

**Year End #1 Resolution Needed  
Sullivan County Budget Modifications 2025**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE (*)			60,330	
A-1490-47-4701 - DEPT RENTALS				25,000
A-1490-47-4701 - DEPT RENTALS				3,293
A-1490-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	63,701			
A-1490-R2210-R134 - GEN SERV OTHR GOV CHARGBK - INTERDEPARTMNTL		3,293		
A-1620-19-44-4402 - UTILITY FUEL OIL			375	
A-1620-197-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				375
A-1620-20-44-4401 - UTILITY ELECTRIC			25,000	
A-1620-20-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,000	
A-1620-21-40-4015 - CONTRACT PROPERTY MAINTENANCE				1,000
A-1620-21-44-4401 - UTILITY ELECTRIC			63,701	
A-1620-21-44-4401 - UTILITY ELECTRIC			5,000	
A-1620-21-44-4407 - UTILITY UTILITY OTHER				5,000
A-3010-41-4108 - AUTO/TRAVEL AUTO TRAVEL OTHER			602	
A-3010-41-4108 - AUTO/TRAVEL AUTO TRAVEL OTHER				958
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER		958		
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER	602			
A-3110-29-21-2103 - FIXED MACHINERY/EQUIPMENT			2,750	
A-3110-29-21-2103 - FIXED MACHINERY/EQUIPMENT				125,000
A-3110-29-41-4101 - AUTO/TRAVEL GASOLINE EXPENSE				1,000
A-3110-29-41-4105 - AUTO/TRAVEL REGISTRATION FEES				750
A-3110-29-41-4106 - AUTO/TRAVEL REPAIRS/MAINTENANCE				5,000
A-3110-29-41-4108 - AUTO/TRAVEL AUTO TRAVEL OTHER				2,500
A-3110-29-42-4201 - OFFICE ADVERTISING				1,000
A-3110-29-42-4203 - OFFICE OFFICE SUPPLIES				2,000
A-3110-29-42-4206 - OFFICE PUBLICATIONS				1,500
A-3110-29-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES				1,000
A-3110-29-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES				14,000
A-3110-29-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES (*)			27,461	
A-3110-29-44-4406 - UTILITY WIRELESS COMMUNICATIONS (*)			8,250	
A-3110-29-44-4406 - UTILITY WIRELESS COMMUNICATIONS				10,000
A-3110-29-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY				15,000
A-3110-29-45-4507 - SPEC DEPT SUPPLY MEDICAL/CLINICAL				4,000

A-3110-29-45-4549 - SPEC DEPT SUPPLY SAFETY		2,000
A-3110-29-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE		20,000
A-3110-29-46-4608 - MISC SERV/EXP EMPL TUITION REFUNDS		500
A-3110-29-46-4612 - MISC SERV/EXP EMPL TRAINING		20,000
A-3110-29-47-4701 - DEPT RENTALS		3,000
A-3110-29-47-4706 - DEPT SPECL INVESTIGATIONS		2,000
A-3110-29-47-4710 - DEPT DEPT MISC/OTHER		2,000
A-3110-29-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE		10,000
A-3110-29-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE (*)	184	
A-3110-30-40-4001 - CONTRACT AGENCIES		10,000
A-3110-30-40-4001 - CONTRACT AGENCIES		40,000
A-3110-30-41-4102 - AUTO/TRAVEL LODGING		3,000
A-3110-30-41-4103 - AUTO/TRAVEL MEALS		1,000
A-3110-30-41-4105 - AUTO/TRAVEL REGISTRATION FEES		2,000
A-3110-30-41-4106 - AUTO/TRAVEL REPAIRS/MAINTENANCE		3,000
A-3110-30-42-4206 - OFFICE PUBLICATIONS		750
A-3110-30-43-4301 - COMPUTER SUPPLIES		1,000
A-3110-30-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY		2,500
A-3110-30-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT		1,500
A-3110-30-47-4701 - DEPT RENTALS		4,000
A-3110-30-47-4710 - DEPT DEPT MISC/OTHER		2,000
A-3110-31-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE		5,000
A-3110-31-46-4611 - MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS		1,000
A-3140-18-10-1012 - PERSONAL SERV OVERTIME PAY (**)	542	
A-3140-18-47-4750 - DEPT CLIENT ELECTONIC MONITORING (**)	830	
A-3150-40-4005 - CONTRACT DIETICIAN/NUTRITIONIST SERVICES		750
A-3150-40-4013 - CONTRACT CONTRACT OTHER		7,000
A-3150-40-4017 - CONTRACT MEDICAL	350,000	
A-3150-41-4102 - AUTO/TRAVEL LODGING		1,000
A-3150-41-4103 - AUTO/TRAVEL MEALS		1,000
A-3150-41-4105 - AUTO/TRAVEL REGISTRATION FEES		1,000
A-3150-42-4201 - OFFICE ADVERTISING		1,000
A-3150-42-4205 - OFFICE PRINTING		3,000
A-3150-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY		5,000
A-3150-45-4543 - SPEC DEPT SUPPLY FOOD	10,000	
A-3150-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE		10,000
A-3150-46-4612 - MISC SERV/EXP EMPL TRAINING		6,500
A-3150-47-4710 - DEPT DEPT MISC/OTHER		2,500

