

**November 30, 2025 Resolution Needed
Sullivan County Budget Modifications 2025**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1490-47-4701 - DEPT RENTALS				3,000
A-1490-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	10,000			
A-1620-213-44-4401 - UTILITY ELECTRIC			76,770	
A-1620-229-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			10,000	
A-1620-23-46-4611 - MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			3,000	
A-1620-23-R1710-R247 - PUBLIC WORKS CHARGE MISC FEE/REIMBURSMNT	76,770			
A-1620-24-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-1680-43-4301 - COMPUTER SUPPLIES			1,691	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			5,048	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			10,486	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			1,982	
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			7,460	
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	10,486			
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	7,460			
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	1,982			
A-1680-R1289-R247 - GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	6,739			
A-3010-212-46-4612 - MISC SERV/EXP EMPL TRAINING			12,000	
A-3010-46-4612 - MISC SERV/EXP EMPL TRAINING			11,050	
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER	11,050			
A-3010-R3389-R338 - ST AID PUBLIC SAFETY OTHER	12,000			
A-3110-29-41-4105 - AUTO/TRAVEL REGISTRATION FEES			7,000	
A-3110-29-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY				30,000
A-3140-18-10-1012 - PERSONAL SERV OVERTIME PAY (*)			903	
A-3140-18-42-4207 - OFFICE FURNITURE (*)			1,348	
A-3140-18-42-4207 - OFFICE FURNITURE (*)			397	
A-3140-18-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY (*)			166	
A-3140-18-47-4703 - DEPT DUES (*)			25	
A-3140-18-47-4729 - DEPT SPECIAL PROJECTS (*)			35	
A-3140-18-47-4750 - DEPT CLIENT ELECTONIC MONITORING (*)			1,517	
A-3150-43-4301 - COMPUTER SUPPLIES				4,000
A-3150-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY				25,000
A-3150-45-4543 - SPEC DEPT SUPPLY FOOD			60,000	
A-3150-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				8,000
A-4010-35-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			11,165	
A-4050-40-4017 - CONTRACT MEDICAL				8,000

A-4050-42-4201 - OFFICE ADVERTISING				3,165
A-4220-42-4203 - OFFICE OFFICE SUPPLIES (**)			146	
A-4220-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER (**)			2,047	
A-5610-45-4537 - SPEC DEPT SUPPLY DIESEL FUEL			1,000	
A-6010-57-47-4752 - DEPT MISC PROGRAM EXP			5,000	
A-6010-57-R3610-R104 - ST AID FAMILY SERV ADMINISTRATION	5,000			
A-6610-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE				3,000
A-6610-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE				1,000
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (***)			10,770	
A-8020-90-40-4001 - CONTRACT AGENCIES (***)			22,642	
A-8020-90-40-4001 - CONTRACT AGENCIES			22,642	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (***)			27,520	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (****)			2,425	
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	22,642			
A Fund Total	164,129	-	319,235	85,165
D-5020-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK			2,000	
D-5110-45-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				2,000
D-5110-46-45-4527 - SPEC DEPT SUPPLY MISC STONE			2,000	
D-5110-47-40-4038 - CONTRACT CONSTRUCTION			1,116,258	
D-5142-45-4533 - SPEC DEPT SUPPLY LIQUID ICE CNTRL MATERIAL				2,000
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	1,116,258			
D Fund Total	1,116,258	-	1,120,258	4,000
DM-5130-48-44-4401 - UTILITY ELECTRIC			10,000	
DM-5130-48-45-4538 - SPEC DEPT SUPPLY TIRES			20,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	10,000			
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	20,000			
DM Fund Total	30,000	-	30,000	-

(*) 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 Planning Programs Assigned Fund Balance

(****) To be funded from the O&W Assigned Fund Balance