

2026 Tentative Sullivan County Budget



DETAIL

2026 Tentative Budget for Sullivan County

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County of Sullivan

2026 Tentative Budget

Fund Summaries

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

2026 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	305,746,606	221,626,293	26,042,110	7,691,380	28,117,679	13,434,386	8,834,758
Interfund Appropriations	36,902,719	34,297,487	1,926,930	95,049		583,253	
Total Appropriations	342,649,325	255,923,780	27,969,040	7,786,429	28,117,679	14,017,639	8,834,758
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	216,107,549	169,447,700	5,131,484	901,500	28,117,679	12,509,186	
Interfund Revenue, etc.	36,902,719		21,933,374	6,120,253		14,334	8,834,758
Appropriated Fund Balance - Road Machinery	665,676			665,676			
Appropriated Fund Balance - County Road	904,182		904,182				
Appropriated Fund Balance - Refuse & Garbage	1,494,119					1,494,119	
Appropriated Fund Balance - Construction Building Repair	495,000	495,000					
Appropriated Fund Balance - Capital	99,000			99,000			
Appropriated Fund Balance - Unassigned	5,500,000	5,500,000					
Total Revenues, etc.	262,168,245	175,442,700	27,969,040	7,687,429	28,117,679	14,017,639	8,834,758
Appropriations to be raised by Real Property Tax	80,481,080	80,481,080					
Allowance for Uncollectible Taxes	750,000	750,000					
Total Tax Levy	81,231,080	81,231,080					
Medicaid	20,601,867						
Welfare Mandates	14,681,953						
Other State Mandates	24,361,648						
County Levy	21,585,612						

2026 Tentative Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items	305,746,606
Less: Estimated Revenues - Excluding Interfund Items	216,107,549
Appropriated Fund Balance - Road Machinery Fund	665,676
Appropriated Fund Balance - County Road	904,182
Appropriated Fund Balance - Refuse and Garbage	1,494,119
Appropriated Fund Balance - Construction Building Repair	495,000
Appropriated Fund Balance - Capital	99,000
Appropriated Fund Balance - Unassigned	5,500,000
	<u>225,265,526</u>
Real Property Tax Levy For Current Budget	80,481,080
Add: Allowance for Uncollectible Taxes*	<u>750,000</u>
Total Tax Levy	<u><u>81,231,080</u></u>
Medicaid	20,601,867
Welfare Mandates	14,681,953
Other State Mandates	24,361,648
County Levy	21,585,612

*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 to the amount deemed to be uncollectible.

2026 Tentative Budget for Sullivan County

2026 TAX CAP CALCULATION		
2025 Tax Levy		\$77,027,200.21
Tax Base Growth Factor*	x	1.0105
	=	\$77,835,985.81
Estimated PILOTS in 2025	+	\$978,647.00
	=	\$78,814,632.81
Allowable Levy Growth (1.02%)**	x	1.02
	=	\$80,390,925.47
Estimated PILOTS in 2026	-	\$875,703.52
Available Carryover	+	\$29,504.00
Maximum Tax Levy to remain within the cap	=	\$79,544,725.95
Allowable Increase in Tax Levy within the Tax Cap before chargebacks		\$2,517,525.74
Chargeback - 2026 Town Portion of Worker's Comp Costs	-	\$1,914,456.00
Chargebacks - Other	-	\$232,121.21
2026 Total Tax Levy Cap after chargebacks	=	\$77,398,148.74
2025 Total Tax Levy after chargebacks	-	\$74,850,000.00
Allowable Increase in Tax Levy within the Tax Cap after chargebacks		\$2,548,148.74
2026 Tentative Tax Levy		\$81,231,080.00
* Provided by NYS Taxation & Finance		
** Provided by NYS Comptroller's Office		

Summary of Financial Sources and Uses 2026 Adopted Budget

	General Fund	County Road Fund	Special Revenue Fund (Refuse and Garbage)	Enterprise Fund (ACC)	Road Machinery Fund	Debt Service Fund	Total All Funds
Revenues							
Real Property Taxes (*)	80,481,080	-	-	-	-	-	80,481,080
Other Tax Items	5,975,704	-	-	-	-	-	5,975,704
Non-Property Taxes	81,160,000	-	-	-	-	-	81,160,000
Departmental Income	19,700,320	-	11,916,500	-	900,000	-	32,516,820
Intergovernmental Charges	1,093,117	280,684	-	-	-	-	1,373,801
Use of Money and Property	1,879,092	-	-	10,000	-	-	1,889,092
Licenses and Permits	2,552,200	3,000	-	-	-	-	2,555,200
Fines and Forfeitures	131,000	-	-	-	-	-	131,000
Sales of Property and Compensation for Loss	564,300	-	360,000	-	-	-	924,300
Miscellaneous Local Sources	4,423,672	500	-	28,107,679	1,500	-	32,533,351
Interfund Revenue	216,000	-	-	-	-	-	216,000
State Aid	31,047,709	3,800,000	232,686	-	-	-	35,080,395
Federal Aid	20,704,586	1,047,300	-	-	-	-	21,751,886
Transfers	-	21,933,374	14,334	-	6,120,253	8,834,758	36,902,719
Fund Balance	5,995,000	904,182	1,494,119	-	764,676	-	9,157,977
Total Revenues	\$ 255,923,780	\$ 27,969,040	\$ 14,017,639	\$ 28,117,679	\$ 7,786,429	\$ 8,834,758	\$ 342,649,325

Expenditures - By Function							
General Government Support	53,621,498	-	-	-	-	-	53,621,498
Education	6,110,000	-	-	-	-	-	6,110,000
Public Safety	43,144,642	1,189,186	-	-	-	-	44,333,828
Health	31,333,409	-	-	28,117,679	-	-	59,451,088
Transportation	5,273,357	24,852,924	-	-	7,691,380	-	37,817,661
Economic Opportunity and Development	73,806,724	-	-	-	-	-	73,806,724
Culture and Recreation	5,068,408	-	-	-	-	-	5,068,408
Home and Community Services	3,268,255	-	14,017,639	-	-	-	17,285,894
Debt Service	-	-	-	-	-	8,834,758	8,834,758
Other Financing Uses	34,297,487	1,926,930	-	-	95,049	-	36,319,466
Total Expenditures	\$ 255,923,780	\$ 27,969,040	\$ 14,017,639	\$ 28,117,679	\$ 7,786,429	\$ 8,834,758	\$ 342,649,325

Expenditures - By Category							
Personal Services	60,570,486	4,877,688	1,196,371	8,675,743	1,419,727	-	76,740,015
Fixed Equipment	1,156,000	-	620,000	-	2,158,000	-	3,934,000
Contracted Services	119,324,410	16,848,245	10,661,206	13,140,437	2,785,000	-	162,759,298
Employee Benefits	40,575,397	4,316,177	956,809	6,301,499	1,328,653	-	53,478,535
Debt Service	-	-	-	-	-	-	-
Principal	-	-	-	-	-	6,090,000	6,090,000
Interest	-	-	-	-	-	2,744,758	2,744,758
Transfers	34,297,487	1,926,930	583,253	-	95,049	-	36,902,719
Total Expenditures	\$ 255,923,780	\$ 27,969,040	\$ 14,017,639	\$ 28,117,679	\$ 7,786,429	\$ 8,834,758	\$ 342,649,325

Fund Balance							
2025 Beginning Balance	60,120,415	6,628,376	1,784,283	(19,879,702)	5,713,028	-	
Appropriated Fund Balance	6,094,000	904,182	1,494,119	-	665,676	-	
2025 Surplus/(Deficit)	-	-	-	-	-	-	
Change in Balance	(6,094,000)	(904,182)	(1,494,119)	-	(665,676)	-	

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

Summary of Financial Resources and Uses 2024 - 2026

*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		
	2025	2026		2025	2026		2025	2026		2025	2026		2025	2026		2025	2026		2025	2026	
	2024 Actual	Amended Budget	Tentative Budget	2024 Actual	Amended Budget	Tentative Budget	2024 Actual	Amended Budget	Tentative Budget	2024 Actual	Amended Budget	Tentative Budget	2024 Actual	Amended Budget	Tentative Budget	2024 Actual	Amended Budget	Tentative Budget	2024 Actual	Amended Budget	Tentative Budget
Revenues																					
Real Property Taxes (*)	71,062	74,100	80,481																71,062	74,100	80,481
Other Tax Items	7,364	5,979	5,976																7,364	5,979	5,976
Non-Property Taxes	86,974	86,134	81,160																86,974	86,134	81,160
Departmental Income	17,295	19,754	19,700				11,552	14,331	11,917	15,163			970	900	900				44,980	34,985	32,517
Intergovernmental Charges	816	1,003	1,093	465	100	281	-			-			-			-			1,281	1,103	1,374
Use of Money and Property	3,913	2,143	1,879	25			12			13	10	10	-			60			4,023	2,153	1,889
Licenses and Permits	2,510	2,551	2,552	2	4	3													2,512	2,555	2,555
Fines and Forfeitures	292	131	131																292	131	131
Sales of Property and Compensation for Loss	627	539	564	10	-		392	380	360		-		43	-		-			1,072	919	924
Miscellaneous Local Sources	2,717	3,456	4,424	4	1	1	(4)	-		3,782	21,082	28,108	2	2	2	-			6,501	24,541	32,535
Interfund Revenue	186	247	216																186	247	216
State Aid	29,876	30,059	31,048	5,497	3,500	3,800	89	84	233										35,462	33,643	35,081
Federal Aid	23,124	20,659	20,705	3,955	5,285	1,047	-			-			-			17			27,096	25,944	21,752
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	79	-	-	24,877	23,280	21,933	1,584	675	14	71	-		7,883	4,903	6,120	11,653	8,891	8,835	46,147	37,749	36,902
Other Financing Sources																			-	-	-
Fund Balance	(7,915)	11,414	5,995	(3,001)	5,712	904	1,050	284	1,494	85	-	-	(1,722)	5,026	764	-	-		(11,503)	22,436	9,157
Total Revenues	\$ 238,920	\$ 258,169	\$ 255,924	\$ 31,834	\$ 37,882	\$ 27,969	\$ 14,675	\$ 15,754	\$ 14,018	\$ 19,114	\$ 21,092	\$ 28,118	\$ 7,176	\$ 10,831	\$ 7,786	\$ 11,730	\$ 8,891	\$ 8,835	\$ 323,449	\$ 352,619	\$ 342,650
Expenditures - By Function																					
General Government Support	43,043	55,977	53,622																43,043	55,977	53,622
Education	6,043	5,975	6,110																6,043	5,975	6,110
Public Safety	35,851	41,542	43,145	1,126	1,188	1,189													36,977	42,730	44,334
Health	28,151	31,204	31,333							19,114	21,092	28,118							47,265	52,296	59,451
Transportation	3,758	5,348	5,273	27,034	34,753	24,853							6,514	10,735	7,691				37,306	50,836	37,817
Econ. Opportunity and Development	73,345	73,181	73,807																73,345	73,181	73,807
Culture and Recreation	4,352	5,453	5,069																4,352	5,453	5,069
Home and Community Services	2,761	3,487	3,268				14,675	15,754	14,018										17,436	19,241	17,286
Debt Service	-	-	-				-						-	-		11,671	8,891	8,835	11,671	8,891	8,835
Other Financing Uses	41,616	36,002	34,297	3,674	1,941	1,927							662	96	95	59			46,011	38,039	36,319
Total Expenditures	\$ 238,920	\$ 258,169	\$ 255,924	\$ 31,834	\$ 37,882	\$ 27,969	\$ 14,675	\$ 15,754	\$ 14,018	\$ 19,114	\$ 21,092	\$ 28,118	\$ 7,176	\$ 10,831	\$ 7,786	\$ 11,730	\$ 8,891	\$ 8,835	\$ 323,449	\$ 352,619	\$ 342,650
Expenditures - By Category																					
Personal Services	52,392	60,020	60,571	4,657	4,801	4,878	1,219	1,254	1,197	3,801	8,595	8,676	1,192	1,422	1,420				63,261	76,092	76,742
Fixed Equipment	1,705	4,321	1,156	-	83	-	1,075	1,054	620	1	12		1,700	5,380	2,158				4,481	10,850	3,934
Contracted Services	110,420	120,975	119,325	19,896	27,163	16,848	10,678	11,961	10,661	12,735	6,372	13,140	2,553	2,697	2,785	1			156,283	169,168	162,759
Employee Benefits	32,787	36,851	40,575	3,607	3,893	4,316	919	900	957	2,577	6,113	6,302	1,069	1,236	1,328				40,959	48,993	53,478
Debt Service																			-	-	-
Principal	-	-	-	-	-								-	-		8,490	5,955	6,090	8,490	5,955	6,090
Interest	-	-	-	-	-								-	-		3,179	2,936	2,745	3,179	2,936	2,745
Transfers	41,616	36,002	34,297	3,674	1,942	1,927	784	585	583	-	-	-	662	96	95	60			46,796	38,625	36,902
Total Expenditures	\$ 238,920	\$ 258,169	\$ 255,924	\$ 31,834	\$ 37,882	\$ 27,969	\$ 14,675	\$ 15,754	\$ 14,018	\$ 19,114	\$ 21,092	\$ 28,118	\$ 7,176	\$ 10,831	\$ 7,786	\$ 11,730	\$ 8,891	\$ 8,835	\$ 323,449	\$ 352,619	\$ 342,650

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

Sullivan County Multiyear Budget

2026-2031

	2026 Tentative Budget	2027	2028	2029	2030	2031
Revenues						
Real Property Taxes (*)	80,481,080	82,090,702	83,732,516	85,407,166	87,115,309	88,857,615
Other Tax Items	5,975,704	5,975,704	5,975,704	5,975,704	5,975,704	5,975,704
Non-Property Taxes	81,160,000	82,783,200	84,438,864	86,127,641	87,850,194	89,607,198
Departmental Income	19,700,320	19,700,320	19,700,320	19,700,320	19,700,320	19,700,320
Intergovernmental Charges	1,093,117	1,093,117	1,093,117	1,093,117	1,093,117	1,093,117
Use of Money and Property	1,879,092	1,879,092	1,879,092	1,879,092	1,879,092	1,879,092
Licenses and Permits	2,552,200	2,552,200	2,552,200	2,552,200	2,552,200	2,552,200
Fines and Forfeitures	131,000	131,000	131,000	131,000	131,000	131,000
Sales of Property and Compensation for Loss	564,300	564,300	564,300	564,300	564,300	564,300
Miscellaneous Local Sources	4,423,672	4,423,672	4,423,672	4,423,672	4,423,672	4,423,672
Interfund Revenue	216,000	-	-	-	-	-
State Aid	31,047,709	31,047,709	31,047,709	31,047,709	31,047,709	31,047,709
Federal Aid	20,704,586	20,704,586	20,704,586	20,704,586	20,704,586	20,704,586
Miscellaneous						
Transfers	-	-	-	-	-	-
Other Financing Sources						
Fund Balance	5,995,000					
Total Revenues	\$ 255,923,780	\$ 252,945,602	\$ 256,243,080	\$ 259,606,507	\$ 263,037,203	\$ 266,536,513

Expenditures - By Category						
Personal Services	60,570,486	61,781,896	63,017,534	64,277,885	65,563,443	66,874,712
Fixed Equipment	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000	1,156,000
Contracted Services	119,324,410	121,710,898	124,145,116	126,628,018	129,160,578	131,743,790
Employee Benefits	40,575,397	42,604,167	44,734,375	46,971,094	49,319,649	51,785,631
Debt Service						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers	34,297,487	34,640,462	34,986,867	35,336,736	35,690,103	36,047,004
Total Expenditures	\$ 255,923,780	\$ 261,893,423	\$ 268,039,892	\$ 274,369,733	\$ 280,889,773	\$ 287,607,137

Debt Schedule Additions/(Subtractions)						
Changes in Debt Payments - Existing Schedule	-	(726,913)	(33,093)	(28,425)	(34,207)	(2,039,782)
2026 Borrowing	-	729,491	1,246,233	1,246,233	1,246,233	1,246,233
2027 Borrowing	-	-	-	-	-	-
2028 Borrowing	-	-	-	-	-	-
2029 Borrowing	-	-	-	-	-	-
2030 Borrowing	-	-	-	-	-	-
Total New Debt - Tentative Capital Budget	-	729,491	1,246,233	1,246,233	1,246,233	1,246,233
Total Net New Debt Payment	\$ -	\$ 2,578	\$ 1,213,140	\$ 1,217,808	\$ 1,212,026	\$ (793,549)

(*) \$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: 2026 through 2031 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: 2026 - \$2.5 million; 2027 through 2031 \$2.5 million based upon New York State Department of Budget estimates
- Fund Balance

Expenses:

- Personal Services: 3% 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 at 4.5% for 20 years

“Schedule A”

Parks, Recreation and Beautification Department

Seasonal, Part-time and Per-diem Positions

2026 Starting Salary Recommendations

Position	2026 Hourly Rate with No Experience
Recreation Aid	\$16.30 *
Recreation & Activities Aide	\$16.30 *
Grounds Maintenance Worker I (Seasonal)	\$18.00 *
Lifeguard	\$20.80*
Assistant Park Manager	\$23.30 **
Senior Visitors Experience Associate	\$17.30 *
Visitors Experience Associate	\$16.30*
Museum Attendant - PT & PD	\$17.30*

* Returning employees will receive an additional \$.25 cent increase per year of experience.

** Returning employees will receive an additional \$.25 cent increase per year of experience only if they previously held that position.

MANAGEMENT CONFIDENTIAL EMPLOYEE SALARY SCHEDULE			
EMPLOYEES APPOINTED BY THE SULLIVAN COUNTY LEGISLATURE	Set Salary		
LEGISLATIVE SEC	\$59,740		
CLERK TO LEGISLATURE	\$100,940		
COUNTY AUDITOR	\$144,200		
COUNTY ATTORNEY	\$195,665		
GRADE 1	Year 1 Step	Year 10 Step	Year 20 Step
ADMINISTRATIVE ASSISTANT	\$47,276	\$54,368	\$63,231
ADMINISTRATIVE SECRETARY			
HUMAN RESOURCES CLERK			
PERSONNEL ASSISTANT			
SENIOR PAYROLL CLERK			
GRADE 2	Year 1 Step	Year 10 Step	Year 20 Step
ACCOUNTS PAYABLE COORDINATOR	\$53,185	\$60,277	\$69,142
CHIEF CIVIL CLERK			
CONF SEC COUNTY ATTORNEY			
CONF SEC DISTRICT ATTORNEY			
CONF SEC DIV OF H&H SERVICES			
CONF SEC HR			
CONF SEC JAIL ADMINISTRATOR			
CONF SEC OF PUBLIC SAFETY			
CONF SEC PUBLIC HEALTH			
CONF SEC OF PLANNING			
CONF SEC OMB			
CONF SEC DPW			
CONF SEC SHERIFF			
FINANCIAL ACCOUNT CLERK			
HR BENEFITS SPECIALIST			
EXEC ASST TO COUNTY MGR			
EXECUTIVE SECRETARY			
PRINCIPAL PAYROLL CLERK			
SENIOR PERSONNEL ASSISTANT			
GRADE 3	Year 1 Step	Year 10 Step	Year 20 Step
ASSISTANT DIRECTOR OF PURCHASING & CENTRAL SERVICES	\$67,368	\$74,459	\$83,324
ASSISTANT DIRECTOR OF PARKS AND RECREATION			
HUMAN RESOURCES BENEFITS COORDINATOR			
CHIEF EMERGENCY DISPATCHER			
COORDINATOR OF CHILD SUPPORT ENF			
COORDINATOR OF CHILDREN WITH SPECIAL NEEDS PROGRAM			
CRIME VICTIMS SPECIALIST			
DEPUTY DIRECTOR OF REAL PROPERTY TAXES			
DIVISION CONTRACT COMPLIANCE OFFICER			
DMV ADMINISTRATOR			
INVESTIGATOR			
MANAGER OF YOUTH SERVICES			
MANAGER OF RISK MANAGEMENT			
MUNI DIR OF WEIGHTS & MEASURERS/SAFETY COORD			
PARALEGAL			
PERSONNEL PROJECT COORDINATOR			
RABIES CONTROL OFFICER			

