

2024 Tentative Sullivan County Budget

DETAIL



2024 Tentative Budget for Sullivan County

Table of Contents

Department	Page(s)	Department	Page(s)
911 Emergency Control	74	Contingent	68
Aging, Office for the	166	Control of Animals	89
Nutrition Program	168	Cooperative Extension Service	179
R.S.V.P.	170	Coroners	21
Airport, Sullivan County International	121	County Attorney	39
Alternatives to Incarceration	83	County Clerk - Main Unit	35
Audit and Control, Office of	23	County Clerk - Motor Vehicle	37
Barryville Facility	202	County Legislature	16
Bond Anticipation Notes	181	County Manager	22
Bond and Note Expense	68	County Treasurer	24-27
Bridge Maintenance	193	Accounting	24
Budget Office	28	Room Tax Collection	25
Building Department	48	Tax Collection-Property Tax Unit	26
Capital Plan	344	Tax Collection-User Fee Unit	27
Care Center at Sunset Lake	208	Cultural Affairs	149
Chips Improvements	194	District Attorney	18
Community College Contribution	70	Division of Public Works Administration	46
Community College Tuition - Other Counties	69	Economic Opportunities Program	152
Community and Economic Development	152	Elections, Board of	43
Community Services Department	110-119	Electrical Licensing Board	90
Addiction Control	110	Engineering	191
Addiction Contract Services	111	Family Services	126
Administration	113	Fire Protection	88
Alcohol Addiction Control	112	Flood and Erosion Control	176
Continuing Treatment	118	Fort Delaware	165
Case Management	117	Fund Summaries	7
Mental Health Clinic	115	General Fund Revenue	185
Mental Health Contract Services	119	Grants Administration	29
Healing Communities - TRY	116	Health Finance	32
Consumer Affairs Weights and Measures	151	Human Resources	41
		Human Rights Commission	174

2024 Tentative Budget for Sullivan County

Table of Contents

Department	Page(s)	Department	Page(s)
Information Technology Services	62	Public Safety	71
Interfund Transfers	183	Emergency Medical	73
Judgment and Claims	66	Real Property Tax Map	34
Maplewood Facility	200	Records Management Office	45
Municipal Association Dues	65	Risk Management	30
Municipal Court	17	Road Fund Revenues	199
Museums	163	Road Machinery	200
Parks and Recreation	155	Road Maintenance	192
Payroll	31	Sheriff's Office	76-80;85
Planning	172	Jail	85
Positions	238	Civil	78
Probation Department	81	Patrol	76
Public Defense	20	Security	80
Public Health Services	92-109	Snow Removal	195
Main Unit/CHHA	96	Solid Waste	186
Child Safety	99	Stop DWI	87
Community Health Work	102	Sustainable Energy, Office of	175
Diagnostic and Treatment Program	105	Tax Anticipation Notes	182
Early Care Intervention	107	Traffic Control	189
Healthy Beginnings	100	Transportation	123
Long Term Home Health Care	98	Unallocated Insurance	64
Physically Handicapped Children	104	Veterans Cemetery	177
Rural Health Network	103	Veterans Services Agency	150
WIC	109	Workforce Development	147
Public Information	149	Youth Programs	162
Purchasing	33		
Central Services	47		



County of Sullivan

2024 Tentative Budget

Fund Summaries

Joshua A. Potosek

County Manager

Janet Young

Budget Director

2024 Tentative Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items	288,585,351
Less: Estimated Revenues - Excluding Interfund Items	210,387,533
Appropriated Fund Balance-Road Machinery Fund	185,661
Appropriated Fund Balance - County Road	1,242,139
Appropriated Fund Balance-Refuse and Garbage	1,248,757
Appropriated Fund Balance - Assigned Fund Balance Health Insurance Contributions	1,000,000
Appropriated Fund Balance Buildngs - Tobacco	621,539
Appropriated Fund Balance Debt Service	2,500,000
Appropriated Fund Balance - Unassigned	2,000,000
	<u>219,185,629</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	20,675,001
Welfare Mandates	14,168,826
Other State Mandates	21,466,539
County Levy	13,839,356

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

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

2024 Tentative Budget for Sullivan County

Summary of Budget - By Fund

	Total	General Fund	County Road Fund	Road Machinery Fund	Enterprise Fund Adult Care Center	Refuse & Garbage Fund	Debt Service Fund
Appropriations - Excluding Interfund Items	288,585,351	203,035,952	35,245,620	6,212,072	18,113,555	14,307,448	11,670,704
Interfund Appropriations	45,223,437	38,684,852	3,684,554	665,484	1,400,000	788,547	
Total Appropriations	333,808,788	241,720,804	38,930,174	6,877,556	19,513,555	15,095,995	11,670,704
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	210,387,533	164,799,543	13,092,477	702,000	19,442,071	12,351,442	
Interfund Revenue, etc.	45,223,437	1,400,000	24,595,558	5,989,895	71,484	1,495,796	11,670,704
Appropriated Fund Balance - Road Machinery	185,661			185,661			
Appropriated Fund Balance - County Road	1,242,139		1,242,139				
Appropriated Fund Balance - Refuse & Garbage	1,248,757					1,248,757	
Appropriated Fund Balance - Assigned Fund Balance - Health Insurance Contribution	1,000,000	1,000,000					
Appropriate Tobacco Fund Balance	621,539	621,539					
Appropriate Assigned Fund Balance Debt Service	2,500,000	2,500,000					
Appropriate Unassigned Fund Balance	2,000,000	2,000,000					
Total Revenues, etc.	264,409,066	172,321,082	38,930,174	6,877,556	19,513,555	15,095,995	11,670,704
Appropriations to be raised by Real Property Tax	69,399,722	69,399,722					
Allowance for Uncollectible Taxes	750,000	750,000					
Total Tax Levy	70,149,722	70,149,722					
Medicaid	20,675,001						
Welfare Mandates	14,168,826						
Other State Mandates	21,466,539						
County Levy	13,839,356						

2024 TAX CAP CALCULATION		
2023 Tax Levy		\$72,152,840.00
Tax Base Growth Factor*	x	1.0082
	=	\$72,744,493.29
Estimated PILOTS in 2023	+	\$1,620,286.40
	=	\$74,364,779.69
Allowable Levy Growth (1.02%)**	x	1.02
	=	\$75,852,075.28
Estimated PILOTS in 2024	-	\$1,495,866.79
Available Carryover	+	
Maximum Tax Levy to remain within the cap	=	\$74,356,208.49
Allowable Increase in Tax Levy within the Tax Cap before chargebacks		\$2,203,368.49
Chargeback - 2024 Town Portion of Worker's Comp Costs	-	\$1,904,140.00
Chargebacks - Other (Estimated)	-	\$331,954.00
2024 Total Tax Levy Cap after chargebacks	=	\$72,120,114.49
2023 Total Tax Levy after chargebacks	-	\$70,149,722.00
Allowable Increase in Tax Levy within the Tax Cap after chargebacks		\$1,970,392.49
2024 Tentative Tax Levy		\$70,149,722.00
<i>* Provided by NYS Taxation & Finance</i>		
<i>** Provided by NYS Comptroller's Office</i>		

Summary of Financial Sources and Uses 2024 Tentative Budget

	General Fund	County Road Fund	Special Revenue Fund (Refuse and Garbage)	Enterprise Fund (ACC)	Road Machinery Fund	Debt Service Fund	Total All Funds
Revenues							
Real Property Taxes (*)	69,399,722		-	-	-	-	69,399,722
Other Tax Items	6,620,286						6,620,286
Non-Property Taxes	83,162,000	-	-	-	-	-	83,162,000
Departmental Income	19,071,282	-	12,006,000		700,000	-	31,777,282
Intergovernmental Charges	649,003	95,000					744,003
Use of Money and Property	1,177,024			88			1,177,112
Licenses and Permits	2,550,600	4,000					2,554,600
Fines and Forfeitures	131,000						131,000
Sales of Property and Compensation for Loss	616,800	50	265,000				881,850
Miscellaneous Local Sources	3,448,449	500		19,441,983	2,000	-	22,892,932
Interfund Revenue	175,000						175,000
State Aid	26,779,801	3,539,000	80,442				30,399,243
Federal Aid	20,418,298	9,453,927					29,872,225
Transfers	1,400,000	24,595,558	1,495,796	71,484	5,989,895	11,670,704	45,223,437
Fund Balance	6,121,539	1,242,139	1,248,757		185,661	-	8,798,096
Total Revenues	\$ 241,720,804	\$ 38,930,174	\$ 15,095,995	\$ 19,513,555	\$ 6,877,556	\$ 11,670,704	\$ 333,808,788

Expenditures - By Function							
General Government Support	48,222,784	-	-	-	-	-	48,222,784
Education	6,175,000	-	-	-	-	-	6,175,000
Public Safety	35,106,038	1,216,695	-	-	-	-	36,322,733
Health	30,204,248	-	-	19,513,555	-	-	49,717,803
Transportation	4,582,005	34,028,925	-	-	6,212,072	-	44,823,002
Economic Opportunity and Development	70,551,613	-	-	-	-	-	70,551,613
Culture and Recreation	5,041,746	-	-	-	-	-	5,041,746
Home and Community Services	3,152,518	-	15,095,995	-	-	-	18,248,513
Debt Service						11,670,704	11,670,704
Other Financing Uses	38,684,852	3,684,554	-	-	665,484	-	43,034,890
Total Expenditures	\$ 241,720,804	\$ 38,930,174	\$ 15,095,995	\$ 19,513,555	\$ 6,877,556	\$ 11,670,704	\$ 333,808,788

Expenditures - By Category							
Personal Services	56,805,510	4,660,952	1,226,258	8,333,792	1,324,797	-	72,351,309
Fixed Equipment	2,339,500	-	545,000	-	1,167,000	-	4,051,500
Contracted Services	109,148,498	26,904,335	11,776,581	4,549,936	2,712,625	-	155,091,975
Employee Benefits	34,742,444	3,680,333	759,609	5,229,827	1,007,650	-	45,419,863
Debt Service	-	-	-	-	-	-	-
Principal						8,490,000	8,490,000
Interest						3,180,704	3,180,704
Transfers	38,684,852	3,684,554	788,547	1,400,000	665,484	-	45,223,437
Total Expenditures	\$ 241,720,804	\$ 38,930,174	\$ 15,095,995	\$ 19,513,555	\$ 6,877,556	\$ 11,670,704	\$ 333,808,788

Fund Balance						
2023 Beginning Balance	54,865,646	3,538,810	3,593,171	(19,032,947)	3,070,200	-
Appropriated Fund Balance	6,121,539	1,242,139	1,248,757	-	185,661	-
2024 Surplus/(Deficit)	9,000,000	1,100,000	1,000,000	-	450,000	-
Change in Balance	2,878,461	(142,139)	(248,757)	-	264,339	-

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

Summary of Financial Resources and Uses 2022 - 2024

*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					
	2023	2024		2023	2024		2023	2024		2023	2024		2023	2024		2023	2024		2023	2024				
	Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative		Amended	Tentative				
2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	2022 Actual	Budget	Budget	
Revenues																								
Real Property Taxes (*)	69,787	69,400	69,400				-	-	-				-	-	-				69,787	69,400	69,400			
Other Tax Items	11,646	8,120	6,620																11,646	8,120	6,620			
Non-Property Taxes	77,193	72,412	83,162																77,193	72,412	83,162			
Departmental Income	16,619	19,049	19,071				10,136	10,206	12,006	9,882			928	700	700				37,565	29,955	31,777			
Intergovernmental Charges	708	645	649	101	373	95													809	1,018	744			
Use of Money and Property	646	564	1,177	2			1			2						5			656	564	1,177			
Licenses and Permits	3,262	3,052	2,551	2	4	4													3,264	3,056	2,555			
Fines and Forfeitures	278	130	131																278	130	131			
Sales of Property and Compensation for Loss	1,342	822	617				286	250	265				131						1,759	1,072	882			
Miscellaneous Local Sources	2,683	1,983	3,448	1	1	1	2,497	-		2,348	18,471	19,442	6	2	2				7,535	20,457	22,893			
Interfund Revenue	53	75	175							134									187	75	175			
State Aid	23,485	26,091	26,780	5,752	4,684	3,539	74	50	80										29,311	30,825	30,399			
Federal Aid	25,571	23,214	20,418	3,151	6,720	9,454										78			28,800	29,934	29,872			
Miscellaneous																			-	-	-			
Transfers	150	1,400	1,400	27,391	21,501	24,595	-	943	1,496	1,879	1,162	71	6,531	6,167	5,990	13,103	11,758	11,671	49,054	42,931	45,223			
Other Financing Sources																			-	-	-			
Fund Balance	(15,700)	6,619	6,122	(377)	2,290	1,242	1,119	2,334	1,249	1,332	213		(727)	2,863	186				(14,353)	14,319	8,799			
Total Revenues	\$ 217,723	\$ 233,576	\$ 241,721	\$ 36,023	\$ 35,573	\$ 38,930	\$ 14,113	\$ 13,783	\$ 15,096	\$ 15,577	\$ 19,846	\$ 19,513	\$ 6,869	\$ 9,732	\$ 6,878	\$ 13,186	\$ 11,758	\$ 11,671	\$ 303,491	\$ 324,268	\$ 333,809			
Expenditures - By Function																								
General Government Support	43,228	43,180	48,223																43,228	43,180	48,223			
Education	5,476	6,175	6,175																5,476	6,175	6,175			
Public Safety	32,001	35,777	35,106	966	1,068	1,217													32,967	36,845	36,323			
Health	23,660	29,481	30,204							15,577	19,846	19,513							39,237	49,327	49,717			
Transportation	2,798	4,238	4,582	24,164	30,769	34,029							5,795	9,057	6,212				32,757	44,064	44,823			
Econ. Opportunity and Development	57,361	65,001	70,552																57,361	65,001	70,552			
Culture and Recreation	3,386	4,659	5,042																3,386	4,659	5,042			
Home and Community Services	3,085	3,232	3,152				14,113	13,783	15,096										17,198	17,015	18,248			
Debt Service	1,776	-	-	7,193	-		-						408	-		13,181	11,758	11,671	22,558	11,758	11,671			
Other Financing Uses	44,952	41,833	38,685	3,700	3,736	3,684							666	675	666	5			49,323	46,244	43,035			
Total Expenditures	\$ 217,723	\$ 233,576	\$ 241,721	\$ 36,023	\$ 35,573	\$ 38,930	\$ 14,113	\$ 13,783	\$ 15,096	\$ 15,577	\$ 19,846	\$ 19,513	\$ 6,869	\$ 9,732	\$ 6,878	\$ 13,186	\$ 11,758	\$ 11,671	\$ 303,491	\$ 324,268	\$ 333,809			
Expenditures - By Category																								
Personal Services	48,450	53,060	56,806	3,840	4,479	4,661	1,073	1,183	1,226	5,942	8,324	8,333	1,127	1,287	1,325				60,432	68,333	72,351			
Fixed Equipment	899	2,490	2,340	55	-		271	1,250	545		54		1,428	4,274	1,167				2,653	8,068	4,052			
Contracted Services	93,778	101,967	109,148	18,259	23,924	26,905	10,017	9,847	11,777	6,765	4,719	4,550	2,421	2,569	2,713	4			131,244	143,026	155,093			
Employee Benefits	27,797	33,941	34,742	2,976	3,434	3,680	667	715	760	2,870	5,349	5,230	819	927	1,008				35,129	44,366	45,420			
Debt Service																								
Principal	1,652	-	-	7,087	-								402	-		9,315	8,260	8,490	18,456	8,260	8,490			
Interest	125	-	-	106	-								6	-		3,862	3,498	3,181	4,099	3,498	3,181			
Transfers	45,022	42,118	38,685	3,700	3,736	3,684	2,085	788	788		1,400	1,400	666	675	665	5			51,478	48,717	45,222			
Total Expenditures	\$ 217,723	\$ 233,576	\$ 241,721	\$ 36,023	\$ 35,573	\$ 38,930	\$ 14,113	\$ 13,783	\$ 15,096	\$ 15,577	\$ 19,846	\$ 19,513	\$ 6,869	\$ 9,732	\$ 6,878	\$ 13,186	\$ 11,758	\$ 11,671	\$ 303,491	\$ 324,268	\$ 333,809			

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

Sullivan County Multiyear Budget

2024-2029

	2024 Tentative Budget	2025	2026	2027	2028	2029
Real Property Taxes (*)	69,399,722	70,787,716	72,203,470	73,647,539	75,120,490	76,622,900
Other Tax Items	6,620,286	6,620,286	6,620,286	6,620,286	6,620,286	6,620,286
Non-Property Taxes	83,162,000	84,825,240	86,521,745	88,252,180	90,017,224	91,817,568
Departmental Income	19,071,282	19,071,282	19,071,282	19,071,282	19,071,282	19,071,282
Intergovernmental Charges	649,003	649,003	649,003	649,003	649,003	649,003
Use of Money and Property	1,177,024	1,177,024	1,177,024	1,177,024	1,177,024	1,177,024
Licenses and Permits	2,550,600	2,550,600	2,550,600	2,550,600	2,550,600	2,550,600
Fines and Forfeitures	131,000	131,000	131,000	131,000	131,000	131,000
Sales of Property and Compensation for Loss	616,800	616,800	616,800	616,800	616,800	616,800
Miscellaneous Local Sources	3,448,449	3,448,449	3,448,449	3,448,449	3,448,449	3,448,449
Interfund Revenue	175,000	-	-	-	-	-
State Aid	26,779,801	26,779,801	26,779,801	26,779,801	26,779,801	26,779,801
Federal Aid	20,418,298	20,418,298	20,418,298	20,418,298	20,418,298	20,418,298
Miscellaneous Transfers	1,400,000	-	-	-	-	-
Other Financing Sources						
Fund Balance	6,121,539					
Total Revenues	\$ 241,720,804	\$ 237,075,499	\$ 240,187,758	\$ 243,362,262	\$ 246,600,257	\$ 249,903,011

Expenditures - By Category						
Personal Services	56,805,510	57,941,620	59,100,452	60,282,461	61,488,110	62,717,872
Fixed Equipment	2,339,500	2,339,500	2,339,500	2,339,500	2,339,500	2,339,500
Contracted Services	109,148,498	111,331,468	113,558,097	115,829,259	118,145,844	120,508,761
Employee Benefits	34,742,444	36,479,566	38,303,544	40,218,721	42,229,657	44,341,140
Debt Service						
Principal						
Interest						
Transfers	38,684,852	39,071,701	39,462,418	39,857,042	40,255,612	40,658,168
Total Expenditures	\$ 241,720,804	\$ 247,163,855	\$ 252,764,011	\$ 258,526,983	\$ 264,458,723	\$ 270,565,441

Debt Schedule Additions/(Subtractions)						
Changes in Debt Payments - Existing Schedule	-	(2,779,554)	(56,593)	(726,912)	(33,094)	(28,425)
2022 Borrowing	-	-	-	-	-	-
2023 Borrowing	-	-	-	-	-	-
2024 Borrowing	-	-	-	-	-	-
2025 Borrowing	-	-	-	-	-	-
2026 Borrowing	-	-	-	-	-	-
Total New Debt - Tentative Capital Budget	-	-	-	-	-	-
Total Net New Debt Payment	\$ -	\$ (2,779,554)	\$ (56,593)	\$ (726,912)	\$ (33,094)	\$ (28,425)

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

Assumptions Used For Multiyear Budget

Revenues

- Real Property Tax: 2% Annual Growth
- Other Property Tax Items: 0% Growth
- Non-Property Tax Items: 2024 through 2028 2% Annual Growth
- Departmental Income: 0% based upon historic trend
- Intergovernmental Charges: 0% based upon historic trend
- Use of Money and Property: 0% based upon historic trend
- Licenses and Permits: 0% based upon historic trend
- Fines and Forfeitures: 0% based upon historic trend
- Sale of Property and Comp. for Loss: 0% based upon historic trend
- Misc. Local Sources: 0% based upon historic trend
- State and Federal Aid: 0%
- Casino Resort Mitigation Payment: 2024 - \$2.5 million; 2025 through 2029 \$2.5 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

2024 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Budget Director

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$393,210	\$391,856	\$405,637	\$472,237
10.1012	OVERTIME PAY	\$13	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,300	\$4,500	\$4,700	\$4,700
Total: Personal Services		\$397,524	\$396,356	\$410,337	\$476,937
40.4013	CONTRACT OTHER	\$0	\$9,057	\$5,000	\$5,000
41.4102	LODGING	\$600	\$4,500	\$4,500	\$4,500
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$786	\$680	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$377	\$196	\$0	\$0
42.4201	ADVERTISING	\$11,131	\$4,646	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$757	\$500	\$300	\$300
42.4204	POSTAGE	\$391	\$200	\$200	\$200
42.4205	PRINTING	\$5,487	\$10,104	\$10,300	\$10,300
42.4206	PUBLICATIONS	\$0	\$500	\$0	\$0
42.4207	FURNITURE	\$132	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$550	\$652	\$600	\$600
Total: Contract Services		\$20,211	\$31,285	\$25,250	\$25,250
80.8001	FICA AND MEDICARE	\$30,053	\$30,322	\$31,391	\$36,486
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$157,991	\$188,649	\$254,797	\$254,797
80.8004	HLTH INSUR OPT OUT	\$6,000	\$20,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$38,216	\$51,620	\$58,473	\$51,908
80.8006	WORKERS COMPENSATION	\$9,721	\$7,549	\$10,258	\$7,386
80.8007	DISABILITY	\$983	\$990	\$990	\$990
Total: Employee Benefits		\$242,965	\$299,130	\$360,909	\$356,567
Total Budgetary Appropriations for A-1010		\$660,699	\$726,771	\$796,496	\$858,754
COUNTY SHARE		\$660,699	\$726,771	\$796,496	\$858,754

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$6,740	\$3,800	\$3,800	\$3,800
Total: Contract Services		\$6,740	\$3,800	\$3,800	\$3,800
Total Budgetary Appropriations for A-1110		\$6,740	\$3,800	\$3,800	\$3,800
COUNTY SHARE		\$6,740	\$3,800	\$3,800	\$3,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,401,313	\$1,701,498	\$1,916,381	\$1,932,027
10.1012	OVERTIME PAY	\$21,056	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,500	\$5,100	\$5,100	\$5,100
Total: Personal Services		\$1,428,870	\$1,706,598	\$1,921,481	\$1,937,127
21.2105	AUTOMOTIVE EQUIP	\$0	\$39,000	\$39,000	\$39,000
Total: Equipment			\$39,000	\$39,000	\$39,000
40.4001	AGENCIES	\$0	\$161,617	\$0	\$0
40.4008	LEGAL SERVICES	\$0	\$40,000	\$40,000	\$40,000
41.4103	MEALS	\$39	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,050	\$3,000	\$3,000	\$3,000
41.4105	REGISTRATION FEES	\$0	\$1,200	\$1,200	\$1,200
41.4106	REPAIRS/MAINTENANCE	\$7,754	\$5,716	\$7,500	\$7,500
41.4109	CO FLEET CHARGEBACK	\$270	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$1,000	\$500	\$500
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$3,552	\$7,500	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$7,265	\$7,065	\$16,000	\$16,000
42.4204	POSTAGE	\$1,714	\$1,000	\$3,200	\$3,200
42.4205	PRINTING	\$4,235	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$2,283	\$4,140	\$6,500	\$6,500
42.4207	FURNITURE	\$3,784	\$2,100	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$2,900	\$0	\$0	\$0
43.4303	SOFTWARE PURCHSE/LEASE	\$26,100	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,060	\$6,500	\$6,500	\$6,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,025	\$1,908	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$0	\$75,400	\$100,000	\$25,000
46.4603	EMPL UNIFORM ALLOWANCE	\$122	\$526	\$2,250	\$2,250
46.4610	EMPL NOTARY/CERTIFICATION	\$160	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$500	\$0	\$0
47.4703	DUES	\$1,921	\$3,875	\$3,875	\$3,875
47.4704	STENOGRAPHIC SERVICES	\$20,718	\$45,000	\$45,000	\$40,000
47.4705	COUNSEL/WITNESS EXPENSE	\$19,605	\$50,153	\$70,000	\$70,000
47.4706	SPECL INVESTIGATIONS	\$114	\$800	\$1,500	\$1,500
47.4708	INSURANCE	\$3,605	\$3,250	\$3,250	\$3,250
47.4709	INTERPRETERS FEES	\$0	\$500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$10,000	\$10,000	\$5,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$33,810	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$612	\$700	\$700	\$700
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4785	EXTRADITION	\$5,264	\$10,000	\$10,000	\$10,000
47.4792	FORFEITURE PROCEEDS - COUNTY	\$27,199	\$0	\$0	\$0
Total: Contract Services		\$178,162	\$444,050	\$342,075	\$257,075
80.8001	FICA AND MEDICARE	\$103,992	\$130,555	\$147,215	\$148,412
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$230,820	\$382,641	\$382,641	\$382,641
80.8005	RETIREMENT	\$142,886	\$219,060	\$274,224	\$242,435
80.8006	WORKERS COMPENSATION	\$34,908	\$32,033	\$48,110	\$31,587

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
80.8007	DISABILITY	\$1,557	\$2,070	\$2,070	\$2,070
Total: Employee Benefits		\$514,164	\$766,359	\$854,260	\$807,145
Total Budgetary Appropriations for A-1165		\$2,121,196	\$2,956,007	\$3,156,816	\$3,040,347
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(210,854)	\$(210,854)	\$(210,854)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(30,627)	\$(30,627)	\$(30,627)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(212,182)	\$(72,037)	\$(72,037)	\$(72,037)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$0	\$(51,000)	\$(51,000)	\$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(43,607)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$(26,551)	\$0	\$0	\$0
Total: Departmental Revenue		\$(282,340)	\$(364,518)	\$(364,518)	\$(364,518)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(45,580)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(102,330)	\$(56,850)	\$(56,850)	\$(56,850)
Total: State Aid		\$(178,506)	\$(178,606)	\$(178,606)	\$(178,606)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(22,218)	\$(161,617)	\$0	\$0
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(38,496)	\$0	\$0	\$0
Total: Federal Aid		\$(60,714)	\$(161,617)	\$0	\$0
Total Budgetary Revenues for A-1165		\$(521,560)	\$(704,741)	\$(543,124)	\$(543,124)
COUNTY SHARE		\$1,599,636	\$2,251,266	\$2,613,692	\$2,497,223

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$97,236	\$95,509	\$104,378	\$104,378
10.1013	LONGEVITY	\$2,300	\$2,400	\$2,500	\$2,500
10.1015	OTHER PAY	\$15,145	\$7,500	\$7,500	\$7,500
Total: Personal Services		\$114,681	\$105,409	\$114,378	\$114,378
40.4008	LEGAL SERVICES	\$2,111,017	\$2,505,002	\$2,781,676	\$2,781,676
41.4105	REGISTRATION FEES	\$125	\$2,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$43	\$600	\$400	\$400
42.4204	POSTAGE	\$33	\$300	\$300	\$300
43.4307	COMPUTER OTHER	\$0	\$7,000	\$1,000	\$1,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$0	\$1,000	\$1,000
47.4703	DUES	\$0	\$500	\$700	\$700
47.4704	STENOGRAPHIC SERVICES	\$9,321	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$5,920	\$20,000	\$20,000	\$20,000
47.4709	INTERPRETERS FEES	\$10,130	\$6,500	\$10,000	\$10,000
47.4711	ASSIGNED COUNSEL	\$345,255	\$440,000	\$500,000	\$500,000
Total: Contract Services		\$2,481,843	\$2,990,902	\$3,325,076	\$3,325,076
80.8001	FICA AND MEDICARE	\$8,816	\$8,064	\$8,749	\$8,749
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,179	\$16,470	\$17,188	\$17,188
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$15,908	\$13,728	\$16,298	\$14,469
80.8006	WORKERS COMPENSATION	\$2,729	\$2,008	\$2,859	\$2,059
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$47,472	\$40,360	\$45,184	\$42,555
Total Budgetary Appropriations for A-1170		\$2,643,996	\$3,136,671	\$3,484,638	\$3,482,009
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(1,338,678)	\$(1,712,142)	\$(2,049,541)	\$(2,049,541)
Total: State Aid		\$(1,338,678)	\$(1,712,142)	\$(2,049,541)	\$(2,049,541)
Total Budgetary Revenues for A-1170		\$(1,338,678)	\$(1,712,142)	\$(2,049,541)	\$(2,049,541)
COUNTY SHARE		\$1,305,318	\$1,424,529	\$1,435,097	\$1,432,468

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$42,792	\$56,000	\$56,000	\$56,000
Total: Personal Services		\$42,792	\$56,000	\$56,000	\$56,000
41.4104	MILEAGE/TOLLS	\$826	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$950	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$196	\$500	\$500	\$500
42.4204	POSTAGE	\$183	\$150	\$650	\$650
45.4507	MEDICAL/CLINICAL	\$6,538	\$7,000	\$7,000	\$7,000
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$4,270	\$4,760	\$4,760	\$4,760
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$1,000	\$1,000
47.4713	CORONERS PHYSICIAN	\$8,250	\$7,500	\$7,500	\$7,500
47.4714	REMOVALS	\$26,100	\$26,000	\$36,000	\$36,000
47.4715	AUTOPSIES	\$157,150	\$165,000	\$165,000	\$165,000
47.4718	AUTOPSY ASSISTANT	\$31,450	\$48,600	\$48,750	\$48,750
47.4719	MORGUE FEES	\$36,757	\$37,493	\$38,242	\$38,242
47.4720	LABORATORY/XRAY EXPENSE	\$47,287	\$42,000	\$47,000	\$47,000
Total: Contract Services		\$320,398	\$343,843	\$360,242	\$360,242
80.8001	FICA AND MEDICARE	\$2,557	\$4,284	\$4,284	\$4,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$109,634	\$125,500	\$124,599	\$124,599
80.8005	RETIREMENT	\$4,542	\$7,294	\$7,980	\$7,084
80.8006	WORKERS COMPENSATION	\$1,153	\$1,067	\$1,400	\$1,008
80.8007	DISABILITY	\$45	\$360	\$360	\$360
Total: Employee Benefits		\$117,931	\$138,505	\$138,623	\$137,335
Total Budgetary Appropriations for A-1185		\$481,121	\$538,348	\$554,865	\$553,577
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(5,899)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(5,899)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$(5,899)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$475,222	\$535,348	\$551,865	\$550,577

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$446,613	\$563,077	\$618,583	\$668,583
10.1012	OVERTIME PAY	\$57	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,400	\$4,900	\$5,600	\$5,600
10.1015	OTHER PAY	\$0	\$4,000	\$7,000	\$37,000
Total: Personal Services		\$451,070	\$571,977	\$631,183	\$711,183
40.4013	CONTRACT OTHER	\$523,475	\$505,450	\$200,000	\$52,762
41.4102	LODGING	\$2,542	\$4,699	\$6,800	\$6,800
41.4103	MEALS	\$172	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$110	\$140	\$40	\$40
41.4105	REGISTRATION FEES	\$8,074	\$6,248	\$7,100	\$7,100
41.4108	AUTO TRAVEL OTHER	\$307	\$1,451	\$1,200	\$1,200
41.4109	CO FLEET CHARGEBACK	\$264	\$250	\$0	\$0
42.4201	ADVERTISING	\$42,145	\$45,085	\$60,000	\$60,000
42.4203	OFFICE SUPPLIES	\$863	\$676	\$1,500	\$1,500
42.4204	POSTAGE	\$133	\$200	\$100	\$100
42.4205	PRINTING	\$0	\$2,251	\$2,800	\$2,800
42.4207	FURNITURE	\$0	\$324	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$2,500	\$2,500	\$2,500
46.4608	EMPL TUITION REFUNDS	\$0	\$1,500	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$250	\$250
46.4610	EMPL NOTARY/CERTIFICATION	\$75	\$60	\$60	\$60
47.4703	DUES	\$2,606	\$3,725	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$575	\$575	\$575	\$575
Total: Contract Services		\$581,341	\$575,934	\$287,325	\$140,087
80.8001	FICA AND MEDICARE	\$32,243	\$43,776	\$48,286	\$54,406
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$120,781	\$172,972	\$170,015	\$191,515
80.8005	RETIREMENT	\$57,979	\$74,525	\$89,944	\$79,845
80.8006	WORKERS COMPENSATION	\$10,902	\$10,898	\$15,780	\$10,361
80.8007	DISABILITY	\$440	\$630	\$630	\$630
Total: Employee Benefits		\$222,344	\$302,801	\$324,655	\$336,757
Total Budgetary Appropriations for A-1230		\$1,254,755	\$1,450,712	\$1,243,163	\$1,188,027
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(175)	\$(550)	\$(250)	\$(250)
Total: Departmental Revenue		\$(175)	\$(550)	\$(250)	\$(250)
Total Budgetary Revenues for A-1230		\$(175)	\$(550)	\$(250)	\$(250)
COUNTY SHARE		\$1,254,580	\$1,450,162	\$1,242,913	\$1,187,777

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$390,646	\$395,506	\$437,285	\$437,285
10.1012	OVERTIME PAY	\$3	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,800	\$10,100	\$10,800	\$10,800
Total: Personal Services		\$400,450	\$405,606	\$448,085	\$448,085
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$122,943	\$184,118	\$172,895	\$158,000
41.4102	LODGING	\$0	\$1,000	\$1,000	\$500
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$668	\$600	\$600	\$100
42.4203	OFFICE SUPPLIES	\$1,003	\$1,903	\$1,502	\$1,502
42.4204	POSTAGE	\$221	\$400	\$400	\$400
42.4205	PRINTING	\$0	\$0	\$2,118	\$0
42.4207	FURNITURE	\$0	\$140	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$103	\$0	\$600	\$600
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$0	\$0
47.4703	DUES	\$140	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$164	\$400	\$400	\$400
Total: Contract Services		\$125,242	\$193,761	\$181,715	\$163,702
80.8001	FICA AND MEDICARE	\$29,186	\$32,559	\$34,728	\$34,728
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$180,942	\$203,084	\$217,682	\$217,682
80.8005	RETIREMENT	\$54,197	\$54,322	\$63,852	\$56,683
80.8006	WORKERS COMPENSATION	\$9,775	\$7,944	\$11,203	\$8,066
80.8007	DISABILITY	\$596	\$630	\$630	\$630
Total: Employee Benefits		\$274,696	\$298,539	\$328,095	\$317,789
Total Budgetary Appropriations for A-1320		\$800,387	\$897,906	\$957,895	\$929,576
COUNTY SHARE		\$800,387	\$897,906	\$957,895	\$929,576

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$273,962	\$289,964	\$305,528	\$305,528
10.1013	LONGEVITY	\$2,000	\$3,525	\$2,650	\$2,650
Total: Personal Services		\$275,962	\$293,489	\$308,178	\$308,178
40.4013	CONTRACT OTHER	\$3,000	\$0	\$0	\$0
41.4102	LODGING	\$1,092	\$4,860	\$6,240	\$6,240
41.4103	MEALS	\$0	\$800	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$0	\$100	\$200	\$200
41.4105	REGISTRATION FEES	\$875	\$2,650	\$3,900	\$3,900
41.4108	AUTO TRAVEL OTHER	\$0	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$128	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$311	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$208	\$750	\$1,000	\$1,000
42.4204	POSTAGE	\$2,479	\$3,500	\$6,000	\$6,000
42.4205	PRINTING	\$619	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$320	\$320	\$320
42.4207	FURNITURE	\$0	\$500	\$1,000	\$1,000
43.4301	SUPPLIES	\$938	\$2,000	\$2,000	\$2,000
43.4307	COMPUTER OTHER	\$0	\$0	\$1,000	\$1,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,000	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$378	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$120	\$120
47.4703	DUES	\$743	\$1,100	\$1,800	\$1,800
47.4710	DEPT MISC/OTHER	\$610	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,600	\$1,650	\$1,650	\$1,650
Total: Contract Services		\$12,981	\$30,190	\$37,130	\$37,130
80.8001	FICA AND MEDICARE	\$20,280	\$22,453	\$23,576	\$23,576
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,630	\$125,416	\$117,242	\$117,242
80.8005	RETIREMENT	\$52,461	\$37,398	\$43,915	\$38,985
80.8006	WORKERS COMPENSATION	\$6,761	\$5,469	\$7,704	\$5,547
80.8007	DISABILITY	\$432	\$320	\$450	\$450
Total: Employee Benefits		\$181,565	\$191,056	\$192,887	\$185,800
Total Budgetary Appropriations for A-1325-14		\$470,508	\$514,735	\$538,195	\$531,108
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(2,102)	\$(1,000)	\$(1,000)	\$(1,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(13,846)	\$(500)	\$(5,000)	\$(5,000)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(4)	\$0	\$0	\$0
Total: Departmental Revenue		\$(15,952)	\$(1,500)	\$(6,000)	\$(6,000)
Total Budgetary Revenues for A-1325-14		\$(15,952)	\$(1,500)	\$(6,000)	\$(6,000)
COUNTY SHARE		\$454,556	\$513,235	\$532,195	\$525,108

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$77,605	\$76,816	\$80,061	\$80,061
10.1012	OVERTIME PAY	\$164	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,580	\$1,690	\$1,800	\$1,800
Total: Personal Services		\$79,348	\$78,506	\$81,861	\$81,861
42.4203	OFFICE SUPPLIES	\$74	\$750	\$750	\$750
42.4204	POSTAGE	\$733	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$100	\$100
43.4301	SUPPLIES	\$301	\$500	\$500	\$500
Total: Contract Services		\$1,108	\$2,750	\$2,850	\$2,850
80.8001	FICA AND MEDICARE	\$5,780	\$6,006	\$6,262	\$6,262
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,934	\$42,391	\$44,221	\$44,221
80.8005	RETIREMENT	\$8,694	\$10,225	\$11,665	\$10,355
80.8006	WORKERS COMPENSATION	\$1,899	\$1,496	\$2,047	\$1,473
80.8007	DISABILITY	\$89	\$108	\$270	\$270
Total: Employee Benefits		\$53,396	\$60,226	\$64,465	\$62,581
Total Budgetary Appropriations for A-1325-15		\$133,853	\$141,482	\$149,176	\$147,292
COUNTY SHARE		\$133,853	\$141,482	\$149,176	\$147,292

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$367,486	\$357,764	\$371,527	\$371,527
10.1012	OVERTIME PAY	\$41	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,800	\$10,325	\$8,650	\$8,650
Total: Personal Services		\$377,328	\$368,089	\$380,177	\$380,177
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$35,000	\$0
Total: Equipment			\$0	\$35,000	\$0
40.4003	AUCTION SERVICES	\$681,226	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$1,178	\$2,500	\$3,000	\$3,000
42.4201	ADVERTISING	\$46,592	\$35,690	\$35,500	\$35,500
42.4203	OFFICE SUPPLIES	\$374	\$850	\$850	\$850
42.4204	POSTAGE	\$11,586	\$42,000	\$42,000	\$42,000
42.4205	PRINTING	\$1,613	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$1,590	\$3,000	\$3,000	\$3,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$700	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$284	\$375	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$120	\$120
47.4708	INSURANCE	\$721	\$1,000	\$1,000	\$702
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$1,000	\$1,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$745,493	\$394,775	\$394,570	\$394,272
80.8001	FICA AND MEDICARE	\$27,881	\$28,159	\$29,084	\$29,084
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$166,434	\$194,647	\$156,762	\$156,762
80.8005	RETIREMENT	\$44,085	\$47,938	\$54,175	\$48,092
80.8006	WORKERS COMPENSATION	\$8,995	\$7,010	\$9,504	\$6,843
80.8007	DISABILITY	\$536	\$590	\$720	\$720
Total: Employee Benefits		\$247,931	\$278,344	\$250,245	\$241,501
Total Budgetary Appropriations for A-1330-204		\$1,370,752	\$1,041,208	\$1,059,992	\$1,015,950
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(79,499)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTN BUYER PREM	\$(718,534)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTN SURCHRG	\$(5,380)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(6,150)	\$(2,000)	\$(3,000)	\$(3,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN ADVERTSNG FEE	\$(84,366)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(472,106)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(1,366,034)	\$(856,500)	\$(857,500)	\$(857,500)
Total Budgetary Revenues for A-1330-204		\$(1,366,034)	\$(856,500)	\$(857,500)	\$(857,500)
COUNTY SHARE		\$4,718	\$184,708	\$202,492	\$158,497

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$77,604	\$76,816	\$80,061	\$80,061
10.1013	LONGEVITY	\$1,380	\$1,490	\$1,200	\$1,200
Total: Personal Services		\$78,984	\$78,306	\$81,261	\$81,261
42.4203	OFFICE SUPPLIES	\$174	\$500	\$500	\$500
42.4204	POSTAGE	\$483	\$750	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$0	\$300	\$300
43.4301	SUPPLIES	\$301	\$500	\$500	\$500
Total: Contract Services		\$959	\$2,500	\$3,050	\$3,050
80.8001	FICA AND MEDICARE	\$5,995	\$5,991	\$6,216	\$6,216
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,933	\$42,391	\$48,206	\$48,206
80.8005	RETIREMENT	\$8,680	\$10,199	\$11,580	\$10,280
80.8006	WORKERS COMPENSATION	\$9,203	\$1,492	\$2,032	\$1,463
80.8007	DISABILITY	\$89	\$108	\$270	\$270
Total: Employee Benefits		\$60,901	\$60,181	\$68,304	\$66,435
Total Budgetary Appropriations for A-1330-205		\$140,844	\$140,987	\$152,615	\$150,746
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(142,607)	\$(137,700)	\$(147,589)	\$(147,589)
Total: Departmental Revenue		\$(142,607)	\$(137,700)	\$(147,589)	\$(147,589)
Total Budgetary Revenues for A-1330-205		\$(142,607)	\$(137,700)	\$(147,589)	\$(147,589)
COUNTY SHARE		\$(1,763)	\$3,287	\$5,026	\$3,157

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1340 - BUDGET OFFICE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$571,345	\$692,051	\$837,678	\$854,678
10.1012	OVERTIME PAY	\$1,303	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,300	\$6,100	\$8,300	\$8,300
10.1015	OTHER PAY	\$1,529	\$1,500	\$7,500	\$13,500
Total: Personal Services		\$579,477	\$699,651	\$853,478	\$876,478
40.4013	CONTRACT OTHER	\$61,250	\$353,008	\$424,000	\$424,000
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$202	\$1,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$350	\$350	\$350
41.4104	MILEAGE/TOLLS	\$3,727	\$8,300	\$5,300	\$5,300
41.4105	REGISTRATION FEES	\$170	\$1,000	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$0	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$992	\$700	\$700	\$700
42.4204	POSTAGE	\$741	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,365	\$4,500	\$2,000	\$2,000
47.4703	DUES	\$922	\$1,200	\$1,200	\$1,200
47.4709	INTERPRETERS FEES	\$14	\$12,987	\$7,000	\$7,000
47.4710	DEPT MISC/OTHER	\$38,405	\$5,000	\$0	\$0
Total: Contract Services		\$107,788	\$389,845	\$447,350	\$447,350
80.8001	FICA AND MEDICARE	\$43,018	\$53,523	\$65,292	\$67,050
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$180,262	\$263,996	\$313,824	\$313,824
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$48,039	\$89,023	\$121,621	\$108,724
80.8006	WORKERS COMPENSATION	\$13,939	\$13,018	\$21,337	\$14,471
80.8007	DISABILITY	\$671	\$900	\$990	\$990
Total: Employee Benefits		\$287,428	\$425,460	\$528,064	\$510,059
Total Budgetary Appropriations for A-1340		\$974,693	\$1,514,956	\$1,828,892	\$1,833,887
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(9,313)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(106,897)	\$(5,000)	\$(5,000)	\$(132,539)
Total: Departmental Revenue		\$(116,209)	\$(5,000)	\$(5,000)	\$(132,539)
Total Budgetary Revenues for A-1340		\$(116,209)	\$(5,000)	\$(5,000)	\$(132,539)
COUNTY SHARE		\$858,484	\$1,509,956	\$1,823,892	\$1,701,348

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$114,686	\$145,138	\$162,710	\$162,710
10.1013	LONGEVITY	\$3,038	\$2,400	\$2,300	\$2,300
Total: Personal Services		\$117,724	\$147,538	\$165,010	\$165,010
41.4109	CO FLEET CHARGEBACK	\$0	\$20	\$0	\$0
42.4203	OFFICE SUPPLIES	\$229	\$346	\$250	\$250
42.4204	POSTAGE	\$10	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$1,973	\$2,140	\$340
42.4206	PUBLICATIONS	\$0	\$120	\$720	\$720
47.4710	DEPT MISC/OTHER	\$0	\$51	\$0	\$0
Total: Contract Services		\$239	\$2,535	\$3,135	\$1,335
80.8001	FICA AND MEDICARE	\$8,960	\$11,287	\$12,623	\$12,623
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,596	\$58,845	\$39,814	\$39,814
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$20,361	\$19,215	\$23,513	\$20,874
80.8006	WORKERS COMPENSATION	\$3,020	\$2,810	\$4,125	\$2,970
80.8007	DISABILITY	\$127	\$180	\$180	\$180
Total: Employee Benefits		\$71,815	\$92,337	\$80,255	\$76,461
Total Budgetary Appropriations for A-1341		\$189,778	\$242,410	\$248,400	\$242,806
COUNTY SHARE		\$189,778	\$242,410	\$248,400	\$242,806

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$235,498	\$135,246	\$165,445	\$165,445
10.1013	LONGEVITY	\$6,228	\$3,200	\$3,300	\$3,300
Total: Personal Services		\$241,726	\$138,446	\$168,745	\$168,745
40.4013	CONTRACT OTHER	\$75,087	\$69,087	\$75,000	\$75,000
41.4102	LODGING	\$0	\$0	\$300	\$300
41.4104	MILEAGE/TOLLS	\$0	\$0	\$100	\$100
42.4203	OFFICE SUPPLIES	\$187	\$250	\$300	\$300
42.4204	POSTAGE	\$738	\$700	\$775	\$775
42.4205	PRINTING	\$0	\$1,010	\$750	\$750
47.4710	DEPT MISC/OTHER	\$1,613	\$2,000	\$3,500	\$3,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$27,120	\$38,300	\$40,000	\$32,500
Total: Contract Services		\$104,745	\$111,347	\$120,725	\$113,225
80.8001	FICA AND MEDICARE	\$18,375	\$10,592	\$12,909	\$12,909
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,362	\$37,369	\$40,450	\$40,450
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$35,769	\$18,031	\$24,046	\$21,346
80.8006	WORKERS COMPENSATION	\$5,806	\$2,637	\$4,219	\$3,037
80.8007	DISABILITY	\$313	\$180	\$270	\$270
Total: Employee Benefits		\$98,375	\$68,809	\$81,894	\$78,012
Total Budgetary Appropriations for A-1342		\$444,846	\$318,602	\$371,364	\$359,982
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(146,000)	\$(140,542)	\$(142,000)	\$(142,000)
Total: Departmental Revenue		\$(146,000)	\$(140,542)	\$(142,000)	\$(142,000)
Total Budgetary Revenues for A-1342		\$(146,000)	\$(140,542)	\$(142,000)	\$(142,000)
COUNTY SHARE		\$298,846	\$178,060	\$229,364	\$217,982

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1.988	\$0	\$0	\$0
80.8005	RETIREMENT	\$2.188	\$0	\$0	\$0
80.8007	DISABILITY	\$30	\$0	\$0	\$0
Total: Employee Benefits		\$4,206	\$0	\$0	\$0
		\$4,206	\$0	\$0	\$0
	COUNTY SHARE	\$4,206	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,384	\$0	\$0	\$0
Total: Employee Benefits		\$1,384	\$0	\$0	\$0
		\$1,384	\$0	\$0	\$0
	COUNTY SHARE	\$1,384	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$299,183	\$292,916	\$387,786	\$389,216
10.1012	OVERTIME PAY	\$2	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,500	\$6,300	\$6,900	\$6,900
10.1015	OTHER PAY	\$0	\$5,000	\$5,000	\$0
Total: Personal Services		\$304,685	\$304,216	\$399,686	\$396,116
41.4109	CO FLEET CHARGEBACK	\$13	\$0	\$0	\$0
42.4201	ADVERTISING	\$5,872	\$9,000	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$762	\$845	\$1,000	\$1,000
42.4204	POSTAGE	\$636	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$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	\$55	\$60	\$60
47.4710	DEPT MISC/OTHER	\$80	\$100	\$0	\$0
Total: Contract Services		\$97,471	\$13,500	\$14,560	\$14,560
80.8001	FICA AND MEDICARE	\$23,275	\$23,274	\$30,576	\$30,303
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$59,990	\$110,451	\$129,890	\$129,890
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$35,024	\$39,620	\$56,955	\$50,109
80.8006	WORKERS COMPENSATION	\$7,316	\$5,794	\$9,992	\$7,130
80.8007	DISABILITY	\$447	\$450	\$540	\$540
Total: Employee Benefits		\$129,052	\$181,089	\$227,953	\$217,972
Total Budgetary Appropriations for A-1345		\$531,207	\$498,805	\$642,199	\$628,648
COUNTY SHARE		\$531,207	\$498,805	\$642,199	\$628,648

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$185,937	\$229,090	\$245,528	\$245,528
10.1012	OVERTIME PAY	\$123	\$0	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,840	\$1,970	\$2,100	\$2,100
Total: Personal Services		\$187,900	\$231,060	\$248,628	\$248,628
40.4013	CONTRACT OTHER	\$46,489	\$65,711	\$65,000	\$65,000
41.4102	LODGING	\$228	\$2,000	\$1,100	\$1,100
41.4103	MEALS	\$0	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$50	\$100	\$100
41.4105	REGISTRATION FEES	\$545	\$700	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$122	\$600	\$600	\$600
42.4201	ADVERTISING	\$108	\$600	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,588	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,946	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$58	\$2,500	\$100	\$100
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$859	\$2,000	\$2,200	\$1,600
46.4612	EMPL TRAINING	\$470	\$0	\$1,400	\$1,400
47.4703	DUES	\$345	\$420	\$420	\$420
47.4710	DEPT MISC/OTHER	\$0	\$80	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$900	\$1,000	\$1,000
Total: Contract Services		\$52,758	\$81,011	\$77,470	\$76,870
80.8001	FICA AND MEDICARE	\$13,977	\$17,677	\$18,944	\$18,944
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,581	\$67,641	\$57,402	\$57,402
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$23,306	\$28,970	\$35,287	\$31,451
80.8006	WORKERS COMPENSATION	\$4,510	\$4,237	\$6,191	\$4,475
80.8007	DISABILITY	\$194	\$315	\$450	\$450
Total: Employee Benefits		\$83,568	\$118,840	\$119,774	\$114,222
Total Budgetary Appropriations for A-1355		\$324,227	\$430,911	\$445,872	\$439,720
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(4,364)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(470)	\$(500)	\$(470)	\$(470)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(66,748)	\$(70,000)	\$(73,500)	\$(73,500)
R2655.R210	SALES - GIS	\$0	\$(100)	\$(100)	\$(100)
R2655.R241	SALES - MAPS	\$(762)	\$(1,000)	\$(1,000)	\$(1,000)
R2655.R338	SALES - OTHER	\$(275)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(72,618)	\$(74,000)	\$(77,470)	\$(77,470)
Total Budgetary Revenues for A-1355		\$(72,618)	\$(74,000)	\$(77,470)	\$(77,470)
COUNTY SHARE		\$251,608	\$356,911	\$368,402	\$362,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$679,607	\$705,704	\$874,214	\$809,741
10.1012	OVERTIME PAY	\$3,674	\$600	\$600	\$600
10.1013	LONGEVITY	\$12,723	\$12,500	\$13,400	\$13,400
10.1015	OTHER PAY	\$2,116	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$698,120	\$720,804	\$890,214	\$825,741
41.4102	LODGING	\$963	\$1,250	\$1,250	\$1,250
41.4103	MEALS	\$0	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$300	\$300	\$300	\$300
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$545	\$750	\$750	\$750
42.4201	ADVERTISING	\$155	\$0	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$84,873	\$34,004	\$250	\$250
42.4203	OFFICE SUPPLIES	\$13,300	\$15,000	\$16,000	\$16,000
42.4204	POSTAGE	\$7,865	\$7,500	\$8,000	\$8,000
42.4205	PRINTING	\$750	\$18,500	\$17,500	\$500
42.4206	PUBLICATIONS	\$322	\$900	\$900	\$900
42.4207	FURNITURE	\$6,239	\$3,000	\$3,000	\$3,000
43.4301	SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$1,628	\$600	\$600	\$600
43.4304	MAINTENANCE/SERVICE FEES	\$544	\$0	\$400	\$400
43.4308	MIS CHARGEBACKS	\$0	\$78,300	\$78,300	\$78,300
45.4505	BLDG/PROP MAINTENANCE	\$695	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$17,732	\$5,000	\$5,000	\$5,000
45.4543	FOOD	\$43	\$500	\$500	\$500
47.4703	DUES	\$300	\$500	\$300	\$300
47.4710	DEPT MISC/OTHER	\$145	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$13,876	\$20,000	\$30,000	\$20,000
47.4729	SPECIAL PROJECTS	\$42,466	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$580	\$700	\$700	\$700
47.4752	MISC PROGRAM EXP	\$5,250	\$4,200	\$4,200	\$4,200
Total: Contract Services		\$198,571	\$193,019	\$169,965	\$142,965
80.8001	FICA AND MEDICARE	\$51,612	\$55,096	\$68,055	\$63,122
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$207,990	\$242,101	\$301,853	\$258,853
80.8004	HLTH INSUR OPT OUT	\$2,250	\$5,750	\$8,750	\$8,750
80.8005	RETIREMENT	\$88,474	\$93,796	\$126,770	\$101,645
80.8006	WORKERS COMPENSATION	\$16,786	\$13,716	\$22,240	\$14,463
80.8007	DISABILITY	\$1,214	\$1,260	\$1,530	\$1,350
Total: Employee Benefits		\$368,326	\$411,719	\$529,198	\$448,183
Total Budgetary Appropriations for A-1410-10		\$1,265,017	\$1,325,542	\$1,589,377	\$1,416,889
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(1,291,189)	\$(1,000,000)	\$(1,100,000)	\$(1,150,000)
R1255.R264	CLERK FEE - PASSPORT	\$(18,285)	\$(15,000)	\$(20,000)	\$(20,000)
R1255.R266	CLERK FEE - PISTOL	\$(25,569)	\$(15,000)	\$(20,000)	\$(20,000)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(600)	\$(600)	\$(600)	\$(600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R1255.R431	CLERK FEE - EZ PASS	\$(4,900)	\$(5,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(1,340,543)	\$(1,035,600)	\$(1,145,600)	\$(1,195,600)
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$(78,044)	\$(33,754)	\$0	\$0
Total: State Aid		\$(78,044)	\$(33,754)	\$0	\$0
Total Budgetary Revenues for A-1410-10		\$(1,418,587)	\$(1,069,354)	\$(1,145,600)	\$(1,195,600)
COUNTY SHARE		\$(153,570)	\$256,188	\$443,777	\$221,289

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$597,462	\$817,741	\$856,330	\$856,330
10.1012	OVERTIME PAY	\$1,210	\$4,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$14,600	\$15,100	\$11,900	\$11,900
10.1015	OTHER PAY	\$5,578	\$6,000	\$5,000	\$5,000
Total: Personal Services		\$618,850	\$842,841	\$877,230	\$877,230
41.4103	MEALS	\$30	\$150	\$150	\$150
41.4106	REPAIRS/MAINTENANCE	\$655	\$2,000	\$2,800	\$2,800
41.4109	CO FLEET CHARGEBACK	\$37	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$3,349	\$3,431	\$3,000	\$3,000
42.4204	POSTAGE	\$2,178	\$5,000	\$5,000	\$2,500
42.4205	PRINTING	\$0	\$535	\$650	\$650
42.4206	PUBLICATIONS	\$303	\$375	\$435	\$435
42.4207	FURNITURE	\$1,436	\$6,470	\$4,700	\$4,700
43.4302	HARDWARE PURCHASES/LEASES	\$14,743	\$18,474	\$3,500	\$3,500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$9,620	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$600	\$19,316	\$4,000	\$4,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$841	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$305	\$906	\$1,200	\$1,200
47.4701	RENTALS	\$4,840	\$4,841	\$5,041	\$5,041
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$721	\$950	\$1,200	\$702
47.4710	DEPT MISC/OTHER	\$229	\$280	\$280	\$280
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$165	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$640	\$650	\$750	\$750
47.4752	MISC PROGRAM EXP	\$5,250	\$5,250	\$6,500	\$6,500
Total: Contract Services		\$36,157	\$79,213	\$40,006	\$37,008
80.8001	FICA AND MEDICARE	\$45,940	\$64,172	\$66,802	\$66,802
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$213,274	\$403,414	\$384,831	\$384,831
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$5,000	\$5,000
80.8005	RETIREMENT	\$71,688	\$109,247	\$124,435	\$110,970
80.8006	WORKERS COMPENSATION	\$28,481	\$15,975	\$21,831	\$14,790
80.8007	DISABILITY	\$1,244	\$1,710	\$1,710	\$1,710
Total: Employee Benefits		\$363,628	\$596,018	\$604,609	\$584,103
Total Budgetary Appropriations for A-1410-11		\$1,018,634	\$1,518,072	\$1,521,845	\$1,498,341
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(510,133)	\$(575,000)	\$(575,000)	\$(575,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$51	\$0	\$0	\$0
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(7,078)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,917)	\$(7,500)	\$(7,500)	\$(7,500)
R1255.R431	CLERK FEE - EZ PASS	\$(7,075)	\$(5,000)	\$(6,500)	\$(6,500)
Total: Departmental Revenue		\$(533,152)	\$(594,000)	\$(595,500)	\$(595,500)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(46,680)	\$(30,000)	\$(30,000)	\$(30,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: State Aid		\$(46,680)	\$(30,000)	\$(30,000)	\$(30,000)
	Total Budgetary Revenues for A-1410-11	\$(579,833)	\$(624,000)	\$(625,500)	\$(625,500)
	COUNTY SHARE	\$438,801	\$894,072	\$896,345	\$872,841

