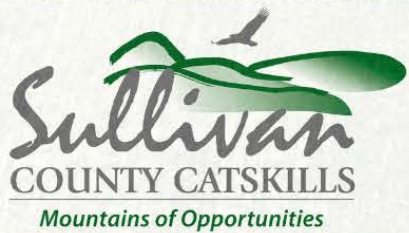




2023

COUNTY OF SULLIVAN

**TENTATIVE BUDGET
DETAIL**



2023 Tentative Budget for Sullivan County

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County of Sullivan

2023 Tentative Budget

Fund Summaries

Joshua A. Potosek

County Manager

Janet Young

Budget Director

2023 Tentative Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items	267,069,580
Less: Estimated Revenues - Excluding Interfund Items	193,689,904
Appropriated Fund Balance-Road Machinery Fund	407,892
Appropriated Fund Balance - County Road	1,784,561
Appropriated Fund Balance-Refuse and Garbage	1,787,501
	<u>197,669,858</u>
Real Property Tax Levy For Current Budget	69,399,722
Add: Allowance for Uncollectible Taxes*	<u>750,000</u>
Total Tax Levy	<u><u>70,149,722</u></u>
Medicaid	17,959,357
Welfare Mandates	11,620,188
Other State Mandates	20,438,690
County Levy	20,131,487

*Tax Levy Delineation is required by Local Law #3 of 2011

*Chapter 350, Laws of 1978, effective 10/1/1978, requires counties to provide a reserve for taxes at least equal

2023 Tentative Budget for Sullivan County

Summary of Budget - By Fund

	Total	General Fund	County Road Fund	Road Machinery Fund	Enterprise Fund Adult Care Center	Refuse & Garbage Fund	Debt Service Fund
Appropriations - Excluding Interfund Items	267,069,580	188,183,399	31,136,592	5,361,329	18,233,439	12,397,223	11,757,598
Interfund Appropriations	41,444,289	34,845,546	3,736,143	675,099	1,400,000	787,501	
Total Appropriations	308,513,869	223,028,945	34,872,735	6,036,428	19,633,439	13,184,724	11,757,598
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	193,689,904	152,229,223	11,781,700	702,000	18,470,981	10,506,000	
Interfund Revenue, etc.	41,444,289	1,400,000	21,306,474	4,926,536	1,162,458	891,223	11,757,598
Appropriated Fund Balance - Road Machinery	407,892			407,892			
Appropriated Fund Balance - County Road	1,784,561		1,784,561				
Appropriated Fund Balance - Refuse & Garbage	1,787,501					1,787,501	
Total Revenues, etc.	239,114,147	153,629,223	34,872,735	6,036,428	19,633,439	13,184,724	11,757,598
Appropriations to be raised by Real Property Tax	69,399,722	69,399,722					
Allowance for Uncollectible Taxes	750,000	750,000					
Total Tax Levy	70,149,722	70,149,722					
Medicaid	17,959,357						
Welfare Mandates	11,620,188						
Other State Mandates	20,438,690						
County Levy	20,131,487						

2023 Recommended Budget for Sullivan County

2023 TAX CAP CALCULATION		
2022 Tax Levy		\$71,657,952.00
Tax Base Growth Factor*	x	1.0084
	=	\$72,259,878.80
Estimated PILOTS in 2022	+	\$1,770,047.00
	=	\$74,029,925.80
Allowable Levy Growth (1.02%)**	x	1.02
	=	\$75,510,524.31
Estimated PILOTS in 2023	-	\$1,620,286.40
Available Carryover	+	
Maximum Tax Levy to remain within the cap	=	\$73,890,237.91
Allowable Increase in Tax Levy within the Tax Cap before chargebacks		\$2,232,285.91
Chargeback - 2023 Town Portion of Worker's Comp Costs	-	\$1,361,379.00
Chargebacks - Other (Estimated)	-	\$146,850.60
2023 Total Tax Levy Cap after chargebacks	=	\$72,382,008.31
2022 Total Tax Levy after chargebacks	-	\$70,149,722.00
Allowable Increase in Tax Levy within the Tax Cap after chargebacks		\$2,232,286.31
2023 Tentative Tax Levy		\$70,149,722.00
<i>* Provided by NYS Taxation & Finance</i>		
<i>** Provided by NYS Comptroller's Office</i>		

Summary of Financial Resources and Uses 2023

	General Fund	County Road Fund	Special Revenue Fund (Refuse and Garbage)	Enterprise Fund (ACC)	Road Machinery Fund	Debt Service Fund	Total All Funds
Revenues							
Real Property Taxes (*)	69,399,722	-	-	-	-	-	69,399,722
Other Tax Items	8,120,286	-	-	-	-	-	8,120,286
Non-Property Taxes	70,912,000	-	-	-	-	-	70,912,000
Departmental Income	18,982,889	-	10,206,000	-	700,000	-	29,888,889
Intergovernmental Charges	645,247	373,309	-	-	-	-	1,018,556
Use of Money and Property	240,224	-	-	88	-	-	240,312
Licenses and Permits	3,052,100	4,000	-	-	-	-	3,056,100
Fines and Forfeitures	130,500	-	-	-	-	-	130,500
Sales of Property and Compensation for Loss	822,300	50	250,000	-	-	-	1,072,350
Miscellaneous Local Sources	1,958,713	500	-	18,470,893	2,000	-	20,432,106
Interfund Revenue	-	-	-	-	-	-	-
State Aid	24,992,211	4,684,283	50,000	-	-	-	29,726,494
Federal Aid	22,372,753	6,719,558	-	-	-	-	29,092,311
Transfers	1,400,000	21,306,474	891,223	1,162,458	4,926,536	11,757,598	41,444,289
Fund Balance	-	1,784,561	1,787,501	-	407,892	-	3,979,954
Total Revenues	\$ 223,028,945	\$ 34,872,735	\$ 13,184,724	\$ 19,633,439	\$ 6,036,428	\$ 11,757,598	\$ 308,513,869

Expenditures - By Function							
General Government Support	44,569,156	-	-	-	-	-	44,569,156
Education	6,175,000	-	-	-	-	-	6,175,000
Public Safety	33,051,179	1,013,320	-	-	-	-	34,064,499
Health	28,786,621	-	-	19,633,439	-	-	48,420,060
Transportation	4,041,775	30,123,272	-	-	5,361,329	-	39,526,376
Economic Opportunity and Development	64,280,191	-	-	-	-	-	64,280,191
Culture and Recreation	4,462,208	-	-	-	-	-	4,462,208
Home and Community Services	2,817,269	-	13,184,724	-	-	-	16,001,993
Debt Service	-	-	-	-	-	11,757,598	11,757,598
Other Financing Uses	34,845,546	3,736,143	-	-	675,099	-	39,256,788
Total Expenditures	\$ 223,028,945	\$ 34,872,735	\$ 13,184,724	\$ 19,633,439	\$ 6,036,428	\$ 11,757,598	\$ 308,513,869

Expenditures - By Category							
Personal Services	52,858,836	4,479,118	1,182,791	8,333,792	1,286,814	-	68,141,351
Fixed Equipment	1,655,000	-	810,000	-	664,000	-	3,129,000
Contracted Services	101,850,866	23,418,256	9,733,712	4,550,295	2,535,085	-	142,088,214
Employee Benefits	31,818,697	3,239,218	670,720	5,349,352	875,430	-	41,953,417
Debt Service	-	-	-	-	-	-	-
Principal	-	-	-	-	-	8,260,000	8,260,000
Interest	-	-	-	-	-	3,497,598	3,497,598
Transfers	34,845,546	3,736,143	787,501	1,400,000	675,099	-	41,444,289
Total Expenditures	\$ 223,028,945	\$ 34,872,735	\$ 13,184,724	\$ 19,633,439	\$ 6,036,428	\$ 11,757,598	\$ 308,513,869

Fund Balance							
2022 Beginning Balance	28,520,086	3,160,864	4,712,960	(6,085,432)	2,343,564	-	-
Appropriated Fund Balance	-	1,784,561	1,787,501	-	407,892	-	-
2023 Surplus/(Deficit)	4,000,000	1,000,000	780,000	-	500,000	-	-
Change in Balance	4,000,000	(784,561)	(1,007,501)	-	92,108	-	-

(*) Total Tax Levy less a \$750,000 allowance for uncollectible taxes

Summary of Financial Resources and Uses 2021 - 2023

*in thousands of dollars

	General Fund			County Road Fund			Special Revenue Fund (Refuse and Garbage)			Enterprise Fund (ACC)			Road Machinery Fund			Debt Service Fund			Total All Funds			
	2022	2023		2022	2023		2022	2023		2022	2023		2022	2023		2022	2023		2022	2023		
	2021 Actual	Amended Budget	Tentative Budget	2021 Actual	Amended Budget	Tentative Budget	2021 Actual	Amended Budget	Tentative Budget	2021 Actual	Amended Budget	Tentative Budget	2021 Actual	Amended Budget	Tentative Budget	2021 Actual	Amended Budget	Tentative Budget	2021 Actual	Amended Budget	Tentative Budget	
Revenues																						
Real Property Taxes (*)	69,787	69,400	69,400				-	-	-				-	-	-				69,787	69,400	69,400	
Other Tax Items	7,386	8,270	8,120																7,386	8,270	8,120	
Non-Property Taxes	70,968	60,888	70,912																70,968	60,888	70,912	
Departmental Income	16,316	19,840	18,983				9,665	8,861	10,206	8,215			683	750	700				34,879	29,451	29,889	
Intergovernmental Charges	746	422	645	142	155	373													888	577	1,018	
Use of Money and Property	233	270	240				1												234	270	240	
Licenses and Property	2,900	2,802	3,052	4	5	4													2,904	2,807	3,056	
Fines and Forfeitures	116	209	131																116	209	131	
Sales of Property and Compensation for Loss	892	587	822				260	230	250				162						1,314	817	1,072	
Miscellaneous Local Sources	1,437	2,610	1,959	85	1	1	2,507	2,530		5,468	20,021	18,471	6	2	2				9,503	25,164	20,433	
Interfund Revenue										145									145	-	-	
State Aid	21,906	24,848	24,992	5,577	4,741	4,684	20	10	50										27,503	29,599	29,726	
Federal Aid	19,470	22,815	22,373	161	2,248	6,720				498									20,129	25,063	29,093	
Miscellaneous																			-	-	-	
Transfers	2,270		1,400	18,830	25,477	21,306	126			203	1,879	1,162	4,655	4,923	4,926	16,944	13,180	11,758	43,028	45,459	40,552	
Other Financing Sources									891										-	-	891	
Fund Balance	(28,427)	10,560		(1,526)	1,366	1,785	(120)	1,922	1,788	1,308	628		(823)	1,913	408				(29,588)	16,389	3,981	
Total Revenues	\$ 186,000	\$ 223,521	\$ 223,029	\$ 23,273	\$ 33,993	\$ 34,873	\$ 12,459	\$ 13,553	\$ 13,185	\$ 15,837	\$ 22,528	\$ 19,633	\$ 4,683	\$ 7,588	\$ 6,036	\$ 16,944	\$ 13,180	\$ 11,758	\$ 259,196	\$ 314,363	\$ 308,514	
Expenditures - By Function																						
General Government Support	32,239	47,890	44,569																32,239	47,890	44,569	
Education	5,446	5,675	6,175																5,446	5,675	6,175	
Public Safety	29,812	32,008	33,051	924	1,062	1,014													30,736	33,070	34,065	
Health	24,671	26,750	28,787							15,837	22,528	19,633							40,508	49,278	48,420	
Transportation	2,323	2,734	4,042	17,684	21,988	30,123							3,912	6,496	5,361				23,919	31,218	39,526	
Econ. Opportunity and Development	53,175	61,316	64,280																53,175	61,316	64,280	
Culture and Recreation	3,100	3,704	4,463																3,100	3,704	4,463	
Home and Community Services	1,857	2,707	2,817				12,459	13,553	13,185										14,316	16,260	16,002	
Debt Service	2,666	1,776	-	990	7,193		-						109	408		16,941	13,180	11,758	20,706	22,557	11,758	
Other Financing Uses	30,711	38,961	34,845	3,675	3,750	3,736							662	684	675	3			35,051	43,395	39,256	
Total Expenditures	\$ 186,000	\$ 223,521	\$ 223,029	\$ 23,273	\$ 33,993	\$ 34,873	\$ 12,459	\$ 13,553	\$ 13,185	\$ 15,837	\$ 22,528	\$ 19,633	\$ 4,683	\$ 7,588	\$ 6,036	\$ 16,944	\$ 13,180	\$ 11,758	\$ 259,196	\$ 314,363	\$ 308,514	
Expenditures - By Category																						
Personal Services	43,241	47,882	52,859	3,950	3,999	4,479	1,046	1,098	1,183	5,858	9,353	8,334	1,068	1,191	1,287				55,163	63,523	68,142	
Fixed Equipment	206	2,254	1,655		55			784	810		27		5	2,176	664				211	5,296	3,129	
Contracted Services	77,539	102,732	101,851	11,160	15,650	23,419	8,391	8,812	9,734	6,210	6,953	4,550	1,849	2,125	2,535	3,693			108,842	136,272	142,089	
Employee Benefits	31,429	29,846	31,819	3,499	3,346	3,239	816	769	671	3,769	6,195	5,349	990	1,005	875				40,503	41,161	41,953	
Debt Service																			-	-	-	
Principal	2,158	1,652	-	813	7,087								100	402		9,075	9,315	8,260	12,146	18,456	8,260	
Interest	507	125	-	176	106								9	5		4,173	3,865	3,498	4,865	4,101	3,498	
Transfers	30,920	39,030	34,845	3,675	3,750	3,736	2,206	2,090	787			1,400	662	684	675	3			37,466	45,554	41,443	
Total Expenditures	\$ 186,000	\$ 223,521	\$ 223,029	\$ 23,273	\$ 33,993	\$ 34,873	\$ 12,459	\$ 13,553	\$ 13,185	\$ 15,837	\$ 22,528	\$ 19,633	\$ 4,683	\$ 7,588	\$ 6,036	\$ 16,944	\$ 13,180	\$ 11,758	\$ 259,196	\$ 314,363	\$ 308,514	

(*) \$750,000 allowance for uncollectible taxes additiona

Sullivan County Multiyear Budget

2023-2028

	2023 Tentative Budget	2024	2025	2026	2027	2028
Revenues						
Real Property Taxes (*)	69,399,722	70,787,716	72,203,470	73,647,539	75,120,490	76,622,900
Other Tax Items	8,120,286	8,120,286	8,120,286	8,120,286	8,120,286	8,120,286
Non-Property Taxes	70,912,000	72,330,240	73,776,845	75,252,382	76,757,430	78,292,579
Departmental Income	18,982,889	18,982,889	18,982,889	18,982,889	18,982,889	18,982,889
Intergovernmental Charges	645,247	645,247	645,247	645,247	645,247	645,247
Use of Money and Property	240,224	240,224	240,224	240,224	240,224	240,224
Licenses and Permits	3,052,100	3,052,100	3,052,100	3,052,100	3,052,100	3,052,100
Fines and Forfeitures	130,500	130,500	130,500	130,500	130,500	130,500
Sales of Property and Compensation for Loss	822,300	822,300	822,300	822,300	822,300	822,300
Miscellaneous Local Sources	1,958,713	1,958,713	1,958,713	1,958,713	1,958,713	1,958,713
Interfund Revenue						
State Aid	24,992,211	24,992,211	24,992,211	24,992,211	24,992,211	24,992,211
Federal Aid	22,372,753	22,372,753	22,372,753	22,372,753	22,372,753	22,372,753
Miscellaneous Transfers	1,400,000					
Other Financing Sources						
Fund Balance						
Total Revenues	\$ 223,028,945	\$ 224,435,179	\$ 227,297,538	\$ 230,217,144	\$ 233,195,143	\$ 236,232,702

Expenditures - By Category						
Personal Services	52,858,836	53,916,013	54,994,333	56,094,220	57,216,104	58,360,426
Fixed Equipment	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000
Contracted Services	101,850,866	103,887,883	105,965,641	108,084,954	110,246,653	112,451,586
Employee Benefits	31,818,697	33,409,632	35,080,114	36,834,120	38,675,826	40,609,617
Debt Service						
Principal						
Interest						
Transfers	34,845,546	35,194,001	35,545,941	35,901,400	36,260,414	36,623,018
Total Expenditures	\$ 223,028,945	\$ 228,062,529	\$ 233,241,029	\$ 238,569,694	\$ 244,053,997	\$ 249,699,647

Debt Schedule Additions/(Subtractions)						
Changes in Debt Payments - Existing Schedule	-	(87,940)	(2,576,152)	(54,501)	(143,659)	(33,094)
2022 Borrowing	-	-	-	-	-	-
2023 Borrowing	-	-	-	-	-	-
2024 Borrowing	-	-	-	-	-	-
2025 Borrowing	-	-	-	-	-	-
2026 Borrowing	-	-	-	-	-	-
Total New Debt - Tentative Capital Budget	-	-	-	-	-	-
Total Net New Debt Payment	\$ -	\$ (87,940)	\$ (2,576,152)	\$ (54,501)	\$ (143,659)	\$ (33,094)

(*) \$750,000 allowance for uncollectible taxes additional

Assumptions Used For Multiyear Budget

Revenues

- Real Property Tax: 2% Annual Growth
- Other Property Tax Items: 0% Growth
- Non-Property Tax Items: 2024 through 2028 2% Annual Growth
- Departmental Income: 0% based upon historic trend
- Intergovernmental Charges: 0% based upon historic trend
- Use of Money and Property: 0% based upon historic trend
- Licenses and Permits: 0% based upon historic trend
- Fines and Forfeitures: 0% based upon historic trend
- Sale of Property and Comp. for Loss: 0% based upon historic trend
- Misc. Local Sources: 0% based upon historic trend
- State and Federal Aid: 0%
- Casino Resort Mitigation Payment: 2023 - \$3 million; 2024 through 2028 \$3 million based upon New York State Department of Budget estimates
- Fund Balance

Expenses:

- Personal Services: 2% growth
- Fixed Equipment: 0%
- Contracted Services: 2% growth based upon historic average
- Employee Benefits: 5% growth based upon historic average
- Debt Service (BANs): Payments based upon proposed capital plan.
- Transfers: 1 % growth based upon historic average
- Debt Schedule: Payments based upon proposed capital plan



County of Sullivan

2023 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Budget Director

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$384,418	\$381,426	\$388,582	\$391,856
10.1013	LONGEVITY	\$3,200	\$3,300	\$4,500	\$4,500
Total: Personal Services		\$387,618	\$384,726	\$393,082	\$396,356
40.4013	CONTRACT OTHER	\$0	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$0	\$4,500	\$4,500	\$4,500
41.4103	MEALS	\$151	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$250	\$1,100	\$680	\$680
42.4201	ADVERTISING	\$9,798	\$16,321	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$408	\$500	\$500	\$500
42.4204	POSTAGE	\$297	\$200	\$200	\$200
42.4205	PRINTING	\$7,665	\$2,990	\$10,300	\$10,300
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$200	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,735	\$700	\$550	\$550
Total: Contract Services		\$21,304	\$37,261	\$30,980	\$30,980
80.8001	FICA AND MEDICARE	\$29,544	\$29,814	\$30,071	\$30,322
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$153,789	\$162,866	\$171,664	\$171,664
80.8004	HLTH INSUR OPT OUT	\$3,000	\$6,000	\$20,000	\$20,000
80.8005	RETIREMENT	\$65,910	\$52,080	\$56,015	\$51,620
80.8006	WORKERS COMPENSATION	\$9,979	\$9,049	\$9,828	\$7,549
80.8007	DISABILITY	\$983	\$990	\$990	\$990
Total: Employee Benefits		\$263,205	\$260,799	\$288,568	\$282,145
Total Budgetary Appropriations for A-1010		\$672,127	\$682,786	\$712,630	\$709,481
COUNTY SHARE		\$672,127	\$682,786	\$712,630	\$709,481

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$2,930	\$5,500	\$3,800	\$3,800
Total: Contract Services		\$2,930	\$5,500	\$3,800	\$3,800
Total Budgetary Appropriations for A-1110		\$2,930	\$5,500	\$3,800	\$3,800
COUNTY SHARE		\$2,930	\$5,500	\$3,800	\$3,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,326,119	\$1,580,233	\$1,646,875	\$1,676,938
10.1012	OVERTIME PAY	\$24,116	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,200	\$7,200	\$5,100	\$5,100
10.1015	OTHER PAY	\$9,500	\$15,000	\$0	\$0
Total: Personal Services		\$1,365,936	\$1,602,433	\$1,651,975	\$1,682,038
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$39,000	\$39,000
Total: Equipment			\$0	\$39,000	\$39,000
40.4008	LEGAL SERVICES	\$0	\$3	\$40,000	\$40,000
41.4104	MILEAGE/TOLLS	\$2,235	\$9,000	\$3,000	\$3,000
41.4105	REGISTRATION FEES	\$1,190	\$0	\$1,200	\$1,200
41.4106	REPAIRS/MAINTENANCE	\$8,232	\$7,200	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$0	\$500	\$500
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$5,520	\$4,000	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$10,000	\$7,413	\$6,000	\$6,000
42.4204	POSTAGE	\$1,745	\$2,500	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$1,973	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$9,249	\$3,501	\$0	\$0
42.4208	COPIER LEASE	\$0	\$6,000	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$2,901	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$26,100	\$0	\$0
44.4405	PHONE LAND LINES	\$1,069	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,023	\$6,500	\$6,500	\$6,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$6,717	\$1,654	\$1,500	\$1,500
45.4503	RECREATION	\$375	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$72	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$136	\$0	\$100,000	\$100,000
45.4526	PAINT	\$204	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,472	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$383	\$216	\$250	\$250
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$160	\$200	\$200
47.4703	DUES	\$1,916	\$3,983	\$3,875	\$3,875
47.4704	STENOGRAPHIC SERVICES	\$24,348	\$42,000	\$45,000	\$45,000
47.4705	COUNSEL/WITNESS EXPENSE	\$6,353	\$19,807	\$30,000	\$30,000
47.4706	SPECL INVESTIGATIONS	\$0	\$960	\$1,500	\$1,500
47.4708	INSURANCE	\$0	\$3,250	\$3,250	\$3,250
47.4709	INTERPRETERS FEES	\$285	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,958	\$8,000	\$10,000	\$10,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$21,621	\$24,206	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$612	\$612	\$700	\$700
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$1,200	\$0	\$0	\$0
47.4785	EXTRADITION	\$4,370	\$3,000	\$10,000	\$10,000
47.4792	FORFEITURE PROCEEDS - COUNTY	\$462	\$28,286	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
Total: Contract Services		\$119,840	\$214,652	\$280,375	\$280,375
80.8001	FICA AND MEDICARE	\$99,220	\$122,471	\$126,376	\$128,676
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$222,894	\$388,884	\$334,443	\$334,443
80.8004	HLTH INSUR OPT OUT	\$6,000	\$6,000	\$0	\$0
80.8005	RETIREMENT	\$224,493	\$177,501	\$235,406	\$219,060
80.8006	WORKERS COMPENSATION	\$35,390	\$37,874	\$41,299	\$32,033
80.8007	DISABILITY	\$1,520	\$1,980	\$2,070	\$2,070
Total: Employee Benefits		\$589,516	\$734,710	\$739,594	\$716,282
Total Budgetary Appropriations for A-1165		\$2,075,293	\$2,551,795	\$2,710,944	\$2,717,695
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(210,854)	\$(210,854)	\$(210,854)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(700)	\$(30,627)	\$(30,627)	\$(30,627)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(692)	\$(72,037)	\$(72,037)	\$(72,037)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(51,000)	\$(51,000)	\$(51,000)	\$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(1,290)	\$0	\$0	\$0
Total: Departmental Revenue		\$(53,682)	\$(364,518)	\$(364,518)	\$(364,518)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(45,580)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$0	\$0	\$(56,850)	\$(56,850)
Total: State Aid		\$(76,176)	\$(121,756)	\$(178,606)	\$(178,606)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(61,696)	\$0	\$0	\$0
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(69,505)	\$0	\$0	\$0
Total: Federal Aid		\$(131,201)	\$0	\$0	\$0
Total Budgetary Revenues for A-1165		\$(261,060)	\$(486,274)	\$(543,124)	\$(543,124)
COUNTY SHARE		\$1,814,233	\$2,065,521	\$2,167,820	\$2,174,571

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$91,078	\$91,500	\$90,000	\$95,509
10.1013	LONGEVITY	\$2,200	\$2,300	\$2,400	\$2,400
10.1015	OTHER PAY	\$5,423	\$7,500	\$7,500	\$7,500
Total: Personal Services		\$98,701	\$101,300	\$99,900	\$105,409
40.4008	LEGAL SERVICES	\$2,238,732	\$2,445,478	\$2,505,002	\$2,505,002
41.4105	REGISTRATION FEES	\$125	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$291	\$600	\$600	\$600
42.4204	POSTAGE	\$44	\$300	\$300	\$300
43.4307	COMPUTER OTHER	\$0	\$0	\$7,000	\$7,000
47.4703	DUES	\$50	\$75	\$500	\$500
47.4704	STENOGRAPHIC SERVICES	\$12,412	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$9,145	\$10,000	\$20,000	\$20,000
47.4709	INTERPRETERS FEES	\$5,665	\$6,500	\$6,500	\$6,500
47.4711	ASSIGNED COUNSEL	\$409,399	\$456,730	\$440,000	\$440,000
Total: Contract Services		\$2,675,863	\$2,930,683	\$2,990,902	\$2,990,902
80.8001	FICA AND MEDICARE	\$7,601	\$7,748	\$7,642	\$8,064
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$13,209	\$13,983	\$15,525	\$15,525
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$16,927	\$13,440	\$14,236	\$13,728
80.8006	WORKERS COMPENSATION	\$2,529	\$2,335	\$2,498	\$2,008
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$41,105	\$38,346	\$39,991	\$39,415
Total Budgetary Appropriations for A-1170		\$2,815,669	\$3,070,329	\$3,130,793	\$3,135,726
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(1,160,603)	\$(1,646,766)	\$(1,712,142)	\$(1,712,142)
Total: State Aid		\$(1,160,603)	\$(1,646,766)	\$(1,712,142)	\$(1,712,142)
Total Budgetary Revenues for A-1170		\$(1,160,603)	\$(1,646,766)	\$(1,712,142)	\$(1,712,142)
COUNTY SHARE		\$1,655,065	\$1,423,563	\$1,418,651	\$1,423,584

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$54,000	\$46,000	\$56,000	\$56,000
10.1013	LONGEVITY	\$0	\$250	\$0	\$0
10.1015	OTHER PAY	\$0	\$10,000	\$0	\$0
Total: Personal Services		\$54,000	\$56,250	\$56,000	\$56,000
41.4104	MILEAGE/TOLLS	\$975	\$1,900	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$350	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$121	\$500	\$500	\$500
42.4204	POSTAGE	\$221	\$5,150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$13	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$6,058	\$8,000	\$7,000	\$7,000
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$4,095	\$4,235	\$4,760	\$4,760
47.4710	DEPT MISC/OTHER	\$0	\$2,500	\$1,000	\$1,000
47.4713	CORONERS PHYSICIAN	\$8,350	\$7,500	\$7,500	\$7,500
47.4714	REMOVALS	\$25,875	\$28,000	\$26,000	\$26,000
47.4715	AUTOPSIES	\$157,400	\$160,000	\$165,000	\$165,000
47.4718	AUTOPSY ASSISTANT	\$37,950	\$35,000	\$48,600	\$48,600
47.4719	MORGUE FEES	\$36,037	\$36,757	\$37,493	\$37,493
47.4720	LABORATORY/XRAY EXPENSE	\$40,813	\$35,000	\$42,000	\$42,000
Total: Contract Services		\$318,697	\$327,382	\$343,843	\$343,843
80.8001	FICA AND MEDICARE	\$3,441	\$4,284	\$4,284	\$4,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,454	\$100,420	\$116,062	\$116,062
80.8005	RETIREMENT	\$3,462	\$7,542	\$7,980	\$7,294
80.8006	WORKERS COMPENSATION	\$1,413	\$1,310	\$1,400	\$1,067
80.8007	DISABILITY	\$82	\$360	\$360	\$360
Total: Employee Benefits		\$105,851	\$113,916	\$130,086	\$129,067
Total Budgetary Appropriations for A-1185		\$478,549	\$497,548	\$529,929	\$528,910
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(3,313)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(3,313)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$(3,313)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$475,236	\$494,548	\$526,929	\$525,910

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$413,041	\$488,799	\$482,799	\$567,327
10.1012	OVERTIME PAY	\$47	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,200	\$4,600	\$4,900	\$4,900
10.1015	OTHER PAY	\$7,000	\$0	\$0	\$0
Total: Personal Services		\$424,288	\$493,399	\$487,699	\$572,227
40.4013	CONTRACT OTHER	\$342,745	\$502,590	\$21,100	\$21,100
41.4102	LODGING	\$144	\$3,623	\$4,900	\$5,700
41.4103	MEALS	\$53	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$0	\$110	\$40	\$40
41.4105	REGISTRATION FEES	\$777	\$5,450	\$5,648	\$6,248
41.4108	AUTO TRAVEL OTHER	\$0	\$307	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$144	\$250	\$250	\$250
42.4201	ADVERTISING	\$367	\$41,600	\$41,600	\$41,600
42.4203	OFFICE SUPPLIES	\$341	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$225	\$200	\$200	\$200
42.4205	PRINTING	\$2,850	\$2,000	\$2,851	\$2,851
43.4311	WEBINAR AND RELATED EXPENSES	\$149	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,900	\$1,900	\$1,900
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$595	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$115	\$60	\$60	\$60
46.4612	EMPL TRAINING	\$1,545	\$0	\$0	\$0
47.4703	DUES	\$2,053	\$3,000	\$2,400	\$3,000
47.4710	DEPT MISC/OTHER	\$575	\$575	\$575	\$575
Total: Contract Services		\$352,678	\$563,465	\$84,524	\$86,524
80.8001	FICA AND MEDICARE	\$29,750	\$37,446	\$37,309	\$43,776
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$103,796	\$151,748	\$136,179	\$154,179
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$77,670	\$55,686	\$69,498	\$74,525
80.8006	WORKERS COMPENSATION	\$10,900	\$9,676	\$12,193	\$10,898
80.8007	DISABILITY	\$447	\$540	\$540	\$630
Total: Employee Benefits		\$224,064	\$255,096	\$255,719	\$284,008
Total Budgetary Appropriations for A-1230		\$1,001,029	\$1,311,960	\$827,942	\$942,759
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(500)	\$(500)	\$(500)	\$(500)
Total: Departmental Revenue		\$(500)	\$(500)	\$(500)	\$(500)
Total Budgetary Revenues for A-1230		\$(500)	\$(500)	\$(500)	\$(500)
COUNTY SHARE		\$1,000,530	\$1,311,410	\$827,392	\$942,209

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$378,254	\$382,955	\$413,475	\$407,008
10.1012	OVERTIME PAY	\$43	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,600	\$10,000	\$10,100	\$10,100
Total: Personal Services		\$387,897	\$392,955	\$423,575	\$417,108
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$126,416	\$144,496	\$198,041	\$158,000
41.4102	LODGING	\$146	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$25	\$300	\$200	\$200
41.4104	MILEAGE/TOLLS	\$0	\$300	\$0	\$0
41.4105	REGISTRATION FEES	\$250	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$146	\$0	\$600	\$600
42.4203	OFFICE SUPPLIES	\$645	\$806	\$1,001	\$1,001
42.4204	POSTAGE	\$210	\$400	\$400	\$400
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$3,000	\$3,000
47.4703	DUES	\$0	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$80	\$380	\$400	\$400
Total: Contract Services		\$130,035	\$152,000	\$208,760	\$168,719
80.8001	FICA AND MEDICARE	\$28,062	\$30,061	\$32,404	\$31,909
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$174,884	\$183,103	\$184,128	\$184,128
80.8005	RETIREMENT	\$81,344	\$53,302	\$60,360	\$54,322
80.8006	WORKERS COMPENSATION	\$9,964	\$9,262	\$10,590	\$7,944
80.8007	DISABILITY	\$626	\$630	\$630	\$630
Total: Employee Benefits		\$294,880	\$276,358	\$288,112	\$278,933
Total Budgetary Appropriations for A-1320		\$812,813	\$821,313	\$920,447	\$864,760
COUNTY SHARE		\$812,813	\$821,313	\$920,447	\$864,760

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$269,217	\$268,617	\$267,046	\$283,629
10.1013	LONGEVITY	\$2,875	\$3,200	\$3,525	\$3,525
Total: Personal Services		\$272,092	\$271,817	\$270,571	\$287,154
40.4013	CONTRACT OTHER	\$0	\$3,000	\$0	\$0
41.4102	LODGING	\$450	\$4,860	\$4,860	\$4,860
41.4103	MEALS	\$0	\$700	\$800	\$800
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$275	\$2,650	\$2,650	\$2,650
41.4108	AUTO TRAVEL OTHER	\$0	\$1,895	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$0	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$1,100	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$106	\$750	\$750	\$750
42.4204	POSTAGE	\$2,652	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$2,950	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$320	\$320	\$320
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$979	\$2,200	\$2,000	\$2,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$800	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4703	DUES	\$743	\$1,030	\$1,100	\$1,100
47.4710	DEPT MISC/OTHER	\$770	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,600	\$1,650	\$1,650	\$1,650
Total: Contract Services		\$10,585	\$31,515	\$30,190	\$30,190
80.8001	FICA AND MEDICARE	\$20,012	\$20,794	\$20,683	\$21,968
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,219	\$101,347	\$115,691	\$115,691
80.8005	RETIREMENT	\$85,782	\$35,539	\$38,528	\$37,398
80.8006	WORKERS COMPENSATION	\$6,995	\$6,176	\$6,759	\$5,469
80.8007	DISABILITY	\$447	\$315	\$320	\$320
Total: Employee Benefits		\$210,456	\$164,171	\$181,981	\$180,846
Total Budgetary Appropriations for A-1325-14		\$493,132	\$467,503	\$482,742	\$498,190
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(1,187)	\$(1,000)	\$(1,000)	\$(1,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(360)	\$(100)	\$(500)	\$(500)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(200)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,747)	\$(1,100)	\$(1,500)	\$(1,500)
Total Budgetary Revenues for A-1325-14		\$(1,747)	\$(1,100)	\$(1,500)	\$(1,500)
COUNTY SHARE		\$491,386	\$466,403	\$481,242	\$496,690

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,068	\$69,384	\$69,384	\$76,816
10.1013	LONGEVITY	\$1,470	\$1,580	\$1,690	\$1,690
Total: Personal Services		\$70,538	\$70,964	\$71,074	\$78,506
42.4203	OFFICE SUPPLIES	\$58	\$750	\$750	\$750
42.4204	POSTAGE	\$400	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$177	\$500	\$500	\$500
Total: Contract Services		\$634	\$2,750	\$2,750	\$2,750
80.8001	FICA AND MEDICARE	\$5,137	\$5,429	\$5,438	\$6,006
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,860	\$34,779	\$39,104	\$39,104
80.8005	RETIREMENT	\$17,688	\$9,470	\$10,128	\$10,225
80.8006	WORKERS COMPENSATION	\$1,814	\$1,645	\$1,777	\$1,496
80.8007	DISABILITY	\$89	\$108	\$108	\$108
Total: Employee Benefits		\$57,587	\$51,431	\$56,555	\$56,939
Total Budgetary Appropriations for A-1325-15		\$128,760	\$125,145	\$130,379	\$138,195
COUNTY SHARE		\$128,760	\$125,145	\$130,379	\$138,195

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$319,188	\$318,655	\$323,335	\$357,764
10.1013	LONGEVITY	\$9,275	\$10,700	\$10,325	\$10,325
10.1015	OTHER PAY	\$3,000	\$0	\$0	\$0
Total: Personal Services		\$331,463	\$329,355	\$333,660	\$368,089
40.4003	AUCTION SERVICES	\$23,801	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$3,876	\$1,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$8,714	\$35,588	\$35,500	\$35,500
42.4203	OFFICE SUPPLIES	\$358	\$850	\$850	\$850
42.4204	POSTAGE	\$56,465	\$42,000	\$42,000	\$42,000
42.4205	PRINTING	\$3,092	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$1,370	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$204	\$580	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4708	INSURANCE	\$726	\$903	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$200	\$1,000	\$1,000	\$1,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$99,152	\$393,081	\$393,885	\$393,885
80.8001	FICA AND MEDICARE	\$24,782	\$25,196	\$25,524	\$28,159
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$144,897	\$158,301	\$180,150	\$180,150
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$71,661	\$44,096	\$47,547	\$47,938
80.8006	WORKERS COMPENSATION	\$8,516	\$7,662	\$8,342	\$7,010
80.8007	DISABILITY	\$529	\$585	\$590	\$590
Total: Employee Benefits		\$254,135	\$235,840	\$262,153	\$263,847
Total Budgetary Appropriations for A-1330-204		\$684,749	\$958,276	\$989,698	\$1,025,821
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(64,065)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBL AUCTN BUYER PREM	\$(29,426)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBL AUCTN SURCHRG	\$(500)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(5,860)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBL AUCTN ADVERTSNG FEE	\$(2,994)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(605,082)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(707,927)	\$(856,500)	\$(856,500)	\$(856,500)
Total Budgetary Revenues for A-1330-204		\$(707,927)	\$(856,500)	\$(856,500)	\$(856,500)
COUNTY SHARE		\$(23,177)	\$101,776	\$133,198	\$169,321

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,068	\$69,384	\$69,384	\$76,816
10.1013	LONGEVITY	\$1,270	\$1,380	\$1,490	\$1,490
Total: Personal Services		\$70,338	\$70,764	\$70,874	\$78,306
42.4203	OFFICE SUPPLIES	\$41	\$500	\$500	\$500
42.4204	POSTAGE	\$525	\$750	\$750	\$750
42.4205	PRINTING	\$0	\$750	\$750	\$750
43.4301	SUPPLIES	\$207	\$500	\$500	\$500
Total: Contract Services		\$773	\$2,500	\$2,500	\$2,500
80.8001	FICA AND MEDICARE	\$5,337	\$5,413	\$5,422	\$5,991
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,859	\$34,779	\$39,104	\$39,104
80.8005	RETIREMENT	\$12,591	\$9,444	\$10,100	\$10,199
80.8006	WORKERS COMPENSATION	\$1,809	\$1,642	\$1,772	\$1,492
80.8007	DISABILITY	\$89	\$108	\$108	\$108
Total: Employee Benefits		\$52,686	\$51,386	\$56,506	\$56,894
Total Budgetary Appropriations for A-1330-205		\$123,797	\$124,650	\$129,880	\$137,700
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(123,797)	\$(126,549)	\$(130,042)	\$(130,042)
Total: Departmental Revenue		\$(123,797)	\$(126,549)	\$(130,042)	\$(130,042)
Total Budgetary Revenues for A-1330-205		\$(123,797)	\$(126,549)	\$(130,042)	\$(130,042)
COUNTY SHARE		\$0	\$(1,899)	\$(162)	\$7,658

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1340 - BUDGET OFFICE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$461,710	\$563,005	\$640,560	\$675,955
10.1013	LONGEVITY	\$4,400	\$4,800	\$6,100	\$6,100
10.1015	OTHER PAY	\$981	\$7,500	\$1,500	\$1,500
Total: Personal Services		\$467,091	\$575,305	\$648,160	\$683,555
40.4013	CONTRACT OTHER	\$125,779	\$(7,500)	\$150,000	\$325,000
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$0	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$350	\$350	\$350
41.4104	MILEAGE/TOLLS	\$3,014	\$5,300	\$5,300	\$5,300
41.4105	REGISTRATION FEES	\$1,682	\$2,000	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$0	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$1,009	\$1,100	\$700	\$700
42.4204	POSTAGE	\$634	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$898	\$4,365	\$4,500	\$4,500
42.4207	FURNITURE	\$774	\$0	\$0	\$0
47.4703	DUES	\$922	\$1,135	\$1,200	\$1,200
47.4709	INTERPRETERS FEES	\$0	\$1,000	\$2,000	\$7,000
47.4710	DEPT MISC/OTHER	\$16,168	\$5,000	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$975	\$0	\$0	\$0
Total: Contract Services		\$151,854	\$16,550	\$175,850	\$355,850
80.8001	FICA AND MEDICARE	\$34,396	\$44,010	\$49,585	\$52,292
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,125	\$216,973	\$236,459	\$236,459
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$5,000	\$5,000
80.8005	RETIREMENT	\$84,716	\$70,623	\$92,363	\$89,023
80.8006	WORKERS COMPENSATION	\$11,898	\$12,270	\$16,204	\$13,018
80.8007	DISABILITY	\$663	\$810	\$900	\$900
Total: Employee Benefits		\$301,799	\$346,186	\$400,511	\$396,692
Total Budgetary Appropriations for A-1340		\$920,744	\$938,041	\$1,224,521	\$1,436,097
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(19,109)	\$(5,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(19,109)	\$(5,000)	\$(5,000)	\$(5,000)
Total Budgetary Revenues for A-1340		\$(19,109)	\$(5,000)	\$(5,000)	\$(5,000)
COUNTY SHARE		\$901,635	\$933,041	\$1,219,521	\$1,431,097

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$121,806	\$123,306	\$140,322	\$145,138
10.1013	LONGEVITY	\$4,300	\$4,500	\$2,400	\$2,400
Total: Personal Services		\$126,106	\$127,806	\$142,722	\$147,538
42.4203	OFFICE SUPPLIES	\$240	\$250	\$250	\$250
42.4204	POSTAGE	\$9	\$50	\$25	\$25
42.4205	PRINTING	\$2,118	\$2,140	\$2,140	\$2,140
Total: Contract Services		\$2,366	\$2,440	\$2,415	\$2,415
80.8001	FICA AND MEDICARE	\$9,632	\$9,776	\$10,919	\$11,287
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,984	\$44,355	\$52,515	\$52,515
80.8004	HLTH INSUR OPT OUT	\$1,875	\$1,125	\$0	\$0
80.8005	RETIREMENT	\$39,728	\$17,010	\$20,338	\$19,215
80.8006	WORKERS COMPENSATION	\$3,239	\$2,955	\$3,569	\$2,810
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$96,636	\$75,401	\$87,521	\$86,007
Total Budgetary Appropriations for A-1341		\$225,108	\$205,647	\$232,658	\$235,960
COUNTY SHARE		\$225,108	\$205,647	\$232,658	\$235,960

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$212,868	\$220,622	\$124,890	\$135,246
10.1013	LONGEVITY	\$8,900	\$9,150	\$3,200	\$3,200
Total: Personal Services		\$221,768	\$229,772	\$128,090	\$138,446
40.4013	CONTRACT OTHER	\$40,300	\$70,000	\$69,087	\$69,087
42.4203	OFFICE SUPPLIES	\$145	\$500	\$200	\$200
42.4204	POSTAGE	\$667	\$900	\$700	\$700
42.4205	PRINTING	\$1,059	\$1,738	\$1,060	\$1,060
42.4206	PUBLICATIONS	\$0	\$100	\$0	\$0
42.4208	COPIER LEASE	\$0	\$1,000	\$0	\$0
47.4710	DEPT MISC/OTHER	\$300	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$30,891	\$53,000	\$40,000	\$40,000
Total: Contract Services		\$73,361	\$127,538	\$111,347	\$111,347
80.8001	FICA AND MEDICARE	\$16,865	\$17,577	\$9,799	\$10,592
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,777	\$41,048	\$33,026	\$33,026
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$45,866	\$30,482	\$18,253	\$18,031
80.8006	WORKERS COMPENSATION	\$5,686	\$5,296	\$3,203	\$2,637
80.8007	DISABILITY	\$358	\$360	\$180	\$180
Total: Employee Benefits		\$108,303	\$95,513	\$64,461	\$64,466
Total Budgetary Appropriations for A-1342		\$403,432	\$452,823	\$303,898	\$314,259
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(146,000)	\$(146,000)	\$(90,000)	\$(140,542)
Total: Departmental Revenue		\$(146,000)	\$(146,000)	\$(90,000)	\$(140,542)
Total Budgetary Revenues for A-1342		\$(146,000)	\$(146,000)	\$(90,000)	\$(140,542)
COUNTY SHARE		\$257,432	\$306,823	\$213,898	\$173,717

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$276	\$0	\$0	\$0
Total: Contract Services		\$276	\$0	\$0	\$0
		\$276	\$0	\$0	\$0
	COUNTY SHARE	\$276	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$78,676	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,500	\$0	\$0	\$0
Total: Personal Services		\$81,176	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$6,123	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,475	\$0	\$0	\$0
80.8005	RETIREMENT	\$36,979	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$2,086	\$0	\$0	\$0
Total: Employee Benefits		\$74,664	\$0	\$0	\$0
Budgetary Revenues		\$155,840	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(130,635)	\$0	\$0	\$0
Total: Departmental Revenue		\$(130,635)	\$0	\$0	\$0
COUNTY SHARE		\$(130,635)	\$0	\$0	\$0
		\$25,205	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$268,504	\$271,504	\$269,847	\$292,916
10.1013	LONGEVITY	\$4,800	\$4,500	\$6,300	\$6,300
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$5,000
Total: Personal Services		\$275,304	\$276,004	\$276,147	\$304,216
41.4109	CO FLEET CHARGEBACK	\$14	\$0	\$0	\$0
42.4201	ADVERTISING	\$6,005	\$6,151	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$1,040	\$811	\$1,000	\$1,000
42.4204	POSTAGE	\$513	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$8,305	\$90,000	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
47.4703	DUES	\$49	\$49	\$0	\$0
47.4710	DEPT MISC/OTHER	\$202	\$80	\$0	\$0
Total: Contract Services		\$16,128	\$100,651	\$12,000	\$12,000
80.8001	FICA AND MEDICARE	\$21,192	\$21,115	\$21,125	\$23,274
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,784	\$42,056	\$101,887	\$101,887
80.8004	HLTH INSUR OPT OUT	\$5,250	\$2,250	\$1,500	\$1,500
80.8005	RETIREMENT	\$60,426	\$36,766	\$39,351	\$39,620
80.8006	WORKERS COMPENSATION	\$7,079	\$6,388	\$6,904	\$5,794
80.8007	DISABILITY	\$447	\$450	\$450	\$450
Total: Employee Benefits		\$114,178	\$109,025	\$171,217	\$172,525
Total Budgetary Appropriations for A-1345		\$405,610	\$485,680	\$459,364	\$488,741
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(122)	\$0	\$0	\$0
Total: Departmental Revenue		\$(122)	\$0	\$0	\$0
Total Budgetary Revenues for A-1345		\$(122)	\$0	\$0	\$0
COUNTY SHARE		\$405,488	\$485,680	\$459,364	\$488,741

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$188,636	\$219,931	\$211,426	\$220,471
10.1013	LONGEVITY	\$1,710	\$1,840	\$1,970	\$1,970
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$191,346	\$221,771	\$213,396	\$222,441
40.4013	CONTRACT OTHER	\$30,813	\$47,500	\$49,570	\$49,570
41.4102	LODGING	\$0	\$1,530	\$2,000	\$2,000
41.4103	MEALS	\$0	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$700	\$700	\$700
41.4109	CO FLEET CHARGEBACK	\$43	\$1,075	\$600	\$600
42.4201	ADVERTISING	\$545	\$0	\$600	\$600
42.4203	OFFICE SUPPLIES	\$1,030	\$1,975	\$2,000	\$2,000
42.4204	POSTAGE	\$2,152	\$2,500	\$2,700	\$2,700
42.4205	PRINTING	\$2,356	\$2,300	\$2,500	\$2,500
42.4207	FURNITURE	\$0	\$0	\$500	\$500
43.4301	SUPPLIES	\$0	\$700	\$2,400	\$2,400
46.4612	EMPL TRAINING	\$770	\$670	\$0	\$0
47.4703	DUES	\$320	\$345	\$420	\$420
47.4710	DEPT MISC/OTHER	\$40	\$40	\$80	\$80
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$38,069	\$60,135	\$64,870	\$64,870
80.8001	FICA AND MEDICARE	\$14,308	\$16,965	\$16,331	\$17,017
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,060	\$41,617	\$61,196	\$61,196
80.8005	RETIREMENT	\$61,564	\$28,261	\$30,420	\$28,970
80.8006	WORKERS COMPENSATION	\$4,943	\$4,911	\$5,337	\$4,237
80.8007	DISABILITY	\$246	\$324	\$315	\$315
Total: Employee Benefits		\$118,121	\$92,078	\$113,599	\$111,735
Total Budgetary Appropriations for A-1355		\$347,537	\$373,984	\$391,865	\$399,046
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(4,350)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(770)	\$(500)	\$(500)	\$(500)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(67,303)	\$(65,000)	\$(70,000)	\$(70,000)
R2655.R210	SALES - GIS	\$(50)	\$(200)	\$(100)	\$(100)
R2655.R241	SALES - MAPS	\$(874)	\$(1,150)	\$(1,000)	\$(1,000)
R2655.R338	SALES - OTHER	\$(221)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(73,567)	\$(69,250)	\$(74,000)	\$(74,000)
Total Budgetary Revenues for A-1355		\$(73,567)	\$(69,250)	\$(74,000)	\$(74,000)
COUNTY SHARE		\$273,969	\$304,734	\$317,865	\$325,046

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$629,822	\$684,598	\$765,247	\$705,704
10.1012	OVERTIME PAY	\$400	\$600	\$600	\$600
10.1013	LONGEVITY	\$14,200	\$15,200	\$12,500	\$12,500
10.1015	OTHER PAY	\$8,500	\$2,000	\$22,000	\$2,000
Total: Personal Services		\$652,923	\$702,398	\$800,347	\$720,804
41.4102	LODGING	\$212	\$899	\$1,250	\$1,250
41.4103	MEALS	\$30	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$150	\$185	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$69	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$188	\$664	\$750	\$750
42.4201	ADVERTISING	\$702	\$0	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$146	\$51,642	\$250	\$250
42.4203	OFFICE SUPPLIES	\$13,810	\$14,047	\$15,000	\$15,000
42.4204	POSTAGE	\$6,546	\$7,000	\$7,500	\$7,500
42.4205	PRINTING	\$17,437	\$17,300	\$18,500	\$18,500
42.4206	PUBLICATIONS	\$318	\$900	\$900	\$900
42.4207	FURNITURE	\$0	\$3,155	\$3,000	\$3,000
43.4301	SUPPLIES	\$105	\$1,000	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$1,696	\$600	\$600
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$640	\$0	\$0
43.4308	MIS CHARGEBACKS	\$72,492	\$78,300	\$78,300	\$78,300
45.4505	BLDG/PROP MAINTENANCE	\$0	\$695	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$0	\$57,682	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,029	\$20,174	\$5,000	\$5,000
45.4543	FOOD	\$0	\$350	\$500	\$500
47.4703	DUES	\$350	\$350	\$500	\$500
47.4710	DEPT MISC/OTHER	\$80	\$320	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$115	\$17,845	\$20,000	\$20,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$520	\$1,275	\$700	\$700
47.4752	MISC PROGRAM EXP	\$4,536	\$4,200	\$4,200	\$4,200
Total: Contract Services		\$123,835	\$281,134	\$159,265	\$159,265
80.8001	FICA AND MEDICARE	\$48,102	\$53,688	\$61,181	\$55,096
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$225,434	\$275,474	\$254,397	\$218,397
80.8004	HLTH INSUR OPT OUT	\$3,750	\$4,500	\$5,750	\$5,750
80.8005	RETIREMENT	\$161,600	\$94,518	\$113,964	\$93,796
80.8006	WORKERS COMPENSATION	\$16,813	\$16,423	\$19,994	\$13,716
80.8007	DISABILITY	\$1,237	\$1,350	\$1,530	\$1,260
Total: Employee Benefits		\$456,936	\$445,953	\$456,816	\$388,015
Total Budgetary Appropriations for A-1410-10		\$1,233,693	\$1,429,485	\$1,416,428	\$1,268,084

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(1,285,416)	\$(1,000,000)	\$(900,000)	\$(1,000,000)
R1255.R264	CLERK FEE - PASSPORT	\$(14,815)	\$(21,000)	\$(15,000)	\$(15,000)
R1255.R266	CLERK FEE - PISTOL	\$(17,776)	\$(23,000)	\$(15,000)	\$(15,000)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(600)	\$(600)	\$(600)	\$(600)
R1255.R431	CLERK FEE - EZ PASS	\$(6,284)	\$(5,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(1,324,891)	\$(1,049,600)	\$(935,600)	\$(1,035,600)
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$(66,287)	\$(126,442)	\$0	\$0
Total: State Aid		\$(66,287)	\$(126,442)	\$0	\$0
	Total Budgetary Revenues for A-1410-10	\$(1,391,178)	\$(1,176,042)	\$(935,600)	\$(1,035,600)
	COUNTY SHARE	\$(157,485)	\$253,443	\$480,828	\$232,484

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$544,314	\$719,714	\$771,793	\$817,741
10.1012	OVERTIME PAY	\$2,744	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$13,600	\$14,300	\$15,100	\$15,100
10.1015	OTHER PAY	\$8,501	\$4,000	\$6,000	\$6,000
Total: Personal Services		\$569,158	\$742,014	\$796,893	\$842,841
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$30,000	\$0
Total: Equipment			\$0	\$30,000	\$0
41.4103	MEALS	\$0	\$100	\$150	\$150
41.4106	REPAIRS/MAINTENANCE	\$1,139	\$1,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$400	\$400
42.4201	ADVERTISING	\$192	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$922	\$2,500	\$3,000	\$3,000
42.4204	POSTAGE	\$2,386	\$5,250	\$5,000	\$5,000
42.4205	PRINTING	\$2,118	\$50	\$650	\$650
42.4206	PUBLICATIONS	\$303	\$375	\$375	\$375
42.4207	FURNITURE	\$0	\$1,000	\$1,500	\$1,500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$5,874	\$3,500	\$3,500
43.4304	MAINTENANCE/SERVICE FEES	\$600	\$750	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$22,000	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$408	\$600	\$1,200	\$1,200
47.4701	RENTALS	\$4,535	\$4,866	\$4,841	\$4,841
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$5,490	\$200	\$200
47.4708	INSURANCE	\$726	\$1,000	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$200	\$360	\$280	\$280
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$285	\$8,883	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$745	\$650	\$650	\$650
47.4752	MISC PROGRAM EXP	\$4,914	\$4,800	\$4,200	\$4,200
Total: Contract Services		\$19,472	\$65,848	\$30,696	\$30,696
80.8001	FICA AND MEDICARE	\$41,964	\$56,458	\$60,657	\$64,172
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$229,127	\$311,589	\$356,548	\$356,548
80.8004	HLTH INSUR OPT OUT	\$3,750	\$5,625	\$1,500	\$1,500
80.8005	RETIREMENT	\$112,107	\$88,180	\$112,988	\$109,247
80.8006	WORKERS COMPENSATION	\$14,620	\$15,322	\$19,823	\$15,975
80.8007	DISABILITY	\$1,237	\$1,530	\$1,710	\$1,710
Total: Employee Benefits		\$402,804	\$478,704	\$553,226	\$549,152
Total Budgetary Appropriations for A-1410-11		\$991,435	\$1,286,566	\$1,410,815	\$1,422,689
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(529,079)	\$(650,000)	\$(575,000)	\$(575,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(9.950)	\$0	\$0	\$0
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(8.060)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8.723)	\$(7,500)	\$(7,500)	\$(7,500)
R1255.R431	CLERK FEE - EZ PASS	\$(5.400)	\$(5,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(561,212)	\$(669,000)	\$(594,000)	\$(594,000)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(56.153)	\$(50,000)	\$(30,000)	\$(30,000)
Total: State Aid		\$(56,153)	\$(50,000)	\$(30,000)	\$(30,000)
Total Budgetary Revenues for A-1410-11		\$(617,365)	\$(719,000)	\$(624,000)	\$(624,000)
COUNTY SHARE		\$374,070	\$567,566	\$786,815	\$798,689

