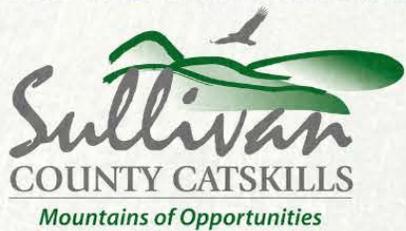




**2023**

**COUNTY OF SULLIVAN**

**ADOPTED BUDGET  
DETAIL**





## 2023 Adopted Budget for Sullivan County

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## **County of Sullivan**

### **2023 Adopted Budget**

### **Fund Summaries**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Budget Director**



*2023 Adopted Budget for Sullivan County*

*Summary of Budget - All Funds*

Total Appropriations - Excluding Interfund Items	268,364,511
Less: Estimated Revenues - Excluding Interfund Items	193,984,835
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
Appropriated Fund Balance - Assigned Fund Balance Health Insurance Contributions	1,000,000
	<u>198,964,789</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	17,572,430
Welfare Mandates	11,861,799
Other State Mandates	20,724,516
County Levy	19,990,977

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

*2023 Adopted 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	268,364,511	189,349,687	31,331,622	5,242,887	18,233,439	12,449,278	11,757,598
<u>Interfund Appropriations</u>	<u>41,572,932</u>	<u>34,974,189</u>	<u>3,736,143</u>	<u>675,099</u>	<u>1,400,000</u>	<u>787,501</u>	
Total Appropriations	309,937,443	224,323,876	35,067,765	5,917,986	19,633,439	13,236,779	11,757,598
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	193,984,835	152,524,154	11,781,700	702,000	18,470,981	10,506,000	
Interfund Revenue, etc.	41,572,932	1,400,000	21,501,504	4,808,094	1,162,458	943,278	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	
Appropriated Fund Balance - Assigned Fund Balance - Health Insurance Contribution	1,000,000	1,000,000					
Total Revenues, etc.	240,537,721	154,924,154	35,067,765	5,917,986	19,633,439	13,236,779	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	<u>70,149,722</u>	<u>70,149,722</u>					
Medicaid	17,572,430						
Welfare Mandates	11,861,799						
Other State Mandates	20,724,516						
County Levy	19,990,977						

*2023 Adopted Budget for Sullivan County*

2022 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	-	\$1,671,164.00
Chargebacks - Other (Estimated)	-	\$331,954.00
2023 Total Tax Levy Cap after chargebacks	=	\$71,887,119.91
2022 Total Tax Levy after chargebacks	-	\$70,149,722.00
Allowable Increase in Tax Levy within the Tax Cap after chargebacks		\$1,737,397.91
2023 Adopted Tax Levy		\$70,149,722.00
* Provided by NYS Taxation & Finance		
** Provided by NYS Comptroller's Office		

## Tax Rate Calculation 2022

Amount to be raised for 2022 budget	70,149,722.00
Less Prorated and Omitted Taxes	<u>(238,484.03)</u>
Adjusted taxes to be levied	69,911,237.97
Divided by Taxable Assessed Value of County	<u>5,664,467,254</u>
Tax Rate	0.01234206764

**Summary of Financial Sources and Uses 2022 Adopted Budget**

	General Fund	County Road Fund	Special Revenue Fund (Refuse and Garbage)	Enterprise Fund (ACC)	Road Machinery Fund	Debt Service Fund	Total All Funds
<b>Revenues</b>							
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	19,048,811	-	10,206,000	-	700,000	-	29,954,811
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	25,055,178	4,684,283	50,000	-	-	-	29,789,461
Federal Aid	22,538,795	6,719,558	-	-	-	-	29,258,353
Transfers	1,400,000	21,501,504	943,278	1,162,458	4,808,094	11,757,598	41,572,932
Fund Balance	1,000,000	1,784,561	1,787,501	-	407,892	-	4,979,954
<b>Total Revenues</b>	<b>\$ 224,323,876</b>	<b>\$ 35,067,765</b>	<b>\$ 13,236,779</b>	<b>\$ 19,633,439</b>	<b>\$ 5,917,986</b>	<b>\$ 11,757,598</b>	<b>\$ 309,937,443</b>

<b>Expenditures - By Function</b>							
General Government Support	44,303,787	-	-	-	-	-	44,303,787
Education	6,175,000	-	-	-	-	-	6,175,000
Public Safety	33,715,574	1,031,529	-	-	-	-	34,747,103
Health	29,046,789	-	-	19,633,439	-	-	48,680,228
Transportation	4,167,221	30,300,093	-	-	5,242,887	-	39,710,201
Economic Opportunity and Development	64,581,905	-	-	-	-	-	64,581,905
Culture and Recreation	4,523,627	-	-	-	-	-	4,523,627
Home and Community Services	2,835,784	-	13,236,779	-	-	-	16,072,563
Debt Service	-	-	-	-	-	11,757,598	11,757,598
Other Financing Uses	34,974,189	3,736,143	-	-	675,099	-	39,385,431
<b>Total Expenditures</b>	<b>\$ 224,323,876</b>	<b>\$ 35,067,765</b>	<b>\$ 13,236,779</b>	<b>\$ 19,633,439</b>	<b>\$ 5,917,986</b>	<b>\$ 11,757,598</b>	<b>\$ 309,937,443</b>

<b>Expenditures - By Category</b>							
Personal Services	53,088,132	4,479,118	1,182,791	8,333,792	1,286,814	-	68,370,647
Fixed Equipment	1,655,000	-	810,000	-	494,000	-	2,959,000
Contracted Services	100,665,921	23,418,256	9,741,370	4,550,295	2,535,085	-	140,910,927
Employee Benefits	33,940,634	3,434,248	715,117	5,349,352	926,988	-	44,366,339
Debt Service	-	-	-	-	-	-	-
Principal	-	-	-	-	-	8,260,000	8,260,000
Interest	-	-	-	-	-	3,497,598	3,497,598
Transfers	34,974,189	3,736,143	787,501	1,400,000	675,099	-	41,572,932
<b>Total Expenditures</b>	<b>\$ 224,323,876</b>	<b>\$ 35,067,765</b>	<b>\$ 13,236,779</b>	<b>\$ 19,633,439</b>	<b>\$ 5,917,986</b>	<b>\$ 11,757,598</b>	<b>\$ 309,937,443</b>

<b>Fund Balance</b>							
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				
	Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative				
2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	2021 Actual	Budget	Budget	
<b>Revenues</b>																								
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	19,049				9,665	8,861	10,206	8,215			683	750	700				34,879	29,451	29,955			
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	25,055	5,577	4,741	4,684	20	10	50										27,503	29,599	29,789			
Federal Aid	19,470	22,815	22,539	161	2,248	6,720				498									20,129	25,063	29,259			
Miscellaneous																			-	-	-			
Transfers	2,270		1,400	18,830	25,477	21,501	126			203	1,879	1,162	4,655	4,923	4,808	16,944	13,180	11,758	43,028	45,459	40,629			
Other Financing Sources									943										-	-	943			
Fund Balance	(28,427)	10,560	1,000	(1,526)	1,366	1,785	(120)	1,922	1,788	1,308	628		(823)	1,913	408				(29,588)	16,389	4,981			
<b>Total Revenues</b>	<b>\$ 186,000</b>	<b>\$ 223,521</b>	<b>\$ 224,324</b>	<b>\$ 23,273</b>	<b>\$ 33,993</b>	<b>\$ 35,068</b>	<b>\$ 12,459</b>	<b>\$ 13,553</b>	<b>\$ 13,237</b>	<b>\$ 15,837</b>	<b>\$ 22,528</b>	<b>\$ 19,633</b>	<b>\$ 4,683</b>	<b>\$ 7,588</b>	<b>\$ 5,918</b>	<b>\$ 16,944</b>	<b>\$ 13,180</b>	<b>\$ 11,758</b>	<b>\$ 259,196</b>	<b>\$ 314,363</b>	<b>\$ 309,938</b>			
<b>Expenditures - By Function</b>																								
General Government Support	32,239	47,890	44,304																32,239	47,890	44,304			
Education	5,446	5,675	6,175																5,446	5,675	6,175			
Public Safety	29,812	32,008	33,715	924	1,062	1,032													30,736	33,070	34,747			
Health	24,671	26,750	29,047							15,837	22,528	19,633							40,508	49,278	48,680			
Transportation	2,323	2,734	4,167	17,684	21,988	30,300							3,912	6,496	5,243				23,919	31,218	39,710			
Econ. Opportunity and Development	53,175	61,316	64,582																53,175	61,316	64,582			
Culture and Recreation	3,100	3,704	4,524																3,100	3,704	4,524			
Home and Community Services	1,857	2,707	2,836				12,459	13,553	13,237										14,316	16,260	16,073			
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	34,974	3,675	3,750	3,736							662	684	675	3			35,051	43,395	39,385			
<b>Total Expenditures</b>	<b>\$ 186,000</b>	<b>\$ 223,521</b>	<b>\$ 224,324</b>	<b>\$ 23,273</b>	<b>\$ 33,993</b>	<b>\$ 35,068</b>	<b>\$ 12,459</b>	<b>\$ 13,553</b>	<b>\$ 13,237</b>	<b>\$ 15,837</b>	<b>\$ 22,528</b>	<b>\$ 19,633</b>	<b>\$ 4,683</b>	<b>\$ 7,588</b>	<b>\$ 5,918</b>	<b>\$ 16,944</b>	<b>\$ 13,180</b>	<b>\$ 11,758</b>	<b>\$ 259,196</b>	<b>\$ 314,363</b>	<b>\$ 309,938</b>			
<b>Expenditures - By Category</b>																								
Personal Services	43,241	47,882	53,088	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	68,371			
Fixed Equipment	206	2,254	1,655		55			784	810		27		5	2,176	494				211	5,296	2,959			
Contracted Services	77,539	102,732	100,666	11,160	15,650	23,419	8,391	8,812	9,741	6,210	6,953	4,550	1,849	2,125	2,535	3,693			108,842	136,272	140,911			
Employee Benefits	31,429	29,846	33,941	3,499	3,346	3,434	816	769	715	3,769	6,195	5,349	990	1,005	927				40,503	41,161	44,366			
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	34,974	3,675	3,750	3,736	2,206	2,090	788			1,400	662	684	675	3			37,466	45,554	41,573			
<b>Total Expenditures</b>	<b>\$ 186,000</b>	<b>\$ 223,521</b>	<b>\$ 224,324</b>	<b>\$ 23,273</b>	<b>\$ 33,993</b>	<b>\$ 35,068</b>	<b>\$ 12,459</b>	<b>\$ 13,553</b>	<b>\$ 13,237</b>	<b>\$ 15,837</b>	<b>\$ 22,528</b>	<b>\$ 19,633</b>	<b>\$ 4,683</b>	<b>\$ 7,588</b>	<b>\$ 5,918</b>	<b>\$ 16,944</b>	<b>\$ 13,180</b>	<b>\$ 11,758</b>	<b>\$ 259,196</b>	<b>\$ 314,363</b>	<b>\$ 309,938</b>			

**Sullivan County Multiyear Budget**

2023-2028

	2023 Tentative Budget	2024	2025	2026	2027	2028
<b>Revenues</b>						
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	19,048,811	19,048,811	19,048,811	19,048,811	19,048,811	19,048,811
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	25,055,178	25,055,178	25,055,178	25,055,178	25,055,178	25,055,178
Federal Aid	22,538,795	22,538,795	22,538,795	22,538,795	22,538,795	22,538,795
Miscellaneous						
Transfers	1,400,000					
Other Financing Sources						
Fund Balance	1,000,000					
<b>Total Revenues</b>	<b>\$ 224,323,876</b>	<b>\$ 224,730,110</b>	<b>\$ 227,592,469</b>	<b>\$ 230,512,075</b>	<b>\$ 233,490,074</b>	<b>\$ 236,527,633</b>
<b>Expenditures - By Category</b>						
Personal Services	53,088,132	54,149,895	55,232,893	56,337,551	57,464,302	58,613,588
Fixed Equipment	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000
Contracted Services	100,665,921	102,679,239	104,732,824	106,827,480	108,964,030	111,143,311
Employee Benefits	33,940,634	35,637,666	37,419,549	39,290,526	41,255,052	43,317,805
Debt Service						
Principal						
Interest						
Transfers	34,974,189	35,323,931	35,677,170	36,033,942	36,394,281	36,758,224
<b>Total Expenditures</b>	<b>\$ 224,323,876</b>	<b>\$ 229,445,731</b>	<b>\$ 234,717,436</b>	<b>\$ 240,144,499</b>	<b>\$ 245,732,665</b>	<b>\$ 251,487,928</b>
<b>Debt Schedule Additions/(Subtractions)</b>						
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	-	-	-	-	-	-
<b>Total Net New Debt Payment</b>	<b>\$ -</b>	<b>\$ (87,940)</b>	<b>\$ (2,576,152)</b>	<b>\$ (54,501)</b>	<b>\$ (143,659)</b>	<b>\$ (33,094)</b>

# 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 Adopted Budget**

# **Detail Appropriation & Revenue Report**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Budget Director**



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1010 - COUNTY LEGISLATURE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$381,426	\$388,582	\$391,856	\$391,856
10.1013	LONGEVITY	\$3,300	\$4,500	\$4,500	\$4,500
<b>Total: Personal Services</b>		<b>\$384,726</b>	<b>\$393,082</b>	<b>\$396,356</b>	<b>\$396,356</b>
40.4013	CONTRACT OTHER	\$10,000	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$4,500	\$4,500	\$4,500	\$4,500
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,100	\$680	\$680	\$680
42.4201	ADVERTISING	\$16,321	\$3,500	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$2,990	\$10,300	\$10,300	\$10,300
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$200	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$700	\$550	\$550	\$550
<b>Total: Contract Services</b>		<b>\$37,261</b>	<b>\$30,980</b>	<b>\$30,980</b>	<b>\$30,980</b>
80.8001	FICA AND MEDICARE	\$29,814	\$30,071	\$30,322	\$30,322
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$162,866	\$171,664	\$171,664	\$188,649
80.8004	HLTH INSUR OPT OUT	\$6,000	\$20,000	\$20,000	\$20,000
80.8005	RETIREMENT	\$52,080	\$56,015	\$51,620	\$51,620
80.8006	WORKERS COMPENSATION	\$9,049	\$9,828	\$7,549	\$7,549
80.8007	DISABILITY	\$990	\$990	\$990	\$990
<b>Total: Employee Benefits</b>		<b>\$260,799</b>	<b>\$288,568</b>	<b>\$282,145</b>	<b>\$299,130</b>
<b>Total Budgetary Appropriations for A-1010</b>		<b>\$682,786</b>	<b>\$712,630</b>	<b>\$709,481</b>	<b>\$726,466</b>
<b>COUNTY SHARE</b>		<b>\$682,786</b>	<b>\$712,630</b>	<b>\$709,481</b>	<b>\$726,466</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,580,233	\$1,646,875	\$1,676,938	\$1,701,498
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,200	\$5,100	\$5,100	\$5,100
10.1015	OTHER PAY	\$15,000	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$1,602,433</b>	<b>\$1,651,975</b>	<b>\$1,682,038</b>	<b>\$1,706,598</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$39,000	\$39,000	\$39,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$39,000</b>
40.4008	LEGAL SERVICES	\$3	\$40,000	\$40,000	\$40,000
41.4104	MILEAGE/TOLLS	\$9,000	\$3,000	\$3,000	\$3,000
41.4105	REGISTRATION FEES	\$0	\$1,200	\$1,200	\$1,200
41.4106	REPAIRS/MAINTENANCE	\$7,200	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$4,000	\$7,500	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$7,413	\$6,000	\$6,000	\$6,000
42.4204	POSTAGE	\$2,500	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$2,500	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$3,501	\$0	\$0	\$0
42.4208	COPIER LEASE	\$6,000	\$0	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$2,901	\$0	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$26,100	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$6,500	\$6,500	\$6,500	\$6,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,654	\$1,500	\$1,500	\$1,500
45.4503	RECREATION	\$0	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$0	\$100,000	\$100,000	\$100,000
45.4526	PAINT	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$216	\$250	\$250	\$250
46.4610	EMPL NOTARY/CERTIFICATION	\$160	\$200	\$200	\$200
47.4703	DUES	\$3,983	\$3,875	\$3,875	\$3,875
47.4704	STENOGRAPHIC SERVICES	\$42,000	\$45,000	\$45,000	\$45,000
47.4705	COUNSEL/WITNESS EXPENSE	\$19,807	\$30,000	\$30,000	\$30,000
47.4706	SPECL INVESTIGATIONS	\$960	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$3,250	\$3,250	\$3,250	\$3,250

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
47.4709	INTERPRETERS FEES	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,000	\$10,000	\$10,000	\$10,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$34,696	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$612	\$700	\$700	\$700
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$400	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$0	\$0	\$0	\$0
47.4785	EXTRADITION	\$3,000	\$10,000	\$10,000	\$10,000
47.4792	FORFEITURE PROCEEDS - COUNTY	\$28,286	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$225,142</b>	<b>\$280,375</b>	<b>\$280,375</b>	<b>\$280,375</b>
80.8001	FICA AND MEDICARE	\$122,471	\$126,376	\$128,676	\$130,555
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$388,884	\$334,443	\$334,443	\$382,641
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$177,501	\$235,406	\$219,060	\$219,060
80.8006	WORKERS COMPENSATION	\$37,874	\$41,299	\$32,033	\$32,033
80.8007	DISABILITY	\$1,980	\$2,070	\$2,070	\$2,070
<b>Total: Employee Benefits</b>		<b>\$734,710</b>	<b>\$739,594</b>	<b>\$716,282</b>	<b>\$766,359</b>
<b>Total Budgetary Appropriations for A-1165</b>		<b>\$2,562,285</b>	<b>\$2,710,944</b>	<b>\$2,717,695</b>	<b>\$2,792,332</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(210,854)	\$(210,854)	\$(210,854)	\$(210,854)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(30,627)	\$(30,627)	\$(30,627)	\$(30,627)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(72,037)	\$(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	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(364,518)</b>	<b>\$(364,518)</b>	<b>\$(364,518)</b>	<b>\$(364,518)</b>
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(45,580)	\$(45,580)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$0	\$(56,850)	\$(56,850)	\$(56,850)
<b>Total: State Aid</b>		<b>\$(121,756)</b>	<b>\$(178,606)</b>	<b>\$(178,606)</b>	<b>\$(178,606)</b>
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1165</b>		<b>\$(486,274)</b>	<b>\$(543,124)</b>	<b>\$(543,124)</b>	<b>\$(543,124)</b>
<b>COUNTY SHARE</b>		<b>\$2,076,011</b>	<b>\$2,167,820</b>	<b>\$2,174,571</b>	<b>\$2,249,208</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1170 - PUBLIC DEFENSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$91,500	\$90,000	\$95,509	\$95,509
10.1013	LONGEVITY	\$2,300	\$2,400	\$2,400	\$2,400
10.1015	OTHER PAY	\$7,500	\$7,500	\$7,500	\$7,500
<b>Total: Personal Services</b>		<b>\$101,300</b>	<b>\$99,900</b>	<b>\$105,409</b>	<b>\$105,409</b>
40.4008	LEGAL SERVICES	\$2,445,478	\$2,505,002	\$2,505,002	\$2,505,002
41.4105	REGISTRATION FEES	\$2,000	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$600	\$600	\$600	\$600
42.4204	POSTAGE	\$300	\$300	\$300	\$300
43.4307	COMPUTER OTHER	\$0	\$7,000	\$7,000	\$7,000
47.4703	DUES	\$75	\$500	\$500	\$500
47.4704	STENOGRAPHIC SERVICES	\$9,000	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$10,000	\$20,000	\$20,000	\$20,000
47.4709	INTERPRETERS FEES	\$6,500	\$6,500	\$6,500	\$6,500
47.4711	ASSIGNED COUNSEL	\$456,730	\$440,000	\$440,000	\$440,000
<b>Total: Contract Services</b>		<b>\$2,930,683</b>	<b>\$2,990,902</b>	<b>\$2,990,902</b>	<b>\$2,990,902</b>
80.8001	FICA AND MEDICARE	\$7,748	\$7,642	\$8,064	\$8,064
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$13,983	\$15,525	\$15,525	\$16,470
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$13,440	\$14,236	\$13,728	\$13,728
80.8006	WORKERS COMPENSATION	\$2,335	\$2,498	\$2,008	\$2,008
80.8007	DISABILITY	\$90	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$38,346</b>	<b>\$39,991</b>	<b>\$39,415</b>	<b>\$40,360</b>
<b>Total Budgetary Appropriations for A-1170</b>		<b>\$3,070,329</b>	<b>\$3,130,793</b>	<b>\$3,135,726</b>	<b>\$3,136,671</b>
<b>Budgetary Revenues</b>					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(1,646,766)	\$(1,712,142)	\$(1,712,142)	\$(1,712,142)
<b>Total: State Aid</b>		<b>\$(1,646,766)</b>	<b>\$(1,712,142)</b>	<b>\$(1,712,142)</b>	<b>\$(1,712,142)</b>
<b>Total Budgetary Revenues for A-1170</b>		<b>\$(1,646,766)</b>	<b>\$(1,712,142)</b>	<b>\$(1,712,142)</b>	<b>\$(1,712,142)</b>
<b>COUNTY SHARE</b>		<b>\$1,423,563</b>	<b>\$1,418,651</b>	<b>\$1,423,584</b>	<b>\$1,424,529</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1185 - CORONERS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$46,000	\$56,000	\$56,000	\$56,000
10.1013	LONGEVITY	\$250	\$0	\$0	\$0
10.1015	OTHER PAY	\$10,000	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$56,250</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$56,000</b>
41.4104	MILEAGE/TOLLS	\$1,900	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$2,400	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$5,150	\$150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$8,000	\$7,000	\$7,000	\$7,000
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$4,235	\$4,760	\$4,760	\$4,760
47.4710	DEPT MISC/OTHER	\$2,500	\$1,000	\$1,000	\$1,000
47.4713	CORONERS PHYSICIAN	\$7,500	\$7,500	\$7,500	\$7,500
47.4714	REMOVALS	\$28,000	\$26,000	\$26,000	\$26,000
47.4715	AUTOPSIES	\$160,000	\$165,000	\$165,000	\$165,000
47.4718	AUTOPSY ASSISTANT	\$35,000	\$48,600	\$48,600	\$48,600
47.4719	MORGUE FEES	\$36,757	\$37,493	\$37,493	\$37,493
47.4720	LABORATORY/XRAY EXPENSE	\$35,000	\$42,000	\$42,000	\$42,000
<b>Total: Contract Services</b>		<b>\$327,382</b>	<b>\$343,843</b>	<b>\$343,843</b>	<b>\$343,843</b>
80.8001	FICA AND MEDICARE	\$4,284	\$4,284	\$4,284	\$4,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,420	\$116,062	\$116,062	\$125,500
80.8005	RETIREMENT	\$7,542	\$7,980	\$7,294	\$7,294
80.8006	WORKERS COMPENSATION	\$1,310	\$1,400	\$1,067	\$1,067
80.8007	DISABILITY	\$360	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$113,916</b>	<b>\$130,086</b>	<b>\$129,067</b>	<b>\$138,505</b>
<b>Total Budgetary Appropriations for A-1185</b>		<b>\$497,548</b>	<b>\$529,929</b>	<b>\$528,910</b>	<b>\$538,348</b>
<b>Budgetary Revenues</b>					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: State Aid</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>Total Budgetary Revenues for A-1185</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>COUNTY SHARE</b>		<b>\$494,548</b>	<b>\$526,929</b>	<b>\$525,910</b>	<b>\$535,348</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1230 - COUNTY MANAGER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$488,799	\$482,799	\$567,327	\$567,327
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,600	\$4,900	\$4,900	\$4,900
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$493,399</b>	<b>\$487,699</b>	<b>\$572,227</b>	<b>\$572,227</b>
40.4013	CONTRACT OTHER	\$501,840	\$21,100	\$21,100	\$21,100
41.4102	LODGING	\$2,542	\$4,900	\$5,700	\$5,700
41.4103	MEALS	\$285	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$110	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$6,950	\$5,648	\$6,248	\$6,248
41.4108	AUTO TRAVEL OTHER	\$307	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$250	\$250	\$250	\$250
42.4201	ADVERTISING	\$41,600	\$41,600	\$41,600	\$41,600
42.4203	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$2,000	\$2,851	\$2,851	\$2,851
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,900	\$1,900	\$1,900	\$1,900
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$75	\$60	\$60	\$60
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
47.4703	DUES	\$3,331	\$2,400	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$575	\$575	\$575	\$575
<b>Total: Contract Services</b>		<b>\$563,465</b>	<b>\$84,524</b>	<b>\$86,524</b>	<b>\$86,524</b>
80.8001	FICA AND MEDICARE	\$37,446	\$37,309	\$43,776	\$43,776
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$151,748	\$136,179	\$154,179	\$172,972
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$55,686	\$69,498	\$74,525	\$74,525
80.8006	WORKERS COMPENSATION	\$9,676	\$12,193	\$10,898	\$10,898
80.8007	DISABILITY	\$540	\$540	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$255,096</b>	<b>\$255,719</b>	<b>\$284,008</b>	<b>\$302,801</b>
<b>Total Budgetary Appropriations for A-1230</b>		<b>\$1,311,960</b>	<b>\$827,942</b>	<b>\$942,759</b>	<b>\$961,552</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURMNT	\$(550)	\$(550)	\$(550)	\$(550)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1230 - COUNTY MANAGER</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(550)	\$(550)	\$(550)	\$(550)
<b>Total Budgetary Revenues for A-1230</b>		\$(550)	\$(550)	\$(550)	\$(550)
<b>COUNTY SHARE</b>		<b>\$1,311,410</b>	<b>\$827,392</b>	<b>\$942,209</b>	<b>\$961,002</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1320 - AUDIT AND CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$382,955	\$413,475	\$407,008	\$415,506
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,000	\$10,100	\$10,100	\$10,100
<b>Total: Personal Services</b>		<b>\$392,955</b>	<b>\$423,575</b>	<b>\$417,108</b>	<b>\$425,606</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$144,496	\$198,041	\$158,000	\$158,000
41.4102	LODGING	\$1,000	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$300	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$300	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$1,000	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$806	\$1,001	\$1,001	\$1,001
42.4204	POSTAGE	\$400	\$400	\$400	\$400
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$3,000	\$3,000
47.4703	DUES	\$1,000	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$380	\$400	\$400	\$400
<b>Total: Contract Services</b>		<b>\$152,000</b>	<b>\$208,760</b>	<b>\$168,719</b>	<b>\$168,719</b>
80.8001	FICA AND MEDICARE	\$30,061	\$32,404	\$31,909	\$32,559
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$183,103	\$184,128	\$184,128	\$203,084
80.8005	RETIREMENT	\$53,302	\$60,360	\$54,322	\$54,322
80.8006	WORKERS COMPENSATION	\$9,262	\$10,590	\$7,944	\$7,944
80.8007	DISABILITY	\$630	\$630	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$276,358</b>	<b>\$288,112</b>	<b>\$278,933</b>	<b>\$298,539</b>
<b>Total Budgetary Appropriations for A-1320</b>		<b>\$821,313</b>	<b>\$920,447</b>	<b>\$864,760</b>	<b>\$892,864</b>
<b>COUNTY SHARE</b>		<b>\$821,313</b>	<b>\$920,447</b>	<b>\$864,760</b>	<b>\$892,864</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$268,617	\$267,046	\$283,629	\$289,964
10.1013	LONGEVITY	\$3,200	\$3,525	\$3,525	\$3,525
<b>Total: Personal Services</b>		<b>\$271,817</b>	<b>\$270,571</b>	<b>\$287,154</b>	<b>\$293,489</b>
40.4013	CONTRACT OTHER	\$3,000	\$0	\$0	\$0
41.4102	LODGING	\$4,860	\$4,860	\$4,860	\$4,860
41.4103	MEALS	\$700	\$800	\$800	\$800
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$2,650	\$2,650	\$2,650	\$2,650
41.4108	AUTO TRAVEL OTHER	\$1,895	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$1,000	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,100	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$750	\$750	\$750	\$750
42.4204	POSTAGE	\$3,500	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$3,000	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$320	\$320	\$320	\$320
42.4207	FURNITURE	\$500	\$500	\$500	\$500
43.4301	SUPPLIES	\$2,200	\$2,000	\$2,000	\$2,000
43.4311	WEBINAR AND RELATED EXPENSES	\$800	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$400	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,000	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4703	DUES	\$1,030	\$1,100	\$1,100	\$1,100
47.4710	DEPT MISC/OTHER	\$1,000	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,650	\$1,650	\$1,650	\$1,650
<b>Total: Contract Services</b>		<b>\$31,515</b>	<b>\$30,190</b>	<b>\$30,190</b>	<b>\$30,190</b>
80.8001	FICA AND MEDICARE	\$20,794	\$20,683	\$21,968	\$22,453
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,347	\$115,691	\$115,691	\$125,416
80.8005	RETIREMENT	\$35,539	\$38,528	\$37,398	\$37,398
80.8006	WORKERS COMPENSATION	\$6,176	\$6,759	\$5,469	\$5,469
80.8007	DISABILITY	\$315	\$320	\$320	\$320
<b>Total: Employee Benefits</b>		<b>\$164,171</b>	<b>\$181,981</b>	<b>\$180,846</b>	<b>\$191,056</b>
<b>Total Budgetary Appropriations for A-1325-14</b>		<b>\$467,503</b>	<b>\$482,742</b>	<b>\$498,190</b>	<b>\$514,735</b>
<b>Budgetary Revenues</b>					
R1230.R112	TREASURER FEE - BAIL	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(100)	\$(500)	\$(500)	\$(500)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
<b>Budgetary Revenues</b>					
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(1,100)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>
<b>Total Budgetary Revenues for A-1325-14</b>		<b>\$(1,100)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>
<b>COUNTY SHARE</b>		<b>\$466,403</b>	<b>\$481,242</b>	<b>\$496,690</b>	<b>\$513,235</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$69,384	\$69,384	\$76,816	\$76,816
10.1013	LONGEVITY	\$1,580	\$1,690	\$1,690	\$1,690
<b>Total: Personal Services</b>		<b>\$70,964</b>	<b>\$71,074</b>	<b>\$78,506</b>	<b>\$78,506</b>
42.4203	OFFICE SUPPLIES	\$750	\$750	\$750	\$750
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$500	\$500	\$500	\$500
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,750</b>
80.8001	FICA AND MEDICARE	\$5,429	\$5,438	\$6,006	\$6,006
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,779	\$39,104	\$39,104	\$42,391
80.8005	RETIREMENT	\$9,470	\$10,128	\$10,225	\$10,225
80.8006	WORKERS COMPENSATION	\$1,645	\$1,777	\$1,496	\$1,496
80.8007	DISABILITY	\$108	\$108	\$108	\$108
<b>Total: Employee Benefits</b>		<b>\$51,431</b>	<b>\$56,555</b>	<b>\$56,939</b>	<b>\$60,226</b>
<b>Total Budgetary Appropriations for A-1325-15</b>		<b>\$125,145</b>	<b>\$130,379</b>	<b>\$138,195</b>	<b>\$141,482</b>
<b>COUNTY SHARE</b>		<b>\$125,145</b>	<b>\$130,379</b>	<b>\$138,195</b>	<b>\$141,482</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$318,655	\$323,335	\$357,764	\$357,764
10.1013	LONGEVITY	\$10,700	\$10,325	\$10,325	\$10,325
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$329,355</b>	<b>\$333,660</b>	<b>\$368,089</b>	<b>\$368,089</b>
40.4003	AUCTION SERVICES	\$300,000	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$1,500	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$35,588	\$35,500	\$35,500	\$35,500
42.4203	OFFICE SUPPLIES	\$850	\$850	\$850	\$850
42.4204	POSTAGE	\$42,000	\$42,000	\$42,000	\$42,000
42.4205	PRINTING	\$3,000	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$300	\$300	\$300	\$300
42.4207	FURNITURE	\$1,500	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$580	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4708	INSURANCE	\$903	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$1,000	\$1,000	\$1,000	\$1,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$393,081</b>	<b>\$393,885</b>	<b>\$393,885</b>	<b>\$393,885</b>
80.8001	FICA AND MEDICARE	\$25,196	\$25,524	\$28,159	\$28,159
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$158,301	\$180,150	\$180,150	\$194,647
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$44,096	\$47,547	\$47,938	\$47,938
80.8006	WORKERS COMPENSATION	\$7,662	\$8,342	\$7,010	\$7,010
80.8007	DISABILITY	\$585	\$590	\$590	\$590
<b>Total: Employee Benefits</b>		<b>\$235,840</b>	<b>\$262,153</b>	<b>\$263,847</b>	<b>\$278,344</b>
<b>Total Budgetary Appropriations for A-1330-204</b>		<b>\$958,276</b>	<b>\$989,698</b>	<b>\$1,025,821</b>	<b>\$1,040,318</b>
<b>Budgetary Revenues</b>					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLC AUCTION BUYER PREM	\$(300,000)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLC AUCTION SURCHRG	\$(4,500)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLC AUCTION ADVERTSNG FEE	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(500,000)	\$(500,000)	\$(500,000)	\$(500,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(856,500)	\$(856,500)	\$(856,500)	\$(856,500)
	<b>Total Budgetary Revenues for A-1330-204</b>	\$(856,500)	\$(856,500)	\$(856,500)	\$(856,500)
	<b>COUNTY SHARE</b>	\$101,776	\$133,198	\$169,321	\$183,818

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$69,384	\$69,384	\$76,816	\$76,816
10.1013	LONGEVITY	\$1,380	\$1,490	\$1,490	\$1,490
<b>Total: Personal Services</b>		<b>\$70,764</b>	<b>\$70,874</b>	<b>\$78,306</b>	<b>\$78,306</b>
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$750	\$750	\$750	\$750
42.4205	PRINTING	\$750	\$750	\$750	\$750
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
80.8001	FICA AND MEDICARE	\$5,413	\$5,422	\$5,991	\$5,991
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,779	\$39,104	\$39,104	\$42,391
80.8005	RETIREMENT	\$9,444	\$10,100	\$10,199	\$10,199
80.8006	WORKERS COMPENSATION	\$1,642	\$1,772	\$1,492	\$1,492
80.8007	DISABILITY	\$108	\$108	\$108	\$108
<b>Total: Employee Benefits</b>		<b>\$51,386</b>	<b>\$56,506</b>	<b>\$56,894</b>	<b>\$60,181</b>
<b>Total Budgetary Appropriations for A-1330-205</b>		<b>\$124,650</b>	<b>\$129,880</b>	<b>\$137,700</b>	<b>\$140,987</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(126,549)	\$(130,042)	\$(130,042)	\$(137,700)
<b>Total: Departmental Revenue</b>		<b>\$(126,549)</b>	<b>\$(130,042)</b>	<b>\$(130,042)</b>	<b>\$(137,700)</b>
<b>Total Budgetary Revenues for A-1330-205</b>		<b>\$(126,549)</b>	<b>\$(130,042)</b>	<b>\$(130,042)</b>	<b>\$(137,700)</b>
<b>COUNTY SHARE</b>		<b>\$(1,899)</b>	<b>\$(162)</b>	<b>\$7,658</b>	<b>\$3,287</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1340 - BUDGET OFFICE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$563,005	\$640,560	\$675,955	\$692,051
10.1013	LONGEVITY	\$4,800	\$6,100	\$6,100	\$6,100
10.1015	OTHER PAY	\$4,700	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$572,505</b>	<b>\$648,160</b>	<b>\$683,555</b>	<b>\$699,651</b>
40.4013	CONTRACT OTHER	\$(7,500)	\$150,000	\$325,000	\$353,008
41.4101	GASOLINE EXPENSE	\$100	\$100	\$100	\$100
41.4102	LODGING	\$1,000	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$350	\$350	\$350	\$350
41.4104	MILEAGE/TOLLS	\$5,300	\$5,300	\$5,300	\$5,300
41.4105	REGISTRATION FEES	\$800	\$3,000	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$100	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$400	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$1,100	\$700	\$700	\$700
42.4204	POSTAGE	\$1,200	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$4,365	\$4,500	\$4,500	\$4,500
42.4207	FURNITURE	\$0	\$0	\$0	\$0
47.4703	DUES	\$1,135	\$1,200	\$1,200	\$1,200
47.4709	INTERPRETERS FEES	\$6,000	\$2,000	\$7,000	\$7,000
47.4710	DEPT MISC/OTHER	\$5,000	\$5,000	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$19,350</b>	<b>\$175,850</b>	<b>\$355,850</b>	<b>\$383,858</b>
80.8001	FICA AND MEDICARE	\$44,010	\$49,585	\$52,292	\$53,523
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$216,973	\$236,459	\$236,459	\$263,996
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$70,623	\$92,363	\$89,023	\$89,023
80.8006	WORKERS COMPENSATION	\$12,270	\$16,204	\$13,018	\$13,018
80.8007	DISABILITY	\$810	\$900	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$346,186</b>	<b>\$400,511</b>	<b>\$396,692</b>	<b>\$425,460</b>
<b>Total Budgetary Appropriations for A-1340</b>		<b>\$938,041</b>	<b>\$1,224,521</b>	<b>\$1,436,097</b>	<b>\$1,508,969</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
<b>Total Budgetary Revenues for A-1340</b>		<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
<b>COUNTY SHARE</b>		<b>\$933,041</b>	<b>\$1,219,521</b>	<b>\$1,431,097</b>	<b>\$1,503,969</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1341 - GRANTS ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$123,306	\$140,322	\$145,138	\$145,138
10.1013	LONGEVITY	\$4,500	\$2,400	\$2,400	\$2,400
<b>Total: Personal Services</b>		<b>\$127,806</b>	<b>\$142,722</b>	<b>\$147,538</b>	<b>\$147,538</b>
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
42.4204	POSTAGE	\$50	\$25	\$25	\$25
42.4205	PRINTING	\$2,140	\$2,140	\$2,140	\$2,140
<b>Total: Contract Services</b>		<b>\$2,440</b>	<b>\$2,415</b>	<b>\$2,415</b>	<b>\$2,415</b>
80.8001	FICA AND MEDICARE	\$9,776	\$10,919	\$11,287	\$11,287
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,355	\$52,515	\$52,515	\$58,845
80.8004	HLTH INSUR OPT OUT	\$1,125	\$0	\$0	\$0
80.8005	RETIREMENT	\$17,010	\$20,338	\$19,215	\$19,215
80.8006	WORKERS COMPENSATION	\$2,955	\$3,569	\$2,810	\$2,810
80.8007	DISABILITY	\$180	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$75,401</b>	<b>\$87,521</b>	<b>\$86,007</b>	<b>\$92,337</b>
<b>Total Budgetary Appropriations for A-1341</b>		<b>\$205,647</b>	<b>\$232,658</b>	<b>\$235,960</b>	<b>\$242,290</b>
<b>COUNTY SHARE</b>		<b>\$205,647</b>	<b>\$232,658</b>	<b>\$235,960</b>	<b>\$242,290</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1342 - RISK MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$220,622	\$124,890	\$135,246	\$135,246
10.1013	LONGEVITY	\$9,150	\$3,200	\$3,200	\$3,200
<b>Total: Personal Services</b>		<b>\$229,772</b>	<b>\$128,090</b>	<b>\$138,446</b>	<b>\$138,446</b>
40.4013	CONTRACT OTHER	\$70,000	\$69,087	\$69,087	\$69,087
42.4203	OFFICE SUPPLIES	\$500	\$200	\$200	\$200
42.4204	POSTAGE	\$900	\$700	\$700	\$700
42.4205	PRINTING	\$1,738	\$1,060	\$1,060	\$1,060
42.4206	PUBLICATIONS	\$100	\$0	\$0	\$0
42.4208	COPIER LEASE	\$1,000	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$300	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$53,000	\$40,000	\$40,000	\$40,000
<b>Total: Contract Services</b>		<b>\$127,538</b>	<b>\$111,347</b>	<b>\$111,347</b>	<b>\$111,347</b>
80.8001	FICA AND MEDICARE	\$17,577	\$9,799	\$10,592	\$10,592
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,048	\$33,026	\$33,026	\$37,369
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$30,482	\$18,253	\$18,031	\$18,031
80.8006	WORKERS COMPENSATION	\$5,296	\$3,203	\$2,637	\$2,637
80.8007	DISABILITY	\$360	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$95,513</b>	<b>\$64,461</b>	<b>\$64,466</b>	<b>\$68,809</b>
<b>Total Budgetary Appropriations for A-1342</b>		<b>\$452,823</b>	<b>\$303,898</b>	<b>\$314,259</b>	<b>\$318,602</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(146,000)	\$(90,000)	\$(140,542)	\$(140,542)
<b>Total: Departmental Revenue</b>		<b>\$(146,000)</b>	<b>\$(90,000)</b>	<b>\$(140,542)</b>	<b>\$(140,542)</b>
<b>Total Budgetary Revenues for A-1342</b>		<b>\$(146,000)</b>	<b>\$(90,000)</b>	<b>\$(140,542)</b>	<b>\$(140,542)</b>
<b>COUNTY SHARE</b>		<b>\$306,823</b>	<b>\$213,898</b>	<b>\$173,717</b>	<b>\$178,060</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1345 - PURCHASING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$271,504	\$269,847	\$292,916	\$292,916
10.1013	LONGEVITY	\$4,500	\$6,300	\$6,300	\$6,300
10.1015	OTHER PAY	\$0	\$0	\$5,000	\$5,000
<b>Total: Personal Services</b>		<b>\$276,004</b>	<b>\$276,147</b>	<b>\$304,216</b>	<b>\$304,216</b>
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$6,151	\$7,500	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$811	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$2,500	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$90,000	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4703	DUES	\$49	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$100,651</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
80.8001	FICA AND MEDICARE	\$21,115	\$21,125	\$23,274	\$23,274
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,056	\$101,887	\$101,887	\$110,451
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$36,766	\$39,351	\$39,620	\$39,620
80.8006	WORKERS COMPENSATION	\$6,388	\$6,904	\$5,794	\$5,794
80.8007	DISABILITY	\$450	\$450	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$109,025</b>	<b>\$171,217</b>	<b>\$172,525</b>	<b>\$181,089</b>
<b>Total Budgetary Appropriations for A-1345</b>		<b>\$485,680</b>	<b>\$459,364</b>	<b>\$488,741</b>	<b>\$497,305</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1345</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$485,680</b>	<b>\$459,364</b>	<b>\$488,741</b>	<b>\$497,305</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$219,931	\$211,426	\$220,471	\$229,090
10.1013	LONGEVITY	\$1,840	\$1,970	\$1,970	\$1,970
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$221,771</b>	<b>\$213,396</b>	<b>\$222,441</b>	<b>\$231,060</b>
40.4013	CONTRACT OTHER	\$47,500	\$49,570	\$49,570	\$49,570
41.4102	LODGING	\$1,530	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$250	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$700	\$700	\$700	\$700
41.4109	CO FLEET CHARGEBACK	\$1,075	\$600	\$600	\$600
42.4201	ADVERTISING	\$0	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$1,725	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$2,500	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$2,300	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$950	\$2,400	\$2,400	\$2,400
46.4612	EMPL TRAINING	\$670	\$0	\$0	\$0
47.4703	DUES	\$345	\$420	\$420	\$420
47.4710	DEPT MISC/OTHER	\$40	\$80	\$80	\$80
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$60,135</b>	<b>\$64,870</b>	<b>\$64,870</b>	<b>\$64,870</b>
80.8001	FICA AND MEDICARE	\$16,965	\$16,331	\$17,017	\$17,677
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,617	\$61,196	\$61,196	\$67,641
80.8005	RETIREMENT	\$28,261	\$30,420	\$28,970	\$28,970
80.8006	WORKERS COMPENSATION	\$4,911	\$5,337	\$4,237	\$4,237
80.8007	DISABILITY	\$324	\$315	\$315	\$315
<b>Total: Employee Benefits</b>		<b>\$92,078</b>	<b>\$113,599</b>	<b>\$111,735</b>	<b>\$118,840</b>
<b>Total Budgetary Appropriations for A-1355</b>		<b>\$373,984</b>	<b>\$391,865</b>	<b>\$399,046</b>	<b>\$414,770</b>
<b>Budgetary Revenues</b>					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,200)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(500)	\$(500)	\$(500)	\$(500)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(65,000)	\$(70,000)	\$(70,000)	\$(70,000)
R2655.R210	SALES - GIS	\$(200)	\$(100)	\$(100)	\$(100)
R2655.R241	SALES - MAPS	\$(1,150)	\$(1,000)	\$(1,000)	\$(1,000)
R2655.R338	SALES - OTHER	\$(200)	\$(200)	\$(200)	\$(200)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(69,250)	\$(74,000)	\$(74,000)	\$(74,000)
<b>Total Budgetary Revenues for A-1355</b>		\$(69,250)	\$(74,000)	\$(74,000)	\$(74,000)
<b>COUNTY SHARE</b>		\$304,734	\$317,865	\$325,046	\$340,770