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$820,474	\$1,020,667	\$1,246,394	\$1,255,585
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,900	\$5,100	\$7,100	\$7,100
10.1015	OTHER PAY	\$2,039	\$0	\$15,500	\$15,500
Total: Personal Services		\$827,413	\$1,025,767	\$1,268,994	\$1,278,185
40.4007	LABOR RELATIONS	\$105,473	\$100,000	\$100,000	\$100,000
40.4008	LEGAL SERVICES	\$167,482	\$144,141	\$150,000	\$150,000
40.4013	CONTRACT OTHER	\$0	\$7,219	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4102	LODGING	\$103	\$2,600	\$2,000	\$1,000
41.4103	MEALS	\$16	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$0	\$900	\$900	\$900
41.4105	REGISTRATION FEES	\$0	\$920	\$920	\$920
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$1,000	\$1,000
42.4201	ADVERTISING	\$498	\$3,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$5,596	\$4,261	\$6,000	\$6,000
42.4204	POSTAGE	\$1,464	\$500	\$500	\$500
42.4205	PRINTING	\$0	\$2,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$6,542	\$7,452	\$9,000	\$9,000
42.4207	FURNITURE	\$0	\$5,440	\$15,000	\$4,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$2,400	\$2,400	\$2,400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$4,000	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,333	\$1,045	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$1,800	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$400	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$1,500	\$6,700	\$3,500	\$3,500
47.4703	DUES	\$479	\$527	\$1,000	\$1,000
47.4704	STENOGRAPHIC SERVICES	\$3,385	\$8,000	\$6,000	\$6,000
47.4705	COUNSEL/WITNESS EXPENSE	\$16,458	\$12,000	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$164	\$436	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$300	\$300	\$300
47.4727	PROCESS SERVER FEES	\$2,963	\$11,038	\$8,000	\$8,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$371	\$2,440	\$2,300	\$2,300
Total: Contract Services		\$315,747	\$329,919	\$323,220	\$311,220
80.8001	FICA AND MEDICARE	\$61,797	\$78,472	\$97,124	\$97,827
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$140,973	\$229,366	\$249,112	\$249,112
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$104,200	\$131,898	\$180,917	\$160,528
80.8006	WORKERS COMPENSATION	\$20,248	\$19,287	\$31,740	\$21,478
80.8007	DISABILITY	\$834	\$1,080	\$1,260	\$1,260
Total: Employee Benefits		\$329,553	\$465,103	\$565,153	\$535,205
Total Budgetary Appropriations for A-1420		\$1,472,713	\$1,820,789	\$2,157,367	\$2,124,610
Budgetary Revenues					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$(837,923)	\$(978,000)	\$(993,114)	\$(993,114)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(837,923)	\$(978,000)	\$(993,114)	\$(993,114)
	Total Budgetary Revenues for A-1420	\$(837,923)	\$(978,000)	\$(993,114)	\$(993,114)
	COUNTY SHARE	\$634,790	\$842,789	\$1,164,253	\$1,131,496

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$401,795	\$599,828	\$694,040	\$648,140
10.1012	OVERTIME PAY	\$202	\$500	\$500	\$500
10.1013	LONGEVITY	\$4,900	\$5,700	\$6,400	\$6,400
10.1015	OTHER PAY	\$0	\$450	\$450	\$450
Total: Personal Services		\$406,897	\$606,478	\$701,390	\$655,490
40.4001	AGENCIES	\$40,000	\$39,428	\$43,000	\$43,000
40.4007	LABOR RELATIONS	\$0	\$1,600	\$1,600	\$1,600
40.4013	CONTRACT OTHER	\$0	\$18,550	\$20,000	\$20,000
41.4102	LODGING	\$378	\$2,800	\$2,800	\$1,400
41.4103	MEALS	\$0	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$256	\$200	\$250	\$250
41.4105	REGISTRATION FEES	\$320	\$1,000	\$1,000	\$700
41.4108	AUTO TRAVEL OTHER	\$0	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$194	\$1,000	\$500	\$500
42.4201	ADVERTISING	\$36,427	\$26,000	\$26,000	\$26,000
42.4203	OFFICE SUPPLIES	\$1,024	\$2,000	\$1,500	\$1,500
42.4204	POSTAGE	\$836	\$2,500	\$1,500	\$1,500
42.4205	PRINTING	\$218	\$4,500	\$3,000	\$1,500
42.4206	PUBLICATIONS	\$0	\$0	\$100	\$100
42.4207	FURNITURE	\$0	\$500	\$500	\$500
42.4208	COPIER LEASE	\$0	\$2,100	\$2,100	\$0
42.4209	OFFICE OTHER	\$0	\$350	\$300	\$300
44.4406	WIRELESS COMMUNICATIONS	\$344	\$500	\$450	\$450
46.4602	EMPL MEAL ALLOWANCE	\$0	\$60	\$60	\$60
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$5,000	\$5,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$100	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,150	\$9,550	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$201,000	\$0	\$150,000
46.4614	ARBITRATION/MEDIATION	\$0	\$200	\$0	\$0
47.4701	RENTALS	\$0	\$1,400	\$1,000	\$500
47.4703	DUES	\$459	\$500	\$650	\$650
47.4710	DEPT MISC/OTHER	\$86	\$214	\$1,700	\$1,700
47.4722	CIVIL SERVICE EXAM FEES	\$3,403	\$8,009	\$8,500	\$6,000
Total: Contract Services		\$87,155	\$325,661	\$127,260	\$268,960
80.8001	FICA AND MEDICARE	\$30,721	\$47,089	\$53,584	\$50,073
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$61,817	\$177,403	\$196,525	\$175,024
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$10,000	\$10,000
80.8005	RETIREMENT	\$43,644	\$80,164	\$99,813	\$82,919
80.8006	WORKERS COMPENSATION	\$9,748	\$11,722	\$17,511	\$10,299
80.8007	DISABILITY	\$648	\$1,260	\$1,800	\$1,710
Total: Employee Benefits		\$148,078	\$322,638	\$379,233	\$330,025
Total Budgetary Appropriations for A-1430		\$642,130	\$1,254,777	\$1,207,883	\$1,254,475
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(27,003)	\$(12,000)	\$0	42
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(6,775)	\$(10,030)	\$(10,200)	\$(10,200)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(587)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(34,365)	\$(24,030)	\$(12,200)	\$(12,200)
Total Budgetary Revenues for A-1430		\$(34,365)	\$(24,030)	\$(12,200)	\$(12,200)
COUNTY SHARE		\$607,765	\$1,230,747	\$1,195,683	\$1,242,275

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$373,288	\$401,256	\$501,668	\$501,668
10.1012	OVERTIME PAY	\$14,719	\$7,500	\$10,000	\$10,000
10.1013	LONGEVITY	\$6,325	\$5,800	\$7,400	\$7,400
10.1015	OTHER PAY	\$98,767	\$85,000	\$85,000	\$85,000
Total: Personal Services		\$493,099	\$499,556	\$604,068	\$604,068
40.4008	LEGAL SERVICES	\$0	\$10,000	\$0	\$0
40.4013	CONTRACT OTHER	\$3,600	\$3,600	\$4,000	\$4,000
41.4102	LODGING	\$0	\$3,475	\$3,500	\$2,000
41.4103	MEALS	\$0	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$0	\$450	\$450	\$200
41.4105	REGISTRATION FEES	\$0	\$0	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$631	\$450	\$2,000	\$2,000
42.4201	ADVERTISING	\$670	\$3,500	\$3,500	\$3,000
42.4203	OFFICE SUPPLIES	\$3,111	\$5,000	\$6,000	\$5,000
42.4204	POSTAGE	\$38,032	\$35,000	\$45,000	\$35,000
42.4205	PRINTING	\$69,573	\$78,022	\$100,000	\$50,000
42.4206	PUBLICATIONS	\$0	\$350	\$0	\$0
42.4207	FURNITURE	\$18,228	\$15,586	\$20,000	\$15,000
43.4301	SUPPLIES	\$45	\$16,500	\$16,000	\$16,000
43.4302	HARDWARE PURCHASES/LEASES	\$128,384	\$178,349	\$205,000	\$128,564
43.4303	SOFTWARE PURCHASE/LEASE	\$42,350	\$9,600	\$15,000	\$9,100
43.4304	MAINTENANCE/SERVICE FEES	\$19,148	\$20,770	\$25,000	\$9,600
43.4308	MIS CHARGEBACKS	\$35,081	\$0	\$0	\$0
45.4504	ELECTION	\$62,471	\$35,000	\$40,000	\$40,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,799	\$1,500	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$10,000	\$20,000	\$10,000
47.4710	DEPT MISC/OTHER	\$390	\$1,000	\$2,500	\$1,000
Total: Contract Services		\$425,513	\$429,102	\$514,000	\$336,514
80.8001	FICA AND MEDICARE	\$29,654	\$31,255	\$38,944	\$38,944
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$102,195	\$148,277	\$176,774	\$176,774
80.8004	HLTH INSUR OPT OUT	\$1,500	\$5,000	\$5,000	\$5,000
80.8005	RETIREMENT	\$61,904	\$53,209	\$72,542	\$72,542
80.8006	WORKERS COMPENSATION	\$11,341	\$7,781	\$12,727	\$10,373
80.8007	DISABILITY	\$492	\$720	\$720	\$720
Total: Employee Benefits		\$207,086	\$246,242	\$306,707	\$304,353
Total Budgetary Appropriations for A-1450		\$1,125,697	\$1,174,900	\$1,424,775	\$1,244,935
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$(17,007)	\$0	\$0	\$0
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(698)	\$0	\$0	\$0
Total: Departmental Revenue		\$(17,704)	\$0	\$0	\$0
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(26,891)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: State Aid		\$(26,891)	\$0	\$0	\$0
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(113,770)	\$0	\$0	\$0
Total: Federal Aid		\$(113,770)	\$0	\$0	\$0
	Total Budgetary Revenues for A-1450	\$(158,364)	\$0	\$0	\$0
	COUNTY SHARE	\$967,333	\$1,174,900	\$1,424,775	\$1,244,935

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,139	\$42,932	\$48,099	\$48,099
10.1012	OVERTIME PAY	\$4	\$0	\$0	\$0
10.1013	LONGEVITY	\$600	\$700	\$800	\$800
Total: Personal Services		\$43,742	\$43,632	\$48,899	\$48,899
40.4013	CONTRACT OTHER	\$0	\$30,000	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$830	\$2,000	\$2,000	\$1,000
42.4203	OFFICE SUPPLIES	\$373	\$500	\$700	\$700
42.4207	FURNITURE	\$0	\$250	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$1,203	\$35,250	\$5,550	\$4,550
80.8001	FICA AND MEDICARE	\$3,136	\$3,338	\$3,740	\$3,740
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$12,888	\$13,570	\$14,092	\$14,092
80.8005	RETIREMENT	\$4,219	\$5,683	\$6,968	\$6,186
80.8006	WORKERS COMPENSATION	\$1,047	\$831	\$1,222	\$880
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$21,380	\$23,512	\$26,112	\$24,988
Total Budgetary Appropriations for A-1460		\$66,325	\$102,394	\$80,561	\$78,437
Budgetary Revenues					
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$0	\$(30,000)	\$0	\$0
Total: State Aid			\$(30,000)	\$0	\$0
Total Budgetary Revenues for A-1460			\$(30,000)	\$0	\$0
COUNTY SHARE		\$66,325	\$72,394	\$80,561	\$78,437

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$348,335	\$358,818	\$440,135	\$394,576
10.1012	OVERTIME PAY	\$82	\$100	\$100	\$100
10.1013	LONGEVITY	\$14,275	\$14,660	\$14,945	\$14,945
Total: Personal Services		\$362,692	\$373,578	\$455,180	\$409,621
41.4102	LODGING	\$610	\$1,347	\$1,200	\$1,200
41.4103	MEALS	\$0	\$50	\$25	\$25
41.4104	MILEAGE/TOLLS	\$12	\$62	\$40	\$40
41.4105	REGISTRATION FEES	\$845	\$750	\$850	\$850
41.4106	REPAIRS/MAINTENANCE	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$13	\$10	\$20	\$20
42.4201	ADVERTISING	\$0	\$100	\$0	\$0
42.4203	OFFICE SUPPLIES	\$942	\$1,350	\$1,400	\$1,400
42.4204	POSTAGE	\$1,696	\$2,800	\$2,900	\$2,000
42.4205	PRINTING	\$365	\$4,600	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$235	\$250	\$275	\$275
42.4207	FURNITURE	\$0	\$1,700	\$500	\$500
43.4301	SUPPLIES	\$34	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$1,144	\$1,200	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$640	\$960	\$1,280	\$1,280
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$400	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$375	\$250	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$0	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$321,509	\$376,300	\$364,810	\$364,810
47.4703	DUES	\$500	\$600	\$600	\$600
47.4710	DEPT MISC/OTHER	\$0	\$300	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$335	\$50	\$50
Total: Contract Services		\$328,919	\$396,014	\$379,400	\$378,500
80.8001	FICA AND MEDICARE	\$28,343	\$28,652	\$34,895	\$31,409
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,303	\$126,543	\$176,579	\$155,079
80.8004	HLTH INSUR OPT OUT	\$8,750	\$10,500	\$0	\$0
80.8005	RETIREMENT	\$57,904	\$48,830	\$65,000	\$49,788
80.8006	WORKERS COMPENSATION	\$8,757	\$7,141	\$11,404	\$7,084
80.8007	DISABILITY	\$440	\$450	\$540	\$450
80.8011	HLTH REIMB ARRNGMNT - HRA	\$1,667	\$4,000	\$4,000	\$4,000
Total: Employee Benefits		\$223,163	\$226,116	\$292,418	\$247,810
Total Budgetary Appropriations for A-1490		\$914,774	\$995,708	\$1,126,998	\$1,035,931
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(60,580)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(20,549)	\$(17,769)	\$(16,396)	\$(16,396)
Total: Departmental Revenue		\$(81,129)	\$(17,769)	\$(16,396)	\$(16,396)
Total Budgetary Revenues for A-1490		\$(81,129)	\$(17,769)	\$(16,396)	\$(16,396)
COUNTY SHARE		\$833,644	\$977,939	\$1,110,602	\$1,019,535

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$54,002	\$61,552	\$69,020	\$69,020
42.4203	OFFICE SUPPLIES	\$8,785	\$7,600	\$7,000	\$7,000
42.4204	POSTAGE	\$169,369	\$168,200	\$150,000	\$150,000
47.4728	POSTAGE EQUIPMENT	\$11,472	\$11,500	\$12,000	\$12,000
Total: Contract Services		\$243,628	\$248,852	\$238,020	\$238,020
Total Budgetary Appropriations for A-1610		\$243,628	\$248,852	\$238,020	\$238,020
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(5,949)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(133,832)	\$(186,500)	\$(162,000)	\$(162,000)
Total: Departmental Revenue		\$(139,782)	\$(186,500)	\$(162,000)	\$(162,000)
Total Budgetary Revenues for A-1610		\$(139,782)	\$(186,500)	\$(162,000)	\$(162,000)
COUNTY SHARE		\$103,846	\$62,352	\$76,020	\$76,020

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$28,883	\$76,251	\$0	\$0
Total: Equipment		\$28,883	\$76,251	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$12,870	\$11,882	\$11,882
42.4203	OFFICE SUPPLIES	\$0	\$50	\$25	\$25
44.4401	ELECTRIC	\$4,633	\$10,000	\$8,000	\$8,000
44.4402	FUEL OIL	\$8,607	\$10,500	\$9,000	\$9,000
44.4407	UTILITY OTHER	\$1,051	\$2,000	\$1,500	\$1,500
44.4408	CABLE/SATELLITE	\$205	\$600	\$600	\$600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$370	\$1,000	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$439	\$800	\$800	\$800
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$924	\$100	\$100	\$100
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$1,472	\$9,538	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,585	\$4,501	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$150	\$150	\$150
Total: Contract Services		\$23,285	\$52,309	\$53,457	\$53,457
Total Budgetary Appropriations for A-1620-19		\$52,168	\$128,560	\$53,457	\$53,457
COUNTY SHARE		\$52,168	\$128,560	\$53,457	\$53,457

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$5,520	\$6,864	\$6,864	\$6,864
44.4401	ELECTRIC	\$2,968	\$3,500	\$3,500	\$3,500
44.4404	PROPANE	\$13,742	\$20,000	\$15,000	\$15,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$156	\$300	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$443	\$600	\$700	\$700
45.4526	PAINT	\$0	\$0	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$35	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$741	\$2,001	\$8,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$100	\$100	\$100
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$648	\$700	\$700	\$700
Total: Contract Services		\$24,253	\$34,115	\$37,314	\$34,314
Total Budgetary Appropriations for A-1620-197		\$24,253	\$34,115	\$37,314	\$34,314
COUNTY SHARE		\$24,253	\$34,115	\$37,314	\$34,314

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$39,710	\$34,000	\$30,000	\$30,000
44.4404	PROPANE	\$1,758	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$500	\$500	\$500
45.4526	PAINT	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$0	\$400	\$400	\$400
47.4701	RENTALS	\$16,549	\$16,910	\$17,280	\$17,280
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,574	\$2,800	\$11,000	\$6,500
Total: Contract Services		\$59,590	\$56,310	\$60,880	\$56,380
Total Budgetary Appropriations for A-1620-20		\$59,590	\$56,310	\$60,880	\$56,380
COUNTY SHARE		\$59,590	\$56,310	\$60,880	\$56,380

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
40.4001	AGENCIES	0.00	0.00	0.00	0.00
40.4015	CONTRACT PROPERTY MAINTENANCE	13,720.00	15,268.00	72,394.00	56,632.00
42.4205	PRINTING	0.00	50.00	25.00	25.00
44.4401	UTILITY ELECTRIC	800.00	22,000.00	22,000.00	22,000.00
44.4404	UTILITY PROPANE	528.00	1,500.00	1,500.00	1,500.00
44.4407	UTILITY OTHER	112.00	1,800.00	1,200.00	1,200.00
45.4501	SPEC DEPT SUPPLY MISC/OTHER	1,390.00	400.00	200.00	200.00
45.4503	RECREATION	0.00	0.00	0.00	0.00
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00
45.4526	SPEC DEPT SUPPLY PAINT	0.00	1,000.00	800.00	800.00
45.4527	SPEC DEPT SUPPLY MISC STONE	0.00	150.00	150.00	150.00
45.453	HARDWARE/MISC SUPPLY	0.00	0.00	0.00	0.00
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	0.00	300.00	200.00	200.00
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	0.00	300.00	300.00	300.00
45.4549	SPEC DEPT SUPPLY SAFETY	0.00	100.00	100.00	100.00
46.4604	MISC SERV/EXP REAL ESTATE TAXES	612.00	625.00	700.00	700.00
47.4701	DEPT RENTALS	0.00	200.00	200.00	200.00
47.4710	DEPT MISC/OTHER	0.00	100.00	100.00	100.00
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	15,410.00	21,696.00	23,000.00	23,000.00
47.4720	DEPT LABORATORY/XRAY EXPENSE	165.00	200.00	300.00	300.00
47.4729	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	958.00	1,200.00	1,200.00	1,200.00
47.4766	DEPT CLEAN UP/BEAUTIFICATION	0.00	100.00	100.00	100.00
Total: Department		\$60,295	\$68,989	\$126,469	\$110,707
Total Budgetary Appropriations for A-1620-211		\$60,295	\$68,989	\$126,469	\$110,707
COUNTY SHARE		\$60,295	\$68,989	\$126,469	\$110,707

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFFS COMPLEX					
Budgetary Appropriations					
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
Total: Personal Services			\$0	\$0	\$0
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0
Total: Equipment			\$0	\$0	\$0
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$284,577	\$322,811	\$335,484	\$335,484
42.4203	OFFICE SUPPLIES	\$54	\$50	\$75	\$75
42.4207	FURNITURE	\$0	\$200	\$200	\$200
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$0	\$0	\$0
44.4401	ELECTRIC	\$322,951	\$150,000	\$180,000	\$180,000
44.4402	FUEL OIL	\$0	\$0	\$0	\$0
44.4404	PROPANE	\$176,841	\$210,000	\$190,000	\$190,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$211,595	\$150,000	\$200,000	\$200,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$820	\$2,000	\$2,500	\$2,500
45.4506	PUBLIC SAFETY	\$0	\$100	\$100	\$100
45.4526	PAINT	\$49	\$500	\$500	\$500
45.4537	DIESEL FUEL	\$0	\$1,500	\$1,500	\$1,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,326	\$3,000	\$10,000	\$10,000
45.4542	WELDING	\$0	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$5,513	\$4,000	\$4,000	\$4,000
45.4549	SAFETY	\$245	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$360	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$49,762	\$89,552	\$75,000	\$75,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$200	\$200
47.4730	JANITORIAL EXPENSE	\$0	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$110	\$150	\$150	\$150
Total: Contract Services			\$1,054,203	\$934,913	\$1,000,559
80.8001	FICA AND MEDICARE	\$0	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,581	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
80.8005	RETIREMENT	\$527	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$0	\$0	\$0
80.8007	DISABILITY	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$3,108	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-213		\$1,057,311	\$934,913	\$1,000,559	\$1,000,559
COUNTY SHARE		\$1,057,311	\$934,913	\$1,000,559	\$1,000,559

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$325,000	\$1,150,000	\$100,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$45,000	\$0	\$0
Total: Equipment		\$0	\$370,000	\$1,150,000	\$100,000
40.4001	AGENCIES	\$1,686,172	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$33,500	\$95,567	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$22,100	\$64,631	\$108,144	\$97,752
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$0	\$10	\$10	\$10
42.4203	OFFICE SUPPLIES	\$87	\$100	\$100	\$100
42.4207	FURNITURE	\$212	\$250	\$250	\$250
44.4401	ELECTRIC	\$129,810	\$120,000	\$115,000	\$115,000
44.4402	FUEL OIL	\$43,990	\$65,000	\$65,000	\$65,000
44.4404	PROPANE	\$3,481	\$5,000	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$620	\$1,000	\$1,100	\$1,100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$272	\$800	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$33,462	\$51,227	\$55,000	\$55,000
45.4526	PAINT	\$696	\$2,050	\$2,500	\$2,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$0	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$41	\$150	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,368	\$2,924	\$4,000	\$4,000
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$652	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$1,305	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$29,094	\$115,757	\$70,000	\$70,000
47.4720	LABORATORY/XRAY EXPENSE	\$90	\$5,000	\$5,000	\$5,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$436	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
Total: Contract Services		\$1,988,300	\$532,502	\$435,104	\$424,712
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$3,924	\$0	\$0	\$0
80.8005	RETIREMENT	\$10,301	\$0	\$0	\$0
Total: Employee Benefits		\$14,224	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-22		\$2,002,524	\$902,502	\$1,585,104	\$524,712
Budgetary Revenues					
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(6,765)	\$(21,000)	\$(45,496)	\$(25,200)
Total: Departmental Revenue		\$(6,765)	\$(21,000)	\$(45,496)	\$(25,200)
Total Budgetary Revenues for A-1620-22		\$(6,765)	\$(21,000)	\$(45,496)	\$(25,200)
COUNTY SHARE		\$1,995,759	\$881,502	\$1,539,608	\$499,512

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-229 - BUILDINGS - DPW - STOLOFF BULDING					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$75,000	\$75,000
Total: Equipment			\$0	\$75,000	\$75,000
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0
44.4401	ELECTRIC	\$11,373	\$7,000	\$7,000	\$7,000
44.4402	FUEL OIL	\$7,943	\$9,000	\$9,000	\$9,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$3,451	\$6,200	\$5,000	\$5,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$150	\$150
45.4505	BLDG/PROP MAINTENANCE	\$156	\$1,150	\$500	\$500
45.4526	PAINT	\$0	\$200	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,747	\$200	\$200	\$200
45.4546	BULK ROAD AND BAG SALT	\$0	\$500	\$500	\$500
45.4549	SAFETY	\$0	\$0	\$0	\$0
46.4604	REAL ESTATE TAXES	\$8,364	\$8,600	\$9,000	\$9,000
47.4710	DEPT MISC/OTHER	\$0	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,985	\$25,281	\$10,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$0	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$325	\$3,720	\$3,800	\$3,800
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$37,344	\$62,551	\$47,650	\$47,650
Total Budgetary Appropriations for A-1620-229		\$37,344	\$62,551	\$122,650	\$122,650
Budgetary Revenues					
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(23,724)	\$(23,724)	\$(23,724)	\$(23,724)
Total: Departmental Revenue		\$(23,724)	\$(23,724)	\$(23,724)	\$(23,724)
Total Budgetary Revenues for A-1620-229		\$(23,724)	\$(23,724)	\$(23,724)	\$(23,724)
COUNTY SHARE		\$13,620	\$38,827	\$98,926	\$98,926

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,388,460	\$1,574,530	\$1,628,594	\$1,628,594
10.1012	OVERTIME PAY	\$12,461	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$56,375	\$56,795	\$62,580	\$62,580
10.1015	OTHER PAY	\$1,269	\$0	\$3,000	\$3,000
Total: Personal Services		\$1,458,565	\$1,636,325	\$1,699,174	\$1,699,174
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$36,906	\$100,000	\$130,000	\$130,000
Total: Equipment		\$36,906	\$100,000	\$130,000	\$130,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$153,782	\$96,219	\$0	\$2,000,000
40.4015	PROPERTY MAINTENANCE	\$0	\$23,958	\$29,380	\$22,600
41.4102	LODGING	\$560	\$600	\$650	\$650
41.4103	MEALS	\$168	\$50	\$200	\$200
41.4105	REGISTRATION FEES	\$1,575	\$1,500	\$1,500	\$1,500
41.4109	CO FLEET CHARGEBACK	\$2,982	\$3,000	\$3,500	\$3,500
42.4201	ADVERTISING	\$101	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$595	\$500	\$600	\$600
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$256	\$2,075	\$1,500	\$1,500
42.4207	FURNITURE	\$0	\$0	\$200	\$200
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
44.4401	ELECTRIC	\$45,606	\$42,000	\$40,000	\$40,000
44.4404	PROPANE	\$52,727	\$35,000	\$35,000	\$35,000
44.4406	WIRELESS COMMUNICATIONS	\$6,255	\$7,000	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$360	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$7,934	\$12,000	\$10,000	\$10,000
45.4526	PAINT	\$1,452	\$2,500	\$5,000	\$5,000
45.4532	SEED/MULCH ETC	\$0	\$300	\$200	\$200
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,499	\$39,000	\$30,000	\$30,000
45.4542	WELDING	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$7,761	\$27,000	\$10,000	\$10,000
46.4603	EMPL UNIFORM ALLOWANCE	\$29,494	\$30,400	\$31,680	\$31,680
46.4604	REAL ESTATE TAXES	\$5,611	\$15,000	\$15,000	\$15,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$578	\$600	\$600	\$600
46.4612	EMPL TRAINING	\$50	\$500	\$500	\$500
47.4701	RENTALS	\$30,000	\$30,000	\$30,000	\$30,000
47.4703	DUES	\$295	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$886	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$29,288	\$59,648	\$75,000	\$55,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$500	\$400	\$400
47.4730	JANITORIAL EXPENSE	\$16,647	\$18,000	\$18,000	\$18,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$404,663	\$451,150	\$349,710	\$2,322,930
80.8001	FICA AND MEDICARE	\$110,155	\$125,669	\$130,575	\$130,575

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$485,274	\$513,774	\$617,986	\$617,986
80.8005	RETIREMENT	\$179,279	\$213,940	\$243,227	\$214,946
80.8006	WORKERS COMPENSATION	\$35,834	\$31,284	\$42,672	\$29,585
80.8007	DISABILITY	\$2,161	\$2,520	\$2,318	\$2,318
80.8010	EMPL ANNUITIES	\$779	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$10,417	\$26,000	\$26,000	\$26,000
Total: Employee Benefits		\$823,898	\$913,187	\$1,062,778	\$1,021,410
Total Budgetary Appropriations for A-1620-23		\$2,724,033	\$3,100,662	\$3,241,662	\$5,173,514
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(1,965,103)	\$(1,780,736)	\$(1,777,791)	\$(1,777,791)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$0	\$(24,500)	\$0	\$0
Total: Departmental Revenue		\$(1,972,903)	\$(1,813,036)	\$(1,785,591)	\$(1,785,591)
Total Budgetary Revenues for A-1620-23		\$(1,972,903)	\$(1,813,036)	\$(1,785,591)	\$(1,785,591)
COUNTY SHARE		\$751,129	\$1,287,626	\$1,456,071	\$3,387,923

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$549,267	\$618,903	\$633,973	\$633,973
10.1012	OVERTIME PAY	\$31,190	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$23,501	\$18,870	\$23,125	\$23,125
10.1015	OTHER PAY	\$16,483	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$620,441	\$669,273	\$688,598	\$688,598
40.4001	AGENCIES	\$1,021,653	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$1,900	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$6,500	\$8,196	\$8,196	\$8,196
42.4203	OFFICE SUPPLIES	\$56	\$100	\$100	\$100
44.4401	ELECTRIC	\$142,549	\$200,000	\$175,000	\$155,000
44.4404	PROPANE	\$22,928	\$38,000	\$32,000	\$32,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$400	\$400	\$400
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$23,124	\$24,000	\$25,000	\$20,000
45.4526	PAINT	\$604	\$1,500	\$1,500	\$1,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$337	\$3,000	\$3,000	\$3,000
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$1,485	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$4,160	\$3,840	\$4,160	\$4,160
46.4604	REAL ESTATE TAXES	\$69,784	\$70,850	\$80,000	\$80,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$59	\$100	\$100	\$100
47.4701	RENTALS	\$0	\$1,000	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$75,253	\$74,201	\$75,000	\$70,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$5,706	\$9,820	\$8,000	\$8,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$300	\$200	\$200
Total: Contract Services		\$1,376,098	\$437,657	\$415,406	\$385,406
80.8001	FICA AND MEDICARE	\$47,001	\$51,494	\$52,996	\$52,996
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$214,785	\$218,312	\$275,837	\$275,837
80.8004	HLTH INSUR OPT OUT	\$8,000	\$8,000	\$18,000	\$18,000
80.8005	RETIREMENT	\$74,051	\$87,663	\$98,719	\$87,108
80.8006	WORKERS COMPENSATION	\$43,386	\$12,819	\$17,319	\$12,395
80.8007	DISABILITY	\$1,080	\$1,170	\$1,170	\$1,170
80.8010	EMPL ANNUITIES	\$893	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$6,250	\$15,000	\$15,000	\$15,000
Total: Employee Benefits		\$395,446	\$394,458	\$479,041	\$462,506
Total Budgetary Appropriations for A-1620-24		\$2,391,984	\$1,501,388	\$1,583,045	\$1,536,510
COUNTY SHARE		\$2,391,984	\$1,501,388	\$1,583,045	\$1,536,510

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$50,000	\$50,000
Total: Equipment			\$0	\$50,000	\$50,000
40.4001	AGENCIES	\$492,885	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$1,000,000	\$0
40.4015	PROPERTY MAINTENANCE	\$2,925	\$14,817	\$65,532	\$62,892
42.4203	OFFICE SUPPLIES	\$9	\$24	\$20	\$20
44.4401	ELECTRIC	\$66,993	\$50,000	\$45,000	\$45,000
44.4402	FUEL OIL	\$26,719	\$35,000	\$32,000	\$32,000
44.4407	UTILITY OTHER	\$10,543	\$10,000	\$15,000	\$15,000
45.4505	BLDG/PROP MAINTENANCE	\$708	\$5,000	\$5,000	\$4,000
45.4506	PUBLIC SAFETY	\$0	\$36	\$50	\$50
45.4526	PAINT	\$1,380	\$500	\$2,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,203	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$1,835	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$12	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$420	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$19,522	\$33,001	\$45,000	\$45,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$294	\$300	\$350	\$350
Total: Contract Services		\$625,449	\$152,403	\$1,213,677	\$210,037
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,197	\$0	\$0	\$0
Total: Employee Benefits		\$1,197	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-25		\$626,646	\$152,403	\$1,263,677	\$260,037
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(130,908)	\$(210,250)	\$(210,250)	\$(210,250)
Total: State Aid		\$(130,908)	\$(210,250)	\$(210,250)	\$(210,250)
Total Budgetary Revenues for A-1620-25		\$(130,908)	\$(210,250)	\$(210,250)	\$(210,250)
COUNTY SHARE		\$495,738	\$(57,847)	\$1,053,427	\$49,787

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$100,000	\$100,000
Total: Equipment			\$0	\$100,000	\$100,000
40.4015	PROPERTY MAINTENANCE	\$63,148	\$66,264	\$67,776	\$67,776
44.4402	FUEL OIL	\$19,560	\$35,000	\$35,000	\$30,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$682	\$200	\$400	\$400
45.4526	PAINT	\$863	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$300	\$300	\$300
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$9,738	\$10,001	\$10,000	\$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$625	\$1,700	\$3,800	\$3,800
Total: Contract Services		\$94,616	\$114,390	\$118,201	\$113,201
Total Budgetary Appropriations for A-1620-26		\$94,616	\$114,390	\$218,201	\$213,201
COUNTY SHARE		\$94,616	\$114,390	\$218,201	\$213,201

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$1,500,000	\$0
Total: Equipment			\$0	\$1,500,000	\$0
44.4401	ELECTRIC	\$2,381	\$5,000	\$5,000	\$4,000
44.4407	UTILITY OTHER	\$7,384	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$9,765	\$5,500	\$5,500	\$4,500
Total Budgetary Appropriations for A-1620-27		\$9,765	\$5,500	\$1,505,500	\$4,500
COUNTY SHARE		\$9,765	\$5,500	\$1,505,500	\$4,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,100,095	\$1,379,464	\$1,501,729	\$1,476,611
10.1012	OVERTIME PAY	\$12,577	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$13,821	\$14,800	\$12,000	\$12,000
10.1015	OTHER PAY	\$12,231	\$12,000	\$17,000	\$17,000
Total: Personal Services		\$1,138,724	\$1,416,264	\$1,540,729	\$1,515,611
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$790,638	\$0	\$0
Total: Equipment			\$790,638	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$237,565	\$0	\$0
41.4102	LODGING	\$514	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$40	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,454	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$2,950	\$4,000	\$4,000	\$4,000
42.4201	ADVERTISING	\$10,430	\$4,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$4,781	\$5,500	\$4,500	\$4,500
42.4204	POSTAGE	\$160	\$300	\$300	\$300
42.4207	FURNITURE	\$1,058	\$674	\$0	\$0
42.4208	COPIER LEASE	\$66,472	\$81,472	\$81,472	\$81,472
42.4209	OFFICE OTHER	\$32,206	\$36,680	\$51,000	\$45,000
43.4301	SUPPLIES	\$19,455	\$58,201	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$625,016	\$1,337,334	\$956,000	\$681,000
43.4303	SOFTWARE PURCHASE/LEASE	\$347,330	\$661,380	\$130,000	\$130,000
43.4304	MAINTENANCE/SERVICE FEES	\$3,161,451	\$2,889,927	\$3,157,392	\$3,362,847
44.4405	PHONE LAND LINES	\$39,651	\$40,000	\$44,000	\$44,000
44.4406	WIRELESS COMMUNICATIONS	\$18,495	\$26,000	\$26,000	\$26,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$203	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$147	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$50	\$150	\$150	\$150
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$2,276	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,651	\$2,100	\$2,100	\$2,100
Total: Contract Services		\$4,348,789	\$5,402,583	\$4,524,214	\$4,448,669
80.8001	FICA AND MEDICARE	\$84,173	\$107,580	\$116,887	\$114,965
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$305,668	\$479,137	\$444,508	\$423,008
80.8005	RETIREMENT	\$144,908	\$182,770	\$217,730	\$189,868
80.8006	WORKERS COMPENSATION	\$27,481	\$26,726	\$38,198	\$22,881
80.8007	DISABILITY	\$1,453	\$1,890	\$1,890	\$1,890

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
Total: Employee Benefits		\$563,683	\$798,103	\$819,213	\$752,522
Total Budgetary Appropriations for A-1680		\$6,051,196	\$8,407,588	\$6,884,156	\$6,716,802
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURMNT	\$(515,498)	\$(1,503,353)	\$(1,478,554)	\$(1,715,913)
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	\$(4,800)	\$0	\$0	\$0
Total: Departmental Revenue		\$(520,298)	\$(1,503,353)	\$(1,478,554)	\$(1,715,913)
Total Budgetary Revenues for A-1680		\$(520,298)	\$(1,503,353)	\$(1,478,554)	\$(1,715,913)
COUNTY SHARE		\$5,530,898	\$6,904,235	\$5,405,602	\$5,000,889

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$1,449,911	\$1,453,613	\$1,223,771	\$1,223,771
Total: Contract Services		\$1,449,911	\$1,453,613	\$1,223,771	\$1,223,771
Total Budgetary Appropriations for A-1910		\$1,449,911	\$1,453,613	\$1,223,771	\$1,223,771
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(271,121)	\$(511,513)	\$(563,177)	\$(563,177)
Total: Departmental Revenue		\$(271,121)	\$(511,513)	\$(563,177)	\$(563,177)
Total Budgetary Revenues for A-1910		\$(271,121)	\$(511,513)	\$(563,177)	\$(563,177)
COUNTY SHARE		\$1,178,790	\$942,100	\$660,594	\$660,594

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$49,053	\$40,171	\$25,408	\$25,408
Total: Contract Services		\$49,053	\$40,171	\$25,408	\$25,408
Total Budgetary Appropriations for A-1920		\$49,053	\$40,171	\$25,408	\$25,408
COUNTY SHARE		\$49,053	\$40,171	\$25,408	\$25,408

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$(8,699)	\$200,000	\$200,000	\$200,000
Total: Contract Services		\$(8,699)	\$200,000	\$200,000	\$200,000
Total Budgetary Appropriations for A-1930		\$(8,699)	\$200,000	\$200,000	\$200,000
COUNTY SHARE		\$(8,699)	\$200,000	\$200,000	\$200,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,178,051	\$1,351,591	\$1,414,235	\$1,414,235
80.8008	UNEMPLOYMENT	\$21,612	\$0	\$0	\$0
Total: Employee Benefits		\$1,199,664	\$1,351,591	\$1,414,235	\$1,414,235
Total Budgetary Appropriations for A-1989-98		\$1,199,664	\$1,351,591	\$1,414,235	\$1,414,235
COUNTY SHARE		\$1,199,664	\$1,351,591	\$1,414,235	\$1,414,235

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$1,169.804	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$3,593	\$2,434	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$0	\$0	\$2,000,000
47.4736	CONTINGENT	\$0	\$581,374	\$1,500,000	\$1,500,000
Total: Contract Services		\$1,173,396	\$583,808	\$1,500,000	\$3,500,000
Total Budgetary Appropriations for A-1989-99		\$1,173,396	\$583,808	\$1,500,000	\$3,500,000
COUNTY SHARE		\$1,173,396	\$583,808	\$1,500,000	\$3,500,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,175,911	\$1,175,000	\$1,175,000	\$1,175,000
46.4646	COLLEGE TUITION REIMB PROGRAM	\$0	\$700,000	\$700,000	\$700,000
Total: Contract Services		\$1,175,911	\$1,875,000	\$1,875,000	\$1,875,000
Total Budgetary Appropriations for A-2490		\$1,175,911	\$1,875,000	\$1,875,000	\$1,875,000
COUNTY SHARE		\$1,175,911	\$1,875,000	\$1,875,000	\$1,875,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total: Contract Services		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total Budgetary Appropriations for A-2495		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
COUNTY SHARE		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$120,500	\$236,919	\$409,608	\$342,608
10.1012	OVERTIME PAY	\$171	\$0	\$5,000	\$5,000
10.1013	LONGEVITY	\$974	\$1,500	\$3,200	\$3,200
Total: Personal Services		\$121,645	\$238,419	\$417,808	\$350,808
21.2105	AUTOMOTIVE EQUIP	\$132,898	\$0	\$55,000	\$0
Total: Equipment		\$132,898	\$0	\$55,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$350,000	\$0
40.4049	CONSULTING	\$28,498	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$200	\$500	\$500
41.4102	LODGING	\$0	\$0	\$2,500	\$2,500
41.4103	MEALS	\$0	\$150	\$750	\$1,750
41.4104	MILEAGE/TOLLS	\$60	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$675	\$1,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$16,994	\$17,422	\$20,000	\$15,000
41.4108	AUTO TRAVEL OTHER	\$0	\$1,011	\$2,000	\$3,000
42.4201	ADVERTISING	\$463	\$150	\$500	\$500
42.4203	OFFICE SUPPLIES	\$1,465	\$2,821	\$2,500	\$2,500
42.4204	POSTAGE	\$24	\$600	\$1,200	\$1,200
42.4205	PRINTING	\$0	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$90	\$150	\$0	\$2,500
43.4301	SUPPLIES	\$123	\$2,509	\$250	\$250
43.4302	HARDWARE PURCHASES/LEASES	\$23,971	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$702	\$24,497	\$1,200	\$1,200
45.4505	BLDG/PROP MAINTENANCE	\$212	\$0	\$100	\$100
45.4506	PUBLIC SAFETY	\$8,492	\$13,159	\$1,000	\$13,000
45.4507	MEDICAL/CLINICAL	\$0	\$18,326	\$0	\$0
45.4510	CLEANING/FOOD PREP	\$336	\$0	\$2,750	\$2,750
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$8,132	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,310	\$1,989	\$3,000	\$3,000
45.4543	FOOD	\$369	\$2,183	\$2,500	\$2,500
45.4549	SAFETY	\$638	\$593	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,000	\$1,333	\$5,583
46.4612	EMPL TRAINING	\$0	\$0	\$2,500	\$4,000
47.4703	DUES	\$0	\$150	\$1,000	\$1,000
47.4708	INSURANCE	\$7,210	\$10,000	\$8,000	\$8,000
47.4710	DEPT MISC/OTHER	\$0	\$0	\$1,500,000	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,671	\$2,000	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$540	\$600	\$600	\$600
Total: Contract Services		\$100,167	\$110,537	\$1,909,903	\$78,153
80.8001	FICA AND MEDICARE	\$9,378	\$18,239	\$31,587	\$26,461
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$422	\$42,903	\$80,019	\$58,519
80.8004	HLTH INSUR OPT OUT	\$1,043	\$1,500	\$6,500	\$6,500
80.8005	RETIREMENT	\$30,480	\$31,050	\$58,839	\$44,377
80.8006	WORKERS COMPENSATION	\$2,962	\$4,541	\$10,323	\$7,521
80.8007	DISABILITY	\$305	\$450	\$540	\$450

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
Total: Employee Benefits		\$44,592	\$98,683	\$187,808	\$143,828
Total Budgetary Appropriations for A-3010		\$399,301	\$447,639	\$2,570,519	\$572,789
Budgetary Revenues					
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(30,404)	\$(34,241)	\$(32,678)	\$(32,678)
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(201,146)	\$(41,487)	\$0	\$0
Total: Federal Aid		\$(231,550)	\$(75,728)	\$(32,678)	\$(32,678)
Total Budgetary Revenues for A-3010		\$(231,550)	\$(75,728)	\$(32,678)	\$(32,678)
COUNTY SHARE		\$167,751	\$371,911	\$2,537,841	\$540,111

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$7,000	\$0	\$0
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$0	\$0
10.1015	OTHER PAY	\$12,808	\$10,000	\$17,000	\$17,000
10.1016	CBA CONTINGENCY	\$0	\$0	\$0	\$0
Total: Personal Services		\$12,808	\$17,000	\$17,000	\$17,000
41.4102	LODGING	\$228	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$40	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$245	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$147	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$54	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$250	\$250
45.4549	SAFETY	\$0	\$0	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$4,655	\$2,500	\$2,500
46.4612	EMPL TRAINING	\$2,241	\$3,946	\$4,000	\$4,000
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$0	\$0	\$5,000	\$5,000
Total: Contract Services		\$2,902	\$10,305	\$13,250	\$13,250
80.8001	FICA AND MEDICARE	\$122	\$1,301	\$1,301	\$1,301
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$0	\$0
80.8003	HLTH INSUR RETIREES	\$0	\$0	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$2,214	\$2,423	\$2,151
80.8006	WORKERS COMPENSATION	\$316	\$324	\$425	\$306
80.8007	DISABILITY	\$0	\$180	\$270	\$270
80.8008	UNEMPLOYMENT	\$0	\$0	\$0	\$0
80.8009	EMPL BENFTS OTHER	\$0	\$0	\$0	\$0
Total: Employee Benefits		\$438	\$4,019	\$4,419	\$4,028
Total Budgetary Appropriations for A-3010-212		\$16,147	\$31,324	\$34,669	\$34,278
COUNTY SHARE		\$16,147	\$31,324	\$34,669	\$34,278

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$904,105	\$1,071,491	\$1,109,645	\$1,109,645
10.1012	OVERTIME PAY	\$53,061	\$55,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$16,350	\$17,700	\$16,550	\$16,550
10.1014	SHIFT DIFFERENTIAL PAY	\$19,752	\$25,000	\$25,000	\$25,000
10.1015	OTHER PAY	\$1,529	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$994,797	\$1,170,691	\$1,212,695	\$1,212,695
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$102	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$93	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$493	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$49	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$320	\$0	\$0	\$0
42.4207	FURNITURE	\$7,054	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$24,620	\$196,192	\$52,700	\$52,700
44.4406	WIRELESS COMMUNICATIONS	\$680,029	\$1,786,803	\$1,677,381	\$577,381
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$895	\$1,232	\$1,600	\$1,600
45.4505	BLDG/PROP MAINTENANCE	\$2,025	\$4,000	\$4,000	\$4,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$368	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$440	\$500	\$800	\$800
46.4603	EMPL UNIFORM ALLOWANCE	\$12,134	\$14,025	\$13,940	\$13,940
46.4607	ANSWERING SERVICE	\$610	\$1,000	\$31,000	\$31,000
46.4612	EMPL TRAINING	\$5,342	\$6,000	\$8,000	\$8,000
47.4701	RENTALS	\$16,365	\$33,451	\$126,050	\$126,050
47.4703	DUES	\$167	\$200	\$200	\$200
47.4709	INTERPRETERS FEES	\$1,882	\$1,800	\$1,900	\$1,900
47.4710	DEPT MISC/OTHER	\$506	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$3,735	\$48,500	\$48,500
Total: Contract Services		\$753,124	\$2,054,774	\$1,972,039	\$872,039
80.8001	FICA AND MEDICARE	\$76,410	\$83,438	\$91,925	\$91,925
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$253,689	\$338,787	\$388,776	\$388,776
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$96,784	\$141,133	\$171,233	\$153,406
80.8006	WORKERS COMPENSATION	\$23,788	\$20,772	\$30,041	\$20,829
80.8007	DISABILITY	\$1,594	\$1,980	\$1,890	\$1,890
Total: Employee Benefits		\$455,266	\$589,110	\$685,365	\$658,326⁷⁵

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Total Budgetary Appropriations for A-3020		\$2,203,187	\$3,814,575	\$3,870,099	\$2,743,060
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(104,749)	\$(50,000)	\$(50,000)	\$(50,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(228,078)	\$(200,000)	\$(200,000)	\$(200,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(20,289)	\$(105,000)	\$(105,000)	\$(105,000)
R2440.R247	RENTAL - MISC	\$(65,104)	\$(75,466)	\$(77,056)	\$(77,056)
Total: Departmental Revenue		\$(418,220)	\$(430,466)	\$(432,056)	\$(432,056)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(798,573)	\$(785,000)	\$(505,000)	\$(505,000)
Total: State Aid		\$(798,573)	\$(785,000)	\$(505,000)	\$(505,000)
Total Budgetary Revenues for A-3020		\$(1,151,690)	\$(1,140,000)	\$(860,000)	\$(860,000)
COUNTY SHARE		\$986,393	\$2,599,109	\$2,933,043	\$1,806,004

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,872,547	\$5,260,555	\$5,550,598	\$5,544,098
10.1012	OVERTIME PAY	\$594,890	\$300,000	\$400,000	\$300,000
10.1013	LONGEVITY	\$4,564	\$5,500	\$1,300	\$1,300
10.1014	SHIFT DIFFERENTIAL PAY	\$15,645	\$10,000	\$0	\$0
10.1015	OTHER PAY	\$125,369	\$0	\$59,500	\$59,500
Total: Personal Services		\$5,613,014	\$5,576,055	\$6,011,398	\$5,904,898
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$310,000	\$55,000
21.2105	AUTOMOTIVE EQUIP	\$321,057	\$332,086	\$394,000	\$360,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$208,739	\$0	\$0	\$0
Total: Equipment		\$529,796	\$332,086	\$704,000	\$415,000
41.4101	GASOLINE EXPENSE	\$907	\$2,700	\$3,000	\$1,000
41.4102	LODGING	\$10,310	\$7,500	\$9,000	\$8,000
41.4103	MEALS	\$1,832	\$3,000	\$3,500	\$2,500
41.4104	MILEAGE/TOLLS	\$401	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$7,186	\$12,500	\$14,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$371,740	\$300,000	\$375,000	\$300,000
41.4108	AUTO TRAVEL OTHER	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$4,820	\$6,000	\$6,000	\$6,000
42.4204	POSTAGE	\$993	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$788	\$2,650	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$853	\$1,500	\$2,000	\$2,000
42.4207	FURNITURE	\$642	\$1,500	\$2,000	\$2,000
43.4301	SUPPLIES	\$1,706	\$3,000	\$5,000	\$5,000
43.4302	HARDWARE PURCHASES/LEASES	\$740	\$8,000	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$28,679	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$4,300	\$5,500	\$51,000	\$28,500
44.4406	WIRELESS COMMUNICATIONS	\$30,265	\$99,741	\$91,500	\$81,500
44.4408	CABLE/SATELLITE	\$1,131	\$1,500	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$1,751	\$3,000	\$5,000	\$5,000
45.4506	PUBLIC SAFETY	\$29,173	\$211,493	\$235,000	\$197,500
45.4507	MEDICAL/CLINICAL	\$1,531	\$3,000	\$6,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$195	\$10,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$48,096	\$259,860	\$111,000	\$111,000
45.4549	SAFETY	\$2,629	\$6,000	\$6,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$136,446	\$144,095	\$145,000	\$133,000
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,000	\$4,300	\$7,000	\$4,000
46.4612	EMPL TRAINING	\$32,924	\$27,000	\$38,000	\$32,000
47.4701	RENTALS	\$13,015	\$15,000	\$15,500	\$15,500
47.4703	DUES	\$550	\$750	\$750	\$750
47.4704	STENOGRAPHIC SERVICES	\$468	\$0	\$0	\$0
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$5,000	\$5,000
47.4708	INSURANCE	\$0	\$143,750	\$155,000	\$155,000
47.4709	INTERPRETERS FEES	\$2	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$1,775	\$2,000	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$35,232	\$140,357	\$78,000	\$78,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$0	\$5,000	\$0	\$0
47.4744	CANINE UNIT	\$0	\$0	\$20,000	\$20,000
47.4745	ALCOHOL/DRUG TESTING	\$0	\$2,400	\$2,400	\$2,400
47.4749	DARE	\$5,058	\$10,580	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
47.4785	EXTRADITION	\$428	\$0	\$0	\$0
Total: Contract Services		\$750,886	\$1,480,305	\$1,424,600	\$1,244,600
80.8001	FICA AND MEDICARE	\$397,133	\$433,301	\$466,833	\$466,833
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,121,437	\$1,384,561	\$1,075,462	\$1,075,462
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$824,127	\$736,926	\$869,592	\$734,823
80.8006	WORKERS COMPENSATION	\$130,000	\$107,758	\$152,560	\$104,560
80.8007	DISABILITY	\$5,416	\$5,670	\$6,120	\$6,120
Total: Employee Benefits		\$2,481,863	\$2,671,966	\$2,574,317	\$2,391,548
Total Budgetary Appropriations for A-3110-29		\$9,375,559	\$10,060,412	\$10,714,315	\$9,956,046
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(14,026)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(1,211,932)	\$(1,150,000)	\$(1,595,000)	\$(1,595,000)
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$0	\$(3,000)	\$(3,000)	\$(3,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(1,769)	\$(2,000)	\$(2,000)	\$(2,000)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(1,825)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(750)	\$0	\$0	\$0
R2705.R338	GIFT/DONATION - OTHER	\$(200)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,230,502)	\$(1,157,000)	\$(1,602,000)	\$(1,602,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(14,453)	\$(8,000)	\$(8,000)	\$(8,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$(5,000)	\$0	\$0
Total: State Aid		\$(14,453)	\$(13,000)	\$(8,000)	\$(8,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(8,607)	\$(5,000)	\$(5,000)	\$(5,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(13,485)	\$(170,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,867)	\$(4,250)	\$(6,000)	\$(6,000)
Total: Federal Aid		\$(26,959)	\$(179,250)	\$(181,000)	\$(181,000)
Total Budgetary Revenues for A-3110-29		\$(1,271,914)	\$(1,349,250)	\$(1,791,000)	\$(1,791,000)
COUNTY SHARE		\$8,103,645	\$8,711,162	\$8,923,315	\$8,165,046

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$848,352	\$909,804	\$987,201	\$1,005,093
10.1012	OVERTIME PAY	\$2,144	\$3,500	\$6,000	\$6,000
10.1013	LONGEVITY	\$19,684	\$20,784	\$21,200	\$21,200
10.1014	SHIFT DIFFERENTIAL PAY	\$354	\$500	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$1,000	\$1,000
Total: Personal Services		\$870,535	\$934,588	\$1,015,401	\$1,033,293
41.4102	LODGING	\$1,874	\$3,500	\$4,000	\$4,000
41.4103	MEALS	\$745	\$1,000	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$247	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$4,850	\$2,000	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$37,997	\$40,000	\$40,000	\$40,000
41.4109	CO FLEET CHARGEBACK	\$404	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,884	\$2,587	\$3,500	\$3,500
42.4204	POSTAGE	\$14,432	\$12,000	\$17,000	\$17,000
42.4205	PRINTING	\$0	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$510	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$250	\$500	\$500
43.4301	SUPPLIES	\$780	\$600	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$950	\$2,300	\$2,300	\$2,300
44.4408	CABLE/SATELLITE	\$385	\$1,100	\$1,250	\$1,250
45.4505	BLDG/PROP MAINTENANCE	\$223	\$1,000	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$0	\$1,200	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$78	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$16,276	\$21,000	\$27,000	\$21,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$150	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$250	\$250	\$250
47.4701	RENTALS	\$3,087	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$385	\$500	\$500	\$500
47.4708	INSURANCE	\$0	\$9,000	\$9,000	\$9,000
47.4710	DEPT MISC/OTHER	\$0	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,112	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$86,218	\$112,637	\$128,150	\$122,150
80.8001	FICA AND MEDICARE	\$63,066	\$72,820	\$78,902	\$80,270
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$253,581	\$316,913	\$282,465	\$282,465
80.8004	HLTH INSUR OPT OUT	\$3,000	\$10,000	\$10,000	\$10,000
80.8005	RETIREMENT	\$91,470	\$113,878	\$146,974	\$130,712
80.8006	WORKERS COMPENSATION	\$20,204	\$16,652	\$25,785	\$18,599
80.8007	DISABILITY	\$1,177	\$1,440	\$1,530	\$1,530
Total: Employee Benefits		\$432,498	\$531,703	\$545,656	\$523,576
Total Budgetary Appropriations for A-3110-30		\$1,389,251	\$1,578,928	\$1,689,207	\$1,679,019
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(172,341)	\$(160,000)	\$(170,000)	\$(170,000) ⁷⁹
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$0	\$(5,000)	\$(2,000)	\$(2,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(172,341)	\$(165,000)	\$(172,000)	\$(172,000)
	Total Budgetary Revenues for A-3110-30	\$(172,341)	\$(165,000)	\$(172,000)	\$(172,000)
	COUNTY SHARE	\$1,216,910	\$1,413,928	\$1,517,207	\$1,507,019

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$358,385	\$419,173	\$457,377	\$457,377
10.1012	OVERTIME PAY	\$69,672	\$55,000	\$50,000	\$50,000
10.1013	LONGEVITY	\$7,753	\$8,800	\$1,100	\$1,100
10.1014	SHIFT DIFFERENTIAL PAY	\$3,195	\$3,500	\$0	\$0
10.1015	OTHER PAY	\$7,261	\$0	\$1,000	\$1,000
Total: Personal Services		\$446,267	\$486,473	\$509,477	\$509,477
41.4103	MEALS	\$50	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$6,000	\$10,000	\$10,000	\$10,000
45.4506	PUBLIC SAFETY	\$0	\$1,250	\$1,250	\$1,250
46.4603	EMPL UNIFORM ALLOWANCE	\$5,400	\$12,900	\$17,400	\$15,400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$0	\$20,000	\$20,000	\$20,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$312	\$1,000	\$1,500	\$1,500
Total: Contract Services		\$11,762	\$47,900	\$52,900	\$50,900
80.8001	FICA AND MEDICARE	\$27,876	\$37,858	\$40,061	\$40,061
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$130,928	\$198,819	\$189,640	\$189,640
80.8005	RETIREMENT	\$88,003	\$64,450	\$74,624	\$64,449
80.8006	WORKERS COMPENSATION	\$9,132	\$9,425	\$13,092	\$9,171
80.8007	DISABILITY	\$432	\$630	\$720	\$720
Total: Employee Benefits		\$256,372	\$311,182	\$318,137	\$304,041
Total Budgetary Appropriations for A-3110-31		\$714,401	\$845,555	\$880,514	\$864,418
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$0	\$(200,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$0	\$(200,000)	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-3110-31		\$0	\$(200,000)	\$(100,000)	\$(100,000)
COUNTY SHARE		\$714,401	\$645,555	\$780,514	\$764,418

