFFICE ADVERTISING			233	
A-1450-42-4201	OFFICE ADVERTISING			159	
A-1450-42-4205	OFFICE PRINTING				233
A-1450-42-4205	OFFICE PRINTING				159
A-1450-47-4701	DEPT RENTALS			2,030.00	
A-1460-10-1012	PERSONAL SERV OVERTIME PAY			102	
A-1460-42-4203	OFFICE OFFICE SUPPLIES				102
A-1490-10-1011	PERSONAL SERV REGULAR PAY			850	
A-1490-10-1013	PERSONAL SERV LONGEVITY				850
A-1490-42-4203	OFFICE OFFICE SUPPLIES			150	
A-1490-42-4204	OFFICE POSTAGE			255	
A-1490-42-4206	OFFICE PUBLICATIONS			195	
A-1490-80-8002	EMPL BENF'S HLTH INSUR ACTIVE EMPLOYEE				450
A-1490-80-8002	EMPL BENF'S HLTH INSUR ACTIVE EMPLOYEE				150
A-1490-80-8002	EMPL BENF'S HLTH INSUR ACTIVE EMPLOYEE				1,200.00
A-1490-80-8002	EMPL BENF'S HLTH INSUR ACTIVE EMPLOYEE				8,000.00
A-1490-80-8005	EMPL BENF'S RETIREMENT				2,500.00
A-1490-80-8006	EMPL BENF'S WORKERS COMPENSATION			1,200.00	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			1,000.00	
A-1610-42-4204	OFFICE POSTAGE				1,000.00
A-1610-42-4204	UTILITY KEROSENE				75
A-1620-19-44-4403	UTILITY OTHER			75	
A-1620-19-44-4407	SPEC DEPT SUPPLY GASOLINE			2,500.00	
A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE			1,000.00	
A-1620-19-45-4502	SPEC DEPT SUPPLY GASOLINE				5,000.00
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				1,000.00
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				8,000.00
A-1620-19-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				8,000.00

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A-1620-197-40-4015	CONTRACT PROPERTY MAINTENANCE				2,000.00
A-1620-197-44-4404	UTILITY PROPANE				2,000.00
A-1620-197-44-4404	UTILITY PROPANE				1,250.00
A-1620-197-44-4404	UTILITY PROPANE				350
A-1620-197-44-4404	UTILITY PROPANE				3,000.00
A-1620-20-44-4401	UTILITY ELECTRIC			500	
A-1620-20-45-4526	SPEC DEPT SUPPLY PAINT				25
A-1620-20-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
A-1620-20-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
A-1620-20-47-4701	DEPT RENTALS				550
A-1620-21-10-1011	PERSONAL SERV REGULAR PAY			2,000.00	
A-1620-21-10-1012	PERSONAL SERV OVERTIME PAY				1,500.00
A-1620-21-20-2004	TRACKED EQUIP SMALL TOOLS				200
A-1620-21-44-4402	UTILITY FUEL OIL			13,000.00	
A-1620-21-44-4402	UTILITY FUEL OIL				1,750.00
A-1620-21-44-4402	UTILITY FUEL OIL				4,450.00
A-1620-21-44-4403	UTILITY KEROSENE			500	
A-1620-21-44-4403	UTILITY KEROSENE			1,750.00	
A-1620-21-44-4403	UTILITY KEROSENE			450	
A-1620-21-45-4526	SPEC DEPT SUPPLY PAINT				200
A-1620-21-45-4527	SPEC DEPT SUPPLY MISC STONE			25	50
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				225
A-1620-21-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				250
A-1620-21-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK				350
A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-21-46-4604	MISC SERV/EXP REAL ESTATE TAXES				
A-1620-21-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			285	
A-1620-21-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			25	
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				200
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				600
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS				250
A-1620-21-47-4710	DEPT MISC/OTHER				250
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			175	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			600	
A-1620-21-47-4730	DEPT JANITORIAL EXPENSE				250
A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			250	
A-1620-21-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			60	
A-1620-21-80-8005	EMPL BENFTS RETIREMENT			3,525.00	
A-1620-21-80-8006	EMPL BENFTS WORKERS COMPENSATION			300	
A-1620-21-80-8007	EMPL BENFTS DISABILITY				110
A-1620-22-10-1011	PERSONAL SERV REGULAR PAY				5,000.00
A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY				1,000.00
A-1620-22-10-1012	PERSONAL SERV OVERTIME PAY				1,500.00
A-1620-22-44-4401	UTILITY ELECTRIC				
A-1620-22-44-4402	UTILITY FUEL OIL			10,000.00	100
A-1620-22-44-4404	UTILITY PROPANE				175