SENIOR ACCOUNTS PAYABLE COORDINATOR			
SOCIAL SERVICES INTERVENTION & OUTREACH COORDINATOR			
SPECIAL ASSISTANT			
FINANCIAL ANALYST			
DEPUTY COUNTY CLERK-DMV			
GRADE 4	Year 1 Step	Year 10 Step	Year 20 Step
BUDGET ANALYST	\$73,278	\$80,369	\$88,642
FISCAL ADMINISTRATIVE OFFICER			
GRADE 5	Year 1 Step	Year 10 Step	Year 20 Step
AIRPORT SUPERINTENDENT	\$79,186	\$86,278	\$95,143
COMPLIANCE PROGRAM COORDINATOR			
DEP COUNTY TREASURER			
DEPUTY COUNTY CLERK I			
DEPUTY DIRECTOR OF HUMAN RESOURCES			
EMERGENCY MANAGEMENT COORDINATOR			
GRANTS ADMINISTRATION SUPERVISOR			
TRAINING AND QUALITY IMPROVEMENT COORDINATOR			
HR RECRUITMENT & TRAINING COORDINATOR			
GRAND JURY STENOGRAPHER			
GRADE 6	Year 1 Step	Year 10 Step	Year 20 Step
DIRECTOR CENTER FOR WORKFORCE DEVELOPMENT	\$82,733	\$89,824	\$98,688
DIRECTOR OF ADMINISTRATIVE SERVICES			
DIRECTOR OF AGING SERVICES			
DIRECTOR OF COMMUNICATIONS			
DIRECTOR OF FRAUD INVESTIGATIONS			
DIRECTOR OF PARKS RECREATION & BEAUTIFICATION PROGRAMS			
DIRECTOR OF REAL PROPERTY TAX SERVICES III			
DIRECTOR OF FOOD SERVICES			
DIRECTOR OF REHABILITATION SERVICES			
DIRECTOR OF TEMPORARY ASSISTANCE			
DIRECTOR OF TRANSPORTATION			
DIRECTOR VETERANS SERVICES			
E911 COORDINATOR			
SENIOR ACCOUNTANT			
SENIOR BUDGET ANALYST			
SENIOR FISCAL ADMINISTRATIVE OFFICER			
GRADE 7			
ASSISTANT COUNTY MANAGER	Year 1 Step	Year 10 Step	Year 20 Step
ASSISTANT DIRECTOR OF NURSING SERVICES	\$96,916	\$104,006	\$112,871
DIRECTOR OF PLANNING			
DEPUTY PROBATION DIRECTOR B			
DEPUTY PUBLIC HEALTH DIRECTOR			
DIRECTOR OF PATIENT SERVICES TRAINEE			
DIRECTOR OF SERVICES			
DIRECTOR OF PURCHASING AND CENTRAL SERVICE			
FACILITIES BRIDGE SUPERINTENDENT			
GARAGE SUPERINTENDENT			
REHAB THERAPY SUPERVISOR			
DEPUTY ADMINISTRATOR OF ACC			

ROAD MAINTAINANCE SUPERINTENDENT			
COMPLIANCE OFFICER			
DEPUTY COUNTY AUDITOR			
EXECUTIVE DIRECTOR OF THE HUMAN RIGHTS COMMISSION			
DIRECTOR OF APPLICATIONS DEVELOPMENT AND SUPPORT			
DIRECTOR OF OPERATIONS AND NETWORK ADMINISTRATION			
GRADE 8			
DEPUTY COMMISSIONER OF HUMAN RESOURCES	Year 1 Step	Year 10 Step	Year 20 Step
DIRECTOR OF MANGEMENT AND BUDGET	\$101,348	\$108,438	\$117,304
DIRECTOR OF COMMUNITY SERVICES			
DIRECTOR OF NURSING SERVICES			
DEPUTY COMMISSIONER FOR FAMILY SERVICES			
PERSONNEL OFFICER			
PROBATION DIRECTOR B			
GRADE 9			
PUBLIC HEALTH DIRECTOR	Year 1 Step	Year 10 Step	Year 20 Step
DEPUTY COMMISSIONER PUBLIC WORKS-OPERATIONS	\$105,779	\$112,871	\$121,735
DEPUTY COMMISSIONER OF HEALTH AND FAMILY SERVICES			
DEPUTY COMMISSIONER OF PUBLIC SAFETY- E-911/EMS			
DEPUTY COMMISSIONER OF PUBLIC SAFETY			
DEPUTY COMM PLANNING & ENVR MGT			
DEPUTY COMMISSIONER OF PUBLIC WORKS FAC/BRIDGES			
DEPUTY CHIEF INFORMATION OFFICER			
GRADE 10	Starting		Max
ADMINISTRATOR OF ADULT CARE CENTER	\$121,344		\$165,470
CHIEF INFORMATION OFFICER			
COMMISSIONER OF COMMUNITY RESOURCES			
COMMISSIONER OF HUMAN RESOURCES/PERSONNEL OFFICER			
COMMISSIONER OF MANAGEMENT & BUDGET			
COMMISSIONER OF PLANNING AND ENVIRONMENTAL MANAGEMENT			
COMMISSIONER OF PUBLIC SAFETY			
COMMISSIONER OF PUBLIC WORKS			
COMMISSIONER OF THE DIVISION OF HEALTH AND HUMAN SERVICES			
DEPUTY COUNTY MANAGER			
*Effective January 1, 2025 any employee in one of the above positions that holds a Doctorate Degree in a field related to their position shall receive \$5,000 annually added to their salary.			
*All Management/Confidential Employees other than the County Manager and elected officials shall receive compensation as follows: 2026- 3% on January 1, 2026			
*Position changes that are on a promotional basis shall receive the base salary for that position or 5% of current salary whichever is higher.			
*Positions above shall receive no less than 3% higher than any direct subordinate staff, excluding medical professional staff (calculations shall not include overtime).			
*Any newly created titles will be placed in the appropriate Grade as agreed to by the County Manager, Commissioner of Human Resources and appointing authority and/or Commissioner of placement of newly created title.			

*Longevity shall be paid at \$200 per year of service with no cap for existing employees. Employees hired after January 1, 2023 longevity payments shall be paid at \$200 a year of service starting at the completion of their 5th year of service with no cap.
*Division of Public Works Grade 7 Superintendent positions shall receive the same annual infrastructure pay as set by the Laborers International Union of North America Local 17 CBA and a \$3,000 annual stipend for continuous on-call rotation for hazardous weather/incident related events.
*Effective January 1, 2023 all Management/Confidential Exempt employees upon hire shall receive 25 Paid Days Off and after 10 years of continuous service 35 Paid Days off and shall be able to roll 12 days of unused Paid Days Off into Sick Days on January 1st of every year. Any Paid Days Off above 12 days on December 31st of every year shall be disgarded from accruals.
*Effective January 1, 2023 all Management/Confidential Non-Exempt employees upon hire shall receive 20 Paid Days off and after 10 years of continuous service 30 Paid Days off and shall be able to roll 12 days of Paid Days Off into Sick Days off on January 1st of every year. Any Paid Days Off above 12 days on December 31st of every year shall be disgarded from accruals.
*All Management/Confidential employees hired before Janauary 1, 2023 shall have the ability to "cash out" up to a two weeks of vacation time if they are at or above two weeks of accrued vacation time on November 1st of each year. These payments shall be disbursed with the last paycheck received in November .
*Commencing for calendar year 2025, the Health Insurance Buyout for all Management/Confidential Employees shall be 51% of the total premium that the employee is eligible to receive.
*Assignment of Acting Deputy County Manager shall receive a stipend of \$30,000 annually.
*Above salary schedule to be evaluated by the County Manager's Office and the Human Resources Department on a periodic basis to be presented to the Legislature for increases to salaries based on internal and external market conditions.
*Salary Schedule for Attorneys, Administrator of Assigned Counsel and Uniformed Sheriff's Management Confidential Employees, will be presented seperately.
*Effective July 24, 2023 All Management/Confidential employees previously 35 hours a week will work 37.5 hours a week
*Non-Union Handbook shall be updated/changed with the above information.
*Above salary schedule and payments are subject to annual appropriation.



County of Sullivan

2026 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$482,061	\$485,799	\$491,400	\$496,080
10.1013	LONGEVITY	\$9,400	\$9,800	\$10,200	\$10,200
Total: Personal Services		\$491,461	\$495,599	\$501,600	\$506,280
40.4013	CONTRACT OTHER	\$0	\$4,100	\$0	\$0
41.4102	LODGING	\$1,450	\$4,200	\$4,000	\$4,000
41.4103	MEALS	\$395	\$150	\$200	\$200
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,418	\$1,000	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$167	\$300	\$0	\$0
42.4201	ADVERTISING	\$12,525	\$5,098	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$424	\$807	\$300	\$300
42.4204	POSTAGE	\$259	\$200	\$200	\$200
42.4205	PRINTING	\$5,054	\$4,800	\$7,000	\$7,000
42.4207	FURNITURE	\$543	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$802	\$700	\$700	\$700
47.4703	DUES	\$0	\$300	\$0	\$0
Total: Contract Services		\$23,036	\$21,755	\$21,300	\$21,300
80.8001	FICA AND MEDICARE	\$39,227	\$48,066	\$48,792	\$49,150
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$128,164	\$121,024	\$158,410	\$158,410
80.8004	HLTH INSUR OPT OUT	\$20,000	\$132,721	\$136,205	\$136,205
80.8005	RETIREMENT	\$43,857	\$69,684	\$75,240	\$75,399
80.8006	WORKERS COMPENSATION	\$9,874	\$11,055	\$12,540	\$11,082
80.8007	DISABILITY	\$944	\$990	\$990	\$990
Total: Employee Benefits		\$242,065	\$383,540	\$432,177	\$431,236
Total Budgetary Appropriations for A-1010		\$756,562	\$900,894	\$955,077	\$958,816
COUNTY SHARE		\$756,562	\$900,894	\$955,077	\$958,816

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$5,190	\$3,800	\$5,000	\$5,000
Total: Contract Services		\$5,190	\$3,800	\$5,000	\$5,000
Total Budgetary Appropriations for A-1110		\$5,190	\$3,800	\$5,000	\$5,000
COUNTY SHARE		\$5,190	\$3,800	\$5,000	\$5,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,695,490	\$2,279,388	\$2,300,590	\$2,430,502
10.1012	OVERTIME PAY	\$22,265	\$0	\$25,000	\$21,000
10.1013	LONGEVITY	\$14,200	\$15,800	\$19,000	\$19,000
10.1015	OTHER PAY	\$100,000	\$10,000	\$15,000	\$15,000
Total: Personal Services		\$1,831,955	\$2,305,188	\$2,359,590	\$2,485,502
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$109,164	\$0
Total: Equipment		\$0	\$0	\$109,164	\$0
40.4001	AGENCIES	\$375,533	\$181,013	\$0	\$0
40.4008	LEGAL SERVICES	\$0	\$40,000	\$75,000	\$75,000
41.4101	GASOLINE EXPENSE	\$90	\$0	\$0	\$0
41.4102	LODGING	\$0	\$2,100	\$2,500	\$2,500
41.4103	MEALS	\$0	\$0	\$500	\$500
41.4104	MILEAGE/TOLLS	\$2,623	\$3,000	\$3,000	\$3,000
41.4105	REGISTRATION FEES	\$2,000	\$1,650	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$14,140	\$5,518	\$15,000	\$15,000
42.4201	ADVERTISING	\$1,050	\$500	\$7,500	\$7,500
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$3,864	\$7,500	\$5,520	\$5,520
42.4203	OFFICE SUPPLIES	\$12,764	\$7,296	\$16,000	\$16,000
42.4204	POSTAGE	\$1,524	\$3,200	\$2,000	\$2,000
42.4205	PRINTING	\$0	\$589	\$300	\$300
42.4206	PUBLICATIONS	\$2,108	\$6,285	\$6,500	\$6,500
42.4207	FURNITURE	\$97,224	\$18,000	\$3,000	\$3,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$95,000	\$95,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$0	\$430,000	\$417,500
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$5,615	\$16,320	\$16,320
44.4406	WIRELESS COMMUNICATIONS	\$2,249	\$6,500	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$888	\$1,850	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$10,328	\$22,150	\$25,000	\$25,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$34,863	\$1,000	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,833	\$5,750	\$5,000	\$5,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$200	\$340	\$340
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$215	\$0	\$0
47.4701	RENTALS	\$0	\$0	\$0	\$25,658
47.4703	DUES	\$2,000	\$3,875	\$6,774	\$6,774
47.4704	STENOGRAPHIC SERVICES	\$22,760	\$35,000	\$75,000	\$75,000
47.4705	COUNSEL/WITNESS EXPENSE	\$456	\$49,000	\$50,000	\$50,000
47.4706	SPECL INVESTIGATIONS	\$0	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$4,842	\$4,842	\$4,842	\$4,842
47.4709	INTERPRETERS FEES	\$502	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$0	\$500	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,183	\$5,000	\$3,000	\$3,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$220	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$627	\$700	\$700	\$700
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$0	\$7,245	\$0	\$0
47.4785	EXTRADITION	\$0	\$10,000	\$10,000	\$10,000
47.4792	FORFEITURE PROCEEDS - COUNTY	\$0	\$77,290	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
Total: Contract Services		\$600,731	\$516,783	\$869,946	\$883,104
80.8001	FICA AND MEDICARE	\$132,800	\$178,353	\$183,010	\$192,949
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$355,489	\$464,506	\$498,245	\$526,245
80.8004	HLTH INSUR OPT OUT	\$5,000	\$41,222	\$57,702	\$57,702
80.8005	RETIREMENT	\$152,017	\$306,611	\$350,188	\$350,927
80.8006	WORKERS COMPENSATION	\$36,447	\$49,261	\$58,364	\$51,576
80.8007	DISABILITY	\$1,666	\$2,250	\$2,182	\$2,272
80.8011	HRA AND HSA	\$900	\$0	\$0	\$0
Total: Employee Benefits		\$684,320	\$1,042,203	\$1,149,691	\$1,181,671
Total Budgetary Appropriations for A-1165		\$3,117,006	\$3,864,174	\$4,488,391	\$4,550,277
Budgetary Revenues					
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(170,141)	\$(231,650)	\$(478,221)	\$(478,221)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(38,250)	\$(51,000)	\$(51,000)	\$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(5,126)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$(13,023)	\$0	\$0	\$0
Total: Departmental Revenue		\$(226,541)	\$(282,650)	\$(529,221)	\$(529,221)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(638,943)	\$(58,580)	\$(705,569)	\$(705,569)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$0	\$(56,850)	\$0	\$0
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$0	\$0	\$(16,154)	\$(16,154)
Total: State Aid		\$(715,119)	\$(191,606)	\$(797,899)	\$(797,899)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(345,822)	\$(131,013)	\$0	\$0
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$0	\$0	\$(21,000)	\$(21,000)
Total: Federal Aid		\$(345,822)	\$(131,013)	\$(21,000)	\$(21,000)
Total Budgetary Revenues for A-1165		\$(1,287,481)	\$(605,269)	\$(1,348,120)	\$(1,348,120)
COUNTY SHARE		\$1,829,524	\$3,258,905	\$3,140,271	\$3,202,157

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$120.213	\$125,347	\$176,509	\$180,904
10.1013	LONGEVITY	\$5.000	\$5,400	\$5,400	\$5,400
10.1015	OTHER PAY	\$8.100	\$0	\$0	\$0
Total: Personal Services		\$133,313	\$130,747	\$181,909	\$186,304
40.4008	LEGAL SERVICES	\$3,419,925	\$3,286,553	\$3,358,159	\$3,358,159
41.4102	LODGING	\$508	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$315	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$201	\$400	\$400	\$400
42.4204	POSTAGE	\$73	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$0	\$50,000	\$50,000
43.4307	COMPUTER OTHER	\$0	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$0	\$700	\$700	\$700
47.4704	STENOGRAPHIC SERVICES	\$3,760	\$3,500	\$5,000	\$5,000
47.4705	COUNSEL/WITNESS EXPENSE	\$2,310	\$10,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$17,615	\$15,000	\$18,000	\$18,000
47.4711	ASSIGNED COUNSEL	\$598,260	\$650,000	\$650,000	\$650,000
Total: Contract Services		\$4,042,966	\$3,968,453	\$4,112,559	\$4,112,559
80.8001	FICA AND MEDICARE	\$10.195	\$10,002	\$13,916	\$14,252
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17.659	\$17,113	\$30,024	\$30,024
80.8005	RETIREMENT	\$20.158	\$18,384	\$27,286	\$27,343
80.8006	WORKERS COMPENSATION	\$2.644	\$2,917	\$4,547	\$4,018
80.8007	DISABILITY	\$86	\$90	\$180	\$180
Total: Employee Benefits		\$50,741	\$48,506	\$75,953	\$75,817
	Total Budgetary Appropriations for A-1170	\$4,227,021	\$4,147,706	\$4,370,421	\$4,374,680
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(2,648,784)	\$(2,500,163)	\$(2,692,606)	\$(2,692,606)
Total: State Aid		\$(2,648,784)	\$(2,500,163)	\$(2,692,606)	\$(2,692,606)
	Total Budgetary Revenues for A-1170	\$(2,648,784)	\$(2,500,163)	\$(2,692,606)	\$(2,692,606)
	COUNTY SHARE	\$1,578,237	\$1,647,543	\$1,677,815	\$1,682,074

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$47,375	\$65,200	\$65,200	\$65,200
Total: Personal Services		\$47,375	\$65,200	\$65,200	\$65,200
40.4013	CONTRACT OTHER	\$0	\$50,000	\$0	\$0
41.4102	LODGING	\$0	\$474	\$316	\$316
41.4104	MILEAGE/TOLLS	\$1,423	\$1,000	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$0	\$3,425	\$2,800	\$2,800
42.4203	OFFICE SUPPLIES	\$67	\$500	\$500	\$500
42.4204	POSTAGE	\$632	\$650	\$650	\$650
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$453	\$800	\$800	\$800
45.4507	MEDICAL/CLINICAL	\$4,344	\$7,000	\$7,000	\$7,000
47.4703	DUES	\$440	\$640	\$540	\$540
47.4704	STENOGRAPHIC SERVICES	\$3,360	\$4,200	\$4,200	\$4,200
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$1,000	\$1,000
47.4713	CORONERS PHYSICIAN	\$7,400	\$7,500	\$11,250	\$11,250
47.4714	REMOVALS	\$23,775	\$30,000	\$31,500	\$31,500
47.4715	AUTOPSIES	\$129,700	\$170,000	\$170,000	\$140,000
47.4718	AUTOPSY ASSISTANT	\$37,775	\$48,750	\$48,750	\$48,750
47.4719	MORGUE FEES	\$38,242	\$39,008	\$39,788	\$39,788
47.4720	LABORATORY/XRAY EXPENSE	\$40,885	\$47,000	\$47,000	\$47,000
Total: Contract Services		\$288,496	\$411,947	\$367,594	\$337,594
80.8001	FICA AND MEDICARE	\$2,948	\$4,988	\$4,987	\$4,987
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$133,309	\$113,708	\$145,020	\$145,020
80.8005	RETIREMENT	\$2,615	\$9,167	\$9,780	\$9,800
80.8006	WORKERS COMPENSATION	\$1,005	\$1,454	\$1,630	\$1,440
80.8007	DISABILITY	\$64	\$360	\$450	\$450
Total: Employee Benefits		\$139,942	\$129,677	\$161,867	\$161,697
Total Budgetary Appropriations for A-1185		\$475,812	\$606,824	\$594,661	\$564,491
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(14,803)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(14,803)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$(14,803)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$461,009	\$603,824	\$591,661	\$561,491

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$524,868	\$526,282	\$534,173	\$547,273
10.1013	LONGEVITY	\$10,800	\$10,800	\$11,600	\$11,600
10.1015	OTHER PAY	\$35,885	\$0	\$5,000	\$5,000
Total: Personal Services		\$571,553	\$537,082	\$550,773	\$563,873
40.4008	LEGAL SERVICES	\$0	\$200,000	\$0	\$0
40.4013	CONTRACT OTHER	\$37,975	\$81,000	\$50,000	\$50,000
41.4102	LODGING	\$4,981	\$3,800	\$5,700	\$4,700
41.4103	MEALS	\$647	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$819	\$300	\$300	\$300
41.4105	REGISTRATION FEES	\$9,126	\$9,349	\$6,580	\$5,980
41.4108	AUTO TRAVEL OTHER	\$307	\$800	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$1,972	\$300	\$300	\$300
42.4201	ADVERTISING	\$48,357	\$115,583	\$105,000	\$105,000
42.4203	OFFICE SUPPLIES	\$408	\$951	\$1,300	\$1,300
42.4204	POSTAGE	\$230	\$80	\$100	\$100
42.4205	PRINTING	\$84	\$51	\$1,000	\$1,000
42.4207	FURNITURE	\$1,624	\$549	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$388	\$2,500	\$2,500	\$2,500
46.4608	EMPL TUITION REFUNDS	\$3,741	\$0	\$3,700	\$3,700
46.4610	EMPL NOTARY/CERTIFICATION	\$185	\$0	\$75	\$75
47.4701	RENTALS	\$0	\$7,200	\$15,276	\$15,276
47.4703	DUES	\$3,542	\$3,225	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$575	\$3,575	\$575	\$575
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$50	\$50
Total: Contract Services		\$114,960	\$429,563	\$197,056	\$195,456
80.8001	FICA AND MEDICARE	\$41,672	\$41,592	\$43,845	\$44,847
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$110,270	\$113,708	\$97,986	\$97,986
80.8004	HLTH INSUR OPT OUT	\$0	\$20,611	\$22,363	\$22,363
80.8005	RETIREMENT	\$73,505	\$75,312	\$82,616	\$91,683
80.8006	WORKERS COMPENSATION	\$11,546	\$11,949	\$13,769	\$13,842
80.8007	DISABILITY	\$458	\$450	\$450	\$450
Total: Employee Benefits		\$237,451	\$263,622	\$261,029	\$271,171
Total Budgetary Appropriations for A-1230		\$923,964	\$1,230,267	\$1,008,858	\$1,030,500
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(332)	\$(250)	\$(250)	\$(250)
Total: Departmental Revenue		\$(332)	\$(250)	\$(250)	\$(250)
Total Budgetary Revenues for A-1230		\$(332)	\$(250)	\$(250)	\$(250)
COUNTY SHARE		\$923,633	\$1,230,017	\$1,008,608	\$1,030,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1231 - CORPORATE COMPLIANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$255,198	\$247,853	\$176,102
10.1013	LONGEVITY	\$0	\$1,000	\$1,200	\$1,200
10.1015	OTHER PAY	\$0	\$7,000	\$0	\$0
Total: Personal Services			\$263,198	\$249,053	\$177,302
40.4013	CONTRACT OTHER	\$0	\$39,759	\$59,800	\$59,800
41.4102	LODGING	\$0	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$0	\$100	\$125	\$125
41.4104	MILEAGE/TOLLS	\$0	\$0	\$450	\$450
41.4105	REGISTRATION FEES	\$0	\$2,000	\$2,800	\$2,800
41.4108	AUTO TRAVEL OTHER	\$0	\$400	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$200	\$100	\$100
42.4204	POSTAGE	\$0	\$20	\$100	\$100
42.4207	FURNITURE	\$0	\$1,441	\$0	\$0
47.4703	DUES	\$0	\$325	\$1,075	\$1,075
Total: Contract Services			\$45,745	\$65,950	\$65,950
80.8001	FICA AND MEDICARE	\$0	\$20,135	\$19,052	\$13,564
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$64,885	\$64,654	\$36,654
80.8005	RETIREMENT	\$0	\$36,178	\$37,357	\$37,436
80.8006	WORKERS COMPENSATION	\$0	\$5,739	\$6,226	\$5,502
80.8007	DISABILITY	\$0	\$270	\$270	\$180
Total: Employee Benefits			\$127,207	\$127,559	\$93,336
Total Budgetary Appropriations for A-1231			\$436,150	\$442,562	\$336,588
COUNTY SHARE			\$436,150	\$442,562	\$336,588