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,484,880	\$1,643,280	\$1,602,636	\$1,553,487
10.1012	OVERTIME PAY	\$1,462	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$12,800	\$13,000	\$13,800	\$13,800
10.1014	SHIFT DIFFERENTIAL PAY	\$8	\$0	\$0	\$0
10.1015	OTHER PAY	\$11,450	\$10,000	\$10,000	\$10,000
Total: Personal Services		\$1,510,600	\$1,668,280	\$1,628,436	\$1,579,287
40.4013	CONTRACT OTHER	\$0	\$500	\$1,000	\$500
41.4101	GASOLINE EXPENSE	\$0	\$1,000	\$1,500	\$1,500
41.4102	LODGING	\$2,219	\$5,000	\$5,000	\$5,000
41.4103	MEALS	\$194	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$10	\$500	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$0	\$3,000	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$6,721	\$10,000	\$10,000	\$8,000
41.4109	CO FLEET CHARGEBACK	\$8	\$1,000	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$2,548	\$2,500	\$3,000	\$3,000
42.4204	POSTAGE	\$1,531	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$699	\$3,000	\$3,000	\$1,500
42.4206	PUBLICATIONS	\$0	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$0	\$1,000	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$1,449	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,500	\$3,500	\$2,000
45.4506	PUBLIC SAFETY	\$12,298	\$27,132	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$11,962	\$15,000	\$15,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$2,500	\$2,500	\$1,000
45.4549	SAFETY	\$0	\$500	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$900	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$7,292	\$8,500	\$11,000	\$10,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$2,000	\$1,500
47.4701	RENTALS	\$17,592	\$17,592	\$17,592	\$17,592
47.4703	DUES	\$1,400	\$1,500	\$1,750	\$1,750
47.4704	STENOGRAPHIC SERVICES	\$28	\$0	\$0	\$0
47.4708	INSURANCE	\$2,163	\$4,000	\$5,000	\$1,306
47.4709	INTERPRETERS FEES	\$0	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$294	\$1,500	\$2,500	\$2,500
47.4745	ALCOHOL/DRUG TESTING	\$800	\$2,200	\$3,000	\$3,000
47.4750	CLIENT ELECTONIC MONITORING	\$2,400	\$6,000	\$6,000	\$6,000
Total: Contract Services		\$72,508	\$131,024	\$130,942	\$119,248
80.8001	FICA AND MEDICARE	\$113,245	\$128,121	\$125,417	\$121,618
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$322,465	\$425,662	\$416,850	\$395,350
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$219,676	\$218,115	\$233,620	\$201,143
80.8006	WORKERS COMPENSATION	\$36,343	\$31,894	\$40,986	\$29,422
80.8007	DISABILITY	\$1,877	\$2,070	\$2,430	\$2,342
80.8011	HLTH REIMB ARRNGMNT - HRA	\$7,084	\$17,000	\$16,000	\$16,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
Total: Employee Benefits		\$700,690	\$824,362	\$836,803	\$767,373
Total Budgetary Appropriations for A-3140-16		\$2,283,797	\$2,623,666	\$2,596,181	\$2,465,908
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(25,374)	\$(31,000)	\$(25,000)	\$(25,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(24,577)	\$(22,000)	\$(20,000)	\$(20,000)
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(40,960)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(7,393)	\$(3,500)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(98,304)	\$(96,600)	\$(88,100)	\$(88,100)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(200,321)	\$(200,321)	\$(200,321)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(14,619)	\$(16,000)	\$(16,000)	\$(16,000)
Total: State Aid		\$(214,940)	\$(216,321)	\$(216,321)	\$(216,321)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(8,076)	\$(8,629)	\$(8,629)	\$(8,629)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(3,233)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Federal Aid		\$(11,309)	\$(11,129)	\$(11,129)	\$(11,129)
Total Budgetary Revenues for A-3140-16		\$(324,552)	\$(324,050)	\$(315,550)	\$(315,550)
COUNTY SHARE		\$1,959,245	\$2,299,616	\$2,280,631	\$2,150,358

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$66,404	\$70,034	\$72,658	\$72,658
10.1012	OVERTIME PAY	\$0	\$500	\$500	\$500
Total: Personal Services		\$66,404	\$70,534	\$73,158	\$73,158
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$100	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$100	\$100
42.4203	OFFICE SUPPLIES	\$450	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
47.4703	DUES	\$50	\$100	\$100	\$100
47.4708	INSURANCE	\$770	\$900	\$1,000	\$800
Total: Contract Services		\$1,770	\$4,050	\$4,850	\$4,650
80.8001	FICA AND MEDICARE	\$4,972	\$5,396	\$5,635	\$5,635
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$8,208	\$10,877	\$12,308	\$12,308
80.8005	RETIREMENT	\$6,108	\$9,186	\$10,426	\$9,254
80.8006	WORKERS COMPENSATION	\$1,615	\$1,344	\$1,841	\$1,317
80.8007	DISABILITY	\$89	\$90	\$90	\$90
80.8011	HLTH REIMB ARRNGMNT - HRA	\$417	\$1,000	\$1,000	\$1,000
Total: Employee Benefits		\$21,409	\$27,893	\$31,300	\$29,604
Total Budgetary Appropriations for A-3140-17		\$89,583	\$102,477	\$109,308	\$107,412
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(1,862)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(1,862)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(13,188)	\$(12,016)	\$(12,016)	\$(12,016)
Total: State Aid		\$(13,188)	\$(12,016)	\$(12,016)	\$(12,016)
Total Budgetary Revenues for A-3140-17		\$(15,050)	\$(15,016)	\$(15,016)	\$(15,016)
COUNTY SHARE		\$74,534	\$87,461	\$94,292	\$92,396

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$145,973	\$150,434	\$155,601	\$155,601
10.1012	OVERTIME PAY	\$0	\$2,500	\$1,000	\$1,000
Total: Personal Services		\$145,973	\$152,934	\$156,601	\$156,601
41.4102	LODGING	\$0	\$8,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$2,500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$2,100	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$5,875	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$2,000	\$500	\$500
42.4203	OFFICE SUPPLIES	\$0	\$2,000	\$250	\$250
42.4207	FURNITURE	\$0	\$10,000	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$50,000	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$210	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$878	\$3,000	\$3,000	\$3,000
45.4506	PUBLIC SAFETY	\$0	\$40,768	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$10,000	\$0	\$0
45.4549	SAFETY	\$0	\$5,000	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$31,695	\$0	\$0
47.4703	DUES	\$100	\$325	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$0	\$0
Total: Contract Services		\$1,978	\$174,923	\$9,850	\$9,850
80.8001	FICA AND MEDICARE	\$11,449	\$11,585	\$12,056	\$12,056
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,454	\$1,454	\$13,035	\$13,035
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$24,663	\$19,722	\$22,458	\$19,810
80.8006	WORKERS COMPENSATION	\$3,527	\$2,884	\$3,940	\$2,819
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$44,272	\$38,825	\$54,669	\$50,900
Total Budgetary Appropriations for A-3140-18		\$192,222	\$366,682	\$221,120	\$217,351
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(18,677)	\$(185,217)	\$(16,494)	\$(16,494)
Total: State Aid		\$(18,677)	\$(185,217)	\$(16,494)	\$(16,494)
Total Budgetary Revenues for A-3140-18		\$(18,677)	\$(185,217)	\$(16,494)	\$(16,494)
COUNTY SHARE		\$173,545	\$181,465	\$204,626	\$200,857

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$6,526,331	\$6,512,540	\$7,314,813	\$7,345,975
10.1012	OVERTIME PAY	\$1,295,313	\$750,000	\$750,000	\$750,000
10.1013	LONGEVITY	\$106,791	\$119,316	\$33,300	\$33,300
10.1014	SHIFT DIFFERENTIAL PAY	\$102,750	\$100,000	\$0	\$0
10.1015	OTHER PAY	\$196,270	\$0	\$5,000	\$5,000
Total: Personal Services		\$8,227,455	\$7,481,856	\$8,103,113	\$8,134,275
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$37,717	\$0	\$0
Total: Equipment		\$0	\$37,717	\$0	\$0
40.4001	AGENCIES	\$0	\$150,000	\$150,000	\$0
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$3,600	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$0	\$12,000	\$12,000
40.4017	MEDICAL	\$1,079,046	\$1,150,000	\$1,390,000	\$1,190,000
41.4101	GASOLINE EXPENSE	\$166	\$250	\$250	\$250
41.4102	LODGING	\$1,624	\$2,000	\$3,500	\$3,500
41.4103	MEALS	\$568	\$1,500	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$276	\$500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$0	\$2,500	\$4,000	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$18,379	\$22,000	\$22,000	\$22,000
42.4203	OFFICE SUPPLIES	\$4,295	\$6,000	\$6,000	\$6,000
42.4204	POSTAGE	\$405	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$483	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$220	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$590	\$8,000	\$15,000	\$8,000
43.4302	HARDWARE PURCHASES/LEASES	\$3,170	\$14,000	\$10,000	\$5,000
43.4304	MAINTENANCE/SERVICE FEES	\$35,192	\$48,000	\$58,000	\$48,000
44.4406	WIRELESS COMMUNICATIONS	\$1,666	\$16,780	\$11,750	\$11,750
44.4408	CABLE/SATELLITE	\$0	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$23,667	\$30,000	\$30,000	\$30,000
45.4506	PUBLIC SAFETY	\$24,873	\$54,514	\$40,000	\$35,000
45.4507	MEDICAL/CLINICAL	\$134	\$2,500	\$5,000	\$5,000
45.4508	PRISONER RELATED	\$19,671	\$37,698	\$27,500	\$5,500
45.4510	CLEANING/FOOD PREP	\$23,084	\$66,479	\$45,000	\$25,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$329	\$10,000	\$30,000	\$10,000
45.4543	FOOD	\$392,422	\$543,130	\$500,000	\$500,000
45.4549	SAFETY	\$14,801	\$13,000	\$25,000	\$5,000
46.4603	EMPL UNIFORM ALLOWANCE	\$143,815	\$187,341	\$189,000	\$184,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$7,500	\$8,900	\$12,000	\$10,000
46.4612	EMPL TRAINING	\$1,400	\$5,000	\$12,500	\$5,000
47.4701	RENTALS	\$0	\$500	\$500	\$500
47.4703	DUES	\$0	\$500	\$500	\$500
47.4708	INSURANCE	\$0	\$97,800	\$157,000	\$103,794
47.4710	DEPT MISC/OTHER	\$0	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$12,335	\$20,744	\$90,000	\$50,000
47.4738	LAUNDRY/LINENS	\$3,178	\$12,000	\$15,000	\$7,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$110,131	\$100,000	\$110,000	\$110,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
47.4741	MEDICAL - INPATIENT SERVICES	\$93,015	\$70,000	\$90,000	\$90,000
47.4742	MEDICAL - DENTAL	\$29,494	\$25,000	\$25,000	\$25,000
47.4743	MEDICAL - OPTICAL	\$320	\$2,500	\$2,500	\$2,500
47.4745	ALCOHOL/DRUG TESTING	\$0	\$2,000	\$2,000	\$2,000
47.4765	TRUSTEE PAYROLL	\$14,513	\$15,000	\$20,000	\$20,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$250	\$250	\$250
47.4785	EXTRADITION	\$0	\$200	\$0	\$0
Total: Contract Services		\$2,064,363	\$2,740,936	\$3,129,100	\$2,554,394
80.8001	FICA AND MEDICARE	\$538,819	\$582,368	\$629,986	\$632,447
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,745,274	\$2,309,242	\$2,342,204	\$2,213,204
80.8004	HLTH INSUR OPT OUT	\$10,500	\$4,500	\$7,500	\$7,500
80.8005	RETIREMENT	\$1,259,624	\$989,859	\$1,173,504	\$1,028,986
80.8006	WORKERS COMPENSATION	\$175,295	\$144,744	\$205,878	\$146,417
80.8007	DISABILITY	\$8,366	\$9,900	\$10,440	\$10,440
Total: Employee Benefits		\$3,737,878	\$4,040,613	\$4,369,512	\$4,038,994
Total Budgetary Appropriations for A-3150		\$14,029,696	\$14,301,122	\$15,601,725	\$14,727,663
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(180,000)	\$(100,000)	\$(247,428)
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(184)	\$(500)	\$(500)	\$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$0	\$(1,000)	\$(2,500)	\$(2,500)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(574)	\$0	\$0	\$0
R1510.R304	SHERIFF FEE - SOCIAL SECURITY FINDERS FEE	\$(8,793)	\$(5,000)	\$(7,000)	\$(7,000)
R2264.R214	JAIL SERV OTHR GOV - HOUSING - PRISONER	\$(34,400)	\$(75,000)	\$(30,000)	\$(30,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(2,473)	\$0	\$0	\$0
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(116,670)	\$(150,000)	\$(120,000)	\$(120,000)
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(53,100)	\$(75,000)	\$(175,000)	\$(175,000)
Total: Departmental Revenue		\$(216,192)	\$(486,500)	\$(435,000)	\$(582,428)
Total Budgetary Revenues for A-3150		\$(216,192)	\$(486,500)	\$(435,000)	\$(582,428)
COUNTY SHARE		\$13,813,504	\$13,814,622	\$15,166,725	\$14,145,235

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4102	LODGING	\$0	\$0	\$0	\$500
41.4103	MEALS	\$0	\$120	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$2,000	\$2,500	\$2,500
42.4201	ADVERTISING	\$0	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$0	\$300	\$300	\$300
42.4205	PRINTING	\$0	\$338	\$0	\$0
47.4703	DUES	\$290	\$639	\$600	\$600
47.4745	ALCOHOL/DRUG TESTING	\$2,659	\$3,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$123,524	\$214,503	\$175,000	\$176,400
Total: Contract Services		\$126,473	\$225,900	\$186,400	\$188,300
Total Budgetary Appropriations for A-3315		\$126,473	\$225,900	\$186,400	\$188,300
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(9,770)	\$(13,000)	\$(13,000)	\$(13,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(133,774)	\$(125,000)	\$(125,000)	\$(125,000)
Total: Departmental Revenue		\$(143,544)	\$(138,000)	\$(138,000)	\$(138,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(2,540)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(2,540)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-3315		\$(146,084)	\$(153,000)	\$(153,000)	\$(153,000)
COUNTY SHARE		\$(19,611)	\$72,900	\$33,400	\$35,300

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$59,888	\$97,832	\$75,500	\$75,500
10.1012	OVERTIME PAY	\$75	\$0	\$0	\$0
10.1013	LONGEVITY	\$426	\$457	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$25,000	\$25,000
Total: Personal Services		\$60,389	\$98,289	\$100,500	\$100,500
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4102	LODGING	\$612	\$1,700	\$1,200	\$1,200
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$3,571	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$185	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
41.4107	VOLUNTEER/CLIENT	\$2,933	\$3,500	\$3,000	\$3,000
42.4201	ADVERTISING	\$445	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$244	\$442	\$300	\$300
42.4204	POSTAGE	\$92	\$1,000	\$500	\$500
42.4205	PRINTING	\$0	\$1,500	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$174	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$3,882	\$4,500	\$8,232	\$8,232
45.4506	PUBLIC SAFETY	\$1,563	\$3,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$3,472	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$3,410	\$4,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$1,622	\$1,500	\$2,000	\$2,000
47.4703	DUES	\$150	\$300	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$60	\$1,500	\$1,500	\$1,500
47.4754	FIRE PREVENTION/ARSON AWARENESS	\$0	\$1,500	\$1,500	\$1,500
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$0	\$3,736	\$5,000	\$5,000
Total: Contract Services		\$18,943	\$39,350	\$42,432	\$42,432
80.8001	FICA AND MEDICARE	\$4,641	\$7,485	\$7,689	\$7,689
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$4,332	\$185	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$457	\$457	\$0	\$0
80.8005	RETIREMENT	\$42,441	\$12,742	\$14,322	\$12,713
80.8006	WORKERS COMPENSATION	\$1,457	\$1,864	\$2,512	\$1,809
80.8007	DISABILITY	\$536	\$1,350	\$1,440	\$1,440
Total: Employee Benefits		\$53,865	\$24,083	\$25,963	\$23,651
Total Budgetary Appropriations for A-3410		\$133,197	\$161,722	\$168,895	\$166,583
COUNTY SHARE		\$133,197	\$161,722	\$168,895	\$166,583

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$45,000	\$60,000	\$60,000	\$60,000
47.4777	RABIES RELATED EXPENSES	\$0	\$0	\$0	\$45,000
Total: Contract Services		\$45,000	\$60,000	\$60,000	\$105,000
Total Budgetary Appropriations for A-3520		\$45,000	\$60,000	\$60,000	\$105,000
COUNTY SHARE		\$45,000	\$60,000	\$60,000	\$105,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$5,000	\$0	\$10,000
Total: Personal Services		\$0	\$5,000	\$0	\$10,000
40.4013	CONTRACT OTHER	\$0	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$548	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$154	\$234	\$250	\$250
42.4204	POSTAGE	\$372	\$750	\$750	\$750
42.4205	PRINTING	\$722	\$766	\$750	\$750
Total: Contract Services		\$1,796	\$6,750	\$6,750	\$6,750
Total Budgetary Appropriations for A-3620		\$1,796	\$11,750	\$6,750	\$16,750
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(56,680)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(56,680)	\$(50,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(56,680)	\$(50,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(54,884)	\$(38,250)	\$(43,250)	\$(33,250)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$997,536	\$1,145,332	\$1,261,461	\$1,261,461
80.8008	UNEMPLOYMENT	\$3,528	\$0	\$0	\$0
Total: Employee Benefits		\$1,001,064	\$1,145,332	\$1,261,461	\$1,261,461
Total Budgetary Appropriations for A-3989-98		\$1,001,064	\$1,145,332	\$1,261,461	\$1,261,461
COUNTY SHARE		\$1,001,064	\$1,145,332	\$1,261,461	\$1,261,461

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$611,266	\$721,707	\$673,340	\$619,766
10.1012	OVERTIME PAY	\$61	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,029	\$6,500	\$2,300	\$2,300
10.1015	OTHER PAY	\$7,096	\$0	\$3,000	\$3,000
Total: Personal Services		\$623,452	\$728,207	\$678,640	\$625,066
40.4001	AGENCIES	\$0	\$29,000	\$5,500	\$5,500
40.4013	CONTRACT OTHER	\$0	\$586,815	\$0	\$0
40.4017	MEDICAL	\$6,667	\$8,000	\$8,000	\$8,000
41.4102	LODGING	\$436	\$10	\$450	\$450
41.4103	MEALS	\$0	\$260	\$260	\$260
41.4104	MILEAGE/TOLLS	\$10	\$268	\$268	\$268
41.4105	REGISTRATION FEES	\$495	\$800	\$800	\$800
41.4106	REPAIRS/MAINTENANCE	\$3,974	\$662	\$600	\$600
42.4201	ADVERTISING	\$2,731	\$2,384	\$2,384	\$2,384
42.4203	OFFICE SUPPLIES	\$247	\$442	\$260	\$260
42.4204	POSTAGE	\$108	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$1,830	\$420	\$420
42.4206	PUBLICATIONS	\$1,080	\$1,150	\$1,150	\$1,150
42.4207	FURNITURE	\$192	\$598	\$500	\$500
43.4301	SUPPLIES	\$215	\$250	\$250	\$250
43.4305	TECH SUPPORT	\$2,500	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$8,478	\$12,833	\$11,124	\$11,124
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$250	\$250	\$250
44.4405	PHONE LAND LINES	\$927	\$820	\$820	\$820
44.4406	WIRELESS COMMUNICATIONS	\$1,219	\$2,000	\$773	\$773
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$0	\$260	\$260	\$260
46.4607	ANSWERING SERVICE	\$417	\$1,333	\$420	\$420
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$398	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$64,491	\$115,965	\$127,539	\$127,539
47.4701	RENTALS	\$8,171	\$5,489	\$10,782	\$10,782
47.4703	DUES	\$3,037	\$3,540	\$4,200	\$4,200
47.4708	INSURANCE	\$1,907	\$1,556	\$2,192	\$1,886
47.4710	DEPT MISC/OTHER	\$0	\$11,500	\$11,500	\$11,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$100	\$100	\$100
Total: Contract Services		\$107,729	\$792,245	\$194,932	\$194,626
80.8001	FICA AND MEDICARE	\$46,197	\$55,708	\$51,916	\$47,818
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$173,053	\$222,368	\$179,729	\$158,230
80.8005	RETIREMENT	\$64,224	\$94,838	\$96,705	\$79,071
80.8006	WORKERS COMPENSATION	\$15,286	\$13,868	\$16,966	\$11,251
80.8007	DISABILITY	\$708	\$938	\$990	\$900
Total: Employee Benefits		\$299,468	\$387,720	\$346,306	\$297,270
Total Budgetary Appropriations for A-4010-206		\$1,030,649	\$1,908,172	\$1,219,878	\$1,116,962
Budgetary Revenues					93

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$0	\$(13,395)	\$0	\$0
Total: Departmental Revenue		\$0	\$(13,395)	\$0	\$0
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(279,679)	\$(469,115)	\$(409,895)	\$(409,895)
Total: State Aid		\$(279,679)	\$(469,115)	\$(409,895)	\$(409,895)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(15,467)	\$(635,138)	\$(3,088)	\$(3,088)
Total: Federal Aid		\$(15,467)	\$(635,138)	\$(3,088)	\$(3,088)
Total Budgetary Revenues for A-4010-206		\$(295,146)	\$(1,117,648)	\$(412,983)	\$(412,983)
COUNTY SHARE		\$735,503	\$790,524	\$806,895	\$703,979

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$205,301	\$264,693	\$469,698	\$469,698
10.1012	OVERTIME PAY	\$12,638	\$7,500	\$23,000	\$23,000
10.1013	LONGEVITY	\$415	\$900	\$1,700	\$1,700
10.1015	OTHER PAY	\$3,289	\$0	\$0	\$0
Total: Personal Services		\$221,643	\$273,093	\$494,398	\$494,398
41.4101	GASOLINE EXPENSE	\$0	\$20	\$20	\$20
41.4102	LODGING	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$12,252	\$4,337	\$4,337	\$4,337
42.4201	ADVERTISING	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$49	\$100	\$100	\$100
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$840	\$419	\$419
42.4206	PUBLICATIONS	\$0	\$150	\$150	\$150
43.4301	SUPPLIES	\$86	\$110	\$110	\$110
43.4308	MIS CHARGEBACKS	\$8,179	\$7,290	\$4,223	\$4,223
44.4405	PHONE LAND LINES	\$6	\$150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$1,156	\$2,541	\$2,015	\$2,015
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$160	\$160	\$160
45.4507	MEDICAL/CLINICAL	\$0	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$301	\$400	\$400	\$400
45.4543	FOOD	\$65	\$336	\$336	\$336
46.4603	EMPL UNIFORM ALLOWANCE	\$2,188	\$2,625	\$875	\$875
46.4607	ANSWERING SERVICE	\$417	\$1,839	\$420	\$420
46.4608	EMPL TUITION REFUNDS	\$0	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$19,072	\$21,955	\$21,293	\$21,293
47.4708	INSURANCE	\$4,279	\$3,734	\$4,557	\$3,920
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$323	\$323	\$323
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$1,000	\$500	\$500
Total: Contract Services		\$48,091	\$50,500	\$42,978	\$42,341
80.8001	FICA AND MEDICARE	\$17,276	\$20,519	\$37,888	\$37,888
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$52,453	\$68,223	\$233,543	\$233,543
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$21,916	\$34,932	\$70,576	\$62,541
80.8006	WORKERS COMPENSATION	\$5,586	\$5,108	\$12,381	\$8,899
80.8007	DISABILITY	\$45	\$360	\$720	\$720
Total: Employee Benefits		\$103,275	\$129,142	\$355,108	\$343,591
Total Budgetary Appropriations for A-4010-207		\$373,009	\$452,735	\$892,484	\$880,330
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(16,068)	\$(86,200)	\$(65,302)	\$(65,302)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(45,512)	\$(70,000)	\$(35,000)	\$(35,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(61,580)	\$(156,200)	\$(100,302)	\$(100,302)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(124,581)	\$(173,399)	\$(91,957)	\$(91,957)
Total: State Aid		\$(124,581)	\$(173,399)	\$(91,957)	\$(91,957)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$0	\$(148,079)	\$(148,079)
Total: Federal Aid			\$0	\$(148,079)	\$(148,079)
Total Budgetary Revenues for A-4010-207		\$(186,161)	\$(329,599)	\$(340,338)	\$(340,338)
COUNTY SHARE		\$186,847	\$123,136	\$552,146	\$539,992

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,951,012	\$2,639,068	\$2,543,751	\$2,645,751
10.1012	OVERTIME PAY	\$102,279	\$55,000	\$95,500	\$95,500
10.1013	LONGEVITY	\$20,943	\$19,900	\$22,300	\$22,300
10.1014	SHIFT DIFFERENTIAL PAY	\$66	\$0	\$0	\$0
10.1015	OTHER PAY	\$64,681	\$0	\$6,000	\$6,000
Total: Personal Services		\$2,138,982	\$2,713,968	\$2,667,551	\$2,769,551
40.4001	AGENCIES	\$67,960	\$100,315	\$137,643	\$137,643
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,000	\$16,000	\$16,000	\$16,000
40.4014	THERAPY	\$350,965	\$46,750	\$287,280	\$287,280
40.4024	PERSONAL CARE	\$6,045	\$975	\$6,500	\$6,500
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4103	MEALS	\$0	\$1,220	\$1,220	\$1,220
41.4104	MILEAGE/TOLLS	\$10,201	\$5,230	\$5,230	\$5,230
41.4105	REGISTRATION FEES	\$0	\$11,748	\$11,748	\$11,748
41.4106	REPAIRS/MAINTENANCE	\$33,490	\$13,595	\$13,500	\$13,500
42.4201	ADVERTISING	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,594	\$1,753	\$1,753	\$1,753
42.4204	POSTAGE	\$2,035	\$1,800	\$1,800	\$1,800
42.4205	PRINTING	\$0	\$3,545	\$2,201	\$2,201
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$1,789	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$221,776	\$122,502	\$535,125	\$384,563
43.4311	WEBINAR AND RELATED EXPENSES	\$708	\$1,000	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$1,258	\$1,600	\$1,600	\$1,600
44.4406	WIRELESS COMMUNICATIONS	\$8,851	\$18,303	\$9,055	\$9,055
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$480	\$480	\$480
45.4507	MEDICAL/CLINICAL	\$64,401	\$65,030	\$65,000	\$65,000
45.4509	PATIENT EDUCATNL MATERIAL	\$1,407	\$1,507	\$1,507	\$1,507
45.4543	FOOD	\$0	\$250	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$9,345	\$14,209	\$7,850	\$7,850
46.4607	ANSWERING SERVICE	\$4,590	\$8,141	\$4,620	\$4,620
46.4608	EMPL TUITION REFUNDS	\$0	\$1,710	\$2,000	\$2,000
46.4609	SPECIAL SERV/OTHER	\$0	\$290	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$104,721	\$159,488	\$157,423	\$157,423
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$250	\$250	\$250
47.4703	DUES	\$1,500	\$1,870	\$1,870	\$1,870
47.4708	INSURANCE	\$26,651	\$23,852	\$31,881	\$27,425
47.4709	INTERPRETERS FEES	\$0	\$624	\$624	\$624
47.4710	DEPT MISC/OTHER	\$534	\$3,366	\$1,006	\$1,006
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$417	\$417	\$417
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$224	\$220	\$220	\$220
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$11,879	\$10,480	\$10,480	\$10,480
Total: Contract Services		\$932,923	\$642,470	\$1,321,483	\$1,166,465
80.8001	FICA AND MEDICARE	\$164,798	\$208,754	\$204,668	\$212,471
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$410,868	\$659,814	\$866,932	\$866,932
80.8004	HLTH INSUR OPT OUT	\$13,500	\$1,500	\$4,500	\$4,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
80.8005	RETIREMENT	\$231,670	\$355,161	\$381,245	\$350,348
80.8006	WORKERS COMPENSATION	\$51,614	\$51,934	\$66,885	\$47,852
80.8007	DISABILITY	\$834	\$3,420	\$3,780	\$3,780
Total: Employee Benefits		\$873,285	\$1,280,583	\$1,528,010	\$1,485,883
Total Budgetary Appropriations for A-4010-33		\$3,945,190	\$4,637,021	\$5,517,044	\$5,421,899
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(3,083,454)	\$(2,928,402)	\$(3,038,368)	\$(3,038,368)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(4,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(3,087,454)	\$(2,928,402)	\$(3,038,368)	\$(3,038,368)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(16,505)	\$0	\$0	\$0
Total: State Aid		\$(16,505)	\$0	\$0	\$0
Total Budgetary Revenues for A-4010-33		\$(3,103,960)	\$(2,928,402)	\$(3,038,368)	\$(3,038,368)
COUNTY SHARE		\$841,230	\$1,708,619	\$2,478,676	\$2,383,531

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$82,647	\$81,023	\$78,948	\$78,948
10.1012	OVERTIME PAY	\$5	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,100	\$4,300	\$0	\$0
10.1015	OTHER PAY	\$2,039	\$2,000	\$0	\$0
Total: Personal Services		\$88,791	\$87,323	\$78,948	\$78,948
40.4024	PERSONAL CARE	\$0	\$1,181	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$13	\$25	\$25	\$25
42.4204	POSTAGE	\$12	\$50	\$50	\$50
43.4301	SUPPLIES	\$86	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$1,377	\$3,470	\$0	\$0
44.4405	PHONE LAND LINES	\$612	\$600	\$650	\$650
45.4507	MEDICAL/CLINICAL	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$0	\$14,164	\$14,164
47.4708	INSURANCE	\$0	\$0	\$2,191	\$1,885
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$34	\$56	\$56	\$56
Total: Contract Services		\$2,134	\$5,782	\$17,536	\$17,230
80.8001	FICA AND MEDICARE	\$6,551	\$6,681	\$6,039	\$6,039
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,978	\$31,508	\$43,000	\$43,000
80.8005	RETIREMENT	\$12,664	\$11,373	\$11,250	\$9,987
80.8006	WORKERS COMPENSATION	\$2,107	\$1,663	\$1,973	\$1,421
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$49,479	\$51,405	\$62,442	\$60,627
Total Budgetary Appropriations for A-4010-34		\$140,404	\$144,510	\$158,926	\$156,805
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(9,592)	\$(14,862)	\$(6,025)	\$(147,416)
Total: Departmental Revenue		\$(9,592)	\$(14,862)	\$(6,025)	\$(147,416)
Total Budgetary Revenues for A-4010-34		\$(9,592)	\$(14,862)	\$(6,025)	\$(147,416)
COUNTY SHARE		\$130,812	\$129,648	\$152,901	\$9,389

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$400	\$800	\$800
42.4203	OFFICE SUPPLIES	\$13	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$58	\$96	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$12,443	\$12,243	\$12,444	\$12,444
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$60	\$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
Total: Contract Services		\$14,220	\$14,780	\$15,400	\$15,400
Total Budgetary Appropriations for A-4010-35		\$14,220	\$14,780	\$15,400	\$15,400
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,219)	\$(14,780)	\$(15,000)	\$(15,000)
Total: Federal Aid		\$(14,219)	\$(14,780)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-4010-35		\$(14,219)	\$(14,780)	\$(15,000)	\$(15,000)
COUNTY SHARE		\$1	\$0	\$400	\$400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$210,566	\$210,598	\$220,078	\$220,078
10.1012	OVERTIME PAY	\$37	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,022	\$5,600	\$6,000	\$6,000
10.1015	OTHER PAY	\$6,539	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$224,164	\$218,198	\$228,078	\$228,078
40.4013	CONTRACT OTHER	\$67,292	\$140,987	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$0	\$10	\$10
41.4105	REGISTRATION FEES	\$0	\$0	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$105	\$35	\$35	\$35
41.4109	CO FLEET CHARGEBACK	\$17,315	\$30,270	\$21,078	\$21,078
42.4203	OFFICE SUPPLIES	\$409	\$350	\$350	\$350
42.4204	POSTAGE	\$8	\$50	\$50	\$50
42.4205	PRINTING	\$0	\$2,618	\$1,033	\$1,033
43.4301	SUPPLIES	\$215	\$270	\$270	\$270
43.4308	MIS CHARGEBACKS	\$7,709	\$7,200	\$3,460	\$3,460
43.4311	WEBINAR AND RELATED EXPENSES	\$190	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$248	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$2,808	\$3,358	\$1,973	\$1,973
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$195	\$3,500	\$3,500
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$400	\$400	\$400
45.4543	FOOD	\$0	\$810	\$810	\$810
46.4609	SPECIAL SERV/OTHER	\$0	\$145	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$102	\$198	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$150	\$2,775	\$2,775
47.4703	DUES	\$280	\$1,700	\$1,700	\$1,700
47.4710	DEPT MISC/OTHER	\$0	\$100	\$1,000	\$1,000
Total: Contract Services		\$96,681	\$189,236	\$39,544	\$39,544
80.8001	FICA AND MEDICARE	\$16,521	\$16,693	\$17,447	\$17,447
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,681	\$130,501	\$125,785	\$125,785
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$31,722	\$28,417	\$32,501	\$28,852
80.8006	WORKERS COMPENSATION	\$5,342	\$4,156	\$5,701	\$4,105
80.8007	DISABILITY	\$447	\$450	\$450	\$450
Total: Employee Benefits		\$151,713	\$181,717	\$181,884	\$176,639
Total Budgetary Appropriations for A-4010-36		\$472,558	\$589,151	\$449,506	\$444,261
Budgetary Revenues					
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(144,432)	\$(212,936)	\$(139,568)	\$(139,568)
Total: Departmental Revenue		\$(144,432)	\$(212,936)	\$(139,568)	\$(139,568)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(264,962)	\$(257,631)	\$(267,936)	\$(267,936)
Total: State Aid		\$(264,962)	\$(257,631)	\$(267,936)	\$(267,936)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(16,912)	\$(16,444)	\$(17,102)	\$(17,102)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: Federal Aid		\$(16,912)	\$(16,444)	\$(17,102)	\$(17,102)
Total Budgetary Revenues for A-4010-36		\$(426,306)	\$(487,011)	\$(424,606)	\$(424,606)
COUNTY SHARE		\$46,251	\$102,140	\$24,900	\$19,655

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
80.8005	RETIREMENT	\$0	\$650	\$0	\$0
Total: Employee Benefits		\$0	\$650	\$0	\$0
Total Budgetary Appropriations for A-4010-37		\$0	\$650	\$0	\$0
COUNTY SHARE		\$0	\$650	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$25,737	\$48,300	\$0	\$0
Total: Personal Services		\$25,737	\$48,300	\$0	\$0
40.4001	AGENCIES	\$0	\$600	\$0	\$0
40.4013	CONTRACT OTHER	\$15,000	\$0	\$0	\$0
41.4102	LODGING	\$564	\$304	\$304	\$304
41.4103	MEALS	\$53	\$125	\$125	\$125
41.4104	MILEAGE/TOLLS	\$50	\$10	\$10	\$10
41.4105	REGISTRATION FEES	\$386	\$250	\$250	\$250
41.4109	CO FLEET CHARGEBACK	\$503	\$850	\$850	\$850
42.4201	ADVERTISING	\$6,049	\$9,750	\$9,750	\$9,750
42.4203	OFFICE SUPPLIES	\$321	\$800	\$800	\$800
42.4204	POSTAGE	\$0	\$50	\$50	\$50
42.4205	PRINTING	\$0	\$4,791	\$420	\$420
43.4301	SUPPLIES	\$389	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$1,824	\$1,136	\$1,136	\$1,136
44.4405	PHONE LAND LINES	\$0	\$124	\$124	\$124
44.4406	WIRELESS COMMUNICATIONS	\$469	\$493	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,668	\$4,904	\$4,904	\$4,904
45.4507	MEDICAL/CLINICAL	\$0	\$1,000	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$783	\$2,000	\$61,997	\$61,997
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$43	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$600	\$600	\$600
47.4701	RENTALS	\$0	\$1,246	\$0	\$0
47.4703	DUES	\$300	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$2,200	\$5,000	\$5,000	\$5,000
Total: Contract Services		\$32,601	\$34,283	\$87,570	\$87,570
80.8001	FICA AND MEDICARE	\$1,853	\$3,695	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$6,989	\$21,429	\$0	\$0
80.8005	RETIREMENT	\$1,860	\$6,291	\$0	\$0
80.8006	WORKERS COMPENSATION	\$723	\$920	\$0	\$0
80.8007	DISABILITY	\$52	\$90	\$0	\$0
Total: Employee Benefits		\$11,477	\$32,425	\$0	\$0
Total Budgetary Appropriations for A-4010-44		\$69,815	\$115,008	\$87,570	\$87,570
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(80,948)	\$(87,570)	\$(87,570)	\$(87,570)
Total: State Aid		\$(80,948)	\$(87,570)	\$(87,570)	\$(87,570)
Total Budgetary Revenues for A-4010-44		\$(80,948)	\$(87,570)	\$(87,570)	\$(87,570)
COUNTY SHARE		\$(11,132)	\$27,438	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$0	\$25	\$25	\$25
42.4204	POSTAGE	\$0	\$10	\$10	\$10
42.4206	PUBLICATIONS	\$0	\$50	\$50	\$50
47.4742	MEDICAL - DENTAL	\$0	\$150	\$150	\$150
Total: Contract Services		\$0	\$235	\$235	\$235
Total Budgetary Appropriations for A-4046		\$0	\$235	\$235	\$235
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(75)	\$(75)	\$(75)
Total: State Aid		\$0	\$(75)	\$(75)	\$(75)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$0	\$(85)	\$(85)	\$(85)
Total: Federal Aid		\$0	\$(85)	\$(85)	\$(85)
Total Budgetary Revenues for A-4046		\$0	\$(160)	\$(160)	\$(160)
COUNTY SHARE		\$0	\$75	\$75	\$75

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$495,669	\$750,022	\$666,780	\$679,116
10.1012	OVERTIME PAY	\$3,995	\$9,500	\$5,500	\$5,500
10.1013	LONGEVITY	\$3,917	\$3,400	\$3,400	\$3,400
10.1015	OTHER PAY	\$29,565	\$0	\$0	\$0
Total: Personal Services		\$533,147	\$762,922	\$675,680	\$688,016
40.4013	CONTRACT OTHER	\$11,199	\$2,023,064	\$264,143	\$219,143
40.4017	MEDICAL	\$13,333	\$12,000	\$12,000	\$12,000
41.4102	LODGING	\$0	\$808	\$808	\$808
41.4103	MEALS	\$0	\$630	\$630	\$630
41.4104	MILEAGE/TOLLS	\$11	\$220	\$220	\$220
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$22	\$528	\$528	\$528
41.4109	CO FLEET CHARGEBACK	\$3,281	\$2,500	\$4,998	\$4,998
42.4201	ADVERTISING	\$9,412	\$22,184	\$22,184	\$22,184
42.4203	OFFICE SUPPLIES	\$1,662	\$1,750	\$1,750	\$1,750
42.4204	POSTAGE	\$1,736	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$2,179	\$5,461	\$1,033	\$1,033
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$2,597	\$6,789	\$6,789	\$6,789
43.4301	SUPPLIES	\$1,695	\$1,500	\$1,500	\$1,500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$4,800	\$4,800	\$4,800
43.4308	MIS CHARGEBACKS	\$14,872	\$15,240	\$15,425	\$15,425
44.4405	PHONE LAND LINES	\$363	\$1,100	\$1,100	\$1,100
44.4406	WIRELESS COMMUNICATIONS	\$3,929	\$6,061	\$3,259	\$3,259
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$8,390	\$3,901	\$3,901	\$3,901
45.4505	BLDG/PROP MAINTENANCE	\$0	\$380	\$380	\$380
45.4507	MEDICAL/CLINICAL	\$113,883	\$147,394	\$142,394	\$142,394
45.4509	PATIENT EDUCATNL MATERIAL	\$5,931	\$400	\$400	\$400
45.4510	CLEANING/FOOD PREP	\$394	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$97,418	\$97,418	\$97,418
45.4543	FOOD	\$0	\$856	\$856	\$856
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$850	\$875	\$875
46.4607	ANSWERING SERVICE	\$2,921	\$3,258	\$2,940	\$2,940
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$0	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$4,185	\$3,733	\$3,810	\$3,277
47.4709	INTERPRETERS FEES	\$23	\$3,395	\$3,395	\$3,395
47.4710	DEPT MISC/OTHER	\$90	\$380	\$380	\$380
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$240	\$240	\$240
47.4740	MEDICAL - OUTPATIENT SERVICES	\$0	\$1,500	\$1,500	\$750
47.4752	MISC PROGRAM EXP	\$0	\$1,200	\$1,200	\$600
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$44,497	\$94,066	\$94,066	\$70,000
47.4777	RABIES RELATED EXPENSES	\$2,773	\$5,434	\$5,434	\$5,434
Total: Contract Services		\$249,378	\$2,475,240	\$706,556	\$635,607

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$40,795	\$57,702	\$51,756	\$52,700
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,452	\$221,247	\$279,457	\$257,957
80.8004	HLTH INSUR OPT OUT	\$7,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$64,695	\$98,233	\$96,409	\$95,397
80.8006	WORKERS COMPENSATION	\$12,849	\$14,365	\$16,913	\$13,574
80.8007	DISABILITY	\$380	\$1,800	\$1,710	\$1,620
Total: Employee Benefits		\$253,671	\$394,847	\$446,245	\$421,248
Total Budgetary Appropriations for A-4050		\$1,036,196	\$3,633,009	\$1,828,481	\$1,744,871
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(132)	\$(10,000)	\$0	\$0
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(48,112)	\$(29,677)	\$(7,206)	\$(7,206)
R2705.R338	GIFT/DONATION - OTHER	\$(1,520)	\$(1,500)	\$0	\$0
Total: Departmental Revenue		\$(49,764)	\$(41,177)	\$(7,206)	\$(7,206)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(370,017)	\$(463,156)	\$(498,521)	\$(498,521)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(66,075)	\$(63,990)	\$(65,371)	\$(65,371)
Total: State Aid		\$(436,092)	\$(527,146)	\$(563,892)	\$(563,892)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(232,166)	\$(2,832,676)	\$(352,603)	\$(352,603)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(12,246)	\$(12,183)	\$(12,028)	\$(12,028)
Total: Federal Aid		\$(244,412)	\$(2,844,859)	\$(364,631)	\$(364,631)
Total Budgetary Revenues for A-4050		\$(730,267)	\$(3,413,182)	\$(935,729)	\$(935,729)
COUNTY SHARE		\$305,929	\$219,827	\$892,752	\$809,142

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$298,748	\$404,495	\$402,499	\$386,604
10.1012	OVERTIME PAY	\$128	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,342	\$2,300	\$3,900	\$3,900
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$304,718	\$406,795	\$406,399	\$390,504
40.4001	AGENCIES	\$0	\$208,100	\$26,500	\$26,500
40.4012	EARLY INTERVENTION	\$314,664	\$468,807	\$394,860	\$394,860
40.4016	PRESCHOOL	\$3,341,993	\$4,185,861	\$7,276,260	\$4,957,574
40.4021	TRANSPORTATION	\$1,154,447	\$1,160,796	\$2,529,507	\$2,138,187
41.4102	LODGING	\$0	\$240	\$240	\$240
41.4103	MEALS	\$16	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$200	\$550	\$550
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4107	VOLUNTEER/CLIENT	\$20,059	\$25,000	\$40,000	\$40,000
41.4109	CO FLEET CHARGEBACK	\$1,329	\$5,000	\$18,897	\$18,897
42.4201	ADVERTISING	\$0	\$2,198	\$5,030	\$5,030
42.4203	OFFICE SUPPLIES	\$49	\$14,025	\$15,110	\$15,110
42.4204	POSTAGE	\$2,169	\$975	\$1,575	\$1,575
42.4205	PRINTING	\$340	\$528	\$1,033	\$1,033
43.4308	MIS CHARGEBACKS	\$36,039	\$15,320	\$37,591	\$37,591
44.4405	PHONE LAND LINES	\$800	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$844	\$969	\$1,587	\$1,587
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$1,168	\$0	\$0
46.4612	EMPL TRAINING	\$2,900	\$0	\$0	\$0
47.4709	INTERPRETERS FEES	\$949	\$1,814	\$1,814	\$1,814
Total: Contract Services		\$4,876,599	\$6,092,101	\$10,351,654	\$7,641,648
80.8001	FICA AND MEDICARE	\$22,960	\$31,120	\$31,089	\$29,874
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$121,219	\$187,725	\$165,363	\$143,864
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,852	\$52,979	\$57,911	\$49,399
80.8006	WORKERS COMPENSATION	\$7,317	\$7,747	\$10,159	\$7,029
80.8007	DISABILITY	\$447	\$810	\$810	\$720
Total: Employee Benefits		\$194,795	\$283,381	\$266,832	\$232,386
Total Budgetary Appropriations for A-4059		\$5,376,112	\$6,782,277	\$11,024,885	\$8,264,538
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(416,668)	\$(353,313)	\$(530,000)	\$(530,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(112,539)	\$(54,000)	\$(80,000)	\$(80,000)
Total: Departmental Revenue		\$(529,207)	\$(407,313)	\$(610,000)	\$(610,000)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(2,903,841)	\$(2,948,509)	\$(5,684,485)	\$(3,730,340)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(181,677)	\$(90,600)	\$(181,237)	\$(181,237)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(115,039)	\$(229,715)	\$(193,481)	\$(193,481)
Total: State Aid		\$(3,200,556)	\$(3,268,824)	\$(6,059,203)	\$(4,105,058)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(49,319)	\$(83,318)	\$(104,255)	\$(104,255)
Total: Federal Aid		\$(49,319)	\$(83,318)	\$(104,255)	\$(104,255)
Total Budgetary Revenues for A-4059		\$(3,779,083)	\$(3,759,455)	\$(6,773,458)	\$(4,819,313)
COUNTY SHARE		\$1,597,030	\$3,022,822	\$4,251,427	\$3,445,225

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$870	\$0	\$0	\$0
Total: Personal Services		\$870	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$67	\$0	\$0	\$0
80.8005	RETIREMENT	\$6,233	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$17	\$0	\$0	\$0
Total: Employee Benefits		\$6,316	\$0	\$0	\$0
		\$7,186	\$0	\$0	\$0
COUNTY SHARE		\$7,186	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$169,061	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$540	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,800	\$0	\$0	\$0
10.1015	OTHER PAY	\$10,788	\$0	\$0	\$0
Total: Personal Services		\$184,190	\$0	\$0	\$0
40.4036	ADDICTION SERVICES	\$0	\$101,250	\$101,250	\$101,250
42.4203	OFFICE SUPPLIES	\$73	\$41	\$0	\$0
42.4204	POSTAGE	\$38	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,377	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$785	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$87	\$0	\$0	\$0
45.4543	FOOD	\$220	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$1,000	\$0	\$0	\$0
47.4708	INSURANCE	\$3,467	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$5,126	\$0	\$0	\$0
Total: Contract Services		\$12,173	\$101,291	\$101,250	\$101,250
80.8001	FICA AND MEDICARE	\$13,783	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,841	\$0	\$0	\$0
80.8005	RETIREMENT	\$20,310	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$4,355	\$0	\$0	\$0
80.8007	DISABILITY	\$268	\$0	\$0	\$0
Total: Employee Benefits		\$77,557	\$0	\$0	\$0
Total Budgetary Appropriations for A-4220		\$273,920	\$101,291	\$101,250	\$101,250
Budgetary Revenues					
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(20,673)	\$0	\$0	\$0
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(40,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(60,673)	\$0	\$0	\$0
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(396,604)	\$(101,250)	\$(101,250)	\$(101,250)
Total: State Aid		\$(396,604)	\$(101,250)	\$(101,250)	\$(101,250)
Total Budgetary Revenues for A-4220		\$(457,277)	\$(101,250)	\$(101,250)	\$(101,250)
COUNTY SHARE		\$(183,357)	\$41	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$2,193,293	\$2,150,045	\$2,928,811	\$2,928,811
Total: Contract Services		\$2,193,293	\$2,150,045	\$2,928,811	\$2,928,811
Total Budgetary Appropriations for A-4230		\$2,193,293	\$2,150,045	\$2,928,811	\$2,928,811
Budgetary Revenues					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$0	\$(2,150,045)	\$(2,928,811)	\$(2,928,811)
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(2,193,293)	\$0	\$0	\$0
Total: State Aid		\$(2,193,293)	\$(2,150,045)	\$(2,928,811)	\$(2,928,811)
Total Budgetary Revenues for A-4230		\$(2,193,293)	\$(2,150,045)	\$(2,928,811)	\$(2,928,811)
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1015	OTHER PAY	\$8,354	\$10,868	\$10,868	\$10,868
Total: Personal Services		\$8,354	\$10,868	\$10,868	\$10,868
42.4203	OFFICE SUPPLIES	\$96	\$100	\$100	\$100
42.4204	POSTAGE	\$58	\$50	\$50	\$50
44.4405	PHONE LAND LINES	\$0	\$50	\$50	\$50
45.4509	PATIENT EDUCATNL MATERIAL	\$611	\$1,400	\$1,400	\$1,400
47.4708	INSURANCE	\$0	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$2,342	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$3,107	\$4,400	\$4,400	\$4,400
80.8001	FICA AND MEDICARE	\$0	\$832	\$832	\$832
80.8005	RETIREMENT	\$0	\$1,416	\$1,548	\$1,375
80.8006	WORKERS COMPENSATION	\$218	\$207	\$272	\$196
Total: Employee Benefits		\$218	\$2,455	\$2,652	\$2,403
Total Budgetary Appropriations for A-4250		\$11,680	\$17,723	\$17,920	\$17,671
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(19,388)	\$(25,164)	\$(18,000)	\$(18,000)
Total: Departmental Revenue		\$(19,388)	\$(25,164)	\$(18,000)	\$(18,000)
Total Budgetary Revenues for A-4250		\$(19,388)	\$(25,164)	\$(18,000)	\$(18,000)
COUNTY SHARE		\$(7,708)	\$(7,441)	\$(80)	\$(329)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$810,429	\$881,078	\$982,777	\$948,681
10.1012	OVERTIME PAY	\$5,060	\$0	\$0	\$0
10.1013	LONGEVITY	\$16,800	\$17,300	\$16,600	\$16,600
10.1015	OTHER PAY	\$42,506	\$9,000	\$9,000	\$9,000
Total: Personal Services		\$874,795	\$907,378	\$1,008,377	\$974,281
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$13,700	\$33,000	\$0	\$0
41.4102	LODGING	\$412	\$900	\$900	\$900
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$48	\$476	\$100	\$100
41.4105	REGISTRATION FEES	\$422	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$1,507	\$1,000	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$321	\$750	\$750	\$750
42.4204	POSTAGE	\$767	\$900	\$900	\$900
42.4205	PRINTING	\$0	\$6,500	\$6,500	\$3,000
42.4207	FURNITURE	\$0	\$1,500	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$40,856	\$48,000	\$48,000	\$48,000
44.4405	PHONE LAND LINES	\$1,469	\$1,600	\$1,600	\$1,600
45.4505	BLDG/PROP MAINTENANCE	\$20	\$267	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$0	\$125	\$125	\$125
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
47.4703	DUES	\$3,770	\$3,883	\$4,000	\$4,000
47.4708	INSURANCE	\$1,593	\$1,500	\$1,600	\$1,600
47.4710	DEPT MISC/OTHER	\$212	\$508	\$508	\$508
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,500	\$2,500	\$2,500
47.4726	SECURITY EXPENSE	\$32,786	\$41,745	\$41,892	\$41,892
Total: Contract Services		\$97,883	\$146,814	\$114,155	\$110,655
80.8001	FICA AND MEDICARE	\$66,245	\$69,415	\$77,141	\$74,532
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$283,203	\$339,709	\$330,808	\$309,308
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$2,250	\$2,250
80.8005	RETIREMENT	\$92,039	\$118,172	\$143,694	\$123,247
80.8006	WORKERS COMPENSATION	\$20,866	\$17,280	\$25,209	\$17,537
80.8007	DISABILITY	\$1,222	\$1,530	\$1,530	\$1,440
Total: Employee Benefits		\$466,575	\$549,106	\$580,632	\$528,314
Total Budgetary Appropriations for A-4310		\$1,439,253	\$1,603,298	\$1,703,164	\$1,613,250
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(426)	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(482)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(482)	\$(726)	\$(300)	\$(300)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(68,837)	\$(37,245)	\$(35,941)	\$(35,941)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(540,881)	\$(7,760)	\$(8,103)	\$(8,103)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(109,032)	\$(121,147)	\$(127,689)	\$(127,689)
Total: State Aid		\$(718,750)	\$(166,152)	\$(171,733)	\$(171,733)

114

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(84,150)	\$(379,642)	\$(305,866)	\$(305,866)
Total: Federal Aid		\$(84,150)	\$(379,642)	\$(305,866)	\$(305,866)
	Total Budgetary Revenues for A-4310	\$(803,382)	\$(546,520)	\$(477,899)	\$(477,899)
	COUNTY SHARE	\$635,871	\$1,056,778	\$1,225,265	\$1,135,351

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$573,097	\$1,008,033	\$1,052,759	\$1,052,759
10.1012	OVERTIME PAY	\$11,352	\$0	\$0	\$0
10.1013	LONGEVITY	\$11,800	\$18,100	\$16,400	\$16,400
10.1014	SHIFT DIFFERENTIAL PAY	\$7	\$0	\$0	\$0
10.1015	OTHER PAY	\$22,648	\$3,000	\$2,000	\$2,000
Total: Personal Services		\$618,904	\$1,029,133	\$1,071,159	\$1,071,159
40.4021	TRANSPORTATION	\$60	\$0	\$50	\$50
40.4023	MENTAL HEALTH	\$891,518	\$900,000	\$950,000	\$950,000
42.4203	OFFICE SUPPLIES	\$698	\$512	\$512	\$512
42.4204	POSTAGE	\$569	\$500	\$550	\$550
43.4308	MIS CHARGEBACKS	\$13,140	\$14,000	\$14,000	\$14,000
44.4405	PHONE LAND LINES	\$2,750	\$1,350	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$317	\$512	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$677	\$1,886	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$73	\$3,500	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$1,500	\$1,500
47.4708	INSURANCE	\$3,467	\$3,100	\$3,500	\$3,500
47.4709	INTERPRETERS FEES	\$239	\$762	\$250	\$250
47.4716	CRIMINAL INPATIENT	\$574,163	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$42,882	\$34,388	\$34,500	\$34,500
47.4797	RETURN OF REVENUE	\$426,088	\$0	\$0	\$0
Total: Contract Services		\$1,956,640	\$961,010	\$1,007,612	\$1,007,612
80.8001	FICA AND MEDICARE	\$47,036	\$78,997	\$81,944	\$81,944
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$155,391	\$332,202	\$310,513	\$310,513
80.8005	RETIREMENT	\$79,822	\$134,485	\$143,367	\$135,502
80.8006	WORKERS COMPENSATION	\$14,799	\$19,666	\$26,779	\$18,781
80.8007	DISABILITY	\$276	\$1,440	\$1,530	\$1,530
Total: Employee Benefits		\$297,322	\$566,790	\$564,133	\$548,270
Total Budgetary Appropriations for A-4320-40		\$2,872,866	\$2,556,933	\$2,642,904	\$2,627,041
Budgetary Revenues					
R1620.R134	MENTAL HEALTH FEE - CHARGEBC - INTERDEPARTMENTAL	\$0	\$0	\$0	\$(32,227)
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(406,454)	\$(1,448,616)	\$(1,023,718)	\$(1,023,718)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(29,988)	\$0	\$(171,197)	\$(171,197)
R1620.R151	MENTAL HEALTH FEE - COPS ALLOCATION	\$(205,904)	\$0	\$0	\$0
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(21,859)	\$(175,500)	\$(300)	\$(300)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(101,168)	\$(56,566)	\$(47,302)	\$(47,302)
Total: Departmental Revenue		\$ (765,373)	\$ (1,680,682)	\$ (1,242,517)	\$ (1,274,744)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(166,378)	\$(261,865)	\$(201,867)	\$(201,867)
Total: State Aid		\$ (166,378)	\$ (261,865)	\$ (201,867)	\$ (201,867)
Total Budgetary Revenues for A-4320-40		\$ (931,751)	\$ (1,942,547)	\$ (1,444,384)	\$ (1,476,611)
COUNTY SHARE		\$1,941,115	\$614,386	\$1,198,520	\$1,150,430

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - HEALING COMMUNITIES/TRY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$0	\$57,152	\$14,288
10.1015	OTHER PAY	\$0	\$0	\$5,000	\$5,000
Total: Personal Services		\$0	\$0	\$62,152	\$19,288
40.4013	CONTRACT OTHER	\$0	\$95,000	\$0	\$0
42.4201	ADVERTISING	\$1,790	\$103,442	\$0	\$0
42.4203	OFFICE SUPPLIES	\$88	\$505	\$0	\$0
42.4204	POSTAGE	\$0	\$100	\$0	\$0
44.4405	PHONE LAND LINES	\$489	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,125	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$54,195	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$1,000	\$0	\$0
47.4708	INSURANCE	\$1,039	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$5,855	\$0	\$0	\$0
Total: Contract Services		\$10,385	\$254,242	\$0	\$0
80.8001	FICA AND MEDICARE	\$0	\$0	\$4,755	\$1,476
80.8005	RETIREMENT	\$668	\$0	\$8,856	\$7,862
80.8006	WORKERS COMPENSATION	\$0	\$0	\$1,554	\$1,119
80.8007	DISABILITY	\$0	\$0	\$90	\$22
Total: Employee Benefits		\$668	\$0	\$15,255	\$10,479
Total Budgetary Appropriations for A-4320-41		\$11,053	\$254,242	\$77,407	\$29,767
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(84)	\$(285,700)	\$0	\$0
Total: Departmental Revenue		\$(84)	\$(285,700)	\$0	\$0
R4489.R167	FED AID OTHR HEALTH - DEPARTMENTAL AID	\$(287,082)	\$(250,695)	\$0	\$0
Total: Federal Aid		\$(287,082)	\$(250,695)	\$0	\$0
Total Budgetary Revenues for A-4320-41		\$(287,166)	\$(536,395)	\$0	\$0
COUNTY SHARE		\$(276,113)	\$(282,153)	\$77,407	\$29,767