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

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

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A-1620-26-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			75	
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
A-1620-26-47-4702	DEPT EQUIP SERVICE/REPAIRS				75
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS				25
A-1620-26-47-4717	DEPT BLDG/PROP REPAIRS				100
A-1620-27-10-1011	PERSONAL SERV REGULAR PAY			1,950.00	
A-1620-27-20-2005	TRACKED EQUIP OTHER				3,950.00
A-1620-27-44-4401	UTILITY ELECTRIC			5,000.00	
A-1620-27-44-4402	UTILITY FUEL OIL			20,000.00	
A-1620-27-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			100	
A-1620-27-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			100	
A-1620-27-45-4541	SPEC DEPT SUPPLY TOOLS				200
A-1620-27-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			10	
A-1620-27-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			20	
A-1620-27-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				30
A-1620-27-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,000.00
A-1620-27-80-8005	EMPL BENF'S RETIREMENT				1,000.00
A-1620-27-80-8005	EMPL BENF'S RETIREMENT			575	
A-1620-27-80-8006	EMPL BENF'S WORKERS COMPENSATION			100	
A-1620-27-90-9005	TRANSFERS CAPITAL PROJECT				12,000.00
A-1620-28-44-4401	UTILITY ELECTRIC				
A-1620-28-44-4402	UTILITY FUEL OIL			1,500.00	
A-1620-28-44-4404	UTILITY PROPANE			1,500.00	
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			2,500.00	
A-1620-28-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			25	
A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				25
A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER				121,000.00
A-1680-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP			83,200.00	
A-1680-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP			6,820.00	
A-1680-41-4108	AUTO/TRAVEL OTHER			104	
A-1680-41-4109	AUTO/TRAVEL CD FLEET CHARGEBACK			200	
A-1680-42-4204	OFFICE POSTAGE			1,600.00	
A-1680-42-4208	OFFICE COPIER LEASE			1,060.00	
A-1680-43-4301	COMPUTER SUPPLIES				15,500.00
A-1680-43-4301	COMPUTER SUPPLIES				370
A-1680-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE			86,000.00	
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES				54,500.00
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES				4,800.00
A-1680-43-4310	COMPUTER CONSULTANTS			30,000.00	
A-1680-44-4405	UTILITY PHONE LAND LINES				9,124.00
A-1680-45-4501	SPEC DEPT SUPPLY MISC/OTHER				4,250.00
A-1680-47-4708	DEPT INSURANCE			2,210.00	
A-1910-47-4708	DEPT INSURANCE			378,222.00	
A-1930-46-4613	MISC SERV/EXP JUDGEMENTS/CLAIMS				200,000.00
A-1989-98-80-8003	EMPL BENF'S HLTH INSUR RETIREES				17,815.00
A-1989-98-80-8008	EMPL BENF'S UNEMPLOYMENT			97,890.00	

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



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

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

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A-4010-37-80-8001	EMPL BENFTS FICA AND MEDICARE			295	
A-4010-37-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			207	
A-4010-37-80-8006	EMPL BENFTS WORKERS COMPENSATION			581	
A-4010-44-10-1011	PERSONAL SERV REGULAR PAY				622
A-4010-44-40-4001	CONTRACT AGENCIES			14,633.00	
A-4010-44-41-4102	AUTO/TRAVEL LODGING				500
A-4010-44-41-4103	AUTO/TRAVEL MEALS				270
A-4010-44-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				600
A-4010-44-41-4105	AUTO/TRAVEL REGISTRATION FEES			75	
A-4010-44-41-4108	AUTO/TRAVEL OTHER				36
A-4010-44-42-4203	OFFICE OFFICE SUPPLIES				400
A-4010-44-42-4204	OFFICE POSTAGE			10	
A-4010-44-43-4301	COMPUTER SUPPLIES			266	
A-4010-44-44-4405	UTILITY PHONE LAND LINES				
A-4010-44-45-4501	SPEC DEPT SUPPLY MISC/OTHER			110	200
A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				6,966.00
A-4010-44-47-4709	DEPT INTERPRETERS FEES				1,000.00
A-4010-44-47-4710	DEPT MISC/OTHER				500
A-4010-44-47-4774	DEPT PUBLIC HEALTH EDUCATION			200	4,000.00
A-4046-47-4709	DEPT INTERPRETERS FEES				
A-4050-10-1011	PERSONAL SERV REGULAR PAY			13,328.00	
A-4050-10-1012	PERSONAL SERV OVERTIME PAY			1,640.00	
A-4050-10-1013	PERSONAL SERV LONGEVITY			100	
A-4050-10-1015	PERSONAL SERV OTHER PAY				100
A-4050-21-2105	FIXED AUTOMOTIVE EQUIP				1,976.00
A-4050-21-2105	FIXED AUTOMOTIVE EQUIP				1,900.00
A-4050-40-4013	CONTRACT OTHER				4,010.00
A-4050-40-4017	CONTRACT MEDICAL			1,000.00	
A-4050-41-4105	AUTO/TRAVEL REGISTRATION FEES				209
A-4050-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			124	
A-4050-41-4108	AUTO/TRAVEL OTHER			89	
A-4050-43-4308	COMPUTER MIS CHARGEBACKS			1,976.00	
A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				523
A-4050-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				4,000.00
A-4050-46-4607	MISC SERV/EXP ANSWERING SERVICE			500	
A-4050-47-4707	DEPT MAINTENANCE IN LIEU OF RENT				
A-4050-47-4708	DEPT INSURANCE			19	11,540.00
A-4050-80-8001	EMPL BENFTS FICA AND MEDICARE			1,050.00	
A-4050-80-8005	EMPL BENFTS RETIREMENT			1,510.00	
A-4050-80-8006	EMPL BENFTS WORKERS COMPENSATION			2,922.00	
A-4059-10-1011	PERSONAL SERV REGULAR PAY				4,255.00
A-4059-10-1012	PERSONAL SERV OVERTIME PAY			31	
A-4059-40-4012	CONTRACT EARLY INTERVENTION				20,424.00
A-4059-40-4016	CONTRACT PRESCHOOL				58,023.00
A-4059-40-4021	CONTRACT TRANSPORTATION				97,053.00
A-4059-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				10

