

**October 31, 2022 Resolution
Sullivan County Budget Modifications 2022**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-47-4724 - DEPT DRUG FORFEITURE PROCEEDS NYS(*)			8,295	
A-1165-47-4724 - DEPT DRUG FORFEITURE PROCEEDS NYS(*)			2,200	
A-1410-11-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			5,983	
A-1410-11-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			9,620	
A-1410-11-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			19,470	
A-1430-40-4001 - CONTRACT AGENCIES			16,477	
A-1989-99-47-4734 - DEPT BOND/NOTE EXPENSE			1,330	
A-1989-99-47-4736 - DEPT CONTINGENT				1,330
A-1989-99-47-4736 - DEPT CONTINGENT				16,477
A-1989-99-47-4736 - DEPT CONTINGENT				35,073
A-4010-35-46-4609 - MISC SERV/EXP SPECIAL SERV/OTHER			55	
A-4010-35-46-4610 - MISC SERV/EXP EMPL NOTARY/CERTIFICATION			165	
A-4010-35-R4401-R167 - FED AID PUBLIC HEALTH DEPARTMENTAL AID	220			
A-4320-41-42-4201 - OFFICE ADVERTISING			4,000	
A-4320-41-R4489-R167 - FED AID OTHR HEALTH DEPARTMENTAL AID	4,000			
A-5610-44-4409 - UTILITY JET A KEROSENE			43,921	
A-5610-45-4533 - SPEC DEPT SUPPLY LIQUID ICE CNTRL MATERIAL			7,725	
A-5610-47-4710 - DEPT DEPT MISC/OTHER			4,000	
A-5610-R2655-R428 - SALES FUEL SALES	7,725			
A-5610-R2655-R428 - SALES FUEL SALES	47,921			
A-8020-90-40-4001 - CONTRACT AGENCIES			15,600	
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	15,600			
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY			1,523,380	
A-9999-R1110-R239 - SALES AND USE TAX MAIN	1,523,380			
A Fund Total	1,598,846	-	1,662,221	52,880

DM-5130-48-21-2103 - FIXED MACHINERY/EQUIPMENT			64,000	
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP			1,384,380	
DM-5130-48-21-2105 - FIXED AUTOMOTIVE EQUIP			21,788	
DM-5130-48-45-4502 - SPEC DEPT SUPPLY GASOLINE			100,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER		25,000		
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER		21,788		
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND		1,523,380		
	DM Fund Total	1,570,168	-	1,570,168

(*) To be funded from the DA State Forfeiture Assigned Fund Balance