

AMENDMENT TO THE 2013 ULSTER COUNTY TENTATIVE BUDGET

AMENDMENT 1

SUMMARY - Elimination of Deputy Clerk of Finance position with salary being moved to Other Fees for Professional Services.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. W.Harris / J.Provenzano	Clerk of Legislative Board	2	A410061807	Part Time Pay	62,502	25,002	(37,500)		
		2	A410064400	Other Fees for Professional Svcs	158,008	195,508	37,500		

AMENDMENT 2

SUMMARY - Increase appropriation for Community Action Program - Budget Neutral - from favorable findings of consultants in Interest & Penalties, PR Tax.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. W.Harris / M.Wawro	Other Econ Opp & Dev.	280	A427814831	Community Action Program	11,250	16,750	5,500		

AMENDMENT 3

SUMMARY - Increase appropriation for the Ulster County Library System - Budget Neutral - from favorable findings of consultants in Interest & Penalties, PR Tax.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. W.Harris / C.Lopez	Libraries	287	A432004834	Ulster County Libraries	67,500	74,250	6,750		

AMENDMENT 4

SUMMARY - Increase appropriation for the Ulster County Library System - Budget Neutral - from favorable findings of consultants in Interest & Penalties, PR Tax.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. W.Harris / D.Gregorius	Other Performing Arts	289	A433004423	Dutchess County Arts Counsel	41,250	46,000	4,750		

AMENDMENT 5

SUMMARY - Increase appropriation for the Court Appointed Special Advocacy Program - Budget Neutral - from favorable findings of consultants in Interest & Penalties, PR Tax.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. W.Harris / D.Donaldson	Other Home & Comm Ser.	299	A437004656	Court Appt. Special Advocacy	15,000	20,000	5,000		

AMENDMENT 6

SUMMARY -Revenue adjustment required for Amendments 2-5.

REVENUE

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. W.Harris / D.Donaldson	Department of Finance	8	A310761090	Interest & Penalties, PR Tax	4,200,000	4,222,000	22,000		

AMENDMENT TO THE 2013 ULSTER COUNTY TENTATIVE BUDGET

AMENDMENT 7

SUMMARY - Increase appropriation for the Soil and Water Program - Budget Neutral - from favorable findings of consultants in Sales and Use Tax.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. J.Maloney / K.Ronk	Conservation	297	A436024853	Soil and Water	76,500	91,500	15,000		
	Distribution of Sales Tax	87	A419854003	Sales Tax Distribution City	12,118,861	12,120,879	2,018		
	Distribution of Sales Tax	87	A419854004	Sales Tax Distribution Towns	3,161,442	3,161,968	526		
Total							17,544		
REVENUE									
Leg. J.Maloney / K.Ronk	Distribution of Sales Tax	R39	A319851110	Sales Tax and Use	90,101,099	90,116,099	15,000		
	Distribution of Sales Tax	R39	A319851112	Sales Tax to Other Municipalities	15,280,303	15,282,847	2,544		
Total							17,544		

AMENDMENT 8

SUMMARY - To Reestablish position number 13551051 in Real Property for a six month time frame or until requested funds are utilized

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. J.Maloney	Real Property	23	A411161807	Part Time Pay	0	25,000	25,000		
	Distribution of Sales Tax	87	A419854003	Sales Tax Distribution City	12,120,879	12,124,241	3,362		
	Distribution of Sales Tax	87	A419854004	Sales Tax Distribution Towns	3,161,968	3,162,846	878		
REVENUE									
Leg. J.Maloney	Distribution of Sales Tax	R39	A319851110	Sales Tax and Use	90,116,099	90,141,099	25,000		
		R39	A319851112	Sales Tax to Other Municipalities	15,282,847	15,287,087	4,240		

AMENDMENT 9

SUMMARY - To Reestablish position number 13151308 in Comptroller Department from Finance

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. D.Fabiano / C.Belfiglio	Finance	15	A410761005	Regular Pay	1,360,713	1,302,797	57,916		
	Comptroller	18	A410821005	Regular Pay	486,556	544,472	57,916		