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

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A-4310-44-4405	UTILITY PHONE LAND LINES			1,120.00	
A-4310-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			175	
A-4310-47-4708	DEPT INSURANCE			50	
A-4310-80-8001	EMPL BENFTS FICA AND MEDICARE			4,800.00	
A-4310-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			35,500.00	
A-4320-40-10-1011	PERSONAL SERV REGULAR PAY				150,000.00
A-4320-40-10-1012	PERSONAL SERV OVERTIME PAY			8,600.00	
A-4320-40-10-1013	PERSONAL SERV LONGEVITY				300
A-4320-40-10-1015	PERSONAL SERV OTHER PAY				6,350.00
A-4320-40-42-4204	OFFICE POSTAGE			300	
A-4320-40-42-4205	OFFICE PRINTING				
A-4320-40-43-4308	COMPUTER MIS CHARGEBACKS				300
A-4320-40-47-4708	DEPT INSURANCE			33	
A-4320-41-10-1011	PERSONAL SERV REGULAR PAY			3,900.00	
A-4320-41-10-1012	PERSONAL SERV OVERTIME PAY			2,550.00	
A-4320-41-10-1013	PERSONAL SERV LONGEVITY				300
A-4320-41-43-4308	COMPUTER MIS CHARGEBACKS				279
A-4320-41-44-4405	UTILITY PHONE LAND LINES				120
A-4320-41-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			68	
A-4320-41-47-4708	DEPT INSURANCE			331	
A-4320-41-80-8001	EMPL BENFTS FICA AND MEDICARE			150	
A-4320-42-10-1011	PERSONAL SERV REGULAR PAY				90,000.00
A-4320-42-10-1013	PERSONAL SERV LONGEVITY				300
A-4320-42-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			6,707.00	
A-4320-42-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				4,365.00
A-4320-42-42-4204	OFFICE POSTAGE			100	
A-4320-42-43-4308	COMPUTER MIS CHARGEBACKS				
A-4320-42-47-4708	DEPT INSURANCE				1,946.00
A-4320-42-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				496
A-4320-43-10-1011	PERSONAL SERV REGULAR PAY			131,000.00	
A-4320-43-10-1015	PERSONAL SERV OTHER PAY				2,000.00
A-4320-43-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			500	
A-4320-43-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				500
A-4320-43-80-8001	EMPL BENFTS FICA AND MEDICARE			9,000.00	
A-4320-43-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			20,200.00	
A-4320-43-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			6,000.00	
A-4989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				39,522.00
A-4989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			19,424.00	
A-5610-10-1012	PERSONAL SERV OVERTIME PAY				3,200.00
A-5610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			50	
A-5610-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				60
A-5610-41-4108	AUTO/TRAVEL OTHER			10	
A-5610-42-4204	OFFICE POSTAGE			5	
A-5610-44-4402	UTILITY FUEL OIL				800
A-5610-44-4402	UTILITY FUEL OIL			750	
A-5610-44-4403	UTILITY KEROSENE			800	