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$375,286	\$474,208	\$571,414	\$587,261
10.1012	OVERTIME PAY	\$754	\$0	\$0	\$0
10.1013	LONGEVITY	\$19,300	\$19,600	\$21,800	\$21,800
Total: Personal Services		\$395,340	\$493,808	\$593,214	\$609,061
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$187,651	\$201,107	\$287,955	\$287,955
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$181	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$0	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$100	\$0	\$0
42.4203	OFFICE SUPPLIES	\$667	\$1,550	\$1,550	\$1,550
42.4204	POSTAGE	\$231	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$600	\$600	\$600
47.4703	DUES	\$0	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$375	\$580	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$300	\$0	\$0	\$0
Total: Contract Services		\$189,405	\$208,237	\$294,805	\$294,805
80.8001	FICA AND MEDICARE	\$28,696	\$37,776	\$45,381	\$46,593
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$205,619	\$221,926	\$278,475	\$278,475
80.8005	RETIREMENT	\$55,676	\$67,156	\$88,982	\$89,170
80.8006	WORKERS COMPENSATION	\$7,917	\$10,654	\$14,830	\$13,105
80.8007	DISABILITY	\$515	\$630	\$720	\$720
Total: Employee Benefits		\$298,424	\$338,142	\$428,388	\$428,063
Total Budgetary Appropriations for A-1320		\$883,169	\$1,040,187	\$1,316,407	\$1,331,929
COUNTY SHARE		\$883,169	\$1,040,187	\$1,316,407	\$1,331,929

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$266,038	\$314,082	\$303,414	\$311,661
10.1013	LONGEVITY	\$5,300	\$5,350	\$6,000	\$6,000
10.1015	OTHER PAY	\$3,600	\$3,600	\$3,600	\$3,600
Total: Personal Services		\$274,938	\$323,032	\$313,014	\$321,261
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$25,000	\$25,000
Total: Equipment			\$0	\$25,000	\$25,000
41.4102	LODGING	\$1,219	\$6,240	\$6,300	\$6,300
41.4103	MEALS	\$444	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$0	\$200	\$300	\$300
41.4105	REGISTRATION FEES	\$925	\$3,900	\$4,000	\$4,000
41.4108	AUTO TRAVEL OTHER	\$0	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$0	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$1,000	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$534	\$1,000	\$2,000	\$2,000
42.4204	POSTAGE	\$3,279	\$6,000	\$6,000	\$6,000
42.4205	PRINTING	\$0	\$1,000	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$0	\$320	\$320	\$320
42.4207	FURNITURE	\$0	\$2,000	\$2,000	\$2,000
43.4301	SUPPLIES	\$(815)	\$2,000	\$2,000	\$2,000
43.4307	COMPUTER OTHER	\$0	\$1,000	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$375	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$120	\$120	\$120
47.4703	DUES	\$850	\$1,800	\$1,800	\$1,800
47.4710	DEPT MISC/OTHER	\$877	\$1,124	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,600	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$9,288	\$36,104	\$38,240	\$38,240
80.8001	FICA AND MEDICARE	\$20,094	\$24,712	\$23,945	\$24,576
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$107,623	\$110,397	\$135,000	\$135,000
80.8005	RETIREMENT	\$54,638	\$45,420	\$46,952	\$47,051
80.8006	WORKERS COMPENSATION	\$5,579	\$7,206	\$7,825	\$6,915
80.8007	DISABILITY	\$386	\$450	\$450	\$450
Total: Employee Benefits		\$188,321	\$188,185	\$214,172	\$213,992
Total Budgetary Appropriations for A-1325-14		\$472,547	\$547,321	\$590,426	\$598,493
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(3,727)	\$(1,000)	\$(1,000)	\$(1,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(9,819)	\$(5,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(13,547)	\$(6,000)	\$(21,000)	\$(21,000)
Total Budgetary Revenues for A-1325-14		\$(13,547)	\$(6,000)	\$(21,000)	\$(21,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	COUNTY SHARE	\$459,000	\$541,321	\$569,426	\$577,493

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$80,062	\$85,409	\$84,086	\$84,317
10.1013	LONGEVITY	\$1,900	\$2,020	\$1,900	\$1,900
10.1015	OTHER PAY	\$1,200	\$1,200	\$1,200	\$1,200
Total: Personal Services		\$83,162	\$88,629	\$87,186	\$87,417
40.4013	CONTRACT OTHER	\$25,250	\$23,000	\$50,000	\$50,000
42.4201	ADVERTISING	\$0	\$0	\$500	\$500
42.4203	OFFICE SUPPLIES	\$470	\$750	\$750	\$750
42.4204	POSTAGE	\$179	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$250	\$400	\$400
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
Total: Contract Services		\$25,898	\$25,500	\$53,150	\$53,150
80.8001	FICA AND MEDICARE	\$6,010	\$6,780	\$6,669	\$6,687
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,826	\$43,069	\$47,009	\$47,009
80.8005	RETIREMENT	\$9,953	\$12,462	\$13,078	\$13,105
80.8006	WORKERS COMPENSATION	\$1,672	\$1,976	\$2,180	\$1,926
80.8007	DISABILITY	\$86	\$270	\$270	\$270
Total: Employee Benefits		\$62,547	\$64,557	\$69,206	\$68,997
Total Budgetary Appropriations for A-1325-15		\$171,607	\$178,686	\$209,542	\$209,564
COUNTY SHARE		\$171,607	\$178,686	\$209,542	\$209,564

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$354,315	\$378,097	\$373,808	\$374,385
10.1012	OVERTIME PAY	\$12	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,500	\$8,050	\$8,000	\$8,000
10.1015	OTHER PAY	\$3,600	\$3,600	\$3,600	\$3,600
Total: Personal Services		\$365,427	\$389,747	\$385,408	\$385,985
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$30,000	\$0
Total: Equipment			\$0	\$30,000	\$0
40.4003	AUCTION SERVICES	\$425,983	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$774	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$29,500	\$35,761	\$35,500	\$35,500
42.4203	OFFICE SUPPLIES	\$617	\$850	\$1,000	\$1,000
42.4204	POSTAGE	\$34,573	\$45,000	\$45,000	\$45,000
42.4205	PRINTING	\$0	\$1,700	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$213	\$1,500	\$1,500	\$1,500
43.4301	SUPPLIES	\$2,107	\$1,800	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$480	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$300	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$120	\$60	\$60
47.4708	INSURANCE	\$807	\$597	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$213	\$1,397	\$1,000	\$1,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$79	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$495,617	\$397,325	\$401,860	\$401,860
80.8001	FICA AND MEDICARE	\$26,963	\$29,816	\$29,484	\$29,528
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$145,572	\$140,855	\$137,581	\$137,581
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$50,284	\$54,800	\$57,811	\$57,933
80.8006	WORKERS COMPENSATION	\$7,284	\$8,694	\$9,635	\$8,514
80.8007	DISABILITY	\$486	\$720	\$720	\$720
Total: Employee Benefits		\$230,590	\$234,885	\$238,231	\$237,276
Total Budgetary Appropriations for A-1330-204		\$1,091,633	\$1,021,957	\$1,055,499	\$1,025,121
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(19)	\$(25,000)	\$0	\$0
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTN BUYER PREM	\$(425,983)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTN SURCHRG	\$(2,820)	\$(4,500)	\$(2,500)	\$(2,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(4,000)	\$(3,000)	\$(3,000)	\$(3,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN ADVERTSNG FEE	\$(52,881)	\$(25,000)	\$(50,000)	\$(50,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(759,136)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(1,244,839)	\$(857,500)	\$(855,500)	\$(855,500)
Total Budgetary Revenues for A-1330-204		\$(1,244,839)	\$(857,500)	\$(855,500)	\$(855,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	COUNTY SHARE	\$(153,206)	\$164,457	\$199,999	\$169,621

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$80,062	\$81,768	\$79,131	\$79,362
10.1013	LONGEVITY	\$1,300	\$1,420	\$1,300	\$1,300
10.1015	OTHER PAY	\$1,200	\$1,200	\$1,200	\$1,200
Total: Personal Services		\$82,562	\$84,388	\$81,631	\$81,862
42.4203	OFFICE SUPPLIES	\$414	\$500	\$500	\$500
42.4204	POSTAGE	\$524	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$300	\$500	\$500
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2	\$0	\$0	\$0
Total: Contract Services		\$940	\$3,050	\$3,250	\$3,250
80.8001	FICA AND MEDICARE	\$6,030	\$6,456	\$6,245	\$6,262
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$45,865	\$43,594	\$48,395	\$48,395
80.8005	RETIREMENT	\$9,579	\$11,865	\$12,245	\$12,271
80.8006	WORKERS COMPENSATION	\$1,661	\$1,883	\$2,041	\$1,804
80.8007	DISABILITY	\$86	\$270	\$270	\$270
Total: Employee Benefits		\$63,221	\$64,068	\$69,196	\$69,002
	Total Budgetary Appropriations for A-1330-205	\$146,723	\$151,506	\$154,077	\$154,114
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(146,723)	\$(153,975)	\$(154,077)	\$(154,077)
Total: Departmental Revenue		\$(146,723)	\$(153,975)	\$(154,077)	\$(154,077)
	Total Budgetary Revenues for A-1330-205	\$(146,723)	\$(153,975)	\$(154,077)	\$(154,077)
	COUNTY SHARE	\$0	\$(2,469)	\$0	\$37

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1340 - BUDGET OFFICE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$794,188	\$1,077,369	\$1,145,496	\$1,114,623
10.1013	LONGEVITY	\$11,593	\$13,000	\$16,400	\$16,400
10.1015	OTHER PAY	\$10,808	\$7,500	\$15,500	\$15,500
Total: Personal Services		\$816,590	\$1,097,869	\$1,177,396	\$1,146,523
40.4013	CONTRACT OTHER	\$308,219	\$494,000	\$424,000	\$244,000
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$597	\$2,000	\$2,650	\$2,650
41.4103	MEALS	\$0	\$115	\$600	\$600
41.4104	MILEAGE/TOLLS	\$11,048	\$15,595	\$15,300	\$15,300
41.4105	REGISTRATION FEES	\$170	\$2,175	\$4,200	\$4,200
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$19	\$326	\$400	\$400
42.4203	OFFICE SUPPLIES	\$1,893	\$700	\$1,900	\$1,900
42.4204	POSTAGE	\$2,058	\$2,300	\$2,300	\$2,300
42.4205	PRINTING	\$2,804	\$3,309	\$3,000	\$3,000
42.4207	FURNITURE	\$0	\$27,257	\$0	\$0
47.4703	DUES	\$1,165	\$1,775	\$1,315	\$1,315
47.4709	INTERPRETERS FEES	\$8,455	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$15,960	\$3,053	\$0	\$0
Total: Contract Services		\$352,387	\$552,805	\$456,365	\$276,365
80.8001	FICA AND MEDICARE	\$60,357	\$84,415	\$93,492	\$91,131
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$247,057	\$314,122	\$381,772	\$353,772
80.8004	HLTH INSUR OPT OUT	\$5,000	\$20,611	\$44,726	\$44,726
80.8005	RETIREMENT	\$86,692	\$152,671	\$176,609	\$176,982
80.8006	WORKERS COMPENSATION	\$16,416	\$24,221	\$29,435	\$26,012
80.8007	DISABILITY	\$901	\$1,260	\$1,350	\$1,260
80.8011	HRA AND HSA	\$0	\$0	\$1,800	\$1,800
Total: Employee Benefits		\$416,422	\$597,300	\$729,184	\$695,683
Total Budgetary Appropriations for A-1340		\$1,585,399	\$2,247,974	\$2,362,945	\$2,118,571
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(9,865)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(106,619)	\$(508,726)	\$(508,100)	\$(508,100)
Total: Departmental Revenue		\$(116,484)	\$(508,726)	\$(508,100)	\$(508,100)
Total Budgetary Revenues for A-1340		\$(116,484)	\$(508,726)	\$(508,100)	\$(508,100)
COUNTY SHARE		\$1,468,915	\$1,739,248	\$1,854,845	\$1,610,471

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$162,710	\$247,054	\$247,425	\$250,299
10.1013	LONGEVITY	\$4,600	\$4,800	\$5,000	\$5,000
Total: Personal Services		\$167,310	\$251,854	\$252,425	\$255,299
40.4001	AGENCIES	\$0	\$0	\$10,000	\$0
41.4109	CO FLEET CHARGEBACK	\$139	\$33	\$50	\$50
42.4203	OFFICE SUPPLIES	\$175	\$400	\$550	\$550
42.4204	POSTAGE	\$1	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$150	\$150	\$150
42.4207	FURNITURE	\$0	\$912	\$0	\$0
47.4703	DUES	\$0	\$760	\$582	\$582
47.4710	DEPT MISC/OTHER	\$55	\$55	\$0	\$0
Total: Contract Services		\$370	\$2,335	\$11,357	\$1,357
80.8001	FICA AND MEDICARE	\$12,327	\$19,267	\$19,031	\$19,530
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,249	\$74,418	\$61,979	\$61,979
80.8005	RETIREMENT	\$20,419	\$35,465	\$37,864	\$37,944
80.8006	WORKERS COMPENSATION	\$3,361	\$5,627	\$6,311	\$5,577
80.8007	DISABILITY	\$172	\$270	\$270	\$270
80.8011	HRA AND HSA	\$0	\$0	\$900	\$900
Total: Employee Benefits		\$85,528	\$135,047	\$126,355	\$126,200
	Total Budgetary Appropriations for A-1341	\$253,208	\$389,236	\$390,137	\$382,856
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(409)	\$0	\$0	\$0
Total: Departmental Revenue		\$(409)	\$0	\$0	\$0
	Total Budgetary Revenues for A-1341	\$(409)	\$0	\$0	\$0
	COUNTY SHARE	\$252,799	\$389,236	\$390,137	\$382,856

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$229,927	\$175,064	\$175,064	\$177,417
10.1012	OVERTIME PAY	\$51	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,650	\$8,600	\$8,900	\$8,900
Total: Personal Services		\$238,628	\$183,664	\$183,964	\$186,317
40.4013	CONTRACT OTHER	\$75,088	\$75,500	\$76,500	\$76,500
41.4102	LODGING	\$0	\$0	\$300	\$300
41.4104	MILEAGE/TOLLS	\$0	\$0	\$100	\$100
42.4203	OFFICE SUPPLIES	\$236	\$354	\$400	\$400
42.4204	POSTAGE	\$794	\$975	\$800	\$800
42.4205	PRINTING	\$0	\$26	\$250	\$250
42.4207	FURNITURE	\$0	\$4,270	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$3,688	\$3,750	\$3,750	\$3,750
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$48,432	\$55,000	\$63,000	\$63,000
Total: Contract Services		\$128,238	\$139,875	\$146,100	\$146,100
80.8001	FICA AND MEDICARE	\$17,983	\$14,050	\$14,073	\$14,253
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,642	\$32,316	\$33,029	\$33,029
80.8004	HLTH INSUR OPT OUT	\$5,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$25,709	\$25,824	\$27,594	\$27,652
80.8006	WORKERS COMPENSATION	\$4,785	\$4,097	\$4,599	\$4,064
80.8007	DISABILITY	\$257	\$270	\$270	\$270
Total: Employee Benefits		\$103,377	\$76,557	\$79,565	\$79,268
Total Budgetary Appropriations for A-1342		\$470,243	\$400,096	\$409,629	\$411,685
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(148,000)	\$(151,600)	\$(158,000)	\$(158,000)
Total: Departmental Revenue		\$(148,000)	\$(151,600)	\$(158,000)	\$(158,000)
Total Budgetary Revenues for A-1342		\$(148,000)	\$(151,600)	\$(158,000)	\$(158,000)
COUNTY SHARE		\$322,243	\$248,496	\$251,629	\$253,685

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$336,463	\$401,464	\$400,784	\$406,163
10.1013	LONGEVITY	\$10,900	\$11,600	\$13,500	\$13,500
10.1015	OTHER PAY	\$962	\$0	\$0	\$0
Total: Personal Services		\$348,324	\$413,064	\$414,284	\$419,663
41.4102	LODGING	\$228	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$36	\$0	\$0	\$0
42.4201	ADVERTISING	\$6,253	\$11,748	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$838	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$733	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$1,973	\$0	\$0	\$0
47.4703	DUES	\$54	\$60	\$60	\$60
47.4710	DEPT MISC/OTHER	\$108	\$172	\$150	\$150
Total: Contract Services		\$10,223	\$14,480	\$12,710	\$12,710
80.8001	FICA AND MEDICARE	\$26,194	\$31,599	\$31,424	\$31,836
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$133,345	\$133,954	\$179,197	\$164,783
80.8005	RETIREMENT	\$42,953	\$58,079	\$61,617	\$61,747
80.8006	WORKERS COMPENSATION	\$6,981	\$9,215	\$10,270	\$9,076
80.8007	DISABILITY	\$429	\$540	\$540	\$540
Total: Employee Benefits		\$209,902	\$233,387	\$283,048	\$267,982
Total Budgetary Appropriations for A-1345		\$568,449	\$660,931	\$710,042	\$700,355
COUNTY SHARE		\$568,449	\$660,931	\$710,042	\$700,355

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$239,451	\$250,907	\$256,490	\$249,252
10.1012	OVERTIME PAY	\$7	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,200	\$4,460	\$4,000	\$4,000
10.1015	OTHER PAY	\$2,400	\$2,400	\$2,400	\$2,400
Total: Personal Services		\$246,058	\$257,767	\$262,890	\$255,652
40.4013	CONTRACT OTHER	\$58,329	\$67,000	\$70,200	\$70,200
41.4102	LODGING	\$357	\$700	\$1,000	\$1,000
41.4103	MEALS	\$0	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$300	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$117	\$700	\$700	\$700
42.4203	OFFICE SUPPLIES	\$2,240	\$2,000	\$2,200	\$2,200
42.4204	POSTAGE	\$1,862	\$3,000	\$3,300	\$3,300
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$538	\$500	\$100	\$100
43.4301	SUPPLIES	\$0	\$1,600	\$1,600	\$1,600
43.4304	MAINTENANCE/SERVICE FEES	\$20,550	\$0	\$23,000	\$23,000
46.4612	EMPL TRAINING	\$0	\$1,400	\$5,000	\$5,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$1,100	\$1,100
47.4703	DUES	\$345	\$550	\$550	\$550
47.4710	DEPT MISC/OTHER	\$104	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$84,742	\$79,450	\$110,750	\$110,750
80.8001	FICA AND MEDICARE	\$17,903	\$19,719	\$20,111	\$19,558
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$77,301	\$83,298	\$83,063	\$89,897
80.8005	RETIREMENT	\$18,931	\$36,243	\$39,434	\$39,517
80.8006	WORKERS COMPENSATION	\$4,907	\$5,750	\$6,572	\$5,808
80.8007	DISABILITY	\$243	\$450	\$450	\$450
Total: Employee Benefits		\$119,286	\$145,460	\$149,630	\$155,230
Total Budgetary Appropriations for A-1355		\$450,086	\$482,677	\$523,270	\$521,632
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,910)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$0	\$(470)	\$(470)	\$(470)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(79,579)	\$(74,000)	\$(80,000)	\$(80,000)
R2655.R210	SALES - GIS	\$(30)	\$(100)	\$(100)	\$(100)
R2655.R241	SALES - MAPS	\$(1,402)	\$(1,000)	\$(1,000)	\$(1,000)
R2655.R338	SALES - OTHER	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(83,921)	\$(77,970)	\$(83,970)	\$(83,970)
Total Budgetary Revenues for A-1355		\$(83,921)	\$(77,970)	\$(83,970)	\$(83,970)
COUNTY SHARE		\$366,165	\$404,707	\$439,300	\$437,662