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$535,163	\$608,140	\$618,646	\$618,646
10.1012	OVERTIME PAY	\$3,033	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,607	\$10,200	\$7,000	\$7,000
10.1015	OTHER PAY	\$23,415	\$0	\$12,000	\$12,000
Total: Personal Services		\$570,219	\$618,340	\$637,646	\$637,646
41.4106	REPAIRS/MAINTENANCE	\$16,134	\$15,001	\$18,000	\$18,000
41.4109	CO FLEET CHARGEBACK	\$0	\$48,987	\$0	\$0
42.4203	OFFICE SUPPLIES	\$26	\$200	\$0	\$0
42.4204	POSTAGE	\$101	\$200	\$200	\$200
43.4308	MIS CHARGEBACKS	\$9,990	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$949	\$1,620	\$1,620	\$1,620
44.4406	WIRELESS COMMUNICATIONS	\$13,136	\$9,000	\$9,000	\$9,000
47.4701	RENTALS	\$47,133	\$0	\$50,667	\$50,667
47.4708	INSURANCE	\$17,433	\$16,000	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$28,102	\$34,000	\$34,000	\$34,000
Total: Contract Services		\$133,004	\$135,008	\$139,487	\$139,487
80.8001	FICA AND MEDICARE	\$42,883	\$47,303	\$48,780	\$48,780
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,927	\$207,685	\$229,765	\$229,765
80.8005	RETIREMENT	\$76,095	\$80,530	\$90,864	\$80,662
80.8006	WORKERS COMPENSATION	\$13,861	\$11,776	\$15,941	\$10,978
80.8007	DISABILITY	\$857	\$1,080	\$1,080	\$1,080
Total: Employee Benefits		\$304,624	\$348,374	\$386,430	\$371,265
Total Budgetary Appropriations for A-4320-42		\$1,007,846	\$1,101,722	\$1,163,563	\$1,148,398
Budgetary Revenues					
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(245,862)	\$(300,000)	\$(245,000)	\$(245,000)
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(43,045)	\$0	\$0	\$0
Total: Departmental Revenue		\$(288,907)	\$(300,000)	\$(245,000)	\$(245,000)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(483,963)	\$0	\$(624,597)	\$(624,597)
R3490.R124	ST AID MENTAL HEALTH - CASE MANAGMNT - CHILD	\$0	\$(690,000)	\$0	\$0
Total: State Aid		\$(483,963)	\$(690,000)	\$(624,597)	\$(624,597)
Total Budgetary Revenues for A-4320-42		\$(772,870)	\$(990,000)	\$(869,597)	\$(869,597)
COUNTY SHARE		\$234,976	\$111,722	\$293,966	\$278,801

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$73,737	\$71,003	\$73,488	\$73,488
10.1012	OVERTIME PAY	\$85	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,600	\$3,700	\$3,800	\$3,800
10.1015	OTHER PAY	\$2,916	\$0	\$0	\$0
Total: Personal Services		\$80,338	\$74,703	\$77,288	\$77,288
43.4308	MIS CHARGEBACKS	\$689	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$845	\$0	\$0	\$0
Total: Contract Services		\$1,534	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$5,928	\$5,715	\$5,912	\$5,912
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,713	\$37,620	\$39,305	\$39,305
80.8005	RETIREMENT	\$13,125	\$9,729	\$11,013	\$9,777
80.8006	WORKERS COMPENSATION	\$1,887	\$1,423	\$1,933	\$1,391
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$53,742	\$54,577	\$58,253	\$56,475
Total Budgetary Appropriations for A-4320-43		\$135,614	\$129,280	\$135,541	\$133,763
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(294,589)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(17,734)	\$(118,267)	\$(135,541)	\$(135,541)
Total: Departmental Revenue		\$(312,322)	\$(118,267)	\$(135,541)	\$(135,541)
Total Budgetary Revenues for A-4320-43		\$(312,322)	\$(118,267)	\$(135,541)	\$(135,541)
COUNTY SHARE		\$(176,708)	\$11,013	\$0	\$(1,778)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4023	MENTAL HEALTH	\$2,694,547	\$2,665,338	\$2,819,954	\$2,819,954
Total: Contract Services		\$2,694,547	\$2,665,338	\$2,819,954	\$2,819,954
Total Budgetary Appropriations for A-4322		\$2,694,547	\$2,665,338	\$2,819,954	\$2,819,954
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,160,179)	\$(2,434,303)	\$(2,564,355)	\$(2,564,355)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(209,986)	\$(231,035)	\$(255,599)	\$(255,599)
Total: State Aid		\$(2,370,165)	\$(2,665,338)	\$(2,819,954)	\$(2,819,954)
Total Budgetary Revenues for A-4322		\$(2,370,165)	\$(2,665,338)	\$(2,819,954)	\$(2,819,954)
COUNTY SHARE		\$324,382	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$554,862	\$623,832	\$651,472	\$651,472
Total: Employee Benefits		\$554,862	\$623,832	\$651,472	\$651,472
Total Budgetary Appropriations for A-4989-98		\$554,862	\$623,832	\$651,472	\$651,472
COUNTY SHARE		\$554,862	\$623,832	\$651,472	\$651,472

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$255,292	\$333,004	\$341,879	\$341,879
10.1012	OVERTIME PAY	\$11,580	\$12,000	\$12,000	\$12,000
10.1013	LONGEVITY	\$8,085	\$8,555	\$9,635	\$9,635
10.1014	SHIFT DIFFERENTIAL PAY	\$1,584	\$1,500	\$1,560	\$1,560
Total: Personal Services		\$276,541	\$355,059	\$365,074	\$365,074
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$10,000	\$10,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$550,000	\$550,000
21.2103	MACHINERY/EQUIPMENT	\$19,020	\$44,454	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$0
Total: Equipment		\$19,020	\$44,454	\$560,000	\$560,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$116,486	\$75,000	\$100,000	\$75,000
40.4015	PROPERTY MAINTENANCE	\$0	\$44,138	\$0	\$0
41.4102	LODGING	\$316	\$878	\$600	\$600
41.4103	MEALS	\$0	\$150	\$250	\$250
41.4104	MILEAGE/TOLLS	\$5	\$102	\$50	\$50
41.4105	REGISTRATION FEES	\$2,250	\$2,400	\$2,500	\$2,500
41.4106	REPAIRS/MAINTENANCE	\$5,271	\$5,000	\$6,000	\$6,000
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$140	\$98	\$200	\$200
42.4203	OFFICE SUPPLIES	\$124	\$250	\$300	\$300
42.4204	POSTAGE	\$133	\$300	\$300	\$300
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$325	\$400	\$400	\$400
42.4207	FURNITURE	\$0	\$3,570	\$300	\$300
43.4301	SUPPLIES	\$137	\$550	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$3,400	\$0	\$0
44.4401	ELECTRIC	\$33,602	\$39,500	\$35,000	\$35,000
44.4402	FUEL OIL	\$25,250	\$30,000	\$0	\$0
44.4404	PROPANE	\$4,420	\$6,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$3,982	\$930	\$1,200	\$1,200
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
44.4409	JET A KEROSENE	\$360,848	\$441,000	\$260,000	\$260,000
44.4410	AV GAS	\$91,512	\$77,000	\$70,000	\$70,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$779	\$1,900	\$1,800	\$1,800
45.4502	GASOLINE	\$2,636	\$4,000	\$4,000	\$4,000
45.4505	BLDG/PROP MAINTENANCE	\$5,838	\$6,000	\$6,000	\$6,000
45.4510	CLEANING/FOOD PREP	\$0	\$200	\$0	\$0
45.4526	PAINT	\$110	\$272	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4533	LIQUID ICE CNTRL MATERIAL	\$8,621	\$0	\$10,000	\$10,000
45.4537	DIESEL FUEL	\$0	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$134	\$1,200	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$674	\$13,500	\$5,000	\$4,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$300	\$300	\$300
45.4549	SAFETY	\$7,938	\$3,800	\$6,000	\$6,000
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$960	\$1,280	\$1,280
46.4604	REAL ESTATE TAXES	\$22,868	\$15,000	\$20,000	\$20,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
46.4609	SPECIAL SERV/OTHER	\$1,381	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$177	\$400	\$400	\$400
46.4612	EMPL TRAINING	\$1,100	\$1,300	\$1,625	\$1,625
47.4701	RENTALS	\$34,755	\$53,226	\$55,226	\$55,226
47.4703	DUES	\$500	\$500	\$500	\$500
47.4708	INSURANCE	\$24,818	\$25,000	\$27,000	\$3,510
47.4710	DEPT MISC/OTHER	\$13,544	\$10,000	\$10,000	\$10,000
47.4712	EQUIP CALIBRATION	\$0	\$249	\$250	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$23,018	\$52,200	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,135	\$5,000	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$9,084	\$3,000	\$5,000	\$5,000
Total: Contract Services		\$804,871	\$934,673	\$687,881	\$638,391
80.8001	FICA AND MEDICARE	\$20,576	\$27,122	\$28,033	\$28,033
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$102,937	\$102,402	\$104,461	\$104,461
80.8005	RETIREMENT	\$33,868	\$38,344	\$52,219	\$46,182
80.8006	WORKERS COMPENSATION	\$6,651	\$5,607	\$9,161	\$6,571
80.8007	DISABILITY	\$358	\$540	\$473	\$473
80.8011	HLTH REIMB ARRNGMNT - HRA	\$1,667	\$4,000	\$4,000	\$4,000
Total: Employee Benefits		\$166,056	\$178,015	\$198,347	\$189,720
90.9005	TRANSFERS CAPITAL PROJECT	\$70,000	\$285,000	\$0	\$0
Total: Interfund Transfer Debt Service		\$70,000	\$285,000	\$0	\$0
Total Budgetary Appropriations for A-5610		\$1,336,487	\$1,797,201	\$1,811,302	\$1,753,185
Budgetary Revenues					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(112,345)	\$(105,100)	\$(122,800)	\$(122,800)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$(23,740)	\$(11,000)	\$(11,000)	\$(11,000)
R2655.R428	SALES - FUEL SALES	\$(677,707)	\$(721,000)	\$(515,500)	\$(515,500)
Total: Departmental Revenue		\$(813,792)	\$(837,100)	\$(649,300)	\$(649,300)
R4597.R167	FED AID TRNSPRTN CAPTL - DEPARTMENTL AID	\$(32,000)	\$0	\$0	\$0
Total: Federal Aid		\$(32,000)	\$0	\$0	\$0
Total Budgetary Revenues for A-5610		\$(845,792)	\$(837,100)	\$(649,300)	\$(649,300)
COUNTY SHARE		\$490,696	\$960,101	\$1,162,002	\$1,103,885

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$389,427	\$565,842	\$590,225	\$590,225
10.1012	OVERTIME PAY	\$6,427	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,950	\$8,000	\$7,950	\$7,950
10.1015	OTHER PAY	\$0	\$0	\$2,000	\$2,000
Total: Personal Services		\$402,805	\$573,842	\$600,175	\$600,175
20.2001	FURNITURE	\$0	\$2,000	\$500	\$500
21.2105	AUTOMOTIVE EQUIP	\$0	\$45,894	\$0	\$0
Total: Equipment		\$0	\$47,894	\$500	\$500
40.4021	TRANSPORTATION	\$665,373	\$1,187,000	\$1,657,000	\$1,657,000
41.4102	LODGING	\$360	\$0	\$0	\$0
41.4103	MEALS	\$447	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$992	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$1,225	\$160	\$160	\$160
41.4106	REPAIRS/MAINTENANCE	\$47,978	\$60,000	\$60,000	\$50,000
41.4109	CO FLEET CHARGEBACK	\$27	\$500	\$500	\$500
42.4201	ADVERTISING	\$835	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$423	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$22	\$200	\$200	\$200
42.4205	PRINTING	\$10,205	\$6,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$2,893	\$11,267	\$15,000	\$11,750
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$600	\$300	\$300
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$3,223	\$7,000	\$5,950	\$5,950
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$659	\$2,000	\$2,500	\$2,500
46.4612	EMPL TRAINING	\$99	\$0	\$0	\$0
47.4701	RENTALS	\$53,963	\$89,267	\$87,054	\$87,054
47.4708	INSURANCE	\$10,094	\$13,000	\$13,000	\$11,232
47.4709	INTERPRETERS FEES	\$600	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$972	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$65	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$4,421	\$23,000	\$25,000	\$25,000
Total: Contract Services		\$804,876	\$1,402,519	\$1,875,414	\$1,860,396
80.8001	FICA AND MEDICARE	\$30,230	\$43,899	\$46,369	\$46,369
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,169	\$214,009	\$156,613	\$156,613
80.8005	RETIREMENT	\$45,288	\$74,735	\$86,373	\$75,922
80.8006	WORKERS COMPENSATION	\$9,544	\$10,929	\$15,153	\$10,803
80.8007	DISABILITY	\$678	\$1,080	\$990	\$990
Total: Employee Benefits		\$190,910	\$344,652	\$305,498	\$290,697
Total Budgetary Appropriations for A-5680		\$1,398,591	\$2,368,907	\$2,781,587	\$2,751,768
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(87,786)	\$(97,600)	\$(97,600)	\$(97,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(20,084)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
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)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(6,324)	\$0	\$0	\$0
Total: Departmental Revenue		\$(329,769)	\$(313,175)	\$(313,175)	\$(313,175)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(332,662)	\$(593,500)	\$(800,000)	\$(800,000)
Total: State Aid		\$(332,662)	\$(593,500)	\$(800,000)	\$(800,000)
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$(31,819)	\$(188,263)	\$(188,263)	\$(188,263)
Total: Federal Aid		\$(31,819)	\$(188,263)	\$(188,263)	\$(188,263)
Total Budgetary Revenues for A-5680		\$(694,250)	\$(1,094,938)	\$(1,301,438)	\$(1,301,438)
COUNTY SHARE		\$704,341	\$1,273,969	\$1,480,149	\$1,450,330

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$63,478	\$72,336	\$77,052	\$77,052
Total: Employee Benefits		\$63,478	\$72,336	\$77,052	\$77,052
Total Budgetary Appropriations for A-5989-98		\$63,478	\$72,336	\$77,052	\$77,052
COUNTY SHARE		\$63,478	\$72,336	\$77,052	\$77,052

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-38 - SOCIAL SERVICES ADMINISTRATION - DSS - GENERAL ADMN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$521,936	\$581,285	\$554,420	\$554,420
10.1012	OVERTIME PAY	\$858	\$2,500	\$1,000	\$1,000
10.1013	LONGEVITY	\$3,900	\$4,200	\$4,600	\$4,600
Total: Personal Services		\$526,695	\$587,985	\$560,020	\$560,020
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$2,060,000	\$0
Total: Equipment			\$0	\$2,060,000	\$0
40.4001	AGENCIES	\$1,129,903	\$1,007,941	\$999,141	\$999,141
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$8,200	\$8,200	\$8,200	\$8,200
40.4008	LEGAL SERVICES	\$25,188	\$85,500	\$30,000	\$30,000
40.4013	CONTRACT OTHER	\$118,075	\$82,156	\$0	\$0
40.4017	MEDICAL	\$2,000	\$8,740	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$14	\$87,800	\$90,000	\$122,227
41.4101	GASOLINE EXPENSE	\$25	\$550	\$938	\$938
41.4102	LODGING	\$5,020	\$13,550	\$12,852	\$12,852
41.4103	MEALS	\$2,371	\$7,300	\$7,292	\$7,292
41.4104	MILEAGE/TOLLS	\$759	\$13,200	\$5,752	\$5,752
41.4105	REGISTRATION FEES	\$2,452	\$6,350	\$6,329	\$6,329
41.4106	REPAIRS/MAINTENANCE	\$96,306	\$91,200	\$87,600	\$87,600
41.4109	CO FLEET CHARGEBACK	\$167	\$0	\$0	\$0
42.4201	ADVERTISING	\$7,779	\$17,450	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$27,332	\$36,176	\$33,000	\$33,000
42.4204	POSTAGE	\$45,035	\$47,000	\$49,510	\$49,510
42.4205	PRINTING	\$1,400	\$6,245	\$2,450	\$2,450
42.4206	PUBLICATIONS	\$434	\$981	\$339	\$339
42.4207	FURNITURE	\$512	\$40,000	\$40,000	\$40,000
43.4301	SUPPLIES	\$2,570	\$10,343	\$8,500	\$8,500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$15,000	\$0	\$0
43.4308	MIS CHARGEBACKS	\$849,288	\$835,818	\$840,000	\$840,000
43.4309	WMS CHARGEBACKS	\$0	\$20,000	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$44,435	\$54,000	\$49,992	\$49,992
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,270	\$5,152	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,735	\$17,250	\$20,000	\$20,000
45.4543	FOOD	\$525	\$500	\$750	\$750
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$8,787	\$9,640	\$9,340	\$9,340
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$3,000	\$3,000
46.4610	EMPL NOTARY/CERTIFICATION	\$301	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$354	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$764	\$7,500	\$7,500	\$7,500
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$379,475	\$588,000	\$540,548	\$540,548
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$837,923	\$977,974	\$993,114	\$993,114
47.4701	RENTALS	\$158,142	\$160,000	\$176,334	\$176,334
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,500	\$0	\$0
47.4703	DUES	\$5,386	\$6,000	\$6,000	\$6,000
47.4708	INSURANCE	\$25,235	\$28,000	\$28,000	\$23,807
47.4709	INTERPRETERS FEES	\$(1,009)	\$4,003	\$4,000	\$4,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$5,615	\$21,020	\$10,160	\$10,160
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,060	\$5,305	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$13,156	\$15,000	\$10,000	\$10,000
47.4726	SECURITY EXPENSE	\$173,324	\$355,000	\$337,683	\$337,683
47.4727	PROCESS SERVER FEES	\$(824)	\$0	\$0	\$0
47.4738	LAUNDRY/LINENS	\$(4,160)	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$269,870	\$664,214	\$566,007	\$566,007
47.4760	CLIENT EXPENSES	\$10,166	\$10,075	\$7,500	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$152	\$500	\$500	\$500
Total: Contract Services		\$4,263,512	\$5,378,333	\$5,008,531	\$5,036,626
80.8001	FICA AND MEDICARE	\$39,565	\$44,790	\$42,842	\$42,842
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$76,142	\$138,385	\$155,337	\$155,337
80.8004	HLTH INSUR OPT OUT	\$4,500	\$10,000	\$10,000	\$10,000
80.8005	RETIREMENT	\$53,370	\$76,251	\$79,803	\$70,843
80.8006	WORKERS COMPENSATION	\$12,530	\$11,150	\$14,001	\$10,080
80.8007	DISABILITY	\$656	\$810	\$720	\$720
Total: Employee Benefits		\$186,763	\$281,386	\$302,703	\$289,822
Total Budgetary Appropriations for A-6010-38		\$4,976,969	\$6,247,704	\$7,931,254	\$5,886,468
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(430)	\$(5,000)	\$(1,000)	\$(1,000)
R1894.R247	FAMILY SERV CHRГ - MISC FEE/REIMBURSMNT	\$(22,519)	\$(93,264)	\$(35,000)	\$(35,000)
R1894.R354	FAMILY SERV CHRГ - CHARGBCK - ADMIN	\$0	\$(5,000)	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(49,058)	\$(4,000)	\$(4,000)	\$(4,000)
Total: Departmental Revenue		\$(72,006)	\$(107,264)	\$(40,000)	\$(40,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(11,927)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(11,927)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-6010-38		\$(83,933)	\$(122,264)	\$(55,000)	\$(55,000)
COUNTY SHARE		\$4,893,036	\$6,125,440	\$7,876,254	\$5,831,468

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-50 - SOCIAL SERVICES ADMINISTRATION - DSS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$248,218	\$259,844	\$348,907	\$348,907
10.1012	OVERTIME PAY	\$121	\$400	\$400	\$400
10.1013	LONGEVITY	\$3,100	\$3,500	\$4,900	\$4,900
Total: Personal Services		\$251,439	\$263,744	\$354,207	\$354,207
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
Total: Contract Services		\$0	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$18,197	\$20,146	\$27,097	\$27,097
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$106,915	\$135,522	\$166,867	\$166,867
80.8005	RETIREMENT	\$22,407	\$33,771	\$50,475	\$44,807
80.8006	WORKERS COMPENSATION	\$5,973	\$4,939	\$8,855	\$6,376
80.8007	DISABILITY	\$417	\$450	\$540	\$540
Total: Employee Benefits		\$153,909	\$194,828	\$253,834	\$245,687
Total Budgetary Appropriations for A-6010-50		\$405,347	\$458,772	\$608,241	\$600,094
COUNTY SHARE		\$405,347	\$458,772	\$608,241	\$600,094

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-51 - SOCIAL SERVICES ADMINISTRATION - DSS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$207,037	\$262,410	\$228,812	\$228,812
10.1012	OVERTIME PAY	\$1,165	\$1,500	\$0	\$0
10.1013	LONGEVITY	\$1,800	\$2,400	\$2,600	\$2,600
Total: Personal Services		\$210,002	\$266,310	\$231,412	\$231,412
46.4602	EMPL MEAL ALLOWANCE	\$75	\$250	\$0	\$0
Total: Contract Services		\$75	\$250	\$0	\$0
80.8001	FICA AND MEDICARE	\$15,849	\$20,258	\$17,704	\$17,704
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,103	\$81,511	\$74,583	\$74,583
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$19,602	\$34,488	\$32,977	\$29,274
80.8006	WORKERS COMPENSATION	\$4,982	\$5,043	\$5,786	\$4,165
80.8007	DISABILITY	\$432	\$540	\$450	\$450
Total: Employee Benefits		\$93,968	\$141,840	\$132,250	\$126,926
Total Budgetary Appropriations for A-6010-51		\$304,045	\$408,400	\$363,662	\$358,338
COUNTY SHARE		\$304,045	\$408,400	\$363,662	\$358,338

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-52 - SOCIAL SERVICES ADMINISTRATION - DSS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,893,638	\$2,207,178	\$2,362,562	\$2,262,565
10.1012	OVERTIME PAY	\$75,157	\$50,000	\$60,000	\$50,000
10.1013	LONGEVITY	\$35,508	\$44,300	\$35,400	\$35,400
10.1015	OTHER PAY	\$12,700	\$12,000	\$7,000	\$7,000
Total: Personal Services		\$2,017,003	\$2,313,478	\$2,464,962	\$2,354,965
46.4602	EMPL MEAL ALLOWANCE	\$1,403	\$1,000	\$0	\$0
Total: Contract Services		\$1,403	\$1,000	\$0	\$0
80.8001	FICA AND MEDICARE	\$149,094	\$172,392	\$188,569	\$180,919
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$642,659	\$952,124	\$875,915	\$832,915
80.8004	HLTH INSUR OPT OUT	\$2,250	\$3,750	\$3,000	\$3,000
80.8005	RETIREMENT	\$237,032	\$293,481	\$351,257	\$310,553
80.8006	WORKERS COMPENSATION	\$48,343	\$42,915	\$61,624	\$39,553
80.8007	DISABILITY	\$3,487	\$4,140	\$4,320	\$4,320
Total: Employee Benefits		\$1,082,864	\$1,468,802	\$1,484,685	\$1,371,260
Total Budgetary Appropriations for A-6010-52		\$3,101,270	\$3,783,280	\$3,949,647	\$3,726,225
Budgetary Revenues					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(5,805)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(5,805)	\$(50,000)	\$(50,000)	\$(50,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(166,630)	\$(534,214)	\$(420,957)	\$(420,957)
Total: State Aid		\$(166,630)	\$(534,214)	\$(420,957)	\$(420,957)
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,401,983)	\$(1,533,383)	\$(1,641,148)	\$(1,641,148)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(858,289)	\$(939,877)	\$(858,285)	\$(858,285)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,487,808)	\$(1,214,877)	\$(949,049)	\$(949,049)
Total: Federal Aid		\$(3,748,080)	\$(3,688,137)	\$(3,448,482)	\$(3,448,482)
Total Budgetary Revenues for A-6010-52		\$(3,920,515)	\$(4,272,351)	\$(3,919,439)	\$(3,919,439)
COUNTY SHARE		\$(819,244)	\$(489,071)	\$30,208	\$(193,214)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-53 - SOCIAL SERVICES ADMINISTRATION - DSS - MEDICAL ASST					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$575,009	\$591,616	\$659,841	\$659,841
10.1012	OVERTIME PAY	\$1,433	\$3,000	\$3,500	\$3,500
10.1013	LONGEVITY	\$12,514	\$12,800	\$10,300	\$10,300
Total: Personal Services		\$588,957	\$607,416	\$673,641	\$673,641
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$43,653	\$46,238	\$51,534	\$51,534
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$196,876	\$264,836	\$198,310	\$198,310
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$38,570	\$38,570
80.8005	RETIREMENT	\$60,539	\$78,716	\$95,994	\$85,216
80.8006	WORKERS COMPENSATION	\$14,108	\$11,511	\$16,841	\$12,126
80.8007	DISABILITY	\$1,095	\$1,170	\$1,260	\$1,260
Total: Employee Benefits		\$316,271	\$402,471	\$402,509	\$387,016
Total Budgetary Appropriations for A-6010-53		\$905,228	\$1,010,137	\$1,076,400	\$1,060,907
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,337,306)	\$(1,512,459)	\$(1,475,000)	\$(1,475,000)
Total: State Aid		\$(1,337,306)	\$(1,512,459)	\$(1,475,000)	\$(1,475,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,221,188)	\$(1,336,504)	\$(1,336,500)	\$(1,336,500)
Total: Federal Aid		\$(1,221,188)	\$(1,336,504)	\$(1,336,500)	\$(1,336,500)
Total Budgetary Revenues for A-6010-53		\$(2,558,494)	\$(2,848,963)	\$(2,811,500)	\$(2,811,500)
COUNTY SHARE		\$(1,653,266)	\$(1,838,826)	\$(1,735,100)	\$(1,750,593)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-54 - SOCIAL SERVICES ADMINISTRATION - DSS - LEGAL					
Budgetary Appropriations					
80.8005	RETIREMENT	\$15,418	\$0	\$0	\$0
Total: Employee Benefits		\$15,418	\$0	\$0	\$0
		\$15,418	\$0	\$0	\$0
	COUNTY SHARE	\$15,418	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-55 - SOCIAL SERVICES ADMINISTRATION - DSS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$288,112	\$322,541	\$348,244	\$348,244
10.1012	OVERTIME PAY	\$4,015	\$5,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$3,600	\$3,900	\$3,500	\$3,500
10.1015	OTHER PAY	\$3,847	\$4,000	\$0	\$0
Total: Personal Services		\$299,573	\$335,441	\$354,744	\$354,744
46.4602	EMPL MEAL ALLOWANCE	\$23	\$0	\$0	\$0
Total: Contract Services		\$23	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$22,544	\$25,279	\$27,138	\$27,138
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$60,858	\$93,143	\$84,483	\$84,483
80.8004	HLTH INSUR OPT OUT	\$5,250	\$3,750	\$3,000	\$3,000
80.8005	RETIREMENT	\$32,218	\$43,035	\$50,551	\$44,875
80.8006	WORKERS COMPENSATION	\$7,300	\$6,293	\$8,869	\$6,385
80.8007	DISABILITY	\$574	\$630	\$630	\$630
Total: Employee Benefits		\$128,743	\$172,130	\$174,671	\$166,511
Total Budgetary Appropriations for A-6010-55		\$428,339	\$507,571	\$529,415	\$521,255
COUNTY SHARE		\$428,339	\$507,571	\$529,415	\$521,255

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-56 - SOCIAL SERVICES ADMINISTRATION - DSS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$611,142	\$672,242	\$698,105	\$698,105
10.1012	OVERTIME PAY	\$1,489	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$12,700	\$14,200	\$16,100	\$16,100
Total: Personal Services		\$625,330	\$688,942	\$716,705	\$716,705
46.4602	EMPL MEAL ALLOWANCE	\$38	\$250	\$250	\$250
Total: Contract Services		\$38	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$46,260	\$52,513	\$54,828	\$54,828
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$267,677	\$336,818	\$359,018	\$359,018
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$76,196	\$89,399	\$102,131	\$90,663
80.8006	WORKERS COMPENSATION	\$14,867	\$13,073	\$17,918	\$12,901
80.8007	DISABILITY	\$1,110	\$1,260	\$1,260	\$1,260
Total: Employee Benefits		\$406,860	\$493,813	\$535,905	\$519,420
Total Budgetary Appropriations for A-6010-56		\$1,032,228	\$1,183,005	\$1,252,860	\$1,236,375
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(50)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRG - CHILD SUPPRT COLLECT INCENTIVE	\$(45,726)	\$(100,000)	\$(66,292)	\$(66,292)
Total: Departmental Revenue		\$(45,776)	\$(100,500)	\$(66,792)	\$(66,792)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(748,425)	\$(716,011)	\$(826,485)	\$(826,485)
Total: Federal Aid		\$(748,425)	\$(716,011)	\$(826,485)	\$(826,485)
Total Budgetary Revenues for A-6010-56		\$(794,201)	\$(816,511)	\$(893,277)	\$(893,277)
COUNTY SHARE		\$238,027	\$366,494	\$359,583	\$343,098

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6010-57 - SOCIAL SERVICES ADMINISTRATION - DSS - SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,351,584	\$3,823,885	\$4,021,640	\$4,021,640
10.1012	OVERTIME PAY	\$350,902	\$250,000	\$350,000	\$250,000
10.1013	LONGEVITY	\$46,053	\$54,400	\$50,000	\$50,000
10.1015	OTHER PAY	\$33,625	\$37,000	\$37,000	\$37,000
Total: Personal Services		\$3,782,164	\$4,165,285	\$4,458,640	\$4,358,640
41.4103	MEALS	\$410	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$2,072	\$4,000	\$3,200	\$3,200
Total: Contract Services		\$2,482	\$4,000	\$3,200	\$3,200
80.8001	FICA AND MEDICARE	\$280,537	\$297,608	\$342,850	\$342,850
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,013,364	\$1,498,072	\$1,389,411	\$1,389,411
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$6,000	\$6,000
80.8005	RETIREMENT	\$399,698	\$506,612	\$638,644	\$556,665
80.8006	WORKERS COMPENSATION	\$90,437	\$74,086	\$112,043	\$72,456
80.8007	DISABILITY	\$5,744	\$6,750	\$6,840	\$6,840
Total: Employee Benefits		\$1,793,529	\$2,386,878	\$2,495,788	\$2,374,222
Total Budgetary Appropriations for A-6010-57		\$5,578,175	\$6,556,163	\$6,957,628	\$6,736,062
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRG - ADOPTION HOME STUDY	\$(900)	\$0	\$0	\$0
Total: Departmental Revenue		\$(900)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,863,029)	\$(2,737,695)	\$(2,000,000)	\$(2,000,000)
Total: State Aid		\$(2,863,029)	\$(2,737,695)	\$(2,000,000)	\$(2,000,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,241,488)	\$(2,037,695)	\$(1,803,593)	\$(1,803,593)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$384,371	\$(1,937,695)	\$(1,762,974)	\$(1,762,974)
Total: Federal Aid		\$(857,117)	\$(3,975,390)	\$(3,566,567)	\$(3,566,567)
Total Budgetary Revenues for A-6010-57		\$(3,721,046)	\$(6,713,085)	\$(5,566,567)	\$(5,566,567)
COUNTY SHARE		\$1,857,130	\$(156,922)	\$1,391,061	\$1,169,495

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,071,911	\$1,588,350	\$2,008,330	\$2,008,330
Total: Contract Services		\$1,071,911	\$1,588,350	\$2,008,330	\$2,008,330
Total Budgetary Appropriations for A-6055		\$1,071,911	\$1,588,350	\$2,008,330	\$2,008,330
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(2,054)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(2,054)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(28,772)	\$(150,000)	\$(30,000)	\$(30,000)
Total: State Aid		\$(28,772)	\$(150,000)	\$(30,000)	\$(30,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,292,051)	\$(1,600,000)	\$(2,008,330)	\$(2,008,330)
Total: Federal Aid		\$(1,292,051)	\$(1,600,000)	\$(2,008,330)	\$(2,008,330)
Total Budgetary Revenues for A-6055		\$(1,322,876)	\$(1,752,500)	\$(2,040,830)	\$(2,040,830)
COUNTY SHARE		\$(250,966)	\$(164,150)	\$(32,500)	\$(32,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,161,696	\$1,328,500	\$1,425,500	\$1,425,500
Total: Contract Services		\$1,161,696	\$1,328,500	\$1,425,500	\$1,425,500
Total Budgetary Appropriations for A-6070		\$1,161,696	\$1,328,500	\$1,425,500	\$1,425,500
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(131,890)	\$(10,000)	\$(10,000)	\$(10,000)
Total: State Aid		\$(131,890)	\$(10,000)	\$(10,000)	\$(10,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$94,917	\$(100,000)	\$(100,000)	\$(100,000)
Total: Federal Aid		\$94,917	\$(100,000)	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-6070		\$(36,973)	\$(110,000)	\$(110,000)	\$(110,000)
COUNTY SHARE		\$1,124,723	\$1,218,500	\$1,315,500	\$1,315,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6100-58 - MEDICAID - DSS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$15,836,960	\$17,572,430	\$19,557,187	\$20,675,001
Total: Contract Services		\$15,836,960	\$17,572,430	\$19,557,187	\$20,675,001
Total Budgetary Appropriations for A-6100-58		\$15,836,960	\$17,572,430	\$19,557,187	\$20,675,001
COUNTY SHARE		\$15,836,960	\$17,572,430	\$19,557,187	\$20,675,001

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6100-59 - MEDICAID - DSS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$255,976	\$700,000	\$0	\$1,150,000
Total: Contract Services		\$255,976	\$700,000	\$0	\$1,150,000
Total Budgetary Appropriations for A-6100-59		\$255,976	\$700,000	\$0	\$1,150,000
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(94,323)	\$(150,000)	\$(25,000)	\$(25,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(56,578)	\$(100,000)	\$(30,000)	\$(30,000)
Total: Departmental Revenue		\$(150,901)	\$(250,000)	\$(55,000)	\$(55,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$71,431	\$80,000	\$80,000	\$80,000
Total: State Aid		\$71,431	\$80,000	\$80,000	\$80,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$43,711	\$30,000	\$35,000	\$35,000
Total: Federal Aid		\$43,711	\$30,000	\$35,000	\$35,000
Total Budgetary Revenues for A-6100-59		\$(35,759)	\$(140,000)	\$60,000	\$60,000
COUNTY SHARE		\$220,217	\$560,000	\$60,000	\$1,210,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,929,128	\$4,600,000	\$4,600,000	\$4,600,000
Total: Contract Services		\$3,929,128	\$4,600,000	\$4,600,000	\$4,600,000
Total Budgetary Appropriations for A-6109		\$3,929,128	\$4,600,000	\$4,600,000	\$4,600,000
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(307,163)	\$(550,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(307,163)	\$(550,000)	\$(300,000)	\$(300,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,006,816)	\$(1,512,813)	\$(975,000)	\$(975,000)
Total: State Aid		\$(1,006,816)	\$(1,512,813)	\$(975,000)	\$(975,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(2,079,694)	\$(2,850,000)	\$(2,700,000)	\$(2,700,000)
Total: Federal Aid		\$(2,079,694)	\$(2,850,000)	\$(2,700,000)	\$(2,700,000)
Total Budgetary Revenues for A-6109		\$(3,393,672)	\$(4,912,813)	\$(3,975,000)	\$(3,975,000)
COUNTY SHARE		\$535,456	\$(312,813)	\$625,000	\$625,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$9,106,537	\$8,837,020	\$9,347,800	\$9,095,200
Total: Contract Services		\$9,106,537	\$8,837,020	\$9,347,800	\$9,095,200
Total Budgetary Appropriations for A-6119		\$9,106,537	\$8,837,020	\$9,347,800	\$9,095,200
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(41,666)	\$(75,000)	\$(75,000)	\$(75,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(856,705)	\$(1,059,078)	\$(1,292,383)	\$(1,148,784)
Total: Departmental Revenue		\$(898,371)	\$(1,134,078)	\$(1,367,383)	\$(1,223,784)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(1,729,439)	\$(2,532,030)	\$(2,775,954)	\$(2,775,954)
Total: State Aid		\$(1,729,439)	\$(2,532,030)	\$(2,775,954)	\$(2,775,954)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(3,024,399)	\$(2,004,265)	\$(3,191,237)	\$(3,191,237)
Total: Federal Aid		\$(3,024,399)	\$(2,004,265)	\$(3,191,237)	\$(3,191,237)
Total Budgetary Revenues for A-6119		\$(5,652,208)	\$(5,670,373)	\$(7,334,574)	\$(7,190,975)
COUNTY SHARE		\$3,454,330	\$3,166,647	\$2,013,226	\$1,904,225

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$69,446	\$505,000	\$505,000	\$505,000
Total: Contract Services		\$69,446	\$505,000	\$505,000	\$505,000
Total Budgetary Appropriations for A-6123		\$69,446	\$505,000	\$505,000	\$505,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(22,019)	\$(15,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(22,019)	\$(15,000)	\$(20,000)	\$(20,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(145,081)	\$(381,000)	\$(390,650)	\$(390,650)
Total: State Aid		\$(145,081)	\$(381,000)	\$(390,650)	\$(390,650)
Total Budgetary Revenues for A-6123		\$(167,100)	\$(396,000)	\$(410,650)	\$(410,650)
COUNTY SHARE		\$(97,654)	\$109,000	\$94,350	\$94,350

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$556,532	\$75,000	\$300,000	\$300,000
Total: Contract Services		\$556,532	\$75,000	\$300,000	\$300,000
Total Budgetary Appropriations for A-6129		\$556,532	\$75,000	\$300,000	\$300,000
COUNTY SHARE		\$556,532	\$75,000	\$300,000	\$300,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,157,413	\$2,950,000	\$2,961,000	\$2,961,000
Total: Contract Services		\$3,157,413	\$2,950,000	\$2,961,000	\$2,961,000
Total Budgetary Appropriations for A-6140		\$3,157,413	\$2,950,000	\$2,961,000	\$2,961,000
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(295,450)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(295,450)	\$(300,000)	\$(300,000)	\$(300,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(816,489)	\$(855,500)	\$(858,690)	\$(858,690)
Total: State Aid		\$(816,489)	\$(855,500)	\$(858,690)	\$(858,690)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(1,577)	\$(10,000)	\$(10,000)	\$(10,000)
Total: Federal Aid		\$(1,577)	\$(10,000)	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-6140		\$(1,113,516)	\$(1,165,500)	\$(1,168,690)	\$(1,168,690)
COUNTY SHARE		\$2,043,898	\$1,784,500	\$1,792,310	\$1,792,310

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$14,054	\$60,000	\$75,000	\$75,000
Total: Contract Services		\$14,054	\$60,000	\$75,000	\$75,000
Total Budgetary Appropriations for A-6141		\$14,054	\$60,000	\$75,000	\$75,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(103,689)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(103,689)	\$(100,000)	\$(100,000)	\$(100,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$172,529	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$172,529	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$68,840	\$(40,000)	\$(40,000)	\$(40,000)
COUNTY SHARE		\$82,894	\$20,000	\$35,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$187,668	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$187,668	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-6142		\$187,668	\$60,000	\$60,000	\$60,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(26,962)	\$(25,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(26,962)	\$(25,000)	\$(25,000)	\$(25,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(88,595)	\$(15,000)	\$(30,000)	\$(30,000)
Total: State Aid		\$(88,595)	\$(15,000)	\$(30,000)	\$(30,000)
Total Budgetary Revenues for A-6142		\$(115,557)	\$(40,000)	\$(55,000)	\$(55,000)
COUNTY SHARE		\$72,110	\$20,000	\$5,000	\$5,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$780.207	\$1,005,203	\$829,464	\$829,464
10.1012	OVERTIME PAY	\$926	\$0	\$0	\$0
10.1013	LONGEVITY	\$8.704	\$6,400	\$7,400	\$7,400
10.1015	OTHER PAY	\$2.039	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$791,876	\$1,013,603	\$838,864	\$838,864
40.4001	AGENCIES	\$0	\$11,978	\$115,000	\$115,000
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$900	\$1,800	\$1,250	\$1,250
40.4013	CONTRACT OTHER	\$51,000	\$20,000	\$35,500	\$35,500
40.4022	CLIENT TRAINING	\$22,220	\$40,000	\$40,000	\$40,000
41.4102	LODGING	\$926	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$565	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$2,350	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$1,845	\$1,500	\$1,526	\$1,526
42.4201	ADVERTISING	\$8,361	\$14,000	\$13,000	\$13,000
42.4203	OFFICE SUPPLIES	\$3,998	\$2,800	\$2,500	\$2,500
42.4204	POSTAGE	\$1,363	\$1,200	\$1,000	\$1,000
42.4205	PRINTING	\$3,722	\$6,800	\$0	\$0
42.4206	PUBLICATIONS	\$1,066	\$1,066	\$1,100	\$1,100
42.4207	FURNITURE	\$779	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$21,252	\$22,550	\$27,000	\$27,000
43.4311	WEBINAR AND RELATED EXPENSES	\$166	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$1,356	\$1,000	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$1,014	\$1,000	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$590	\$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	\$0	\$1,000	\$1,000	\$1,000
45.4543	FOOD	\$762	\$1,500	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$750	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$50	\$17	\$50	\$50
46.4612	EMPL TRAINING	\$299	\$400	\$400	\$400
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$6,324	\$0	\$0	\$0
47.4701	RENTALS	\$54,201	\$50,500	\$53,000	\$53,000
47.4703	DUES	\$115	\$7,750	\$3,865	\$3,865
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,741	\$3,000	\$0	\$0
47.4708	INSURANCE	\$2,531	\$3,500	\$3,500	\$2,500
47.4709	INTERPRETERS FEES	\$0	\$1,000	\$0	\$0
47.4710	DEPT MISC/OTHER	\$120	\$100	\$120	\$120
47.4760	CLIENT EXPENSES	\$5,448	\$30,000	\$30,000	\$15,000
47.4780	CLIENT TRAINING	\$17,995	\$52,694	\$70,000	\$70,000
Total: Contract Services		\$214,058	\$285,005	\$411,611	\$395,611
80.8001	FICA AND MEDICARE	\$58.792	\$77,541	\$64,082	\$64,082
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$161.131	\$248,474	\$252,816	\$252,816
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$79.376	\$122,369	\$104,692	\$104,692
80.8006	WORKERS COMPENSATION	\$18.852	\$18,845	\$20,942	\$15,168
80.8007	DISABILITY	\$1.401	\$6,930	\$1,995	\$1,995

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
Total: Employee Benefits		\$320,302	\$474,159	\$444,527	\$438,685
Total Budgetary Appropriations for A-6293		\$1,326,236	\$1,772,767	\$1,695,002	\$1,673,160
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$0	\$0	\$0	\$0
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(221,575)	\$(221,000)	\$(221,000)	\$(221,000)
Total: Departmental Revenue		\$(221,575)	\$(221,000)	\$(221,000)	\$(221,000)
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(293,827)	\$(227,529)	\$(150,400)	\$(150,400)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(171,639)	\$(171,640)	\$(197,083)	\$(197,083)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(3,631)	\$(2,000)	\$(1,000)	\$(1,000)
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(59,729)	\$(60,044)	\$(71,401)	\$(71,401)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(201,861)	\$(252,987)	\$(298,160)	\$(298,160)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(159,650)	\$(263,647)	\$(274,852)	\$(274,852)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(158,597)	\$(230,179)	\$(224,230)	\$(224,230)
Total: Federal Aid		\$(1,048,933)	\$(1,208,026)	\$(1,217,126)	\$(1,217,126)
Total Budgetary Revenues for A-6293		\$(1,270,508)	\$(1,429,026)	\$(1,438,126)	\$(1,438,126)
COUNTY SHARE		\$55,728	\$343,741	\$256,876	\$235,034

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS ASSOC	\$1,920,859	\$1,800,000	\$2,100,000	\$2,100,000
40.4044	TOURISM & PROMOTION ADMIN	\$0	\$750,000	\$1,400,000	\$1,400,000
Total: Contract Services		\$1,920,859	\$2,550,000	\$3,500,000	\$3,500,000
Total Budgetary Appropriations for A-6410		\$1,920,859	\$2,550,000	\$3,500,000	\$3,500,000
COUNTY SHARE		\$1,920,859	\$2,550,000	\$3,500,000	\$3,500,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$252,821	\$241,495	\$287,450	\$287,450
10.1012	OVERTIME PAY	\$1,425	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,993	\$3,550	\$2,100	\$2,100
10.1015	OTHER PAY	\$1,457	\$0	\$0	\$0
Total: Personal Services		\$258,697	\$245,045	\$289,550	\$289,550
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$0	\$2,260	\$3,000	\$3,000
41.4103	MEALS	\$0	\$550	\$550	\$550
41.4104	MILEAGE/TOLLS	\$163	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,900	\$1,550	\$1,700	\$1,700
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$507	\$500	\$500	\$500
42.4201	ADVERTISING	\$412	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$496	\$840	\$650	\$650
42.4204	POSTAGE	\$315	\$550	\$550	\$550
42.4205	PRINTING	\$0	\$2,118	\$2,118	\$500
42.4206	PUBLICATIONS	\$412	\$550	\$550	\$550
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$253	\$1,500	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
47.4703	DUES	\$370	\$320	\$320	\$320
47.4778	BURIAL RELATED EXPENSES	\$18,102	\$20,000	\$20,000	\$20,000
Total: Contract Services		\$158,504	\$167,873	\$168,763	\$167,145
80.8001	FICA AND MEDICARE	\$19,085	\$18,670	\$22,151	\$22,151
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$116,242	\$128,004	\$116,746	\$116,746
80.8005	RETIREMENT	\$26,036	\$31,784	\$41,261	\$36,628
80.8006	WORKERS COMPENSATION	\$6,122	\$4,648	\$7,239	\$5,212
80.8007	DISABILITY	\$365	\$360	\$450	\$450
Total: Employee Benefits		\$167,850	\$183,466	\$187,847	\$181,187
Total Budgetary Appropriations for A-6510		\$585,050	\$596,384	\$646,160	\$637,882
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$0	\$(4,500)	\$(4,500)	\$(4,500)
R2705.R338	GIFT/DONATION - OTHER	\$(620)	\$0	\$(500)	\$(500)
Total: Departmental Revenue		\$(620)	\$(4,500)	\$(5,000)	\$(5,000)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(42,352)	\$(45,000)	\$(45,000)	\$(45,000)
Total: State Aid		\$(42,352)	\$(45,000)	\$(45,000)	\$(45,000)
Total Budgetary Revenues for A-6510		\$(42,972)	\$(49,500)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$542,078	\$546,884	\$596,160	\$587,882

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$41,485	\$61,119	\$57,000	\$57,000
10.1013	LONGEVITY	\$0	\$100	\$0	\$0
Total: Personal Services		\$41,485	\$61,219	\$57,000	\$57,000
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$595	\$650	\$650	\$650
41.4103	MEALS	\$25	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$15	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$35	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$3,473	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$327	\$200	\$400	\$400
42.4203	OFFICE SUPPLIES	\$132	\$100	\$150	\$150
42.4204	POSTAGE	\$3	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$300	\$300	\$300
44.4406	WIRELESS COMMUNICATIONS	\$0	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,085	\$200	\$1,200	\$1,200
45.4517	BARICADES, LIGHTS, CONES	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$100	\$100	\$100	\$100
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$75	\$75	\$75
47.4703	DUES	\$60	\$150	\$150	\$150
47.4708	INSURANCE	\$721	\$766	\$775	\$702
47.4712	EQUIP CALIBRATION	\$225	\$234	\$300	\$300
Total: Contract Services		\$6,797	\$6,175	\$7,500	\$7,427
80.8001	FICA AND MEDICARE	\$3,175	\$4,684	\$4,361	\$4,361
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$21,500	\$21,500
80.8005	RETIREMENT	\$1,276	\$7,973	\$8,123	\$7,211
80.8006	WORKERS COMPENSATION	\$899	\$1,166	\$1,425	\$1,026
80.8007	DISABILITY	\$60	\$90	\$90	\$90
Total: Employee Benefits		\$5,410	\$13,913	\$35,499	\$34,188
Total Budgetary Appropriations for A-6610		\$53,692	\$81,307	\$99,999	\$98,615
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(4,301)	\$(1,500)	\$(2,000)	\$(2,000)
Total: State Aid		\$(4,301)	\$(1,500)	\$(2,000)	\$(2,000)
Total Budgetary Revenues for A-6610		\$(4,301)	\$(1,500)	\$(2,000)	\$(2,000)
COUNTY SHARE		\$49,391	\$79,807	\$97,999	\$96,615

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
40.4009	PARTNERSHIP FOR ECON DEV	\$100,000	\$100,000	\$100,000	\$100,000
42.4204	POSTAGE	\$3	\$0	\$0	\$0
Total: Contract Services		\$100,003	\$100,000	\$100,000	\$100,000
Total Budgetary Appropriations for A-6989		\$100,003	\$100,000	\$100,000	\$100,000
COUNTY SHARE		\$100,003	\$100,000	\$100,000	\$100,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$146,636	\$167,493	\$203,093	\$203,093
80.8008	UNEMPLOYMENT	\$6,263	\$0	\$0	\$0
Total: Employee Benefits		\$152,900	\$167,493	\$203,093	\$203,093
Total Budgetary Appropriations for A-6990-98		\$152,900	\$167,493	\$203,093	\$203,093
COUNTY SHARE		\$152,900	\$167,493	\$203,093	\$203,093

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-6991-98 - OTHER ECONOMIC ASSIST - DFS - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,095,820	\$1,261,157	\$1,318,108	\$1,318,108
80.8008	UNEMPLOYMENT	\$26,848	\$0	\$0	\$0
Total: Employee Benefits		\$1,122,668	\$1,261,157	\$1,318,108	\$1,318,108
Total Budgetary Appropriations for A-6991-98		\$1,122,668	\$1,261,157	\$1,318,108	\$1,318,108
COUNTY SHARE		\$1,122,668	\$1,261,157	\$1,318,108	\$1,318,108

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-230 - PARKS & RECREATION - P/R CALLICOON PARK					
Budgetary Appropriations					
21.2101	LAND/LAND IMPROVEMENTS	\$151,302	\$137,268	\$125,000	\$125,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$0	\$0
Total: Equipment		\$151,302	\$137,268	\$125,000	\$125,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$87,732	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$330	\$625	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,631	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$0	\$0
45.4524	LUMBER	\$0	\$0	\$0	\$0
45.4526	PAINT	\$0	\$500	\$250	\$250
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$91	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$0
45.4548	ELECTRICAL/PLUMBING	\$0	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$0	\$0	\$0
47.4703	DUES	\$0	\$225	\$300	\$300
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$9,575	\$10,000	\$10,000
47.4729	SPECIAL PROJECTS	\$0	\$9,775	\$10,000	\$10,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$5,000	\$5,000	\$5,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$15,000	\$15,000	\$15,000
Total: Contract Services		\$4,051	\$128,932	\$41,850	\$41,850
	Total Budgetary Appropriations for A-7110-230	\$155,353	\$266,200	\$166,850	\$166,850
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$0	\$0	\$0
Total: Departmental Revenue			\$0	\$0	\$0
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(100,000)	\$(150,000)	\$(125,000)	\$(125,000)
Total: State Aid		\$(100,000)	\$(150,000)	\$(125,000)	\$(125,000)
	Total Budgetary Revenues for A-7110-230	\$(100,000)	\$(150,000)	\$(125,000)	\$(125,000)
	COUNTY SHARE	\$55,353	\$116,200	\$41,850	\$41,850

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$212,282	\$273,248	\$349,570	\$349,570
10.1012	OVERTIME PAY	\$926	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,795	\$2,080	\$2,195	\$2,195
Total: Personal Services		\$215,003	\$276,328	\$352,765	\$352,765
21.2103	MACHINERY/EQUIPMENT	\$0	\$20,000	\$0	\$0
Total: Equipment			\$20,000	\$0	\$0
40.4001	AGENCIES	\$3,864	\$150,000	\$154,500	\$154,500
41.4103	MEALS	\$45	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$475	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$1,452	\$3,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$1,172	\$2,600	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$93	\$500	\$500	\$500
42.4204	POSTAGE	\$356	\$300	\$300	\$300
42.4205	PRINTING	\$199	\$2,000	\$2,000	\$1,000
42.4207	FURNITURE	\$349	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$216	\$400	\$1,000	\$1,000
45.4503	RECREATION	\$0	\$0	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$43	\$0	\$0	\$0
45.4526	PAINT	\$98	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,136	\$1,200	\$5,000	\$5,000
45.4549	SAFETY	\$261	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,008	\$1,500	\$2,460	\$2,460
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$181	\$300	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$2,500	\$0	\$0
47.4701	RENTALS	\$4,949	\$34,600	\$40,000	\$40,000
47.4703	DUES	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$536	\$2,600	\$3,000	\$702
47.4766	CLEAN UP/BEAUTIFICATION	\$1,213	\$1,225	\$2,000	\$2,000
Total: Contract Services		\$17,171	\$204,250	\$231,210	\$227,912
80.8001	FICA AND MEDICARE	\$16,112	\$21,088	\$26,983	\$26,983
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,103	\$68,052	\$92,607	\$92,607
80.8005	RETIREMENT	\$23,323	\$35,900	\$50,263	\$44,625
80.8006	WORKERS COMPENSATION	\$5,101	\$5,250	\$8,818	\$6,350
80.8007	DISABILITY	\$395	\$810	\$563	\$563
80.8011	HLTH REIMB ARRNGMNT - HRA	\$417	\$1,000	\$0	\$0
Total: Employee Benefits		\$87,451	\$132,100	\$179,234	\$171,128
Total Budgetary Appropriations for A-7110-39		\$319,625	\$632,678	\$763,209	\$751,805
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(6,951)	\$0	\$(4,500)	\$(4,500)
Total: State Aid		\$(6,951)	\$0	\$(4,500)	\$(4,500)
Total Budgetary Revenues for A-7110-39		\$(6,951)	\$0	\$(4,500)	\$(4,500)
COUNTY SHARE		\$312,674	\$632,678	\$758,709	\$747,305

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$51,461	\$108,840	\$128,072	\$128,072
10.1012	OVERTIME PAY	\$1,334	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$52,795	\$109,840	\$129,072	\$129,072
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$19,000	\$100,000	\$100,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$0	\$0
Total: Equipment			\$69,000	\$100,000	\$100,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$6,000	\$0	\$0
40.4049	CONSULTING	\$1,000	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$284	\$200	\$200	\$200
42.4201	ADVERTISING	\$0	\$500	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$60	\$200	\$200	\$200
42.4205	PRINTING	\$281	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$100	\$1,000	\$1,000
45.4503	RECREATION	\$598	\$750	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$661	\$750	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$0	\$0	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$0	\$200	\$200	\$200
45.4526	PAINT	\$895	\$500	\$500	\$500
45.4527	MISC STONE	\$681	\$2,112	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$5,000	\$5,000	\$5,000
45.4549	SAFETY	\$172	\$1,000	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$487	\$800	\$800	\$800
46.4612	EMPL TRAINING	\$540	\$3,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$0	\$4,250	\$5,000	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$225	\$7,586	\$10,000	\$7,500
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$750	\$0	\$0
47.4766	CLEAN UP/BEAUTFICATION	\$935	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$6,818	\$36,898	\$36,100	\$31,100
80.8001	FICA AND MEDICARE	\$4,039	\$8,326	\$9,798	\$9,798
80.8005	RETIREMENT	\$3,493	\$14,175	\$18,250	\$16,328
80.8006	WORKERS COMPENSATION	\$1,047	\$2,073	\$3,202	\$2,323
80.8007	DISABILITY	\$216	\$270	\$338	\$338
Total: Employee Benefits		\$8,795	\$24,844	\$31,588	\$28,787
Total Budgetary Appropriations for A-7110-82		\$68,409	\$240,582	\$296,760	\$288,959
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(43,898)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(6,169)	\$(6,000)	\$(7,000)	\$(7,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(900)	\$(1,000)	\$(1,500)	\$(1,500)
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$0	\$0	\$(300)	\$(300)
Total: Departmental Revenue		\$(50,967)	\$(59,000)	\$(60,800)	\$(60,800)
Total Budgetary Revenues for A-7110-82		\$(50,967)	\$(59,000)	\$(60,800)	\$(60,800)
COUNTY SHARE		\$17,442	\$181,582	\$235,960	\$228,159

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$50,000	\$0
45.4526	PAINT	\$0	\$200	\$200	\$200
45.4527	MISC STONE	\$1,504	\$1,500	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$44	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$240	\$1,500	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$4,500	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$1,788	\$8,200	\$58,200	\$8,200
Total Budgetary Appropriations for A-7110-83		\$1,788	\$8,200	\$58,200	\$8,200
COUNTY SHARE		\$1,788	\$8,200	\$58,200	\$8,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$50,000	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$250	\$500	\$500
45.4526	PAINT	\$154	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$165	\$1,000	\$1,000	\$1,000
47.4729	SPECIAL PROJECTS	\$0	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$93	\$500	\$500	\$500
Total: Contract Services		\$412	\$3,450	\$53,700	\$3,700
Total Budgetary Appropriations for A-7110-84		\$412	\$3,450	\$53,700	\$3,700
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(150)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(150)	\$(300)	\$(300)	\$(300)
Total Budgetary Revenues for A-7110-84		\$(150)	\$(300)	\$(300)	\$(300)
COUNTY SHARE		\$262	\$3,150	\$53,400	\$3,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$200	\$200
45.4526	PAINT	\$87	\$200	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$87	\$500	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$2,000	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$337	\$500	\$1,000	\$1,000
Total: Contract Services		\$511	\$3,200	\$2,200	\$2,200
Total Budgetary Appropriations for A-7110-85		\$511	\$3,200	\$2,200	\$2,200
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(50)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(50)	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-85		\$(50)	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$461	\$3,000	\$2,000	\$2,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4526	PAINT	\$487	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$110	\$6,500	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$597	\$7,200	\$5,700	\$5,700
Total Budgetary Appropriations for A-7110-86		\$597	\$7,200	\$5,700	\$5,700
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(550)	\$(400)	\$(500)	\$(500)
Total: Departmental Revenue		\$(550)	\$(400)	\$(500)	\$(500)
Total Budgetary Revenues for A-7110-86		\$(550)	\$(400)	\$(500)	\$(500)
COUNTY SHARE		\$47	\$6,800	\$5,200	\$5,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$78,308	\$113,871	\$124,267	\$124,267
10.1012	OVERTIME PAY	\$2	\$0	\$0	\$0
10.1013	LONGEVITY	\$500	\$600	\$1,200	\$1,200
10.1015	OTHER PAY	\$404	\$0	\$0	\$0
Total: Personal Services		\$79,214	\$114,471	\$125,467	\$125,467
40.4013	CONTRACT OTHER	\$74,381	\$200,000	\$300,000	\$300,000
41.4102	LODGING	\$364	\$100	\$800	\$800
41.4103	MEALS	\$72	\$100	\$350	\$350
41.4104	MILEAGE/TOLLS	\$0	\$200	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$1,000	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$394	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$0	\$235	\$500	\$500
42.4204	POSTAGE	\$98	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$0	\$0	\$0
42.4207	FURNITURE	\$0	\$1,324	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,500	\$1,500	\$1,500
45.4543	FOOD	\$0	\$3,000	\$3,000	\$3,000
47.4703	DUES	\$245	\$245	\$300	\$300
47.4729	SPECIAL PROJECTS	\$0	\$5,000	\$5,000	\$5,000
47.4794	YTH DEVL MNT PROGRAM FUNDING	\$47,413	\$47,413	\$21,000	\$21,000
Total: Contract Services		\$122,966	\$260,817	\$334,300	\$334,300
80.8001	FICA AND MEDICARE	\$5,897	\$8,758	\$9,598	\$9,598
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,753	\$57,088	\$60,322	\$60,322
80.8005	RETIREMENT	\$9,144	\$14,909	\$17,879	\$15,872
80.8006	WORKERS COMPENSATION	\$1,751	\$2,180	\$3,136	\$2,258
80.8007	DISABILITY	\$127	\$180	\$180	\$180
Total: Employee Benefits		\$43,672	\$83,115	\$91,115	\$88,230
Total Budgetary Appropriations for A-7310		\$245,853	\$458,403	\$550,882	\$547,997
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(72,982)	\$(72,982)	\$(75,055)	\$(96,055)
Total: State Aid		\$(72,982)	\$(72,982)	\$(75,055)	\$(96,055)
Total Budgetary Revenues for A-7310		\$(72,982)	\$(72,982)	\$(75,055)	\$(96,055)
COUNTY SHARE		\$172,871	\$385,421	\$475,827	\$451,942