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A-5610-44-4403	UTILITY KEROSENE			1,500.00	
A-5610-44-4405	UTILITY PHONE LAND LINES				1,200.00
A-5610-45-4501	SPEC DEPT SUPPLY MISC/OTHER				15
A-5610-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				200
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			250	
A-5610-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				500
A-5610-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			250	
A-5610-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			610	
A-5610-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			10	
A-5610-47-4708	DEPT INSURANCE				410
A-5610-47-4717	DEPT BLDG/PROP REPAIRS				1,500.00
A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				750
A-5610-80-8005	EMPL BENFYS RETIREMENT			3,200.00	
A-5610-80-8006	EMPL BENFYS WORKERS COMPENSATION			1,200.00	
A-5680-41-4103	AUTO/TRAVEL MEALS			50	
A-5680-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			9,500.00	
A-5680-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				50
A-5680-80-8002	EMPL BENFYS HLTH INSUR ACTIVE EMPLOYEE				9,500.00
A-5680-80-8005	EMPL BENFYS RETIREMENT				2,500.00
A-5680-80-8006	EMPL BENFYS WORKERS COMPENSATION				8,091.00
A-5989-98-80-8003	EMPL BENFYS WORKERS COMPENSATION			2,500.00	
A-5989-98-80-8008	EMPL BENFYS HLTH INSUR RETIREES			39,000.00	
A-6010-38-10-1011	PERSONAL SERV UNEMPLOYMENT				1,000.00
A-6010-38-10-1012	PERSONAL SERV REGULAR PAY			1,000.00	
A-6010-38-20-2001	TRACKED EQUIP FURNITURE			300	
A-6010-38-40-4008	CONTRACT LEGAL SERVICES				10,282.00
A-6010-38-42-4204	OFFICE POSTAGE			9,500.00	
A-6010-38-42-4205	OFFICE PRINTING				32,171.00
A-6010-38-43-4301	COMPUTER SUPPLIES				
A-6010-38-43-4308	COMPUTER MIS CHARGEBACKS			3,060.00	
A-6010-38-45-4543	SPEC DEPT SUPPLY FOOD			14,800.00	
A-6010-38-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			82	
A-6010-38-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			33	
A-6010-38-47-4703	DEPT DUES			6,963.00	
A-6010-38-47-4705	DEPT COUNSEL/WITNESS EXPENSE			30	
A-6010-38-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES			4,067.00	
A-6010-38-80-8002	EMPL BENFYS HLTH INSUR ACTIVE EMPLOYEE			7,685.00	
A-6010-38-80-8004	EMPL BENFYS HLTH INSUR OPT OUT			1,962,607.00	
A-6010-50-10-1011	PERSONAL SERV REGULAR PAY			1,350.00	
A-6010-50-10-1012	PERSONAL SERV OVERTIME PAY				1,000.00
A-6010-50-80-8002	EMPL BENFYS HLTH INSUR ACTIVE EMPLOYEE				135,062.00
A-6010-51-10-1011	PERSONAL SERV REGULAR PAY				1,000.00
A-6010-51-10-1012	PERSONAL SERV OVERTIME PAY				
A-6010-51-80-8002	EMPL BENFYS HLTH INSUR ACTIVE EMPLOYEE			1,000.00	
A-6010-51-80-8004	EMPL BENFYS HLTH INSUR OPT OUT				103,483.00
A-6010-52-10-1011	PERSONAL SERV REGULAR PAY			750	

