

**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, March 13, 2014 11:45 PM**

**Committee Members: Jonathan Rouis, Chair, Gene Benson, Vice Chair,
Kitty Vetter, Cora Edwards, Ira Steingart**

AGENDA

PRESENTATIONS: None

DISCUSSIONS: None

RESOLUTIONS

AUDIT - None

COUNTY TREASURER - None

GRANTS- None

MANAGEMENT AND BUDGET –

- 1. To modify the 2014 County Budget.**

MANAGEMENT INFORMATION SYSTEMS-

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2014 COUNTY BUDGET**

WHEREAS, the County of Sullivan 2014 Budget requires modification,

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

Moved by:

Seconded by:

March 2014
 Modifications to the 2014 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1010-40-4013	CONTRACT CONTRACT OTHER				1,486
A-1010-41-4102	AUTO/TRAVEL LODGING			1,006	
A-1010-41-4105	AUTO/TRAVEL REGISTRATION FEES			480	
A-1010-42-4205	OFFICE PRINTING				858
A-1010-42-4206	OFFICE PUBLICATIONS			858	
A-1165-47-4703	DEPT DUES			5	
A-1165-47-4703	DEPT DUES			5	
A-1165-47-4705	DEPT COUNSEL/WITNESS EXPENSE				5
A-1165-47-4705	DEPT COUNSEL/WITNESS EXPENSE				5
A-1165-47-4724	DEPT DRUG FORFEITURE PROCEEDS NYS			5,000	
A-1165-47-4784	DEPT DRUG FORFEITURE PROCEEDS - FED			2,500	
A-1165-47-4784	DEPT DRUG FORFEITURE PROCEEDS - FED				3,150
A-1165-R2626-R307	FORFEITR CRIME PROCDS STATE	5,000			
A-1165-R2626-R416	FORFEITR CRIME PROCDS FEDERAL	2,500			
A-1340-41-4102	AUTO/TRAVEL LODGING			160	
A-1340-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			1,000	
A-1340-41-4105	AUTO/TRAVEL REGISTRATION FEES			205	
A-1340-47-4710	DEPT DEPT MISC/OTHER			98	
A-1340-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				365
A-1340-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	1,000			
A-1340-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	98			
A-1341-42-4203	OFFICE OFFICE SUPPLIES				60
A-1341-42-4204	OFFICE POSTAGE				60
A-1341-42-4205	OFFICE PRINTING			120	
A-1410-10-42-4203	OFFICE OFFICE SUPPLIES				2,479
A-1410-10-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			2,479	
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,500
A-1410-10-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,500	
A-1430-42-4201	OFFICE ADVERTISING			280	
A-1450-42-4203	OFFICE OFFICE SUPPLIES				695
A-1450-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			695	
A-1490-44-4405	UTILITY PHONE LAND LINES				400
A-1490-44-4406	UTILITY WIRELESS COMMUNICATIONS			400	
A-1620-197-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			150	
A-1620-197-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				775
A-1620-197-47-4730	DEPT JANITORIAL EXPENSE			625	

A-1620-22-41-4105	AUTO/TRAVEL REGISTRATION FEES	80		
A-1620-22-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE		2,500	
A-1620-23-41-4105	AUTO/TRAVEL REGISTRATION FEES	120		
A-1620-23-45-4526	SPEC DEPT SUPPLY PAINT	500		
A-1620-23-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE		500	
A-1620-24-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE		5,000	
A-1620-26-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE		100	
A-1620-27-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE	7,500		
A-1620-28-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE	100		
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES	415		
A-3010-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP	12,467		
A-3010-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY	4,180		
A-3010-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE	2,580		
A-3010-R3306-R167	ST AID HOMELAND SECRTY DEPARTMENTAL AID		15,047	
A-3020-44-4405	UTILITY PHONE LAND LINES		4,110	
A-3110-29-47-4708	DEPT INSURANCE		20,000	
A-3110-29-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE	20,000		
A-3110-30-47-4708	DEPT INSURANCE		500	
A-3110-30-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE	500		
A-3140-16-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	150		
A-3140-16-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE		150	
A-3150-47-4708	DEPT INSURANCE		1,000	
A-3150-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE	1,000		
A-3410-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY		1,259	
A-3410-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	1,259		
A-4010-36-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER	18,500		
A-4010-36-R2705-R338	GIFT/DONATION OTHER		1,000	
A-4010-36-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID		17,500	
A-4010-44-40-4001	CONTRACT AGENCIES		6,000	
A-4010-44-40-4001	CONTRACT AGENCIES		6,000	
A-4010-44-40-4036	CONTRACT ADDICTION SERVICES	3,000		
A-4010-44-42-4205	OFFICE PRINTING	600		
A-4010-44-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER	6,000		
A-4010-44-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL		2,600	
A-4010-44-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER		4,000	
A-4010-44-47-4774	DEPT PUBLIC HEALTH EDUCATION	6,000		
A-4010-44-47-4774	DEPT PUBLIC HEALTH EDUCATION	3,000		
A-4050-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL	3,000		
A-4050-47-4774	DEPT PUBLIC HEALTH EDUCATION		3,000	
A-4059-42-4205	OFFICE PRINTING		3,000	
A-4059-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	16		