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$29,015	\$34,495	\$33,917	\$33,917
Total: Personal Services		\$29,015	\$34,495	\$33,917	\$33,917
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
45.4506	PUBLIC SAFETY	\$0	\$0	\$2,000	\$2,000
45.4526	PAINT	\$200	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$128	\$250	\$500	\$500
Total: Contract Services		\$328	\$850	\$3,100	\$3,100
80.8001	FICA AND MEDICARE	\$2,220	\$2,639	\$2,594	\$2,594
80.8005	RETIREMENT	\$669	\$4,493	\$4,833	\$4,291
80.8006	WORKERS COMPENSATION	\$709	\$657	\$847	\$611
80.8007	DISABILITY	\$179	\$270	\$270	\$270
Total: Employee Benefits		\$3,777	\$8,059	\$8,544	\$7,766
Total Budgetary Appropriations for A-7450-202		\$33,119	\$43,404	\$45,561	\$44,783
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$0	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$33,119	\$43,204	\$45,361	\$44,583

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,668	\$10,838	\$11,700	\$11,700
Total: Personal Services		\$4,668	\$10,838	\$11,700	\$11,700
42.4201	ADVERTISING	\$0	\$200	\$500	\$500
42.4203	OFFICE SUPPLIES	\$11	\$100	\$100	\$100
45.4503	RECREATION	\$189	\$500	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$46	\$100	\$100	\$100
45.4506	PUBLIC SAFETY	\$0	\$0	\$2,000	\$2,000
45.4526	PAINT	\$34	\$200	\$500	\$500
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$100	\$100	\$100
47.4703	DUES	\$40	\$50	\$50	\$50
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$42	\$250	\$500	\$500
Total: Contract Services		\$362	\$4,100	\$7,450	\$7,450
80.8001	FICA AND MEDICARE	\$357	\$829	\$895	\$895
80.8005	RETIREMENT	\$0	\$1,412	\$1,667	\$1,480
80.8006	WORKERS COMPENSATION	\$90	\$207	\$292	\$211
80.8007	DISABILITY	\$45	\$180	\$45	\$45
Total: Employee Benefits		\$492	\$2,628	\$2,899	\$2,631
Total Budgetary Appropriations for A-7450-203		\$5,522	\$17,566	\$22,049	\$21,781
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(287)	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$(177)	\$(100)	\$(100)	\$(100)
Total: Departmental Revenue		\$(464)	\$(350)	\$(350)	\$(350)
Total Budgetary Revenues for A-7450-203		\$(464)	\$(350)	\$(350)	\$(350)
COUNTY SHARE		\$5,058	\$17,216	\$21,699	\$21,431

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
45.4506	PUBLIC SAFETY	\$0	\$0	\$2,000	\$2,000
45.4526	PAINT	\$179	\$500	\$1,000	\$1,000
45.4527	MISC STONE	\$0	\$200	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$100	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$60	\$1,000	\$1,000	\$500
Total: Contract Services		\$239	\$1,800	\$4,400	\$3,900
80.8005	RETIREMENT	\$15	\$0	\$0	\$0
Total: Employee Benefits		\$15	\$0	\$0	\$0
Total Budgetary Appropriations for A-7520		\$254	\$1,800	\$4,400	\$3,900
COUNTY SHARE		\$254	\$1,800	\$4,400	\$3,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$587,750	\$580,407	\$651,775	\$604,020
10.1012	OVERTIME PAY	\$5	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,100	\$12,300	\$14,300	\$14,300
10.1015	OTHER PAY	\$2,039	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$601,894	\$594,707	\$668,075	\$620,320
40.4001	AGENCIES	\$55,911	\$103,150	\$50,600	\$50,600
40.4008	LEGAL SERVICES	\$0	\$7,904	\$10,000	\$10,000
40.4021	TRANSPORTATION	\$87,786	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$158,752	\$226,434	\$229,062	\$229,062
41.4102	LODGING	\$548	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$187	\$315	\$400	\$400
41.4104	MILEAGE/TOLLS	\$68	\$931	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$485	\$1,200	\$1,200	\$1,200
41.4109	CO FLEET CHARGEBACK	\$1,747	\$1,800	\$1,800	\$1,800
42.4201	ADVERTISING	\$59,180	\$56,690	\$49,000	\$49,000
42.4203	OFFICE SUPPLIES	\$1,815	\$4,500	\$5,000	\$5,000
42.4204	POSTAGE	\$1,080	\$5,575	\$5,575	\$5,575
42.4205	PRINTING	\$3,657	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$69	\$69	\$75	\$75
43.4308	MIS CHARGEBACKS	\$12,011	\$12,500	\$12,500	\$12,500
44.4405	PHONE LAND LINES	\$1,535	\$2,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$70	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$4,750	\$4,750	\$4,750
47.4701	RENTALS	\$1,000	\$0	\$2,000	\$2,000
47.4703	DUES	\$3,530	\$3,653	\$3,800	\$3,800
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$120	\$150	\$150	\$150
47.4729	SPECIAL PROJECTS	\$0	\$0	\$2,000	\$2,000
47.4750	CLIENT ELECTONIC MONITORING	\$7,275	\$7,500	\$7,500	\$7,500
47.4752	MISC PROGRAM EXP	\$0	\$300	\$0	\$0
47.4760	CLIENT EXPENSES	\$0	\$0	\$5,000	\$5,000
47.4776	EISEP RELATED EXPENSES	\$8,511	\$5,125	\$0	\$141,391
Total: Contract Services		\$405,336	\$548,246	\$497,112	\$638,503
80.8001	FICA AND MEDICARE	\$44,114	\$45,496	\$51,108	\$47,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$230,682	\$260,367	\$302,050	\$280,550
80.8005	RETIREMENT	\$76,151	\$77,452	\$95,201	\$78,470
80.8006	WORKERS COMPENSATION	\$14,389	\$11,326	\$16,702	\$11,166
80.8007	DISABILITY	\$983	\$990	\$1,080	\$990
Total: Employee Benefits		\$366,321	\$395,631	\$466,141	\$418,631
Total Budgetary Appropriations for A-7610-87		\$1,373,551	\$1,538,584	\$1,631,328	\$1,677,454
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(946)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(15,000)	\$(15,000)	\$(12,000)	\$(12,000)
R2705.R117	GIFT/DONATION - BUS	\$(3,163)	\$(8,000)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$0	\$(600)	\$(600)	\$(600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$0	\$(1,500)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$(40)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(19,149)	\$(29,900)	\$(26,900)	\$(26,900)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,185)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(215,008)	\$(183,130)	\$(171,043)	\$(171,043)
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	\$(361,155)	\$(248,551)	\$(233,326)	\$(233,326)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(66,881)	\$0	\$0	\$0
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$(56,945)	\$(49,806)	\$(49,806)	\$(191,197)
Total: State Aid		\$(724,774)	\$(506,698)	\$(479,386)	\$(620,777)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(42,425)	\$(16,395)	\$(13,610)	\$(13,610)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(102,882)	\$(80,430)	\$(82,498)	\$(82,498)
R4772.R217	FED AID AGING PROGRM - IIID	\$(5,966)	\$(6,045)	\$(5,950)	\$(5,950)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	\$(42,575)	\$(40,298)	\$(42,202)	\$(42,202)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(33,637)	\$(33,917)	\$(33,637)	\$(33,637)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(392,124)	\$(278,801)	\$(278,801)	\$(278,801)
Total: Federal Aid		\$(619,609)	\$(455,886)	\$(456,698)	\$(456,698)
Total Budgetary Revenues for A-7610-87		\$(1,363,531)	\$(992,484)	\$(962,984)	\$(1,104,375)
COUNTY SHARE		\$10,019	\$546,100	\$668,344	\$573,079

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$369,106	\$437,636	\$511,776	\$511,776
10.1013	LONGEVITY	\$12,300	\$12,950	\$13,150	\$13,150
10.1015	OTHER PAY	\$22,200	\$21,600	\$21,600	\$21,600
Total: Personal Services		\$403,606	\$472,186	\$546,526	\$546,526
40.4001	AGENCIES	\$187,146	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$3,465	\$40,000	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$274	\$410	\$410	\$410
41.4103	MEALS	\$34	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$28,336	\$35,000	\$35,000	\$35,000
41.4105	REGISTRATION FEES	\$195	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$8,683	\$12,000	\$12,200	\$12,200
41.4109	CO FLEET CHARGEBACK	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$537	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$52	\$100	\$200	\$200
42.4205	PRINTING	\$1,094	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$2,754	\$2,800	\$2,800	\$2,800
44.4405	PHONE LAND LINES	\$758	\$920	\$920	\$920
44.4406	WIRELESS COMMUNICATIONS	\$184	\$300	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$834	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,375	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$30	\$30	\$30
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$800	\$800	\$800
47.4729	SPECIAL PROJECTS	\$0	\$0	\$1,000	\$1,000
Total: Contract Services		\$319,720	\$427,733	\$428,733	\$428,733
80.8001	FICA AND MEDICARE	\$29,832	\$36,123	\$41,809	\$41,809
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$105,467	\$119,150	\$124,291	\$124,291
80.8005	RETIREMENT	\$41,169	\$61,495	\$77,880	\$69,136
80.8006	WORKERS COMPENSATION	\$9,603	\$8,993	\$13,663	\$9,837
80.8007	DISABILITY	\$1,334	\$1,620	\$1,620	\$1,620
Total: Employee Benefits		\$187,404	\$227,381	\$259,263	\$246,693
Total Budgetary Appropriations for A-7610-88		\$910,730	\$1,127,300	\$1,234,522	\$1,221,952
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$0	\$(20,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(19,137)	\$(25,000)	\$(25,000)	\$(25,000)
R2705.R338	GIFT/DONATION - OTHER	\$(1,137)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(20,274)	\$(65,000)	\$(65,000)	\$(65,000)
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(248,779)	\$(211,226)	\$(257,609)	\$(257,609)
Total: State Aid		\$(250,582)	\$(213,029)	\$(259,412)	\$(259,412)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(26,097)	\$(35,740)	\$(35,841)	\$(35,841)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(182,216)	\$(224,176)	\$(183,495)	\$(183,495)
Total: Federal Aid		\$(208,312)	\$(259,916)	\$(219,336)	\$(219,336)
Total Budgetary Revenues for A-7610-88		\$(479,168)	\$(537,945)	\$(543,748)	\$(543,748)
COUNTY SHARE		\$431,562	\$589,355	\$690,774	\$678,204

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$53,447	\$51,753	\$53,207	\$53,207
10.1013	LONGEVITY	\$500	\$0	\$0	\$0
Total: Personal Services		\$53,947	\$51,753	\$53,207	\$53,207
41.4102	LODGING	\$0	\$270	\$300	\$300
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$67	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$145	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$41,880	\$64,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$207	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$192	\$379	\$350	\$350
42.4204	POSTAGE	\$558	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,094	\$750	\$750	\$750
43.4308	MIS CHARGEBACKS	\$989	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$319	\$500	\$500	\$500
45.4503	RECREATION	\$0	\$1,200	\$1,200	\$1,200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$350	\$350	\$350
47.4703	DUES	\$150	\$200	\$200	\$200
47.4708	INSURANCE	\$1,367	\$2,300	\$2,300	\$1,300
47.4729	SPECIAL PROJECTS	\$3,861	\$6,000	\$8,000	\$8,000
Total: Contract Services		\$50,828	\$79,421	\$82,422	\$81,422
80.8001	FICA AND MEDICARE	\$3,892	\$3,960	\$4,070	\$4,070
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,826	\$21,423	\$0	\$0
80.8005	RETIREMENT	\$6,342	\$6,741	\$7,582	\$6,731
80.8006	WORKERS COMPENSATION	\$1,286	\$986	\$1,330	\$958
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$29,436	\$33,200	\$13,072	\$11,849
Total Budgetary Appropriations for A-7610-89		\$134,211	\$164,374	\$148,701	\$146,478
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(1,470)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(1,470)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(8,183)	\$(6,983)	\$(6,983)	\$(6,983)
Total: State Aid		\$(8,183)	\$(6,983)	\$(6,983)	\$(6,983)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(84,185)	\$(61,361)	\$(61,361)	\$(61,361)
Total: Federal Aid		\$(84,185)	\$(61,361)	\$(61,361)	\$(61,361)
Total Budgetary Revenues for A-7610-89		\$(93,838)	\$(76,344)	\$(76,344)	\$(76,344)
COUNTY SHARE		\$40,372	\$88,030	\$72,357	\$70,134

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$126,254	\$146,424	\$149,987	\$149,987
80.8008	UNEMPLOYMENT	\$9,450	\$0	\$0	\$0
Total: Employee Benefits		\$135,704	\$146,424	\$149,987	\$149,987
Total Budgetary Appropriations for A-7989-98		\$135,704	\$146,424	\$149,987	\$149,987
COUNTY SHARE		\$135,704	\$146,424	\$149,987	\$149,987

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$407,844	\$514,821	\$551,217	\$551,217
10.1012	OVERTIME PAY	\$372	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,250	\$5,850	\$5,350	\$5,350
Total: Personal Services		\$413,466	\$520,671	\$556,567	\$556,567
40.4001	AGENCIES	\$88,100	\$92,500	\$2,500	\$2,500
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$136,534	\$240,778	\$435,000	\$0
40.4013	CONTRACT OTHER	\$606,030	\$360,414	\$0	\$0
40.4039	CORPORATE PARK	\$65,000	\$10,000	\$10,000	\$50,000
41.4102	LODGING	\$356	\$0	\$1,000	\$1,000
41.4103	MEALS	\$0	\$45	\$0	\$0
41.4105	REGISTRATION FEES	\$200	\$545	\$1,500	\$1,500
41.4108	AUTO TRAVEL OTHER	\$1,107	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,388	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,246	\$1,770	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$236	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$99	\$1,400	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$69	\$550	\$550	\$550
42.4207	FURNITURE	\$0	\$0	\$2,000	\$2,000
43.4301	SUPPLIES	\$124	\$400	\$200	\$200
43.4304	MAINTENANCE/SERVICE FEES	\$618	\$423	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$250	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$480	\$500	\$0	\$0
45.4543	FOOD	\$0	\$200	\$200	\$200
46.4609	SPECIAL SERV/OTHER	\$0	\$100,000	\$140,000	\$100,000
47.4703	DUES	\$476	\$750	\$750	\$750
47.4708	INSURANCE	\$951	\$168	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$50	\$5,000	\$5,000
47.4752	MISC PROGRAM EXP	\$125,739	\$200,000	\$200,000	\$200,000
47.4763	NEW INITIATIVES	\$85,700	\$30,000	\$485,000	\$485,000
47.4796	PLANS AND PROGRESS	\$43,602	\$49,288	\$0	\$0
Total: Contract Services		\$1,158,055	\$1,092,031	\$1,290,200	\$855,200
80.8001	FICA AND MEDICARE	\$30,615	\$39,832	\$42,577	\$42,577
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$135,909	\$176,307	\$187,295	\$187,295
80.8005	RETIREMENT	\$49,797	\$67,810	\$79,311	\$70,406
80.8006	WORKERS COMPENSATION	\$9,914	\$9,916	\$13,914	\$10,018
80.8007	DISABILITY	\$544	\$720	\$810	\$810
80.8009	EMPL BENFTS OTHER	\$0	\$810	\$0	\$0
Total: Employee Benefits		\$226,779	\$295,395	\$323,907	\$311,106
Total Budgetary Appropriations for A-8020-90		\$1,798,300	\$1,908,097	\$2,170,674	\$1,722,873
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(11,188)	\$0	\$0	\$0
R2189.R248	HOME/COMMNTY ASSIST - LOCAL GRANT	\$4,485	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(6,702)	\$0	\$0	\$0
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(87,100)	\$(83,000)	\$(200,000)	\$(200,000)
Total: State Aid		\$(87,100)	\$(83,000)	\$(200,000)	\$(200,000)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(301,772)	\$(191,729)	\$0	\$0
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(1,624)	\$(5,778)	\$0	\$0
Total: Federal Aid		\$(303,395)	\$(197,507)	\$0	\$0
Total Budgetary Revenues for A-8020-90		\$(397,198)	\$(280,507)	\$(200,000)	\$(200,000)
COUNTY SHARE		\$1,401,102	\$1,627,590	\$1,970,674	\$1,522,873

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$39,424	\$41,600	\$41,600	\$41,600
Total: Personal Services		\$39,424	\$41,600	\$41,600	\$41,600
41.4102	LODGING	\$0	\$350	\$350	\$350
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$648	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$1,500	\$1,500	\$1,000
42.4203	OFFICE SUPPLIES	\$0	\$1,319	\$1,000	\$500
42.4204	POSTAGE	\$1	\$300	\$300	\$300
42.4205	PRINTING	\$0	\$1,000	\$1,000	\$500
42.4206	PUBLICATIONS	\$0	\$150	\$150	\$150
42.4207	FURNITURE	\$0	\$200	\$200	\$200
45.4543	FOOD	\$323	\$629	\$600	\$600
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$2,075	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$1,050	\$0	\$0
47.4780	CLIENT TRAINING	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$973	\$11,273	\$8,200	\$6,700
80.8001	FICA AND MEDICARE	\$3,016	\$3,182	\$3,182	\$3,182
80.8005	RETIREMENT	\$0	\$5,418	\$5,928	\$5,262
80.8006	WORKERS COMPENSATION	\$970	\$793	\$1,040	\$749
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$4,075	\$9,483	\$10,240	\$9,283
Total Budgetary Appropriations for A-8040		\$44,472	\$62,356	\$60,040	\$57,583
COUNTY SHARE		\$44,472	\$62,356	\$60,040	\$57,583

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$161,143	\$152,112	\$77,158	\$77,158
10.1013	LONGEVITY	\$2,300	\$2,400	\$700	\$700
10.1015	OTHER PAY	\$6,116	\$6,000	\$0	\$0
Total: Personal Services		\$169,558	\$160,512	\$77,858	\$77,858
40.4001	AGENCIES	\$0	\$25,000	\$200,000	\$200,000
41.4102	LODGING	\$141	\$380	\$500	\$500
41.4103	MEALS	\$88	\$145	\$200	\$200
41.4105	REGISTRATION FEES	\$275	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$26	\$100	\$750	\$750
42.4203	OFFICE SUPPLIES	\$62	\$100	\$200	\$200
42.4204	POSTAGE	\$1	\$50	\$0	\$0
42.4205	PRINTING	\$0	\$2,118	\$0	\$0
47.4703	DUES	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$593	\$29,893	\$203,650	\$203,650
80.8001	FICA AND MEDICARE	\$12,892	\$12,280	\$5,956	\$5,956
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,013	\$37,946	\$0	\$0
80.8005	RETIREMENT	\$11,091	\$20,905	\$11,095	\$9,849
80.8006	WORKERS COMPENSATION	\$4,088	\$3,057	\$1,947	\$1,401
80.8007	DISABILITY	\$268	\$270	\$180	\$180
Total: Employee Benefits		\$61,352	\$74,458	\$19,178	\$17,386
Total Budgetary Appropriations for A-8090		\$231,504	\$264,863	\$300,686	\$298,894
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$0	\$(100,000)	\$(100,000)
Total: State Aid			\$0	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-8090			\$0	\$(100,000)	\$(100,000)
COUNTY SHARE		\$231,504	\$264,863	\$200,686	\$198,894

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$257,068	\$257,068	\$303,825	\$282,068
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$100,000	\$100,000	\$120,000	\$120,000
Total: Contract Services		\$357,068	\$357,068	\$423,825	\$402,068
Total Budgetary Appropriations for A-8745		\$357,068	\$357,068	\$423,825	\$402,068
COUNTY SHARE		\$357,068	\$357,068	\$423,825	\$402,068

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$5,250	\$10,270	\$11,310	\$11,310
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$1,477	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$153	\$50	\$50
47.4710	DEPT MISC/OTHER	\$46	\$1,800	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$725	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
Total: Contract Services		\$6,021	\$15,550	\$15,910	\$15,910
Total Budgetary Appropriations for A-8810		\$6,021	\$15,550	\$15,910	\$15,910
COUNTY SHARE		\$6,021	\$15,550	\$15,910	\$15,910

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$4,396	\$5,079	\$5,190	\$5,190
Total: Employee Benefits		\$4,396	\$5,079	\$5,190	\$5,190
Total Budgetary Appropriations for A-8989-98		\$4,396	\$5,079	\$5,190	\$5,190
COUNTY SHARE		\$4,396	\$5,079	\$5,190	\$5,190

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$643,000	\$619,300	\$650,000	\$650,000
Total: Contract Services		\$643,000	\$619,300	\$650,000	\$650,000
Total Budgetary Appropriations for A-8989-99		\$643,000	\$619,300	\$650,000	\$650,000
COUNTY SHARE		\$643,000	\$619,300	\$650,000	\$650,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-9089 - DEFERRED SALARY & LONGEVITY					
Budgetary Appropriations					
10.1015	PERSONAL SERV OTHER PAY	\$0	\$0	\$0	\$301,650
Total: Personal Services		\$0	\$0	\$0	\$301,650
Total Budgetary Appropriations for A-9089		0.00	0.00	0.00	301,650.00
COUNTY SHARE		0.00	0.00	0.00	301,650.00

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
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
Total: Debt Service		\$1,676,442	\$0	\$0	\$0
		\$1,676,442	\$0	\$0	\$0
	COUNTY SHARE	\$1,676,442	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	DEBT SERV INTEREST T.A.N.	\$100,000	\$0	\$0	\$0
Total: Debt Service		\$100,000	\$0	\$0	\$0
		\$100,000	\$0	\$0	\$0
	COUNTY SHARE	\$100,000	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$27,390,279	\$21,501,504	\$28,324,549	\$24,595,558
90.9002	TRANSFERS ROAD MACHINERY	\$6,530,733	\$6,166,594	\$7,420,874	\$5,989,895
90.9003	TRANSFERS ADULT CARE CENTER	\$1,879,317	\$1,162,458	\$0	\$71,484
90.9006	TRANSFERS DEBT SERVICE	\$6,676,177	\$6,558,855	\$6,532,119	\$6,532,119
90.9037	TRANSFERS SOLID WASTE	\$0	\$943,278	\$3,366,595	\$1,495,796
Total: Interfund Transfer Debt Service		\$42,476,506	\$36,332,689	\$45,644,137	\$38,684,852
Total Budgetary Appropriations for A-9901		\$42,476,506	\$36,332,689	\$45,644,137	\$38,684,852
COUNTY SHARE		\$42,476,506	\$36,332,689	\$45,644,137	\$38,684,852

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$2,475,772	\$5,500,000	\$0	\$0
Total: Interfund Transfer Debt Service		\$2,475,772	\$5,500,000	\$0	\$0
Total Budgetary Appropriations for A-9950		\$2,475,772	\$5,500,000	\$0	\$0
COUNTY SHARE		\$2,475,772	\$5,500,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	\$(24.112)	\$(5,000)	\$(5,000)	\$(5,000)
R2530.R239	GAMES OF CHANCE - MAIN	\$(3,202,871)	\$(3,000,000)	\$(2,500,000)	\$(2,500,000)
R2735.R239	OPIOID SETTLEMENT FUNDS - MAIN	\$(994,754)	\$0	\$0	\$0
Total:		\$(4,221,737)	\$(3,005,000)	\$(2,505,000)	\$(2,505,000)
		\$(4,221,737)	\$(3,005,000)	\$(2,505,000)	\$(2,505,000)
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(73,704,140)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(4,690,810)	\$(1,500,000)	\$0	\$0
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,780,920)	\$(1,620,286)	\$(1,620,286)	\$(1,620,286)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,174,462)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(70,552,668)	\$(72,500,000)	\$(66,000,000)	\$(77,500,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(3,756,788)	\$(3,000,000)	\$(3,000,000)	\$(3,750,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(508,658)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(50,497)	\$(50,000)	\$(50,000)	\$(50,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(1,933,241)	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(13,818)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(1,621)	\$(1,000)	\$(500)	\$(500)
R2401.R223	INTEREST EARNED - INTEREST	\$(482,292)	\$(352,600)	\$(1,000,000)	\$(1,000,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(8,400)	\$(8,400)	\$0	\$0
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$0	\$0
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(2,746)	\$(500)	\$(1,000)	\$(1,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(69,257)	\$(5,000)	\$(5,000)	\$(5,000)
R2660.R338	SALE OF REAL PROPRTY - OTHER	\$(641,184)	\$0	\$0	\$0
R2680.R338	INSURNCE RECOVERY - OTHER	\$(21,699)	\$(100,000)	\$(100,000)	\$(100,000)
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(308,570)	\$(308,570)	\$(308,570)	\$(308,570)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(1,178,315)	\$(24,377)	\$(24,377)	\$(24,377)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(77)	\$0	\$0	\$0
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(78)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(22,866)	\$(1,500,000)	\$0	\$(3,000,000)
Total: Departmental Revenue		\$(164,904,606)	\$(87,474,233)	\$(78,611,733)	\$(93,861,733)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(9,214,737)	\$0	\$0	\$0
R4960.R167	FED AID EMRGNCY DISASTER ASSIST - DEPARTMENTAL AID	\$(210,830)	\$0	\$0	\$0
Total: Federal Aid		\$(9,425,567)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(4,467)	\$0	\$0	\$0
R5031.R338	INTERFUND TRANSFR - OTHER	\$(145,328)	\$(1,400,000)	\$(1,400,000)	\$(1,400,000)
Total: Interfund Transfer General Fund		\$(149,795)	\$(1,400,000)	\$(1,400,000)	\$(1,400,000)
		\$(174,479,968)	\$(88,874,233)	\$(80,011,733)	\$(95,261,733)
	COUNTY SHARE	\$(178,701,705)	\$(91,879,233)	\$(82,516,733)	\$(97,766,733)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,013,414	\$1,125,891	\$1,165,003	\$1,165,003
10.1012	OVERTIME PAY	\$27,398	\$23,000	\$23,000	\$23,000
10.1013	LONGEVITY	\$32,503	\$33,900	\$38,255	\$38,255
Total: Personal Services		\$1,073,315	\$1,182,791	\$1,226,258	\$1,226,258
21.2101	LAND/LAND IMPROVEMENTS	\$17,888	\$259,893	\$350,000	\$200,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$211,233	\$100,000	\$130,000	\$130,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$355,922	\$215,000	\$215,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$534,654	\$280,000	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$41,348	\$0	\$0	\$0
Total: Equipment		\$270,469	\$1,250,469	\$975,000	\$545,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$56,875	\$127,601	\$60,000	\$60,000
40.4013	CONTRACT OTHER	\$8,537,660	\$8,375,000	\$10,302,000	\$10,302,000
40.4015	PROPERTY MAINTENANCE	\$49,744	\$74,000	\$74,752	\$74,752
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$251	\$2,200	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$189,689	\$175,000	\$180,000	\$180,000
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$3,196	\$7,600	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$720	\$800	\$900	\$900
42.4204	POSTAGE	\$70	\$250	\$250	\$250
42.4205	PRINTING	\$6,000	\$11,696	\$15,000	\$15,000
42.4207	FURNITURE	\$220	\$500	\$600	\$600
43.4301	SUPPLIES	\$3,339	\$5,000	\$6,000	\$6,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$3,000	\$3,000
43.4303	SOFTWARE PURCHASE/LEASE	\$26,972	\$0	\$0	\$0
44.4401	ELECTRIC	\$89,858	\$85,000	\$85,000	\$85,000
44.4404	PROPANE	\$32,664	\$40,000	\$40,000	\$40,000
44.4405	PHONE LAND LINES	\$10,326	\$9,600	\$10,500	\$10,500
44.4406	WIRELESS COMMUNICATIONS	\$215	\$800	\$600	\$600
44.4407	UTILITY OTHER	\$4,403	\$15,000	\$15,000	\$15,000
44.4408	CABLE/SATELLITE	\$1,440	\$1,650	\$1,600	\$1,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,713	\$5,200	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$1,796	\$3,000	\$3,000	\$3,000
45.4526	PAINT	\$417	\$1,750	\$1,000	\$1,000
45.4527	MISC STONE	\$0	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$50	\$100	\$100
45.4540	PARTS/FLUIDS/FILTERS	\$3,553	\$5,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$21,957	\$11,619	\$7,000	\$7,000
45.4542	WELDING	\$130	\$600	\$1,200	\$1,200
45.4546	BULK ROAD AND BAG SALT	\$0	\$100	\$100	\$100
45.4547	CHEMICALS	\$30,187	\$25,961	\$45,000	\$45,000
45.4549	SAFETY	\$794	\$5,000	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$5,120	\$5,120	\$5,120	\$5,120
46.4609	SPECIAL SERV/OTHER	\$149,339	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$922	\$1,500	\$1,500	\$1,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$142,607	\$137,700	\$147,589	\$147,589
47.4701	RENTALS	\$16,789	\$23,100	\$22,000	\$22,000
47.4703	DUES	\$0	\$500	\$400	\$400
47.4708	INSURANCE	\$9,373	\$31,000	\$20,000	\$7,020
47.4710	DEPT MISC/OTHER	\$257,984	\$300,001	\$500,000	\$350,000
47.4712	EQUIP CALIBRATION	\$2,730	\$7,500	\$7,500	\$7,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$68,908	\$146,043	\$170,000	\$170,000
47.4720	LABORATORY/XRAY EXPENSE	\$56,441	\$60,000	\$70,000	\$70,000
47.4729	SPECIAL PROJECTS	\$10,420	\$16,136	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,436	\$8,796	\$4,000	\$4,000
47.4733	INDIRECT COST ALLOCATION	\$213,212	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,720	\$7,000	\$5,000	\$5,000
Total: Contract Services		\$10,017,190	\$9,846,723	\$11,939,561	\$11,776,581
80.8001	FICA AND MEDICARE	\$81,049	\$90,876	\$94,201	\$94,201
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$274,053	\$294,091	\$322,358	\$322,358
80.8004	HLTH INSUR OPT OUT	\$8,000	\$8,000	\$18,000	\$18,000
80.8005	RETIREMENT	\$160,323	\$170,275	\$175,472	\$155,122
80.8006	WORKERS COMPENSATION	\$25,867	\$29,873	\$30,785	\$22,073
80.8007	DISABILITY	\$1,430	\$1,620	\$1,553	\$1,553
80.8010	EMPL ANNUITIES	\$4,123	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$7,917	\$19,000	\$19,000	\$19,000
Total: Employee Benefits		\$562,763	\$613,735	\$661,369	\$632,307
90.9006	TRANSFERS DEBT SERVICE	\$2,085,218	\$787,501	\$788,547	\$788,547
Total: Interfund Transfer Debt Service		\$2,085,218	\$787,501	\$788,547	\$788,547
Total Budgetary Appropriations for CL-8160		\$14,008,954	\$13,681,219	\$15,590,735	\$14,968,693
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(6,500)	\$(6,000)	\$(6,000)	\$(6,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(10,129,520)	\$(10,200,000)	\$(12,000,000)	\$(12,000,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(1,396)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(229,408)	\$(200,000)	\$(215,000)	\$(215,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(55,974)	\$(50,000)	\$(50,000)	\$(50,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,496,660)	\$0	\$0	\$0
Total: Departmental Revenue		\$(12,919,459)	\$(10,456,000)	\$(12,271,000)	\$(12,271,000)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(74,090)	\$(50,000)	\$(80,442)	\$(80,442)
Total: State Aid		\$(74,090)	\$(50,000)	\$(80,442)	\$(80,442)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$0	\$(52,055)	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$(891,223)	\$(3,366,595)	\$(1,495,796)
Total: Interfund Transfer General Fund		\$0	\$(943,278)	\$(3,366,595)	\$(1,495,796)
Total Budgetary Revenues for CL-8160		\$(12,993,548)	\$(11,449,278)	\$(15,718,037)	\$(13,847,288)
COUNTY SHARE		\$1,015,406	\$2,231,941	\$(127,302)	\$1,121,455

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$101,623	\$101,382	\$127,302	\$127,302
80.8008	UNEMPLOYMENT	\$2,760	\$0	\$0	\$0
Total: Employee Benefits		\$104,383	\$101,382	\$127,302	\$127,302
Total Budgetary Appropriations for CL-8989-98		\$104,383	\$101,382	\$127,302	\$127,302
COUNTY SHARE		\$104,383	\$101,382	\$127,302	\$127,302

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$290,693	\$328,932	\$343,711	\$343,711
10.1012	OVERTIME PAY	\$501	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$14,430	\$15,725	\$16,650	\$16,650
Total: Personal Services		\$305,624	\$347,657	\$363,361	\$363,361
21.2103	MACHINERY/EQUIPMENT	\$55,090	\$0	\$0	\$0
Total: Equipment		\$55,090	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$39	\$300	\$300	\$300
42.4204	POSTAGE	\$33	\$20	\$20	\$20
42.4205	PRINTING	\$0	\$100	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$250	\$300	\$300
43.4301	SUPPLIES	\$97	\$700	\$800	\$800
43.4302	HARDWARE PURCHASES/LEASES	\$14,540	\$0	\$0	\$0
44.4401	ELECTRIC	\$11,557	\$11,500	\$12,000	\$12,000
44.4406	WIRELESS COMMUNICATIONS	\$1,987	\$2,600	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$188	\$400	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$207	\$400	\$400	\$400
45.4512	GLASS BEADS	\$10,560	\$12,636	\$140,000	\$140,000
45.4513	SIGN MATERIAL	\$50,512	\$82,129	\$60,000	\$60,000
45.4517	BARICADES, LIGHTS, CONES	\$23,142	\$36,689	\$27,000	\$27,000
45.4526	PAINT	\$125,806	\$169,811	\$180,000	\$180,000
45.4540	PARTS/FLUIDS/FILTERS	\$318	\$2,000	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,243	\$20,800	\$25,000	\$25,000
45.4549	SAFETY	\$1,114	\$1,500	\$1,500	\$1,500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$1,280	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$165	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$800	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$284	\$2,400	\$2,500	\$2,500
Total: Contract Services		\$243,392	\$346,915	\$457,420	\$457,420
80.8001	FICA AND MEDICARE	\$22,653	\$26,694	\$27,920	\$27,920
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$134,697	\$133,153	\$140,949	\$140,949
80.8005	RETIREMENT	\$48,784	\$45,444	\$52,007	\$45,965
80.8006	WORKERS COMPENSATION	\$7,657	\$6,646	\$9,125	\$6,540
80.8007	DISABILITY	\$447	\$630	\$495	\$495
80.8010	EMPL ANNUITIES	\$3,229	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$3,333	\$8,000	\$8,000	\$8,000
Total: Employee Benefits		\$220,800	\$220,567	\$238,496	\$229,869
Total Budgetary Appropriations for D-3310		\$824,905	\$915,139	\$1,059,277	\$1,050,650
COUNTY SHARE		\$824,905	\$915,139	\$1,059,277	\$1,050,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$141,027	\$152,455	\$166,045	\$166,045
Total: Employee Benefits		\$141,027	\$152,455	\$166,045	\$166,045
Total Budgetary Appropriations for D-3989-98		\$141,027	\$152,455	\$166,045	\$166,045
COUNTY SHARE		\$141,027	\$152,455	\$166,045	\$166,045

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$426,793	\$554,837	\$567,275	\$507,652
10.1012	OVERTIME PAY	\$25,737	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$14,985	\$15,910	\$16,835	\$16,835
Total: Personal Services		\$467,514	\$585,747	\$599,110	\$539,487
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$608,551	\$1,100,770	\$1,849,000	\$1,849,000
41.4102	LODGING	\$146	\$400	\$400	\$400
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$225	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$13,796	\$12,000	\$15,000	\$15,000
42.4201	ADVERTISING	\$0	\$600	\$400	\$400
42.4203	OFFICE SUPPLIES	\$747	\$2,405	\$2,000	\$2,000
42.4204	POSTAGE	\$0	\$100	\$50	\$50
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$836	\$750	\$800	\$800
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$149	\$600	\$600	\$600
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$219	\$0	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$302	\$1,500	\$1,000	\$1,000
45.4549	SAFETY	\$0	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,600	\$1,629	\$2,240	\$1,920
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$73	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4703	DUES	\$0	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$446	\$500	\$500
47.4712	EQUIP CALIBRATION	\$0	\$804	\$850	\$850
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$50	\$50
Total: Contract Services		\$626,644	\$1,124,724	\$1,875,660	\$1,875,340
80.8001	FICA AND MEDICARE	\$35,339	\$44,859	\$46,004	\$41,418
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$134,776	\$190,551	\$185,661	\$164,161
80.8004	HLTH INSUR OPT OUT	\$4,000	\$4,000	\$4,500	\$4,500
80.8005	RETIREMENT	\$80,514	\$76,368	\$85,693	\$75,787
80.8006	WORKERS COMPENSATION	\$11,274	\$11,163	\$15,034	\$10,784
80.8007	DISABILITY	\$447	\$630	\$630	\$540
80.8011	HLTH REIMB ARRNGMNT - HRA	\$1,250	\$3,000	\$3,000	\$3,000
Total: Employee Benefits		\$267,600	\$330,571	\$340,522	\$300,190
Total Budgetary Appropriations for D-5020		\$1,361,758	\$2,041,042	\$2,815,292	\$2,715,017
COUNTY SHARE		\$1,361,758	\$2,041,042	\$2,815,292	\$2,715,017

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,506,048	\$3,080,439	\$3,325,302	\$3,265,679
10.1012	OVERTIME PAY	\$22,184	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$108,477	\$113,775	\$114,425	\$114,425
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$1,500	\$0	\$0
10.1015	OTHER PAY	\$1,269	\$0	\$3,000	\$3,000
Total: Personal Services		\$2,637,978	\$3,225,714	\$3,472,727	\$3,413,104
40.4015	PROPERTY MAINTENANCE	\$3,393	\$0	\$50,000	\$50,000
40.4037	PAVING	\$3,944,351	\$3,540,000	\$5,900,000	\$3,775,000
40.4038	CONSTRUCTION	\$3,204,669	\$2,500,000	\$500,000	\$500,000
41.4103	MEALS	\$0	\$150	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$105	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$12,032	\$15,200	\$13,000	\$13,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$23	\$300	\$2,000	\$2,000
45.4513	SIGN MATERIAL	\$69	\$0	\$0	\$0
45.4518	ROAD SURFACE TREATMENT	\$1,945,695	\$1,638,996	\$2,240,000	\$2,240,000
45.4521	CULVERT PIPE	\$183,088	\$95,924	\$100,000	\$100,000
45.4522	GUIDERAIL	\$0	\$224,078	\$200,000	\$200,000
45.4526	PAINT	\$999	\$600	\$800	\$800
45.4527	MISC STONE	\$58,032	\$96,852	\$115,000	\$115,000
45.4528	CATCH BASIN	\$22,903	\$48,700	\$50,000	\$50,000
45.4532	SEED/MULCH ETC	\$7,166	\$7,400	\$9,000	\$9,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,929	\$5,800	\$5,000	\$5,000
45.4549	SAFETY	\$1,572	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$34,168	\$35,400	\$38,600	\$38,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,633	\$4,000	\$3,000	\$3,000
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$90,616	\$181,004	\$150,000	\$150,000
47.4710	DEPT MISC/OTHER	\$652	\$1,200	\$1,200	\$1,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,379	\$14,801	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$42,420	\$18,000	\$35,000	\$35,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$110	\$0	\$0	\$0
Total: Contract Services		\$9,562,002	\$8,434,680	\$9,433,975	\$7,308,975
80.8001	FICA AND MEDICARE	\$200,939	\$246,941	\$253,932	\$249,371
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$863,401	\$1,119,313	\$1,317,267	\$1,295,766
80.8004	HLTH INSUR OPT OUT	\$8,000	\$4,000	\$9,000	\$9,000
80.8005	RETIREMENT	\$410,945	\$439,961	\$522,173	\$481,389
80.8006	WORKERS COMPENSATION	\$66,794	\$61,473	\$82,985	\$61,509
80.8007	DISABILITY	\$4,008	\$4,770	\$5,040	\$4,950
80.8010	EMPL ANNUITIES	\$5,477	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$18,334	\$44,000	\$43,000	\$43,000
Total: Employee Benefits		\$1,577,898	\$1,920,458	\$2,233,397	\$2,144,985
Total Budgetary Appropriations for D-5110-45		\$13,777,877	\$13,580,852	\$15,140,099	\$12,867,064
COUNTY SHARE		\$13,777,877	\$13,580,852	\$15,140,099	\$12,867,064

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$590	\$0	\$0	\$0
40.4037	PAVING	\$9,807	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$140,752	\$7,789,472	\$11,655,000	\$11,655,000
42.4201	ADVERTISING	\$93	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$34	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$550	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$300	\$300	\$300
45.4525	BRIDGE MATERIAL & SUPPLIES	\$151,113	\$831,591	\$40,000	\$40,000
45.4526	PAINT	\$128	\$500	\$500	\$500
45.4527	MISC STONE	\$36,901	\$36,000	\$6,000	\$6,000
45.4528	CATCH BASIN	\$0	\$500	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,031	\$6,100	\$8,500	\$8,500
45.4542	WELDING	\$709	\$500	\$800	\$800
45.4549	SAFETY	\$1,642	\$2,000	\$2,000	\$2,000
47.4701	RENTALS	\$7,315	\$8,000	\$8,000	\$8,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$125	\$3,001	\$3,000	\$3,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,264	\$20,000	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$356,054	\$8,699,464	\$11,727,600	\$11,727,600
Total Budgetary Appropriations for D-5110-46		\$356,054	\$8,699,464	\$11,727,600	\$11,727,600
COUNTY SHARE		\$356,054	\$8,699,464	\$11,727,600	\$11,727,600

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
40.4037	PAVING	\$5,458.154	\$2,830,000	\$3,355,000	\$3,355,000
40.4038	CONSTRUCTION	\$0	\$250,000	\$0	\$0
45.4522	GUIDERAIL	\$0	\$100,000	\$125,000	\$125,000
47.4720	LABORATORY/XRAY EXPENSE	\$15.180	\$20,000	\$20,000	\$20,000
Total: Contract Services		\$5,473,334	\$3,200,000	\$3,500,000	\$3,500,000
Total Budgetary Appropriations for D-5110-47		\$5,473,334	\$3,200,000	\$3,500,000	\$3,500,000
COUNTY SHARE		\$5,473,334	\$3,200,000	\$3,500,000	\$3,500,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$221,026	\$150,000	\$175,000	\$175,000
10.1012	OVERTIME PAY	\$183,003	\$150,000	\$150,000	\$150,000
10.1015	OTHER PAY	\$25,020	\$20,000	\$20,000	\$20,000
Total: Personal Services		\$429,048	\$320,000	\$345,000	\$345,000
40.4001	AGENCIES	\$997,777	\$1,005,000	\$1,005,000	\$1,005,000
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$0	\$7,500	\$5,000
45.4534	SAND ICE CONTROL	\$0	\$0	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$19,500	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$985,857	\$1,077,737	\$1,100,000	\$1,000,000
46.4602	EMPL MEAL ALLOWANCE	\$13,880	\$15,000	\$15,000	\$15,000
46.4612	EMPL TRAINING	\$0	\$0	\$5,000	\$5,000
Total: Contract Services		\$1,997,514	\$2,117,237	\$2,137,500	\$2,035,000
80.8001	FICA AND MEDICARE	\$30,908	\$24,480	\$26,393	\$26,393
80.8006	WORKERS COMPENSATION	\$5,756	\$6,093	\$8,625	\$6,210
Total: Employee Benefits		\$36,664	\$30,573	\$35,018	\$32,603
Total Budgetary Appropriations for D-5142		\$2,463,226	\$2,467,810	\$2,517,518	\$2,412,603
COUNTY SHARE		\$2,463,226	\$2,467,810	\$2,517,518	\$2,412,603

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$722,507	\$779,624	\$806,641	\$806,641
80.8008	UNEMPLOYMENT	\$8,974	\$0	\$0	\$0
Total: Employee Benefits		\$731,481	\$779,624	\$806,641	\$806,641
Total Budgetary Appropriations for D-5989-98		\$731,481	\$779,624	\$806,641	\$806,641
COUNTY SHARE		\$731,481	\$779,624	\$806,641	\$806,641

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
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
Total: Debt Service		\$7,192,966	\$0	\$0	\$0
		\$7,192,966	\$0	\$0	\$0
	COUNTY SHARE	\$7,192,966	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$25,000	\$0	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$3,675,277	\$3,736,143	\$3,684,554	\$3,684,554
Total: Interfund Transfer Debt Service		\$3,700,277	\$3,736,143	\$3,684,554	\$3,684,554
Total Budgetary Appropriations for D-9901		\$3,700,277	\$3,736,143	\$3,684,554	\$3,684,554
COUNTY SHARE		\$3,700,277	\$3,736,143	\$3,684,554	\$3,684,554

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(33,236)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(2,888)	\$(15,000)	\$(10,000)	\$(10,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(64,809)	\$(75,000)	\$(65,000)	\$(65,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$(263,309)	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(2,007)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(2,300)	\$(4,000)	\$(4,000)	\$(4,000)
R2655.R241	SALES - MAPS	\$0	\$(50)	\$(50)	\$(50)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,000)	\$(500)	\$(500)	\$(500)
Total: Departmental Revenue		\$(106,240)	\$(377,859)	\$(99,550)	\$(99,550)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(4,562,219)	\$(3,200,000)	\$(3,500,000)	\$(3,500,000)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$(911,114)	\$0	\$0	\$0
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENG/CONST	\$0	\$(909,084)	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(151,647)	\$(60,409)	\$0	\$0
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(127,514)	\$(514,790)	\$(39,000)	\$(39,000)
Total: State Aid		\$(5,752,494)	\$(4,684,283)	\$(3,539,000)	\$(3,539,000)
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(1,991,111)	\$(843,800)	\$0	\$0
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(1,160,189)	\$(5,875,758)	\$(9,453,927)	\$(9,453,927)
Total: Federal Aid		\$(3,151,300)	\$(6,719,558)	\$(9,453,927)	\$(9,453,927)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(539)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(27,390,279)	\$(21,501,504)	\$(28,324,549)	\$(24,595,558)
Total: Interfund Transfer General Fund		\$(27,390,818)	\$(21,501,504)	\$(28,324,549)	\$(24,595,558)
		\$(36,400,851)	\$(33,283,204)	\$(41,417,026)	\$(37,688,035)
COUNTY SHARE		\$(36,400,851)	\$(33,283,204)	\$(41,417,026)	\$(37,688,035)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,085,707	\$1,242,634	\$1,358,702	\$1,282,247
10.1012	OVERTIME PAY	\$0	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$40,145	\$42,180	\$37,550	\$37,550
10.1015	OTHER PAY	\$1,269	\$0	\$3,000	\$3,000
Total: Personal Services		\$1,127,121	\$1,286,814	\$1,401,252	\$1,324,797
21.2103	MACHINERY/EQUIPMENT	\$201,987	\$672,412	\$487,000	\$227,000
21.2105	AUTOMOTIVE EQUIP	\$1,226,248	\$3,601,836	\$1,760,000	\$940,000
Total: Equipment		\$1,428,235	\$4,274,248	\$2,247,000	\$1,167,000
41.4101	GASOLINE EXPENSE	\$1,428	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$222	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$24,840	\$45,001	\$37,000	\$37,000
42.4201	ADVERTISING	\$0	\$275	\$300	\$300
42.4203	OFFICE SUPPLIES	\$185	\$300	\$300	\$300
42.4204	POSTAGE	\$11	\$20	\$20	\$20
42.4205	PRINTING	\$0	\$1,200	\$500	\$500
42.4206	PUBLICATIONS	\$37	\$400	\$300	\$300
42.4207	FURNITURE	\$0	\$1,000	\$500	\$500
43.4301	SUPPLIES	\$409	\$200	\$300	\$300
43.4302	HARDWARE PURCHASES/LEASES	\$2,324	\$0	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$815	\$600	\$600
43.4304	MAINTENANCE/SERVICE FEES	\$50	\$75	\$75	\$75
44.4401	ELECTRIC	\$32,499	\$40,000	\$35,000	\$35,000
44.4402	FUEL OIL	\$28,160	\$40,000	\$30,000	\$30,000
44.4403	KEROSENE	\$15,998	\$5,000	\$5,000	\$5,000
44.4404	PROPANE	\$706	\$1,400	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$4,093	\$1,225	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$565	\$1,300	\$800	\$800
45.4502	GASOLINE	\$489,594	\$440,000	\$440,000	\$440,000
45.4505	BLDG/PROP MAINTENANCE	\$3,501	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$0	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$445,686	\$400,000	\$400,000	\$400,000
45.4538	TIRES	\$148,195	\$140,000	\$160,000	\$160,000
45.4540	PARTS/FLUIDS/FILTERS	\$680,579	\$753,189	\$950,000	\$950,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$64,606	\$116,697	\$100,000	\$100,000
45.4542	WELDING	\$3,743	\$9,800	\$8,000	\$8,000
45.4549	SAFETY	\$3,815	\$6,000	\$6,000	\$6,000
46.4603	EMPL UNIFORM ALLOWANCE	\$5,440	\$5,440	\$5,760	\$5,760
46.4609	SPECIAL SERV/OTHER	\$174	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$935	\$1,700	\$1,500	\$1,500
47.4701	RENTALS	\$0	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$136,210	\$148,000	\$145,000	\$127,820
47.4710	DEPT MISC/OTHER	\$50	\$989	\$800	\$800
47.4712	EQUIP CALIBRATION	\$0	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,867	\$42,756	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,075	\$1,700	\$1,900	\$1,900
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$675	\$1,700	\$1,700	\$1,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Appropriations					
Total: Contract Services		\$2,113,673	\$2,218,882	\$2,386,255	\$2,369,075
80.8001	FICA AND MEDICARE	\$85,805	\$98,858	\$107,637	\$101,787
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$311,350	\$361,023	\$432,402	\$410,902
80.8004	HLTH INSUR OPT OUT	\$8,000	\$8,000	\$13,500	\$13,500
80.8005	RETIREMENT	\$149,497	\$168,297	\$200,500	\$167,587
80.8006	WORKERS COMPENSATION	\$27,609	\$24,610	\$35,176	\$23,846
80.8007	DISABILITY	\$1,535	\$1,710	\$1,800	\$1,710
80.8010	EMPL ANNUITIES	\$1,098	\$0	\$0	\$0
80.8011	HLTH REIMB ARRNGMNT - HRA	\$7,917	\$19,000	\$22,000	\$22,000
Total: Employee Benefits		\$592,811	\$681,498	\$813,015	\$741,332
Total Budgetary Appropriations for DM-5130-48		\$5,261,839	\$8,461,442	\$6,847,522	\$5,602,204
COUNTY SHARE		\$5,261,839	\$8,461,442	\$6,847,522	\$5,602,204

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
41.4106	REPAIRS/MAINTENANCE	\$816	\$5,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$50	\$500	\$400	\$400
42.4205	PRINTING	\$1,978	\$5,431	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$800	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$1,843	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$450	\$600	\$600	\$600
44.4401	ELECTRIC	\$22,826	\$25,000	\$25,000	\$25,000
44.4402	FUEL OIL	\$51,274	\$50,000	\$40,000	\$40,000
44.4403	KEROSENE	\$1,479	\$0	\$0	\$0
44.4404	PROPANE	\$5,733	\$6,000	\$6,000	\$6,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$253	\$500	\$500	\$500
45.4502	GASOLINE	\$36,563	\$32,000	\$35,000	\$35,000
45.4505	BLDG/PROP MAINTENANCE	\$1,852	\$5,000	\$4,000	\$4,000
45.4526	PAINT	\$25,457	\$35,000	\$35,000	\$35,000
45.4537	DIESEL FUEL	\$57,704	\$58,000	\$55,000	\$55,000
45.4540	PARTS/FLUIDS/FILTERS	\$60,024	\$67,000	\$80,000	\$80,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$12,401	\$8,000	\$8,000	\$8,000
45.4542	WELDING	\$516	\$800	\$900	\$900
45.4549	SAFETY	\$1,912	\$2,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$0	\$101	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$22,403	\$45,001	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$300	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$570	\$650	\$650	\$650
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$995	\$1,200	\$1,200	\$1,200
Total: Contract Services		\$307,397	\$350,283	\$343,550	\$343,550
Total Budgetary Appropriations for DM-5130-49		\$307,397	\$350,283	\$343,550	\$343,550
COUNTY SHARE		\$307,397	\$350,283	\$343,550	\$343,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$225,964	\$245,490	\$266,318	\$266,318
Total: Employee Benefits		\$225,964	\$245,490	\$266,318	\$266,318
Total Budgetary Appropriations for DM-5989-98		\$225,964	\$245,490	\$266,318	\$266,318
COUNTY SHARE		\$225,964	\$245,490	\$266,318	\$266,318

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
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
Total: Debt Service		\$408,030	\$0	\$0	\$0
		\$408,030	\$0	\$0	\$0
	COUNTY SHARE	\$408,030	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$666,186	\$675,099	\$665,484	\$665,484
Total: Interfund Transfer Debt Service		\$666,186	\$675,099	\$665,484	\$665,484
Total Budgetary Appropriations for DM-9901		\$666,186	\$675,099	\$665,484	\$665,484
COUNTY SHARE		\$666,186	\$675,099	\$665,484	\$665,484

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(928.010)	\$(700,000)	\$(700,000)	\$(700,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(27)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(130.656)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(6.418)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(1,065,111)	\$(702,000)	\$(702,000)	\$(702,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(208)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(6,530.733)	\$(6,166,594)	\$(7,420,874)	\$(5,989,895)
Total: Interfund Transfer General Fund		\$(6,530,941)	\$(6,166,594)	\$(7,420,874)	\$(5,989,895)
		\$(7,596,052)	\$(6,868,594)	\$(8,122,874)	\$(6,691,895)
COUNTY SHARE		\$(7,596,052)	\$(6,868,594)	\$(8,122,874)	\$(6,691,895)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$0	\$507,138	\$584,587	\$584,587
80.8008	UNEMPLOYMENT	\$38,115	\$6,000	\$0	\$0
Total: Employee Benefits		\$38,115	\$513,138	\$584,587	\$584,587
Total Budgetary Appropriations for EI-4989-98		\$38,115	\$513,138	\$584,587	\$584,587
COUNTY SHARE		\$38,115	\$513,138	\$584,587	\$584,587

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$184,141	\$185,000	\$185,000	\$185,000
10.1013	LONGEVITY	\$1,200	\$1,400	\$1,400	\$1,400
10.1015	OTHER PAY	\$3,000	\$0	\$0	\$0
Total: Personal Services		\$188,341	\$186,400	\$186,400	\$186,400
80.8001	FICA AND MEDICARE	\$14,381	\$14,260	\$14,260	\$14,260
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$13,791	\$13,980	\$13,980	\$13,980
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$22,659	\$26,564	\$26,564	\$23,580
80.8006	WORKERS COMPENSATION	\$4,576	\$4,660	\$4,660	\$3,355
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$57,085	\$61,144	\$61,144	\$56,855
Total Budgetary Appropriations for EI-6020-60		\$245,426	\$247,544	\$247,544	\$243,255
COUNTY SHARE		\$245,426	\$247,544	\$247,544	\$243,255

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$70,816	\$70,816	\$70,816
Total: Personal Services		\$0	\$70,816	\$70,816	\$70,816
45.4503	RECREATION	\$1,090	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$876	\$876	\$876
46.4612	EMPL TRAINING	\$577	\$1,500	\$0	\$0
Total: Contract Services		\$1,667	\$2,376	\$876	\$876
80.8001	FICA AND MEDICARE	\$0	\$5,484	\$5,484	\$5,484
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$18,000	\$18,000	\$18,000
80.8005	RETIREMENT	\$0	\$10,216	\$10,216	\$8,958
80.8006	WORKERS COMPENSATION	\$0	\$1,792	\$1,792	\$1,275
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$0	\$35,582	\$35,582	\$33,807
Total Budgetary Appropriations for EI-6020-61		\$1,667	\$108,774	\$107,274	\$105,499
COUNTY SHARE		\$1,667	\$108,774	\$107,274	\$105,499