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-6010-52-10-1012	PERSONAL SERV OVERTIME PAY			25,000.00	
A-6010-52-10-1015	PERSONAL SERV OTHER PAY			12,027.00	
A-6010-52-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				434,424.00
A-6010-52-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				1,350.00
A-6010-53-10-1011	PERSONAL SERV REGULAR PAY			17,500.00	
A-6010-53-10-1012	PERSONAL SERV OVERTIME PAY			17,500.00	
A-6010-53-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				324,568.00
A-6010-53-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				
A-6010-54-10-1011	PERSONAL SERV REGULAR PAY			1,500.00	
A-6010-54-10-1012	PERSONAL SERV OVERTIME PAY			17	
A-6010-54-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				71,851.00
A-6010-54-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				4,500.00
A-6010-55-10-1011	PERSONAL SERV REGULAR PAY			4,500.00	
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY				
A-6010-55-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				145,775.00
A-6010-56-10-1011	PERSONAL SERV REGULAR PAY			2,500.00	
A-6010-56-10-1012	PERSONAL SERV OVERTIME PAY				2,500.00
A-6010-56-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				174,019.00
A-6010-56-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				750
A-6010-57-10-1011	PERSONAL SERV REGULAR PAY				89,005.00
A-6010-57-10-1012	PERSONAL SERV OVERTIME PAY			75,000.00	
A-6010-57-10-1015	PERSONAL SERV OTHER PAY			14,005.00	
A-6010-57-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				573,425.00
A-6010-57-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				1,500.00
A-6070-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				30,000.00
A-6100-59-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				20,000.00
A-6109-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				200,000.00
A-6119-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				600,000.00
A-6123-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			186,500.00	
A-6129-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				100,000.00
A-6140-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE			900,000.00	
A-6142-46-4615	MISC SERV/EXP DFS BICS/MMIS EXPENSE				50,000.00
A-6293-10-1011	PERSONAL SERV REGULAR PAY				2,000.00
A-6293-10-1015	PERSONAL SERV OTHER PAY			2,000.00	
A-6293-41-4101	AUTO/TRAVEL GASOLINE EXPENSE				250
A-6293-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			120	
A-6293-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			400	
A-6293-42-4203	OFFICE OFFICE SUPPLIES				270
A-6610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			50	
A-6610-41-4102	AUTO/TRAVEL LODGING				50
A-6989-40-4013	CONTRACT OTHER			25,000.00	
A-6989-47-4763	DEPT NEW INITIATIVES			5,058.00	
A-6989-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			7,260.00	
A-6989-80-8006	EMPL BENFTS WORKERS COMPENSATION			4,364.00	
A-6990-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES				26,794.00
A-6990-98-80-8008	EMPL BENFTS UNEMPLOYMENT			40,000.00	
A-7110-39-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				25

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



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

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A-9901-90-9001	TRANSFERS COUNTY ROAD				1,645.00
A-9901-90-9002	TRANSFERS ROAD MACHINERY			10,000.00	
A-9901-90-9002	TRANSFERS ROAD MACHINERY			21,000.00	
A-9901-90-9002	TRANSFERS ROAD MACHINERY			28,750.00	
A-9901-90-9002	TRANSFERS ROAD MACHINERY				205,000.00
A-9901-90-9037	TRANSFERS SOLID WASTE			205,000.00	
A-9901-90-9037	TRANSFERS SOLID WASTE			121,550.00	
	<b>Total A Fund</b>	<b>\$ 6,557,313.00</b>	<b>\$ 6,688,505.00</b>	<b>\$ 7,118,973.00</b>	<b>\$ 8,321,746.00</b>
CL-8160-R5031-R209	INTERFUND TRANSFER GENERAL FUND	205,000.00			
CL-8160-R5031-R209	INTERFUND TRANSFER GENERAL FUND	121,550.00			
CL-8160-10-1012	PERSONAL SERV OVERTIME PAY			28,500.00	
CL-8160-10-1015	PERSONAL SERV OTHER PAY			440	
CL-8160-40-4013	CONTRACT OTHER				25,100.00
CL-8160-40-4013	CONTRACT OTHER				143,615.00
CL-8160-40-4015	CONTRACT PROPERTY MAINTENANCE			78,250.00	
CL-8160-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			205,000.00	
CL-8160-42-4201	OFFICE ADVERTISING			25	350
CL-8160-42-4203	OFFICE OFFICE SUPPLIES				545
CL-8160-42-4204	OFFICE POSTAGE				
CL-8160-44-4401	UTILITY ELECTRIC			9,000.00	
CL-8160-44-4404	UTILITY PROPANE				12,000.00
CL-8160-44-4404	UTILITY PROPANE				1,525.00
CL-8160-44-4405	UTILITY PHONE LAND LINES			500	
CL-8160-45-4501	SPEC DEPT SUPPLY MISC/OTHER			500	
CL-8160-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				475
CL-8160-45-4527	SPEC DEPT SUPPLY MISC STONE				1,200.00
CL-8160-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			200	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			18,300.00	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			500	
CL-8160-45-4541	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			50	
CL-8160-45-4547	SPEC DEPT SUPPLY TOOLS			2,675.00	
CL-8160-45-4548	SPEC DEPT SUPPLY CHEMICALS			500	
CL-8160-46-4603	MISC SERV/EXP ELECTRICAL/PLUMBING			3,600.00	
CL-8160-46-4607	MISC SERV/EXP UNIFORM ALLOWANCE				1,375.00
CL-8160-46-4609	MISC SERV/EXP ANSWERING SERVICE				3,025.00
CL-8160-46-4611	MISC SERV/EXP SPECIAL SERV/OTHER			800	
CL-8160-46-4611	MISC SERV/EXP EMPLOYER SAFETY/PHYSICAL EXAMS				750
CL-8160-46-4611	MISC SERV/EXP EMPLOYER SAFETY/PHYSICAL EXAMS				1,000.00
CL-8160-47-4712	DEPT EQUIP CALIBRATION			145	
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				1,000.00
CL-8160-47-4720	DEPT LABORATORY/XRAY EXPENSE				1,000.00
CL-8160-47-4730	DEPT JANITORIAL EXPENSE				1,500.00
CL-8160-47-4730	DEPT JANITORIAL EXPENSE				500
CL-8160-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				
CL-8160-47-4779	DEPT BLDG/PROP MAINTNANCE SERVICES			15,000.00	