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$684,598	\$765,247	\$705,704	\$705,704
10.1012	OVERTIME PAY	\$600	\$600	\$600	\$600
10.1013	LONGEVITY	\$15,200	\$12,500	\$12,500	\$12,500
10.1015	OTHER PAY	\$2,000	\$22,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$702,398</b>	<b>\$800,347</b>	<b>\$720,804</b>	<b>\$720,804</b>
41.4102	LODGING	\$899	\$1,250	\$1,250	\$1,250
41.4103	MEALS	\$600	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$185	\$300	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$115	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$664	\$750	\$750	\$750
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$51,642	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$14,047	\$15,000	\$15,000	\$15,000
42.4204	POSTAGE	\$7,000	\$7,500	\$7,500	\$7,500
42.4205	PRINTING	\$17,300	\$18,500	\$18,500	\$18,500
42.4206	PUBLICATIONS	\$900	\$900	\$900	\$900
42.4207	FURNITURE	\$3,155	\$3,000	\$3,000	\$3,000
43.4301	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$1,696	\$600	\$600	\$600
43.4304	MAINTENANCE/SERVICE FEES	\$640	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$78,300	\$78,300	\$78,300	\$78,300
45.4505	BLDG/PROP MAINTENANCE	\$695	\$0	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$57,682	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20,174	\$5,000	\$5,000	\$5,000
45.4543	FOOD	\$350	\$500	\$500	\$500
47.4703	DUES	\$350	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$320	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,845	\$20,000	\$20,000	\$20,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,275	\$700	\$700	\$700
47.4752	MISC PROGRAM EXP	\$4,200	\$4,200	\$4,200	\$4,200
<b>Total: Contract Services</b>		<b>\$281,134</b>	<b>\$159,265</b>	<b>\$159,265</b>	<b>\$159,265</b>
80.8001	FICA AND MEDICARE	\$53,688	\$61,181	\$55,096	\$55,096
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$275,474	\$254,397	\$218,397	\$242,101

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
80.8004	HLTH INSUR OPT OUT	\$4,500	\$5,750	\$5,750	\$5,750
80.8005	RETIREMENT	\$94,518	\$113,964	\$93,796	\$93,796
80.8006	WORKERS COMPENSATION	\$16,423	\$19,994	\$13,716	\$13,716
80.8007	DISABILITY	\$1,350	\$1,530	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$445,953</b>	<b>\$456,816</b>	<b>\$388,015</b>	<b>\$411,719</b>
<b>Total Budgetary Appropriations for A-1410-10</b>		<b>\$1,429,485</b>	<b>\$1,416,428</b>	<b>\$1,268,084</b>	<b>\$1,291,788</b>
<b>Budgetary Revenues</b>					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(1,000,000)	\$(900,000)	\$(1,000,000)	\$(1,000,000)
R1255.R264	CLERK FEE - PASSPORT	\$(21,000)	\$(15,000)	\$(15,000)	\$(15,000)
R1255.R266	CLERK FEE - PISTOL	\$(23,000)	\$(15,000)	\$(15,000)	\$(15,000)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(600)	\$(600)	\$(600)	\$(600)
R1255.R431	CLERK FEE - EZ PASS	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(1,049,600)</b>	<b>\$(935,600)</b>	<b>\$(1,035,600)</b>	<b>\$(1,035,600)</b>
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$(126,442)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(126,442)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1410-10</b>		<b>\$(1,176,042)</b>	<b>\$(935,600)</b>	<b>\$(1,035,600)</b>	<b>\$(1,035,600)</b>
<b>COUNTY SHARE</b>		<b>\$253,443</b>	<b>\$480,828</b>	<b>\$232,484</b>	<b>\$256,188</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$719,714	\$771,793	\$817,741	\$817,741
10.1012	OVERTIME PAY	\$4,000	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$14,300	\$15,100	\$15,100	\$15,100
10.1015	OTHER PAY	\$4,000	\$6,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$742,014</b>	<b>\$796,893</b>	<b>\$842,841</b>	<b>\$842,841</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$30,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
41.4103	MEALS	\$100	\$150	\$150	\$150
41.4106	REPAIRS/MAINTENANCE	\$1,000	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$200	\$400	\$400	\$400
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,817	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$5,250	\$5,000	\$5,000	\$5,000
42.4205	PRINTING	\$50	\$650	\$650	\$650
42.4206	PUBLICATIONS	\$375	\$375	\$375	\$375
42.4207	FURNITURE	\$7,212	\$1,500	\$1,500	\$1,500
43.4302	HARDWARE PURCHASES/LEASES	\$14,580	\$3,500	\$3,500	\$3,500
43.4303	SOFTWARE PURCHASE/LEASE	\$9,620	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$20,220	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$12,748	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$100	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$600	\$1,200	\$1,200	\$1,200
47.4701	RENTALS	\$4,866	\$4,841	\$4,841	\$4,841
47.4702	EQUIP SERVICE/REPAIRS	\$5,490	\$200	\$200	\$200
47.4708	INSURANCE	\$1,000	\$1,200	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$360	\$280	\$280	\$280
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$350	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$650	\$650	\$650	\$650
47.4752	MISC PROGRAM EXP	\$4,800	\$4,200	\$4,200	\$4,200
<b>Total: Contract Services</b>		<b>\$92,388</b>	<b>\$30,696</b>	<b>\$30,696</b>	<b>\$30,696</b>
80.8001	FICA AND MEDICARE	\$56,458	\$60,657	\$64,172	\$64,172
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$311,589	\$356,548	\$356,548	\$403,414
80.8004	HLTH INSUR OPT OUT	\$5,625	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$88,180	\$112,988	\$109,247	\$109,247
80.8006	WORKERS COMPENSATION	\$15,322	\$19,823	\$15,975	\$15,975

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$1,530	\$1,710	\$1,710	\$1,710
<b>Total: Employee Benefits</b>		<b>\$478,704</b>	<b>\$553,226</b>	<b>\$549,152</b>	<b>\$596,018</b>
<b>Total Budgetary Appropriations for A-1410-11</b>		<b>\$1,313,106</b>	<b>\$1,410,815</b>	<b>\$1,422,689</b>	<b>\$1,469,555</b>
<b>Budgetary Revenues</b>					
R1255.R168	CLERK FEE - DMV FEES	\$(650,000)	\$(575,000)	\$(575,000)	\$(575,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,500)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(7,500)	\$(7,500)	\$(7,500)	\$(7,500)
R1255.R431	CLERK FEE - EZ PASS	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(669,000)</b>	<b>\$(594,000)</b>	<b>\$(594,000)</b>	<b>\$(594,000)</b>
R3001.R421	ST AID REVENUE SHARING - DMV	\$(50,000)	\$(30,000)	\$(30,000)	\$(30,000)
<b>Total: State Aid</b>		<b>\$(50,000)</b>	<b>\$(30,000)</b>	<b>\$(30,000)</b>	<b>\$(30,000)</b>
<b>Total Budgetary Revenues for A-1410-11</b>		<b>\$(719,000)</b>	<b>\$(624,000)</b>	<b>\$(624,000)</b>	<b>\$(624,000)</b>
<b>COUNTY SHARE</b>		<b>\$594,106</b>	<b>\$786,815</b>	<b>\$798,689</b>	<b>\$845,555</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$870,707	\$973,813	\$1,007,667	\$1,020,667
10.1013	LONGEVITY	\$3,850	\$5,100	\$5,100	\$5,100
10.1015	OTHER PAY	\$4,500	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$879,057</b>	<b>\$978,913</b>	<b>\$1,012,767</b>	<b>\$1,025,767</b>
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4007	LABOR RELATIONS	\$93,000	\$100,000	\$100,000	\$100,000
40.4008	LEGAL SERVICES	\$160,000	\$165,000	\$165,000	\$165,000
41.4101	GASOLINE EXPENSE	\$200	\$200	\$200	\$200
41.4102	LODGING	\$2,600	\$2,600	\$2,600	\$2,600
41.4103	MEALS	\$1,000	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$900	\$900	\$900	\$900
41.4105	REGISTRATION FEES	\$920	\$920	\$920	\$920
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4201	ADVERTISING	\$2,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$6,006	\$4,000	\$4,000	\$4,000
42.4204	POSTAGE	\$500	\$500	\$500	\$500
42.4205	PRINTING	\$1,000	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$6,641	\$7,500	\$7,500	\$7,500
42.4207	FURNITURE	\$1,526	\$4,000	\$4,000	\$4,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$2,400	\$2,400	\$2,400
46.4603	EMPL UNIFORM ALLOWANCE	\$1,333	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$5,051	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$400	\$400	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$3,500	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$3,000	\$3,000	\$3,000	\$3,000
47.4705	COUNSEL/WITNESS EXPENSE	\$12,000	\$12,000	\$12,000	\$12,000
47.4710	DEPT MISC/OTHER	\$300	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$300	\$300	\$300	\$300
47.4727	PROCESS SERVER FEES	\$13,907	\$9,000	\$9,000	\$9,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,300	\$2,300	\$2,300	\$2,300
<b>Total: Contract Services</b>		<b>\$319,863</b>	<b>\$325,299</b>	<b>\$325,299</b>	<b>\$325,299</b>
80.8001	FICA AND MEDICARE	\$67,249	\$74,886	\$77,477	\$78,472
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$225,389	\$200,032	\$200,032	\$229,366
80.8004	HLTH INSUR OPT OUT	\$0	\$5,000	\$5,000	\$5,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$117,104	\$139,495	\$131,898	\$131,898
80.8006	WORKERS COMPENSATION	\$20,348	\$24,472	\$19,287	\$19,287
80.8007	DISABILITY	\$990	\$1,080	\$1,080	\$1,080
<b>Total: Employee Benefits</b>		<b>\$431,080</b>	<b>\$444,965</b>	<b>\$434,774</b>	<b>\$465,103</b>
<b>Total Budgetary Appropriations for A-1420</b>		<b>\$1,630,000</b>	<b>\$1,749,177</b>	<b>\$1,772,840</b>	<b>\$1,816,169</b>
<b>Budgetary Revenues</b>					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$(658,720)	\$(884,000)	\$(978,000)	\$(978,000)
<b>Total: Departmental Revenue</b>		<b>\$(658,720)</b>	<b>\$(884,000)</b>	<b>\$(978,000)</b>	<b>\$(978,000)</b>
<b>Total Budgetary Revenues for A-1420</b>		<b>\$(658,720)</b>	<b>\$(884,000)</b>	<b>\$(978,000)</b>	<b>\$(978,000)</b>
<b>COUNTY SHARE</b>		<b>\$971,280</b>	<b>\$865,177</b>	<b>\$794,840</b>	<b>\$838,169</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$418,274	\$627,376	\$609,828	\$609,828
10.1012	OVERTIME PAY	\$2,500	\$3,300	\$500	\$500
10.1013	LONGEVITY	\$5,100	\$5,700	\$5,700	\$5,700
10.1015	OTHER PAY	\$450	\$450	\$450	\$450
<b>Total: Personal Services</b>		<b>\$426,324</b>	<b>\$636,826</b>	<b>\$616,478</b>	<b>\$616,478</b>
40.4001	AGENCIES	\$38,702	\$23,000	\$23,000	\$23,000
40.4007	LABOR RELATIONS	\$1,600	\$1,600	\$1,600	\$1,600
40.4013	CONTRACT OTHER	\$0	\$10,000	\$10,000	\$20,000
41.4102	LODGING	\$1,500	\$2,800	\$2,800	\$2,800
41.4103	MEALS	\$300	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$100	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$1,000	\$1,000	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$300	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$1,000	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$41,847	\$26,000	\$26,000	\$26,000
42.4203	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$2,900	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$4,500	\$0	\$4,500	\$4,500
42.4207	FURNITURE	\$500	\$500	\$500	\$500
42.4208	COPIER LEASE	\$0	\$2,100	\$2,100	\$2,100
42.4209	OFFICE OTHER	\$350	\$350	\$350	\$350
44.4406	WIRELESS COMMUNICATIONS	\$575	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$60	\$60	\$60	\$60
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$7,000	\$0	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$201,000	\$201,000
46.4614	ARBITRATION/MEDIATION	\$200	\$200	\$200	\$200
47.4701	RENTALS	\$1,400	\$0	\$1,400	\$1,400
47.4703	DUES	\$500	\$0	\$500	\$500
47.4710	DEPT MISC/OTHER	\$540	\$200	\$200	\$200
47.4722	CIVIL SERVICE EXAM FEES	\$8,500	\$8,000	\$8,000	\$8,000
<b>Total: Contract Services</b>		<b>\$115,374</b>	<b>\$84,710</b>	<b>\$293,110</b>	<b>\$303,110</b>
80.8001	FICA AND MEDICARE	\$32,389	\$48,430	\$47,089	\$47,089
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,194	\$174,799	\$156,799	\$177,403

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$48,751	\$90,214	\$80,164	\$80,164
80.8006	WORKERS COMPENSATION	\$8,471	\$15,827	\$11,722	\$11,722
80.8007	DISABILITY	\$810	\$1,350	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$171,115</b>	<b>\$335,620</b>	<b>\$302,034</b>	<b>\$322,638</b>
<b>Total Budgetary Appropriations for A-1430</b>		<b>\$712,813</b>	<b>\$1,057,156</b>	<b>\$1,211,622</b>	<b>\$1,242,226</b>
<b>Budgetary Revenues</b>					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(16,000)	\$(12,000)	\$(12,000)	\$(12,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(10,030)	\$(10,030)	\$(10,030)	\$(10,030)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(2,000)	\$(2,000)	\$(2,000)
<b>Total: Departmental Revenue</b>		<b>\$(26,030)</b>	<b>\$(24,030)</b>	<b>\$(24,030)</b>	<b>\$(24,030)</b>
<b>Total Budgetary Revenues for A-1430</b>		<b>\$(26,030)</b>	<b>\$(24,030)</b>	<b>\$(24,030)</b>	<b>\$(24,030)</b>
<b>COUNTY SHARE</b>		<b>\$686,783</b>	<b>\$1,033,126</b>	<b>\$1,187,592</b>	<b>\$1,218,196</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$358,074	\$597,429	\$401,256	\$401,256
10.1012	OVERTIME PAY	\$0	\$25,000	\$7,500	\$7,500
10.1013	LONGEVITY	\$5,200	\$5,800	\$5,800	\$5,800
10.1015	OTHER PAY	\$80,000	\$85,000	\$85,000	\$85,000
<b>Total: Personal Services</b>		<b>\$443,274</b>	<b>\$713,229</b>	<b>\$499,556</b>	<b>\$499,556</b>
40.4013	CONTRACT OTHER	\$0	\$3,600	\$3,600	\$3,600
41.4102	LODGING	\$0	\$3,500	\$3,500	\$3,500
41.4103	MEALS	\$0	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$0	\$450	\$450	\$450
41.4105	REGISTRATION FEES	\$0	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$200	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$260	\$450	\$450	\$450
42.4201	ADVERTISING	\$2,000	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$2,800	\$5,000	\$5,000	\$5,000
42.4204	POSTAGE	\$53,992	\$65,000	\$35,000	\$35,000
42.4205	PRINTING	\$167,536	\$200,000	\$75,000	\$75,000
42.4206	PUBLICATIONS	\$230	\$350	\$350	\$350
42.4207	FURNITURE	\$27,481	\$15,000	\$15,000	\$15,000
43.4301	SUPPLIES	\$1,650	\$1,750	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$128,664	\$128,564	\$128,564	\$128,564
43.4303	SOFTWARE PURCHASE/LEASE	\$42,350	\$42,350	\$9,100	\$9,100
43.4304	MAINTENANCE/SERVICE FEES	\$19,148	\$19,148	\$9,600	\$9,600
43.4308	MIS CHARGEBACKS	\$0	\$0	\$0	\$0
45.4504	ELECTION	\$38,845	\$35,000	\$35,000	\$35,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,000	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$9,000	\$75,000	\$10,000	\$10,000
47.4702	EQUIP SERVICE/REPAIRS	\$1,000	\$1,000	\$0	\$0
47.4709	INTERPRETERS FEES	\$1,500	\$1,500	\$0	\$0
47.4710	DEPT MISC/OTHER	\$960	\$2,000	\$1,000	\$1,000
47.4726	SECURITY EXPENSE	\$1,350	\$1,500	\$0	\$0
<b>Total: Contract Services</b>		<b>\$502,966</b>	<b>\$606,612</b>	<b>\$337,564</b>	<b>\$337,564</b>
80.8001	FICA AND MEDICARE	\$27,791	\$46,262	\$31,255	\$31,255
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$85,406	\$206,793	\$134,794	\$148,277
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$50,718	\$86,174	\$53,209	\$53,209

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Appropriations</b>					
80.8006	WORKERS COMPENSATION	\$8,812	\$15,119	\$7,781	\$7,781
80.8007	DISABILITY	\$540	\$900	\$720	\$720
<b>Total: Employee Benefits</b>		<b>\$174,767</b>	<b>\$360,248</b>	<b>\$232,759</b>	<b>\$246,242</b>
<b>Total Budgetary Appropriations for A-1450</b>		<b>\$1,121,007</b>	<b>\$1,680,089</b>	<b>\$1,069,879</b>	<b>\$1,083,362</b>
<b>Budgetary Revenues</b>					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(5,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(91,905)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(91,905)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$636	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1450</b>		<b>\$(96,269)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
COUNTY SHARE		<b>\$1,024,738</b>	<b>\$1,680,089</b>	<b>\$1,069,879</b>	<b>\$1,083,362</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1460 - RECORDS MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$38,332	\$42,932	\$42,932	\$42,932
10.1013	LONGEVITY	\$500	\$700	\$700	\$700
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$38,832</b>	<b>\$43,632</b>	<b>\$43,632</b>	<b>\$43,632</b>
40.4013	CONTRACT OTHER	\$0	\$60,000	\$30,000	\$30,000
41.4109	CO FLEET CHARGEBACK	\$2,000	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$250	\$250	\$250	\$250
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$2,500	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$2,750</b>	<b>\$65,250</b>	<b>\$35,250</b>	<b>\$35,250</b>
80.8001	FICA AND MEDICARE	\$2,970	\$3,338	\$3,338	\$3,338
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,376	\$12,792	\$12,792	\$13,570
80.8005	RETIREMENT	\$5,230	\$6,218	\$5,683	\$5,683
80.8006	WORKERS COMPENSATION	\$909	\$1,091	\$831	\$831
80.8007	DISABILITY	\$90	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$20,575</b>	<b>\$23,529</b>	<b>\$22,734</b>	<b>\$23,512</b>
<b>Total Budgetary Appropriations for A-1460</b>		<b>\$62,157</b>	<b>\$132,411</b>	<b>\$101,616</b>	<b>\$102,394</b>
<b>Budgetary Revenues</b>					
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$0	\$0	\$(30,000)	\$(30,000)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$(30,000)</b>	<b>\$(30,000)</b>
<b>Total Budgetary Revenues for A-1460</b>		<b>\$0</b>	<b>\$0</b>	<b>\$(30,000)</b>	<b>\$(30,000)</b>
<b>COUNTY SHARE</b>		<b>\$62,157</b>	<b>\$132,411</b>	<b>\$71,616</b>	<b>\$72,394</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1490 - DPW ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$332,360	\$347,984	\$358,818	\$358,818
10.1012	OVERTIME PAY	\$200	\$500	\$100	\$100
10.1013	LONGEVITY	\$14,275	\$14,660	\$14,660	\$14,660
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$346,835</b>	<b>\$363,144</b>	<b>\$373,578</b>	<b>\$373,578</b>
41.4102	LODGING	\$650	\$700	\$700	\$700
41.4103	MEALS	\$15	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$750	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$1,000	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$8	\$10	\$10	\$10
42.4201	ADVERTISING	\$100	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$1,350	\$1,350	\$1,350	\$1,350
42.4204	POSTAGE	\$2,800	\$2,800	\$2,800	\$2,800
42.4205	PRINTING	\$4,600	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$235	\$250	\$250	\$250
42.4207	FURNITURE	\$400	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$100	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$1,500	\$1,200	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$350	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$960	\$960	\$960
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$400	\$250	\$250	\$250
46.4614	ARBITRATION/MEDIATION	\$2,500	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$331,135	\$394,000	\$394,000	\$394,000
47.4703	DUES	\$500	\$600	\$600	\$600
47.4710	DEPT MISC/OTHER	\$300	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$50	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$349,728</b>	<b>\$412,545</b>	<b>\$412,545</b>	<b>\$412,545</b>
80.8001	FICA AND MEDICARE	\$26,668	\$27,854	\$28,652	\$28,652
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$107,847	\$112,572	\$112,572	\$126,543
80.8004	HLTH INSUR OPT OUT	\$2,750	\$10,500	\$10,500	\$10,500
80.8005	RETIREMENT	\$53,495	\$51,885	\$48,830	\$48,830
80.8006	WORKERS COMPENSATION	\$9,295	\$9,103	\$7,141	\$7,141

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1490 - DPW ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$450	\$450	\$450	\$450
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$4,000	\$4,000	\$4,000
<b>Total: Employee Benefits</b>		<b>\$200,505</b>	<b>\$216,364</b>	<b>\$212,145</b>	<b>\$226,116</b>
<b>Total Budgetary Appropriations for A-1490</b>		<b>\$897,068</b>	<b>\$992,053</b>	<b>\$998,268</b>	<b>\$1,012,239</b>
<b>Budgetary Revenues</b>					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(21,000)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(23,350)	\$(17,769)	\$(17,769)	\$(17,769)
<b>Total: Departmental Revenue</b>		<b>\$(44,350)</b>	<b>\$(17,769)</b>	<b>\$(17,769)</b>	<b>\$(17,769)</b>
<b>Total Budgetary Revenues for A-1490</b>		<b>\$(44,350)</b>	<b>\$(17,769)</b>	<b>\$(17,769)</b>	<b>\$(17,769)</b>
<b>COUNTY SHARE</b>		<b>\$852,718</b>	<b>\$974,284</b>	<b>\$980,499</b>	<b>\$994,470</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1610 - CENTRAL SERVICE ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
40.4013	CONTRACT OTHER	\$54,002	\$55,352	\$55,352	\$55,352
42.4203	OFFICE SUPPLIES	\$8,051	\$7,000	\$7,000	\$7,000
42.4204	POSTAGE	\$175,000	\$175,000	\$175,000	\$175,000
47.4728	POSTAGE EQUIPMENT	\$11,500	\$11,500	\$11,500	\$11,500
<b>Total: Contract Services</b>		<b>\$248,553</b>	<b>\$248,852</b>	<b>\$248,852</b>	<b>\$248,852</b>
<b>Total Budgetary Appropriations for A-1610</b>		<b>\$248,553</b>	<b>\$248,852</b>	<b>\$248,852</b>	<b>\$248,852</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(207,831)	\$(186,500)	\$(186,500)	\$(186,500)
<b>Total: Departmental Revenue</b>		<b>\$(207,831)</b>	<b>\$(186,500)</b>	<b>\$(186,500)</b>	<b>\$(186,500)</b>
<b>Total Budgetary Revenues for A-1610</b>		<b>\$(207,831)</b>	<b>\$(186,500)</b>	<b>\$(186,500)</b>	<b>\$(186,500)</b>
COUNTY SHARE		<b>\$40,722</b>	<b>\$62,352</b>	<b>\$62,352</b>	<b>\$62,352</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$100,000	\$1,025,000	\$200,000	\$200,000
<b>Total: Equipment</b>		<b>\$100,000</b>	<b>\$1,025,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
40.4001	AGENCIES	\$4,304,346	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$50,000	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$178,480	\$188,298	\$188,298	\$188,298
42.4203	OFFICE SUPPLIES	\$50	\$50	\$50	\$50
42.4207	FURNITURE	\$0	\$250	\$250	\$250
44.4401	ELECTRIC	\$125,000	\$128,000	\$128,000	\$128,000
44.4402	FUEL OIL	\$90,000	\$150,000	\$150,000	\$150,000
44.4406	WIRELESS COMMUNICATIONS	\$500	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$30,000	\$35,000	\$35,000	\$35,000
45.4503	RECREATION	\$3,880	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$19,000	\$19,000	\$19,000	\$19,000
45.4526	PAINT	\$3,200	\$2,000	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,500	\$2,000	\$2,000	\$2,000
45.4546	BULK ROAD AND BAG SALT	\$3,000	\$4,000	\$4,000	\$4,000
45.4549	SAFETY	\$200	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$100	\$0	\$0	\$0
47.4701	RENTALS	\$91	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$815	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$129,243	\$60,000	\$60,000	\$60,000
47.4720	LABORATORY/XRAY EXPENSE	\$200	\$200	\$200	\$200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$352	\$360	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$4,940,577</b>	<b>\$591,558</b>	<b>\$591,558</b>	<b>\$591,558</b>
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Appropriations</b>					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
80.8007	DISABILITY	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-21</b>		<b>\$5,040,577</b>	<b>\$1,616,558</b>	<b>\$791,558</b>	<b>\$791,558</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(17,000)	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1710.R432	PUBLIC WORKS CHARGE - CHARGING STATIONS	\$0	\$(600)	\$(600)	\$(600)
<b>Total: Departmental Revenue</b>		<b>\$(17,000)</b>	<b>\$(600)</b>	<b>\$(600)</b>	<b>\$(600)</b>
<b>Total Budgetary Revenues for A-1620-21</b>		<b>\$(17,000)</b>	<b>\$(600)</b>	<b>\$(600)</b>	<b>\$(600)</b>
<b>COUNTY SHARE</b>		<b>\$5,023,577</b>	<b>\$1,615,958</b>	<b>\$790,958</b>	<b>\$790,958</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$1,000,000	\$400,000	\$400,000	\$400,000
<b>Total: Equipment</b>		<b>\$1,000,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
40.4001	AGENCIES	\$1,686,172	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$41,600	\$66,737	\$66,737	\$66,737
41.4105	REGISTRATION FEES	\$50	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$10	\$10	\$10	\$10
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4207	FURNITURE	\$250	\$250	\$250	\$250
44.4401	ELECTRIC	\$120,000	\$120,000	\$120,000	\$120,000
44.4402	FUEL OIL	\$44,000	\$65,000	\$65,000	\$65,000
44.4404	PROPANE	\$4,000	\$5,000	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$800	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$300	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$50,306	\$55,000	\$55,000	\$55,000
45.4526	PAINT	\$1,500	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$100	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$250	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$200	\$150	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,000	\$3,000	\$3,000	\$3,000
45.4549	SAFETY	\$1,000	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$250	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$200	\$200	\$200	\$200
47.4701	RENTALS	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$1,405	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$34,981	\$45,000	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$8,200	\$5,000	\$5,000	\$5,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$360	\$360	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$100	\$100

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$1,998,254</b>	<b>\$371,307</b>	<b>\$371,307</b>	<b>\$371,307</b>
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
80.8007	DISABILITY	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-22</b>		<b>\$2,998,254</b>	<b>\$771,307</b>	<b>\$771,307</b>	<b>\$771,307</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(350,000)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(650,000)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(650,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1620-22</b>		<b>\$(1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$1,998,254</b>	<b>\$771,307</b>	<b>\$771,307</b>	<b>\$771,307</b>

Budgetary Revenues

GENERAL FUND OPERATING BUDGET

Account Number	Description	2022	2023	2023	2023
		AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED	ADOPTED
<b>Department : A-1620-229 DPW - STOLOFF BUILDING</b>					
<b>Budgetary Appropriations</b>					
44.4401	UTILITY ELECTRIC	\$6,000	\$7,000	\$7,000	\$7,000
44.4402	UTILITY FUEL OIL	\$7,000	\$9,000	\$9,000	\$9,000
44.4407	UTILITY UTILITY OTHER	\$3,420	\$3,500	\$3,500	\$3,500
<b>Total: Utility</b>		<b>\$16,420</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$19,500</b>
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$200	\$200	\$200	\$200
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$1,000	\$750	\$750	\$750
45.4526	SPEC DEPT SUPPLY PAINT	\$200	\$200	\$200	\$200
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$100	\$100	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,800	\$200	\$200	\$200
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$500	\$500	\$500	\$500
<b>Total: Special Department Supply</b>		<b>\$3,800</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$1,950</b>
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$8,364	\$9,000	\$9,000	\$9,000
<b>Total: Misc Services/Exp</b>		<b>\$8,364</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
47.4710	DEPT MISC/OTHER	\$200	\$200	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$7,736	\$5,000	\$5,000	\$5,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$1,000	\$3,000	\$3,000	\$3,000
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$200	\$200	\$200	\$200
<b>Total: Department</b>		<b>\$9,136</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$8,400</b>
<b>Total Budgetary Appropriations for A-1620-229</b>		<b>\$37,720</b>	<b>\$38,850</b>	<b>\$38,850</b>	<b>\$38,850</b>
<b>Budgetary Revenues</b>					
R2410.R115	RENTAL OF PROPERTY BUILDINGS	\$23,720	\$23,724	\$23,724	\$23,724
<b>Total: Departmental Revenue</b>		<b>\$23,720</b>	<b>\$23,724</b>	<b>\$23,724</b>	<b>\$23,724</b>
<b>Total Budgetary Revenues for A-1620-229</b>		<b>\$23,720</b>	<b>\$23,724</b>	<b>\$23,724</b>	<b>\$23,724</b>
<b>COUNTY SHARE</b>		<b>\$14,000</b>	<b>\$15,126</b>	<b>\$15,126</b>	<b>\$15,126</b>

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**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,454,101	\$1,550,386	\$1,574,530	\$1,574,530
10.1012	OVERTIME PAY	\$10,000	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$54,765	\$56,795	\$56,795	\$56,795
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$1,518,866</b>	<b>\$1,612,181</b>	<b>\$1,636,325</b>	<b>\$1,636,325</b>
21.2101	LAND/LAND IMPROVEMENTS	\$14,337	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$350,000	\$100,000	\$100,000	\$100,000
<b>Total: Equipment</b>		<b>\$364,337</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$250,000	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$100,000	\$28,958	\$28,958	\$28,958
41.4102	LODGING	\$560	\$600	\$600	\$600
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$1,575	\$1,500	\$1,500	\$1,500
41.4109	CO FLEET CHARGEBACK	\$2,000	\$3,000	\$3,000	\$3,000
42.4201	ADVERTISING	\$140	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$600	\$500	\$500	\$500
42.4205	PRINTING	\$200	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$1,400	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$200	\$200	\$200	\$200
43.4301	SUPPLIES	\$100	\$100	\$100	\$100
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$0	\$0
44.4401	ELECTRIC	\$42,000	\$42,000	\$42,000	\$42,000
44.4404	PROPANE	\$28,000	\$35,000	\$35,000	\$35,000
44.4406	WIRELESS COMMUNICATIONS	\$7,400	\$7,000	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$1,500	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$250	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$8,000	\$7,000	\$7,000	\$7,000
45.4526	PAINT	\$2,500	\$2,500	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$100	\$300	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$100	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,062	\$17,000	\$17,000	\$17,000
45.4542	WELDING	\$200	\$200	\$200	\$200
45.4549	SAFETY	\$8,100	\$6,000	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
46.4603	EMPL UNIFORM ALLOWANCE	\$36,000	\$30,400	\$30,400	\$30,400
46.4604	REAL ESTATE TAXES	\$11,258	\$15,000	\$15,000	\$15,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$500	\$600	\$600	\$600
46.4612	EMPL TRAINING	\$500	\$500	\$500	\$500
47.4701	RENTALS	\$30,000	\$30,000	\$30,000	\$30,000
47.4703	DUES	\$500	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$1,286	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$39,132	\$75,000	\$75,000	\$75,000
47.4720	LABORATORY/XRAY EXPENSE	\$400	\$500	\$500	\$500
47.4730	JANITORIAL EXPENSE	\$16,700	\$18,000	\$18,000	\$18,000
47.4766	CLEAN UP/BEAUTIFICATION	\$200	\$200	\$200	\$200
<b>Total: Contract Services</b>		<b>\$599,733</b>	<b>\$326,408</b>	<b>\$326,408</b>	<b>\$326,408</b>
80.8001	FICA AND MEDICARE	\$117,163	\$123,823	\$125,669	\$125,669
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$602,632	\$442,568	\$442,568	\$513,774
80.8005	RETIREMENT	\$206,052	\$230,648	\$213,940	\$213,940
80.8006	WORKERS COMPENSATION	\$35,804	\$40,465	\$31,284	\$31,284
80.8007	DISABILITY	\$2,520	\$2,520	\$2,520	\$2,520
80.8010	EMPL ANNUITIES	\$24,500	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$26,000	\$26,000	\$26,000
<b>Total: Employee Benefits</b>		<b>\$988,671</b>	<b>\$866,024</b>	<b>\$841,981</b>	<b>\$913,187</b>
<b>Total Budgetary Appropriations for A-1620-23</b>		<b>\$3,471,607</b>	<b>\$2,904,613</b>	<b>\$2,904,714</b>	<b>\$2,975,920</b>
<b>Budgetary Revenues</b>					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(2,150,183)	\$(1,780,736)	\$(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	\$0	\$0	\$0	\$0
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(2,157,983)</b>	<b>\$(1,788,536)</b>	<b>\$(1,788,536)</b>	<b>\$(1,788,536)</b>
<b>Total Budgetary Revenues for A-1620-23</b>		<b>\$(2,157,983)</b>	<b>\$(1,788,536)</b>	<b>\$(1,788,536)</b>	<b>\$(1,788,536)</b>
<b>COUNTY SHARE</b>		<b>\$1,313,624</b>	<b>\$1,116,077</b>	<b>\$1,116,178</b>	<b>\$1,187,384</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$569,464	\$616,281	\$618,903	\$618,903
10.1012	OVERTIME PAY	\$30,000	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$25,350	\$18,870	\$18,870	\$18,870
10.1015	OTHER PAY	\$3,000	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$627,814</b>	<b>\$666,651</b>	<b>\$669,273</b>	<b>\$669,273</b>
40.4001	AGENCIES	\$1,021,653	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$22,696	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$7,800	\$8,196	\$8,196	\$8,196
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
44.4401	ELECTRIC	\$220,000	\$200,000	\$200,000	\$200,000
44.4404	PROPANE	\$37,000	\$38,000	\$38,000	\$38,000
44.4406	WIRELESS COMMUNICATIONS	\$400	\$400	\$400	\$400
44.4407	UTILITY OTHER	\$100	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$50	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$20,000	\$20,000	\$20,000	\$20,000
45.4526	PAINT	\$1,900	\$2,500	\$2,500	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$100	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,000	\$3,000	\$3,000	\$3,000
45.4542	WELDING	\$50	\$50	\$50	\$50
45.4549	SAFETY	\$2,000	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$4,160	\$3,840	\$3,840	\$3,840
46.4604	REAL ESTATE TAXES	\$69,785	\$80,000	\$80,000	\$80,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$25	\$100	\$100	\$100
47.4701	RENTALS	\$200	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$50	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$78,816	\$70,000	\$70,000	\$70,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$8,000	\$8,000	\$8,000	\$8,000
47.4766	CLEAN UP/BEAUTIFICATION	\$400	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$1,498,305</b>	<b>\$436,986</b>	<b>\$436,986</b>	<b>\$436,986</b>
80.8001	FICA AND MEDICARE	\$49,112	\$51,293	\$51,494	\$51,494
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$301,298	\$188,319	\$188,319	\$218,312
80.8004	HLTH INSUR OPT OUT	\$1,000	\$8,000	\$8,000	\$8,000
80.8005	RETIREMENT	\$86,455	\$95,545	\$87,663	\$87,663
80.8006	WORKERS COMPENSATION	\$15,023	\$16,763	\$12,819	\$12,819

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$1,170	\$1,170	\$1,170	\$1,170
80.8010	EMPL ANNUITIES	\$13,000	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$15,000	\$15,000	\$15,000
<b>Total: Employee Benefits</b>		<b>\$467,058</b>	<b>\$376,090</b>	<b>\$364,465</b>	<b>\$394,458</b>
<b>Total Budgetary Appropriations for A-1620-24</b>		<b>\$2,593,177</b>	<b>\$1,479,727</b>	<b>\$1,470,724</b>	<b>\$1,500,717</b>
<b>COUNTY SHARE</b>		<b>\$2,593,177</b>	<b>\$1,479,727</b>	<b>\$1,470,724</b>	<b>\$1,500,717</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$492,885	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$5,733	\$14,817	\$14,817	\$14,817
42.4203	OFFICE SUPPLIES	\$10	\$10	\$10	\$10
44.4401	ELECTRIC	\$45,000	\$50,000	\$50,000	\$50,000
44.4402	FUEL OIL	\$15,000	\$35,000	\$35,000	\$35,000
44.4407	UTILITY OTHER	\$10,000	\$10,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
45.4506	PUBLIC SAFETY	\$100	\$50	\$50	\$50
45.4526	PAINT	\$800	\$500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$25	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,250	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$2,000	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$100	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$25	\$0	\$0	\$0
47.4701	RENTALS	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$470	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$37,025	\$35,000	\$35,000	\$35,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$300	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$615,843</b>	<b>\$154,402</b>	<b>\$154,402</b>	<b>\$154,402</b>
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
80.8007	DISABILITY	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-25</b>		<b>\$615,843</b>	<b>\$154,402</b>	<b>\$154,402</b>	<b>\$154,402</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE</b>					
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(376,671)	\$(210,250)	\$(210,250)	\$(210,250)
<b>Total: State Aid</b>		<b>\$(376,671)</b>	<b>\$(210,250)</b>	<b>\$(210,250)</b>	<b>\$(210,250)</b>
<b>Total Budgetary Revenues for A-1620-25</b>		<b>\$(376,671)</b>	<b>\$(210,250)</b>	<b>\$(210,250)</b>	<b>\$(210,250)</b>
<b>COUNTY SHARE</b>		<b>\$239,172</b>	<b>\$(55,848)</b>	<b>\$(55,848)</b>	<b>\$(55,848)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$63,473	\$66,264	\$66,264	\$66,264
44.4402	FUEL OIL	\$20,000	\$35,000	\$35,000	\$35,000
44.4404	PROPANE	\$300	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$1,200	\$200	\$200	\$200
45.4526	PAINT	\$900	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$300	\$300	\$300
45.4549	SAFETY	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$25	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$12,528	\$10,000	\$10,000	\$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$625	\$625	\$625	\$625
<b>Total: Contract Services</b>		<b>\$99,451</b>	<b>\$113,314</b>	<b>\$113,314</b>	<b>\$113,314</b>
<b>Total Budgetary Appropriations for A-1620-26</b>		<b>\$99,451</b>	<b>\$113,314</b>	<b>\$113,314</b>	<b>\$113,314</b>
<b>COUNTY SHARE</b>		<b>\$99,451</b>	<b>\$113,314</b>	<b>\$113,314</b>	<b>\$113,314</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL</b>					
<b>Budgetary Appropriations</b>					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$1,500,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
44.4401	ELECTRIC	\$5,000	\$5,000	\$5,000	\$5,000
44.4407	UTILITY OTHER	\$13,000	\$13,000	\$13,000	\$13,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$18,500</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$18,500</b>
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
80.8007	DISABILITY	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-27</b>		<b>\$18,500</b>	<b>\$1,518,500</b>	<b>\$18,500</b>	<b>\$18,500</b>
<b>COUNTY SHARE</b>		<b>\$18,500</b>	<b>\$1,518,500</b>	<b>\$18,500</b>	<b>\$18,500</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1680 - INFORMATION TECHNOLOGY SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$928,377	\$1,254,054	\$1,376,586	\$1,379,464
10.1012	OVERTIME PAY	\$10,000	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$15,300	\$14,800	\$14,800	\$14,800
10.1015	OTHER PAY	\$0	\$12,000	\$12,000	\$12,000
<b>Total: Personal Services</b>		<b>\$953,677</b>	<b>\$1,290,854</b>	<b>\$1,413,386</b>	<b>\$1,416,264</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41.4102	LODGING	\$410	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,000	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$2,000	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$4,100	\$4,000	\$4,000	\$4,000
42.4201	ADVERTISING	\$16,500	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$4,500	\$4,500	\$4,500	\$4,500
42.4204	POSTAGE	\$400	\$300	\$300	\$300
42.4207	FURNITURE	\$1,178	\$0	\$0	\$0
42.4208	COPIER LEASE	\$65,000	\$81,472	\$81,472	\$81,472
42.4209	OFFICE OTHER	\$31,566	\$35,000	\$35,000	\$35,000
43.4301	SUPPLIES	\$45,653	\$45,000	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$742,596	\$877,000	\$877,000	\$877,000
43.4303	SOFTWARE PURCHASE/LEASE	\$562,102	\$230,000	\$230,000	\$230,000
43.4304	MAINTENANCE/SERVICE FEES	\$3,102,586	\$2,639,086	\$2,739,086	\$2,739,086
43.4307	COMPUTER OTHER	\$7,250	\$100,000	\$0	\$0
44.4405	PHONE LAND LINES	\$40,000	\$40,000	\$40,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$26,000	\$26,000	\$26,000	\$26,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$204	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$300	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$1,000	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$150	\$150	\$150	\$150
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$2,276	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,100	\$2,100	\$2,100	\$2,100
<b>Total: Contract Services</b>		<b>\$4,666,371</b>	<b>\$4,106,908</b>	<b>\$4,106,908</b>	<b>\$4,106,908</b>
80.8001	FICA AND MEDICARE	\$98,124	\$97,986	\$107,359	\$107,580
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$309,303	\$427,446	\$427,446	\$479,137