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$46,313	\$0	\$0	\$0
Total:		\$46,313	\$0	\$0	\$0
	Total for EI-6020-62	\$46,313	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,448,197	\$4,777,324	\$4,777,324	\$4,777,324
10.1012	OVERTIME PAY	\$749,999	\$700,000	\$700,000	\$700,000
10.1013	LONGEVITY	\$39,295	\$51,752	\$51,752	\$51,752
10.1014	SHIFT DIFFERENTIAL PAY	\$80,554	\$90,000	\$90,000	\$90,000
10.1015	OTHER PAY	\$281,964	\$8,300	\$8,300	\$8,300
Total: Personal Services		\$3,600,010	\$5,627,376	\$5,627,376	\$5,627,376
21.2103	MACHINERY/EQUIPMENT	\$0	\$20,000	\$0	\$0
Total: Equipment			\$20,000	\$0	\$0
40.4001	AGENCIES	\$467,036	\$777,472	\$800,000	\$800,000
41.4104	MILEAGE/TOLLS	\$69	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$138	\$0	\$0	\$0
42.4205	PRINTING	\$0	\$38	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$962	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$36,464	\$101,824	\$101,824	\$101,824
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4702	EQUIP SERVICE/REPAIRS	\$14,650	\$7,415	\$7,000	\$7,000
47.4710	DEPT MISC/OTHER	\$812	\$2,528	\$0	\$0
Total: Contract Services		\$519,169	\$890,439	\$910,024	\$910,024
80.8001	FICA AND MEDICARE	\$273,597	\$377,114	\$377,114	\$377,114
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$848,982	\$1,941,148	\$1,941,148	\$1,941,148
80.8004	HLTH INSUR OPT OUT	\$9,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$444,263	\$812,412	\$812,412	\$711,863
80.8006	WORKERS COMPENSATION	\$86,806	\$142,528	\$142,528	\$99,293
80.8007	DISABILITY	\$4,612	\$12,150	\$12,150	\$12,150
Total: Employee Benefits		\$1,667,259	\$3,288,352	\$3,288,352	\$3,144,568
	Total Budgetary Appropriations for EI-6020-62	\$5,786,437	\$9,826,167	\$9,825,752	\$9,681,968
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(9,538,657)	\$0	\$0	\$0
Total: Departmental Revenue		\$(9,538,657)	\$0	\$0	\$0
	Total Budgetary Revenues for EI-6020-62	\$(9,538,657)	\$0	\$0	\$0
	COUNTY SHARE	\$(3,705,907)	\$9,826,167	\$9,825,752	\$9,681,968

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$399	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$2	\$0	\$0	\$0
Total: Personal Services		\$401	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$31	\$0	\$0	\$0
80.8005	RETIREMENT	\$585	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$8	\$0	\$0	\$0
Total: Employee Benefits		\$624	\$0	\$0	\$0
		\$1,025	\$0	\$0	\$0
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(343,478)	\$0	\$0	\$0
Total: Departmental Revenue		\$(343,478)	\$0	\$0	\$0
		\$(343,478)	\$0	\$0	\$0
COUNTY SHARE		\$(342,453)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$83,387	\$74,141	\$74,141	\$74,141
10.1012	OVERTIME PAY	\$3,790	\$1,700	\$1,700	\$1,700
10.1013	LONGEVITY	\$2,300	\$4,300	\$4,300	\$4,300
10.1014	SHIFT DIFFERENTIAL PAY	\$2	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,625	\$0	\$0	\$0
Total: Personal Services		\$91,104	\$80,141	\$80,141	\$80,141
45.4507	MEDICAL/CLINICAL	\$96,518	\$191,326	\$188,000	\$188,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$8,636	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$106,854	\$195,026	\$191,700	\$191,700
80.8001	FICA AND MEDICARE	\$6,892	\$6,001	\$6,001	\$6,001
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,731	\$48,680	\$48,680	\$48,680
80.8005	RETIREMENT	\$12,872	\$11,178	\$11,178	\$10,138
80.8006	WORKERS COMPENSATION	\$2,152	\$1,961	\$1,961	\$1,443
80.8007	DISABILITY	\$171	\$180	\$180	\$180
Total: Employee Benefits		\$63,818	\$68,000	\$68,000	\$66,442
Total Budgetary Appropriations for EI-6020-64		\$261,776	\$343,167	\$339,841	\$338,283
COUNTY SHARE		\$261,776	\$343,167	\$339,841	\$338,283

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$205,790	\$180,978	\$180,978	\$180,978
10.1012	OVERTIME PAY	\$10,853	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$2,115	\$1,200	\$1,200	\$1,200
10.1014	SHIFT DIFFERENTIAL PAY	\$1,595	\$1,700	\$1,700	\$1,700
10.1015	OTHER PAY	\$6,000	\$0	\$0	\$0
Total: Personal Services		\$226,353	\$190,878	\$190,878	\$190,878
41.4102	LODGING	\$73	\$73	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$380	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$73	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$1,170	\$1,300	\$1,300	\$1,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$200	\$200
45.4503	RECREATION	\$2,061	\$2,471	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,975	\$3,400	\$3,400	\$3,400
Total: Contract Services		\$6,351	\$7,824	\$6,900	\$6,900
80.8001	FICA AND MEDICARE	\$16,891	\$13,936	\$13,936	\$13,936
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$56,619	\$55,484	\$55,484	\$55,484
80.8004	HLTH INSUR OPT OUT	\$750	\$752	\$752	\$752
80.8005	RETIREMENT	\$20,707	\$25,960	\$25,960	\$24,146
80.8006	WORKERS COMPENSATION	\$5,371	\$4,555	\$4,555	\$3,436
80.8007	DISABILITY	\$432	\$450	\$450	\$450
Total: Employee Benefits		\$100,770	\$101,137	\$101,137	\$98,204
Total Budgetary Appropriations for EI-6020-65		\$333,474	\$299,839	\$298,915	\$295,982
COUNTY SHARE		\$333,474	\$299,839	\$298,915	\$295,982

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$166,507	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$14,112	\$14,200	\$13,000	\$13,000
Total: Contract Services		\$180,619	\$14,200	\$13,000	\$13,000
Total Budgetary Appropriations for EI-6020-66		\$180,619	\$14,200	\$13,000	\$13,000
COUNTY SHARE		\$180,619	\$14,200	\$13,000	\$13,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$5,500	\$0	\$0	\$0
Total: Contract Services		\$5,500	\$0	\$0	\$0
		\$5,500	\$0	\$0	\$0
	COUNTY SHARE	\$5,500	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$115	\$0	\$0	\$0
Total:		\$115	\$0	\$0	\$0
	Total for EI-6020-68	\$115	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$36,429	\$65,249	\$75,504	\$75,504
10.1013	LONGEVITY	\$672	\$0	\$0	\$0
Total: Personal Services		\$37,101	\$65,249	\$75,504	\$75,504
40.4014	THERAPY	\$144,296	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$4,346	\$19,431	\$4,000	\$4,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,600	\$3,000	\$3,000
Total: Contract Services		\$148,642	\$21,031	\$7,000	\$7,000
80.8001	FICA AND MEDICARE	\$2,817	\$5,776	\$5,776	\$5,776
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$10,769	\$18,000	\$18,000	\$18,000
80.8005	RETIREMENT	\$12,066	\$10,760	\$10,760	\$9,551
80.8006	WORKERS COMPENSATION	\$1,155	\$1,888	\$1,888	\$1,359
80.8007	DISABILITY	\$30	\$90	\$90	\$90
Total: Employee Benefits		\$26,837	\$36,514	\$36,514	\$34,776
	Total Budgetary Appropriations for EI-6020-68	\$212,581	\$122,794	\$119,018	\$117,280
	COUNTY SHARE	\$212,696	\$122,794	\$119,018	\$117,280

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$187,907	\$0	\$0	\$0
Total: Contract Services		\$187,907	\$0	\$0	\$0
		\$187,907	\$0	\$0	\$0
	COUNTY SHARE	\$187,907	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$50,772	\$0	\$0	\$0
Total: Contract Services		\$50,772	\$0	\$0	\$0
		\$50,772	\$0	\$0	\$0
	COUNTY SHARE	\$50,772	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$152,236	\$192,162	\$192,162	\$192,162
10.1012	OVERTIME PAY	\$3,222	\$1,200	\$1,200	\$1,200
10.1013	LONGEVITY	\$1,200	\$800	\$800	\$800
10.1014	SHIFT DIFFERENTIAL PAY	\$1	\$0	\$0	\$0
10.1015	OTHER PAY	\$4,000	\$0	\$0	\$0
Total: Personal Services		\$160,659	\$194,162	\$194,162	\$194,162
41.4102	LODGING	\$73	\$218	\$0	\$0
41.4105	REGISTRATION FEES	\$73	\$1,140	\$0	\$0
Total: Contract Services		\$145	\$1,358	\$0	\$0
80.8001	FICA AND MEDICARE	\$12,101	\$14,762	\$14,762	\$14,762
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,740	\$40,196	\$40,196	\$40,196
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$15,971	\$27,498	\$27,498	\$24,561
80.8006	WORKERS COMPENSATION	\$3,695	\$4,824	\$4,824	\$3,495
80.8007	DISABILITY	\$231	\$360	\$360	\$360
Total: Employee Benefits		\$51,238	\$89,140	\$89,140	\$84,874
Total Budgetary Appropriations for EI-6020-71		\$212,042	\$284,660	\$283,302	\$279,036
COUNTY SHARE		\$212,042	\$284,660	\$283,302	\$279,036

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$239	\$0	\$0	\$0
Total: Contract Services		\$239	\$0	\$0	\$0
		\$239	\$0	\$0	\$0
	COUNTY SHARE	\$239	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$36,500	\$0	\$0	\$0
Total: Contract Services		\$36,500	\$0	\$0	\$0
		\$36,500	\$0	\$0	\$0
	COUNTY SHARE	\$36,500	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$94,964	\$155,676	\$155,676	\$155,676
10.1012	OVERTIME PAY	\$20,748	\$40,000	\$40,000	\$40,000
10.1013	LONGEVITY	\$2,200	\$3,900	\$3,900	\$3,900
10.1015	OTHER PAY	\$3,900	\$0	\$0	\$0
Total: Personal Services		\$121,812	\$199,576	\$199,576	\$199,576
46.4603	EMPL UNIFORM ALLOWANCE	\$850	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$850	\$1,700	\$1,700	\$1,700
80.8001	FICA AND MEDICARE	\$9,158	\$12,207	\$12,207	\$12,207
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,102	\$65,040	\$65,040	\$65,040
80.8005	RETIREMENT	\$22,145	\$22,740	\$22,740	\$25,246
80.8006	WORKERS COMPENSATION	\$3,010	\$3,990	\$3,990	\$3,592
80.8007	DISABILITY	\$164	\$270	\$270	\$270
Total: Employee Benefits		\$63,578	\$104,247	\$104,247	\$106,355
Total Budgetary Appropriations for EI-6020-74		\$186,240	\$305,523	\$305,523	\$307,631
COUNTY SHARE		\$186,240	\$305,523	\$305,523	\$307,631

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$9,930	\$0	\$0	\$0
Total:		\$9,930	\$0	\$0	\$0
	Total for EI-6020-75	\$9,930	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$623,159	\$765,916	\$765,916	\$765,916
10.1012	OVERTIME PAY	\$70,065	\$60,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$12,970	\$14,252	\$14,252	\$14,252
10.1014	SHIFT DIFFERENTIAL PAY	\$33,922	\$40,000	\$40,000	\$40,000
10.1015	OTHER PAY	\$26,800	\$0	\$0	\$0
Total: Personal Services		\$766,916	\$880,168	\$880,168	\$880,168
21.2103	MACHINERY/EQUIPMENT	\$0	\$33,571	\$0	\$0
Total: Equipment			\$33,571	\$0	\$0
40.4013	CONTRACT OTHER	\$66,000	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$196	\$196	\$196
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$19,366	\$86,649	\$90,000	\$90,000
45.4510	CLEANING/FOOD PREP	\$144	\$0	\$0	\$0
45.4543	FOOD	\$543,739	\$473,541	\$550,000	\$550,000
45.4544	DISPOSABLE TABLEWARE	\$82,057	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$12,254	\$18,488	\$18,488	\$18,488
47.4701	RENTALS	\$3,678	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$3,234	\$15,500	\$15,000	\$15,000
Total: Contract Services		\$730,472	\$594,374	\$673,684	\$673,684
80.8001	FICA AND MEDICARE	\$58,267	\$59,682	\$59,682	\$59,682
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$220,407	\$297,244	\$297,244	\$297,244
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$83,336	\$111,174	\$111,174	\$111,341
80.8006	WORKERS COMPENSATION	\$18,114	\$19,504	\$19,504	\$15,843
80.8007	DISABILITY	\$1,542	\$2,160	\$2,160	\$2,160
Total: Employee Benefits		\$382,416	\$490,514	\$490,514	\$487,020
	Total Budgetary Appropriations for EI-6020-75	\$1,879,804	\$1,998,627	\$2,044,366	\$2,040,872
	COUNTY SHARE	\$1,889,735	\$1,998,627	\$2,044,366	\$2,040,872

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$45,066	\$75,985	\$75,985	\$75,985
10.1012	OVERTIME PAY	\$7,897	\$11,000	\$11,000	\$11,000
10.1013	LONGEVITY	\$249	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$2,320	\$4,800	\$4,800	\$4,800
10.1015	OTHER PAY	\$800	\$0	\$0	\$0
Total: Personal Services		\$56,332	\$91,785	\$91,785	\$91,785
46.4603	EMPL UNIFORM ALLOWANCE	\$602	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$602	\$1,700	\$1,700	\$1,700
80.8001	FICA AND MEDICARE	\$4,336	\$5,812	\$5,812	\$5,812
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,180	\$18,000	\$18,000	\$18,000
80.8005	RETIREMENT	\$14,181	\$10,827	\$10,827	\$11,611
80.8006	WORKERS COMPENSATION	\$1,457	\$1,900	\$1,900	\$1,652
80.8007	DISABILITY	\$89	\$180	\$180	\$180
Total: Employee Benefits		\$21,243	\$36,719	\$36,719	\$37,255
Total Budgetary Appropriations for EI-6020-76		\$78,178	\$130,204	\$130,204	\$130,740
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(134,046)	\$0	\$0	\$0
Total: Departmental Revenue		\$(134,046)	\$0	\$0	\$0
Total Budgetary Revenues for EI-6020-76		\$(134,046)	\$0	\$0	\$0
COUNTY SHARE		\$(55,868)	\$130,204	\$130,204	\$130,740

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$153,697	\$152,192	\$152,192	\$152,192
10.1012	OVERTIME PAY	\$38,604	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$3,800	\$4,000	\$4,000	\$4,000
10.1014	SHIFT DIFFERENTIAL PAY	\$4,555	\$4,800	\$4,800	\$4,800
10.1015	OTHER PAY	\$3,500	\$0	\$0	\$0
Total: Personal Services		\$204,156	\$180,992	\$180,992	\$180,992
46.4603	EMPL UNIFORM ALLOWANCE	\$2,338	\$3,400	\$3,400	\$3,400
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,776,495	\$1,776,496	\$1,776,496	\$1,776,496
47.4710	DEPT MISC/OTHER	\$1,364	\$1,018	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$12,625	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$1,482	\$0	\$0
Total: Contract Services		\$1,780,197	\$1,795,021	\$1,784,896	\$1,784,896
80.8001	FICA AND MEDICARE	\$15,778	\$11,949	\$11,949	\$11,949
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$45,916	\$48,680	\$48,680	\$48,680
80.8005	RETIREMENT	\$24,619	\$22,257	\$22,257	\$22,895
80.8006	WORKERS COMPENSATION	\$4,786	\$3,904	\$3,904	\$3,258
80.8007	DISABILITY	\$477	\$630	\$630	\$630
Total: Employee Benefits		\$91,576	\$87,420	\$87,420	\$87,412
Total Budgetary Appropriations for EI-6020-77		\$2,075,928	\$2,063,433	\$2,053,308	\$2,053,300
COUNTY SHARE		\$2,075,928	\$2,063,433	\$2,053,308	\$2,053,300

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$1,316	\$0	\$0	\$0
Total:		\$1,316	\$0	\$0	\$0
	Total for EI-6020-78	\$1,316	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$137,715	\$123,026	\$123,026	\$123,026
10.1012	OVERTIME PAY	\$6,841	\$7,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$3,700	\$3,300	\$3,300	\$3,300
10.1015	OTHER PAY	\$4,500	\$0	\$0	\$0
Total: Personal Services		\$152,757	\$133,326	\$133,326	\$133,326
46.4603	EMPL UNIFORM ALLOWANCE	\$2,805	\$2,552	\$2,552	\$2,552
47.4702	EQUIP SERVICE/REPAIRS	\$241	\$2,000	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$6,197	\$5,000	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$179,531	\$352,750	\$170,000	\$170,000
47.4739	LAUNDRY/DISPOSABLES	\$46,976	\$45,000	\$45,000	\$45,000
Total: Contract Services		\$235,749	\$407,302	\$224,552	\$224,552
80.8001	FICA AND MEDICARE	\$11,507	\$9,664	\$9,664	\$9,664
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$57,701	\$58,000	\$58,000	\$58,000
80.8005	RETIREMENT	\$14,560	\$18,001	\$18,001	\$16,866
80.8006	WORKERS COMPENSATION	\$3,581	\$3,158	\$3,158	\$2,400
80.8007	DISABILITY	\$328	\$360	\$360	\$360
Total: Employee Benefits		\$87,677	\$89,183	\$89,183	\$87,290
	Total Budgetary Appropriations for EI-6020-78	\$476,183	\$629,811	\$447,061	\$445,168
	COUNTY SHARE	\$477,499	\$629,811	\$447,061	\$445,168

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$36,000	\$35,000	\$35,000	\$35,000
Total: Contract Services		\$36,000	\$35,000	\$35,000	\$35,000
80.8005	RETIREMENT	\$1,519	\$0	\$0	\$0
Total: Employee Benefits		\$1,519	\$0	\$0	\$0
Total Budgetary Appropriations for EI-6020-79		\$37,519	\$35,000	\$35,000	\$35,000
COUNTY SHARE		\$37,519	\$35,000	\$35,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$48,907	\$48,134	\$48,134	\$48,134
10.1012	OVERTIME PAY	\$74	\$0	\$0	\$0
10.1013	LONGEVITY	\$800	\$900	\$900	\$900
Total: Personal Services		\$49,781	\$49,034	\$49,034	\$49,034
42.4203	OFFICE SUPPLIES	\$4,302	\$4,886	\$3,000	\$3,000
42.4204	POSTAGE	\$2,327	\$914	\$2,800	\$2,800
42.4205	PRINTING	\$365	\$749	\$0	\$0
42.4209	OFFICE OTHER	\$170	\$0	\$0	\$0
Total: Contract Services		\$7,164	\$6,549	\$5,800	\$5,800
80.8001	FICA AND MEDICARE	\$3,667	\$3,752	\$3,752	\$3,752
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$12,888	\$66,792	\$66,792	\$66,792
80.8005	RETIREMENT	\$3,386	\$24,004	\$24,004	\$6,203
80.8006	WORKERS COMPENSATION	\$1,204	\$4,211	\$4,211	\$883
80.8007	DISABILITY	\$89	\$180	\$180	\$180
Total: Employee Benefits		\$21,234	\$98,939	\$98,939	\$77,810
Total Budgetary Appropriations for EI-6020-80		\$78,179	\$154,522	\$153,773	\$132,644
COUNTY SHARE		\$78,179	\$154,522	\$153,773	\$132,644

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$264,261	\$354,134	\$354,134	\$354,134
10.1012	OVERTIME PAY	\$7,949	\$11,000	\$11,000	\$11,000
10.1013	LONGEVITY	\$5,600	\$8,500	\$8,500	\$8,500
10.1014	SHIFT DIFFERENTIAL PAY	\$4	\$0	\$0	\$0
10.1015	OTHER PAY	\$8,500	\$0	\$0	\$0
Total: Personal Services		\$286,314	\$373,634	\$373,634	\$373,634
40.4001	AGENCIES	\$0	\$37,500	\$40,000	\$40,000
40.4013	CONTRACT OTHER	\$467,387	\$8,372	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$5	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$735	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$52	\$52	\$52
41.4109	CO FLEET CHARGEBACK	\$5,822	\$5,823	\$5,464	\$5,464
42.4201	ADVERTISING	\$0	\$4,156	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$902	\$0	\$0	\$0
42.4204	POSTAGE	\$1,959	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$45,030	\$4,300	\$4,300	\$4,300
44.4405	PHONE LAND LINES	\$444	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$170	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$2,125	\$3,400	\$3,400	\$3,400
46.4609	SPECIAL SERV/OTHER	\$10,528	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$2,965	\$0	\$0	\$0
46.4617	BAD DEBT PROVISION	\$455,000	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$46,944	\$0	\$0
47.4703	DUES	\$8,000	\$8,000	\$8,000	\$8,000
47.4708	INSURANCE	\$199,606	\$190,000	\$190,000	\$190,000
47.4710	DEPT MISC/OTHER	\$35,508	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$948,765	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$486,788	\$436,688	\$436,688	\$436,688
Total: Contract Services		\$2,671,744	\$745,435	\$693,104	\$693,104
80.8001	FICA AND MEDICARE	\$21,251	\$27,742	\$27,742	\$27,742
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$128,517	\$158,620	\$158,620	\$158,620
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$36,051	\$51,675	\$51,675	\$47,265
80.8006	WORKERS COMPENSATION	\$6,938	\$9,066	\$9,066	\$6,725
80.8007	DISABILITY	\$589	\$720	\$720	\$720
Total: Employee Benefits		\$194,845	\$249,323	\$249,323	\$242,572
90.9007	TRANSFERS GENERAL FUND	\$0	\$1,400,000	\$1,400,000	\$1,400,000
Total: Interfund Transfer Debt Service			\$1,400,000	\$1,400,000	\$1,400,000
Total Budgetary Appropriations for EI-6020-81		\$3,152,903	\$2,768,392	\$2,716,061	\$2,709,310
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(1,803)	\$(88)	\$(88)	\$(88)
R2770.R338	MISC REVENUE - OTHER	\$(421)	\$(18,470,893)	\$(18,541,983)	\$(19,441,983)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Budgetary Revenues					
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(2,347,108)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,349,331)	\$(18,470,981)	\$(18,542,071)	\$(19,442,071)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,879,317)	\$(1,162,458)	\$(1,162,458)	\$(71,484)
Total: Interfund Transfer General Fund		\$(1,879,317)	\$(1,162,458)	\$(1,162,458)	\$(71,484)
Total Budgetary Revenues for EI-6020-81		\$(4,228,648)	\$(19,633,439)	\$(19,704,529)	\$(19,513,555)
COUNTY SHARE		\$(1,075,746)	\$(16,865,047)	\$(16,988,468)	\$(16,804,245)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN					
Budgetary Appropriations					
40.4018	DENTAL	\$42,076	\$0	\$0	\$0
Total: Contract Services		\$42,076	\$0	\$0	\$0
Budgetary Revenues		\$42,076	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(1,274)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,274)	\$0	\$0	\$0
		\$(1,274)	\$0	\$0	\$0
COUNTY SHARE		\$40,802	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	\$385,578	\$0	\$0	\$0
Total: Contract Services		\$385,578	\$0	\$0	\$0
Budgetary Revenues		\$385,578	\$0	\$0	\$0
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$(239,396)	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$(185,922)	\$0	\$0	\$0
Total: Departmental Revenue		\$(425,318)	\$0	\$0	\$0
		\$(425,318)	\$0	\$0	\$0
COUNTY SHARE		\$(39,740)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$4,188	\$0	\$0	\$0
Total: Contract Services		\$4,188	\$0	\$0	\$0
		\$4,188	\$0	\$0	\$0
	COUNTY SHARE	\$4,188	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$9,315,000	\$8,260,000	\$8,490,000	\$8,490,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$3,861,279	\$3,497,598	\$3,180,704	\$3,180,704
Total: Debt Service		\$13,176,279	\$11,757,598	\$11,670,704	\$11,670,704
	Total Budgetary Appropriations for V-9710	\$13,176,279	\$11,757,598	\$11,670,704	\$11,670,704
	COUNTY SHARE	\$13,176,279	\$11,757,598	\$11,670,704	\$11,670,704

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$539	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$208	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$4,467	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$5,214	\$0	\$0	\$0
		\$5,214	\$0	\$0	\$0
COUNTY SHARE		\$5,214	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(5,214)	\$0	\$0	\$0
Total: Departmental Revenue		\$(5,214)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(77,610)	\$0	\$0	\$0
Total: Federal Aid		\$(77,610)	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,675,277)	\$(3,736,143)	\$(3,684,554)	\$(3,684,554)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(6,676,177)	\$(6,558,855)	\$(6,532,119)	\$(6,532,119)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(2,085,218)	\$(787,501)	\$(788,547)	\$(788,547)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(666,186)	\$(675,099)	\$(665,484)	\$(665,484)
Total: Interfund Transfer General Fund		\$(13,102,857)	\$(11,757,598)	\$(11,670,704)	\$(11,670,704)
		\$(13,185,681)	\$(11,757,598)	\$(11,670,704)	\$(11,670,704)
COUNTY SHARE		\$(13,185,681)	\$(11,757,598)	\$(11,670,704)	\$(11,670,704)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2022 ACTUAL	2023 AMENDED BUDGET	2024 DEPARTMENT REQUEST	2024 RECOMMENDED
	Appropriations Total	\$309,897,443	\$324,227,079	\$356,631,268	\$333,467,138
	Revenues Total	(\$235,557,767)	(\$245,550,708)	(\$248,802,418)	(\$255,610,970)
	COUNTY SHARE Total	\$74,339,676	\$78,676,371	\$107,828,850	\$77,856,168



County of Sullivan

2024 Tentative Budget

Detail Position Report

Joshua A. Potosek
County Manager

Janet Young
Budget Director

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$87,975	\$89,735	\$89,735
1889	CHAIRPERSON OF LEGISLATURE	\$36,600	\$36,600	\$44,000
1890	LEGISLATOR	\$27,600	\$27,600	\$35,000
1891	LEGISLATOR	\$27,600	\$27,600	\$35,000
1892	LEGISLATOR	\$27,600	\$27,600	\$35,000
1893	LEGISLATOR	\$27,600	\$27,600	\$35,000
1894	LEGISLATOR	\$27,600	\$27,600	\$35,000
1895	LEGISLATOR	\$27,600	\$27,600	\$35,000
1896	LEGISLATOR	\$27,600	\$27,600	\$35,000
1897	LEGISLATOR	\$27,600	\$27,600	\$35,000
3298	LEGISLATIVE SEC	\$52,453	\$53,502	\$53,502

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
20	CONF SEC DISTRICT ATTORNEY	\$69,900	\$76,298	\$71,298
204	DISTRICT ATTORNEY	\$200,400	\$200,400	\$200,400
237	ASST DISTRICT ATTORNEY II	\$118,684	\$125,000	\$125,000
587	ASST DISTRICT ATTORNEY V	\$98,357	\$105,000	\$105,000
770	ASST DISTRICT ATTORNEY VI	\$76,619	\$90,000	\$90,000
818	ASST DISTRICT ATTORNEY III	\$92,143	\$100,000	\$100,000
1689	ASST DISTRICT ATTORNEY I	\$92,143	\$100,000	\$100,000
1901	DISTRICT ATTORNEY'S INV	\$77,255	\$78,800	\$78,800
2965	DA INVESTIGATOR	\$76,500	\$78,030	\$78,030
2966	DISTRICT ATTORNEY'S INV	\$76,500	\$78,030	\$78,030
2968	DISTRICT ATTORNEY'S INV	\$79,669	\$81,262	\$81,262
2970	ASS DISTRICT ATTORNEY VIII	\$75,117	\$90,000	\$90,000
3125	ASST DISTRICT ATTORNEY IX	\$67,386	\$90,000	\$90,000
3126	ASST DISTRICT ATTORNEY X	\$67,386	\$90,000	\$90,000
3193	ADMINISTRATIVE SPECIALIST	\$48,300	\$49,998	\$49,998
3194	ADMINISTRATIVE SPECIALIST	\$48,300	\$49,998	\$49,998
3203	DISTRICT ATTORNEY'S INV	\$82,981	\$84,641	\$84,641
3241	CRIME VICTIM SERVICES ADVOCATE	\$51,753	\$53,574	\$53,574
3474	ADMINISTRATIVE SPECIALIST	\$48,300	\$49,998	\$49,998
3475	ADMINISTRATIVE SPECIALIST	\$48,300	\$49,998	\$49,998
3501	ASST DISTRICT ATTORNEY IV	\$64,770	\$90,000	\$90,000
3502	ASST DISTRICT ATTORNEY VII	\$66,300	\$90,000	\$90,000
3521	STUDENT INTERN	\$6,000	\$6,000	\$6,000

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1170	PUBLIC DEFENSE			
3220	ADMIN OF ASSIGNED COUNSEL	\$102,331	\$104,378	\$104,378

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER	\$11,500	\$11,500	\$11,500
757	CORONER	\$11,500	\$11,500	\$11,500
1279	CORONER	\$11,500	\$11,500	\$11,500
1293	CORONER	\$11,500	\$11,500	\$11,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
NEW	RESEARCH ASSISTANT	\$0	\$50,000	\$50,000
11	EXEC ASST TO COUNTY MGR	\$59,605	\$60,797	\$60,797
274	COUNTY MANAGER	\$177,853	\$177,853	\$177,853
2956	COORD OF COMMUNICATIONS	\$49,299	\$49,299	\$49,299
3104	DIR OF COMMUNICATIONS	\$81,429	\$83,058	\$83,058
3174	ASSISTANT COUNTY MANAGER	\$93,001	\$94,861	\$94,861
3508	COMPLIANCE PROG COORD	\$73,221	\$74,685	\$74,685
3637	COMPLIANCE PROGRAM COORDINATOR	\$76,500	\$78,030	\$78,030

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$114,189	\$116,473	\$116,473
780	AUDIT CLERK	\$40,737	\$41,552	\$41,552
892	SR AUDIT CLERK	\$41,493	\$42,323	\$42,323
1467	ACCOUNTS PAYABLE COORDINATOR	\$59,300	\$60,486	\$60,486
2878	SR AUDIT CLERK	\$41,493	\$42,323	\$42,323
3090	STAFF AUDITOR	\$62,000	\$62,000	\$62,000
3466	SENIOR ACCOUNTS PAYABLE COORD	\$70,714	\$72,128	\$72,128

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1325-14	TREAS MAIN UNIT			
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$24,100	\$24,582	\$24,582
2835	SR ACCOUNTANT	\$78,795	\$80,371	\$80,371
2917	SR FISCAL ADMINISTRATIVE OFFICER	\$96,401	\$98,329	\$98,329
3238	FISCAL ADMINISTRATIVE OFFICER	\$72,300	\$73,746	\$73,746

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1325-15	TREAS ROOM TAX			
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$9,640	\$9,833	\$9,833
3034	JUNIOR ACCOUNTANT	\$58,665	\$60,728	\$60,728

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1330-204	TX COLLECTION - PROP TAX UNIT			
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$24,100	\$24,582	\$24,582
1934	REAL PROP EXAM/APPRaiser	\$55,893	\$57,849	\$57,849
2156	ABTRACTOR	\$48,300	\$49,998	\$49,998
2777	REAL PROP TAX SVCS SPECIALIST	\$48,751	\$50,457	\$50,457
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$62,124	\$64,298	\$64,298
3304	TAX CLERK III	\$48,439	\$50,135	\$50,135
3305	TAX CLERK II	\$44,812	\$45,708	\$45,708

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1330-205	TX COLLECTION - USER FEE UNIT			
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$9,640	\$9,833	\$9,833
3066	JUNIOR ACCOUNTANT	\$55,732	\$60,728	\$60,728

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1340	BUDGET OFFICE			
NEW	FINANCIAL ANALYST	\$0	\$62,000	\$62,000
1976	SR FISCAL ADMINISTRATIVE OFFICER	\$85,836	\$87,553	\$87,553
3157	PRINCIPAL PAYROLL CLERK	\$49,179	\$50,163	\$50,163
3180	SR FISCAL ADMINISTRATIVE OFFICER	\$78,795	\$80,371	\$80,371
3205	PRINCIPAL PAYROLL CLERK	\$51,758	\$52,793	\$52,793
3297	BUDGET DIRECTOR	\$111,256	\$113,481	\$113,481
3354	BUDGET ANALYST	\$71,478	\$72,908	\$72,908
3460	SENIOR BUDGET ANALYST	\$83,861	\$85,538	\$85,538
3461	SENIOR BUDGET ANALYST	\$83,861	\$85,538	\$85,538
3469	FINANCIAL ACCOUNT CLERK	\$45,000	\$0	\$0
3545	SENIOR BUDGET ANALYST	\$77,250	\$78,795	\$78,795
3623	SENIOR ACCOUNTANT	\$83,861	\$85,538	\$85,538

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANT WRITER	\$65,584	\$71,464	\$71,464
2762	GRANTS ADMINI SUPVR	\$89,457	\$91,246	\$91,246

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
304	MANAGER OF RISK MGT & INSURANCE	\$73,221	\$74,685	\$74,685
1156	RISK MGT & INSURANCE PROG COORD	\$51,753	\$53,574	\$53,574
3184	EMPLOYEE BENEFITS ADMIN	\$36,302	\$37,186	\$37,186

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1344-208	HF ADULT CARE CENTER			
1193	SENIOR ACCOUNT CLERK	\$40,737	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1344-209	HF COMMUNITY SERVICES			
898	PRINCIPAL ACCOUNT CLERK	\$44,261	\$45,146	\$45,146
1675	MEDICAL BILLING COORD	\$48,300	\$49,998	\$49,998

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1344-210	HF PUBLIC HEALTH			
22	PRINCIPAL ACCOUNT CLERK	\$44,812	\$45,708	\$45,708
231	PRINCIPAL ACCOUNT CLERK/DB SPEC	\$44,539	\$48,996	\$48,996
244	SENIOR ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
1952	SENIOR ACCOUNT CLERK	\$45,625	\$46,539	\$46,539
2981	SR TYPIST	\$40,737	\$41,552	\$41,552
3028	PRINCIPAL ACCOUNT CLERK	\$44,261	\$45,146	\$45,146
3173	PRINCIPAL ACCOUNT CLERK	\$45,626	\$46,539	\$46,539
3551	FINANCIAL ANALYST	\$61,071	\$62,292	\$62,292

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1345	PURCHASING			
NEW	BID AND CONTRACT COORDINATOR	\$0	\$60,728	\$60,728
NEW	PRINCIPAL ACCOUNT CLERK/DATABASE	\$0	\$47,755	\$47,755
377	DIR PURCHASING & CENTRAL SVCS	\$99,911	\$101,909	\$101,909
1933	ASST DIR PURCHASING CENTRAL SVCS	\$65,278	\$66,584	\$71,584
2982	PURCHASING COORD	\$51,851	\$53,666	\$53,666
3078	PURCHASING COORD	\$51,753	\$53,574	\$53,574
3303	SENIOR ACCOUNT CLERK/DATABASE	\$41,493	\$0	\$0

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX			
31	COUNTY TREASURER	\$19,000	\$19,000	\$19,000
39	DIR REAL PROPERTY TAX SVS III	\$88,119	\$89,881	\$89,881
247	DEP COUNTY TREASURER	\$24,100	\$24,582	\$24,582
3302	TAX MAP/RP SYSTEMS SPECIALIST	\$49,165	\$53,574	\$53,574
3306	TAX MAP/REAL PROP SYSTEMS SPEC	\$49,165	\$53,574	\$53,574

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1410-10	CTY CLRK MAIN UNIT			
621	COUNTY CLERK	\$82,775	\$82,775	\$105,000
2581	COUNTY CLERK'S WORKER III	\$50,189	\$51,193	\$51,193
2662	COUNTY CLERK'S WORKER III	\$57,869	\$59,026	\$59,026
2770	COUNTY CLERK'S WORKER II	\$44,261	\$45,146	\$45,146
2933	JUNIOR ACCOUNTANT	\$58,665	\$60,728	\$60,728
3145	DEPUTY COUNTY CLERK I	\$76,190	\$77,714	\$77,714
3273	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3274	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3282	COUNTY CLERK'S WORKER II	\$44,261	\$45,146	\$45,146
3283	COUNTY CLERK'S WORKER II	\$47,515	\$48,465	\$48,465
3284	COUNTY CLERK'S WORKER II	\$44,539	\$45,430	\$45,430
3293	COUNTY CLERK'S WORKER I	\$39,418	\$42,323	\$42,323
3355	COUNTY CLERK'S WORKER II	\$44,812	\$45,708	\$45,708
3356	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3357	COUNTY CLERK'S WORKER II	\$47,515	\$48,465	\$48,465
3635	COUNTY CLERK FINANCIAL WORKER	\$49,898	\$53,574	\$53,574

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1410-11	CTY CLRK DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$67,500	\$68,850	\$68,850
2582	COUNTY CLERK'S WORKER III	\$57,869	\$59,026	\$59,026
3255	DEP COUNTY CLERK I	\$52,785	\$53,841	\$53,841
3272	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3279	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3280	COUNTY CLERK'S WORKER II	\$44,261	\$45,146	\$45,146
3285	COUNTY CLERK'S WORKER II	\$44,812	\$45,708	\$45,708
3286	COUNTY CLERK'S WORKER II	\$44,812	\$45,708	\$45,708
3295	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3296	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3310	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3311	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3312	COUNTY CLERK'S WORKER III	\$25,300	\$25,300	\$25,300
3358	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3359	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3421	COUNTY CLERK'S WORKER II	\$44,261	\$45,146	\$45,146
3423	COUNTY CLERK'S WORKER II	\$44,261	\$45,146	\$45,146
3459	COUNTY CLERK'S WORKER I	\$41,493	\$42,323	\$42,323
3513	COUNTY CLERK'S WORKER I TRAINEE	\$40,737	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1420	CTY ATTORNEY			
43	CONF SEC COUNTY ATTORNEY	\$64,508	\$65,798	\$65,798
296	LEGAL TYPIST	\$40,139	\$41,552	\$41,552
1280	COUNTY ATTORNEY	\$177,373	\$180,920	\$180,920
1929	ASST COUNTY ATTORNEY I	\$102,554	\$105,000	\$105,000
2274	ADMINISTRATIVE SECRETARY	\$43,825	\$47,755	\$47,755
2526	ASST COUNTY ATTORNEY I	\$91,964	\$100,000	\$100,000
2717	ADMINISTRATIVE AIDE	\$46,132	\$47,755	\$47,755
3077	DEPUTY COUNTY ATTORNEY	\$123,365	\$125,832	\$125,832
3414	ASST COUNTY ATTORNEY I	\$106,879	\$109,017	\$109,017
3415	ASST COUNTY ATTORNEY I	\$96,646	\$100,000	\$100,000
3416	ASST COUNTY ATTORNEY I	\$101,786	\$105,000	\$105,000
3599	PARALEGAL	\$61,071	\$62,292	\$62,292
3603	INVESTIGATOR - COUNTY ATTORNEY	\$65,357	\$66,664	\$66,664
3648	ASST COUNTY ATTORNEY I	\$98,000	\$99,960	\$99,960

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
339	HR BENEFITS COORDINATOR	\$62,293	\$63,539	\$63,539
2988	PERSONNEL ASSISTANT	\$43,714	\$44,588	\$44,588
3111	DEP DIR OF HUMAN RESOURCES	\$82,902	\$84,560	\$84,560
3258	COMM OF HR/PERSONNEL OFFICER	\$115,179	\$117,483	\$117,483
3259	PERSONNEL ASSISTANT	\$45,354	\$46,261	\$46,261
3262	PERSONNEL PROJECT COORDINATOR	\$67,500	\$68,850	\$68,850
3468	CONF SEC TO HR	\$58,468	\$59,637	\$59,637
3507	INVESTIGATOR	\$30,000	\$30,000	\$30,000
3518	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3519	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3527	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3528	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3535	HR BENEFITS SPECIALIST	\$45,900	\$45,900	\$45,900
3601	HR RECRUITMENT & TRAINING COORD	\$71,786	\$73,222	\$73,222
3641	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3642	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3643	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3644	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3645	STUDENT INTERN	\$6,000	\$6,000	\$6,000

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1450	BOARD OF ELECTIONS			
394	COMM ELECTIONS	\$83,708	\$85,382	\$85,382
509	COMM ELECTIONS	\$83,708	\$85,382	\$85,382
604	SENIOR CLERK	\$47,028	\$47,969	\$47,969
947	DEP COMM ELECTIONS	\$68,151	\$69,514	\$69,514
957	SENIOR CLERK	\$47,028	\$47,969	\$47,969
1329	DEP COMM ELECTIONS	\$68,151	\$69,514	\$69,514
3646	SENIOR CLERK	\$47,028	\$47,969	\$47,969
3647	SENIOR CLERK	\$47,028	\$47,969	\$47,969

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
3552	RECORDS MANAGEMENT COORDINATOR	\$46,472	\$48,099	\$48,099

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1490	DPW ADMIN			
NEW	PRINCIPAL ACCOUNT CLERK	\$0	\$61,600	\$0
1388	CONF SEC TO DEPT PUBLIC WORKS	\$64,714	\$66,008	\$66,008
1461	COMM PUBLIC WORKS	\$129,274	\$131,859	\$147,900
1562	PRINCIPAL ACCOUNT CLERK	\$60,098	\$61,600	\$61,600
1970	SENIOR ACCOUNT CLERK/TYPIST	\$56,067	\$57,468	\$57,468
3337	PRINCIPAL ACCOUNT CLERK	\$60,098	\$61,600	\$61,600
3651	DEP COMM OF PUBLIC WORKS - F&B	\$105,121	\$107,223	\$107,223

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1620-23	DPW BLDNGS - MISC LOCATIONS			
1365	MAINTENANCE ASSISTANT	\$58,169	\$59,623	\$59,623
1422	CUSTODIAL SUPVR	\$74,956	\$76,455	\$76,455
1425	ELECTRICIAN	\$66,405	\$68,065	\$68,065
1447	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
1455	JUNIOR BUILDINGS ENGINEER	\$77,148	\$79,076	\$79,076
1483	MAINTENANCE ASSISTANT	\$58,169	\$59,623	\$59,623
1505	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1508	BUILDING MAINT SUPVSR	\$74,956	\$76,455	\$76,455
1511	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1516	LABORER I	\$43,794	\$45,955	\$45,955
1541	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
1561	MAINTENANCE ASSISTANT	\$58,169	\$59,623	\$59,623
1576	CARPENTER	\$61,280	\$62,811	\$62,811
1858	LABORER I	\$6,000	\$9,600	\$9,600
1864	LABORER I	\$6,000	\$9,600	\$9,600
1941	LABORER I	\$6,000	\$9,600	\$9,600
1968	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
2145	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
2211	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
2954	BUILDING ENGINEER	\$96,970	\$98,918	\$98,918
3106	PERM & ENVIR COMPLIANCE COORD	\$70,438	\$72,198	\$72,198
3188	BUILDING MAINT SUPVSR	\$74,956	\$76,455	\$76,455
3189	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
3190	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
3328	LABORER I	\$44,834	\$45,955	\$45,955
3331	LABORER II	\$55,027	\$57,468	\$57,468
3341	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
3351	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1620-24	DPW BLDNGS - ACC			
1416	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1504	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1507	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1522	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1534	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1567	ASST HOUSEKEEPING SUPVR	\$67,497	\$68,847	\$68,847
1570	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1574	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1578	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
1695	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
2790	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
2823	CUSTODIAL WORKER	\$44,834	\$45,955	\$45,955
3332	MAINTENANCE ASSISTANT	\$58,169	\$59,623	\$59,623

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-1680	MIS			
180	DIR OPERATIONS AND NETWORK ADMIN	\$81,906	\$83,544	\$83,544
1782	IT ADMINISTRATIVE COORD	\$64,714	\$66,992	\$66,992
2067	SR PC SPECIALIST	\$64,714	\$66,992	\$66,992
2137	CHIEF INFO OFFICER	\$120,613	\$123,025	\$137,700
2237	INFO/NETWORK SECURITY OFFICER	\$69,036	\$71,464	\$71,464
2276	HELP DESK/DOC SPECIALIST	\$46,132	\$47,755	\$47,755
2550	DIR APPS DEV & SUPPORT	\$82,281	\$83,927	\$83,927
2572	SR NETWORK ENGINEER	\$74,219	\$76,817	\$76,817
3022	PC SPECIALIST	\$48,300	\$49,998	\$49,998
3024	CLIENT SUPPORT TECH I	\$69,036	\$71,464	\$71,464
3095	GIS COORDINATOR	\$69,036	\$71,464	\$71,464
3131	CLIENT SUPPORT TECH I	\$69,036	\$71,464	\$71,464
3242	CLIENT SUPPORT TECH ASST II	\$58,665	\$60,728	\$60,728
3281	CLIENT SUPPORT TECH II	\$74,559	\$77,169	\$77,169
3290	CLIENT SUPPORT TECH ASST II	\$58,665	\$60,728	\$60,728
3473	WIDE AREA NETWORK TECHNICIAN	\$51,753	\$53,574	\$53,574
3488	GIS SPECIALIST	\$62,124	\$64,298	\$64,298
3495	DEPUTY CIO OF ITS	\$99,901	\$101,899	\$101,899
3615	SENIOR NETWORK ENGINEER	\$74,219	\$76,817	\$76,817
3649	SENIOR NETWORK ENGINEER	\$74,219	\$76,817	\$76,817

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMIN			
NEW	EXERCISE PLANNING COORDINATOR	\$0	\$67,000	\$0
2155	EMERG SVCS TRNG CTR COORD	\$49,165	\$53,574	\$53,574
2446	COM PUBLIC SAFETY	\$117,857	\$120,214	\$120,214
2964	EMERG SVCS TRN CTR FACILITATOR	\$2,000	\$2,000	\$2,000
3624	DEPUTY COMM OF PUBLIC SAFETY	\$105,326	\$107,433	\$107,433
3636	CONF SEC TO COMM OF PUB SAFETY	\$58,223	\$59,387	\$59,387

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3010-212	PUBLIC SAFETY ADMIN - EMERG MED			
3209	EMS COORDINATOR	\$10,000	\$10,000	\$10,000
3224	DEPUTY EMS COORDINATOR	\$3,500	\$3,500	\$3,500
3226	DEPUTY EMS COORDINATOR	\$3,500	\$3,500	\$3,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMM E911			
107	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
594	ADMINISTRATIVE ASSISTANT	\$51,753	\$53,574	\$53,574
610	SR EMERG SVCS DISPATCHER	\$60,147	\$62,252	\$62,252
651	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
936	SR EMERG SVCS DISPATCHER	\$60,551	\$62,670	\$62,670
1066	EMERG SVCS DISPATCHER	\$54,063	\$55,955	\$55,955
2127	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
2129	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
2138	E-911 COORD	\$86,340	\$88,067	\$88,067
2182	EMERG SVCS DISPATCHER	\$22,200	\$24,000	\$24,000
2299	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
2562	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
2865	EMERG SVCS DISPATCHER PD	\$15,000	\$15,000	\$15,000
2872	SR EMERG SVCS DISPATCHER	\$60,147	\$62,252	\$62,252
2885	EMERG SVCS DISPATCHER	\$15,000	\$15,000	\$15,000
3097	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
3098	SR EMERG SVCS DISPATCHER	\$58,665	\$60,728	\$60,728
3124	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
3185	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
3470	EMERG SVCS DISPATCHER	\$51,753	\$53,574	\$53,574
3602	CHIEF EMERGENCY SVCS DISPATCHER	\$67,099	\$74,407	\$74,407

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3110-29	SHERIFF - PATROL			
NEW	PUBLIC SAFETY DISPATCHER	\$0	\$49,165	\$49,165
NEW	PUBLIC SAFETY DISPATCHER	\$0	\$49,165	\$49,165
9	DEPUTY SHERIFF SERGEANT	\$96,017	\$98,417	\$98,417
27	DEPUTY SHERIFF	\$98,152	\$100,606	\$100,606
113	DEPUTY SHERIFF SERGEANT	\$97,080	\$99,507	\$99,507
258	DEPUTY SHERIFF SERGEANT	\$100,336	\$102,844	\$102,844
271	DEPUTY SHERIFF	\$81,776	\$83,820	\$83,820
281	DEPUTY SHERIFF SERGEANT	\$84,680	\$86,797	\$86,797
308	DEP SHERIFF LIEUTENANT	\$106,075	\$108,727	\$108,727
329	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
340	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
358	DEPUTY SHERIFF	\$94,991	\$97,366	\$97,366
445	DEP SHERIFF CORPORAL	\$94,563	\$96,927	\$96,927
593	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180
817	DEPUTY SHERIFF	\$81,776	\$83,820	\$83,820
948	DEPUTY SHERIFF	\$85,755	\$87,899	\$87,899
995	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
1147	DEPUTY SHERIFF SERGEANT	\$99,236	\$101,717	\$101,717
1194	DEP SHERIFF CORPORAL	\$95,602	\$97,992	\$97,992
1622	DEPUTY SHERIFF	\$83,445	\$85,531	\$85,531
1963	DEPUTY SHERIFF	\$83,445	\$85,531	\$85,531
1964	DEPUTY SHERIFF SERGEANT	\$94,991	\$97,366	\$97,366
2295	DEPUTY SHERIFF	\$85,755	\$87,899	\$87,899
2296	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
2370	DEP SHERIFF LIEUTENANT	\$106,075	\$108,727	\$108,727
2375	DEP SHERIFF CORPORAL	\$90,576	\$92,840	\$92,840
2376	DEPUTY SHERIFF	\$83,445	\$85,531	\$85,531
2432	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180
2433	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$110,268	\$112,473	\$112,473
2580	DEPUTY SHERIFF SERGEANT	\$99,236	\$101,717	\$101,717
2591	DEPUTY SHERIFF	\$99,236	\$101,717	\$101,717
2592	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
2671	DEP SHERIFF CORPORAL	\$80,891	\$82,913	\$82,913
2880	DEP SHERIFF CORPORAL	\$97,080	\$99,507	\$99,507
2938	DEPUTY SHERIFF	\$81,776	\$83,820	\$83,820
2939	DEPUTY SHERIFF	\$81,776	\$83,820	\$83,820
2958	DEPUTY SHERIFF	\$94,991	\$97,366	\$97,366
2960	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
2989	DEPUTY SHERIFF	\$74,322	\$76,180	\$76,180
2990	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
2991	DEPUTY SHERIFF	\$81,776	\$83,820	\$83,820
2998	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
3114	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3110-29	SHERIFF - PATROL			
3115	DEPUTY SHERIFF	\$62,262	\$68,000	\$68,000
3116	DEPUTY SHERIFF	\$62,262	\$68,000	\$68,000
3117	DEPUTY SHERIFF	\$81,776	\$83,820	\$83,820
3162	DEPUTY SHERIFF	\$74,322	\$83,820	\$83,820
3163	DEPUTY SHERIFF	\$62,262	\$68,000	\$68,000
3167	DEPUTY SHERIFF	\$74,322	\$83,820	\$83,820
3168	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180
3197	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180
3198	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180
3199	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
3200	DEPUTY SHERIFF	\$71,664	\$76,180	\$76,180
3352	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
3367	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
3368	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
3369	DEPUTY SHERIFF	\$66,341	\$70,728	\$70,728
3373	DEP SHERIFF (DETECTIVE ASSMT)	\$86,797	\$88,967	\$88,967
3374	DEP SHERIFF (DETECTIVE ASSMT)	\$94,991	\$97,366	\$97,366
3381	DEP SHERIFF LIEUTENANT	\$106,075	\$108,727	\$108,727
3503	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
3509	DEP SHERIFF CORPORAL	\$93,547	\$95,886	\$95,886
3613	DEPUTY SHERIFF SERGEANT	\$98,107	\$100,560	\$100,560
3618	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
3628	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819
3629	DEPUTY SHERIFF	\$62,262	\$63,819	\$63,819

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3110-30	SHERIFF - CIVIL			
NEW	PROFESSIONAL STANDARDS & COMPLIA	\$0	\$100,000	\$100,000
41	CIVIL DEPUTY	\$71,408	\$72,836	\$72,836
194	JAIL ADMINISTRATOR	\$21,467	\$21,896	\$21,896
331	SHERIFF	\$120,000	\$120,000	\$120,000
344	SENIOR ACCOUNT CLERK/TYPIST	\$46,640	\$47,573	\$47,573
440	UNDERSHERIFF	\$113,956	\$116,235	\$116,235
790	SENIOR ACCOUNT CLERK/TYPIST	\$46,640	\$47,573	\$47,573
924	SENIOR ACCOUNT CLERK/TYPIST	\$46,640	\$47,573	\$47,573
1088	COORD OF MED RECORDS & BILLING	\$35,000	\$35,000	\$35,000
1325	SENIOR ACCOUNT CLERK/TYPIST	\$46,640	\$47,573	\$47,573
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$35,000	\$35,000	\$35,000
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$108,516	\$110,686	\$110,686
2763	CONF SEC SHERIFF	\$68,520	\$69,891	\$69,891
3037	SENIOR ACCOUNT CLERK/TYPIST	\$46,640	\$47,573	\$47,573
3261	SHFS DEPT ACCOUNTS PAYABLE COORD	\$46,640	\$47,573	\$47,573
3550	FINANCIAL ANALYST	\$57,000	\$0	\$0
3617	CHIEF CIVIL CLERK	\$56,877	\$58,015	\$58,015

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3110-31	SHERIFF - SECURITY			
915	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
972	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
1303	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
3011	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
3084	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
3120	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
3132	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3140-16	PROBATION - MAIN UNIT			
NEW	PROBATION ASSISTANT	\$0	\$44,478	\$44,478
65	PROBATION DIR B	\$109,559	\$111,750	\$111,750
99	PROBATION SPVR	\$90,812	\$93,956	\$93,956
416	SR PROBATION OFFICER	\$77,846	\$80,664	\$80,664
441	TYPIST	\$40,737	\$41,552	\$41,552
592	PROBATION OFFICER TRAINEE	\$63,074	\$64,651	\$64,651
599	SR PROBATION OFFICER	\$78,697	\$81,536	\$81,536
632	SR PROBATION OFFICER	\$78,697	\$81,536	\$81,536
659	PROBATION OFFICER	\$70,886	\$73,531	\$73,531
899	SR PROBATION OFFICER	\$89,885	\$92,132	\$92,132
1321	PROBATION OFFICER	\$65,709	\$69,167	\$69,167
1324	PROBATION OFFICER	\$70,034	\$72,658	\$72,658
1777	CLERK	\$40,737	\$41,552	\$41,552
2354	PROBATION OFFICER	\$70,886	\$73,531	\$73,531
2500	PROBATION OFFICER	\$65,709	\$69,167	\$0
2941	PROBATION OFFICER	\$70,034	\$72,658	\$72,658
2942	PROBATION OFFICER TRAINEE	\$63,074	\$64,651	\$64,651
2957	PROBATION OFFICER TRAINEE	\$63,074	\$64,651	\$64,651
3102	PROBATION OFFICER	\$70,034	\$72,658	\$72,658
3122	PROBATION SPVR	\$92,514	\$94,827	\$94,827
3127	PROBATION OFFICER TRAINEE	\$63,074	\$64,651	\$64,651
3136	PROBATION OFFICER TRAINEE	\$63,074	\$64,651	\$64,651
3186	FULL CHARGE BOOKKEEPER	\$62,124	\$64,298	\$64,298
3253	DEPUTY PROBATION DIRECTOR	\$102,093	\$104,135	\$104,135
3317	ACCOUNT CLERK/DATABASE	\$40,737	\$41,552	\$41,552
3318	PROBATION OFFICER	\$70,034	\$72,658	\$72,658
3319	PROBATION OFFICER	\$70,034	\$72,658	\$72,658

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3140-17 2859	PROBATION - ATI PROBATION OFFICER	\$70,034	\$72,658	\$72,658

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3140-18	PROBATION - PRE TRIAL			
956	SR PROBATION OFFICER	\$80,920	\$82,943	\$82,943
1322	PROBATION OFFICER	\$70,034	\$72,658	\$72,658

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3150	JAIL			
2	CORRECTION OFFICER	\$58,717	\$63,143	\$63,143
7	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
10	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
16	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
17	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
33	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
53	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
68	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
90	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
112	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
115	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
116	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
155	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
157	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
194	JAIL ADMINISTRATOR	\$112,700	\$114,954	\$114,954
202	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
212	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
248	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
250	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
292	CORRECTION CAPTAIN	\$109,257	\$111,442	\$111,442
302	CORRECTION OFFICER	\$53,411	\$55,569	\$55,569
321	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
328	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
332	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
341	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
346	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
355	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
418	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
454	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
483	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
579	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
622	CORRECTION OFFICER	\$64,518	\$68,519	\$68,519
631	CORRECTION OFFICER	\$56,596	\$59,891	\$59,891
634	CORRECTION OFFICER	\$56,596	\$59,891	\$59,891
646	CORRECTION OFFICER	\$62,403	\$65,808	\$65,808
718	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
726	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
759	FOOD SVC HELPER	\$37,384	\$38,132	\$38,132
771	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
791	CORRECTION OFFICER	\$69,292	\$72,836	\$72,836
796	CORRECTION OFFICER	\$69,292	\$72,836	\$72,836
803	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
814	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
815	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3150	JAIL			
848	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
850	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
874	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
878	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
879	CORRECTION OFFICER	\$62,403	\$65,808	\$65,808
882	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
886	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
887	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
888	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
889	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
919	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
920	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
937	CORRECTION OFFICER	\$58,717	\$63,143	\$63,143
964	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
973	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
1034	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1035	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1038	FOOD SVC HELPER	\$37,384	\$38,132	\$38,132
1052	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1053	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
1054	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
1072	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
1073	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1074	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
1093	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1130	CORRECTION OFFICER	\$56,596	\$59,891	\$59,891
1223	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
1225	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1281	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
1283	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
1284	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1298	CORRECTION OFFICER	\$67,175	\$70,678	\$70,678
1302	CORRECTION OFFICER	\$62,403	\$65,808	\$65,808
1304	CORRECTION OFFICER	\$67,175	\$70,678	\$70,678
1305	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
1311	COOK	\$45,135	\$46,038	\$46,038
1320	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
1618	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
1619	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
1681	CORRECTION OFFICER	\$62,403	\$65,808	\$65,808
1773	CORRECTION OFFICER	\$52,364	\$53,411	\$53,411
1955	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
2515	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
2516	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
2517	CORRECTION OFFICER	\$52,364	\$55,569	\$55,569
2518	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
2519	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
2520	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3150	JAIL			
2521	CORRECTION CORPORAL	\$74,978	\$76,478	\$76,478
2677	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
2678	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
2679	CORRECTION OFFICER	\$71,408	\$72,836	\$72,836
2680	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
3012	CORRECTION OFFICER	\$64,518	\$68,519	\$68,519
3031	COOK	\$45,135	\$46,038	\$46,038
3118	CORRECTION OFFICER	\$54,479	\$57,728	\$57,728
3250	CORRECTION SERGEANT	\$78,727	\$80,302	\$80,302
3252	CONF SEC JAIL ADMINISTRATOR	\$60,815	\$62,032	\$62,032
3418	COOK MANAGER	\$58,310	\$59,476	\$59,476
3430	COOK	\$45,135	\$46,038	\$46,038
3431	COOK	\$45,135	\$46,038	\$46,038
3432	FOOD SVC HELPER	\$37,384	\$38,132	\$38,132
3433	FOOD SVC HELPER	\$37,384	\$38,132	\$38,132
3494	CORRECTION LIEUTENANT	\$106,075	\$108,197	\$108,197
3627	CORRECTION LIEUTENANT	\$106,075	\$108,197	\$108,197

