

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

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-40-4001 - CONTRACT AGENCIES			47,206	
A-1165-40-4001 - CONTRACT AGENCIES			45,020	
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	45,020			
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	47,206			
A-1341-42-4206 - OFFICE PUBLICATIONS			120	
A-1490-47-4701 - DEPT RENTALS				2,700
A-1620-19-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			5,500	
A-1620-22-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			10,000	
A-1620-22-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,000	
A-1620-22-R2410-R115 - RENTAL OF PROPERTY BUILDINGS	4,000			
A-1620-229-44-4407 - UTILITY UTILITY OTHER			2,700	
A-1620-23-40-4015 - CONTRACT PROPERTY MAINTENANCE				5,000
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	10,000			
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	4,000			
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	5,000			
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	5,500			
A-1620-24-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-1989-99-47-4736 - DEPT CONTINGENT				55,000
A-3010-45-4507 - SPEC DEPT SUPPLY MEDICAL/CLINICAL			35	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	35			
A-3110-29-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE(*)			17,779	
A-3110-29-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			55,000	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES			101,250	
A-4220-R3486-R167 - ST AID NARCOTC ADDICTN CONTRL DEPARTMENTAL AID	101,250			
A-4310-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			426	
A-4310-R1289-R134 - GEN GOV DEPT INCOME CHARGBCK - INTERDEPARTMNTL	426			
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,000	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(*)			12,156	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			75,000	
A-8020-90-47-4796 - DEPT PLANS AND PROGRESS(**)			5,900	
A-8090-40-4001 - CONTRACT AGENCIES				75,000
A-8090-41-4102 - AUTO/TRAVEL LODGING				120
A Fund Total	222,437	-	396,092	137,820

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-3310-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				3,200
D-5110-45-44-4406 - UTILITY WIRELESS COMMUNICATIONS			3,200	
D-5110-45-45-4505 - SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,500
D-5110-45-46-4611 - MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			1,000	
D-5142-45-4533 - SPEC DEPT SUPPLY LIQUID ICE CNTRL MATERIAL				1,000
D-5142-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			1,500	
D Fund Total	-	-	5,700	5,700

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

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