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$679,152	\$870,707	\$973,813	\$1,007,667
10.1013	LONGEVITY	\$4,550	\$3,850	\$5,100	\$5,100
10.1015	OTHER PAY	\$1,616	\$4,500	\$0	\$0
Total: Personal Services		\$685,318	\$879,057	\$978,913	\$1,012,767
40.4001	AGENCIES	\$1,267	\$0	\$0	\$0
40.4007	LABOR RELATIONS	\$100,738	\$93,000	\$100,000	\$100,000
40.4008	LEGAL SERVICES	\$226,782	\$160,000	\$165,000	\$165,000
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4102	LODGING	\$0	\$2,600	\$2,600	\$2,600
41.4103	MEALS	\$0	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$0	\$900	\$900	\$900
41.4105	REGISTRATION FEES	\$0	\$920	\$920	\$920
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$2,091	\$6,006	\$4,000	\$4,000
42.4204	POSTAGE	\$391	\$500	\$500	\$500
42.4205	PRINTING	\$0	\$1,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$6,869	\$6,641	\$7,500	\$7,500
42.4207	FURNITURE	\$25,580	\$1,526	\$4,000	\$4,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$2,400	\$2,400
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,333	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$1,323	\$1,451	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$400	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$1,000	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$10,557	\$3,000	\$3,000	\$3,000
47.4705	COUNSEL/WITNESS EXPENSE	\$502	\$12,000	\$12,000	\$12,000
47.4710	DEPT MISC/OTHER	\$160	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$300	\$300	\$300
47.4727	PROCESS SERVER FEES	\$2,593	\$13,907	\$9,000	\$9,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$345	\$2,300	\$2,300	\$2,300
Total: Contract Services		\$380,738	\$316,263	\$325,299	\$325,299
80.8001	FICA AND MEDICARE	\$50,540	\$67,249	\$74,886	\$77,477
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$138,517	\$225,389	\$200,032	\$200,032
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$5,000	\$5,000
80.8005	RETIREMENT	\$149,727	\$117,104	\$139,495	\$131,898
80.8006	WORKERS COMPENSATION	\$16,987	\$20,348	\$24,472	\$19,287
80.8007	DISABILITY	\$797	\$990	\$1,080	\$1,080
Total: Employee Benefits		\$356,568	\$431,080	\$444,965	\$434,774
Total Budgetary Appropriations for A-1420		\$1,422,624	\$1,626,400	\$1,749,177	\$1,772,840
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Revenues					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$(361,413)	\$(658,720)	\$(884,000)	\$(978,000)
Total: Departmental Revenue		\$(361,413)	\$(658,720)	\$(884,000)	\$(978,000)
Total Budgetary Revenues for A-1420		\$(361,413)	\$(658,720)	\$(884,000)	\$(978,000)
COUNTY SHARE		\$1,061,211	\$967,680	\$865,177	\$794,840

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$333,476	\$418,274	\$627,376	\$609,828
10.1012	OVERTIME PAY	\$216	\$2,500	\$3,300	\$500
10.1013	LONGEVITY	\$4,812	\$5,100	\$5,700	\$5,700
10.1015	OTHER PAY	\$2,317	\$450	\$450	\$450
Total: Personal Services		\$340,821	\$426,324	\$636,826	\$616,478
40.4001	AGENCIES	\$46,005	\$22,225	\$23,000	\$23,000
40.4007	LABOR RELATIONS	\$2,500	\$1,600	\$1,600	\$1,600
40.4013	CONTRACT OTHER	\$0	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$265	\$1,500	\$2,800	\$2,800
41.4103	MEALS	\$67	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$239	\$100	\$200	\$200
41.4105	REGISTRATION FEES	\$554	\$1,000	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$0	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$310	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$15,583	\$26,847	\$26,000	\$26,000
42.4203	OFFICE SUPPLIES	\$434	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$738	\$2,900	\$2,500	\$2,500
42.4205	PRINTING	\$2,521	\$4,500	\$0	\$4,500
42.4207	FURNITURE	\$0	\$500	\$500	\$500
42.4208	COPIER LEASE	\$0	\$0	\$2,100	\$2,100
42.4209	OFFICE OTHER	\$0	\$350	\$350	\$350
44.4406	WIRELESS COMMUNICATIONS	\$380	\$575	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$60	\$60	\$60
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$960	\$7,000	\$0	\$2,000
46.4612	EMPL TRAINING	\$0	\$0	\$1,000	\$201,000
46.4614	ARBITRATION/MEDIATION	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$1,400	\$0	\$1,400
47.4703	DUES	\$319	\$500	\$0	\$500
47.4710	DEPT MISC/OTHER	\$40	\$540	\$200	\$200
47.4722	CIVIL SERVICE EXAM FEES	\$4,587	\$8,500	\$8,000	\$8,000
Total: Contract Services		\$75,501	\$93,897	\$84,710	\$293,110
80.8001	FICA AND MEDICARE	\$25,658	\$32,389	\$48,430	\$47,089
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$73,063	\$79,194	\$174,799	\$156,799
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$5,000	\$5,000
80.8005	RETIREMENT	\$82,384	\$48,751	\$90,214	\$80,164
80.8006	WORKERS COMPENSATION	\$8,821	\$8,471	\$15,827	\$11,722
80.8007	DISABILITY	\$559	\$810	\$1,350	\$1,260
Total: Employee Benefits		\$191,985	\$171,115	\$335,620	\$302,034
Total Budgetary Appropriations for A-1430		\$608,307	\$691,336	\$1,057,156	\$1,211,622

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(8,483)	\$(11,000)	\$(12,000)	\$(12,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(5,350)	\$(10,030)	\$(10,030)	\$(10,030)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURSMNT	\$10	\$0	\$0	\$0
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(2,546)	\$0	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(16,369)	\$(21,030)	\$(24,030)	\$(24,030)
Total Budgetary Revenues for A-1430		\$(16,369)	\$(21,030)	\$(24,030)	\$(24,030)
COUNTY SHARE		\$591,938	\$670,306	\$1,033,126	\$1,187,592

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$338,953	\$358,074	\$597,429	\$401,256
10.1012	OVERTIME PAY	\$5,360	\$0	\$25,000	\$7,500
10.1013	LONGEVITY	\$4,400	\$5,200	\$5,800	\$5,800
10.1015	OTHER PAY	\$53,985	\$80,000	\$85,000	\$85,000
Total: Personal Services		\$402,698	\$443,274	\$713,229	\$499,556
40.4013	CONTRACT OTHER	\$0	\$0	\$3,600	\$3,600
41.4102	LODGING	\$0	\$0	\$3,500	\$3,500
41.4103	MEALS	\$240	\$0	\$750	\$750
41.4104	MILEAGE/TOLLS	\$0	\$0	\$450	\$450
41.4105	REGISTRATION FEES	\$90	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$0	\$260	\$450	\$450
42.4201	ADVERTISING	\$1,453	\$2,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$2,551	\$2,800	\$5,000	\$5,000
42.4204	POSTAGE	\$27,722	\$56,492	\$65,000	\$35,000
42.4205	PRINTING	\$43,743	\$167,536	\$200,000	\$75,000
42.4206	PUBLICATIONS	\$100	\$230	\$350	\$350
42.4207	FURNITURE	\$0	\$27,481	\$15,000	\$15,000
43.4301	SUPPLIES	\$0	\$1,650	\$1,750	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$78,500	\$128,664	\$128,564	\$128,564
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$42,350	\$42,350	\$9,100
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$19,148	\$19,148	\$9,600
43.4308	MIS CHARGEBACKS	\$19,169	\$0	\$0	\$0
45.4504	ELECTION	\$6,763	\$38,845	\$35,000	\$35,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$0	\$9,000	\$75,000	\$10,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,000	\$1,000	\$0
47.4709	INTERPRETERS FEES	\$0	\$1,500	\$1,500	\$0
47.4710	DEPT MISC/OTHER	\$600	\$960	\$2,000	\$1,000
47.4726	SECURITY EXPENSE	\$0	\$1,350	\$1,500	\$0
Total: Contract Services		\$180,932	\$502,966	\$606,612	\$337,564
80.8001	FICA AND MEDICARE	\$26,615	\$27,791	\$46,262	\$31,255
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,715	\$85,406	\$206,793	\$134,794
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$5,000	\$5,000
80.8005	RETIREMENT	\$88,655	\$50,718	\$86,174	\$53,209
80.8006	WORKERS COMPENSATION	\$10,225	\$8,812	\$15,119	\$7,781
80.8007	DISABILITY	\$514	\$540	\$900	\$720
Total: Employee Benefits		\$208,223	\$174,767	\$360,248	\$232,759
Total Budgetary Appropriations for A-1450		\$791,853	\$1,121,007	\$1,680,089	\$1,069,879
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRGR - MISC FEE/REIMBURSMNT	\$(2)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Revenues					
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(5,826)	\$(5,000)	\$0	\$0
Total: Departmental Revenue		\$(5,828)	\$(5,000)	\$0	\$0
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(91,905)	\$0	\$0
Total: State Aid			\$(91,905)	\$0	\$0
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(19,476)	\$636	\$0	\$0
Total: Federal Aid		\$(19,476)	\$636	\$0	\$0
Total Budgetary Revenues for A-1450		\$(25,304)	\$(96,269)	\$0	\$0
COUNTY SHARE		\$766,550	\$1,024,738	\$1,680,089	\$1,069,879

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$38,333	\$38,332	\$42,932	\$42,932
10.1013	LONGEVITY	\$500	\$500	\$700	\$700
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$39,333	\$38,832	\$43,632	\$43,632
40.4013	CONTRACT OTHER	\$0	\$0	\$60,000	\$30,000
41.4109	CO FLEET CHARGEBACK	\$466	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$250	\$250	\$250
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$2,500	\$2,500
Total: Contract Services		\$466	\$2,750	\$65,250	\$35,250
80.8001	FICA AND MEDICARE	\$2,795	\$2,970	\$3,338	\$3,338
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,433	\$11,376	\$12,792	\$12,792
80.8005	RETIREMENT	\$13,467	\$5,230	\$6,218	\$5,683
80.8006	WORKERS COMPENSATION	\$1,011	\$909	\$1,091	\$831
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$28,796	\$20,575	\$23,529	\$22,734
Total Budgetary Appropriations for A-1460		\$68,595	\$62,157	\$132,411	\$101,616
Budgetary Revenues					
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$0	\$0	\$0	\$(30,000)
Total: State Aid			\$0	\$0	\$(30,000)
Total Budgetary Revenues for A-1460			\$0	\$0	\$(30,000)
COUNTY SHARE		\$68,595	\$62,157	\$132,411	\$71,616

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$352,547	\$332,360	\$347,984	\$358,818
10.1012	OVERTIME PAY	\$36	\$200	\$500	\$100
10.1013	LONGEVITY	\$14,683	\$14,275	\$14,660	\$14,660
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$368,766	\$346,835	\$363,144	\$373,578
41.4102	LODGING	\$101	\$500	\$700	\$700
41.4103	MEALS	\$0	\$15	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$150	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$0	\$1,000	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$8	\$10	\$10
42.4201	ADVERTISING	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$1,211	\$1,350	\$1,350	\$1,350
42.4204	POSTAGE	\$2,210	\$2,800	\$2,800	\$2,800
42.4205	PRINTING	\$4,235	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$195	\$235	\$250	\$250
42.4207	FURNITURE	\$236	\$400	\$1,500	\$1,500
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$1,195	\$1,500	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$960	\$960	\$960
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$778	\$400	\$250	\$250
46.4614	ARBITRATION/MEDIATION	\$2,500	\$2,500	\$1,500	\$1,500
47.4701	RENTALS	\$310,649	\$331,135	\$394,000	\$394,000
47.4703	DUES	\$200	\$500	\$600	\$600
47.4710	DEPT MISC/OTHER	\$0	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$40	\$0	\$50	\$50
Total: Contract Services		\$324,659	\$349,728	\$412,545	\$412,545
80.8001	FICA AND MEDICARE	\$28,371	\$26,668	\$27,854	\$28,652
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$112,882	\$107,847	\$112,572	\$112,572
80.8004	HLTH INSUR OPT OUT	\$2,750	\$2,750	\$10,500	\$10,500
80.8005	RETIREMENT	\$110,152	\$53,495	\$51,885	\$48,830
80.8006	WORKERS COMPENSATION	\$9,862	\$9,295	\$9,103	\$7,141
80.8007	DISABILITY	\$536	\$450	\$450	\$450
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$4,000	\$4,000
Total: Employee Benefits		\$264,552	\$200,505	\$216,364	\$212,145
Total Budgetary Appropriations for A-1490		\$957,977	\$897,068	\$992,053	\$998,268
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(89,833)	\$(21,000)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(23,143)	\$(23,350)	\$(17,769)	\$(17,769)
Total: Departmental Revenue		\$(112,976)	\$(44,350)	\$(17,769)	\$(17,769)
Total Budgetary Revenues for A-1490		\$(112,976)	\$(44,350)	\$(17,769)	\$(17,769)
COUNTY SHARE		\$845,001	\$852,718	\$974,284	\$980,499

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$53,071	\$54,002	\$55,352	\$55,352
42.4203	OFFICE SUPPLIES	\$9,349	\$8,051	\$7,000	\$7,000
42.4204	POSTAGE	\$172,706	\$175,000	\$175,000	\$175,000
47.4728	POSTAGE EQUIPMENT	\$11,472	\$11,500	\$11,500	\$11,500
Total: Contract Services		\$246,598	\$248,553	\$248,852	\$248,852
Total Budgetary Appropriations for A-1610		\$246,598	\$248,553	\$248,852	\$248,852
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(5,307)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(163,001)	\$(207,831)	\$(186,500)	\$(186,500)
Total: Departmental Revenue		\$(168,308)	\$(207,831)	\$(186,500)	\$(186,500)
Total Budgetary Revenues for A-1610		\$(168,308)	\$(207,831)	\$(186,500)	\$(186,500)
COUNTY SHARE		\$78,290	\$40,722	\$62,352	\$62,352

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$10,912	\$36,043	\$0	\$0
Total: Equipment		\$10,912	\$36,043	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$8,250	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$12,870	\$12,870
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
44.4401	ELECTRIC	\$8,233	\$13,000	\$10,000	\$10,000
44.4402	FUEL OIL	\$4,291	\$7,000	\$10,500	\$10,500
44.4407	UTILITY OTHER	\$928	\$2,000	\$2,000	\$2,000
44.4408	CABLE/SATELLITE	\$0	\$240	\$600	\$600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$394	\$600	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$703	\$800	\$800	\$800
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,060	\$100	\$100
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,689	\$4,180	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$600	\$0	\$0	\$0
Total: Contract Services		\$27,089	\$29,330	\$42,770	\$42,770
Total Budgetary Appropriations for A-1620-19		\$38,001	\$65,373	\$42,770	\$42,770
COUNTY SHARE		\$38,001	\$65,373	\$42,770	\$42,770

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$4,600	\$6,240	\$6,864	\$6,864
44.4401	ELECTRIC	\$2,400	\$3,000	\$3,500	\$3,500
44.4404	PROPANE	\$15,212	\$10,000	\$20,000	\$20,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$136	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$1,396	\$600	\$600	\$600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$561	\$2,000	\$2,000	\$2,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$150	\$100	\$100
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$648	\$700	\$700	\$700
Total: Contract Services		\$24,953	\$23,040	\$34,114	\$34,114
Total Budgetary Appropriations for A-1620-197		\$24,953	\$23,040	\$34,114	\$34,114
COUNTY SHARE		\$24,953	\$23,040	\$34,114	\$34,114

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$32,054	\$28,000	\$34,000	\$34,000
44.4404	PROPANE	\$0	\$2,200	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$1,358	\$500	\$500	\$500
45.4526	PAINT	\$64	\$200	\$200	\$200
45.4549	SAFETY	\$1,018	\$400	\$400	\$400
47.4701	RENTALS	\$16,198	\$16,550	\$16,910	\$16,910
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,227	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$51,919	\$49,850	\$55,510	\$55,510
Total Budgetary Appropriations for A-1620-20		\$51,919	\$49,850	\$55,510	\$55,510
COUNTY SHARE		\$51,919	\$49,850	\$55,510	\$55,510

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$114,695	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$5,829	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,770	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$129,293	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$100,000	\$1,025,000	\$200,000
Total: Equipment			\$100,000	\$1,025,000	\$200,000
40.4001	AGENCIES	\$281,034	\$4,307,346	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$50,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$169,077	\$178,480	\$188,298	\$188,298
42.4203	OFFICE SUPPLIES	\$23	\$50	\$50	\$50
42.4207	FURNITURE	\$0	\$0	\$250	\$250
44.4401	ELECTRIC	\$103,904	\$125,000	\$128,000	\$128,000
44.4402	FUEL OIL	\$73,146	\$90,000	\$150,000	\$150,000
44.4406	WIRELESS COMMUNICATIONS	\$380	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$42,281	\$30,000	\$35,000	\$35,000
45.4503	RECREATION	\$0	\$3,880	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$16,633	\$19,000	\$19,000	\$19,000
45.4526	PAINT	\$826	\$3,200	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$628	\$1,500	\$2,000	\$2,000
45.4546	BULK ROAD AND BAG SALT	\$2,842	\$3,000	\$4,000	\$4,000
45.4549	SAFETY	\$0	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$640	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$64	\$100	\$0	\$0
47.4701	RENTALS	\$99	\$91	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$815	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$51,549	\$126,243	\$60,000	\$60,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$200	\$200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$352	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$744,074	\$4,940,577	\$591,558	\$591,558
80.8001	FICA AND MEDICARE	\$9,983	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,975	\$0	\$0	\$0
80.8005	RETIREMENT	\$24,103	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,236	\$0	\$0	\$0
80.8007	DISABILITY	\$179	\$0	\$0	\$0
Total: Employee Benefits		\$80,476	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
	Total Budgetary Appropriations for A-1620-21	\$953,843	\$5,040,577	\$1,616,558	\$791,558
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(17,000)	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(8,880)	\$0	\$0	\$0
R1710.R432	PUBLIC WORKS CHARGE - CHARGING STATIONS	\$0	\$0	\$(600)	\$(600)
Total: Departmental Revenue		\$(8,880)	\$(17,000)	\$(600)	\$(600)
	Total Budgetary Revenues for A-1620-21	\$(8,880)	\$(17,000)	\$(600)	\$(600)
	COUNTY SHARE	\$944,963	\$5,023,577	\$1,615,958	\$790,958

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021	2022	2023	2023
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
21.2102	FIXED BUILDINGS AND BUILDING IMPRVMTS	\$5,550	\$0	\$0	\$0
Total: Contract Services		\$5,550	\$0	\$0	\$0
40.4015	CONTRACT PROPERTY MAINTENANCE	\$11,550	\$20,410	\$73,018	\$73,018
Total: Contract Services		\$11,550	\$20,410	\$73,018	\$73,018
42.4205	OFFICE PRINTING	\$0	\$100	\$50	\$50
Total: Office		\$0	\$100	\$50	\$50
44.4401	UTILITY ELECTRIC	\$17,443	\$19,000	\$22,000	\$22,000
44.4404	UTILITY PROPANE	\$447	\$1,000	\$1,500	\$1,500
44.4407	UTILITY OTHER	\$1,127	\$2,000	\$1,800	\$1,800
Total: Utility		\$19,017	\$22,000	\$25,300	\$25,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$41	\$200	\$100	\$100
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$1,688	\$2,179	\$2,000	\$2,000
45.4526	SPEC DEPT SUPPLY PAINT	\$305	\$800	\$1,000	\$1,000
45.4527	SPEC DEPT SUPPLY MISC STONE	\$0	\$150	\$150	\$150
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$117	\$400	\$300	\$300
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$500	\$300	\$300
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$100	\$100	\$100
Total: Special Department Supply		\$2,151	\$4,329	\$3,950	\$3,950
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$605	\$615	\$620	\$620
Total: Misc Services/Exp		\$605	\$615	\$620	\$620
47.4701	DEPT RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$200	\$100	\$100
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	(\$3,403)	\$19,755	\$23,000	\$23,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$195	\$200	\$200	\$200
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$937	\$1,000	\$1,200	\$1,200
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$200	\$100	\$100
Total: Department		(\$2,271)	\$21,555	\$24,800	\$24,800
Total Budgetary Appropriations for A-1620-211		\$36,602	\$69,009	\$127,738	\$127,738
COUNTY SHARE		\$36,602	\$69,009	\$127,738	\$127,738

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021	2022	2023	2023
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFF'S COMPLEX					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$103,959	\$0	\$0	\$0
10.1012	PERSONAL SERV OVERTIME PAY	\$1,259	\$0	\$0	\$0
10.1013	PERSONAL SERV LONGEVITY	\$4,810	\$0	\$0	\$0
10.1015	PERSONAL SERV OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Office		\$110,028	\$0	\$0	\$0
40.4015	CONTRACT PROPERTY MAINTENANCE	\$293,563	\$293,250	\$322,811	\$322,811
Total: Contract Services		\$293,563	\$293,250	\$322,811	\$322,811
42.4203	OFFICE SUPPLIES	\$58	\$54	\$50	\$50
42.4207	OFFICE FURNITURE	\$0	\$200	\$200	\$200
Total: Office		\$58	\$254	\$250	\$250
43.4304	COMPUTER MAINTENANCE/SERVICE FEES	\$66,807	\$0	\$0	\$0
Total: Computer		\$66,807	\$0	\$0	\$0
44.4401	UTILITY ELECTRIC	\$189,260	\$160,000	\$200,000	\$200,000
44.4404	UTILITY PROPANE	\$163,126	\$150,000	\$210,000	\$210,000
44.4407	UTILITY OTHER	\$137,937	\$80,000	\$150,000	\$150,000
Total: Utility		\$490,322	\$390,000	\$560,000	\$560,000
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$386	\$1,500	\$2,000	\$2,000
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$100	\$100	\$100
45.4526	SPEC DEPT SUPPLY PAINT	\$64	\$500	\$500	\$500
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$0	\$2,000	\$1,500	\$1,500
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,930	\$2,000	\$3,000	\$3,000
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$2,280	\$2,500	\$4,000	\$4,000
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$500	\$250	\$250
Total: Special Department Supply		\$8,659	\$9,200	\$11,450	\$11,450
46.4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$640	\$0	\$0	\$0
46.4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	\$82	\$200	\$0	\$0
Total: Misc Services/Exp		\$722	\$220	\$0	\$0
47.4701	DEPT RENTALS	\$50	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$531	\$300	\$300
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$58,259	\$52,084	\$55,000	\$55,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$0	\$200	\$200	\$200
47.4767	DEPT NYS/US REGULTY FEES/FINES/ASSESS	\$110	\$150	\$150	\$150
Total: Department		\$58,419	\$53,165	\$55,850	\$55,850
80.8001	EMPL BENFTS FICA AND MEDICARE	\$8,362	\$0	\$0	\$0
80.8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	\$45,789	\$0	\$0	\$0
80.8005	EMPL BENFTS RETIREMENT	\$6,593	\$0	\$0	\$0
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$2,808	\$0	\$0	\$0
80.8007	EMPL BENFTS DISABILITY	\$179	\$0	\$0	\$0
Total: Employee Benefits		\$63,731	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-213		\$1,090,308	\$746,089	\$950,361	\$950,361
COUNTY SHARE		\$1,090,308	\$746,089	\$950,361	\$950,361

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021	2022	2023	2023
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-214 - BUILDINGS - DPW - 518 BROADWAY					
Budgetary Appropriations					
40.4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	\$1,273	\$0	\$0	\$0
Total: Contract Services		\$1,273	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$1,571	\$0	\$0	\$0
Total: Utility		\$1,571	\$0	\$0	\$0
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$125	\$0	\$0	\$0
Total: Misc Services/Exp		\$125	\$0	\$0	\$0
	Total Budgetary Appropriations for A-1620-214	\$2,969	\$0	\$0	\$0
	COUNTY SHARE	\$2,969	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$256,208	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$2,634	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,891	\$0	\$0	\$0
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$0
Total: Personal Services		\$271,732	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$1,000,000	\$400,000	\$400,000
Total: Equipment			\$1,000,000	\$400,000	\$400,000
40.4001	AGENCIES	\$0	\$1,686,172	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$34,620	\$41,600	\$66,737	\$66,737
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$0	\$10	\$10	\$10
42.4203	OFFICE SUPPLIES	\$62	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$250	\$250	\$250
44.4401	ELECTRIC	\$107,131	\$120,000	\$120,000	\$120,000
44.4402	FUEL OIL	\$30,679	\$44,000	\$65,000	\$65,000
44.4404	PROPANE	\$3,869	\$4,000	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$3,229	\$800	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$154	\$300	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$32,318	\$50,306	\$55,000	\$55,000
45.4526	PAINT	\$1,062	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$234	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$20	\$200	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,113	\$2,000	\$3,000	\$3,000
45.4549	SAFETY	\$0	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$24	\$250	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$1,405	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$45,904	\$34,981	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$4,400	\$8,200	\$5,000	\$5,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$360	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$271,267	\$1,998,254	\$371,307	\$371,307
80.8001	FICA AND MEDICARE	\$20,209	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$112,913	\$0	\$0	\$0
80.8005	RETIREMENT	\$43,079	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$6,927	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
80.8007	DISABILITY	\$462	\$0	\$0	\$0
Total: Employee Benefits		\$183,589	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-22		\$726,588	\$2,998,254	\$771,307	\$771,307
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(7,294)	\$0	\$0	\$0
Total: Departmental Revenue		\$(7,294)	\$0	\$0	\$0
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(350,000)	\$0	\$0
Total: State Aid			\$(350,000)	\$0	\$0
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$(650,000)	\$0	\$0
Total: Federal Aid			\$(650,000)	\$0	\$0
Total Budgetary Revenues for A-1620-22		\$(7,294)	\$(1,000,000)	\$0	\$0
COUNTY SHARE		\$719,294	\$1,998,254	\$771,307	\$771,307

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021	2022	2023	2023
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-229 DPW - STOLOFF BUILDING					
Budgetary Appropriations					
44.4401	UTILITY ELECTRIC	\$7,558	\$6,000	\$7,000	\$7,000
44.4402	UTILITY FUEL OIL	\$6,943	\$7,000	\$9,000	\$9,000
44.4407	UTILITY UTILITY OTHER	\$1,943	\$3,420	\$3,500	\$3,500
Total: Utility		\$16,444	\$16,420	\$19,500	\$19,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$200	\$200
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$60	\$1,000	\$750	\$750
45.4526	SPEC DEPT SUPPLY PAINT	\$390	\$200	\$200	\$200
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$54	\$100	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$63	\$1,800	\$200	\$200
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$435	\$500	\$500	\$500
Total: Special Department Supply		\$1,002	\$3,800	\$1,950	\$1,950
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$8,430	\$8,364	\$9,000	\$9,000
Total: Misc Services/Exp		\$8,430	\$8,364	\$9,000	\$9,000
47.4710	DEPT MISC/OTHER	\$0	\$200	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$8,513	\$7,736	\$5,000	\$5,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$300	\$1,000	\$3,000	\$3,000
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$102	\$200	\$200	\$200
Total: Department		\$8,915	\$9,136	\$8,400	\$8,400
Total Budgetary Appropriations for A-1620-229		\$34,791	\$37,720	\$38,850	\$38,850
COUNTY SHARE		\$34,791	\$37,720	\$38,850	\$38,850

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County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$762,893	\$1,454,101	\$1,550,386	\$1,574,530
10.1012	OVERTIME PAY	\$2,465	\$10,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$28,055	\$54,765	\$56,795	\$56,795
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$0
Total: Personal Services		\$795,413	\$1,518,866	\$1,612,181	\$1,636,325
21.2101	LAND/LAND IMPROVEMENTS	\$17,007	\$14,337	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$350,000	\$100,000	\$100,000
Total: Equipment		\$17,007	\$364,337	\$100,000	\$100,000
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$250,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$100,000	\$28,958	\$28,958
41.4102	LODGING	\$0	\$560	\$600	\$600
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$770	\$1,400	\$1,500	\$1,500
41.4109	CO FLEET CHARGEBACK	\$1,583	\$2,000	\$3,000	\$3,000
42.4201	ADVERTISING	\$68	\$140	\$200	\$200
42.4203	OFFICE SUPPLIES	\$284	\$600	\$500	\$500
42.4205	PRINTING	\$0	\$200	\$100	\$100
42.4206	PUBLICATIONS	\$448	\$700	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$200	\$200	\$200
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
43.4302	HARDWARE PURCHASES/LEASES	\$981	\$0	\$0	\$0
44.4401	ELECTRIC	\$37,578	\$42,000	\$42,000	\$42,000
44.4404	PROPANE	\$35,053	\$28,000	\$35,000	\$35,000
44.4406	WIRELESS COMMUNICATIONS	\$2,530	\$7,400	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$998	\$1,500	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$31	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$7,667	\$8,000	\$7,000	\$7,000
45.4526	PAINT	\$2,055	\$2,500	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$234	\$100	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$15,844	\$7,262	\$17,000	\$17,000
45.4542	WELDING	\$222	\$200	\$200	\$200
45.4549	SAFETY	\$5,874	\$7,900	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$26,284	\$36,000	\$30,400	\$30,400
46.4604	REAL ESTATE TAXES	\$32,427	\$11,636	\$15,000	\$15,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$240	\$500	\$600	\$600
46.4612	EMPL TRAINING	\$175	\$500	\$500	\$500
47.4701	RENTALS	\$30,000	\$30,000	\$30,000	\$30,000
47.4703	DUES	\$295	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$1,486	\$1,000	\$1,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$32,592	\$40,339	\$75,000	\$75,000
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$400	\$500	\$500
47.4730	JANITORIAL EXPENSE	\$14,401	\$16,700	\$18,000	\$18,000
47.4766	CLEAN UP/BEAUTIFICATION	\$152	\$200	\$200	\$200
Total: Contract Services		\$249,286	\$599,643	\$326,408	\$326,408
80.8001	FICA AND MEDICARE	\$59,446	\$117,163	\$123,823	\$125,669
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$280,970	\$602,632	\$442,568	\$442,568
80.8005	RETIREMENT	\$221,374	\$206,052	\$230,648	\$213,940
80.8006	WORKERS COMPENSATION	\$20,491	\$35,804	\$40,465	\$31,284
80.8007	DISABILITY	\$1,103	\$2,520	\$2,520	\$2,520
80.8010	EMPL ANNUITIES	\$1,629	\$24,500	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$26,000	\$26,000
Total: Employee Benefits		\$585,012	\$988,671	\$866,024	\$841,981
Total Budgetary Appropriations for A-1620-23		\$1,646,718	\$3,471,517	\$2,904,613	\$2,904,714
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(2,151,814)	\$(2,150,183)	\$(1,780,736)	\$(1,780,736)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
R2660.R338	SALE OF REAL PROPRTY - OTHER	\$(400,000)	\$0	\$0	\$0
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$(600)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,560,214)	\$(2,157,983)	\$(1,788,536)	\$(1,788,536)
Total Budgetary Revenues for A-1620-23		\$(2,560,214)	\$(2,157,983)	\$(1,788,536)	\$(1,788,536)
COUNTY SHARE		\$(913,496)	\$1,313,534	\$1,116,077	\$1,116,178

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$510,697	\$569,464	\$616,281	\$618,903
10.1012	OVERTIME PAY	\$30,185	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$27,935	\$25,350	\$18,870	\$18,870
10.1015	OTHER PAY	\$9,000	\$3,000	\$1,500	\$1,500
Total: Personal Services		\$577,817	\$627,814	\$666,651	\$669,273
40.4001	AGENCIES	\$0	\$1,021,653	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$29,204	\$22,696	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$7,150	\$7,800	\$8,196	\$8,196
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
44.4401	ELECTRIC	\$166,582	\$220,000	\$200,000	\$200,000
44.4404	PROPANE	\$31,804	\$37,000	\$38,000	\$38,000
44.4406	WIRELESS COMMUNICATIONS	\$620	\$400	\$400	\$400
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$23,474	\$19,000	\$20,000	\$20,000
45.4526	PAINT	\$841	\$1,900	\$2,500	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,992	\$3,000	\$3,000	\$3,000
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$0	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,520	\$4,160	\$3,840	\$3,840
46.4604	REAL ESTATE TAXES	\$95,431	\$73,700	\$80,000	\$80,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$116	\$25	\$100	\$100
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$46,810	\$78,816	\$70,000	\$70,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$6,853	\$8,000	\$8,000	\$8,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$400	\$300	\$300
Total: Contract Services		\$421,396	\$1,501,220	\$436,986	\$436,986
80.8001	FICA AND MEDICARE	\$42,904	\$49,112	\$51,293	\$51,494
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$258,843	\$301,298	\$188,319	\$188,319
80.8004	HLTH INSUR OPT OUT	\$1,000	\$1,000	\$8,000	\$8,000
80.8005	RETIREMENT	\$145,484	\$86,455	\$95,545	\$87,663
80.8006	WORKERS COMPENSATION	\$14,685	\$15,023	\$16,763	\$12,819
80.8007	DISABILITY	\$1,058	\$1,170	\$1,170	\$1,170
80.8010	EMPL ANNUITIES	\$848	\$13,000	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$15,000	\$15,000
Total: Employee Benefits		\$464,823	\$467,058	\$376,090	\$364,465
Total Budgetary Appropriations for A-1620-24		\$1,464,035	\$2,596,092	\$1,479,727	\$1,470,724
COUNTY SHARE		\$1,464,035	\$2,596,092	\$1,479,727	\$1,470,724

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,562	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$3,716	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,480	\$0	\$0	\$0
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$73,258	\$0	\$0	\$0
40.4001	AGENCIES	\$0	\$492,885	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$7,850	\$6,094	\$14,817	\$14,817
42.4203	OFFICE SUPPLIES	\$3	\$10	\$10	\$10
44.4401	ELECTRIC	\$42,842	\$45,000	\$50,000	\$50,000
44.4402	FUEL OIL	\$11,649	\$15,000	\$35,000	\$35,000
44.4407	UTILITY OTHER	\$15,730	\$10,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$959	\$5,000	\$5,000	\$5,000
45.4506	PUBLIC SAFETY	\$0	\$100	\$50	\$50
45.4526	PAINT	\$98	\$800	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$417	\$1,250	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$2,123	\$2,000	\$2,500	\$2,500
45.4549	SAFETY	\$15	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$640	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$25	\$0	\$0
47.4701	RENTALS	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$470	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$25,806	\$38,425	\$35,000	\$35,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$288	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$108,921	\$617,604	\$154,402	\$154,402
80.8001	FICA AND MEDICARE	\$5,336	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$30,013	\$0	\$0	\$0
80.8005	RETIREMENT	\$7,993	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,872	\$0	\$0	\$0
80.8007	DISABILITY	\$142	\$0	\$0	\$0
Total: Employee Benefits		\$45,356	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-25		\$227,535	\$617,604	\$154,402	\$154,402
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(12,766)	\$0	\$0	\$0
Total: Departmental Revenue		\$(12,766)	\$0	\$0	\$0
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(241,108)	\$(376,671)	\$(210,250)	\$(210,250)
Total: State Aid		\$(241,108)	\$(376,671)	\$(210,250)	\$(210,250)
Total Budgetary Appropriations for A-1620-25		\$(253,874)	\$(376,671)	\$(210,250)	\$(210,250)
COUNTY SHARE		\$(26,339)	\$240,933	\$(55,848)	\$(55,848)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$61,704	\$63,112	\$66,264	\$66,264
44.4402	FUEL OIL	\$20,144	\$20,000	\$35,000	\$35,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$118	\$600	\$200	\$200
45.4526	PAINT	\$33	\$900	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,767	\$300	\$300	\$300
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$21,124	\$9,613	\$10,000	\$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$600	\$625	\$625	\$625
Total: Contract Services		\$107,491	\$95,575	\$113,314	\$113,314
Total Budgetary Appropriations for A-1620-26		\$107,491	\$95,575	\$113,314	\$113,314
COUNTY SHARE		\$107,491	\$95,575	\$113,314	\$113,314

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$1,500,000	\$0
Total: Equipment			\$0	\$1,500,000	\$0
44.4401	ELECTRIC	\$7,616	\$5,000	\$5,000	\$5,000
44.4407	UTILITY OTHER	\$12,443	\$13,000	\$13,000	\$13,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$23	\$500	\$500	\$500
Total: Contract Services		\$20,082	\$18,500	\$18,500	\$18,500
80.8005	RETIREMENT	\$4,404	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$159	\$0	\$0	\$0
80.8007	DISABILITY	\$7	\$0	\$0	\$0
Total: Employee Benefits		\$4,571	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-27		\$24,653	\$18,500	\$1,518,500	\$18,500
COUNTY SHARE		\$24,653	\$18,500	\$1,518,500	\$18,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,048,624	\$1,228,377	\$1,254,054	\$1,376,586
10.1012	OVERTIME PAY	\$6,825	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$15,905	\$15,300	\$14,800	\$14,800
10.1015	OTHER PAY	\$2,000	\$0	\$12,000	\$12,000
Total: Personal Services		\$1,073,354	\$1,253,677	\$1,290,854	\$1,413,386
21.2106	ELECTRONIC/COMPUTER EQUIP	\$9,904	\$0	\$0	\$0
Total: Equipment		\$9,904	\$0	\$0	\$0
41.4102	LODGING	\$0	\$410	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$2,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$300	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$3,299	\$4,100	\$4,000	\$4,000
42.4201	ADVERTISING	\$2,518	\$16,500	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$2,387	\$4,500	\$4,500	\$4,500
42.4204	POSTAGE	\$108	\$400	\$300	\$300
42.4207	FURNITURE	\$245	\$1,178	\$0	\$0
42.4208	COPIER LEASE	\$85,967	\$65,000	\$81,472	\$81,472
42.4209	OFFICE OTHER	\$30,646	\$31,566	\$35,000	\$35,000
43.4301	SUPPLIES	\$43,479	\$45,653	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$482,932	\$602,592	\$877,000	\$877,000
43.4303	SOFTWARE PURCHASE/LEASE	\$176,875	\$562,102	\$230,000	\$230,000
43.4304	MAINTENANCE/SERVICE FEES	\$2,640,906	\$2,844,977	\$2,639,086	\$2,739,086
43.4307	COMPUTER OTHER	\$0	\$7,250	\$100,000	\$0
44.4405	PHONE LAND LINES	\$85,901	\$40,000	\$40,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$19,596	\$26,000	\$26,000	\$26,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$204	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$210	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$1,000	\$5,000	\$5,000
47.4703	DUES	\$50	\$150	\$150	\$150
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$0	\$2,276	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$243	\$2,100	\$2,100	\$2,100
Total: Contract Services		\$3,581,661	\$4,268,758	\$4,106,908	\$4,106,908
80.8001	FICA AND MEDICARE	\$79,670	\$98,124	\$97,986	\$107,359
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$304,523	\$407,303	\$427,446	\$427,446
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$232,948	\$171,581	\$182,522	\$182,770
80.8006	WORKERS COMPENSATION	\$27,858	\$29,813	\$32,022	\$26,726
80.8007	DISABILITY	\$1,542	\$1,890	\$1,890	\$1,890
Total: Employee Benefits		\$650,291	\$708,711	\$741,866	\$746,191

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
	Total Budgetary Appropriations for A-1680	\$5,315,210	\$6,231,146	\$6,139,628	\$6,266,485
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,053,115)	\$(1,476,831)	\$(1,402,535)	\$(1,402,535)
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	\$(4,800)	\$(21,482)	\$0	\$0
Total: Departmental Revenue		\$(1,057,915)	\$(1,498,313)	\$(1,402,535)	\$(1,402,535)
	Total Budgetary Revenues for A-1680	\$(1,057,915)	\$(1,498,313)	\$(1,402,535)	\$(1,402,535)
	COUNTY SHARE	\$4,257,295	\$4,732,833	\$4,737,093	\$4,863,950

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$1,098,237	\$1,397,456	\$1,453,613	\$1,453,613
Total: Contract Services		\$1,098,237	\$1,397,456	\$1,453,613	\$1,453,613
Total Budgetary Appropriations for A-1910		\$1,098,237	\$1,397,456	\$1,453,613	\$1,453,613
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(508,610)	\$(511,513)	\$(511,513)	\$(511,513)
Total: Departmental Revenue		\$(508,610)	\$(511,513)	\$(511,513)	\$(511,513)
Total Budgetary Revenues for A-1910		\$(508,610)	\$(511,513)	\$(511,513)	\$(511,513)
COUNTY SHARE		\$589,627	\$885,943	\$942,100	\$942,100

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$20,696	\$46,895	\$14,171	\$14,171
Total: Contract Services		\$20,696	\$46,895	\$14,171	\$14,171
Total Budgetary Appropriations for A-1920		\$20,696	\$46,895	\$14,171	\$14,171
COUNTY SHARE		\$20,696	\$46,895	\$14,171	\$14,171

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$82,585	\$200,000	\$200,000	\$200,000
Total: Contract Services		\$82,585	\$200,000	\$200,000	\$200,000
Total Budgetary Appropriations for A-1930		\$82,585	\$200,000	\$200,000	\$200,000
COUNTY SHARE		\$82,585	\$200,000	\$200,000	\$200,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,107,537	\$848,823	\$1,250,800	\$1,240,035
80.8008	UNEMPLOYMENT	\$(1,955)	\$0	\$0	\$0
Total: Employee Benefits		\$1,105,583	\$848,823	\$1,250,800	\$1,240,035
Total Budgetary Appropriations for A-1989-98		\$1,105,583	\$848,823	\$1,250,800	\$1,240,035
COUNTY SHARE		\$1,105,583	\$848,823	\$1,250,800	\$1,240,035

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$76,424	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$39,199	\$12	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$0	\$0	\$5,000,000
47.4736	CONTINGENT	\$0	\$2,900,367	\$2,000,000	\$1,250,000
Total: Contract Services		\$115,623	\$2,900,379	\$2,000,000	\$6,250,000
Total Budgetary Appropriations for A-1989-99		\$115,623	\$2,900,379	\$2,000,000	\$6,250,000
COUNTY SHARE		\$115,623	\$2,900,379	\$2,000,000	\$6,250,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,146,351	\$1,375,000	\$1,375,000	\$1,175,000
46.4646	COLLEGE TUITION REIMB PROGRAM	\$0	\$0	\$0	\$700,000
Total: Contract Services		\$1,146,351	\$1,375,000	\$1,375,000	\$1,875,000
Total Budgetary Appropriations for A-2490		\$1,146,351	\$1,375,000	\$1,375,000	\$1,875,000
COUNTY SHARE		\$1,146,351	\$1,375,000	\$1,375,000	\$1,875,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total: Contract Services		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total Budgetary Appropriations for A-2495		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
COUNTY SHARE		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$128,175	\$133,398	\$276,261	\$236,919
10.1012	OVERTIME PAY	\$0	\$500	\$500	\$0
10.1013	LONGEVITY	\$904	\$974	\$1,044	\$1,500
10.1015	OTHER PAY	\$848	\$0	\$0	\$0
Total: Personal Services		\$129,927	\$134,872	\$277,805	\$238,419
21.2105	AUTOMOTIVE EQUIP	\$0	\$132,898	\$56,000	\$0
Total: Equipment			\$132,898	\$56,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$350,000	\$0
41.4101	GASOLINE EXPENSE	\$0	\$100	\$200	\$200
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$13	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$15,955	\$15,000	\$15,000	\$15,000
42.4201	ADVERTISING	\$414	\$250	\$150	\$150
42.4203	OFFICE SUPPLIES	\$597	\$1,272	\$500	\$500
42.4204	POSTAGE	\$78	\$600	\$600	\$600
42.4205	PRINTING	\$2,117	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$105	\$750	\$750	\$750
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$23,972	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$763	\$26,466	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,682	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$1,897	\$1,678	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$39,041	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,187	\$12,615	\$3,000	\$3,000
45.4543	FOOD	\$0	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$23	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$0	\$50	\$50	\$50
47.4708	INSURANCE	\$5,082	\$10,000	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$9,783	\$2,000	\$2,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$540	\$600	\$600	\$600
Total: Contract Services		\$72,494	\$108,181	\$389,895	\$39,895
80.8001	FICA AND MEDICARE	\$10,246	\$10,280	\$21,214	\$18,239
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$422	\$423	\$36,423	\$36,608
80.8004	HLTH INSUR OPT OUT	\$4,108	\$3,065	\$1,044	\$1,500
80.8005	RETIREMENT	\$29,781	\$17,692	\$39,516	\$31,050
80.8006	WORKERS COMPENSATION	\$3,346	\$3,075	\$6,933	\$4,541
80.8007	DISABILITY	\$343	\$513	\$513	\$450
Total: Employee Benefits		\$48,247	\$35,048	\$105,643	\$92,388

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
	Total Budgetary Appropriations for A-3010	\$250,668	\$410,999	\$829,343	\$370,702
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,785)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,785)	\$0	\$0	\$0
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(78,951)	\$0	\$(34,241)	\$(34,241)
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(13,192)	\$(200,684)	\$0	\$0
Total: Federal Aid		\$(92,143)	\$(200,684)	\$(34,241)	\$(34,241)
	Total Budgetary Revenues for A-3010	\$(93,928)	\$(200,684)	\$(34,241)	\$(34,241)
	COUNTY SHARE	\$156,739	\$210,315	\$795,102	\$336,461

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021	2022	2023	2023
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SVC					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$0	\$10,000	\$7,000
10.1015	PERSONAL SERV OTHER PAY	\$13,000	\$13,000	\$10,000	\$10,000
Total: Office		\$13,000	\$13,000	\$20,000	\$17,000
41-4102	AUTO/TRAVEL LODGING	\$0	\$400	\$400	\$400
41.4104	AUTO/TRAVEL MILEAGE/TOLLS	\$0	\$500	\$500	\$500
41.4105	AUTO/TRAVEL REGISTRATION FEES	\$0	\$250	\$250	\$250
Total: Auto/Travel		\$0	\$1,150	\$1,150	\$1,150
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$500	\$500
Total: Special Department Supply		\$0	\$500	\$500	\$500
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$2,500	\$2,500	\$2,500
46.4612	MISC SERV/EXP EMPL TRAINING	\$203	\$4,000	\$4,000	\$4,000
Total: Misc Services/Exp		\$203	\$6,500	\$6,500	\$6,500
47.4795	DEPT RECRUITMENT/RETENTION INITIATIVE	\$49,950	\$0	\$0	\$0
		\$49,950	\$0	\$0	\$0
80.8001	EMPL BENFTS FICA AND MEDICARE	\$153	\$995	\$1,530	\$1,301
80.8005	EMPL BENFTS RETIREMENT	\$0	\$1,751	\$2,850	\$2,214
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$335	\$304	\$500	\$324
80.8007	EMPL BENFTS DISABILITY	\$0	\$360	\$180	\$180
Total: Employee Benefits		\$488	\$3,410	\$5,060	\$4,019
Total Budgetary Appropriations for A-3010-212		\$63,641	\$24,560	\$33,210	\$29,169
COUNTY SHARE		\$63,641	\$24,560	\$33,210	\$29,169

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$810,606	\$895,514	\$965,870	\$1,071,491
10.1012	OVERTIME PAY	\$67,919	\$50,000	\$60,000	\$55,000
10.1013	LONGEVITY	\$15,500	\$17,150	\$17,700	\$17,700
10.1014	SHIFT DIFFERENTIAL PAY	\$20,004	\$25,000	\$25,000	\$25,000
10.1015	OTHER PAY	\$4,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$918,529	\$989,164	\$1,070,070	\$1,170,691
40.4013	CONTRACT OTHER	\$21,306	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$100	\$200	\$200
41.4102	LODGING	\$303	\$500	\$500	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$120	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$465	\$618	\$1,000	\$1,000
42.4204	POSTAGE	\$76	\$200	\$200	\$200
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$320	\$0	\$0
42.4207	FURNITURE	\$0	\$7,055	\$0	\$0
44.4405	PHONE LAND LINES	\$72,413	\$90,000	\$148,700	\$148,700
44.4406	WIRELESS COMMUNICATIONS	\$413,838	\$1,023,611	\$541,334	\$541,334
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$798	\$1,400	\$1,600	\$1,600
45.4505	BLDG/PROP MAINTENANCE	\$0	\$4,000	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$620	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$11,390	\$13,090	\$14,025	\$14,025
46.4607	ANSWERING SERVICE	\$610	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$3,586	\$6,000	\$6,000	\$6,000
47.4701	RENTALS	\$11,919	\$24,500	\$25,470	\$25,470
47.4703	DUES	\$167	\$200	\$200	\$200
47.4709	INTERPRETERS FEES	\$1,175	\$1,400	\$1,800	\$1,800
47.4710	DEPT MISC/OTHER	\$0	\$507	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$540,904	\$1,178,569	\$750,597	\$750,597
80.8001	FICA AND MEDICARE	\$70,602	\$77,436	\$75,358	\$83,438
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$254,193	\$298,866	\$305,427	\$305,427
80.8004	HLTH INSUR OPT OUT	\$7,500	\$6,750	\$3,000	\$3,000
80.8005	RETIREMENT	\$210,851	\$149,222	\$140,373	\$141,133
80.8006	WORKERS COMPENSATION	\$23,636	\$25,928	\$24,627	\$20,772
80.8007	DISABILITY	\$1,602	\$1,890	\$1,980	\$1,980
Total: Employee Benefits		\$568,384	\$560,092	\$550,765	\$555,750
Total Budgetary Appropriations for A-3020		\$2,027,817	\$2,727,825	\$2,371,432	\$2,477,038
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Revenues					
R2440.R247	RENTAL - MISC.	\$(49,082)	\$(49,940)	\$(75,466)	\$(75,466)
Total:		\$(49,082)	\$(49,940)	\$(75,466)	\$(75,466)
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(50,788)	\$(50,000)	\$(50,000)	\$(50,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(216,709)	\$(180,000)	\$(180,000)	\$(200,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(103,210)	\$(75,000)	\$(75,000)	\$(105,000)
Total: Departmental Revenue		\$(370,706)	\$(305,000)	\$(305,000)	\$(355,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(965,852)	\$(655,250)	\$(505,000)	\$(505,000)
Total: State Aid		\$(965,852)	\$(655,250)	\$(505,000)	\$(505,000)
Total Budgetary Revenues for A-3020		\$(1,385,641)	\$(1,010,190)	\$(885,466)	\$(935,466)
COUNTY SHARE		\$642,177	\$1,717,635	\$1,485,966	\$1,541,572

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,205,647	\$4,818,176	\$5,034,807	\$5,254,950
10.1012	OVERTIME PAY	\$289,336	\$250,000	\$300,000	\$300,000
10.1013	LONGEVITY	\$5,000	\$5,300	\$5,500	\$5,500
10.1014	SHIFT DIFFERENTIAL PAY	\$16,732	\$7,975	\$10,000	\$10,000
10.1015	OTHER PAY	\$155,798	\$0	\$0	\$0
Total: Personal Services		\$4,672,513	\$5,081,451	\$5,350,307	\$5,570,450
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$175,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$162,298	\$335,407	\$270,000	\$326,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$217,189	\$0	\$0
Total: Equipment		\$162,298	\$552,596	\$445,000	\$326,000
40.4013	CONTRACT OTHER	\$36,838	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$579	\$1,000	\$1,500	\$700
41.4102	LODGING	\$2,793	\$5,500	\$5,500	\$5,500
41.4103	MEALS	\$1,054	\$2,500	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$208	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$4,400	\$5,500	\$7,000	\$4,500
41.4106	REPAIRS/MAINTENANCE	\$276,328	\$300,000	\$300,000	\$300,000
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$4,729	\$5,000	\$6,000	\$6,000
42.4204	POSTAGE	\$499	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$0	\$3,500	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$1,412	\$1,500	\$2,000	\$1,500
42.4207	FURNITURE	\$1,124	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$972	\$3,000	\$5,000	\$3,000
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$5,300	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$14,412	\$65,635	\$69,500	\$69,500
44.4408	CABLE/SATELLITE	\$0	\$1,650	\$2,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$1,892	\$4,000	\$6,000	\$3,000
45.4506	PUBLIC SAFETY	\$42,004	\$116,033	\$115,000	\$115,000
45.4507	MEDICAL/CLINICAL	\$2,533	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$8,218	\$10,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,915	\$105,356	\$115,000	\$110,000
45.4549	SAFETY	\$687	\$4,023	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$99,925	\$160,035	\$149,200	\$133,000
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,600	\$5,000	\$7,000	\$4,000
46.4612	EMPL TRAINING	\$5,000	\$35,100	\$38,000	\$32,000
47.4701	RENTALS	\$13,296	\$15,000	\$19,500	\$15,000
47.4703	DUES	\$200	\$650	\$750	\$750
47.4704	STENOGRAPHIC SERVICES	\$0	\$500	\$0	\$0
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$175,000	\$128,500	\$155,000	\$155,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
47.4709	INTERPRETERS FEES	\$0	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$232	\$2,684	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$26,574	\$125,274	\$138,000	\$138,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$6,000	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$0	\$900	\$2,400	\$2,400
47.4749	DARE	\$6,726	\$10,000	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$745,210	\$1,134,990	\$1,192,300	\$1,147,800
80.8001	FICA AND MEDICARE	\$350,245	\$376,138	\$416,352	\$432,872
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,026,679	\$1,255,897	\$1,343,592	\$1,258,787
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$3,750	\$3,750
80.8005	RETIREMENT	\$1,250,686	\$661,952	\$775,558	\$736,926
80.8006	WORKERS COMPENSATION	\$119,804	\$115,019	\$136,063	\$107,758
80.8007	DISABILITY	\$5,029	\$5,760	\$6,120	\$5,670
Total: Employee Benefits		\$2,756,943	\$2,419,266	\$2,681,435	\$2,545,763
Total Budgetary Appropriations for A-3110-29		\$8,336,963	\$9,188,303	\$9,669,042	\$9,590,013
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(3,508)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(1,007,681)	\$(1,010,000)	\$(1,000,000)	\$(1,150,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(2,210)	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$0	\$(8,000)	\$(3,000)	\$(3,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(3,786)	\$(1,000)	\$(2,000)	\$(2,000)
R1510.R425	SHERIFF FEE - DEANS LAW FEES	\$(125)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(1,750)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,019,060)	\$(1,021,000)	\$(1,007,000)	\$(1,157,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$0	\$(8,000)	\$(8,000)	\$(8,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$0	\$(5,000)	\$(5,000)
Total: State Aid		\$0	\$(8,000)	\$(13,000)	\$(13,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(4,188)	\$(7,500)	\$0	\$(5,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(99,666)	\$(170,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(403)	\$(4,250)	\$(4,250)	\$(4,250)
Total: Federal Aid		\$(104,258)	\$(181,750)	\$(174,250)	\$(179,250)
Total Budgetary Revenues for A-3110-29		\$(1,123,318)	\$(1,210,750)	\$(1,194,250)	\$(1,349,250)
COUNTY SHARE		\$7,213,645	\$7,977,553	\$8,474,792	\$8,240,763

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$783,888	\$826,218	\$817,006	\$844,018
10.1012	OVERTIME PAY	\$3,002	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$18,750	\$14,300	\$20,784	\$20,784
10.1014	SHIFT DIFFERENTIAL PAY	\$1,006	\$47	\$500	\$500
10.1015	OTHER PAY	\$3,390	\$0	\$0	\$0
Total: Personal Services		\$810,036	\$844,065	\$841,790	\$868,802
41.4102	LODGING	\$307	\$3,000	\$3,500	\$3,500
41.4103	MEALS	\$99	\$1,000	\$1,500	\$1,000
41.4104	MILEAGE/TOLLS	\$32	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$0	\$5,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$38,076	\$22,600	\$40,000	\$40,000
42.4203	OFFICE SUPPLIES	\$2,533	\$2,500	\$3,500	\$2,500
42.4204	POSTAGE	\$8,013	\$11,000	\$12,000	\$12,000
42.4205	PRINTING	\$1,180	\$1,500	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$571	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$250	\$250	\$250
43.4301	SUPPLIES	\$609	\$1,000	\$1,500	\$600
44.4406	WIRELESS COMMUNICATIONS	\$926	\$2,000	\$2,300	\$2,300
44.4408	CABLE/SATELLITE	\$0	\$550	\$750	\$300
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$1,850	\$1,500	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$889	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$65	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$15,352	\$22,260	\$25,300	\$21,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$250	\$250	\$250
46.4612	EMPL TRAINING	\$0	\$600	\$0	\$0
47.4701	RENTALS	\$5,375	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$385	\$500	\$500	\$500
47.4708	INSURANCE	\$4,000	\$7,750	\$9,000	\$9,000
47.4710	DEPT MISC/OTHER	\$0	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,112	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$81,375	\$96,460	\$119,200	\$112,050
80.8001	FICA AND MEDICARE	\$61,828	\$65,527	\$65,591	\$67,657
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$228,574	\$253,853	\$274,975	\$274,975
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$10,000	\$10,000
80.8005	RETIREMENT	\$130,404	\$111,479	\$122,179	\$113,878
80.8006	WORKERS COMPENSATION	\$20,676	\$19,370	\$21,435	\$16,652
80.8007	DISABILITY	\$1,222	\$1,260	\$1,350	\$1,350
Total: Employee Benefits		\$445,703	\$454,489	\$495,530	\$484,512

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
	Total Budgetary Appropriations for A-3110-30	\$1,337,114	\$1,395,014	\$1,456,520	\$1,465,364
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(125,062)	\$(140,000)	\$(160,000)	\$(160,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(5,628)	\$(25,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(130,690)	\$(165,000)	\$(165,000)	\$(165,000)
	Total Budgetary Revenues for A-3110-30	\$(130,690)	\$(165,000)	\$(165,000)	\$(165,000)
	COUNTY SHARE	\$1,206,424	\$1,230,014	\$1,291,520	\$1,300,364

