



Resolution
Board of Supervisors
County of Columbia
New York

RESOLUTION NO. 372 -2012

DATE: October 10, 2012

BY SUPERVISOR _____
FINANCE COMMITTEE
CHAIRMAN: LAWRENCE ANDREWS

**AUTHORIZATION TO BALANCE OPERATING EXPENSE LINE ITEMS IN THE PAYROLL
2012 BUDGET**

UPON, recommendation of the Finance Committee at a meeting held on the 2nd day of October, 2012;

WHEREAS, it is necessary to balance the telephone line as follows:

AO-1E-1330-4021-E4000:	Reduce Debit	\$150.00;
AO-1E-1330-4025-E4000:	Reduce Debit	\$ 50.00;
AO-1E-1330-4026-E4000:	Reduce Debit	\$ 80.00;
AO-1E-1330-4028-E4000:	Reduce Debit	\$ 36.76;
AO-1E-1330-4050-E4000:	Reduce Debit	\$ 5.00;
AO-1E-1330-4264-E4000:	Reduce Debit	\$ 180.00;
Total	Reduce Debt	\$501.76

AO-1E-1330-4305-E4000: Increase Credit \$501.76;

NOW, THEREFORE BE IT

RESOLVED, that the Director of Payroll is hereby authorized to Reduce Debit by \$501.76 and Increase Credit by \$501.76; and be it further

RESOLVED, that certified copies be forwarded to the Director of Payroll, the Controller's Office, the Accounts Payable Department, the Columbia County Attorney and the Columbia County Treasurer.

Approved:

County Attorney

**Resolution
Committee**