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
NEW	CHIEF DEP FIRE COORDINATOR	\$0	\$12,500	\$12,500
NEW	CHIEF FIRE INVESTIGATOR	\$0	\$5,000	\$5,000
35	DEP FIRE COORD	\$8,500	\$8,500	\$8,500
189	FIRE COORD	\$25,832	\$0	\$0
216	DEP FIRE COORD PT	\$8,500	\$8,500	\$8,500
236	DEP FIRE COORD	\$8,500	\$0	\$0
655	DEP FIRE COORD	\$8,500	\$8,500	\$8,500
875	TYPIST	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD	\$8,500	\$8,500	\$8,500
3128	DEP FIRE COORD	\$8,500	\$8,500	\$8,500
3230	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500
3231	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500
3232	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500
3233	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500
3234	FIRE INVESTIGATOR	\$2,500	\$0	\$0
3235	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500
3236	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500
3237	FIRE INVESTIGATOR	\$2,500	\$2,500	\$2,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
716	SENIOR TYPIST	\$40,737	\$41,552	\$41,522
2925	PUBLIC HEALTH DIR	\$107,025	\$109,166	\$109,166
3158	DIR OF PATIENT SVCS TRAINEE	\$90,500	\$90,500	\$90,500
3271	COMMUNITY HEALTH COORDINATOR	\$65,584	\$71,464	\$71,464
3496	DEPUTY PUBLIC HEALTH DIRECTOR	\$87,857	\$89,614	\$89,614
3515	SR FISCAL ADMINISTRATIVE OFFICER	\$14,583	\$0	\$0
3524	TRAINING & QUALITY IMPROV COORD	\$71,400	\$78,030	\$78,030
3626	ADMINISTRATIVE SECRETARY	\$45,625	\$47,755	\$47,755

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
NEW	COMMUNITY HEALTH WORKER	\$0	\$41,552	\$41,552
NEW	COMMUNITY HEALTH WORKER	\$0	\$41,552	\$41,552
890	PUBLIC HEALTH EDUCATOR	\$48,300	\$49,998	\$49,998
1972	BI-LINGUAL OUTREACH WORKER	\$40,139	\$41,552	\$41,552
2333	COM HEALTH NURSE (PH)	\$68,730	\$72,231	\$72,231
2373	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
2943	COM HEALTH NURSE (PH)	\$70,815	\$72,231	\$72,231
3511	SUPVSG COMM HEALTH NURSE PH	\$82,516	\$84,166	\$84,166
3522	FAMILY SUPPORT WORKER	\$38,132	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4010-33	PH - CHHA/MAIN UNIT			
79	COM HEALTH NURSE (PH)	\$70,815	\$72,231	\$72,231
148	SUPV COMM HEALTH NURSE (PH)	\$82,516	\$84,166	\$84,166
383	HOME HEALTH AIDE	\$40,737	\$41,552	\$41,552
723	PUBLIC HEALTH NURSE	\$73,954	\$75,433	\$75,433
747	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
779	HOME HEALTH AIDE	\$40,737	\$41,552	\$41,552
806	PHS PROG COORD	\$40,884	\$42,323	\$42,323
849	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
1150	COM HEALTH NURSE (PH)	\$70,815	\$72,231	\$72,231
1249	COM HEALTH NURSE (PH)	\$70,815	\$72,231	\$72,231
1636	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
2185	PUBLIC HEALTH NURSE	\$73,954	\$75,433	\$75,433
2329	DATA ENTRY OPERATOR	\$40,139	\$41,552	\$41,552
2330	PUBLIC HEALTH NURSE	\$2,000	\$2,000	\$2,000
2372	COM HEALTH NURSE (PH)	\$70,815	\$72,231	\$72,231
2386	SUPV PUBLIC HEALTH NURSE	\$82,516	\$84,166	\$84,166
2502	REGISTERED PROFESSIONAL NURSE PD	\$10,000	\$10,000	\$10,000
2653	HOME CARE MED SOCIAL WORKER	\$62,124	\$64,298	\$64,298
2729	PUBLIC HEALTH NURSE	\$73,954	\$75,433	\$75,433
2782	REGISTERED PROFESSIONAL NURSE	\$30,000	\$30,000	\$30,000
2875	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
3221	PH PHYSICAL THERAPIST	\$98,550	\$101,999	\$101,999
3222	PH OCCUPATIONAL THERAPIST	\$98,550	\$101,999	\$101,999
3339	PH PHYSICAL THERAPIST PD	\$30,000	\$30,000	\$30,000
3340	PH OCCUPATIONAL THERAPIST PD	\$10,000	\$10,000	\$10,000
3375	PH PHYSICAL THERAPIST	\$98,550	\$101,999	\$101,999
3376	PHYSICAL THERAPIST ASSISTANT	\$65,678	\$66,992	\$66,992
3419	PUBLIC HEALTH NURSE	\$73,954	\$75,433	\$75,433
3420	COM HEALTH NURSE (PH)	\$68,730	\$72,231	\$72,231
3451	PH SPEECH THERAPIST	\$98,550	\$101,999	\$101,999
3452	BI-LINGUAL OUTREACH WKR (SP)	\$40,139	\$41,552	\$41,552
3553	PHYSICAL THERAPIST ASSISTANT	\$65,678	\$66,992	\$66,992
3554	PH OCCUPATIONAL THERAPIST	\$98,550	\$101,999	\$101,999
3555	PH PHYSICAL THERAPIST	\$98,550	\$101,999	\$101,999
3556	REHABILITATION THERAPY SUPRVSR	\$108,756	\$110,931	\$110,931
3620	LICENSED PRACTICAL NURSE	\$47,800	\$49,473	\$49,473

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
NEW	PERSONAL CARE AIDE	\$0	\$39,474	\$39,474
NEW	PERSONAL CARE AIDE	\$0	\$39,474	\$39,474

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4010-36	PH - HLTHY BEGINNGS			
884	FAMILY SUPPORT WORKER	\$40,139	\$41,552	\$41,552
2450	FAMILY SUPPORT WORKER	\$40,139	\$41,552	\$41,552
2654	FAMILY SUPPORT WORKER (SPANISH)	\$40,139	\$41,552	\$41,552
3072	HEALTH FAMILIES SUPVR	\$52,048	\$53,870	\$53,870

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4050	PH - DIAGNSTC/ TREATMNT			
NEW *	EPIDEMIOLOGIST SUPERVISOR	\$0	\$76,817	\$76,817
206	PUBLIC HEALTH EDUCATOR	\$48,300	\$49,998	\$49,998
451	PUBLIC HEALTH SVCS PROG COORD	\$38,840	\$42,323	\$42,323
607	REGISTERED PROFESSIONAL NURSE	\$65,113	\$65,614	\$65,614
922	PHS PROG COORD	\$40,884	\$42,323	\$42,232
952	PUBLIC HEALTH NURSE	\$73,954	\$75,433	\$75,433
983	COM HEALTH NURSE (PH)	\$70,815	\$72,231	\$72,231
2334	PUBLIC HEALTH NURSE	\$20,000	\$20,000	\$20,000
2784	PUBLIC HEALTH NURSE	\$20,000	\$20,000	\$20,000
2927	PUBLIC HEALTH NURSE	\$73,954	\$75,433	\$75,433
2986	PUBLIC HEALTH EDUCATOR	\$48,300	\$49,998	\$49,998
3152	REGISTERED PROFESSIONAL NURSE	\$3,800	\$3,800	\$3,800
3264	REGISTERED PROFESSIONAL NURSE	\$30,000	\$30,000	\$30,000
3270	EPIDEMIOLOGIST	\$70,063	\$71,464	\$71,464
3338	SENIOR DATABASE CLERK	\$10,000	\$10,000	\$10,000
3465	PRINCIPAL ACCOUNT CLERK	\$44,261	\$45,146	\$45,146
3476	PUBLIC HEALTH LPN	\$10,000	\$10,000	\$10,000
3634	REGISTERED PROFESSIONAL NURSE	\$10,000	\$10,000	\$10,000

*The new Epidemiologist Supervisor position is meant to be a promotion for another employee within Public Health. The position for the employee who is upgraded will be abolished.

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4059	PH - EARLY CARE			
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$50,895	\$0
1707	COORD CHILDREN WITH SPEC NEEDS	\$35,000	\$35,000	\$35,000
1744	EARLY INTERVENTION SVCS COORD	\$45,885	\$49,998	\$49,998
1745	EARLY INTERVENTION SVCS COORD	\$48,300	\$49,998	\$49,998
3183	EARLY INTERVENTION SVCS COORD	\$48,300	\$49,998	\$49,998
3523	COORD OF CHILDREN W SPEC NEEDS	\$62,293	\$63,539	\$63,539

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4250	CS - ALCOHL ADDICTN CONTRL			
3007	IMPAIRED DRIVER PROG COORD/INSTR	\$4,368	\$4,368	\$4,368
3448	IMPAIRED DRIVER PROG DIR/INSTR	\$6,500	\$6,500	\$6,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4310	CS - ADMIN			
399	PRINCIPAL ACCOUNT CLERK	\$44,261	\$45,146	\$45,146
1336	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
1757	DIR COM SVCS	\$85,750	\$91,873	\$91,873
2699	RECORD ACCT & MED BILLING	\$78,285	\$81,025	\$81,025
2719	ADMINISTRATIVE ASSISTANT	\$51,753	\$53,574	\$53,574
2820	SENIOR ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
3039	ACCOUNT CLERK/DATABASE	\$40,737	\$41,552	\$41,552
3046	COM SVCS COORD	\$62,124	\$64,298	\$64,298
3181	PRINCIPAL ACCOUNT CLERK/DATABASE	\$46,819	\$47,755	\$47,755
3206	SENIOR COMM SVCS COORD	\$70,621	\$73,093	\$73,093
3299	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
3300	DATABASE CLERK	\$40,737	\$41,552	\$41,552
3316	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
3360	ACCOUNT CLERK/DATABASE	\$38,700	\$41,552	\$41,552
3417	DEP COMM OF HEALTH & FAMILY SVCS	\$111,774	\$114,010	\$114,010
3506	COMMUNITY SERVICES COORDINATOR	\$62,124	\$64,298	\$64,298
3540	COMMUNITY RESOURCES COORDINATOR	\$62,124	\$64,298	\$64,298

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COMMUNITY MH NURSE	\$68,730	\$70,105	\$70,105
130	STAFF SOCIAL WORKER I	\$64,714	\$66,992	\$66,992
369	ASSISTANT SOCIAL WORKER II	\$53,372	\$55,240	\$55,240
430	STAFF SOCIAL WORKER II	\$88,134	\$91,219	\$91,219
472	DUAL DIAGNOSIS SPECIALIST	\$66,016	\$68,327	\$68,327
750	COMMUNITY MH NURSE	\$68,730	\$70,105	\$70,105
913	COMMUNITY MH NURSE	\$70,815	\$72,231	\$72,231
977	STAFF SOCIAL WORKER II	\$70,588	\$73,059	\$73,059
2169	CLINICAL PROGRAM MANAGER	\$95,417	\$98,757	\$98,757
2267	STAFF SOCIAL WORKER I	\$64,714	\$66,992	\$66,992
2320	STAFF SOCIAL WORKER I	\$64,714	\$66,992	\$66,992
3288	STAFF SOCIAL WORKER I	\$64,714	\$66,992	\$66,992
3308	STAFF SOCIAL WORKER I	\$64,714	\$66,992	\$66,992
3365	COMMUNITY MH NURSE COORD	\$70,815	\$72,231	\$72,231
3413	ADDICTION SVCS COUNSELOR II	\$49,572	\$50,563	\$50,563
3449	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3638	STAFF SOCIAL WORKER I	\$64,714	\$66,992	\$66,992

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4320-41	CS - HEALTH COMMUNITIES/TRY			
3532	DEPT OF COMM SVCS PLANNER	\$55,210	\$57,152	\$57,152

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
721	ASSISTANT SOCIAL WORKER II	\$51,753	\$53,574	\$53,574
1836	ASSISTANT SOCIAL WORKER II	\$53,250	\$55,113	\$55,113
2105	ASSISTANT SOCIAL WORKER II	\$51,753	\$53,574	\$53,574
2106	ASSISTANT SOCIAL WORKER II	\$51,753	\$53,574	\$53,574
2254	ASSISTANT SOCIAL WORKER II	\$51,753	\$53,574	\$53,574
2325	ASSISTANT SOCIAL WORKER II	\$51,753	\$53,574	\$53,574
3151	ASSISTANT SOCIAL WORKER III	\$57,512	\$59,525	\$59,525
3210	ASSISTANT SOCIAL WORKER III	\$57,512	\$59,525	\$59,525
3307	ASSISTANT SOCIAL WORKER I	\$48,300	\$49,998	\$49,998
3361	ASSISTANT SOCIAL WORKER I	\$48,300	\$49,998	\$49,998
3457	CLINICAL PROGRAM MANAGER	\$74,219	\$76,817	\$76,817
3504	CLINICAL PROGRAM COORD	\$66,992	\$0	\$0

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-4320-43 431	CS - MH CONTIN DAY/PSYCH TREAT ADMINISTRATOR OF REHAB SVCS	\$71,003	\$73,488	\$73,488

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-5610	DPW SC INTERN'L AIRPORT			
1349	WEATHER OBSERVER	\$64,246	\$65,851	\$65,851
1419	WEATHER OBSERVER	\$64,246	\$65,851	\$65,851
1947	LABORER I	\$6,000	\$9,600	\$9,600
2672	AIRPORT SUPERINTENDENT	\$71,784	\$73,220	\$73,220
3139	WEATHER OBSERVER	\$64,246	\$65,851	\$65,851
3546	AIRPORT ATTENDANT	\$60,098	\$61,600	\$61,600

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
64	ADMINISTRATIVE ASSISTANT	\$51,753	\$53,574	\$53,574
391	BUS DRIVER	\$40,884	\$42,323	\$42,323
497	BUS DRIVER	\$40,884	\$42,323	\$42,323
2855	BUS DRIVER	\$40,884	\$42,323	\$42,323
2886	BUS DRIVER	\$40,884	\$42,323	\$42,323
3069	DIR OF TRANSPORTATION	\$80,626	\$82,239	\$82,239
3204	BUS DRIVER	\$40,884	\$42,323	\$42,323
3267	COMM OF COMMUNITY RESOURCES	\$110,357	\$112,451	\$112,451
3422	BUS DRIVER	\$40,884	\$42,323	\$42,323
3608	TRANSPORTATION DISPATCHER	\$44,155	\$45,700	\$45,700
3612	BUS DRIVER	\$40,884	\$42,323	\$42,323

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-38	DFS - ADMIN			
2733	DEP COMM OF FAMILY SVCS	\$93,713	\$95,587	\$95,587
3026	ADMINISTRATIVE SECRETARY	\$48,080	\$49,763	\$49,763
3182	CONTRACT MONITOR	\$44,956	\$47,755	\$47,755
3257	COMM OF DIV HEALTH & FAMILY SVCS	\$122,619	\$125,071	\$125,071
3463	CONF SEC TO COMM OF DIV H&FS	\$59,463	\$60,652	\$60,652
3472	CONTRACT MONITOR	\$46,132	\$47,755	\$47,755
3477	DIV CONTRACT COMPL OFFICER	\$62,293	\$63,539	\$63,539
3483	HR STAFF DEVELOPMENT COORD	\$62,124	\$64,298	\$64,298

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
2688	SENIOR ACCOUNT CLERK/DATABASE	\$42,131	\$42,974	\$42,974
2693	SENIOR ACCOUNT CLERK/DATABASE	\$41,493	\$42,323	\$42,323
3103	FISCAL ADMINISTRATIVE OFFICER	\$69,790	\$71,186	\$71,186
3248	FULL CHARGE BOOKKEEPER	\$62,214	\$64,298	\$64,298
3362	PRINCIPAL ACCOUNT CLERK/DATABASE	\$46,819	\$47,755	\$47,755
3370	SR FISCAL ADMINISTRATIVE OFFICER	\$78,795	\$80,371	\$80,371

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
1058	ACCOUNT CLERK/DATABASE	\$40,737	\$41,552	\$41,552
1637	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
2222	ACCOUNT CLERK/DATABASE	\$41,552	\$42,632	\$42,632
2551	HELP DESK/DOC COORD	\$54,654	\$56,567	\$56,567
3050	ACCOUNT CLERK/DATABASE	\$40,737	\$41,552	\$41,552
3223	SENIOR ACCOUNT CLERK/DATABASE	\$45,626	\$46,539	\$46,539

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSIST			
NEW *	ACCOUNT CLERK/DATABASE	\$0	\$44,877	\$44,877
NEW	ACCOUNT CLERK/DATABASE	\$0	\$44,877	\$44,877
55	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
59	SR SOCIAL WELFARE EXAM	\$50,098	\$51,100	\$51,100
75	SR SOCIAL WELFARE EXAM	\$49,572	\$50,563	\$50,563
109	PRINCIPAL SOCIAL WELFARE EXAM	\$53,538	\$54,609	\$54,609
119	ACCOUNT CLERK	\$38,700	\$41,552	\$41,552
159	PRINCIPAL SOCIAL WELFARE EXAM	\$53,317	\$54,383	\$54,383
257	SENIOR ACCOUNT CLERK/DATABASE	\$42,323	\$46,538	\$46,538
262	PRINCIPAL SOCIAL WELFARE EXAM	\$53,435	\$54,504	\$54,504
295	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
324	SR SOCIAL WELFARE EXAM	\$49,476	\$50,466	\$50,466
439	SR SOCIAL WELFARE EXAM	\$49,572	\$50,564	\$50,564
448	SOCIAL WELFARE EXAM	\$42,048	\$45,146	\$45,146
468	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
469	SOCIAL WELFARE EXAM	\$45,146	\$45,625	\$45,625
504	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
589	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
595	SR SOCIAL WELFARE EXAM	\$49,572	\$50,563	\$50,563
658	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
744	SOCIAL WELFARE EXAM	\$49,275	\$50,261	\$50,261
805	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
809	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
1210	TYPIST	\$40,737	\$41,552	\$41,552
1219	DRIVER/COURIER	\$40,139	\$41,552	\$41,552
1610	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
2243	RECORDS MGT CLERK	\$40,737	\$41,552	\$41,552
2251	SR SOCIAL WELFARE EXAM	\$49,163	\$50,146	\$50,146
2367	SOCIAL WELFARE EXAM	\$42,048	\$45,146	\$45,146
2387	FAMILY SVCS CASE MGR	\$55,210	\$57,152	\$57,152
2421	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
2422	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
2668	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
2669	SR SOCIAL WELFARE EXAM	\$49,572	\$50,563	\$50,563
2869	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
2899	SOCIAL WELFARE EXAM	\$49,275	\$50,261	\$50,261
2911	DIR TEMP ASSISTANCE	\$75,000	\$76,500	\$76,500
3049	SOCIAL WELFARE EXAM	\$42,048	\$45,146	\$45,146
3065	SOCIAL WELFARE EXAM	\$42,048	\$45,146	\$45,146
3169	HOUSING COORDINATOR	\$59,018	\$64,298	\$64,298
3171	SENIOR SOCIAL WELFARE EXAMINER	\$49,885	\$50,883	\$50,883
3172	SOCIAL WELFARE EXAM	\$45,626	\$46,539	\$46,539
3213	SENIOR ACCOUNT CLERK/DATABASE	\$45,625	\$46,539	\$46,539
3366	HOUSING COORDINATOR	\$62,124	\$64,298	\$64,298

*The two new Account Clerk/Database positions are meant to be promotional. The positions from which the promoted employees ascend from will be abolished.

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSIST			
3371	HEAD SOCIAL WELFARE EXAMINER	\$57,049	\$58,190	\$58,190
3480	SR SOCIAL WELFARE EXAM	\$49,572	\$50,563	\$50,563
3541	EMPLOYMENT SERVICES COORDINATOR	\$53,877	\$55,763	\$55,763
3604	SOCIAL WELFARE EXAM - SP	\$46,819	\$47,755	\$47,755
3606	SENIOR HOUSING COORDINATOR	\$67,094	\$69,442	\$69,442

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSIST			
73	SR SOCIAL WELFARE EXAM	\$49,885	\$50,883	\$50,883
138	SR SOCIAL WELFARE EXAM	\$49,163	\$50,146	\$50,146
153	SOCIAL WELFARE EXAM	\$44,539	\$45,430	\$45,430
582	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
742	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
1269	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
1868	ACCOUNT CLERK/DATABASE	\$41,796	\$42,632	\$42,632
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$53,434	\$54,503	\$54,503
2494	SOCIAL WELFARE EXAM	\$44,261	\$45,146	\$45,146
2495	RECORDS MGT CLERK	\$40,737	\$41,552	\$41,552
3498	PRINCIPAL SOCIAL WELFARE EXAM	\$53,097	\$54,159	\$54,159
3605	PRINCIPAL ACCOUNT CLERK	\$49,276	\$50,262	\$50,262

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-55	DFS - SPEC INVESTIGATN			
459	FAMILY SVCS INVESTIGATOR	\$46,812	\$47,755	\$47,755
994	SENIOR ACCOUNT CLERK/TYPIST	\$41,493	\$42,323	\$42,323
2209	SR FAMILY SVCS INV	\$51,668	\$53,574	\$53,574
2492	SENIOR ACCOUNT CLERK/DATABASE	\$45,625	\$46,538	\$46,538
2684	SOCIAL WELFARE EXAM	\$44,812	\$45,702	\$45,702
3485	PRINCIPAL SOCIAL WELFARE EXAM	\$53,434	\$54,503	\$54,503
3625	PRINCIPAL FMAILY SVCS INVESTIGAT	\$55,893	\$57,849	\$57,849

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$49,455	\$51,186	\$51,186
49	COURT LIASON	\$51,753	\$53,574	\$53,574
70	FAMILY SVCS INVESTIGATOR	\$46,297	\$47,917	\$47,917
182	PRINCIPAL ACCOUNT CLERK	\$44,539	\$45,430	\$45,430
260	FAMILY SVCS INVESTIGATOR	\$47,132	\$48,782	\$48,782
309	FAMILY SVCS INVESTIGATOR	\$46,132	\$47,755	\$47,755
910	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
1914	SENIOR ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
2358	COORD CHILD SUPPORT ENFORCE	\$65,639	\$66,952	\$66,952
3086	FAMILY SVCS INVESTIGATOR	\$46,132	\$47,755	\$47,755
3092	FAMILY SVCS INVESTIGATOR	\$49,455	\$51,186	\$51,186
3249	SR FAMILY SERVICES INVESTIGATOR	\$51,753	\$53,574	\$53,574
3334	SENIOR ACCOUNT CLERK	\$41,063	\$41,884	\$41,884
3482	PRINCIPAL FAMILY SVCS INVEST	\$57,011	\$59,006	\$59,006

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-57	DFS - SERVICES			
NEW *	CAC COORDINATOR	\$0	\$45,855	\$45,855
3	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
15	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
67	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
78	CASEWORKER	\$48,300	\$49,998	\$49,998
140	CASE SUPERVISOR	\$69,515	\$70,905	\$70,905
178	SENIOR CASEWORKER	\$54,096	\$57,152	\$57,152
183	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
196	CASE SUPERVISOR	\$59,627	\$60,728	\$60,728
209	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
214	CASE SUPERVISOR	\$59,627	\$60,820	\$60,820
229	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
241	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
243	SR CASE SVCS AIDE	\$43,351	\$44,868	\$44,868
286	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
387	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
514	CASEWORKER	\$49,998	\$0	\$0
616	CASEWORKER	\$48,300	\$49,998	\$49,998
645	CASEWORKER	\$45,885	\$49,998	\$49,998
729	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
763	SENIOR CASEWORKER	\$55,626	\$57,573	\$57,573
904	CASEWORKER	\$49,554	\$51,288	\$51,288
1056	CASE SVCS AIDE	\$40,139	\$41,552	\$41,552
1137	CASEWORKER	\$48,300	\$49,998	\$49,998
1149	CASEWORKER	\$48,300	\$49,998	\$49,998
1202	CASEWORKER	\$48,300	\$49,998	\$49,998
1299	CASEWORKER	\$48,300	\$49,998	\$49,998
1318	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
1332	CASE SVCS AIDE	\$40,139	\$41,552	\$41,552
1682	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
1697	CASEWORKER	\$48,300	\$49,998	\$49,998
1715	CASE SVCS AIDE	\$40,139	\$41,552	\$41,552
2051	DIR SVCS	\$76,500	\$78,030	\$78,030
2140	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
2172	SENIOR CASEWORKER	\$58,562	\$60,612	\$60,612
2310	SENIOR CASEWORKER	\$54,096	\$57,152	\$57,152
2338	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
2357	CASE SUPERVISOR	\$59,537	\$60,728	\$60,728
2364	CASE SUPERVISOR	\$59,627	\$60,820	\$60,820
2420	CASEWORKER	\$48,300	\$49,998	\$49,998
2427	CASE SUPERVISOR	\$60,696	\$61,910	\$61,910
2599	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
2600	SENIOR CASEWORKER	\$54,096	\$57,152	\$57,152
2716	SENIOR ACCOUNT CLERK/DATABASE	\$41,493	\$42,323	\$42,323

The new CAC Coordinator position is meant to be promotional. The position from which the promoted employee ascends from will be abolished.

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6010-57	DFS - SERVICES			
2724	CASEWORKER	\$45,885	\$49,998	\$49,998
2754	CASE SUPERVISOR	\$60,835	\$62,052	\$62,052
2901	SENIOR ACCOUNT CLERK/DATABASE	\$41,493	\$42,323	\$42,323
2949	CASEWORKER	\$48,300	\$49,998	\$49,998
2950	CASEWORKER	\$48,300	\$49,998	\$49,998
2951	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
2985	CASEWORKER	\$48,300	\$49,998	\$49,998
2995	CASEWORKER	\$48,300	\$49,998	\$49,998
3015	CASE SVCS AIDE	\$40,139	\$41,552	\$41,552
3017	CASEWORKER	\$48,300	\$49,998	\$49,998
3036	CASEWORKER	\$48,300	\$49,998	\$49,998
3052	CASEWORKER	\$48,300	\$49,998	\$49,998
3054	CASE SVCS AIDE	\$40,139	\$41,552	\$41,552
3100	CASEWORKER	\$45,885	\$49,998	\$49,998
3101	CASEWORKER	\$48,300	\$49,998	\$49,998
3133	CASE SUPERVISOR	\$60,378	\$61,586	\$61,586
3134	CASE SUPERVISOR	\$59,537	\$60,728	\$60,728
3154	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
3214	CLERK	\$40,737	\$41,552	\$41,552
3215	CLERK	\$40,737	\$41,552	\$41,552
3239	ADMINISTRATIVE SECRETARY	\$46,132	\$47,755	\$47,755
3453	CASEWORKER	\$48,300	\$49,998	\$49,998
3454	SENIOR CASEWORKER	\$55,210	\$57,152	\$57,152
3455	CASEWORKER	\$48,300	\$49,998	\$49,998
3456	CASEWORKER	\$48,300	\$49,998	\$49,998
3458	CASE SVCS AIDE	\$40,139	\$41,552	\$41,552
3484	CASE SUPERVISOR	\$59,537	\$60,728	\$60,728
3516	CASEWORKER	\$12,000	\$12,000	\$12,000
3557	SENIOR ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
3558	SENIOR SOCIAL WELFARE EXAMINER	\$49,572	\$50,563	\$50,563
3559	SERVICE COORDINATOR	\$65,555	\$67,849	\$67,849
3621	SERVICE COORDINATOR	\$65,058	\$67,335	\$67,335
3622	SERVICE COORDINATOR	\$64,300	\$66,551	\$66,551

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6293	CENTR WORKFRM DEVELOPMNT			
97	DIR CWD	\$81,342	\$82,969	\$82,969
752	EMPL & TRNG SPECIALIST	\$47,755	\$0	\$0
756	EMPL & TRNG SPECIALIST	\$47,802	\$49,475	\$49,475
1685	CREW LEADER	\$4,550	\$4,550	\$4,550
1687	CREW LEADER	\$4,550	\$4,550	\$4,550
1708	JOB DEVELOPER	\$51,668	\$53,574	\$53,574
2108	EMPL & TRNG SUPERVISOR	\$53,574	\$0	\$0
2110	EMPL & TRNG SPECIALIST	\$46,132	\$47,755	\$47,755
2807	EMPL & TRNG SPECIALIST	\$46,132	\$47,755	\$47,755
2896	CREW LEADER	\$4,550	\$4,550	\$4,550
2897	CREW LEADER	\$4,550	\$4,550	\$4,550
3202	EMPLOYMENT CENTER COORD	\$47,203	\$48,855	\$48,855
3434	CLERK	\$16,439	\$0	\$0
3435	CLERK	\$16,439	\$0	\$0
3436	CLERK	\$16,439	\$0	\$0
3437	CLERK	\$16,439	\$0	\$0
3438	CLERK	\$16,439	\$0	\$0
3439	ACCOUNT CLERK (TEMP)	\$16,439	\$0	\$0
3440	CLERK	\$16,439	\$0	\$0
3441	CLERK	\$16,439	\$0	\$0
3442	CLERK	\$16,439	\$0	\$0
3443	CLERK	\$16,439	\$0	\$0
3444	CLERK	\$16,439	\$0	\$0
3445	CLERK	\$16,439	\$0	\$0
3446	CLERK	\$16,439	\$0	\$0
3464	ACCOUNT CLERK	\$40,737	\$41,552	\$41,552
3489	DEI RESOURCE COORDINATOR	\$59,018	\$64,298	\$64,298
3512	JUNIOR ACCOUNTANT	\$58,665	\$60,728	\$60,728
3534	YOUTH WORKFORCE COORDINATOR	\$55,732	\$60,728	\$60,728
3600	EMPL & TRNG SUPERVISOR	\$51,668	\$53,574	\$53,574
3639	SENIOR EMPLMT & TRAINING SPRVSR	\$57,963	\$59,123	\$59,123

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
179	DIR VETERAN SVS	\$76,500	\$78,030	\$78,030
2952	VETERANS SERVICE OFFICER	\$52,450	\$57,152	\$57,152
3462	ADMINISTRATIVE ASSISTANT	\$51,753	\$53,564	\$53,564
3533	VETERANS SERVICE OFFICER	\$55,210	\$57,152	\$57,152
3650	CLERK	\$40,737	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-6610	DPW CONSMR AFFRS - WGHTS/MEAS			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$57,000	\$57,000	\$57,000

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7110-39	P/R ADMIN			
NEW	ASSISTANT RECREATION DIRECTOR	\$0	\$57,000	\$57,000
1557	DIR PARKS REC & BEAUTI PROGS	\$89,464	\$91,253	\$91,253
1862	LABORER I	\$9,380	\$10,108	\$10,108
1996	STUDENT WORKER	\$9,380	\$10,108	\$10,108
1997	STUDENT WORKER	\$9,240	\$9,408	\$9,408
1999	STUDENT WORKER	\$8,960	\$9,828	\$9,828
2000	STUDENT WORKER	\$8,820	\$9,408	\$9,408
3192	GROUNDS MAINTENANCE WORKER I	\$44,834	\$45,955	\$45,955
3195	GROUNDS MAINTENANCE WORKER II	\$61,280	\$62,811	\$62,811
3611	GROUNDS MAINTENANCE WORKER II	\$61,280	\$62,811	\$62,811

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7110-82	P/R - LAKE SUPERIOR			
NEW	LIFEGUARD PD	\$0	\$1,000	\$1,000
NEW	LIFEGUARD PT	\$0	\$5,000	\$5,000
NEW	PARK ENTRY ATTENDANT - PT	\$0	\$4,000	\$4,000
1548	ASST PARK & RECR TN DIR/LIFEGUARD	\$10,320	\$11,424	\$11,424
1598	LIFEGUARD	\$9,840	\$10,344	\$10,344
1599	LIFEGUARD	\$10,080	\$10,464	\$10,464
1600	LIFEGUARD	\$10,080	\$10,224	\$10,224
1601	LIFEGUARD	\$10,080	\$10,224	\$10,224
1603	PARK ENTRY ATTENDANT	\$7,560	\$8,064	\$8,064
1626	PARK ENTRY ATTENDANT	\$7,560	\$8,064	\$8,064
1860	LABORER I	\$7,800	\$8,064	\$8,064
1940	LABORER I	\$7,560	\$8,064	\$8,064
2102	LABORER I	\$7,560	\$8,184	\$8,184
2565	PARK MANAGER	\$10,800	\$14,728	\$14,728
2566	LIFEGUARD	\$9,600	\$10,224	\$10,224

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	MANAGER OF YOUTH SVCS	\$62,293	\$63,539	\$63,539
3517	YOUTH INTERNSHIP COORD	\$55,732	\$60,728	\$60,728

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7450-202	P/R CNTY MUSEUM - SC MUSEUM			
3349	MUSEUM ATTENDANT	\$17,420	\$17,732	\$17,732
3350	MUSEUM ATTENDANT	\$15,075	\$15,345	\$15,345
3530	MUSUEM ATTENDANT PD	\$840	\$840	\$840

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7450-203	P/R CNTY MUSEUM - D & H CANAL			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$7,738	\$8,340	\$8,340
2812	VISITORS EXPERIENCE ASSOCIATE	\$3,100	\$3,360	\$3,360

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
NEW	ADMINISTRATIVE AIDE	\$0	\$47,755	\$0
29	AGING SVCS AIDE	\$40,139	\$41,552	\$41,552
110	DIR AGING SERVICES	\$87,736	\$89,491	\$89,491
2350	AGING SVCS ASST	\$40,884	\$42,323	\$42,323
2825	AGING SVCS SPECIALIST	\$49,018	\$49,998	\$49,998
2844	CASE MGMT SPECIALIST	\$49,855	\$51,600	\$51,600
3029	POINT OF ENTRY ASST	\$48,300	\$49,998	\$49,998
3135	AGING SVCS SPECIALIST	\$49,476	\$50,466	\$50,466
3153	POINT OF ENTRY ASST	\$48,300	\$49,998	\$49,998
3216	CASE MGMT SPECIALIST - EISEP	\$45,885	\$49,998	\$49,998
3217	FULL CHARGE BOOKKEEPER	\$62,124	\$64,298	\$64,298
3309	COORD OF SVCS FOR THE AGING	\$62,124	\$64,298	\$64,298

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR	\$15,575	\$21,788	\$21,788
225	NUTRITION SVS COORD	\$59,354	\$61,431	\$61,431
351	NUTRITION SITE OPERATOR	\$18,290	\$22,932	\$22,932
384	NUTRITION SITE OPERATOR	\$18,364	\$22,932	\$22,932
490	NUTRITION SITE OPERATOR	\$18,364	\$22,932	\$22,932
597	CHAUFFEUR	\$18,364	\$21,788	\$21,788
647	CHAUFFEUR	\$18,364	\$22,932	\$22,932
799	AGING SVCS ASST	\$40,884	\$42,323	\$42,323
894	CHAUFFEUR	\$18,364	\$22,932	\$22,932
996	AGING SVCS SPECIALIST	\$49,018	\$49,998	\$49,998
1247	NUTRITION SITE OPERATOR	\$15,697	\$21,788	\$21,788
1315	NUTRITION SITE OPERATOR	\$18,290	\$22,932	\$22,932
1341	NUTRITION SITE OPERATOR	\$17,854	\$22,932	\$22,932
1345	NUTRITION SITE OPERATOR	\$18,290	\$22,932	\$22,932
2250	CHAUFFEUR	\$18,364	\$22,932	\$22,932
2506	CHAUFFEUR	\$18,364	\$22,932	\$22,932
2593	CHAUFFERU/FLOATER	\$15,697	\$21,788	\$21,788
2597	AGING SVCS AIDE	\$40,139	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-7610-89 3335	AG - RSVP RSVP COORDINATOR	\$52,164	\$53,207	\$53,207

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-8020-90	PLANNING - MAIN UNIT			
297	COUNTY HISTORIAN	\$10,000	\$10,000	\$10,000
1839	COMM OF PLANNING & ENVIR MGT	\$110,357	\$112,564	\$112,564
2425	CHIEF PLANNER	\$77,656	\$80,374	\$80,374
3175	DIRECTOR OF PLANNING	\$70,000	\$70,000	\$70,000
3321	SENIOR PLANNER	\$69,891	\$72,337	\$72,337
3492	RESEARCH ANALYST	\$46,132	\$47,755	\$47,755
3493	PLANNER	\$64,714	\$66,979	\$66,979
3520	CONFIDENTIAL SECR TO PLANNING	\$56,829	\$57,966	\$57,966
3538	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3640	ACCOUNT CLERK	\$30,955	\$33,242	\$33,242

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSN			
2486	EXEC DIR HUMAN RIGHTS COMM	\$40,000	\$41,600	\$41,600

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
3322	SUSTAINABILITY ANALYST	\$33,399	\$38,579	\$38,579
3323	SUSTAINABILITY ANALYST	\$33,399	\$38,579	\$38,579
3467	DEP COMM PLANNING	\$108,256	\$0	\$0

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
CL-8160	DPW REFUSE/GARB			
1452	BUILDING MAINT MECHANIC	\$61,280	\$62,811	\$62,811
1531	MAINTENANCE ASSISTANT	\$58,069	\$59,623	\$59,623
1575	RECYCLING COORD	\$77,148	\$79,076	\$79,076
2786	SOLID WASTE OPERATOR	\$62,402	\$63,962	\$63,962
2788	TRANSFER STATION OPERATOR	\$62,402	\$63,962	\$63,962
2789	SOLID WASTE OPERATOR	\$62,402	\$63,962	\$63,962
2791	TRANSFER STATION OPERATOR	\$62,402	\$63,962	\$63,962
2792	TRANSFER STATION OPERATOR	\$62,402	\$63,962	\$63,962
2793	TRANSFER STATION OPERATOR	\$62,402	\$63,962	\$63,962
2794	TRANSFER STATION OPERATOR	\$62,402	\$63,962	\$63,962
2796	TRANSFER STATION OPERATOR	\$62,402	\$63,962	\$63,962
2797	SOLID WASTE OPERATOR	\$62,402	\$63,962	\$63,962
2798	SOLID WASTE OPERATOR	\$62,402	\$63,962	\$63,962
2799	SOLID WASTE OPERATOR	\$62,402	\$63,962	\$63,962
3105	DEP COMM PUBLIC WORKER - OPERATI	\$119,997	\$122,397	\$122,397
3137	LABORER I SEAS	\$6,000	\$9,600	\$9,600
3301	SOLID WASTE OPERATOR	\$62,402	\$63,961	\$63,961
3491	SOLID WASTE OPERATOR	\$62,402	\$63,961	\$63,961

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
D-3310	DPW TRAFFIC CONTROL			
1366	SIGN FABRICATOR	\$61,280	\$62,811	\$62,811
1417	SIGN INSTALLER	\$61,280	\$62,811	\$62,811
1420	SIGN SHOP SUPVR	\$74,956	\$76,455	\$76,455
1437	SIGN FABRICATOR	\$61,280	\$62,811	\$62,811
1481	ASST SIGN INSTALLER	\$58,169	\$59,623	\$59,623
3177	LABORER I SEAS	\$6,000	\$9,600	\$9,600
3178	LABORER I SEAS	\$6,000	\$9,600	\$9,600

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
D-5020	DPW ENGINEERING			
1359	BRIDGE ENGINEER	\$96,979	\$98,918	\$98,918
1477	JUNIOR CIVIL ENGINEER	\$77,148	\$79,076	\$79,076
1513	BRIDGE ENGINEER	\$96,970	\$98,918	\$98,918
2036	CIVIL ENGINEER	\$96,970	\$98,918	\$98,918
3291	ENGINEERING TECH	\$70,438	\$72,198	\$72,198
3547	ENGINEERING AIDE	\$58,168	\$59,623	\$59,623
3548	ENGINEERING AIDE	\$58,168	\$59,623	\$0

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
D-5110-45	DPW ROAD MAINTENANCE			
NEW	BRIDGE CARPENTER	\$0	\$62,811	\$62,811
NEW	BRIDGE MAINTAINER I	\$0	\$59,623	\$0
NEW	WELDER I	\$0	\$62,811	\$62,811
1351	ROAD MAINTENANCE SUPERVISOR	\$74,956	\$76,455	\$76,455
1352	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
1354	ROAD MAINTENANCE SUPERVISOR	\$74,956	\$76,455	\$76,455
1358	GENERAL CONSTRUCTION SUPERVISOR	\$74,956	\$76,455	\$76,455
1362	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
1370	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1374	CONSTRUCTION EQUIPMENT OP II	\$61,280	\$62,811	\$62,811
1375	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1384	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1397	WELDER II	\$64,246	\$65,851	\$65,851
1399	CONSTRUCTION EQUIPMENT OP II	\$61,280	\$62,811	\$62,811
1406	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1410	ROAD MAINTENANCE SUPERVISOR	\$74,956	\$76,455	\$76,455
1411	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1415	ROAD MAINTENANCE SUPERVISOR	\$74,956	\$76,455	\$76,455
1418	ROAD MAINTENANCE SUPERINTENDENT	\$99,934	\$101,933	\$101,933
1427	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1429	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1434	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1438	CONSTRUCTION EQUIPMENT OP III	\$64,246	\$65,851	\$65,851
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$64,246	\$65,851	\$65,851
1442	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$64,246	\$65,851	\$65,851
1462	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1464	ROAD MAINTENANCE SUPERVISOR	\$74,956	\$76,455	\$76,455
1470	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1472	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
1473	BRIDGE CARPENTER	\$61,280	\$62,811	\$62,811
1475	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
1484	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
1495	BRIDGE MAINTAINER II	\$66,406	\$68,065	\$68,065
1512	LABORER II	\$55,027	\$57,468	\$57,468
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$64,246	\$65,851	\$65,851
1525	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
1537	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
2458	LABORER II	\$55,027	\$57,468	\$57,468
2846	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
2847	MOTOR EQUIPMENT OPERATOR	\$58,169	\$59,623	\$59,623
2848	CONSTRUCTION EQUIPMENT OP I	\$60,098	\$61,600	\$61,600
3156	GENERAL CONSTRUCTION SUPERVISOR	\$74,956	\$76,455	\$76,455
3324	LABORER I	\$44,834	\$45,955	\$45,955

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
D-5110-45	DPW ROAD MAINTENANCE			
3325	LABORER I	\$44,834	\$45,955	\$45,955
3326	LABORER I	\$44,834	\$45,955	\$45,955
3327	LABORER I	\$44,834	\$45,955	\$45,955
3330	LABORER II	\$56,067	\$57,468	\$57,468
3336	BRIDGE MAINTAINER I	\$58,169	\$59,623	\$59,623
3342	BRIDGE CARPENTER	\$61,280	\$62,811	\$62,811
3343	LABORER I	\$44,834	\$45,955	\$45,955
3344	LABORER I	\$44,834	\$45,955	\$45,955
3345	LABORER II	\$55,027	\$57,468	\$57,468
3609	CONSTRUCTION EQUIPMENT OP II	\$61,280	\$62,811	\$62,811
3610	BRIDGE MAINTAINER II	\$66,405	\$68,065	\$68,065

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
DM-5130-48	DPW MAPLEWOOD FACILTY			
NEW	EQUIPMENT SUPERVISOR	\$0	\$76,455	\$0
1353	MASTER MECHANIC	\$64,246	\$65,851	\$65,851
1355	GARAGE SUPERINTENDENT	\$93,223	\$95,087	\$95,087
1361	AUTOMOTIVE SHOP SUPVR	\$74,956	\$76,455	\$76,455
1371	MASTER MECHANIC	\$64,246	\$65,851	\$65,851
1395	SR MASTER MECHANIC	\$66,406	\$68,065	\$68,065
1403	AUTOMOTIVE BODY REPAIRER	\$64,246	\$65,851	\$65,851
1404	MASTER MECHANIC	\$64,246	\$65,851	\$65,851
1413	WELDER I	\$61,279	\$62,811	\$62,811
1421	MASTER MECHANIC	\$64,246	\$65,851	\$65,851
1439	SR MASTER MECHANIC	\$66,406	\$68,065	\$68,065
1441	SR MASTER MECHANIC	\$66,406	\$68,065	\$68,065
1446	SR MASTER MECHANIC	\$66,406	\$68,065	\$68,065
1451	SR STOCKKEEPER	\$64,246	\$65,851	\$65,851
1493	STOCKKEEPER	\$60,098	\$61,600	\$61,600
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$60,098	\$61,600	\$61,600
1529	AUTOMOTIVE BODY REPAIRER	\$63,206	\$65,851	\$65,851
2824	MASTER MECHANIC	\$64,246	\$65,851	\$65,851
3346	AUTOMATIC MECHANIC	\$61,279	\$62,811	\$62,811
3347	AUTOMATIC MECHANIC	\$61,279	\$62,811	\$62,811

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMIN			
66	DIR NURSING SVS	\$117,045	\$119,385	\$119,385
2898	ASST DIR NURSING SVCS	\$87,429	\$89,178	\$89,178

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINNG			
2660	ACC PROG COORD	\$73,954	\$75,433	\$75,433

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
177	HEAD NURSE/UNIT LEADER	\$73,955	\$75,433	\$75,433
188	NURSING ASST	\$40,139	\$41,552	\$41,552
218	NURSING ASST PD	\$4,500	\$4,500	\$4,500
254	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
273	NURSING ASST	\$40,139	\$41,552	\$41,552
280	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
301	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
398	HOUSE MGR	\$70,815	\$72,231	\$72,231
427	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
434	NURSING ASST PD	\$1,000	\$1,000	\$1,000
436	HEAD NURSE/UNIT LEADER	\$73,954	\$75,433	\$75,433
442	NURSING ASST	\$40,139	\$41,552	\$41,552
488	HEAD NURSE/UNIT LEADER	\$73,954	\$75,433	\$75,433
503	NURSING ASST	\$40,139	\$41,552	\$41,552
506	NURSING ASST	\$40,139	\$41,552	\$41,552
608	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
625	NURSING ASST	\$40,139	\$41,552	\$41,552
638	NURSING ASST	\$40,139	\$41,552	\$41,552
736	NURSING ASST	\$40,139	\$41,552	\$41,552
778	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
897	NURSING ASST	\$40,660	\$42,083	\$42,083
901	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
923	NURSING ASST	\$40,139	\$41,552	\$41,552
925	NURSING ASST	\$40,139	\$41,552	\$41,552
932	NURSING ASST	\$40,139	\$41,552	\$41,552
965	NURSING ASST	\$40,139	\$41,552	\$41,552
971	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1039	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1067	NURSING ASST	\$40,139	\$41,552	\$41,552
1068	ACC PROG COORD	\$30,000	\$30,000	\$30,000
1078	NURSING ASST	\$40,139	\$41,552	\$41,552
1079	HEAD NURSE/UNIT LEADER	\$73,954	\$75,433	\$75,433
1096	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1098	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
1099	NURSING ASST	\$40,139	\$41,552	\$41,552
1100	NURSING ASST	\$40,139	\$41,552	\$41,552
1104	NURSING ASST	\$40,139	\$41,552	\$41,552
1107	NURSING ASST	\$40,139	\$41,552	\$41,552
1108	NURSING ASST TRAINEE	\$40,139	\$41,552	\$41,552
1114	NURSING ASST	\$40,139	\$41,552	\$41,552
1116	NURSING ASST TRAINEE	\$40,139	\$41,552	\$41,552
1117	NURSING ASST	\$40,139	\$41,552	\$41,552
1120	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1122	NURSING ASST	\$40,139	\$41,552	\$41,552
1132	NURSING ASST	\$40,139	\$41,552	\$41,552
1134	NURSING ASST	\$40,139	\$41,552	\$41,552
1141	NURSING ASST	\$40,139	\$41,552	\$41,552
1143	NURSING ASST	\$40,139	\$41,552	\$41,552
1151	NURSING ASST	\$40,139	\$41,552	\$41,552
1152	NURSING ASST	\$40,139	\$41,552	\$41,552
1155	NURSING ASST	\$40,139	\$41,552	\$41,552
1158	NURSING ASST	\$40,139	\$41,552	\$41,552
1160	NURSING ASST	\$4,500	\$4,500	\$4,500
1197	NURSING ASST	\$40,139	\$41,552	\$41,552
1200	NURSING ASST	\$40,139	\$41,552	\$41,552
1206	NURSING ASST	\$40,139	\$41,552	\$41,552
1208	NURSING ASST	\$40,139	\$41,552	\$41,552
1209	NURSING ASST	\$40,139	\$41,552	\$41,552
1222	NURSING ASST	\$11,500	\$11,500	\$11,500
1230	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1233	NURSING ASST	\$40,139	\$41,552	\$41,552
1235	NURSING ASST	\$40,139	\$41,552	\$41,552
1237	NURSING ASST	\$40,139	\$41,552	\$41,552
1240	NURSING ASST	\$40,139	\$41,552	\$41,552
1242	NURSING ASST	\$40,139	\$41,552	\$41,552
1245	NURSING ASST	\$40,139	\$41,552	\$41,552
1246	NURSING ASST	\$40,139	\$41,552	\$41,552
1250	NURSING ASST	\$40,139	\$41,552	\$41,552
1254	NURSING ASST	\$40,139	\$41,552	\$41,552
1257	NURSING ASST	\$40,139	\$41,552	\$41,552
1262	NURSING ASST	\$40,139	\$41,552	\$41,552
1263	NURSING ASST	\$40,139	\$41,552	\$41,552
1296	HEAD NURSE/UNIT LEADER	\$73,954	\$75,433	\$75,433
1690	NURSING ASST	\$40,139	\$41,552	\$41,552
1714	NURSING ASST	\$17,000	\$17,000	\$17,000
1760	HOUSE MGR	\$70,815	\$72,231	\$72,231
1784	NURSING ASST	\$40,139	\$41,552	\$41,552
1795	NURSING ASST	\$40,139	\$41,552	\$41,552
1798	NURSING ASST	\$40,139	\$41,552	\$41,552
1823	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1824	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1825	REGISTERED PROFESSIONAL NURSE	\$33,208	\$33,208	\$33,208
1826	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1827	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
1917	REGISTERED PROFESSIONAL NURSE	\$16,418	\$16,418	\$16,418
1921	NURSING ASST	\$40,139	\$41,552	\$41,552
1922	NURSING ASST	\$40,139	\$41,552	\$41,552
2151	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
2152	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
2154	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
2159	NURSING ASST TRAINEE	\$40,139	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
2160	NURSING ASST	\$40,139	\$41,552	\$41,552
2163	NURSING ASST	\$40,139	\$41,552	\$41,552
2190	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
2266	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
2273	REGISTERED PROFESSIONAL NURSE	\$33,208	\$33,208	\$33,208
2339	REGISTERED PROFESSIONAL NURSE	\$66,636	\$67,969	\$67,969
2340	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
2342	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
2343	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
2345	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
2346	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
2391	NURSING ASST PD	\$20,000	\$20,000	\$20,000
2568	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
3055	NURSING ASST TRAINEE	\$40,139	\$41,552	\$41,552
3056	NURSING ASST	\$40,139	\$41,552	\$41,552
3059	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
3060	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
3062	LICENSED PRACTICAL NURSE	\$45,706	\$47,306	\$47,306
3096	REGISTERED PROFESSIONAL NURSE	\$65,113	\$66,415	\$66,415
3243	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
3244	NURSING ASST PD	\$4,500	\$4,500	\$4,500
3245	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
3246	DOMESTIC AIDE	\$40,139	\$41,552	\$41,552
3382	LICENSED PRACTICAL NURSE	\$2,000	\$2,000	\$2,000
3383	LICENSED PRACTICAL NURSE	\$2,000	\$2,000	\$2,000
3384	LICENSED PRACTICAL NURSE	\$14,000	\$14,000	\$14,000
3392	NURSING ASST	\$7,300	\$7,300	\$7,300
3393	NURSING ASST	\$27,000	\$27,000	\$27,000
3394	NURSING ASST	\$20,000	\$20,000	\$20,000
3395	NURSING ASST	\$4,500	\$4,500	\$4,500
3396	NURSING ASST	\$4,500	\$4,500	\$4,500
3397	NURSING ASST	\$5,000	\$5,000	\$5,000
3398	NURSING ASST	\$24,000	\$24,000	\$24,000
3399	NURSING ASST	\$28,000	\$28,000	\$28,000
3400	NURSING ASST	\$8,700	\$8,700	\$8,700
3401	NURSING ASST	\$4,500	\$4,500	\$4,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRL MEDICL SPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$40,884	\$42,323	\$42,323
2280	SUPPLY & INVENTORY CONTROL CLERK	\$40,737	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIRECTOR	\$46,132	\$47,755	\$47,755
787	LEISURE TIME ACTIVITIES AIDE	\$40,139	\$41,552	\$41,552
1131	LEISURE TIME ACTIVITIES AIDE	\$40,139	\$41,552	\$41,552
1334	LEISURE TIME ACTIVITIES AIDE	\$40,139	\$41,552	\$41,552
2392	LEISURE TIME ACTIVITIES AIDE	\$40,139	\$41,552	\$41,552

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DR REHAB SVCS	\$70,000	\$70,000	\$70,000

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	ASSISTANT SOCIAL WORKER I	\$48,300	\$49,998	\$49,998
707	ASSISTANT SOCIAL WORKER I	\$48,300	\$49,998	\$49,998
1981	SUPV SOCIAL WORKER (ACC)	\$69,036	\$71,464	\$71,464
3497	ADMISSIONS COORDINATOR	\$56,031	\$57,152	\$57,152

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SVCS - SUPV			
300	DIETETIC SVCS SUPERVISOR	\$55,210	\$57,152	\$57,152
2150	DIETETIC SVCS ASST	\$40,139	\$41,552	\$41,552
3529	DIRECTOR OF FOOD SERVICES	\$79,779	\$81,375	\$81,375

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$48,553	\$50,253	\$50,253
201	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
253	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
305	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
375	ASSISTANT COOK	\$44,956	\$46,530	\$46,530
382	ASSISTANT COOK	\$4,000	\$4,000	\$4,000
652	FOOD SVC HELPER - ACC	\$40,139	\$0	\$0
692	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1126	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1138	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1144	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1297	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1306	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1310	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1314	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1593	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1677	ASSISTANT COOK	\$40,884	\$42,323	\$42,323
1703	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1748	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
2533	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
2873	FOOD SVC HELPER - ACC	\$6,000	\$6,000	\$6,000
3061	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
3067	ASSISTANT COOK	\$5,500	\$5,500	\$5,500
3251	COOK	\$7,000	\$7,000	\$7,000
3549	ASSISTANT COOK	\$5,500	\$5,500	\$5,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SVC HELPER - ACC	\$40,139	\$41,552	\$41,552
1145	ASSISTANT COOK	\$41,049	\$42,486	\$42,486

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATN & MAINTNC			
990	BUILDING SAFETY MONITOR	\$40,139	\$41,552	\$41,552
1961	BUILDING SAFETY MONITOR	\$40,139	\$41,552	\$41,552
2069	BUILDING SAFETY MONITOR	\$40,139	\$41,552	\$41,552
2414	BUILDING SAFETY MONITOR	\$11,250	\$11,250	\$11,250
2415	BUILDING SAFETY MONITOR	\$16,000	\$16,000	\$16,000

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$40,139	\$41,552	\$41,552
337	LAUNDRY WORKER	\$40,139	\$41,552	\$41,552
2146	LAUNDRY WORKER	\$40,139	\$41,552	\$41,552
3505	LAUNDRY WORKER PT	\$15,500	\$15,500	\$15,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-80	ACC - GENRL ACCOUNTNG			
3314	MED CODING & BILLING SPECIALIST	\$10,500	\$10,500	\$10,500

2024 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2023 BUDGET AMENDED	2024 BUDGET REQUESTED	2024 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMIN OFFICES			
252	WARD CLERK	\$40,139	\$41,552	\$41,552
1115	WARD CLERK	\$40,139	\$41,552	\$41,552
1154	ADMINISTRATOR ACC	\$85,750	\$85,750	\$85,750
2279	WARD CLERK	\$40,139	\$41,552	\$41,552
2659	WARD CLERK	\$40,139	\$41,552	\$41,552
2955	WARD CLERK	\$40,139	\$41,552	\$41,552
3076	ADMINISTRATIVE ASSISTANT	\$51,753	\$53,574	\$53,574
3256	SUPERVISING ADMINSTRATOR ACC	\$17,056	\$17,056	\$17,056



County of Sullivan
2024-2029
Tentative Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Budget Director

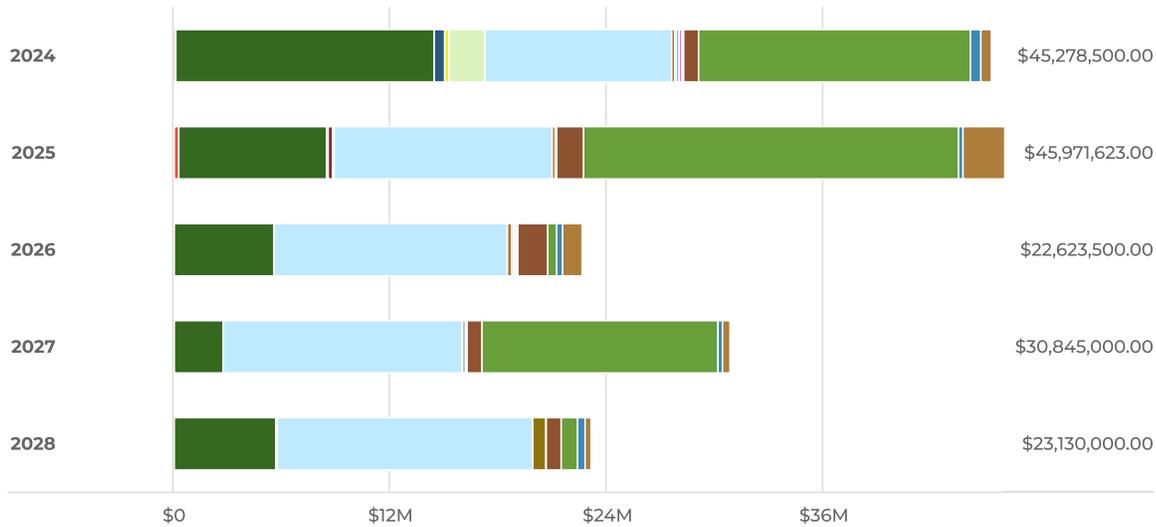
Capital Improvements: Multi-year Plan 2024-2029

Total Capital Requested

167,848,623

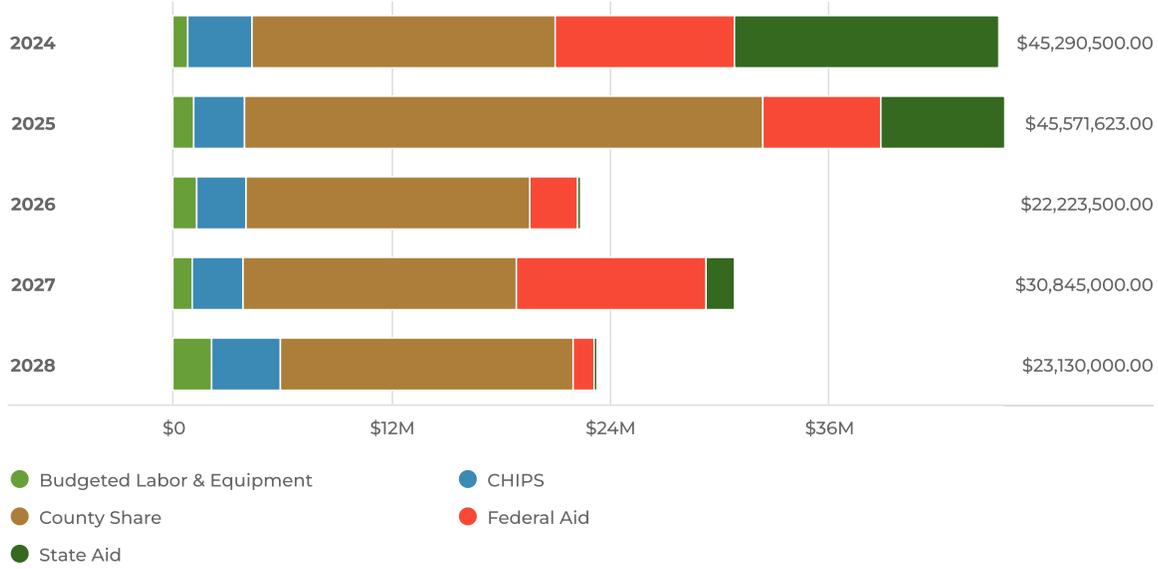
119 Capital Improvement Projects

Total Funding Requested by Department

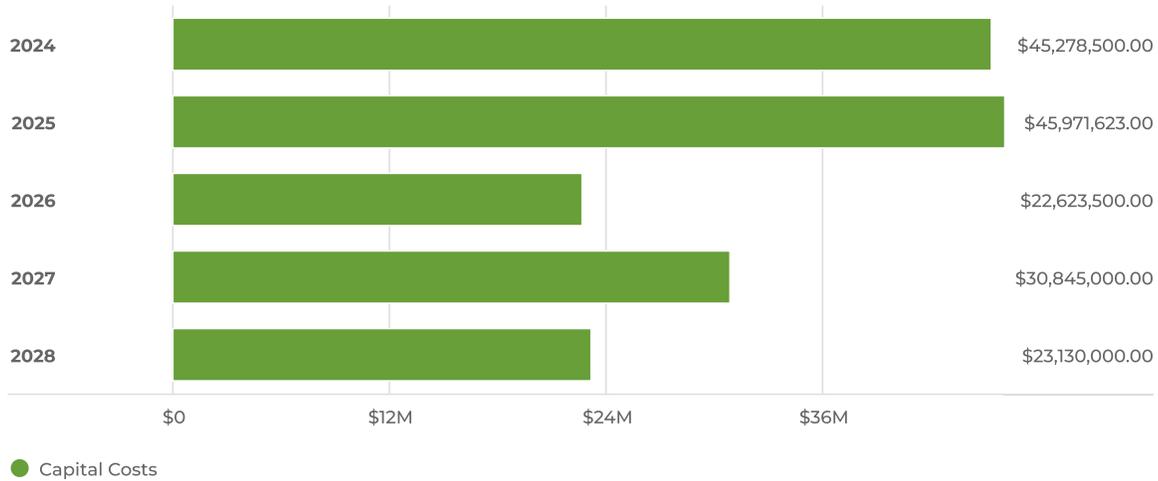


- DFS General Administration
- DPW - Court House
- DPW - Bridge Maintenance
- DPW - Liberty Campus
- DPW - Misc Locations
- DPW - Sheriff'S Complex
- DPW Administration
- Engineering
- P/R - Admin
- P/R Lake Superior Park
- P/R Minisink Battle Ground
- Public Safety Communication E911
- SC International Airport
- Solid Waste
- District Attorney
- DPW - Barryville Facility
- DPW - Govt Center
- DPW - Maplewood Facility
- DPW - Road Maintenance
- DPW - Stoloff Bulding
- Elections
- Historic Prop Fort Delaware
- P/R Callicoon Park
- P/R Livingston Manor Covered Br
- P/R Stone Arch Bridge
- Road Machinery
- Sh - Patrol

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

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**\$1,620,000**

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

Purchase of storage units and related equipment**\$25,000**

Purchase or storage units and related equipment

Total: \$1,815,000

DFS General Administration Requests

Itemized Requests for 2023-2028

Phased Desk and Chairs Replacement**\$150,000**

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 door and drawers.

