

**December 31, 2023 Resolution Needed
Sullivan County Budget Modifications 2023**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1340-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			1,895	
A-1340-R2210-R134 - GEN SERV OTHR GOV CHARGBK - INTERDEPARTMNTL	1,895			
A-1430-40-4001 - CONTRACT AGENCIES			20,021	
A-1490-44-4406 - UTILITY WIRELESS COMMUNICATIONS			16,000	
A-1490-47-4701 - DEPT RENTALS				5,000
A-1620-21-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-1620-23-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-1620-23-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,342	
A-1620-24-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE				320
A-1920-47-4703 - DEPT DUES			2,250	
A-1989-99-47-4736 - DEPT CONTINGENT				20,021
A-1989-99-47-4736 - DEPT CONTINGENT				1,342
A-1989-99-47-4736 - DEPT CONTINGENT				16,000
A-1989-99-47-4736 - DEPT CONTINGENT				5,000
A-1989-99-47-4736 - DEPT CONTINGENT				2,250
A-1989-99-47-4736 - DEPT CONTINGENT				126,000
A-4010-206-40-4013 - CONTRACT CONTRACT OTHER				1,000
A-4010-206-44-4406 - UTILITY WIRELESS COMMUNICATIONS			1,000	
A-5610-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE			320	
A-5680-21-2105 - FIXED AUTOMOTIVE EQUIP			126,000	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			31,135	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			22,000	
A-8020-90-47-4752 - DEPT MISC PROGRAM EXP				130,000
A-8020-90-47-4752 - DEPT MISC PROGRAM EXP(*)			2,133	
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID		130,000		
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	22,000			
A-8020-90-R4989-R167 - FED AID HOME/COMM ASSIST DEPARTMENTAL AID	31,135			
A-9950-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT			2,508	
A Fund Total	55,030	130,000	236,604	306,933

D-5020-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK				3,000	
D-5110-45-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER					2,000
D-5110-45-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE					1,000
D Fund Total	-	-	3,000		3,000

DM-5130-48-41-4106 - AUTO/TRAVEL REPAIRS/MAINTENANCE				6,000	
DM-5130-48-45-4540 - SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				20,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	20,000				
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	6,000				
DM Fund Total	26,000	-	26,000		-

H77-8297-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	2,508				
H Fund Total	2,508	-	-		-

(*) To be funded from the Planning Programs Assigned Fund Balance