AMENDMENT 10

SUMMARY - To fund this Legislative Program as part of Ulster County Healthy Counties and Families.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. C.Belfiglio /	Mental Health	188	A423204571	MHA Eating Disorders	0	12,000	12,000		
REVENUE									
Leg. J.Maloney	Department of Finance	R8	A310761090	Interest and Penalties	4,222,000	4,234,000	12,000		

AMENDMENT TO THE 2013 ULSTER COUNTY TENTATIVE BUDGET

AMENDMENT 11

SUMMARY - To reimburse the Sheriff Budget for money appropriated in the 2013 Budget.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. Ronk	Jail	116	A418554507	Repair and Maintenance of Equip	0	42,300	42,300		
	Jail, Telephone Commission	117	A418562370	Other Equipment	5,100	48,100	43,000		
				Total Appropriation			85,300		

REVENUE

Leg. K.Ronk	Department of Finance	8	A310761090	Interest and Penalties	4,234,000	4,319,300	85,300		
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AMENDMENT 12

SUMMARY - Consolidation for efficiency savings - Combine Traffic Safety Division with Safety Division.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. K. Ronk / R.Gerentine	Traffic Control (3310)	124	A419101921807	Part Time Pay	18,875	0	(18,875)		
	Traffic Control (3310)	124	A419104014001	General Office Supplies	100	0	(100)		
	Traffic Control (3310)	124	A419104304463	Memberships	200	0	(200)		
	Traffic Control (3310)	124	A419104324493	Non-Taxable Mileage	750	0	(750)		
	Traffic Control (3310)	124	A419104334553	Other Misc Contractual Expense	600	0	(600)		
	Traffic Control (3310)	124	A419104384602	Postage	25	0	(25)		
	Traffic Control (3310)	124	A419104384604	Auto Fuel	600	0	(600)		
	Safety Inspection	132	A419654014001	General Office Supplies	1,600	1,725	125		
	Safety Inspection	132	A419654304463	Memberships	2,700	2,900	200		
	Safety Inspection	132	A419654334553 (new)	Other Misc Contractual Expense	0	600	600		
	Safety Inspection	132	A419654384604	Auto Fuel	7,200	8,550	1,350		

REVENUE

Leg. K. Ronk / R.Gerentine	Traffic Control	R62	A319103581589	Other Public Safety Income	500	0	(500)		
	Safety Inspection	R67	A319653581589 (new)	Other Public Safety Income	0	500	500		

AMENDMENT 13

SUMMARY - To increase Deputy County Clerk positions salaries in accordance with CSEA union agreement for civil service positions

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / Gregorius	Ulster County Clerk	25	A411321005	Regular Pay	686,124	687,624	1,500		
	Ulster County Clerk	26	A411331005	Regular Pay	594,895	596,195	1,300		
	Ulster County Clerk	27	A411341005	Regular Pay	450,878	451,978	1,100		
				Total Appropriation			3,900		

REVENUE

Leg. R.Gerentine / Gregorius	Public Works Administration	R23	A311811136	Auto Registration Fee	915,000	918,900	3,900		
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AMENDMENT TO THE 2013 ULSTER COUNTY TENTATIVE BUDGET

AMENDMENT 14

SUMMARY - County Budget Office Technical Amendment

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / Gregorius	Board of Elections	39	A411771921711	Longevity Pay (new)	0	3,000	3,000		
	Other Employee Benefits	305	A441001921711	Longevity Pay	397,794	394,794	(3,000)		

REVENUE

Leg. R.Gerentine / Gregorius	Board of Elections	R22	A311773431289	Other General Government Income	670,447	676,447	6,000		
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AMENDMENT 15

SUMMARY - County Budget Office Technical Amendment

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / Gregorius	Environmental Control (8090)	294	A435524334553	Other Misc. Contractual Expenses	0	21,000	21,000		

REVENUE

Leg. R.Gerentine / Gregorius	Environmental Control (8090)	R146	A335527543910	SA, Conservation Programs	0	21,000	21,000		
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AMENDMENT 16

SUMMARY - County Budget Office Technical Amendment - To fund anticipated increase in Community College Chargeback costs to the County

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / Gregorius	Community College Tuition	89	A417004334553	Other Misc. Contractual Expenses	3,100,000	3,624,907	524,907		

