



Resolution
Board of Supervisors
County of Columbia
New York

RESOLUTION NO. 319-2012

DATE: October 10, 2012

BY SUPERVISOR _____
HEALTH MEDICAL SERVICES COMMITTEE
CHAIRMAN: LAWRENCE ANDREWS

**AUTHORIZATION FOR THE DEPARTMENT OF HUMAN SERVICES (DHS) TO
TRANSFER FUNDS**

UPON, recommendation of the Health and Medical Services Committee at a meeting held on the 18th day of September 2012, the Budget and Salary Review Committee at a meeting held on the 27th day of September 2012; and the Finance Committee at a meeting held on the 2nd day of October 2012;

WHEREAS, the Department of Human Services has set up several budgets for the new satellite locations, and

WHEREAS, the Department of Human Services has an existing clinic operating budget, and

WHEREAS, this clinic operating budget is absorbing all the costs related to the satellites in locations where the County does not have a physical office, and

WHEREAS, as presently constructed it is very difficult to charge in these particular satellite locations and the effect of this is that the clinic budget is being depleted prematurely, and

WHEREAS, as presently constructed the budget dollars in the satellite locations will not be fully utilized;

NOW, THEREFORE BE IT

RESOLVED, that in an attempt to properly manage the department the Department of Human Services/Mental Health Clinic is authorized to move budget dollars from the satellite locations to the clinic as follows:

From cost center 4312 :
\$1,880 from miscellaneous expense (4999),
\$500 from mileage (4283),
\$1,000 from office supplies (4264),
\$500 from education expenses (4150),
\$50 from postage expense (4095) and
\$200 from utility/telephone expense (4305) to the clinic,

From cost center 4316 :
\$2,400 of office supplies (4264),
\$1,200 of mileage expenses (4283),
\$1,480 from miscellaneous expense (4999),
\$1,000 from education expenses (4150),
\$200 from postage expense (4095) and
\$500 from utility/telephone expense (4305) to the clinic,

From cost center 4318:
\$15,880 of miscellaneous expense (4999),
\$3,900 of office supplies (4264),
\$600 of postage expense (4095),

\$1,250 from insurance expense (4200),
\$1,000 from building maintenance (4241),
\$2,000 from office rent (4242),
\$1,200 from motor fuel (4271)
\$2,500 from rural health transports (4280) and
\$2,500 from utility/telephone expense (4305) to the clinic,

Total: 1 \$41,740; and be it further

RESOLVED, that this amount of \$41,740 be transferred into the clinic budget lines (4310) as follows:

\$1,600 into advertising expense (4010)
\$4,000 into utility/telephone expense (4305)
\$8,000 into client service blended dollars (4003)
\$500 into mileage expense (4283)
\$3,000 into miscellaneous expense (4999)
\$3,000 into maintenance agreements (4026)
\$1,000 into service/repair (4025) and
\$20,640 into professional services human service (4425); and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Columbia County Human Resources Department, the Accounts Payable Department, the Mental Health/ Human Services Department, the Controller, the Columbia County Attorney, and the Columbia County Treasurer.

Approved:

County Attorney

**Resolution
Committee**