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$779,985	\$889,531	\$861,461	\$873,266
10.1012	OVERTIME PAY	\$1,476	\$1,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$13,569	\$14,800	\$8,300	\$8,300
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$797,032	\$907,331	\$874,261	\$886,066
41.4102	LODGING	\$363	\$1,250	\$1,650	\$1,650
41.4103	MEALS	\$22	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$500	\$500
41.4105	REGISTRATION FEES	\$300	\$450	\$600	\$600
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$813	\$750	\$1,000	\$1,000
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$146	\$67,119	\$250	\$250
42.4203	OFFICE SUPPLIES	\$13,842	\$15,578	\$16,000	\$14,000
42.4204	POSTAGE	\$6,521	\$8,000	\$8,000	\$8,000
42.4205	PRINTING	\$403	\$800	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$342	\$1,750	\$900	\$900
42.4207	FURNITURE	\$11,422	\$2,200	\$3,000	\$3,000
43.4301	SUPPLIES	\$309	\$1,000	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$600	\$600	\$600
43.4304	MAINTENANCE/SERVICE FEES	\$350	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,089	\$5,000	\$5,000	\$5,000
45.4543	FOOD	\$74	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$250	\$250	\$250
47.4703	DUES	\$300	\$350	\$350	\$350
47.4710	DEPT MISC/OTHER	\$240	\$600	\$600	\$600
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$83,672	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,077	\$1,000	\$1,000	\$1,000
47.4752	MISC PROGRAM EXP	\$4,725	\$6,700	\$5,040	\$5,040
Total: Contract Services		\$126,011	\$115,112	\$48,355	\$46,355
80.8001	FICA AND MEDICARE	\$58,726	\$69,763	\$68,287	\$61,072
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$285,746	\$316,968	\$343,765	\$343,765
80.8004	HLTH INSUR OPT OUT	\$7,250	\$22,861	\$23,126	\$23,126
80.8005	RETIREMENT	\$96,662	\$127,435	\$130,764	\$131,040
80.8006	WORKERS COMPENSATION	\$15,928	\$20,217	\$21,794	\$19,259
80.8007	DISABILITY	\$1,273	\$1,530	\$1,530	\$1,530
80.8011	HRA AND HSA	\$0	\$0	\$1,800	\$1,800
Total: Employee Benefits		\$465,584	\$558,774	\$591,066	\$581,592
Total Budgetary Appropriations for A-1410-10		\$1,388,627	\$1,581,217	\$1,513,682	\$1,514,013
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(1,067,939)	\$(1,175,000)	\$(1,175,000)	\$(1,175,000)
R1255.R264	CLERK FEE - PASSPORT	\$(28,595)	\$(22,000)	\$(24,000)	\$(24,000)
R1255.R266	CLERK FEE - PISTOL	\$(27,255)	\$(23,000)	\$(25,000)	\$(25,000)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(700)	\$(600)	\$(700)	\$(700)
R1255.R431	CLERK FEE - EZ PASS	\$(5,925)	\$(7,500)	\$(6,000)	\$(6,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(1,130,414)	\$(1,228,100)	\$(1,230,700)	\$(1,230,700)
R3060.R239	ST AID RECORD MANAGMNT - MAIN	\$0	\$(66,820)	\$0	\$0
Total: State Aid			\$(66,820)	\$0	\$0
	Total Budgetary Revenues for A-1410-10	\$(1,130,414)	\$(1,294,920)	\$(1,230,700)	\$(1,230,700)
	COUNTY SHARE	\$258,213	\$286,297	\$282,982	\$283,313

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$555,344	\$842,769	\$874,610	\$887,404
10.1012	OVERTIME PAY	\$1,067	\$1,000	\$3,500	\$3,500
10.1013	LONGEVITY	\$14,100	\$14,900	\$15,700	\$15,700
10.1015	OTHER PAY	\$5,078	\$6,000	\$7,000	\$7,000
Total: Personal Services		\$575,588	\$864,669	\$900,810	\$913,604
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4106	REPAIRS/MAINTENANCE	\$581	\$2,800	\$3,360	\$3,360
41.4109	CO FLEET CHARGEBACK	\$29	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$3,103	\$9,174	\$4,000	\$4,000
42.4204	POSTAGE	\$1,030	\$2,340	\$2,500	\$2,500
42.4205	PRINTING	\$0	\$250	\$250	\$250
42.4206	PUBLICATIONS	\$403	\$500	\$500	\$500
42.4207	FURNITURE	\$4,540	\$5,000	\$7,500	\$7,500
43.4301	SUPPLIES	\$0	\$660	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$30	\$0	\$33,500	\$33,500
43.4304	MAINTENANCE/SERVICE FEES	\$588	\$4,000	\$4,000	\$2,000
44.4406	WIRELESS COMMUNICATIONS	\$750	\$800	\$800	\$800
46.4602	EMPL MEAL ALLOWANCE	\$0	\$10	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,200	\$1,200	\$1,200
47.4701	RENTALS	\$4,840	\$4,841	\$9,840	\$9,840
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$807	\$935	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$259	\$280	\$630	\$630
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$230	\$40,000	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$726	\$1,170	\$950	\$950
47.4752	MISC PROGRAM EXP	\$7,350	\$6,750	\$6,750	\$6,750
Total: Contract Services		\$25,035	\$41,690	\$117,930	\$75,930
80.8001	FICA AND MEDICARE	\$42,663	\$66,500	\$69,396	\$70,545
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$255,990	\$408,539	\$369,647	\$369,647
80.8004	HLTH INSUR OPT OUT	\$5,000	\$20,611	\$9,824	\$9,824
80.8005	RETIREMENT	\$74,219	\$121,436	\$134,596	\$134,879
80.8006	WORKERS COMPENSATION	\$11,544	\$19,266	\$22,432	\$19,823
80.8007	DISABILITY	\$1,037	\$1,620	\$1,620	\$1,620
Total: Employee Benefits		\$390,453	\$637,972	\$607,515	\$606,338
Total Budgetary Appropriations for A-1410-11		\$991,076	\$1,544,331	\$1,626,255	\$1,595,872
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(372,546)	\$(500,000)	\$(500,000)	\$(500,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$93	\$0	\$0	\$0
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,863)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(9,249)	\$(7,650)	\$(8,250)	\$(8,250)
R1255.R431	CLERK FEE - EZ PASS	\$(8,800)	\$(6,750)	\$(6,750)	\$(6,750)
Total: Departmental Revenue		\$(397,365)	\$(520,900)	\$(521,500)	\$(521,500)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(269,090)	\$(200,000)	\$(200,000)	\$(200,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: State Aid		\$(269,090)	\$(200,000)	\$(200,000)	\$(200,000)
	Total Budgetary Revenues for A-1410-11	\$(666,455)	\$(720,900)	\$(721,500)	\$(721,500)
	COUNTY SHARE	\$324,621	\$823,431	\$904,755	\$874,372

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,046,197	\$1,427,217	\$1,536,476	\$1,471,446
10.1013	LONGEVITY	\$7,412	\$15,000	\$4,500	\$4,500
10.1015	OTHER PAY	\$12,001	\$12,000	\$25,500	\$25,500
Total: Personal Services		\$1,065,609	\$1,454,217	\$1,566,476	\$1,501,446
40.4007	LABOR RELATIONS	\$73,756	\$75,177	\$130,000	\$130,000
40.4008	LEGAL SERVICES	\$205,709	\$192,173	\$200,000	\$200,000
41.4102	LODGING	\$577	\$1,350	\$3,000	\$3,000
41.4103	MEALS	\$481	\$1,200	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$12	\$375	\$300	\$300
41.4105	REGISTRATION FEES	\$210	\$650	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$544	\$400	\$50	\$50
42.4201	ADVERTISING	\$316	\$6,934	\$500	\$500
42.4203	OFFICE SUPPLIES	\$3,478	\$4,858	\$5,000	\$5,000
42.4204	POSTAGE	\$3,051	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$0	\$500	\$100	\$100
42.4206	PUBLICATIONS	\$4,131	\$9,130	\$6,000	\$6,000
42.4207	FURNITURE	\$14,090	\$8,275	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,000	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$700	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$2,200	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$400	\$150	\$150
46.4614	ARBITRATION/MEDIATION	\$10,504	\$15,100	\$10,000	\$10,000
47.4703	DUES	\$527	\$1,000	\$1,000	\$1,000
47.4704	STENOGRAPHIC SERVICES	\$20,534	\$17,404	\$20,000	\$20,000
47.4705	COUNSEL/WITNESS EXPENSE	\$18,875	\$15,000	\$15,000	\$15,000
47.4710	DEPT MISC/OTHER	\$217	\$11,262	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$300	\$0	\$0
47.4727	PROCESS SERVER FEES	\$1,647	\$11,353	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$358,660	\$379,741	\$407,350	\$407,350
80.8001	FICA AND MEDICARE	\$80,004	\$111,064	\$121,432	\$116,458
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$203,045	\$260,560	\$265,242	\$265,242
80.8004	HLTH INSUR OPT OUT	\$5,000	\$0	\$20,876	\$20,876
80.8005	RETIREMENT	\$139,799	\$193,252	\$229,721	\$230,206
80.8006	WORKERS COMPENSATION	\$21,560	\$30,660	\$38,286	\$33,833
80.8007	DISABILITY	\$887	\$1,170	\$1,350	\$1,260
80.8011	HRA AND HSA	\$0	\$0	\$900	\$900
Total: Employee Benefits		\$450,295	\$596,706	\$677,807	\$668,775
Total Budgetary Appropriations for A-1420		\$1,874,564	\$2,430,664	\$2,651,633	\$2,577,571
Budgetary Revenues					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$(636,941)	\$(1,068,114)	\$(1,043,390)	\$(1,043,390)
Total: Departmental Revenue		\$(636,941)	\$(1,068,114)	\$(1,043,390)	\$(1,043,390)
Total Budgetary Revenues for A-1420		\$(636,941)	\$(1,068,114)	\$(1,043,390)	\$(1,043,390)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	COUNTY SHARE	\$1,237,623	\$1,362,550	\$1,608,243	\$1,534,181

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$539,507	\$685,986	\$713,985	\$719,305
10.1012	OVERTIME PAY	\$1,502	\$500	\$1,200	\$1,200
10.1013	LONGEVITY	\$12,200	\$14,000	\$10,200	\$10,200
10.1015	OTHER PAY	\$0	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$553,209	\$705,486	\$730,385	\$735,705
40.4001	AGENCIES	\$110,028	\$106,928	\$100,000	\$100,000
40.4007	LABOR RELATIONS	\$0	\$1,600	\$1,600	\$1,600
41.4102	LODGING	\$169	\$1,400	\$1,600	\$1,600
41.4103	MEALS	\$0	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$495	\$250	\$400	\$400
41.4105	REGISTRATION FEES	\$452	\$700	\$700	\$700
41.4108	AUTO TRAVEL OTHER	\$0	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$491	\$500	\$500	\$500
42.4201	ADVERTISING	\$17,663	\$28,621	\$22,000	\$22,000
42.4203	OFFICE SUPPLIES	\$1,289	\$2,000	\$2,500	\$2,500
42.4204	POSTAGE	\$1,057	\$0	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$1,000	\$750	\$750
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$25,969	\$5,000	\$20,000	\$10,000
42.4209	OFFICE OTHER	\$0	\$80	\$300	\$300
44.4406	WIRELESS COMMUNICATIONS	\$375	\$450	\$450	\$450
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$5,000	\$5,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$150	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$7,978	\$27,536	\$21,000	\$21,000
46.4612	EMPL TRAINING	\$240,500	\$149,470	\$100,000	\$150,000
47.4701	RENTALS	\$0	\$500	\$500	\$500
47.4703	DUES	\$355	\$650	\$650	\$650
47.4709	INTERPRETERS FEES	\$44	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$248	\$951	\$0	\$0
47.4722	CIVIL SERVICE EXAM FEES	\$8,549	\$9,208	\$10,000	\$10,000
Total: Contract Services		\$415,662	\$340,794	\$289,900	\$329,900
80.8001	FICA AND MEDICARE	\$41,834	\$56,655	\$55,782	\$56,190
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,302	\$162,234	\$140,109	\$140,109
80.8004	HLTH INSUR OPT OUT	\$5,000	\$20,611	\$5,000	\$20,876
80.8005	RETIREMENT	\$62,363	\$103,040	\$109,378	\$109,608
80.8006	WORKERS COMPENSATION	\$11,036	\$16,348	\$18,230	\$16,110
80.8007	DISABILITY	\$851	\$1,710	\$1,103	\$1,013
Total: Employee Benefits		\$248,386	\$360,598	\$329,602	\$343,906
Total Budgetary Appropriations for A-1430		\$1,217,257	\$1,406,878	\$1,349,887	\$1,409,511
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(4,876)	\$0	\$(2,000)	\$(2,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(8,230)	\$(10,000)	\$(10,000)	\$(10,000)
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(941)	\$(2,000)	\$(1,500)	\$(1,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(14,047)	\$(12,000)	\$(13,500)	\$(13,500)
	Total Budgetary Revenues for A-1430	\$(14,047)	\$(12,000)	\$(13,500)	\$(13,500)
	COUNTY SHARE	\$1,203,210	\$1,394,878	\$1,336,387	\$1,396,011

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$520.845	\$526,750	\$721,448	\$542,554
10.1012	OVERTIME PAY	\$26.616	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$15.000	\$15,600	\$13,200	\$13,200
10.1015	OTHER PAY	\$215.155	\$86,500	\$86,500	\$86,500
Total: Personal Services		\$777,616	\$638,850	\$831,148	\$652,254
40.4013	CONTRACT OTHER	\$0	\$2,460	\$6,000	\$6,000
41.4102	LODGING	\$0	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$0	\$200	\$250	\$250
41.4105	REGISTRATION FEES	\$210	\$300	\$300	\$300
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$1,727	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$1,286	\$4,529	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$3,116	\$10,806	\$12,000	\$12,000
42.4204	POSTAGE	\$34,171	\$49,500	\$50,000	\$50,000
42.4205	PRINTING	\$132,039	\$113,908	\$100,000	\$100,000
42.4207	FURNITURE	\$854	\$20,000	\$20,000	\$20,000
43.4301	SUPPLIES	\$42,500	\$25,000	\$25,000	\$25,000
43.4302	HARDWARE PURCHASES/LEASES	\$268,747	\$200,000	\$200,000	\$200,000
43.4303	SOFTWARE PURCHASE/LEASE	\$26,873	\$25,500	\$35,000	\$35,000
43.4304	MAINTENANCE/SERVICE FEES	\$13,075	\$36,000	\$30,000	\$30,000
45.4504	ELECTION	\$78,513	\$128,364	\$75,000	\$75,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$5,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$10,000	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,540	\$2,000	\$2,000
Total: Contract Services		\$603,111	\$640,057	\$581,500	\$581,500
80.8001	FICA AND MEDICARE	\$40.218	\$42,799	\$56,315	\$42,630
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$180.330	\$184,741	\$309,254	\$253,254
80.8004	HLTH INSUR OPT OUT	\$5.000	\$20,611	\$0	\$0
80.8005	RETIREMENT	\$66.233	\$77,874	\$110,422	\$110,655
80.8006	WORKERS COMPENSATION	\$15.233	\$12,355	\$18,403	\$16,263
80.8007	DISABILITY	\$651	\$720	\$900	\$720
80.8009	EMPL BENFTS OTHER	\$0	\$0	\$720	\$720
Total: Employee Benefits		\$307,665	\$339,100	\$496,014	\$424,242
Total Budgetary Appropriations for A-1450		\$1,688,392	\$1,618,007	\$1,908,662	\$1,657,996
Budgetary Revenues					
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(1.046)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(50.000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(51,046)	\$0	\$0	\$0
Total Budgetary Revenues for A-1450		\$(51,046)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	COUNTY SHARE	\$1,637,346	\$1,618,007	\$1,908,662	\$1,657,996

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$48,098	\$49,061	\$49,061	\$49,061
10.1012	OVERTIME PAY	\$33	\$0	\$0	\$0
10.1013	LONGEVITY	\$800	\$900	\$1,000	\$1,000
Total: Personal Services		\$48,931	\$49,961	\$50,061	\$50,061
41.4109	CO FLEET CHARGEBACK	\$898	\$1,000	\$1,250	\$1,250
42.4203	OFFICE SUPPLIES	\$0	\$600	\$700	\$700
42.4207	FURNITURE	\$0	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$12,530	\$500	\$500
Total: Contract Services		\$898	\$14,480	\$2,800	\$2,800
80.8001	FICA AND MEDICARE	\$3,528	\$3,822	\$3,830	\$3,830
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$15,882	\$15,503	\$17,798	\$17,798
80.8005	RETIREMENT	\$4,864	\$7,024	\$7,509	\$7,525
80.8006	WORKERS COMPENSATION	\$985	\$1,114	\$1,252	\$1,106
80.8007	DISABILITY	\$86	\$90	\$90	\$90
Total: Employee Benefits		\$25,345	\$27,553	\$30,479	\$30,349
Total Budgetary Appropriations for A-1460		\$75,173	\$91,994	\$83,340	\$83,210
COUNTY SHARE		\$75,173	\$91,994	\$83,340	\$83,210

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$486,687	\$525,456	\$566,681	\$472,524
10.1012	OVERTIME PAY	\$24	\$100	\$100	\$100
10.1013	LONGEVITY	\$23,745	\$24,530	\$19,765	\$19,765
Total: Personal Services		\$510,457	\$550,086	\$586,546	\$492,389
41.4102	LODGING	\$905	\$1,910	\$2,000	\$2,000
41.4103	MEALS	\$0	\$25	\$25	\$25
41.4104	MILEAGE/TOLLS	\$113	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$1,140	\$900	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$200	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$0	\$20	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,049	\$1,400	\$1,400	\$1,400
42.4204	POSTAGE	\$2,896	\$2,200	\$2,200	\$2,200
42.4205	PRINTING	\$0	\$800	\$400	\$400
42.4206	PUBLICATIONS	\$235	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$500	\$3,000	\$3,000
43.4301	SUPPLIES	\$0	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$19,650	\$37,600	\$35,000	\$35,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$1,280	\$640	\$640
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$400	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$0	\$790	\$1,000	\$1,000
47.4701	RENTALS	\$261,637	\$659,921	\$709,258	\$709,258
47.4703	DUES	\$550	\$800	\$800	\$800
47.4710	DEPT MISC/OTHER	\$54	\$200	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$26	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$50	\$0	\$0
Total: Contract Services		\$289,215	\$710,036	\$758,363	\$758,363
80.8001	FICA AND MEDICARE	\$39,019	\$42,147	\$44,919	\$37,716
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$196,171	\$216,738	\$227,886	\$199,886
80.8005	RETIREMENT	\$77,188	\$77,466	\$88,078	\$88,263
80.8006	WORKERS COMPENSATION	\$10,213	\$12,290	\$14,679	\$12,972
80.8007	DISABILITY	\$486	\$540	\$540	\$450
80.8011	HRA AND HSA	\$5,000	\$5,000	\$3,500	\$3,500
Total: Employee Benefits		\$328,077	\$354,181	\$379,602	\$342,787
Total Budgetary Appropriations for A-1490		\$1,127,749	\$1,614,303	\$1,724,511	\$1,593,539
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(35,599)	\$(38,000)	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(6,266)	\$(6,559)	\$(10,419)	\$(10,419)
Total: Departmental Revenue		\$(41,865)	\$(44,559)	\$(10,419)	\$(10,419)
Total Budgetary Revenues for A-1490		\$(41,865)	\$(44,559)	\$(10,419)	\$(10,419)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	COUNTY SHARE	\$1,085,884	\$1,569,744	\$1,714,092	\$1,583,120

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$69,190	\$71,612	\$73,754	\$73,754
42.4203	OFFICE SUPPLIES	\$8,008	\$8,500	\$7,000	\$7,000
42.4204	POSTAGE	\$78,273	\$147,600	\$150,000	\$150,000
42.4207	FURNITURE	\$2,913	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$1,350	\$900	\$0	\$0
47.4728	POSTAGE EQUIPMENT	\$11,461	\$12,000	\$12,000	\$12,000
Total: Contract Services		\$171,194	\$240,612	\$242,754	\$242,754
Total Budgetary Appropriations for A-1610		\$171,194	\$240,612	\$242,754	\$242,754
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(7,875)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(163,506)	\$(162,000)	\$(162,000)	\$(162,000)
Total: Departmental Revenue		\$(171,381)	\$(162,000)	\$(162,000)	\$(162,000)
Total Budgetary Revenues for A-1610		\$(171,381)	\$(162,000)	\$(162,000)	\$(162,000)
COUNTY SHARE		\$(187)	\$78,612	\$80,754	\$80,754

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$10,500	\$0	\$1,500,000	\$0
Total: Equipment		\$10,500	\$0	\$1,500,000	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$9,702	\$15,028	\$12,138
42.4203	OFFICE SUPPLIES	\$30	\$25	\$25	\$25
44.4401	ELECTRIC	\$5,206	\$6,000	\$7,500	\$7,500
44.4402	FUEL OIL	\$6,068	\$7,000	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$945	\$1,500	\$1,500	\$1,500
44.4408	CABLE/SATELLITE	\$456	\$600	\$600	\$600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$767	\$1,100	\$1,100	\$1,100
45.4505	BLDG/PROP MAINTENANCE	\$0	\$800	\$700	\$700
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20	\$100	\$100	\$100
45.4549	SAFETY	\$0	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,705	\$16,970	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$100	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$600	\$600
Total: Contract Services		\$21,198	\$44,147	\$49,453	\$46,563
	Total Budgetary Appropriations for A-1620-19	\$31,698	\$44,147	\$1,549,453	\$46,563
	COUNTY SHARE	\$31,698	\$44,147	\$1,549,453	\$46,563

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$5,038	\$5,292	\$6,006	\$14,631
44.4401	ELECTRIC	\$2,745	\$2,500	\$3,000	\$3,000
44.4404	PROPANE	\$13,901	\$12,500	\$14,000	\$14,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$474	\$800	\$800	\$800
45.4505	BLDG/PROP MAINTENANCE	\$880	\$1,500	\$1,500	\$1,500
45.4526	PAINT	\$1,413	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$529	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,040	\$7,000	\$10,000	\$10,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$100	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$660	\$700	\$700	\$700
Total: Contract Services		\$28,680	\$30,992	\$36,656	\$45,281
Total Budgetary Appropriations for A-1620-197		\$28,680	\$30,992	\$36,656	\$45,281
COUNTY SHARE		\$28,680	\$30,992	\$36,656	\$45,281

