

November 30, 2022 Resolution
Sullivan County Budget Modifications 2022

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1010-42-4201 - OFFICE ADVERTISING				250
A-1010-42-4203 - OFFICE OFFICE SUPPLIES			250	
A-1410-10-42-4203 - OFFICE OFFICE SUPPLIES			1,250	
A-1410-10-43-4301 - COMPUTER SUPPLIES				1,000
A-1410-11-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			8,533	
A-1430-40-4001 - CONTRACT AGENCIES			10,450	
A-1430-40-4001 - CONTRACT AGENCIES			5,300	
A-1460-42-4207 - OFFICE FURNITURE				250
A-1490-47-4701 - DEPT RENTALS				4,000
A-1620-21-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,000	
A-1620-23-46-4604 - MISC SERV/EXP REAL ESTATE TAXES				1,648
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			30,918	
A-1680-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			18,375	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			20,000	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			6,125	
A-1680-R2389-R427 - MISC REVENUE, OTHER GOVTS SHARED SERVICES	20,000			
A-1989-99-47-4734 - DEPT BOND/NOTE EXPENSE			2,266	
A-1989-99-47-4736 - DEPT CONTINGENT				2,266
A-1989-99-47-4736 - DEPT CONTINGENT				10,450
A-1989-99-47-4736 - DEPT CONTINGENT				5,300
A-1989-99-47-4736 - DEPT CONTINGENT				8,533
A-1989-99-47-4736 - DEPT CONTINGENT				55,418
A-3010-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			8,365	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	8,365			
A-4050-42-4205 - OFFICE PRINTING			3,213	
A-4050-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			7,146	
A-4050-45-4509 - SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			2,629	
A-4050-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			4,167	
A-4050-47-4774 - DEPT PUBLIC HEALTH EDUCATION			9,840	
A-4050-R3401-R167 - ST AID PUBLIC HEALTH DEPARTMENTAL AID	26,995			
A-4310-42-4203 - OFFICE OFFICE SUPPLIES				112
A-4320-40-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			112	

A-5610-46-4604 - MISC SERV/EXP REAL ESTATE TAXES			1,648	
A-5680-21-2105 - FIXED AUTOMOTIVE EQUIP			50,000	
A-5680-R3589-R167 - ST AID OTHR TRANSPRT DEPARTMENTAL AID	50,000			
A-8020-90-40-4001 - CONTRACT AGENCIES			16,000	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			10,486	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (**)			5,938	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER (**)			218,250	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			61,800	
A-8020-90-47-4752 - DEPT MISC PROGRAM EXP (*)			5,716	
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	16,000			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	112,094			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	61,800			
A-8020-90-R4989-R167 - FED AID HOME/COMM ASSIST DEPARTMENTAL AID	10,486			
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY			144,000	
A-9999-R1110-R239 - SALES AND USE TAX MAIN	144,000			
A Fund Total	449,740	-	656,777	89,227
D-5110-47-40-4037 - CONTRACT PAVING			244,034	
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	244,034			
D Fund Total	244,034	-	244,034	-
DM-5130-48-21-2103 - FIXED MACHINERY/EQUIPMENT			144,000	
DM-5130-48-44-4403 - UTILITY KEROSENE			22,000	
DM-5130-48-45-4538 - SPEC DEPT SUPPLY TIRES			10,000	
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	22,000			
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	10,000			
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	144,000			
DM Fund Total	196,000	-	196,000	-

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

(**) 1/2 To be funded from the Planning Programs Assigned Fund Balance