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1680 - INFORMATION TECHNOLOGY SERVICES</b>					
<b>Budgetary Appropriations</b>					
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$171,581	\$182,522	\$182,770	\$182,770
80.8006	WORKERS COMPENSATION	\$29,813	\$32,022	\$26,726	\$26,726
80.8007	DISABILITY	\$1,890	\$1,890	\$1,890	\$1,890
<b>Total: Employee Benefits</b>		<b>\$610,711</b>	<b>\$741,866</b>	<b>\$746,191</b>	<b>\$798,103</b>
<b>Total Budgetary Appropriations for A-1680</b>		<b>\$6,230,759</b>	<b>\$6,139,628</b>	<b>\$6,266,485</b>	<b>\$6,321,275</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,476,831)	\$(1,402,535)	\$(1,402,535)	\$(1,402,535)
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	\$(21,482)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(1,498,313)</b>	<b>\$(1,402,535)</b>	<b>\$(1,402,535)</b>	<b>\$(1,402,535)</b>
<b>Total Budgetary Revenues for A-1680</b>		<b>\$(1,498,313)</b>	<b>\$(1,402,535)</b>	<b>\$(1,402,535)</b>	<b>\$(1,402,535)</b>
<b>COUNTY SHARE</b>		<b>\$4,732,446</b>	<b>\$4,737,093</b>	<b>\$4,863,950</b>	<b>\$4,918,740</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1920 - MUNICIPAL ASSOCIATION DUES</b>					
<b>Budgetary Appropriations</b>					
47.4703	DUES	\$69,698	\$14,171	\$14,171	\$14,171
<b>Total: Contract Services</b>		<b>\$69,698</b>	<b>\$14,171</b>	<b>\$14,171</b>	<b>\$14,171</b>
<b>Total Budgetary Appropriations for A-1920</b>		<b>\$69,698</b>	<b>\$14,171</b>	<b>\$14,171</b>	<b>\$14,171</b>
COUNTY SHARE		<b>\$69,698</b>	<b>\$14,171</b>	<b>\$14,171</b>	<b>\$14,171</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1930 - JUDGEMENTS &amp; CLAIMS</b>					
<b>Budgetary Appropriations</b>					
46.4613	JUDGEMENTS/CLAIMS	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total: Contract Services</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Budgetary Appropriations for A-1930</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
COUNTY SHARE		\$200,000	\$200,000	\$200,000	\$200,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$848,823	\$1,250,800	\$1,240,035	\$1,351,591
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$848,823</b>	<b>\$1,250,800</b>	<b>\$1,240,035</b>	<b>\$1,351,591</b>
<b>Total Budgetary Appropriations for A-1989-98</b>		<b>\$848,823</b>	<b>\$1,250,800</b>	<b>\$1,240,035</b>	<b>\$1,351,591</b>
COUNTY SHARE		<b>\$848,823</b>	<b>\$1,250,800</b>	<b>\$1,240,035</b>	<b>\$1,351,591</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
47.4731	REFUND REAL PROP TAX	\$0	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$1,342	\$0	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$0	\$5,000,000	\$4,000,000
47.4736	CONTINGENT	\$2,785,904	\$2,000,000	\$1,250,000	\$1,250,000
<b>Total: Contract Services</b>		<b>\$2,787,246</b>	<b>\$2,000,000</b>	<b>\$6,250,000</b>	<b>\$5,250,000</b>
<b>Total Budgetary Appropriations for A-1989-99</b>		<b>\$2,787,246</b>	<b>\$2,000,000</b>	<b>\$6,250,000</b>	<b>\$5,250,000</b>
<b>COUNTY SHARE</b>		<b>\$2,787,246</b>	<b>\$2,000,000</b>	<b>\$6,250,000</b>	<b>\$5,250,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$133,398	\$276,261	\$236,919	\$236,919
10.1012	OVERTIME PAY	\$500	\$500	\$0	\$0
10.1013	LONGEVITY	\$974	\$1,044	\$1,500	\$1,500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$134,872</b>	<b>\$277,805</b>	<b>\$238,419</b>	<b>\$238,419</b>
21.2105	AUTOMOTIVE EQUIP	\$132,898	\$56,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$132,898</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$350,000	\$0	\$0
40.4049	CONSULTING	\$28,499	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$100	\$200	\$200	\$200
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$175	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$15,000	\$15,000	\$15,000	\$15,000
42.4201	ADVERTISING	\$250	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$1,272	\$500	\$500	\$500
42.4204	POSTAGE	\$600	\$600	\$600	\$600
42.4205	PRINTING	\$2,120	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$750	\$750	\$750	\$750
43.4301	SUPPLIES	\$500	\$500	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$23,972	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$26,466	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$215	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$11,678	\$1,000	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,490	\$3,000	\$3,000	\$3,000
45.4543	FOOD	\$1,000	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$603	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$50	\$50	\$50	\$50
47.4708	INSURANCE	\$10,000	\$10,000	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$9,783	\$2,000	\$2,000	\$2,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$600	\$600	\$600	\$600
<b>Total: Contract Services</b>		<b>\$137,373</b>	<b>\$389,895</b>	<b>\$39,895</b>	<b>\$39,895</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$10,280	\$21,214	\$18,239	\$18,239
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$423	\$36,423	\$36,608	\$42,903
80.8004	HLTH INSUR OPT OUT	\$3,065	\$1,044	\$1,500	\$1,500
80.8005	RETIREMENT	\$17,692	\$39,516	\$31,050	\$31,050
80.8006	WORKERS COMPENSATION	\$3,075	\$6,933	\$4,541	\$4,541
80.8007	DISABILITY	\$513	\$513	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$35,048</b>	<b>\$105,643</b>	<b>\$92,388</b>	<b>\$98,683</b>
<b>Total Budgetary Appropriations for A-3010</b>		<b>\$440,191</b>	<b>\$829,343</b>	<b>\$370,702</b>	<b>\$376,997</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$0	\$(34,241)	\$(34,241)	\$(34,241)
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(229,876)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(229,876)</b>	<b>\$(34,241)</b>	<b>\$(34,241)</b>	<b>\$(34,241)</b>
<b>Total Budgetary Revenues for A-3010</b>		<b>\$(229,876)</b>	<b>\$(34,241)</b>	<b>\$(34,241)</b>	<b>\$(34,241)</b>
<b>COUNTY SHARE</b>		<b>\$210,315</b>	<b>\$795,102</b>	<b>\$336,461</b>	<b>\$342,756</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$895,514	\$965,870	\$1,071,491	\$1,071,491
10.1012	OVERTIME PAY	\$50,000	\$60,000	\$55,000	\$55,000
10.1013	LONGEVITY	\$17,150	\$17,700	\$17,700	\$17,700
10.1014	SHIFT DIFFERENTIAL PAY	\$25,000	\$25,000	\$25,000	\$25,000
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$989,164</b>	<b>\$1,070,070</b>	<b>\$1,170,691</b>	<b>\$1,170,691</b>
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$100	\$200	\$200	\$200
41.4102	LODGING	\$500	\$500	\$500	\$500
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$250	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$150	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$618	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$320	\$0	\$0	\$0
42.4207	FURNITURE	\$7,055	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$90,000	\$148,700	\$148,700	\$148,700
44.4406	WIRELESS COMMUNICATIONS	\$1,023,111	\$541,334	\$541,334	\$541,334
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,400	\$1,600	\$1,600	\$1,600
45.4505	BLDG/PROP MAINTENANCE	\$4,000	\$4,000	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$500	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$13,090	\$14,025	\$14,025	\$14,025
46.4607	ANSWERING SERVICE	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$6,000	\$6,000	\$6,000	\$6,000
47.4701	RENTALS	\$24,500	\$25,470	\$25,470	\$25,470
47.4703	DUES	\$200	\$200	\$200	\$200
47.4709	INTERPRETERS FEES	\$1,900	\$1,800	\$1,800	\$1,800
47.4710	DEPT MISC/OTHER	\$507	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$1,178,569</b>	<b>\$750,597</b>	<b>\$750,597</b>	<b>\$750,597</b>
80.8001	FICA AND MEDICARE	\$77,436	\$75,358	\$83,438	\$83,438
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$298,866	\$305,427	\$305,427	\$338,787
80.8004	HLTH INSUR OPT OUT	\$6,750	\$3,000	\$3,000	\$3,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$149,222	\$140,373	\$141,133	\$141,133
80.8006	WORKERS COMPENSATION	\$25,928	\$24,627	\$20,772	\$20,772
80.8007	DISABILITY	\$1,890	\$1,980	\$1,980	\$1,980
<b>Total: Employee Benefits</b>		<b>\$560,092</b>	<b>\$550,765</b>	<b>\$555,750</b>	<b>\$589,110</b>
<b>Total Budgetary Appropriations for A-3020</b>		<b>\$2,727,825</b>	<b>\$2,371,432</b>	<b>\$2,477,038</b>	<b>\$2,510,398</b>
<b>Budgetary Revenues</b>					
R2440.R247	RENTAL - MISC.	\$(49,940)	\$(75,466)	\$(75,466)	\$(75,466)
<b>Total:</b>		<b>\$(49,940)</b>	<b>\$(75,466)</b>	<b>\$(75,466)</b>	<b>\$(75,466)</b>
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(180,000)	\$(180,000)	\$(200,000)	\$(200,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(75,000)	\$(75,000)	\$(105,000)	\$(105,000)
<b>Total: Departmental Revenue</b>		<b>\$(305,000)</b>	<b>\$(305,000)</b>	<b>\$(355,000)</b>	<b>\$(355,000)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(655,250)	\$(505,000)	\$(505,000)	\$(505,000)
<b>Total: State Aid</b>		<b>\$(655,250)</b>	<b>\$(505,000)</b>	<b>\$(505,000)</b>	<b>\$(505,000)</b>
<b>Total Budgetary Revenues for A-3020</b>		<b>\$(1,010,190)</b>	<b>\$(885,466)</b>	<b>\$(935,466)</b>	<b>\$(935,466)</b>
<b>COUNTY SHARE</b>		<b>\$1,717,635</b>	<b>\$1,485,966</b>	<b>\$1,541,572</b>	<b>\$1,574,932</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$4,818,176	\$5,034,807	\$5,254,950	\$5,260,555
10.1012	OVERTIME PAY	\$250,000	\$300,000	\$300,000	\$300,000
10.1013	LONGEVITY	\$5,300	\$5,500	\$5,500	\$5,500
10.1014	SHIFT DIFFERENTIAL PAY	\$7,975	\$10,000	\$10,000	\$10,000
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$5,081,451</b>	<b>\$5,350,307</b>	<b>\$5,570,450</b>	<b>\$5,576,055</b>
21.2103	MACHINERY/EQUIPMENT	\$0	\$175,000	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$335,407	\$270,000	\$326,000	\$326,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$217,189	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$552,596</b>	<b>\$445,000</b>	<b>\$326,000</b>	<b>\$326,000</b>
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$1,000	\$1,500	\$700	\$700
41.4102	LODGING	\$5,500	\$5,500	\$5,500	\$5,500
41.4103	MEALS	\$2,500	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$750	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$5,500	\$7,000	\$4,500	\$4,500
41.4106	REPAIRS/MAINTENANCE	\$300,000	\$300,000	\$300,000	\$300,000
41.4108	AUTO TRAVEL OTHER	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$5,000	\$6,000	\$6,000	\$6,000
42.4204	POSTAGE	\$2,500	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$3,500	\$3,500	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$1,500	\$2,000	\$1,500	\$1,500
42.4207	FURNITURE	\$1,500	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$3,000	\$5,000	\$3,000	\$3,000
43.4302	HARDWARE PURCHASES/LEASES	\$800	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$5,300	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$65,635	\$69,500	\$69,500	\$69,500
44.4408	CABLE/SATELLITE	\$1,650	\$2,000	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$4,000	\$6,000	\$3,000	\$3,000
45.4506	PUBLIC SAFETY	\$116,033	\$115,000	\$115,000	\$115,000
45.4507	MEDICAL/CLINICAL	\$3,000	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$10,000	\$10,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$140,536	\$115,000	\$110,000	\$110,000
45.4549	SAFETY	\$4,023	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$159,233	\$149,200	\$133,000	\$133,000

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
46.4608	EMPL TUITION REFUNDS	\$500	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$5,000	\$7,000	\$4,000	\$4,000
46.4612	EMPL TRAINING	\$35,100	\$38,000	\$32,000	\$32,000
47.4701	RENTALS	\$15,000	\$19,500	\$15,000	\$15,000
47.4703	DUES	\$650	\$750	\$750	\$750
47.4704	STENOGRAPHIC SERVICES	\$500	\$0	\$0	\$0
47.4706	SPECL INVESTIGATIONS	\$2,500	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$128,500	\$155,000	\$155,000	\$155,000
47.4709	INTERPRETERS FEES	\$500	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$2,684	\$2,000	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$125,274	\$138,000	\$138,000	\$138,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$0	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$900	\$2,400	\$2,400	\$2,400
47.4749	DARE	\$10,000	\$10,000	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$100	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$1,170,168</b>	<b>\$1,192,300</b>	<b>\$1,147,800</b>	<b>\$1,147,800</b>
80.8001	FICA AND MEDICARE	\$376,138	\$416,352	\$432,872	\$433,301
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,255,897	\$1,343,592	\$1,258,787	\$1,384,561
80.8004	HLTH INSUR OPT OUT	\$4,500	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$661,952	\$775,558	\$736,926	\$736,926
80.8006	WORKERS COMPENSATION	\$115,019	\$136,063	\$107,758	\$107,758
80.8007	DISABILITY	\$5,760	\$6,120	\$5,670	\$5,670
<b>Total: Employee Benefits</b>		<b>\$2,419,266</b>	<b>\$2,681,435</b>	<b>\$2,545,763</b>	<b>\$2,671,966</b>
<b>Total Budgetary Appropriations for A-3110-29</b>		<b>\$9,223,481</b>	<b>\$9,669,042</b>	<b>\$9,590,013</b>	<b>\$9,721,821</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(1,010,000)	\$(1,000,000)	\$(1,150,000)	\$(1,150,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$0	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(8,000)	\$(3,000)	\$(3,000)	\$(3,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(1,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R425	SHERIFF FEE - DEANS LAW FEES	\$0	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(1,021,000)</b>	<b>\$(1,007,000)</b>	<b>\$(1,157,000)</b>	<b>\$(1,157,000)</b>
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(8,000)	\$(8,000)	\$(8,000)	\$(8,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Revenues</b>					
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: State Aid</b>		<b>\$(8,000)</b>	<b>\$(13,000)</b>	<b>\$(13,000)</b>	<b>\$(13,000)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(7,500)	\$0	\$(5,000)	\$(5,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(170,000)	\$(170,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,250)	\$(4,250)	\$(4,250)	\$(4,250)
<b>Total: Federal Aid</b>		<b>\$(181,750)</b>	<b>\$(174,250)</b>	<b>\$(179,250)</b>	<b>\$(179,250)</b>
	<b>Total Budgetary Revenues for A-3110-29</b>	<b>\$(1,210,750)</b>	<b>\$(1,194,250)</b>	<b>\$(1,349,250)</b>	<b>\$(1,349,250)</b>
	<b>COUNTY SHARE</b>	<b>\$8,012,731</b>	<b>\$8,474,792</b>	<b>\$8,240,763</b>	<b>\$8,372,571</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$826,218	\$817,006	\$844,018	\$909,804
10.1012	OVERTIME PAY	\$3,500	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$14,300	\$20,784	\$20,784	\$20,784
10.1014	SHIFT DIFFERENTIAL PAY	\$47	\$500	\$500	\$500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$844,065</b>	<b>\$841,790</b>	<b>\$868,802</b>	<b>\$934,588</b>
41.4102	LODGING	\$3,000	\$3,500	\$3,500	\$3,500
41.4103	MEALS	\$1,000	\$1,500	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$750	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$5,000	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$22,600	\$40,000	\$40,000	\$40,000
42.4203	OFFICE SUPPLIES	\$2,500	\$3,500	\$2,500	\$2,500
42.4204	POSTAGE	\$11,000	\$12,000	\$12,000	\$12,000
42.4205	PRINTING	\$1,500	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$750	\$750	\$750	\$750
42.4207	FURNITURE	\$250	\$250	\$250	\$250
43.4301	SUPPLIES	\$1,000	\$1,500	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$2,000	\$2,300	\$2,300	\$2,300
44.4408	CABLE/SATELLITE	\$550	\$750	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$1,500	\$1,500	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,500	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$22,260	\$25,300	\$21,000	\$21,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$150	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$250	\$250	\$250	\$250
46.4612	EMPL TRAINING	\$600	\$0	\$0	\$0
47.4701	RENTALS	\$5,600	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$500	\$500	\$500	\$500
47.4708	INSURANCE	\$7,750	\$9,000	\$9,000	\$9,000
47.4710	DEPT MISC/OTHER	\$1,500	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$96,460</b>	<b>\$119,200</b>	<b>\$112,050</b>	<b>\$112,050</b>
80.8001	FICA AND MEDICARE	\$65,527	\$65,591	\$67,657	\$72,820

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$253,853	\$274,975	\$274,975	\$316,913
80.8004	HLTH INSUR OPT OUT	\$3,000	\$10,000	\$10,000	\$10,000
80.8005	RETIREMENT	\$111,479	\$122,179	\$113,878	\$113,878
80.8006	WORKERS COMPENSATION	\$19,370	\$21,435	\$16,652	\$16,652
80.8007	DISABILITY	\$1,260	\$1,350	\$1,350	\$1,440
<b>Total: Employee Benefits</b>		<b>\$454,489</b>	<b>\$495,530</b>	<b>\$484,512</b>	<b>\$531,703</b>
<b>Total Budgetary Appropriations for A-3110-30</b>		<b>\$1,395,014</b>	<b>\$1,456,520</b>	<b>\$1,465,364</b>	<b>\$1,578,341</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(140,000)	\$(160,000)	\$(160,000)	\$(160,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(25,000)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(165,000)</b>	<b>\$(165,000)</b>	<b>\$(165,000)</b>	<b>\$(165,000)</b>
<b>Total Budgetary Revenues for A-3110-30</b>		<b>\$(165,000)</b>	<b>\$(165,000)</b>	<b>\$(165,000)</b>	<b>\$(165,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,230,014</b>	<b>\$1,291,520</b>	<b>\$1,300,364</b>	<b>\$1,413,341</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3110-31 - SHERIFF - SH - SECURITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$439,695	\$419,173	\$419,173	\$419,173
10.1012	OVERTIME PAY	\$75,000	\$55,000	\$55,000	\$55,000
10.1013	LONGEVITY	\$900	\$8,800	\$8,800	\$8,800
10.1014	SHIFT DIFFERENTIAL PAY	\$2,897	\$3,500	\$3,500	\$3,500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$518,492</b>	<b>\$486,473</b>	<b>\$486,473</b>	<b>\$486,473</b>
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$3,000	\$10,000	\$10,000	\$10,000
45.4506	PUBLIC SAFETY	\$1,000	\$1,250	\$1,250	\$1,250
46.4603	EMPL UNIFORM ALLOWANCE	\$12,900	\$12,900	\$12,900	\$12,900
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$1,500	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$20,000	\$20,000	\$20,000	\$20,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$500	\$2,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$40,150</b>	<b>\$48,900</b>	<b>\$47,900</b>	<b>\$47,900</b>
80.8001	FICA AND MEDICARE	\$34,455	\$37,858	\$37,858	\$37,858
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$169,293	\$180,187	\$180,187	\$198,819
80.8005	RETIREMENT	\$60,655	\$70,519	\$64,450	\$64,450
80.8006	WORKERS COMPENSATION	\$10,539	\$12,372	\$9,425	\$9,425
80.8007	DISABILITY	\$630	\$630	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$275,572</b>	<b>\$301,566</b>	<b>\$292,550</b>	<b>\$311,182</b>
<b>Total Budgetary Appropriations for A-3110-31</b>		<b>\$834,214</b>	<b>\$836,939</b>	<b>\$826,923</b>	<b>\$845,555</b>
<b>Budgetary Revenues</b>					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(500,000)	\$(200,000)	\$(200,000)	\$(200,000)
<b>Total: Departmental Revenue</b>		<b>\$(500,000)</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>
<b>Total Budgetary Revenues for A-3110-31</b>		<b>\$(500,000)</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>	<b>\$(200,000)</b>
<b>COUNTY SHARE</b>		<b>\$334,214</b>	<b>\$636,939</b>	<b>\$626,923</b>	<b>\$645,555</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,416,257	\$1,612,834	\$1,643,280	\$1,643,280
10.1012	OVERTIME PAY	\$1,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$7,700	\$13,000	\$13,000	\$13,000
10.1015	OTHER PAY	\$5,000	\$10,000	\$10,000	\$10,000
<b>Total: Personal Services</b>		<b>\$1,429,957</b>	<b>\$1,637,834</b>	<b>\$1,668,280</b>	<b>\$1,668,280</b>
40.4013	CONTRACT OTHER	\$500	\$500	\$500	\$500
41.4101	GASOLINE EXPENSE	\$1,000	\$1,000	\$1,000	\$1,000
41.4102	LODGING	\$5,000	\$5,000	\$5,000	\$5,000
41.4103	MEALS	\$1,500	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$500	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$500	\$3,000	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$6,000	\$10,000	\$10,000	\$10,000
41.4109	CO FLEET CHARGEBACK	\$1,000	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$2,560	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$3,000	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$361	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$1,000	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$3,000	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,000	\$1,500	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$20,989	\$15,000	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$17,375	\$15,000	\$15,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$600	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$2,000	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$8,000	\$8,500	\$8,500	\$8,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$500	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$26,000	\$17,592	\$17,592	\$17,592
47.4703	DUES	\$1,400	\$1,500	\$1,500	\$1,500
47.4704	STENOGRAPHIC SERVICES	\$29	\$0	\$0	\$0
47.4708	INSURANCE	\$3,000	\$4,000	\$4,000	\$4,000
47.4709	INTERPRETERS FEES	\$1,000	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$2,811	\$2,500	\$2,500	\$2,500

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
47.4745	ALCOHOL/DRUG TESTING	\$1,435	\$1,200	\$1,200	\$1,200
47.4750	CLIENT ELECTONIC MONITORING	\$10,550	\$6,000	\$6,000	\$6,000
<b>Total: Contract Services</b>		<b>\$124,110</b>	<b>\$118,892</b>	<b>\$118,892</b>	<b>\$118,892</b>
80.8001	FICA AND MEDICARE	\$109,813	\$125,792	\$128,121	\$128,121
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$365,417	\$377,523	\$377,523	\$425,662
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$201,429	\$234,318	\$218,115	\$218,115
80.8006	WORKERS COMPENSATION	\$35,000	\$41,109	\$31,894	\$31,894
80.8007	DISABILITY	\$1,980	\$2,070	\$2,070	\$2,070
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$17,000	\$17,000	\$17,000
<b>Total: Employee Benefits</b>		<b>\$715,139</b>	<b>\$799,312</b>	<b>\$776,223</b>	<b>\$824,362</b>
<b>Total Budgetary Appropriations for A-3140-16</b>		<b>\$2,269,206</b>	<b>\$2,556,038</b>	<b>\$2,563,395</b>	<b>\$2,611,534</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(31,000)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(22,000)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(40,100)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(3,500)	\$(3,500)	\$(3,500)	\$(3,500)
<b>Total: Departmental Revenue</b>		<b>\$(96,600)</b>	<b>\$(96,600)</b>	<b>\$(96,600)</b>	<b>\$(96,600)</b>
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(200,321)	\$(200,321)	\$(200,321)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(17,000)	\$(16,000)	\$(16,000)	\$(16,000)
<b>Total: State Aid</b>		<b>\$(217,321)</b>	<b>\$(216,321)</b>	<b>\$(216,321)</b>	<b>\$(216,321)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(5,000)	\$(8,629)	\$(8,629)	\$(8,629)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$(2,500)	\$(2,500)	\$(2,500)
<b>Total: Federal Aid</b>		<b>\$(5,000)</b>	<b>\$(11,129)</b>	<b>\$(11,129)</b>	<b>\$(11,129)</b>
<b>Total Budgetary Revenues for A-3140-16</b>		<b>\$(318,921)</b>	<b>\$(324,050)</b>	<b>\$(324,050)</b>	<b>\$(324,050)</b>
<b>COUNTY SHARE</b>		<b>\$1,950,285</b>	<b>\$2,231,988</b>	<b>\$2,239,345</b>	<b>\$2,287,484</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$62,758	\$70,034	\$70,034	\$70,034
10.1012	OVERTIME PAY	\$0	\$500	\$500	\$500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$62,758</b>	<b>\$70,534</b>	<b>\$70,534</b>	<b>\$70,534</b>
41.4102	LODGING	\$1,000	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$500	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$200	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
47.4703	DUES	\$50	\$100	\$100	\$100
47.4708	INSURANCE	\$800	\$900	\$900	\$900
<b>Total: Contract Services</b>		<b>\$3,900</b>	<b>\$4,050</b>	<b>\$4,050</b>	<b>\$4,050</b>
80.8001	FICA AND MEDICARE	\$4,840	\$5,396	\$5,396	\$5,396
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$10,938	\$9,137	\$9,137	\$10,877
80.8005	RETIREMENT	\$8,519	\$10,052	\$9,186	\$9,186
80.8006	WORKERS COMPENSATION	\$1,481	\$1,764	\$1,344	\$1,344
80.8007	DISABILITY	\$90	\$90	\$90	\$90
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$1,000	\$1,000	\$1,000
<b>Total: Employee Benefits</b>		<b>\$25,868</b>	<b>\$27,439</b>	<b>\$26,153</b>	<b>\$27,893</b>
<b>Total Budgetary Appropriations for A-3140-17</b>		<b>\$92,526</b>	<b>\$102,023</b>	<b>\$100,737</b>	<b>\$102,477</b>
<b>Budgetary Revenues</b>					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(3,000)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: Departmental Revenue</b>		<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(12,016)	\$(12,016)	\$(12,016)	\$(12,016)
<b>Total: State Aid</b>		<b>\$(12,016)</b>	<b>\$(12,016)</b>	<b>\$(12,016)</b>	<b>\$(12,016)</b>
<b>Total Budgetary Revenues for A-3140-17</b>		<b>\$(15,016)</b>	<b>\$(15,016)</b>	<b>\$(15,016)</b>	<b>\$(15,016)</b>
<b>COUNTY SHARE</b>		<b>\$77,510</b>	<b>\$87,007</b>	<b>\$85,721</b>	<b>\$87,461</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$6,355,779	\$6,438,958	\$6,500,468	\$6,512,540
10.1012	OVERTIME PAY	\$750,000	\$750,000	\$750,000	\$750,000
10.1013	LONGEVITY	\$114,950	\$119,316	\$119,316	\$119,316
10.1014	SHIFT DIFFERENTIAL PAY	\$38,784	\$100,000	\$100,000	\$100,000
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$7,259,513</b>	<b>\$7,408,274</b>	<b>\$7,469,784</b>	<b>\$7,481,856</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$35,000	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$98,500	\$150,000	\$150,000	\$150,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$5,000	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
40.4017	MEDICAL	\$987,407	\$1,350,000	\$1,150,000	\$1,150,000
40.4018	DENTAL	\$0	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$250	\$250	\$250	\$250
41.4102	LODGING	\$1,500	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$1,500	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$625	\$2,500	\$500	\$500
41.4105	REGISTRATION FEES	\$1,500	\$2,500	\$2,500	\$2,500
41.4106	REPAIRS/MAINTENANCE	\$19,000	\$22,000	\$22,000	\$22,000
42.4203	OFFICE SUPPLIES	\$6,000	\$6,500	\$6,000	\$6,000
42.4204	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$4,000	\$4,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$1,000	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$2,000	\$15,000	\$8,000	\$8,000
43.4302	HARDWARE PURCHASES/LEASES	\$4,000	\$10,000	\$5,000	\$5,000
43.4304	MAINTENANCE/SERVICE FEES	\$40,000	\$58,000	\$48,000	\$48,000
44.4406	WIRELESS COMMUNICATIONS	\$9,500	\$10,000	\$10,000	\$10,000
44.4408	CABLE/SATELLITE	\$250	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$30,399	\$30,000	\$30,000	\$30,000
45.4506	PUBLIC SAFETY	\$67,151	\$35,000	\$35,000	\$35,000
45.4507	MEDICAL/CLINICAL	\$50,725	\$2,500	\$2,500	\$2,500
45.4508	PRISONER RELATED	\$25,712	\$25,000	\$5,000	\$5,000
45.4510	CLEANING/FOOD PREP	\$35,000	\$35,000	\$25,000	\$25,000

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$12,000	\$30,000	\$10,000	\$10,000
45.4543	FOOD	\$504,256	\$500,000	\$500,000	\$500,000
45.4549	SAFETY	\$21,000	\$25,000	\$5,000	\$5,000
46.4603	EMPL UNIFORM ALLOWANCE	\$197,796	\$187,800	\$175,800	\$175,800
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$7,000	\$8,000	\$8,000	\$8,000
46.4612	EMPL TRAINING	\$5,000	\$12,500	\$5,000	\$5,000
47.4701	RENTALS	\$500	\$500	\$500	\$500
47.4703	DUES	\$500	\$500	\$500	\$500
47.4708	INSURANCE	\$137,000	\$157,000	\$157,000	\$157,000
47.4710	DEPT MISC/OTHER	\$2,500	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$40,000	\$90,000	\$20,000	\$20,000
47.4738	LAUNDRY/LINENS	\$4,500	\$5,000	\$4,000	\$4,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$85,000	\$100,000	\$100,000	\$100,000
47.4741	MEDICAL - INPATIENT SERVICES	\$75,000	\$90,000	\$70,000	\$70,000
47.4742	MEDICAL - DENTAL	\$24,000	\$25,000	\$25,000	\$25,000
47.4743	MEDICAL - OPTICAL	\$1,500	\$2,000	\$1,000	\$1,000
47.4745	ALCOHOL/DRUG TESTING	\$2,000	\$2,000	\$2,000	\$2,000
47.4751	PRISONER HOUSING	\$0	\$20,000	\$0	\$0
47.4765	TRUSTEE PAYROLL	\$15,000	\$20,000	\$15,000	\$15,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$2,527,421</b>	<b>\$3,047,150</b>	<b>\$2,614,150</b>	<b>\$2,614,150</b>
80.8001	FICA AND MEDICARE	\$498,153	\$576,740	\$581,445	\$582,368
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,163,063	\$2,195,324	\$2,105,325	\$2,309,242
80.8004	HLTH INSUR OPT OUT	\$10,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$903,062	\$1,074,319	\$989,859	\$989,859
80.8006	WORKERS COMPENSATION	\$156,748	\$188,478	\$144,744	\$144,744
80.8007	DISABILITY	\$9,720	\$9,810	\$9,900	\$9,900
<b>Total: Employee Benefits</b>		<b>\$3,741,246</b>	<b>\$4,049,171</b>	<b>\$3,835,773</b>	<b>\$4,040,613</b>
<b>Total Budgetary Appropriations for A-3150</b>		<b>\$13,563,180</b>	<b>\$14,504,595</b>	<b>\$13,919,707</b>	<b>\$14,136,619</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(250,000)	\$0	\$(180,000)	\$(180,000)
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$0	\$(500)	\$(500)	\$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(5,000)	\$(1,000)	\$(1,000)	\$(1,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Revenues</b>					
R1510.R304	SHERIFF FEE - SOCIAL SECURITY FINDERS FEE	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2264.R214	JAIL SERV OTHR GOV - HOUSING - PRISONER	\$(20,000)	\$(75,000)	\$(75,000)	\$(75,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$0	\$0	\$0	\$0
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(180,000)	\$(150,000)	\$(150,000)	\$(150,000)
<b>Total: Departmental Revenue</b>		<b>\$(460,000)</b>	<b>\$(231,500)</b>	<b>\$(411,500)</b>	<b>\$(411,500)</b>
<b>Total Budgetary Revenues for A-3150</b>		<b>\$(460,000)</b>	<b>\$(231,500)</b>	<b>\$(411,500)</b>	<b>\$(411,500)</b>
<b>COUNTY SHARE</b>		<b>\$13,103,180</b>	<b>\$14,273,095</b>	<b>\$13,508,207</b>	<b>\$13,725,119</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3315 - STOP DWI</b>					
<b>Budgetary Appropriations</b>					
41.4105	REGISTRATION FEES	\$2,000	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$5,000	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
47.4703	DUES	\$600	\$600	\$600	\$600
47.4745	ALCOHOL/DRUG TESTING	\$3,000	\$3,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$215,000	\$215,000	\$215,000	\$215,000
<b>Total: Contract Services</b>		<b>\$225,900</b>	<b>\$225,900</b>	<b>\$225,900</b>	<b>\$225,900</b>
<b>Total Budgetary Appropriations for A-3315</b>		<b>\$225,900</b>	<b>\$225,900</b>	<b>\$225,900</b>	<b>\$225,900</b>
<b>Budgetary Revenues</b>					
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(13,000)	\$(13,000)	\$(13,000)	\$(13,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(197,900)	\$(125,000)	\$(125,000)	\$(125,000)
<b>Total: Departmental Revenue</b>		<b>\$(210,900)</b>	<b>\$(138,000)</b>	<b>\$(138,000)</b>	<b>\$(138,000)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: State Aid</b>		<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
<b>Total Budgetary Revenues for A-3315</b>		<b>\$(225,900)</b>	<b>\$(153,000)</b>	<b>\$(153,000)</b>	<b>\$(153,000)</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$72,900</b>	<b>\$72,900</b>	<b>\$72,900</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3410 - FIRE PROTECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$56,832	\$126,832	\$97,832	\$97,832
10.1013	LONGEVITY	\$427	\$457	\$457	\$457
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$57,259</b>	<b>\$127,289</b>	<b>\$98,289</b>	<b>\$98,289</b>
41.4101	GASOLINE EXPENSE	\$100	\$200	\$200	\$200
41.4102	LODGING	\$500	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$3,500	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$200	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
41.4107	VOLUNTEER/CLIENT	\$3,500	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$645	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$350	\$150	\$150	\$150
42.4204	POSTAGE	\$600	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,500	\$1,500	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$1,500	\$500	\$500	\$500
42.4207	FURNITURE	\$180	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$4,500	\$4,500	\$4,500	\$4,500
45.4506	PUBLIC SAFETY	\$4,155	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$670	\$2,500	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$5,000	\$5,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$2,000	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$150	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,500	\$1,500	\$1,500	\$1,500
47.4754	FIRE PREVENTION/ARSON AWARENESS	\$1,500	\$1,500	\$1,500	\$1,500
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$0	\$0	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$33,050</b>	<b>\$34,350</b>	<b>\$39,350</b>	<b>\$39,350</b>
80.8001	FICA AND MEDICARE	\$4,381	\$9,737	\$7,485	\$7,485
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$185	\$185	\$185	\$185
80.8004	HLTH INSUR OPT OUT	\$686	\$457	\$457	\$457
80.8005	RETIREMENT	\$7,711	\$18,139	\$12,742	\$12,742
80.8006	WORKERS COMPENSATION	\$1,340	\$3,183	\$1,864	\$1,864
80.8007	DISABILITY	\$1,107	\$1,378	\$1,350	\$1,350
<b>Total: Employee Benefits</b>		<b>\$15,410</b>	<b>\$33,079</b>	<b>\$24,083</b>	<b>\$24,083</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3410 - FIRE PROTECTION</b>					
	Total Budgetary Appropriations for A-3410	\$105,719	\$194,718	\$161,722	\$161,722
	COUNTY SHARE	\$105,719	\$194,718	\$161,722	\$161,722

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$923,869	\$1,050,800	\$1,050,800	\$1,145,332
<b>Total: Employee Benefits</b>		<b>\$923,869</b>	<b>\$1,050,800</b>	<b>\$1,050,800</b>	<b>\$1,145,332</b>
<b>Total Budgetary Appropriations for A-3989-98</b>		<b>\$923,869</b>	<b>\$1,050,800</b>	<b>\$1,050,800</b>	<b>\$1,145,332</b>
COUNTY SHARE		<b>\$923,869</b>	<b>\$1,050,800</b>	<b>\$1,050,800</b>	<b>\$1,145,332</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$684,600	\$691,170	\$721,707	\$721,707
10.1012	OVERTIME PAY	\$1,000	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,600	\$6,500	\$6,500	\$6,500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$693,200</b>	<b>\$697,670</b>	<b>\$728,207</b>	<b>\$728,207</b>
40.4001	AGENCIES	\$0	\$0	\$29,000	\$29,000
40.4013	CONTRACT OTHER	\$19,999	\$589,857	\$589,857	\$589,857
40.4017	MEDICAL	\$8,001	\$8,000	\$8,000	\$8,000
41.4102	LODGING	\$325	\$450	\$450	\$450
41.4103	MEALS	\$200	\$260	\$260	\$260
41.4104	MILEAGE/TOLLS	\$200	\$268	\$268	\$268
41.4105	REGISTRATION FEES	\$719	\$800	\$800	\$800
41.4106	REPAIRS/MAINTENANCE	\$585	\$600	\$600	\$600
42.4201	ADVERTISING	\$384	\$2,384	\$2,384	\$2,384
42.4203	OFFICE SUPPLIES	\$260	\$260	\$260	\$260
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$830	\$1,830	\$1,830	\$1,830
42.4206	PUBLICATIONS	\$1,150	\$1,150	\$1,150	\$1,150
42.4207	FURNITURE	\$709	\$500	\$500	\$500
43.4301	SUPPLIES	\$250	\$250	\$250	\$250
43.4305	TECH SUPPORT	\$2,500	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$11,358	\$12,833	\$12,833	\$12,833
43.4311	WEBINAR AND RELATED EXPENSES	\$249	\$250	\$250	\$250
44.4405	PHONE LAND LINES	\$820	\$820	\$820	\$820
44.4406	WIRELESS COMMUNICATIONS	\$2,131	\$1,500	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$120	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$260	\$260	\$260	\$260
46.4607	ANSWERING SERVICE	\$850	\$900	\$900	\$900
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$115,965	\$115,965	\$115,965
47.4701	RENTALS	\$16,298	\$5,489	\$5,489	\$5,489
47.4703	DUES	\$3,038	\$3,100	\$3,100	\$3,100
47.4708	INSURANCE	\$2,424	\$1,556	\$1,556	\$1,556
47.4710	DEPT MISC/OTHER	\$11,500	\$11,500	\$11,500	\$11,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4774	PUBLIC HEALTH EDUCATION	\$100	\$100	\$100	\$100