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$38,921	\$30,000	\$39,000	\$39,000
44.4404	PROPANE	\$2,358	\$1,250	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,000	\$1,200	\$1,200
45.4526	PAINT	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$17,276	\$18,270	\$18,700	\$18,700
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$113	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$58,668	\$53,820	\$63,700	\$63,700
Total Budgetary Appropriations for A-1620-20		\$58,668	\$53,820	\$63,700	\$63,700
COUNTY SHARE		\$58,668	\$53,820	\$63,700	\$63,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$367,628	\$1,413,090	\$2,750,000	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$115,671	\$0	\$0
Total: Equipment		\$367,628	\$1,528,761	\$2,750,000	\$0
40.4015	PROPERTY MAINTENANCE	\$247,654	\$296,013	\$302,224	\$299,074
42.4203	OFFICE SUPPLIES	\$45	\$75	\$60	\$60
42.4207	FURNITURE	\$0	\$250	\$250	\$250
44.4401	ELECTRIC	\$134,932	\$110,000	\$110,000	\$110,000
44.4402	FUEL OIL	\$70,032	\$130,000	\$125,000	\$125,000
44.4406	WIRELESS COMMUNICATIONS	\$375	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$24,639	\$35,000	\$35,000	\$35,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$670	\$1,000	\$200	\$200
45.4503	RECREATION	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$20,069	\$22,000	\$22,000	\$22,000
45.4526	PAINT	\$3,490	\$3,500	\$3,500	\$3,500
45.4532	SEED/MULCH ETC	\$0	\$85	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,097	\$2,000	\$2,000	\$2,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$675	\$200	\$200	\$200
47.4701	RENTALS	\$1,575	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$350	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$78,691	\$79,253	\$145,000	\$145,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$200	\$200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$400	\$400	\$400
47.4766	CLEAN UP/BEAUTIFICATION	\$169	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$500	\$500
Total: Contract Services		\$587,811	\$682,876	\$749,534	\$746,384
	Total Budgetary Appropriations for A-1620-21	\$955,439	\$2,211,637	\$3,499,534	\$746,384
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(83,672)	\$0	\$0	\$0
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$0	\$(3,600)	\$(12)	\$(12)
R1710.R432	PUBLIC WORKS CHARGE - CHARGING STATIONS	\$(1,103)	\$(600)	\$(600)	\$(600)
Total: Departmental Revenue		\$(84,775)	\$(4,200)	\$(612)	\$(612)
	Total Budgetary Revenues for A-1620-21	\$(84,775)	\$(4,200)	\$(612)	\$(612)
	COUNTY SHARE	\$870,664	\$2,207,437	\$3,498,922	\$745,772

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$2,000	\$42,845	\$70,158	\$57,273
42.4205	PRINTING	\$0	\$25	\$25	\$25
44.4401	ELECTRIC	\$24,870	\$25,000	\$35,000	\$35,000
44.4404	PROPANE	\$649	\$1,100	\$1,200	\$1,200
44.4407	UTILITY OTHER	\$583	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$42	\$200	\$200	\$200
45.4505	BLDG/PROP MAINTENANCE	\$1,216	\$1,800	\$1,800	\$1,800
45.4526	PAINT	\$444	\$400	\$400	\$400
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$46	\$300	\$300	\$300
45.4549	SAFETY	\$39	\$100	\$100	\$100
46.4604	REAL ESTATE TAXES	\$639	\$941	\$1,000	\$1,000
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30,904	\$35,929	\$25,000	\$25,000
47.4720	LABORATORY/XRAY EXPENSE	\$214	\$300	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,025	\$1,530	\$1,400	\$1,400
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$50	\$100	\$100
Total: Contract Services		\$62,670	\$112,120	\$138,583	\$125,698
Total Budgetary Appropriations for A-1620-211		\$62,670	\$112,120	\$138,583	\$125,698
COUNTY SHARE		\$62,670	\$112,120	\$138,583	\$125,698

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFFS COMPLEX					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$305,495	\$494,322	\$382,024	\$383,047
42.4203	OFFICE SUPPLIES	\$21	\$75	\$75	\$75
42.4207	FURNITURE	\$0	\$200	\$200	\$200
44.4401	ELECTRIC	\$213,450	\$155,000	\$220,000	\$220,000
44.4404	PROPANE	\$122,471	\$150,000	\$180,000	\$180,000
44.4407	UTILITY OTHER	\$78,207	\$150,000	\$120,000	\$120,000
45.4505	BLDG/PROP MAINTENANCE	\$541	\$2,500	\$2,500	\$2,500
45.4506	PUBLIC SAFETY	\$0	\$100	\$100	\$100
45.4526	PAINT	\$2	\$500	\$500	\$500
45.4537	DIESEL FUEL	\$0	\$1,500	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$15,239	\$5,000	\$5,000	\$5,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$2,000	\$1,000	\$1,000
45.4549	SAFETY	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$300	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$43,297	\$91,000	\$100,000	\$80,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$110	\$150	\$150	\$150
Total: Contract Services		\$779,133	\$1,053,347	\$1,013,049	\$994,072
Total Budgetary Appropriations for A-1620-213		\$779,133	\$1,053,347	\$1,013,049	\$994,072
COUNTY SHARE		\$779,133	\$1,053,347	\$1,013,049	\$994,072

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
21.2101	LAND/LAND IMPROVEMENTS	\$256,061	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$51,400	\$57,025	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$40,334	\$0	\$0	\$0
Total: Equipment		\$347,795	\$57,025	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$73,885	\$62,814	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$75,428	\$103,724	\$107,670	\$99,425
40.4042	SURVEY/SITE REVIEW	\$9,000	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$20	\$20	\$20
41.4106	REPAIRS/MAINTENANCE	\$0	\$10	\$10	\$10
42.4203	OFFICE SUPPLIES	\$19	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$250	\$250	\$250
44.4401	ELECTRIC	\$112,849	\$110,000	\$118,000	\$118,000
44.4402	FUEL OIL	\$47,905	\$55,000	\$55,000	\$55,000
44.4404	PROPANE	\$2,274	\$3,000	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$923	\$1,100	\$1,100	\$1,100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$294	\$600	\$600	\$600
45.4505	BLDG/PROP MAINTENANCE	\$42,326	\$53,000	\$55,000	\$55,000
45.4526	PAINT	\$738	\$2,000	\$2,000	\$2,000
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,097	\$2,000	\$2,000	\$2,000
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$252	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$976	\$1,200	\$1,200	\$1,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$44,150	\$69,900	\$75,000	\$75,000
47.4720	LABORATORY/XRAY EXPENSE	\$4,113	\$5,000	\$5,000	\$5,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$432	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$500	\$500
Total: Contract Services		\$419,660	\$472,018	\$430,750	\$422,505
	Total Budgetary Appropriations for A-1620-22	\$767,455	\$529,043	\$430,750	\$422,505
Budgetary Revenues					
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(36,768)	\$(25,200)	\$(36,768)	\$(36,768)
Total: Departmental Revenue		\$(36,768)	\$(25,200)	\$(36,768)	\$(36,768)
	Total Budgetary Revenues for A-1620-22	\$(36,768)	\$(25,200)	\$(36,768)	\$(36,768)
	COUNTY SHARE	\$730,687	\$503,843	\$393,982	\$385,737

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-229 - BUILDINGS - DPW - STOLOFF BUILDING					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$24,008	\$0	\$0	\$0
Total: Equipment		\$24,008	\$0	\$0	\$0
44.4401	ELECTRIC	\$9,996	\$7,000	\$9,000	\$9,000
44.4402	FUEL OIL	\$5,122	\$9	\$0	\$0
44.4407	UTILITY OTHER	\$7,710	\$6,000	\$6,000	\$6,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$150	\$150	\$150
45.4505	BLDG/PROP MAINTENANCE	\$1,346	\$2,990	\$3,000	\$3,000
45.4526	PAINT	\$5,533	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$650	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$0	\$200	\$200	\$200
46.4604	REAL ESTATE TAXES	\$8,475	\$9,010	\$9,000	\$9,000
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$43,338	\$17,000	\$10,000	\$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$350	\$2,700	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$82,519	\$46,459	\$41,250	\$41,250
	Total Budgetary Appropriations for A-1620-229	\$106,528	\$46,459	\$41,250	\$41,250
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	\$82,804	\$22,735	\$17,526	\$17,526

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,331,132	\$1,590,890	\$1,736,377	\$1,640,208
10.1012	OVERTIME PAY	\$12,965	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$58,093	\$55,870	\$60,495	\$60,495
Total: Personal Services		\$1,402,190	\$1,651,760	\$1,801,872	\$1,705,703
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$227,594	\$253,586	\$8,400,000	\$150,000
Total: Equipment		\$227,594	\$253,586	\$8,400,000	\$150,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$2,000,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$14,403	\$28,194	\$29,783	\$34,614
41.4102	LODGING	\$117	\$650	\$2,000	\$2,000
41.4103	MEALS	\$42	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$14	\$0	\$20	\$20
41.4105	REGISTRATION FEES	\$380	\$1,500	\$1,500	\$1,500
41.4109	CO FLEET CHARGEBACK	\$4,342	\$4,000	\$4,500	\$4,500
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$183	\$600	\$600	\$600
42.4205	PRINTING	\$0	\$100	\$50	\$50
42.4206	PUBLICATIONS	\$0	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$186	\$200	\$200	\$200
43.4301	SUPPLIES	\$199	\$100	\$100	\$100
44.4401	ELECTRIC	\$44,919	\$35,000	\$45,000	\$45,000
44.4404	PROPANE	\$33,283	\$35,800	\$38,000	\$38,000
44.4406	WIRELESS COMMUNICATIONS	\$6,221	\$7,000	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$291	\$800	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$200	\$200
45.4505	BLDG/PROP MAINTENANCE	\$10,194	\$12,000	\$12,000	\$12,000
45.4526	PAINT	\$2,786	\$5,000	\$5,000	\$5,000
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	\$31,285	\$25,000	\$25,000	\$25,000
45.4542	WELDING	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$1,653	\$7,500	\$8,500	\$8,500
46.4603	EMPL UNIFORM ALLOWANCE	\$29,410	\$33,320	\$35,000	\$35,000
46.4604	REAL ESTATE TAXES	\$8,041	\$9,991	\$12,000	\$12,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$200	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$542	\$700	\$800	\$800
46.4612	EMPL TRAINING	\$0	\$400	\$300	\$300
47.4701	RENTALS	\$30,000	\$30,000	\$30,000	\$30,000
47.4703	DUES	\$305	\$550	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$965	\$1,000	\$1,100	\$1,100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$92,736	\$65,851	\$85,000	\$85,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$400	\$200	\$200
47.4730	JANITORIAL EXPENSE	\$16,261	\$18,000	\$19,000	\$19,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$328,759	\$2,326,606	\$367,003	\$371,834
80.8001	FICA AND MEDICARE	\$105,538	\$126,565	\$138,456	\$131,863

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$548,142	\$576,909	\$644,749	\$616,749
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$10,000	\$10,000
80.8005	RETIREMENT	\$189,879	\$232,623	\$271,481	\$272,053
80.8006	WORKERS COMPENSATION	\$28,486	\$36,906	\$45,247	\$39,985
80.8007	DISABILITY	\$1,823	\$2,430	\$2,408	\$2,318
80.8011	HRA AND HSA	\$31,000	\$31,000	\$28,000	\$28,000
Total: Employee Benefits		\$904,868	\$1,006,433	\$1,140,341	\$1,100,968
Total Budgetary Appropriations for A-1620-23		\$2,863,411	\$5,238,385	\$11,709,216	\$3,328,505
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(1,763,486)	\$(1,730,962)	\$(1,763,486)	\$(1,763,486)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(1,771,286)	\$(1,738,762)	\$(1,771,286)	\$(1,771,286)
R3589.R167	ST AID OTHR TRANSPRT - DEPARTMENTAL AID	\$0	\$(4,975)	\$0	\$0
Total: State Aid			\$(4,975)	\$0	\$0
Total Budgetary Revenues for A-1620-23		\$(1,771,286)	\$(1,743,737)	\$(1,771,286)	\$(1,771,286)
COUNTY SHARE		\$1,092,125	\$3,494,648	\$9,937,930	\$1,557,219

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$512,158	\$649,481	\$649,482	\$649,482
10.1012	OVERTIME PAY	\$92,263	\$30,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$21,610	\$19,055	\$15,540	\$15,540
10.1015	OTHER PAY	\$6,000	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$632,032	\$700,036	\$696,522	\$696,522
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$80,000	\$0	\$250,000	\$0
Total: Equipment		\$80,000	\$0	\$250,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$1,500,000	\$0
40.4015	PROPERTY MAINTENANCE	\$3,500	\$6,300	\$81,080	\$81,080
42.4203	OFFICE SUPPLIES	\$10	\$100	\$100	\$100
44.4401	ELECTRIC	\$140,519	\$135,000	\$145,000	\$145,000
44.4404	PROPANE	\$37,752	\$28,000	\$35,000	\$35,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$300	\$200	\$200
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$34,513	\$28,000	\$30,000	\$30,000
45.4526	PAINT	\$142	\$1,500	\$1,500	\$1,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,308	\$2,000	\$2,500	\$2,500
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$0	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$3,200	\$4,160	\$4,160	\$4,160
46.4604	REAL ESTATE TAXES	\$75,225	\$80,000	\$83,000	\$83,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$93,381	\$105,135	\$85,000	\$85,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$11,268	\$9,000	\$10,000	\$10,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$401,818	\$402,345	\$1,980,390	\$480,390
80.8001	FICA AND MEDICARE	\$49,206	\$51,576	\$53,603	\$53,603
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$226,390	\$273,331	\$317,740	\$317,740
80.8004	HLTH INSUR OPT OUT	\$20,000	\$13,500	\$15,000	\$15,000
80.8005	RETIREMENT	\$77,809	\$94,796	\$105,103	\$105,325
80.8006	WORKERS COMPENSATION	\$12,761	\$15,040	\$17,517	\$15,480
80.8007	DISABILITY	\$887	\$1,170	\$1,170	\$1,170
80.8011	HRA AND HSA	\$13,000	\$13,000	\$9,500	\$9,500
Total: Employee Benefits		\$400,052	\$462,413	\$519,633	\$517,818
Total Budgetary Appropriations for A-1620-24		\$1,513,902	\$1,564,794	\$3,446,545	\$1,694,730
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(4,349)	\$0	\$0	\$0
Total: Departmental Revenue		\$(4,349)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	Total Budgetary Revenues for A-1620-24	\$(4,349)	\$0	\$0	\$0
	COUNTY SHARE	\$1,509,552	\$1,564,794	\$3,446,545	\$1,694,730

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
21.2103	MACHINERY/EQUIPMENT	\$0	\$90,804	\$0	\$0
Total: Equipment		\$0	\$90,804	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$750,000	\$0
40.4015	PROPERTY MAINTENANCE	\$42,189	\$66,498	\$66,380	\$64,460
42.4203	OFFICE SUPPLIES	\$3	\$25	\$25	\$25
44.4401	ELECTRIC	\$46,824	\$45,000	\$48,000	\$48,000
44.4402	FUEL OIL	\$16,230	\$30,000	\$28,000	\$28,000
44.4407	UTILITY OTHER	\$6,878	\$12,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$1,644	\$4,000	\$6,000	\$6,000
45.4506	PUBLIC SAFETY	\$0	\$50	\$0	\$0
45.4526	PAINT	\$607	\$2,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$594	\$800	\$1,500	\$1,500
45.4546	BULK ROAD AND BAG SALT	\$0	\$2,000	\$500	\$500
45.4549	SAFETY	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$441	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$33,087	\$50,962	\$45,000	\$45,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$294	\$350	\$350	\$350
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$500	\$500
Total: Contract Services		\$148,791	\$214,410	\$957,955	\$206,035
	Total Budgetary Appropriations for A-1620-25	\$148,791	\$305,214	\$957,955	\$206,035
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(220,449)	\$(226,755)	\$(280,955)	\$(280,955)
Total: State Aid		\$(220,449)	\$(226,755)	\$(280,955)	\$(280,955)
	Total Budgetary Revenues for A-1620-25	\$(220,449)	\$(226,755)	\$(280,955)	\$(280,955)
	COUNTY SHARE	\$(71,658)	\$78,459	\$677,000	\$(74,920)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$64,461	\$68,364	\$69,876	\$69,876
44.4402	FUEL OIL	\$16,470	\$28,000	\$26,000	\$26,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$197	\$400	\$400	\$400
45.4526	PAINT	\$487	\$600	\$600	\$600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$109	\$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	\$17,707	\$13,638	\$15,000	\$15,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$650	\$3,075	\$1,700	\$1,700
Total: Contract Services		\$100,081	\$114,802	\$114,301	\$114,301
Total Budgetary Appropriations for A-1620-26		\$100,081	\$114,802	\$114,301	\$114,301
COUNTY SHARE		\$100,081	\$114,802	\$114,301	\$114,301

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$2,000,000	\$0
Total: Equipment			\$0	\$2,000,000	\$0
44.4401	ELECTRIC	\$4,088	\$1,000	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$196	\$500	\$500	\$500
Total: Contract Services		\$4,285	\$1,500	\$500	\$500
Total Budgetary Appropriations for A-1620-27		\$4,285	\$1,500	\$2,000,500	\$500
COUNTY SHARE		\$4,285	\$1,500	\$2,000,500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,324,325	\$1,513,253	\$1,513,253	\$1,442,598
10.1012	OVERTIME PAY	\$2,286	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$18,100	\$21,900	\$17,600	\$14,800
10.1015	OTHER PAY	\$15,150	\$17,000	\$17,000	\$17,000
Total: Personal Services		\$1,359,861	\$1,555,153	\$1,550,853	\$1,477,398
40.4013	CONTRACT OTHER	\$119,225	\$96,500	\$96,500	\$96,500
41.4102	LODGING	\$407	\$700	\$700	\$700
41.4103	MEALS	\$181	\$310	\$310	\$310
41.4104	MILEAGE/TOLLS	\$0	\$925	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$4,834	\$2,075	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$4,286	\$4,300	\$16,000	\$16,000
42.4201	ADVERTISING	\$0	\$440	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$10,448	\$8,782	\$7,000	\$7,000
42.4204	POSTAGE	\$162	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$4,378	\$0	\$0
42.4208	COPIER LEASE	\$75,656	\$83,000	\$83,000	\$83,000
42.4209	OFFICE OTHER	\$46,345	\$45,000	\$45,000	\$45,000
43.4301	SUPPLIES	\$17,783	\$43,145	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$1,743,195	\$465,996	\$403,800	\$403,800
43.4303	SOFTWARE PURCHASE/LEASE	\$400,231	\$628,709	\$636,975	\$636,975
43.4304	MAINTENANCE/SERVICE FEES	\$3,446,335	\$3,924,800	\$4,062,388	\$4,062,388
44.4405	PHONE LAND LINES	\$40,904	\$44,000	\$44,000	\$44,000
44.4406	WIRELESS COMMUNICATIONS	\$21,170	\$26,000	\$26,000	\$26,000
46.4602	EMPL MEAL ALLOWANCE	\$83	\$300	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$5,000	\$5,000	\$5,000
47.4701	RENTALS	\$9,240	\$0	\$0	\$0
47.4703	DUES	\$50	\$150	\$50	\$50
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$2,062	\$2,250	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,100	\$2,100	\$2,100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$250	\$250	\$0	\$0
Total: Contract Services		\$5,948,846	\$5,395,910	\$5,491,423	\$5,491,423
80.8001	FICA AND MEDICARE	\$100,609	\$119,505	\$118,410	\$112,792
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$392,470	\$460,967	\$569,604	\$485,604
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$153,181	\$219,646	\$232,177	\$232,666
80.8006	WORKERS COMPENSATION	\$27,414	\$34,847	\$38,696	\$34,196
80.8007	DISABILITY	\$1,537	\$1,800	\$1,800	\$1,530
Total: Employee Benefits		\$675,962	\$837,515	\$961,437	\$867,538
Total Budgetary Appropriations for A-1680		\$7,984,668	\$7,788,578	\$8,003,713	\$7,836,359
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,757,445)	\$(1,945,883)	\$(2,083,582)	\$(2,083,582)
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	\$(17,200)	\$(12,200)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(1,774,645)	\$(1,958,083)	\$(2,083,582)	\$(2,083,582)
	Total Budgetary Revenues for A-1680	\$(1,774,645)	\$(1,958,083)	\$(2,083,582)	\$(2,083,582)
	COUNTY SHARE	\$6,210,023	\$5,830,495	\$5,920,131	\$5,752,777

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$1,426,334	\$1,751,185	\$1,500,000	\$1,500,000
Total: Contract Services		\$1,426,334	\$1,751,185	\$1,500,000	\$1,500,000
Total Budgetary Appropriations for A-1910		\$1,426,334	\$1,751,185	\$1,500,000	\$1,500,000
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(621,250)	\$(621,139)	\$(694,633)	\$(694,633)
Total: Departmental Revenue		\$(621,250)	\$(621,139)	\$(694,633)	\$(694,633)
Total Budgetary Revenues for A-1910		\$(621,250)	\$(621,139)	\$(694,633)	\$(694,633)
COUNTY SHARE		\$805,084	\$1,130,046	\$805,367	\$805,367