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$360,773	\$439,695	\$419,173	\$419,173
10.1012	OVERTIME PAY	\$61,936	\$75,000	\$55,000	\$55,000
10.1013	LONGEVITY	\$7,800	\$900	\$8,800	\$8,800
10.1014	SHIFT DIFFERENTIAL PAY	\$3,157	\$2,897	\$3,500	\$3,500
10.1015	OTHER PAY	\$12,168	\$0	\$0	\$0
Total: Personal Services		\$445,833	\$518,492	\$486,473	\$486,473
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$10,440	\$3,000	\$10,000	\$10,000
45.4506	PUBLIC SAFETY	\$2,378	\$1,000	\$1,250	\$1,250
46.4603	EMPL UNIFORM ALLOWANCE	\$7,150	\$12,900	\$12,900	\$12,900
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$0	\$20,000	\$20,000	\$20,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$312	\$500	\$2,000	\$1,000
Total: Contract Services		\$20,280	\$40,150	\$48,900	\$47,900
80.8001	FICA AND MEDICARE	\$33,449	\$34,455	\$37,858	\$37,858
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$136,270	\$169,293	\$180,187	\$180,187
80.8005	RETIREMENT	\$150,938	\$60,655	\$70,519	\$64,450
80.8006	WORKERS COMPENSATION	\$11,721	\$10,539	\$12,372	\$9,425
80.8007	DISABILITY	\$544	\$630	\$630	\$630
Total: Employee Benefits		\$332,921	\$275,572	\$301,566	\$292,550
Total Budgetary Appropriations for A-3110-31		\$799,035	\$834,214	\$836,939	\$826,923
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(153,537)	\$(500,000)	\$(200,000)	\$(200,000)
Total: Departmental Revenue		\$(153,537)	\$(500,000)	\$(200,000)	\$(200,000)
Total Budgetary Revenues for A-3110-31		\$(153,537)	\$(500,000)	\$(200,000)	\$(200,000)
COUNTY SHARE		\$645,498	\$334,214	\$636,939	\$626,923

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,331,041	\$1,416,257	\$1,612,834	\$1,643,280
10.1012	OVERTIME PAY	\$11	\$1,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$12,200	\$7,700	\$13,000	\$13,000
10.1015	OTHER PAY	\$15,348	\$5,000	\$10,000	\$10,000
Total: Personal Services		\$1,358,601	\$1,429,957	\$1,637,834	\$1,668,280
40.4013	CONTRACT OTHER	\$0	\$500	\$500	\$500
41.4101	GASOLINE EXPENSE	\$0	\$1,000	\$1,000	\$1,000
41.4102	LODGING	\$0	\$5,000	\$5,000	\$5,000
41.4103	MEALS	\$0	\$1,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$0	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$500	\$500	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$4,290	\$6,000	\$10,000	\$10,000
41.4109	CO FLEET CHARGEBACK	\$15	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$2,463	\$2,560	\$2,500	\$2,500
42.4204	POSTAGE	\$1,159	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$2,344	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$54	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$0	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,725	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,000	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$5,465	\$14,450	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$4,750	\$17,375	\$15,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$254	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$460	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$7,000	\$8,000	\$8,500	\$8,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$500	\$1,000	\$1,000
47.4701	RENTALS	\$18,173	\$26,000	\$17,592	\$17,592
47.4703	DUES	\$700	\$1,400	\$1,500	\$1,500
47.4704	STENOGRAPHIC SERVICES	\$0	\$29	\$0	\$0
47.4708	INSURANCE	\$2,904	\$3,000	\$4,000	\$4,000
47.4709	INTERPRETERS FEES	\$0	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$160	\$2,811	\$2,500	\$2,500
47.4745	ALCOHOL/DRUG TESTING	\$265	\$1,435	\$1,200	\$1,200
47.4750	CLIENT ELECTONIC MONITORING	\$1,400	\$10,550	\$6,000	\$6,000
Total: Contract Services		\$54,081	\$124,110	\$118,892	\$118,892
80.8001	FICA AND MEDICARE	\$100,875	\$109,813	\$125,792	\$128,121
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$335,139	\$365,417	\$377,523	\$377,523
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$360,002	\$201,429	\$234,318	\$218,115

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$35,216	\$35,000	\$41,109	\$31,894
80.8007	DISABILITY	\$1,795	\$1,980	\$2,070	\$2,070
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$17,000	\$17,000
Total: Employee Benefits		\$833,777	\$715,139	\$799,312	\$776,223
Total Budgetary Appropriations for A-3140-16		\$2,246,459	\$2,269,206	\$2,556,038	\$2,563,395
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(42,378)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(25,664)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(14,529)	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(41,140)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(7,385)	\$(3,500)	\$(3,500)	\$(3,500)
Total: Departmental Revenue		\$(131,096)	\$(96,600)	\$(96,600)	\$(96,600)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(200,321)	\$(200,321)	\$(200,321)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(26,142)	\$(17,000)	\$(16,000)	\$(16,000)
Total: State Aid		\$(226,463)	\$(217,321)	\$(216,321)	\$(216,321)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(3,192)	\$(5,000)	\$(8,629)	\$(8,629)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$0	\$(2,500)	\$(2,500)
Total: Federal Aid		\$(3,192)	\$(5,000)	\$(11,129)	\$(11,129)
Total Budgetary Revenues for A-3140-16		\$(360,751)	\$(318,921)	\$(324,050)	\$(324,050)
COUNTY SHARE		\$1,885,708	\$1,950,285	\$2,231,988	\$2,239,345

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$68,831	\$62,758	\$70,034	\$70,034
10.1012	OVERTIME PAY	\$0	\$0	\$500	\$500
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$69,331	\$62,758	\$70,534	\$70,534
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$130	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$286	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$80	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
47.4703	DUES	\$0	\$50	\$100	\$100
47.4708	INSURANCE	\$741	\$800	\$900	\$900
Total: Contract Services		\$1,737	\$3,900	\$4,050	\$4,050
80.8001	FICA AND MEDICARE	\$5,221	\$4,840	\$5,396	\$5,396
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,236	\$10,938	\$9,137	\$9,137
80.8005	RETIREMENT	\$12,290	\$8,519	\$10,052	\$9,186
80.8006	WORKERS COMPENSATION	\$1,786	\$1,481	\$1,764	\$1,344
80.8007	DISABILITY	\$89	\$90	\$90	\$90
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$1,000	\$1,000
Total: Employee Benefits		\$28,622	\$25,868	\$27,439	\$26,153
Total Budgetary Appropriations for A-3140-17		\$99,691	\$92,526	\$102,023	\$100,737
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(799)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(799)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(7,327)	\$(12,016)	\$(12,016)	\$(12,016)
Total: State Aid		\$(7,327)	\$(12,016)	\$(12,016)	\$(12,016)
Total Budgetary Revenues for A-3140-17		\$(8,126)	\$(15,016)	\$(15,016)	\$(15,016)
COUNTY SHARE		\$91,565	\$77,510	\$87,007	\$85,721

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$133,817	\$134,317	\$150,434	\$150,434
10.1012	OVERTIME PAY	\$0	\$0	\$500	\$500
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$134,817	\$134,317	\$150,934	\$150,934
41.4102	LODGING	\$0	\$1,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$300	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$130	\$500	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$2,000	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$0	\$100	\$200	\$200
Total: Contract Services		\$1,130	\$5,250	\$8,200	\$8,200
80.8001	FICA AND MEDICARE	\$10,562	\$10,352	\$11,585	\$11,585
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$969	\$727	\$1,454	\$1,454
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$32,893	\$18,223	\$21,580	\$19,722
80.8006	WORKERS COMPENSATION	\$3,474	\$3,166	\$3,786	\$2,884
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$51,077	\$35,648	\$41,585	\$38,825
Total Budgetary Appropriations for A-3140-18		\$187,024	\$175,215	\$200,719	\$197,959
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(11,643)	\$(16,494)	\$(16,494)	\$(16,494)
Total: State Aid		\$(11,643)	\$(16,494)	\$(16,494)	\$(16,494)
Total Budgetary Revenues for A-3140-18		\$(11,643)	\$(16,494)	\$(16,494)	\$(16,494)
COUNTY SHARE		\$175,381	\$158,721	\$184,225	\$181,465

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,823,034	\$6,355,779	\$6,438,958	\$6,500,468
10.1012	OVERTIME PAY	\$805,044	\$750,000	\$750,000	\$750,000
10.1013	LONGEVITY	\$111,691	\$114,950	\$119,316	\$119,316
10.1014	SHIFT DIFFERENTIAL PAY	\$93,923	\$38,784	\$100,000	\$100,000
10.1015	OTHER PAY	\$200,984	\$0	\$0	\$0
Total: Personal Services		\$7,034,676	\$7,259,513	\$7,408,274	\$7,469,784
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$35,000	\$0	\$0
Total: Equipment			\$35,000	\$0	\$0
40.4001	AGENCIES	\$0	\$113,500	\$150,000	\$150,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$3,600	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$39,048	\$0	\$0	\$0
40.4017	MEDICAL	\$421,260	\$987,407	\$1,350,000	\$1,150,000
40.4018	DENTAL	\$0	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$113,867	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$250	\$250	\$250
41.4102	LODGING	\$517	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$0	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$330	\$625	\$2,500	\$500
41.4105	REGISTRATION FEES	\$2,666	\$1,500	\$2,500	\$2,500
41.4106	REPAIRS/MAINTENANCE	\$12,382	\$19,000	\$22,000	\$22,000
42.4203	OFFICE SUPPLIES	\$4,686	\$6,000	\$6,500	\$6,000
42.4204	POSTAGE	\$289	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$136	\$4,000	\$4,000	\$2,000
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$5,100	\$2,000	\$15,000	\$8,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$4,000	\$10,000	\$5,000
43.4304	MAINTENANCE/SERVICE FEES	\$21,815	\$40,000	\$58,000	\$48,000
44.4406	WIRELESS COMMUNICATIONS	\$9,090	\$9,500	\$10,000	\$10,000
44.4408	CABLE/SATELLITE	\$0	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$14,068	\$25,399	\$30,000	\$30,000
45.4506	PUBLIC SAFETY	\$31,989	\$67,151	\$35,000	\$35,000
45.4507	MEDICAL/CLINICAL	\$87,093	\$50,725	\$2,500	\$2,500
45.4508	PRISONER RELATED	\$14,115	\$25,712	\$25,000	\$5,000
45.4510	CLEANING/FOOD PREP	\$24,944	\$25,000	\$35,000	\$25,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$976	\$12,000	\$30,000	\$10,000
45.4543	FOOD	\$310,255	\$504,256	\$500,000	\$500,000
45.4549	SAFETY	\$15,847	\$21,000	\$25,000	\$5,000
46.4603	EMPL UNIFORM ALLOWANCE	\$130,260	\$197,796	\$187,800	\$175,800
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$7,500	\$7,000	\$8,000	\$8,000
46.4612	EMPL TRAINING	\$3,765	\$5,000	\$12,500	\$5,000
47.4701	RENTALS	\$0	\$500	\$500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4703	DUES	\$0	\$500	\$500	\$500
47.4708	INSURANCE	\$61,776	\$137,000	\$157,000	\$157,000
47.4710	DEPT MISC/OTHER	\$0	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,336	\$40,000	\$90,000	\$20,000
47.4738	LAUNDRY/LINENS	\$3,862	\$4,500	\$5,000	\$4,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$90,075	\$85,000	\$100,000	\$100,000
47.4741	MEDICAL - INPATIENT SERVICES	\$41,516	\$75,000	\$90,000	\$70,000
47.4742	MEDICAL - DENTAL	\$18,214	\$24,000	\$25,000	\$25,000
47.4743	MEDICAL - OPTICAL	\$240	\$1,500	\$2,000	\$1,000
47.4745	ALCOHOL/DRUG TESTING	\$0	\$2,000	\$2,000	\$2,000
47.4751	PRISONER HOUSING	\$0	\$0	\$20,000	\$0
47.4765	TRUSTEE PAYROLL	\$10,570	\$15,000	\$20,000	\$15,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$250	\$250	\$250
Total: Contract Services		\$1,505,386	\$2,527,421	\$3,047,150	\$2,614,150
80.8001	FICA AND MEDICARE	\$529,974	\$498,153	\$576,740	\$581,445
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,788,758	\$2,163,063	\$2,195,324	\$2,105,325
80.8004	HLTH INSUR OPT OUT	\$10,500	\$10,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$2,110,228	\$903,062	\$1,074,319	\$989,859
80.8006	WORKERS COMPENSATION	\$180,904	\$156,748	\$188,478	\$144,744
80.8007	DISABILITY	\$8,173	\$9,720	\$9,810	\$9,900
Total: Employee Benefits		\$4,628,536	\$3,741,246	\$4,049,171	\$3,835,773
Total Budgetary Appropriations for A-3150		\$13,168,598	\$13,563,180	\$14,504,595	\$13,919,707
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(250,000)	\$0	\$(180,000)
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(794)	\$0	\$(500)	\$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(686)	\$(5,000)	\$(1,000)	\$(1,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(506)	\$0	\$0	\$0
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(1,400)	\$(5,000)	\$(5,000)	\$(5,000)
R2264.R214	JAIL SERV OTHR GOV - HOUSING - PRISONER	\$(92,400)	\$(20,000)	\$(75,000)	\$(75,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(1,849)	\$0	\$0	\$0
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(143,280)	\$(180,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(240,916)	\$(460,000)	\$(231,500)	\$(411,500)
Total Budgetary Revenues for A-3150		\$(240,916)	\$(460,000)	\$(231,500)	\$(411,500)
COUNTY SHARE		\$12,927,682	\$13,103,180	\$14,273,095	\$13,508,207

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4105	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$0	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$45	\$300	\$300	\$300
47.4703	DUES	\$408	\$600	\$600	\$600
47.4745	ALCOHOL/DRUG TESTING	\$1,445	\$3,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$170,098	\$215,000	\$215,000	\$215,000
Total: Contract Services		\$171,995	\$225,900	\$225,900	\$225,900
Total Budgetary Appropriations for A-3315		\$171,995	\$225,900	\$225,900	\$225,900
Budgetary Revenues					
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(800)	\$0	\$0	\$0
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(8,810)	\$(13,000)	\$(13,000)	\$(13,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(113,788)	\$(197,900)	\$(125,000)	\$(125,000)
Total: Departmental Revenue		\$(123,398)	\$(210,900)	\$(138,000)	\$(138,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(11,565)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(11,565)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-3315		\$(134,962)	\$(225,900)	\$(153,000)	\$(153,000)
COUNTY SHARE		\$37,033	\$0	\$72,900	\$72,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$56,832	\$56,832	\$126,832	\$97,832
10.1013	LONGEVITY	\$396	\$427	\$457	\$457
10.1015	OTHER PAY	\$1,652	\$0	\$0	\$0
Total: Personal Services		\$58,880	\$57,259	\$127,289	\$98,289
41.4101	GASOLINE EXPENSE	\$0	\$100	\$200	\$200
41.4102	LODGING	\$0	\$500	\$1,200	\$1,200
41.4103	MEALS	\$0	\$0	\$500	\$500
41.4104	MILEAGE/TOLLS	\$2,690	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$35	\$200	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$375	\$1,000	\$1,000	\$1,000
41.4107	VOLUNTEER/CLIENT	\$2,789	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$0	\$645	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$129	\$350	\$150	\$150
42.4204	POSTAGE	\$862	\$600	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$1,500	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$0	\$1,500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$4,217	\$4,500	\$4,500	\$4,500
45.4506	PUBLIC SAFETY	\$0	\$4,155	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$50	\$850	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$5,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$420	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$150	\$150	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$197	\$1,500	\$1,500	\$1,500
47.4754	FIRE PREVENTION/ARSON AWARENESS	\$0	\$1,500	\$1,500	\$1,500
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$0	\$0	\$0	\$5,000
Total: Contract Services		\$11,913	\$33,050	\$34,350	\$39,350
80.8001	FICA AND MEDICARE	\$4,583	\$4,381	\$9,737	\$7,485
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,565	\$185	\$185	\$185
80.8004	HLTH INSUR OPT OUT	\$1,142	\$686	\$457	\$457
80.8005	RETIREMENT	\$1,952	\$7,711	\$18,139	\$12,742
80.8006	WORKERS COMPENSATION	\$1,507	\$1,340	\$3,183	\$1,864
80.8007	DISABILITY	\$536	\$1,107	\$1,378	\$1,350
Total: Employee Benefits		\$12,285	\$15,410	\$33,079	\$24,083
Total Budgetary Appropriations for A-3410		\$83,078	\$105,719	\$194,718	\$161,722
COUNTY SHARE		\$83,078	\$105,719	\$194,718	\$161,722

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$60,000	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$60,000	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-3520		\$60,000	\$60,000	\$60,000	\$60,000
COUNTY SHARE		\$60,000	\$60,000	\$60,000	\$60,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,000	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$5,000	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$4,300	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$600	\$0	\$0
42.4203	OFFICE SUPPLIES	\$115	\$350	\$250	\$250
42.4204	POSTAGE	\$267	\$750	\$750	\$750
42.4205	PRINTING	\$633	\$750	\$750	\$750
42.4207	FURNITURE	\$106	\$0	\$0	\$0
Total: Contract Services		\$1,121	\$6,750	\$6,750	\$6,750
80.8006	WORKERS COMPENSATION	\$129	\$0	\$0	\$0
Total: Employee Benefits		\$129	\$0	\$0	\$0
Total Budgetary Appropriations for A-3620		\$6,250	\$11,750	\$11,750	\$11,750
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(53,200)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(53,200)	\$(50,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(53,200)	\$(50,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(46,950)	\$(38,250)	\$(38,250)	\$(38,250)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$973,657	\$923,869	\$1,050,800	\$1,050,800
Total: Employee Benefits		\$973,657	\$923,869	\$1,050,800	\$1,050,800
Total Budgetary Appropriations for A-3989-98		\$973,657	\$923,869	\$1,050,800	\$1,050,800
COUNTY SHARE		\$973,657	\$923,869	\$1,050,800	\$1,050,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$530,474	\$684,600	\$691,170	\$721,707
10.1012	OVERTIME PAY	\$792	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$4,600	\$7,600	\$6,500	\$6,500
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$536,366	\$693,200	\$697,670	\$728,207
40.4001	AGENCIES	\$0	\$0	\$0	\$29,000
40.4013	CONTRACT OTHER	\$8,640	\$19,999	\$589,857	\$589,857
40.4017	MEDICAL	\$0	\$8,001	\$8,000	\$8,000
41.4102	LODGING	\$0	\$325	\$450	\$450
41.4103	MEALS	\$0	\$200	\$260	\$260
41.4104	MILEAGE/TOLLS	\$0	\$200	\$268	\$268
41.4105	REGISTRATION FEES	\$0	\$719	\$800	\$800
41.4106	REPAIRS/MAINTENANCE	\$(439)	\$585	\$600	\$600
42.4201	ADVERTISING	\$192	\$384	\$2,384	\$2,384
42.4203	OFFICE SUPPLIES	\$268	\$260	\$260	\$260
42.4204	POSTAGE	\$235	\$200	\$200	\$200
42.4205	PRINTING	\$1,065	\$830	\$1,830	\$1,830
42.4206	PUBLICATIONS	\$1,090	\$1,150	\$1,150	\$1,150
42.4207	FURNITURE	\$0	\$709	\$500	\$500
43.4301	SUPPLIES	\$247	\$250	\$250	\$250
43.4305	TECH SUPPORT	\$2,500	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$14,632	\$11,358	\$12,833	\$12,833
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$249	\$250	\$250
44.4405	PHONE LAND LINES	\$1,022	\$820	\$820	\$820
44.4406	WIRELESS COMMUNICATIONS	\$999	\$2,131	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$120	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$241	\$260	\$260	\$260
46.4607	ANSWERING SERVICE	\$1,234	\$850	\$900	\$900
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$130,635	\$0	\$115,965	\$115,965
47.4701	RENTALS	\$7,978	\$16,298	\$5,489	\$5,489
47.4703	DUES	\$2,898	\$3,038	\$3,100	\$3,100
47.4708	INSURANCE	\$790	\$2,424	\$1,556	\$1,556
47.4710	DEPT MISC/OTHER	\$0	\$11,500	\$11,500	\$11,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$100	\$100	\$100
Total: Contract Services		\$174,258	\$86,490	\$765,012	\$794,012
80.8001	FICA AND MEDICARE	\$39,277	\$53,067	\$53,372	\$55,708
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$165,965	\$223,297	\$198,090	\$198,090
80.8005	RETIREMENT	\$97,476	\$95,438	\$99,418	\$94,838
80.8006	WORKERS COMPENSATION	\$13,880	\$16,583	\$17,442	\$13,868
80.8007	DISABILITY	\$566	\$900	\$938	\$938

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
Total: Employee Benefits		\$317,163	\$389,285	\$369,260	\$363,442
Total Budgetary Appropriations for A-4010-206		\$1,027,787	\$1,168,975	\$1,831,942	\$1,885,661
Budgetary Revenues					
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(12,348)	\$(3,180)	\$(13,395)	\$(13,395)
Total: Departmental Revenue		\$(12,348)	\$(3,180)	\$(13,395)	\$(13,395)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(287,263)	\$(288,099)	\$(408,942)	\$(469,115)
Total: State Aid		\$(287,263)	\$(288,099)	\$(408,942)	\$(469,115)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(27,083)	\$(14,235)	\$(635,138)	\$(635,138)
Total: Federal Aid		\$(27,083)	\$(14,235)	\$(635,138)	\$(635,138)
Total Budgetary Revenues for A-4010-206		\$(326,694)	\$(305,514)	\$(1,057,475)	\$(1,117,648)
COUNTY SHARE		\$701,093	\$863,461	\$774,467	\$768,013

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$134,680	\$237,538	\$261,018	\$264,693
10.1012	OVERTIME PAY	\$9,364	\$2,000	\$7,500	\$7,500
10.1013	LONGEVITY	\$2,500	\$3,100	\$900	\$900
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$40	\$0	\$0
10.1015	OTHER PAY	\$4,385	\$7,500	\$0	\$0
Total: Personal Services		\$150,929	\$250,178	\$269,418	\$273,093
41.4101	GASOLINE EXPENSE	\$20	\$0	\$20	\$20
41.4102	LODGING	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$6,483	\$4,701	\$4,300	\$4,300
42.4201	ADVERTISING	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$10	\$100	\$100	\$100
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$540	\$840	\$840	\$840
42.4206	PUBLICATIONS	\$0	\$150	\$150	\$150
43.4301	SUPPLIES	\$106	\$115	\$110	\$110
43.4308	MIS CHARGEBACKS	\$9,979	\$10,020	\$7,290	\$7,290
44.4405	PHONE LAND LINES	\$16	\$150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$371	\$2,369	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$160	\$160	\$160
45.4507	MEDICAL/CLINICAL	\$627	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$287	\$823	\$850	\$850
45.4543	FOOD	\$0	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,313	\$2,625	\$2,625	\$2,625
46.4607	ANSWERING SERVICE	\$1,509	\$1,056	\$1,200	\$1,200
46.4608	EMPL TUITION REFUNDS	\$0	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$11,125	\$14,041	\$21,955	\$21,955
47.4708	INSURANCE	\$2,242	\$3,877	\$3,734	\$3,734
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$376	\$323	\$323
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$50	\$50	\$50
Total: Contract Services		\$34,669	\$44,243	\$48,147	\$48,147
80.8001	FICA AND MEDICARE	\$11,527	\$20,162	\$20,237	\$20,519
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,072	\$77,686	\$64,794	\$64,794
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$47,484	\$35,493	\$37,697	\$34,932
80.8006	WORKERS COMPENSATION	\$3,791	\$6,167	\$6,613	\$5,108
80.8007	DISABILITY	\$89	\$360	\$360	\$360
Total: Employee Benefits		\$107,963	\$139,868	\$129,701	\$125,713
Total Budgetary Appropriations for A-4010-207		\$293,561	\$434,289	\$447,266	\$446,953

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(45,867)	\$(100,000)	\$(86,200)	\$(86,200)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(57,224)	\$(70,000)	\$(70,000)	\$(70,000)
Total: Departmental Revenue		\$(103,090)	\$(170,000)	\$(156,200)	\$(156,200)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(80,416)	\$(118,195)	\$(150,834)	\$(173,399)
Total: State Aid		\$(80,416)	\$(118,195)	\$(150,834)	\$(173,399)
Total Budgetary Revenues for A-4010-207		\$(183,506)	\$(288,195)	\$(307,034)	\$(329,599)
COUNTY SHARE		\$110,054	\$146,094	\$140,232	\$117,354

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,757,155	\$1,950,540	\$2,492,342	\$2,637,358
10.1012	OVERTIME PAY	\$65,515	\$15,000	\$55,000	\$55,000
10.1013	LONGEVITY	\$24,333	\$26,400	\$19,900	\$19,900
10.1015	OTHER PAY	\$49,112	\$25,050	\$0	\$0
Total: Personal Services		\$1,896,115	\$2,016,990	\$2,567,242	\$2,712,258
40.4001	AGENCIES	\$72,665	\$71,630	\$100,315	\$100,315
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,000	\$18,000	\$18,000	\$18,000
40.4014	THERAPY	\$476,280	\$88,943	\$46,750	\$46,750
40.4024	PERSONAL CARE	\$780	\$1,800	\$975	\$975
41.4101	GASOLINE EXPENSE	\$15	\$0	\$0	\$0
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4103	MEALS	\$0	\$820	\$1,220	\$1,220
41.4104	MILEAGE/TOLLS	\$12,335	\$4,840	\$5,230	\$5,230
41.4105	REGISTRATION FEES	\$1,100	\$11,748	\$11,748	\$11,748
41.4106	REPAIRS/MAINTENANCE	\$34,114	\$6,832	\$13,500	\$13,500
42.4201	ADVERTISING	\$162	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,431	\$1,708	\$1,700	\$1,700
42.4204	POSTAGE	\$1,956	\$1,690	\$1,800	\$1,800
42.4205	PRINTING	\$3,727	\$4,657	\$4,700	\$4,700
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$209	\$0	\$0
43.4301	SUPPLIES	\$1,792	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$103,129	\$129,954	\$122,502	\$122,502
43.4311	WEBINAR AND RELATED EXPENSES	\$515	\$1,000	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$1,939	\$1,600	\$1,600	\$1,600
44.4406	WIRELESS COMMUNICATIONS	\$5,208	\$18,823	\$10,675	\$10,675
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,080	\$1,080	\$1,080
45.4507	MEDICAL/CLINICAL	\$49,223	\$64,939	\$50,000	\$50,000
45.4509	PATIENT EDUCATNL MATERIAL	\$1,340	\$1,507	\$1,507	\$1,507
46.4603	EMPL UNIFORM ALLOWANCE	\$12,006	\$11,350	\$14,825	\$14,825
46.4607	ANSWERING SERVICE	\$8,230	\$6,430	\$6,300	\$6,300
46.4608	EMPL TUITION REFUNDS	\$0	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$93,637	\$146,382	\$160,771	\$160,771
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$250	\$250	\$250
47.4703	DUES	\$1,700	\$1,870	\$1,870	\$1,870
47.4708	INSURANCE	\$20,178	\$25,280	\$23,852	\$23,852
47.4709	INTERPRETERS FEES	\$62	\$424	\$424	\$424
47.4710	DEPT MISC/OTHER	\$160	\$740	\$340	\$340
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$325	\$325	\$325
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$218	\$224	\$220	\$220
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$9,277	\$9,075	\$10,480	\$10,480
Total: Contract Services		\$914,180	\$640,080	\$619,909	\$619,909

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$145,979	\$160,619	\$197,529	\$208,623
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$440,271	\$525,678	\$610,409	\$610,409
80.8004	HLTH INSUR OPT OUT	\$750	\$6,750	\$1,500	\$1,500
80.8005	RETIREMENT	\$433,649	\$282,752	\$367,945	\$355,161
80.8006	WORKERS COMPENSATION	\$48,542	\$49,131	\$64,552	\$51,934
80.8007	DISABILITY	\$514	\$2,970	\$3,420	\$3,420
Total: Employee Benefits		\$1,069,705	\$1,027,900	\$1,245,355	\$1,231,047
Total Budgetary Appropriations for A-4010-33		\$3,880,000	\$3,684,970	\$4,432,506	\$4,563,214
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(2,428,519)	\$(2,419,966)	\$(2,928,402)	\$(2,928,402)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(13,861)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,442,380)	\$(2,419,966)	\$(2,928,402)	\$(2,928,402)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(33,025)	\$0	\$0	\$0
Total: State Aid		\$(33,025)	\$0	\$0	\$0
Total Budgetary Revenues for A-4010-33		\$(2,475,405)	\$(2,419,966)	\$(2,928,402)	\$(2,928,402)
COUNTY SHARE		\$1,404,594	\$1,265,004	\$1,504,104	\$1,634,812

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$72,349	\$72,349	\$72,349	\$81,023
10.1012	OVERTIME PAY	\$98	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,900	\$4,100	\$4,300	\$4,300
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$78,348	\$78,449	\$78,649	\$87,323
40.4013	CONTRACT OTHER	\$369	\$0	\$0	\$0
40.4024	PERSONAL CARE	\$0	\$1,181	\$1,181	\$1,181
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$24	\$25	\$25	\$25
42.4204	POSTAGE	\$7	\$50	\$50	\$50
43.4301	SUPPLIES	\$79	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$8,957	\$4,149	\$3,470	\$3,470
44.4405	PHONE LAND LINES	\$383	\$350	\$600	\$600
45.4507	MEDICAL/CLINICAL	\$0	\$200	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$79	\$55	\$56	\$56
Total: Contract Services		\$9,898	\$6,210	\$5,782	\$5,782
80.8001	FICA AND MEDICARE	\$5,775	\$6,001	\$6,017	\$6,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,068	\$26,535	\$29,701	\$29,701
80.8005	RETIREMENT	\$38,885	\$10,565	\$11,208	\$11,373
80.8006	WORKERS COMPENSATION	\$2,008	\$1,835	\$1,967	\$1,663
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$71,915	\$45,116	\$49,073	\$49,598
Total Budgetary Appropriations for A-4010-34		\$160,161	\$129,775	\$133,504	\$142,703
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(18,347)	\$(14,536)	\$(14,862)	\$(14,862)
Total: Departmental Revenue		\$(18,347)	\$(14,536)	\$(14,862)	\$(14,862)
Total Budgetary Revenues for A-4010-34		\$(18,347)	\$(14,536)	\$(14,862)	\$(14,862)
COUNTY SHARE		\$141,815	\$115,239	\$118,642	\$127,841

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4103	MEALS	\$103	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$0	\$50	\$50
41.4105	REGISTRATION FEES	\$400	\$0	\$400	\$400
42.4203	OFFICE SUPPLIES	\$101	\$13	\$50	\$50
42.4206	PUBLICATIONS	\$150	\$58	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$12,050	\$12,443	\$11,444	\$12,224
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$75	\$75
46.4609	SPECIAL SERV/OTHER	\$165	\$0	\$285	\$285
46.4610	EMPL NOTARY/CERTIFICATION	\$55	\$0	\$110	\$110
46.4612	EMPL TRAINING	\$0	\$190	\$190	\$190
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,296	\$1,296	\$1,296	\$1,296
Total: Contract Services		\$14,320	\$14,000	\$14,000	\$14,780
Total Budgetary Appropriations for A-4010-35		\$14,320	\$14,000	\$14,000	\$14,780
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,320)	\$(14,000)	\$(14,000)	\$(14,780)
Total: Federal Aid		\$(14,320)	\$(14,000)	\$(14,000)	\$(14,780)
Total Budgetary Revenues for A-4010-35		\$(14,320)	\$(14,000)	\$(14,000)	\$(14,780)
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$189,848	\$189,844	\$189,844	\$210,598
10.1012	OVERTIME PAY	\$453	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,700	\$7,200	\$5,600	\$5,600
10.1015	OTHER PAY	\$4,500	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$201,501	\$199,044	\$197,444	\$218,198
40.4013	CONTRACT OTHER	\$63,340	\$67,619	\$140,987	\$140,987
41.4102	LODGING	\$0	\$2,888	\$0	\$0
41.4103	MEALS	\$0	\$410	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$40	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$0	\$100	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$17,876	\$30,270	\$30,270	\$30,270
42.4203	OFFICE SUPPLIES	\$226	\$350	\$350	\$350
42.4204	POSTAGE	\$29	\$50	\$50	\$50
42.4205	PRINTING	\$2,128	\$2,618	\$2,618	\$2,618
43.4301	SUPPLIES	\$265	\$250	\$270	\$270
43.4308	MIS CHARGEBACKS	\$6,813	\$6,814	\$7,200	\$7,200
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$190	\$0	\$0
44.4405	PHONE LAND LINES	\$246	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$1,295	\$4,566	\$2,529	\$2,529
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$340	\$340	\$340
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$400	\$400	\$400
45.4543	FOOD	\$0	\$810	\$810	\$810
46.4610	EMPL NOTARY/CERTIFICATION	\$252	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$198	\$198	\$198
46.4612	EMPL TRAINING	\$0	\$150	\$150	\$150
47.4703	DUES	\$1,389	\$1,389	\$1,800	\$1,800
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$3,500	\$3,500	\$0
Total: Contract Services		\$93,859	\$123,352	\$191,872	\$188,372
80.8001	FICA AND MEDICARE	\$15,157	\$15,227	\$15,105	\$16,693
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$85,375	\$90,318	\$118,615	\$118,615
80.8004	HLTH INSUR OPT OUT	\$3,750	\$2,250	\$1,500	\$1,500
80.8005	RETIREMENT	\$61,877	\$26,805	\$28,136	\$28,417
80.8006	WORKERS COMPENSATION	\$5,168	\$4,658	\$4,937	\$4,156
80.8007	DISABILITY	\$447	\$450	\$450	\$450
Total: Employee Benefits		\$171,773	\$139,708	\$168,743	\$169,831
Total Budgetary Appropriations for A-4010-36		\$467,133	\$462,104	\$558,059	\$576,401
Budgetary Revenues					
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(144,432)	\$0	\$(212,936)	\$(212,936)
Total: Departmental Revenue		\$(144,432)	\$0	\$(212,936)	\$(212,936)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(317,520)	\$(257,631)	\$(257,631)	\$(257,631)
Total: State Aid		\$(317,520)	\$(257,631)	\$(257,631)	\$(257,631)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(20,267)	\$(160,877)	\$(16,444)	\$(16,444)
Total: Federal Aid		\$(20,267)	\$(160,877)	\$(16,444)	\$(16,444)
	Total Budgetary Revenues for A-4010-36	\$(482,219)	\$(418,508)	\$(487,011)	\$(487,011)
	COUNTY SHARE	\$(15,086)	\$43,596	\$71,048	\$89,390

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
80.8005	RETIREMENT	\$2,796	\$712	\$712	\$650
Total: Employee Benefits		\$2,796	\$712	\$712	\$650
Total Budgetary Appropriations for A-4010-37		\$2,796	\$712	\$712	\$650
COUNTY SHARE		\$2,796	\$712	\$712	\$650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$41,907	\$43,129	\$38,816	\$48,300
10.1012	OVERTIME PAY	\$632	\$1,000	\$0	\$0
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$43,039	\$44,129	\$38,816	\$48,300
40.4001	AGENCIES	\$0	\$600	\$600	\$600
40.4013	CONTRACT OTHER	\$0	\$15,000	\$0	\$0
41.4102	LODGING	\$0	\$504	\$304	\$304
41.4103	MEALS	\$0	\$175	\$125	\$125
41.4104	MILEAGE/TOLLS	\$24	\$40	\$10	\$10
41.4105	REGISTRATION FEES	\$70	\$450	\$250	\$250
41.4109	CO FLEET CHARGEBACK	\$193	\$1,100	\$850	\$850
42.4201	ADVERTISING	\$14,406	\$6,998	\$7,000	\$7,000
42.4203	OFFICE SUPPLIES	\$1,718	\$779	\$800	\$800
42.4204	POSTAGE	\$1	\$50	\$50	\$50
42.4205	PRINTING	\$1,020	\$5,355	\$1,050	\$1,050
43.4301	SUPPLIES	\$26	\$435	\$50	\$50
43.4308	MIS CHARGEBACKS	\$1,136	\$1,136	\$1,136	\$1,136
44.4405	PHONE LAND LINES	\$0	\$124	\$124	\$124
44.4406	WIRELESS COMMUNICATIONS	\$192	\$748	\$374	\$374
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$6,776	\$8,020	\$6,460	\$6,460
45.4507	MEDICAL/CLINICAL	\$0	\$1,000	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$710	\$2,690	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$555	\$43	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$600	\$600	\$600
47.4701	RENTALS	\$0	\$1,246	\$1,246	\$1,246
47.4703	DUES	\$175	\$300	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$4,802	\$5,000	\$5,000	\$5,000
47.4790	WELLNESS	\$4,160	\$0	\$0	\$0
Total: Contract Services		\$35,963	\$52,393	\$29,229	\$29,229
80.8001	FICA AND MEDICARE	\$3,129	\$3,299	\$2,969	\$3,695
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,149	\$11,092	\$18,000	\$18,000
80.8005	RETIREMENT	\$9,948	\$5,808	\$5,531	\$6,291
80.8006	WORKERS COMPENSATION	\$1,105	\$1,009	\$970	\$920
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$25,420	\$21,298	\$27,560	\$28,996
Total Budgetary Appropriations for A-4010-44		\$104,422	\$117,820	\$95,605	\$106,525
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(86,439)	\$(105,525)	\$(87,570)	\$(87,570)
Total: State Aid		\$(86,439)	\$(105,525)	\$(87,570)	\$(87,570)
Total Budgetary Revenues for A-4010-44		\$(86,439)	\$(105,525)	\$(87,570)	\$(87,570)
COUNTY SHARE		\$17,984	\$12,295	\$8,035	\$18,955

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$0	\$25	\$25	\$25
42.4204	POSTAGE	\$9	\$10	\$10	\$10
42.4206	PUBLICATIONS	\$0	\$50	\$50	\$50
47.4742	MEDICAL - DENTAL	\$0	\$150	\$150	\$150
Total: Contract Services		\$9	\$235	\$235	\$235
Total Budgetary Appropriations for A-4046		\$9	\$235	\$235	\$235
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(75)	\$(75)	\$(75)
Total: State Aid		\$0	\$(75)	\$(75)	\$(75)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$0	\$(85)	\$(85)	\$(85)
Total: Federal Aid		\$0	\$(85)	\$(85)	\$(85)
Total Budgetary Revenues for A-4046		\$0	\$(160)	\$(160)	\$(160)
COUNTY SHARE		\$9	\$75	\$75	\$75

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$500,443	\$794,137	\$787,030	\$750,022
10.1012	OVERTIME PAY	\$18,640	\$5,900	\$9,500	\$9,500
10.1013	LONGEVITY	\$3,300	\$2,700	\$3,400	\$3,400
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$100	\$0	\$0
10.1015	OTHER PAY	\$26,138	\$28,525	\$0	\$0
Total: Personal Services		\$548,521	\$831,362	\$799,930	\$762,922
40.4013	CONTRACT OTHER	\$0	\$2,115,675	\$2,050,064	\$2,050,064
40.4017	MEDICAL	\$6,360	\$12,000	\$12,000	\$12,000
41.4102	LODGING	\$0	\$608	\$808	\$808
41.4103	MEALS	\$0	\$630	\$630	\$630
41.4104	MILEAGE/TOLLS	\$11	\$220	\$220	\$220
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$2,405	\$2,100	\$2,500	\$2,500
42.4201	ADVERTISING	\$6,191	\$18,201	\$18,300	\$18,300
42.4203	OFFICE SUPPLIES	\$526	\$1,750	\$1,750	\$1,750
42.4204	POSTAGE	\$686	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$1,573	\$3,530	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$180	\$500	\$500	\$500
42.4207	FURNITURE	\$85	\$2,597	\$6,789	\$6,789
43.4301	SUPPLIES	\$2,062	\$2,000	\$1,500	\$1,500
43.4302	HARDWARE PURCHASES/LEASES	\$1,510	\$130	\$4,800	\$4,800
43.4308	MIS CHARGEBACKS	\$12,371	\$17,468	\$15,240	\$15,240
44.4405	PHONE LAND LINES	\$394	\$1,500	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$2,434	\$13,581	\$3,509	\$3,509
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,086	\$3,800	\$3,000	\$2,100
45.4505	BLDG/PROP MAINTENANCE	\$241	\$380	\$380	\$380
45.4507	MEDICAL/CLINICAL	\$84,955	\$128,459	\$118,000	\$118,000
45.4509	PATIENT EDUCATNL MATERIAL	\$287	\$6,323	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,923	\$1,500	\$93,250	\$93,250
45.4543	FOOD	\$0	\$553	\$553	\$553
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$1,725	\$850
46.4607	ANSWERING SERVICE	\$2,743	\$2,448	\$2,800	\$2,800
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$2,500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$0	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$3,555	\$5,901	\$3,733	\$3,733
47.4709	INTERPRETERS FEES	\$622	\$2,378	\$2,378	\$2,378
47.4710	DEPT MISC/OTHER	\$0	\$380	\$380	\$380
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$240	\$240	\$240
47.4740	MEDICAL - OUTPATIENT SERVICES	\$649	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$0	\$1,200	\$1,200	\$1,200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$0	\$200	\$200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
47.4774	PUBLIC HEALTH EDUCATION	\$58,355	\$70,734	\$70,000	\$70,000
47.4777	RABIES RELATED EXPENSES	\$2,502	\$7,959	\$4,000	\$4,000
Total: Contract Services		\$197,906	\$2,434,245	\$2,430,949	\$2,429,174
80.8001	FICA AND MEDICARE	\$41,601	\$64,671	\$60,600	\$57,702
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$116,895	\$197,796	\$217,776	\$199,776
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$93,214	\$119,542	\$112,882	\$98,233
80.8006	WORKERS COMPENSATION	\$14,320	\$20,772	\$19,803	\$14,365
80.8007	DISABILITY	\$387	\$1,980	\$1,890	\$1,800
Total: Employee Benefits		\$266,417	\$404,761	\$414,451	\$373,376
Total Budgetary Appropriations for A-4050		\$1,012,844	\$3,670,368	\$3,645,330	\$3,565,472
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$0	\$(10,000)	\$(10,000)	\$(10,000)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(35,994)	\$(7,419)	\$(29,677)	\$(29,677)
R2705.R338	GIFT/DONATION - OTHER	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
Total: Departmental Revenue		\$(37,494)	\$(18,919)	\$(41,177)	\$(41,177)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(353,251)	\$(335,422)	\$(452,501)	\$(463,156)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(62,377)	\$(58,170)	\$(63,990)	\$(63,990)
Total: State Aid		\$(415,628)	\$(393,592)	\$(516,491)	\$(527,146)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(216,403)	\$(2,812,975)	\$(2,832,676)	\$(2,832,676)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(6,418)	\$(9,519)	\$(12,183)	\$(12,183)
Total: Federal Aid		\$(222,821)	\$(2,822,494)	\$(2,844,859)	\$(2,844,859)
Total Budgetary Revenues for A-4050		\$(675,943)	\$(3,235,005)	\$(3,402,527)	\$(3,413,182)
COUNTY SHARE		\$336,900	\$435,363	\$242,803	\$152,290

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$266,385	\$272,554	\$376,252	\$404,495
10.1012	OVERTIME PAY	\$260	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,400	\$4,600	\$2,300	\$2,300
Total: Personal Services		\$271,045	\$277,154	\$378,552	\$406,795
40.4001	AGENCIES	\$0	\$0	\$0	\$208,100
40.4012	EARLY INTERVENTION	\$382,311	\$371,350	\$468,807	\$468,807
40.4016	PRESCHOOL	\$4,297,483	\$4,406,473	\$4,495,910	\$4,200,000
40.4021	TRANSPORTATION	\$1,054,693	\$1,160,796	\$1,694,910	\$1,160,796
41.4102	LODGING	\$0	\$0	\$240	\$240
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$0	\$50	\$50
41.4107	VOLUNTEER/CLIENT	\$23,150	\$23,000	\$25,000	\$25,000
41.4109	CO FLEET CHARGEBACK	\$1,024	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$400	\$384	\$384
42.4203	OFFICE SUPPLIES	\$318	\$500	\$260	\$260
42.4204	POSTAGE	\$1,066	\$1,520	\$200	\$200
42.4205	PRINTING	\$941	\$540	\$50	\$50
43.4301	SUPPLIES	\$93	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$23,866	\$27,420	\$15,320	\$15,320
44.4405	PHONE LAND LINES	\$1,063	\$900	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$564	\$1,318	\$749	\$749
46.4612	EMPL TRAINING	\$4,500	\$2,900	\$0	\$0
47.4709	INTERPRETERS FEES	\$1,007	\$1,531	\$1,531	\$1,531
Total: Contract Services		\$5,792,079	\$6,003,898	\$6,709,661	\$6,087,737
80.8001	FICA AND MEDICARE	\$20,388	\$21,203	\$28,960	\$31,120
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$84,028	\$86,707	\$169,635	\$169,635
80.8004	HLTH INSUR OPT OUT	\$2,625	\$1,125	\$3,000	\$3,000
80.8005	RETIREMENT	\$60,276	\$36,920	\$53,944	\$52,979
80.8006	WORKERS COMPENSATION	\$6,966	\$6,415	\$9,464	\$7,747
80.8007	DISABILITY	\$447	\$540	\$810	\$810
Total: Employee Benefits		\$174,730	\$152,910	\$265,813	\$265,291
Total Budgetary Appropriations for A-4059		\$6,237,853	\$6,433,962	\$7,354,026	\$6,759,823
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(329,200)	\$(400,331)	\$(353,313)	\$(353,313)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(45,735)	\$(71,000)	\$(54,000)	\$(54,000)
Total: Departmental Revenue		\$(374,935)	\$(471,331)	\$(407,313)	\$(407,313)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(1,468,976)	\$(3,204,463)	\$(3,540,329)	\$(2,948,509)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(423,683)	\$(90,600)	\$(90,600)	\$(90,600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(231,251)	\$(181,962)	\$(229,715)	\$(229,715)
Total: State Aid		\$(2,123,909)	\$(3,477,025)	\$(3,860,644)	\$(3,268,824)
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(65,817)	\$(69,249)	\$(83,318)	\$(83,318)
Total: Federal Aid		\$(65,817)	\$(69,249)	\$(83,318)	\$(83,318)
	Total Budgetary Revenues for A-4059	\$(2,564,661)	\$(4,017,605)	\$(4,351,275)	\$(3,759,455)
	COUNTY SHARE	\$3,673,192	\$2,416,357	\$3,002,751	\$3,000,368

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
42.4204	POSTAGE	\$352	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$83	\$0	\$0	\$0
Total: Contract Services		\$435	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$1	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$(1,412)	\$0	\$0	\$0
80.8005	RETIREMENT	\$48,850	\$0	\$0	\$0
Total: Employee Benefits		\$47,439	\$0	\$0	\$0
Budgetary Revenues		\$47,874	\$0	\$0	\$0
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(432)	\$0	\$0	\$0
Total: State Aid		\$(432)	\$0	\$0	\$0
R4482.R167	FED AID WIC PROGRAM - DEPARTMENTAL AID	\$(53,512)	\$0	\$0	\$0
Total: Federal Aid		\$(53,512)	\$0	\$0	\$0
COUNTY SHARE		\$(53,944)	\$0	\$0	\$0
		\$(6,070)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$109,814	\$147,247	\$0	\$0
10.1012	OVERTIME PAY	\$253	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,600	\$2,200	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$37	\$185	\$0	\$0
10.1015	OTHER PAY	\$2,077	\$2,000	\$0	\$0
Total: Personal Services		\$114,781	\$151,632	\$0	\$0
42.4203	OFFICE SUPPLIES	\$431	\$500	\$0	\$0
42.4204	POSTAGE	\$34	\$225	\$0	\$0
43.4308	MIS CHARGEBACKS	\$6,954	\$8,500	\$0	\$0
44.4405	PHONE LAND LINES	\$958	\$900	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$75	\$180	\$0	\$0
45.4543	FOOD	\$0	\$500	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$1,500	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$1,500	\$0	\$0
47.4708	INSURANCE	\$3,079	\$3,400	\$0	\$0
47.4726	SECURITY EXPENSE	\$21,298	\$35,000	\$0	\$0
Total: Contract Services		\$32,828	\$52,205	\$0	\$0
80.8001	FICA AND MEDICARE	\$8,665	\$11,599	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,448	\$48,457	\$0	\$0
80.8005	RETIREMENT	\$56,644	\$20,420	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,042	\$3,547	\$0	\$0
80.8007	DISABILITY	\$186	\$270	\$0	\$0
Total: Employee Benefits		\$94,985	\$84,293	\$0	\$0
Total Budgetary Appropriations for A-4220		\$242,594	\$288,130	\$0	\$0
Budgetary Revenues					
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(6,046)	\$(174,425)	\$0	\$0
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(40,000)	\$(40,000)	\$0	\$0
Total: Departmental Revenue		\$(46,046)	\$(214,425)	\$0	\$0
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(334,068)	\$(296,811)	\$0	\$0
Total: State Aid		\$(334,068)	\$(296,811)	\$0	\$0
Total Budgetary Revenues for A-4220		\$(380,114)	\$(511,236)	\$0	\$0
COUNTY SHARE		\$(137,520)	\$(223,106)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$2,309,828	\$2,150,045	\$2,150,045	\$2,150,045
Total: Contract Services		\$2,309,828	\$2,150,045	\$2,150,045	\$2,150,045
Total Budgetary Appropriations for A-4230		\$2,309,828	\$2,150,045	\$2,150,045	\$2,150,045
Budgetary Revenues					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$0	\$(2,150,045)	\$(2,150,045)	\$(2,150,045)
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(2,150,363)	\$0	\$0	\$0
Total: State Aid		\$(2,150,363)	\$(2,150,045)	\$(2,150,045)	\$(2,150,045)
Total Budgetary Revenues for A-4230		\$(2,150,363)	\$(2,150,045)	\$(2,150,045)	\$(2,150,045)
COUNTY SHARE		\$159,465	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$11,516	\$8,778	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$360	\$0	\$0
10.1015	OTHER PAY	\$1,759	\$0	\$10,868	\$10,868
Total: Personal Services		\$13,275	\$9,138	\$10,868	\$10,868
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$39	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$0	\$300	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$50	\$50	\$50
45.4509	PATIENT EDUCATNL MATERIAL	\$1,400	\$1,260	\$1,400	\$1,400
47.4708	INSURANCE	\$0	\$0	\$300	\$300
47.4726	SECURITY EXPENSE	\$2,242	\$3,000	\$2,500	\$2,500
Total: Contract Services		\$3,681	\$4,760	\$4,400	\$4,400
80.8001	FICA AND MEDICARE	\$952	\$699	\$832	\$832
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,599	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$1,230	\$1,548	\$1,416
80.8006	WORKERS COMPENSATION	\$311	\$213	\$271	\$207
Total: Employee Benefits		\$3,862	\$2,142	\$2,651	\$2,455
Total Budgetary Appropriations for A-4250		\$20,818	\$16,040	\$17,919	\$17,723
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(11,296)	\$(13,200)	\$(25,164)	\$(25,164)
Total: Departmental Revenue		\$(11,296)	\$(13,200)	\$(25,164)	\$(25,164)
Total Budgetary Revenues for A-4250		\$(11,296)	\$(13,200)	\$(25,164)	\$(25,164)
COUNTY SHARE		\$9,522	\$2,840	\$(7,245)	\$(7,441)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$753,042	\$902,272	\$795,407	\$881,078
10.1012	OVERTIME PAY	\$7,586	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$15,337	\$15,300	\$17,300	\$17,300
10.1014	SHIFT DIFFERENTIAL PAY	\$4	\$305	\$0	\$0
10.1015	OTHER PAY	\$16,502	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$792,471	\$927,877	\$821,707	\$907,378
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$19,668	\$36,000	\$33,000	\$33,000
41.4102	LODGING	\$179	\$900	\$900	\$900
41.4103	MEALS	\$0	\$240	\$100	\$100
41.4104	MILEAGE/TOLLS	\$11	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$325	\$1,350	\$1,500	\$1,500
42.4201	ADVERTISING	\$0	\$3,400	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,774	\$725	\$750	\$750
42.4204	POSTAGE	\$700	\$900	\$900	\$900
42.4205	PRINTING	\$6,352	\$6,353	\$6,500	\$6,500
42.4207	FURNITURE	\$0	\$1,500	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$52,731	\$121,647	\$58,000	\$48,000
44.4405	PHONE LAND LINES	\$1,593	\$1,350	\$1,600	\$1,600
45.4505	BLDG/PROP MAINTENANCE	\$79	\$214	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$0	\$125	\$125	\$125
47.4703	DUES	\$3,661	\$3,770	\$3,800	\$3,800
47.4708	INSURANCE	\$1,415	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$160	\$420	\$360	\$360
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,160	\$2,500	\$2,500
47.4726	SECURITY EXPENSE	\$31,386	\$48,500	\$42,000	\$42,000
Total: Contract Services		\$120,034	\$231,079	\$156,240	\$146,240
80.8001	FICA AND MEDICARE	\$58,975	\$70,905	\$62,861	\$69,415
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$303,790	\$327,864	\$312,759	\$312,759
80.8004	HLTH INSUR OPT OUT	\$7,500	\$4,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$163,482	\$118,234	\$117,094	\$118,172
80.8006	WORKERS COMPENSATION	\$20,431	\$20,544	\$20,543	\$17,280
80.8007	DISABILITY	\$1,267	\$1,530	\$1,530	\$1,530
Total: Employee Benefits		\$555,444	\$543,577	\$517,787	\$522,156
Total Budgetary Appropriations for A-4310		\$1,467,949	\$1,702,533	\$1,495,734	\$1,575,774
Budgetary Revenues					
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(15,486)	\$(202,950)	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(267)	\$(270)	\$(300)	\$(300)
Total: Departmental Revenue		\$(15,753)	\$(203,220)	\$(300)	\$(300)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(36,915)	\$(37,245)	\$(37,245)	\$(37,245)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Revenues					
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(51,452)	\$(7,760)	\$(7,760)	\$(7,760)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(109,032)	\$(121,147)	\$(121,147)	\$(121,147)
Total: State Aid		\$(197,399)	\$(166,152)	\$(166,152)	\$(166,152)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(119,777)	\$0	\$0	\$0
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(157,156)	\$(500,000)	\$(379,642)	\$(379,642)
Total: Federal Aid		\$(276,933)	\$(500,000)	\$(379,642)	\$(379,642)
	Total Budgetary Revenues for A-4310	\$(490,085)	\$(869,372)	\$(546,094)	\$(546,094)
	COUNTY SHARE	\$977,864	\$833,161	\$949,640	\$1,029,680

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$551,340	\$632,833	\$970,335	\$1,008,033
10.1012	OVERTIME PAY	\$9,401	\$3,000	\$0	\$0
10.1013	LONGEVITY	\$10,133	\$10,400	\$18,100	\$18,100
10.1014	SHIFT DIFFERENTIAL PAY	\$67	\$143	\$0	\$0
10.1015	OTHER PAY	\$5,500	\$5,500	\$3,000	\$3,000
Total: Personal Services		\$576,440	\$651,876	\$991,435	\$1,029,133
40.4021	TRANSPORTATION	\$28	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$898,568	\$800,000	\$900,000	\$900,000
42.4203	OFFICE SUPPLIES	\$445	\$700	\$700	\$700
42.4204	POSTAGE	\$1,136	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$14,735	\$15,000	\$14,000	\$14,000
44.4405	PHONE LAND LINES	\$7,844	\$1,350	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$279	\$270	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$278	\$1,723	\$1,700	\$1,700
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$3,500	\$3,500
47.4708	INSURANCE	\$3,079	\$3,100	\$3,100	\$3,100
47.4709	INTERPRETERS FEES	\$3	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
47.4716	CRIMINAL INPATIENT	\$689,375	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$24,661	\$40,000	\$35,000	\$35,000
47.4797	RETURN OF REVENUE	\$175,448	\$300,768	\$300,768	\$0
Total: Contract Services		\$1,815,878	\$1,163,911	\$1,261,318	\$960,550
80.8001	FICA AND MEDICARE	\$43,546	\$49,639	\$76,113	\$78,997
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$164,311	\$208,510	\$306,000	\$306,000
80.8004	HLTH INSUR OPT OUT	\$3,750	\$2,250	\$0	\$0
80.8005	RETIREMENT	\$160,633	\$87,383	\$141,779	\$134,485
80.8006	WORKERS COMPENSATION	\$15,038	\$15,183	\$24,874	\$19,666
80.8007	DISABILITY	\$559	\$990	\$1,350	\$1,440
Total: Employee Benefits		\$387,836	\$363,955	\$550,116	\$540,588
Total Budgetary Appropriations for A-4320-40		\$2,780,154	\$2,179,742	\$2,802,869	\$2,530,271
Budgetary Revenues					
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(577,013)	\$(964,228)	\$(1,448,616)	\$(1,448,616)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(58,734)	\$(234,940)	\$0	\$0
R1620.R151	MENTAL HEALTH FEE - COPS ALLOCATION	\$(439,058)	\$0	\$0	\$0
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(22,051)	\$(154,353)	\$(175,500)	\$(175,500)
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$165,246	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(56,567)	\$(56,566)	\$(56,566)	\$(56,566)
Total: Departmental Revenue		\$(988,178)	\$(1,410,087)	\$(1,680,682)	\$(1,680,682)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(185,690)	\$(183,392)	\$(216,865)	\$(261,865)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Revenues					
Total: State Aid		\$(185,690)	\$(183,392)	\$(216,865)	\$(261,865)
Total Budgetary Revenues for A-4320-40		\$(1,173,868)	\$(1,593,479)	\$(1,897,547)	\$(1,942,547)
COUNTY SHARE		\$1,606,286	\$586,263	\$905,322	\$587,724

