

May 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(*)			8,150	
A-1490-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK			5	
A-1490-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	21,000			
A-1620-21-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			21,000	
A-1620-21-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			12,000	
A-1620-21-47-4732 - DEPT BLDG/PROP ELECTRONIC MONITORING				5
A-1620-21-R1289-R134 - GEN GOV DEPT INCOME CHARGBCK - INTERDEPARTMNTL	12,000			
A-1620-229-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,236	
A-1620-23-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				980
A-1989-99-47-4736 - DEPT CONTINGENT				1,236
A-3010-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			10,000	
A-3010-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			6,898	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	10,000			
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	6,898			
A-3140-16-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT		17,000		
A-3140-16-R3623-R167 - ST AID JUVENILE DELINQNT DEPARTMENTAL AID	17,000			
A-5610-21-2101 - FIXED LAND/LAND IMPROVEMENTS				40,000
A-5610-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS				30,000
A-5610-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT			70,000	
A-6610-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			980	
A Fund Total	66,898	17,000	130,269	72,221
D-5020-40-4041 - CONTRACT LAND/ROW ACQUISITION				25,000
D-5110-45-45-4521 - SPEC DEPT SUPPLY CULVERT PIPE			1,400	
D-5110-45-45-4528 - SPEC DEPT SUPPLY CATCH BASIN			2,000	
D-5142-45-4533 - SPEC DEPT SUPPLY LIQUID ICE CNTRL MATERIAL				1,400
D-5142-46-4612 - MISC SERV/EXP EMPL TRAINING				2,000
D-9901-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT			25,000	
D Fund Total	-	-	28,400	28,400

H03-5997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			70,000	
H03-5997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	70,000			
H19-5197-40-4041 - CONTRACT LAND/ROW ACQUISITION			25,000	
H19-5197-R5031-R154 - INTERFUND TRANSFR COUNTY ROAD	25,000			
H Fund Total	95,000	-	95,000	-

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