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Contract Services</b>		<b>\$86,490</b>	<b>\$765,012</b>	<b>\$794,012</b>	<b>\$794,012</b>
80.8001	FICA AND MEDICARE	\$53,067	\$53,372	\$55,708	\$55,708
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$223,297	\$198,090	\$198,090	\$222,368
80.8005	RETIREMENT	\$95,438	\$99,418	\$94,838	\$94,838
80.8006	WORKERS COMPENSATION	\$16,583	\$17,442	\$13,868	\$13,868
80.8007	DISABILITY	\$900	\$938	\$938	\$938
<b>Total: Employee Benefits</b>		<b>\$389,285</b>	<b>\$369,260</b>	<b>\$363,442</b>	<b>\$387,720</b>
<b>Total Budgetary Appropriations for A-4010-206</b>		<b>\$1,168,975</b>	<b>\$1,831,942</b>	<b>\$1,885,661</b>	<b>\$1,909,939</b>
<b>Budgetary Revenues</b>					
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(3,180)	\$(13,395)	\$(13,395)	\$(13,395)
<b>Total: Departmental Revenue</b>		<b>\$(3,180)</b>	<b>\$(13,395)</b>	<b>\$(13,395)</b>	<b>\$(13,395)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(288,099)	\$(408,942)	\$(469,115)	\$(469,115)
<b>Total: State Aid</b>		<b>\$(288,099)</b>	<b>\$(408,942)</b>	<b>\$(469,115)</b>	<b>\$(469,115)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,235)	\$(635,138)	\$(635,138)	\$(635,138)
<b>Total: Federal Aid</b>		<b>\$(14,235)</b>	<b>\$(635,138)</b>	<b>\$(635,138)</b>	<b>\$(635,138)</b>
<b>Total Budgetary Revenues for A-4010-206</b>		<b>\$(305,514)</b>	<b>\$(1,057,475)</b>	<b>\$(1,117,648)</b>	<b>\$(1,117,648)</b>
<b>COUNTY SHARE</b>		<b>\$863,461</b>	<b>\$774,467</b>	<b>\$768,013</b>	<b>\$792,291</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$237,538	\$261,018	\$264,693	\$264,693
10.1012	OVERTIME PAY	\$2,000	\$7,500	\$7,500	\$7,500
10.1013	LONGEVITY	\$3,100	\$900	\$900	\$900
10.1014	SHIFT DIFFERENTIAL PAY	\$40	\$0	\$0	\$0
10.1015	OTHER PAY	\$7,500	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$250,178</b>	<b>\$269,418</b>	<b>\$273,093</b>	<b>\$273,093</b>
41.4101	GASOLINE EXPENSE	\$0	\$20	\$20	\$20
41.4102	LODGING	\$250	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$4,701	\$4,300	\$4,300	\$4,300
42.4201	ADVERTISING	\$100	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$840	\$840	\$840	\$840
42.4206	PUBLICATIONS	\$150	\$150	\$150	\$150
43.4301	SUPPLIES	\$115	\$110	\$110	\$110
43.4308	MIS CHARGEBACKS	\$10,020	\$7,290	\$7,290	\$7,290
44.4405	PHONE LAND LINES	\$150	\$150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$2,369	\$1,500	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$160	\$160	\$160	\$160
45.4507	MEDICAL/CLINICAL	\$300	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$823	\$850	\$850	\$850
45.4543	FOOD	\$200	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$2,625	\$2,625	\$2,625	\$2,625
46.4607	ANSWERING SERVICE	\$1,056	\$1,200	\$1,200	\$1,200
46.4608	EMPL TUITION REFUNDS	\$1,200	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$100	\$100	\$100	\$100
47.4701	RENTALS	\$14,041	\$21,955	\$21,955	\$21,955
47.4708	INSURANCE	\$3,877	\$3,734	\$3,734	\$3,734
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$376	\$323	\$323	\$323
47.4774	PUBLIC HEALTH EDUCATION	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$44,243</b>	<b>\$48,147</b>	<b>\$48,147</b>	<b>\$48,147</b>
80.8001	FICA AND MEDICARE	\$20,162	\$20,237	\$20,519	\$20,519
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$77,686	\$64,794	\$64,794	\$68,223

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$35,493	\$37,697	\$34,932	\$34,932
80.8006	WORKERS COMPENSATION	\$6,167	\$6,613	\$5,108	\$5,108
80.8007	DISABILITY	\$360	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$139,868</b>	<b>\$129,701</b>	<b>\$125,713</b>	<b>\$129,142</b>
<b>Total Budgetary Appropriations for A-4010-207</b>		<b>\$434,289</b>	<b>\$447,266</b>	<b>\$446,953</b>	<b>\$450,382</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(100,000)	\$(86,200)	\$(86,200)	\$(86,200)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(70,000)	\$(70,000)	\$(70,000)	\$(70,000)
<b>Total: Departmental Revenue</b>		<b>\$(170,000)</b>	<b>\$(156,200)</b>	<b>\$(156,200)</b>	<b>\$(156,200)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(118,195)	\$(150,834)	\$(173,399)	\$(173,399)
<b>Total: State Aid</b>		<b>\$(118,195)</b>	<b>\$(150,834)</b>	<b>\$(173,399)</b>	<b>\$(173,399)</b>
<b>Total Budgetary Revenues for A-4010-207</b>		<b>\$(288,195)</b>	<b>\$(307,034)</b>	<b>\$(329,599)</b>	<b>\$(329,599)</b>
<b>COUNTY SHARE</b>		<b>\$146,094</b>	<b>\$140,232</b>	<b>\$117,354</b>	<b>\$120,783</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,950,540	\$2,492,342	\$2,637,358	\$2,639,068
10.1012	OVERTIME PAY	\$15,000	\$55,000	\$55,000	\$55,000
10.1013	LONGEVITY	\$26,400	\$19,900	\$19,900	\$19,900
10.1015	OTHER PAY	\$25,050	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$2,016,990</b>	<b>\$2,567,242</b>	<b>\$2,712,258</b>	<b>\$2,713,968</b>
40.4001	AGENCIES	\$71,630	\$100,315	\$100,315	\$100,315
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$18,000	\$18,000	\$18,000	\$18,000
40.4014	THERAPY	\$88,943	\$46,750	\$46,750	\$46,750
40.4024	PERSONAL CARE	\$1,800	\$975	\$975	\$975
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4102	LODGING	\$400	\$400	\$400	\$400
41.4103	MEALS	\$820	\$1,220	\$1,220	\$1,220
41.4104	MILEAGE/TOLLS	\$4,840	\$5,230	\$5,230	\$5,230
41.4105	REGISTRATION FEES	\$9,218	\$11,748	\$11,748	\$11,748
41.4106	REPAIRS/MAINTENANCE	\$9,362	\$13,500	\$13,500	\$13,500
42.4201	ADVERTISING	\$250	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,708	\$1,700	\$1,700	\$1,700
42.4204	POSTAGE	\$1,690	\$1,800	\$1,800	\$1,800
42.4205	PRINTING	\$4,657	\$4,700	\$4,700	\$4,700
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$209	\$0	\$0	\$0
43.4301	SUPPLIES	\$1,800	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$129,954	\$122,502	\$122,502	\$122,502
43.4311	WEBINAR AND RELATED EXPENSES	\$1,000	\$1,000	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$1,600	\$1,600	\$1,600	\$1,600
44.4406	WIRELESS COMMUNICATIONS	\$18,823	\$10,675	\$10,675	\$10,675
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,080	\$1,080	\$1,080	\$1,080
45.4507	MEDICAL/CLINICAL	\$74,939	\$50,000	\$50,000	\$50,000
45.4509	PATIENT EDUCATNL MATERIAL	\$1,507	\$1,507	\$1,507	\$1,507
46.4603	EMPL UNIFORM ALLOWANCE	\$11,350	\$14,825	\$14,825	\$14,825
46.4607	ANSWERING SERVICE	\$6,430	\$6,300	\$6,300	\$6,300
46.4608	EMPL TUITION REFUNDS	\$2,000	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$1,000	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$146,382	\$160,771	\$160,771	\$160,771
47.4702	EQUIP SERVICE/REPAIRS	\$250	\$250	\$250	\$250
47.4703	DUES	\$1,870	\$1,870	\$1,870	\$1,870

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
47.4708	INSURANCE	\$25,280	\$23,852	\$23,852	\$23,852
47.4709	INTERPRETERS FEES	\$424	\$424	\$424	\$424
47.4710	DEPT MISC/OTHER	\$740	\$340	\$340	\$340
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$325	\$325	\$325	\$325
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$224	\$220	\$220	\$220
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$9,075	\$10,480	\$10,480	\$10,480
<b>Total: Contract Services</b>		<b>\$650,080</b>	<b>\$619,909</b>	<b>\$619,909</b>	<b>\$619,909</b>
80.8001	FICA AND MEDICARE	\$160,619	\$197,529	\$208,623	\$208,754
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$525,678	\$610,409	\$610,409	\$659,814
80.8004	HLTH INSUR OPT OUT	\$6,750	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$282,752	\$367,945	\$355,161	\$355,161
80.8006	WORKERS COMPENSATION	\$49,131	\$64,552	\$51,934	\$51,934
80.8007	DISABILITY	\$2,970	\$3,420	\$3,420	\$3,420
<b>Total: Employee Benefits</b>		<b>\$1,027,900</b>	<b>\$1,245,355</b>	<b>\$1,231,047</b>	<b>\$1,280,583</b>
<b>Total Budgetary Appropriations for A-4010-33</b>		<b>\$3,694,970</b>	<b>\$4,432,506</b>	<b>\$4,563,214</b>	<b>\$4,614,460</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(2,419,966)	\$(2,928,402)	\$(2,928,402)	\$(2,928,402)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(2,419,966)</b>	<b>\$(2,928,402)</b>	<b>\$(2,928,402)</b>	<b>\$(2,928,402)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-4010-33</b>		<b>\$(2,419,966)</b>	<b>\$(2,928,402)</b>	<b>\$(2,928,402)</b>	<b>\$(2,928,402)</b>
<b>COUNTY SHARE</b>		<b>\$1,275,004</b>	<b>\$1,504,104</b>	<b>\$1,634,812</b>	<b>\$1,686,058</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$72,349	\$72,349	\$81,023	\$81,023
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,100	\$4,300	\$4,300	\$4,300
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$78,449</b>	<b>\$78,649</b>	<b>\$87,323</b>	<b>\$87,323</b>
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
40.4024	PERSONAL CARE	\$1,181	\$1,181	\$1,181	\$1,181
41.4104	MILEAGE/TOLLS	\$100	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$25	\$25	\$25	\$25
42.4204	POSTAGE	\$50	\$50	\$50	\$50
43.4301	SUPPLIES	\$100	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$4,149	\$3,470	\$3,470	\$3,470
44.4405	PHONE LAND LINES	\$350	\$600	\$600	\$600
45.4507	MEDICAL/CLINICAL	\$200	\$200	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$55	\$56	\$56	\$56
<b>Total: Contract Services</b>		<b>\$6,210</b>	<b>\$5,782</b>	<b>\$5,782</b>	<b>\$5,782</b>
80.8001	FICA AND MEDICARE	\$6,001	\$6,017	\$6,681	\$6,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,535	\$29,701	\$29,701	\$31,508
80.8005	RETIREMENT	\$10,565	\$11,208	\$11,373	\$11,373
80.8006	WORKERS COMPENSATION	\$1,835	\$1,967	\$1,663	\$1,663
80.8007	DISABILITY	\$180	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$45,116</b>	<b>\$49,073</b>	<b>\$49,598</b>	<b>\$51,405</b>
<b>Total Budgetary Appropriations for A-4010-34</b>		<b>\$129,775</b>	<b>\$133,504</b>	<b>\$142,703</b>	<b>\$144,510</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(14,536)	\$(14,862)	\$(14,862)	\$(14,862)
<b>Total: Departmental Revenue</b>		<b>\$(14,536)</b>	<b>\$(14,862)</b>	<b>\$(14,862)</b>	<b>\$(14,862)</b>
<b>Total Budgetary Revenues for A-4010-34</b>		<b>\$(14,536)</b>	<b>\$(14,862)</b>	<b>\$(14,862)</b>	<b>\$(14,862)</b>
<b>COUNTY SHARE</b>		<b>\$115,239</b>	<b>\$118,642</b>	<b>\$127,841</b>	<b>\$129,648</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY</b>					
<b>Budgetary Appropriations</b>					
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$13	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$58	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$12,443	\$11,444	\$12,224	\$12,224
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$75	\$75	\$75
46.4609	SPECIAL SERV/OTHER	\$55	\$285	\$285	\$285
46.4610	EMPL NOTARY/CERTIFICATION	\$165	\$110	\$110	\$110
46.4612	EMPL TRAINING	\$190	\$190	\$190	\$190
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,296	\$1,296	\$1,296	\$1,296
<b>Total: Contract Services</b>		<b>\$14,220</b>	<b>\$14,000</b>	<b>\$14,780</b>	<b>\$14,780</b>
<b>Total Budgetary Appropriations for A-4010-35</b>		<b>\$14,220</b>	<b>\$14,000</b>	<b>\$14,780</b>	<b>\$14,780</b>
<b>Budgetary Revenues</b>					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,220)	\$(14,000)	\$(14,780)	\$(14,780)
<b>Total: Federal Aid</b>		<b>\$(14,220)</b>	<b>\$(14,000)</b>	<b>\$(14,780)</b>	<b>\$(14,780)</b>
<b>Total Budgetary Revenues for A-4010-35</b>		<b>\$(14,220)</b>	<b>\$(14,000)</b>	<b>\$(14,780)</b>	<b>\$(14,780)</b>
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$189,844	\$189,844	\$210,598	\$210,598
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,200	\$5,600	\$5,600	\$5,600
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$199,044</b>	<b>\$197,444</b>	<b>\$218,198</b>	<b>\$218,198</b>
40.4013	CONTRACT OTHER	\$67,619	\$140,987	\$140,987	\$140,987
41.4102	LODGING	\$2,848	\$0	\$0	\$0
41.4103	MEALS	\$410	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$40	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$140	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$30,270	\$30,270	\$30,270	\$30,270
42.4203	OFFICE SUPPLIES	\$350	\$350	\$350	\$350
42.4204	POSTAGE	\$50	\$50	\$50	\$50
42.4205	PRINTING	\$2,618	\$2,618	\$2,618	\$2,618
43.4301	SUPPLIES	\$250	\$270	\$270	\$270
43.4308	MIS CHARGEBACKS	\$6,814	\$7,200	\$7,200	\$7,200
43.4311	WEBINAR AND RELATED EXPENSES	\$190	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$400	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$4,566	\$2,529	\$2,529	\$2,529
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$340	\$340	\$340	\$340
45.4509	PATIENT EDUCATNL MATERIAL	\$400	\$400	\$400	\$400
45.4543	FOOD	\$810	\$810	\$810	\$810
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$198	\$198	\$198	\$198
46.4612	EMPL TRAINING	\$150	\$150	\$150	\$150
47.4703	DUES	\$1,389	\$1,800	\$1,800	\$1,800
47.4774	PUBLIC HEALTH EDUCATION	\$3,500	\$3,500	\$0	\$0
<b>Total: Contract Services</b>		<b>\$123,352</b>	<b>\$191,872</b>	<b>\$188,372</b>	<b>\$188,372</b>
80.8001	FICA AND MEDICARE	\$15,227	\$15,105	\$16,693	\$16,693
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$90,318	\$118,615	\$118,615	\$130,501
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$26,805	\$28,136	\$28,417	\$28,417
80.8006	WORKERS COMPENSATION	\$4,658	\$4,937	\$4,156	\$4,156
80.8007	DISABILITY	\$450	\$450	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$139,708</b>	<b>\$168,743</b>	<b>\$169,831</b>	<b>\$181,717</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Total Budgetary Appropriations for A-4010-36</b>		<b>\$462,104</b>	<b>\$558,059</b>	<b>\$576,401</b>	<b>\$588,287</b>
<b>Budgetary Revenues</b>					
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(212,936)	\$(212,936)	\$(212,936)
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$(212,936)</b>	<b>\$(212,936)</b>	<b>\$(212,936)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(257,631)	\$(257,631)	\$(257,631)	\$(257,631)
<b>Total: State Aid</b>		<b>\$(257,631)</b>	<b>\$(257,631)</b>	<b>\$(257,631)</b>	<b>\$(257,631)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(160,877)	\$(16,444)	\$(16,444)	\$(16,444)
<b>Total: Federal Aid</b>		<b>\$(160,877)</b>	<b>\$(16,444)</b>	<b>\$(16,444)</b>	<b>\$(16,444)</b>
<b>Total Budgetary Revenues for A-4010-36</b>		<b>\$(418,508)</b>	<b>\$(487,011)</b>	<b>\$(487,011)</b>	<b>\$(487,011)</b>
<b>COUNTY SHARE</b>		<b>\$43,596</b>	<b>\$71,048</b>	<b>\$89,390</b>	<b>\$101,276</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$712	\$712	\$650	\$650
<b>Total: Employee Benefits</b>		<b>\$712</b>	<b>\$712</b>	<b>\$650</b>	<b>\$650</b>
<b>Total Budgetary Appropriations for A-4010-37</b>		<b>\$712</b>	<b>\$712</b>	<b>\$650</b>	<b>\$650</b>
COUNTY SHARE		\$712	\$712	\$650	\$650

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$43,129	\$38,816	\$48,300	\$48,300
10.1012	OVERTIME PAY	\$1,000	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$44,129</b>	<b>\$38,816</b>	<b>\$48,300</b>	<b>\$48,300</b>
40.4001	AGENCIES	\$600	\$600	\$600	\$600
40.4013	CONTRACT OTHER	\$15,000	\$0	\$0	\$0
41.4102	LODGING	\$504	\$304	\$304	\$304
41.4103	MEALS	\$175	\$125	\$125	\$125
41.4104	MILEAGE/TOLLS	\$40	\$10	\$10	\$10
41.4105	REGISTRATION FEES	\$450	\$250	\$250	\$250
41.4109	CO FLEET CHARGEBACK	\$1,100	\$850	\$850	\$850
42.4201	ADVERTISING	\$6,998	\$7,000	\$7,000	\$7,000
42.4203	OFFICE SUPPLIES	\$779	\$800	\$800	\$800
42.4204	POSTAGE	\$50	\$50	\$50	\$50
42.4205	PRINTING	\$5,355	\$1,050	\$1,050	\$1,050
43.4301	SUPPLIES	\$435	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$1,136	\$1,136	\$1,136	\$1,136
44.4405	PHONE LAND LINES	\$124	\$124	\$124	\$124
44.4406	WIRELESS COMMUNICATIONS	\$748	\$374	\$374	\$374
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$8,020	\$6,460	\$6,460	\$6,460
45.4507	MEDICAL/CLINICAL	\$1,000	\$1,000	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$2,690	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$43	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$600	\$600	\$600	\$600
47.4701	RENTALS	\$1,246	\$1,246	\$1,246	\$1,246
47.4703	DUES	\$300	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$5,000	\$5,000	\$5,000	\$5,000
47.4790	WELLNESS	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$52,393</b>	<b>\$29,229</b>	<b>\$29,229</b>	<b>\$29,229</b>
80.8001	FICA AND MEDICARE	\$3,299	\$2,969	\$3,695	\$3,695
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,092	\$18,000	\$18,000	\$21,429
80.8005	RETIREMENT	\$5,808	\$5,531	\$6,291	\$6,291
80.8006	WORKERS COMPENSATION	\$1,009	\$970	\$920	\$920
80.8007	DISABILITY	\$90	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$21,298</b>	<b>\$27,560</b>	<b>\$28,996</b>	<b>\$32,425</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Total Budgetary Appropriations for A-4010-44</b>		<b>\$117,820</b>	<b>\$95,605</b>	<b>\$106,525</b>	<b>\$109,954</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(105,525)	\$(87,570)	\$(87,570)	\$(87,570)
<b>Total: State Aid</b>		<b>\$(105,525)</b>	<b>\$(87,570)</b>	<b>\$(87,570)</b>	<b>\$(87,570)</b>
<b>Total Budgetary Revenues for A-4010-44</b>		<b>\$(105,525)</b>	<b>\$(87,570)</b>	<b>\$(87,570)</b>	<b>\$(87,570)</b>
<b>COUNTY SHARE</b>		<b>\$12,295</b>	<b>\$8,035</b>	<b>\$18,955</b>	<b>\$22,384</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$794,137	\$787,030	\$750,022	\$750,022
10.1012	OVERTIME PAY	\$5,900	\$9,500	\$9,500	\$9,500
10.1013	LONGEVITY	\$2,700	\$3,400	\$3,400	\$3,400
10.1014	SHIFT DIFFERENTIAL PAY	\$100	\$0	\$0	\$0
10.1015	OTHER PAY	\$28,525	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$831,362</b>	<b>\$799,930</b>	<b>\$762,922</b>	<b>\$762,922</b>
40.4013	CONTRACT OTHER	\$2,115,675	\$2,050,064	\$2,050,064	\$2,050,064
40.4017	MEDICAL	\$12,000	\$12,000	\$12,000	\$12,000
41.4102	LODGING	\$608	\$808	\$808	\$808
41.4103	MEALS	\$540	\$630	\$630	\$630
41.4104	MILEAGE/TOLLS	\$220	\$220	\$220	\$220
41.4105	REGISTRATION FEES	\$500	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$2,100	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$18,201	\$18,300	\$18,300	\$18,300
42.4203	OFFICE SUPPLIES	\$1,750	\$1,750	\$1,750	\$1,750
42.4204	POSTAGE	\$2,000	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$3,530	\$1,500	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$500	\$500	\$500	\$500
42.4207	FURNITURE	\$2,687	\$6,789	\$6,789	\$6,789
43.4301	SUPPLIES	\$2,000	\$1,500	\$1,500	\$1,500
43.4302	HARDWARE PURCHASES/LEASES	\$130	\$4,800	\$4,800	\$4,800
43.4308	MIS CHARGEBACKS	\$17,468	\$15,240	\$15,240	\$15,240
44.4405	PHONE LAND LINES	\$1,500	\$1,100	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$13,581	\$3,509	\$3,509	\$3,509
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,800	\$3,000	\$2,100	\$2,100
45.4505	BLDG/PROP MAINTENANCE	\$380	\$380	\$380	\$380
45.4507	MEDICAL/CLINICAL	\$117,529	\$118,000	\$118,000	\$118,000
45.4509	PATIENT EDUCATNL MATERIAL	\$6,323	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,500	\$93,250	\$93,250	\$93,250
45.4543	FOOD	\$553	\$553	\$553	\$553
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,725	\$850	\$850
46.4607	ANSWERING SERVICE	\$3,378	\$2,800	\$2,800	\$2,800
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$2,500	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$500	\$500	\$500	\$500

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
47.4701	RENTALS	\$1,000	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$5,901	\$3,733	\$3,733	\$3,733
47.4709	INTERPRETERS FEES	\$2,378	\$2,378	\$2,378	\$2,378
47.4710	DEPT MISC/OTHER	\$380	\$380	\$380	\$380
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$240	\$240	\$240	\$240
47.4740	MEDICAL - OUTPATIENT SERVICES	\$1,500	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$1,200	\$1,200	\$1,200	\$1,200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$70,734	\$70,000	\$70,000	\$70,000
47.4777	RABIES RELATED EXPENSES	\$7,959	\$4,000	\$4,000	\$4,000
<b>Total: Contract Services</b>		<b>\$2,424,245</b>	<b>\$2,430,949</b>	<b>\$2,429,174</b>	<b>\$2,429,174</b>
80.8001	FICA AND MEDICARE	\$64,671	\$60,600	\$57,702	\$57,702
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$197,796	\$217,776	\$199,776	\$221,247
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$119,542	\$112,882	\$98,233	\$98,233
80.8006	WORKERS COMPENSATION	\$20,772	\$19,803	\$14,365	\$14,365
80.8007	DISABILITY	\$1,980	\$1,890	\$1,800	\$1,800
<b>Total: Employee Benefits</b>		<b>\$404,761</b>	<b>\$414,451</b>	<b>\$373,376</b>	<b>\$394,847</b>
<b>Total Budgetary Appropriations for A-4050</b>		<b>\$3,660,368</b>	<b>\$3,645,330</b>	<b>\$3,565,472</b>	<b>\$3,586,943</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(7,419)	\$(29,677)	\$(29,677)	\$(29,677)
R2705.R338	GIFT/DONATION - OTHER	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
<b>Total: Departmental Revenue</b>		<b>\$(18,919)</b>	<b>\$(41,177)</b>	<b>\$(41,177)</b>	<b>\$(41,177)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(335,422)	\$(452,501)	\$(463,156)	\$(463,156)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(58,170)	\$(63,990)	\$(63,990)	\$(63,990)
<b>Total: State Aid</b>		<b>\$(393,592)</b>	<b>\$(516,491)</b>	<b>\$(527,146)</b>	<b>\$(527,146)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(2,812,975)	\$(2,832,676)	\$(2,832,676)	\$(2,832,676)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(9,519)	\$(12,183)	\$(12,183)	\$(12,183)
<b>Total: Federal Aid</b>		<b>\$(2,822,494)</b>	<b>\$(2,844,859)</b>	<b>\$(2,844,859)</b>	<b>\$(2,844,859)</b>
<b>Total Budgetary Revenues for A-4050</b>		<b>\$(3,235,005)</b>	<b>\$(3,402,527)</b>	<b>\$(3,413,182)</b>	<b>\$(3,413,182)</b>
<b>COUNTY SHARE</b>		<b>\$425,363</b>	<b>\$242,803</b>	<b>\$152,290</b>	<b>\$173,761</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$272,554	\$376,252	\$404,495	\$404,495
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,600	\$2,300	\$2,300	\$2,300
<b>Total: Personal Services</b>		<b>\$277,154</b>	<b>\$378,552</b>	<b>\$406,795</b>	<b>\$406,795</b>
40.4001	AGENCIES	\$0	\$0	\$208,100	\$208,100
40.4012	EARLY INTERVENTION	\$371,350	\$468,807	\$468,807	\$468,807
40.4016	PRESCHOOL	\$4,389,199	\$4,495,910	\$4,200,000	\$4,200,000
40.4021	TRANSPORTATION	\$1,160,796	\$1,694,910	\$1,160,796	\$1,160,796
41.4102	LODGING	\$0	\$240	\$240	\$240
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$200	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4107	VOLUNTEER/CLIENT	\$23,000	\$25,000	\$25,000	\$25,000
41.4109	CO FLEET CHARGEBACK	\$5,000	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$400	\$384	\$384	\$384
42.4203	OFFICE SUPPLIES	\$13,774	\$260	\$260	\$260
42.4204	POSTAGE	\$1,520	\$200	\$200	\$200
42.4205	PRINTING	\$540	\$50	\$50	\$50
42.4207	FURNITURE	\$4,000	\$0	\$0	\$0
43.4301	SUPPLIES	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$27,420	\$15,320	\$15,320	\$15,320
44.4405	PHONE LAND LINES	\$900	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,318	\$749	\$749	\$749
46.4612	EMPL TRAINING	\$2,900	\$0	\$0	\$0
47.4709	INTERPRETERS FEES	\$1,531	\$1,531	\$1,531	\$1,531
<b>Total: Contract Services</b>		<b>\$6,003,898</b>	<b>\$6,709,661</b>	<b>\$6,087,737</b>	<b>\$6,087,737</b>
80.8001	FICA AND MEDICARE	\$21,203	\$28,960	\$31,120	\$31,120
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$86,707	\$169,635	\$169,635	\$187,725
80.8004	HLTH INSUR OPT OUT	\$1,125	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$36,920	\$53,944	\$52,979	\$52,979
80.8006	WORKERS COMPENSATION	\$6,415	\$9,464	\$7,747	\$7,747
80.8007	DISABILITY	\$540	\$810	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$152,910</b>	<b>\$265,813</b>	<b>\$265,291</b>	<b>\$283,381</b>
<b>Total Budgetary Appropriations for A-4059</b>		<b>\$6,433,962</b>	<b>\$7,354,026</b>	<b>\$6,759,823</b>	<b>\$6,777,913</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Revenues</b>					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(400,331)	\$(353,313)	\$(353,313)	\$(353,313)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(71,000)	\$(54,000)	\$(54,000)	\$(54,000)
<b>Total: Departmental Revenue</b>		<b>\$(471,331)</b>	<b>\$(407,313)</b>	<b>\$(407,313)</b>	<b>\$(407,313)</b>
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(3,204,463)	\$(3,540,329)	\$(2,948,509)	\$(2,948,509)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(90,600)	\$(90,600)	\$(90,600)	\$(90,600)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(181,962)	\$(229,715)	\$(229,715)	\$(229,715)
<b>Total: State Aid</b>		<b>\$(3,477,025)</b>	<b>\$(3,860,644)</b>	<b>\$(3,268,824)</b>	<b>\$(3,268,824)</b>
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(69,249)	\$(83,318)	\$(83,318)	\$(83,318)
<b>Total: Federal Aid</b>		<b>\$(69,249)</b>	<b>\$(83,318)</b>	<b>\$(83,318)</b>	<b>\$(83,318)</b>
<b>Total Budgetary Revenues for A-4059</b>		<b>\$(4,017,605)</b>	<b>\$(4,351,275)</b>	<b>\$(3,759,455)</b>	<b>\$(3,759,455)</b>
<b>COUNTY SHARE</b>		<b>\$2,416,357</b>	<b>\$3,002,751</b>	<b>\$3,000,368</b>	<b>\$3,018,458</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4220 - ADDICTION CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$147,247	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,200	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$185	\$0	\$0	\$0
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$151,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42.4203	OFFICE SUPPLIES	\$500	\$0	\$0	\$0
42.4204	POSTAGE	\$225	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$8,500	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$900	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$180	\$0	\$0	\$0
45.4543	FOOD	\$500	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$1,500	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$1,500	\$0	\$0	\$0
47.4708	INSURANCE	\$3,400	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$35,000	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$52,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$11,599	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$48,457	\$0	\$0	\$0
80.8005	RETIREMENT	\$20,420	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,547	\$0	\$0	\$0
80.8007	DISABILITY	\$270	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$84,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-4220</b>		<b>\$288,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(174,425)	\$0	\$0	\$0
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(40,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(214,425)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(296,811)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(296,811)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-4220</b>		<b>\$(511,236)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$(223,106)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$902,272	\$795,407	\$881,078	\$881,078
10.1012	OVERTIME PAY	\$1,000	\$0	\$0	\$0
10.1013	LONGEVITY	\$15,300	\$17,300	\$17,300	\$17,300
10.1014	SHIFT DIFFERENTIAL PAY	\$305	\$0	\$0	\$0
10.1015	OTHER PAY	\$9,000	\$9,000	\$9,000	\$9,000
<b>Total: Personal Services</b>		<b>\$927,877</b>	<b>\$821,707</b>	<b>\$907,378</b>	<b>\$907,378</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$36,000	\$33,000	\$33,000	\$33,000
41.4102	LODGING	\$900	\$900	\$900	\$900
41.4103	MEALS	\$240	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$1,350	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$3,400	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$725	\$750	\$750	\$750
42.4204	POSTAGE	\$900	\$900	\$900	\$900
42.4205	PRINTING	\$6,353	\$6,500	\$6,500	\$6,500
42.4207	FURNITURE	\$1,500	\$1,500	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$121,647	\$58,000	\$48,000	\$48,000
44.4405	PHONE LAND LINES	\$1,350	\$1,600	\$1,600	\$1,600
45.4505	BLDG/PROP MAINTENANCE	\$214	\$180	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$125	\$125	\$125	\$125
47.4703	DUES	\$3,770	\$3,800	\$3,800	\$3,800
47.4708	INSURANCE	\$1,500	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$420	\$360	\$360	\$360
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,160	\$2,500	\$2,500	\$2,500
47.4726	SECURITY EXPENSE	\$48,500	\$42,000	\$42,000	\$42,000
<b>Total: Contract Services</b>		<b>\$231,079</b>	<b>\$156,240</b>	<b>\$146,240</b>	<b>\$146,240</b>
80.8001	FICA AND MEDICARE	\$70,905	\$62,861	\$69,415	\$69,415
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$327,864	\$312,759	\$312,759	\$339,709
80.8004	HLTH INSUR OPT OUT	\$4,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$118,234	\$117,094	\$118,172	\$118,172
80.8006	WORKERS COMPENSATION	\$20,544	\$20,543	\$17,280	\$17,280
80.8007	DISABILITY	\$1,530	\$1,530	\$1,530	\$1,530
<b>Total: Employee Benefits</b>		<b>\$543,577</b>	<b>\$517,787</b>	<b>\$522,156</b>	<b>\$549,106</b>
<b>Total Budgetary Appropriations for A-4310</b>		<b>\$1,702,533</b>	<b>\$1,495,734</b>	<b>\$1,575,774</b>	<b>\$1,602,724</b>
<b>Budgetary Revenues</b>					

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Revenues</b>					
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(202,950)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(270)	\$(300)	\$(300)	\$(300)
<b>Total: Departmental Revenue</b>		<b>\$(203,220)</b>	<b>\$(300)</b>	<b>\$(300)</b>	<b>\$(300)</b>
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(37,245)	\$(37,245)	\$(37,245)	\$(37,245)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(7,760)	\$(7,760)	\$(7,760)	\$(7,760)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(121,147)	\$(121,147)	\$(121,147)	\$(121,147)
<b>Total: State Aid</b>		<b>\$(166,152)</b>	<b>\$(166,152)</b>	<b>\$(166,152)</b>	<b>\$(166,152)</b>
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(500,000)	\$(379,642)	\$(379,642)	\$(379,642)
<b>Total: Federal Aid</b>		<b>\$(500,000)</b>	<b>\$(379,642)</b>	<b>\$(379,642)</b>	<b>\$(379,642)</b>
<b>Total Budgetary Revenues for A-4310</b>		<b>\$(869,372)</b>	<b>\$(546,094)</b>	<b>\$(546,094)</b>	<b>\$(546,094)</b>
<b>COUNTY SHARE</b>		<b>\$833,161</b>	<b>\$949,640</b>	<b>\$1,029,680</b>	<b>\$1,056,630</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$632,833	\$970,335	\$1,008,033	\$1,008,033
10.1012	OVERTIME PAY	\$3,000	\$0	\$0	\$0
10.1013	LONGEVITY	\$10,400	\$18,100	\$18,100	\$18,100
10.1014	SHIFT DIFFERENTIAL PAY	\$143	\$0	\$0	\$0
10.1015	OTHER PAY	\$5,500	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$651,876</b>	<b>\$991,435</b>	<b>\$1,029,133</b>	<b>\$1,029,133</b>
40.4021	TRANSPORTATION	\$0	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$800,000	\$900,000	\$900,000	\$900,000
42.4203	OFFICE SUPPLIES	\$700	\$700	\$700	\$700
42.4204	POSTAGE	\$500	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$15,000	\$14,000	\$14,000	\$14,000
44.4405	PHONE LAND LINES	\$1,350	\$1,350	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$270	\$200	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$1,623	\$1,700	\$1,700	\$1,700
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$3,500	\$3,500	\$3,500
47.4708	INSURANCE	\$3,100	\$3,100	\$3,100	\$3,100
47.4709	INTERPRETERS FEES	\$500	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
47.4716	CRIMINAL INPATIENT	\$0	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$40,000	\$35,000	\$35,000	\$35,000
47.4797	RETURN OF REVENUE	\$300,768	\$300,768	\$0	\$0
<b>Total: Contract Services</b>		<b>\$1,163,811</b>	<b>\$1,261,318</b>	<b>\$960,550</b>	<b>\$960,550</b>
80.8001	FICA AND MEDICARE	\$49,639	\$76,113	\$78,997	\$78,997
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$208,510	\$306,000	\$306,000	\$332,202
80.8004	HLTH INSUR OPT OUT	\$2,250	\$0	\$0	\$0
80.8005	RETIREMENT	\$87,383	\$141,779	\$134,485	\$134,485
80.8006	WORKERS COMPENSATION	\$15,183	\$24,874	\$19,666	\$19,666
80.8007	DISABILITY	\$990	\$1,350	\$1,440	\$1,440
<b>Total: Employee Benefits</b>		<b>\$363,955</b>	<b>\$550,116</b>	<b>\$540,588</b>	<b>\$566,790</b>
<b>Total Budgetary Appropriations for A-4320-40</b>		<b>\$2,179,642</b>	<b>\$2,802,869</b>	<b>\$2,530,271</b>	<b>\$2,556,473</b>
<b>Budgetary Revenues</b>					
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(964,228)	\$(1,448,616)	\$(1,448,616)	\$(1,448,616)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(234,940)	\$0	\$0	\$0
R1620.R151	MENTAL HEALTH FEE - COPS ALLOCATION	\$0	\$0	\$0	\$0
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(154,353)	\$(175,500)	\$(175,500)	\$(175,500)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Revenues</b>					
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$0	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(56,566)	\$(56,566)	\$(56,566)	\$(56,566)
<b>Total: Departmental Revenue</b>		<b>\$(1,410,087)</b>	<b>\$(1,680,682)</b>	<b>\$(1,680,682)</b>	<b>\$(1,680,682)</b>
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(183,392)	\$(216,865)	\$(261,865)	\$(261,865)
<b>Total: State Aid</b>		<b>\$(183,392)</b>	<b>\$(216,865)</b>	<b>\$(261,865)</b>	<b>\$(261,865)</b>
<b>Total Budgetary Revenues for A-4320-40</b>		<b>\$(1,593,479)</b>	<b>\$(1,897,547)</b>	<b>\$(1,942,547)</b>	<b>\$(1,942,547)</b>
<b>COUNTY SHARE</b>		<b>\$586,163</b>	<b>\$905,322</b>	<b>\$587,724</b>	<b>\$613,926</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4320-41 - MENTAL HEALTH - CS - HEALING COMMUNITIES/TRY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$49,299	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$49,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
42.4201	ADVERTISING	\$4,000	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$100	\$500	\$500	\$500
42.4204	POSTAGE	\$50	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$2,500	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$225	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,700	\$0	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$100	\$0	\$0	\$0
47.4708	INSURANCE	\$1,200	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$8,850	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$18,725</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
80.8001	FICA AND MEDICARE	\$3,771	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$6,639	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,153	\$0	\$0	\$0
80.8007	DISABILITY	\$90	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$35,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-4320-41</b>		<b>\$103,677</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>Budgetary Revenues</b>					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$0	\$(285,700)	\$(285,700)	\$(285,700)
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$(285,700)</b>	<b>\$(285,700)</b>	<b>\$(285,700)</b>
R4489.R167	FED AID OTHR HEALTH - DEPARTMENTAL AID	\$(4,000)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-4320-41</b>		<b>\$(4,000)</b>	<b>\$(285,700)</b>	<b>\$(285,700)</b>	<b>\$(285,700)</b>
<b>COUNTY SHARE</b>		<b>\$99,677</b>	<b>\$(284,100)</b>	<b>\$(284,100)</b>	<b>\$(284,100)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$588,885	\$544,108	\$608,140	\$608,140
10.1012	OVERTIME PAY	\$1,000	\$0	\$0	\$0
10.1013	LONGEVITY	\$13,900	\$10,200	\$10,200	\$10,200
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$603,785</b>	<b>\$554,308</b>	<b>\$618,340</b>	<b>\$618,340</b>
41.4106	REPAIRS/MAINTENANCE	\$18,530	\$15,000	\$15,000	\$15,000
41.4109	CO FLEET CHARGEBACK	\$0	\$48,987	\$48,987	\$48,987
42.4203	OFFICE SUPPLIES	\$100	\$200	\$200	\$200
42.4204	POSTAGE	\$270	\$200	\$200	\$200
43.4308	MIS CHARGEBACKS	\$10,000	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,620	\$1,620	\$1,620	\$1,620
44.4406	WIRELESS COMMUNICATIONS	\$8,254	\$9,000	\$9,000	\$9,000
47.4701	RENTALS	\$18,000	\$0	\$0	\$0
47.4708	INSURANCE	\$16,000	\$16,000	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$44,000	\$34,000	\$34,000	\$34,000
<b>Total: Contract Services</b>		<b>\$116,774</b>	<b>\$135,007</b>	<b>\$135,007</b>	<b>\$135,007</b>
80.8001	FICA AND MEDICARE	\$46,113	\$42,405	\$47,303	\$47,303
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$250,496	\$190,711	\$190,711	\$207,685
80.8005	RETIREMENT	\$81,177	\$78,989	\$80,530	\$80,530
80.8006	WORKERS COMPENSATION	\$14,105	\$13,858	\$11,776	\$11,776
80.8007	DISABILITY	\$1,170	\$1,080	\$1,080	\$1,080
<b>Total: Employee Benefits</b>		<b>\$393,061</b>	<b>\$327,043</b>	<b>\$331,400</b>	<b>\$348,374</b>
<b>Total Budgetary Appropriations for A-4320-42</b>		<b>\$1,113,620</b>	<b>\$1,016,358</b>	<b>\$1,084,747</b>	<b>\$1,101,721</b>
<b>Budgetary Revenues</b>					
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$(608,982)	\$0	\$0	\$0
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$0	\$(300,000)	\$(300,000)	\$(300,000)
<b>Total: Departmental Revenue</b>		<b>\$(608,982)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(565,402)	\$0	\$0	\$0
R3490.R124	ST AID MENTAL HEALTH - CASE MANAGMNT - CHILD	\$0	\$(690,000)	\$(690,000)	\$(690,000)
<b>Total: State Aid</b>		<b>\$(565,402)</b>	<b>\$(690,000)</b>	<b>\$(690,000)</b>	<b>\$(690,000)</b>
<b>Total Budgetary Revenues for A-4320-42</b>		<b>\$(1,174,384)</b>	<b>\$(990,000)</b>	<b>\$(990,000)</b>	<b>\$(990,000)</b>
<b>COUNTY SHARE</b>		<b>\$(60,764)</b>	<b>\$26,358</b>	<b>\$94,747</b>	<b>\$111,721</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$63,402	\$63,402	\$71,003	\$71,003
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,600	\$3,700	\$3,700	\$3,700
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$67,002</b>	<b>\$67,102</b>	<b>\$74,703</b>	<b>\$74,703</b>
43.4308	MIS CHARGEBACKS	\$4,000	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$180	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$4,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$5,125	\$5,133	\$5,715	\$5,715
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$30,666	\$34,703	\$34,703	\$37,620
80.8005	RETIREMENT	\$16,494	\$9,562	\$9,729	\$9,729
80.8006	WORKERS COMPENSATION	\$2,865	\$1,677	\$1,423	\$1,423
80.8007	DISABILITY	\$90	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$55,240</b>	<b>\$51,165</b>	<b>\$51,660</b>	<b>\$54,577</b>
<b>Total Budgetary Appropriations for A-4320-43</b>		<b>\$126,422</b>	<b>\$118,267</b>	<b>\$126,363</b>	<b>\$129,280</b>
<b>Budgetary Revenues</b>					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(126,764)	\$(118,267)	\$(118,267)	\$(118,267)
<b>Total: Departmental Revenue</b>		<b>\$(126,764)</b>	<b>\$(118,267)</b>	<b>\$(118,267)</b>	<b>\$(118,267)</b>
<b>Total Budgetary Revenues for A-4320-43</b>		<b>\$(126,764)</b>	<b>\$(118,267)</b>	<b>\$(118,267)</b>	<b>\$(118,267)</b>
<b>COUNTY SHARE</b>		<b>\$(342)</b>	<b>\$0</b>	<b>\$8,096</b>	<b>\$11,013</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$2,487,871	\$0	\$0	\$0
40.4023	MENTAL HEALTH	\$2,491	\$2,665,338	\$2,665,338	\$2,665,338
<b>Total: Contract Services</b>		<b>\$2,490,362</b>	<b>\$2,665,338</b>	<b>\$2,665,338</b>	<b>\$2,665,338</b>
<b>Total Budgetary Appropriations for A-4322</b>		<b>\$2,490,362</b>	<b>\$2,665,338</b>	<b>\$2,665,338</b>	<b>\$2,665,338</b>
<b>Budgetary Revenues</b>					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,465,362)	\$(2,434,303)	\$(2,434,303)	\$(2,434,303)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$0	\$(231,035)	\$(231,035)	\$(231,035)
<b>Total: State Aid</b>		<b>\$(2,465,362)</b>	<b>\$(2,665,338)</b>	<b>\$(2,665,338)</b>	<b>\$(2,665,338)</b>
<b>Total Budgetary Revenues for A-4322</b>		<b>\$(2,465,362)</b>	<b>\$(2,665,338)</b>	<b>\$(2,665,338)</b>	<b>\$(2,665,338)</b>
COUNTY SHARE		\$25,000	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$466,316	\$572,343	\$572,343	\$623,832
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$466,316</b>	<b>\$572,343</b>	<b>\$572,343</b>	<b>\$623,832</b>
<b>Total Budgetary Appropriations for A-4989-98</b>		<b>\$466,316</b>	<b>\$572,343</b>	<b>\$572,343</b>	<b>\$623,832</b>
COUNTY SHARE		<b>\$466,316</b>	<b>\$572,343</b>	<b>\$572,343</b>	<b>\$623,832</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$245,541	\$321,997	\$272,906	\$333,004
10.1012	OVERTIME PAY	\$4,500	\$12,000	\$12,000	\$12,000
10.1013	LONGEVITY	\$8,085	\$8,555	\$8,555	\$8,555
10.1014	SHIFT DIFFERENTIAL PAY	\$1,300	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$259,426</b>	<b>\$344,052</b>	<b>\$294,961</b>	<b>\$355,059</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$275,000	\$275,000	\$275,000
21.2103	MACHINERY/EQUIPMENT	\$33,000	\$30,000	\$30,000	\$30,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$40,000	\$40,000	\$40,000
<b>Total: Equipment</b>		<b>\$33,000</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>\$345,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$25,000	\$75,000	\$75,000	\$75,000
40.4015	PROPERTY MAINTENANCE	\$600	\$1,089	\$1,089	\$1,089
41.4102	LODGING	\$600	\$600	\$600	\$600
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$50	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,300	\$2,400	\$2,400	\$2,400
41.4106	REPAIRS/MAINTENANCE	\$5,000	\$5,000	\$5,000	\$5,000
41.4109	CO FLEET CHARGEBACK	\$800	\$500	\$500	\$500
42.4201	ADVERTISING	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
42.4204	POSTAGE	\$300	\$300	\$300	\$300
42.4205	PRINTING	\$100	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$350	\$300	\$300	\$300
42.4207	FURNITURE	\$200	\$200	\$200	\$200
43.4301	SUPPLIES	\$636	\$500	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$900	\$900	\$900
44.4401	ELECTRIC	\$40,000	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$15,000	\$30,000	\$30,000	\$30,000
44.4404	PROPANE	\$4,000	\$6,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$4,200	\$800	\$800	\$800
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
44.4409	JET A KEROSENE	\$340,014	\$392,000	\$441,000	\$441,000
44.4410	AV GAS	\$72,000	\$77,000	\$77,000	\$77,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,000	\$1,000	\$1,000	\$1,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
45.4502	GASOLINE	\$4,000	\$4,000	\$4,000	\$4,000
45.4505	BLDG/PROP MAINTENANCE	\$6,500	\$6,000	\$6,000	\$6,000
45.4526	PAINT	\$500	\$750	\$750	\$750
45.4532	SEED/MULCH ETC	\$150	\$150	\$150	\$150
45.4533	LIQUID ICE CNTRL MATERIAL	\$7,725	\$20,000	\$20,000	\$20,000
45.4537	DIESEL FUEL	\$3,000	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$800	\$1,200	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,900	\$15,000	\$15,000	\$15,000
45.4543	FOOD	\$0	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$300	\$300	\$300	\$300
45.4549	SAFETY	\$9,629	\$6,000	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$1,280	\$960	\$960
46.4604	REAL ESTATE TAXES	\$14,878	\$15,000	\$15,000	\$15,000
46.4609	SPECIAL SERV/OTHER	\$2,000	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$400	\$400	\$400	\$400
46.4612	EMPL TRAINING	\$1,200	\$1,300	\$1,300	\$1,300
47.4701	RENTALS	\$44,000	\$55,226	\$55,226	\$55,226
47.4703	DUES	\$500	\$500	\$500	\$500
47.4708	INSURANCE	\$25,000	\$25,000	\$25,000	\$25,000
47.4710	DEPT MISC/OTHER	\$14,000	\$10,000	\$10,000	\$10,000
47.4712	EQUIP CALIBRATION	\$500	\$250	\$250	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$28,764	\$38,000	\$38,000	\$38,000
47.4720	LABORATORY/XRAY EXPENSE	\$5,000	\$5,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$150	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Contract Services</b>		<b>\$691,266</b>	<b>\$847,945</b>	<b>\$896,625</b>	<b>\$896,625</b>
80.8001	FICA AND MEDICARE	\$19,920	\$26,279	\$22,524	\$27,122
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$118,503	\$91,919	\$73,919	\$102,402
80.8005	RETIREMENT	\$49,534	\$48,951	\$38,344	\$38,344
80.8006	WORKERS COMPENSATION	\$8,607	\$8,588	\$5,607	\$5,607
80.8007	DISABILITY	\$440	\$540	\$450	\$540
80.8010	EMPL ANNUITIES	\$5,000	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$4,000	\$4,000	\$4,000
<b>Total: Employee Benefits</b>		<b>\$202,004</b>	<b>\$180,277</b>	<b>\$144,844</b>	<b>\$178,015</b>
90.9005	TRANSFERS CAPITAL PROJECT	\$70,000	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Interfund Transfer Debt Service</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-5610</b>		<b>\$1,255,696</b>	<b>\$1,717,274</b>	<b>\$1,681,430</b>	<b>\$1,774,699</b>
<b>Budgetary Revenues</b>					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(86,200)	\$(105,100)	\$(105,100)	\$(105,100)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$(15,000)	\$(11,000)	\$(11,000)	\$(11,000)
R2655.R428	SALES - FUEL SALES	\$(623,739)	\$(651,000)	\$(721,000)	\$(721,000)
<b>Total: Departmental Revenue</b>		<b>\$(724,939)</b>	<b>\$(767,100)</b>	<b>\$(837,100)</b>	<b>\$(837,100)</b>
R4597.R167	FED AID TRNSPRTN CAPTL - DEPARTMENTL AID	\$(8,400)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(8,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-5610</b>		<b>\$(733,339)</b>	<b>\$(767,100)</b>	<b>\$(837,100)</b>	<b>\$(837,100)</b>
<b>COUNTY SHARE</b>		<b>\$522,357</b>	<b>\$950,174</b>	<b>\$844,330</b>	<b>\$937,599</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$450,353	\$497,184	\$565,842	\$565,842
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,350	\$8,000	\$8,000	\$8,000
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$456,703</b>	<b>\$505,184</b>	<b>\$573,842</b>	<b>\$573,842</b>
40.4021	TRANSPORTATION	\$670,000	\$1,187,000	\$1,187,000	\$1,187,000
41.4101	GASOLINE EXPENSE	\$0	\$0	\$0	\$0
41.4103	MEALS	\$500	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$750	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$50,900	\$60,000	\$60,000	\$60,000
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4201	ADVERTISING	\$800	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$955	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$125	\$200	\$200	\$200
42.4205	PRINTING	\$10,600	\$6,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$6,500	\$8,500	\$8,500	\$8,500
45.4505	BLDG/PROP MAINTENANCE	\$50	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$500	\$600	\$600	\$600
46.4602	EMPL MEAL ALLOWANCE	\$25	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$6,800	\$7,000	\$7,000	\$7,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,500	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$100	\$0	\$0	\$0
47.4701	RENTALS	\$56,000	\$89,267	\$89,267	\$89,267
47.4708	INSURANCE	\$13,000	\$13,000	\$13,000	\$13,000
47.4709	INTERPRETERS FEES	\$1,500	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$1,071	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$100	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total: Contract Services</b>		<b>\$847,376</b>	<b>\$1,401,692</b>	<b>\$1,401,692</b>	<b>\$1,401,692</b>
80.8001	FICA AND MEDICARE	\$35,458	\$38,647	\$43,899	\$43,899
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$150,097	\$187,802	\$187,802	\$214,009
80.8005	RETIREMENT	\$42,394	\$71,989	\$74,735	\$74,735
80.8006	WORKERS COMPENSATION	\$7,179	\$12,630	\$10,929	\$10,929
80.8007	DISABILITY	\$990	\$990	\$1,080	\$1,080