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

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D-5110-45-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			2,000.00	
D-5110-45-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				2,500.00
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				17,500.00
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				5,000.00
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE			20,000.00	
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL				10,000.00
D-5110-45-45-4527	SPEC DEPT SUPPLY MISC STONE				12,000.00
D-5110-45-45-4528	SPEC DEPT SUPPLY CATCH BASIN				23,000.00
D-5110-45-45-4529	SPEC DEPT SUPPLY CONCRETE				1,900.00
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				1,600.00
D-5110-45-45-4531	SPEC DEPT SUPPLY WATERPROOFING				27,000.00
D-5110-45-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				1,000.00
D-5110-45-45-4536	SPEC DEPT SUPPLY WINTER MIX PATCH			5,000.00	
D-5110-45-45-4549	SPEC DEPT SUPPLY SAFETY			2,500.00	
D-5110-45-45-4549	SPEC DEPT SUPPLY SAFETY				2,500.00
D-5110-45-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			25	
D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				410
D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				10,000.00
D-5110-45-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				175
D-5110-45-47-4701	DEPT RENTALS			175	
D-5110-45-47-4701	DEPT RENTALS				175
D-5110-45-47-4729	DEPT SPECIAL PROJECTS				15,000.00
D-5110-45-47-4729	DEPT SPECIAL PROJECTS				8,600.00
D-5110-45-80-8002	EMPL BENFITS HLTH INSUR ACTIVE EMPLOYEE				3,000.00
D-5110-45-80-8004	EMPL BENFITS HLTH INSUR OPT OUT			3,000.00	
D-5110-45-80-8005	EMPL BENFITS RETIREMENT			9,800.00	
D-5110-46-45-4501	SPEC DEPT SUPPLY MISC/OTHER				5,800.00
D-5110-46-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				3,500.00
D-5110-46-45-4522	SPEC DEPT SUPPLY GUIDERAIL				5,000.00
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				20,300.00
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				4,500.00
D-5110-46-45-4523	SPEC DEPT SUPPLY REINFORCING STEEL				1,600.00
D-5110-46-45-4525	SPEC DEPT SUPPLY FORM MATERIAL				2,500.00
D-5110-46-45-4525	SPEC DEPT SUPPLY FORM MATERIAL				750
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE				5,000.00
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE				4,600.00
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				3,250.00
D-5110-46-45-4529	SPEC DEPT SUPPLY CONCRETE				6,000.00
D-5110-46-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			750	
D-5110-46-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				500
D-5110-46-45-4542	SPEC DEPT SUPPLY WELDING				750
D-5110-46-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				1,000.00
D-5110-46-45-4549	SPEC DEPT SUPPLY SAFETY				200
D-5110-46-47-4701	DEPT RENTALS				3,000.00
D-5110-46-47-4701	DEPT RENTALS				5,150.00
D-5110-46-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				1,250.00
D-5110-47-40-4038	CONTRACT CONSTRUCTION				1,000,000.00

