

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

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1355-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			20,550	
A-1450-42-4205 - OFFICE PRINTING			30,000	
A-1620-21-40-4015 - CONTRACT PROPERTY MAINTENANCE				3,000
A-1620-22-21-2101 - FIXED LAND/LAND IMPROVEMENTS			400,000	
A-1620-24-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			80,000	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			954	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES				23,136
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			1,355	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES				20,550
A-1989-99-47-4734 - DEPT BOND/NOTE EXPENSE			2,625	
A-1989-99-47-4736 - DEPT CONTINGENT				2,625
A-1989-99-47-4736 - DEPT CONTINGENT				60,115
A-1989-99-47-4736 - DEPT CONTINGENT				30,000
A-3010-212-42-4203 - OFFICE OFFICE SUPPLIES			54	
A-3010-212-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE				54
A-3010-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			45,158	
A-3010-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			4,842	
A-3010-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			23,136	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	50,000			
A-3110-29-21-2105 - FIXED AUTOMOTIVE EQUIP			60,115	
A-3140-16-42-4203 - OFFICE OFFICE SUPPLIES				954
A-3140-18-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			50,956	
A-3140-18-R3310-R167 - ST AID PROBATION SERV DEPARTMENTAL AID	50,956			
A-4050-45-4507 - SPEC DEPT SUPPLY MEDICAL/CLINICAL			4,726	
A-4050-R1610-R247 - HOME NURSNG CHARGE MISC FEE/REIMBURSMNT	4,726			
A-4220-40-4013 - CONTRACT CONTRACT OTHER			23,800	
A-4220-R3489-R207 - ST AID OTHR HEALTH ADDICTION CONTRL	23,800			
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-6010-38-40-4001 - CONTRACT AGENCIES(*)			7,146	
A-6010-38-40-4002 - CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES(**)			16,667	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(*)			12,938	
A-6010-38-42-4201 - OFFICE ADVERTISING(*)			5,000	

A-6010-38-42-4201 - OFFICE ADVERTISING(*)			4,908	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			6,927	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			12,524	
A-7110-39-40-4049 - CONTRACT CONSULTING(***)			29,450	
A-7110-39-43-4308 - COMPUTER MIS CHARGEBACKS				1,355
A-7110-39-47-4766 - DEPT CLEAN UP/BEAUTIFICATION				900
A-7450-202-47-4766 - DEPT CLEAN UP/BEAUTIFICATION			900	
A-8020-90-40-4001 - CONTRACT AGENCIES(****)			67,122	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(****)			10,231	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			2,000	
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID		6,927		
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID		12,524		
A-8090-41-4102 - AUTO/TRAVEL LODGING				500
A-8090-41-4105 - AUTO/TRAVEL REGISTRATION FEES				500
A-8090-47-4703 - DEPT DUES				1,000
A-9999-R1110-R239 - SALES AND USE TAX MAIN		480,000		
	<b>A Fund Total</b>	<b>628,933</b>	<b>-</b>	<b>927,084</b>
				<b>144,689</b>
D-5110-45-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			9,000	
D-5110-47-40-4037 - CONTRACT PAVING			956,722	
D-5110-47-40-4038 - CONTRACT CONSTRUCTION			678,682	
D-5110-47-45-4522 - SPEC DEPT SUPPLY GUIDERAIL				125,000
D-5110-47-47-4720 - DEPT LABORATORY/XRAY EXPENSE				7,721
D-5142-45-4534 - SPEC DEPT SUPPLY SAND ICE CONTROL				5,000
D-5142-46-4612 - MISC SERV/EXP EMPL TRAINING				4,000
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL		831,722		
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL		670,961		
	<b>D Fund Total</b>	<b>1,502,683</b>	<b>-</b>	<b>1,644,404</b>
				<b>141,721</b>
DM-5130-48-45-4538 - SPEC DEPT SUPPLY TIRES			15,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER		15,000		
	<b>DM Fund Total</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>
				<b>-</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