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$236,118</b>	<b>\$312,058</b>	<b>\$318,445</b>	<b>\$344,652</b>
<b>Total Budgetary Appropriations for A-5680</b>		<b>\$1,540,197</b>	<b>\$2,218,934</b>	<b>\$2,293,979</b>	<b>\$2,320,186</b>
<b>Budgetary Revenues</b>					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(97,600)	\$(97,600)	\$(97,600)	\$(97,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(152,000)	\$0	\$0	\$0
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
<b>Total: Departmental Revenue</b>		<b>\$(465,175)</b>	<b>\$(313,175)</b>	<b>\$(313,175)</b>	<b>\$(313,175)</b>
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(188,263)	\$(593,500)	\$(593,500)	\$(593,500)
<b>Total: State Aid</b>		<b>\$(188,263)</b>	<b>\$(593,500)</b>	<b>\$(593,500)</b>	<b>\$(593,500)</b>
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$(15,000)	\$(188,263)	\$(188,263)	\$(188,263)
<b>Total: Federal Aid</b>		<b>\$(15,000)</b>	<b>\$(188,263)</b>	<b>\$(188,263)</b>	<b>\$(188,263)</b>
<b>Total Budgetary Revenues for A-5680</b>		<b>\$(668,438)</b>	<b>\$(1,094,938)</b>	<b>\$(1,094,938)</b>	<b>\$(1,094,938)</b>
<b>COUNTY SHARE</b>		<b>\$871,759</b>	<b>\$1,123,996</b>	<b>\$1,199,041</b>	<b>\$1,225,248</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$82,517	\$66,366	\$66,366	\$72,336
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$82,517</b>	<b>\$66,366</b>	<b>\$66,366</b>	<b>\$72,336</b>
<b>Total Budgetary Appropriations for A-5989-98</b>		<b>\$82,517</b>	<b>\$66,366</b>	<b>\$66,366</b>	<b>\$72,336</b>
COUNTY SHARE		<b>\$82,517</b>	<b>\$66,366</b>	<b>\$66,366</b>	<b>\$72,336</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$566,768	\$555,320	\$581,285	\$581,285
10.1012	OVERTIME PAY	\$2,500	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$3,400	\$4,200	\$4,200	\$4,200
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$572,668</b>	<b>\$562,020</b>	<b>\$587,985</b>	<b>\$587,985</b>
40.4001	AGENCIES	\$1,114,941	\$1,007,941	\$1,007,941	\$1,007,941
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$8,200	\$6,000	\$6,000	\$6,000
40.4008	LEGAL SERVICES	\$85,500	\$85,500	\$85,500	\$85,500
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$70,000
40.4017	MEDICAL	\$8,000	\$8,000	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$72,500	\$90,000	\$90,000	\$90,000
41.4101	GASOLINE EXPENSE	\$500	\$550	\$550	\$550
41.4102	LODGING	\$10,350	\$11,550	\$11,550	\$11,550
41.4103	MEALS	\$6,850	\$7,300	\$7,300	\$7,300
41.4104	MILEAGE/TOLLS	\$19,750	\$15,200	\$15,200	\$15,200
41.4105	REGISTRATION FEES	\$6,000	\$6,350	\$6,350	\$6,350
41.4106	REPAIRS/MAINTENANCE	\$85,299	\$91,200	\$91,200	\$91,200
42.4201	ADVERTISING	\$6,000	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$34,592	\$34,800	\$34,800	\$34,800
42.4204	POSTAGE	\$44,500	\$47,000	\$47,000	\$47,000
42.4205	PRINTING	\$4,456	\$3,700	\$3,700	\$3,700
42.4206	PUBLICATIONS	\$981	\$981	\$981	\$981
42.4207	FURNITURE	\$14,666	\$40,000	\$40,000	\$40,000
43.4301	SUPPLIES	\$12,637	\$12,500	\$12,500	\$12,500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$15,000	\$15,000	\$15,000
43.4308	MIS CHARGEBACKS	\$849,288	\$866,275	\$835,818	\$835,818
43.4309	WMS CHARGEBACKS	\$20,000	\$20,000	\$20,000	\$20,000
44.4406	WIRELESS COMMUNICATIONS	\$54,000	\$54,000	\$54,000	\$54,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,152	\$5,152	\$5,152	\$5,152
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$18,250	\$20,000	\$20,000	\$20,000
45.4543	FOOD	\$500	\$500	\$500	\$500
45.4549	SAFETY	\$500	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$400	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$9,316	\$4,140	\$4,140	\$4,140
46.4608	EMPL TUITION REFUNDS	\$3,000	\$3,000	\$3,000	\$3,000

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
46.4610	EMPL NOTARY/CERTIFICATION	\$300	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$445	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$4,925	\$7,500	\$7,500	\$7,500
46.4615	DFS BICS/MMIS EXPENSE	\$0	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$556,410	\$588,000	\$588,000	\$588,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$663,520	\$884,000	\$884,000	\$977,974
47.4701	RENTALS	\$155,000	\$160,000	\$160,000	\$160,000
47.4702	EQUIP SERVICE/REPAIRS	\$3,500	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$6,000	\$6,000	\$6,000	\$6,000
47.4704	STENOGRAPHIC SERVICES	\$0	\$0	\$0	\$0
47.4705	COUNSEL/WITNESS EXPENSE	\$0	\$0	\$0	\$0
47.4708	INSURANCE	\$28,000	\$28,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$3,976	\$4,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$19,423	\$21,020	\$21,020	\$21,020
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,500	\$3,500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$15,000	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$449,000	\$355,000	\$355,000	\$355,000
47.4727	PROCESS SERVER FEES	\$316	\$0	\$0	\$0
47.4738	LAUNDRY/LINENS	\$0	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$200,000	\$295,000	\$295,000	\$295,000
47.4760	CLIENT EXPENSES	\$5,000	\$7,500	\$7,500	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$4,610,943</b>	<b>\$4,838,859</b>	<b>\$4,808,402</b>	<b>\$4,972,376</b>
80.8001	FICA AND MEDICARE	\$43,617	\$42,804	\$44,790	\$44,790
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$128,891	\$123,579	\$123,579	\$138,385
80.8004	HLTH INSUR OPT OUT	\$4,500	\$10,000	\$10,000	\$10,000
80.8005	RETIREMENT	\$79,190	\$79,732	\$76,251	\$76,251
80.8006	WORKERS COMPENSATION	\$13,760	\$13,988	\$11,150	\$11,150
80.8007	DISABILITY	\$900	\$810	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$270,858</b>	<b>\$270,913</b>	<b>\$266,580</b>	<b>\$281,386</b>
<b>Total Budgetary Appropriations for A-6010-38</b>		<b>\$5,454,469</b>	<b>\$5,671,792</b>	<b>\$5,662,967</b>	<b>\$5,841,747</b>
<b>Budgetary Revenues</b>					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)
R1894.R247	FAMILY SERV CHRГ - MISC FEE/REIMBURSMNT	\$(35,000)	\$(35,000)	\$(35,000)	\$(93,264)
R1894.R354	FAMILY SERV CHRГ - CHARGBCK - ADMIN	\$(5,000)	\$(5,000)	\$(5,000)	\$(5,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Revenues</b>					
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,000)	\$(4,000)	\$(4,000)	\$(4,000)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(49,000)</b>	<b>\$(49,000)</b>	<b>\$(49,000)</b>	<b>\$(107,264)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: State Aid</b>		<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
<b>Total Budgetary Revenues for A-6010-38</b>		<b>\$(64,000)</b>	<b>\$(64,000)</b>	<b>\$(64,000)</b>	<b>\$(122,264)</b>
COUNTY SHARE		<b>\$5,390,469</b>	<b>\$5,607,792</b>	<b>\$5,598,967</b>	<b>\$5,719,483</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$238,391	\$232,980	\$255,805	\$259,844
10.1012	OVERTIME PAY	\$2,500	\$2,500	\$400	\$400
10.1013	LONGEVITY	\$3,900	\$3,500	\$3,500	\$3,500
<b>Total: Personal Services</b>		<b>\$244,791</b>	<b>\$238,980</b>	<b>\$259,705</b>	<b>\$263,744</b>
46.4602	EMPL MEAL ALLOWANCE	\$200	\$200	\$200	\$200
<b>Total: Contract Services</b>		<b>\$200</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
80.8001	FICA AND MEDICARE	\$18,726	\$18,091	\$19,837	\$20,146
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$87,795	\$123,521	\$123,521	\$135,522
80.8005	RETIREMENT	\$32,764	\$33,699	\$33,771	\$33,771
80.8006	WORKERS COMPENSATION	\$5,693	\$5,912	\$4,939	\$4,939
80.8007	DISABILITY	\$450	\$450	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$145,428</b>	<b>\$181,673</b>	<b>\$182,518</b>	<b>\$194,828</b>
<b>Total Budgetary Appropriations for A-6010-50</b>		<b>\$390,419</b>	<b>\$420,853</b>	<b>\$442,423</b>	<b>\$458,772</b>
<b>COUNTY SHARE</b>		<b>\$390,419</b>	<b>\$420,853</b>	<b>\$442,423</b>	<b>\$458,772</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$150,791	\$244,500	\$262,410	\$262,410
10.1012	OVERTIME PAY	\$1,500	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$1,800	\$2,400	\$2,400	\$2,400
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$154,091</b>	<b>\$248,400</b>	<b>\$266,310</b>	<b>\$266,310</b>
46.4602	EMPL MEAL ALLOWANCE	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$11,864	\$18,888	\$20,258	\$20,258
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,864	\$71,599	\$71,599	\$81,511
80.8005	RETIREMENT	\$20,886	\$35,184	\$34,488	\$34,488
80.8006	WORKERS COMPENSATION	\$3,629	\$6,173	\$5,043	\$5,043
80.8007	DISABILITY	\$360	\$540	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$125,603</b>	<b>\$132,384</b>	<b>\$131,928</b>	<b>\$141,840</b>
<b>Total Budgetary Appropriations for A-6010-51</b>		<b>\$279,944</b>	<b>\$381,034</b>	<b>\$398,488</b>	<b>\$408,400</b>
<b>COUNTY SHARE</b>		<b>\$279,944</b>	<b>\$381,034</b>	<b>\$398,488</b>	<b>\$408,400</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,932,060	\$2,033,126	\$2,207,178	\$2,207,178
10.1012	OVERTIME PAY	\$60,000	\$60,000	\$50,000	\$50,000
10.1013	LONGEVITY	\$37,700	\$44,300	\$44,300	\$44,300
10.1015	OTHER PAY	\$2,000	\$12,000	\$12,000	\$12,000
<b>Total: Personal Services</b>		<b>\$2,031,760</b>	<b>\$2,149,426</b>	<b>\$2,313,478</b>	<b>\$2,313,478</b>
46.4602	EMPL MEAL ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
80.8001	FICA AND MEDICARE	\$155,543	\$159,077	\$172,392	\$172,392
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$763,578	\$859,366	\$859,366	\$952,124
80.8004	HLTH INSUR OPT OUT	\$5,250	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$283,317	\$296,319	\$293,481	\$293,481
80.8006	WORKERS COMPENSATION	\$49,228	\$51,986	\$42,915	\$42,915
80.8007	DISABILITY	\$4,320	\$4,140	\$4,140	\$4,140
<b>Total: Employee Benefits</b>		<b>\$1,261,236</b>	<b>\$1,374,638</b>	<b>\$1,376,044</b>	<b>\$1,468,802</b>
<b>Total Budgetary Appropriations for A-6010-52</b>		<b>\$3,293,996</b>	<b>\$3,525,064</b>	<b>\$3,690,522</b>	<b>\$3,783,280</b>
<b>Budgetary Revenues</b>					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)
<b>Total: Departmental Revenue</b>		<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(70,000)	\$(165,000)	\$(165,000)	\$(165,000)
<b>Total: State Aid</b>		<b>\$(70,000)</b>	<b>\$(165,000)</b>	<b>\$(165,000)</b>	<b>\$(165,000)</b>
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,535,974)	\$(1,500,000)	\$(1,500,000)	\$(1,533,383)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(972,251)	\$(925,000)	\$(925,000)	\$(939,877)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,300,000)	\$(1,200,000)	\$(1,200,000)	\$(1,214,877)
<b>Total: Federal Aid</b>		<b>\$(3,808,225)</b>	<b>\$(3,625,000)</b>	<b>\$(3,625,000)</b>	<b>\$(3,688,137)</b>
<b>Total Budgetary Revenues for A-6010-52</b>		<b>\$(3,928,225)</b>	<b>\$(3,840,000)</b>	<b>\$(3,840,000)</b>	<b>\$(3,903,137)</b>
<b>COUNTY SHARE</b>		<b>\$(634,229)</b>	<b>\$(314,936)</b>	<b>\$(149,478)</b>	<b>\$(119,857)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$586,762	\$549,495	\$591,616	\$591,616
10.1012	OVERTIME PAY	\$15,000	\$15,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$13,200	\$12,800	\$12,800	\$12,800
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$614,962</b>	<b>\$577,295</b>	<b>\$607,416</b>	<b>\$607,416</b>
46.4602	EMPL MEAL ALLOWANCE	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$45,897	\$43,016	\$46,238	\$46,238
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$262,000	\$240,869	\$240,869	\$264,836
80.8005	RETIREMENT	\$80,797	\$80,127	\$78,716	\$78,716
80.8006	WORKERS COMPENSATION	\$14,039	\$14,058	\$11,511	\$11,511
80.8007	DISABILITY	\$1,260	\$1,170	\$1,170	\$1,170
<b>Total: Employee Benefits</b>		<b>\$403,993</b>	<b>\$379,240</b>	<b>\$378,504</b>	<b>\$402,471</b>
<b>Total Budgetary Appropriations for A-6010-53</b>		<b>\$1,019,205</b>	<b>\$956,785</b>	<b>\$986,170</b>	<b>\$1,010,137</b>
<b>Budgetary Revenues</b>					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,458,312)	\$(1,500,000)	\$(1,500,000)	\$(1,512,459)
<b>Total: State Aid</b>		<b>\$(1,458,312)</b>	<b>\$(1,500,000)</b>	<b>\$(1,500,000)</b>	<b>\$(1,512,459)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,319,458)	\$(1,325,000)	\$(1,325,000)	\$(1,336,504)
<b>Total: Federal Aid</b>		<b>\$(1,319,458)</b>	<b>\$(1,325,000)</b>	<b>\$(1,325,000)</b>	<b>\$(1,336,504)</b>
<b>Total Budgetary Revenues for A-6010-53</b>		<b>\$(2,777,770)</b>	<b>\$(2,825,000)</b>	<b>\$(2,825,000)</b>	<b>\$(2,848,963)</b>
<b>COUNTY SHARE</b>		<b>\$(1,758,565)</b>	<b>\$(1,868,215)</b>	<b>\$(1,838,830)</b>	<b>\$(1,838,826)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$361,574	\$294,960	\$322,541	\$322,541
10.1012	OVERTIME PAY	\$5,000	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$6,900	\$3,900	\$3,900	\$3,900
10.1015	OTHER PAY	\$4,000	\$4,000	\$4,000	\$4,000
<b>Total: Personal Services</b>		<b>\$377,474</b>	<b>\$307,860</b>	<b>\$335,441</b>	<b>\$335,441</b>
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$26,848	\$23,169	\$25,279	\$25,279
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,650	\$81,203	\$81,203	\$93,143
80.8004	HLTH INSUR OPT OUT	\$5,625	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$47,265	\$43,158	\$43,035	\$43,035
80.8006	WORKERS COMPENSATION	\$8,212	\$7,572	\$6,293	\$6,293
80.8007	DISABILITY	\$900	\$630	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$189,500</b>	<b>\$159,482</b>	<b>\$160,190</b>	<b>\$172,130</b>
<b>Total Budgetary Appropriations for A-6010-55</b>		<b>\$566,974</b>	<b>\$467,342</b>	<b>\$495,631</b>	<b>\$507,571</b>
<b>COUNTY SHARE</b>		<b>\$566,974</b>	<b>\$467,342</b>	<b>\$495,631</b>	<b>\$507,571</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$661,521	\$611,117	\$672,242	\$672,242
10.1012	OVERTIME PAY	\$5,000	\$5,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$14,100	\$14,200	\$14,200	\$14,200
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$680,621</b>	<b>\$630,317</b>	<b>\$688,942</b>	<b>\$688,942</b>
46.4602	EMPL MEAL ALLOWANCE	\$250	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$49,122	\$47,837	\$52,513	\$52,513
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$308,970	\$307,167	\$307,167	\$336,818
80.8004	HLTH INSUR OPT OUT	\$1,125	\$750	\$750	\$750
80.8005	RETIREMENT	\$86,473	\$89,108	\$89,399	\$89,399
80.8006	WORKERS COMPENSATION	\$15,026	\$15,633	\$13,073	\$13,073
80.8007	DISABILITY	\$1,260	\$1,260	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$461,976</b>	<b>\$461,755</b>	<b>\$464,162</b>	<b>\$493,813</b>
<b>Total Budgetary Appropriations for A-6010-56</b>		<b>\$1,142,847</b>	<b>\$1,092,322</b>	<b>\$1,153,354</b>	<b>\$1,183,005</b>
<b>Budgetary Revenues</b>					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(500)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(100,000)	\$(100,000)	\$(100,000)	\$(100,000)
<b>Total: Departmental Revenue</b>		<b>\$(100,500)</b>	<b>\$(100,500)</b>	<b>\$(100,500)</b>	<b>\$(100,500)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(688,059)	\$(700,000)	\$(700,000)	\$(716,011)
<b>Total: Federal Aid</b>		<b>\$(688,059)</b>	<b>\$(700,000)</b>	<b>\$(700,000)</b>	<b>\$(716,011)</b>
<b>Total Budgetary Revenues for A-6010-56</b>		<b>\$(788,559)</b>	<b>\$(800,500)</b>	<b>\$(800,500)</b>	<b>\$(816,511)</b>
<b>COUNTY SHARE</b>		<b>\$354,288</b>	<b>\$291,822</b>	<b>\$352,854</b>	<b>\$366,494</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,369,861	\$3,463,020	\$3,823,885	\$3,823,885
10.1012	OVERTIME PAY	\$350,000	\$425,000	\$250,000	\$250,000
10.1013	LONGEVITY	\$54,500	\$54,400	\$54,400	\$54,400
10.1015	OTHER PAY	\$10,000	\$37,000	\$37,000	\$37,000
<b>Total: Personal Services</b>		<b>\$3,784,361</b>	<b>\$3,979,420</b>	<b>\$4,165,285</b>	<b>\$4,165,285</b>
41.4103	MEALS	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$4,000	\$4,000	\$4,000	\$4,000
<b>Total: Contract Services</b>		<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
80.8001	FICA AND MEDICARE	\$221,709	\$270,001	\$297,608	\$297,608
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,221,708	\$1,332,545	\$1,332,545	\$1,498,072
80.8004	HLTH INSUR OPT OUT	\$6,750	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$466,946	\$502,943	\$506,612	\$506,612
80.8006	WORKERS COMPENSATION	\$81,135	\$88,236	\$74,086	\$74,086
80.8007	DISABILITY	\$6,795	\$6,750	\$6,750	\$6,750
<b>Total: Employee Benefits</b>		<b>\$2,005,043</b>	<b>\$2,204,225</b>	<b>\$2,221,351</b>	<b>\$2,386,878</b>
<b>Total Budgetary Appropriations for A-6010-57</b>		<b>\$5,793,404</b>	<b>\$6,187,645</b>	<b>\$6,390,636</b>	<b>\$6,556,163</b>
<b>Budgetary Revenues</b>					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,869,759)	\$(2,700,000)	\$(2,700,000)	\$(2,737,695)
<b>Total: State Aid</b>		<b>\$(2,869,759)</b>	<b>\$(2,700,000)</b>	<b>\$(2,700,000)</b>	<b>\$(2,737,695)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(2,058,951)	\$(2,000,000)	\$(2,000,000)	\$(2,037,695)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,901,632)	\$(1,900,000)	\$(1,900,000)	\$(1,937,695)
<b>Total: Federal Aid</b>		<b>\$(3,960,583)</b>	<b>\$(3,900,000)</b>	<b>\$(3,900,000)</b>	<b>\$(3,975,390)</b>
<b>Total Budgetary Revenues for A-6010-57</b>		<b>\$(6,830,342)</b>	<b>\$(6,600,000)</b>	<b>\$(6,600,000)</b>	<b>\$(6,713,085)</b>
<b>COUNTY SHARE</b>		<b>\$(1,036,938)</b>	<b>\$(412,355)</b>	<b>\$(209,364)</b>	<b>\$(156,922)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$16,593,430	\$18,530,195	\$17,959,357	\$17,572,430
<b>Total: Contract Services</b>		<b>\$16,593,430</b>	<b>\$18,530,195</b>	<b>\$17,959,357</b>	<b>\$17,572,430</b>
<b>Total Budgetary Appropriations for A-6100-58</b>		<b>\$16,593,430</b>	<b>\$18,530,195</b>	<b>\$17,959,357</b>	<b>\$17,572,430</b>
COUNTY SHARE		\$16,593,430	\$18,530,195	\$17,959,357	\$17,572,430

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$471,778	\$1,193,095	\$700,000	\$700,000
<b>Total: Contract Services</b>		<b>\$471,778</b>	<b>\$1,193,095</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Total Budgetary Appropriations for A-6100-59</b>		<b>\$471,778</b>	<b>\$1,193,095</b>	<b>\$700,000</b>	<b>\$700,000</b>
<b>Budgetary Revenues</b>					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(150,000)	\$(150,000)	\$(150,000)	\$(150,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(100,000)	\$(100,000)	\$(100,000)	\$(100,000)
<b>Total: Departmental Revenue</b>		<b>\$(250,000)</b>	<b>\$(250,000)</b>	<b>\$(250,000)</b>	<b>\$(250,000)</b>
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$80,000	\$80,000	\$80,000	\$80,000
<b>Total: State Aid</b>		<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$30,000	\$30,000	\$30,000	\$30,000
<b>Total: Federal Aid</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Total Budgetary Revenues for A-6100-59</b>		<b>\$(140,000)</b>	<b>\$(140,000)</b>	<b>\$(140,000)</b>	<b>\$(140,000)</b>
<b>COUNTY SHARE</b>		<b>\$331,778</b>	<b>\$1,053,095</b>	<b>\$560,000</b>	<b>\$560,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6109 - FAMILY ASSISTANCE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$4,750,000	\$4,600,000	\$4,600,000	\$4,600,000
<b>Total: Contract Services</b>		<b>\$4,750,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>
<b>Total Budgetary Appropriations for A-6109</b>		<b>\$4,750,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>	<b>\$4,600,000</b>
<b>Budgetary Revenues</b>					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(550,000)	\$(550,000)	\$(550,000)	\$(550,000)
<b>Total: Departmental Revenue</b>		<b>\$(550,000)</b>	<b>\$(550,000)</b>	<b>\$(550,000)</b>	<b>\$(550,000)</b>
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)	\$(1,512,813)
<b>Total: State Aid</b>		<b>\$(1,500,000)</b>	<b>\$(1,500,000)</b>	<b>\$(1,500,000)</b>	<b>\$(1,512,813)</b>
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(2,700,000)	\$(2,850,000)	\$(2,850,000)	\$(2,850,000)
<b>Total: Federal Aid</b>		<b>\$(2,700,000)</b>	<b>\$(2,850,000)</b>	<b>\$(2,850,000)</b>	<b>\$(2,850,000)</b>
<b>Total Budgetary Revenues for A-6109</b>		<b>\$(4,750,000)</b>	<b>\$(4,900,000)</b>	<b>\$(4,900,000)</b>	<b>\$(4,912,813)</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>	<b>\$(312,813)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6123 - JUVENILE DELINQUENT CARE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$505,000	\$505,000	\$505,000	\$505,000
<b>Total: Contract Services</b>		<b>\$505,000</b>	<b>\$505,000</b>	<b>\$505,000</b>	<b>\$505,000</b>
<b>Total Budgetary Appropriations for A-6123</b>		<b>\$505,000</b>	<b>\$505,000</b>	<b>\$505,000</b>	<b>\$505,000</b>
<b>Budgetary Revenues</b>					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: Departmental Revenue</b>		<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(429,000)	\$(381,000)	\$(381,000)	\$(381,000)
<b>Total: State Aid</b>		<b>\$(429,000)</b>	<b>\$(381,000)</b>	<b>\$(381,000)</b>	<b>\$(381,000)</b>
<b>Total Budgetary Revenues for A-6123</b>		<b>\$(444,000)</b>	<b>\$(396,000)</b>	<b>\$(396,000)</b>	<b>\$(396,000)</b>
<b>COUNTY SHARE</b>		<b>\$61,000</b>	<b>\$109,000</b>	<b>\$109,000</b>	<b>\$109,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6140 - SAFETY NET</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$2,950,000	\$2,950,000	\$2,950,000	\$2,950,000
<b>Total: Contract Services</b>		<b>\$2,950,000</b>	<b>\$2,950,000</b>	<b>\$2,950,000</b>	<b>\$2,950,000</b>
<b>Total Budgetary Appropriations for A-6140</b>		<b>\$2,950,000</b>	<b>\$2,950,000</b>	<b>\$2,950,000</b>	<b>\$2,950,000</b>
<b>Budgetary Revenues</b>					
R1840.R284	SAFETY NET - REPAYMENT	\$(400,000)	\$(300,000)	\$(300,000)	\$(300,000)
<b>Total: Departmental Revenue</b>		<b>\$(400,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(855,500)	\$(855,500)	\$(855,500)	\$(855,500)
<b>Total: State Aid</b>		<b>\$(855,500)</b>	<b>\$(855,500)</b>	<b>\$(855,500)</b>	<b>\$(855,500)</b>
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(10,000)	\$(10,000)	\$(10,000)	\$(10,000)
<b>Total: Federal Aid</b>		<b>\$(10,000)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>
<b>Total Budgetary Revenues for A-6140</b>		<b>\$(1,265,500)</b>	<b>\$(1,165,500)</b>	<b>\$(1,165,500)</b>	<b>\$(1,165,500)</b>
<b>COUNTY SHARE</b>		<b>\$1,684,500</b>	<b>\$1,784,500</b>	<b>\$1,784,500</b>	<b>\$1,784,500</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6142 - EMERGENCY AID FOR ADULTS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$60,000	\$60,000	\$60,000	\$60,000
<b>Total: Contract Services</b>		<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Budgetary Appropriations for A-6142</b>		<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Budgetary Revenues</b>					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)
<b>Total: Departmental Revenue</b>		<b>\$(25,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: State Aid</b>		<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
<b>Total Budgetary Revenues for A-6142</b>		<b>\$(40,000)</b>	<b>\$(40,000)</b>	<b>\$(40,000)</b>	<b>\$(40,000)</b>
<b>COUNTY SHARE</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$792,812	\$954,277	\$1,005,203	\$1,005,203
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,000	\$6,400	\$6,400	\$6,400
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$801,812</b>	<b>\$962,677</b>	<b>\$1,013,603</b>	<b>\$1,013,603</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,800	\$1,800	\$1,800	\$1,800
40.4013	CONTRACT OTHER	\$66,000	\$20,000	\$20,000	\$20,000
40.4022	CLIENT TRAINING	\$31,000	\$40,000	\$40,000	\$40,000
41.4102	LODGING	\$0	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$200	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$2,629	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$1,500	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$45,000	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$3,100	\$2,100	\$2,100	\$2,100
42.4204	POSTAGE	\$1,200	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$6,804	\$6,800	\$6,800	\$6,800
42.4206	PUBLICATIONS	\$1,066	\$997	\$997	\$997
42.4207	FURNITURE	\$900	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$13,802	\$22,550	\$22,550	\$22,550
43.4311	WEBINAR AND RELATED EXPENSES	\$4,500	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$1,240	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$2,600	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,500	\$1,000	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,000	\$1,000	\$1,000	\$1,000
45.4543	FOOD	\$1,100	\$1,000	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,050	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$13,075	\$400	\$400	\$400
47.4701	RENTALS	\$51,106	\$50,500	\$50,500	\$50,500
47.4703	DUES	\$1,500	\$2,000	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,925	\$3,000	\$3,000	\$3,000
47.4708	INSURANCE	\$3,500	\$3,500	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$480	\$80	\$80	\$80
47.4760	CLIENT EXPENSES	\$60,201	\$30,000	\$30,000	\$30,000
47.4780	CLIENT TRAINING	\$133,381	\$70,000	\$70,000	\$70,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Contract Services</b>		<b>\$458,159</b>	<b>\$272,527</b>	<b>\$272,527</b>	<b>\$272,527</b>
80.8001	FICA AND MEDICARE	\$62,568	\$73,645	\$77,541	\$77,541
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$191,224	\$218,325	\$218,325	\$248,474
80.8004	HLTH INSUR OPT OUT	\$1,125	\$0	\$0	\$0
80.8005	RETIREMENT	\$94,495	\$126,636	\$122,369	\$122,369
80.8006	WORKERS COMPENSATION	\$16,419	\$23,466	\$18,845	\$18,845
80.8007	DISABILITY	\$3,150	\$6,930	\$6,930	\$6,930
<b>Total: Employee Benefits</b>		<b>\$368,981</b>	<b>\$449,002</b>	<b>\$444,010</b>	<b>\$474,159</b>
<b>Total Budgetary Appropriations for A-6293</b>		<b>\$1,628,952</b>	<b>\$1,684,206</b>	<b>\$1,730,140</b>	<b>\$1,760,289</b>
<b>Budgetary Revenues</b>					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(82,842)	\$(101,000)	\$(101,000)	\$(101,000)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(180,000)	\$(221,000)	\$(221,000)	\$(221,000)
<b>Total: Departmental Revenue</b>		<b>\$(262,842)</b>	<b>\$(322,000)</b>	<b>\$(322,000)</b>	<b>\$(322,000)</b>
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(358,990)	\$(126,529)	\$(126,529)	\$(126,529)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(187,851)	\$(171,640)	\$(171,640)	\$(171,640)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R4791.R106	FED AID WIA/WIOA - ADMINSTRATION - POOL	\$(50,602)	\$(60,044)	\$(60,044)	\$(60,044)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(169,851)	\$(252,987)	\$(252,987)	\$(252,987)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(266,156)	\$(263,647)	\$(263,647)	\$(263,647)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(230,910)	\$(230,179)	\$(230,179)	\$(230,179)
<b>Total: Federal Aid</b>		<b>\$(1,266,360)</b>	<b>\$(1,107,026)</b>	<b>\$(1,107,026)</b>	<b>\$(1,107,026)</b>
<b>Total Budgetary Revenues for A-6293</b>		<b>\$(1,529,202)</b>	<b>\$(1,429,026)</b>	<b>\$(1,429,026)</b>	<b>\$(1,429,026)</b>
<b>COUNTY SHARE</b>		<b>\$99,750</b>	<b>\$255,180</b>	<b>\$301,114</b>	<b>\$331,263</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$213,571	\$213,571	\$241,495	\$241,495
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,900	\$3,550	\$3,550	\$3,550
10.1015	OTHER PAY	\$2,000	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$219,471</b>	<b>\$217,121</b>	<b>\$245,045</b>	<b>\$245,045</b>
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$950	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$0	\$550	\$550	\$550
41.4104	MILEAGE/TOLLS	\$1,000	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$2,100	\$1,550	\$1,550	\$1,550
41.4108	AUTO TRAVEL OTHER	\$500	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4201	ADVERTISING	\$412	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$500	\$600	\$600	\$600
42.4204	POSTAGE	\$500	\$550	\$550	\$550
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$450	\$550	\$550	\$550
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,038	\$1,500	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4703	DUES	\$370	\$320	\$320	\$320
47.4778	BURIAL RELATED EXPENSES	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total: Contract Services</b>		<b>\$166,012</b>	<b>\$167,873</b>	<b>\$167,873</b>	<b>\$167,873</b>
80.8001	FICA AND MEDICARE	\$16,789	\$16,610	\$18,670	\$18,670
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$111,310	\$116,312	\$116,312	\$128,004
80.8005	RETIREMENT	\$34,828	\$30,940	\$31,784	\$31,784
80.8006	WORKERS COMPENSATION	\$6,051	\$5,429	\$4,648	\$4,648
80.8007	DISABILITY	\$360	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$169,338</b>	<b>\$169,651</b>	<b>\$171,774</b>	<b>\$183,466</b>
<b>Total Budgetary Appropriations for A-6510</b>		<b>\$554,821</b>	<b>\$554,645</b>	<b>\$584,692</b>	<b>\$596,384</b>
<b>Budgetary Revenues</b>					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(1,350)	\$(4,500)	\$(4,500)	\$(4,500)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(1,350)</b>	<b>\$(4,500)</b>	<b>\$(4,500)</b>	<b>\$(4,500)</b>
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(45,000)	\$(45,000)	\$(45,000)	\$(45,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Revenues</b>					
<b>Total: State Aid</b>		\$(45,000)	\$(45,000)	\$(45,000)	\$(45,000)
<b>Total Budgetary Revenues for A-6510</b>		\$(46,350)	\$(49,500)	\$(49,500)	\$(49,500)
<b>COUNTY SHARE</b>		\$508,471	\$505,145	\$535,192	\$546,884