Total: \$150,000

DPW - Bridge Maintenance Requests

Itemized Requests for 2023-2028

CB100 - CR11 - Bridge Replacement

\$900,000

Replacement of County Bridge 100 on County Road 11/State Touring Route 55 in the Town of Highland. Abutments & wing walls cracked & leaching. (3) beams spalled and two with prestressing strands exposed - concrete spalled under...

CB109 - CR103 - Bridge Rehabilitation

\$150,000

Replacement of County Bridge 109 on County Road 103 in the Town of Thompson. Concrete substructures have exceeded their useful life and are deteriorating/failing. Jack arch section of superstructure is rusting with serious section loss...

CB14 - CR32 - Bridge Replacement

\$1,000,000

Replacement of County Bridge 14 on County Road 32 in the Town of Highland. Concrete abutments, back walls and deck are hollow sounding. Bridge rail and curb have major section loss. If this project were built using contract...

CB171 - CR75 - Realignment (Construction)

\$2,000,000

Replacement of County Bridge 171 on County Road 75 in the Town of Thompson on a new road alignment. Concrete back walls are hollow sounding, rusted fasciae girders, interior girders with major section loss at bearings. The roadway...

CB171 - CR75 - Realignment (Engineering)

\$150,000

Engineering, right-of-way acquisition and construction for the replacement of County Bridge 171 on County Road 75 in the Town of Thompson on a new road alignment. Concrete back walls are hollow sounding, rusted fasciae girders, interior...

CB2 - Town Highway 36 - Bridge Replacement

\$900,000

Replacement of County Bridge 2 on Church Road (Town Highway 36) in the Town of Fallsburg. Jack arch superstructure bottom flanges with significant rusting. If this project were built using contract services the total cost would...

CB261 - Bridge Replacement

\$750,000

Replacement of County Bridge 261 on Garden House Road (Town Highway 38) in the Town of Liberty. Bridge posted for 10 Tons. Stringer top flanges rusting and cap beams rotating. Steel back wall with holes rusted through. Timber bridge...

CB270 - Town Highway 22 - Bridge Replacement

\$775,000

Replacement of County Bridge 270 on Flugertown Road (Town Highway 22) in the Town of Neversink. Bridge posted for 4 Tons. Stringer flanges rusting with heavy section loss (delaminating). Deterioration of 3 concrete wing walls. Upstream...

CB277 - Town Highway 9 - Reroute

\$500,000

Elimination of County Bridge 277 on Benton Hollow Rd. (Town Highway 9) in the Town of Liberty by re-aligning Benton Hollow Rd. and eliminating any future maintenance of a bridge. Eliminate the 5 ton bridge posting. Steel...

CB28 - Deck Replacement

\$150,000

CB28 Deck Replacement

CB283 - CR149 - Bridge Replacement

\$1,000,000

Replacement of County Bridge 283 on County Road 149 in the Town of Rockland. The existing abutments and concrete deck have exceeded their useful life and are deteriorating/failing. Deck leaching. Full height vertical crack at middle of...

CB29 - CR55 - Bridge Replacement

\$800,000

Replacement of County Bridge 29 on County Road 55 in the Town of Fallsburg. Bottom flanges rusting with some minor section loss. South abutment cracked, eroded & spalled at waterline. North abutment spalling at downstream corner. Deck...

CB296 - Bridge Replacement	\$775,000
Replacement of County Bridge 296 on Benton Hollow Rd. (Town Highway 9) in the Town of Liberty. Eliminate the 9 ton bridge posting. Major section loss on steel stringers & seat beams. Timber deck beginning to has splitting. Upstream...	
CB301 - CR105B - Bridge Replacement (Construction)	\$4,875,123
Construction to replace County Bridge 301 on County Road 105B/BWS Road in the Town of Neversink. BridgeNY funding application has been submitted for the project. Major deterioration throughout steel beam/concrete deck structure...	
CB301 - CR105B - Bridge Replacement (Engineering)	\$625,000
Replacement of County Bridge 301 on County Road 105B/BWS Road in the Town of Neversink. The portion of the project to be implemented is the Preliminary Engineering, Right-of-Way Incidentals and Detailed Deign needed to implement the replacement...	
CB313 - Town Highway 61 - Bridge Replacement	\$850,000
Replacement of County Bridge 313 on Starlight Road (Town Highway 61) in the Town of Thompson. Cracks in both downstream & upstream wing walls with major deterioration. Some deterioration & cracks of hub. Minor spalls at abutment...	
CB344 - CR178 - Bridge Replacement	\$250,000
Replacement of County Bridge 344 on Old Route 17 (County Road 178) in the Town of Rockland. Concrete deteriorated throughout the reinforced concrete structure, its concrete deck is leaching through with cracked abutments and wing...	
CB351 - Bridge Street - Bridge Replacement (Construction)	\$2,300,000
Replacement of County Bridge 351 on Bridge Street in the Town of Callicoon. Water leaching through the bridge deck with numerous cracks in the deck in all three spans. Steel rusting at piers, bearings and fascia beams. Asphalt wearing...	
CB351 - Bridge Street - Bridge Replacement (Engineering)	\$350,000
Preliminary Design, Right-of Way Incidentals and Final Design work needed for the replacement of County Bridge 351 on Bridge Street in the Town of Callicoon. Water leaching through the bridge deck with numerous cracks in the deck in all...	
CB361 - Town Highway 56 - Bridge Replacement (Engineering)	\$350,000
Provide engineering planning and design towards the replacement of County Bridge 361 on East Mountain Road (Town Highway 56) in the Town of Neversink. Cracks, spalling, hollow sounding & leaching of concrete deck in all spans - some...	
CB367 - CR11 - Bridge Replacement	\$250,000
Replacement of County Bridge 367 on County Road 11 in the Town of Highland. The existing boiler pipe has exceeded its useful life which has major deterioration of the concrete headwalls/wingwalls that retain the County road shoulders and...	
CB377 - Town Highway 53 - Bridge Replacement	\$750,000
Replacement of County Bridge 377 on South Road (Town Highway 53) in the Town of Mamakating. Bridge is posted for 14 tons due to timber structure deterioration. Timber pier cap split at upstream end. If this project were built...	
CB428 - Town Highway 98 - Bridge Replacement	\$800,000
Replacement of County Bridge 428 on Riverside Drive (Town Highway 98) in the Town of Fallsburg. Jack-arch - 3 wing walls (1 upstream & both downstream) spalled & downstream north is cracked and breaking off - major deterioration...	
CB430 - Town Highway 28 - Bridge Replacement	\$500,000
Rehabilitation of County Bridge 430 on Friedenstien Rd. (Town Highway 28) in the Town of Fremont. Bridge is posted for 12 Tons. Concrete back walls are hollow sounding, rusted fasciae girders, interior girders with major section loss at...	
CB434 - Deck Replacement	\$50,000
CB434 Deck Replacement	

CB436 - Oberfest St - Bridge Replacement	\$550,000
Replacement of County Bridge 436 on Oberfest St in the Village of Liberty. Major concrete deterioration throughout. Deck cracked and leaching. Both abutments are cracked and deteriorated. Wing walls are deteriorated, with one leaning...	
CB448 - Town Highway 62 - Bridge Replacement	\$800,000
Replacement of County Bridge 448 on Wilsey Avenue (Town Highway 62) in the Town of Mamakating. The bridge has numerous issues including: upstream undermined old wing walls need toe footings; diaphragms, connection plates , bearings and...	
CB5 Joint Replacement	\$260,000
Bridge 5 is located on County Road 32 in the Town of Lumberland. The armored joint and concrete headers over back wall need to be repaired to prevent the stem wall and ends of the steel beams from water damage. This project must be...	
CB51 - CR142 - Bridge Replacement	\$1,000,000
Replacement of County Bridge 51 on County Road 142 in the Town of Liberty. Rusted fasciae girders, interior girders with major section loss at bearings and soldier piles rusting below waterline. If this project were built using...	
CB77 - CR23 - Bridge Replacement	\$5,869,000
Construction services for the replacement of Bridge 77 with a 100 feet span that will prevent the overtopping of the bridge and road by extreme storm flows. We have been awarded BridgeNY funding of the project. The existing...	
CB8 - CR43 - Bridge Replacement	\$850,000
Replacement of Bridge 8 on County Road 43 in the Town of Forestburgh. Jack arch bridge has significantly rusted fasciae girders, bottom flanges of interior girders rusted and leaking end joints over the abutments. If this project...	
CB82 - Bridge Replacement	\$5,335,000
Work includes both engineering services for construction/inspection and for the construction contract for the replacement of County Bridge 82 on County Road 49 in the Town of Forestburgh. We have been awarded BridgeNY funding of the...	
Total: \$36,464,123	

DPW - Road Maintenance Requests

Itemized Requests for 2023-2028

Attenuator	\$60,000
Crash attenuator for road crews	
Chippers	\$94,000
Replace 2001 Vermeer BC-1230A with 2024 chipper for \$47,000 Replace 2003 Salsco 813 with 2027 chipper for \$47,000	
Contract Paving on Various County Roads	\$46,125,000
Partial depth repair of sections of underlying pavement structure - 3" overlay of entire roadway - Install new shoulders. Rehabilitates structure, restores riding surface and extends life of pavement for the safety and benefit of the...	
CR14 - Major retaining wall in Swan Lake from CR74 to CR142	\$500,000
Replace existing , failing retaining wall with new pre-engineered/precast retaining wall system. Retain steep slope and protect roadbed from slope failure and drainage runoff. Provide adequate space for new drainage system to collect said...	
CR14 - Upgrade and extend drainage system - Swan Lake CR74 to CR142	\$500,000
Upgrade and Extend Drainage System through the Hamlet of Swan Lake. Install new sub-surface drainage system to replace delapidated poorly functioning existing system. Promote positive drainage away from road to protect integrity of same...	
Embankment Stabilization	\$2,500,000
Repair eroded and failing road embankment sections with appropriate stabilization - stabilization method to be determined by existing soil conditions. Continued slippage of failing embankment - Repair will allow a larger shoulder to be...	
Excavators	\$520,000
Replacement for 2010 Gradall - 2026 Self propelled excavator (Gradall) \$520,000	
Ford F-250 4 door pickup	\$70,000
1 New Crew cab pickup will need to be needed for DPW operations.	
Mower 269 New Holland TL90	\$120,000
In 2024, Mower 269 will be 18 years old and due for replacement Replace 2006 Mower 269 New Holland TL90 with 2024 Mower 269 New Holland TL90.	
Surface Treating on Various County Roads	\$11,500,000
Surface Treatments (Crack Sealing - Truing & Levelling - Chip Sealing - Thin Overlays) on various County Roads. Low cost preventative maintenance techniques that extend the life of wearing surfaces for the safety and benefit of the...	
Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.	\$675,000
Upgrade existing non-standard guide rail sections on various County Roads. Bring existing non-standard guide rail sections to current highway design standards for the safety of the travelling public.	
Total: \$62,664,000	

Solid Waste Requests

Itemized Requests for 2023-2028

Backhoe	\$100,000
Preventative plan to replace most worn out 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.	
DEC approved outbound trailer storage	\$250,000
We currently have upwards of 20 loaded garbage trailers that are left throughout the property waiting to be pulled. This is a DEC violation because the ones left outside have leachate that is leaking onto the ground. This project would be to find...	
Garage Door Replacement	\$500,000
The landfill has in the neighborhood of 30 garage door and many of them are in need of replacement. We would like to do a few replacements every year. Preventative Maintenance on doors, some of which are constantly being fixed. It is also a...	
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	\$530,000
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.	
Railings at Transfer Stations	\$30,000
The railings, especially at Ferndale TS need to be installed/improved. Safety to the public, especially at Ferndale TS. The pits are very deep and dangerous for the public to be that close to without some kind of fall protection.	
Rockland Retaining Wall	\$150,000
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.	
Roll Offs	\$76,000
This is a preventative replacement plan for the containers that by the nature of the working environment have limited life spans.	
Self Contained Compactors	\$165,000
We are installing this type of 40 yard compact at Highland for SSR. We previously used 20 yard cans that could not be compacted. Moving to the bigger can alone cuts the trips in half and being able to compact the SSR with an expected 75% reduction...	
Self Propelled Man Lift	\$50,000
There are many high locations that our staff need to reach on a frequent basis. Having a man lift would allow for a safer and more efficient environment. Our mechanics could use it for fixing tarps on the trailers, the building staff could use it...	
Trailers	\$375,000
The walking floor 53' would allow us to run our own SSR to Hudson Baylor saving money and putting us in control of how clean the floor is. Open Top Push Plate trailers need to be on a rotation to ensure service operations /reliability...	

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

Remove and replace existing metal roofs on several buildings. Remove and replace existing shingle roofs on several buildings (2026-2027). Existing roofs have outlasted their expected life and need to be replaced. Ferndale TS; Highland...

Total: \$4,526,000**DPW - Court House Requests****Itemized Requests for 2023-2028****Courthouse Fuel Oil Tank Replacement****\$50,000**

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

Total: \$50,000**DPW - Sheriff'S Complex Requests****Itemized Requests for 2023-2028****Construct DPW Maintenance Building at New Jail****\$750,000**

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: \$750,000**DPW - Govt Center Requests****Itemized Requests for 2023-2028****Government Center Entrance Replacement****\$300,000**

Government Center entrance replacement

Government Center Fire Alarm Replacements**\$200,000**

Government Center fire alarm replacements

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.

Government Center Window Replacements**\$200,000**

This is a multi-year program, replacing several windows per year. Windows at government center are in constant need of replacement due to cracking and failure.

Total: \$770,000

Public Safety Communication E911 Requests

Itemized Requests for 2023-2028

E911 Flooring

\$30,000

Existing floor has outlasted its expected life and needs to be replaced.

Total: \$30,000

DPW - Maplewood Facility Requests

Itemized Requests for 2023-2028

Maplewood Facility - Main Shop Metal Roof

\$300,000

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.	
ARFF Building Expansion	\$2,200,000
Design and construction of the ARFF building expansion for more room for ARFF equipment. With continued growth at the SCIA, our ARFF index will increase, which will result in the requirement for more gear and a larger ARFF truck.	
ARFF Fire Truck Index B	\$300,000
Aircraft Rescue and Firefighting Fire Truck	
Environmental assessment of runway safety area construction	\$50,000
An environmental assessment of necessary RSA improvements and removal of obstructions within the approach surface areas. FAA mandates the construction of the RSA's as part of the Part 139 requirements.	
Fuel truck storage area	\$300,000
A designated fuel truck storage area will provide the Sullivan County International Airport with multiple benefits. A storage area will keep the 5000 gallon fuel truck out of the elements and clear space on the apron parking area.	
NYSDOT Grant - Terminal Renovation	\$24,150,000
Construction of a new terminal building to replace the current 53-year old terminal building to provide modern accommodation for pilots, passengers, and county residents. The multiple upgrades that will come along with the new building will...	
Off-Airport obstruction removal within approach surfaces	\$150,000
RSA improvements and removal of obstructions within the approach surface areas. FAA mandates the construction of the RSA's as part of the Part 139 requirements.	
Potable Water Supply Connection	\$7,000,000
Engineer and construct potable water supply connection to the Town of Liberty Water Services. PFOA/PFAS chemicals have contaminated the local aquifer and a new potable water source may become necessary for the general airport area.	
Renovation of H7 (FBO building)	\$1,000,000
A major renovation includes roofing, siding, new electrical service and HVAC. The building is in service and provides lease revenue to SCIA. Without renovation, it would not be serviceable for a tenant.	
Roll over plow truck	\$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 FAR 139.133 Snow...	
Runway 15-33 off-airport obstruction removal design	\$100,000
Design of off-Airport obstruction removal on the north and south ends of the runway. FAA mandates the construction and maintenance of the RSA's as part of the Part 139 requirements.	
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 Design and Construction	\$9,450,000
---	--------------------

Design and Construction of the Runway Safety Area (RSA) on the north and south ends of the runway. A major fill project which extends the overrun area beyond the runway ends up to FAA requirements. FAA mandates the construction of the...

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...

Slope mower	\$75,000
--------------------	-----------------

Replacement of the slope mower will allow greater maintenance of runway and taxiway contours and help eliminate the necessity to rent skid steer and brush cutter eventually as we adhere to FAR 139.137 Wildlife Management

SRE Building Addition	\$400,000
------------------------------	------------------

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

Ten Bay T Hangar Construction	\$2,500,000
--------------------------------------	--------------------

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

Transient Taxiway and Apron Construction	\$1,500,000
---	--------------------

The FAA recommends this for safety and airport utilization enhancement.

Total: \$50,375,000

DPW - Liberty Campus Requests

Itemized Requests for 2023-2028

Community Services Building - Fire Alarms	\$100,000
--	------------------

Replace fire alarms at Community Services building.

Gladys Olmsted Building - Fire Alarms	\$100,000
--	------------------

Replace fire alarms at Gladys Olmsted Building

Total: \$200,000

DPW Administration Requests

Itemized Requests for 2023-2028

Backhoe	\$180,000
----------------	------------------

Replace 2003 Cat 430D with 2026 Backhoe with Wain-Roy coupler \$180,000

Overhead door replacements	\$200,000
-----------------------------------	------------------

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 2024 to 2026.

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: \$440,000

P/R - Admin Requests

Itemized Requests for 2023-2028

Design, Engineering & Construction Services	\$150,000
--	------------------

Design, engineering, construction and permitting services for various park development projects. The Parks and Recreation Department has contracted with two firms for design, engineer and permitting services for projects within the County...

Total: \$150,000

P/R Livingston Manor Covered Br Requests

Itemized Requests for 2023-2028

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

Design, engineering and construction of a restroom facility to replace current portable toilets. A new restroom facility would allow patrons a more pleasant experience while picnicing 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
--	-----------------

Design, engineering and construction to resurface/rehabilitate portions of the hiking trail system and develop/replace trail signage at Minisink Battleground Park. Resurfacing and rehabilitating portions of the trail including signage that...

Total: \$75,000

P/R Lake Superior Park Requests

Itemized Requests for 2023-2028

Lake Superior Beach Expansion-Dock relocation/remediation **\$100,000**

Design, engineering and construction to expand the beach and swim area. Relocate and repair rental boat dock and area and repair public boat launch area and dock. Expansion of the beach area will allow for better beach experience. Relocating...

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

Design, engineering and construction of hiking trails at Lake Superior State Park. The County of Sullivan has a Cooperative Agreement with the Palisades Interstate Park Commission to operate Lake Superior State Park through 2045. Lake...

Total: \$150,000

Road Machinery Requests

Itemized Requests for 2023-2028

Heavy Duty Trucks **\$3,580,000**

Some of these vehicles have been refurbished once already. They are all plow trucks and have met or exceeded their 15 year lifespan. The replacement plan would be as follows: 2024 1 State contract vehicle @...

Maplewood & Barryville Vehicle Wash System Replacement **\$300,000**

Remove and replace existing vehicle wash equipment systems at Maplewood and Barryville vehicle wash bays. Existing vehicle wash systems are outdated and often failing. Repairs are high cost and time consuming; replacement of the systems is a...

Medium Duty Trucks **\$1,700,000**

Vehicles are over their 15 year lifespan and have heavy rust. The replacement plan would be as follows: 2024 3 State contract vehicles @ \$160,000 = \$480,000 2025 3 State contract vehicles @ \$160,000 =...

Total: \$5,580,000

Engineering Requests

Itemized Requests for 2023-2028

Ford Transit Van 2500 **\$60,000**

One New 2500 3/4 Ton van will replace van 85 that is over 10 years old. Engineering Department.(Rust issues)

Total: \$60,000

District Attorney Requests

Itemized Requests for 2023-2028

District Attorney Auto Replacement

\$39,000

Rotating of auto pool

Total: \$39,000

Elections Requests

Itemized Requests for 2023-2028

Voting Machines

\$235,500

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: \$235,500

P/R Stone Arch Bridge Requests

Itemized Requests for 2023-2028

Stone Arch Bridge Park - Stream Bank Repair

\$150,000

Design, engineering and construction to repair the stream bank along the shore of park. Stream bank is eroding away due to flooding.

Total: \$150,000

P/R Callicoon Park Requests

Itemized Requests for 2023-2028

Callicoon Park Design & Development

\$125,000

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

Total: \$125,000

Historic Prop Fort Delaware Requests

Itemized Requests for 2023-2028

Fort Delaware - Palisades wall and catwalk replacement **\$100,000**

Design, engineering and construction of the replacement of the outer barrier palisades wall and catwalk. The current palisades log wall and catwalk are beginning to rot.

Total: \$100,000

DPW - Stoloff Bulding Requests

Itemized Requests for 2023-2028

26 Hamilton primary HVAC system replacement **\$75,000**

Replace the primary hvac system at the DA office at 26 Hamilton Ave. with energy efficient heat pump system. Existing system is an inefficient combination of outdated electric cooling and fuel oil boiler, with the cooling portion frequently...

Total: \$75,000

DPW - Barryville Facility Requests

Itemized Requests for 2023-2028

Barryville body shop envelope improvements **\$300,000**

Barryville Body Shop Building Envelope Improvements - windows, insulation, air/moisture barrier. This building is extremely old and the existing bulding envelope allows air and moisture infiltration. This project will improve the overall...

Total: \$300,000

DPW - Misc Locations Requests

Itemized Requests for 2023-2028

Design and Engineering - Various Buildings **\$2,000,000**

Allocate money for the design and engineering costs associated with reviewing all County buildings.

Lean-To Addition to Pole Barn for Storage **\$75,000**

Construct a lean-to addition to the pole barn for additional storage at Maplewood. DPW buildings operations have limited storage for building materials.

Maplewood & Barryville Air Compressor Replacements **\$50,000**

Purchase and install replacement air compressor systems in the Maplewood and Barryville main shops. The existing compressors are past their useful life and need replacement.

Total: \$2,125,000

2024 Capital Requests by Funding Source

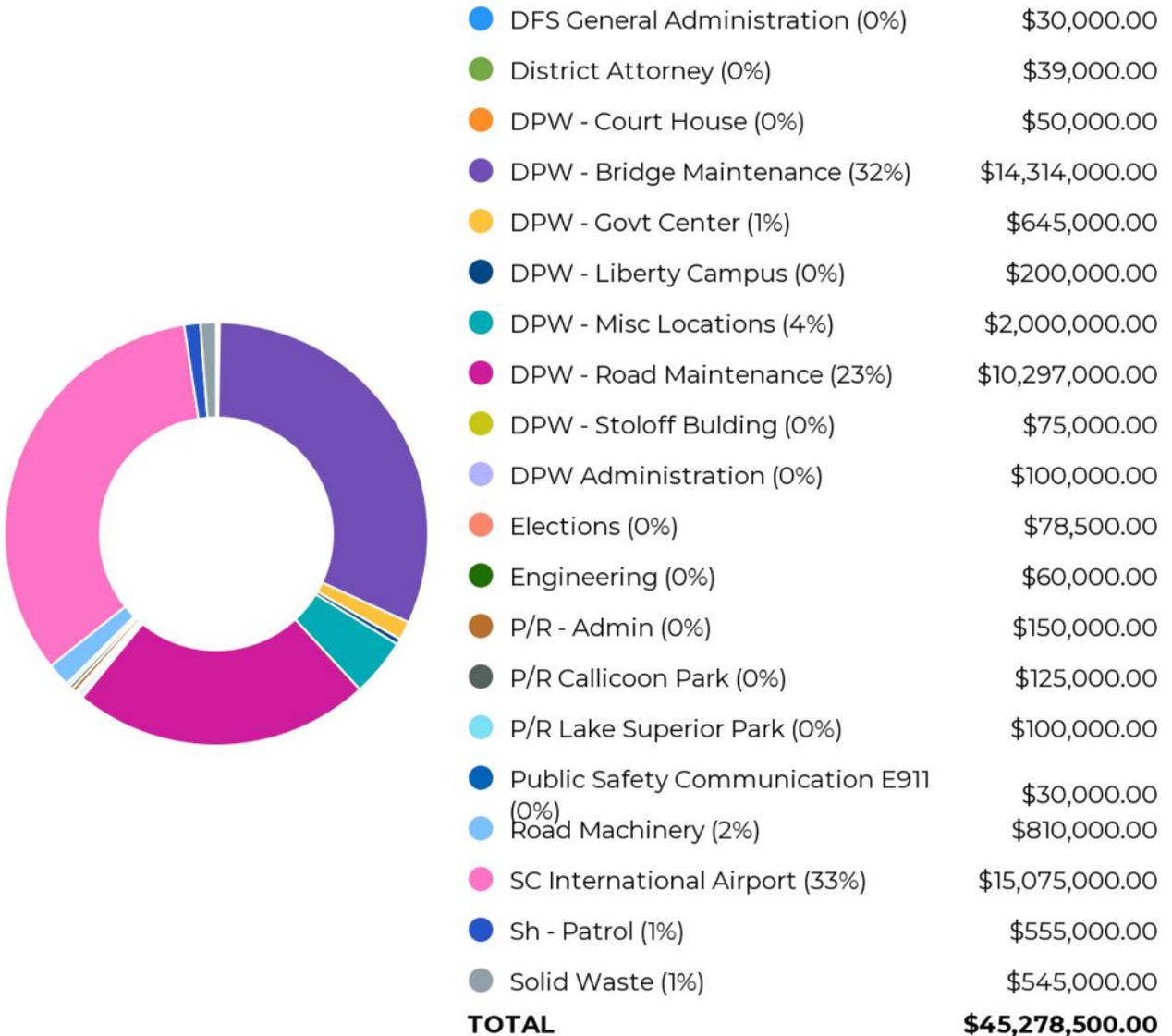
Included

119 Capital Requests

\$45,278,500

Total Capital Costs

Capital Costs By Department (all years)



Capital Equipment

Vehicles and Wheeled Equipment (7)

Request	Project Number	Department	Request Groups	Capital Cost
Medium Duty Trucks		Road Mach...		\$480,000
Patrol Vehicle Repl...		Sh - Patrol		\$360,000
Heavy Duty Trucks		Road Mach...		\$330,000
Mower 269 New Ho...		DPW - Roa...		\$120,000
Ford F-250 4 door p...		DPW - Roa...		\$70,000
Ford Transit Van 25...		Engineering		\$60,000
District Attorney Au...		District Att...		\$39,000
Total (FY2024)				\$1,459,000

Capital Improvement

New Project Request (23)

Request	Project Number	Department	Request Groups	Capital Cost
NYS DOT Grant - Ter...		SC Internat...		\$12,075,0...
Ten Bay T Hangar C...		SC Internat...		\$2,500,000
Design and Engine...		DPW - Misc...		\$2,000,000
Government Center...		DPW - Gov...		\$300,000
Fuel truck storage a...		SC Internat...		\$300,000
Government Center...		DPW - Gov...		\$200,000
Paving at Transfer S...		Solid Waste		\$200,000
Off-Airport obstruct...		SC Internat...		\$150,000
Design, Engineerin...		P/R - Admin		\$150,000
Callicoon Park Desi...		P/R Callico...		\$125,000
Gladys Olmsted Bui...		DPW - Libe...		\$100,000
Community Service...		DPW - Libe...		\$100,000
Garage Door Repla...		Solid Waste		\$100,000
Overhead door repl...		DPW Admi...		\$100,000
Government Center...		DPW - Gov...		\$75,000
Lake Superior Beac...		P/R Lake S...		\$50,000
Courthouse Fuel Oil...		DPW - Cou...		\$50,000
Environmental asse...		SC Internat...		\$50,000
Lake Superior Trail ...		P/R Lake S...		\$50,000
Railings at Transfer ...		Solid Waste		\$30,000
E911 Flooring		Public Safe...		\$30,000
Total (FY2024)				\$18,880,000

Capital Improvement
Bridges (9)

Request	Project Number	Department	Request Groups	Capital Cost
CB77 - CR23 - Bridg...		DPW - Brid...		\$5,869,000
CB82 - Bridge Repl...		DPW - Brid...		\$5,335,000
CB296 - Bridge Rep...		DPW - Brid...		\$775,000
CB261 - Bridge Repl...		DPW - Brid...		\$750,000
CB301 - CR105B - Br...		DPW - Brid...		\$625,000
CB277 - Town High...		DPW - Brid...		\$500,000
CB5 Joint Replace...		DPW - Brid...		\$260,000
CB28 - Deck Replac...		DPW - Brid...		\$150,000
CB434 - Deck Repla...		DPW - Brid...		\$50,000
Total (FY2024)				\$14,314,000

Capital Improvement
Roadways (4)

Request	Project Number	Department	Request Groups	Capital Cost
Contract Paving on ...		DPW - Roa...		\$7,375,000
Surface Treating on...		DPW - Roa...		\$2,000,000
Embankment Stabi...		DPW - Roa...		\$500,000
Upgrade Non-Stan...		DPW - Roa...		\$125,000
Total (FY2024)				\$10,000,000

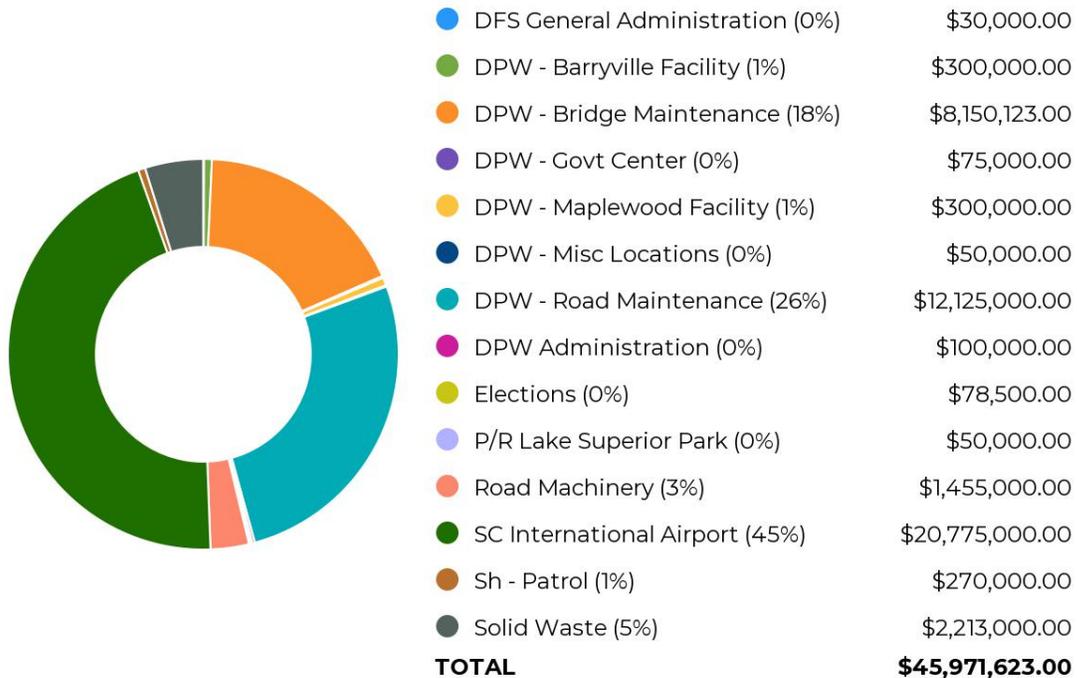
2025 Capital Requests by Funding Source

Included

119 Capital Requests

\$45,971,623 Total Capital Costs

Capital Costs By Department (all years)



Capital Equipment

Vehicles and Wheeled Equipment (3)

Request	Project Number	Department	Request Groups	Capital Cost
Heavy Duty Trucks		Road Mach...		\$975,000
Medium Duty Trucks		Road Mach...		\$480,000
Patrol Vehicle Repl...		Sh - Patrol		\$270,000
Total (FY2025)				\$1,725,000

Capital Improvement

New Project Request (14)

Request	Project Number	Department	Request Groups	Capital Cost
NYS DOT Grant - Ter...		SC Internat...		\$12,075,0...
Potable Water Sup...		SC Internat...		\$7,000,000
Transient Taxilane a...		SC Internat...		\$1,500,000
Organics Facility Bu...		Solid Waste		\$1,000,000
Barryville body sho...		DPW - Barr...		\$300,000
Maplewood Facility ...		DPW - Map...		\$300,000
DEC approved outb...		Solid Waste		\$250,000
ARFF Building Expa...		SC Internat...		\$200,000
Garage Door Repla...		Solid Waste		\$100,000
Overhead door repl...		DPW Admi...		\$100,000
Paving at Transfer S...		Solid Waste		\$100,000
Government Center...		DPW - Gov...		\$75,000
Maplewood & Barry...		DPW - Misc...		\$50,000
Lake Superior Beac...		P/R Lake S...		\$50,000
Total (FY2025)				\$23,100,000

Capital Equipment

Other Equipment (5)

Request	Project Number	Department	Request Groups	Capital Cost
Compost Process E...		Solid Waste		\$600,000
Self Contained Com...		Solid Waste		\$125,000
Voting Machines		Elections		\$78,500
Roll Offs		Solid Waste		\$38,000
Phased Desk and C...		DFS Gener...		\$30,000
Total (FY2025)				\$871,500

Capital Improvement

Bridges (6)

Request	Project Number	Department	Request Groups	Capital Cost
CB301 - CR105B - Br...		DPW - Brid...		\$4,875,123
CB283 - CR149 - Bri...		DPW - Brid...		\$1,000,000
CB100 - CR11 - Bridg...		DPW - Brid...		\$900,000
CB270 - Town High...		DPW - Brid...		\$775,000
CB351 - Bridge Stre...		DPW - Brid...		\$350,000
CB367 - CR11 - Bridg...		DPW - Brid...		\$250,000
Total (FY2025)				\$8,150,123

Capital Improvement
Roadways (4)

Request	Project Number	Department	Request Groups	Capital Cost
Contract Paving on ...		DPW - Roa...		\$9,250,000
Surface Treating on...		DPW - Roa...		\$2,250,000
Embankment Stabi...		DPW - Roa...		\$500,000
Upgrade Non-Stan...		DPW - Roa...		\$125,000
Total (FY2025)				\$12,125,000

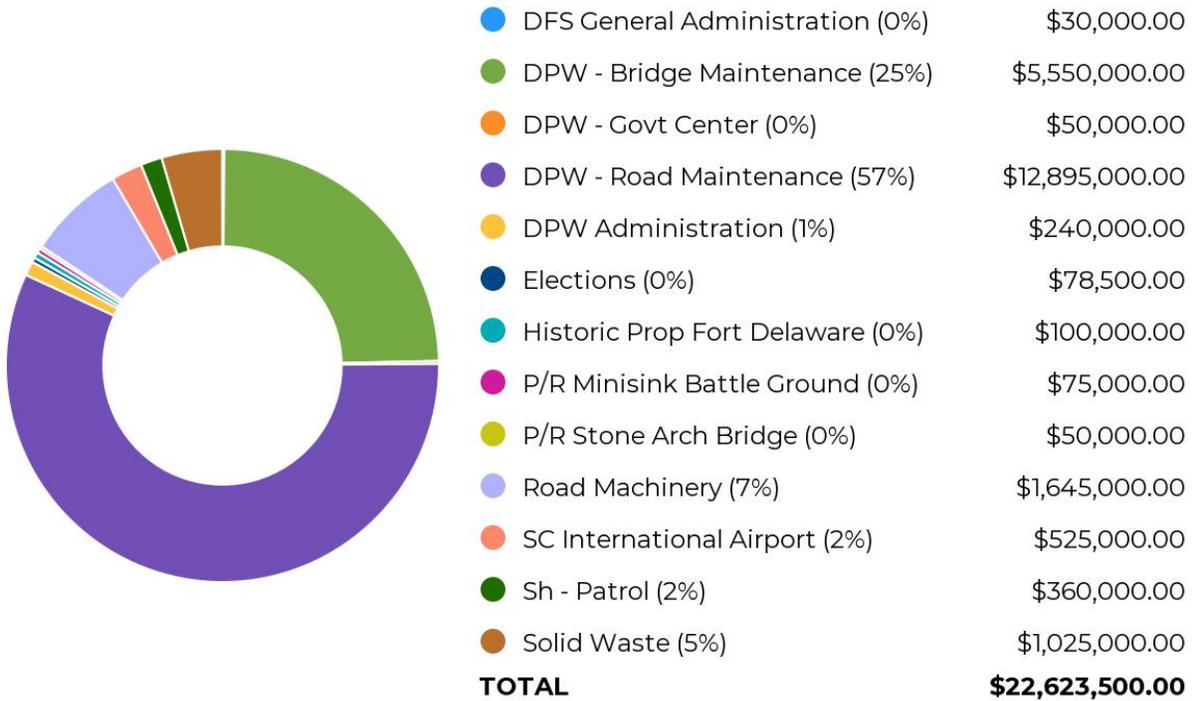
2026 Capital Requests by Funding Source

Included

119 Capital Requests

\$22,623,500 Total Capital Costs

Capital Costs By Department (all years)



Capital Equipment

Vehicles and Wheeled Equipment (4)

Request	Project Number	Department	Request Groups	Capital Cost
Heavy Duty Trucks		Road Mach...		\$975,000
Medium Duty Trucks		Road Mach...		\$370,000
Patrol Vehicle Repl...		Sh - Patrol		\$360,000
Slope mower		SC Internat...		\$75,000
Total (FY2026)				\$1,780,000

Capital Improvement

New Project Request (11)

Request	Project Number	Department	Request Groups	Capital Cost
Maplewood & Barry...		Road Mach...		\$300,000
Acquire land for Ru...		SC Internat...		\$300,000
Transfer Station Ro...		Solid Waste		\$250,000
Runway Safety Area...		SC Internat...		\$150,000
Rockland Retaining...		Solid Waste		\$150,000
Garage Door Repla...		Solid Waste		\$100,000
Fort Delaware - Pali...		Historic Pro...		\$100,000
Paving at Transfer S...		Solid Waste		\$100,000
Minisink Battlegrou...		P/R Minisin...		\$75,000
Government Center...		DPW - Gov...		\$50,000
Stone Arch Bridge ...		P/R Stone ...		\$50,000
Total (FY2026)				\$1,625,000

Capital Equipment

Other Equipment (7)

Request	Project Number	Department	Request Groups	Capital Cost
Excavators		DPW - Roa...		\$520,000
Bailer		Solid Waste		\$300,000
Backhoe		DPW Admi...		\$180,000
Trailers		Solid Waste		\$125,000
Voting Machines		Elections		\$78,500
Sweepers		DPW Admi...		\$60,000
Phased Desk and C...		DFS Gener...		\$30,000
Total (FY2026)				\$1,293,500

Capital Improvement

Bridges (6)

Request	Project Number	Department	Request Groups	Capital Cost
CB351 - Bridge Stre...		DPW - Brid...		\$2,300,000
CB8 - CR43 - Bridge...		DPW - Brid...		\$850,000
CB313 - Town High...		DPW - Brid...		\$850,000
CB377 - Town High...		DPW - Brid...		\$750,000
CB436 - Oberfest St...		DPW - Brid...		\$550,000
CB344 - CR178 - Bri...		DPW - Brid...		\$250,000
Total (FY2026)				\$5,550,000

Capital Improvement
Roadways (4)

Request	Project Number	Department	Request Groups	Capital Cost
Contract Paving on ...		DPW - Roa...		\$9,500,000
Surface Treating on...		DPW - Roa...		\$2,250,000
Embankment Stabi...		DPW - Roa...		\$500,000
Upgrade Non-Stan...		DPW - Roa...		\$125,000
Total (FY2026)				\$12,375,000

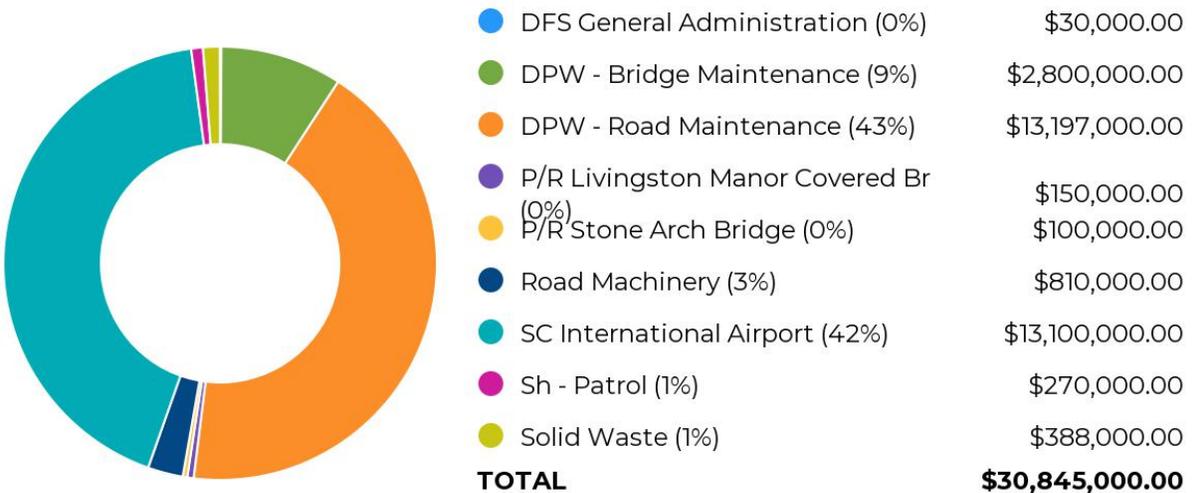
2027 Capital Requests by Funding Source

Included

119 Capital Requests

\$30,845,000 Total Capital Costs

Capital Costs By Department (all years)



Capital Equipment

Vehicles and Wheeled Equipment (4)

Request	Project Number	Department	Request Groups	Capital Cost
Heavy Duty Trucks		Road Mach...		\$650,000
ARFF Fire Truck Ind...		SC Internat...		\$300,000
Patrol Vehicle Repl...		Sh - Patrol		\$270,000
Medium Duty Trucks		Road Mach...		\$160,000
Total (FY2027)				\$1,380,000

Capital Improvement

New Project Request (10)

Request	Project Number	Department	Request Groups	Capital Cost
Runway Safety Area...		SC Internat...		\$9,300,000
ARFF Building Expa...		SC Internat...		\$2,000,000
Renovation of H7 (F...		SC Internat...		\$1,000,000
Runway crack repair		SC Internat...		\$400,000
Transfer Station Ro...		Solid Waste		\$150,000
Livingston Manor C...		P/R Livings...		\$150,000
Runway 15-33 off-air...		SC Internat...		\$100,000
Garage Door Repla...		Solid Waste		\$100,000
Stone Arch Bridge ...		P/R Stone ...		\$100,000
Paving at Transfer S...		Solid Waste		\$100,000
Total (FY2027)				\$13,400,000

Capital Equipment

Other Equipment (3)

Request	Project Number	Department	Request Groups	Capital Cost
Chippers		DPW - Roa...		\$47,000
Roll Offs		Solid Waste		\$38,000
Phased Desk and C...		DFS Gener...		\$30,000
Total (FY2027)				\$115,000

Capital Improvement
Bridges (5)

Request	Project Number	Department	Request Groups	Capital Cost
CB2 - Town Highwa...		DPW - Brid...		\$900,000
CB428 - Town High...		DPW - Brid...		\$800,000
CB29 - CR55 - Bridg...		DPW - Brid...		\$800,000
CB171 - CR75 - Reali...		DPW - Brid...		\$150,000
CB109 - CR103 - Bri...		DPW - Brid...		\$150,000
Total (FY2027)				\$2,800,000

Capital Improvement
Roadways (4)

Request	Project Number	Department	Request Groups	Capital Cost
Contract Paving on ...		DPW - Roa...		\$10,000,0...
Surface Treating on...		DPW - Roa...		\$2,500,000
Embankment Stabi...		DPW - Roa...		\$500,000
Upgrade Non-Stan...		DPW - Roa...		\$150,000
Total (FY2027)				\$13,150,000

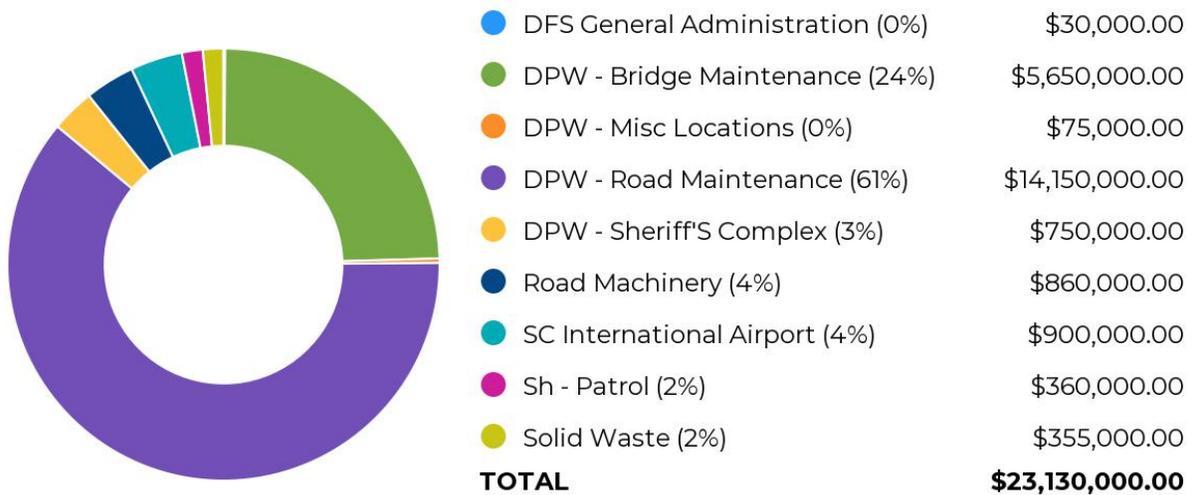
2028 Capital Requests by Funding Source

Included

119 Capital Requests

\$23,130,000 Total Capital Costs

Capital Costs By Department (all years)



Capital Equipment

Vehicles and Wheeled Equipment (4)

Request	Project Number	Department	Request Groups	Capital Cost
Heavy Duty Trucks		Road Mach...		\$650,000
Roll over plow truck		SC Internat...		\$400,000
Patrol Vehicle Repl...		Sh - Patrol		\$360,000
Medium Duty Trucks		Road Mach...		\$210,000
Total (FY2028)				\$1,620,000

Capital Improvement

New Project Request (6)

Request	Project Number	Department	Request Groups	Capital Cost
Construct DPW Mai...		DPW - She...		\$750,000
SRE Building Additi...		SC Internat...		\$400,000
Garage Door Repla...		Solid Waste		\$100,000
Runway, Taxiway a...		SC Internat...		\$100,000
Lean-To Addition to...		DPW - Misc...		\$75,000
Paving at Transfer S...		Solid Waste		\$30,000
Total (FY2028)				\$1,455,000

Capital Equipment

Other Equipment (3)

Request	Project Number	Department	Request Groups	Capital Cost
Trailers		Solid Waste		\$125,000
Backhoe		Solid Waste		\$100,000
Phased Desk and C...		DFS Gener...		\$30,000
Total (FY2028)				\$255,000

Capital Improvement
Bridges (6)

Request	Project Number	Department	Request Groups	Capital Cost
CB171 - CR75 - Reali...		DPW - Brid...		\$2,000,000
CB51 - CR142 - Brid...		DPW - Brid...		\$1,000,000
CB14 - CR32 - Bridg...		DPW - Brid...		\$1,000,000
CB448 - Town High...		DPW - Brid...		\$800,000
CB430 - Town High...		DPW - Brid...		\$500,000
CB361 - Town High...		DPW - Brid...		\$350,000
Total (FY2028)				\$5,650,000

Capital Improvement
Roadways (6)

Request	Project Number	Department	Request Groups	Capital Cost
Contract Paving on ...		DPW - Roa...		\$10,000,0...
Surface Treating on...		DPW - Roa...		\$2,500,000
Embankment Stabi...		DPW - Roa...		\$500,000
CR14 - Upgrade and...		DPW - Roa...		\$500,000
CR14 - Major retaini...		DPW - Roa...		\$500,000
Upgrade Non-Stan...		DPW - Roa...		\$150,000
Total (FY2028)				\$14,150,000

2029 Capital Requests by Funding Source

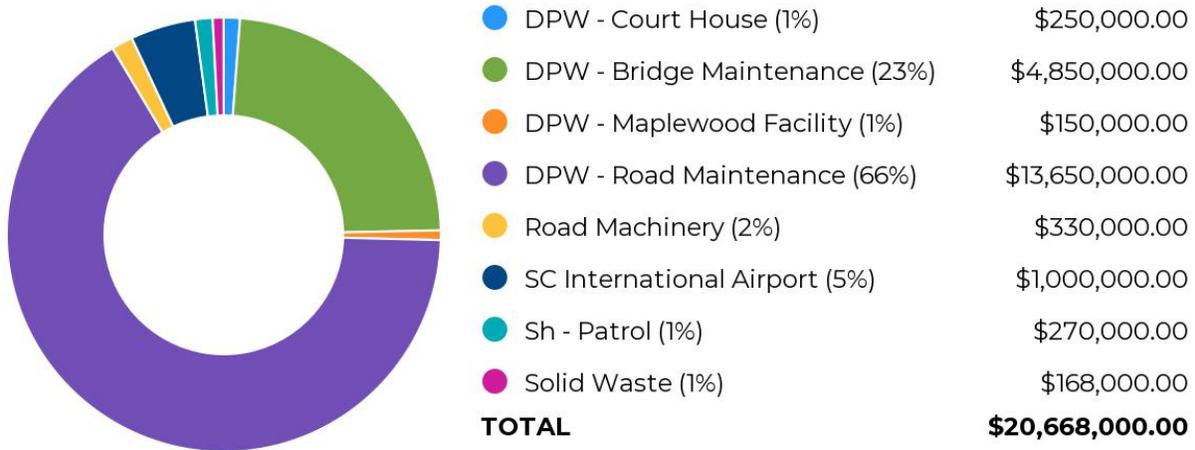
Included

119 Capital Requests

\$20,668,000

Total Capital Costs

Capital Costs By Department (all years)



Capital Equipment

Vehicles and Wheeled Equipment (2)

Request	Project Number	Department	Request Groups	Capital Cost
Heavy Duty Trucks		Road Mach...		\$330,000
Patrol Vehicle Repl...		Sh - Patrol		\$270,000
Total (FY2029)				\$600,000

Capital Improvement

New Project Request (5)

Request	Project Number	Department	Request Groups	Capital Cost
Construction of Int...		SC Internat...		\$1,000,000
Courthouse inspect...		DPW - Cou...		\$250,000
Gas & Diesel Pump ...		DPW - Map...		\$150,000
Garage Door Repla...		Solid Waste		\$100,000
Paving at Transfer S...		Solid Waste		\$30,000
Total (FY2029)				\$1,530,000

Capital Equipment

Other Equipment (1)

Request	Project Number	Department	Request Groups	Capital Cost
Roll Offs		Solid Waste		\$38,000
Total (FY2029)				\$38,000

Capital Improvement
Bridges (4)

Request	Project Number	Department	Request Groups	Capital Cost
CB361 - Town High...		DPW - Brid...		\$2,400,000
CB416 - Bridge Repl...		DPW - Brid...		\$850,000
CB427 - Town High...		DPW - Brid...		\$850,000
CB432 - Bridge Rep...		DPW - Brid...		\$750,000
Total (FY2029)				\$4,850,000

Capital Improvement
Roadways (5)

Request	Project Number	Department	Request Groups	Capital Cost
Contract Paving on ...		DPW - Roa...		\$10,000,0...
Surface Treating on...		DPW - Roa...		\$2,500,000
Embankment Stabi...		DPW - Roa...		\$500,000
CR21 - Engineering ...		DPW - Roa...		\$500,000
Upgrade Non-Stan...		DPW - Roa...		\$150,000
Total (FY2029)				\$13,650,000