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - HEALING COMMUNITIES/TRY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$49,299	\$0	\$0
Total: Personal Services		\$0	\$49,299	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$100	\$500	\$500
42.4204	POSTAGE	\$1	\$50	\$100	\$100
43.4308	MIS CHARGEBACKS	\$0	\$2,500	\$0	\$0
44.4405	PHONE LAND LINES	\$692	\$225	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,140	\$1,700	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$1,000	\$1,000
47.4708	INSURANCE	\$923	\$1,200	\$0	\$0
47.4726	SECURITY EXPENSE	\$5,605	\$9,400	\$0	\$0
Total: Contract Services		\$8,361	\$15,175	\$1,600	\$1,600
80.8001	FICA AND MEDICARE	\$0	\$3,771	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$24,000	\$0	\$0
80.8005	RETIREMENT	\$20,191	\$6,639	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$1,153	\$0	\$0
80.8007	DISABILITY	\$0	\$90	\$0	\$0
Total: Employee Benefits		\$20,191	\$35,653	\$0	\$0
Total Budgetary Appropriations for A-4320-41		\$28,552	\$100,127	\$1,600	\$1,600
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$903	\$0	\$(285,700)	\$(285,700)
Total: Departmental Revenue		\$903	\$0	\$(285,700)	\$(285,700)
Total Budgetary Revenues for A-4320-41		\$903	\$0	\$(285,700)	\$(285,700)
COUNTY SHARE		\$29,455	\$100,127	\$(284,100)	\$(284,100)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$520,609	\$588,885	\$544,108	\$608,140
10.1012	OVERTIME PAY	\$5,269	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$12,876	\$13,900	\$10,200	\$10,200
10.1014	SHIFT DIFFERENTIAL PAY	\$40	\$0	\$0	\$0
10.1015	OTHER PAY	\$4,500	\$0	\$0	\$0
Total: Personal Services		\$543,294	\$603,785	\$554,308	\$618,340
41.4106	REPAIRS/MAINTENANCE	\$13,069	\$18,530	\$15,000	\$15,000
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$48,987	\$48,987
42.4203	OFFICE SUPPLIES	\$0	\$100	\$200	\$200
42.4204	POSTAGE	\$50	\$270	\$200	\$200
43.4308	MIS CHARGEBACKS	\$9,973	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,350	\$1,620	\$1,620	\$1,620
44.4406	WIRELESS COMMUNICATIONS	\$10,353	\$7,704	\$9,000	\$9,000
47.4701	RENTALS	\$41,678	\$18,000	\$0	\$0
47.4708	INSURANCE	\$15,483	\$16,000	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$26,903	\$44,000	\$34,000	\$34,000
Total: Contract Services		\$118,859	\$116,224	\$135,007	\$135,007
80.8001	FICA AND MEDICARE	\$40,763	\$46,113	\$42,405	\$47,303
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$214,497	\$250,496	\$190,711	\$190,711
80.8005	RETIREMENT	\$147,846	\$81,177	\$78,989	\$80,530
80.8006	WORKERS COMPENSATION	\$13,995	\$14,105	\$13,858	\$11,776
80.8007	DISABILITY	\$939	\$1,170	\$1,080	\$1,080
Total: Employee Benefits		\$418,040	\$393,061	\$327,043	\$331,400
Total Budgetary Appropriations for A-4320-42		\$1,080,193	\$1,113,070	\$1,016,358	\$1,084,747
Budgetary Revenues					
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$0	\$(608,982)	\$0	\$0
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(287,794)	\$0	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(287,794)	\$(608,982)	\$(300,000)	\$(300,000)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(644,828)	\$(565,402)	\$0	\$0
R3490.R124	ST AID MENTAL HEALTH - CASE MANAGMNT - CHILD	\$0	\$0	\$(690,000)	\$(690,000)
Total: State Aid		\$(644,828)	\$(565,402)	\$(690,000)	\$(690,000)
Total Budgetary Revenues for A-4320-42		\$(932,622)	\$(1,174,384)	\$(990,000)	\$(990,000)
COUNTY SHARE		\$147,571	\$(61,314)	\$26,358	\$94,747

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,402	\$63,402	\$63,402	\$71,003
10.1012	OVERTIME PAY	\$17	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$3,600	\$3,700	\$3,700
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$67,920	\$67,002	\$67,102	\$74,703
43.4308	MIS CHARGEBACKS	\$689	\$4,000	\$0	\$0
44.4405	PHONE LAND LINES	\$1,779	\$180	\$0	\$0
Total: Contract Services		\$2,468	\$4,180	\$0	\$0
80.8001	FICA AND MEDICARE	\$5,011	\$5,125	\$5,133	\$5,715
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,975	\$30,666	\$34,703	\$34,703
80.8005	RETIREMENT	\$42,471	\$16,494	\$9,562	\$9,729
80.8006	WORKERS COMPENSATION	\$1,738	\$2,865	\$1,677	\$1,423
80.8007	DISABILITY	\$97	\$90	\$90	\$90
Total: Employee Benefits		\$78,292	\$55,240	\$51,165	\$51,660
Total Budgetary Appropriations for A-4320-43		\$148,679	\$126,422	\$118,267	\$126,363
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$180,932	\$(126,764)	\$(118,267)	\$(118,267)
Total: Departmental Revenue		\$180,932	\$(126,764)	\$(118,267)	\$(118,267)
Total Budgetary Revenues for A-4320-43		\$180,932	\$(126,764)	\$(118,267)	\$(118,267)
COUNTY SHARE		\$329,611	\$(342)	\$0	\$8,096

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$2,487,871	\$0	\$0
40.4023	MENTAL HEALTH	\$2,838,664	\$2,491	\$2,665,338	\$2,665,338
Total: Contract Services		\$2,838,664	\$2,490,362	\$2,665,338	\$2,665,338
Total Budgetary Appropriations for A-4322		\$2,838,664	\$2,490,362	\$2,665,338	\$2,665,338
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,370,792)	\$(2,465,362)	\$(2,434,303)	\$(2,434,303)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(228,088)	\$0	\$(231,035)	\$(231,035)
Total: State Aid		\$(2,598,880)	\$(2,465,362)	\$(2,665,338)	\$(2,665,338)
Total Budgetary Revenues for A-4322		\$(2,598,880)	\$(2,465,362)	\$(2,665,338)	\$(2,665,338)
COUNTY SHARE		\$239,784	\$25,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$506,236	\$466,316	\$572,343	\$572,343
80.8008	UNEMPLOYMENT	\$(1,333)	\$0	\$0	\$0
Total: Employee Benefits		\$504,903	\$466,316	\$572,343	\$572,343
Total Budgetary Appropriations for A-4989-98		\$504,903	\$466,316	\$572,343	\$572,343
COUNTY SHARE		\$504,903	\$466,316	\$572,343	\$572,343

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$228,979	\$245,541	\$321,997	\$272,906
10.1012	OVERTIME PAY	\$11,868	\$4,500	\$12,000	\$12,000
10.1013	LONGEVITY	\$7,615	\$8,085	\$8,555	\$8,555
10.1014	SHIFT DIFFERENTIAL PAY	\$1,519	\$1,300	\$1,500	\$1,500
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$0
Total: Personal Services		\$251,981	\$259,426	\$344,052	\$294,961
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$275,000	\$275,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$33,000	\$30,000	\$30,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$40,000	\$40,000
Total: Equipment		\$0	\$33,000	\$345,000	\$345,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$23,099	\$25,000	\$75,000	\$75,000
40.4015	PROPERTY MAINTENANCE	\$0	\$600	\$1,089	\$1,089
41.4102	LODGING	\$300	\$600	\$600	\$600
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$6	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,250	\$2,300	\$2,400	\$2,400
41.4106	REPAIRS/MAINTENANCE	\$2,423	\$5,000	\$5,000	\$5,000
41.4109	CO FLEET CHARGEBACK	\$0	\$800	\$500	\$500
42.4201	ADVERTISING	\$134	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$126	\$300	\$300	\$300
42.4204	POSTAGE	\$120	\$300	\$300	\$300
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$300	\$350	\$300	\$300
42.4207	FURNITURE	\$0	\$200	\$200	\$200
43.4301	SUPPLIES	\$219	\$636	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$900	\$900
44.4401	ELECTRIC	\$30,955	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$13,729	\$15,000	\$30,000	\$30,000
44.4404	PROPANE	\$3,988	\$4,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$3,580	\$4,200	\$800	\$800
44.4407	UTILITY OTHER	\$0	\$0	\$100	\$100
44.4409	JET A KEROSENE	\$186,118	\$208,000	\$392,000	\$441,000
44.4410	AV GAS	\$49,966	\$72,000	\$77,000	\$77,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$363	\$1,000	\$1,000	\$1,000
45.4502	GASOLINE	\$1,497	\$4,000	\$4,000	\$4,000
45.4505	BLDG/PROP MAINTENANCE	\$4,039	\$6,500	\$6,000	\$6,000
45.4526	PAINT	\$407	\$500	\$750	\$750
45.4532	SEED/MULCH ETC	\$81	\$150	\$150	\$150
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$0	\$20,000	\$20,000
45.4537	DIESEL FUEL	\$1,108	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$773	\$800	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$620	\$4,900	\$15,000	\$15,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
45.4543	FOOD	\$675	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$0	\$300	\$300	\$300
45.4549	SAFETY	\$0	\$9,629	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$1,600	\$1,280	\$960
46.4604	REAL ESTATE TAXES	\$14,474	\$14,500	\$15,000	\$15,000
46.4609	SPECIAL SERV/OTHER	\$950	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$146	\$400	\$400	\$400
46.4612	EMPL TRAINING	\$1,050	\$1,200	\$1,300	\$1,300
47.4701	RENTALS	\$25,621	\$44,000	\$55,226	\$55,226
47.4703	DUES	\$450	\$500	\$500	\$500
47.4708	INSURANCE	\$24,848	\$25,000	\$25,000	\$25,000
47.4710	DEPT MISC/OTHER	\$6,438	\$10,000	\$10,000	\$10,000
47.4712	EQUIP CALIBRATION	\$0	\$500	\$250	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$24,642	\$28,764	\$38,000	\$38,000
47.4720	LABORATORY/XRAY EXPENSE	\$4,180	\$5,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$11,874	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$442,508	\$547,149	\$847,945	\$896,625
80.8001	FICA AND MEDICARE	\$18,690	\$19,920	\$26,279	\$22,524
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$113,318	\$118,503	\$91,919	\$73,919
80.8005	RETIREMENT	\$56,275	\$49,534	\$48,951	\$38,344
80.8006	WORKERS COMPENSATION	\$6,434	\$8,607	\$8,588	\$5,607
80.8007	DISABILITY	\$358	\$440	\$540	\$450
80.8010	EMPL ANNUITIES	\$0	\$5,000	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$4,000	\$4,000
Total: Employee Benefits		\$195,075	\$202,004	\$180,277	\$144,844
90.9005	TRANSFERS CAPITAL PROJECT	\$208,700	\$70,000	\$0	\$0
Total: Interfund Transfer Debt Service		\$208,700	\$70,000	\$0	\$0
Total Budgetary Appropriations for A-5610		\$1,098,264	\$1,111,579	\$1,717,274	\$1,681,430
Budgetary Revenues					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(139,726)	\$(86,200)	\$(105,100)	\$(105,100)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$(11,505)	\$(15,000)	\$(11,000)	\$(11,000)
R2655.R428	SALES - FUEL SALES	\$(389,083)	\$(480,000)	\$(651,000)	\$(721,000)
Total: Departmental Revenue		\$(540,315)	\$(581,200)	\$(767,100)	\$(837,100)
R4597.R167	FED AID TRANSPRTN CAPTL - DEPARTMENTL AID	\$0	\$(8,400)	\$0	\$0
Total: Federal Aid			\$(8,400)	\$0	\$0
Total Budgetary Revenues for A-5610		\$(540,315)	\$(589,600)	\$(767,100)	\$(837,100)
COUNTY SHARE		\$ 557,949	\$ 521,979	\$ 950,174	\$ 844,330

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$241,691	\$450,353	\$497,184	\$565,842
10.1012	OVERTIME PAY	\$3,440	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,050	\$6,350	\$8,000	\$8,000
10.1015	OTHER PAY	\$3,000	\$0	\$0	\$0
Total: Personal Services		\$250,182	\$456,703	\$505,184	\$573,842
40.4021	TRANSPORTATION	\$642,339	\$670,000	\$1,187,000	\$1,187,000
41.4101	GASOLINE EXPENSE	\$50	\$0	\$0	\$0
41.4103	MEALS	\$495	\$500	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,081	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$42,923	\$53,300	\$60,000	\$60,000
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$800	\$500	\$500
42.4203	OFFICE SUPPLIES	\$367	\$955	\$1,200	\$1,200
42.4204	POSTAGE	\$17	\$125	\$200	\$200
42.4205	PRINTING	\$4,232	\$8,200	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$2,979	\$6,500	\$8,500	\$8,500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$500	\$600	\$600
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$4,392	\$6,800	\$7,000	\$7,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$538	\$1,500	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$100	\$0	\$0
47.4701	RENTALS	\$56,491	\$56,000	\$89,267	\$89,267
47.4708	INSURANCE	\$12,342	\$13,000	\$13,000	\$13,000
47.4709	INTERPRETERS FEES	\$0	\$1,500	\$0	\$0
47.4710	DEPT MISC/OTHER	\$206	\$1,071	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$25,000	\$25,000	\$25,000
Total: Contract Services		\$768,552	\$847,376	\$1,401,692	\$1,401,692
80.8001	FICA AND MEDICARE	\$18,864	\$35,458	\$38,647	\$43,899
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$58,106	\$150,097	\$187,802	\$187,802
80.8005	RETIREMENT	\$47,354	\$42,394	\$71,989	\$74,735
80.8006	WORKERS COMPENSATION	\$6,406	\$7,179	\$12,630	\$10,929
80.8007	DISABILITY	\$566	\$990	\$990	\$1,080
Total: Employee Benefits		\$131,296	\$236,118	\$312,058	\$318,445
Total Budgetary Appropriations for A-5680		\$1,150,029	\$1,540,197	\$2,218,934	\$2,293,979
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(89,118)	\$(97,600)	\$(97,600)	\$(97,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(66,689)	\$(152,000)	\$0	\$0
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Revenues					
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(371,382)	\$(465,175)	\$(313,175)	\$(313,175)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(322,976)	\$(188,263)	\$(593,500)	\$(593,500)
Total: State Aid		\$(322,976)	\$(188,263)	\$(593,500)	\$(593,500)
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$0	\$(15,000)	\$(188,263)	\$(188,263)
Total: Federal Aid		\$0	\$(15,000)	\$(188,263)	\$(188,263)
Total Budgetary Revenues for A-5680		\$(694,357)	\$(668,438)	\$(1,094,938)	\$(1,094,938)
COUNTY SHARE		\$455,672	\$871,759	\$1,123,996	\$1,199,041

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$75,296	\$82,517	\$66,366	\$66,366
80.8008	UNEMPLOYMENT	\$(66)	\$0	\$0	\$0
Total: Employee Benefits		\$75,231	\$82,517	\$66,366	\$66,366
Total Budgetary Appropriations for A-5989-98		\$75,231	\$82,517	\$66,366	\$66,366
COUNTY SHARE		\$75,231	\$82,517	\$66,366	\$66,366

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$445,474	\$566,768	\$555,320	\$581,285
10.1012	OVERTIME PAY	\$6	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$4,069	\$3,400	\$4,200	\$4,200
10.1015	OTHER PAY	\$4,327	\$0	\$0	\$0
Total: Personal Services		\$453,877	\$572,668	\$562,020	\$587,985
40.4001	AGENCIES	\$904,934	\$1,114,941	\$1,007,941	\$1,007,941
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$7,200	\$8,200	\$6,000	\$6,000
40.4008	LEGAL SERVICES	\$23,858	\$85,500	\$85,500	\$85,500
40.4017	MEDICAL	\$882	\$8,000	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$11,626	\$72,500	\$90,000	\$90,000
41.4101	GASOLINE EXPENSE	\$20	\$500	\$550	\$550
41.4102	LODGING	\$158	\$10,350	\$11,550	\$11,550
41.4103	MEALS	\$82	\$6,850	\$7,300	\$7,300
41.4104	MILEAGE/TOLLS	\$847	\$21,750	\$15,200	\$15,200
41.4105	REGISTRATION FEES	\$2,545	\$6,000	\$6,350	\$6,350
41.4106	REPAIRS/MAINTENANCE	\$56,099	\$85,299	\$91,200	\$91,200
42.4201	ADVERTISING	\$2,493	\$6,000	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$20,765	\$34,592	\$34,800	\$34,800
42.4204	POSTAGE	\$44,786	\$44,500	\$47,000	\$47,000
42.4205	PRINTING	\$1,652	\$4,456	\$3,700	\$3,700
42.4206	PUBLICATIONS	\$447	\$981	\$981	\$981
42.4207	FURNITURE	\$4,515	\$14,666	\$40,000	\$40,000
43.4301	SUPPLIES	\$1,421	\$12,637	\$12,500	\$12,500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$0	\$15,000	\$15,000
43.4308	MIS CHARGEBACKS	\$444,456	\$849,288	\$866,275	\$835,818
43.4309	WMS CHARGEBACKS	\$0	\$20,000	\$20,000	\$20,000
44.4406	WIRELESS COMMUNICATIONS	\$44,282	\$54,000	\$54,000	\$54,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,071	\$5,152	\$5,152	\$5,152
45.4505	BLDG/PROP MAINTENANCE	\$205	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,686	\$18,250	\$20,000	\$20,000
45.4543	FOOD	\$194	\$500	\$500	\$500
45.4549	SAFETY	\$392	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$4,538	\$7,316	\$4,140	\$4,140
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$3,000	\$3,000
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$645	\$445	\$0	\$0
46.4612	EMPL TRAINING	\$1,450	\$4,925	\$7,500	\$7,500
46.4615	DFS BICS/MMIS EXPENSE	\$0	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$181,067	\$556,410	\$588,000	\$588,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$361,413	\$663,520	\$884,000	\$884,000
47.4701	RENTALS	\$158,802	\$155,000	\$160,000	\$160,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$6,046	\$6,000	\$6,000	\$6,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
47.4704	STENOGRAPHIC SERVICES	\$387	\$0	\$0	\$0
47.4705	COUNSEL/WITNESS EXPENSE	\$338	\$0	\$0	\$0
47.4708	INSURANCE	\$26,862	\$28,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$1,202	\$3,976	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$14,018	\$19,423	\$21,020	\$21,020
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,019	\$3,500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$2,716	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$204,945	\$449,000	\$355,000	\$355,000
47.4727	PROCESS SERVER FEES	\$1,729	\$316	\$0	\$0
47.4738	LAUNDRY/LINENS	\$4,160	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$189,267	\$200,000	\$295,000	\$295,000
47.4760	CLIENT EXPENSES	\$5,559	\$5,000	\$7,500	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$20	\$500	\$500	\$500
Total: Contract Services		\$2,752,919	\$4,610,943	\$4,838,859	\$4,808,402
80.8001	FICA AND MEDICARE	\$34,178	\$43,617	\$42,804	\$44,790
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,839	\$128,891	\$123,579	\$123,579
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$10,000	\$10,000
80.8005	RETIREMENT	\$76,675	\$79,190	\$79,732	\$76,251
80.8006	WORKERS COMPENSATION	\$11,634	\$13,760	\$13,988	\$11,150
80.8007	DISABILITY	\$559	\$900	\$810	\$810
Total: Employee Benefits		\$193,386	\$270,858	\$270,913	\$266,580
Total Budgetary Appropriations for A-6010-38		\$3,400,182	\$5,454,469	\$5,671,792	\$5,662,967
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(1,485)	\$(5,000)	\$(5,000)	\$(5,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(23,117)	\$(35,000)	\$(35,000)	\$(35,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$0	\$(5,000)	\$(5,000)	\$(5,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(70,450)	\$(4,000)	\$(4,000)	\$(4,000)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(66)	\$0	\$0	\$0
Total: Departmental Revenue		\$(95,118)	\$(49,000)	\$(49,000)	\$(49,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(17,703)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(17,703)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-6010-38		\$(112,821)	\$(64,000)	\$(64,000)	\$(64,000)
COUNTY SHARE		\$3,287,360	\$5,390,469	\$5,607,792	\$5,598,967

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$224,738	\$238,391	\$232,980	\$255,805
10.1012	OVERTIME PAY	\$42	\$2,500	\$2,500	\$400
10.1013	LONGEVITY	\$2,600	\$3,900	\$3,500	\$3,500
Total: Personal Services		\$227,380	\$244,791	\$238,980	\$259,705
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
Total: Contract Services		\$0	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$16,779	\$18,726	\$18,091	\$19,837
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$84,408	\$87,795	\$123,521	\$123,521
80.8005	RETIREMENT	\$59,861	\$32,764	\$33,699	\$33,771
80.8006	WORKERS COMPENSATION	\$5,911	\$5,693	\$5,912	\$4,939
80.8007	DISABILITY	\$417	\$450	\$450	\$450
Total: Employee Benefits		\$167,377	\$145,428	\$181,673	\$182,518
Total Budgetary Appropriations for A-6010-50		\$394,757	\$390,419	\$420,853	\$442,423
COUNTY SHARE		\$394,757	\$390,419	\$420,853	\$442,423

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$152,516	\$150,791	\$244,500	\$262,410
10.1012	OVERTIME PAY	\$683	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$1,700	\$1,800	\$2,400	\$2,400
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$156,399	\$154,091	\$248,400	\$266,310
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$11,301	\$11,864	\$18,888	\$20,258
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,506	\$88,864	\$71,599	\$71,599
80.8005	RETIREMENT	\$47,182	\$20,886	\$35,184	\$34,488
80.8006	WORKERS COMPENSATION	\$3,985	\$3,629	\$6,173	\$5,043
80.8007	DISABILITY	\$358	\$360	\$540	\$540
Total: Employee Benefits		\$131,332	\$125,603	\$132,384	\$131,928
Total Budgetary Appropriations for A-6010-51		\$287,731	\$279,944	\$381,034	\$398,488
COUNTY SHARE		\$287,731	\$279,944	\$381,034	\$398,488

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,815,566	\$1,932,060	\$2,033,126	\$2,207,178
10.1012	OVERTIME PAY	\$47,740	\$60,000	\$60,000	\$50,000
10.1013	LONGEVITY	\$35,983	\$37,700	\$44,300	\$44,300
10.1015	OTHER PAY	\$32,412	\$2,000	\$12,000	\$12,000
Total: Personal Services		\$1,931,701	\$2,031,760	\$2,149,426	\$2,313,478
46.4602	EMPL MEAL ALLOWANCE	\$465	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$465	\$1,000	\$1,000	\$1,000
80.8001	FICA AND MEDICARE	\$142,408	\$155,543	\$159,077	\$172,392
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$655,172	\$763,578	\$859,366	\$859,366
80.8004	HLTH INSUR OPT OUT	\$6,375	\$5,250	\$3,750	\$3,750
80.8005	RETIREMENT	\$393,828	\$283,317	\$296,319	\$293,481
80.8006	WORKERS COMPENSATION	\$49,515	\$49,228	\$51,986	\$42,915
80.8007	DISABILITY	\$3,718	\$4,320	\$4,140	\$4,140
Total: Employee Benefits		\$1,251,016	\$1,261,236	\$1,374,638	\$1,376,044
Total Budgetary Appropriations for A-6010-52		\$3,183,182	\$3,293,996	\$3,525,064	\$3,690,522
Budgetary Revenues					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(5,796)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(5,796)	\$(50,000)	\$(50,000)	\$(50,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(48,935)	\$(70,000)	\$(165,000)	\$(165,000)
Total: State Aid		\$(48,935)	\$(70,000)	\$(165,000)	\$(165,000)
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,375,149)	\$(1,535,974)	\$(1,500,000)	\$(1,500,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(567,486)	\$(972,251)	\$(925,000)	\$(925,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,246,046)	\$(1,300,000)	\$(1,200,000)	\$(1,200,000)
Total: Federal Aid		\$(3,188,681)	\$(3,808,225)	\$(3,625,000)	\$(3,625,000)
Total Budgetary Revenues for A-6010-52		\$(3,243,412)	\$(3,928,225)	\$(3,840,000)	\$(3,840,000)
COUNTY SHARE		\$(60,230)	\$(634,229)	\$(314,936)	\$(149,478)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$505,949	\$586,762	\$549,495	\$591,616
10.1012	OVERTIME PAY	\$314	\$15,000	\$15,000	\$3,000
10.1013	LONGEVITY	\$12,300	\$13,200	\$12,800	\$12,800
10.1015	OTHER PAY	\$5,500	\$0	\$0	\$0
Total: Personal Services		\$524,063	\$614,962	\$577,295	\$607,416
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$38,521	\$45,897	\$43,016	\$46,238
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$207,854	\$262,000	\$240,869	\$240,869
80.8005	RETIREMENT	\$165,293	\$80,797	\$80,127	\$78,716
80.8006	WORKERS COMPENSATION	\$13,480	\$14,039	\$14,058	\$11,511
80.8007	DISABILITY	\$1,058	\$1,260	\$1,170	\$1,170
Total: Employee Benefits		\$426,206	\$403,993	\$379,240	\$378,504
Total Budgetary Appropriations for A-6010-53		\$950,269	\$1,019,205	\$956,785	\$986,170
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,336,575)	\$(1,458,312)	\$(1,500,000)	\$(1,500,000)
Total: State Aid		\$(1,336,575)	\$(1,458,312)	\$(1,500,000)	\$(1,500,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,237,586)	\$(1,319,458)	\$(1,325,000)	\$(1,325,000)
Total: Federal Aid		\$(1,237,586)	\$(1,319,458)	\$(1,325,000)	\$(1,325,000)
Total Budgetary Revenues for A-6010-53		\$(2,574,161)	\$(2,777,770)	\$(2,825,000)	\$(2,825,000)
COUNTY SHARE		\$(1,623,892)	\$(1,758,565)	\$(1,868,215)	\$(1,838,830)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$178,591	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,605	\$0	\$0	\$0
10.1015	OTHER PAY	\$885	\$0	\$0	\$0
Total: Personal Services		\$181,081	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$13,654	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,061	\$0	\$0	\$0
80.8005	RETIREMENT	\$68,677	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$5,353	\$0	\$0	\$0
80.8007	DISABILITY	\$164	\$0	\$0	\$0
Total: Employee Benefits		\$129,909	\$0	\$0	\$0
COUNTY SHARE		\$310,990	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$308,334	\$361,574	\$294,960	\$322,541
10.1012	OVERTIME PAY	\$532	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$6,500	\$6,900	\$3,900	\$3,900
10.1015	OTHER PAY	\$5,500	\$4,000	\$4,000	\$4,000
Total: Personal Services		\$320,866	\$377,474	\$307,860	\$335,441
46.4602	EMPL MEAL ALLOWANCE	\$23	\$0	\$0	\$0
Total: Contract Services		\$23	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$24,285	\$26,848	\$23,169	\$25,279
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$72,444	\$100,650	\$81,203	\$81,203
80.8004	HLTH INSUR OPT OUT	\$11,250	\$5,625	\$3,750	\$3,750
80.8005	RETIREMENT	\$93,509	\$47,265	\$43,158	\$43,035
80.8006	WORKERS COMPENSATION	\$8,253	\$8,212	\$7,572	\$6,293
80.8007	DISABILITY	\$700	\$900	\$630	\$630
Total: Employee Benefits		\$210,442	\$189,500	\$159,482	\$160,190
Total Budgetary Appropriations for A-6010-55		\$531,330	\$566,974	\$467,342	\$495,631
COUNTY SHARE		\$531,330	\$566,974	\$467,342	\$495,631

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPOR					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$536,528	\$661,521	\$611,117	\$672,242
10.1012	OVERTIME PAY	\$475	\$5,000	\$5,000	\$2,500
10.1013	LONGEVITY	\$12,888	\$14,100	\$14,200	\$14,200
10.1015	OTHER PAY	\$6,500	\$0	\$0	\$0
Total: Personal Services		\$556,392	\$680,621	\$630,317	\$688,942
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$40,980	\$49,122	\$47,837	\$52,513
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$253,696	\$308,970	\$307,167	\$307,167
80.8004	HLTH INSUR OPT OUT	\$1,875	\$1,125	\$750	\$750
80.8005	RETIREMENT	\$127,694	\$86,473	\$89,108	\$89,399
80.8006	WORKERS COMPENSATION	\$14,352	\$15,026	\$15,633	\$13,073
80.8007	DISABILITY	\$1,110	\$1,260	\$1,260	\$1,260
Total: Employee Benefits		\$439,707	\$461,976	\$461,755	\$464,162
Total Budgetary Appropriations for A-6010-56		\$996,099	\$1,142,847	\$1,092,322	\$1,153,354
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(250)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(140,634)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(140,884)	\$(100,500)	\$(100,500)	\$(100,500)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(625,203)	\$(688,059)	\$(700,000)	\$(700,000)
Total: Federal Aid		\$(625,203)	\$(688,059)	\$(700,000)	\$(700,000)
Total Budgetary Revenues for A-6010-56		\$(766,087)	\$(788,559)	\$(800,500)	\$(800,500)
COUNTY SHARE		\$230,012	\$354,288	\$291,822	\$352,854

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,032,822	\$3,369,861	\$3,463,020	\$3,823,885
10.1012	OVERTIME PAY	\$206,816	\$350,000	\$425,000	\$250,000
10.1013	LONGEVITY	\$52,322	\$54,500	\$54,400	\$54,400
10.1015	OTHER PAY	\$56,783	\$10,000	\$37,000	\$37,000
Total: Personal Services		\$3,348,743	\$3,784,361	\$3,979,420	\$4,165,285
41.4103	MEALS	\$89	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$134	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$628	\$4,000	\$4,000	\$4,000
Total: Contract Services		\$851	\$4,000	\$4,000	\$4,000
80.8001	FICA AND MEDICARE	\$248,122	\$221,709	\$270,001	\$297,608
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$983,633	\$1,221,708	\$1,332,545	\$1,332,545
80.8004	HLTH INSUR OPT OUT	\$11,250	\$6,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$702,898	\$466,946	\$502,943	\$506,612
80.8006	WORKERS COMPENSATION	\$86,063	\$81,135	\$88,236	\$74,086
80.8007	DISABILITY	\$5,811	\$6,795	\$6,750	\$6,750
Total: Employee Benefits		\$2,037,778	\$2,005,043	\$2,204,225	\$2,221,351
Total Budgetary Appropriations for A-6010-57		\$5,387,372	\$5,793,404	\$6,187,645	\$6,390,636
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$(1,200)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,200)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,375,566)	\$(2,869,759)	\$(2,700,000)	\$(2,700,000)
Total: State Aid		\$(2,375,566)	\$(2,869,759)	\$(2,700,000)	\$(2,700,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,648,439)	\$(2,058,951)	\$(2,000,000)	\$(2,000,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,799,836)	\$(1,901,632)	\$(1,900,000)	\$(1,900,000)
Total: Federal Aid		\$(3,448,275)	\$(3,960,583)	\$(3,900,000)	\$(3,900,000)
Total Budgetary Revenues for A-6010-57		\$(5,825,041)	\$(6,830,342)	\$(6,600,000)	\$(6,600,000)
COUNTY SHARE		\$(437,669)	\$(1,036,938)	\$(412,355)	\$(209,364)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$784,897	\$1,588,350	\$1,588,350	\$1,588,350
Total: Contract Services		\$784,897	\$1,588,350	\$1,588,350	\$1,588,350
Total Budgetary Appropriations for A-6055		\$784,897	\$1,588,350	\$1,588,350	\$1,588,350
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(4,686)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(4,686)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(4,674)	\$(150,000)	\$(150,000)	\$(150,000)
Total: State Aid		\$(4,674)	\$(150,000)	\$(150,000)	\$(150,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(939,075)	\$(1,595,770)	\$(1,600,000)	\$(1,600,000)
Total: Federal Aid		\$(939,075)	\$(1,595,770)	\$(1,600,000)	\$(1,600,000)
Total Budgetary Revenues for A-6055		\$(948,435)	\$(1,748,270)	\$(1,752,500)	\$(1,752,500)
COUNTY SHARE		\$(163,538)	\$(159,920)	\$(164,150)	\$(164,150)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$873,538	\$1,507,750	\$1,328,500	\$1,328,500
Total: Contract Services		\$873,538	\$1,507,750	\$1,328,500	\$1,328,500
Total Budgetary Appropriations for A-6070		\$873,538	\$1,507,750	\$1,328,500	\$1,328,500
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(23,196)	\$(10,000)	\$(10,000)	\$(10,000)
Total: State Aid		\$(23,196)	\$(10,000)	\$(10,000)	\$(10,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(67,022)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Federal Aid		\$(67,022)	\$(100,000)	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-6070		\$(90,218)	\$(110,000)	\$(110,000)	\$(110,000)
COUNTY SHARE		\$783,320	\$1,397,750	\$1,218,500	\$1,218,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$15,426,060	\$16,593,430	\$18,530,195	\$17,959,357
Total: Contract Services		\$15,426,060	\$16,593,430	\$18,530,195	\$17,959,357
Total Budgetary Appropriations for A-6100-58		\$15,426,060	\$16,593,430	\$18,530,195	\$17,959,357
COUNTY SHARE		\$15,426,060	\$16,593,430	\$18,530,195	\$17,959,357

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,414,484	\$471,778	\$1,193,095	\$700,000
Total: Contract Services		\$1,414,484	\$471,778	\$1,193,095	\$700,000
Total Budgetary Appropriations for A-6100-59		\$1,414,484	\$471,778	\$1,193,095	\$700,000
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(93,676)	\$(150,000)	\$(150,000)	\$(150,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(77,304)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(170,981)	\$(250,000)	\$(250,000)	\$(250,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$83,409	\$80,000	\$80,000	\$80,000
Total: State Aid		\$83,409	\$80,000	\$80,000	\$80,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$52,841	\$30,000	\$30,000	\$30,000
Total: Federal Aid		\$52,841	\$30,000	\$30,000	\$30,000
Total Budgetary Revenues for A-6100-59		\$(34,731)	\$(140,000)	\$(140,000)	\$(140,000)
COUNTY SHARE		\$1,379,754	\$331,778	\$1,053,095	\$560,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$2,612,565	\$4,750,000	\$4,600,000	\$4,600,000
Total: Contract Services		\$2,612,565	\$4,750,000	\$4,600,000	\$4,600,000
Total Budgetary Appropriations for A-6109		\$2,612,565	\$4,750,000	\$4,600,000	\$4,600,000
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(461,745)	\$(550,000)	\$(550,000)	\$(550,000)
Total: Departmental Revenue		\$(461,745)	\$(550,000)	\$(550,000)	\$(550,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(792,580)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
Total: State Aid		\$(792,580)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,461,915)	\$(2,700,000)	\$(2,850,000)	\$(2,850,000)
Total: Federal Aid		\$(1,461,915)	\$(2,700,000)	\$(2,850,000)	\$(2,850,000)
Total Budgetary Revenues for A-6109		\$(2,716,240)	\$(4,750,000)	\$(4,900,000)	\$(4,900,000)
COUNTY SHARE		\$(103,675)	\$0	\$(300,000)	\$(300,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$8,976,086	\$9,396,475	\$8,837,020	\$8,837,020
Total: Contract Services		\$8,976,086	\$9,396,475	\$8,837,020	\$8,837,020
Total Budgetary Appropriations for A-6119		\$8,976,086	\$9,396,475	\$8,837,020	\$8,837,020
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(59,799)	\$(90,000)	\$(75,000)	\$(75,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(1,356,442)	\$(1,263,220)	\$(1,059,078)	\$(1,059,078)
Total: Departmental Revenue		\$(1,416,241)	\$(1,353,220)	\$(1,134,078)	\$(1,134,078)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,983,179)	\$(2,360,600)	\$(2,532,030)	\$(2,532,030)
Total: State Aid		\$(2,983,179)	\$(2,360,600)	\$(2,532,030)	\$(2,532,030)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(2,811,125)	\$(2,092,150)	\$(2,004,265)	\$(2,004,265)
Total: Federal Aid		\$(2,811,125)	\$(2,092,150)	\$(2,004,265)	\$(2,004,265)
Total Budgetary Revenues for A-6119		\$(7,210,545)	\$(5,805,970)	\$(5,670,373)	\$(5,670,373)
COUNTY SHARE		\$1,765,541	\$3,590,505	\$3,166,647	\$3,166,647

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$22,067	\$505,000	\$505,000	\$505,000
Total: Contract Services		\$22,067	\$505,000	\$505,000	\$505,000
Total Budgetary Appropriations for A-6123		\$22,067	\$505,000	\$505,000	\$505,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(36,828)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(36,828)	\$(15,000)	\$(15,000)	\$(15,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(455,324)	\$(429,000)	\$(381,000)	\$(381,000)
Total: State Aid		\$(455,324)	\$(429,000)	\$(381,000)	\$(381,000)
Total Budgetary Revenues for A-6123		\$(492,152)	\$(444,000)	\$(396,000)	\$(396,000)
COUNTY SHARE		\$(470,085)	\$61,000	\$109,000	\$109,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$158,442	\$75,000	\$75,000	\$75,000
Total: Contract Services		\$158,442	\$75,000	\$75,000	\$75,000
Total Budgetary Appropriations for A-6129		\$158,442	\$75,000	\$75,000	\$75,000
COUNTY SHARE		\$158,442	\$75,000	\$75,000	\$75,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$2,782,816	\$2,950,000	\$2,950,000	\$2,950,000
Total: Contract Services		\$2,782,816	\$2,950,000	\$2,950,000	\$2,950,000
Total Budgetary Appropriations for A-6140		\$2,782,816	\$2,950,000	\$2,950,000	\$2,950,000
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(321,427)	\$(400,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(321,427)	\$(400,000)	\$(300,000)	\$(300,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(671,145)	\$(855,500)	\$(855,500)	\$(855,500)
Total: State Aid		\$(671,145)	\$(855,500)	\$(855,500)	\$(855,500)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(18,875)	\$(10,000)	\$(10,000)	\$(10,000)
Total: Federal Aid		\$(18,875)	\$(10,000)	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-6140		\$(1,011,447)	\$(1,265,500)	\$(1,165,500)	\$(1,165,500)
COUNTY SHARE		\$1,771,369	\$1,684,500	\$1,784,500	\$1,784,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$92,616	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$92,616	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-6141		\$92,616	\$60,000	\$60,000	\$60,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(90,196)	\$(150,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(90,196)	\$(150,000)	\$(100,000)	\$(100,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$(6,302)	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$(6,302)	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$(96,498)	\$(90,000)	\$(40,000)	\$(40,000)
COUNTY SHARE		\$(3,882)	\$(30,000)	\$20,000	\$20,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$110,393	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$110,393	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-6142		\$110,393	\$60,000	\$60,000	\$60,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(19,036)	\$(25,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(19,036)	\$(25,000)	\$(25,000)	\$(25,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(52,122)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(52,122)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-6142		\$(71,158)	\$(40,000)	\$(40,000)	\$(40,000)
COUNTY SHARE		\$39,234	\$20,000	\$20,000	\$20,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$654,910	\$792,812	\$954,277	\$1,005,203
10.1012	OVERTIME PAY	\$297	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,400	\$7,000	\$6,400	\$6,400
10.1015	OTHER PAY	\$10,650	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$676,257	\$801,812	\$962,677	\$1,013,603
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,040	\$1,800	\$1,800	\$1,800
40.4013	CONTRACT OTHER	\$19,000	\$66,000	\$20,000	\$20,000
40.4022	CLIENT TRAINING	\$41,826	\$31,000	\$40,000	\$40,000
41.4102	LODGING	\$0	\$0	\$1,200	\$1,200
41.4103	MEALS	\$0	\$0	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$0	\$200	\$200
41.4105	REGISTRATION FEES	\$75	\$2,629	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$0	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$20,610	\$45,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$1,754	\$3,100	\$2,100	\$2,100
42.4204	POSTAGE	\$1,829	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$4,804	\$6,804	\$6,800	\$6,800
42.4206	PUBLICATIONS	\$997	\$1,066	\$997	\$997
42.4207	FURNITURE	\$1,079	\$900	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$21,179	\$13,802	\$22,550	\$22,550
43.4311	WEBINAR AND RELATED EXPENSES	\$697	\$4,500	\$200	\$200
44.4405	PHONE LAND LINES	\$1,279	\$1,240	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,132	\$2,600	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,500	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,070	\$3,000	\$1,000	\$1,000
45.4543	FOOD	\$0	\$1,100	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,050	\$0	\$0
46.4612	EMPL TRAINING	\$897	\$13,075	\$400	\$400
47.4701	RENTALS	\$51,556	\$51,106	\$50,500	\$50,500
47.4703	DUES	\$1,598	\$1,500	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$4,925	\$3,000	\$3,000
47.4708	INSURANCE	\$2,531	\$3,500	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$80	\$480	\$80	\$80
47.4760	CLIENT EXPENSES	\$5,569	\$60,201	\$30,000	\$30,000
47.4780	CLIENT TRAINING	\$66,532	\$133,581	\$70,000	\$70,000
Total: Contract Services		\$253,278	\$458,159	\$272,527	\$272,527
80.8001	FICA AND MEDICARE	\$50,218	\$62,568	\$73,645	\$77,541
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$167,132	\$191,224	\$218,325	\$218,325
80.8004	HLTH INSUR OPT OUT	\$3,375	\$1,125	\$0	\$0
80.8005	RETIREMENT	\$128,576	\$94,495	\$126,636	\$122,369
80.8006	WORKERS COMPENSATION	\$17,097	\$16,419	\$23,466	\$18,845
80.8007	DISABILITY	\$976	\$3,150	\$6,930	\$6,930

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
Total: Employee Benefits		\$367,374	\$368,981	\$449,002	\$444,010
Total Budgetary Appropriations for A-6293		\$1,296,909	\$1,628,952	\$1,684,206	\$1,730,140
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(39,821)	\$(82,842)	\$(101,000)	\$(101,000)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(180,000)	\$(180,000)	\$(221,000)	\$(221,000)
Total: Departmental Revenue		\$(219,821)	\$(262,842)	\$(322,000)	\$(322,000)
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(35,305)	\$(358,990)	\$(126,529)	\$(126,529)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(143,182)	\$(187,851)	\$(171,640)	\$(171,640)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(2,625)	\$(2,000)	\$(2,000)	\$(2,000)
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(57,405)	\$(50,602)	\$(60,044)	\$(60,044)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(137,834)	\$(169,851)	\$(252,987)	\$(252,987)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(207,075)	\$(266,156)	\$(263,647)	\$(263,647)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(198,933)	\$(230,910)	\$(230,179)	\$(230,179)
Total: Federal Aid		\$(782,359)	\$(1,266,360)	\$(1,107,026)	\$(1,107,026)
Total Budgetary Revenues for A-6293		\$(1,002,180)	\$(1,529,202)	\$(1,429,026)	\$(1,429,026)
COUNTY SHARE		\$294,729	\$99,750	\$255,180	\$301,114

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS ASSOC	\$1,258,024	\$1,100,000	\$1,500,000	\$1,800,000
40.4044	TOURISM & PROMOTION ADMIN	\$0	\$600,000	\$200,000	\$750,000
Total: Contract Services		\$1,258,024	\$1,700,000	\$1,700,000	\$2,550,000
Total Budgetary Appropriations for A-6410		\$1,258,024	\$1,700,000	\$1,700,000	\$2,550,000
COUNTY SHARE		\$1,258,024	\$1,700,000	\$1,700,000	\$2,550,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$200,895	\$213,571	\$213,571	\$241,495
10.1012	OVERTIME PAY	\$10	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$3,900	\$3,550	\$3,550
10.1015	OTHER PAY	\$4,000	\$2,000	\$0	\$0
Total: Personal Services		\$208,405	\$219,471	\$217,121	\$245,045
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$0	\$950	\$2,500	\$2,500
41.4103	MEALS	\$0	\$550	\$550	\$550
41.4104	MILEAGE/TOLLS	\$82	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,050	\$1,550	\$1,550	\$1,550
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$142	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$598	\$500	\$600	\$600
42.4204	POSTAGE	\$377	\$500	\$550	\$550
42.4205	PRINTING	\$2,117	\$2,117	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$450	\$550	\$550
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$720	\$1,500	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4703	DUES	\$270	\$320	\$320	\$320
47.4778	BURIAL RELATED EXPENSES	\$25,508	\$20,000	\$20,000	\$20,000
Total: Contract Services		\$166,441	\$166,012	\$167,873	\$167,873
80.8001	FICA AND MEDICARE	\$15,144	\$16,789	\$16,610	\$18,670
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$109,040	\$111,310	\$116,312	\$116,312
80.8005	RETIREMENT	\$52,130	\$34,828	\$30,940	\$31,784
80.8006	WORKERS COMPENSATION	\$5,346	\$6,051	\$5,429	\$4,648
80.8007	DISABILITY	\$358	\$360	\$360	\$360
Total: Employee Benefits		\$182,017	\$169,338	\$169,651	\$171,774
Total Budgetary Appropriations for A-6510		\$556,863	\$554,821	\$554,645	\$584,692
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(5,850)	\$(1,350)	\$(4,500)	\$(4,500)
R2705.R338	GIFT/DONATION - OTHER	\$(425)	\$0	\$0	\$0
Total: Departmental Revenue		\$(6,275)	\$(1,350)	\$(4,500)	\$(4,500)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(34,600)	\$(45,000)	\$(45,000)	\$(45,000)
Total: State Aid		\$(34,600)	\$(45,000)	\$(45,000)	\$(45,000)
Total Budgetary Revenues for A-6510		\$(40,875)	\$(46,350)	\$(49,500)	\$(49,500)
COUNTY SHARE		\$515,988	\$508,471	\$505,145	\$535,192

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$59,921	\$59,921	\$61,119
10.1013	LONGEVITY	\$0	\$0	\$100	\$100
Total: Personal Services		\$0	\$59,921	\$60,021	\$61,219
41.4101	GASOLINE EXPENSE	\$0	\$70	\$100	\$100
41.4102	LODGING	\$0	\$596	\$650	\$650
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$0	\$600	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$879	\$2,000	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$0	\$327	\$200	\$200
42.4203	OFFICE SUPPLIES	\$0	\$133	\$100	\$100
42.4204	POSTAGE	\$1	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$104	\$300	\$300
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,110	\$200	\$200
45.4517	BARICADES, LIGHTS, CONES	\$0	\$0	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$106	\$0	\$0
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$75	\$75	\$75
47.4703	DUES	\$0	\$150	\$150	\$150
47.4708	INSURANCE	\$726	\$750	\$750	\$750
47.4712	EQUIP CALIBRATION	\$0	\$268	\$250	\$250
Total: Contract Services		\$1,606	\$6,439	\$6,075	\$6,075
80.8001	FICA AND MEDICARE	\$0	\$4,584	\$4,592	\$4,684
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$24,000	\$0	\$0
80.8005	RETIREMENT	\$20,165	\$8,069	\$8,553	\$7,973
80.8006	WORKERS COMPENSATION	\$0	\$1,403	\$1,501	\$1,166
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$20,165	\$38,146	\$14,736	\$13,913
Total Budgetary Appropriations for A-6610		\$21,771	\$104,506	\$80,832	\$81,207
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$0	\$(1,000)	\$(1,500)	\$(1,500)
Total: State Aid		\$0	\$(1,000)	\$(1,500)	\$(1,500)
Total Budgetary Revenues for A-6610		\$0	\$(1,000)	\$(1,500)	\$(1,500)
COUNTY SHARE		\$21,771	\$103,506	\$79,332	\$79,707

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
40.4009	PARTNERSHIP FOR ECON DEV	\$100,000	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$100,000	\$100,000	\$100,000	\$100,000
80.8005	RETIREMENT	\$6,947	\$0	\$0	\$0
Total: Employee Benefits		\$6,947	\$0	\$0	\$0
Total Budgetary Appropriations for A-6989		\$106,947	\$100,000	\$100,000	\$100,000
COUNTY SHARE		\$106,947	\$100,000	\$100,000	\$100,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$149,673	\$143,407	\$153,669	\$153,669
80.8008	UNEMPLOYMENT	\$2,075	\$0	\$0	\$0
Total: Employee Benefits		\$151,748	\$143,407	\$153,669	\$153,669
Total Budgetary Appropriations for A-6990-98		\$151,748	\$143,407	\$153,669	\$153,669
COUNTY SHARE		\$151,748	\$143,407	\$153,669	\$153,669

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021	2022	2023	2023
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-6991-98 - OTHER ECONOMIC ASSISTANCE- DFS- POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	EMPL BENFTS HLTH INSUR RETIREES	\$1,073,007	\$1,145,956	\$1,165,606	\$1,157,065
Total: Employee Benefits		\$1,073,007	\$1,145,956	\$1,165,606	\$1,157,065
	Total Budgetary Appropriations for A-6991-98	\$1,073,007	\$1,145,956	\$1,165,606	\$1,157,065
	COUNTY SHARE	\$1,073,007	\$1,145,956	\$1,165,606	\$1,157,065

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-230 - PARKS & RECREATION - P/R CALLICOON PARK					
Budgetary Appropriations					
21.2101	FIXED LAND/LAND IMPROVEMENTS	\$0	\$0	\$300,000	\$150,000
Total: Fixed Equipment		\$0	\$0	\$300,000	\$150,000
44.4407	UTILITY OTHER	\$0	\$29	\$200	\$200
Total: Utility		\$0	\$29	\$200	\$200
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$0	\$500	\$500
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$0	\$0	\$500	\$500
Total: Special Department Supply		\$0	\$0	\$1,000	\$1,000
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$0	\$0	\$10,000	\$10,000
47.4729	DEPT SPECIAL PROJECTS	\$0	\$0	\$10,000	\$10,000
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$0	\$5,000	\$5,000
47.4779	DEPT BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$15,000	\$15,000
		\$0	\$0	\$40,000	\$40,000
	Total Budgetary Appropriations for A-7110-230	\$0	\$29	\$341,200	\$191,200
	COUNTY SHARE	\$0	\$29	\$341,200	\$191,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$188,811	\$211,071	\$268,789	\$273,248
10.1012	OVERTIME PAY	\$457	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,510	\$1,795	\$2,080	\$2,080
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$191,778	\$213,866	\$271,869	\$276,328
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$20,000	\$20,000
Total: Equipment			\$0	\$20,000	\$20,000
40.4001	AGENCIES	\$0	\$3,864	\$150,000	\$150,000
41.4106	REPAIRS/MAINTENANCE	\$674	\$2,000	\$3,000	\$3,000
42.4201	ADVERTISING	\$451	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$282	\$500	\$500	\$500
42.4204	POSTAGE	\$173	\$300	\$300	\$300
42.4205	PRINTING	\$1,446	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$0	\$399	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$0	\$200	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$949	\$900	\$1,000	\$1,000
45.4549	SAFETY	\$679	\$300	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,169	\$1,000	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$48	\$200	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$2,500
47.4701	RENTALS	\$4,925	\$25,800	\$34,600	\$34,600
47.4703	DUES	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$1,262	\$2,600	\$2,600	\$2,600
47.4766	CLEAN UP/BEAUTIFICATION	\$240	\$2,000	\$2,000	\$2,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$24,971	\$0	\$0
Total: Contract Services		\$12,296	\$70,434	\$201,750	\$204,250
80.8001	FICA AND MEDICARE	\$14,327	\$16,314	\$20,746	\$21,088
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,496	\$40,744	\$60,057	\$60,057
80.8005	RETIREMENT	\$35,352	\$28,519	\$38,645	\$35,900
80.8006	WORKERS COMPENSATION	\$4,876	\$4,955	\$6,780	\$5,250
80.8007	DISABILITY	\$358	\$720	\$810	\$810
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$1,000	\$1,000
Total: Employee Benefits		\$93,408	\$91,252	\$128,038	\$124,105
Total Budgetary Appropriations for A-7110-39		\$297,483	\$375,552	\$621,657	\$624,683
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(3,864)	\$0	\$0
Total: State Aid			\$(3,864)	\$0	\$0
Total Budgetary Revenues for A-7110-39		\$0	\$(3,864)	\$0	\$0
COUNTY SHARE		\$297,483	\$371,688	\$621,657	\$624,683

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$65,965	\$81,062	\$108,840	\$108,840
10.1012	OVERTIME PAY	\$428	\$500	\$1,000	\$1,000
Total: Personal Services		\$66,393	\$81,562	\$109,840	\$109,840
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$25,000	\$25,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$50,000	\$50,000
Total: Equipment			\$0	\$75,000	\$75,000
40.4015	PROPERTY MAINTENANCE	\$0	\$25,000	\$0	\$0
40.4049	CONSULTING	\$1,000	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
42.4201	ADVERTISING	\$0	\$500	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$50	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$600	\$500	\$500
44.4405	PHONE LAND LINES	\$0	\$50	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$50	\$100	\$100
45.4503	RECREATION	\$1,503	\$750	\$750	\$750
45.4505	BLDG/PROP MAINTENANCE	\$225	\$750	\$750	\$750
45.4507	MEDICAL/CLINICAL	\$36	\$200	\$200	\$200
45.4526	PAINT	\$178	\$1,123	\$500	\$500
45.4527	MISC STONE	\$0	\$2,000	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$300	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$10	\$200	\$5,000	\$5,000
45.4549	SAFETY	\$336	\$380	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$461	\$500	\$800	\$800
46.4612	EMPL TRAINING	\$300	\$620	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$37	\$0	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$780	\$3,659	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$2,600	\$2,000	\$2,000
Total: Contract Services		\$4,915	\$39,682	\$28,200	\$28,200
80.8001	FICA AND MEDICARE	\$5,081	\$6,201	\$8,326	\$8,326
80.8005	RETIREMENT	\$3,003	\$10,916	\$15,509	\$14,175
80.8006	WORKERS COMPENSATION	\$1,521	\$1,896	\$2,721	\$2,073
80.8007	DISABILITY	\$335	\$1,260	\$270	\$270
Total: Employee Benefits		\$9,942	\$20,273	\$26,826	\$24,844
Total Budgetary Appropriations for A-7110-82		\$81,250	\$141,517	\$239,866	\$237,884
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(48,744)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(8,072)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(57,816)	\$(59,000)	\$(59,000)	\$(59,000)
Total Budgetary Revenues for A-7110-82		\$(57,816)	\$(59,000)	\$(59,000)	\$(59,000)
COUNTY SHARE		\$23,434	\$82,517	\$180,866	\$178,884

Seasonal Positions

Position	Hourly Rate w/ No Experience for 2023
Laborer I (Seasonal)	\$15.50
Park Entry Attendant	\$15.50
Student Worker (Seasonal)	\$15.50
Visitors Experience Assoc.	\$15.50
Laborer I (Seasonal), Clean Team Leader	\$16.50
Senior Visitors Experience Assoc.	\$16.50
Lifeguard	\$20.00
Assistant Park and Recreation Director/Lifeguard	\$21.00
Park Manager	\$22.00

Part-time/Per-diem Positions

Position	Hourly Rate
Museum Attendant-PT & Per-diem	\$16.50

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4526	PAIN T	\$123	\$278	\$200	\$200
45.4527	MISC STONE	\$0	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$44	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,354	\$591	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$0	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$456	\$500	\$500
Total: Contract Services		\$1,477	\$3,369	\$8,200	\$8,200
Total Budgetary Appropriations for A-7110-83		\$1,477	\$3,369	\$8,200	\$8,200
COUNTY SHARE		\$1,477	\$3,369	\$8,200	\$8,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$207	\$250	\$250	\$250
45.4526	PAINT	\$0	\$400	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$918	\$2,614	\$1,000	\$1,000
47.4729	SPECIAL PROJECTS	\$0	\$0	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$1,946	\$500	\$500	\$500
Total: Contract Services		\$3,071	\$3,764	\$3,450	\$3,450
Total Budgetary Appropriations for A-7110-84		\$3,071	\$3,764	\$3,450	\$3,450
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(275)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(275)	\$(300)	\$(300)	\$(300)
Total Budgetary Revenues for A-7110-84		\$(275)	\$(300)	\$(300)	\$(300)
COUNTY SHARE		\$2,796	\$3,464	\$3,150	\$3,150