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6610 - CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$59,921	\$59,921	\$61,119	\$61,119
10.1013	LONGEVITY	\$0	\$100	\$100	\$100
<b>Total: Personal Services</b>		<b>\$59,921</b>	<b>\$60,021</b>	<b>\$61,219</b>	<b>\$61,219</b>
41.4101	GASOLINE EXPENSE	\$70	\$100	\$100	\$100
41.4102	LODGING	\$596	\$650	\$650	\$650
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$600	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$2,000	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$327	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$133	\$100	\$100	\$100
42.4204	POSTAGE	\$25	\$25	\$25	\$25
42.4205	PRINTING	\$104	\$300	\$300	\$300
44.4406	WIRELESS COMMUNICATIONS	\$0	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,110	\$200	\$200	\$200
45.4517	BARICADES, LIGHTS, CONES	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$106	\$0	\$0	\$0
45.4549	SAFETY	\$50	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$75	\$75	\$75	\$75
47.4703	DUES	\$150	\$150	\$150	\$150
47.4708	INSURANCE	\$750	\$750	\$750	\$750
47.4712	EQUIP CALIBRATION	\$600	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$6,771</b>	<b>\$6,075</b>	<b>\$6,075</b>	<b>\$6,075</b>
80.8001	FICA AND MEDICARE	\$4,584	\$4,592	\$4,684	\$4,684
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$8,069	\$8,553	\$7,973	\$7,973
80.8006	WORKERS COMPENSATION	\$1,403	\$1,501	\$1,166	\$1,166
80.8007	DISABILITY	\$90	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$38,146</b>	<b>\$14,736</b>	<b>\$13,913</b>	<b>\$13,913</b>
<b>Total Budgetary Appropriations for A-6610</b>		<b>\$104,838</b>	<b>\$80,832</b>	<b>\$81,207</b>	<b>\$81,207</b>
<b>Budgetary Revenues</b>					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(1,000)	\$(1,500)	\$(1,500)	\$(1,500)
<b>Total: State Aid</b>		<b>\$(1,000)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>	<b>\$(1,500)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6610 - CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>					
	Total Budgetary Revenues for A-6610	\$(1,000)	\$(1,500)	\$(1,500)	\$(1,500)
	COUNTY SHARE	\$103,838	\$79,332	\$79,707	\$79,707

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-6990-98 - OTHER ECONOMIC ASSIST &amp; OPPORTUN - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$143,407	\$153,669	\$153,669	\$167,493
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$143,407</b>	<b>\$153,669</b>	<b>\$153,669</b>	<b>\$167,493</b>
<b>Total Budgetary Appropriations for A-6990-98</b>		<b>\$143,407</b>	<b>\$153,669</b>	<b>\$153,669</b>	<b>\$167,493</b>
COUNTY SHARE		<b>\$143,407</b>	<b>\$153,669</b>	<b>\$153,669</b>	<b>\$167,493</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022	2023	2023	2023
		AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED	ADOPTED
<b>Department : A-6991-98 - OTHER ECONOMIC ASSISTANCE- DFS- POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	EMPL BENFTS HLTH INSUR RETIREES	\$1,145,956	\$1,165,606	\$1,157,065	\$1,261,157
<b>Total: Employee Benefits</b>		<b>\$1,145,956</b>	<b>\$1,165,606</b>	<b>\$1,157,065</b>	<b>\$1,261,157</b>
	<b>Total Budgetary Appropriations for A-6991-98</b>	<b>\$1,145,956</b>	<b>\$1,165,606</b>	<b>\$1,157,065</b>	<b>\$1,261,157</b>
	<b>COUNTY SHARE</b>	<b>\$1,145,956</b>	<b>\$1,165,606</b>	<b>\$1,157,065</b>	<b>\$1,261,157</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022	2023	2023	2023
		AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED	ADOPTED
<b>Department : A-7110-230 - PARKS &amp; RECREATION - P/R CALLICOON PARK</b>					
<b>Budgetary Appropriations</b>					
21.2101	FIXED LAND/LAND IMPROVEMENTS	\$0	\$300,000	\$150,000	\$150,000
<b>Total: Fixed Equipment</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
44.4407	UTILITY OTHER	\$29	\$200	\$200	\$200
<b>Total: Utility</b>		<b>\$29</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$500	\$500	\$500
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$0	\$500	\$500	\$500
<b>Total: Special Department Supply</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$0	\$10,000	\$10,000	\$10,000
47.4729	DEPT SPECIAL PROJECTS	\$0	\$10,000	\$10,000	\$10,000
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$5,000	\$5,000	\$5,000
47.4779	DEPT BLDG/PROP MAINTNCE SERVICES	\$0	\$15,000	\$15,000	\$15,000
		<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>Total Budgetary Appropriations for A-7110-230</b>	<b>\$29</b>	<b>\$341,200</b>	<b>\$191,200</b>	<b>\$191,200</b>
<b>Budgetary Revenues</b>					
R3089.R167	ST AID GEN GOV DEPARTMENTAL AID	\$0	\$0	\$150,000	\$150,000
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
	<b>COUNTY SHARE</b>	<b>\$29</b>	<b>\$341,200</b>	<b>\$41,200</b>	<b>\$41,200</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7110-39 - PARKS &amp; RECREATION - P/R - ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$211,071	\$268,789	\$273,248	\$273,248
10.1012	OVERTIME PAY	\$1,000	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,795	\$2,080	\$2,080	\$2,080
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$213,866</b>	<b>\$271,869</b>	<b>\$276,328</b>	<b>\$276,328</b>
21.2103	MACHINERY/EQUIPMENT	\$0	\$20,000	\$20,000	\$20,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
40.4001	AGENCIES	\$3,864	\$150,000	\$150,000	\$150,000
41.4103	MEALS	\$45	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$2,000	\$3,000	\$3,000	\$3,000
42.4201	ADVERTISING	\$2,955	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$300	\$300	\$300	\$300
42.4205	PRINTING	\$2,000	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$399	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$200	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$100	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$900	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$300	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$100	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,000	\$1,500	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$0	\$2,500	\$2,500
47.4701	RENTALS	\$25,800	\$34,600	\$34,600	\$34,600
47.4703	DUES	\$200	\$200	\$200	\$200
47.4708	INSURANCE	\$2,600	\$2,600	\$2,600	\$2,600
47.4766	CLEAN UP/BEAUTIFICATION	\$1,909	\$2,000	\$2,000	\$2,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$21,758	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$67,130</b>	<b>\$201,750</b>	<b>\$204,250</b>	<b>\$204,250</b>
80.8001	FICA AND MEDICARE	\$16,314	\$20,746	\$21,088	\$21,088
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,744	\$60,057	\$60,057	\$68,052
80.8005	RETIREMENT	\$28,519	\$38,645	\$35,900	\$35,900
80.8006	WORKERS COMPENSATION	\$4,955	\$6,780	\$5,250	\$5,250
80.8007	DISABILITY	\$720	\$810	\$810	\$810
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$1,000	\$1,000	\$1,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7110-39 - PARKS &amp; RECREATION - P/R - ADMIN</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		\$91,252	\$128,038	\$124,105	\$132,100
<b>Total Budgetary Appropriations for A-7110-39</b>		<b>\$372,248</b>	<b>\$621,657</b>	<b>\$624,683</b>	<b>\$632,678</b>
<b>Budgetary Revenues</b>					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(3,864)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(3,864)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-7110-39</b>		<b>\$(3,864)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$368,384</b>	<b>\$621,657</b>	<b>\$624,683</b>	<b>\$632,678</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$81,062	\$108,840	\$108,840	\$108,840
10.1012	OVERTIME PAY	\$500	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$81,562</b>	<b>\$109,840</b>	<b>\$109,840</b>	<b>\$109,840</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$25,000	\$25,000	\$25,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$50,000	\$50,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
40.4015	PROPERTY MAINTENANCE	\$25,000	\$0	\$0	\$0
40.4049	CONSULTING	\$0	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$200	\$200	\$200	\$200
42.4201	ADVERTISING	\$500	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$600	\$500	\$500	\$500
44.4405	PHONE LAND LINES	\$50	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$50	\$100	\$100	\$100
45.4503	RECREATION	\$750	\$750	\$750	\$750
45.4505	BLDG/PROP MAINTENANCE	\$750	\$750	\$750	\$750
45.4507	MEDICAL/CLINICAL	\$200	\$200	\$200	\$200
45.4526	PAINT	\$1,123	\$500	\$500	\$500
45.4527	MISC STONE	\$2,000	\$2,000	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$300	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$5,000	\$5,000	\$5,000
45.4549	SAFETY	\$380	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$800	\$800	\$800
46.4612	EMPL TRAINING	\$620	\$3,500	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$0	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,659	\$5,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$2,600	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$39,682</b>	<b>\$28,200</b>	<b>\$28,200</b>	<b>\$28,200</b>
80.8001	FICA AND MEDICARE	\$6,201	\$8,326	\$8,326	\$8,326
80.8005	RETIREMENT	\$10,916	\$15,509	\$14,175	\$14,175
80.8006	WORKERS COMPENSATION	\$1,896	\$2,721	\$2,073	\$2,073
80.8007	DISABILITY	\$1,260	\$270	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$20,273</b>	<b>\$26,826</b>	<b>\$24,844</b>	<b>\$24,844</b>
<b>Total Budgetary Appropriations for A-7110-82</b>		<b>\$141,517</b>	<b>\$239,866</b>	<b>\$237,884</b>	<b>\$237,884</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Revenues</b>					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(52,000)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(6,000)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
<b>Total: Departmental Revenue</b>		<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>
<b>Total Budgetary Revenues for A-7110-82</b>		<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>
<b>COUNTY SHARE</b>		<b>\$82,517</b>	<b>\$180,866</b>	<b>\$178,884</b>	<b>\$178,884</b>

Parks, Recreation and Beautification Department “Schedule A”

**Seasonal Positions** 1,2

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** 3

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

1 \* Employees returning from prior season will receive an additional \$.25 cent increase per year of experience.

2 \* If NYS Workforce for Development starting hourly rate is greater than that of the County’s lowest starting hourly rate, the County would increase the lowest hourly rates to coincide with the State.

3 \* Positions to be added to and follow the Management Confidential Employee Schedule as per future salary increases.

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7310 - YOUTH PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$115,772	\$106,765	\$113,871	\$113,871
10.1013	LONGEVITY	\$1,900	\$600	\$600	\$600
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$119,172</b>	<b>\$107,365</b>	<b>\$114,471</b>	<b>\$114,471</b>
40.4013	CONTRACT OTHER	\$145,000	\$165,000	\$200,000	\$200,000
41.4102	LODGING	\$100	\$100	\$100	\$100
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$200	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$50	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$500	\$500	\$500	\$500
42.4204	POSTAGE	\$200	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,500	\$1,500	\$1,500
45.4543	FOOD	\$0	\$5,000	\$3,000	\$3,000
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4703	DUES	\$245	\$245	\$245	\$245
47.4729	SPECIAL PROJECTS	\$2,500	\$5,000	\$5,000	\$5,000
47.4794	YTH DEVLMT PROGRAM FUNDING	\$47,413	\$47,413	\$47,413	\$47,413
<b>Total: Contract Services</b>		<b>\$197,867</b>	<b>\$227,817</b>	<b>\$260,817</b>	<b>\$260,817</b>
80.8001	FICA AND MEDICARE	\$9,177	\$8,214	\$8,758	\$8,758
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,984	\$50,367	\$50,367	\$57,088
80.8005	RETIREMENT	\$7,870	\$15,300	\$14,909	\$14,909
80.8006	WORKERS COMPENSATION	\$1,367	\$2,685	\$2,180	\$2,180
80.8007	DISABILITY	\$180	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$73,578</b>	<b>\$76,746</b>	<b>\$76,394</b>	<b>\$83,115</b>
<b>Total Budgetary Appropriations for A-7310</b>		<b>\$390,617</b>	<b>\$411,928</b>	<b>\$451,682</b>	<b>\$458,403</b>
<b>Budgetary Revenues</b>					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(72,982)	\$(72,982)	\$(72,982)	\$(72,982)
<b>Total: State Aid</b>		<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>
<b>Total Budgetary Revenues for A-7310</b>		<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>
<b>COUNTY SHARE</b>		<b>\$317,635</b>	<b>\$338,946</b>	<b>\$378,700</b>	<b>\$385,421</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$554,586	\$562,968	\$580,407	\$580,407
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$11,600	\$12,300	\$12,300	\$12,300
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$568,186</b>	<b>\$577,268</b>	<b>\$594,707</b>	<b>\$594,707</b>
40.4001	AGENCIES	\$43,000	\$50,600	\$50,600	\$50,600
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$90,000	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$209,862	\$229,062	\$229,062	\$229,062
41.4102	LODGING	\$2,000	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$315	\$315	\$315	\$315
41.4104	MILEAGE/TOLLS	\$1,535	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,200	\$1,200	\$1,200	\$1,200
41.4109	CO FLEET CHARGEBACK	\$1,800	\$1,800	\$1,800	\$1,800
42.4201	ADVERTISING	\$66,290	\$48,500	\$48,500	\$48,500
42.4203	OFFICE SUPPLIES	\$4,860	\$5,000	\$5,000	\$5,000
42.4204	POSTAGE	\$3,175	\$5,575	\$5,575	\$5,575
42.4205	PRINTING	\$4,000	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$70	\$0	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$8,500	\$12,500	\$12,500	\$12,500
44.4405	PHONE LAND LINES	\$2,000	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$4,120	\$4,750	\$4,750	\$4,750
47.4701	RENTALS	\$1,000	\$0	\$0	\$0
47.4703	DUES	\$3,530	\$3,650	\$3,650	\$3,650
47.4709	INTERPRETERS FEES	\$100	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$120	\$150	\$150	\$150
47.4750	CLIENT ELECTONIC MONITORING	\$7,500	\$7,500	\$7,500	\$7,500
47.4776	EISEP RELATED EXPENSES	\$10,000	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$472,881</b>	<b>\$490,206</b>	<b>\$490,206</b>	<b>\$490,206</b>
80.8001	FICA AND MEDICARE	\$43,465	\$44,162	\$45,496	\$45,496
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$214,392	\$255,453	\$237,453	\$260,367
80.8005	RETIREMENT	\$73,204	\$82,261	\$77,452	\$77,452
80.8006	WORKERS COMPENSATION	\$12,719	\$14,432	\$11,326	\$11,326
80.8007	DISABILITY	\$1,044	\$1,080	\$990	\$990

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		<b>\$344,824</b>	<b>\$397,388</b>	<b>\$372,717</b>	<b>\$395,631</b>
<b>Total Budgetary Appropriations for A-7610-87</b>		<b>\$1,385,891</b>	<b>\$1,464,862</b>	<b>\$1,457,630</b>	<b>\$1,480,544</b>
<b>Budgetary Revenues</b>					
R1972.R184	AGING PROGRM - EISEP	\$(4,500)	\$(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	\$(8,000)	\$(8,000)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(600)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$(300)	\$(300)	\$(300)	\$(300)
<b>Total: Departmental Revenue</b>		<b>\$(29,900)</b>	<b>\$(29,900)</b>	<b>\$(29,900)</b>	<b>\$(29,900)</b>
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,611)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(183,130)	\$(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	\$(248,551)	\$(248,551)	\$(248,551)	\$(248,551)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$(49,806)	\$(49,806)	\$(49,806)	\$(49,806)
<b>Total: State Aid</b>		<b>\$(506,698)</b>	<b>\$(506,698)</b>	<b>\$(506,698)</b>	<b>\$(506,698)</b>
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(13,610)	\$(16,395)	\$(16,395)	\$(16,395)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(81,387)	\$(80,430)	\$(80,430)	\$(80,430)
R4772.R217	FED AID AGING PROGRM - IIID	\$(6,018)	\$(6,045)	\$(6,045)	\$(6,045)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(39,990)	\$(40,298)	\$(40,298)	\$(40,298)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(33,121)	\$(33,617)	\$(33,617)	\$(33,617)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(278,801)	\$(278,801)	\$(278,801)	\$(278,801)
<b>Total: Federal Aid</b>		<b>\$(452,927)</b>	<b>\$(455,586)</b>	<b>\$(455,586)</b>	<b>\$(455,586)</b>
<b>Total Budgetary Revenues for A-7610-87</b>		<b>\$(989,525)</b>	<b>\$(992,184)</b>	<b>\$(992,184)</b>	<b>\$(992,184)</b>
<b>COUNTY SHARE</b>		<b>\$396,366</b>	<b>\$472,678</b>	<b>\$465,446</b>	<b>\$488,360</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$375,017	\$418,875	\$437,636	\$437,636
10.1013	LONGEVITY	\$5,800	\$12,950	\$12,950	\$12,950
10.1015	OTHER PAY	\$14,400	\$21,600	\$21,600	\$21,600
<b>Total: Personal Services</b>		<b>\$395,217</b>	<b>\$453,425</b>	<b>\$472,186</b>	<b>\$472,186</b>
40.4001	AGENCIES	\$247,428	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$40,000	\$40,000	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$410	\$410	\$410	\$410
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$28,000	\$35,000	\$35,000	\$35,000
41.4105	REGISTRATION FEES	\$250	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$12,000	\$12,000	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$1,000	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$600	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$2,800	\$2,800	\$2,800	\$2,800
44.4405	PHONE LAND LINES	\$920	\$920	\$920	\$920
44.4406	WIRELESS COMMUNICATIONS	\$300	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$2,000	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,652	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$30	\$30	\$30	\$30
47.4720	LABORATORY/XRAY EXPENSE	\$800	\$800	\$800	\$800
<b>Total: Contract Services</b>		<b>\$425,485</b>	<b>\$427,733</b>	<b>\$427,733</b>	<b>\$427,733</b>
80.8001	FICA AND MEDICARE	\$30,234	\$34,687	\$36,123	\$36,123
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,456	\$110,874	\$110,874	\$119,150
80.8005	RETIREMENT	\$53,224	\$64,613	\$61,495	\$61,495
80.8006	WORKERS COMPENSATION	\$9,248	\$11,336	\$8,993	\$8,993
80.8007	DISABILITY	\$1,620	\$1,620	\$1,620	\$1,620
<b>Total: Employee Benefits</b>		<b>\$192,782</b>	<b>\$223,130</b>	<b>\$219,105</b>	<b>\$227,381</b>
<b>Total Budgetary Appropriations for A-7610-88</b>		<b>\$1,013,484</b>	<b>\$1,104,288</b>	<b>\$1,119,024</b>	<b>\$1,127,300</b>
<b>Budgetary Revenues</b>					
R1972.R255	AGING PROGRAM - NUTRITION MEAL	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(25,000)	\$(25,000)	\$(25,000)	\$(25,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
<b>Total: Departmental Revenue</b>		<b>\$(65,000)</b>	<b>\$(65,000)</b>	<b>\$(65,000)</b>	<b>\$(65,000)</b>
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(211,226)	\$(211,226)	\$(211,226)	\$(211,226)
<b>Total: State Aid</b>		<b>\$(213,029)</b>	<b>\$(213,029)</b>	<b>\$(213,029)</b>	<b>\$(213,029)</b>
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(35,740)	\$(35,740)	\$(35,740)	\$(35,740)
R4772.R217	FED AID AGING PROGRM - IIID	\$0	\$0	\$0	\$0
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(171,588)	\$(171,626)	\$(171,626)	\$(171,626)
<b>Total: Federal Aid</b>		<b>\$(207,328)</b>	<b>\$(207,366)</b>	<b>\$(207,366)</b>	<b>\$(207,366)</b>
<b>Total Budgetary Revenues for A-7610-88</b>		<b>\$(485,357)</b>	<b>\$(485,395)</b>	<b>\$(485,395)</b>	<b>\$(485,395)</b>
<b>COUNTY SHARE</b>		<b>\$528,127</b>	<b>\$618,893</b>	<b>\$633,629</b>	<b>\$641,905</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$66,669	\$46,213	\$51,753	\$51,753
10.1013	LONGEVITY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$66,669</b>	<b>\$46,213</b>	<b>\$51,753</b>	<b>\$51,753</b>
41.4102	LODGING	\$270	\$270	\$270	\$270
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$215	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$62,800	\$65,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$250	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$379	\$379	\$379	\$379
42.4204	POSTAGE	\$600	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$750	\$750	\$750	\$750
43.4308	MIS CHARGEBACKS	\$1,402	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$300	\$500	\$500	\$500
45.4503	RECREATION	\$1,200	\$1,200	\$1,200	\$1,200
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$350	\$350	\$350	\$350
47.4703	DUES	\$200	\$200	\$200	\$200
47.4708	INSURANCE	\$2,300	\$2,300	\$2,300	\$2,300
47.4729	SPECIAL PROJECTS	\$4,800	\$8,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$75,936</b>	<b>\$82,421</b>	<b>\$79,421</b>	<b>\$79,421</b>
80.8001	FICA AND MEDICARE	\$5,421	\$3,536	\$3,960	\$3,960
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,115	\$17,995	\$17,995	\$21,423
80.8005	RETIREMENT	\$7,249	\$6,585	\$6,741	\$6,741
80.8006	WORKERS COMPENSATION	\$1,260	\$1,155	\$986	\$986
80.8007	DISABILITY	\$126	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$47,171</b>	<b>\$29,361</b>	<b>\$29,772</b>	<b>\$33,200</b>
<b>Total Budgetary Appropriations for A-7610-89</b>		<b>\$189,776</b>	<b>\$157,995</b>	<b>\$160,946</b>	<b>\$164,374</b>
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(8,000)	\$(8,000)	\$(8,000)	\$(8,000)
<b>Total: Departmental Revenue</b>		<b>\$(8,000)</b>	<b>\$(8,000)</b>	<b>\$(8,000)</b>	<b>\$(8,000)</b>
R3772.R295	ST AID AGING PROGRM - RSVP	\$(6,368)	\$(6,983)	\$(6,983)	\$(6,983)
<b>Total: State Aid</b>		<b>\$(6,368)</b>	<b>\$(6,983)</b>	<b>\$(6,983)</b>	<b>\$(6,983)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Revenues</b>					
R4772.R295	FED AID AGING PROGRM - RSVP	\$(61,361)	\$(61,361)	\$(61,361)	\$(61,361)
<b>Total: Federal Aid</b>		<b>\$(61,361)</b>	<b>\$(61,361)</b>	<b>\$(61,361)</b>	<b>\$(61,361)</b>
	<b>Total Budgetary Revenues for A-7610-89</b>	<b>\$(75,729)</b>	<b>\$(76,344)</b>	<b>\$(76,344)</b>	<b>\$(76,344)</b>
	COUNTY SHARE	<b>\$114,047</b>	<b>\$81,651</b>	<b>\$84,602</b>	<b>\$88,030</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-7989-98 - OTHER CULTURE &amp; RECREATION - POST EMPLOYMENT BENE</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$139,350	\$134,339	\$134,339	\$146,424
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$139,350</b>	<b>\$134,339</b>	<b>\$134,339</b>	<b>\$146,424</b>
<b>Total Budgetary Appropriations for A-7989-98</b>		<b>\$139,350</b>	<b>\$134,339</b>	<b>\$134,339</b>	<b>\$146,424</b>
COUNTY SHARE		<b>\$139,350</b>	<b>\$134,339</b>	<b>\$134,339</b>	<b>\$146,424</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$367,710	\$488,333	\$514,821	\$514,821
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,600	\$5,850	\$5,850	\$5,850
<b>Total: Personal Services</b>		<b>\$372,310</b>	<b>\$494,183</b>	<b>\$520,671</b>	<b>\$520,671</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$1,500,000	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$18,100	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$367,500	\$350,000	\$275,000	\$275,000
40.4039	CORPORATE PARK	\$65,000	\$75,000	\$10,000	\$10,000
41.4102	LODGING	\$312	\$0	\$0	\$0
41.4103	MEALS	\$45	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$342	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$1,108	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,705	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$833	\$1,000	\$2,150	\$2,150
42.4203	OFFICE SUPPLIES	\$500	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$500	\$250	\$1,400	\$1,400
42.4205	PRINTING	\$1,500	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$250	\$250	\$250	\$250
43.4301	SUPPLIES	\$400	\$400	\$400	\$400
43.4304	MAINTENANCE/SERVICE FEES	\$358	\$0	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$250	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$541	\$500	\$500	\$500
45.4543	FOOD	\$30	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$100,000	\$100,000	\$100,000
47.4703	DUES	\$1,270	\$750	\$750	\$750
47.4708	INSURANCE	\$1,119	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$3,881	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$100,000	\$0	\$200,000	\$200,000
47.4763	NEW INITIATIVES	\$85,000	\$30,000	\$30,000	\$30,000
47.4796	PLANS AND PROGRESS	\$100,000	\$100,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$750,544</b>	<b>\$662,500</b>	<b>\$624,800</b>	<b>\$624,800</b>
80.8001	FICA AND MEDICARE	\$36,514	\$37,805	\$39,832	\$39,832
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$187,295	\$161,153	\$161,153	\$176,307

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$56,410	\$70,421	\$67,810	\$67,810
80.8006	WORKERS COMPENSATION	\$9,802	\$12,354	\$9,916	\$9,916
80.8007	DISABILITY	\$720	\$810	\$720	\$720
80.8009	EMPL BENFTS OTHER	\$0	\$810	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$290,741</b>	<b>\$283,353</b>	<b>\$280,241</b>	<b>\$295,395</b>
<b>Total Budgetary Appropriations for A-8020-90</b>		<b>\$1,413,595</b>	<b>\$2,940,036</b>	<b>\$1,425,712</b>	<b>\$1,440,866</b>
<b>Budgetary Revenues</b>					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(250,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(15,600)	\$(500,000)	\$0	\$0
<b>Total: State Aid</b>		<b>\$(15,600)</b>	<b>\$(500,000)</b>	<b>\$0</b>	<b>\$0</b>
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$0	\$(130,000)	\$(130,000)
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(1,620)	\$(500,000)	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(1,620)</b>	<b>\$(500,000)</b>	<b>\$(130,000)</b>	<b>\$(130,000)</b>
<b>Total Budgetary Revenues for A-8020-90</b>		<b>\$(267,220)</b>	<b>\$(1,000,000)</b>	<b>\$(130,000)</b>	<b>\$(130,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,146,375</b>	<b>\$1,940,036</b>	<b>\$1,295,712</b>	<b>\$1,310,866</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-8040 - HUMAN RIGHTS COMMISSION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$40,000	\$41,600	\$41,600	\$41,600
<b>Total: Personal Services</b>		<b>\$40,000</b>	<b>\$41,600</b>	<b>\$41,600</b>	<b>\$41,600</b>
41.4102	LODGING	\$350	\$350	\$350	\$350
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$300	\$500	\$500	\$500
42.4201	ADVERTISING	\$500	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$250	\$300	\$300	\$300
42.4205	PRINTING	\$1,000	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$150	\$150	\$150	\$150
42.4207	FURNITURE	\$148	\$200	\$200	\$200
45.4543	FOOD	\$590	\$600	\$600	\$600
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
47.4701	RENTALS	\$1,700	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$1,160	\$0	\$0	\$0
47.4780	CLIENT TRAINING	\$0	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$7,448</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$8,200</b>
80.8001	FICA AND MEDICARE	\$3,060	\$3,182	\$3,182	\$3,182
80.8005	RETIREMENT	\$5,386	\$5,928	\$5,418	\$5,418
80.8006	WORKERS COMPENSATION	\$936	\$1,040	\$793	\$793
80.8007	DISABILITY	\$90	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$9,472</b>	<b>\$10,240</b>	<b>\$9,483</b>	<b>\$9,483</b>
<b>Total Budgetary Appropriations for A-8040</b>		<b>\$56,920</b>	<b>\$60,040</b>	<b>\$59,283</b>	<b>\$59,283</b>
<b>COUNTY SHARE</b>		<b>\$56,920</b>	<b>\$60,040</b>	<b>\$59,283</b>	<b>\$59,283</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$147,313	\$148,799	\$152,112	\$152,112
10.1013	LONGEVITY	\$2,300	\$2,400	\$2,400	\$2,400
10.1015	OTHER PAY	\$6,000	\$6,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$155,613</b>	<b>\$157,199</b>	<b>\$160,512</b>	<b>\$160,512</b>
40.4001	AGENCIES	\$10,000	\$100,000	\$100,000	\$100,000
41.4102	LODGING	\$400	\$500	\$500	\$500
41.4103	MEALS	\$200	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$500	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$100	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
42.4204	POSTAGE	\$50	\$50	\$50	\$50
42.4205	PRINTING	\$2,118	\$2,118	\$2,118	\$2,118
47.4703	DUES	\$1,200	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$350	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$15,018</b>	<b>\$104,968</b>	<b>\$104,968</b>	<b>\$104,968</b>
80.8001	FICA AND MEDICARE	\$11,905	\$12,026	\$12,280	\$12,280
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$30,984	\$35,004	\$35,004	\$37,946
80.8005	RETIREMENT	\$18,492	\$22,401	\$20,905	\$20,905
80.8006	WORKERS COMPENSATION	\$3,213	\$3,930	\$3,057	\$3,057
80.8007	DISABILITY	\$270	\$270	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$64,864</b>	<b>\$73,631</b>	<b>\$71,516</b>	<b>\$74,458</b>
<b>Total Budgetary Appropriations for A-8090</b>		<b>\$235,495</b>	<b>\$335,798</b>	<b>\$336,996</b>	<b>\$339,938</b>
<b>COUNTY SHARE</b>		<b>\$235,495</b>	<b>\$335,798</b>	<b>\$336,996</b>	<b>\$339,938</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-8745 - DPW FLOOD &amp; EROSION CONTROL</b>					
<b>Budgetary Appropriations</b>					
40.4040	SOIL/WATER CONSERVATION	\$257,068	\$257,068	\$257,068	\$257,068
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total: Contract Services</b>		<b>\$357,068</b>	<b>\$357,068</b>	<b>\$357,068</b>	<b>\$357,068</b>
<b>Total Budgetary Appropriations for A-8745</b>		<b>\$357,068</b>	<b>\$357,068</b>	<b>\$357,068</b>	<b>\$357,068</b>
COUNTY SHARE		<b>\$357,068</b>	<b>\$357,068</b>	<b>\$357,068</b>	<b>\$357,068</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$3,954	\$4,660	\$4,660	\$5,079
<b>Total: Employee Benefits</b>		<b>\$3,954</b>	<b>\$4,660</b>	<b>\$4,660</b>	<b>\$5,079</b>
<b>Total Budgetary Appropriations for A-8989-98</b>		<b>\$3,954</b>	<b>\$4,660</b>	<b>\$4,660</b>	<b>\$5,079</b>
COUNTY SHARE		\$3,954	\$4,660	\$4,660	\$5,079

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,651,667	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$24,775	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$1,676,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-9730</b>		<b>\$1,676,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
COUNTY SHARE		<b>\$1,676,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9001	TRANSFERS COUNTY ROAD	\$25,476,610	\$25,420,536	\$21,306,474	\$21,501,504
90.9002	TRANSFERS ROAD MACHINERY	\$6,446,733	\$6,986,128	\$4,926,536	\$4,808,094
90.9003	TRANSFERS ADULT CARE CENTER	\$1,879,317	\$2,442,454	\$1,162,458	\$1,162,458
90.9006	TRANSFERS DEBT SERVICE	\$6,681,270	\$6,558,855	\$6,558,855	\$6,558,855
90.9037	TRANSFERS SOLID WASTE	\$0	\$0	\$891,223	\$943,278
<b>Total: Interfund Transfer Debt Service</b>		<b>\$40,483,930</b>	<b>\$41,407,973</b>	<b>\$34,845,546</b>	<b>\$34,974,189</b>
<b>Total Budgetary Appropriations for A-9901</b>		<b>\$40,483,930</b>	<b>\$41,407,973</b>	<b>\$34,845,546</b>	<b>\$34,974,189</b>
COUNTY SHARE		<b>\$40,483,930</b>	<b>\$41,407,973</b>	<b>\$34,845,546</b>	<b>\$34,974,189</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : A-9999 - GENERAL FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
R1001.R239	REAL PROPERTY TAX - MAIN	\$0	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,770,047)	\$(1,770,047)	\$(1,620,286)	\$(1,620,286)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(58,050,936)	\$(53,500,000)	\$(66,000,000)	\$(66,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(2,000,000)	\$(2,000,000)	\$(3,000,000)	\$(3,000,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(500,000)	\$(400,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(1,500,000)	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	\$(3,000)	\$(5,000)	\$(5,000)	\$(5,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(8,400)	\$(8,400)	\$(8,400)	\$(8,400)
R2530.R239	GAMES OF CHANCE - MAIN	\$(2,750,000)	\$(2,250,000)	\$(3,000,000)	\$(3,000,000)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(1,500)	\$(500)	\$(500)	\$(500)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(10,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(100,000)	\$(100,000)	\$(100,000)	\$(100,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$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	\$(1,175,323)	\$(466,752)	\$(24,377)	\$(24,377)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(1,000,000)	\$0	\$(1,500,000)	\$(1,500,000)
<b>Total: Departmental Revenue</b>		<b>\$(75,782,276)</b>	<b>\$(68,418,769)</b>	<b>\$(83,676,633)</b>	<b>\$(83,676,633)</b>
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R292	INTERFUND TRANSFR - ROAD MACHINERY	\$0	\$0	\$0	\$0
R5031.R338	INTERFUND TRANSFR - OTHER	\$0	\$0	\$(1,400,000)	\$(1,400,000)
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$0	\$0	\$0	\$0
<b>Total: Interfund Transfer General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$(1,400,000)</b>	<b>\$(1,400,000)</b>
		<b>\$(75,782,276)</b>	<b>\$(68,418,769)</b>	<b>\$(85,076,633)</b>	<b>\$(85,076,633)</b>
<b>COUNTY SHARE</b>		<b>\$(75,782,276)</b>	<b>\$(68,418,769)</b>	<b>\$(85,076,633)</b>	<b>\$(85,076,633)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,035,395	\$1,119,431	\$1,125,891	\$1,125,891
10.1012	OVERTIME PAY	\$20,000	\$30,000	\$23,000	\$23,000
10.1013	LONGEVITY	\$42,510	\$33,900	\$33,900	\$33,900
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$1,097,905</b>	<b>\$1,183,331</b>	<b>\$1,182,791</b>	<b>\$1,182,791</b>
21.2101	LAND/LAND IMPROVEMENTS	\$50,000	\$200,000	\$200,000	\$200,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$211,333	\$100,000	\$100,000	\$100,000
21.2103	MACHINERY/EQUIPMENT	\$333,316	\$250,000	\$250,000	\$250,000
21.2105	AUTOMOTIVE EQUIP	\$189,684	\$460,000	\$260,000	\$260,000
<b>Total: Equipment</b>		<b>\$784,333</b>	<b>\$1,010,000</b>	<b>\$810,000</b>	<b>\$810,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$200,000	\$50,000	\$50,000	\$50,000
40.4013	CONTRACT OTHER	\$7,100,000	\$8,375,000	\$8,375,000	\$8,375,000
40.4015	PROPERTY MAINTENANCE	\$62,325	\$74,000	\$74,000	\$74,000
41.4102	LODGING	\$500	\$500	\$500	\$500
41.4103	MEALS	\$100	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$500	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$1,000	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$175,000	\$175,000	\$175,000	\$175,000
41.4109	CO FLEET CHARGEBACK	\$500	\$500	\$500	\$500
42.4201	ADVERTISING	\$3,500	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$800	\$800	\$800	\$800
42.4204	POSTAGE	\$250	\$250	\$250	\$250
42.4205	PRINTING	\$11,000	\$12,000	\$12,000	\$12,000
42.4207	FURNITURE	\$469	\$500	\$500	\$500
43.4301	SUPPLIES	\$4,000	\$5,000	\$5,000	\$5,000
44.4401	ELECTRIC	\$80,000	\$85,000	\$85,000	\$85,000
44.4404	PROPANE	\$32,000	\$40,000	\$40,000	\$40,000
44.4405	PHONE LAND LINES	\$9,200	\$9,600	\$9,600	\$9,600
44.4406	WIRELESS COMMUNICATIONS	\$500	\$800	\$800	\$800
44.4407	UTILITY OTHER	\$9,000	\$15,000	\$15,000	\$15,000
44.4408	CABLE/SATELLITE	\$1,600	\$1,600	\$1,600	\$1,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,000	\$5,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$3,000	\$3,000	\$3,000	\$3,000
45.4526	PAINT	\$750	\$750	\$750	\$750
45.4527	MISC STONE	\$1,000	\$500	\$500	\$500

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
45.4532	SEED/MULCH ETC	\$100	\$100	\$100	\$100
45.4540	PARTS/FLUIDS/FILTERS	\$5,000	\$5,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$27,016	\$5,000	\$5,000	\$5,000
45.4542	WELDING	\$500	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$100	\$100	\$100	\$100
45.4547	CHEMICALS	\$19,000	\$24,000	\$24,000	\$24,000
45.4549	SAFETY	\$2,500	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$4,800	\$5,120	\$5,120	\$5,120
46.4609	SPECIAL SERV/OTHER	\$110,000	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,500	\$1,500	\$1,500	\$1,500
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$126,549	\$130,042	\$130,042	\$137,700
47.4701	RENTALS	\$22,000	\$22,000	\$22,000	\$22,000
47.4703	DUES	\$500	\$500	\$500	\$500
47.4708	INSURANCE	\$60,000	\$40,000	\$40,000	\$40,000
47.4710	DEPT MISC/OTHER	\$289,581	\$300,000	\$300,000	\$300,000
47.4712	EQUIP CALIBRATION	\$7,500	\$7,500	\$7,500	\$7,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$121,630	\$150,000	\$150,000	\$150,000
47.4720	LABORATORY/XRAY EXPENSE	\$60,000	\$60,000	\$60,000	\$60,000
47.4729	SPECIAL PROJECTS	\$10,420	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,500	\$4,500	\$4,500	\$4,500
47.4733	INDIRECT COST ALLOCATION	\$213,212	\$228,505	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$18,000	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$7,000	\$7,000	\$7,000	\$7,000
<b>Total: Contract Services</b>		<b>\$8,811,422</b>	<b>\$9,962,217</b>	<b>\$9,733,712</b>	<b>\$9,741,370</b>
80.8001	FICA AND MEDICARE	\$84,356	\$90,917	\$90,876	\$90,876
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$399,812	\$249,694	\$249,694	\$294,091
80.8004	HLTH INSUR OPT OUT	\$2,000	\$8,000	\$8,000	\$8,000
80.8005	RETIREMENT	\$140,608	\$169,355	\$170,275	\$170,275
80.8006	WORKERS COMPENSATION	\$24,336	\$29,712	\$29,873	\$29,873
80.8007	DISABILITY	\$1,620	\$1,620	\$1,620	\$1,620
80.8010	EMPL ANNUITIES	\$23,000	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$19,000	\$19,000	\$19,000
<b>Total: Employee Benefits</b>		<b>\$675,732</b>	<b>\$568,298</b>	<b>\$569,338</b>	<b>\$613,735</b>
90.9006	TRANSFERS DEBT SERVICE	\$2,090,398	\$787,501	\$787,501	\$787,501
90.9007	TRANSFERS GENERAL FUND	\$0	\$0	\$0	\$0

