

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

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1010-42-4201 - OFFICE ADVERTISING			275	
A-1230-40-4049 - CONTRACT CONSULTING			7,500	
A-1410-11-42-4207 - OFFICE FURNITURE			5,250	
A-1490-42-4205 - OFFICE PRINTING				4,235
A-1490-47-4701 - DEPT RENTALS				10,000
A-1490-47-4701 - DEPT RENTALS				5,770
A-1620-19-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			13,000	
A-1620-22-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			10,000	
A-1620-22-R2410-R115 - RENTAL OF PROPERTY BUILDINGS	7,230			
A-1620-24-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,235	
A-1620-25-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				3,000
A-1680-43-4301 - COMPUTER SUPPLIES			133	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			150,729	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			7,083	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			32,415	
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	7,216			
A-1989-99-47-4736 - DEPT CONTINGENT				5,250
A-1989-99-47-4736 - DEPT CONTINGENT				36,850
A-1989-99-47-4736 - DEPT CONTINGENT				150,729
A-1989-99-47-4736 - DEPT CONTINGENT				4,000
A-1989-99-47-4736 - DEPT CONTINGENT				32,415
A-1989-99-47-4736 - DEPT CONTINGENT				7,500
A-3010-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			16,500	
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER	16,500			
A-3110-29-21-2105 - FIXED AUTOMOTIVE EQUIP			4,000	
A-3110-29-41-4102 - AUTO/TRAVEL LODGING			4,000	
A-3110-29-46-4610 - MISC SERV/EXP EMPL NOTARY/CERTIFICATION			100	
A-3110-29-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				17,600
A-3110-29-47-4744 - DEPT CANINE UNIT			13,000	

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-3110-29-R1510-R248 - SHERIFF FEE MISC LOCAL GRANT	7,500			
A-3110-30-42-4204 - OFFICE POSTAGE			3,500	
A-3110-30-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			4,500	
A-4320-41-45-4543 - SPEC DEPT SUPPLY FOOD			600	
A-4320-41-R4489-R167 - FED AID OTHR HEALTH DEPARTMENTAL AID	600			
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-6293-40-4001 - CONTRACT AGENCIES			36,850	
A-8020-90-42-4201 - OFFICE ADVERTISING				275
A-8020-90-47-4796 - DEPT PLANS AND PROGRESS(*)			9,000	
A-8020-90-47-4796 - DEPT PLANS AND PROGRESS(*)			2,600	
A-9901-90-9037 TRANSFERS SOLID WASTE			292,639	
A-9901-90-9002 TRANSFERS ROAD MACHINERY				292,639
A Fund Total	39,046	-	620,909	570,263
CL-8160-21-2105 - FIXED AUTOMOTIVE EQUIP			292,639	
CL-8160-R5031-R209 INTERFUND TRANSFER GENERAL FUND	292,639			
CL Fund Total	292,639	-	292,639	-
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP				292,639
DM-9997-R5031-R209 INTERFUND TRANSFER GENERAL FUND		292,639		
D Fund Total	-	292,639	-	292,639

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