

**September 30, 2024 Resolution Needed
Sullivan County Budget Modifications 2024**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1450-42-4205 - OFFICE PRINTING			17,000	
A-1620-23-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(*)				2,000,000
A-1620-211-40-4015 - CONTRACT PROPERTY MAINTENANCE				3,000
A-1989-99-47-4735 - DEPT CONTINGENT - NEW INITIATIVES(**)				2,000,000
A-1989-99-47-4736 - DEPT CONTINGENT				17,000
A-3110-29-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES(***)			32,200	
A-5610-47-4710 - DEPT DEPT MISC/OTHER			3,000	
A-6010-38-40-4001 - CONTRACT AGENCIES(***)			15,255	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(***)			4,664	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(****)			10,800	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(****)			3,859	
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY			1,840,000	
A-9999-R1110-R239 - SALES AND USE TAX MAIN	1,840,000			
A Fund Total	1,840,000	-	1,926,778	4,020,000
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP			1,840,000	
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	1,840,000			
DM Fund Total	1,840,000	-	1,840,000	-

(*) To be Appropriated to General Fund to be Added to Construction Assigned Fund Balance

(**) To be Appropriated to General Fund for Creation of Housing Assigned Fund Balance

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

(****) To be funded from the O&W Assigned Fund Balance