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Interfund Transfer Debt Service</b>		<b>\$2,090,398</b>	<b>\$787,501</b>	<b>\$787,501</b>	<b>\$787,501</b>
<b>Total Budgetary Appropriations for CL-8160</b>		<b>\$13,459,790</b>	<b>\$13,511,347</b>	<b>\$13,083,342</b>	<b>\$13,135,397</b>
<b>Budgetary Revenues</b>					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(5,500)	\$(6,000)	\$(6,000)	\$(6,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(8,855,000)	\$(9,350,000)	\$(10,200,000)	\$(10,200,000)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$0	\$0	\$0	\$0
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$0	\$0	\$0	\$0
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$0	\$0	\$0	\$0
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$0	\$0	\$0	\$0
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$0	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(180,000)	\$(200,000)	\$(200,000)	\$(200,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,530,000)	\$(2,300,000)	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(11,620,500)</b>	<b>\$(11,906,000)</b>	<b>\$(10,456,000)</b>	<b>\$(10,456,000)</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(10,000)	\$(50,000)	\$(50,000)	\$(50,000)
<b>Total: State Aid</b>		<b>\$(10,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$(52,055)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$0	\$(891,223)	\$(891,223)
<b>Total: Interfund Transfer General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$(891,223)</b>	<b>\$(943,278)</b>
<b>Total Budgetary Revenues for CL-8160</b>		<b>\$(11,630,500)</b>	<b>\$(11,956,000)</b>	<b>\$(11,397,223)</b>	<b>\$(11,449,278)</b>
<b>COUNTY SHARE</b>		<b>\$1,829,290</b>	<b>\$1,555,347</b>	<b>\$1,686,119</b>	<b>\$1,686,119</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : CL-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$93,550	\$101,382	\$101,382	\$101,382
<b>Total: Employee Benefits</b>		<b>\$93,550</b>	<b>\$101,382</b>	<b>\$101,382</b>	<b>\$101,382</b>
<b>Total Budgetary Appropriations for CL-8989-98</b>		<b>\$93,550</b>	<b>\$101,382</b>	<b>\$101,382</b>	<b>\$101,382</b>
COUNTY SHARE		<b>\$93,550</b>	<b>\$101,382</b>	<b>\$101,382</b>	<b>\$101,382</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-3310 - TRAFFIC CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$305,523	\$326,027	\$328,932	\$328,932
10.1012	OVERTIME PAY	\$5,000	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$13,845	\$15,725	\$15,725	\$15,725
<b>Total: Personal Services</b>		<b>\$324,368</b>	<b>\$344,752</b>	<b>\$347,657</b>	<b>\$347,657</b>
21.2103	MACHINERY/EQUIPMENT	\$55,090	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$55,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41.4105	REGISTRATION FEES	\$200	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$266	\$300	\$300	\$300
42.4204	POSTAGE	\$34	\$20	\$20	\$20
42.4205	PRINTING	\$200	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$100	\$100	\$100	\$100
42.4207	FURNITURE	\$500	\$250	\$250	\$250
43.4301	SUPPLIES	\$600	\$600	\$600	\$600
43.4302	HARDWARE PURCHASES/LEASES	\$14,540	\$0	\$0	\$0
44.4401	ELECTRIC	\$10,500	\$11,500	\$11,500	\$11,500
44.4406	WIRELESS COMMUNICATIONS	\$2,500	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$400	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$400	\$400	\$400	\$400
45.4512	GLASS BEADS	\$20,000	\$22,000	\$22,000	\$22,000
45.4513	SIGN MATERIAL	\$79,776	\$55,000	\$55,000	\$55,000
45.4517	BARICADES, LIGHTS, CONES	\$44,983	\$25,000	\$25,000	\$25,000
45.4526	PAINT	\$135,000	\$160,000	\$160,000	\$160,000
45.4540	PARTS/FLUIDS/FILTERS	\$2,000	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,510	\$24,000	\$24,000	\$24,000
45.4549	SAFETY	\$2,000	\$1,500	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$1,280	\$1,280	\$1,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$300	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$800	\$800	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,910	\$2,500	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$321,139</b>	<b>\$310,850</b>	<b>\$310,850</b>	<b>\$310,850</b>
80.8001	FICA AND MEDICARE	\$24,937	\$26,472	\$26,694	\$26,694
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,167	\$114,944	\$114,944	\$133,153
80.8005	RETIREMENT	\$43,899	\$49,310	\$45,444	\$45,444
80.8006	WORKERS COMPENSATION	\$7,628	\$8,650	\$6,646	\$6,646

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-3310 - TRAFFIC CONTROL</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$630	\$630	\$630	\$630
80.8010	EMPL ANNUITIES	\$5,000	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$8,000	\$8,000	\$8,000
<b>Total: Employee Benefits</b>		<b>\$209,261</b>	<b>\$208,006</b>	<b>\$202,358</b>	<b>\$220,567</b>
<b>Total Budgetary Appropriations for D-3310</b>		<b>\$909,858</b>	<b>\$863,608</b>	<b>\$860,865</b>	<b>\$879,074</b>
<b>COUNTY SHARE</b>		<b>\$909,858</b>	<b>\$863,608</b>	<b>\$860,865</b>	<b>\$879,074</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-5020 - ENGINEERING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$479,173	\$543,542	\$554,837	\$554,837
10.1012	OVERTIME PAY	\$5,000	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$18,870	\$15,910	\$15,910	\$15,910
<b>Total: Personal Services</b>		<b>\$503,043</b>	<b>\$574,452</b>	<b>\$585,747</b>	<b>\$585,747</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$386,979	\$1,015,209	\$1,015,209	\$1,015,209
40.4041	LAND/ROW ACQUISITION	\$0	\$0	\$0	\$0
41.4102	LODGING	\$400	\$400	\$400	\$400
41.4103	MEALS	\$50	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$20	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,500	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$12,000	\$12,000	\$12,000	\$12,000
42.4201	ADVERTISING	\$600	\$600	\$600	\$600
42.4203	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$100	\$100	\$100	\$100
42.4205	PRINTING	\$100	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$850	\$750	\$750	\$750
42.4207	FURNITURE	\$400	\$500	\$500	\$500
43.4301	SUPPLIES	\$500	\$600	\$600	\$600
43.4303	SOFTWARE PURCHASE/LEASE	\$200	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,500	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$200	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,920	\$1,280	\$1,280	\$1,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$100	\$100	\$100	\$100
47.4703	DUES	\$400	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$200	\$500	\$500	\$500
47.4712	EQUIP CALIBRATION	\$750	\$750	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$50	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$411,039</b>	<b>\$1,038,409</b>	<b>\$1,038,409</b>	<b>\$1,038,409</b>
80.8001	FICA AND MEDICARE	\$38,630	\$43,995	\$44,859	\$44,859
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$145,080	\$169,294	\$169,294	\$190,551
80.8004	HLTH INSUR OPT OUT	\$0	\$4,000	\$4,000	\$4,000
80.8005	RETIREMENT	\$68,004	\$81,951	\$76,368	\$76,368
80.8006	WORKERS COMPENSATION	\$11,817	\$14,378	\$11,163	\$11,163

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-5020 - ENGINEERING</b>					
<b>Budgetary Appropriations</b>					
80.8007	DISABILITY	\$540	\$630	\$630	\$630
80.8010	EMPL ANNUITIES	\$1,500	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$3,000	\$3,000	\$3,000
<b>Total: Employee Benefits</b>		<b>\$265,571</b>	<b>\$317,248</b>	<b>\$309,314</b>	<b>\$330,571</b>
<b>Total Budgetary Appropriations for D-5020</b>		<b>\$1,179,653</b>	<b>\$1,930,109</b>	<b>\$1,933,470</b>	<b>\$1,954,727</b>
<b>COUNTY SHARE</b>		<b>\$1,179,653</b>	<b>\$1,930,109</b>	<b>\$1,933,470</b>	<b>\$1,954,727</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$2,714,127	\$3,052,421	\$3,080,439	\$3,080,439
10.1012	OVERTIME PAY	\$30,000	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$129,310	\$113,775	\$113,775	\$113,775
10.1014	SHIFT DIFFERENTIAL PAY	\$1,920	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$2,875,357</b>	<b>\$3,197,696</b>	<b>\$3,225,714</b>	<b>\$3,225,714</b>
40.4015	PROPERTY MAINTENANCE	\$3,393	\$40,000	\$40,000	\$40,000
40.4037	PAVING	\$3,038,169	\$5,400,000	\$3,500,000	\$3,500,000
40.4038	CONSTRUCTION	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000
41.4103	MEALS	\$150	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$25	\$25	\$25	\$25
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$250	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$12,077	\$12,000	\$12,000	\$12,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$267	\$2,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$1,460	\$2,000	\$2,000	\$2,000
45.4513	SIGN MATERIAL	\$69	\$0	\$0	\$0
45.4518	ROAD SURFACE TREATMENT	\$1,930,831	\$2,120,000	\$1,720,000	\$1,720,000
45.4521	CULVERT PIPE	\$183,088	\$50,000	\$50,000	\$50,000
45.4522	GUIDERAIL	\$100,000	\$150,000	\$150,000	\$150,000
45.4526	PAINT	\$700	\$600	\$600	\$600
45.4527	MISC STONE	\$91,000	\$110,000	\$110,000	\$110,000
45.4528	CATCH BASIN	\$22,903	\$20,000	\$20,000	\$20,000
45.4532	SEED/MULCH ETC	\$8,750	\$9,000	\$9,000	\$9,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,000	\$5,000	\$5,000	\$5,000
45.4549	SAFETY	\$2,999	\$3,000	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$100	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$38,000	\$35,400	\$35,400	\$35,400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,500	\$3,000	\$3,000	\$3,000
46.4612	EMPL TRAINING	\$500	\$500	\$500	\$500
47.4701	RENTALS	\$97,500	\$100,000	\$100,000	\$100,000
47.4710	DEPT MISC/OTHER	\$1,000	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,804	\$15,000	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$20,833	\$12,000	\$12,000	\$12,000
47.4766	CLEAN UP/BEAUTIFICATION	\$500	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$7,570,868</b>	<b>\$10,591,425</b>	<b>\$8,291,425</b>	<b>\$8,291,425</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$221,572	\$245,562	\$246,941	\$246,941
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,095,578	\$963,749	\$963,749	\$1,119,313
80.8004	HLTH INSUR OPT OUT	\$0	\$4,000	\$4,000	\$4,000
80.8005	RETIREMENT	\$409,849	\$478,794	\$439,961	\$439,961
80.8006	WORKERS COMPENSATION	\$67,705	\$80,249	\$61,473	\$61,473
80.8007	DISABILITY	\$4,590	\$4,770	\$4,770	\$4,770
80.8010	EMPL ANNUITIES	\$43,000	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$44,000	\$44,000	\$44,000
<b>Total: Employee Benefits</b>		<b>\$1,842,294</b>	<b>\$1,821,124</b>	<b>\$1,764,894</b>	<b>\$1,920,458</b>
<b>Total Budgetary Appropriations for D-5110-45</b>		<b>\$12,288,519</b>	<b>\$15,610,245</b>	<b>\$13,282,033</b>	<b>\$13,437,597</b>
COUNTY SHARE		<b>\$12,288,519</b>	<b>\$15,610,245</b>	<b>\$13,282,033</b>	<b>\$13,437,597</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$590	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$710,400	\$8,381,472	\$8,381,472	\$8,381,472
42.4201	ADVERTISING	\$100	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$100	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$1,000	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$300	\$300	\$300	\$300
45.4518	ROAD SURFACE TREATMENT	\$0	\$0	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$176,299	\$25,000	\$25,000	\$25,000
45.4526	PAINT	\$500	\$500	\$500	\$500
45.4527	MISC STONE	\$36,000	\$4,000	\$4,000	\$4,000
45.4528	CATCH BASIN	\$500	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$200	\$200	\$200	\$200
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,787	\$5,000	\$5,000	\$5,000
45.4542	WELDING	\$800	\$800	\$800	\$800
45.4549	SAFETY	\$1,900	\$2,000	\$2,000	\$2,000
47.4701	RENTALS	\$7,387	\$8,000	\$8,000	\$8,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,231	\$3,000	\$3,000	\$3,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,114	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$150	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$944,358</b>	<b>\$8,432,072</b>	<b>\$8,432,072</b>	<b>\$8,432,072</b>
<b>Total Budgetary Appropriations for D-5110-46</b>		<b>\$944,358</b>	<b>\$8,432,072</b>	<b>\$8,432,072</b>	<b>\$8,432,072</b>
<b>COUNTY SHARE</b>		<b>\$944,358</b>	<b>\$8,432,072</b>	<b>\$8,432,072</b>	<b>\$8,432,072</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP</b>					
<b>Budgetary Appropriations</b>					
40.4037	PAVING	\$5,214,120	\$2,830,000	\$2,830,000	\$2,830,000
40.4038	CONSTRUCTION	\$0	\$250,000	\$250,000	\$250,000
45.4522	GUIDERAIL	\$0	\$100,000	\$100,000	\$100,000
47.4720	LABORATORY/XRAY EXPENSE	\$15,180	\$20,000	\$20,000	\$20,000
<b>Total: Contract Services</b>		<b>\$5,229,300</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>
<b>Total Budgetary Appropriations for D-5110-47</b>		<b>\$5,229,300</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>
COUNTY SHARE		<b>\$5,229,300</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>	<b>\$3,200,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$7,086,666	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$106,300	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$7,192,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Budgetary Appropriations for D-9730</b>	<b>\$7,192,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>COUNTY SHARE</b>	<b>\$7,192,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : D-9998 - COUNTY ROAD FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$0	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(20,000)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(60,000)	\$(15,000)	\$(15,000)	\$(15,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$(263,309)	\$(263,309)	\$(263,309)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(5,000)	\$(4,000)	\$(4,000)	\$(4,000)
R2655.R241	SALES - MAPS	\$(50)	\$(50)	\$(50)	\$(50)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,000)	\$(500)	\$(500)	\$(500)
<b>Total: Departmental Revenue</b>		<b>\$(161,050)</b>	<b>\$(377,859)</b>	<b>\$(377,859)</b>	<b>\$(377,859)</b>
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(5,229,300)	\$(3,200,000)	\$(3,200,000)	\$(3,200,000)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$0	\$0	\$0	\$0
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENG/CONST	\$0	\$(909,084)	\$(909,084)	\$(909,084)
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$0	\$(60,409)	\$(60,409)	\$(60,409)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(500,000)	\$(514,790)	\$(514,790)	\$(514,790)
<b>Total: State Aid</b>		<b>\$(5,729,300)</b>	<b>\$(4,684,283)</b>	<b>\$(4,684,283)</b>	<b>\$(4,684,283)</b>
R4589.R176	FED AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$0	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(332,500)	\$(843,800)	\$(843,800)	\$(843,800)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(1,916,000)	\$(5,875,758)	\$(5,875,758)	\$(5,875,758)
<b>Total: Federal Aid</b>		<b>\$(2,248,500)</b>	<b>\$(6,719,558)</b>	<b>\$(6,719,558)</b>	<b>\$(6,719,558)</b>
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(25,476,610)	\$(25,420,536)	\$(21,306,474)	\$(21,501,504)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(25,476,610)</b>	<b>\$(25,420,536)</b>	<b>\$(21,306,474)</b>	<b>\$(21,501,504)</b>
		<b>\$(33,615,460)</b>	<b>\$(37,202,236)</b>	<b>\$(33,088,174)</b>	<b>\$(33,283,204)</b>
<b>COUNTY SHARE</b>		<b>\$(33,615,460)</b>	<b>\$(37,202,236)</b>	<b>\$(33,088,174)</b>	<b>\$(33,283,204)</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,144,125	\$1,234,719	\$1,242,634	\$1,242,634
10.1012	OVERTIME PAY	\$2,000	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$44,225	\$42,180	\$42,180	\$42,180
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$1,190,350</b>	<b>\$1,278,899</b>	<b>\$1,286,814</b>	<b>\$1,286,814</b>
21.2103	MACHINERY/EQUIPMENT	\$546,000	\$753,000	\$410,000	\$240,000
21.2105	AUTOMOTIVE EQUIP	\$3,099,891	\$1,549,000	\$254,000	\$254,000
<b>Total: Equipment</b>		<b>\$3,645,891</b>	<b>\$2,302,000</b>	<b>\$664,000</b>	<b>\$494,000</b>
41.4101	GASOLINE EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$400	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$28,131	\$35,000	\$35,000	\$35,000
42.4201	ADVERTISING	\$300	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$300	\$300	\$300	\$300
42.4204	POSTAGE	\$20	\$20	\$20	\$20
42.4205	PRINTING	\$2,500	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$400	\$400	\$400	\$400
42.4207	FURNITURE	\$300	\$300	\$300	\$300
43.4301	SUPPLIES	\$410	\$200	\$200	\$200
43.4302	HARDWARE PURCHASES/LEASES	\$2,500	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$50	\$75	\$75	\$75
44.4401	ELECTRIC	\$40,000	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$22,000	\$40,000	\$40,000	\$40,000
44.4403	KEROSENE	\$5,000	\$5,000	\$5,000	\$5,000
44.4404	PROPANE	\$800	\$900	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$4,221	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$700	\$800	\$800	\$800
45.4502	GASOLINE	\$430,000	\$440,000	\$440,000	\$440,000
45.4505	BLDG/PROP MAINTENANCE	\$6,500	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$300	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$315,000	\$400,000	\$400,000	\$400,000
45.4538	TIRES	\$130,000	\$140,000	\$140,000	\$140,000
45.4540	PARTS/FLUIDS/FILTERS	\$627,380	\$750,000	\$750,000	\$750,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$105,712	\$98,000	\$98,000	\$98,000
45.4542	WELDING	\$7,000	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$6,000	\$6,000	\$6,000	\$6,000

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
46.4602	EMPL MEAL ALLOWANCE	\$40	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$5,760	\$5,440	\$5,440	\$5,440
46.4609	SPECIAL SERV/OTHER	\$200	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,700	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$2,500	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$130,000	\$148,000	\$148,000	\$148,000
47.4710	DEPT MISC/OTHER	\$1,001	\$1,000	\$1,000	\$1,000
47.4712	EQUIP CALIBRATION	\$400	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$44,390	\$45,000	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,000	\$1,700	\$1,700	\$1,700
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,200	\$1,700	\$1,700	\$1,700
<b>Total: Contract Services</b>		<b>\$1,926,615</b>	<b>\$2,185,235</b>	<b>\$2,185,235</b>	<b>\$2,185,235</b>
80.8001	FICA AND MEDICARE	\$91,502	\$98,252	\$98,858	\$98,858
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$386,872	\$309,465	\$309,465	\$361,023
80.8004	HLTH INSUR OPT OUT	\$3,500	\$8,000	\$8,000	\$8,000
80.8005	RETIREMENT	\$160,878	\$183,019	\$168,297	\$168,297
80.8006	WORKERS COMPENSATION	\$27,955	\$32,109	\$24,610	\$24,610
80.8007	DISABILITY	\$1,710	\$1,710	\$1,710	\$1,710
80.8010	EMPL ANNUITIES	\$21,000	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$0	\$19,000	\$19,000	\$19,000
<b>Total: Employee Benefits</b>		<b>\$693,417</b>	<b>\$651,555</b>	<b>\$629,940</b>	<b>\$681,498</b>
<b>Total Budgetary Appropriations for DM-5130-48</b>		<b>\$7,456,273</b>	<b>\$6,417,689</b>	<b>\$4,765,989</b>	<b>\$4,647,547</b>
<b>COUNTY SHARE</b>		<b>\$7,456,273</b>	<b>\$6,417,689</b>	<b>\$4,765,989</b>	<b>\$4,647,547</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : DM-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$402,000	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$6,030	\$0	\$0	\$0
<b>Total: Debt Service</b>		<b>\$408,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Budgetary Appropriations for DM-9730</b>	<b>\$408,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>COUNTY SHARE</b>	<b>\$408,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : DM-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9006	TRANSFERS DEBT SERVICE	\$684,073	\$675,099	\$675,099	\$675,099
90.9007	TRANSFERS GENERAL FUND	\$0	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$684,073</b>	<b>\$675,099</b>	<b>\$675,099</b>	<b>\$675,099</b>
<b>Total Budgetary Appropriations for DM-9901</b>		<b>\$684,073</b>	<b>\$675,099</b>	<b>\$675,099</b>	<b>\$675,099</b>
COUNTY SHARE		<b>\$684,073</b>	<b>\$675,099</b>	<b>\$675,099</b>	<b>\$675,099</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : DM-9997 - ROAD MACHINERY REVENUES</b>					
<b>Budgetary Revenues</b>					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(750,000)	\$(700,000)	\$(700,000)	\$(700,000)
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(46,788)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,000)	\$(2,000)	\$(2,000)	\$(2,000)
<b>Total: Departmental Revenue</b>		<b>\$(798,788)</b>	<b>\$(702,000)</b>	<b>\$(702,000)</b>	<b>\$(702,000)</b>
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(6,446,733)	\$(6,986,128)	\$(4,926,536)	\$(4,808,094)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(6,446,733)</b>	<b>\$(6,986,128)</b>	<b>\$(4,926,536)</b>	<b>\$(4,808,094)</b>
		<b>\$(7,245,521)</b>	<b>\$(7,688,128)</b>	<b>\$(5,628,536)</b>	<b>\$(5,510,094)</b>
<b>COUNTY SHARE</b>		<b>\$(7,245,521)</b>	<b>\$(7,688,128)</b>	<b>\$(5,628,536)</b>	<b>\$(5,510,094)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$445,169	\$507,138	\$507,138	\$507,138
80.8008	UNEMPLOYMENT	\$0	\$6,000	\$6,000	\$6,000
<b>Total: Employee Benefits</b>		<b>\$445,169</b>	<b>\$513,138</b>	<b>\$513,138</b>	<b>\$513,138</b>
<b>Total Budgetary Appropriations for EI-4989-98</b>		<b>\$445,169</b>	<b>\$513,138</b>	<b>\$513,138</b>	<b>\$513,138</b>
COUNTY SHARE		<b>\$445,169</b>	<b>\$513,138</b>	<b>\$513,138</b>	<b>\$513,138</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY</b>					
<b>Budgetary Appropriations</b>					
40.4043	PHARMACY	\$272,101	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$24,854	\$13,000	\$13,000	\$13,000
<b>Total: Contract Services</b>		<b>\$296,955</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>Total Budgetary Appropriations for EI-6020-66</b>		<b>\$296,955</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
COUNTY SHARE		<b>\$296,955</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$82,676	\$155,676	\$155,676	\$155,676
10.1012	OVERTIME PAY	\$40,000	\$40,000	\$40,000	\$40,000
10.1013	LONGEVITY	\$3,700	\$3,900	\$3,900	\$3,900
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$126,376</b>	<b>\$199,576</b>	<b>\$199,576</b>	<b>\$199,576</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,700	\$1,700	\$1,700
<b>Total: Contract Services</b>		<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
80.8001	FICA AND MEDICARE	\$9,798	\$12,207	\$12,207	\$12,207
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,823	\$65,040	\$65,040	\$65,040
80.8005	RETIREMENT	\$20,741	\$22,740	\$22,740	\$22,740
80.8006	WORKERS COMPENSATION	\$3,604	\$3,990	\$3,990	\$3,990
80.8007	DISABILITY	\$180	\$270	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$71,146</b>	<b>\$104,247</b>	<b>\$104,247</b>	<b>\$104,247</b>
<b>Total Budgetary Appropriations for EI-6020-74</b>		<b>\$199,222</b>	<b>\$305,523</b>	<b>\$305,523</b>	<b>\$305,523</b>
<b>COUNTY SHARE</b>		<b>\$199,222</b>	<b>\$305,523</b>	<b>\$305,523</b>	<b>\$305,523</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY &amp; LINEN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$107,526	\$123,026	\$123,026	\$123,026
10.1012	OVERTIME PAY	\$7,000	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$3,200	\$3,300	\$3,300	\$3,300
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$117,726</b>	<b>\$133,326</b>	<b>\$133,326</b>	<b>\$133,326</b>
30.3002	MAJOR MOVEABLE EQUIPMENT	\$0	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$2,550	\$2,552	\$2,552	\$2,552
47.4702	EQUIP SERVICE/REPAIRS	\$3,411	\$2,000	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$6,913	\$5,000	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$370,000	\$170,000	\$170,000	\$170,000
47.4739	LAUNDRY/DISPOSABLES	\$60,836	\$45,000	\$45,000	\$45,000
<b>Total: Contract Services</b>		<b>\$443,710</b>	<b>\$224,552</b>	<b>\$224,552</b>	<b>\$224,552</b>
80.8001	FICA AND MEDICARE	\$9,201	\$9,664	\$9,664	\$9,664
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,813	\$58,000	\$58,000	\$58,000
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$16,197	\$18,001	\$18,001	\$18,001
80.8006	WORKERS COMPENSATION	\$2,815	\$3,158	\$3,158	\$3,158
80.8007	DISABILITY	\$270	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$79,296</b>	<b>\$89,183</b>	<b>\$89,183</b>	<b>\$89,183</b>
<b>Total Budgetary Appropriations for EI-6020-78</b>		<b>\$640,732</b>	<b>\$447,061</b>	<b>\$447,061</b>	<b>\$447,061</b>
<b>COUNTY SHARE</b>		<b>\$640,732</b>	<b>\$447,061</b>	<b>\$447,061</b>	<b>\$447,061</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$35,000	\$35,000	\$35,000	\$35,000
<b>Total: Contract Services</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for EI-6020-79</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>COUNTY SHARE</b>		<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$356,299	\$354,134	\$354,134	\$354,134
10.1012	OVERTIME PAY	\$11,000	\$11,000	\$11,000	\$11,000
10.1013	LONGEVITY	\$9,000	\$8,500	\$8,500	\$8,500
10.1015	OTHER PAY	\$0	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$376,299</b>	<b>\$373,634</b>	<b>\$373,634</b>	<b>\$373,634</b>
40.4001	AGENCIES	\$43,265	\$40,000	\$40,000	\$40,000
40.4013	CONTRACT OTHER	\$8,390	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$200	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$200	\$52	\$52	\$52
41.4109	CO FLEET CHARGEBACK	\$5,823	\$5,823	\$5,823	\$5,823
42.4201	ADVERTISING	\$7,204	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$0	\$0	\$0	\$0
42.4204	POSTAGE	\$0	\$0	\$0	\$0
42.4205	PRINTING	\$4,235	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$415	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$38,959	\$4,300	\$4,300	\$4,300
44.4405	PHONE LAND LINES	\$5,500	\$0	\$0	\$0
44.4408	CABLE/SATELLITE	\$12,017	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,500	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$3,400	\$3,400	\$3,400	\$3,400
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
46.4617	BAD DEBT PROVISION	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$10,796	\$0	\$0	\$0
47.4703	DUES	\$22,400	\$8,000	\$8,000	\$8,000
47.4708	INSURANCE	\$160,000	\$190,000	\$190,000	\$190,000
47.4710	DEPT MISC/OTHER	\$25,738	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$948,765	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$380,000	\$436,688	\$436,688	\$436,688
<b>Total: Contract Services</b>		<b>\$1,679,807</b>	<b>\$693,463</b>	<b>\$693,463</b>	<b>\$693,463</b>
80.8001	FICA AND MEDICARE	\$29,046	\$27,742	\$27,742	\$27,742
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$146,788	\$158,620	\$158,620	\$158,620
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$50,932	\$51,675	\$51,675	\$51,675

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
<b>Budgetary Appropriations</b>					
80.8006	WORKERS COMPENSATION	\$8,850	\$9,066	\$9,066	\$9,066
80.8007	DISABILITY	\$720	\$720	\$720	\$720
80.8008	UNEMPLOYMENT	\$6,000	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$242,336</b>	<b>\$249,323</b>	<b>\$249,323</b>	<b>\$249,323</b>
90.9007	TRANSFERS GENERAL FUND	\$0	\$1,400,000	\$1,400,000	\$1,400,000
<b>Total: Interfund Transfer Debt Service</b>		<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>
<b>Total Budgetary Appropriations for EI-6020-81</b>		<b>\$2,298,442</b>	<b>\$2,716,420</b>	<b>\$2,716,420</b>	<b>\$2,716,420</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$(150)	\$(88)	\$(88)	\$(88)
R2770.R338	MISC REVENUE - OTHER	\$(16,104,003)	\$(18,470,893)	\$(18,470,893)	\$(18,470,893)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(3,916,800)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(20,020,953)</b>	<b>\$(18,470,981)</b>	<b>\$(18,470,981)</b>	<b>\$(18,470,981)</b>
R4489.R350	FED AID OTHR HEALTH - PUBLIC NURSNG HOME	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,879,317)	\$(1,162,458)	\$(1,162,458)	\$(1,162,458)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(1,879,317)</b>	<b>\$(1,162,458)</b>	<b>\$(1,162,458)</b>	<b>\$(1,162,458)</b>
<b>Total Budgetary Revenues for EI-6020-81</b>		<b>\$(21,900,270)</b>	<b>\$(19,633,439)</b>	<b>\$(19,633,439)</b>	<b>\$(19,633,439)</b>
<b>COUNTY SHARE</b>		<b>\$(19,601,828)</b>	<b>\$(16,917,019)</b>	<b>\$(16,917,019)</b>	<b>\$(16,917,019)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

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

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
<b>Department : V-9996 - DEBT SERVICE FUND REVENUE</b>					
R5791.R338	ADVANCE REFUNDING BONDS - OTHER	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4089.R402	FED AID OTHR - ARRA AID	\$0	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,724,729)	\$(3,736,143)	\$(3,736,143)	\$(3,736,143)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(6,681,270)	\$(6,558,855)	\$(6,558,855)	\$(6,558,855)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(2,090,398)	\$(787,501)	\$(787,501)	\$(787,501)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(684,073)	\$(675,099)	\$(675,099)	\$(675,099)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(13,180,470)</b>	<b>\$(11,757,598)</b>	<b>\$(11,757,598)</b>	<b>\$(11,757,598)</b>
		<b>\$(13,180,470)</b>	<b>\$(11,757,598)</b>	<b>\$(11,757,598)</b>	<b>\$(11,757,598)</b>
	<b>COUNTY SHARE</b>	<b>\$(13,180,470)</b>	<b>\$(11,757,598)</b>	<b>\$(11,757,598)</b>	<b>\$(11,757,598)</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 AMENDED BUDGET	2023 DEPARTMENT REQUEST	2023 RECOMMENDED	2023 ADOPTED
	Revenues Total		(\$232,830,473)	(\$225,628,141)	(\$234,960,469)
	COUNTY SHARE Total		\$83,748,137	\$91,647,591	\$71,019,017





## **County of Sullivan**

### **2023 Adopted 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	2023 BUDGET ADOPTED
<b>A-1010</b>	<b>COUNTY LEGISLATURE</b>				
193	CLERK TO LEGISLATURE	\$78,388	\$80,500	\$80,500	\$80,500
1889	CHAIRPERSON OF LEGISLATURE	\$36,600	\$36,600	\$36,600	\$36,600
1890	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1891	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1892	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1893	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1894	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1895	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1896	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
1897	LEGISLATOR	\$27,600	\$27,600	\$27,600	\$27,600
3298	LEGISLATIVE SEC	\$47,996	\$48,956	\$48,956	\$48,956

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1165</b>	<b>DISTRICT ATTORNEY</b>				
20	CONF SEC DISTRICT ATTORNEY	\$61,236	\$61,236	\$61,236	\$62,461
204	DISTRICT ATTORNEY	\$200,400	\$200,400	\$200,400	\$200,400
237	ASST DISTRICT ATTORNEY II	\$108,600	\$108,600	\$108,600	\$110,772
587	ASST DISTRICT ATTORNEY V	\$90,000	\$90,000	\$90,000	\$91,800
770	ASST DISTRICT ATTORNEY VI	\$70,109	\$70,109	\$70,109	\$71,511
818	ASST DISTRICT ATTORNEY III	\$102,000	\$102,000	\$102,000	\$104,040
1689	ASST DISTRICT ATTORNEY I	\$90,000	\$90,000	\$90,000	\$91,800
1901	DISTRICT ATTORNEY'S INV	\$70,691	\$70,691	\$70,691	\$72,105
2965	DA INVESTIGATOR	\$70,000	\$70,000	\$70,000	\$71,400
2966	DISTRICT ATTORNEY'S INV	\$70,000	\$70,000	\$70,000	\$71,400
2968	DISTRICT ATTORNEY'S INV	\$71,500	\$71,500	\$71,500	\$72,930
2970	ASS DISTRICT ATTORNEY VIII	\$63,500	\$68,734	\$68,734	\$70,109
3125	ASST DISTRICT ATTORNEY IX	\$66,065	\$66,065	\$66,065	\$67,386
3126	ASST DISTRICT ATTORNEY X	\$66,065	\$66,065	\$66,065	\$67,386
3193	ADMINISTRATIVE SPECIALIST	\$46,667	\$48,300	\$48,300	\$48,300
3194	ADMINISTRATIVE SPECIALIST	\$46,667	\$48,300	\$48,300	\$48,300
3203	DISTRICT ATTORNEY'S INV	\$74,500	\$74,500	\$74,500	\$75,990
3241	CRIME VICTIM SERVICES ADVOCATE	\$50,003	\$51,753	\$51,753	\$51,753
3474	ADMINISTRATIVE SPECIALIST	\$44,333	\$45,885	\$45,885	\$45,885
3475	ADMINISTRATIVE SPECIALIST	\$46,667	\$48,300	\$48,300	\$48,300
3501	ASST DISTRICT ATTORNEY IV	\$63,500	\$63,500	\$63,500	\$64,770
3502	ASST DISTRICT ATTORNEY VII	\$65,000	\$65,000	\$65,000	\$66,300
3521	STUDENT INTERN	\$6,000	\$6,000	\$6,000	\$6,000

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1320</b>	<b>AUDIT AND CONTROL</b>				
289	COUNTY AUDITOR	\$101,443	\$105,000	\$103,472	\$106,576
780	AUDIT CLERK	\$39,938	\$40,737	\$40,737	\$40,737
892	SR AUDIT CLERK	\$40,679	\$41,493	\$41,493	\$41,493
1467	ACCOUNTS PAYABLE COORDINATOR	\$52,681	\$53,735	\$53,735	\$55,347
2878	SR AUDIT CLERK	\$40,679	\$41,493	\$41,493	\$41,493
3090	STAFF AUDITOR	\$62,000	\$72,000	\$62,000	\$63,860
3466	SENIOR ACCOUNTS PAYABLE COORD	\$62,822	\$72,000	\$64,078	\$66,000

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1325-14</b>	<b>TREAS MAIN UNIT</b>				
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750	\$22,494
2835	SR ACCOUNTANT	\$70,000	\$70,000	\$70,000	\$72,100
2917	SR FISCAL ADMIN OFFICER	\$82,346	\$83,993	\$83,993	\$86,513
3238	FISCAL ADMINISTRATIVE OFFICER	\$64,230	\$65,515	\$65,515	\$67,480

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1325-15</b>	<b>TREAS ROOM TAX</b>				
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500	\$8,997
3034	JUNIOR ACCOUNTANT	\$56,681	\$58,665	\$58,665	\$58,665

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1330-204 TX COLLECTION - PROP TAX UNIT</b>					
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750	\$22,494
1934	REAL PROP EXAM/APPRaiser	\$53,343	\$55,210	\$55,210	\$55,210
2156	ABTRACTOR	\$46,667	\$48,300	\$48,300	\$48,300
2777	REAL PROP TAX SVCS SPECIALIST	\$47,102	\$48,751	\$48,751	\$48,751
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$60,023	\$62,124	\$62,124	\$62,124
3304	TAX CLERK III	\$46,801	\$48,439	\$48,439	\$48,439
3305	TAX CLERK II	\$43,933	\$44,812	\$44,812	\$44,812

**2023 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2022 BUDGET AMENDED</b>	<b>2023 BUDGET REQUESTED</b>	<b>2023 BUDGET RECOMMENDED</b>	<b>2023 BUDGET ADOPTED</b>
<b>A-1330-205 TX COLLECTION - USER FEE UNIT</b>					
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500	\$8,997
3066	JUNIOR ACCOUNTANT	\$56,681	\$58,665	\$58,665	\$58,665

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1340</b>	<b>BUDGET OFFICE</b>				
NEW *	SR BUDGET ANALYST	\$0	\$70,000	\$70,000	\$72,100
1976	SR FISCAL ADMINISTRATIVE OFFICER	\$76,258	\$77,783	\$77,783	\$80,116
3157	PRINCIPAL PAYROLL CLERK	\$45,000	\$45,000	\$45,900	\$45,900
3180	SR FISCAL ADMIN OFFICER	\$70,000	\$71,400	\$71,400	\$73,542
3205	PRINCIPAL PAYROLL CLERK	\$47,360	\$48,307	\$48,307	\$48,307
3218	BUDGET ANALYST	\$63,500	\$64,770	\$64,770	\$66,713
3297	BUDGET DIRECTOR	\$98,838	\$100,815	\$100,815	\$103,839
3354	BUDGET ANALYST	\$63,500	\$64,770	\$64,770	\$66,713
3460	SENIOR BUDGET ANALYST	\$74,500	\$75,990	\$75,990	\$78,177
3461	SENIOR BUDGET ANALYST	\$74,500	\$75,990	\$75,990	\$78,177
3469	FINANCIAL ACCOUNT CLERK	\$34,846	\$45,000	\$45,000	\$45,000

\*A Budget Analyst position will be abolished when incumbent is appointed to Senior Budget Analyst

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2022 BUDGET AMENDED</b>	<b>2023 BUDGET REQUESTED</b>	<b>2023 BUDGET RECOMMENDED</b>	<b>2023 BUDGET ADOPTED</b>
<b>A-1342</b>	<b>RISK MANAGEMENT</b>				
304	MANAGER OF RISK MGT & INSURANCE	\$81,856	\$83,493	\$83,493	\$67,000
1156	RISK MGT & INSURANCE PROG COORD	\$50,003	\$51,753	\$51,753	\$51,753
3184	EMPLOYEE BENEFITS ADMIN	\$36,302	\$0	\$0	\$36,302

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1344-210 HF PUBLIC HEALTH</b>					
NEW *	FINANCIAL ANALYST	\$0	\$0	\$57,000	\$58,710
22	PRINCIPAL ACCOUNT CLERK	\$43,933	\$43,933	\$44,812	\$44,812
231	PRINCIPAL ACCOUNT CLERK	\$43,666	\$44,539	\$44,539	\$44,539
244	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737	\$40,737
917	ACCOUNT CLERK	\$39,938	\$39,938	\$39,938	\$39,938
1952	SENIOR ACCOUNT CLERK	\$39,938	\$40,737	\$40,737	\$40,737
3028	PRINCIPAL ACCOUNT CLERK	\$43,393	\$44,261	\$44,261	\$44,261
3173	PRINCIPAL ACCOUNT CLERK	\$44,730	\$45,625	\$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	2023 BUDGET ADOPTED
<b>A-1345</b>	<b>PURCHASING</b>				
377	DIR PURCHASING & CENTRAL SVCS	\$85,285	\$86,991	\$86,991	\$86,991
1933	ASST DIR PURCHASING CENTRAL SVCS	\$59,731	\$60,926	\$60,926	\$60,926
2982	PURCHASING COORD	\$50,003	\$51,753	\$51,753	\$51,753
3078	PURCHASING COORD	\$50,003	\$51,753	\$51,753	\$51,753
3303	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493	\$41,493

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1355</b>	<b>REAL PROPERTY TAX</b>				
31	COUNTY TREASURER	\$19,000	\$19,000	\$19,000	\$19,000
39	DIR REAL PROPERTY TAX SVS III	\$80,631	\$80,631	\$82,244	\$82,244
247	DEP COUNTY TREASURER	\$22,500	\$22,500	\$22,500	\$26,992
2917	SR FISCAL ADMIN OFFICER	\$0	\$0	\$0	\$3,461
3302	TAX MAP/RP SYSTEMS SPECIALIST	\$41,520	\$41,520	\$41,520	\$41,520
3306	TAX MAP/REAL PROP SYSTEMS SPEC	\$50,003	\$51,753	\$51,753	\$51,753

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-1680</b>	<b>MIS</b>				
NEW	SR NETWORK TECHNICIAN	\$0	\$66,274	\$66,274	\$66,274
180	DIR OPERATIONS AND NETWORK ADMIN	\$75,955	\$77,474	\$77,474	\$79,798
1782	IT ADMINISTRATIVE COORD	\$62,526	\$64,714	\$64,714	\$64,714
2006	WIDE AREA NETWORK TECHNICIAN	\$50,003	\$0	\$0	\$0
2067	SR PC SPECIALIST	\$59,400	\$61,479	\$61,479	\$61,479
2137	CHIEF INFO OFFICER	\$107,150	\$109,293	\$109,293	\$112,572
2237	INFO/NETWORK SECURITY OFFICER	\$66,701	\$69,036	\$69,036	\$69,036
2275	CLIENT SUPPORT TECH I	\$66,701	\$69,036	\$69,036	\$69,036
2276	HELP DESK/DOC SPECIALIST	\$44,572	\$46,132	\$46,132	\$46,132
2550	DIR APPS DEV & SUPPORT	\$67,000	\$68,340	\$68,340	\$70,390
2572	SR NETWORK ENGINEER	\$71,709	\$74,219	\$74,219	\$74,219
3021	CLIENT SUPPORT TECH ASST I	\$42,137	\$43,612	\$43,612	\$43,612
3022	PC SPECIALIST	\$46,667	\$48,300	\$48,300	\$48,300
3024	CLIENT SUPPORT TECH I	\$66,701	\$69,036	\$69,036	\$69,036
3095	GIS COORDINATOR	\$66,701	\$69,036	\$69,036	\$69,036
3131	CLIENT SUPPORT TECH I	\$66,701	\$69,036	\$69,036	\$69,036
3242	CLIENT SUPPORT TECH ASST II	\$56,681	\$58,665	\$58,665	\$58,665
3281	CLIENT SUPPORT TECH II	\$72,038	\$74,559	\$74,559	\$74,559
3290	CLIENT SUPPORT TECH ASST II	\$49,765	\$52,798	\$52,798	\$52,798
3473	WIDE AREA NETWORK TECHNICIAN	\$50,003	\$51,753	\$51,753	\$51,753
3488	GIS SPECIALIST	\$52,699	\$53,117	\$53,117	\$53,117
3495	DEPUTY CIO OF ITS	\$88,750	\$88,750	\$88,750	\$91,413