A-3150-47-4738 - DEPT LAUNDRY/LINENS				3,000
A-3150-47-4745 - DEPT ALCOHOL/DRUG TESTING				2,000
A-5610-44-4410 - UTILITY AV GAS			9,973	
A-5610-R2655-R428 - SALES FUEL SALES	9,973			
A-6010-38-40-4001 - CONTRACT AGENCIES (*)			15,048	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER (*)			6,404	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (***)			1,896	
A-7110-39-40-4049 - CONTRACT CONSULTING (***)			1,245	
A-8020-90-40-4001 - CONTRACT AGENCIES (***)			9,920	
A-8020-90-40-4001 - CONTRACT AGENCIES			9,920	
A-8020-90-40-4001 - CONTRACT AGENCIES			241,738	
A-8020-90-40-4001 - CONTRACT AGENCIES (****)			60,435	
A-8020-90-40-4001 - CONTRACT AGENCIES (****)			4,200	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (***)			35,498	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			55,908	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			13,869	
A-8020-90-R2189-R248 - HOME/COMMNTY ASSIST LOCAL GRANT	100,000			
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID		100,000		
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	9,920			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	55,908			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	241,738			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	13,869			
<b>A Fund Total</b>	<b>495,711</b>	<b>104,251</b>	<b>1,022,079</b>	<b>398,376</b>

D-3310-45-4513 - SPEC DEPT SUPPLY SIGN MATERIAL				3,000
D-3310-45-4526 - SPEC DEPT SUPPLY PAINT				3,403
D-5020-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK			3,000	
D-5110-45-45-4518 - SPEC DEPT SUPPLY ROAD SURFACE TREATMENT				29,946
D-5110-45-45-4527 - SPEC DEPT SUPPLY MISC STONE				9,028
D-5110-45-45-4532 - SPEC DEPT SUPPLY SEED/MULCH ETC				991
D-5110-45-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				2,159
D-5110-45-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE				13,292
D-5110-45-47-4701 - DEPT RENTALS				8,917
D-5110-46-40-4038 - CONTRACT CONSTRUCTION				80,000
D-5110-46-40-4038 - CONTRACT CONSTRUCTION				25,010
D-5110-46-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES				22,286
D-5110-46-45-4527 - SPEC DEPT SUPPLY MISC STONE				1,846

D-5110-46-47-4701 - DEPT RENTALS				3,972
D-5110-46-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				2,928
D-5110-46-47-4720 - DEPT LABORATORY/XRAY EXPENSE				3,133
D-5142-45-4546 - SPEC DEPT SUPPLY BULK ROAD AND BAG SALT			59,175	
D-5142-45-4546 - SPEC DEPT SUPPLY BULK ROAD AND BAG SALT			109,946	
D-5142-45-4546 - SPEC DEPT SUPPLY BULK ROAD AND BAG SALT			34,640	
D-5142-46-4602 - MISC SERV/EXP EMPL MEAL ALLOWANCE			3,150	
<b>D Fund Total</b>	<b>-</b>	<b>-</b>	<b>209,911</b>	<b>209,911</b>

