

**October 31, 2025 Resolution Needed
Sullivan County Budget Modifications 2025**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-47-4784 - DEPT DRUG FORFEITURE PROCEEDS - FED (*)			19,888	
A-1230-40-4013 - CONTRACT CONTRACT OTHER			190,000	
A-1230-40-4013 - CONTRACT CONTRACT OTHER(*****)			60,000	
A-1355-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			20,550	
A-1420-40-4008 - CONTRACT LEGAL SERVICES			60,000	
A-1420-46-4609 - MISC SERV/EXP SPECIAL SERV/OTHER			5,000	
A-1490-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	27,000			
A-1620-229-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			27,000	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES				20,550
A-1989-99-47-4736 - DEPT CONTINGENT				255,000
A-1989-99-47-4736 - DEPT CONTINGENT				2,287,998
A-3010-41-4102 - AUTO/TRAVEL LODGING			6,171	
A-3010-41-4103 - AUTO/TRAVEL MEALS			561	
A-3010-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			193	
A-3010-41-4105 - AUTO/TRAVEL REGISTRATION FEES			2,919	
A-3010-41-4108 - AUTO/TRAVEL AUTO TRAVEL OTHER			3,621	
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER	13,465			
A-3140-16-R3310-R167 - ST AID PROBATION SERV DEPARTMENTAL AID	113,166			
A-3140-17-R3310-R167 - ST AID PROBATION SERV DEPARTMENTAL AID		113,166		
A-3140-18-10-1012 - PERSONAL SERV OVERTIME PAY (**)			740	
A-3140-18-40-4001 - CONTRACT AGENCIES (**)			12,012	
A-3140-18-42-4207 - OFFICE FURNITURE (**)			397	
A-3140-18-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY (**)			1,800	
A-3140-18-47-4729 - DEPT SPECIAL PROJECTS (**)			1,000	
A-3140-18-47-4750 - DEPT CLIENT ELECTONIC MONITORING (**)			1,240	
A-4220-40-4013 - CONTRACT CONTRACT OTHER (***)			3,532	
A-4220-40-4013 - CONTRACT CONTRACT OTHER (***)			8,838	
A-4220-40-4013 - CONTRACT CONTRACT OTHER (***)			923	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES (***)			6,037	
A-4220-42-4201 - OFFICE ADVERTISING (***)			14,000	
A-4220-45-4507 - SPEC DEPT SUPPLY MEDICAL/CLINICAL (***)			111	

A-5610-21-2101 - FIXED LAND/LAND IMPROVEMENTS				110,000
A-5610-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT		110,000		
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER (****)		19,807		
A-6010-38-42-4201 - OFFICE ADVERTISING (****)		2,454		
A-6010-57-47-4752 - DEPT MISC PROGRAM EXP		25,000		
A-6010-57-R3610-R104 - ST AID FAMILY SERV ADMINISTRATION	25,000			
A-6410-40-4044 - CONTRACT TOURISM & PROMOTION ADMIN				250,000
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV		27,486		
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (*****)		10,871		
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (*****)		10,749		
A-7110-39-45-4503 - SPEC DEPT SUPPLY RECREATION				1,400
A-7450-202-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT		1,400		
A-7610-87-40-4024 - CONTRACT PERSONAL CARE		271,821		
A-7610-87-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES		6,000		
A-7610-87-47-4776 - DEPT EISEP RELATED EXPENSES				135,391
A-7610-87-R3772-R430 - ST AID AGING PROGRM UNMET NEEDS	142,430			
A-8020-90-40-4001 - CONTRACT AGENCIES (*****)		11,500		
A-8020-90-40-4001 - CONTRACT AGENCIES (*****)		7,506		
A-8020-90-40-4001 - CONTRACT AGENCIES		312,657		
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (*****)		17,338		
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (*****)		572		
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	100,000			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	212,657			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	27,486			
A-9950-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT (*****)		500,000		
A-9999-R1110-R239 - SALES AND USE TAX MAIN		3,837,998		
A-9999-R1110-R239 - SALES AND USE TAX MAIN(*****)		668,990		
A-9999-R1189-R249 - NON PROPRTY TAX MORTGAGE TAX	300,000			
A-9999-R2401-R223 - INTEREST EARNED INTEREST	1,000,000			
A Fund Total	1,961,204	4,620,154	1,781,694	3,060,339
D-3310-44-4401 - UTILITY ELECTRIC			1,200	
D-5020-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK			3,000	
D-5110-45-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				1,200
D-5110-45-45-4532 - SPEC DEPT SUPPLY SEED/MULCH ETC				3,000

	D Fund Total	-	-	4,200	4,200
H03-5997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV				110,000	
H03-5997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND		110,000			
H77-8297-R5031-R209 - INTERFUND TRANSFR GENERAL FUND		500,000			
	H Fund Total	610,000	-	110,000	-

- (*) To be funded from the DA Federal Drug Forfeiture Assigned Fund Balance
- (**) To be funded from the Probation PTR Assigned Fund Balance
- (***) To be funded from the Community Services Opioid Assigned Fund Balance
- (****) To be funded from the Opioid Assigned Fund Balance
- (*****) 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 General Fund per Reso# 371-20 to be reimbursed upon receipt of funding
- (*****) To be funded from the Economic Development Fund Balance per Reso# 373-25
- (*****) To be funded from General Fund