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
45.4526	PAINT	\$0	\$400	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$640	\$2,000	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$0	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$707	\$679	\$500	\$500
Total: Contract Services		\$1,347	\$3,079	\$3,200	\$3,200
Total Budgetary Appropriations for A-7110-85		\$1,347	\$3,079	\$3,200	\$3,200
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-85		\$0	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$1,347	\$2,879	\$3,000	\$3,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4526	PAINTE	\$173	\$628	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,100	\$6,500	\$6,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$500	\$500
Total: Contract Services		\$173	\$1,928	\$7,200	\$7,200
Total Budgetary Appropriations for A-7110-86		\$173	\$1,928	\$7,200	\$7,200
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(200)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(200)	\$(400)	\$(400)	\$(400)
Total Budgetary Revenues for A-7110-86		\$(200)	\$(400)	\$(400)	\$(400)
COUNTY SHARE		\$(27)	\$1,528	\$6,800	\$6,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$51,922	\$115,772	\$106,765	\$113,871
10.1013	LONGEVITY	\$900	\$1,900	\$600	\$600
10.1015	OTHER PAY	\$750	\$1,500	\$0	\$0
Total: Personal Services		\$53,572	\$119,172	\$107,365	\$114,471
40.4013	CONTRACT OTHER	\$81,324	\$145,000	\$165,000	\$200,000
41.4102	LODGING	\$0	\$100	\$100	\$100
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$50	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$169	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$486	\$500	\$500	\$500
42.4204	POSTAGE	\$67	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$1,500	\$1,500
45.4543	FOOD	\$0	\$0	\$5,000	\$3,000
47.4701	RENTALS	\$250	\$0	\$0	\$0
47.4703	DUES	\$120	\$245	\$245	\$245
47.4729	SPECIAL PROJECTS	\$3,246	\$2,500	\$5,000	\$5,000
47.4794	YTH DEVL MNT PROGRAM FUNDING	\$47,413	\$47,413	\$47,413	\$47,413
Total: Contract Services		\$134,133	\$197,867	\$227,817	\$260,817
80.8001	FICA AND MEDICARE	\$4,165	\$9,177	\$8,214	\$8,758
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,280	\$54,984	\$50,367	\$50,367
80.8005	RETIREMENT	\$17,882	\$7,870	\$15,300	\$14,909
80.8006	WORKERS COMPENSATION	\$1,385	\$1,367	\$2,685	\$2,180
80.8007	DISABILITY	\$0	\$180	\$180	\$180
Total: Employee Benefits		\$47,712	\$73,578	\$76,746	\$76,394
Total Budgetary Appropriations for A-7310		\$235,418	\$390,617	\$411,928	\$451,682
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(72,982)	\$(72,982)	\$(72,982)	\$(72,982)
Total: State Aid		\$(72,982)	\$(72,982)	\$(72,982)	\$(72,982)
Total Budgetary Revenues for A-7310		\$(72,982)	\$(72,982)	\$(72,982)	\$(72,982)
COUNTY SHARE		\$162,436	\$317,635	\$338,946	\$378,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$14,046	\$32,287	\$34,495	\$34,495
Total: Personal Services		\$14,046	\$32,287	\$34,495	\$34,495
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
45.4526	PAINT	\$145	\$255	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$316	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
Total: Contract Services		\$462	\$605	\$850	\$850
80.8001	FICA AND MEDICARE	\$1,075	\$2,469	\$2,639	\$2,639
80.8005	RETIREMENT	\$1,316	\$4,347	\$4,916	\$4,493
80.8006	WORKERS COMPENSATION	\$319	\$755	\$863	\$657
80.8007	DISABILITY	\$89	\$180	\$270	\$270
Total: Employee Benefits		\$2,799	\$7,751	\$8,688	\$8,059
Total Budgetary Appropriations for A-7450-202		\$17,306	\$40,643	\$44,033	\$43,404
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$0	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$17,306	\$40,443	\$43,833	\$43,204

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,840	\$9,450	\$10,838	\$10,838
Total: Personal Services		\$1,840	\$9,450	\$10,838	\$10,838
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
45.4503	RECREATION	\$0	\$200	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4526	PAINT	\$92	\$609	\$200	\$200
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$50	\$100	\$100
47.4703	DUES	\$40	\$50	\$50	\$50
47.4729	SPECIAL PROJECTS	\$0	\$0	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$126	\$372	\$250	\$250
Total: Contract Services		\$257	\$1,781	\$4,100	\$4,100
80.8001	FICA AND MEDICARE	\$141	\$722	\$829	\$829
80.8005	RETIREMENT	\$0	\$1,273	\$1,544	\$1,412
80.8006	WORKERS COMPENSATION	\$0	\$221	\$270	\$207
80.8007	DISABILITY	\$22	\$180	\$180	\$180
Total: Employee Benefits		\$163	\$2,396	\$2,823	\$2,628
Total Budgetary Appropriations for A-7450-203		\$2,261	\$13,627	\$17,761	\$17,566
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(15)	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(50)	\$(100)	\$(100)
Total: Departmental Revenue		\$(15)	\$(300)	\$(350)	\$(350)
Total Budgetary Revenues for A-7450-203		\$(15)	\$(300)	\$(350)	\$(350)
COUNTY SHARE		\$2,246	\$13,327	\$17,411	\$17,216

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$80	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$96	\$0	\$0	\$0
45.4526	PAINT	\$32	\$369	\$500	\$500
45.4527	MISC STONE	\$0	\$200	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$1,000	\$1,000
Total: Contract Services		\$208	\$1,169	\$1,800	\$1,800
80.8005	RETIREMENT	\$847	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$42	\$0	\$0	\$0
Total: Employee Benefits		\$889	\$0	\$0	\$0
Total Budgetary Appropriations for A-7520		\$1,097	\$1,169	\$1,800	\$1,800
COUNTY SHARE		\$1,097	\$1,169	\$1,800	\$1,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$515,560	\$554,586	\$562,968	\$580,407
10.1012	OVERTIME PAY	\$71	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,900	\$11,600	\$12,300	\$12,300
10.1015	OTHER PAY	\$4,500	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$531,032	\$568,186	\$577,268	\$594,707
40.4001	AGENCIES	\$75,897	\$43,000	\$50,600	\$50,600
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$89,118	\$90,000	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$141,523	\$215,062	\$229,062	\$229,062
41.4102	LODGING	\$1,030	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$143	\$315	\$315	\$315
41.4104	MILEAGE/TOLLS	\$164	\$1,535	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$585	\$1,200	\$1,200	\$1,200
41.4109	CO FLEET CHARGEBACK	\$561	\$1,800	\$1,800	\$1,800
42.4201	ADVERTISING	\$46,621	\$61,090	\$48,500	\$48,500
42.4203	OFFICE SUPPLIES	\$1,790	\$4,860	\$5,000	\$5,000
42.4204	POSTAGE	\$1,237	\$3,175	\$5,575	\$5,575
42.4205	PRINTING	\$3,945	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$69	\$70	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$3,935	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$12,379	\$8,500	\$12,500	\$12,500
44.4405	PHONE LAND LINES	\$1,869	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$4,120	\$4,750	\$4,750
47.4701	RENTALS	\$0	\$1,000	\$0	\$0
47.4703	DUES	\$2,877	\$3,530	\$3,650	\$3,650
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$80	\$120	\$150	\$150
47.4750	CLIENT ELECTONIC MONITORING	\$9,420	\$7,500	\$7,500	\$7,500
47.4776	EISEP RELATED EXPENSES	\$0	\$10,000	\$5,000	\$5,000
Total: Contract Services		\$401,146	\$472,881	\$490,206	\$490,206
80.8001	FICA AND MEDICARE	\$38,668	\$43,465	\$44,162	\$45,496
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$195,983	\$214,392	\$255,453	\$237,453
80.8005	RETIREMENT	\$146,264	\$73,204	\$82,261	\$77,452
80.8006	WORKERS COMPENSATION	\$13,686	\$12,719	\$14,432	\$11,326
80.8007	DISABILITY	\$1,028	\$1,044	\$1,080	\$990
Total: Employee Benefits		\$395,629	\$344,824	\$397,388	\$372,717
Total Budgetary Appropriations for A-7610-87		\$1,327,807	\$1,385,891	\$1,464,862	\$1,457,630
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(1,002)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(2,378)	\$(8,000)	\$(8,000)	\$(8,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Revenues					
R2705.R121	GIFT/DONATION - CAREGIVER	\$(5)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(35)	\$(1,500)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$(20)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(18,440)	\$(29,900)	\$(29,900)	\$(29,900)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(16,899)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(118,755)	\$(183,130)	\$(183,130)	\$(183,130)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(5,600)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(124,801)	\$(248,551)	\$(248,551)	\$(248,551)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$(53,331)	\$(49,806)	\$(49,806)	\$(49,806)
Total: State Aid		\$(319,386)	\$(506,698)	\$(506,698)	\$(506,698)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(4,607)	\$(13,610)	\$(16,395)	\$(16,395)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(11,443)	\$(81,387)	\$(80,430)	\$(80,430)
R4772.R217	FED AID AGING PROGRM - IIID	\$(5,992)	\$(6,018)	\$(6,045)	\$(6,045)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	\$(8,225)	\$(39,990)	\$(40,298)	\$(40,298)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(33,617)	\$(33,121)	\$(33,617)	\$(33,617)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(101,349)	\$(278,801)	\$(278,801)	\$(278,801)
Total: Federal Aid		\$(165,233)	\$(452,927)	\$(455,586)	\$(455,586)
Total Budgetary Revenues for A-7610-87		\$(503,059)	\$(989,525)	\$(992,184)	\$(992,184)
COUNTY SHARE		\$824,748	\$396,366	\$472,678	\$465,446

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$321,100	\$375,017	\$418,875	\$437,636
10.1013	LONGEVITY	\$11,450	\$5,800	\$12,950	\$12,950
10.1015	OTHER PAY	\$22,475	\$14,400	\$21,600	\$21,600
Total: Personal Services		\$355,025	\$395,217	\$453,425	\$472,186
40.4001	AGENCIES	\$145,108	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$6,011	\$40,000	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$410	\$410	\$410
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$25,089	\$28,000	\$35,000	\$35,000
41.4105	REGISTRATION FEES	\$0	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$13,279	\$12,000	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$910	\$600	\$1,000	\$1,000
42.4204	POSTAGE	\$55	\$100	\$100	\$100
42.4205	PRINTING	\$706	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$2,754	\$2,800	\$2,800	\$2,800
44.4405	PHONE LAND LINES	\$836	\$920	\$920	\$920
44.4406	WIRELESS COMMUNICATIONS	\$288	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$5,929	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,784	\$7,652	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$30	\$30	\$30
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$800	\$800	\$800
Total: Contract Services		\$286,795	\$425,485	\$427,733	\$427,733
80.8001	FICA AND MEDICARE	\$26,123	\$30,234	\$34,687	\$36,123
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$93,810	\$98,456	\$110,874	\$110,874
80.8005	RETIREMENT	\$69,008	\$53,224	\$64,613	\$61,495
80.8006	WORKERS COMPENSATION	\$9,112	\$9,248	\$11,336	\$8,993
80.8007	DISABILITY	\$1,252	\$1,620	\$1,620	\$1,620
Total: Employee Benefits		\$199,304	\$192,782	\$223,130	\$219,105
Total Budgetary Appropriations for A-7610-88		\$841,124	\$1,013,484	\$1,104,288	\$1,119,024
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(369)	\$(20,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(19,607)	\$(25,000)	\$(25,000)	\$(25,000)
R2705.R338	GIFT/DONATION - OTHER	\$(542)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(20,518)	\$(65,000)	\$(65,000)	\$(65,000)
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(203,107)	\$(211,226)	\$(211,226)	\$(211,226)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
Total: State Aid		\$(204,910)	\$(213,029)	\$(213,029)	\$(213,029)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(54,451)	\$(35,740)	\$(35,740)	\$(35,740)
R4772.R217	FED AID AGING PROGRM - IIID	\$6,695	\$0	\$0	\$0
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(320,774)	\$(171,588)	\$(171,626)	\$(171,626)
Total: Federal Aid		\$(368,530)	\$(207,328)	\$(207,366)	\$(207,366)
Total Budgetary Revenues for A-7610-88		\$(593,958)	\$(485,357)	\$(485,395)	\$(485,395)
COUNTY SHARE		\$247,166	\$528,127	\$618,893	\$633,629

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$44,696	\$66,669	\$46,213	\$51,753
10.1013	LONGEVITY	\$900	\$0	\$0	\$0
10.1015	OTHER PAY	\$5,654	\$0	\$0	\$0
Total: Personal Services		\$51,250	\$66,669	\$46,213	\$51,753
41.4102	LODGING	\$0	\$270	\$270	\$270
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$86	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$0	\$215	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$28,318	\$62,800	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$77	\$250	\$500	\$500
42.4203	OFFICE SUPPLIES	\$144	\$379	\$379	\$379
42.4204	POSTAGE	\$299	\$600	\$1,200	\$1,200
42.4205	PRINTING	\$706	\$750	\$750	\$750
43.4308	MIS CHARGEBACKS	\$989	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$0	\$300	\$500	\$500
45.4503	RECREATION	\$0	\$1,200	\$1,200	\$1,200
45.4543	FOOD	\$495	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$301	\$350	\$350	\$350
47.4703	DUES	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$2,140	\$2,300	\$2,300	\$2,300
47.4729	SPECIAL PROJECTS	\$3,235	\$4,800	\$8,000	\$5,000
Total: Contract Services		\$36,790	\$75,936	\$82,421	\$79,421
80.8001	FICA AND MEDICARE	\$3,622	\$5,421	\$3,536	\$3,960
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,797	\$33,115	\$17,995	\$17,995
80.8005	RETIREMENT	\$30,263	\$7,249	\$6,585	\$6,741
80.8006	WORKERS COMPENSATION	\$1,282	\$1,260	\$1,155	\$986
80.8007	DISABILITY	\$97	\$126	\$90	\$90
Total: Employee Benefits		\$55,060	\$47,171	\$29,361	\$29,772
Total Budgetary Appropriations for A-7610-89		\$143,099	\$189,776	\$157,995	\$160,946
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(586)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(586)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(354)	\$(6,368)	\$(6,983)	\$(6,983)
Total: State Aid		\$(354)	\$(6,368)	\$(6,983)	\$(6,983)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(27,253)	\$(61,361)	\$(61,361)	\$(61,361)
Total: Federal Aid		\$(27,253)	\$(61,361)	\$(61,361)	\$(61,361)
Total Budgetary Revenues for A-7610-89		\$(28,193)	\$(75,729)	\$(76,344)	\$(76,344)
COUNTY SHARE		\$114,907	\$114,047	\$81,651	\$84,602

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$147,558	\$139,350	\$134,339	\$134,339
80.8008	UNEMPLOYMENT	\$(667)	\$0	\$0	\$0
Total: Employee Benefits		\$146,891	\$139,350	\$134,339	\$134,339
Total Budgetary Appropriations for A-7989-98		\$146,891	\$139,350	\$134,339	\$134,339
COUNTY SHARE		\$146,891	\$139,350	\$134,339	\$134,339

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$316,825	\$372,710	\$488,333	\$514,821
10.1012	OVERTIME PAY	\$222	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,300	\$4,600	\$5,850	\$5,850
Total: Personal Services		\$321,348	\$377,310	\$494,183	\$520,671
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$1,500,000	\$0
Total: Equipment			\$0	\$1,500,000	\$0
40.4001	AGENCIES	\$(1,791)	\$2,500	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$90,696	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$362,500	\$350,000	\$275,000
40.4039	CORPORATE PARK	\$58,213	\$65,000	\$75,000	\$10,000
41.4102	LODGING	\$0	\$312	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$342	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$1,108	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$280	\$1,750	\$1,000	\$1,000
42.4201	ADVERTISING	\$248	\$833	\$1,000	\$2,150
42.4203	OFFICE SUPPLIES	\$476	\$500	\$1,000	\$1,000
42.4204	POSTAGE	\$1,496	\$500	\$250	\$1,400
42.4205	PRINTING	\$1,548	\$1,500	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$89	\$250	\$250	\$250
43.4301	SUPPLIES	\$290	\$400	\$400	\$400
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$358	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$120	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$480	\$541	\$500	\$500
45.4543	FOOD	\$0	\$30	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$4,400	\$0	\$100,000	\$100,000
47.4703	DUES	\$476	\$1,270	\$750	\$750
47.4708	INSURANCE	\$0	\$1,119	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$3,881	\$0	\$0
47.4752	MISC PROGRAM EXP	\$32,139	\$100,000	\$0	\$200,000
47.4763	NEW INITIATIVES	\$0	\$85,000	\$30,000	\$30,000
47.4796	PLANS AND PROGRESS	\$15,000	\$100,000	\$100,000	\$0
Total: Contract Services		\$204,161	\$729,944	\$662,500	\$624,800
80.8001	FICA AND MEDICARE	\$23,624	\$36,514	\$37,805	\$39,832
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$110,549	\$187,295	\$161,153	\$161,153
80.8005	RETIREMENT	\$79,226	\$56,410	\$70,421	\$67,810
80.8006	WORKERS COMPENSATION	\$8,266	\$9,802	\$12,354	\$9,916
80.8007	DISABILITY	\$447	\$720	\$810	\$720
80.8009	EMPL BENFTS OTHER	\$0	\$0	\$810	\$810
Total: Employee Benefits		\$222,111	\$290,741	\$283,353	\$280,241

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Total Budgetary Appropriations for A-8020-90		\$747,619	\$1,397,995	\$2,940,036	\$1,425,712
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$0	\$(250,000)	\$0	\$0
Total: Departmental Revenue		\$0	\$(250,000)	\$0	\$0
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$9,087	\$0	\$(500,000)	\$0
Total: State Aid		\$9,087	\$0	\$(500,000)	\$0
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$0	\$0	\$(130,000)
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(66,248)	\$(1,620)	\$(500,000)	\$0
Total: Federal Aid		\$(66,248)	\$(1,620)	\$(500,000)	\$(130,000)
Total Budgetary Revenues for A-8020-90		\$(57,161)	\$(251,620)	\$(1,000,000)	\$(130,000)
COUNTY SHARE		\$690,458	\$1,146,375	\$1,940,036	\$1,295,712

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$29,462	\$40,000	\$41,600	\$41,600
Total: Personal Services		\$29,462	\$40,000	\$41,600	\$41,600
41.4102	LODGING	\$0	\$350	\$350	\$350
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$267	\$300	\$500	\$500
42.4201	ADVERTISING	\$0	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$62	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$4	\$300	\$300	\$300
42.4205	PRINTING	\$423	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$132	\$150	\$150	\$150
42.4207	FURNITURE	\$0	\$148	\$200	\$200
45.4543	FOOD	\$0	\$200	\$600	\$600
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$300	\$400	\$400
47.4780	CLIENT TRAINING	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$1,389	\$7,448	\$8,200	\$8,200
80.8001	FICA AND MEDICARE	\$2,254	\$3,060	\$3,182	\$3,182
80.8005	RETIREMENT	\$2,534	\$5,386	\$5,928	\$5,418
80.8006	WORKERS COMPENSATION	\$669	\$936	\$1,040	\$793
80.8007	DISABILITY	\$37	\$90	\$90	\$90
Total: Employee Benefits		\$5,494	\$9,472	\$10,240	\$9,483
Total Budgetary Appropriations for A-8040		\$36,344	\$56,920	\$60,040	\$59,283
COUNTY SHARE		\$36,344	\$56,920	\$60,040	\$59,283

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$128,441	\$147,313	\$148,799	\$152,112
10.1013	LONGEVITY	\$1,700	\$2,300	\$2,400	\$2,400
10.1015	OTHER PAY	\$5,539	\$6,000	\$6,000	\$6,000
Total: Personal Services		\$135,680	\$155,613	\$157,199	\$160,512
40.4001	AGENCIES	\$0	\$10,000	\$100,000	\$100,000
41.4102	LODGING	\$144	\$400	\$500	\$500
41.4103	MEALS	\$0	\$200	\$100	\$100
41.4105	REGISTRATION FEES	\$250	\$500	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$0	\$50	\$50	\$50
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
47.4703	DUES	\$0	\$1,200	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$350	\$0	\$0
Total: Contract Services		\$2,511	\$15,018	\$104,968	\$104,968
80.8001	FICA AND MEDICARE	\$10,300	\$11,905	\$12,026	\$12,280
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,275	\$30,984	\$35,004	\$35,004
80.8005	RETIREMENT	\$11,547	\$18,492	\$22,401	\$20,905
80.8006	WORKERS COMPENSATION	\$3,489	\$3,213	\$3,930	\$3,057
80.8007	DISABILITY	\$268	\$270	\$270	\$270
Total: Employee Benefits		\$54,879	\$64,864	\$73,631	\$71,516
Total Budgetary Appropriations for A-8090		\$193,070	\$235,495	\$335,798	\$336,996
COUNTY SHARE		\$193,070	\$235,495	\$335,798	\$336,996

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$240,000	\$257,068	\$257,068	\$257,068
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$88,151	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$328,151	\$357,068	\$357,068	\$357,068
Total Budgetary Appropriations for A-8745		\$328,151	\$357,068	\$357,068	\$357,068
COUNTY SHARE		\$328,151	\$357,068	\$357,068	\$357,068

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$4,950	\$9,750	\$10,725	\$10,725
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$793	\$1,100	\$1,100	\$1,100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$786	\$300	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,094	\$1,000	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
Total: Contract Services		\$7,623	\$12,575	\$14,250	\$14,250
Total Budgetary Appropriations for A-8810		\$7,623	\$12,575	\$14,250	\$14,250
COUNTY SHARE		\$7,623	\$12,575	\$14,250	\$14,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$4,121	\$3,954	\$4,660	\$4,660
Total: Employee Benefits		\$4,121	\$3,954	\$4,660	\$4,660
Total Budgetary Appropriations for A-8989-98		\$4,121	\$3,954	\$4,660	\$4,660
COUNTY SHARE		\$4,121	\$3,954	\$4,660	\$4,660

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$540,000	\$643,000	\$619,300	\$619,300
Total: Contract Services		\$540,000	\$643,000	\$619,300	\$619,300
Total Budgetary Appropriations for A-8989-99		\$540,000	\$643,000	\$619,300	\$619,300
COUNTY SHARE		\$540,000	\$643,000	\$619,300	\$619,300

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$2,158,333	\$1,651,667	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$78,172	\$24,775	\$0	\$0
Total: Debt Service		\$2,236,505	\$1,676,442	\$0	\$0
Total Budgetary Appropriations for A-9730		\$2,236,505	\$1,676,442	\$0	\$0
COUNTY SHARE		\$2,236,505	\$1,676,442	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	DEBT SERV INTEREST T.A.N.	\$429,150	\$100,000	\$0	\$0
Total: Debt Service		\$429,150	\$100,000	\$0	\$0
	Total Budgetary Appropriations for A-9760	\$429,150	\$100,000	\$0	\$0
	COUNTY SHARE	\$429,150	\$100,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$18,829,159	\$25,476,610	\$25,420,536	\$21,306,474
90.9002	TRANSFERS ROAD MACHINERY	\$4,636,326	\$4,923,353	\$6,986,128	\$4,926,536
90.9003	TRANSFERS ADULT CARE CENTER	\$0	\$1,879,317	\$2,442,454	\$1,162,458
90.9006	TRANSFERS DEBT SERVICE	\$6,705,375	\$6,681,270	\$6,558,855	\$6,558,855
90.9037	TRANSFERS SOLID WASTE	\$0	\$0	\$0	\$891,223
Total: Interfund Transfer Debt Service		\$30,170,861	\$38,960,550	\$41,407,973	\$34,845,546
Total Budgetary Appropriations for A-9901		\$30,170,861	\$38,960,550	\$41,407,973	\$34,845,546
COUNTY SHARE		\$30,170,861	\$38,960,550	\$41,407,973	\$34,845,546

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$540,238	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$540,238	\$0	\$0	\$0
		\$540,238	\$0	\$0	\$0
	COUNTY SHARE	\$540,238	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(69,786,508)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(174,471)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,756,721)	\$(1,770,047)	\$(1,770,047)	\$(1,620,286)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,455,093)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(65,069,481)	\$(56,527,556)	\$(53,500,000)	\$(66,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(3,159,765)	\$(2,000,000)	\$(2,000,000)	\$(3,000,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(543,406)	\$(500,000)	\$(400,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(64,485)	\$(50,000)	\$(50,000)	\$(50,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(1,706,851)	\$(1,500,000)	\$(1,000,000)	\$(1,000,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(4,419)	\$(2,000)	\$(2,000)	\$(2,000)
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	\$(48,430)	\$(3,000)	\$(5,000)	\$(5,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(900)	\$(1,000)	\$(1,000)	\$(1,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(68,955)	\$(50,000)	\$(50,000)	\$(50,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(9,000)	\$(8,400)	\$(8,400)	\$(8,400)
R2530.R239	GAMES OF CHANCE - MAIN	\$(2,844,707)	\$(2,750,000)	\$(2,250,000)	\$(3,000,000)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(2,255)	\$(1,500)	\$(500)	\$(500)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$1,221	\$(10,000)	\$(5,000)	\$(5,000)
R2680.R338	INSURNCE RECOVRY - OTHER	\$(96,040)	\$(100,000)	\$(100,000)	\$(100,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(92,136)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(308,570)	\$(308,570)	\$(308,570)	\$(308,570)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(1,032,312)	\$(1,175,323)	\$(466,752)	\$(24,377)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,068)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(10,141)	\$(1,000,000)	\$0	\$(1,500,000)
Total: Departmental Revenue		\$(152,238,994)	\$(74,258,896)	\$(68,418,769)	\$(83,676,633)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(3,277,839)	\$0	\$0	\$0
Total: Federal Aid		\$(3,277,839)	\$0	\$0	\$0
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(2,135,528)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(2,082)	\$0	\$0	\$0
R5031.R292	INTERFUND TRANSFR - ROAD MACHINERY	\$(6,258)	\$0	\$0	\$0
R5031.R338	INTERFUND TRANSFR - OTHER	\$0	\$0	\$0	\$(1,400,000)
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(126,112)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(2,269,980)	\$0	\$0	\$(1,400,000)
COUNTY SHARE		\$(157,786,814)	\$(74,258,896)	\$(68,418,769)	\$(85,076,633)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$972,073	\$1,035,395	\$1,119,431	\$1,125,891
10.1012	OVERTIME PAY	\$28,153	\$20,000	\$30,000	\$23,000
10.1013	LONGEVITY	\$39,805	\$42,510	\$33,900	\$33,900
10.1015	OTHER PAY	\$6,000	\$0	\$0	\$0
Total: Personal Services		\$1,046,031	\$1,097,905	\$1,183,331	\$1,182,791
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$50,000	\$200,000	\$200,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$211,333	\$100,000	\$100,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$333,316	\$250,000	\$250,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$189,684	\$460,000	\$260,000
Total: Equipment		\$0	\$784,333	\$1,010,000	\$810,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$36,287	\$200,000	\$50,000	\$50,000
40.4013	CONTRACT OTHER	\$7,258,396	\$7,100,000	\$8,375,000	\$8,375,000
40.4015	PROPERTY MAINTENANCE	\$58,780	\$62,325	\$74,000	\$74,000
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$87	\$500	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$1,000	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$121,822	\$175,000	\$175,000	\$175,000
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$2,500	\$3,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$414	\$800	\$800	\$800
42.4204	POSTAGE	\$0	\$250	\$250	\$250
42.4205	PRINTING	\$9,067	\$11,000	\$12,000	\$12,000
42.4207	FURNITURE	\$189	\$469	\$500	\$500
43.4301	SUPPLIES	\$3,688	\$4,000	\$5,000	\$5,000
44.4401	ELECTRIC	\$69,120	\$80,000	\$85,000	\$85,000
44.4404	PROPANE	\$28,702	\$32,000	\$40,000	\$40,000
44.4405	PHONE LAND LINES	\$10,104	\$9,200	\$9,600	\$9,600
44.4406	WIRELESS COMMUNICATIONS	\$209	\$500	\$800	\$800
44.4407	UTILITY OTHER	\$18,484	\$9,000	\$15,000	\$15,000
44.4408	CABLE/SATELLITE	\$1,440	\$1,600	\$1,600	\$1,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$375	\$5,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$1,490	\$3,000	\$3,000	\$3,000
45.4526	PAINT	\$395	\$750	\$750	\$750
45.4527	MISC STONE	\$0	\$1,000	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4540	PARTS/FLUIDS/FILTERS	\$1,346	\$5,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$462	\$27,016	\$5,000	\$5,000
45.4542	WELDING	\$178	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$0	\$100	\$100	\$100
45.4547	CHEMICALS	\$19,828	\$19,000	\$24,000	\$24,000
45.4549	SAFETY	\$2,480	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
46.4603	EMPL UNIFORM ALLOWANCE	\$4,800	\$4,800	\$5,120	\$5,120
46.4609	SPECIAL SERV/OTHER	\$88,244	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,014	\$1,500	\$1,500	\$1,500
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$123,797	\$126,549	\$130,042	\$130,042
47.4701	RENTALS	\$14,269	\$22,000	\$22,000	\$22,000
47.4703	DUES	\$0	\$500	\$500	\$500
47.4708	INSURANCE	\$8,712	\$60,000	\$40,000	\$40,000
47.4710	DEPT MISC/OTHER	\$142,879	\$300,001	\$300,000	\$300,000
47.4712	EQUIP CALIBRATION	\$4,681	\$7,500	\$7,500	\$7,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$134,634	\$121,630	\$150,000	\$150,000
47.4720	LABORATORY/XRAY EXPENSE	\$53,401	\$60,000	\$60,000	\$60,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,336	\$2,500	\$4,500	\$4,500
47.4733	INDIRECT COST ALLOCATION	\$164,157	\$213,212	\$228,505	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$18,000	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,905	\$7,000	\$7,000	\$7,000
Total: Contract Services		\$8,391,673	\$8,811,422	\$9,962,217	\$9,733,712
80.8001	FICA AND MEDICARE	\$78,280	\$84,356	\$90,917	\$90,876
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$355,648	\$399,812	\$249,694	\$249,694
80.8004	HLTH INSUR OPT OUT	\$2,000	\$2,000	\$8,000	\$8,000
80.8005	RETIREMENT	\$265,417	\$140,608	\$169,355	\$170,275
80.8006	WORKERS COMPENSATION	\$26,457	\$24,336	\$29,712	\$29,873
80.8007	DISABILITY	\$1,371	\$1,620	\$1,620	\$1,620
80.8010	EMPL ANNUITIES	\$8,050	\$23,000	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$19,000	\$19,000
Total: Employee Benefits		\$737,222	\$675,732	\$568,298	\$569,338
90.9006	TRANSFERS DEBT SERVICE	\$2,079,770	\$2,090,398	\$787,501	\$787,501
90.9007	TRANSFERS GENERAL FUND	\$126,112	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$2,205,882	\$2,090,398	\$787,501	\$787,501
Total Budgetary Appropriations for CL-8160		\$12,380,808	\$13,459,790	\$13,511,347	\$13,083,342
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(6,379)	\$(5,500)	\$(6,000)	\$(6,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(8,736,685)	\$(8,855,000)	\$(9,350,000)	\$(10,200,000)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$(267,175)	\$0	\$0	\$0
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(189,766)	\$0	\$0	\$0
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(102,232)	\$0	\$0	\$0
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(231,845)	\$0	\$0	\$0
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(131,225)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(570)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(194,609)	\$(180,000)	\$(200,000)	\$(200,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(65,223)	\$(50,000)	\$(50,000)	\$(50,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,507,045)	\$(2,530,000)	\$(2,300,000)	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Revenues					
Total: Departmental Revenue		\$(12,432,753)	\$(11,620,500)	\$(11,906,000)	\$(10,456,000)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(20,113)	\$(10,000)	\$(50,000)	\$(50,000)
Total: State Aid		\$(20,113)	\$(10,000)	\$(50,000)	\$(50,000)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(126,112)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$0	\$0	\$(891,223)
Total: Interfund Transfer General Fund		\$(126,112)	\$0	\$0	\$(891,223)
Total Budgetary Revenues for CL-8160		\$(12,578,978)	\$(11,630,500)	\$(11,956,000)	\$(11,397,223)
COUNTY SHARE		\$(198,171)	\$1,829,290	\$1,555,347	\$1,686,119

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$78,646	\$93,550	\$101,382	\$101,382
Total: Employee Benefits		\$78,646	\$93,550	\$101,382	\$101,382
Total Budgetary Appropriations for CL-8989-98		\$78,646	\$93,550	\$101,382	\$101,382
COUNTY SHARE		\$78,646	\$93,550	\$101,382	\$101,382

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$260,932	\$305,523	\$326,027	\$328,932
10.1012	OVERTIME PAY	\$349	\$5,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$12,765	\$13,845	\$15,725	\$15,725
Total: Personal Services		\$274,046	\$324,368	\$344,752	\$347,657
21.2103	MACHINERY/EQUIPMENT	\$0	\$55,090	\$0	\$0
Total: Equipment			\$55,090	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$216	\$266	\$300	\$300
42.4204	POSTAGE	\$0	\$34	\$20	\$20
42.4205	PRINTING	\$0	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$500	\$250	\$250
43.4301	SUPPLIES	\$193	\$600	\$600	\$600
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$14,540	\$0	\$0
44.4401	ELECTRIC	\$10,705	\$10,500	\$11,500	\$11,500
44.4406	WIRELESS COMMUNICATIONS	\$2,096	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$232	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$0	\$400	\$400	\$400
45.4512	GLASS BEADS	\$29,920	\$20,000	\$22,000	\$22,000
45.4513	SIGN MATERIAL	\$45,662	\$79,776	\$55,000	\$55,000
45.4517	BARICADES, LIGHTS, CONES	\$19,405	\$44,983	\$25,000	\$25,000
45.4526	PAINT	\$158,403	\$135,000	\$160,000	\$160,000
45.4540	PARTS/FLUIDS/FILTERS	\$763	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,120	\$2,510	\$24,000	\$24,000
45.4549	SAFETY	\$53	\$2,000	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$1,600	\$1,280	\$1,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$216	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$800	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,472	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$275,055	\$321,729	\$310,850	\$310,850
80.8001	FICA AND MEDICARE	\$20,450	\$24,937	\$26,472	\$26,694
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,860	\$127,167	\$114,944	\$114,944
80.8005	RETIREMENT	\$80,634	\$43,899	\$49,310	\$45,444
80.8006	WORKERS COMPENSATION	\$7,042	\$7,628	\$8,650	\$6,646
80.8007	DISABILITY	\$440	\$630	\$630	\$630
80.8010	EMPL ANNUITIES	\$2,292	\$5,000	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$8,000	\$8,000
Total: Employee Benefits		\$216,717	\$209,261	\$208,006	\$202,358
Total Budgetary Appropriations for D-3310		\$765,818	\$910,448	\$863,608	\$860,865
COUNTY SHARE		\$765,818	\$910,448	\$863,608	\$860,865

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$158,521	\$151,386	\$152,455	\$152,455
Total: Employee Benefits		\$158,521	\$151,386	\$152,455	\$152,455
Total Budgetary Appropriations for D-3989-98		\$158,521	\$151,386	\$152,455	\$152,455
COUNTY SHARE		\$158,521	\$151,386	\$152,455	\$152,455

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$472,819	\$479,173	\$543,542	\$554,837
10.1012	OVERTIME PAY	\$22,882	\$5,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$15,038	\$18,870	\$15,910	\$15,910
Total: Personal Services		\$510,740	\$503,043	\$574,452	\$585,747
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$154,447	\$386,979	\$1,015,209	\$1,015,209
40.4041	LAND/ROW ACQUISITION	\$0	\$0	\$0	\$0
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$848	\$1,500	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$13,363	\$12,000	\$12,000	\$12,000
42.4201	ADVERTISING	\$0	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$1,266	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$490	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$458	\$500	\$600	\$600
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$200	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$0	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$1,920	\$1,280	\$1,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$72	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4703	DUES	\$0	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$723	\$200	\$500	\$500
47.4712	EQUIP CALIBRATION	\$0	\$750	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$180	\$50	\$50	\$50
Total: Contract Services		\$173,647	\$411,039	\$1,038,409	\$1,038,409
80.8001	FICA AND MEDICARE	\$38,458	\$38,630	\$43,995	\$44,859
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$137,679	\$145,080	\$169,294	\$169,294
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$4,000	\$4,000
80.8005	RETIREMENT	\$144,168	\$68,004	\$81,951	\$76,368
80.8006	WORKERS COMPENSATION	\$13,100	\$11,817	\$14,378	\$11,163
80.8007	DISABILITY				
80.8010	EMPL ANNUITIES				
80.8011	HLTH REIMB ARRNGM				
Total: Employee Benefits		\$333,935	\$265,571	\$317,248	\$309,314
Total Budgetary Appropriations for D-5020		\$1,018,321	\$1,179,653	\$1,930,109	\$1,933,470
COUNTY SHARE		\$1,081,321	\$1,179,653	\$1,930,109	\$1,933,470

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,559,530	\$2,714,127	\$3,052,421	\$3,080,439
10.1012	OVERTIME PAY	\$0	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$108,858	\$129,310	\$113,775	\$113,775
10.1014	SHIFT DIFFERENTIAL PAY	\$1,422	\$1,920	\$1,500	\$1,500
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$2,670,310	\$2,875,357	\$3,197,696	\$3,225,714
40.4015	PROPERTY MAINTENANCE	\$0	\$3,393	\$40,000	\$40,000
40.4037	PAVING	\$2,488,910	\$3,038,169	\$5,400,000	\$3,500,000
40.4038	CONSTRUCTION	\$0	\$2,000,000	\$2,500,000	\$2,500,000
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4201	ADVERTISING	\$834	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$174	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$11,405	\$10,843	\$12,000	\$12,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,500	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$1,481	\$1,460	\$2,000	\$2,000
45.4513	SIGN MATERIAL	\$0	\$69	\$0	\$0
45.4518	ROAD SURFACE TREATMENT	\$273,450	\$1,921,831	\$2,120,000	\$1,720,000
45.4521	CULVERT PIPE	\$31,890	\$183,088	\$50,000	\$50,000
45.4522	GUIDERAIL	\$210,687	\$100,000	\$150,000	\$150,000
45.4526	PAINT	\$110	\$700	\$600	\$600
45.4527	MISC STONE	\$129,687	\$100,000	\$110,000	\$110,000
45.4528	CATCH BASIN	\$30,897	\$22,903	\$20,000	\$20,000
45.4532	SEED/MULCH ETC	\$4,848	\$8,750	\$9,000	\$9,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,477	\$5,000	\$5,000	\$5,000
45.4549	SAFETY	\$1,464	\$3,000	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$10	\$100	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$14,720	\$38,000	\$35,400	\$35,400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,312	\$2,500	\$3,000	\$3,000
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$85,086	\$97,500	\$100,000	\$100,000
47.4710	DEPT MISC/OTHER	\$297	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,040	\$8,804	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$24,995	\$20,833	\$12,000	\$12,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$3,325,776	\$7,570,868	\$10,591,425	\$8,291,425
80.8001	FICA AND MEDICARE	\$202,465	\$221,572	\$245,562	\$246,941
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$980,840	\$1,095,578	\$963,749	\$963,749
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$4,000	\$4,000
80.8005	RETIREMENT	\$741,211	\$409,849	\$478,794	\$439,961
80.8006	WORKERS COMPENSATION	\$69,868	\$67,705	\$80,249	\$61,473
80.8007	DISABILITY	\$4,306	\$4,590	\$4,770	\$4,770
80.8010	EMPL ANNUITIES	\$18,826	\$43,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$44,000	\$44,000
Total: Employee Benefits		\$2,017,515	\$1,842,294	\$1,821,124	\$1,764,894
Total Budgetary Appropriations for D-5110-45		\$8,013,600	\$12,288,519	\$15,610,245	\$13,282,033
COUNTY SHARE		\$8,013,600	\$12,288,519	\$15,610,245	\$13,282,033

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4038	CONSTRUCTION	\$173,720	\$710,400	\$8,381,472	\$8,381,472
42.4203	OFFICE SUPPLIES	\$42	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$760	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$300	\$300	\$300
45.4518	ROAD SURFACE TREATMENT	\$17,656	\$0	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$311,948	\$177,000	\$25,000	\$25,000
45.4526	PAINT	\$244	\$500	\$500	\$500
45.4527	MISC STONE	\$12,308	\$36,000	\$4,000	\$4,000
45.4528	CATCH BASIN	\$0	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,445	\$4,087	\$5,000	\$5,000
45.4542	WELDING	\$0	\$800	\$800	\$800
45.4549	SAFETY	\$1,113	\$1,900	\$2,000	\$2,000
47.4701	RENTALS	\$0	\$7,387	\$8,000	\$8,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,466	\$2,931	\$3,000	\$3,000
47.4720	LABORATORY/XRAY EXPENSE	\$7,120	\$413	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$652	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$150	\$100	\$100
Total: Contract Services		\$531,474	\$943,768	\$8,432,072	\$8,432,072
Total Budgetary Appropriations for D-5110-46		\$531,474	\$943,768	\$8,432,072	\$8,432,072
COUNTY SHARE		\$531,474	\$943,768	\$8,432,072	\$8,432,072

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
40.4037	PAVING	\$4,989,796	\$4,225,757	\$2,830,000	\$2,830,000
40.4038	CONSTRUCTION	\$0	\$0	\$250,000	\$250,000
45.4522	GUIDERAIL	\$0	\$0	\$100,000	\$100,000
47.4720	LABORATORY/XRAY EXPENSE	\$22,727	\$15,000	\$20,000	\$20,000
Total: Contract Services		\$5,012,523	\$4,240,757	\$3,200,000	\$3,200,000
Total Budgetary Appropriations for D-5110-47		\$5,012,523	\$4,240,757	\$3,200,000	\$3,200,000
COUNTY SHARE		\$5,012,523	\$4,240,757	\$3,200,000	\$3,200,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$292,763	\$150,000	\$150,000	\$150,000
10.1012	OVERTIME PAY	\$177,545	\$125,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$1,500	\$0	\$0
10.1015	OTHER PAY	\$24,990	\$20,000	\$20,000	\$20,000
Total: Personal Services		\$495,299	\$296,500	\$320,000	\$320,000
40.4001	AGENCIES	\$997,968	\$1,005,000	\$1,005,000	\$1,005,000
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$0	\$7,500	\$7,500
45.4534	SAND ICE CONTROL	\$0	\$0	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$8,000	\$8,000
45.4546	BULK ROAD AND BAG SALT	\$831,052	\$1,136,129	\$1,100,000	\$1,100,000
46.4602	EMPL MEAL ALLOWANCE	\$11,760	\$15,000	\$15,000	\$15,000
46.4612	EMPL TRAINING	\$0	\$4,607	\$5,000	\$5,000
Total: Contract Services		\$1,840,780	\$2,161,736	\$2,145,500	\$2,145,500
80.8001	FICA AND MEDICARE	\$35,979	\$26,508	\$24,480	\$24,480
80.8006	WORKERS COMPENSATION	\$11,132	\$8,109	\$8,000	\$6,093
Total: Employee Benefits		\$47,111	\$34,617	\$32,480	\$30,573
Total Budgetary Appropriations for D-5142		\$2,383,189	\$2,492,853	\$2,497,980	\$2,496,073
COUNTY SHARE		\$2,383,189	\$2,492,853	\$2,497,980	\$2,496,073

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$725,010	\$842,464	\$779,624	\$779,624
Total: Employee Benefits		\$725,010	\$842,464	\$779,624	\$779,624
Total Budgetary Appropriations for D-5989-98		\$725,010	\$842,464	\$779,624	\$779,624
COUNTY SHARE		\$725,010	\$842,464	\$779,624	\$779,624

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$813,334	\$7,086,666	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$176,317	\$106,300	\$0	\$0
Total: Debt Service		\$989,651	\$7,192,966	\$0	\$0
Total Budgetary Appropriations for D-9730		\$989,651	\$7,192,966	\$0	\$0
COUNTY SHARE		\$989,651	\$7,192,966	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$0	\$25,000	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$3,675,207	\$3,724,729	\$3,736,143	\$3,736,143
Total: Interfund Transfer Debt Service		\$3,675,207	\$3,749,729	\$3,736,143	\$3,736,143
Total Budgetary Appropriations for D-9901		\$3,675,207	\$3,749,729	\$3,736,143	\$3,736,143
COUNTY SHARE		\$3,675,207	\$3,749,729	\$3,736,143	\$3,736,143

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$2,403	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(27,907)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(52,150)	\$(60,000)	\$(15,000)	\$(15,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(64,809)	\$(75,000)	\$(75,000)	\$(75,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$0	\$(263,309)	\$(263,309)
R2401.R223	INTEREST EARNED - INTEREST	\$(49)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(3,710)	\$(5,000)	\$(4,000)	\$(4,000)
R2655.R241	SALES - MAPS	\$0	\$(50)	\$(50)	\$(50)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(85,536)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$0	\$(1,000)	\$(500)	\$(500)
Total: Departmental Revenue		\$(231,759)	\$(161,050)	\$(377,859)	\$(377,859)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(3,979,927)	\$(4,240,757)	\$(3,200,000)	\$(3,200,000)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$(1,032,596)	\$0	\$0	\$0
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENG/CONST	\$(9,041)	\$0	\$(909,084)	\$(909,084)
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(255,268)	\$0	\$(60,409)	\$(60,409)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(300,000)	\$(500,000)	\$(514,790)	\$(514,790)
Total: State Aid		\$(5,576,832)	\$(4,740,757)	\$(4,684,283)	\$(4,684,283)
R4589.R176	FED AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$(107,725)	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(52,969)	\$(332,500)	\$(843,800)	\$(843,800)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$0	\$(1,916,000)	\$(5,875,758)	\$(5,875,758)
Total: Federal Aid		\$(160,694)	\$(2,248,500)	\$(6,719,558)	\$(6,719,558)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(541)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(743)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(18,829,159)	\$(25,476,610)	\$(25,420,536)	\$(21,306,474)
Total: Interfund Transfer General Fund		\$(18,830,443)	\$(25,476,610)	\$(25,420,536)	\$(21,306,474)
COUNTY SHARE		\$(24,799,728)	\$(32,626,917)	\$(37,202,236)	\$(33,088,174)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,028,176	\$1,144,125	\$1,234,719	\$1,242,634
10.1012	OVERTIME PAY	\$0	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$38,730	\$44,225	\$42,180	\$42,180
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$1,067,906	\$1,190,350	\$1,278,899	\$1,286,814
21.2103	MACHINERY/EQUIPMENT	\$0	\$202,000	\$753,000	\$410,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$1,973,723	\$1,549,000	\$254,000
Total: Equipment		\$0	\$2,175,723	\$2,302,000	\$664,000
41.4101	GASOLINE EXPENSE	\$344	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$30	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$18,655	\$28,131	\$35,000	\$35,000
42.4201	ADVERTISING	\$0	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$73	\$300	\$300	\$300
42.4204	POSTAGE	\$1	\$20	\$20	\$20
42.4205	PRINTING	\$2,117	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$0	\$400	\$400	\$400
42.4207	FURNITURE	\$0	\$300	\$300	\$300
43.4301	SUPPLIES	\$0	\$410	\$200	\$200
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$2,500	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$50	\$50	\$75	\$75
44.4401	ELECTRIC	\$26,361	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$17,872	\$22,000	\$40,000	\$40,000
44.4403	KEROSENE	\$0	\$5,000	\$5,000	\$5,000
44.4404	PROPANE	\$754	\$800	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$1,691	\$4,221	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$625	\$700	\$800	\$800
45.4502	GASOLINE	\$304,871	\$330,000	\$440,000	\$440,000
45.4505	BLDG/PROP MAINTENANCE	\$5,062	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$291	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$271,930	\$315,000	\$400,000	\$400,000
45.4538	TIRES	\$120,085	\$130,000	\$140,000	\$140,000
45.4540	PARTS/FLUIDS/FILTERS	\$591,376	\$602,380	\$750,000	\$750,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$67,617	\$130,712	\$98,000	\$98,000
45.4542	WELDING	\$5,118	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$18,605	\$6,000	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$40	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$4,800	\$5,760	\$5,440	\$5,440
46.4609	SPECIAL SERV/OTHER	\$0	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,257	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$0	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$147,203	\$130,000	\$148,000	\$148,000
47.4710	DEPT MISC/OTHER	\$579	\$1,001	\$1,000	\$1,000
47.4712	EQUIP CALIBRATION	\$0	\$400	\$300	\$300

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$24,002	\$44,390	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,510	\$1,000	\$1,700	\$1,700
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$675	\$1,200	\$1,700	\$1,700
Total: Contract Services		\$1,633,551	\$1,826,615	\$2,185,235	\$2,185,235
80.8001	FICA AND MEDICARE	\$80,378	\$91,502	\$98,252	\$98,858
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$347,790	\$386,872	\$309,465	\$309,465
80.8004	HLTH INSUR OPT OUT	\$3,500	\$3,500	\$8,000	\$8,000
80.8005	RETIREMENT	\$282,303	\$160,878	\$183,019	\$168,297
80.8006	WORKERS COMPENSATION	\$27,680	\$27,955	\$32,109	\$24,610
80.8007	DISABILITY	\$1,565	\$1,710	\$1,710	\$1,710
80.8010	EMPL ANNUITIES	\$1,629	\$21,000	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$0	\$19,000	\$19,000
Total: Employee Benefits		\$744,844	\$693,417	\$651,555	\$629,940
Total Budgetary Appropriations for DM-5130-48		\$3,446,302	\$5,886,105	\$6,417,689	\$4,765,989
COUNTY SHARE		\$3,446,302	\$5,886,105	\$6,417,689	\$4,765,989

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$5,053	\$0	\$0	\$0
Total: Equipment		\$5,053	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$7,431	\$5,816	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$99	\$1,000	\$500	\$500
42.4205	PRINTING	\$2,117	\$5,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$250	\$800	\$800
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$2,400	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$450	\$600	\$600
44.4401	ELECTRIC	\$12,056	\$23,000	\$25,000	\$25,000
44.4402	FUEL OIL	\$19,298	\$28,000	\$50,000	\$50,000
44.4404	PROPANE	\$4,341	\$5,500	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$150	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$344	\$500	\$500	\$500
45.4502	GASOLINE	\$21,439	\$18,000	\$32,000	\$32,000
45.4505	BLDG/PROP MAINTENANCE	\$1,796	\$2,000	\$2,000	\$2,000
45.4526	PAINT	\$25,747	\$35,000	\$35,000	\$35,000
45.4537	DIESEL FUEL	\$35,496	\$38,000	\$58,000	\$58,000
45.4540	PARTS/FLUIDS/FILTERS	\$46,972	\$67,767	\$70,000	\$70,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,948	\$13,000	\$8,000	\$8,000
45.4542	WELDING	\$440	\$800	\$800	\$800
45.4549	SAFETY	\$41	\$2,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$0	\$101	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30,134	\$46,129	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$355	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$564	\$600	\$650	\$650
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,495	\$1,000	\$1,200	\$1,200
Total: Contract Services		\$215,114	\$298,163	\$349,850	\$349,850
Total Budgetary Appropriations for DM-5130-49		\$220,167	\$298,163	\$349,850	\$349,850
COUNTY SHARE		\$220,167	\$298,163	\$349,850	\$349,850

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$245,345	\$311,901	\$245,490	\$245,490
Total: Employee Benefits		\$245,345	\$311,901	\$245,490	\$245,490
Total Budgetary Appropriations for DM-5989-98		\$245,345	\$311,901	\$245,490	\$245,490
COUNTY SHARE		\$245,345	\$311,901	\$245,490	\$245,490

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$100,500	\$402,000	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$8,995	\$6,030	\$0	\$0
Total: Debt Service		\$109,495	\$408,030	\$0	\$0
Total Budgetary Appropriations for DM-9730		\$109,495	\$408,030	\$0	\$0
COUNTY SHARE		\$109,495	\$408,030	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$655,701	\$684,073	\$675,099	\$675,099
90.9007	TRANSFERS GENERAL FUND	\$6,258	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$661,959	\$684,073	\$675,099	\$675,099
Total Budgetary Appropriations for DM-9901		\$661,959	\$684,073	\$675,099	\$675,099
COUNTY SHARE		\$661,959	\$684,073	\$675,099	\$675,099

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(683,381)	\$(750,000)	\$(700,000)	\$(700,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(20)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(161,726)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(4,852)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,607)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(851,586)	\$(752,000)	\$(702,000)	\$(702,000)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(18,910)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(80)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(4,636,326)	\$(4,923,353)	\$(6,986,128)	\$(4,926,536)
Total: Interfund Transfer General Fund		\$(4,655,316)	\$(4,923,353)	\$(6,986,128)	\$(4,926,536)
		\$(5,506,902)	\$(5,675,353)	\$(7,688,128)	\$(5,628,536)
COUNTY SHARE		\$(5,506,902)	\$(5,675,353)	\$(7,688,128)	\$(5,628,536)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$461,803	\$445,169	\$507,138	\$507,138
80.8008	UNEMPLOYMENT	\$4,493	\$0	\$6,000	\$6,000
Total: Employee Benefits		\$466,296	\$445,169	\$513,138	\$513,138
Total Budgetary Appropriations for EI-4989-98		\$466,296	\$445,169	\$513,138	\$513,138
COUNTY SHARE		\$466,296	\$445,169	\$513,138	\$513,138

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$185,946	\$178,850	\$185,000	\$185,000
10.1013	LONGEVITY	\$285	\$200	\$1,400	\$1,400
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$187,231	\$179,050	\$186,400	\$186,400
41.4105	REGISTRATION FEES	\$375	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$375	\$0	\$0	\$0
Total: Contract Services		\$750	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$14,308	\$13,698	\$14,260	\$14,260
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$16,788	\$22,788	\$13,980	\$13,980
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$25,436	\$23,709	\$26,564	\$26,564
80.8006	WORKERS COMPENSATION	\$4,836	\$4,119	\$4,660	\$4,660
80.8007	DISABILITY	\$171	\$180	\$180	\$180
Total: Employee Benefits		\$61,540	\$64,494	\$61,144	\$61,144
Total Budgetary Appropriations for EI-6020-60		\$249,521	\$243,544	\$247,544	\$247,544
COUNTY SHARE		\$249,521	\$243,544	\$247,544	\$247,544

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$65,969	\$70,816	\$70,816
Total: Personal Services		\$0	\$65,969	\$70,816	\$70,816
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$875	\$876	\$876
46.4612	EMPL TRAINING	\$0	\$1,551	\$0	\$0
Total: Contract Services		\$0	\$2,426	\$876	\$876
80.8001	FICA AND MEDICARE	\$0	\$5,174	\$5,484	\$5,484
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$24,000	\$18,000	\$18,000
80.8005	RETIREMENT	\$332	\$9,109	\$10,216	\$10,216
80.8006	WORKERS COMPENSATION	\$0	\$1,583	\$1,792	\$1,792
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$332	\$39,956	\$35,582	\$35,582
Total Budgetary Appropriations for EI-6020-61		\$332	\$108,351	\$107,274	\$107,274
COUNTY SHARE		\$332	\$108,351	\$107,274	\$107,274

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,600,578	\$5,671,782	\$4,777,324	\$4,777,324
10.1012	OVERTIME PAY	\$699,616	\$750,000	\$700,000	\$700,000
10.1013	LONGEVITY	\$46,422	\$50,350	\$51,752	\$51,752
10.1014	SHIFT DIFFERENTIAL PAY	\$88,524	\$110,000	\$90,000	\$90,000
10.1015	OTHER PAY	\$108,951	\$29,776	\$8,300	\$8,300
Total: Personal Services		\$3,544,091	\$6,611,908	\$5,627,376	\$5,627,376
40.4001	AGENCIES	\$0	\$686,200	\$800,000	\$800,000
42.4205	PRINTING	\$0	\$2,075	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$9,000	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$4,746	\$396	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$44,970	\$70,000	\$101,824	\$101,824
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$20,435	\$7,000	\$7,000
47.4710	DEPT MISC/OTHER	\$617	\$1,919	\$0	\$0
Total: Contract Services		\$50,333	\$790,225	\$910,024	\$910,024
80.8001	FICA AND MEDICARE	\$269,203	\$513,731	\$377,114	\$377,114
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,039,680	\$2,527,820	\$1,941,148	\$1,941,148
80.8004	HLTH INSUR OPT OUT	\$12,750	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$583,120	\$904,369	\$812,412	\$812,412
80.8006	WORKERS COMPENSATION	\$91,709	\$157,141	\$142,528	\$142,528
80.8007	DISABILITY	\$4,992	\$13,770	\$12,150	\$12,150
Total: Employee Benefits		\$2,001,454	\$4,116,831	\$3,288,352	\$3,288,352
Total Budgetary Appropriations for EI-6020-62		\$5,595,878	\$11,518,964	\$9,825,752	\$9,825,752
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(7,310,919)	\$0	\$0	\$0
Total: Departmental Revenue		\$(7,310,919)	\$0	\$0	\$0
Total Budgetary Revenues for EI-6020-62		\$(7,310,919)	\$0	\$0	\$0
COUNTY SHARE		\$(1,715,041)	\$11,518,964	\$9,825,752	\$9,825,752

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1015	OTHER PAY	\$500	\$0	\$0	\$0
Total: Personal Services		\$500	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$38	\$0	\$0	\$0
80.8005	RETIREMENT	\$2,019	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$11	\$0	\$0	\$0
80.8007	DISABILITY	\$22	\$0	\$0	\$0
Total: Employee Benefits		\$2,091	\$0	\$0	\$0
		\$2,591	\$0	\$0	\$0
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(904,127)	\$0	\$0	\$0
Total: Departmental Revenue		\$(904,127)	\$0	\$0	\$0
		\$(904,127)	\$0	\$0	\$0
COUNTY SHARE		\$(901,537)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$74,021	\$74,141	\$74,141	\$74,141
10.1012	OVERTIME PAY	\$1,617	\$2,000	\$1,700	\$1,700
10.1013	LONGEVITY	\$3,900	\$4,100	\$4,300	\$4,300
10.1014	SHIFT DIFFERENTIAL PAY	\$8	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$80,546	\$80,241	\$80,141	\$80,141
45.4507	MEDICAL/CLINICAL	\$145,749	\$199,530	\$188,000	\$188,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$1,815	\$3,630	\$2,000	\$2,000
47.4702	EQUIP SERVICE/REPAIRS	\$64	\$0	\$0	\$0
Total: Contract Services		\$149,328	\$204,860	\$191,700	\$191,700
80.8001	FICA AND MEDICARE	\$6,084	\$6,268	\$6,001	\$6,001
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,868	\$43,255	\$48,680	\$48,680
80.8005	RETIREMENT	\$14,512	\$11,035	\$11,178	\$11,178
80.8006	WORKERS COMPENSATION	\$2,065	\$1,918	\$1,961	\$1,961
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$63,708	\$62,656	\$68,000	\$68,000
Total Budgetary Appropriations for EI-6020-64		\$293,582	\$347,757	\$339,841	\$339,841
COUNTY SHARE		\$293,582	\$347,757	\$339,841	\$339,841

