



Sullivan County

Management & Budget, Capital Planning and Budgeting Committee

Meeting Agenda - Final

Chairman George Conklin
Vice Chairman Michael Brooks
Committee Member Alan J. Sorensen
Committee Member Joseph Perrello
Committee Member Ira Steingart

Thursday, June 8, 2023

9:00 AM

Government Center

Call To Order and Pledge of Allegiance

Roll Call

Comments:

Reports:

1. Budget Director
2. County Treasurer
3. County Audit & Control
4. ITS

Discussion: None

Public Comment

Resolutions:

To Modify the 2023 Budget

[ID-5588](#)

Attachments: [May 31 2023 Resolution Needed.pdf](#)

Adjourn



Sullivan County
Legislative Memorandum

100 North Street
Monticello, NY 12701

File #: ID-5588

Agenda Date: 6/8/2023

Agenda #:

Narrative of Resolution:
To Modify the 2023 Budget

If Resolution requires expenditure of County Funds, provide the following information:

Amount to be authorized by Resolution: Please see attached Budget Mods.

Are funds already budgeted? Choose an item.

Specify Compliance with Procurement Procedures:

WHEREAS, the County of Sullivan Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers for 2023 be authorized.

**May 31, 2023 Resolution
Sullivan County Budget Modifications 2023**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1330-204-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			700	
A-1355-40-4013 - CONTRACT CONTRACT OTHER			16,141	
A-1680-40-4013 - CONTRACT CONTRACT OTHER			62,565	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			2,514	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			4,583	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES				700
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			6,393	
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	10,976			
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	2,514			
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	62,565			
A-1989-99-47-4736 - DEPT CONTINGENT				500
A-1989-99-47-4736 - DEPT CONTINGENT				16,141
A-3010-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			6,258	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	6,258			
A-3020-44-4406 - UTILITY WIRELESS COMMUNICATIONS(*)			258,708	
A-3110-29-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE(**)			9,800	
A-5610-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS				245,000
A-5610-21-2105 - FIXED AUTOMOTIVE EQUIP				40,000
A-5610-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT			285,000	
A-6010-38-42-4201 - OFFICE ADVERTISING(***)			4,950	
A-6293-45-4543 - SPEC DEPT SUPPLY FOOD			500	
A-8020-90-47-4796 - DEPT PLANS AND PROGRESS(****)			2,125	
A Fund Total	82,313	-	660,237	302,341
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP(*****)			359,647	
DM-5130-48-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT(*****)			20,000	
DM Fund Total	-	-	379,647	-
H03-5997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			285,000	
H03-5997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	285,000			
H Fund Total	285,000	-	285,000	-

(*) To be funded from A Fund Balance Unassigned Misc/Other (Nokia)
(**) To be appropriated from the General Fund per Resolution 271-22
(***) To be funded from the Opioid Assigned Fund Balance
(****) To be funded from the Planning Programs Assigned Fund Balance
(*****) To be funded from DM Committed Fund Balance Capital Equip/Infrastructure