

**June 30, 2026 Resolution Needed
Sullivan County Budget Modifications 2026**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-40-4001 - CONTRACT AGENCIES			16,212	
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	16,212			
A-1340-47-4710 - DEPT DEPT MISC/OTHER			2,965	
A-1340-R2210-R134 - GEN SERV OTHR GOV CHARGBK - INTERDEPARTMNTL	2,965			
A-1620-23-10-1011 - PERSONAL SERV REGULAR PAY			35,530	
A-1620-23-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				1,000
A-1620-23-80-8001 - EMPL BENFTS FICA AND MEDICARE			2,718	
A-1620-24-10-1011 - PERSONAL SERV REGULAR PAY			7,546	
A-1620-24-80-8001 - EMPL BENFTS FICA AND MEDICARE			577	
A-1620-25-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			80,000	
A-1620-25-R3021-R260 - ST AID COURT FACILITY OPERATION/MAINTENANCE	80,000			
A-1680-43-4301 - COMPUTER SUPPLIES			157	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			2,189	
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	2,346			
A-1989-99-47-4736 - DEPT CONTINGENT				166,005
A-1989-99-47-4736 - DEPT CONTINGENT				30,143
A-1989-99-47-4736 - DEPT CONTINGENT				77,698
A-3110-30-10-1015 - PERSONAL SERV OTHER PAY			1,000	
A-3110-30-80-8001 - EMPL BENFTS FICA AND MEDICARE			77	
A-3110-31-10-1015 - PERSONAL SERV OTHER PAY			1,000	
A-3110-31-80-8001 - EMPL BENFTS FICA AND MEDICARE			77	
A-3140-16-10-1011 - PERSONAL SERV REGULAR PAY			58,613	
A-3140-16-80-8001 - EMPL BENFTS FICA AND MEDICARE			4,484	
A-3140-17-10-1011 - PERSONAL SERV REGULAR PAY			3,833	
A-3140-17-80-8001 - EMPL BENFTS FICA AND MEDICARE			293	
A-3140-18-10-1011 - PERSONAL SERV REGULAR PAY			9,731	
A-3140-18-10-1012 - PERSONAL SERV OVERTIME PAY (*)			229	
A-3140-18-10-1012 - PERSONAL SERV OVERTIME PAY (*)			544	
A-3140-18-40-4001 - CONTRACT AGENCIES (*)			8,923	
A-3140-18-42-4203 - OFFICE OFFICE SUPPLIES (*)			16	

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-3140-18-46-4602 - MISC SERV/EXP EMPL MEAL ALLOWANCE (*)			80	
A-3140-18-46-4602 - MISC SERV/EXP EMPL MEAL ALLOWANCE (*)			160	
A-3140-18-47-4750 - DEPT CLIENT ELECTONIC MONITORING (*)			670	
A-3140-18-80-8001 - EMPL BENFTS FICA AND MEDICARE			744	
A-3150-10-1015 - PERSONAL SERV OTHER PAY			26,000	
A-3150-80-8001 - EMPL BENFTS FICA AND MEDICARE			1,989	
A-4220-40-4013 - CONTRACT CONTRACT OTHER (**)			5,313	
A-4220-40-4013 - CONTRACT CONTRACT OTHER (**)			3,625	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES (**)			8,148	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES (**)			5,412	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES (**)			9,791	
A-4220-42-4201 - OFFICE ADVERTISING (**)			10,725	
A-6010-38-40-4001 - CONTRACT AGENCIES (***)			10,123	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER (***)			7,937	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER (***)			8,065	
A-6010-38-42-4201 - OFFICE ADVERTISING (***)			4,908	
A-6610-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			1,000	
A-9901-90-9001 - TRANSFERS TRANSFERS COUNTY ROAD			110,732	
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY			8,902	
A-9950-90-9005 - TRANSFERS TRANSFERS CAPITAL PROJECT (****)			93,467	
A Fund Total	101,523	-	554,505	274,846

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-3310-10-1011 - PERSONAL SERV REGULAR PAY			10,269	
D-3310-80-8001 - EMPL BENFTS FICA AND MEDICARE			786	
D-5020-10-1011 - PERSONAL SERV REGULAR PAY			32,212	
D-5020-80-8001 - EMPL BENFTS FICA AND MEDICARE			2,464	
D-5110-45-10-1011 - PERSONAL SERV REGULAR PAY			60,382	
D-5110-45-80-8001 - EMPL BENFTS FICA AND MEDICARE			4,619	
D-9998-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	110,732			
D Fund Total	110,732	-	110,732	-
DM-5130-48-10-1011 - PERSONAL SERV REGULAR PAY			8,269	
DM-5130-48-80-8001 - EMPL BENFTS FICA AND MEDICARE			633	
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	8,902			
DM Fund Total	8,902	-	8,902	-
H74-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			93,467	
H74-1997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	93,467			
H Fund Total	93,467	-	93,467	-

(*) To be funded from the Probation PTR Assigned Fund Balance

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

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

(****) To be funded by the Water tower fund balance reso 431-23