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$44,209	\$54,599	\$44,999	\$44,999
Total: Contract Services		\$44,209	\$54,599	\$44,999	\$44,999
Total Budgetary Appropriations for A-1920		\$44,209	\$54,599	\$44,999	\$44,999
COUNTY SHARE		\$44,209	\$54,599	\$44,999	\$44,999

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$38,061	\$200,000	\$220,000	\$220,000
Total: Contract Services		\$38,061	\$200,000	\$220,000	\$220,000
Total Budgetary Appropriations for A-1930		\$38,061	\$200,000	\$220,000	\$220,000
COUNTY SHARE		\$38,061	\$200,000	\$220,000	\$220,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,591,717	\$1,492,951	\$1,841,026	\$1,866,478
80.8008	UNEMPLOYMENT	\$16,212	\$0	\$0	\$0
Total: Employee Benefits		\$1,607,928	\$1,492,951	\$1,841,026	\$1,866,478
Total Budgetary Appropriations for A-1989-98		\$1,607,928	\$1,492,951	\$1,841,026	\$1,866,478
COUNTY SHARE		\$1,607,928	\$1,492,951	\$1,841,026	\$1,866,478

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$330.547	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$2.624	\$0	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$2,000,000	\$0	\$0
47.4736	CONTINGENT	\$0	\$2,545,289	\$2,000,000	\$4,375,000
Total: Contract Services		\$333,171	\$4,545,289	\$2,000,000	\$4,375,000
Total Budgetary Appropriations for A-1989-99		\$333,171	\$4,545,289	\$2,000,000	\$4,375,000
COUNTY SHARE		\$333,171	\$4,545,289	\$2,000,000	\$4,375,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,442,655	\$1,175,000	\$1,400,000	\$1,310,000
46.4646	COLLEGE TUITION REIMB PROGRAM	\$300,000	\$500,000	\$500,000	\$500,000
Total: Contract Services		\$1,742,655	\$1,675,000	\$1,900,000	\$1,810,000
Total Budgetary Appropriations for A-2490		\$1,742,655	\$1,675,000	\$1,900,000	\$1,810,000
COUNTY SHARE		\$1,742,655	\$1,675,000	\$1,900,000	\$1,810,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 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	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$351,583	\$457,531	\$679,219	\$603,261
10.1012	OVERTIME PAY	\$3,137	\$5,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$6,400	\$6,800	\$7,200	\$7,200
Total: Personal Services		\$361,120	\$469,331	\$696,419	\$620,461
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$52,000	\$150,465	\$0
21.2105	AUTOMOTIVE EQUIP	\$125,757	\$302,219	\$245,000	\$245,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$34,995	\$136,173	\$0	\$0
Total: Equipment		\$160,752	\$490,392	\$395,465	\$245,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$2,500,000	\$0
41.4101	GASOLINE EXPENSE	\$77	\$500	\$1,000	\$1,000
41.4102	LODGING	\$2,106	\$12,000	\$8,000	\$8,000
41.4103	MEALS	\$419	\$2,250	\$3,000	\$3,000
41.4104	MILEAGE/TOLLS	\$815	\$1,800	\$500	\$500
41.4105	REGISTRATION FEES	\$1,400	\$7,000	\$5,000	\$5,000
41.4106	REPAIRS/MAINTENANCE	\$29,446	\$19,000	\$40,000	\$40,000
41.4108	AUTO TRAVEL OTHER	\$3,023	\$4,000	\$6,000	\$6,000
42.4201	ADVERTISING	\$2,461	\$13,289	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$736	\$2,750	\$2,750	\$2,750
42.4204	POSTAGE	\$461	\$1,500	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$120	\$120	\$120
42.4206	PUBLICATIONS	\$0	\$50	\$250	\$250
42.4207	FURNITURE	\$4,171	\$2,500	\$2,500	\$2,500
43.4301	SUPPLIES	\$5,444	\$250	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$61,932	\$48,357	\$0	\$0
43.4303	SOFTWARE PURCHSE/LEASE	\$18,344	\$13,695	\$263,305	\$250,805
43.4304	MAINTENANCE/SERVICE FEES	\$62,805	\$31,782	\$0	\$0
44.4404	PROPANE	\$0	\$250	\$250	\$250
44.4405	PHONE LAND LINES	\$0	\$7,800	\$1,200	\$1,200
44.4406	WIRELESS COMMUNICATIONS	\$456	\$97,953	\$50,900	\$50,900
44.4408	CABLE/SATELLITE	\$0	\$1,800	\$1,800	\$1,800
45.4505	BLDG/PROP MAINTENANCE	\$0	\$300	\$500	\$500
45.4506	PUBLIC SAFETY	\$16,928	\$34,800	\$30,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$7,747	\$0	\$0	\$0
45.4510	CLEANING/FOOD PREP	\$104	\$2,500	\$2,500	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$4,600	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$50,068	\$167,206	\$8,000	\$8,000
45.4543	FOOD	\$1,309	\$7,500	\$7,500	\$7,500
45.4549	SAFETY	\$0	\$2,239	\$5,000	\$5,000
46.4603	EMPL UNIFORM ALLOWANCE	\$850	\$6,600	\$15,000	\$15,000
46.4612	EMPL TRAINING	\$1,474	\$28,210	\$30,000	\$30,000
47.4701	RENTALS	\$0	\$0	\$0	\$10,142
47.4703	DUES	\$349	\$2,097	\$2,000	\$2,000
47.4708	INSURANCE	\$8,070	\$7,750	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$3,123	\$2,511	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$98,828	\$12,748	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$540	\$600	\$600	\$600
47.4777	RABIES RELATED EXPENSES	\$0	\$5,047	\$5,000	\$5,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
Total: Contract Services		\$383,487	\$553,354	\$3,011,675	\$499,317
80.8001	FICA AND MEDICARE	\$27,255	\$40,587	\$55,820	\$50,008
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,639	\$93,314	\$159,657	\$131,657
80.8004	HLTH INSUR OPT OUT	\$5,000	\$41,222	\$43,239	\$43,239
80.8005	RETIREMENT	\$65,568	\$72,968	\$102,963	\$103,180
80.8006	WORKERS COMPENSATION	\$7,225	\$11,577	\$17,161	\$15,165
80.8007	DISABILITY	\$415	\$720	\$900	\$810
Total: Employee Benefits		\$175,102	\$260,388	\$379,740	\$344,059
	Total Budgetary Appropriations for A-3010	\$1,080,460	\$1,773,465	\$4,483,299	\$1,708,837
Budgetary Revenues					
R3389.R338	ST AID PUBLIC SAFETY - OTHER	\$(376,950)	\$(123,091)	\$0	\$0
Total: State Aid		\$(376,950)	\$(123,091)	\$0	\$0
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(66,919)	\$(32,678)	\$0	\$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(268,508)	\$(115,885)	\$0	\$0
Total: Federal Aid		\$(335,427)	\$(148,563)	\$0	\$0
	Total Budgetary Revenues for A-3010	\$(712,377)	\$(271,654)	\$0	\$0
	COUNTY SHARE	\$368,083	\$1,501,811	\$4,483,299	\$1,708,837

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$83,687	\$210,798	\$19,798	\$184,257
10.1013	LONGEVITY	\$5,600	\$5,800	\$6,000	\$6,000
10.1015	OTHER PAY	\$18,097	\$0	\$0	\$0
Total: Personal Services		\$107,384	\$216,598	\$25,798	\$190,257
40.4017	MEDICAL	\$592,809	\$2,700,000	\$2,700,000	\$2,700,000
41.4102	LODGING	\$1,142	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$0	\$1,250	\$1,250	\$1,250
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$250	\$250	\$250
45.4506	PUBLIC SAFETY	\$0	\$10,000	\$10,000	\$10,000
45.4549	SAFETY	\$367	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$262	\$0	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$1,686	\$13,550	\$5,000	\$5,000
47.4703	DUES	\$0	\$100	\$0	\$0
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$310	\$350	\$0	\$0
Total: Contract Services		\$596,575	\$2,726,500	\$2,718,500	\$2,718,500
80.8001	FICA AND MEDICARE	\$7,415	\$16,570	\$15,055	\$14,554
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,969	\$38,278	\$43,897	\$43,897
80.8005	RETIREMENT	\$0	\$30,454	\$29,520	\$29,582
80.8006	WORKERS COMPENSATION	\$2,015	\$4,832	\$4,920	\$4,348
80.8007	DISABILITY	\$114	\$540	\$630	\$630
Total: Employee Benefits		\$36,513	\$90,674	\$94,022	\$93,011
Total Budgetary Appropriations for A-3010-212		\$740,473	\$3,033,772	\$2,838,320	\$3,001,768
COUNTY SHARE		\$740,473	\$3,033,772	\$2,838,320	\$3,001,768

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$920.457	\$1,092,264	\$1,246,835	\$1,104,744
10.1012	OVERTIME PAY	\$98.095	\$60,000	\$60,000	\$50,000
10.1013	LONGEVITY	\$16.450	\$17,300	\$18,450	\$18,450
10.1014	SHIFT DIFFERENTIAL PAY	\$19.991	\$25,000	\$25,000	\$25,000
10.1015	OTHER PAY	\$1.154	\$0	\$0	\$0
Total: Personal Services		\$1,056,147	\$1,194,564	\$1,350,285	\$1,198,194
41.4101	GASOLINE EXPENSE	\$70	\$200	\$200	\$200
41.4102	LODGING	\$140	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$455	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$980	\$1,003	\$1,000	\$1,000
42.4204	POSTAGE	\$64	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$800	\$0	\$0
44.4405	PHONE LAND LINES	\$14,239	\$40,542	\$40,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$524,623	\$650,054	\$750,000	\$750,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,588	\$1,612	\$2,100	\$2,100
45.4505	BLDG/PROP MAINTENANCE	\$2,025	\$4,605	\$4,000	\$4,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,936	\$750	\$750	\$750
46.4602	EMPL MEAL ALLOWANCE	\$1,260	\$800	\$800	\$800
46.4603	EMPL UNIFORM ALLOWANCE	\$11,851	\$15,940	\$16,440	\$16,440
46.4607	ANSWERING SERVICE	\$0	\$31,000	\$31,000	\$31,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$271	\$520	\$2,100	\$2,100
46.4612	EMPL TRAINING	\$5,868	\$9,600	\$9,600	\$9,600
47.4701	RENTALS	\$116,933	\$126,000	\$126,000	\$126,000
47.4703	DUES	\$0	\$200	\$200	\$200
47.4709	INTERPRETERS FEES	\$2,358	\$2,943	\$2,600	\$2,600
47.4710	DEPT MISC/OTHER	\$0	\$100	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,896	\$51,734	\$50,000	\$50,000
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$689,557	\$941,553	\$1,039,940	\$1,039,940
80.8001	FICA AND MEDICARE	\$80.723	\$92,392	\$98,156	\$87,285
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$309.604	\$366,353	\$425,036	\$425,036
80.8004	HLTH INSUR OPT OUT	\$3.000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$93.857	\$169,814	\$192,012	\$192,416
80.8006	WORKERS COMPENSATION	\$21.267	\$26,942	\$32,002	\$28,280
80.8007	DISABILITY	\$1.487	\$1,890	\$1,980	\$1,980
Total: Employee Benefits		\$509,938	\$660,391	\$752,186	\$737,997
Total Budgetary Appropriations for A-3020		\$2,255,642	\$2,796,508	\$3,142,411	\$2,976,131
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(28.655)	\$(80,000)	\$(28,000)	\$(28,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(211.220)	\$(150,000)	\$(150,000)	\$(200,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(88.628)	\$(80,000)	\$(80,000)	\$(80,000)
R2440.R247	RENTAL - MISC.	\$(76.975)	\$(77,056)	\$(77,056)	\$(77,056)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(405,478)	\$(387,056)	\$(335,056)	\$(385,056)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(521,257)	\$(505,000)	\$(505,000)	\$(505,000)
Total: State Aid		\$(521,257)	\$(505,000)	\$(505,000)	\$(505,000)
	Total Budgetary Revenues for A-3020	\$(926,735)	\$(892,056)	\$(840,056)	\$(890,056)
	COUNTY SHARE	\$1,328,907	\$1,904,452	\$2,302,355	\$2,086,075

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,667,690	\$5,427,180	\$5,815,587	\$5,720,873
10.1012	OVERTIME PAY	\$750,951	\$400,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$750	\$3,100	\$3,750	\$3,750
10.1014	SHIFT DIFFERENTIAL PAY	\$18,980	\$0	\$0	\$0
10.1015	OTHER PAY	\$261,052	\$86,500	\$92,500	\$92,500
Total: Personal Services		\$5,699,422	\$5,916,780	\$6,311,837	\$6,217,123
21.2103	MACHINERY/EQUIPMENT	\$0	\$144,000	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$306,154	\$460,048	\$335,000	\$335,000
Total: Equipment		\$306,154	\$604,048	\$335,000	\$335,000
41.4101	GASOLINE EXPENSE	\$1,937	\$3,000	\$3,000	\$3,000
41.4102	LODGING	\$13,984	\$16,000	\$17,000	\$17,000
41.4103	MEALS	\$3,449	\$6,000	\$9,000	\$9,000
41.4104	MILEAGE/TOLLS	\$504	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$9,789	\$13,000	\$16,000	\$16,000
41.4106	REPAIRS/MAINTENANCE	\$356,422	\$407,916	\$400,000	\$400,000
41.4108	AUTO TRAVEL OTHER	\$1,827	\$4,370	\$4,000	\$4,000
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$3,908	\$6,165	\$6,000	\$4,000
42.4204	POSTAGE	\$6,214	\$7,500	\$6,500	\$6,500
42.4205	PRINTING	\$0	\$2,750	\$3,500	\$3,000
42.4206	PUBLICATIONS	\$601	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$0	\$2,200	\$3,000	\$1,500
43.4301	SUPPLIES	\$1,988	\$5,000	\$5,000	\$2,500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$6,400	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$32,585	\$45,000	\$90,000	\$50,000
44.4406	WIRELESS COMMUNICATIONS	\$95,085	\$102,972	\$101,000	\$115,880
44.4408	CABLE/SATELLITE	\$1,734	\$2,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$6,800	\$6,000	\$3,000
45.4506	PUBLIC SAFETY	\$250,563	\$186,527	\$185,000	\$185,000
45.4507	MEDICAL/CLINICAL	\$0	\$4,000	\$4,000	\$4,000
45.4540	PARTS/FLUIDS/FILTERS	\$3,607	\$12,933	\$10,000	\$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$41,254	\$119,460	\$112,000	\$62,000
45.4549	SAFETY	\$0	\$4,000	\$4,000	\$4,000
46.4603	EMPL UNIFORM ALLOWANCE	\$104,700	\$156,715	\$144,300	\$144,300
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$235	\$250	\$250	\$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,925	\$5,900	\$7,500	\$7,500
46.4612	EMPL TRAINING	\$11,433	\$42,000	\$38,000	\$20,000
47.4701	RENTALS	\$4,238	\$7,500	\$14,000	\$14,000
47.4703	DUES	\$650	\$750	\$750	\$750
47.4706	SPECL INVESTIGATIONS	\$2,000	\$5,000	\$5,000	\$5,000
47.4708	INSURANCE	\$155,000	\$151,427	\$170,000	\$170,000
47.4709	INTERPRETERS FEES	\$11	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$659	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$25,791	\$69,550	\$68,000	\$68,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$8,816	\$0	\$0	\$0
47.4744	CANINE UNIT	\$4,249	\$26,988	\$37,500	\$37,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
47.4745	ALCOHOL/DRUG TESTING	\$0	\$2,400	\$2,400	\$2,400
47.4749	DARE	\$5,559	\$10,000	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$1,151,715	\$1,450,323	\$1,492,550	\$1,387,430
80.8001	FICA AND MEDICARE	\$420,346	\$421,136	\$490,222	\$482,977
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,083,350	\$1,339,052	\$1,361,803	\$1,305,803
80.8004	HLTH INSUR OPT OUT	\$6,000	\$3,750	\$6,000	\$6,000
80.8005	RETIREMENT	\$909,442	\$787,863	\$960,321	\$962,923
80.8006	WORKERS COMPENSATION	\$113,996	\$124,996	\$160,053	\$141,375
80.8007	DISABILITY	\$4,776	\$5,760	\$6,030	\$5,850
Total: Employee Benefits		\$2,537,910	\$2,682,557	\$2,984,429	\$2,904,928
Total Budgetary Appropriations for A-3110-29		\$9,695,201	\$10,653,708	\$11,123,816	\$10,844,481
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(2,630)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(962,734)	\$(1,010,000)	\$(1,080,000)	\$(1,080,000)
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$0	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$0	\$(2,000)	\$0	\$0
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(25,528)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(750)	\$0	\$0	\$0
R2705.R338	GIFT/DONATION - OTHER	\$(150)	\$0	\$0	\$0
Total: Departmental Revenue		\$(991,792)	\$(1,016,000)	\$(1,084,000)	\$(1,084,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(23,582)	\$(7,000)	\$(7,000)	\$(7,000)
Total: State Aid		\$(23,582)	\$(7,000)	\$(7,000)	\$(7,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$0	\$(4,000)	\$(3,000)	\$(3,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVTN	\$(36,217)	\$(170,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,079)	\$(6,000)	\$(6,000)	\$(6,000)
Total: Federal Aid		\$(40,296)	\$(180,000)	\$(179,000)	\$(179,000)
Total Budgetary Revenues for A-3110-29		\$(1,055,670)	\$(1,203,000)	\$(1,270,000)	\$(1,270,000)
COUNTY SHARE		\$8,639,532	\$9,450,708	\$9,853,816	\$9,574,481

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$874,578	\$1,033,088	\$1,038,962	\$1,050,978
10.1012	OVERTIME PAY	\$239	\$6,000	\$6,000	\$6,000
10.1013	LONGEVITY	\$32,690	\$34,122	\$35,712	\$35,712
10.1014	SHIFT DIFFERENTIAL PAY	\$148	\$0	\$0	\$0
10.1015	OTHER PAY	\$96	\$500	\$1,000	\$1,000
Total: Personal Services		\$907,750	\$1,073,710	\$1,081,674	\$1,093,690
40.4001	AGENCIES	\$0	\$50,000	\$0	\$0
41.4102	LODGING	\$1,855	\$4,000	\$4,000	\$4,000
41.4103	MEALS	\$143	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$119	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$200	\$3,000	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$23,286	\$38,188	\$38,000	\$38,000
42.4203	OFFICE SUPPLIES	\$2,647	\$3,593	\$3,500	\$3,500
42.4204	POSTAGE	\$9,745	\$17,000	\$17,000	\$12,000
42.4205	PRINTING	\$0	\$1,500	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$630	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$650	\$750	\$750
43.4301	SUPPLIES	\$371	\$1,350	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$1,864	\$2,437	\$2,300	\$2,300
44.4408	CABLE/SATELLITE	\$646	\$1,250	\$1,250	\$1,250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,000	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$3,016	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,500	\$1,500
45.4549	SAFETY	\$66	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$14,393	\$21,000	\$25,016	\$25,016
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$150	\$150	\$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$250	\$250	\$250
47.4701	RENTALS	\$970	\$5,600	\$3,500	\$2,000
47.4703	DUES	\$992	\$750	\$1,000	\$1,000
47.4708	INSURANCE	\$9,000	\$10,000	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,987	\$1,500	\$2,000	\$2,000
Total: Contract Services		\$71,992	\$172,818	\$125,816	\$119,316
80.8001	FICA AND MEDICARE	\$69,367	\$75,989	\$84,661	\$85,581
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$272,275	\$309,186	\$374,941	\$374,941
80.8004	HLTH INSUR OPT OUT	\$10,000	\$41,222	\$10,000	\$10,000
80.8005	RETIREMENT	\$97,815	\$152,150	\$164,503	\$164,850
80.8006	WORKERS COMPENSATION	\$18,167	\$24,139	\$27,417	\$24,228
80.8007	DISABILITY	\$1,115	\$1,440	\$1,366	\$1,366
Total: Employee Benefits		\$468,740	\$604,126	\$662,888	\$660,966
Total Budgetary Appropriations for A-3110-30		\$1,448,482	\$1,850,654	\$1,870,378	\$1,873,972
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(177,663)	\$(170,000)	\$(175,000)	\$(175,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(21,181)	\$(20,000)	\$(20,000)	\$(20,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(198,844)	\$(190,000)	\$(195,000)	\$(195,000)
	Total Budgetary Revenues for A-3110-30	\$(198,844)	\$(190,000)	\$(195,000)	\$(195,000)
	COUNTY SHARE	\$1,249,638	\$1,660,654	\$1,675,378	\$1,678,972

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$463,253	\$523,766	\$506,153	\$506,153
10.1012	OVERTIME PAY	\$89,745	\$100,000	\$100,000	\$100,000
10.1013	LONGEVITY	\$12,000	\$12,700	\$13,200	\$13,200
10.1014	SHIFT DIFFERENTIAL PAY	\$3,037	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$569,035	\$637,466	\$620,353	\$620,353
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$4,339	\$6,038	\$7,000	\$7,000
45.4506	PUBLIC SAFETY	\$1,368	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$7,200	\$12,900	\$12,900	\$12,900
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$20,000	\$22,000	\$22,000	\$22,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$312	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$33,219	\$47,188	\$48,150	\$48,150
80.8001	FICA AND MEDICARE	\$43,052	\$41,759	\$48,100	\$48,100
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$184,800	\$200,328	\$229,526	\$229,526
80.8005	RETIREMENT	\$112,252	\$76,752	\$94,313	\$94,511
80.8006	WORKERS COMPENSATION	\$11,320	\$12,177	\$15,719	\$13,891
80.8007	DISABILITY	\$515	\$630	\$630	\$630
Total: Employee Benefits		\$351,939	\$331,646	\$388,288	\$386,658
Total Budgetary Appropriations for A-3110-31		\$954,193	\$1,016,300	\$1,056,791	\$1,055,161
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$110,853	\$(380,367)	\$(350,000)	\$(551,054)
Total: Departmental Revenue		\$110,853	\$(380,367)	\$(350,000)	\$(551,054)
Total Budgetary Revenues for A-3110-31		\$110,853	\$(380,367)	\$(350,000)	\$(551,054)
COUNTY SHARE		\$1,065,046	\$635,933	\$706,791	\$504,107