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-5142-10-1011	PERSONAL SERV REGULAR PAY				
D-5142-10-1012	PERSONAL SERV OVERTIME PAY			5,000.00	
D-5142-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			10,000.00	
D-5142-10-1015	PERSONAL SERV OTHER PAY			2,000.00	
D-5142-80-8001	EMPL BENFTS FICA AND MEDICARE			3,000.00	
D-5142-80-8005	EMPL BENFTS RETIREMENT			5,000.00	
D-5142-80-8005	EMPL BENFTS RETIREMENT				25,000.00
	<b>Total D Fund</b>	\$ 368,672.00	\$ 1,471,117.00	\$ 153,480.00	\$ 1,255,925.00
DM-9997-R1710-R129	PUBLIC WORKS CHARGE CENTRAL GARAGE				
DM-9997-R5031-R209	INTERFUND TRANSFER GENERAL FUND	205,000.00			
DM-9997-R5031-R209	INTERFUND TRANSFER GENERAL FUND	10,000.00			
DM-9997-R5031-R209	INTERFUND TRANSFER GENERAL FUND	21,000.00			
DM-9997-R5031-R209	INTERFUND TRANSFER GENERAL FUND	28,750.00			
DM-5130-48-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER		205,000.00		
DM-5130-48-20-2005	TRACKED EQUIP OTHER			1,200.00	
DM-5130-48-44-4403	UTILITY KEROSENE			1,200.00	
DM-5130-48-44-4403	UTILITY KEROSENE			750	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			10,000.00	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			12,000.00	
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			750	
DM-5130-48-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			16,750.00	
DM-5130-48-45-4539	SPEC DEPT SUPPLY BATTERIES				1,200.00
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				1,500.00
DM-5130-48-47-4701	DEPT RENTALS			10,000.00	
DM-5130-48-47-4708	DEPT INSURANCE			9,120.00	
DM-5130-48-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				120
DM-5130-48-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				500
DM-5130-48-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				8,500.00
DM-5130-48-80-8004	EMPL BENFTS HLTH INSUR OPT OUT				1,500.00
DM-5130-48-80-8005	EMPL BENFTS RETIREMENT				1,500.00
DM-5130-49-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,000.00	
DM-5130-49-44-4401	UTILITY ELECTRIC				1,000.00
DM-5130-49-45-4502	SPEC DEPT SUPPLY GASOLINE			500	
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				500
DM-5130-49-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				750
DM-5130-49-45-4539	SPEC DEPT SUPPLY BATTERIES				
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			500	
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			11,000.00	
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			2,250.00	
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING				750
DM-5130-49-47-4702	DEPT EQUIP SERVICE/REPAIRS				500
DM-5130-49-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				750
	<b>Total DM Fund</b>	\$ 264,750.00	\$ 205,000.00	\$ 78,520.00	\$ 18,770.00

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
EI-6020-61-10-1011	PERSONAL SERV REGULAR PAY				33,762.00
EI-6020-61-10-1012	PERSONAL SERV OVERTIME PAY			100	
EI-6020-61-45-4503	SPEC DEPT SUPPLY RECREATION				243
EI-6020-61-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				391
EI-6020-61-47-4703	DEPT DUES				5
EI-6020-61-80-8001	EMPL BENFTS FICA AND MEDICARE				2,649.00
EI-6020-62-10-1011	PERSONAL SERV REGULAR PAY			100,000.00	
EI-6020-62-10-1012	PERSONAL SERV OVERTIME PAY			60,000.00	
EI-6020-62-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY				50,000.00
EI-6020-62-10-1015	PERSONAL SERV OTHER PAY				4,495.00
EI-6020-62-20-2001	TRACKED EQUIP FURNITURE				
EI-6020-62-20-2005	TRACKED EQUIP OTHER			2,550.00	
EI-6020-62-40-4001	CONTRACT AGENCIES			4,750.00	
EI-6020-62-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			5	
EI-6020-62-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			391	
EI-6020-62-47-4702	DEPT EQUIP SERVICE/REPAIRS			9,302.00	
EI-6020-62-47-4710	DEPT MISC/OTHER			750	
EI-6020-62-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES			750	
EI-6020-62-80-8001	EMPL BENFTS FICA AND MEDICARE			2,649.00	
EI-6020-63-10-1012	PERSONAL SERV OVERTIME PAY			31	
EI-6020-63-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			3,690.00	
EI-6020-63-10-1015	PERSONAL SERV OTHER PAY			6,279.00	
EI-6020-63-20-2001	TRACKED EQUIP FURNITURE			1,089.00	
EI-6020-63-20-2005	TRACKED EQUIP OTHER			303	
EI-6020-63-40-4014	CONTRACT THERAPY				10,500.00
EI-6020-63-41-4105	AUTO/TRAVEL REGISTRATION FEES			230	
EI-6020-63-42-4206	OFFICE PUBLICATIONS			58	
EI-6020-63-43-4308	COMPUTER MIS CHARGEBACKS			1,300.00	
EI-6020-63-45-4503	SPEC DEPT SUPPLY RECREATION				32
EI-6020-63-45-4543	SPEC DEPT SUPPLY FOOD			233	
EI-6020-63-45-4544	SPEC DEPT SUPPLY DISPOSABLE TABLEWARE				95
EI-6020-63-47-4701	DEPT RENTALS			390	
EI-6020-63-47-4703	DEPT DUES			23	
EI-6020-64-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				195
EI-6020-64-47-4701	DEPT RENTALS				12,390.00
EI-6020-64-47-4702	DEPT EQUIP SERVICE/REPAIRS			48	
EI-6020-65-10-1011	PERSONAL SERV REGULAR PAY				8,500.00
EI-6020-65-10-1012	PERSONAL SERV OVERTIME PAY				
EI-6020-65-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			8,000.00	
EI-6020-65-20-2001	TRACKED EQUIP FURNITURE			500	
EI-6020-65-20-2005	TRACKED EQUIP OTHER				64
EI-6020-65-47-4701	DEPT RENTALS				60
EI-6020-66-40-4043	CONTRACT PHARMACY				240
EI-6020-66-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				8,000.00
EI-6020-66-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			5,000.00	
EI-6020-67-40-4018	CONTRACT DENTAL				3,000.00
					5,000.00