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$181,611	\$180,978	\$180,978	\$180,978
10.1012	OVERTIME PAY	\$9,275	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$1,045	\$1,100	\$1,200	\$1,200
10.1014	SHIFT DIFFERENTIAL PAY	\$1,706	\$1,700	\$1,700	\$1,700
10.1015	OTHER PAY	\$2,511	\$0	\$0	\$0
Total: Personal Services		\$196,148	\$190,778	\$190,878	\$190,878
42.4206	PUBLICATIONS	\$1,209	\$2,509	\$1,300	\$1,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$200	\$200
45.4503	RECREATION	\$429	\$2,923	\$2,000	\$2,000
45.4543	FOOD	\$86	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,400	\$3,400	\$3,400	\$3,400
46.4609	SPECIAL SERV/OTHER	\$0	\$200	\$0	\$0
Total: Contract Services		\$5,125	\$9,232	\$6,900	\$6,900
80.8001	FICA AND MEDICARE	\$14,806	\$14,855	\$13,936	\$13,936
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,362	\$49,178	\$55,484	\$55,484
80.8004	HLTH INSUR OPT OUT	\$1,875	\$0	\$752	\$752
80.8005	RETIREMENT	\$24,090	\$26,150	\$25,960	\$25,960
80.8006	WORKERS COMPENSATION	\$5,040	\$4,543	\$4,555	\$4,555
80.8007	DISABILITY	\$447	\$450	\$450	\$450
Total: Employee Benefits		\$96,619	\$95,176	\$101,137	\$101,137
Total Budgetary Appropriations for EI-6020-65		\$297,892	\$295,186	\$298,915	\$298,915
COUNTY SHARE		\$297,892	\$295,186	\$298,915	\$298,915

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$90,658	\$272,101	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$18,575	\$24,854	\$13,000	\$13,000
Total: Contract Services		\$109,234	\$296,955	\$13,000	\$13,000
Total Budgetary Appropriations for EI-6020-66		\$109,234	\$296,955	\$13,000	\$13,000
COUNTY SHARE		\$109,234	\$296,955	\$13,000	\$13,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$26,817	\$32,400	\$0	\$0
Total: Contract Services		\$26,817	\$32,400	\$0	\$0
Total Budgetary Appropriations for EI-6020-67		\$26,817	\$32,400	\$0	\$0
COUNTY SHARE		\$26,817	\$32,400	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$68,113	\$75,502	\$75,504	\$75,504
10.1013	LONGEVITY	\$2,055	\$2,200	\$0	\$0
10.1015	OTHER PAY	\$489	\$0	\$0	\$0
Total: Personal Services		\$70,657	\$77,702	\$75,504	\$75,504
40.4014	THERAPY	\$288,471	\$241,886	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$3,512	\$10,344	\$4,000	\$4,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$6,000	\$3,000	\$3,000
Total: Contract Services		\$291,983	\$258,230	\$7,000	\$7,000
80.8001	FICA AND MEDICARE	\$5,331	\$5,945	\$5,776	\$5,776
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,355	\$30,984	\$18,000	\$18,000
80.8005	RETIREMENT	\$13,112	\$10,060	\$10,760	\$10,760
80.8006	WORKERS COMPENSATION	\$1,803	\$1,748	\$1,888	\$1,888
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$47,691	\$48,827	\$36,514	\$36,514
Total Budgetary Appropriations for EI-6020-68		\$410,331	\$384,759	\$119,018	\$119,018
COUNTY SHARE		\$410,331	\$384,759	\$119,018	\$119,018

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$329,890	\$241,887	\$0	\$0
Total: Contract Services		\$329,890	\$241,887	\$0	\$0
Total Budgetary Appropriations for EI-6020-69		\$329,890	\$241,887	\$0	\$0
COUNTY SHARE		\$329,890	\$241,887	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$96,146	\$22,900	\$0	\$0
Total: Contract Services		\$96,146	\$22,900	\$0	\$0
Total Budgetary Appropriations for EI-6020-70		\$96,146	\$22,900	\$0	\$0
COUNTY SHARE		\$96,146	\$22,900	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$104,775	\$147,903	\$192,162	\$192,162
10.1012	OVERTIME PAY	\$1,197	\$600	\$1,200	\$1,200
10.1013	LONGEVITY	\$600	\$700	\$800	\$800
10.1014	SHIFT DIFFERENTIAL PAY	\$13	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$108,086	\$149,203	\$194,162	\$194,162
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$65	\$0	\$0
Total: Contract Services		\$0	\$65	\$0	\$0
80.8001	FICA AND MEDICARE	\$8,344	\$11,414	\$14,762	\$14,762
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,433	\$35,376	\$40,196	\$40,196
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$19,734	\$20,093	\$27,498	\$27,498
80.8006	WORKERS COMPENSATION	\$2,779	\$3,491	\$4,824	\$4,824
80.8007	DISABILITY	\$179	\$270	\$360	\$360
Total: Employee Benefits		\$46,219	\$70,644	\$89,140	\$89,140
Total Budgetary Appropriations for EI-6020-71		\$154,305	\$219,912	\$283,302	\$283,302
COUNTY SHARE		\$154,305	\$219,912	\$283,302	\$283,302

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$720	\$2,000	\$0	\$0
Total: Contract Services		\$720	\$2,000	\$0	\$0
Total Budgetary Appropriations for EI-6020-72		\$720	\$2,000	\$0	\$0
COUNTY SHARE		\$720	\$2,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$29,200	\$38,400	\$0	\$0
Total: Contract Services		\$29,200	\$38,400	\$0	\$0
Total Budgetary Appropriations for EI-6020-73		\$29,200	\$38,400	\$0	\$0
COUNTY SHARE		\$29,200	\$38,400	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$110,349	\$82,676	\$155,676	\$155,676
10.1012	OVERTIME PAY	\$38,750	\$40,000	\$40,000	\$40,000
10.1013	LONGEVITY	\$3,500	\$3,700	\$3,900	\$3,900
10.1014	SHIFT DIFFERENTIAL PAY	\$4	\$0	\$0	\$0
10.1015	OTHER PAY	\$2,300	\$0	\$0	\$0
Total: Personal Services		\$154,902	\$126,376	\$199,576	\$199,576
46.4603	EMPL UNIFORM ALLOWANCE	\$850	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$850	\$1,700	\$1,700	\$1,700
80.8001	FICA AND MEDICARE	\$11,566	\$9,798	\$12,207	\$12,207
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,570	\$36,823	\$65,040	\$65,040
80.8005	RETIREMENT	\$30,595	\$20,741	\$22,740	\$22,740
80.8006	WORKERS COMPENSATION	\$3,997	\$3,604	\$3,990	\$3,990
80.8007	DISABILITY	\$268	\$180	\$270	\$270
Total: Employee Benefits		\$85,995	\$71,146	\$104,247	\$104,247
Total Budgetary Appropriations for EI-6020-74		\$241,747	\$199,222	\$305,523	\$305,523
COUNTY SHARE		\$241,747	\$199,222	\$305,523	\$305,523

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$567,637	\$791,184	\$765,916	\$765,916
10.1012	OVERTIME PAY	\$56,954	\$60,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$16,595	\$18,750	\$14,252	\$14,252
10.1014	SHIFT DIFFERENTIAL PAY	\$36,114	\$45,000	\$40,000	\$40,000
10.1015	OTHER PAY	\$13,100	\$956	\$0	\$0
Total: Personal Services		\$690,400	\$915,890	\$880,168	\$880,168
20.2001	FURNITURE	\$0	\$10,458	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$16,995	\$0	\$0
30.3002	MAJOR MOVEABLE EQUIPMENT	\$10,528	\$0	\$0	\$0
Total: Equipment		\$10,528	\$27,453	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$79,200	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$1,000	\$0	\$0
42.4206	PUBLICATIONS	\$195	\$195	\$196	\$196
42.4209	OFFICE OTHER	\$633	\$671	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$19,941	\$77,478	\$90,000	\$90,000
45.4510	CLEANING/FOOD PREP	\$3,620	\$0	\$0	\$0
45.4543	FOOD	\$473,245	\$476,465	\$550,000	\$550,000
45.4544	DISPOSABLE TABLEWARE	\$57,295	\$135	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$13,069	\$18,487	\$18,488	\$18,488
47.4701	RENTALS	\$11,048	\$13,596	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$808	\$43,767	\$15,000	\$15,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$414	\$0	\$0
Total: Contract Services		\$579,854	\$711,408	\$673,684	\$673,684
80.8001	FICA AND MEDICARE	\$52,684	\$71,480	\$59,682	\$59,682
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$207,807	\$348,550	\$297,244	\$297,244
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$750	\$750
80.8005	RETIREMENT	\$109,142	\$125,833	\$111,174	\$111,174
80.8006	WORKERS COMPENSATION	\$17,794	\$21,864	\$19,504	\$19,504
80.8007	DISABILITY	\$1,468	\$2,160	\$2,160	\$2,160
Total: Employee Benefits		\$392,645	\$569,887	\$490,514	\$490,514
Total Budgetary Appropriations for EI-6020-75		\$1,673,427	\$2,224,638	\$2,044,366	\$2,044,366
COUNTY SHARE		\$1,673,427	\$2,224,638	\$2,044,366	\$2,044,366

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$76,991	\$76,843	\$75,985	\$75,985
10.1012	OVERTIME PAY	\$10,464	\$11,000	\$11,000	\$11,000
10.1013	LONGEVITY	\$3,400	\$3,500	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$4,759	\$5,500	\$4,800	\$4,800
10.1015	OTHER PAY	\$1,500	\$521	\$0	\$0
Total: Personal Services		\$97,114	\$97,364	\$91,785	\$91,785
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$1,700	\$1,700	\$1,700	\$1,700
80.8001	FICA AND MEDICARE	\$7,516	\$7,578	\$5,812	\$5,812
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,821	\$24,591	\$18,000	\$18,000
80.8005	RETIREMENT	\$17,044	\$13,341	\$10,827	\$10,827
80.8006	WORKERS COMPENSATION	\$2,482	\$2,318	\$1,900	\$1,900
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$46,042	\$48,008	\$36,719	\$36,719
Total Budgetary Appropriations for EI-6020-76		\$144,855	\$147,072	\$130,204	\$130,204
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(145,108)	\$0	\$0	\$0
Total: Departmental Revenue		\$(145,108)	\$0	\$0	\$0
Total Budgetary Revenues for EI-6020-76		\$(145,108)	\$0	\$0	\$0
COUNTY SHARE		\$(252)	\$147,072	\$130,204	\$130,204

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$142,634	\$169,140	\$152,192	\$152,192
10.1012	OVERTIME PAY	\$37,084	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$3,600	\$4,900	\$4,000	\$4,000
10.1014	SHIFT DIFFERENTIAL PAY	\$4,795	\$5,200	\$4,800	\$4,800
10.1015	OTHER PAY	\$3,075	\$0	\$0	\$0
Total: Personal Services		\$191,188	\$199,240	\$180,992	\$180,992
46.4603	EMPL UNIFORM ALLOWANCE	\$2,975	\$3,400	\$3,400	\$3,400
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,144,370	\$2,137,867	\$1,776,496	\$1,776,496
47.4710	DEPT MISC/OTHER	\$7,519	\$10,846	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$5,301	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$1,260	\$0	\$0
Total: Contract Services		\$2,154,864	\$2,158,674	\$1,784,896	\$1,784,896
80.8001	FICA AND MEDICARE	\$14,425	\$15,502	\$11,949	\$11,949
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,488	\$69,966	\$48,680	\$48,680
80.8005	RETIREMENT	\$26,439	\$27,290	\$22,257	\$22,257
80.8006	WORKERS COMPENSATION	\$4,917	\$4,742	\$3,904	\$3,904
80.8007	DISABILITY	\$507	\$540	\$630	\$630
Total: Employee Benefits		\$99,775	\$118,040	\$87,420	\$87,420
Total Budgetary Appropriations for EI-6020-77		\$2,445,828	\$2,475,954	\$2,053,308	\$2,053,308
COUNTY SHARE		\$2,445,828	\$2,475,954	\$2,053,308	\$2,053,308

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$106,934	\$107,526	\$123,026	\$123,026
10.1012	OVERTIME PAY	\$6,352	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$3,100	\$3,200	\$3,300	\$3,300
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$0
Total: Personal Services		\$118,386	\$117,726	\$133,326	\$133,326
30.3002	MAJOR MOVEABLE EQUIPMENT	\$1,316	\$0	\$0	\$0
Total: Equipment		\$1,316	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,550	\$2,550	\$2,552	\$2,552
47.4702	EQUIP SERVICE/REPAIRS	\$1,859	\$3,411	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$4,520	\$6,913	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$159,179	\$370,000	\$170,000	\$170,000
47.4739	LAUNDRY/DISPOSABLES	\$53,453	\$60,836	\$45,000	\$45,000
Total: Contract Services		\$221,561	\$443,710	\$224,552	\$224,552
80.8001	FICA AND MEDICARE	\$8,912	\$9,201	\$9,664	\$9,664
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,569	\$50,813	\$58,000	\$58,000
80.8004	HLTH INSUR OPT OUT	\$1,875	\$0	\$0	\$0
80.8005	RETIREMENT	\$17,508	\$16,197	\$18,001	\$18,001
80.8006	WORKERS COMPENSATION	\$3,025	\$2,815	\$3,158	\$3,158
80.8007	DISABILITY	\$268	\$270	\$360	\$360
Total: Employee Benefits		\$82,158	\$79,296	\$89,183	\$89,183
Total Budgetary Appropriations for EI-6020-78		\$423,420	\$640,732	\$447,061	\$447,061
COUNTY SHARE		\$423,420	\$640,732	\$447,061	\$447,061

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$9,596	\$0	\$0	\$0
Total: Personal Services		\$9,596	\$0	\$0	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$35,000	\$35,000	\$35,000	\$35,000
Total: Contract Services		\$35,000	\$35,000	\$35,000	\$35,000
80.8001	FICA AND MEDICARE	\$614	\$0	\$0	\$0
80.8005	RETIREMENT	\$5,807	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$284	\$0	\$0	\$0
Total: Employee Benefits		\$6,705	\$0	\$0	\$0
Total Budgetary Appropriations for EI-6020-79		\$51,301	\$35,000	\$35,000	\$35,000
COUNTY SHARE		\$51,301	\$35,000	\$35,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,851	\$164,548	\$48,134	\$48,134
10.1013	LONGEVITY	\$700	\$800	\$900	\$900
10.1015	OTHER PAY	\$1,000	\$0	\$0	\$0
Total: Personal Services		\$69,551	\$165,348	\$49,034	\$49,034
42.4203	OFFICE SUPPLIES	\$3,339	\$7,178	\$3,000	\$3,000
42.4204	POSTAGE	\$2,796	\$3,296	\$2,800	\$2,800
42.4205	PRINTING	\$0	\$1,867	\$0	\$0
42.4209	OFFICE OTHER	\$200	\$600	\$0	\$0
44.4405	PHONE LAND LINES	\$4,014	\$7,600	\$0	\$0
Total: Contract Services		\$10,350	\$20,541	\$5,800	\$5,800
80.8001	FICA AND MEDICARE	\$5,151	\$12,649	\$3,752	\$3,752
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$22,102	\$83,376	\$66,792	\$66,792
80.8005	RETIREMENT	\$17,014	\$22,267	\$24,004	\$24,004
80.8006	WORKERS COMPENSATION	\$1,865	\$3,869	\$4,211	\$4,211
80.8007	DISABILITY	\$89	\$450	\$180	\$180
Total: Employee Benefits		\$46,222	\$122,611	\$98,939	\$98,939
Total Budgetary Appropriations for EI-6020-80		\$126,123	\$308,500	\$153,773	\$153,773
COUNTY SHARE		\$126,123	\$308,500	\$153,773	\$153,773

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$317,894	\$356,299	\$354,134	\$354,134
10.1012	OVERTIME PAY	\$11,080	\$11,000	\$11,000	\$11,000
10.1013	LONGEVITY	\$7,500	\$9,000	\$8,500	\$8,500
10.1015	OTHER PAY	\$2,850	\$0	\$0	\$0
Total: Personal Services		\$339,325	\$376,299	\$373,634	\$373,634
40.4001	AGENCIES	\$0	\$43,265	\$40,000	\$40,000
40.4013	CONTRACT OTHER	\$182,916	\$8,390	\$0	\$0
41.4105	REGISTRATION FEES	\$144	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$1,447	\$200	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$52	\$52
41.4109	CO FLEET CHARGEBACK	\$5,822	\$5,823	\$5,823	\$5,823
42.4201	ADVERTISING	\$5,069	\$7,204	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$214	\$0	\$0	\$0
42.4204	POSTAGE	\$2,419	\$0	\$0	\$0
42.4205	PRINTING	\$4,058	\$4,235	\$0	\$0
42.4206	PUBLICATIONS	\$102	\$415	\$0	\$0
43.4308	MIS CHARGEBACKS	\$83,443	\$42,579	\$4,300	\$4,300
44.4405	PHONE LAND LINES	\$3,992	\$5,500	\$0	\$0
44.4408	CABLE/SATELLITE	\$0	\$12,017	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,500	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$3,825	\$3,400	\$3,400	\$3,400
46.4609	SPECIAL SERV/OTHER	\$200	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$3,562	\$0	\$0	\$0
46.4617	BAD DEBT PROVISION	\$346,155	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$7,176	\$0	\$0
47.4703	DUES	\$3,600	\$22,400	\$8,000	\$8,000
47.4708	INSURANCE	\$154,373	\$160,000	\$190,000	\$190,000
47.4710	DEPT MISC/OTHER	\$30,243	\$25,738	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$851,817	\$948,765	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$421,170	\$380,000	\$436,688	\$436,688
Total: Contract Services		\$2,104,571	\$1,679,807	\$693,463	\$693,463
80.8001	FICA AND MEDICARE	\$25,268	\$29,046	\$27,742	\$27,742
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$132,604	\$146,788	\$158,620	\$158,620
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$52,879	\$50,932	\$51,675	\$51,675
80.8006	WORKERS COMPENSATION	\$8,774	\$8,850	\$9,066	\$9,066
80.8007	DISABILITY	\$618	\$720	\$720	\$720
80.8008	UNEMPLOYMENT	\$0	\$6,000	\$0	\$0
Total: Employee Benefits		\$223,894	\$242,336	\$249,323	\$249,323
90.9007	TRANSFERS GENERAL FUND	\$0	\$0	\$1,400,000	\$1,400,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
Total: Interfund Transfer Debt Service			\$0	\$1,400,000	\$1,400,000
Total Budgetary Appropriations for EI-6020-81		\$2,667,789	\$2,298,442	\$2,716,420	\$2,716,420
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(258)	\$(150)	\$(88)	\$(88)
R2770.R338	MISC REVENUE - OTHER	\$(16,021)	\$(16,104,003)	\$(18,470,893)	\$(18,470,893)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(5,451,697)	\$(3,916,800)	\$0	\$0
Total: Departmental Revenue		\$(5,467,976)	\$(20,020,953)	\$(18,470,981)	\$(18,470,981)
R4489.R350	FED AID OTHR HEALTH - PUBLIC NURSNG HOME	\$(498,216)	\$0	\$0	\$0
Total: Federal Aid		\$(498,216)	\$0	\$0	\$0
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(202,728)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$(1,879,317)	\$(1,162,458)	\$(1,162,458)
Total: Interfund Transfer General Fund		\$(202,728)	\$(1,879,317)	\$(1,162,458)	\$(1,162,458)
Total Budgetary Revenues for EI-6020-81		\$(6,168,920)	\$(21,900,270)	\$(19,633,439)	\$(19,633,439)
COUNTY SHARE		\$(3,501,131)	\$(19,601,828)	\$(16,917,019)	\$(16,917,019)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN					
Budgetary Appropriations					
40.4018	DENTAL	\$44,492	\$0	\$0	\$0
Total: Contract Services		\$44,492	\$0	\$0	\$0
Budgetary Revenues		\$44,492	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(106)	\$0	\$0	\$0
Total: Departmental Revenue		\$(106)	\$0	\$0	\$0
		\$(106)	\$0	\$0	\$0
COUNTY SHARE		\$44,386	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	\$391,043	\$0	\$0	\$0
Total: Contract Services		\$391,043	\$0	\$0	\$0
		\$391,043	\$0	\$0	\$0
Budgetary Revenues					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$(233,288)	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$(179,855)	\$0	\$0	\$0
Total: Departmental Revenue		\$(413,142)	\$0	\$0	\$0
		\$(413,142)	\$0	\$0	\$0
COUNTY SHARE		\$(22,099)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$93,189	\$0	\$0	\$0
Total: Contract Services		\$93,189	\$0	\$0	\$0
	COUNTY SHARE	\$93,189	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$9,075,000	\$9,315,000	\$8,260,000	\$8,260,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$4,172,687	\$3,865,470	\$3,497,598	\$3,497,598
Total: Debt Service		\$13,247,687	\$13,180,470	\$11,757,598	\$11,757,598
Total Budgetary Appropriations for V-9710		\$13,247,687	\$13,180,470	\$11,757,598	\$11,757,598
COUNTY SHARE		\$13,247,687	\$13,180,470	\$11,757,598	\$11,757,598

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$743	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$80	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$2,082	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$2,905	\$0	\$0	\$0
COUNTY SHARE		\$2,905	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : V-9991 - PYMTS - ESCROW AGENT ADV REFUND					
Budgetary Appropriations					
46.4619	DEBT ADVANCE REFUNDING TO ESCROW	\$3,600,423	\$0	\$0	\$0
Total: Contract Services		\$3,600,423	\$0	\$0	\$0
	COUNTY SHARE	\$3,600,423	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2021 ACTUAL	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
R5791.R338	ADVANCE REFUNDING BONDS - OTHER	\$(3,355,000)	\$0	\$0	\$0
Total:		\$(3,355,000)	\$0	\$0	\$0
		\$(3,355,000)	\$0	\$0	\$0
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(2,905)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(332,862)	\$0	\$0	\$0
Total: Departmental Revenue		\$(335,767)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(137,384)	\$0	\$0	\$0
Total: Federal Aid		\$(137,384)	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,675,207)	\$(3,724,729)	\$(3,736,143)	\$(3,736,143)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(6,705,375)	\$(6,681,270)	\$(6,558,855)	\$(6,558,855)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(2,079,770)	\$(2,090,398)	\$(787,501)	\$(787,501)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(655,701)	\$(684,073)	\$(675,099)	\$(675,099)
Total: Interfund Transfer General Fund		\$(13,116,053)	\$(13,180,470)	\$(11,757,598)	\$(11,757,598)
		\$(13,589,203)	\$(13,180,470)	\$(11,757,598)	\$(11,757,598)
	COUNTY SHARE	\$(16,944,203)	\$(13,180,470)	\$(11,757,598)	\$(11,757,598)
	Revenues Total	(\$222,030,296)	(\$228,550,631)	(\$225,628,141)	(\$234,960,469)
	COUNTY SHARE Total	\$80,427,030	\$83,749,873	\$91,647,591	\$71,019,017



County of Sullivan

2023 Tentative Budget

Detail Position Report

Joshua A. Potosek
County Manager

Janet Young
Budget Director

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$78,388	\$80,500	\$80,500
1889	CHAIRPERSON OF LEGISLATURE	\$36,600	\$36,600	\$36,600
1890	LEGISLATOR	\$27,600	\$27,600	\$27,600
1891	LEGISLATOR	\$27,600	\$27,600	\$27,600
1892	LEGISLATOR	\$27,600	\$27,600	\$27,600
1893	LEGISLATOR	\$27,600	\$27,600	\$27,600
1894	LEGISLATOR	\$27,600	\$27,600	\$27,600
1895	LEGISLATOR	\$27,600	\$27,600	\$27,600
1896	LEGISLATOR	\$27,600	\$27,600	\$27,600
1897	LEGISLATOR	\$27,600	\$27,600	\$27,600
3298	LEGISLATIVE SEC	\$47,996	\$48,956	\$48,956

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
20	CONF SEC DISTRICT ATTORNEY	\$61,236	\$61,236	\$61,236
204	DISTRICT ATTORNEY	\$200,400	\$200,400	\$200,400
237	ASST DISTRICT ATTORNEY II	\$108,600	\$108,600	\$108,600
587	ASST DISTRICT ATTORNEY V	\$90,000	\$90,000	\$90,000
770	ASST DISTRICT ATTORNEY VI	\$70,109	\$70,109	\$70,109
818	ASST DISTRICT ATTORNEY III	\$102,000	\$102,000	\$102,000
1689	ASST DISTRICT ATTORNEY I	\$90,000	\$90,000	\$90,000
1901	DISTRICT ATTORNEY'S INV	\$70,691	\$70,691	\$70,691
2965	DA INVESTIGATOR	\$70,000	\$70,000	\$70,000
2966	DISTRICT ATTORNEY'S INV	\$70,000	\$70,000	\$70,000
2968	DISTRICT ATTORNEY'S INV	\$71,500	\$71,500	\$71,500
2970	ASS DISTRICT ATTORNEY VIII	\$63,500	\$68,734	\$68,734
3125	ASST DISTRICT ATTORNEY IX	\$66,065	\$66,065	\$66,065
3126	ASST DISTRICT ATTORNEY X	\$66,065	\$66,065	\$66,065
3193	ADMINISTRATIVE SPECIALIST	\$46,667	\$48,300	\$48,300
3194	ADMINISTRATIVE SPECIALIST	\$46,667	\$48,300	\$48,300
3203	DISTRICT ATTORNEY'S INV	\$74,500	\$74,500	\$74,500
3241	CRIME VICTIM SERVICES ADVOCATE	\$50,003	\$51,753	\$51,753
3474	ADMINISTRATIVE SPECIALIST	\$44,333	\$45,885	\$45,885
3475	ADMINISTRATIVE SPECIALIST	\$46,667	\$48,300	\$48,300
3501	ASST DISTRICT ATTORNEY IV	\$63,500	\$63,500	\$63,500
3502	ASST DISTRICT ATTORNEY VII	\$72,942	\$72,942	\$72,942
3521	STUDENT INTERN	\$6,000	\$6,000	\$6,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1170	PUBLIC DEFENSE			
3220	ADMIN OF ASSIGNED COUNSEL	\$93,636	\$95,509	\$95,509

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER	\$11,500	\$11,500	\$11,500
757	CORONER	\$11,500	\$11,500	\$11,500
1279	CORONER	\$11,500	\$11,500	\$11,500
1293	CORONER	\$11,500	\$11,500	\$11,500

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
NEW	SENIOR STAFF ASSISTANT	\$0	\$0	\$67,000
11	EXEC ASST TO COUNTY MGR	\$54,540	\$54,540	\$55,631
274	COUNTY MANAGER	\$166,000	\$166,000	\$166,000
2956	COORD OF COMMUNICATIONS	\$49,299	\$49,299	\$49,299
3104	DIR OF COMMUNICATIONS	\$72,800	\$74,256	\$74,256
3174	ASSISTANT COUNTY MANAGER	\$85,099	\$86,801	\$86,801
3508	COMPLIANCE PROG COORD	\$67,000	\$68,340	\$68,340

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$101,443	\$105,000	\$103,472
780	AUDIT CLERK	\$39,938	\$40,737	\$40,737
892	SR AUDIT CLERK	\$40,679	\$41,493	\$41,493
1467	ACCOUNTS PAYABLE COORDINATOR	\$52,681	\$53,735	\$53,735
2878	SR AUDIT CLERK	\$40,679	\$41,493	\$41,493
3090	STAFF AUDITOR	\$62,000	\$72,000	\$62,000
3466	SENIOR ACCOUNTS PAYABLE COORD	\$62,822	\$72,000	\$64,078

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1325-14	TREAS MAIN UNIT			
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750
2835	SR ACCOUNTANT	\$79,148	\$83,993	\$83,993
2917	SR FISCAL ADMIN OFFICER	\$82,346	\$83,993	\$83,993
3238	FISCAL ADMINISTRATIVE OFFICER	\$64,230	\$65,515	\$65,515

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1325-15	TREAS ROOM TAX			
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500
3034	JUNIOR ACCOUNTANT	\$56,681	\$58,665	\$58,665

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1330-204	TX COLLECTION - PROP TAX UNIT			
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750
1934	REAL PROP EXAM/APPRaiser	\$53,343	\$55,210	\$55,210
2156	ABTRACTOR	\$46,667	\$48,300	\$48,300
2777	REAL PROP TAX SVCS SPECIALIST	\$47,102	\$48,751	\$48,751
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$60,023	\$62,124	\$62,124
3304	TAX CLERK III	\$46,801	\$48,439	\$48,439
3305	TAX CLERK II	\$43,933	\$44,812	\$44,812

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1330-205	TX COLLECTION - USER FEE UNIT			
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500
3066	JUNIOR ACCOUNTANT	\$56,681	\$58,665	\$58,665

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1340	BUDGET OFFICE			
NEW	SR BUDGET ANALYST	\$0	\$70,000	\$70,000
1976	SR FISCAL ADMINISTRATIVE OFFICER	\$76,258	\$77,783	\$77,783
3157	PRINCIPAL PAYROLL CLERK	\$45,000	\$45,000	\$45,900
3180	SR FISCAL ADMIN OFFICER	\$70,000	\$71,400	\$71,400
3205	PRINCIPAL PAYROLL CLERK	\$47,360	\$48,307	\$48,307
3218	BUDGET ANALYST	\$63,500	\$64,770	\$64,770
3297	BUDGET DIRECTOR	\$98,838	\$100,815	\$100,815
3354	BUDGET ANALYST	\$63,500	\$64,770	\$64,770
3460	SENIOR BUDGET ANALYST	\$74,500	\$75,990	\$75,990
3461	SENIOR BUDGET ANALYST	\$74,500	\$75,990	\$75,990
3469	PRINCIPAL ACCOUNT CLERK	\$34,846	\$45,000	\$45,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANT WRITER	\$61,645	\$61,645	\$61,645
2762	GRANTS ADMINI SUPVR	\$81,856	\$83,493	\$83,493

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
304	DIR RISK MGT & INSURANCE	\$81,856	\$83,493	\$83,493
1156	RISK MGT & INSURANCE PROG COORD	\$50,003	\$51,753	\$51,753
3184	EMPLOYEE BENEFITS ADMIN	\$36,302	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1344-208	HF ADULT CARE CENTER			
82	PRINCIPAL ACCOUNT CLERK	\$40,890	\$0	\$0
1193	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1344-209	HF COMMUNITY SERVICES			
898	PRINCIPAL ACCOUNT CLERK	\$43,393	\$44,261	\$44,261
1675	MEDICAL BILLING COORD	\$46,667	\$48,300	\$48,300

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1344-210	HF PUBLIC HEALTH			
NEW*	FINANCIAL ANALYST	\$0	\$0	\$57,000
22	PRINCIPAL ACCOUNT CLERK	\$43,933	\$43,933	\$44,812
231	PRINCIPAL ACCOUNT CLERK	\$43,666	\$44,539	\$44,539
244	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
917	ACCOUNT CLERK	\$39,938	\$39,938	\$39,938
1952	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
3028	PRINCIPAL ACCOUNT CLERK	\$43,393	\$44,261	\$44,261
3173	PRINCIPAL ACCOUNT CLERK	\$44,730	\$45,625	\$45,625

* Financial Analyst position will be filled by Principal Account Clerk, whose position will be abolished upon promotion

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1345	PURCHASING			
377	DIR PURCHASING & CENTRAL SVCS	\$85,285	\$86,991	\$86,991
1933	ASST DIR PURCHASING CENTRAL SVCS	\$59,731	\$60,926	\$60,926
2982	PURCHASING COORD	\$50,003	\$51,753	\$51,753
3078	PURCHASING COORD	\$50,003	\$51,753	\$51,753
3303	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX			
31	COUNTY TREASURER	\$19,000	\$19,000	\$19,000
39	DIR REAL PROPERTY TAX SVS III	\$80,631	\$80,631	\$82,244
247	DEP COUNTY TREASURER	\$22,500	\$22,500	\$22,500
3302	TAX MAP/RP SYSTEMS SPECIALIST	\$41,520	\$41,520	\$41,520
3306	TAX MAP/REAL PROP SYSTEMS SPEC	\$50,003	\$51,753	\$51,753

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1410-10	CTY CLRK MAIN UNIT			
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775
2581	COUNTY CLERK'S WORKER III	\$49,205	\$50,189	\$50,189
2662	COUNTY CLERK'S WORKER III	\$56,734	\$57,869	\$57,869
2770	COUNTY CLERK'S WORKER II	\$42,542	\$43,393	\$43,393
2933	JUNIOR ACCOUNTANT	\$53,846	\$55,731	\$55,731
3145	DEPUTY COUNTY CLERK I	\$69,717	\$71,111	\$71,111
3273	COUNTY CLERK'S WORKER I	\$40,679	\$43,995	\$43,995
3274	COUNTY CLERK'S WORKER I	\$38,644	\$39,417	\$39,417
3282	COUNTY CLERK'S WORKER II	\$43,666	\$44,539	\$44,539
3283	COUNTY CLERK'S WORKER II	\$46,582	\$47,514	\$47,514
3284	COUNTY CLERK'S WORKER II	\$43,666	\$44,539	\$44,539
3293	COUNTY CLERK'S WORKER I	\$38,644	\$39,417	\$39,417
3355	COUNTY CLERK'S WORKER II	\$43,933	\$44,812	\$44,812
3356	COUNTY CLERK'S WORKER I	\$38,644	\$39,417	\$39,417
3357	COUNTY CLERK'S WORKER II	\$46,582	\$47,514	\$47,514
3525	COUNTY CLERK'S WORKER I TRAINEE	\$39,938	\$40,737	\$40,737
3526	COUNTY CLERK'S WORKER I TRAINEE	\$39,938	\$40,737	\$40,737

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1410-11	CTY CLRK DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$58,500	\$58,500	\$59,670
2582	COUNTY CLERK'S WORKER III	\$56,734	\$57,869	\$57,869
3255	DEP COUNTY CLERK I	\$48,300	\$49,266	\$49,266
3272	COUNTY CLERK'S WORKER I	\$40,679	\$41,493	\$41,493
3279	COUNTY CLERK'S WORKER II	\$42,542	\$43,393	\$43,393
3280	COUNTY CLERK'S WORKER II	\$43,666	\$44,539	\$44,539
3285	COUNTY CLERK'S WORKER II	\$43,933	\$44,812	\$44,812
3286	COUNTY CLERK'S WORKER II	\$43,933	\$44,812	\$44,812
3295	COUNTY CLERK'S WORKER I	\$40,679	\$41,493	\$41,493
3296	COUNTY CLERK'S WORKER I	\$40,679	\$41,493	\$41,493
3310	COUNTY CLERK'S WORKER I	\$38,645	\$41,193	\$41,193
3311	COUNTY CLERK'S WORKER I	\$40,679	\$41,493	\$41,493
3312	COUNTY CLERK'S WORKER III	\$25,300	\$25,300	\$25,300
3358	COUNTY CLERK'S WORKER I	\$37,343	\$41,493	\$41,493
3359	COUNTY CLERK'S WORKER I	\$40,679	\$41,493	\$41,493
3421	COUNTY CLERK'S WORKER II	\$42,542	\$43,393	\$43,393
3423	COUNTY CLERK'S WORKER II	\$42,542	\$43,393	\$43,393
3459	COUNTY CLERK'S WORKER I	\$40,679	\$41,493	\$41,493
3513	COUNTY CLERK'S WORKER I TRAINEE	\$39,938	\$40,737	\$40,737
3514	COUNTY CLERK'S WORKER I TRAINEE	\$32,177	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1420	CTY ATTORNEY			
NEW	PARALEGAL	\$0	\$58,000	\$58,000
NEW	INVESTIGATOR	\$0	\$61,000	\$61,000
43	CONF SEC COUNTY ATTORNEY	\$59,026	\$59,026	\$60,207
296	LEGAL TYPIST	\$38,782	\$0	\$0
1280	COUNTY ATTORNEY	\$162,302	\$165,548	\$165,548
1929	ASST COUNTY ATTORNEY I	\$93,840	\$95,717	\$95,717
2274	ADMINISTRATIVE SECRETARY	\$44,572	\$46,132	\$46,132
2526	ASST COUNTY ATTORNEY I	\$84,150	\$90,000	\$85,833
2717	ADMINISTRATIVE AIDE	\$44,572	\$46,132	\$46,132
3077	DEPUTY COUNTY ATTORNEY	\$112,883	\$115,141	\$115,141
3414	ASST COUNTY ATTORNEY I	\$97,798	\$99,754	\$99,754
3415	ASST COUNTY ATTORNEY I	\$88,434	\$90,203	\$90,203
3416	ASST COUNTY ATTORNEY I	\$82,000	\$82,000	\$82,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1430	Human Resources			
NEW	HR RECRUITMENT AND TRAINING COOR	\$0	\$45,000	\$67,000
339	HR BENEFITS COORDINATOR	\$57,000	\$57,000	\$57,000
2988	PERSONNEL ASSISTANT	\$42,184	\$44,720	\$44,720
3111	DEP DIR OF HUMAN RESOURCES	\$75,858	\$77,375	\$77,375
3258	COMM OF HR/PERSONNEL OFFICER	\$104,040	\$106,121	\$106,121
3259	PERSONNEL ASSISTANT	\$41,500	\$42,330	\$42,330
3262	PERSONNEL PROJECT COORDINATOR	\$59,620	\$60,812	\$60,812
3468	CONF SEC TO HR	\$53,500	\$54,570	\$54,570
3507	INVESTIGATOR	\$30,000	\$30,000	\$30,000
3518	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3519	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3527	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3528	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3535	HR BENEFITS SPECIALIST	\$45,000	\$45,000	\$45,900

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1450	BOARD OF ELECTIONS			
NEW	CLERK PT	\$0	\$22,408	\$15,000
NEW	CLERK PT	\$0	\$22,408	\$15,000
NEW	CLERK FT	\$0	\$43,962	\$0
NEW	CLERK FT	\$0	\$43,962	\$0
394	COMM ELECTIONS	\$76,595	\$125,000	\$78,127
509	COMM ELECTIONS	\$76,595	\$125,000	\$78,127
604	SR CLERK	\$43,032	\$43,893	\$43,893
947	DEP COMM ELECTIONS	\$62,361	\$63,608	\$63,608
957	SR CLERK	\$43,032	\$43,893	\$43,893
1329	DEP COMM ELECTIONS	\$62,361	\$63,608	\$63,608

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
NEW	RECORDS MANAGEMENT COORDINATOR	\$0	\$42,932	\$42,932
3313	RECORDS MANAGEMENT SURVEY TECH	\$41,476	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1490	DPW ADMIN			
1388	EXECUTIVE SEC	\$60,696	\$61,910	\$61,910
1461	COMM PUBLIC WORKS	\$118,293	\$120,659	\$120,659
1562	PRINCIPAL ACCOUNT CLERK	\$58,635	\$60,091	\$60,091
1970	SENIOR ACCOUNT CLERK/TYPIST	\$54,704	\$56,068	\$56,068
3337	PRINCIPAL ACCOUNT CLERK	\$58,635	\$60,091	\$60,091

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1620-23	DPW BLDNGS - MISC LOCATIONS			
1365	MAINTENANCE ASSISTANT	\$56,742	\$58,159	\$58,159
1422	CUSTODIAL SUPVR	\$73,486	\$74,956	\$74,956
1425	ELECTRICIAN	\$64,792	\$66,409	\$66,409
1443	FACIL BRIDGE SUPERINTENDENT	\$85,303	\$87,009	\$87,009
1447	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
1455	JUNIOR BUILDINGS ENGINEER	\$75,275	\$77,159	\$77,159
1483	MAINTENANCE ASSISTANT	\$56,742	\$58,159	\$58,159
1505	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1508	BUILDING MAINT SUPVSR	\$73,486	\$74,956	\$74,956
1511	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1516	LABORER I	\$42,702	\$44,834	\$44,834
1541	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
1561	MAINTENANCE ASSISTANT	\$56,742	\$58,159	\$58,159
1576	CARPENTER	\$59,779	\$61,272	\$61,272
1858	LABORER I	\$6,000	\$6,000	\$6,000
1864	LABORER I	\$6,000	\$6,000	\$6,000
1941	LABORER I	\$6,000	\$6,000	\$6,000
1968	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
2145	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
2211	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
2954	BUILDING ENGINEER	\$95,069	\$96,970	\$96,970
3106	PERM & ENVIR COMPLIANCE COORD	\$68,723	\$70,431	\$70,431
3188	BUILDING MAINT SUPVSR	\$73,486	\$74,956	\$74,956
3189	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
3190	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
3328	LABORER I	\$42,702	\$44,834	\$44,834
3341	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
3351	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1620-24	DPW BLDNGS - ACC			
1416	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1504	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1507	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1522	CUSTODIAL WORKER	\$42,702	\$44,841	\$44,841
1534	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1567	ASST HOUSEKEEPING SUPVR	\$66,173	\$67,497	\$67,497
1570	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1574	CUSTODIAL WORKER	\$42,702	\$44,841	\$44,841
1578	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
1695	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
2790	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
2823	CUSTODIAL WORKER	\$43,742	\$44,841	\$44,841
3332	MAINTENANCE ASSISTANT	\$56,742	\$58,159	\$58,159

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-1680	MIS			
NEW	SR NETWORK TECHNICIAN	\$0	\$66,274	\$66,274
180	DIR OPERATIONS AND NETWORK ADMIN	\$75,955	\$77,474	\$77,474
1782	IT ADMINISTRATIVE COORD	\$62,526	\$64,714	\$64,714
2006	WIDE AREA NETWORK TECHNICIAN	\$50,003	\$0	\$0
2067	SR PC SPECIALIST	\$59,400	\$61,479	\$61,479
2137	CHIEF INFO OFFICER	\$107,150	\$109,293	\$109,293
2237	INFO/NETWORK SECURITY OFFICER	\$66,701	\$69,036	\$69,036
2275	CLIENT SUPPORT TECH I	\$66,701	\$69,036	\$69,036
2276	HELP DESK/DOC SPECIALIST	\$44,572	\$46,132	\$46,132
2550	DIR APPS DEV & SUPPORT	\$67,000	\$68,340	\$68,340
2572	SR NETWORK ENGINEER	\$71,709	\$74,219	\$74,219
3021	CLIENT SUPPORT TECH ASST I	\$42,137	\$43,612	\$43,612
3022	PC SPECIALIST	\$46,667	\$48,300	\$48,300
3024	CLIENT SUPPORT TECH I	\$66,701	\$69,036	\$69,036
3095	GIS COORDINATOR	\$66,701	\$69,036	\$69,036
3131	CLIENT SUPPORT TECH I	\$66,701	\$69,036	\$69,036
3242	CLIENT SUPPORT TECH ASST II	\$56,681	\$58,665	\$58,665
3281	CLIENT SUPPORT TECH II	\$72,038	\$74,559	\$74,559
3290	CLIENT SUPPORT TECH ASST II	\$49,765	\$52,798	\$52,798
3473	WIDE AREA NETWORK TECHNICIAN	\$50,003	\$51,753	\$51,753
3488	GIS SPECIALIST	\$52,699	\$53,117	\$53,117
3495	DEPUTY CIO OF ITS	\$88,750	\$88,750	\$88,750

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMIN			
NEW	DEP COMM OF PUBLIC SAFETY	\$0	\$85,750	\$82,000
NEW	CONF SEC TO COMM OF PUBLIC SAFET	\$0	\$46,213	\$52,000
2155	EMERG SVCS TRNG CTR COORD	\$45,297	\$50,728	\$50,728
2446	COM PUBLIC SAFETY	\$98,940	\$100,919	\$100,919
2964	EMERG SVCS TRN CTR FACILITATOR	\$2,000	\$2,000	\$2,000
3487	STUDENT INTERN	\$6,000	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3010-212	PUBLIC SAFETY ADMIN - EMERG MED			
3209	EMS COORDINATOR	\$10,000	\$10,000	\$10,000
3224	DEPUTY EMS COORDINATOR	\$1,000	\$5,000	\$3,500
3225	DEPUTY EMS COORDINATOR	\$1,000	\$0	\$0
3226	DEPUTY EMS COORDINATOR	\$1,000	\$5,000	\$3,500

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMM E911			
NEW	EMERGENCY SERVICES DISPATCHER	\$0	\$46,213	\$0
NEW	CHIEF EMERGENCY SVCS DISPATCHER	\$0	\$0	\$67,099
107	EMERG SVCS DISPATCHER	\$50,003	\$50,003	\$51,753
594	ADMINISTRATIVE ASSISTANT	\$50,003	\$51,753	\$51,753
610	SR EMERG SVCS DISPATCHER	\$58,113	\$60,147	\$60,147
651	EMERG SVCS DISPATCHER	\$50,003	\$51,753	\$51,753
936	SR EMERG SVCS DISPATCHER	\$62,733	\$64,929	\$64,929
1066	EMERG SVCS DISPATCHER	\$52,235	\$54,063	\$54,063
2127	EMERG SVCS DISPATCHER	\$52,235	\$54,063	\$54,063
2129	EMERG SVCS DISPATCHER	\$47,503	\$49,166	\$49,166
2138	E-911 COORD	\$79,004	\$80,584	\$80,584
2182	EMERG SVCS DISPATCHER	\$22,200	\$22,200	\$22,200
2299	EMERG SVCS DISPATCHER	\$50,003	\$51,753	\$51,753
2562	EMERG SVCS DISPATCHER	\$46,213	\$46,578	\$46,578
2865	EMERG SVCS DISPATCHER PD	\$15,000	\$15,000	\$15,000
2872	SR EMERG SVCS DISPATCHER	\$58,113	\$60,147	\$60,147
2885	EMERG SVCS DISPATCHER	\$30,000	\$30,000	\$30,000
3097	EMERG SVCS DISPATCHER	\$47,503	\$49,166	\$49,166
3098	SR EMERG SVCS DISPATCHER	\$56,681	\$58,665	\$58,665
3124	EMERG SVCS DISPATCHER	\$47,503	\$49,166	\$49,166
3185	EMERG SVCS DISPATCHER	\$50,003	\$51,753	\$51,753
3470	EMERG SVCS DISPATCHER	\$50,003	\$51,753	\$51,753

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3110-29	SHERIFF - PATROL			
NEW	DISPATCHER	\$0	\$46,213	\$0
NEW	DISPATCHER	\$0	\$46,213	\$0
9	DEP SHERIFF SERGEANT	\$80,142	\$80,142	\$83,380
27	DEP SHERIFF	\$87,954	\$88,995	\$98,152
81	DEP SHERIFF	\$58,595	\$58,595	\$0
113	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$97,080
258	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$100,336
271	DEP SHERIFF	\$71,874	\$81,776	\$81,776
281	DEP SHERIFF SERGEANT	\$90,053	\$100,336	\$100,336
308	DEP SHERIFF LIEUTENANT	\$95,200	\$106,075	\$106,075
329	DEP SHERIFF	\$70,186	\$81,776	\$81,776
340	DEP SHERIFF	\$58,595	\$66,341	\$66,341
358	DEP SHERIFF	\$90,053	\$100,336	\$100,336
445	DEP SHERIFF CORPORAL	\$84,811	\$94,563	\$94,563
589	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
593	DEP SHERIFF	\$65,074	\$65,074	\$71,664
817	DEP SHERIFF	\$58,595	\$60,962	\$60,962
948	DEP SHERIFF	\$75,698	\$85,755	\$85,755
995	DEP SHERIFF	\$58,595	\$66,341	\$66,341
1147	DEP SHERIFF SERGEANT	\$88,995	\$99,236	\$99,236
1194	DEP SHERIFF CORPORAL	\$85,809	\$95,602	\$95,602
1622	DEP SHERIFF	\$73,477	\$83,445	\$83,445
1963	DEP SHERIFF	\$73,477	\$83,445	\$83,445
1964	DEP SHERIFF SERGEANT	\$90,053	\$100,336	\$100,336
2295	DEP SHERIFF	\$75,698	\$85,755	\$85,755
2296	DEP SHERIFF	\$58,595	\$66,341	\$66,341
2370	DEP SHERIFF LIEUTENANT	\$95,200	\$106,075	\$106,075
2375	DEP SHERIFF CORPORAL	\$81,920	\$91,555	\$91,555
2376	DEP SHERIFF	\$73,477	\$83,445	\$83,445
2432	DEP SHERIFF	\$65,074	\$71,664	\$71,664
2433	DEP SHERIFF	\$73,477	\$83,445	\$83,445
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$100,387	\$102,395	\$102,395
2580	DEP SHERIFF SERGEANT	\$88,995	\$99,236	\$99,236
2591	DEP SHERIFF	\$88,995	\$99,236	\$99,236
2592	DEP SHERIFF	\$58,595	\$66,341	\$66,341
2671	DEP SHERIFF CORPORAL	\$90,053	\$100,336	\$100,336

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3110-29	SHERIFF - PATROL			
2880	DEP SHERIFF CORPORAL	\$86,924	\$97,080	\$97,080
2938	DEP SHERIFF	\$71,874	\$81,776	\$81,776
2939	DEP SHERIFF	\$67,496	\$70,034	\$70,034
2958	DEP SHERIFF	\$71,874	\$81,776	\$81,776
2959	DEP SHERIFF	\$58,595	\$60,962	\$0
2960	DEP SHERIFF	\$58,595	\$66,341	\$66,341
2989	DEP SHERIFF	\$67,631	\$74,322	\$74,322
2990	DEP SHERIFF	\$58,595	\$60,962	\$0
2991	DEP SHERIFF	\$71,874	\$81,776	\$81,776
2998	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3114	DEP SHERIFF	\$65,074	\$71,664	\$71,664
3115	DEP SHERIFF	\$70,186	\$81,776	\$81,776
3116	DEP SHERIFF	\$70,186	\$81,776	\$81,776
3117	DEP SHERIFF	\$70,183	\$81,776	\$81,776
3162	DEP SHERIFF	\$67,631	\$74,322	\$74,322
3163	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3167	DEP SHERIFF	\$67,631	\$74,322	\$74,322
3168	DEP SHERIFF	\$65,074	\$71,664	\$71,664
3197	DEP SHERIFF	\$65,074	\$71,664	\$71,664
3198	DEP SHERIFF	\$65,074	\$71,664	\$71,664
3199	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3200	DEP SHERIFF	\$65,074	\$71,664	\$71,664
3352	DEP SHERIFF	\$59,585	\$66,341	\$66,341
3367	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3368	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3369	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3373	DEP SHERIFF (DETECTIVE ASSMT)	\$90,053	\$100,336	\$100,336
3374	DEP SHERIFF (DETECTIVE ASSMT)	\$84,916	\$94,991	\$94,991
3381	DEP SHERIFF LIEUTENANT	\$95,200	\$106,075	\$106,075
3499	DEP SHERIFF CORPORAL	\$80,978	\$90,576	\$90,576
3500	DEP SHERIFF CORPORAL	\$83,834	\$93,547	\$93,547
3503	DEP SHERIFF	\$58,595	\$66,341	\$66,341
3509	DEP SHERIFF CORPORAL	\$83,834	\$93,547	\$93,547
3531	DEPUTY SHERIFF SERGEANT	\$32,000	\$32,000	\$32,000
3536	DEPUTY SHERIFF	\$19,200	\$19,200	\$19,200

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3110-30	SHERIFF - CIVIL			
NEW	CHIEF CIVIL CLERK	\$0	\$0	\$53,087
41	CIVIL DEP	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$21,472	\$21,901	\$21,901
331	SHERIFF	\$120,000	\$120,000	\$120,000
344	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
440	UNDERSHERIFF	\$101,190	\$103,214	\$103,214
774	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$0
790	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
924	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1088	COORD OF MED RECORDS & BILLING	\$43,087	\$43,087	\$43,087
1325	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$12,500	\$12,500	\$12,500
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$99,298	\$101,284	\$101,284
2763	CONF SEC SHERIFF	\$62,700	\$63,954	\$63,954
3037	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
3261	SHFS DEPT ACCOUNTS PAYABLE COORD	\$43,087	\$43,087	\$43,087

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3110-31	SHERIFF - SECURITY			
915	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
972	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1303	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
3011	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
3084	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
3120	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
3132	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3140-16	PROBATION - MAIN UNIT			
65	PROBATION DIR B	\$100,253	\$100,253	\$102,258
99	PROBATION SPVR	\$87,766	\$90,812	\$90,812
416	SR PROBATION OFFICER	\$74,441	\$76,994	\$76,994
441	TYPIST	\$39,938	\$40,737	\$40,737
592	PROBATION OFFICER TRAINEE	\$63,074	\$63,074	\$63,074
599	SR PROBATION OFFICER	\$75,402	\$77,846	\$77,846
632	SR PROBATION OFFICER	\$76,335	\$78,697	\$78,697
659	PROBATION OFFICER	\$68,326	\$70,886	\$70,886
899	SR PROBATION OFFICER	\$87,693	\$89,885	\$89,885
1321	PROBATION OFFICER	\$64,106	\$64,106	\$64,106
1324	PROBATION OFFICER	\$67,496	\$70,034	\$70,034
1777	CLERK	\$39,938	\$40,737	\$40,737
2354	PROBATION OFFICER	\$68,326	\$70,886	\$70,886
2500	PROBATION OFFICER	\$64,106	\$64,106	\$64,106
2941	PROBATION OFFICER	\$63,074	\$63,074	\$63,074
2942	PROBATION OFFICER TRAINEE	\$63,074	\$63,074	\$63,074
2957	PROBATION OFFICER TRAINEE	\$63,074	\$63,074	\$63,074
3102	PROBATION OFFICER	\$67,496	\$70,034	\$70,034
3122	PROBATION SPVR	\$90,258	\$92,514	\$92,514
3127	PROBATION OFFICER TRAINEE	\$58,459	\$67,480	\$67,480
3136	PROBATION OFFICER TRAINEE	\$58,459	\$67,480	\$67,480
3186	FULL CHARGE BOOKKEEPER	\$60,023	\$62,124	\$62,124
3253	DEPUTY PROBATION DIRECTOR	\$92,966	\$94,825	\$94,825
3317	ACCOUNT CLERK/DATABASE	\$39,938	\$40,737	\$40,737
3318	PROBATION OFFICER	\$67,496	\$70,034	\$70,034
3319	PROBATION OFFICER	\$67,496	\$70,034	\$70,034

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3140-17	PROBATION - ATI			
2859	PROBATION OFFICER	\$67,496	\$70,034	\$70,034

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3140-18	PROBATION - PRE TRIAL			
956	SR PROBATION OFFICER	\$78,946	\$80,400	\$80,400
1322	PROBATION OFFICER	\$67,496	\$70,034	\$70,034

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3150	JAIL			
2	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
7	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
10	CORRECTION OFFICER	\$45,447	\$65,969	\$65,969
16	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
17	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
33	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
53	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
68	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
90	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
112	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
115	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
116	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
155	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
157	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$97,816	\$99,773	\$99,773
202	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
212	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
248	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
250	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
288	CORRECTION LIEUTENANT	\$87,429	\$89,178	\$89,178
292	CORRECTION CAPTAIN	\$91,052	\$92,873	\$92,873
302	CORRECTION OFFICER	\$45,447	\$51,310	\$51,310
321	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
328	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
332	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
341	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
346	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
355	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
418	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
454	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
483	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
579	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
622	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
631	CORRECTION OFFICER	\$45,447	\$51,310	\$51,310
634	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310
646	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3150	JAIL			
718	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
726	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
759	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
771	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
791	CORRECTION OFFICER	\$57,175	\$60,105	\$60,105
796	CORRECTION OFFICER	\$57,175	\$60,105	\$60,105
803	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
814	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
815	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
848	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
850	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
874	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
878	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
879	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
882	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
886	CORRECTION OFFICER	\$45,447	\$57,175	\$57,175
887	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
888	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
889	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
919	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
920	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
937	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
964	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
973	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1034	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1035	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1038	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
1052	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1053	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1054	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1072	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1073	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
1074	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
1093	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1130	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310
1223	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1225	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1281	CORRECTION OFFICER	\$45,447	\$48,375	\$48,375
1283	CORRECTION OFFICER	\$45,447	\$48,375	\$48,375

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3150	JAIL			
1284	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1298	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1302	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1304	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1305	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1311	COOK	\$41,697	\$41,697	\$41,697
1320	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1618	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1619	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1681	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1773	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1955	CORRECTION OFFICER	\$45,447	\$48,375	\$48,375
2515	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2516	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2517	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2518	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2519	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2520	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2521	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2677	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2678	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2679	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2680	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
3012	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
3031	COOK	\$41,697	\$41,697	\$41,697
3118	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
3250	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
3252	CONF SEC JAIL ADMINISTRATOR	\$55,649	\$56,762	\$56,762
3418	COOK MANAGER	\$53,870	\$53,870	\$53,870
3430	COOK	\$41,697	\$41,697	\$41,697
3431	COOK	\$41,697	\$41,697	\$41,697
3432	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
3433	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
3494	CORRECTION LIEUTENANT	\$81,093	\$81,093	\$81,093
3537	CORRECTION OFFICER	\$19,200	\$19,200	\$19,200

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
35	DEP FIRE COORD	\$6,000	\$10,000	\$8,500
189	FIRE COORD	\$19,832	\$25,832	\$25,832
216	DEP FIRE COORD PT	\$6,000	\$10,000	\$8,500
236	DEP FIRE COORD	\$6,000	\$10,000	\$8,500
655	DEP FIRE COORD	\$6,000	\$10,000	\$8,500
875	TYPIST	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD	\$6,000	\$10,000	\$8,500
3128	DEP FIRE COORD	\$6,000	\$10,000	\$8,500
3230 *	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3231	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3232	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3233	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3234	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3235	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3236	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500
3237	FIRE INVESTIGATOR	\$0	\$5,000	\$2,500

* Previously the Fire Investigator positions were unpaid. A salary has now been assigned to these positions effective 1/1/23.

