

**November 30, 2023 Resolution Needed
Sullivan County Budget Modifications 2023**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1330-204-40-4003 - CONTRACT AUCTION SERVICES			205,000	
A-1330-204-R1232-R272 - TAX COLLECTR FEE PUBLIC AUCTN BUYER PREM	168,000			
A-1430-40-4001 - CONTRACT AGENCIES			1,800	
A-1430-42-4207 - OFFICE FURNITURE			26,000	
A-1490-47-4701 - DEPT RENTALS				10,000
A-1490-47-4701 - DEPT RENTALS				3,000
A-1620-22-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			10,000	
A-1620-23-45-4505 - SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			3,000	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			9,421	
A-1680-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			55,466	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			35,856	
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	9,421			
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	91,322			
A-1989-99-47-4736 - DEPT CONTINGENT				1,800
A-1989-99-47-4736 - DEPT CONTINGENT				26,000
A-1989-99-47-4736 - DEPT CONTINGENT				37,000
A-3010-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			47,400	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	47,400			
A-3110-29-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT(*)			17,100	
A-4320-41-42-4201 - OFFICE ADVERTISING			7,000	
A-4320-41-R4489-R167 - FED AID OTHR HEALTH DEPARTMENTAL AID	7,000			
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(**)			8,002	
A-6293-47-4780 - DEPT CLIENT TRAINING			25,443	
A-6293-R4789-R314 - FED AID OTHR ECONOMIC ASSIST TANF SUMMER YOUTH	25,443			
A-7110-39-40-4001 - CONTRACT AGENCIES			1,410	
A-7110-39-40-4001 - CONTRACT AGENCIES			3,087	
A-7110-39-R3089-R167 - ST AID GEN GOV DEPARTMENTAL AID	3,087			
A-7110-39-R3089-R167 - ST AID GEN GOV DEPARTMENTAL AID	1,410			
A-8020-90-40-4001 - CONTRACT AGENCIES			27,500	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			2,884	

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			20,900	
A-8020-90-47-4752 - DEPT MISC PROGRAM EXP(***)			200,000	
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	27,500			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	20,900			
A-8020-90-R4989-R167 - FED AID HOME/COMM ASSIST DEPARTMENTAL AID	2,884			
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY (***)			210,000	
A Fund Total	404,367	-	917,269	77,800
D-5020-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			91,222	
D-5110-46-40-4038 - CONTRACT CONSTRUCTION				91,222
D Fund Total	-	-	91,222	91,222
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP			210,000	
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	210,000			
DM Fund Total	210,000	-	210,000	-

(*) To be appropriated from the General Fund as per Resolution 253-23

(**) To be funded from the Opioid Assigned Fund Balance

(***) To be appropriated from the General Fund