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,507,844	\$1,621,341	\$1,629,775	\$1,636,575
10.1012	OVERTIME PAY	\$1,279	\$5,000	\$10,000	\$5,000
10.1013	LONGEVITY	\$18,760	\$20,000	\$16,800	\$16,800
10.1015	OTHER PAY	\$18,352	\$12,500	\$13,500	\$13,500
Total: Personal Services		\$1,546,235	\$1,658,841	\$1,670,075	\$1,671,875
40.4013	CONTRACT OTHER	\$0	\$500	\$500	\$500
41.4101	GASOLINE EXPENSE	\$0	\$500	\$500	\$500
41.4102	LODGING	\$4,470	\$3,500	\$5,000	\$5,000
41.4103	MEALS	\$524	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$19	\$500	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,350	\$5,000	\$5,000	\$5,000
41.4106	REPAIRS/MAINTENANCE	\$7,138	\$8,000	\$15,000	\$15,000
41.4108	AUTO TRAVEL OTHER	\$0	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$2,726	\$2,000	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$1,770	\$1,500	\$2,000	\$2,000
42.4204	POSTAGE	\$995	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$490	\$1,000	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$220	\$500	\$500	\$500
42.4207	FURNITURE	\$2,446	\$5,000	\$5,000	\$5,000
43.4308	MIS CHARGEBACKS	\$0	\$1,500	\$16,500	\$16,500
44.4406	WIRELESS COMMUNICATIONS	\$2,405	\$3,000	\$11,000	\$18,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
45.4506	PUBLIC SAFETY	\$14,257	\$127,497	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$7,484	\$11,000	\$15,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$180	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$0	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$1,860	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$7,000	\$11,669	\$11,000	\$11,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$500	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$975	\$1,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$200	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$17,472	\$18,847	\$23,847	\$23,847
47.4703	DUES	\$1,950	\$3,000	\$3,000	\$3,000
47.4704	STENOGRAPHIC SERVICES	\$0	\$100	\$100	\$100
47.4708	INSURANCE	\$2,421	\$3,000	\$3,000	\$3,000
47.4709	INTERPRETERS FEES	\$0	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$162	\$2,500	\$2,500	\$2,500
47.4745	ALCOHOL/DRUG TESTING	\$2,402	\$4,000	\$5,000	\$5,000
47.4750	CLIENT ELECTONIC MONITORING	\$4,800	\$6,000	\$8,000	\$8,000
47.4785	EXTRADITION	\$0	\$5,000	\$15,000	\$15,000
Total: Contract Services		\$85,715	\$239,613	\$183,947	\$191,147
80.8001	FICA AND MEDICARE	\$116,869	\$127,360	\$127,876	\$128,396
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$418,583	\$422,288	\$636,251	\$636,251
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$242,200	\$234,085	\$252,011	\$252,543
80.8006	WORKERS COMPENSATION	\$31,130	\$37,138	\$41,752	\$36,809
80.8007	DISABILITY	\$1,680	\$2,340	\$2,340	\$2,340

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
80.8011	HRA AND HSA	\$16,000	\$16,000	\$15,900	\$15,900
Total: Employee Benefits		\$828,712	\$840,711	\$1,077,630	\$1,073,826
Total Budgetary Appropriations for A-3140-16		\$2,460,661	\$2,739,165	\$2,931,652	\$2,936,848
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(16)	\$0	\$0	\$0
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(21,207)	\$(31,000)	\$(20,000)	\$(20,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(17,565)	\$(22,000)	\$(20,000)	\$(20,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(60)	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(16,746)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(4,041)	\$(3,500)	\$(3,500)	\$(3,500)
Total: Departmental Revenue		\$(59,634)	\$(96,600)	\$(83,600)	\$(83,600)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(250,401)	\$(200,321)	\$(200,321)	\$(200,321)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(17,822)	\$(16,000)	\$(50,000)	\$(50,000)
Total: State Aid		\$(268,223)	\$(216,321)	\$(250,321)	\$(250,321)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(13,178)	\$(8,000)	\$(8,000)	\$(8,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$(2,000)	\$(2,000)	\$(2,000)
Total: Federal Aid		\$(13,178)	\$(10,000)	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-3140-16		\$(341,035)	\$(322,921)	\$(343,921)	\$(343,921)
COUNTY SHARE		\$2,119,626	\$2,416,244	\$2,587,731	\$2,592,927

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$72,658	\$75,369	\$76,263	\$76,263
10.1012	OVERTIME PAY	\$0	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$72,658	\$77,369	\$78,263	\$78,263
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$0	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$500	\$500	\$500	\$500
47.4703	DUES	\$0	\$500	\$500	\$500
47.4708	INSURANCE	\$830	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$1,330	\$6,150	\$6,150	\$6,150
80.8001	FICA AND MEDICARE	\$5,417	\$5,804	\$5,873	\$5,873
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$13,998	\$15,474	\$21,332	\$21,332
80.8005	RETIREMENT	\$7,239	\$10,668	\$11,815	\$11,840
80.8006	WORKERS COMPENSATION	\$1,466	\$1,693	\$1,920	\$1,697
80.8007	DISABILITY	\$86	\$90	\$90	\$90
80.8011	HRA AND HSA	\$1,000	\$1,000	\$2,500	\$2,500
Total: Employee Benefits		\$29,205	\$34,729	\$43,530	\$43,332
Total Budgetary Appropriations for A-3140-17		\$103,193	\$118,248	\$127,943	\$127,745
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(2,111)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(2,111)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(19,050)	\$(125,182)	\$(12,016)	\$(12,016)
Total: State Aid		\$(19,050)	\$(125,182)	\$(12,016)	\$(12,016)
Total Budgetary Revenues for A-3140-17		\$(21,160)	\$(128,182)	\$(15,016)	\$(15,016)
COUNTY SHARE		\$82,032	\$(9,934)	\$112,927	\$112,729

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$157,580	\$160,386	\$161,280	\$161,280
10.1012	OVERTIME PAY	\$8,494	\$7,762	\$4,000	\$4,000
Total: Personal Services		\$166,074	\$168,148	\$165,280	\$165,280
40.4001	AGENCIES	\$0	\$12,280	\$12,280	\$12,280
41.4102	LODGING	\$1,340	\$8,174	\$2,000	\$2,000
41.4103	MEALS	\$120	\$1,399	\$500	\$500
41.4104	MILEAGE/TOLLS	\$5	\$1,441	\$500	\$500
41.4105	REGISTRATION FEES	\$3,400	\$4,050	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$45	\$100	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$1,795	\$1,516	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$(40)	\$1,562	\$250	\$250
42.4205	PRINTING	\$0	\$250	\$250	\$250
42.4207	FURNITURE	\$9,831	\$1,000	\$1,000	\$1,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,125	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4506	PUBLIC SAFETY	\$7,910	\$81,487	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$303	\$6,000	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$320	\$400	\$400	\$400
46.4603	EMPL UNIFORM ALLOWANCE	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$2,700	\$0	\$0	\$0
47.4703	DUES	\$700	\$950	\$700	\$700
47.4729	SPECIAL PROJECTS	\$2,788	\$591	\$0	\$0
47.4750	CLIENT ELECTONIC MONITORING	\$9,520	\$19,792	\$16,667	\$16,667
Total: Contract Services		\$42,864	\$146,092	\$47,247	\$47,247
80.8001	FICA AND MEDICARE	\$12,677	\$12,653	\$12,950	\$12,950
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,454	\$1,382	\$1,454	\$1,454
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$28,656	\$23,255	\$24,942	\$24,994
80.8006	WORKERS COMPENSATION	\$3,258	\$3,690	\$4,157	\$3,674
80.8007	DISABILITY	\$172	\$180	\$180	\$180
Total: Employee Benefits		\$49,218	\$44,160	\$46,683	\$46,252
Total Budgetary Appropriations for A-3140-18		\$258,155	\$358,400	\$259,210	\$258,779
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(414,664)	\$(16,494)	\$(16,494)	\$(16,494)
Total: State Aid		\$(414,664)	\$(16,494)	\$(16,494)	\$(16,494)
Total Budgetary Revenues for A-3140-18		\$(414,664)	\$(16,494)	\$(16,494)	\$(16,494)
COUNTY SHARE		\$(156,509)	\$341,906	\$242,716	\$242,285

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$6,764,881	\$7,500,752	\$7,730,246	\$7,715,718
10.1012	OVERTIME PAY	\$1,060,961	\$1,014,841	\$850,000	\$850,000
10.1013	LONGEVITY	\$118,217	\$126,578	\$126,488	\$126,488
10.1014	SHIFT DIFFERENTIAL PAY	\$122,209	\$0	\$0	\$0
10.1015	OTHER PAY	\$170,231	\$7,000	\$9,000	\$9,000
Total: Personal Services		\$8,236,499	\$8,649,171	\$8,715,734	\$8,701,206
21.2105	AUTOMOTIVE EQUIP	\$0	\$62,500	\$0	\$0
Total: Equipment			\$62,500	\$0	\$0
40.4001	AGENCIES	\$0	\$0	\$50,000	\$50,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$3,600	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$7,000	\$12,000	\$7,000
40.4017	MEDICAL	\$1,378,248	\$1,190,000	\$1,600,000	\$1,400,000
41.4101	GASOLINE EXPENSE	\$112	\$250	\$250	\$250
41.4102	LODGING	\$714	\$3,500	\$3,500	\$3,500
41.4103	MEALS	\$0	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$146	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$0	\$4,000	\$4,000	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$14,833	\$22,180	\$22,000	\$22,000
42.4201	ADVERTISING	\$1,047	\$1,050	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$3,701	\$6,203	\$6,000	\$6,000
42.4204	POSTAGE	\$73	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$981	\$5,064	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$514	\$2,000	\$2,000	\$2,000
43.4301	SUPPLIES	\$513	\$8,000	\$15,000	\$8,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$10,000	\$10,000	\$5,000
43.4304	MAINTENANCE/SERVICE FEES	\$31,799	\$48,000	\$90,000	\$48,000
44.4406	WIRELESS COMMUNICATIONS	\$10,039	\$11,867	\$14,000	\$14,000
44.4408	CABLE/SATELLITE	\$0	\$250	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$37,625	\$36,375	\$40,000	\$40,000
45.4506	PUBLIC SAFETY	\$44,948	\$45,000	\$50,000	\$50,000
45.4507	MEDICAL/CLINICAL	\$0	\$5,000	\$4,000	\$4,000
45.4508	PRISONER RELATED	\$37,326	\$25,030	\$35,000	\$35,000
45.4510	CLEANING/FOOD PREP	\$37,725	\$48,081	\$50,000	\$45,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,655	\$26,292	\$30,000	\$20,000
45.4543	FOOD	\$510,159	\$480,622	\$600,000	\$500,000
45.4549	SAFETY	\$5,494	\$10,000	\$20,000	\$20,000
46.4603	EMPL UNIFORM ALLOWANCE	\$133,668	\$183,247	\$191,184	\$189,984
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,250	\$15,075	\$12,000	\$12,000
46.4612	EMPL TRAINING	\$7,500	\$6,500	\$10,500	\$10,500
47.4701	RENTALS	\$5,250	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$0	\$500	\$500	\$500
47.4708	INSURANCE	\$155,101	\$154,427	\$173,000	\$173,000
47.4710	DEPT MISC/OTHER	\$0	\$2,500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$15,222	\$47,686	\$50,000	\$30,000
47.4738	LAUNDRY/LINENS	\$6,945	\$16,859	\$12,000	\$12,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
47.4740	MEDICAL - OUTPATIENT SERVICES	\$23,030	\$80,000	\$110,000	\$80,000
47.4741	MEDICAL - INPATIENT SERVICES	\$137,494	\$90,000	\$120,000	\$120,000
47.4742	MEDICAL - DENTAL	\$11,202	\$25,000	\$25,000	\$25,000
47.4743	MEDICAL - OPTICAL	\$690	\$2,500	\$2,500	\$2,500
47.4744	CANINE UNIT	\$0	\$12,500	\$10,000	\$10,000
47.4745	ALCOHOL/DRUG TESTING	\$0	\$2,000	\$2,000	\$2,000
47.4765	TRUSTEE PAYROLL	\$15,462	\$16,000	\$18,000	\$18,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$250	\$250	\$250
Total: Contract Services		\$2,646,067	\$2,665,908	\$3,417,784	\$2,992,584
80.8001	FICA AND MEDICARE	\$608,392	\$659,149	\$677,478	\$684,832
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,128,606	\$1,931,269	\$2,542,104	\$2,442,104
80.8004	HLTH INSUR OPT OUT	\$7,500	\$7,500	\$6,000	\$6,000
80.8005	RETIREMENT	\$1,423,760	\$1,211,499	\$1,327,488	\$1,330,287
80.8006	WORKERS COMPENSATION	\$163,993	\$192,206	\$221,248	\$195,517
80.8007	DISABILITY	\$8,408	\$9,900	\$10,064	\$10,064
80.8011	HRA AND HSA	\$6,300	\$0	\$16,200	\$16,200
Total: Employee Benefits		\$4,346,961	\$4,011,523	\$4,800,582	\$4,685,004
Total Budgetary Appropriations for A-3150		\$15,229,526	\$15,389,102	\$16,934,100	\$16,378,794
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(104,201)	\$(101,250)	\$(100,000)	\$(100,000)
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(343)	\$(500)	\$(500)	\$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(365,037)	\$(2,500)	\$(2,500)	\$(2,500)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(1,796)	\$0	\$0	\$0
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(5,490)	\$(7,000)	\$(5,000)	\$(5,000)
R2264.R214	JAIL SERV OTHR GOV - HOUSING - PRISONER	\$(4,000)	\$(30,000)	\$(5,000)	\$(5,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(1,843)	\$0	\$0	\$0
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(81,033)	\$(77,500)	\$(2,000)	\$(2,000)
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(186,294)	\$(247,428)	\$(185,000)	\$(216,000)
Total: Departmental Revenue		\$(750,037)	\$(466,178)	\$(300,000)	\$(331,000)
Total Budgetary Revenues for A-3150		\$(750,037)	\$(466,178)	\$(300,000)	\$(331,000)
COUNTY SHARE		\$14,479,489	\$14,922,924	\$16,634,100	\$16,047,794

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4102	LODGING	\$0	\$500	\$1,000	\$1,000
41.4103	MEALS	\$0	\$0	\$300	\$300
41.4105	REGISTRATION FEES	\$0	\$3,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$3,315	\$5,435	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$0	\$300	\$300	\$300
47.4703	DUES	\$411	\$600	\$600	\$600
47.4745	ALCOHOL/DRUG TESTING	\$730	\$3,000	\$4,500	\$4,500
47.4752	MISC PROGRAM EXP	\$77,170	\$177,900	\$155,600	\$155,600
Total: Contract Services		\$81,625	\$190,735	\$172,300	\$172,300
Total Budgetary Appropriations for A-3315		\$81,625	\$190,735	\$172,300	\$172,300
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(3,047)	\$(9,000)	\$(7,000)	\$(7,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(134,329)	\$(125,000)	\$(125,000)	\$(125,000)
Total: Departmental Revenue		\$(137,376)	\$(134,000)	\$(132,000)	\$(132,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(2,279)	\$0	\$0	\$0
Total: State Aid		\$(2,279)	\$0	\$0	\$0
Total Budgetary Revenues for A-3315		\$(139,654)	\$(134,000)	\$(132,000)	\$(132,000)
COUNTY SHARE		\$(58,029)	\$56,735	\$40,300	\$40,300

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$47,617	\$118,500	\$135,500	\$127,000
10.1015	OTHER PAY	\$29,233	\$12,000	\$0	\$0
Total: Personal Services		\$76,849	\$130,500	\$135,500	\$127,000
41.4101	GASOLINE EXPENSE	\$0	\$300	\$300	\$300
41.4102	LODGING	\$398	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$187	\$1,000	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$4,667	\$4,500	\$6,000	\$6,000
41.4105	REGISTRATION FEES	\$435	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$11,000	\$7,000	\$7,000
41.4107	VOLUNTEER/CLIENT	\$3,908	\$4,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$466	\$800	\$1,000	\$1,000
42.4204	POSTAGE	\$222	\$500	\$1,500	\$1,500
42.4205	PRINTING	\$0	\$1,500	\$500	\$500
42.4206	PUBLICATIONS	\$0	\$2,040	\$2,000	\$2,000
44.4405	PHONE LAND LINES	\$0	\$1,200	\$1,200	\$1,200
44.4406	WIRELESS COMMUNICATIONS	\$6,736	\$8,200	\$9,000	\$9,000
45.4506	PUBLIC SAFETY	\$665	\$40,680	\$20,000	\$20,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$5,975	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$27,500	\$15,000	\$15,000
46.4603	EMPL UNIFORM ALLOWANCE	\$3,043	\$5,059	\$5,000	\$5,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$6,030	\$7,000	\$7,000
46.4612	EMPL TRAINING	\$272	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$280	\$500	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,889	\$8,489	\$9,000	\$9,000
47.4754	FIRE PREVENTION/ARSON AWARENESS	\$0	\$1,500	\$1,500	\$1,500
47.4795	RECRUITMNT/ RETENTION INITIATIVE	\$2,412	\$17,000	\$5,000	\$5,000
Total: Contract Services		\$28,579	\$154,273	\$105,000	\$105,000
80.8001	FICA AND MEDICARE	\$6,421	\$9,066	\$10,366	\$9,716
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$4,350	\$0	\$0	\$0
80.8005	RETIREMENT	\$48,465	\$16,662	\$20,325	\$20,368
80.8006	WORKERS COMPENSATION	\$1,540	\$2,644	\$3,388	\$2,994
80.8007	DISABILITY	\$1,051	\$1,440	\$1,800	\$1,800
Total: Employee Benefits		\$61,826	\$29,812	\$35,879	\$34,878
Total Budgetary Appropriations for A-3410		\$167,255	\$314,585	\$276,379	\$266,878
Budgetary Revenues					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(4,094)	\$(1,700)	\$0	\$0
Total: State Aid		\$(4,094)	\$(1,700)	\$0	\$0
Total Budgetary Revenues for A-3410		\$(4,094)	\$(1,700)	\$0	\$0
COUNTY SHARE		\$163,161	\$312,885	\$276,379	\$266,878

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$45,000	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$45,000	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-3520		\$45,000	\$60,000	\$60,000	\$60,000
COUNTY SHARE		\$45,000	\$60,000	\$60,000	\$60,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$9,616	\$10,000	\$10,000	\$10,000
Total: Personal Services		\$9,616	\$10,000	\$10,000	\$10,000
40.4013	CONTRACT OTHER	\$0	\$3,750	\$4,000	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$508	\$1,000	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$436	\$0	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$154	\$450	\$250	\$250
42.4204	POSTAGE	\$556	\$750	\$750	\$750
42.4205	PRINTING	\$1,192	\$850	\$900	\$900
Total: Contract Services		\$2,846	\$6,800	\$6,900	\$6,900
80.8006	WORKERS COMPENSATION	\$191	\$0	\$0	\$0
Total: Employee Benefits		\$191	\$0	\$0	\$0
Total Budgetary Appropriations for A-3620		\$12,653	\$16,800	\$16,900	\$16,900
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(72,890)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(72,890)	\$(50,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(72,890)	\$(50,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(60,237)	\$(33,200)	\$(33,100)	\$(33,100)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,306,725	\$1,230,963	\$1,446,057	\$1,466,048
80.8008	UNEMPLOYMENT	\$11,830	\$0	\$0	\$0
Total: Employee Benefits		\$1,318,555	\$1,230,963	\$1,446,057	\$1,466,048
Total Budgetary Appropriations for A-3989-98		\$1,318,555	\$1,230,963	\$1,446,057	\$1,466,048
COUNTY SHARE		\$1,318,555	\$1,230,963	\$1,446,057	\$1,466,048