DM-5130-48-45-4537 - SPEC DEPT SUPPLY DIESEL FUEL			1,771	
DM-5130-48-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				1,771
DM-5130-48-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			56,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	56,000			
<b>DM Fund Total</b>	<b>56,000</b>	<b>-</b>	<b>57,771</b>	<b>1,771</b>

EI-4989-98-80-8003 - EMPL BENFTS HLTH INSUR RETIREES			96,000	
EI-4989-98-80-8008 - EMPL BENFTS UNEMPLOYMENT			454	
EI-6020-62-10-1014 - PERSONAL SERV SHIFT DIFFERENTIAL PAY			11,209	
EI-6020-62-10-1015 - PERSONAL SERV OTHER PAY			37,469	
EI-6020-62-40-4001 - CONTRACT AGENCIES			2,999,360	
EI-6020-62-80-8004 - EMPL BENFTS HLTH INSUR OPT OUT			6,000	
EI-6020-64-10-1014 - PERSONAL SERV SHIFT DIFFERENTIAL PAY			5	
EI-6020-65-10-1012 - PERSONAL SERV OVERTIME PAY			2,345	
EI-6020-65-10-1014 - PERSONAL SERV SHIFT DIFFERENTIAL PAY			545	
EI-6020-74-10-1012 - PERSONAL SERV OVERTIME PAY			2,406	
EI-6020-74-10-1014 - PERSONAL SERV SHIFT DIFFERENTIAL PAY			864	
EI-6020-74-10-1015 - PERSONAL SERV OTHER PAY			400	
EI-6020-74-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE			425	
EI-6020-75-10-1012 - PERSONAL SERV OVERTIME PAY			48,663	
EI-6020-75-10-1013 - PERSONAL SERV LONGEVITY			50	
EI-6020-75-10-1014 - PERSONAL SERV SHIFT DIFFERENTIAL PAY			16,744	
EI-6020-75-10-1015 - PERSONAL SERV OTHER PAY			5,200	
EI-6020-75-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE			735	
EI-6020-75-47-4702 - DEPT EQUIP SERVICE/REPAIRS			2,015	
EI-6020-77-10-1012 - PERSONAL SERV OVERTIME PAY			19,265	
EI-6020-77-10-1013 - PERSONAL SERV LONGEVITY			3,200	

EI-6020-77-10-1014 - PERSONAL SERV SHIFT DIFFERENTIAL PAY				1,884	
EI-6020-77-46-4603 - MISC SERV/EXP EMPL UNIFORM ALLOWANCE				1,040	
EI-6020-77-47-4707 - DEPT MAINTENANCE IN LIEU OF RENT				103,611	
EI-6020-78-10-1012 - PERSONAL SERV OVERTIME PAY				2,696	
EI-6020-78-10-1013 - PERSONAL SERV LONGEVITY				600	
EI-6020-78-80-8002 - EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,305	
EI-6020-80-10-1012 - PERSONAL SERV OVERTIME PAY				29	
EI-6020-80-80-8002 - EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,272	
EI-6020-81-10-1012 - PERSONAL SERV OVERTIME PAY				2,072	
EI-6020-81-10-1013 - PERSONAL SERV LONGEVITY				2,100	
EI-6020-81-41-4102 - AUTO/TRAVEL LODGING				388	
EI-6020-81-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK				44	
EI-6020-81-42-4203 - OFFICE OFFICE SUPPLIES				412	
EI-6020-81-42-4204 - OFFICE POSTAGE				1,414	
EI-6020-81-44-4405 - UTILITY PHONE LAND LINES				43	
EI-6020-81-45-4503 - SPEC DEPT SUPPLY RECREATION				606	
EI-6020-81-R2772-R239 - INTERGOVRNMTL TRANSFR MAIN				3,376,870	
	<b>EI Fund Total</b>			<b>3,376,870</b>	<b>-</b>
				<b>3,376,870</b>	<b>-</b>

- (\*) To be funded from the Opioid Assigned Fund Balance
- (\*\*) To be funded from the Probation PTR Assigned Fund Balance
- (\*\*\*) To be funded from the Planning Programs Assigned Fund Balance
- (\*\*\*\*) To be funded from the O&W Assigned Fund Balance