



**MANAGEMENT AND BUDGET COMMITTEE
TUESDAY, SEPTEMBER 12, 2017 10:30 AM**

**Committee Members: Scott Samuelson, Chair, Nadia Rajs, Vice Chair,
Terri Ward, Catherine Owens, Alan Sorensen**

AGENDA

PRESENTATIONS: None

DISCUSSIONS:

- 1. Information Technology Services (ITS) Update**

RESOLUTIONS:

AUDIT – None

COUNTY TREASURER – None

GRANTS- None

MANAGEMENT AND BUDGET –

- 1. To modify the 2017 County Budget.**

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2017 COUNTY BUDGET**

WHEREAS, the County of Sullivan Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers for 2017 be authorized.

Moved by:

Seconded by:

**August 2017 Budget Modifications (Resolution)
Modifications to the 2017 Sullivan County Budget**

| G/L Account | Revenue Increase | Revenue Decrease | Appropriation Increase | Appropriation Decrease |
|--|-------------------------|-------------------------|-------------------------------|-------------------------------|
| A-1185-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER | | | 63 | 63 |
| A-1185-45-4549 - SPEC DEPT SUPPLY SAFETY | | | | 168 |
| A-1230-10-1011 - PERSONAL SERV REGULAR PAY | | | 168 | |
| A-1230-41-4102 - AUTO/TRAVEL LODGING | | | 800 | |
| A-1340-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS | | | | |
| A-1340-R2210-R134 - GEN SERV OTHR GOV CHARGBK - INTERDEPARTMNTL | 800 | | | |
| A-1420-46-4609 - MISC SERV/EXP SPECIAL SERV/OTHER | | | 10,000 | |
| A-1620-23-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT | 18,107 | | | 10,000 |
| A-1989-99-47-4736 - DEPT CONTINGENT | | | | 33,775 |
| A-1989-99-47-4736 - DEPT CONTINGENT | | | | |
| A-3110-29-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY | | | 6,850 | |
| A-3110-29-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE | | | 15,550 | |
| A-3110-29-46-4611 - MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS | | | 1,375 | |
| A-3110-29-46-4612 - MISC SERV/EXP EMPL TRAINING | | | 10,000 | |
| A-3410-44-4406 - UTILITY WIRELESS COMMUNICATIONS | | | 1,900 | |
| A-3410-47-4707 - DEPT MAINTENANCE IN LIEU OF RENT | | | 18,107 | |
| A-3410-R3389-R201 - ST AID PUBLIC SAFETY FIRE GRANT | 1,900 | | | |
| A-4050-42-4205 - OFFICE PRINTING | | | 1,000 | |
| A-4050-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT | | | 893 | |
| A-4050-R4401-R167 - FED AID PUBLIC HEALTH DEPARTMENTAL AID | 893 | | | |
| A-4050-R4401-R167 - FED AID PUBLIC HEALTH DEPARTMENTAL AID | 1,000 | | | |
| General Fund Total | 22,700 | 0 | 66,706 | 44,006 |