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
716	SENIOR TYPIST	\$39,938	\$40,737	\$40,737
2595	ADMINISTRATIVE ASSISTANT	\$47,163	\$48,106	\$48,106
2925	PUBLIC HEALTH DIR	\$97,931	\$99,890	\$99,890
3158	DIR OF PATIENT SVCS TRAINEE	\$90,500	\$90,500	\$90,500
3271	COMMUNITY HEALTH COORDINATOR	\$63,366	\$65,584	\$65,584
3417	DEP COMM OF HEALTH & FAMILY SVCS	\$102,000	\$104,040	\$104,040
3496	DEPUTY PUBLIC HEALTH DIRECTOR	\$95,079	\$96,981	\$96,981
3515	SR FISCAL ADMINISTRATIVE OFFICER	\$14,583	\$14,583	\$14,583
3524	TRAINING & QUALITY IMPROV COORD	\$70,000	\$71,400	\$71,400

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
1972	BI-LINGUAL OUTREACH WORKER	\$38,782	\$40,139	\$40,139
2333	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
2729	PUBLIC HEALTH NURSE	\$72,504	\$73,954	\$73,954
3419	PUBLIC HEALTH NURSE	\$72,504	\$73,954	\$73,954
3522	FAMILY SUPPORT WORKER	\$38,782	\$40,139	\$40,139

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-33	PH - CHHA/MAIN UNIT			
NEW	PH OCCUPATIONAL THERAPIST	\$0	\$88,000	\$98,550
NEW	PH PHYSICAL THERAPIST	\$0	\$88,000	\$98,550
NEW	PHYSICAL THERAPIST ASSISTANT	\$0	\$51,878	\$65,678
NEW	REHAB SUPERVISOR	\$0	\$90,000	\$101,507
79	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
148	SUPV COMM HEALTH NURSE (PH)	\$80,898	\$82,516	\$82,516
383	HOME HEALTH AIDE	\$39,938	\$40,737	\$40,737
723	PUBLIC HEALTH NURSE	\$72,504	\$73,954	\$73,954
747	REGISTERED PROFESSIONAL NURSE	\$63,836	\$65,112	\$65,112
762	SUPV PUBLIC HEALTH NURSE	\$80,898	\$82,516	\$82,516
779	HOME HEALTH AIDE	\$39,938	\$40,737	\$40,737
849	REGISTERED PROFESSIONAL NURSE	\$63,836	\$65,112	\$65,112
1150	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
1249	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
1617	SUPV PUBLIC HEALTH NURSE	\$80,898	\$0	\$0
1636	REGISTERED PROFESSIONAL NURSE	\$63,836	\$65,112	\$65,112
2185	PUBLIC HEALTH NURSE	\$72,504	\$73,954	\$73,954
2330	PUBLIC HEALTH NURSE	\$17,385	\$17,385	\$17,385
2372	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
2373	REGISTERED PROFESSIONAL NURSE	\$63,836	\$65,112	\$65,112
2386	SUPV PUBLIC HEALTH NURSE	\$80,898	\$82,516	\$82,516
2502	REGISTERED PROFESSIONAL NURSE PD	\$13,658	\$13,658	\$13,658
2653	HOME CARE MED SOCIAL WORKER	\$60,023	\$62,124	\$62,124
2782	REGISTERED PROFESSIONAL NURSE	\$30,642	\$30,642	\$30,642
2875	REGISTERED PROFESSIONAL NURSE	\$63,836	\$65,112	\$65,112
2927	PUBLIC HEALTH NURSE	\$72,504	\$73,954	\$73,954
2943	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
3221	PUBLIC HEALTH PHYSICAL THERAPIST	\$95,217	\$98,550	\$98,550
3222	PH OCCUPATIONAL THERAPIST	\$95,217	\$98,550	\$98,550
3339	PH PHYSICAL THERAPIST PD	\$38,572	\$38,572	\$38,572
3340	PH OCCUPATIONAL THERAPIST PD	\$38,572	\$38,572	\$38,572
3375	PUBLIC HEALTH PHYSICAL THERAPIST	\$95,217	\$98,550	\$98,550
3376	PHYSICAL THERAPIST ASSISTANT	\$65,652	\$67,950	\$67,950
3420	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
3451	PUBLIC HEALTH SPEECH THERAPIST	\$95,217	\$98,550	\$98,550
3452	BI-LINGUAL OUTREACH WKR (SP)	\$38,782	\$40,139	\$40,139

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-33	PH - CHHA/MAIN UNIT			
3511	SUPVSG COMM HEALTH NURSE PH	\$80,898	\$82,516	\$82,516

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-34	PH - LONG TERM HLTH			
806	PHS PROG COORD	\$39,501	\$40,884	\$40,884
2329	DATA ENTRY OPERATOR	\$38,782	\$40,139	\$40,139

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-36	PH - HLTHY BEGINNGS			
884	FAMILY SUPPORT WORKER	\$38,782	\$40,139	\$40,139
2362	FAMILY SUPPORT WORKER	\$38,782	\$0	\$0
2450	FAMILY SUPPORT WORKER	\$38,782	\$40,139	\$40,139
2654	FAMILY SUPPORT WORKER (SPANISH)	\$38,782	\$40,139	\$40,139
3072	HEALTH FAMILIES SUPVR	\$50,288	\$52,048	\$52,048

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4010-44	PH RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$46,667	\$48,300	\$48,300

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4050	PH - DIAGNSTC/ TREATMNT			
206	PUBLIC HEALTH EDUCATOR	\$46,667	\$48,300	\$48,300
451	PUBLIC HEALTH SVCS PROG COORD	\$37,527	\$38,840	\$38,840
607	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
922	PHS PROG COORD	\$39,501	\$40,884	\$40,884
952	PUBLIC HEALTH NURSE	\$72,504	\$73,954	\$73,954
983	COM HEALTH NURSE (PH)	\$69,426	\$70,815	\$70,815
2334	PUBLIC HEALTH NURSE	\$34,769	\$34,769	\$34,769
2784	PUBLIC HEALTH NURSE	\$30,425	\$34,458	\$34,458
2986	PUBLIC HEALTH EDUCATOR	\$46,667	\$48,300	\$48,300
3152	REGISTERED PROFESSIONAL NURSE	\$22,684	\$29,695	\$29,695
3264	PUBLIC HEALTH NURSE	\$34,769	\$34,769	\$34,769
3270	EPIDEMIOLOGIST	\$68,689	\$70,063	\$70,063
3338	SENIOR DATABASE CLERK	\$9,500	\$9,500	\$9,500
3353	BI-LINGUAL OUTREACH WORKER	\$4,000	\$4,000	\$4,000
3465	PRINCIPAL ACCOUNT CLERK	\$42,542	\$44,261	\$44,261
3476	PUBLIC HEALTH LPN	\$44,160	\$45,706	\$45,706

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4059	PH - EARLY CARE			
NEW	SENIOR SERVICE COORDINATOR	\$0	\$49,299	\$55,210
1707	COORD CHILDREN WITH SPEC NEEDS	\$22,779	\$22,779	\$22,779
1744	EARLY INTERVENTION SVCS COORD	\$46,667	\$48,300	\$48,300
1745	EARLY INTERVENTION SVCS COORD	\$47,878	\$49,554	\$49,554
2981	SR TYPIST	\$39,938	\$40,737	\$40,737
3183	EARLY INTERVENTION SVCS COORD	\$46,667	\$48,300	\$48,300
3523	COORD OF CHILDREN W SPEC NEEDS	\$57,000	\$58,140	\$58,140

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4220	CS - ADDICTN CONTROL*			
2252	ADDICTION SVCS COUNSELOR II	\$48,057	\$0	\$0

* The Addiction Control department will be contracted out. All other positions formerly in this department have been moved to the clinic.

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4250	CS - ALCOHL ADDICTN CONTRL			
3007	IMPAIRED DRIVER PROG COORD/INSTR	\$4,368	\$4,368	\$4,368
3448	IMPAIRED DRIVER PROG DIR/INSTR	\$6,500	\$6,500	\$6,500

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4310	CS - ADMIN			
132	CUSTODIAN	\$38,782	\$0	\$0
399	PRINCIPAL ACCOUNT CLERK	\$43,393	\$44,261	\$44,261
1336	ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
1757	DIR COM SVCS	\$90,702	\$92,516	\$92,516
2699	RECORD ACCT & MED BILLING	\$75,638	\$78,285	\$78,285
2719	ADMINISTRATIVE ASSISTANT	\$46,213	\$51,753	\$51,753
2820	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
3039	ACCOUNT CLERK/DATABASE	\$37,940	\$38,699	\$38,699
3046	COM SVCS COORD	\$60,023	\$62,124	\$62,124
3181	PRINCIPAL ACCOUNT CLERK/DATABASE	\$45,901	\$46,819	\$46,819
3206	SENIOR COMM SVCS COORD	\$63,062	\$70,621	\$70,621
3299	ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
3300	DATABASE CLERK	\$39,938	\$40,737	\$40,737
3316	ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
3360	ACCOUNT CLERK/DATABASE	\$39,938	\$40,737	\$40,737
3506	COMMUNITY SERVICES COORDINATOR	\$60,023	\$62,124	\$62,124
3532	DEPT OF COMM SVCS PLANNER	\$58,254	\$58,254	\$58,254

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COM MENTAL HEALTH NURSE	\$67,382	\$68,730	\$68,730
130	STAFF SOCIAL WORKER I	\$62,526	\$64,714	\$64,714
369	ASST SOCIAL WORKER II	\$51,567	\$53,372	\$53,372
430	STAFF SOCIAL WORKER II	\$85,187	\$86,891	\$86,891
472	DUAL DIAGNOSIS SPECIALIST	\$60,217	\$62,325	\$62,325
750	COM MENTAL HEALTH NURSE	\$67,382	\$68,730	\$68,730
913	COM MENTAL HEALTH NURSE	\$69,426	\$70,815	\$70,815
977	STAFF SOCIAL WORKER II	\$64,390	\$65,678	\$65,678
2169	CLINICAL PROGRAM MANAGER	\$92,190	\$95,417	\$95,417
2267	STAFF SOCIAL WORKER	\$61,612	\$63,768	\$63,768
2320	STAFF SOCIAL WORKER	\$62,526	\$64,714	\$64,714
3288	STAFF SOCIAL WORKER I	\$62,526	\$64,714	\$64,714
3308	STAFF SOCIAL WORKER I	\$62,526	\$64,714	\$64,714
3365	COMMUNITY MH NURSE COORD	\$69,426	\$70,815	\$70,815
3413	ADDICTION SVCS COUNSELOR II	\$48,600	\$49,572	\$49,572
3424	STAFF SOCIAL WORKER I	\$16,500	\$0	\$0
3425	STAFF SOCIAL WORKER I	\$16,500	\$0	\$0
3426	STAFF SOCIAL WORKER I	\$16,500	\$0	\$0
3427	STAFF SOCIAL WORKER I	\$16,500	\$0	\$0
3428	STAFF SOCIAL WORKER I	\$16,500	\$0	\$0
3429	STAFF SOCIAL WORKER I	\$16,500	\$0	\$0
3449	STUDENT INTERN	\$6,000	\$6,000	\$6,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
721	ASST SOCIAL WORKER II	\$50,139	\$51,894	\$51,894
1836	ASST SOCIAL WORKER II	\$51,449	\$53,250	\$53,250
2105	ASST SOCIAL WORKER II	\$50,003	\$51,753	\$51,753
2106	ASST SOCIAL WORKER II	\$50,003	\$51,753	\$51,753
2254	ASST SOCIAL WORKER II	\$50,003	\$51,894	\$51,894
2317	CLINICAL PROGRAM COORD II	\$68,689	\$0	\$0
2325	ASST SOCIAL WORKER II	\$50,003	\$51,753	\$51,753
3151	ASST SOCIAL WORKER III	\$55,567	\$57,512	\$57,512
3210	ASST SOCIAL WORKER III	\$55,567	\$57,512	\$57,512
3307	ASSISTANT SOCIAL WORKER I	\$46,667	\$48,300	\$48,300
3361	ASSISTANT SOCIAL WORKER I	\$46,667	\$48,300	\$48,300
3457	CLINICAL PROGRAM MANAGER	\$71,709	\$74,219	\$74,219
3504	CLINICAL PROGRAM COORD	\$10,000	\$10,000	\$10,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-4320-43 431	CS - MH CONTIN DAY/PSYCH TREAT ADMINISTRATOR OF REHAB SVCS	\$68,602	\$71,003	\$71,003

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-5610	DPW SC INTERN'L AIRPORT			
NEW	AIRPORT ATTENDENT	\$0	\$60,098	\$0
1349	WEATHER OBSERVER	\$62,670	\$64,250	\$64,250
1419	WEATHER OBSERVER	\$62,670	\$64,250	\$64,250
1947	LABORER I	\$6,000	\$6,000	\$6,000
2672	AIRPORT SUPERINTENDENT	\$72,703	\$74,157	\$74,157
3139	WEATHER OBSERVER	\$62,670	\$64,250	\$64,250

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
NEW	TRANSPORTATION DISPATCHER	\$0	\$36,507	\$40,884
NEW	BUS DRIVER	\$0	\$36,507	\$40,884
64	ADMINISTRATIVE ASSISTANT	\$50,003	\$50,003	\$51,753
391	BUS DRIVER	\$39,501	\$40,884	\$40,884
497	BUS DRIVER	\$39,501	\$40,884	\$40,884
2854	BUS DRIVER	\$15,000	\$0	\$0
2855	BUS DRIVER	\$37,527	\$38,840	\$38,840
2856	BUS DRIVER	\$15,000	\$0	\$0
2886	BUS DRIVER	\$37,527	\$38,840	\$38,840
3069	DIR OF TRANSPORTATION	\$73,777	\$75,253	\$75,253
3204	BUS DRIVER	\$37,527	\$38,840	\$38,840
3267	COMM OF COMMUNITY RESOURCES	\$100,878	\$102,896	\$102,896
3422	BUS DRIVER	\$39,501	\$40,884	\$40,884

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-38	DFS - ADMIN			
NEW	HHS STAFF DEVELOPMENT COORD	\$0	\$57,000	\$0
2733	DEP COMM OF FAMILY SVCS	\$85,750	\$87,465	\$87,465
3026	ADMINISTRATIVE SECRETARY	\$46,454	\$48,080	\$48,080
3182	CONTRACT MONITOR	\$43,436	\$44,956	\$44,956
3257	COMM OF DIV HEALTH & FAMILY SVCS	\$112,200	\$114,444	\$114,444
3370	SR FISCAL ADMINISTRATIVE OFFICER	\$70,000	\$71,400	\$71,400
3463	CONF SEC TO COMM OF DIV H&FS	\$54,411	\$55,499	\$55,499
3472	CONTRACT MONITOR	\$44,572	\$46,132	\$46,132
3477	DIV CONTRACT COMPL OFFICER	\$57,000	\$57,000	\$58,140
3483	HR STAFF DEVELOPMENT COORD	\$57,021	\$0	\$59,017

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
2688	SENIOR ACCOUNT CLERK/DATABASE	\$41,303	\$42,129	\$42,129
2693	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493
3103	FISCAL ADMINISTRATIVE OFFICER	\$62,000	\$63,240	\$63,240
3248	FULL CHARGE BOOKKEEPER	\$60,023	\$62,124	\$62,124
3362	PRINCIPAL ACCOUNT CLERK/DATABASE	\$45,901	\$46,819	\$46,819

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
1058	ACCOUNT CLERK/DATABASE	\$37,940	\$38,699	\$38,699
1637	ACCOUNT CLERK	\$37,940	\$38,699	\$38,699
2222	ACCOUNT CLERK/DATABASE	\$43,133	\$43,996	\$43,996
2551	HELP DESK/DOC COORD	\$52,806	\$54,654	\$54,654
3050	ACCOUNT CLERK/DATABASE	\$39,938	\$40,737	\$40,737
3223	SENIOR ACCOUNT CLERK/DATABASE	\$44,730	\$45,625	\$45,625

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSIST			
NEW	SOCIAL WELFARE EXAM (SPANISH)	\$0	\$43,254	\$43,254
NEW	SR HOUSING COORDINATOR	\$0	\$57,786	\$64,714
55	ACCOUNT CLERK	\$39,938	\$39,938	\$40,737
59	SR SOCIAL WELFARE EXAM	\$48,600	\$48,600	\$49,572
75	SR SOCIAL WELFARE EXAM	\$48,199	\$48,199	\$49,163
109	PRINCIPAL SOCIAL WELFARE EXAM	\$51,787	\$51,787	\$52,823
119	ACCOUNT CLERK	\$37,940	\$37,940	\$38,699
159	PRINCIPAL SOCIAL WELFARE EXAM	\$52,272	\$53,317	\$53,317
255	EMPLOYMENT SERVICES COORDINATOR	\$51,449	\$53,250	\$53,250
257	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$45,625	\$45,625
262	PRINCIPAL SOCIAL WELFARE EXAM	\$52,387	\$53,435	\$53,435
295	SOCIAL WELFARE EXAM	\$41,223	\$42,047	\$42,047
324	SR SOCIAL WELFARE EXAM	\$48,506	\$49,476	\$49,476
439	SR SOCIAL WELFARE EXAM	\$48,199	\$49,163	\$49,163
448	SOCIAL WELFARE EXAM	\$42,542	\$44,261	\$44,261
468	CLERK	\$39,938	\$40,737	\$40,737
469	SOCIAL WELFARE EXAM	\$44,730	\$45,625	\$45,625
504	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
595	SR SOCIAL WELFARE EXAM	\$48,600	\$49,572	\$49,572
658	SOCIAL WELFARE EXAM	\$41,223	\$42,047	\$42,047
744	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
805	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
809	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
1210	TYPIST	\$39,938	\$40,737	\$40,737
1219	DRIVER/COURIER	\$38,782	\$40,139	\$40,139
1610	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
2243	RECORDS MGT CLERK	\$39,938	\$40,737	\$40,737
2251	SR SOCIAL WELFARE EXAM	\$48,199	\$49,163	\$49,163
2387	FAMILY SVCS CASE MGR	\$53,343	\$55,210	\$55,210
2421	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
2422	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
2668	CLERK	\$39,938	\$40,737	\$40,737
2669	SR SOCIAL WELFARE EXAM	\$48,600	\$49,572	\$49,572
2869	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2899	SOCIAL WELFARE EXAM	\$42,542	\$43,393	\$43,393
2911	DIR TEMP ASSISTANCE	\$77,977	\$82,751	\$82,751

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSIST			
3049	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
3065	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
3169	HOUSING COORDINATOR	\$60,023	\$62,124	\$62,124
3171	SENIOR SOCIAL WELFARE EXAMINER	\$49,866	\$51,611	\$51,611
3172	SOCIAL WELFARE EXAM	\$44,730	\$45,625	\$45,625
3213	SENIOR ACCOUNT CLERK/DATABASE	\$44,730	\$45,625	\$45,625
3366	HOUSING COORDINATOR	\$60,023	\$62,124	\$62,124
3371	HEAD SOCIAL WELFARE EXAMINER	\$60,434	\$61,643	\$61,643
3480	SR SOCIAL WELFARE EXAMINER	\$48,600	\$49,572	\$49,572

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSIST			
73	SR SOCIAL WELFARE EXAM	\$48,907	\$48,907	\$49,885
138	SENIOR SOCIAL WELFARE EXAMINER	\$49,144	\$50,864	\$50,864
153	SOCIAL WELFARE EXAM	\$43,666	\$44,539	\$44,539
582	SOCIAL WELFARE EXAM	\$42,542	\$44,539	\$44,539
742	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
1269	ACCOUNT CLERK	\$37,940	\$38,699	\$38,699
1868	ACCOUNT CLERK/DATABASE	\$39,938	\$40,737	\$40,737
2367	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$52,985	\$54,045	\$54,045
2494	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
2495	RECORDS MGT CLERK	\$39,938	\$40,737	\$40,737
3196	PRINCIPAL ACCOUNT CLERK	\$43,933	\$44,812	\$44,812
3498	PRINCIPAL SOCIAL WELFARE EXAM	\$52,056	\$53,097	\$53,097

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-55	DFS - SPEC INVESTIGATN			
459	FAMILY SVCS INVESTIGATOR	\$44,572	\$46,132	\$46,132
978	PRINCIPAL ACCOUNT CLERK	\$43,393	\$44,261	\$44,261
994	SENIOR ACCOUNT CLERK/TYPIST	\$40,679	\$41,493	\$41,493
2209	SR FAMILY SVCS INV	\$49,727	\$51,467	\$51,467
2492	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493
2684	SOCIAL WELFARE EXAM	\$42,542	\$44,261	\$44,261
3481	SR FAMILY SVCES INVESTIGATOR	\$50,003	\$0	\$0
3485	PRINCIPAL SOCIAL WELFARE EXAM	\$52,386	\$53,434	\$53,434

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$47,783	\$47,783	\$49,455
49	COURT LIASON	\$50,003	\$50,003	\$51,753
70	FAMILY SVCS INVESTIGATOR	\$45,607	\$45,607	\$47,203
182	PRINCIPAL ACCOUNT CLERK	\$43,666	\$44,539	\$44,539
260	FAMILY SVCS INVESTIGATOR	\$45,538	\$47,132	\$47,132
309	FAMILY SVCS INVESTIGATOR	\$41,194	\$46,132	\$46,132
910	ACCOUNT CLERK	\$37,940	\$38,699	\$38,699
1914	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
2358	COORD CHILD SUPPORT ENFORCE	\$60,062	\$61,263	\$61,263
3086	FAMILY SVCS INVESTIGATOR	\$44,572	\$46,132	\$46,132
3092	FAMILY SVCS INVESTIGATOR	\$47,783	\$49,455	\$49,455
3249	SR FAMILY SERVICES INVESTIGATOR	\$49,921	\$51,668	\$51,668
3334	SENIOR ACCOUNT CLERK	\$40,258	\$41,063	\$41,063
3482	PRINCIPAL FAMILY SVCS INVEST	\$55,083	\$57,011	\$57,011

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-57	DFS - SERVICES			
NEW	SR SOCIAL WELFARE EXAMINER	\$0	\$45,285	\$45,285
NEW	SR ACCOUNT CLERK	\$0	\$42,150	\$42,150
NEW	ASST DIR OF SERVICES	\$0	\$57,786	\$71,600
3	SENIOR CASEWORKER	\$46,667	\$49,299	\$55,210
15	SENIOR CASEWORKER	\$53,343	\$53,343	\$55,210
67	SENIOR CASEWORKER	\$52,265	\$52,265	\$54,094
78	CASEWORKER	\$46,667	\$46,667	\$48,300
140	CASE SUPERVISOR	\$68,152	\$69,515	\$69,515
178	SENIOR CASEWORKER	\$53,693	\$55,572	\$55,572
183	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
196	CASE SUPERVISOR	\$59,058	\$60,239	\$60,239
209	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094
214	CASE SUPERVISOR	\$59,509	\$59,509	\$60,696
229	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
241	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
243	SR CASE SVCS AIDE	\$41,884	\$43,350	\$43,350
286	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094
387	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
514	CASEWORKER	\$44,333	\$43,129	\$45,885
616	CASEWORKER	\$44,333	\$45,885	\$45,885
645	CASEWORKER	\$46,667	\$48,300	\$48,300
729	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
763	SENIOR CASEWORKER	\$53,745	\$55,626	\$55,626
904	CASEWORKER	\$47,878	\$49,554	\$49,554
1056	CASE SVCS AIDE	\$38,782	\$40,139	\$40,139
1125	CASEWORKER	\$46,667	\$48,300	\$48,300
1137	CASEWORKER	\$46,667	\$48,300	\$48,300
1149	CASEWORKER	\$46,667	\$48,300	\$48,300
1202	CASEWORKER	\$54,187	\$56,084	\$56,084
1241	CASEWORKER	\$46,667	\$48,300	\$48,300
1299	CASEWORKER	\$46,667	\$48,300	\$48,300
1318	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094
1332	CASE SVCS AIDE	\$38,782	\$40,139	\$40,139
1682	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
1697	CASEWORKER	\$44,333	\$45,885	\$45,885
1715	CASE SVCS AIDE	\$35,842	\$36,125	\$36,125

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-57	DFS - SERVICES			
2051	DIR SVCS	\$67,000	\$68,340	\$68,340
2140	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094
2172	SENIOR CASEWORKER	\$56,582	\$58,562	\$58,562
2310	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
2338	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094
2357	CASE SUPERVISOR	\$56,594	\$57,726	\$57,726
2364	CASE SUPERVISOR	\$68,152	\$69,515	\$69,515
2420	CASEWORKER	\$44,333	\$45,885	\$45,885
2427	CASE SUPERVISOR	\$59,506	\$60,696	\$60,696
2599	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
2600	SENIOR CASEWORKER	\$53,343	\$54,094	\$54,094
2716	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493
2724	CASEWORKER	\$46,667	\$48,300	\$48,300
2754	CASE SUPERVISOR	\$59,642	\$60,835	\$60,835
2901	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493
2949	CASEWORKER	\$46,667	\$48,300	\$48,300
2950	CASEWORKER	\$44,333	\$45,885	\$45,885
2951	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
2985	CASEWORKER	\$46,667	\$48,300	\$48,300
2995	CASEWORKER	\$46,667	\$48,300	\$48,300
3015	CASE SVCS AIDE	\$41,884	\$43,350	\$43,350
3017	CASEWORKER	\$44,333	\$45,885	\$45,885
3018	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261
3036	CASEWORKER	\$46,667	\$48,300	\$48,300
3052	CASEWORKER	\$46,667	\$48,300	\$48,300
3054	CASE SVCS AIDE	\$36,843	\$38,133	\$38,133
3100	CASEWORKER	\$46,667	\$48,300	\$48,300
3101	CASEWORKER	\$46,667	\$48,300	\$48,300
3133	CASE SUPERVISOR	\$59,194	\$60,378	\$60,378
3134	CASE SUPERVISOR	\$58,370	\$60,378	\$60,378
3154	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210
3214	CLERK	\$39,938	\$40,737	\$40,737
3215	CLERK	\$37,940	\$38,699	\$38,699
3239	ADMINISTRATIVE SECRETARY	\$44,572	\$46,132	\$46,132
3378	SERVICE COORDINATOR	\$65,182	\$0	\$0
3453	CASEWORKER	\$44,333	\$45,885	\$45,885
3454	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094
3455	CASEWORKER	\$46,667	\$48,300	\$48,300
3456	CASEWORKER	\$46,667	\$48,300	\$48,300

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6010-57	DFS - SERVICES			
3458	CASE SVCS AIDE	\$34,319	\$34,319	\$34,319
3484	CASE SUPERVISOR	\$56,502	\$57,632	\$57,632
3516	CASEWORKER	\$12,000	\$12,000	\$12,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6293	CENTR WORKFRC DEVELPMNT			
NEW	CLERK	\$0	\$37,634	\$0
97	DIR CWD	\$74,430	\$74,430	\$75,919
752	EMPL & TRNG SPECIALIST	\$44,572	\$46,132	\$46,132
756	EMPL & TRNG SPECIALIST	\$44,572	\$46,132	\$46,132
1685	CREW LEADER	\$5,075	\$5,075	\$5,075
1687	CREW LEADER	\$5,075	\$5,075	\$5,075
1708	CWD PROJECTS COORDINATOR	\$50,003	\$51,753	\$51,753
2108	EMPL & TRNG SUPERVISOR	\$50,003	\$51,753	\$51,753
2110	EMPL & TRNG SPECIALIST	\$38,782	\$46,132	\$46,132
2462	YOUTH INTERN	\$2,940	\$0	\$0
2463	YOUTH INTERN	\$2,940	\$0	\$0
2464	YOUTH INTERN	\$2,940	\$0	\$0
2465	YOUTH INTERN	\$2,940	\$0	\$0
2466	YOUTH INTERN	\$2,940	\$0	\$0
2467	YOUTH INTERN	\$2,940	\$0	\$0
2468	YOUTH INTERN	\$2,940	\$0	\$0
2469	YOUTH INTERN	\$2,940	\$0	\$0
2470	YOUTH INTERN	\$2,940	\$0	\$0
2471	YOUTH INTERN	\$2,940	\$0	\$0
2472	YOUTH INTERN	\$2,940	\$0	\$0
2473	YOUTH INTERN	\$2,940	\$0	\$0
2474	YOUTH INTERN	\$2,940	\$0	\$0
2475	YOUTH INTERN	\$2,940	\$0	\$0
2807	EMPL & TRNG SPECIALIST	\$42,344	\$43,826	\$43,826
2896	SR CREW LEADER	\$3,168	\$5,684	\$5,684
2897	SR CREW LEADER	\$3,168	\$5,684	\$5,684
2919	YOUTH INTERN	\$2,940	\$0	\$0
3003	YOUTH INTERN	\$2,940	\$0	\$0
3006	YOUTH INTERN	\$2,940	\$0	\$0
3146	ASST DIRECTOR OF WORKFORCE DEV	\$62,656	\$0	\$0
3202	EMPLOYMENT CENTER COORD	\$45,607	\$47,203	\$47,203
3380	CREW LEADER	\$2,880	\$0	\$0
3434	CLERK	\$16,439	\$16,439	\$16,439
3435	CLERK	\$16,439	\$16,439	\$16,439
3436	CLERK	\$16,439	\$16,439	\$16,439
3437	CLERK	\$16,439	\$16,439	\$16,439

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6293	CENTR WORKFRC DEVELPMNT			
3438	CLERK	\$16,439	\$16,439	\$16,439
3439	ACCOUNT CLERK (TEMP)	\$16,439	\$16,439	\$16,439
3440	CLERK	\$16,439	\$16,439	\$16,439
3441	CLERK	\$16,439	\$16,439	\$16,439
3442	CLERK	\$16,439	\$16,439	\$16,439
3443	CLERK	\$16,439	\$16,439	\$16,439
3444	CLERK	\$16,439	\$16,439	\$16,439
3445	CLERK	\$16,439	\$16,439	\$16,439
3446	CLERK	\$16,439	\$16,439	\$16,439
3464	ACCOUNT CLERK	\$39,938	\$40,737	\$40,737
3489	DEI RESOURCE COORDINATOR	\$57,021	\$59,017	\$59,017
3512	JUNIOR ACCOUNTANT	\$56,681	\$58,665	\$58,665
3534	YOUTH WORKFORCE COORDINATOR	\$44,572	\$49,765	\$49,765

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
179	DIR VETERAN SVS	\$78,861	\$80,438	\$80,438
2725	VETERANS SVC OFFICER	\$53,343	\$53,343	\$0
2952	VETERANS SVC OFFICER	\$53,343	\$55,210	\$55,210
3462	ADMINISTRATIVE ASSISTANT	\$50,003	\$51,753	\$51,753
3533	VETERANS SERVICE OFFICER	\$52,265	\$54,094	\$54,094

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-6610	DPW CONSMR AFFRS - WGHTS/MEAS			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$59,921	\$61,119	\$61,119

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7110-39	P/R ADMIN			
NEW	GROUNDS MAINTENANCE SUPERVISOR	\$0	\$64,876	\$64,876
NEW	LABORER I	\$0	\$40,713	\$40,713
1557	DIR PARKS REC & BEAUTI PROGS	\$75,940	\$77,459	\$77,459
1862	LABORER I	\$8,540	\$9,380	\$9,380
1996	STUDENT WORKER	\$8,960	\$8,960	\$8,960
1997	STUDENT WORKER	\$9,240	\$9,240	\$9,240
1999	STUDENT WORKER	\$8,960	\$8,960	\$8,960
2000	STUDENT WORKER	\$8,820	\$8,820	\$8,820
3192	GROUNDS MAINTENANCE WORKER I	\$41,032	\$44,841	\$44,841
3195	GROUNDS MAINTENANCE WORKER II	\$56,083	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7110-82	P/R - LAKE SUPERIOR			
1548	ASST PARK & RECRTN DIR/LIFEGUARD	\$10,320	\$10,320	\$10,320
1598	LIFEGUARD	\$9,840	\$9,840	\$9,840
1599	LIFEGUARD	\$10,080	\$10,080	\$10,080
1600	LIFEGUARD	\$10,080	\$10,080	\$10,080
1601	LIFEGUARD	\$10,080	\$10,080	\$10,080
1603	PARK ENTRY ATTENDANT	\$7,560	\$7,560	\$7,560
1626	PARK ENTRY ATTENDANT	\$7,560	\$7,560	\$7,560
1860	LABORER I	\$7,800	\$7,800	\$7,800
1940	LABORER I	\$7,560	\$7,560	\$7,560
2102	LABORER I	\$7,560	\$7,560	\$7,560
2565	PARK MANAGER	\$10,800	\$10,800	\$10,800
2566	LIFEGUARD	\$9,600	\$9,600	\$9,600

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	MANAGER OF YOUTH SVCS	\$57,000	\$58,140	\$58,140
3517	YOUTH INTERNSHIP COORD	\$53,846	\$55,731	\$55,731

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7450-202	P/R CNTY MUSEUM - SC MUSEUM			
3349	MUSEUM ATTENDANT	\$17,420	\$17,420	\$17,420
3350	MUSEUM ATTENDANT	\$15,075	\$15,075	\$15,075
3530	MUSUEM ATTENDANT PD	\$2,000	\$2,000	\$2,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7450-203	P/R CNTY MUSEUM - D & H CANAL			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$6,400	\$7,738	\$7,738
2812	VISITORS EXPERIENCE ASSOCIATE	\$3,100	\$3,100	\$3,100

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
NEW	ADMINISTRATIVE AIDE	\$0	\$41,194	\$0
29	AGING SVCS AIDE	\$38,782	\$38,782	\$40,139
110	DIR AGING SERVICES	\$80,281	\$80,281	\$81,887
2350	AGING SVCS ASST	\$39,501	\$40,884	\$40,884
2825	AGING SVCS SPECIALIST	\$48,057	\$49,018	\$49,018
2844	CASE MGMT SPECIALIST	\$48,169	\$49,855	\$49,855
3029	POINT OF ENTRY ASST	\$46,667	\$48,300	\$48,300
3135	AGING SVCS SPECIALIST	\$48,506	\$49,476	\$49,476
3153	POINT OF ENTRY ASST	\$46,667	\$48,300	\$48,300
3216	CASE MGMT SPECIALIST - EISEP	\$46,667	\$48,300	\$48,300
3217	FULL CHARGE BOOKKEEPER	\$60,023	\$62,124	\$62,124
3309	COORD OF SVCS FOR THE AGING	\$60,023	\$62,124	\$62,124

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR	\$12,979	\$15,575	\$15,575
225	NUTRITION SVS COORD	\$57,347	\$59,354	\$59,354
351	NUTRITION SITE OPERATOR	\$18,290	\$18,290	\$18,290
384	NUTRITION SITE OPERATOR	\$15,304	\$18,364	\$18,364
490	NUTRITION SITE OPERATOR	\$15,304	\$18,364	\$18,364
597	CHAUFFEUR	\$13,775	\$18,364	\$18,364
647	CHAUFFEUR	\$15,304	\$18,364	\$18,364
799	AGING SVCS ASST	\$39,501	\$40,884	\$40,884
894	CHAUFFEUR	\$15,304	\$18,364	\$18,364
996	AGING SVCS SPECIALIST	\$48,057	\$49,018	\$49,018
1247	NUTRITION SITE OPERATOR	\$13,081	\$15,697	\$15,697
1315	NUTRITION SITE OPERATOR	\$18,290	\$18,290	\$18,290
1341	NUTRITION SITE OPERATOR	\$17,854	\$17,854	\$17,854
1345	NUTRITION SITE OPERATOR	\$18,290	\$18,290	\$18,290
2250	CHAUFFEUR	\$15,304	\$18,364	\$18,364
2506	CHAUFFEUR	\$15,304	\$18,364	\$18,364
2593	CHAUFFERU/FLOATER	\$13,081	\$15,697	\$15,697
2597	AGING SVCS AIDE	\$38,782	\$40,139	\$40,139

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
3335	RSVP COORDINATOR	\$50,003	\$51,753	\$51,753
3490	RSVP COORDINATOR	\$52,384	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-8020-90	PLANNING - MAIN UNIT			
297	COUNTY HISTORIAN	\$10,000	\$10,000	\$10,000
1839	COMM OF PLANNING & ENVIR MGT	\$106,133	\$108,256	\$108,256
2425	CHIEF PLANNER	\$75,030	\$77,656	\$77,656
3175	DEPUTY COMM PLANNING & ENVR MGT	\$87,332	\$89,079	\$89,079
3321	PLANNER	\$62,526	\$64,714	\$64,714
3450	STUDENT INTERN	\$6,000	\$6,000	\$0
3492	HOUSING & COMM DEV SPECIALIST	\$57,786	\$57,786	\$57,786
3493	PLANNER	\$62,526	\$64,714	\$64,714
3520	CONFIDENTIAL SECR TO PLANNING	\$52,000	\$52,000	\$52,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSN			
2486	EXEC DIR HUMAN RIGHTS COMM	\$40,000	\$41,600	\$41,600

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
3322	SUSTAINABILITY ANALYST	\$33,156	\$33,399	\$33,399
3323	SUSTAINABILITY ANALYST	\$33,156	\$33,399	\$33,399
3467	DEP COMM PLANNING	\$84,312	\$85,313	\$85,313

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
CL-8160	DPW REFUSE/GARB			
1452	BUILDING MAINT MECHANIC	\$59,779	\$61,272	\$61,272
1531	MAINTENANCE ASSISTANT	\$56,742	\$58,159	\$58,159
1575	RECYCLING COORD	\$74,235	\$77,147	\$77,147
2786	SOLID WASTE OPERATOR	\$59,842	\$62,409	\$62,409
2788	TRANSFER STATION OPERATOR	\$60,882	\$62,409	\$62,409
2789	SOLID WASTE OPERATOR	\$60,882	\$62,409	\$62,409
2791	TRANSFER STATION OPERATOR	\$60,882	\$62,409	\$62,409
2792	TRANSFER STATION OPERATOR	\$60,882	\$62,409	\$62,409
2793	TRANSFER STATION OPERATOR	\$60,882	\$62,409	\$62,409
2794	TRANSFER STATION OPERATOR	\$60,882	\$62,409	\$62,409
2796	TRANSFER STATION OPERATOR	\$60,882	\$62,409	\$62,409
2797	SOLID WASTE OPERATOR	\$60,882	\$62,409	\$62,409
2798	SOLID WASTE OPERATOR	\$60,882	\$62,409	\$62,409
2799	SOLID WASTE OPERATOR	\$60,882	\$62,409	\$62,409
3105	DEP COMM PUBLIC WORKER - OPERATI	\$109,804	\$112,000	\$112,000
3137	LABORER I SEAS	\$6,000	\$6,000	\$6,000
3301	SOLID WASTE OPERATOR	\$60,882	\$62,409	\$62,409
3491	SOLID WASTE OPERATOR	\$59,842	\$62,409	\$62,409

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
D-3310	DPW TRAFFIC CONTROL			
1366	SIGN FABRICATOR	\$59,779	\$61,272	\$61,272
1417	SIGN INSTALLER	\$59,779	\$61,272	\$61,272
1420	SIGN SHOP SUPVR	\$73,486	\$74,956	\$74,956
1437	SIGN FABRICATOR	\$59,779	\$61,272	\$61,272
1481	ASST SIGN INSTALLER	\$56,742	\$58,159	\$58,159
3177	LABORER I SEAS	\$6,000	\$6,000	\$6,000
3178	LABORER I SEAS	\$6,000	\$6,000	\$6,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
D-5020	DPW ENGINEERING			
NEW	ENGINEERING AIDE	\$0	\$58,168	\$58,168
NEW	ENGINEERING AIDE	\$0	\$58,168	\$58,168
1359	BRIDGE ENGINEER	\$56,742	\$58,159	\$58,159
1477	JUNIOR CIVIL ENGINEER	\$75,275	\$77,159	\$77,159
1482	ENGINEERING TECH	\$70,437	\$0	\$0
1513	BRIDGE ENGINEER	\$95,069	\$96,970	\$96,970
2036	CIVIL ENGINEER	\$95,069	\$96,970	\$96,970
3291	ENGINEERING TECH	\$68,723	\$70,431	\$70,431

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
D-5110-45	DPW ROAD MAINTENANCE			
NEW	BRIDGE MAINTAINER II	\$0	\$66,405	\$66,405
NEW	CONSTRUCTION EQUIP OPERATOR II	\$0	\$61,279	\$61,279
1351	ROAD MAINTENANCE SUPVR	\$73,486	\$74,956	\$74,956
1352	MOTOR EQUIPMENT OPERATOR	\$55,702	\$58,168	\$58,168
1354	ROAD MAINTENANCE SUPVR	\$73,486	\$74,956	\$74,956
1358	GENERAL CONSTRUCTION SUPERVISOR	\$73,486	\$74,956	\$74,956
1362	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159
1370	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1374	CONSTRUCTION EQUIPMENT OP II	\$59,779	\$61,272	\$61,272
1375	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1384	CONSTRUCTION EQUIPMENT OP I	\$58,632	\$60,091	\$60,091
1397	WELDER II	\$62,670	\$64,250	\$64,250
1399	CONSTRUCTION EQUIPMENT OP II	\$59,779	\$61,272	\$61,272
1406	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1410	ROAD MAINTENANCE SUPVR	\$73,486	\$74,956	\$74,956
1411	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1415	ROAD MAINTENANCE SUPVR	\$73,486	\$74,956	\$74,956
1418	ROAD MAINTENANCE SUPERINTENDENT	\$91,445	\$93,274	\$93,274
1427	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1429	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1434	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1438	CONSTRUCTION EQUIPMENT OP III	\$62,670	\$64,250	\$64,250
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$62,670	\$64,250	\$64,250
1442	MOTOR EQUIPMENT OPERATOR	\$55,702	\$58,168	\$58,168
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$62,670	\$64,250	\$64,250
1462	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1464	ROAD MAINTENANCE SUPVR	\$73,486	\$74,956	\$74,956
1470	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1472	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159
1473	BRIDGE CARPENTER	\$59,779	\$61,272	\$61,272
1475	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
1484	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159
1495	BRIDGE MAINTAINER II	\$64,792	\$66,409	\$66,409
1512	LABORER II	\$53,664	\$56,068	\$56,068
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$62,670	\$64,250	\$64,250
1525	MOTOR EQUIPMENT OPERATOR	\$55,702	\$58,159	\$58,159

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
D-5110-45	DPW ROAD MAINTENANCE			
1537	MOTOR EQUIPMENT OPERATOR	\$56,750	\$58,159	\$58,159
2458	LABORER II	\$54,704	\$56,068	\$56,068
2846	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159
2847	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159
2848	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091
3156	GENERAL CONSTRUCTION SUPERVISOR	\$73,486	\$74,956	\$74,956
3324	LABORER I	\$42,702	\$44,834	\$44,834
3325	LABORER I	\$42,702	\$44,834	\$44,834
3326	LABORER I	\$43,742	\$44,834	\$44,834
3327	LABORER I	\$43,742	\$44,834	\$44,834
3330	LABORER II	\$54,699	\$56,068	\$56,068
3331	LABORER II	\$53,664	\$56,068	\$56,068
3336	BRIDGE MAINTAINER I	\$55,702	\$58,168	\$58,168
3342	BRIDGE CARPENTER	\$59,779	\$61,272	\$61,272
3343	LABORER I	\$43,740	\$44,834	\$44,834
3344	LABORER I	\$42,702	\$44,834	\$44,834
3345	LABORER II	\$54,699	\$56,068	\$56,068

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
DM-5130-48	DPW MAPLEWOOD FACILITY			
1353	MASTER MECHANIC	\$62,670	\$64,250	\$64,250
1355	GARAGE SUPERINTENDENT	\$85,304	\$87,010	\$87,010
1361	AUTOMOTIVE SHOP SUPVR	\$73,486	\$74,956	\$74,956
1371	MASTER MECHANIC	\$62,670	\$64,250	\$64,250
1395	SR MASTER MECHANIC	\$64,792	\$66,409	\$66,409
1403	AUTOMOTIVE BODY REPAIRER	\$61,630	\$64,245	\$64,245
1404	MASTER MECHANIC	\$62,670	\$64,250	\$64,250
1413	WELDER I	\$59,779	\$61,272	\$61,272
1421	MASTER MECHANIC	\$62,670	\$64,250	\$64,250
1439	SR MASTER MECHANIC	\$64,792	\$66,409	\$66,409
1441	SR MASTER MECHANIC	\$64,792	\$66,409	\$66,409
1446	SR MASTER MECHANIC	\$64,792	\$66,409	\$66,409
1451	SR STOCKKEEPER	\$62,670	\$64,250	\$64,250
1493	STOCKKEEPER	\$58,635	\$60,091	\$60,091
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$58,635	\$60,091	\$60,091
1529	EQUIPMENT PAINTER	\$58,739	\$61,279	\$61,279
2824	MASTER MECHANIC	\$62,670	\$64,250	\$64,250
3346	AUTOMATIC MECHANIC	\$59,784	\$61,279	\$61,279
3347	AUTOMATIC MECHANIC	\$59,799	\$61,279	\$61,279

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMIN			
66	DIR NURSING SVS	\$107,100	\$109,242	\$109,242
2898	ASST DIR NURSING SVCS	\$80,000	\$81,600	\$81,600

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINNG			
2660	ACC PROG COORD	\$70,815	\$70,815	\$70,815

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133
177	HEAD NURSE/UNIT LEADER	\$70,815	\$70,815	\$70,815
188	NURSING ASST	\$38,782	\$40,139	\$40,139
218	NURSING ASST PD	\$4,500	\$4,500	\$4,500
254	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
273	NURSING ASST	\$38,782	\$40,139	\$40,139
280	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133
301	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
398	HOUSE MGR	\$68,730	\$68,730	\$68,730
427	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133
434	NURSING ASST PD	\$1,000	\$1,000	\$1,000
436	HEAD NURSE/UNIT LEADER	\$70,815	\$70,815	\$70,815
442	NURSING ASST	\$34,319	\$34,319	\$34,319
488	HEAD NURSE/UNIT LEADER	\$70,815	\$70,815	\$70,815
503	NURSING ASST	\$38,782	\$40,139	\$40,139
506	NURSING ASST	\$36,843	\$38,133	\$38,133
608	REGISTERED PROFESSIONAL NURSE	\$65,329	\$65,329	\$65,329
625	NURSING ASST	\$35,842	\$36,125	\$36,125
638	NURSING ASST	\$35,842	\$40,139	\$40,139
736	NURSING ASST	\$35,842	\$36,125	\$36,125
778	LICENSED PRACTICAL NURSE	\$40,813	\$45,706	\$45,706
897	NURSING ASST	\$39,285	\$40,660	\$40,660
901	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
923	NURSING ASST	\$38,782	\$40,139	\$40,139
925	NURSING ASST	\$38,633	\$39,985	\$39,985
932	NURSING ASST	\$35,842	\$35,842	\$35,842
965	NURSING ASST	\$38,782	\$40,139	\$40,139
971	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
1039	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612
1067	NURSING ASST	\$38,782	\$40,139	\$40,139
1068	ACC PROG COORD	\$65,260	\$65,260	\$65,260
1078	NURSING ASST	\$38,782	\$40,139	\$40,139
1079	HEAD NURSE/UNIT LEADER	\$73,954	\$73,954	\$73,954
1096	LICENSED PRACTICAL NURSE	\$40,813	\$45,706	\$45,706
1098	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
1099	NURSING ASST	\$35,842	\$36,125	\$36,125

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1100	NURSING ASST	\$36,843	\$36,843	\$38,133
1104	NURSING ASST	\$38,782	\$40,139	\$40,139
1107	NURSING ASST	\$34,319	\$34,319	\$34,319
1108	NURSING ASST TRAINEE	\$36,843	\$38,133	\$38,133
1114	NURSING ASST	\$35,842	\$40,139	\$40,139
1116	NURSING ASST TRAINEE	\$30,645	\$34,319	\$34,319
1117	NURSING ASST	\$35,842	\$40,139	\$40,139
1120	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
1122	NURSING ASST	\$38,782	\$40,139	\$40,139
1132	NURSING ASST	\$35,842	\$40,139	\$40,139
1134	NURSING ASST	\$35,842	\$40,139	\$40,139
1141	NURSING ASST	\$36,843	\$38,133	\$38,133
1143	NURSING ASST	\$38,782	\$40,139	\$40,139
1151	NURSING ASST	\$38,782	\$40,139	\$40,139
1152	NURSING ASST	\$35,842	\$40,139	\$40,139
1155	NURSING ASST	\$35,842	\$36,125	\$36,125
1158	NURSING ASST	\$38,782	\$40,139	\$40,139
1160	NURSING ASST	\$4,500	\$4,500	\$4,500
1197	NURSING ASST	\$38,782	\$40,139	\$40,139
1200	NURSING ASST	\$35,842	\$40,139	\$40,139
1206	NURSING ASST	\$38,782	\$40,139	\$40,139
1208	NURSING ASST	\$35,842	\$40,139	\$40,139
1209	NURSING ASST	\$35,842	\$36,125	\$36,125
1222	NURSING ASST	\$11,500	\$11,500	\$11,500
1230	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
1233	NURSING ASST	\$35,842	\$40,139	\$40,139
1235	NURSING ASST	\$38,782	\$40,139	\$40,139
1237	NURSING ASST	\$35,842	\$40,139	\$40,139
1240	NURSING ASST	\$30,645	\$38,133	\$38,133
1242	NURSING ASST	\$35,842	\$40,139	\$40,139
1245	NURSING ASST	\$38,782	\$40,139	\$40,139
1246	NURSING ASST	\$34,319	\$34,319	\$34,319
1250	NURSING ASST	\$35,842	\$40,139	\$40,139
1254	NURSING ASST	\$40,835	\$42,264	\$42,264
1257	NURSING ASST	\$40,835	\$42,264	\$42,264
1262	NURSING ASST	\$35,842	\$40,139	\$40,139
1263	NURSING ASST	\$35,842	\$40,139	\$40,139
1296	HEAD NURSE/UNIT LEADER	\$72,504	\$73,954	\$73,954
1690	NURSING ASST	\$35,842	\$40,139	\$40,139

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1714	NURSING ASST	\$17,000	\$17,000	\$17,000
1760	HOUSE MGR	\$68,730	\$68,730	\$68,730
1784	NURSING ASST	\$30,000	\$30,000	\$30,000
1795	NURSING ASST	\$24,000	\$24,000	\$24,000
1798	NURSING ASST	\$14,000	\$14,000	\$14,000
1823	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612
1824	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612
1825	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
1826	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
1827	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
1917	REGISTERED PROFESSIONAL NURSE	\$16,418	\$16,418	\$16,418
1921	NURSING ASST	\$38,782	\$40,139	\$40,139
1922	NURSING ASST	\$35,842	\$40,139	\$40,139
2151	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2152	DOMESTIC AIDE	\$38,782	\$38,782	\$38,782
2154	DOMESTIC AIDE	\$38,782	\$40,139	\$40,139
2159	NURSING ASST TRAINEE	\$34,319	\$34,319	\$34,319
2160	NURSING ASST	\$34,319	\$34,319	\$34,319
2163	NURSING ASST	\$35,842	\$41,176	\$41,176
2190	LICENSED PRACTICAL NURSE	\$40,813	\$47,800	\$47,800
2266	LICENSED PRACTICAL NURSE	\$40,813	\$45,706	\$45,706
2273	REGISTERED PROFESSIONAL NURSE	\$43,107	\$43,107	\$43,107
2339	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
2340	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
2342	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
2343	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
2345	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706
2346	LICENSED PRACTICAL NURSE	\$40,252	\$40,252	\$40,252
2391	NURSING ASST PD	\$35,842	\$35,842	\$35,842
2568	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
3055	NURSING ASST TRAINEE	\$30,645	\$34,319	\$34,319
3056	NURSING ASST	\$38,782	\$40,139	\$40,139
3059	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612
3060	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612
3062	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612
3096	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112
3243	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133
3244	NURSING ASST PD	\$4,500	\$4,500	\$4,500
3245	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
3246	DOMESTIC AIDE	\$35,842	\$38,133	\$38,133
3247	LICENSED PRACTICAL NURSE	\$40,813	\$0	\$0
3382	LICENSED PRACTICAL NURSE	\$2,000	\$2,000	\$2,000
3383	LICENSED PRACTICAL NURSE	\$2,000	\$2,000	\$2,000
3384	LICENSED PRACTICAL NURSE	\$14,000	\$14,000	\$14,000
3385	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3386	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3387	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3388	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3389	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3390	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3391	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0
3392	NURSING ASST	\$7,300	\$7,300	\$7,300
3393	NURSING ASST	\$27,000	\$27,000	\$27,000
3394	NURSING ASST	\$19,684	\$20,000	\$20,000
3395	NURSING ASST	\$4,500	\$4,500	\$4,500
3396	NURSING ASST	\$4,500	\$4,500	\$4,500
3397	NURSING ASST	\$5,000	\$5,000	\$5,000
3398	NURSING ASST	\$24,000	\$24,000	\$24,000
3399	NURSING ASST	\$28,000	\$28,000	\$28,000
3400	NURSING ASST	\$8,700	\$8,700	\$8,700
3401	NURSING ASST	\$4,500	\$4,500	\$4,500
3403	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3404	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3405	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3406	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3407	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3408	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3409	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3410	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3411	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0
3412	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRL MEDICL SPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$36,507	\$40,884	\$40,884
2280	SUPPLY & INVENTORY CONTROL CLERK	\$39,938	\$40,737	\$40,737

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIR	\$44,572	\$46,132	\$46,132
787	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$40,139	\$40,139
1131	LEISURE TIME ACTIVITIES AIDE	\$38,782	\$40,139	\$40,139
1334	LEISURE TIME ACTIVITIES AIDE	\$36,125	\$36,125	\$36,125
2392	LEISURE TIME ACTIVITIES AIDE	\$38,782	\$40,139	\$40,139

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DR REHAB SVCS	\$75,502	\$75,502	\$75,502

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$43,129	\$48,300	\$48,300
707	CASEWORKER	\$46,667	\$48,300	\$48,300
1981	SUPV SOCIAL WORKER (ACC)	\$66,701	\$69,036	\$69,036
3497	ADMISSIONS COORDINATOR	\$54,932	\$56,031	\$56,031

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SVCS - SUPV			
300	DIETETIC SVCS SUPERVISOR	\$46,834	\$46,834	\$46,834
2150	DIETETIC SVCS ASST	\$38,782	\$40,139	\$40,139
3333	DIETICIAN	\$25,940	\$0	\$0
3529	DIRECTOR OF FOOD SERVICES	\$73,000	\$73,000	\$73,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$46,910	\$48,552	\$48,552
201	FOOD SVS HELPER - ACC	\$35,842	\$40,139	\$40,139
253	FOOD SVC HELPER - ACC	\$30,782	\$40,139	\$40,139
305	FOOD SVC HELPER - ACC	\$38,782	\$38,782	\$38,782
375	ASST COOK	\$43,436	\$44,956	\$44,956
382	ASST COOK	\$36,507	\$40,884	\$40,884
652	FOOD SVS HELPER - ACC	\$35,842	\$40,139	\$40,139
692	FOOD SVS HELPER - ACC	\$38,782	\$40,139	\$40,139
1126	FOOD SVC HELPER -ACC	\$38,782	\$40,139	\$40,139
1138	FOOD SVC HELPER -ACC	\$36,843	\$38,113	\$38,113
1144	FOOD SVC HELPER - ACC	\$38,782	\$40,139	\$40,139
1297	FOOD SVC HELPER - ACC	\$38,782	\$40,139	\$40,139
1306	FOOD SVC HELPER - ACC	\$36,843	\$38,133	\$38,133
1310	FOOD SVC HELPER - ACC	\$35,842	\$38,133	\$38,133
1314	FOOD SVC HELPER - ACC	\$36,843	\$38,133	\$38,133
1593	FOOD SVC HELPER - ACC	\$36,843	\$38,133	\$38,133
1677	ASST COOK	\$37,527	\$38,840	\$38,840
1703	FOOD SVC HELPER - ACC	\$38,782	\$40,139	\$40,139
1748	FOOD SVC HELPER - ACC	\$35,842	\$40,139	\$40,139
2533	FOOD SVC HELPER - ACC	\$30,645	\$38,133	\$38,133
2873	FOOD SVC HELPER - ACC	\$6,000	\$6,000	\$6,000
3061	FOOD SVC HELPER - ACC	\$38,782	\$40,139	\$40,139
3067	ASST COOK	\$5,500	\$5,500	\$5,500
3251	COOK	\$7,000	\$7,000	\$7,000