A-4082-41-4105	AUTO/TRAVEL REGISTRATION FEES				500
A-4082-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			500	
A-4220-42-4203	OFFICE OFFICE SUPPLIES				100
A-4220-42-4203	OFFICE OFFICE SUPPLIES				1,000
A-4310-41-4102	AUTO/TRAVEL LODGING			1,000	
A-4310-47-4703	DEPT DUES			100	
A-4320-40-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			175	
A-4320-42-44-4406	UTILITY WIRELESS COMMUNICATIONS			3,200	
A-4320-43-40-4023	CONTRACT MENTAL HEALTH				3,200
A-4320-43-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				50
A-4320-43-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL				125
A-5610-42-4203	OFFICE OFFICE SUPPLIES			100	
A-5610-45-4502	SPEC DEPT SUPPLY GASOLINE				250
A-5610-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				100
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			250	
A-6010-38-40-4035	CONTRACT COOPERATIVE EXTENSION			41,400	
A-6010-38-42-4206	OFFICE PUBLICATIONS			400	
A-6010-38-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			500	
A-6010-38-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				430
A-6010-38-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES				470
A-6010-52-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX		41,400		
A-6293-40-4013	CONTRACT CONTRACT OTHER			84,000	
A-6293-47-4780	DEPT CLIENT TRAINING				84,000
A-7450-202-46-4604	MISC SERV/EXP REAL ESTATE TAXES			3	
A-7450-202-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				3
A-7450-203-44-4407	UTILITY UTILITY OTHER			120	
A-7450-203-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				25
A-7450-203-45-4549	SPEC DEPT SUPPLY SAFETY			25	
A-7450-203-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				120
A-7520-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				25
A-7520-45-4549	SPEC DEPT SUPPLY SAFETY			25	
A-7520-45-4549	SPEC DEPT SUPPLY SAFETY			10	
A-7520-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			2,600	
A-7520-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				10
A-8040-42-4201	OFFICE ADVERTISING				50
A-8040-42-4206	OFFICE PUBLICATIONS			50	
A-9901-90-9002	TRANSFERS TRANSFERS COUNTY ROAD MACHINERY				415
	General Fund Total			242,991	159,446
			83,545		
D-3310-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			250	
D-3310-45-4517	SPEC DEPT SUPPLY BARRICADES, LIGHTS, CONES				250

D-5110-45-44-4406	UTILITY WIRELESS COMMUNICATIONS	750			
D-5110-45-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				100
D-5110-45-47-4701	DEPT RENTALS				750
D-5110-45-47-4710	DEPT DEPT MISC/OTHER	100			
D-5110-47-45-4525	SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES				5,000
D-5110-47-47-4720	DEPT LABORATORY/XRAY EXPENSE	5,000			
	Road Fund Total	6100	0	0	6100
DM-5130-48-42-4206	OFFICE PUBLICATIONS				415
DM-5130-48-47-4701	DEPT RENTALS	615			
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				615
DM-9997-R5031-R209	INTERFUND TRANSFERS GENERAL FUND		415		
	Road Machinery Fund Total	615	0	415	1030