

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

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-40-4001 - CONTRACT AGENCIES			21,779	
A-1165-40-4001 - CONTRACT AGENCIES			19,337	
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	19,337			
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	21,779			
A-1430-40-4001 - CONTRACT AGENCIES			22,000	
A-1490-47-4701 - DEPT RENTALS				3,000
A-1620-213-44-4407 - UTILITY UTILITY OTHER				42,000
A-1620-23-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-1680-43-4301 - COMPUTER SUPPLIES			210	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			9,485	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			1,385	
A-1920-47-4703 - DEPT DUES			2,250	
A-1989-99-47-4736 - DEPT CONTINGENT				2,250
A-1989-99-47-4736 - DEPT CONTINGENT				22,000
A-3140-16-43-4308 - COMPUTER MIS CHARGEBACKS				1,385
A-5610-44-4409 - UTILITY JET A KEROSENE			20,989	
A-5610-44-4410 - UTILITY AV GAS			4,640	
A-5610-R2655-R428 - SALES FUEL SALES	25,629			
A-6010-38-40-4001 - CONTRACT AGENCIES(*)			8,244	
A-6010-38-40-4002 - CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES(**)			16,667	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(*)			6,842	
A-6010-38-42-4201 - OFFICE ADVERTISING(*)			5,000	
A-6010-38-42-4201 - OFFICE ADVERTISING(*)			2,454	
A-6010-38-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				9,695
A-7110-230-21-2101 - FIXED LAND/LAND IMPROVEMENTS				125,000
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			2,196	
A-7110-230-R3089-R167 - ST AID GEN GOV DEPARTMENTAL AID		125,000		
A-7110-39-40-4049 - CONTRACT CONSULTING(***)			12,900	
A-7110-39-47-4766 - DEPT CLEAN UP/BEAUTIFICATION				30
A-7450-202-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			30	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(****)			23,744	

A-8020-90-47-4796 - DEPT PLANS AND PROGRESS(***)				5,056	
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	2,196				
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY				42,000	
A-9950-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT(*****)				666,264	
<b>A Fund Total</b>	<b>68,941</b>	<b>125,000</b>		<b>896,472</b>	<b>205,360</b>
D-5020-44-4406 - UTILITY WIRELESS COMMUNICATIONS				528	
D-5110-45-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER					528
D-5110-47-40-4038 - CONTRACT CONSTRUCTION				264,828	
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	264,828				
<b>D Fund Total</b>	<b>264,828</b>	<b>-</b>		<b>265,356</b>	<b>528</b>
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP				42,000	
DM-5130-48-45-4540 - SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				25,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	25,000				
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	42,000				
<b>DM Fund Total</b>	<b>67,000</b>	<b>-</b>		<b>67,000</b>	<b>-</b>
H56-2497-40-4001 - CONTRACT AGENCIES				1,332,528	
H56-2497-R3285-R365 - ST AID COMM COLL CNSTRCTN DORMITORY AUTHORITY	666,264				
H56-2497-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	666,264				
<b>H Fund Total</b>	<b>1,332,528</b>	<b>-</b>		<b>1,332,528</b>	<b>-</b>

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

(\*\*) To be funded from the General Fund

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

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

(\*\*\*\*\*)To be funded from the Construction/Building/Repairs Assigned Fund Balance with additional 666,264 to be loaned from General Fund to be reimbursed