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SVC HELPER - ACC	\$35,842	\$41,100	\$41,100
1145	ASST COOK	\$37,527	\$38,840	\$38,840

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATN & MAINTNC			
990	BUILDING SAFETY MONITOR	\$38,782	\$40,139	\$40,139
1961	BUILDING SAFETY MONITOR	\$32,258	\$36,125	\$36,125
2069	BUILDING SAFETY MONITOR	\$38,782	\$40,139	\$40,139
2414	BUILDING SAFETY MONITOR	\$16,000	\$16,000	\$16,000
2415	BUILDING SAFETY MONITOR	\$11,250	\$11,250	\$11,250

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$38,782	\$40,139	\$40,139
337	LAUNDRY WORKER	\$38,782	\$40,139	\$40,139
2146	LAUNDRY WORKER	\$38,782	\$40,139	\$40,139
3505	LAUNDRY WORKER PT	\$15,500	\$15,500	\$15,500

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-80	ACC - GENRL ACCOUNTNG			
1982	SENIOR ACCOUNT CLERK	\$37,634	\$0	\$0
2390	MED CODING & BILLING SPECIALIST	\$40,890	\$0	\$0
3314	MED CODING & BILLING SPECIALIST	\$10,500	\$10,500	\$10,500

2023 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMIN OFFICES			
252	WARD CLERK	\$38,782	\$40,139	\$40,139
1115	WARD CLERK	\$35,842	\$40,139	\$40,139
1154	ADMINISTRATOR ACC	\$105,000	\$105,000	\$105,000
2279	WARD CLERK	\$36,843	\$38,133	\$38,133
2659	WARD CLERK	\$35,842	\$35,842	\$35,842
2955	WARD CLERK	\$38,782	\$40,139	\$40,139
3076	ADMINISTRATIVE ASSISTANT	\$57,204	\$59,206	\$59,206
3256	SUPERVISING ADMINSTRATOR ACC	\$17,056	\$17,056	\$17,056



County of Sullivan
2023-2028
Tentative Capital Budget Plan

Joshua A. Potosek
County Manager

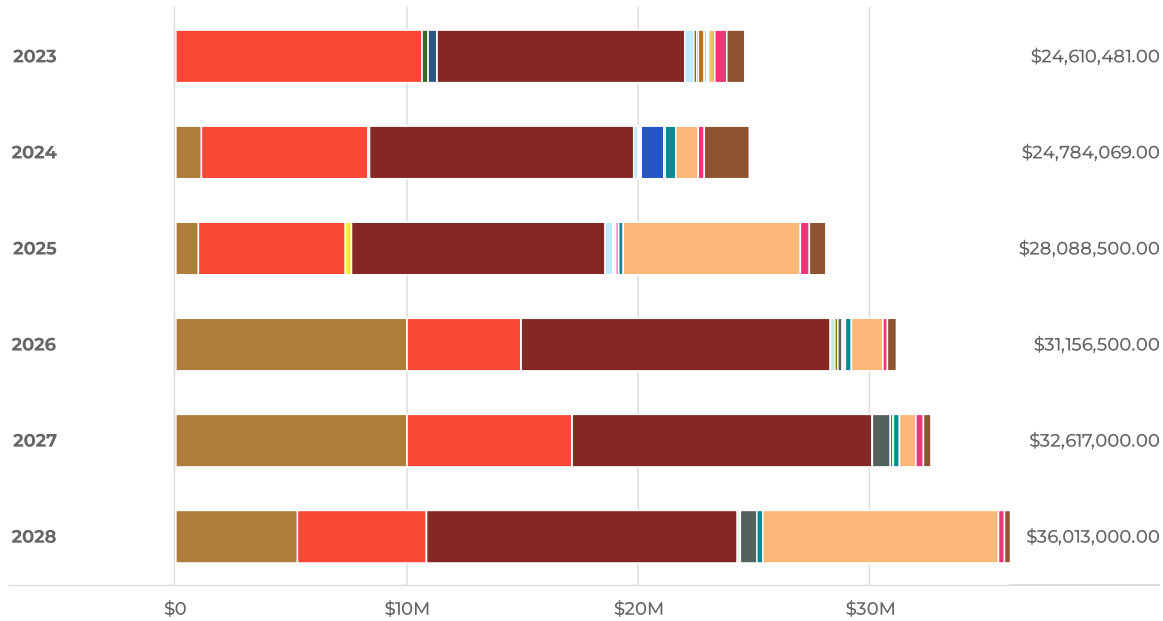
Janet Young
Budget Director

Capital Improvements: Multi-year Plan 2023-2027

Total Capital Requested **177,269,550**

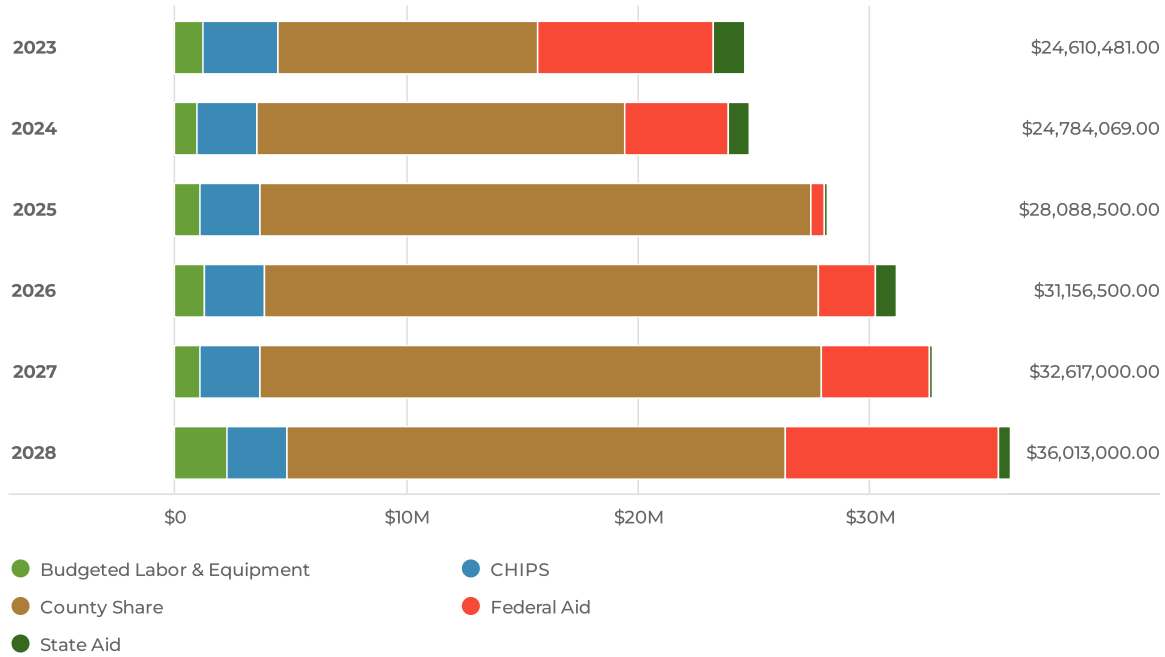
121 Capital Improvement Projects

Total Funding Requested by Department

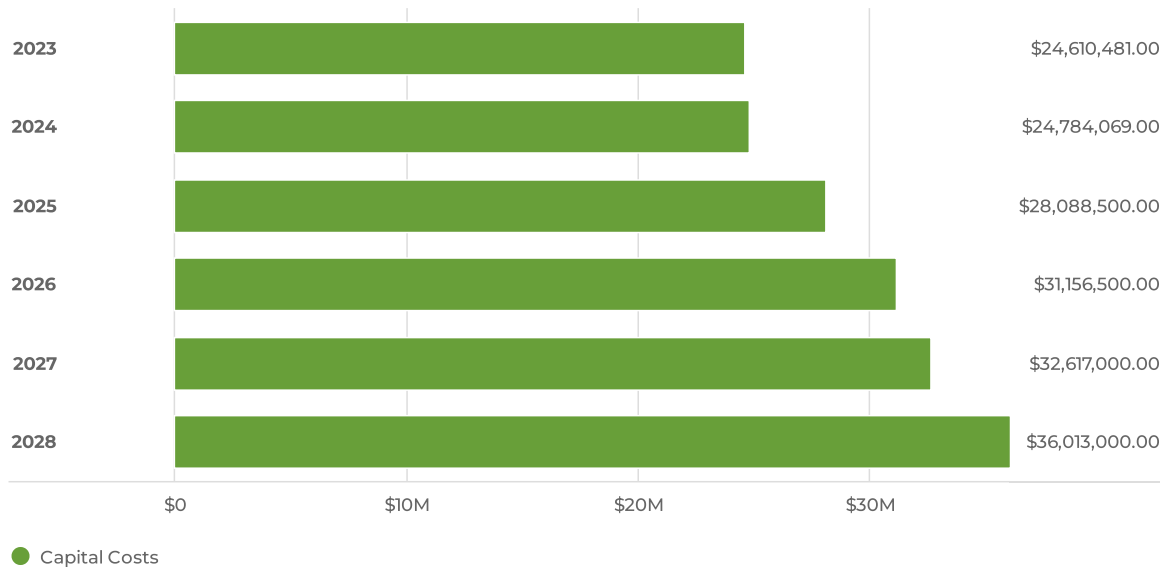


- DFS General Administration
- DPW - Court House
- DPW - Govt Center
- DPW - Maplewood Facility
- DPW - Sheriff's Complex
- Elections
- P/R - Admin
- P/R Lake Superior Park
- P/R Minisink Battle Ground
- Public Safety Administration
- Road Machinery
- Sh - Patrol
- District Attorney
- DPW - Bridge Maintenance
- DPW - Liberty Campus
- DPW - Road Maintenance
- DPW Administration
- Engineering
- P/R D&H Canal Linear Park
- P/R Livingston Manor Covered Br
- Parks & Recreation
- Public Safety Communication E911
- SC International Airport
- Solid Waste

Total Funding Requested by Source



Capital Costs Breakdown



Sh - Patrol Requests

Itemized Requests for 2023-2028

2023 Chevy Tahoe

\$56,000

New Chevy Tahoe requested for the Sheriff's office

Homeland Security Equipment

\$170,000

The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each Homeland Security grant contract spans a period of 3 years. It is likely that expenses incurred in any one year could comprise multiple contract...

Patrol Vehicle Replacements

\$1,665,000

Vehicles belonging to the Sheriff's Office are replaced at predictable intervals. Marked patrol cars, which operate 24 hours a day, 7 days a week, typically have a service life of 2 years. Unmarked detective car/SUVs last approximately 5...

Total: \$1,891,000

DFS General Administration Requests

Itemized Requests for 2023-2028

Phased Desk and Chairs Replacement

\$180,000

We would like to replace the desks and chairs throughout the building in phases. Many desks in the department are past their useful life and are chipping, with broken doors and drawers.

Total: \$180,000

DPW - Bridge Maintenance Requests

Itemized Requests for 2023-2028

3 Bridges - Painting	\$520,000
3 Bridges - Painting	
CB 77 - CR23 - Final Design Engineering	\$250,000
CB 77 - CR23 - Final Design Engineering	
CB Kohlertown - CR164 - Bypass Pipeline	\$1,818,168
CB Kohlertown - CR164 - Bypass Pipeline	
CB100 - CR11 - Bridge Replacement	\$900,000
CB100 - CR11 - Bridge Replacement	
CB109 - CR103 - Bridge Rehabilitation	\$150,000
CB109 - CR103 - Bridge Rehabilitation	
CB116 - CR123 - Bridge Replacement	\$850,000
CB116 - CR123 - Bridge Replacement	
CB14 - CR32 - Bridge Replacement	\$1,000,000
CB14 - CR32 - Bridge Replacement	
CB171 - CR75 - Realignment	\$2,000,000
CB171 - CR75 - Realignment	
CB198 - CR33 Waterproofing	\$287,053
CB198-CR33 Waterproofing	
CB2 - Town Highway 36 - Bridge Replacement	\$900,000
CB2 - Town Highway 36 - Bridge Replacement	
CB216 - CR156 - Bridge Replacement	\$825,000
CB216 - CR156 - Bridge Replacement	
CB261 - Town Highway 38 - Bridge Replacement	\$750,000
CB261 - Town Highway 38 - Bridge Replacement	
CB270 - Town Highway 22 - Bridge Replacement	\$775,000
CB270 - Town Highway 22 - Bridge Replacement	
CB272 - Town Highway 21 - Bridge Replacement	\$750,000
CB272 - Town Highway 21 - Bridge Replacement	
CB277 - Benton Hollow Engineering	\$50,000
CB277 - Benton Hollow Engineering	
CB277 - Town Highway 9 - Reroute	\$500,000
CB277 - Town Highway 9 - Reroute	

CB283 - CR149 - Bridge Replacement	\$1,700,000
CB283 - CR149 - Bridge Replacement	
CB29 - CR55 - Bridge Replacement	\$800,000
CB29 - CR55 - Bridge Replacement	
CB296 - Town Highway 9 - Bridge Replacement	\$775,000
CB296 - Town Highway 9 - Bridge Replacement	
CB301 - CR105B - Bridge Replacement	\$4,500,000
CB301 - CR105B - Bridge Replacement	
CB313 - Town Highway 61 - Bridge Replacement	\$850,000
CB313 - Town Highway 61 - Bridge Replacement	
CB344 - CR178 - Bridge Replacement	\$250,000
CB344 - CR178 - Bridge Replacement	
CB351 - Bridge Street - Bridge Replacement	\$2,300,000
CB351 - Bridge Street - Bridge Replacement	
CB361 - Town Highway 56 - Bridge Replacement	\$2,400,000
CB361 - Town Highway 56 - Bridge Replacement	
CB367 - CR11 - Bridge Replacement	\$250,000
CB367 - CR11 - Bridge Replacement	
CB377 - Town Highway 53 - Bridge Replacement	\$750,000
CB377 - Town Highway 53 - Bridge Replacement	
CB427 - Town Highway 77 - Bridge Replacement	\$750,000
CB427 - Town Highway 77 - Bridge Replacement	
CB428 - Town Highway 98 - Bridge Replacement	\$800,000
CB428 - Town Highway 98 - Bridge Replacement	
CB430 - Town Highway 28 - Bridge Replacement	\$800,000
CB430 - Town Highway 28 - Bridge Replacement	
CB436 - Oberferst St - Bridge Replacement	\$550,000
CB436 - Oberferst St - Bridge Replacement	
CB448 - Town Highway 62 - Bridge Replacement	\$800,000
CB448 - Town Highway 62 - Bridge Replacement	
CB51 - CR142 - Bridge Replacement	\$1,000,000
CB51 - CR142 - Bridge Replacement	
CB77 - CR23 - Bridge Replacement	\$4,475,569
CB77 - CR23 - Bridge Replacement	

CB8 - CR43 - Bridge Replacement	\$850,000
CB8 - CR43 - Bridge Replacement	
CB82 - CR49 - Bridge Replacement	\$4,612,760
CB82 - CR49 - Bridge Replacement	
NYSDOT Maintenance Project - 1 Bridge (Project pending)	\$260,000
NYSDOT Maintenance Project - 1 Bridge (Project pending)	
Total: \$41,798,550	

DPW - Road Maintenance Requests

Itemized Requests for 2023-2028

Contract Paving on Various County Roads	\$49,100,000
Contract Paving on Various County Roads	
CR113 - Reconstruct and realign portion of CR113	\$550,000
CR113 - Reconstruct and realign portion of CR113	
CR114 - Road embankment, stabilize slope and soil nailing	\$250,000
CR114 - Road embankment, stabilize slope and soil nailing	
CR121 - Road embankment, stabilize slope and soil nailing	\$250,000
CR121 - Road embankment, stabilize slope and soil nailing	
CR125/127 - Upgrade and extend drainage system at intersection	\$50,000
CR125/127 - Upgrade and extend drainage system at intersection	
CR14 - Major retaining wall in Swan Lake from CR74 to CR142	\$250,000
CR14 - Major retaining wall in Swan Lake from CR74 to CR142	
CR14 - Upgrade and extend drainage system - Swan Lake CR74 to CR142	\$300,000
CR14 - Upgrade and extend drainage system - Swan Lake CR74 to CR142	
CR14/141 - Upgrade and tie existing drainage systems together	\$400,000
CR14/141 - Upgrade and tie existing drainage systems together	
CR16 - Road embankment, stabilize slope and soil nailing	\$250,000
CR16 - Road embankment, stabilize slope and soil nailing	
CR164 - Construct new drainage system	\$850,000
CR164 - Construct new drainage system	
CR173 - Rehabilitation: Pavement, sidewalks and drainage	\$2,500,000
CR173 - Rehabilitation: Pavement, sidewalks and drainage	
CR21 - Engineering design required to reconfigure and realign the intersection of CR21 with SR 97	\$500,000
CR21 - Engineering design required to reconfigure and realign the intersection of CR21 with SR 97	
CR47 - Design and construct new drainage system	\$500,000
CR47 - Design and construct new drainage system	
CR61 - Road embankment, stabilize slope and soil nailing	\$250,000
CR61 - Road embankment, stabilize slope and soil nailing	
CR92 - Road embankment, stabilize slope and soil nailing	\$250,000
CR92 - Road embankment, stabilize slope and soil nailing	
CR94 - Road embankment, stabilize slope and soil nailing	\$250,000
CR94 - Road embankment, stabilize slope and soil nailing	

CR95, CR121, CR122 - Design and construct new drainage system in North Branch **\$350,000**

CR95, CR121, CR122 - Design and construct new drainage system in North Branch

Excavators **\$660,000**

New - 2023 Cat 308 Excavator \$170,000 Replacement for 2010 Gradall - 2026 Self propelled Gradall \$490,000

Surface Treating on Various County Roads **\$14,600,000**

Surface Treating on Various County Roads

Upgrade Non-Standard/Install Guide Rail on Various Co. Rds. **\$690,000**

Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.

Total: \$72,800,000

Solid Waste Requests

Itemized Requests for 2023-2028

2023 Kenworth Roloff Truck

\$200,000

This would be a rotation of older equipment replacing 2 2011 trucks.

Backhoe

\$100,000

Replacement of backhoe.

Bailer

\$300,000

Purchase of a new cardboard bailer. Current bailer is at the end of its useful life.

Compost Process Equipment

\$600,000

General equipment budget in support of organics management plan roll out as per the Organics plan. The equipment needed is outlined in the Organics Study.

Containers

\$114,000

Preventative replacement for containers. These have a limited life span as a result of the environment. This request would replace 2 open top and 2 closed top containers every other year as follows: 2024 ...

Electricity Installation at Western Transfer Station

\$25,000

Western Transfer Station is in need of power at the facility. Having Power would allow for transactions be done once by the Transfer Station Operator in a computer and avoid duplication of record keeping. It would provide for safe heating,...

New 3/4 Ton Truck

\$60,000

Current mason dump plow truck #106 is old and rusted quite badly. It should be replaced with a lighter pickup truck with a plow and plastic slip in sander that is more versatile. The pickup could be used all year long for litter plucking,...

Organics Facility Build

\$1,000,000

Build an Organics facility on the old village landfill. An organics facility will divert some of the solid waste from the landfill to saleable topsoil. It will reduce cost and increase revenue. Our Organics plan is almost complete and there...

Paving at Transfer Stations

\$700,000

The existing paved areas around the Transfer Stations and export buildings are deteriorating. The area where customers walk needs to be resurfaced at each station.

Push Plate Trailers

\$280,000

The closed top compact style for Mamakating is needed to hold single stream recycling and municipal solid waste in order to help save on trucking. Open tops need to be on a rotation to ensure service operations /reliability. These are mostly used...

Rockland Retaining Wall

\$200,000

Rockland Transfer station has concrete wall that is in need of repair. The concrete is crumbling and should be replaced. Safety is a concern, especially near the electrical panel.

Tank Demo and Replacement - Exterior

\$50,000

There are 2 large silver tanks that are outside the Pretreatment plant that are no longer used. This is a safety and housekeeping issue. The Tanks take up a large amount of space and need to be taken out eventually. They are no longer usable.

Tank Demo and Replacement - Inside **\$50,000**

There are two large blue tanks inside the pretreatment plant that should be removed and replaced by one smaller tank. One of the tanks is not usable because there are holes in it that cannot be repaired. This project would provide more room...

Town of Highland - New Compactor **\$100,000**

Purchase of new compactor. The Compactor is vital at the transfer stations to keep trucking costs as low as possible. The Highland Compactor is at the end of its useful life.

Town of Rockland - New Compactor **\$100,000**

Purchase of new compactor. The Compactor is vital at the transfer stations to keep trucking costs as low as possible. The Rockland Compactor is at the end of its useful life.

Transfer Station and Landfill Roof Replacements **\$400,000**

Remove and replace existing metal roofs and existing shingle roofs on several buildings in 2026 and 2027. Existing roofs at the Ferndale transfer station, Highland transfer station, Mamakating transfer station, pretreatment building, old MRF,...

Utility Pole Replacement **\$50,000**

The Utility Pole that is feeding the Truck Maintenance Building and Fuel Island is leaning over in the wetlands. This project would use the power from the treatment plant and abandon the questionable line. It will avoid an expensive last...

Total: \$4,329,000

DPW - Court House Requests

Itemized Requests for 2023-2028

Courthouse Fuel Oil Tank Replacement **\$50,000**

Remove and replace the existing underground fuel oil storage tank. (This is entirely dependent upon what is designed as the Courthouse Annex). The existing underground fuel oil storage tank is at the end of its useful life and prone to leaks. It...

Courthouse inspection, cleaning and sealing of building facade **\$250,000**

Clean and seal the exterior walls of the existing courthouse. This would be done after the courthouse annex construction. Existing exterior walls absorb water, causing stone to deteriorate and water damage to the interior structure.

New Courthouse Annex Facility Design and Construction **\$27,000,000**

Design in 2024 and 2025. Construction from 2026-2028 of a new court building in place of the existing jail facility. The need for office space is at a premium in Sullivan County. This new building will consolidate court offices into one location...

Total: \$27,300,000

DPW - Sheriff'S Complex Requests

Itemized Requests for 2023-2028

Construct DPW Maintenance Building at New Jail	\$150,000
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Construct DPW Maintenance building at the new jail at the bottom of the back road to Pittaluga Road. DPW has no materials receiving area and is lacking storage at the new jail. Products and equipment are constantly being moved between Maplewood...

Total: \$150,000

DPW - Govt Center Requests

Itemized Requests for 2023-2028

Government Center Front and Rear Entrance Replacement	\$200,000
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The sliding entrance doors to the Government Center lobby are constantly broken due to age, wear and upheaval of the ground below. They need to be fully replaced. Existing door systems cost thousands of dollars per year in repairs and...

Government Center Fuel Oil Tank Replacement	\$70,000
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The existing underground fuel oil storage tank is at the end of its useful life and prone to leaks.

Total: \$270,000

Public Safety Communication E911 Requests

Itemized Requests for 2023-2028

E911 Re-Roof	\$45,000
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Existing roof has outlasted its expected life and needs to be replaced.

Total: \$45,000

DPW - Maplewood Facility Requests

Itemized Requests for 2023-2028

Maplewood Facility - Main Shop Metal Roof	\$300,000
--	------------------

Repair and spray coat existing metal roof. The existing roof has outlasted its expected life and needs to be addressed.

Total: \$300,000

SC International Airport Requests

Itemized Requests for 2023-2028

Acquire land for Runway 33 safety

\$300,000

Acquire adjacent property to allow for improved runway 33 safety area. The FAA recommends this course of action.

Aircraft Rescue and Firefighting Fire Truck

\$300,000

Aircraft Rescue and Firefighting Fire Truck

Gate opener replacement

\$30,000

Automatic gate openers are a necessity to accommodate vehicle entry and departure from the airport. Existing opener devices are obsolete and must be upgraded to meet our DHS security requirements.

Potable Water Supply Connection

\$7,000,000

Engineer and construct potable water supply connection to the Town of Liberty Water Services. PFOA/PFAS chemicals have contaminated the local aquifer and a new potable water source may become necessary for the general airport area.

Renovation of H7 (FBO building)

\$1,000,000

A major renovation includes roofing, siding, new electrical service and HVAC. The building is in service and provides lease revenue to SCIA. Without renovation, it would not be serviceable for a tenant.

Roll Over Plow and Truck 1

\$200,000

The addition of Hatzolah and 24/7 air ambulance service rationalizes the additional plow truck which will also have a liquid anti icing capability and will shorten the time to open runways during winter storms and comply with Federal Aviation...

Roll Over Plow and Truck 2

\$400,000

The addition of Hatzolah and 24/7 air ambulance service rationalizes the additional plow truck which will also have a liquid anti icing capability and will shorten the time to open runways during winter storms and comply with Federal Aviation...

Runway crack repair

\$400,000

The runway was paved in 2020 and routine maintenance will require crack sealing. Cracking occurs as asphalt surfaces through normal freeze/thaw and should be preventatively maintained. The project is anticipated to consist of routing, installing...

Runway safety area construction

\$9,300,000

Construction of the runway safety area on the north and south ends of the runway. A major fill project which extends the overrun area beyond the runway ends. The FAA mandates the construction of the runway safety areas as part of the Part 139...

Runway, Taxiway and Terminal Apron Crack Repair

\$100,000

The taxiway and terminal apron have many stages of cracks, all in need of repair. Cracking has developed in the surface through normal freeze/thaw. The taxiway is 7 years old and the terminal apron is 19 years old. The project consists of routing,...

Slope Mower Replacement

\$75,000

Replacement of the slope mower will allow greater maintenance of runway and taxiway contours and help eliminate the necessity to rent skid steers and a brush cutter eventually, as we adhere to Federal Aviation Regulation 139.137 Wildlife Management.

SRE Building Addition

\$400,000

Proposed development at Sullivan County Int'l Airport, if realized, may require additional vehicular assets. This would include snow plowing and snow removal equipment and trucks. The current SRE building is sufficient to house existing...

Ten Bay T Hangar Construction**\$990,000**

In 2020, H2, H3 and H4 reverted ownership to the County. The leases were extended for 5 years as the County did not desire to take over maintenance as buildings had exceeded their expected lifetime and were not suitable for use.

Transient Taxi Lane and Apron Construction**\$640,000**

The FAA recommends this for safety and airport utilization enhancement.

Total: \$2,135,000

Public Safety Administration Requests

Itemized Requests for 2023-2028

Burn Building Replacement**\$1,000,000**

The existing Burn Building is deteriorating and requires substantial annual repairs to remain useful. Burn towers of this nature do require replacement after a number of years.

Total: \$1,000,000

DPW - Liberty Campus Requests

Itemized Requests for 2023-2028

Install new water tower - HSS Complex**\$400,000**

Installation of new water tower at Human Services Complex. A second water tower will provide redundancy for potable water and fire suppression at the Liberty campus.

Total: \$400,000

DPW Administration Requests

Itemized Requests for 2023-2028

2 New Crew Cab Pickups **\$70,000**

2 new crew cab pickups will be needed for DPW operations.

Backhoes **\$260,000**

Replace 2004 Case 580L with 2023 Backhoe with Wainroy \$130,000 Replace 2003 Cat 430D with 2026 Backhoe with Thumb \$130,000

Chippers **\$89,000**

Replace 2001 Vermeer BC-1230A with 2024 chipper for \$42,000 Replace 2003 Salsco 813 with 2027 chipper for \$47,000

Loaders **\$260,000**

Loaders are 20 years old and used for construction and snow removal. They are vital to DPW operators. Replace 2001 John Deere 624H with 2025 Wheel Loader \$260,000

Mowers **\$110,000**

Replace 2006 New Holland TL90 with 2023 New Holland TL90 for \$110,000

Overhead door replacements **\$300,000**

Replacement of overhead doors at various County facilities. Overhead doors have outlived their useful life and need replacement. This is a multi year project from 2023 to 2025.

Sweepers **\$60,000**

In 2026, the 2010 Broce Sweeper KR350 will be 16 years old. We would like to replace it with a self propelled sweeper for \$60,000.

Total: \$1,149,000

P/R - Admin Requests

Itemized Requests for 2023-2028

Callicoon Park Design and Development **\$150,000**

Design and development of Callicoon Park to include engineering, parking lot, trails, park furniture, play structures, signage and wildlife viewing platforms. The development of this newly acquired park property will provide visitors and...

Parks Master Plan **\$150,000**

The Master Plan will collect and analyze data to guide the development of a clear set of goals, standards, and policies for the County's parks, museums, recreation facilities, open space, trails, beautification programs and services for the...

Total: \$300,000

P/R Livingston Manor Covered Br Requests

Itemized Requests for 2023-2028

Livingston Manor Covered Bridge - Restroom Facility Construction **\$150,000**

Construct a restroom facility to replace current portable toilets. A new restroom facility would allow patrons a more pleasant experience while picnicking and hosting parties at the pavilion.

Total: \$150,000

P/R Minisink Battle Ground Requests

Itemized Requests for 2023-2028

Minisink Battleground Trail Rehab **\$75,000**

Resurface and rehabilitate portions of the trail system at Minisink Battleground Park. Resurfacing and rehabilitating portions of the trail that are subject to normal wear and tear from hiking an storm damage will allow for a better hiking...

Total: \$75,000

P/R D&H Canal Linear Park Requests

Itemized Requests for 2023-2028

D&H Canal Linear Trail - Bridge Replacement **\$200,000**

There are approximately 30 wooden bridges that are located along the hiking trail system that need to be replaced. This would also raise certain areas of the trail that are prone to flooding.

D&H Canal Water Project **\$1,500,000**

Reinstate water into County owned portions of the D&H Canal for recreational purposes. Design and construction would be a multi-year project, with the possibility of grant funding. Project would provide additional interpretive elements to the...

Total: \$1,700,000

P/R Lake Superior Park Requests

Itemized Requests for 2023-2028

Lake Superior State Park Education Center **\$50,000**

Convert the vacant house & garage owned by the Palisades Interstate Park Commission at Lake Superior State Park into an Outdoor Education Center/Offices/Storage. With the proposed development of the Lake Superior Trail System, the current...

Lake Superior Trail Design and Development **\$50,000**

Hire consultants to develop a design for multi-use trails in Lake Superior State Park. Construction would be a multiyear project with the possibility of Grant Funding. The County of Sullivan is in the second year of a continued Cooperative...

Total: \$100,000

Parks & Recreation Requests

Itemized Requests for 2023-2028

Refurbish Outdoor Pavilions **\$200,000**

Refurbish the outdoor pavilions at Lake Superior Park, Minisink Battleground and Livingston Manor Park. Replace roofs, stain, refurbish floors with concrete or asphalt.

Total: \$200,000

Road Machinery Requests

Itemized Requests for 2023-2028

Medium Duty Trucks **\$1,520,000**

Vehicles are over their 15 year lifespan and have heavy rust. The replacement plan would be as follows: 2023 1 State contract vehicle @ \$110,000 = \$110,000 2024 2 State contract vehicles @ \$115,000 =...

Total: \$1,520,000

Engineering Requests

Itemized Requests for 2023-2028

2 New Chevy 2500 Vans **\$74,000**

2 new Chevy 2500 vans will replace vans 85 and 86, which are over 10 years old.

Total: \$74,000

District Attorney Requests

Itemized Requests for 2023-2028

District Attorney Vehicle Replacements **\$89,000**

2023 - Replace 2018 Dodge Durango with 2023 Jeep Grand Cherokee @ \$39,000 2024 - Replace 2 2017 Chevrolet Malibu's with 2024 Chevrolet Malibu's @ \$25,000 each

Total: \$89,000

Elections Requests

Itemized Requests for 2023-2028

Voting Machines

\$314,000

The new electronic voting machines designed by Dominion Voting Systems Corporation is the NYS Board of Elections approved vendor for certified voting machines. Fifty-one machines are needed to serve polling locations throughout Sullivan County. By...

Total: \$314,000

2023 Capital Requests by Funding Source

Included

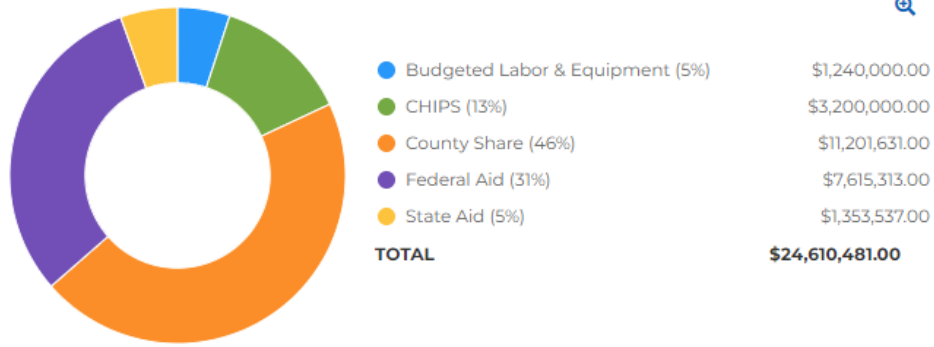
121 Capital Requests

\$24,610,481 Total Capital Costs

Funding Source By All Years



Request Types: Bridges, Other Equipment, Vehicles and Wheeled Equipment, Roadways, New Project Request



Capital Equipment

Vehicles and Wheeled Equipment (9)

Request	Department	Capital Cost
Patrol Vehicle Replacements	Sh - Patrol	\$270,000
Roll Over Plow and Truck 1	SC International Airport	\$200,000
2023 Kenworth Roloff Truck	Solid Waste	\$200,000
Medium Duty Trucks	Road Machinery	\$110,000
2 New Chevy 2500 Vans	Engineering	\$74,000
2 New Crew Cab Pickups	DPW Administration	\$70,000
New 3/4 Ton Truck	Solid Waste	\$60,000
2023 Chevy Tahoe	Sh - Patrol	\$56,000
District Attorney Vehicle Replacements	District Attorney	\$39,000
Total (FY2023)		\$1,079,000

Capital Improvement

New Project Request (11)

Request	Department	Capital Cost
Install new water tower - HSS Complex	DPW - Liberty Campus	\$400,000
Government Center Front and Rear Entrance R...	DPW - Govt Center	\$200,000
Paving at Transfer Stations	Solid Waste	\$200,000
Callicoon Park Design and Development	P/R - Admin	\$150,000
Parks Master Plan	P/R - Admin	\$150,000
Overhead door replacements	DPW Administration	\$100,000
Utility Pole Replacement	Solid Waste	\$50,000
Tank Demo and Replacement - Exterior	Solid Waste	\$50,000
Tank Demo and Replacement - Inside	Solid Waste	\$50,000
Lake Superior State Park Education Center	P/R Lake Superior Park	\$50,000
Lake Superior Trail Design and Development	P/R Lake Superior Park	\$25,000
Total (FY2023)		\$1,425,000

Capital Equipment

Other Equipment (9)

Request	Department	Capital Cost
Excavators	DPW - Road Maintenance	\$170,000
Homeland Security Equipment	Sh - Patrol	\$170,000
Backhoes	DPW Administration	\$130,000
Mowers	DPW Administration	\$110,000
Push Plate Trailers	Solid Waste	\$100,000
Town of Rockland - New Compactor	Solid Waste	\$100,000
Voting Machines	Elections	\$78,500
Gate opener replacement	SC International Airport	\$30,000
Phased Desk and Chairs Replacement	DFS General Administration	\$30,000
Total (FY2023)		\$918,500

Capital Improvement

Bridges (10)

Request	Department	Capital Cost
CB82 - CR49 - Bridge Replacement	DPW - Bridge Maintenance	\$4,612,760
CB Kohlertown - CR164 - Bypass Pipeline	DPW - Bridge Maintenance	\$1,818,168
CB216 - CR156 - Bridge Replacement	DPW - Bridge Maintenance	\$825,000
CB296 - Town Highway 9 - Bridge Replacement	DPW - Bridge Maintenance	\$775,000
CB261 - Town Highway 38 - Bridge Replacement	DPW - Bridge Maintenance	\$750,000
CB272 - Town Highway 21 - Bridge Replacement	DPW - Bridge Maintenance	\$750,000
3 Bridges - Painting	DPW - Bridge Maintenance	\$520,000
CB198 - CR33 Waterproofing	DPW - Bridge Maintenance	\$287,053
CB 77 - CR23 - Final Design Engineering	DPW - Bridge Maintenance	\$250,000
CB277 - Benton Hollow Engineering	DPW - Bridge Maintenance	\$50,000
Total (FY2023)		\$10,637,981

Capital Improvement

Roadways (5)

Request	Department	Capital Cost
Contract Paving on Various County Roads	DPW - Road Maintenance	\$6,100,000
CR173 - Rehabilitation: Pavement, sidewalks an...	DPW - Road Maintenance	\$2,500,000
Surface Treating on Various County Roads	DPW - Road Maintenance	\$1,600,000
CR16 - Road embankment, stabilize slope and s...	DPW - Road Maintenance	\$250,000
Upgrade Non-Standard/Install Guide Rail on Var...	DPW - Road Maintenance	\$100,000
Total (FY2023)		\$10,550,000

2024 Capital Requests by Funding Source

Included

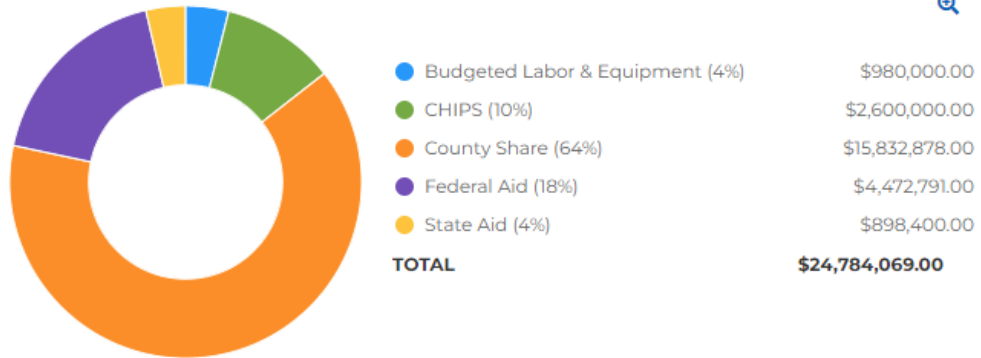
121 Capital Requests

\$24,784,069 Total Capital Costs

Funding Source By All Years



Request Types: Bridges, Other Equipment, Vehicles and Wheeled Equipment, Roadways, New Project Request



Capital Equipment

Vehicles and Wheeled Equipment (3)

Request	Department	Capital Cost
Medium Duty Trucks	Road Machinery	\$440,000
Patrol Vehicle Replacements	Sh - Patrol	\$225,000
District Attorney Vehicle Replacements	District Attorney	\$50,000
Total (FY2024)		\$715,000

Capital Improvement

New Project Request (12)

Request	Department	Capital Cost
New Courthouse Annex Facility Design and Con...	DPW - Court House	\$1,000,000
Burn Building Replacement	Public Safety Administration	\$1,000,000
Organics Facility Build	Solid Waste	\$1,000,000
Ten Bay T Hangar Construction	SC International Airport	\$990,000
Paving at Transfer Stations	Solid Waste	\$200,000
Overhead door replacements	DPW Administration	\$100,000
Government Center Fuel Oil Tank Replacement	DPW - Govt Center	\$70,000
Courthouse Fuel Oil Tank Replacement	DPW - Court House	\$50,000
D&H Canal Linear Trail - Bridge Replacement	P/R D&H Canal Linear Park	\$50,000
E911 Re-Roof	Public Safety Communication...	\$45,000
Electricity Installation at Western Transfer Stati...	Solid Waste	\$25,000
Lake Superior Trail Design and Development	P/R Lake Superior Park	\$25,000
Total (FY2024)		\$4,555,000

Capital Equipment

Other Equipment (6)

Request	Department	Capital Cost
Compost Process Equipment	Solid Waste	\$600,000
Push Plate Trailers	Solid Waste	\$90,000
Voting Machines	Elections	\$78,500
Chippers	DPW Administration	\$42,000
Containers	Solid Waste	\$38,000
Phased Desk and Chairs Replacement	DFS General Administration	\$30,000
Total (FY2024)		\$878,500

Capital Improvement

Bridges (6)

Request	Department	Capital Cost
CB77 - CR23 - Bridge Replacement	DPW - Bridge Maintenance	\$4,475,569
CB313 - Town Highway 61 - Bridge Replacement	DPW - Bridge Maintenance	\$850,000
CB116 - CR123 - Bridge Replacement	DPW - Bridge Maintenance	\$850,000
CB277 - Town Highway 9 - Reroute	DPW - Bridge Maintenance	\$500,000
NYSDOT Maintenance Project - 1 Bridge (Projec...	DPW - Bridge Maintenance	\$260,000
CB367 - CR11 - Bridge Replacement	DPW - Bridge Maintenance	\$250,000
Total (FY2024)		\$7,185,569

Capital Improvement

Roadways (6)

Request	Department	Capital Cost
Contract Paving on Various County Roads	DPW - Road Maintenance	\$8,000,000
Surface Treating on Various County Roads	DPW - Road Maintenance	\$2,000,000
CR164 - Construct new drainage system	DPW - Road Maintenance	\$850,000
CR94 - Road embankment, stabilize slope and s...	DPW - Road Maintenance	\$250,000
CR92 - Road embankment, stabilize slope and s...	DPW - Road Maintenance	\$250,000
Upgrade Non-Standard/Install Guide Rail on Var...	DPW - Road Maintenance	\$100,000
Total (FY2024)		\$11,450,000

2025 Capital Requests by Funding Source

Included

121 Capital Requests

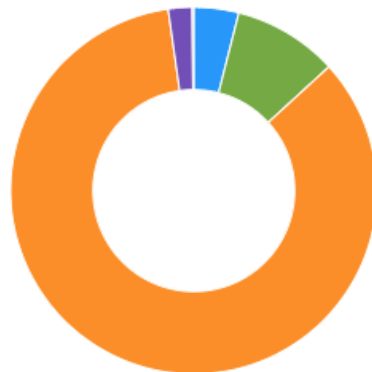
\$28,088,500

Total Capital Costs

Funding Source By All Years



Request Types: Bridges, Other Equipment, Vehicles and Wheeled Equipment, Roadways, New Project Request



Budgeted Labor & Equipment (4%)	\$1,110,000.00
CHIPS (9%)	\$2,600,000.00
County Share (85%)	\$23,750,100.00
Federal Aid (2%)	\$589,000.00
State Aid (0%)	\$39,400.00
TOTAL	\$28,088,500.00

Capital Equipment

Vehicles and Wheeled Equipment (2)

Request	Department	Capital Cost
Patrol Vehicle Replacements	Sh - Patrol	\$360,000
Medium Duty Trucks	Road Machinery	\$235,000
Total (FY2025)		\$595,000

Capital Improvement

New Project Request (9)

Request	Department	Capital Cost
Potable Water Supply Connection	SC International Airport	\$7,000,000
New Courthouse Annex Facility Design and Con...	DPW - Court House	\$1,000,000
Transient Taxilane and Apron Construction	SC International Airport	\$640,000
Maplewood Facility - Main Shop Metal Roof	DPW - Maplewood Facility	\$300,000
Rockland Retaining Wall	Solid Waste	\$200,000
Overhead door replacements	DPW Administration	\$100,000
Paving at Transfer Stations	Solid Waste	\$100,000
Refurbish Outdoor Pavilions	Parks & Recreation	\$100,000
D&H Canal Linear Trail - Bridge Replacement	P/R D&H Canal Linear Park	\$50,000
Total (FY2025)		\$9,490,000

Capital Equipment

Other Equipment (5)

Request	Department	Capital Cost
Bailer	Solid Waste	\$300,000
Loaders	DPW Administration	\$260,000
Town of Highland - New Compactor	Solid Waste	\$100,000
Voting Machines	Elections	\$78,500
Phased Desk and Chairs Replacement	DFS General Administration	\$30,000
Total (FY2025)		\$768,500

Capital Improvement

Bridges (5)

Request	Department	Capital Cost
CB361 - Town Highway 56 - Bridge Replacement	DPW - Bridge Maintenance	\$2,400,000
CB283 - CR149 - Bridge Replacement	DPW - Bridge Maintenance	\$1,700,000
CB100 - CR11 - Bridge Replacement	DPW - Bridge Maintenance	\$900,000
CB270 - Town Highway 22 - Bridge Replacement	DPW - Bridge Maintenance	\$775,000
CB436 - Oberferst St - Bridge Replacement	DPW - Bridge Maintenance	\$550,000
Total (FY2025)		\$6,325,000

Capital Improvement

Roadways (6)

Request	Department	Capital Cost
Contract Paving on Various County Roads	DPW - Road Maintenance	\$8,000,000
Surface Treating on Various County Roads	DPW - Road Maintenance	\$2,000,000
CR47 - Design and construct new drainage syst...	DPW - Road Maintenance	\$500,000
CR114 - Road embankment, stabilize slope and ...	DPW - Road Maintenance	\$250,000
Upgrade Non-Standard/Install Guide Rail on Var...	DPW - Road Maintenance	\$110,000
CR125/127 - Upgrade and extend drainage syste...	DPW - Road Maintenance	\$50,000
Total (FY2025)		\$10,910,000

2026 Capital Requests by Funding Source

Included

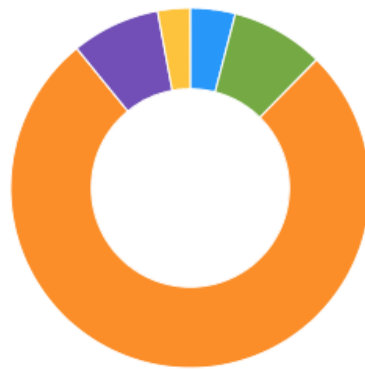
121 Capital Requests

\$31,156,500 Total Capital Costs

Funding Source By All Years



Request Types: Bridges, Other Equipment, Vehicles and Wheeled Equipment, Roadways, New Project Request



Budgeted Labor & Equipment (4%)	\$1,260,000.00
CHIPS (8%)	\$2,600,000.00
County Share (77%)	\$23,906,100.00
Federal Aid (8%)	\$2,483,000.00
State Aid (3%)	\$907,400.00
TOTAL	\$31,156,500.00

Capital Equipment

Vehicles and Wheeled Equipment (2)

Request	Department	Capital Cost
Medium Duty Trucks	Road Machinery	\$240,000
Patrol Vehicle Replacements	Sh - Patrol	\$180,000
Total (FY2026)		\$420,000

Capital Improvement

New Project Request (9)

Request	Department	Capital Cost
New Courthouse Annex Facility Design and Con...	DPW - Court House	\$10,000,000
Renovation of H7 (FBO building)	SC International Airport	\$1,000,000
Acquire land for Runway 33 safety	SC International Airport	\$300,000
Transfer Station and Landfill Roof Replacements	Solid Waste	\$250,000
D&H Canal Water Project	P/R D&H Canal Linear Park	\$150,000
Paving at Transfer Stations	Solid Waste	\$100,000
Refurbish Outdoor Pavilions	Parks & Recreation	\$100,000
Minisink Battleground Trail Rehab	P/R Minisink Battle Ground	\$75,000
D&H Canal Linear Trail - Bridge Replacement	P/R D&H Canal Linear Park	\$50,000
Total (FY2026)		\$12,025,000

Capital Equipment

Other Equipment (7)

Request	Department	Capital Cost
Excavators	DPW - Road Maintenance	\$490,000
Backhoes	DPW Administration	\$130,000
Voting Machines	Elections	\$78,500
Slope Mower Replacement	SC International Airport	\$75,000
Sweepers	DPW Administration	\$60,000
Containers	Solid Waste	\$38,000
Phased Desk and Chairs Replacement	DFS General Administration	\$30,000
Total (FY2026)		\$901,500

Capital Improvement

Bridges (5)

Request	Department	Capital Cost
CB351 - Bridge Street - Bridge Replacement	DPW - Bridge Maintenance	\$2,300,000
CB8 - CR43 - Bridge Replacement	DPW - Bridge Maintenance	\$850,000
CB427 - Town Highway 77 - Bridge Replacement	DPW - Bridge Maintenance	\$750,000
CB377 - Town Highway 53 - Bridge Replacement	DPW - Bridge Maintenance	\$750,000
CB344 - CR178 - Bridge Replacement	DPW - Bridge Maintenance	\$250,000
Total (FY2026)		\$4,900,000

Capital Improvement

Roadways (5)

Request	Department	Capital Cost
Contract Paving on Various County Roads	DPW - Road Maintenance	\$9,000,000
Surface Treating on Various County Roads	DPW - Road Maintenance	\$3,000,000
CR113 - Reconstruct and realign portion of CR113	DPW - Road Maintenance	\$550,000
CR121 - Road embankment, stabilize slope and s...	DPW - Road Maintenance	\$250,000
Upgrade Non-Standard/Install Guide Rail on Var...	DPW - Road Maintenance	\$110,000
Total (FY2026)		\$12,910,000

2027 Capital Requests by Funding Source

Included

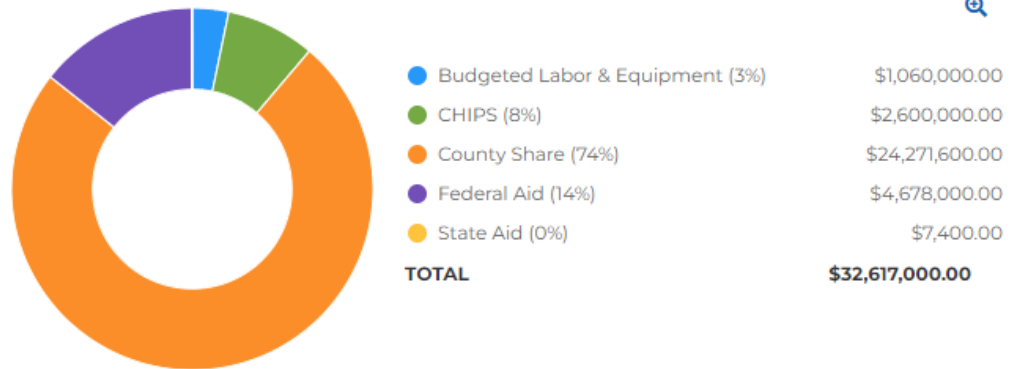
121 Capital Requests

\$32,617,000 Total Capital Costs

Funding Source By All Years



Request Types: Bridges, Other Equipment, Vehicles and Wheeled Equipment, Roadways, New Project Request



Capital Equipment

Vehicles and Wheeled Equipment (3)

Request	Department	Capital Cost
Patrol Vehicle Replacements	Sh - Patrol	\$360,000
Aircraft Rescue and Firefighting Fire Truck	SC International Airport	\$300,000
Medium Duty Trucks	Road Machinery	\$245,000
Total (FY2027)		\$905,000

Capital Improvement

New Project Request (7)

Request	Department	Capital Cost
New Courthouse Annex Facility Design and Con...	DPW - Court House	\$10,000,000
D&H Canal Water Project	P/R D&H Canal Linear Park	\$675,000
Runway crack repair	SC International Airport	\$400,000
Transfer Station and Landfill Roof Replacements	Solid Waste	\$150,000
Livingston Manor Covered Bridge - Restroom F...	P/R Livingston Manor Covered...	\$150,000
Paving at Transfer Stations	Solid Waste	\$50,000
D&H Canal Linear Trail - Bridge Replacement	P/R D&H Canal Linear Park	\$50,000
Total (FY2027)		\$11,475,000

Capital Equipment

Other Equipment (3)

Request	Department	Capital Cost
Push Plate Trailers	Solid Waste	\$90,000
Chippers	DPW Administration	\$47,000
Phased Desk and Chairs Replacement	DFS General Administration	\$30,000
Total (FY2027)		\$167,000

Capital Improvement

Bridges (5)

Request	Department	Capital Cost
CB301 - CR105B - Bridge Replacement	DPW - Bridge Maintenance	\$4,500,000
CB2 - Town Highway 36 - Bridge Replacement	DPW - Bridge Maintenance	\$900,000
CB428 - Town Highway 98 - Bridge Replacement	DPW - Bridge Maintenance	\$800,000
CB29 - CR55 - Bridge Replacement	DPW - Bridge Maintenance	\$800,000
CB109 - CR103 - Bridge Rehabilitation	DPW - Bridge Maintenance	\$150,000
Total (FY2027)		\$7,150,000

Capital Improvement

Roadways (6)

Request	Department	Capital Cost
Contract Paving on Various County Roads	DPW - Road Maintenance	\$9,000,000
Surface Treating on Various County Roads	DPW - Road Maintenance	\$3,000,000
CR14 - Upgrade and extend drainage system - S...	DPW - Road Maintenance	\$300,000
CR61 - Road embankment, stabilize slope and s...	DPW - Road Maintenance	\$250,000
CR14 - Major retaining wall in Swan Lake from C...	DPW - Road Maintenance	\$250,000
Upgrade Non-Standard/Install Guide Rail on Var...	DPW - Road Maintenance	\$120,000
Total (FY2027)		\$12,920,000

2028 Capital Requests by Funding Source

Included

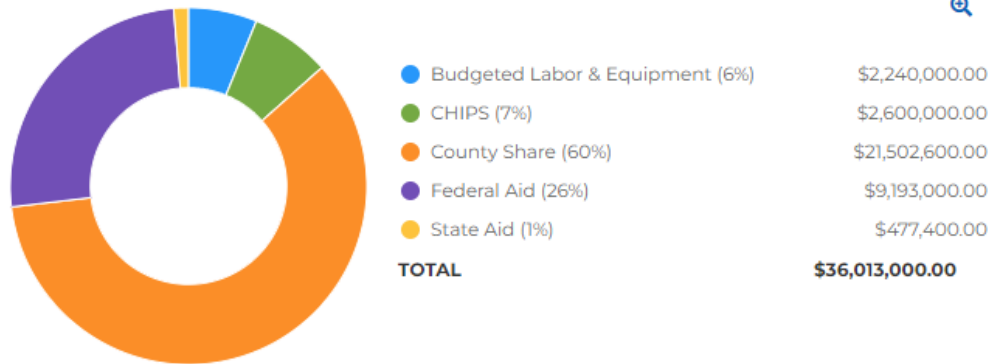
121 Capital Requests

\$36,013,000 Total Capital Costs

Funding Source By All Years



Request Types: Bridges, Other Equipment, Vehicles and Wheeled Equipment, Roadways, New Project Request



Capital Equipment

Vehicles and Wheeled Equipment (3)

Request	Department	Capital Cost
Roll Over Plow and Truck 2	SC International Airport	\$400,000
Patrol Vehicle Replacements	Sh - Patrol	\$270,000
Medium Duty Trucks	Road Machinery	\$250,000
Total (FY2028)		\$920,000

Capital Improvement

New Project Request (8)

Request	Department	Capital Cost
Runway safety area construction	SC International Airport	\$9,300,000
New Courthouse Annex Facility Design and Con...	DPW - Court House	\$5,000,000
D&H Canal Water Project	P/R D&H Canal Linear Park	\$675,000
SRE Building Addition	SC International Airport	\$400,000
Courthouse inspection, cleaning and sealing of ...	DPW - Court House	\$250,000
Construct DPW Maintenance Building at New J...	DPW - Sheriff'S Complex	\$150,000
Runway, Taxiway and Terminal Apron Crack Re...	SC International Airport	\$100,000
Paving at Transfer Stations	Solid Waste	\$50,000
Total (FY2028)		\$15,925,000

Capital Equipment

Other Equipment (3)

Request	Department	Capital Cost
Backhoe	Solid Waste	\$100,000
Containers	Solid Waste	\$38,000
Phased Desk and Chairs Replacement	DFS General Administration	\$30,000
Total (FY2028)		\$168,000

Capital Improvement

Bridges (5)

Request	Department	Capital Cost
CB171 - CR75 - Realignment	DPW - Bridge Maintenance	\$2,000,000
CB51 - CR142 - Bridge Replacement	DPW - Bridge Maintenance	\$1,000,000
CB14 - CR32 - Bridge Replacement	DPW - Bridge Maintenance	\$1,000,000
CB430 - Town Highway 28 - Bridge Replacement	DPW - Bridge Maintenance	\$800,000
CB448 - Town Highway 62 - Bridge Replacement	DPW - Bridge Maintenance	\$800,000
Total (FY2028)		\$5,600,000

Capital Improvement

Roadways (6)

Request	Department	Capital Cost
Contract Paving on Various County Roads	DPW - Road Maintenance	\$9,000,000
Surface Treating on Various County Roads	DPW - Road Maintenance	\$3,000,000
CR21 - Engineering design required to reconfig...	DPW - Road Maintenance	\$500,000
CR14/141 - Upgrade and tie existing drainage sys...	DPW - Road Maintenance	\$400,000
CR95, CR121, CR122 - Design and construct new ...	DPW - Road Maintenance	\$350,000
Upgrade Non-Standard/Install Guide Rail on Var...	DPW - Road Maintenance	\$150,000
Total (FY2028)		\$13,400,000