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-3110-29</b>	<b>SHERIFF - PATROL</b>				
NEW	DISPATCHER	\$0	\$46,213	\$0	\$0
NEW	DISPATCHER	\$0	\$46,213	\$0	\$0
9	DEP SHERIFF SERGEANT	\$80,142	\$80,142	\$83,380	\$83,380
27	DEP SHERIFF	\$87,954	\$88,995	\$98,152	\$98,152
81	DEP SHERIFF	\$58,595	\$58,595	\$0	\$0
113	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$97,080	\$97,080
258	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$100,336	\$100,336
271	DEP SHERIFF	\$71,874	\$81,776	\$81,776	\$81,776
281	DEP SHERIFF SERGEANT	\$90,053	\$100,336	\$100,336	\$100,336
308	DEP SHERIFF LIEUTENANT	\$95,200	\$106,075	\$106,075	\$106,075
329	DEP SHERIFF	\$70,186	\$81,776	\$81,776	\$81,776
340	DEP SHERIFF	\$58,595	\$66,341	\$66,341	\$66,341
358	DEP SHERIFF	\$90,053	\$100,336	\$100,336	\$100,336
445	DEP SHERIFF CORPORAL	\$84,811	\$94,563	\$94,563	\$94,563
593	DEP SHERIFF	\$65,074	\$65,074	\$71,664	\$71,664
817	DEP SHERIFF	\$58,595	\$60,962	\$60,962	\$60,962
948	DEP SHERIFF	\$75,698	\$85,755	\$85,755	\$85,755
995	DEP SHERIFF	\$58,595	\$66,341	\$66,341	\$66,341
1147	DEP SHERIFF SERGEANT	\$88,995	\$99,236	\$99,236	\$99,236
1194	DEP SHERIFF CORPORAL	\$85,809	\$95,602	\$95,602	\$95,602
1622	DEP SHERIFF	\$73,477	\$83,445	\$83,445	\$83,445
1963	DEP SHERIFF	\$73,477	\$83,445	\$83,445	\$83,445
1964	DEP SHERIFF SERGEANT	\$90,053	\$100,336	\$100,336	\$100,336
2295	DEP SHERIFF	\$75,698	\$85,755	\$85,755	\$85,755
2296	DEP SHERIFF	\$58,595	\$66,341	\$66,341	\$66,341
2370	DEP SHERIFF LIEUTENANT	\$95,200	\$106,075	\$106,075	\$106,075
2375	DEP SHERIFF CORPORAL	\$81,920	\$91,555	\$91,555	\$91,555
2376	DEP SHERIFF	\$73,477	\$83,445	\$83,445	\$83,445
2432	DEP SHERIFF	\$65,074	\$71,664	\$71,664	\$71,664
2433	DEP SHERIFF	\$73,477	\$83,445	\$83,445	\$83,445
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$100,387	\$102,395	\$102,395	\$108,000
2580	DEP SHERIFF SERGEANT	\$88,995	\$99,236	\$99,236	\$99,236
2591	DEP SHERIFF	\$88,995	\$99,236	\$99,236	\$99,236
2592	DEP SHERIFF	\$58,595	\$66,341	\$66,341	\$66,341
2671	DEP SHERIFF CORPORAL	\$90,053	\$100,336	\$100,336	\$100,336

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-3110-30</b>	<b>SHERIFF - CIVIL</b>				
NEW	CHIEF CIVIL CLERK	\$0	\$0	\$53,087	\$53,087
NEW *	FINANCIAL ANALYST	\$0	\$0	\$0	\$57,000
41	CIVIL DEP	\$65,969	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$21,472	\$21,901	\$21,901	\$21,901
331	SHERIFF	\$120,000	\$120,000	\$120,000	\$120,000
344	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087	\$43,087
440	UNDERSHERIFF	\$101,190	\$103,214	\$103,214	\$112,000
774	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$0	\$0
790	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087	\$43,087
924	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087	\$43,087
1088	COORD OF MED RECORDS & BILLING	\$43,087	\$43,087	\$43,087	\$43,087
1325	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087	\$43,087
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$12,500	\$12,500	\$12,500	\$12,500
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$99,298	\$101,284	\$101,284	\$101,284
2763	CONF SEC SHERIFF	\$62,700	\$63,954	\$63,954	\$63,954
3037	SENIOR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087	\$43,087
3261	SHFS DEPT ACCOUNTS PAYABLE COORD	\$43,087	\$43,087	\$43,087	\$43,087

\* Financial Analyst position to be filled by current employee, whose position will be abolished upon moving

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
2	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244	\$54,244
7	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
10	CORRECTION OFFICER	\$45,447	\$65,969	\$65,969	\$65,969
16	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036	\$63,036
17	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
33	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
53	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
68	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
90	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
112	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267	\$69,267
115	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
116	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
155	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
157	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$97,816	\$99,773	\$99,773	\$100,875
202	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105	\$60,105
212	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
248	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
250	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267	\$69,267
288	CORRECTION LIEUTENANT	\$87,429	\$89,178	\$89,178	\$95,084
292	CORRECTION CAPTAIN	\$91,052	\$92,873	\$92,873	\$97,937
302	CORRECTION OFFICER	\$45,447	\$51,310	\$51,310	\$51,310
321	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310	\$51,310
328	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
332	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
341	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105	\$60,105
346	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267	\$69,267
355	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
418	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
454	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
483	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105	\$60,105
579	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267	\$69,267
622	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
631	CORRECTION OFFICER	\$45,447	\$51,310	\$51,310	\$51,310
634	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310	\$51,310

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-3150</b>	<b>JAIL</b>				
1281	CORRECTION OFFICER	\$45,447	\$48,375	\$48,375	\$48,375
1283	CORRECTION OFFICER	\$45,447	\$48,375	\$48,375	\$48,375
1284	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
1298	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
1302	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
1304	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
1305	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
1311	COOK	\$41,697	\$41,697	\$41,697	\$41,697
1320	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
1618	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
1619	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
1681	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
1773	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
1955	CORRECTION OFFICER	\$45,447	\$48,375	\$48,375	\$48,375
2515	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
2516	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
2517	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
2518	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
2519	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
2520	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267	\$69,267
2521	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267	\$69,267
2677	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
2678	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
2679	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969	\$65,969
2680	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105	\$60,105
3012	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175	\$57,175
3031	COOK	\$41,697	\$41,697	\$41,697	\$41,697
3118	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447	\$45,447
3250	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730	\$72,730
3252	CONF SEC JAIL ADMINISTRATOR	\$55,649	\$56,762	\$56,762	\$56,762
3418	COOK MANAGER	\$53,870	\$53,870	\$53,870	\$53,870
3430	COOK	\$41,697	\$41,697	\$41,697	\$41,697
3431	COOK	\$41,697	\$41,697	\$41,697	\$41,697
3432	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536	\$34,536
3433	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536	\$34,536
3494	CORRECTION LIEUTENANT	\$81,093	\$81,093	\$81,093	\$81,093
3537	CORRECTION OFFICER	\$19,200	\$19,200	\$19,200	\$19,200

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2022 BUDGET AMENDED</b>	<b>2023 BUDGET REQUESTED</b>	<b>2023 BUDGET RECOMMENDED</b>	<b>2023 BUDGET ADOPTED</b>
<b>A-4010-33</b>	<b>PH - CHHA/MAIN UNIT</b>				
3452	BI-LINGUAL OUTREACH WKR (SP)	\$38,782	\$40,139	\$40,139	\$40,139
3511	SUPVSG COMM HEALTH NURSE PH	\$80,898	\$82,516	\$82,516	\$82,516

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-4220</b>	<b>CS - ADDICTN CONTROL *</b>				
2252	ADDICTION SVCS COUNSELOR II	\$48,057	\$0	\$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	2023 BUDGET ADOPTED
<b>A-4250</b>	<b>CS - ALCOHL ADDICTN CONTRL</b>				
3007	IMPAIRED DRIVER PROG COORD/INSTR	\$4,368	\$4,368	\$4,368	\$4,368
3448	IMPAIRED DRIVER PROG DIR/INSTR	\$6,500	\$6,500	\$6,500	\$6,500

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-6010-38</b>	<b>DFS - ADMIN</b>				
NEW	HHS STAFF DEVELOPMENT COORD	\$0	\$62,000	\$0	\$0
2733	DEP COMM OF FAMILY SVCS	\$85,750	\$87,465	\$87,465	\$87,465
3026	ADMINISTRATIVE SECRETARY	\$46,454	\$48,080	\$48,080	\$48,080
3182	CONTRACT MONITOR	\$43,436	\$44,956	\$44,956	\$44,956
3257	COMM OF DIV HEALTH & FAMILY SVCS	\$112,200	\$114,444	\$114,444	\$114,444
3463	CONF SEC TO COMM OF DIV H&FS	\$54,411	\$55,499	\$55,499	\$55,499
3472	CONTRACT MONITOR	\$44,572	\$46,132	\$46,132	\$46,132
3477	DIV CONTRACT COMPL OFFICER	\$57,000	\$57,000	\$58,140	\$58,140
3483	HR STAFF DEVELOPMENT COORD	\$57,021	\$0	\$59,017	\$59,017

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-6010-50</b>	<b>DFS - ACCOUNTING</b>				
2688	SENIOR ACCOUNT CLERK/DATABASE	\$41,303	\$42,129	\$42,129	\$42,129
2693	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493	\$41,493
3103	FISCAL ADMINISTRATIVE OFFICER	\$62,000	\$63,240	\$63,240	\$65,137
3248	FULL CHARGE BOOKKEEPER	\$60,023	\$62,124	\$62,124	\$62,124
3362	PRINCIPAL ACCOUNT CLERK/DATABASE	\$45,901	\$46,819	\$46,819	\$46,819
3370	SR FISCAL ADMINISTRATIVE OFFICER	\$70,000	\$71,400	\$71,400	\$73,542

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2022 BUDGET AMENDED</b>	<b>2023 BUDGET REQUESTED</b>	<b>2023 BUDGET RECOMMENDED</b>	<b>2023 BUDGET ADOPTED</b>
<b>A-6010-52</b>	<b>DFS - TEMPORARY ASSIST</b>				
2899	SOCIAL WELFARE EXAM	\$42,542	\$43,393	\$43,393	\$43,393
2911	DIR TEMP ASSISTANCE	\$77,977	\$82,751	\$82,751	\$82,751
3049	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261	\$44,261
3065	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261	\$44,261
3169	HOUSING COORDINATOR	\$60,023	\$62,124	\$62,124	\$62,124
3171	SENIOR SOCIAL WELFARE EXAMINER	\$49,866	\$51,611	\$51,611	\$51,611
3172	SOCIAL WELFARE EXAM	\$44,730	\$45,625	\$45,625	\$45,625
3213	SENIOR ACCOUNT CLERK/DATABASE	\$44,730	\$45,625	\$45,625	\$45,625
3366	HOUSING COORDINATOR	\$60,023	\$62,124	\$62,124	\$62,124
3371	HEAD SOCIAL WELFARE EXAMINER	\$60,434	\$61,643	\$61,643	\$61,643
3480	SR SOCIAL WELFARE EXAMINER	\$48,600	\$49,572	\$49,572	\$49,572

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-6010-57</b>	<b>DFS - SERVICES</b>				
1715	CASE SVCS AIDE	\$35,842	\$36,125	\$36,125	\$36,125
2051	DIR SVCS	\$67,000	\$68,340	\$68,340	\$68,340
2140	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094	\$54,094
2172	SENIOR CASEWORKER	\$56,582	\$58,562	\$58,562	\$58,562
2310	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210	\$55,210
2338	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094	\$54,094
2357	CASE SUPERVISOR	\$56,594	\$57,726	\$57,726	\$57,726
2364	CASE SUPERVISOR	\$68,152	\$69,515	\$69,515	\$69,515
2420	CASEWORKER	\$44,333	\$45,885	\$45,885	\$45,885
2427	CASE SUPERVISOR	\$59,506	\$60,696	\$60,696	\$60,696
2599	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210	\$55,210
2600	SENIOR CASEWORKER	\$53,343	\$54,094	\$54,094	\$54,094
2716	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493	\$41,493
2724	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
2754	CASE SUPERVISOR	\$59,642	\$60,835	\$60,835	\$60,835
2901	SENIOR ACCOUNT CLERK/DATABASE	\$40,679	\$41,493	\$41,493	\$41,493
2949	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
2950	CASEWORKER	\$44,333	\$45,885	\$45,885	\$45,885
2951	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210	\$55,210
2985	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
2995	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3015	CASE SVCS AIDE	\$41,884	\$43,350	\$43,350	\$43,350
3017	CASEWORKER	\$44,333	\$45,885	\$45,885	\$45,885
3018	SOCIAL WELFARE EXAM	\$43,393	\$44,261	\$44,261	\$44,261
3036	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3052	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3054	CASE SVCS AIDE	\$36,843	\$38,133	\$38,133	\$38,133
3100	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3101	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3133	CASE SUPERVISOR	\$59,194	\$60,378	\$60,378	\$60,378
3134	CASE SUPERVISOR	\$58,370	\$60,378	\$60,378	\$60,378
3154	SENIOR CASEWORKER	\$53,343	\$55,210	\$55,210	\$55,210
3214	CLERK	\$39,938	\$40,737	\$40,737	\$40,737
3215	CLERK	\$37,940	\$38,699	\$38,699	\$38,699
3239	ADMINISTRATIVE SECRETARY	\$44,572	\$46,132	\$46,132	\$46,132
3378	SERVICE COORDINATOR	\$65,182	\$0	\$0	\$0
3453	CASEWORKER	\$44,333	\$45,885	\$45,885	\$45,885
3454	SENIOR CASEWORKER	\$52,265	\$54,094	\$54,094	\$54,094

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-6010-57</b>	<b>DFS - SERVICES</b>				
3455	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3456	CASEWORKER	\$46,667	\$48,300	\$48,300	\$48,300
3458	CASE SVCS AIDE	\$34,319	\$34,319	\$34,319	\$34,319
3484	CASE SUPERVISOR	\$56,502	\$57,632	\$57,632	\$57,632
3516	CASEWORKER	\$12,000	\$12,000	\$12,000	\$12,000

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2022 BUDGET AMENDED</b>	<b>2023 BUDGET REQUESTED</b>	<b>2023 BUDGET RECOMMENDED</b>	<b>2023 BUDGET ADOPTED</b>
<b>A-6293</b>	<b>CENTR WORKFRC DEVELPMNT</b>				
3437	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3438	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3439	ACCOUNT CLERK (TEMP)	\$16,439	\$16,439	\$16,439	\$16,439
3440	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3441	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3442	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3443	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3444	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3445	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3446	CLERK	\$16,439	\$16,439	\$16,439	\$16,439
3464	ACCOUNT CLERK	\$39,938	\$40,737	\$40,737	\$40,737
3489	DEI RESOURCE COORDINATOR	\$57,021	\$59,017	\$59,017	\$59,017
3512	JUNIOR ACCOUNTANT	\$56,681	\$58,665	\$58,665	\$58,665
3534	YOUTH WORKFORCE COORDINATOR	\$44,572	\$49,765	\$49,765	\$49,765

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>A-6510</b>	<b>VETERANS SERVICES</b>				
179*	DIR VETERAN SVS	\$78,861	\$80,438	\$71,400	\$71,400
2725	VETERANS SVC OFFICER	\$53,343	\$53,343	\$0	\$0
2952	VETERANS SVC OFFICER	\$53,343	\$55,210	\$55,210	\$55,210
3462	ADMINISTRATIVE ASSISTANT	\$50,003	\$51,753	\$51,753	\$51,753
3533	VETERANS SERVICE OFFICER	\$52,265	\$54,094	\$54,094	\$54,094

\* The employee in pos 179 retired. Their replacement started the position at a lower entry salary.

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2022 BUDGET AMENDED</b>	<b>2023 BUDGET REQUESTED</b>	<b>2023 BUDGET RECOMMENDED</b>	<b>2023 BUDGET ADOPTED</b>
<b>D-5110-45</b>	<b>DPW ROAD MAINTENANCE</b>				
1525	MOTOR EQUIPMENT OPERATOR	\$55,702	\$58,159	\$58,159	\$58,159
1537	MOTOR EQUIPMENT OPERATOR	\$56,750	\$58,159	\$58,159	\$58,159
2458	LABORER II	\$54,704	\$56,068	\$56,068	\$56,068
2846	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159	\$58,159
2847	MOTOR EQUIPMENT OPERATOR	\$56,742	\$58,159	\$58,159	\$58,159
2848	CONSTRUCTION EQUIPMENT OP I	\$58,635	\$60,091	\$60,091	\$60,091
3156	GENERAL CONSTRUCTION SUPERVISOR	\$73,486	\$74,956	\$74,956	\$74,956
3324	LABORER I	\$42,702	\$44,834	\$44,834	\$44,834
3325	LABORER I	\$42,702	\$44,834	\$44,834	\$44,834
3326	LABORER I	\$43,742	\$44,834	\$44,834	\$44,834
3327	LABORER I	\$43,742	\$44,834	\$44,834	\$44,834
3330	LABORER II	\$54,699	\$56,068	\$56,068	\$56,068
3331	LABORER II	\$53,664	\$56,068	\$56,068	\$56,068
3336	BRIDGE MAINTAINER I	\$55,702	\$58,168	\$58,168	\$58,168
3342	BRIDGE CARPENTER	\$59,779	\$61,272	\$61,272	\$61,272
3343	LABORER I	\$43,740	\$44,834	\$44,834	\$44,834
3344	LABORER I	\$42,702	\$44,834	\$44,834	\$44,834
3345	LABORER II	\$54,699	\$56,068	\$56,068	\$56,068

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
1099	NURSING ASST	\$35,842	\$36,125	\$36,125	\$36,125
1100	NURSING ASST	\$36,843	\$36,843	\$38,133	\$38,133
1104	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1107	NURSING ASST	\$34,319	\$34,319	\$34,319	\$34,319
1108	NURSING ASST TRAINEE	\$36,843	\$38,133	\$38,133	\$38,133
1114	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1116	NURSING ASST TRAINEE	\$30,645	\$34,319	\$34,319	\$34,319
1117	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1120	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706	\$45,706
1122	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1132	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1134	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1141	NURSING ASST	\$36,843	\$38,133	\$38,133	\$38,133
1143	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1151	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1152	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1155	NURSING ASST	\$35,842	\$36,125	\$36,125	\$36,125
1158	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1160	NURSING ASST	\$4,500	\$4,500	\$4,500	\$4,500
1197	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1200	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1206	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1208	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1209	NURSING ASST	\$35,842	\$36,125	\$36,125	\$36,125
1222	NURSING ASST	\$11,500	\$11,500	\$11,500	\$11,500
1230	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706	\$45,706
1233	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1235	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1237	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1240	NURSING ASST	\$30,645	\$38,133	\$38,133	\$38,133
1242	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1245	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1246	NURSING ASST	\$34,319	\$34,319	\$34,319	\$34,319
1250	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1254	NURSING ASST	\$40,835	\$42,264	\$42,264	\$42,264
1257	NURSING ASST	\$40,835	\$42,264	\$42,264	\$42,264
1262	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1263	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
1296	HEAD NURSE/UNIT LEADER	\$72,504	\$73,954	\$73,954	\$73,954
1690	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
1714	NURSING ASST	\$17,000	\$17,000	\$17,000	\$17,000
1760	HOUSE MGR	\$68,730	\$68,730	\$68,730	\$68,730
1784	NURSING ASST	\$30,000	\$30,000	\$30,000	\$30,000
1795	NURSING ASST	\$24,000	\$24,000	\$24,000	\$24,000
1798	NURSING ASST	\$14,000	\$14,000	\$14,000	\$14,000
1823	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612	\$43,612
1824	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612	\$43,612
1825	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112
1826	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706	\$45,706
1827	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706	\$45,706
1917	REGISTERED PROFESSIONAL NURSE	\$16,418	\$16,418	\$16,418	\$16,418
1921	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
1922	NURSING ASST	\$35,842	\$40,139	\$40,139	\$40,139
2151	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842	\$35,842
2152	DOMESTIC AIDE	\$38,782	\$38,782	\$38,782	\$38,782
2154	DOMESTIC AIDE	\$38,782	\$40,139	\$40,139	\$40,139
2159	NURSING ASST TRAINEE	\$34,319	\$34,319	\$34,319	\$34,319
2160	NURSING ASST	\$34,319	\$34,319	\$34,319	\$34,319
2163	NURSING ASST	\$35,842	\$41,176	\$41,176	\$41,176
2190	LICENSED PRACTICAL NURSE	\$40,813	\$47,800	\$47,800	\$47,800
2266	LICENSED PRACTICAL NURSE	\$40,813	\$45,706	\$45,706	\$45,706
2273	REGISTERED PROFESSIONAL NURSE	\$43,107	\$43,107	\$43,107	\$43,107
2339	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112
2340	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112
2342	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112
2343	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112
2345	LICENSED PRACTICAL NURSE	\$44,160	\$45,706	\$45,706	\$45,706
2346	LICENSED PRACTICAL NURSE	\$40,252	\$40,252	\$40,252	\$40,252
2391	NURSING ASST PD	\$35,842	\$35,842	\$35,842	\$35,842
2568	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112
3055	NURSING ASST TRAINEE	\$30,645	\$34,319	\$34,319	\$34,319
3056	NURSING ASST	\$38,782	\$40,139	\$40,139	\$40,139
3059	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612	\$43,612
3060	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612	\$43,612
3062	LICENSED PRACTICAL NURSE	\$40,813	\$43,612	\$43,612	\$43,612
3096	REGISTERED PROFESSIONAL NURSE	\$65,112	\$65,112	\$65,112	\$65,112

**2023 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2022 BUDGET AMENDED	2023 BUDGET REQUESTED	2023 BUDGET RECOMMENDED	2023 BUDGET ADOPTED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>				
3243	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133	\$38,133
3244	NURSING ASST PD	\$4,500	\$4,500	\$4,500	\$4,500
3245	DOMESTIC AIDE	\$36,843	\$38,133	\$38,133	\$38,133
3246	DOMESTIC AIDE	\$35,842	\$38,133	\$38,133	\$38,133
3247	LICENSED PRACTICAL NURSE	\$40,813	\$0	\$0	\$0
3382	LICENSED PRACTICAL NURSE	\$2,000	\$2,000	\$2,000	\$2,000
3383	LICENSED PRACTICAL NURSE	\$2,000	\$2,000	\$2,000	\$2,000
3384	LICENSED PRACTICAL NURSE	\$14,000	\$14,000	\$14,000	\$14,000
3385	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3386	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3387	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3388	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3389	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3390	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3391	LICENSED PRACTICAL NURSE	\$10,000	\$0	\$0	\$0
3392	NURSING ASST	\$7,300	\$7,300	\$7,300	\$7,300
3393	NURSING ASST	\$27,000	\$27,000	\$27,000	\$27,000
3394	NURSING ASST	\$19,684	\$20,000	\$20,000	\$20,000
3395	NURSING ASST	\$4,500	\$4,500	\$4,500	\$4,500
3396	NURSING ASST	\$4,500	\$4,500	\$4,500	\$4,500
3397	NURSING ASST	\$5,000	\$5,000	\$5,000	\$5,000
3398	NURSING ASST	\$24,000	\$24,000	\$24,000	\$24,000
3399	NURSING ASST	\$28,000	\$28,000	\$28,000	\$28,000
3400	NURSING ASST	\$8,700	\$8,700	\$8,700	\$8,700
3401	NURSING ASST	\$4,500	\$4,500	\$4,500	\$4,500
3403	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3404	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3405	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3406	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3407	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3408	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3409	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3410	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3411	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0
3412	REGISTERED PROFESSIONAL NURSE	\$65,112	\$0	\$0	\$0

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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

**2023 BUDGET SALARIES BY DEPARTMENT**

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



**County of Sullivan**  
**2023-2028**  
**Adopted Capital Budget Plan**

**Joshua A. Potosek**  
**County Manager**

**Janet Young**  
**Budget Director**

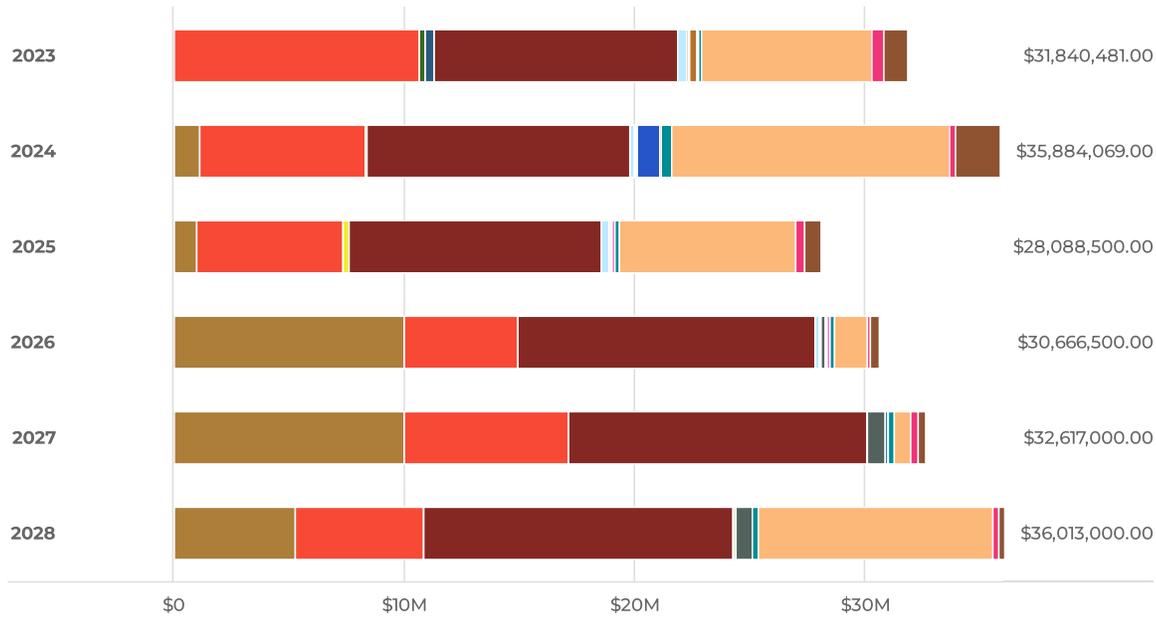


# Capital Improvements: Multi-year Plan

## Total Capital Requested \$195,109,550

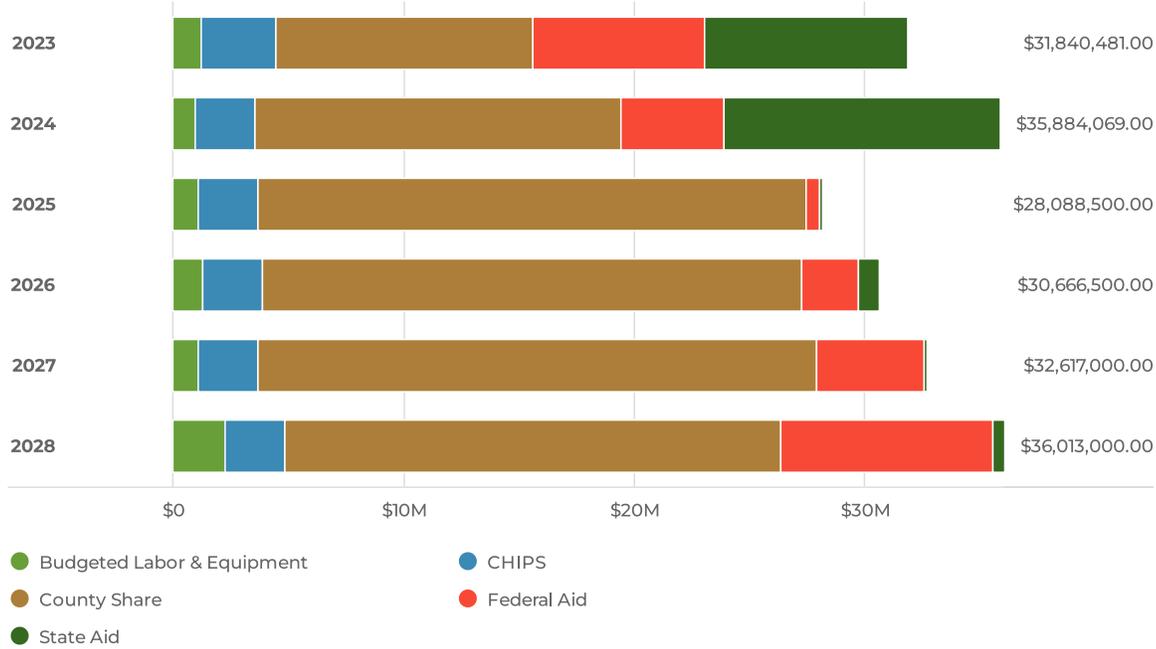
120 Capital Improvement Projects

### Total Funding Requested by Department

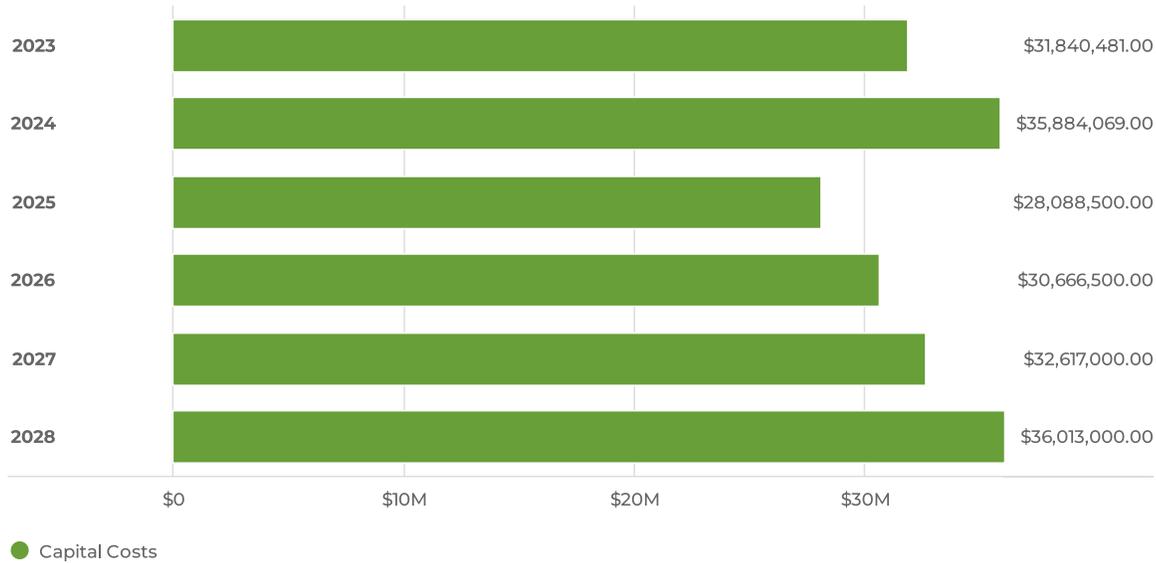


- DFS General Administration
- DPW - Court House
- DPW - Govt Center
- DPW - Maplewood Facility
- DPW - Sheriff's Complex
- Elections
- P/R - Admin
- P/R Lake Superior Park
- P/R Minisink Battle Ground
- Public Safety Administration
- Road Machinery
- Sh - Patrol
- District Attorney
- DPW - Bridge Maintenance
- 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



### Cost Savings & Revenues

There's no data for building chart

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

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

<b>CB8 - CR43 - Bridge Replacement</b>	<b>\$850,000</b>
CB8 - CR43 - Bridge Replacement	
<b>CB82 - CR49 - Bridge Replacement</b>	<b>\$4,612,760</b>
CB82 - CR49 - Bridge Replacement	
<b>NYS DOT Maintenance Project - 1 Bridge (Project pending)</b>	<b>\$260,000</b>
NYS DOT Maintenance Project - 1 Bridge (Project pending)	
<b>Total: \$41,798,550</b>	

# DPW - Road Maintenance Requests

## Itemized Requests for 2023-2028

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

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

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

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

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Surface Treating on Various County Roads

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

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

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**Total: \$72,140,000**

# Solid Waste Requests

## Itemized Requests for 2023-2028

**2023 Kenworth Roloff Truck** **\$400,000**

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**

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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**

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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**

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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**

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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**

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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...

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**Total: \$4,529,000**

## **DPW - Court House Requests**

### **Itemized Requests for 2023-2028**

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

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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**

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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**

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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...

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**Total: \$27,300,000**

## DPW - Sheriff'S Complex Requests

### Itemized Requests for 2023-2028

**Construct DPW Maintenance Building at New Jail** **\$150,000**

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**

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**

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**

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.

**NYSDOT Grant - Terminal Renovation** **\$18,500,000**

Renovation of SCIA terminal, including but not limited to cafe, dining area, restrooms, passenger counter/waiting area, second floor airport operations observation area. SCIA applied for a competitive NYSDOT grant specifically designed for...

**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 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...

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

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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.

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

The FAA recommends this for safety and airport utilization enhancement.

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**Total: \$39,435,000**

## Public Safety Administration Requests

### Itemized Requests for 2023-2028

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

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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.

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**Total: \$1,000,000**

## DPW - Liberty Campus Requests

### Itemized Requests for 2023-2028

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

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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.

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**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

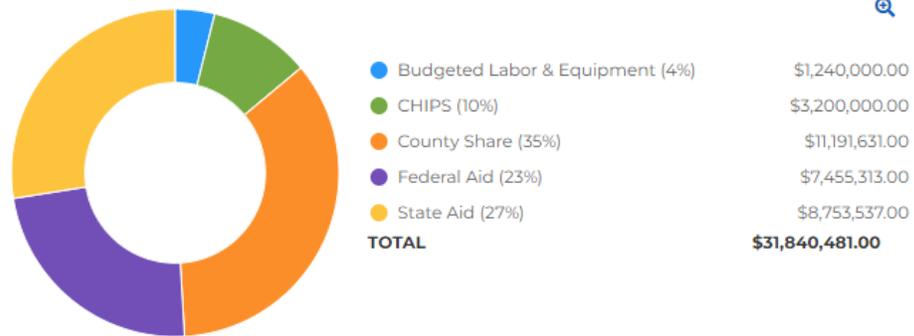
**120** Capital Requests

**\$31,840,481** 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
<b>Total (FY2023)</b>		<b>\$1,079,000</b>

## Capital Improvement

**New Project Request (12)**

Request	Department	Capital Cost
NYS DOT Grant - Terminal Renovation	SC International Airport	\$7,400,000
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
<b>Total (FY2023)</b>		<b>\$8,825,000</b>

## Capital Equipment

**Other Equipment (8)**

Request	Department	Capital Cost
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
<b>Total (FY2023)</b>		<b>\$748,500</b>

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
<b>Total (FY2023)</b>		<b>\$10,637,981</b>

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
<b>Total (FY2023)</b>		<b>\$10,550,000</b>

# 2024 Capital Requests by Funding Source

Included

**120** Capital Requests

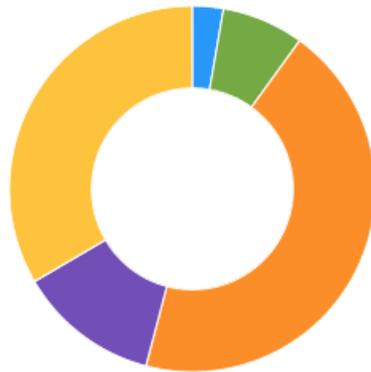
**\$35,884,069**

Total Capital Costs

## Funding Source By All Years



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



Budgeted Labor & Equipment (3%)	\$980,000.00
CHIPS (7%)	\$2,600,000.00
County Share (44%)	\$15,832,878.00
Federal Aid (12%)	\$4,472,791.00
State Aid (33%)	\$11,998,400.00
<b>TOTAL</b>	<b>\$35,884,069.00</b>

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
<b>Total (FY2024)</b>		<b>\$715,000</b>

## Capital Improvement

**New Project Request (13)**

Request	Department	Capital Cost
<a href="#">NYSDOT Grant - Terminal Renovation</a>	SC International Airport	\$11,100,000
<a href="#">New Courthouse Annex Facility Design and Con...</a>	DPW - Court House	\$1,000,000
<a href="#">Burn Building Replacement</a>	Public Safety Administration	\$1,000,000
<a href="#">Organics Facility Build</a>	Solid Waste	\$1,000,000
<a href="#">Ten Bay T Hangar Construction</a>	SC International Airport	\$990,000
<a href="#">Paving at Transfer Stations</a>	Solid Waste	\$200,000
<a href="#">Overhead door replacements</a>	DPW Administration	\$100,000
<a href="#">Government Center Fuel Oil Tank Replacement</a>	DPW - Govt Center	\$70,000
<a href="#">Courthouse Fuel Oil Tank Replacement</a>	DPW - Court House	\$50,000
<a href="#">D&amp;H Canal Linear Trail - Bridge Replacement</a>	P/R D&H Canal Linear Park	\$50,000
<a href="#">E911 Re-Roof</a>	Public Safety Communication...	\$45,000
<a href="#">Electricity Installation at Western Transfer Stati...</a>	Solid Waste	\$25,000
<a href="#">Lake Superior Trail Design and Development</a>	P/R Lake Superior Park	\$25,000
<b>Total (FY2024)</b>		<b>\$15,655,000</b>

## Capital Equipment

**Other Equipment (6)**

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

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
<b>Total (FY2024)</b>		<b>\$7,185,569</b>

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
<b>Total (FY2024)</b>		<b>\$11,450,000</b>

# 2025 Capital Requests by Funding Source

Included

**121** Capital Requests

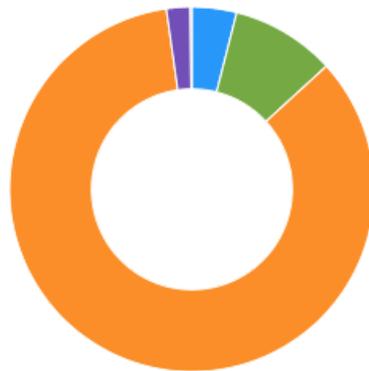
**\$28,088,500**

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
<b>TOTAL</b>	<b>\$28,088,500.00</b>

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
<b>Total (FY2025)</b>		<b>\$595 ,000</b>

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
<b>Total (FY2025)</b>		<b>\$9,490,000</b>

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
<b>Total (FY2025)</b>		<b>\$768,500</b>

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
<b>Total (FY2025)</b>		<b>\$6,325,000</b>

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
<b>Total (FY2025)</b>		<b>\$10,910,000</b>

# 2026 Capital Requests by Funding Source

Included

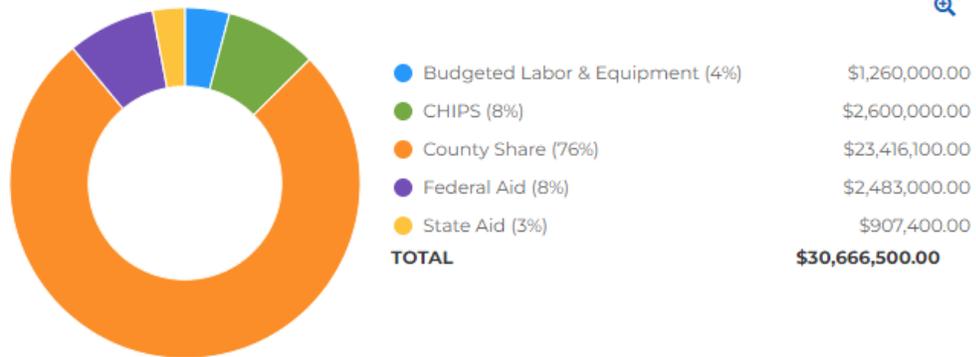
**120** Capital Requests

**\$30,666,500** 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 (2)

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

## 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
<b>Total (FY2026)</b>		<b>\$12,025,000</b>

## Capital Equipment

**Other Equipment (6)**

Request	Department	Capital Cost
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
<b>Total (FY2026)</b>		<b>\$411,500</b>

## 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
<b>Total (FY2026)</b>		<b>\$4,900,000</b>

## 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
<b>Total (FY2026)</b>		<b>\$12,910,000</b>

# 2027 Capital Requests by Funding Source

Included

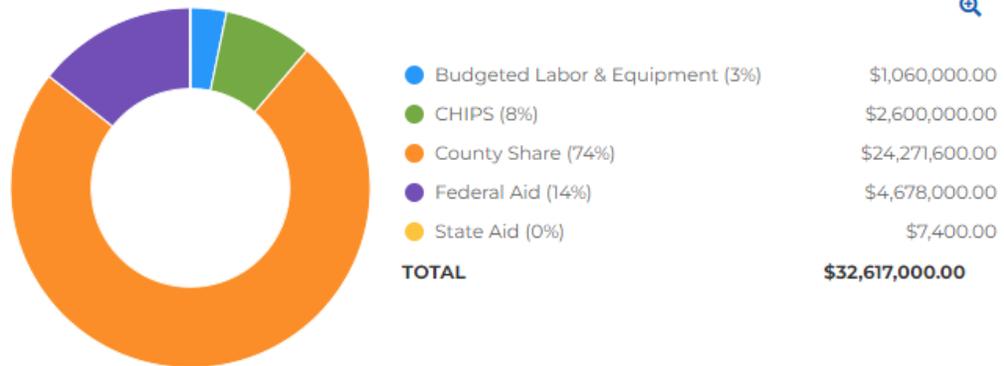
**121** Capital Requests

**\$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
<b>Total (FY2027)</b>		<b>\$905,000</b>

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
<b>Total (FY2027)</b>		<b>\$11,475,000</b>

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
<b>Total (FY2027)</b>		<b>\$167,000</b>

## 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
<b>Total (FY2027)</b>		<b>\$7,150,000</b>

## 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
<b>Total (FY2027)</b>		<b>\$12,920,000</b>

# 2028 Capital Requests by Funding Source

Included

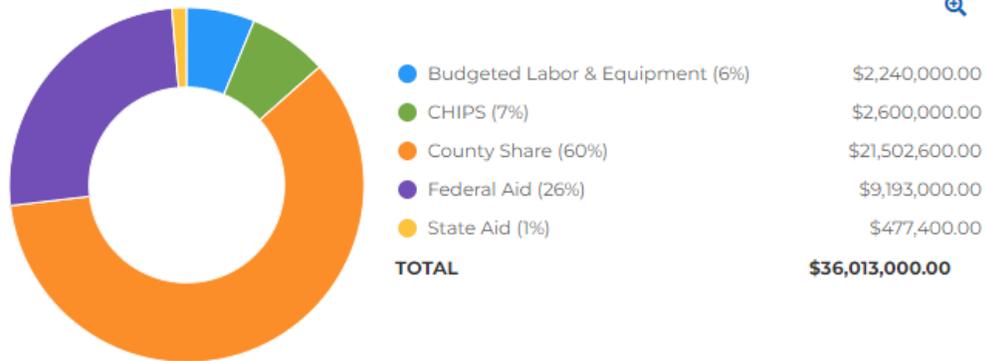
**121** Capital Requests

**\$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
<b>Total (FY2028)</b>		<b>\$920,000</b>

## 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
<b>Total (FY2028)</b>		<b>\$15,925,000</b>

## 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
<b>Total (FY2028)</b>		<b>\$168,000</b>

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
<b>Total (FY2028)</b>		<b>\$5,600,000</b>

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
<b>Total (FY2028)</b>		<b>\$13,400,000</b>