

**August 31, 2024 Resolution Needed  
Sullivan County Budget Modifications 2024**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-40-4001 - CONTRACT AGENCIES			76,970	
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	76,970			
A-1340-47-4710 - DEPT DEPT MISC/OTHER			7,404	
A-1340-R2210-R134 - GEN SERV OTHR GOV CHARGBK - INTERDEPARTMNTL	7,404			
A-1450-40-4013 - CONTRACT CONTRACT OTHER				1,600
A-1450-41-4102 - AUTO/TRAVEL LODGING				2,000
A-1450-41-4103 - AUTO/TRAVEL MEALS				750
A-1450-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS				200
A-1450-41-4108 - AUTO/TRAVEL AUTO TRAVEL OTHER				200
A-1450-42-4201 - OFFICE ADVERTISING				1,400
A-1450-42-4207 - OFFICE FURNITURE				890
A-1450-43-4301 - COMPUTER SUPPLIES				10,000
A-1450-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			78,977	
A-1450-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				5,000
A-1450-46-4612 - MISC SERV/EXP EMPL TRAINING				4,000
A-1450-47-4710 - DEPT DEPT MISC/OTHER				1,000
A-1450-R3089-R167 - ST AID GEN GOV DEPARTMENTAL AID	68,000			
A-1490-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	8,000			
A-1490-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	5,000			
A-1620-23-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-1620-24-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			8,000	
A-1680-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			52,786	
A-1989-99-47-4736 - DEPT CONTINGENT				36,723
A-3010-212-40-4017 - CONTRACT MEDICAL			800,000	
A-3010-41-4106 - AUTO/TRAVEL REPAIRS/MAINTENANCE			300	
A-3010-42-4207 - OFFICE FURNITURE			275	
A-3010-42-4207 - OFFICE FURNITURE			1,860	
A-3010-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			294	
A-3010-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			1,356	

A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	2,225			
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	1,860			
A-6010-38-40-4001 - CONTRACT AGENCIES(*)			6,659	
A-6010-38-40-4002 - CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES(**)			16,667	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(*)			5,663	
A-6010-38-42-4201 - OFFICE ADVERTISING(*)			13,779	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			2,423	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			18,251	
A-7110-82-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(***)			4,735	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(****)			30,076	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			38,500	
A-8020-90-41-4105 - AUTO/TRAVEL REGISTRATION FEES			425	
A-8020-90-47-4763 - DEPT NEW INITIATIVES				50,000
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID		50,000		
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	2,423			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	38,500			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	18,251			
A-8090-41-4105 - AUTO/TRAVEL REGISTRATION FEES				425
A-9999-R2401-R223 - INTEREST EARNED INTEREST	800,000			
<b>A Fund Total</b>	<b>1,028,633</b>	<b>50,000</b>	<b>1,170,400</b>	<b>114,188</b>

- (\*) To be funded from the Opioid Assigned Fund Balance
- (\*\*) To be funded from the General Fund
- (\*\*\*) To be funded from the Planning Programs Assigned Fund Balance
- (\*\*\*\*) To be funded from the O&W Assigned Fund Balance