



**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, JULY 13, 2017 10:30 AM**

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

AGENDA

PRESENTATIONS: None

DISCUSSIONS:

- 1. 2016 Comprehensive Annual Financial Report – External Auditors**

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:

June 2017 Budget Modifications (Resolution)
 Modifications to the 2017 Sullivan County Budget

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-47-4784 - DEPT DRUG FORFEITURE PROCEEDS - FED			*43483	
A-1340-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			800	
A-1340-R2210-R134 - GEN SERV OTHR GOV CHARGBK - INTERDEPARTMENTL	800			
A-1420-40-4008 - CONTRACT LEGAL SERVICES			60,000	
A-1620-23-47-4720 - DEPT LABORATORY/XRAY EXPENSE			8,010	
A-1989-99-47-4736 - DEPT CONTINGENT				60,000
A-9999-R5031-R406 INTERFUND TRANSFER REFUSE & GARBAGE			8010	
GENERAL FUND TOTAL-	8,810		68,810	60,000
CL-860-90-9007 TRANSFERS GENERAL FUND			8,010	
CL-8160-47-4720 - DEPT LABORATORY/XRAY EXPENSE				8,010
FUND TOTAL			8,010	8,010
H03-5997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			46,870	
H42-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			2,525	
H42-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			25,987	
H42-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			18,124	
H63-5197-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES			197	
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			206	
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			95	
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			1,043	
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			410,223	
H66-5197-21-2105 - FIXED AUTOMOTIVE EQUIP			12,420	
H68-5197-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES			5,500	
H68-5197-47-4701 - DEPT RENTALS				
H69-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			139,386	
H69-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			180,727	
H69-3997-40-4038 - CONTRACT CONSTRUCTION			89,636	
H69-3997-44-4401 - UTILITY ELECTRIC			749	
H69-3997-47-4710 - DEPT DEPT MISC/OTHER			3,546	
H69-3997-47-4720 - DEPT LABORATORY/XRAY EXPENSE			23,146	
FUND TOTAL			960,380	

* Covered with drug forfeiture fund balance