September 30, 2025 Resolution Needed
Sullivan County Budget Modifications 2025

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-42-4207 - OFFICE FURNITURE			18,000	
A-1165-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			25,000	
A-1165-43-4303 - COMPUTER SOFTWARE PURCHSE/LEASE			86,000	
A-1165-47-4784 - DEPT DRUG FORFEITURE PROCEEDS - FED (*)			17,200	
A-1165-R3089-R167 - ST AID GEN GOV DEPARTMENTAL AID	129,000			
A-1490-42-4207 - OFFICE FURNITURE			200	
A-1490-47-4701 - DEPT RENTALS				8,000
A-1620-213-42-4207 - OFFICE FURNITURE				200
A-1620-24-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			8,000	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			1,587	
A-1989-99-47-4734 - DEPT BOND/NOTE EXPENSE			2,291	
A-1989-99-47-4736 - DEPT CONTINGENT				2,291
A-3010-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			1,029	
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER	1,029			
A-3020-44-4406 - UTILITY WIRELESS COMMUNICATIONS				1,587
A-3020-44-4406 - UTILITY WIRELESS COMMUNICATIONS			9,994	
A-3020-R3389-R167 - ST AID PUBLIC SAFETY DEPARTMENTAL AID	9,994			
A-3110-29-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				10,000
A-3140-18-10-1012 - PERSONAL SERV OVERTIME PAY (**)			452	
A-3140-18-40-4001 - CONTRACT AGENCIES (**)			8,820	
A-3140-18-41-4103 - AUTO/TRAVEL MEALS (**)			650	
A-3140-18-47-4703 - DEPT DUES (**)			250	
A-3140-18-47-4750 - DEPT CLIENT ELECTONIC MONITORING (**)			660	
A-3150-45-4510 - SPEC DEPT SUPPLY CLEANING/FOOD PREP			10,000	
A-4220-40-4013 - CONTRACT CONTRACT OTHER (***)			4,063	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES (***)			6,037	
A-4220-42-4201 - OFFICE ADVERTISING (***)			14,000	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER (****)			14,267	
A-6010-38-42-4201 - OFFICE ADVERTISING (****)			1,101	
A-8020-90-40-4001 - CONTRACT AGENCIES (*****)			45,926	
A-8020-90-40-4001 - CONTRACT AGENCIES			45,926	

A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (*****)			17,475	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (******)			44,286	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (******)			2,285	
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	45,926			
A Fund Total	**185,949**	**-**	**385,499**	**22,078**
D-5110-47-40-4037 - CONTRACT PAVING			1,757,536	
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	1,757,536			
D Fund Total	**1,757,536**	**-**	**1,757,536**	**-**

(*) 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