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

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EI-6020-81-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,000.00
EI-6020-81-42-4201	OFFICE ADVERTISING			702	
EI-6020-81-43-4308	COMPUTER MIS CHARGEBACKS			250	
EI-6020-81-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION				1,750.00
EI-6020-81-47-4703	DEPT DUES			760	
EI-6020-81-47-4708	DEPT INSURANCE				22,178.00
EI-6020-81-60-6002	DEBT SERV PRINCIPAL SERIAL BOND				18,000.00
EI-6020-81-70-7002	DEBT SERV INTEREST SERIAL BOND				5,500.00
EI-6020-81-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			1,500.00	
	Total DM Fund	\$ -	\$ -	\$ 468,366.00	\$ 443,366.00
	Grand Total	\$ 7,517,285.00	\$ 8,364,622.00	\$ 8,340,849.00	\$ 10,234,767.00



**RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
AUTHORIZE THE COUNTY MANAGER TO ENTER INTO CONTRACTS WITH  
MOTOROLA**

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

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

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

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

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

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

**WHEREAS**, the County would not be required to bond the purchase of the frequencies and the equipment until after the FCC authorized Motorola to sell the frequencies to the County and the County agreed to move forward with the purchase, and

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

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

**NOW THEREFOR BE IT RESOLVED,**

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

RICHARD A. MARTINKOVIC  
Director  
(845) 807-0508



EMERGENCY TELEPHONE  
(845) 583-7100  
  
FAX  
(845) 794-0890

**SULLIVAN COUNTY OFFICE OF EMERGENCY MANAGEMENT/  
HOMELAND SECURITY  
SULLIVAN COUNTY GOVERNMENT CENTER  
100 NORTH STREET, P.O. BOX 5012  
MONTICELLO, NY 12701**

*RAM*  
**To: Kathy Jones, Director, Purchasing and Central Services  
cc: David Fanslau, County Manager  
cc: Sam Yasgur, County Attorney  
cc: Josh Potossek, Commissioner, Management and Budget  
cc: Tom Cawley, Assistant County Attorney  
cc: Alex Rau, E911  
cc: File**

**From: Richard Martinkovic, Commissioner, Emergency Management**

**Date: December 28, 2010**

**Re: Purchase of Frequencies from Motorola Company**

**The County has been working through many sources to acquire highband radio frequencies for use by our E911 Center to dispatch and communicate with Fire, EMS and Police Units.**

**As a result of this extensive investigation, we have found that there is only one source available for the frequency purchase that will meet the County's needs. The source is Motorola Company.**

**These highband frequencies are the best for our use and the cost is reasonable. I therefore recommend the purchase of frequencies from Motorola Company.**

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

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

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

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

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

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

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

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

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

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

1. Authorizes the County Manager to execute any documents necessary to ratify the terms and conditions of the addendum to the Collective Bargaining Agreement with the Teamsters Union Local No. 445 related to tuition reimbursement policy that has been agreed to by the respective Business Agent of said organization.

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

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

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

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

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

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

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

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

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

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

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

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

**Moved by** \_\_\_\_\_,  
**Seconded by** \_\_\_\_\_,  
**and adopted on motion** \_\_\_\_\_, 2010.

**RESOLUTION NO. \_\_\_ INTRODUCED BY EXECUTIVE COMMITTEE, TO  
AUTHORIZE A SETTLEMENT IN A FEDERAL LAWSUIT**

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

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

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

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

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

Moved by \_\_\_\_\_,  
Seconded by \_\_\_\_\_,  
and adopted on motion \_\_\_\_\_, 2010



**RESOLUTION INTRODUCED BY THE EXECUTIVE COMMITTEE  
SUPPLEMENTING RESOLUTION No. 539 of 2010**

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

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

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

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

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

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

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

wage increases or suspensions of longevity bonuses or suspensions of other increased payments shall, in whole or in part be terminated.