REVENUE

Leg. R.Gerentine / Gregorius	Department of Finance	R8	A310763091090	Interest & Penalties, RP Taxes	4,319,300	4,819,300	500,000		
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AMENDMENT TO THE 2013 ULSTER COUNTY TENTATIVE BUDGET

AMENDMENT 17

SUMMARY - County Budget Office Technical Amendment for the Ulster County Sheriff

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / Gregorius	Sheriff (3110)	94	A418101921005	Regular Pay	2,704,250	2,687,640	(16,610)		
	Sheriff (3110)	94	A418104184292	Other Fuels		2,000	2,000		
	Sheriff (3110)	95	A418104334507	Repairs & Maintenance Equipment	273,094	276,094	3,000		
	Sheriff (3110)	95	A418108008002	Social Security	260,959	259,688	(1,271)		
	Sheriff (3110)	97	A418121921005	Regular Pay	421,335	437,057	15,722		
	Sheriff (3110)	98	A418121928002	Social Security	43,911	45,114	1,203		
	Sheriff (3110)	103	A418184014001	General Office Supplies	6,000	10,000	4,000		
	Jail (3150)	114	A418551921005	Regular Pay	8,797,025	8,789,584	(7,441)		
	Jail (3150)	114	A418554244353	Food Service	640,000	660,000	20,000		
	Jail (3150)	114	A418554244362	Medical / Health Services	2,879,477	2,892,175	12,698		
	Jail (3150)	115	A418554384604	Auto Fuel	35,280	45,280	10,000		
	Jail (3150)	115	A418558008002	Social Security	1,155,527	1,154,958	(569)		
	Jail (3150)	116	A418564284445	Communication Equipment Rental	53,052	56,254	3,202		
	Drug Investigation (3189)	122	A419084014006	Police Supplies	0	3,203	3,203		
	Drug Investigation (3189)	123	A419094334507	Repairs & Maintenance Equipment	6,300	8,300	2,000		
	Drug Investigation (3189)	123	A419094764942	Confidential Investigation	0	10,000	10,000		

REVENUE

Leg. R.Gerentine / Gregorius	Jail (3150)	R54	A318555682265	Inmate Board - Ins	900,000	950,000	50,000		
	Jail (3150)	R54	A318553581589	Other Public Safety Income	45,000	49,000	4,000		
	Jail (3150)	R55	A318565682260	Public Safety Services, Other Govts	20,000	24,000	4,000		

AMENDMENT 18

SUMMARY - County Budget Office Technical Amendment to lease New Paltz Mental Health Clinic.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / Gregorius	Buildings	79	A412214284448	Real Property Leases	0	23,511	23,511		

REVENUE

Leg. R.Gerentine / Gregorius	Buildings (1620)	R29	A312035872410	Rental of Real Property	22,320	43,120	20,800		
	Buildings (1620)	Revenue	A312015872410	Rental of Real Property	0	5,880	5,880		

AMENDMENT 19

SUMMARY - Appropriate funds from Contingency to conduct an independent study for the franchising of municipal solid waste.

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Gerentine / H.Rodriguez	Clerk of Legislative Board	2	A410064400	Other Fees for Professional Services	195,508	215,508	20,000		
	Contingency Acct	88	A413314553	Other Misc. Contingency	1,200,000	1,180,000	(20,000)		

AMENDMENT TO THE 2013 ULSTER COUNTY TENTATIVE BUDGET

AMENDMENT 20

SUMMARY - Appropriate funds from Contingency for salary increase of Minority Counsel

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. J.Provenzano / H.Rodriguez	Legislative Board Contingency Acct	1 88	A410011807 A413314553	Part Time Pay Other Misc. Contingency	12,500 1,200,000	16,500 1,196,000	4,000 (4,000)		

CAPITAL IMPROVEMENT PROGRAM AMENDMENT 1

APPROPRIATIONS

SPONSOR / SECOND	DEPARTMENT NAME	BUDGET PAGE	ACCOUNT NUMBER	DESCRIPTION	RECOMMENDED BUDGET	REQUESTED CHANGE AMOUNT	NET CHANGE	AYE	NO
Leg. R.Parete / K.Ronk	Sheriff	CP102		Equipment / Cars	0	233,835	233,835		