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$590,430	\$745,843	\$719,840	\$724,822
10.1012	OVERTIME PAY	\$1,239	\$4,093	\$4,000	\$2,000
10.1013	LONGEVITY	\$5,000	\$6,400	\$5,300	\$5,300
10.1015	OTHER PAY	\$6,241	\$10,000	\$5,000	\$5,000
Total: Personal Services		\$602,910	\$766,336	\$734,140	\$737,122
40.4001	AGENCIES	\$29,000	\$17,000	\$5,000	\$29,000
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$30,000	\$0	\$0
40.4017	MEDICAL	\$8,000	\$8,000	\$0	\$0
41.4102	LODGING	\$488	\$495	\$1,200	\$1,200
41.4103	MEALS	\$0	\$286	\$800	\$800
41.4104	MILEAGE/TOLLS	\$40	\$295	\$1,600	\$1,600
41.4105	REGISTRATION FEES	\$293	\$880	\$880	\$880
41.4106	REPAIRS/MAINTENANCE	\$(486)	\$728	\$600	\$600
42.4201	ADVERTISING	\$1,971	\$2,384	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$327	\$260	\$330	\$330
42.4204	POSTAGE	\$384	\$200	\$250	\$250
42.4205	PRINTING	\$1,432	\$888	\$500	\$500
42.4206	PUBLICATIONS	\$0	\$724	\$0	\$0
42.4207	FURNITURE	\$532	\$3,178	\$500	\$500
43.4301	SUPPLIES	\$0	\$250	\$500	\$500
43.4305	TECH SUPPORT	\$0	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$43,154	\$11,124	\$45,312	\$45,312
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$250	\$0	\$0
44.4405	PHONE LAND LINES	\$447	\$820	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,361	\$1,181	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$400	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$260	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$219	\$218	\$0	\$0
46.4607	ANSWERING SERVICE	\$383	\$893	\$383	\$383
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$4,200	\$4,200
46.4609	SPECIAL SERV/OTHER	\$145	\$145	\$145	\$145
46.4612	EMPL TRAINING	\$0	\$0	\$2,000	\$2,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$82,736	\$130,100	\$375,342	\$375,342
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$0	\$0	\$0	\$100,527
47.4701	RENTALS	\$7,649	\$6,316	\$15,063	\$15,063
47.4703	DUES	\$4,159	\$4,307	\$4,306	\$4,306
47.4708	INSURANCE	\$2,320	\$2,157	\$2,372	\$2,372
47.4710	DEPT MISC/OTHER	\$0	\$11,500	\$11,500	\$11,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$100	\$0	\$0
Total: Contract Services		\$184,554	\$238,839	\$479,533	\$604,060
80.8001	FICA AND MEDICARE	\$43,162	\$58,313	\$57,759	\$58,140
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$223,122	\$252,771	\$155,175	\$155,175
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$20,876	\$20,876
80.8005	RETIREMENT	\$45,688	\$105,602	\$110,121	\$110,353
80.8006	WORKERS COMPENSATION	\$12,061	\$16,754	\$18,354	\$16,100
80.8007	DISABILITY	\$522	\$990	\$900	\$900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
80.8011	HRA AND HSA	\$1,800	\$0	\$0	\$0
Total: Employee Benefits		\$326,356	\$434,430	\$363,185	\$361,663
Total Budgetary Appropriations for A-4010-206		\$1,113,819	\$1,439,605	\$1,576,858	\$1,702,845
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(398,157)	\$(405,074)	\$(190,000)	\$(190,000)
Total: State Aid		\$(398,157)	\$(405,074)	\$(190,000)	\$(190,000)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$(14,977)	\$0	\$0
Total: Federal Aid		\$0	\$(14,977)	\$0	\$0
Total Budgetary Revenues for A-4010-206		\$(398,157)	\$(420,051)	\$(190,000)	\$(190,000)
COUNTY SHARE		\$715,662	\$1,019,554	\$1,386,858	\$1,512,845

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$257,017	\$448,435	\$614,552	\$614,552
10.1012	OVERTIME PAY	\$6,130	\$22,655	\$10,000	\$7,000
10.1013	LONGEVITY	\$1,200	\$1,300	\$1,400	\$1,400
10.1014	SHIFT DIFFERENTIAL PAY	\$5	\$0	\$0	\$0
10.1015	OTHER PAY	\$9,784	\$0	\$0	\$0
Total: Personal Services		\$274,135	\$472,390	\$625,952	\$622,952
41.4101	GASOLINE EXPENSE	\$0	\$22	\$0	\$0
41.4102	LODGING	\$0	\$275	\$275	\$275
41.4103	MEALS	\$29	\$0	\$200	\$200
41.4104	MILEAGE/TOLLS	\$0	\$0	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$550	\$275	\$275
41.4106	REPAIRS/MAINTENANCE	\$3,490	\$4,839	\$4,000	\$4,000
42.4201	ADVERTISING	\$0	\$100	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
42.4204	POSTAGE	\$0	\$100	\$0	\$0
42.4205	PRINTING	\$614	\$422	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$150	\$0	\$0
42.4207	FURNITURE	\$0	\$544	\$0	\$0
43.4301	SUPPLIES	\$0	\$110	\$100	\$100
43.4308	MIS CHARGEBACKS	\$39,657	\$4,223	\$41,639	\$41,639
44.4405	PHONE LAND LINES	\$36	\$150	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$875	\$2,038	\$2,625	\$2,625
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$9,994	\$11,360	\$11,000	\$11,000
45.4507	MEDICAL/CLINICAL	\$0	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$400	\$750	\$750
45.4543	FOOD	\$0	\$336	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$729	\$850	\$2,600	\$2,600
46.4607	ANSWERING SERVICE	\$383	\$1,099	\$383	\$383
46.4608	EMPL TUITION REFUNDS	\$0	\$1,200	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$308	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$100	\$0	\$0
47.4701	RENTALS	\$19,900	\$15,028	\$26,260	\$26,260
47.4708	INSURANCE	\$5,245	\$4,907	\$5,397	\$5,397
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$40	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$323	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$500	\$0	\$0
Total: Contract Services		\$81,259	\$50,066	\$97,054	\$97,054
80.8001	FICA AND MEDICARE	\$20,611	\$36,203	\$48,084	\$48,084
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,049	\$108,472	\$171,036	\$173,061
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$20,528	\$66,540	\$94,242	\$94,441
80.8006	WORKERS COMPENSATION	\$5,379	\$10,557	\$15,713	\$13,886
80.8007	DISABILITY	\$279	\$720	\$990	\$990
Total: Employee Benefits		\$92,846	\$222,492	\$330,065	\$330,462
Total Budgetary Appropriations for A-4010-207		\$448,240	\$744,948	\$1,053,071	\$1,050,468
Budgetary Revenues					¹⁰²

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(120,300)	\$(150,500)	\$(143,232)	\$(143,232)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(7,662)	\$0	\$0	\$0
Total: Departmental Revenue		\$(127,962)	\$(150,500)	\$(143,232)	\$(143,232)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(201,094)	\$(196,955)	\$(110,000)	\$(110,000)
Total: State Aid		\$(201,094)	\$(196,955)	\$(110,000)	\$(110,000)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(105,168)	\$(197,799)	\$(148,078)	\$(148,078)
Total: Federal Aid		\$(105,168)	\$(197,799)	\$(148,078)	\$(148,078)
Total Budgetary Revenues for A-4010-207		\$(434,224)	\$(545,254)	\$(401,310)	\$(401,310)
COUNTY SHARE		\$14,016	\$199,694	\$651,761	\$649,158

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,040,680	\$2,580,665	\$2,576,900	\$2,512,240
10.1012	OVERTIME PAY	\$78,239	\$65,000	\$65,000	\$56,000
10.1013	LONGEVITY	\$19,100	\$21,300	\$24,200	\$24,200
10.1014	SHIFT DIFFERENTIAL PAY	\$825	\$0	\$0	\$0
10.1015	OTHER PAY	\$32,334	\$6,100	\$7,125	\$7,125
Total: Personal Services		\$2,171,177	\$2,673,065	\$2,673,225	\$2,599,565
40.4001	AGENCIES	\$0	\$137,643	\$0	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$2,500	\$16,000	\$2,000	\$2,000
40.4014	THERAPY	\$288,870	\$285,000	\$285,000	\$0
40.4024	PERSONAL CARE	\$0	\$6,500	\$0	\$0
41.4102	LODGING	\$0	\$440	\$0	\$0
41.4103	MEALS	\$0	\$1,342	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,415	\$5,753	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$1,971	\$10,923	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$48,687	\$15,186	\$35,000	\$35,000
41.4109	CO FLEET CHARGEBACK	\$337	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$250	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,000	\$1,761	\$2,000	\$2,000
42.4204	POSTAGE	\$1,818	\$1,800	\$1,800	\$1,800
42.4205	PRINTING	\$2,864	\$2,422	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$135	\$500	\$0	\$0
42.4207	FURNITURE	\$532	\$1,452	\$0	\$0
43.4301	SUPPLIES	\$700	\$1,800	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$348,146	\$447,885	\$524,879	\$351,258
43.4311	WEBINAR AND RELATED EXPENSES	\$1,227	\$1,227	\$1,288	\$1,288
44.4405	PHONE LAND LINES	\$1,315	\$1,600	\$1,350	\$1,350
44.4406	WIRELESS COMMUNICATIONS	\$13,008	\$37,000	\$39,750	\$39,750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$520	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$50	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$53,892	\$89,759	\$85,000	\$85,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$507	\$1,500	\$1,500
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$7,504	\$5,300	\$13,950	\$13,075
46.4607	ANSWERING SERVICE	\$4,214	\$6,769	\$2,681	\$2,681
46.4608	EMPL TUITION REFUNDS	\$0	\$2,000	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$1,000	\$0	\$0
47.4701	RENTALS	\$131,056	\$170,871	\$191,823	\$191,823
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$250	\$0	\$0
47.4703	DUES	\$1,850	\$1,870	\$350	\$350
47.4708	INSURANCE	\$25,419	\$31,821	\$38,251	\$38,251
47.4709	INTERPRETERS FEES	\$2	\$1,201	\$800	\$800
47.4710	DEPT MISC/OTHER	\$948	\$1,006	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$417	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$294	\$470	\$294	\$294
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$7,564	\$10,480	\$10,026	\$10,026
Total: Contract Services		\$949,318	\$1,300,725	\$1,251,042	\$791,546
80.8001	FICA AND MEDICARE	\$166,549	\$199,915	\$206,027	\$201,014

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$501,517	\$703,775	\$700,421	\$679,126
80.8004	HLTH INSUR OPT OUT	\$12,000	\$4,500	\$6,000	\$6,000
80.8005	RETIREMENT	\$233,281	\$379,595	\$403,076	\$403,925
80.8006	WORKERS COMPENSATION	\$43,465	\$60,223	\$67,179	\$59,366
80.8007	DISABILITY	\$1,273	\$3,510	\$3,690	\$3,600
80.8011	HRA AND HSA	\$1,800	\$0	\$1,800	\$1,800
Total: Employee Benefits		\$959,884	\$1,351,518	\$1,388,193	\$1,354,831
Total Budgetary Appropriations for A-4010-33		\$4,080,379	\$5,325,308	\$5,312,460	\$4,745,942
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(2,448,342)	\$(3,053,700)	\$(2,864,650)	\$(3,074,650)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(22,071)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,470,413)	\$(3,053,700)	\$(2,864,650)	\$(3,074,650)
Total Budgetary Revenues for A-4010-33		\$(2,470,413)	\$(3,053,700)	\$(2,864,650)	\$(3,074,650)
COUNTY SHARE		\$1,609,967	\$2,271,608	\$2,447,810	\$1,671,292

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$84,766	\$0	\$0
Total: Personal Services		\$0	\$84,766	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$110	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$25	\$0	\$0
42.4204	POSTAGE	\$12	\$50	\$0	\$0
43.4301	SUPPLIES	\$0	\$100	\$0	\$0
43.4308	MIS CHARGEBACKS	\$9,508	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$549	\$650	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$200	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,700	\$0	\$0
47.4701	RENTALS	\$0	\$10,256	\$0	\$0
47.4708	INSURANCE	\$0	\$1,885	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$89	\$56	\$0	\$0
Total: Contract Services		\$10,158	\$15,032	\$0	\$0
80.8001	FICA AND MEDICARE	\$60	\$6,614	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,130	\$49,413	\$0	\$0
80.8005	RETIREMENT	\$3,568	\$12,157	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$1,928	\$0	\$0
80.8007	DISABILITY	\$0	\$180	\$0	\$0
Total: Employee Benefits		\$5,758	\$70,292	\$0	\$0
	Total Budgetary Appropriations for A-4010-34	\$15,915	\$170,090	\$0	\$0
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(22,952)	\$(188,025)	\$0	\$0
Total: Departmental Revenue		\$(22,952)	\$(188,025)	\$0	\$0
	Total Budgetary Revenues for A-4010-34	\$(22,952)	\$(188,025)	\$0	\$0
	COUNTY SHARE	\$(7,037)	\$(17,935)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4102	LODGING	\$0	\$0	\$630	\$630
41.4104	MILEAGE/TOLLS	\$0	\$50	\$0	\$0
41.4105	REGISTRATION FEES	\$95	\$800	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$50	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$100	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$14,808	\$13,340	\$11,000	\$11,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$75	\$96	\$96
46.4609	SPECIAL SERV/OTHER	\$55	\$285	\$2,534	\$2,534
46.4610	EMPL NOTARY/CERTIFICATION	\$165	\$110	\$550	\$550
46.4612	EMPL TRAINING	\$190	\$190	\$190	\$190
Total: Contract Services		\$15,313	\$15,000	\$15,000	\$15,000
Total Budgetary Appropriations for A-4010-35		\$15,313	\$15,000	\$15,000	\$15,000
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(15,313)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Federal Aid		\$(15,313)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-4010-35		\$(15,313)	\$(15,000)	\$(15,000)	\$(15,000)
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$187,079	\$224,479	\$222,360	\$222,360
10.1012	OVERTIME PAY	\$33	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,100	\$4,400	\$3,700	\$3,700
10.1015	OTHER PAY	\$5,501	\$4,000	\$4,000	\$4,000
Total: Personal Services		\$196,714	\$232,879	\$230,060	\$230,060
41.4102	LODGING	\$149	\$165	\$1,000	\$1,000
41.4103	MEALS	\$0	\$125	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$11	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,690	\$550	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$35	\$239	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$15,567	\$23,186	\$11,500	\$11,500
42.4201	ADVERTISING	\$0	\$0	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$309	\$350	\$500	\$500
42.4204	POSTAGE	\$13	\$50	\$250	\$250
42.4205	PRINTING	\$511	\$0	\$1,750	\$1,750
42.4207	FURNITURE	\$0	\$0	\$2,000	\$2,000
43.4301	SUPPLIES	\$0	\$270	\$9,500	\$9,500
43.4308	MIS CHARGEBACKS	\$3,248	\$2,555	\$0	\$0
44.4405	PHONE LAND LINES	\$83	\$400	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$2,046	\$1,950	\$2,600	\$2,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$3,500	\$6,000	\$6,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$200	\$0	\$0
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$47,014	\$47,014
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$205	\$200	\$0	\$0
46.4612	EMPL TRAINING	\$2,568	\$2,775	\$3,000	\$3,000
47.4703	DUES	\$200	\$1,700	\$320	\$320
47.4708	INSURANCE	\$3,228	\$2,744	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$889	\$2,500	\$2,500
Total: Contract Services		\$29,851	\$41,859	\$93,434	\$93,434
80.8001	FICA AND MEDICARE	\$14,706	\$17,815	\$17,599	\$17,599
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,207	\$85,203	\$76,284	\$76,284
80.8005	RETIREMENT	\$27,598	\$32,744	\$34,509	\$31,327
80.8006	WORKERS COMPENSATION	\$3,912	\$5,195	\$5,751	\$5,082
80.8007	DISABILITY	\$372	\$450	\$450	\$450
Total: Employee Benefits		\$134,795	\$141,407	\$134,593	\$130,742
Total Budgetary Appropriations for A-4010-36		\$361,360	\$416,145	\$458,087	\$454,236
Budgetary Revenues					
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(87,192)	\$(139,598)	\$(139,598)	\$(139,598)
Total: Departmental Revenue		\$(87,192)	\$(139,598)	\$(139,598)	\$(139,598)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(206,929)	\$(267,936)	\$(314,007)	\$(314,007)
Total: State Aid		\$(206,929)	\$(267,936)	\$(314,007)	\$(314,007)
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County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(13,208)	\$(17,102)	\$(20,043)	\$(20,043)
Total: Federal Aid		\$(13,208)	\$(17,102)	\$(20,043)	\$(20,043)
	Total Budgetary Revenues for A-4010-36	\$(307,330)	\$(424,636)	\$(473,648)	\$(473,648)
	COUNTY SHARE	\$54,030	\$(8,491)	\$(15,561)	\$(19,412)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$1,500	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$9,689	\$0	\$9,689	\$9,689
41.4102	LODGING	\$472	\$304	\$450	\$450
41.4103	MEALS	\$0	\$125	\$300	\$300
41.4104	MILEAGE/TOLLS	\$59	\$10	\$600	\$600
41.4105	REGISTRATION FEES	\$190	\$250	\$825	\$825
41.4109	CO FLEET CHARGEBACK	\$1,923	\$850	\$325	\$325
42.4201	ADVERTISING	\$5,000	\$9,750	\$6,000	\$6,000
42.4203	OFFICE SUPPLIES	\$403	\$800	\$500	\$500
42.4204	POSTAGE	\$0	\$50	\$50	\$50
42.4205	PRINTING	\$0	\$420	\$500	\$500
43.4301	SUPPLIES	\$0	\$50	\$50	\$50
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$11,500	\$0	\$0
43.4308	MIS CHARGEBACKS	\$746	\$1,136	\$750	\$750
44.4405	PHONE LAND LINES	\$29	\$124	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$455	\$400	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$29,578	\$4,904	\$7,675	\$7,675
45.4507	MEDICAL/CLINICAL	\$0	\$600	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$3,529	\$50,497	\$39,925	\$39,925
46.4612	EMPL TRAINING	\$5,281	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$600	\$0	\$0
47.4703	DUES	\$0	\$200	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$10,019	\$5,639	\$10,000	\$10,000
Total: Contract Services		\$67,372	\$88,209	\$77,689	\$77,689
80.8001	FICA AND MEDICARE	\$115	\$0	\$0	\$0
80.8005	RETIREMENT	\$3,058	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$36	\$0	\$0	\$0
Total: Employee Benefits		\$3,209	\$0	\$0	\$0
Total Budgetary Appropriations for A-4010-44		\$72,082	\$88,209	\$77,689	\$77,689
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(74,672)	\$(87,570)	\$(77,689)	\$(77,689)
Total: State Aid		\$(74,672)	\$(87,570)	\$(77,689)	\$(77,689)
Total Budgetary Revenues for A-4010-44		\$(74,672)	\$(87,570)	\$(77,689)	\$(77,689)
COUNTY SHARE		\$(2,590)	\$639	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$0	\$25	\$0	\$0
42.4204	POSTAGE	\$0	\$10	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$50	\$0	\$0
47.4742	MEDICAL - DENTAL	\$0	\$150	\$0	\$0
Total: Contract Services		\$0	\$235	\$0	\$0
Total Budgetary Appropriations for A-4046		\$0	\$235	\$0	\$0
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(75)	\$0	\$0
Total: State Aid		\$0	\$(75)	\$0	\$0
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$0	\$(85)	\$0	\$0
Total: Federal Aid		\$0	\$(85)	\$0	\$0
Total Budgetary Revenues for A-4046		\$0	\$(160)	\$0	\$0
COUNTY SHARE		\$0	\$75	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$542,750	\$753,888	\$544,623	\$544,623
10.1012	OVERTIME PAY	\$762	\$2,333	\$2,000	\$2,000
10.1013	LONGEVITY	\$5,700	\$6,700	\$7,300	\$7,300
10.1015	OTHER PAY	\$23,152	\$2,000	\$20,000	\$20,000
Total: Personal Services		\$572,364	\$764,921	\$573,923	\$573,923
40.4017	MEDICAL	\$12,000	\$12,000	\$46,800	\$46,800
41.4102	LODGING	\$0	\$888	\$500	\$500
41.4103	MEALS	\$26	\$693	\$500	\$500
41.4104	MILEAGE/TOLLS	\$156	\$453	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$550	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$18	\$666	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$2,752	\$5,497	\$3,500	\$3,500
42.4201	ADVERTISING	\$6,106	\$22,184	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$739	\$1,750	\$2,000	\$2,000
42.4204	POSTAGE	\$1,670	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$1,227	\$1,136	\$1,200	\$1,200
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$1,723	\$8,422	\$2,000	\$2,000
43.4301	SUPPLIES	\$380	\$1,500	\$1,500	\$1,500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$6,134	\$4,800	\$4,800
43.4308	MIS CHARGEBACKS	\$13,900	\$14,275	\$34,595	\$34,595
44.4405	PHONE LAND LINES	\$564	\$1,100	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$3,520	\$3,148	\$3,375	\$3,375
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$8,216	\$11,372	\$7,000	\$7,000
45.4505	BLDG/PROP MAINTENANCE	\$84	\$380	\$0	\$0
45.4506	PUBLIC SAFETY	\$2,631	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$159,488	\$142,169	\$142,611	\$142,611
45.4509	PATIENT EDUCATNL MATERIAL	\$169	\$400	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$87,523	\$0	\$0
45.4543	FOOD	\$0	\$856	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$875	\$2,625	\$2,625
46.4607	ANSWERING SERVICE	\$2,682	\$3,120	\$4,214	\$4,214
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$500	\$0	\$0
47.4701	RENTALS	\$0	\$1,000	\$0	\$0
47.4708	INSURANCE	\$5,043	\$5,526	\$6,079	\$6,079
47.4709	INTERPRETERS FEES	\$4	\$5,369	\$290	\$290
47.4710	DEPT MISC/OTHER	\$0	\$380	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$240	\$250	\$250
47.4740	MEDICAL - OUTPATIENT SERVICES	\$9,617	\$750	\$0	\$0
47.4752	MISC PROGRAM EXP	\$0	\$600	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$15,015	\$78,910	\$35,000	\$35,000
47.4777	RABIES RELATED EXPENSES	\$7,039	\$12,643	\$10,000	\$10,000
Total: Contract Services		\$254,767	\$437,209	\$324,139	\$324,139
80.8001	FICA AND MEDICARE	\$42,123	\$58,405	\$44,106	\$44,106

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$206,439	\$236,448	\$235,607	\$238,306
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$76,995	\$107,347	\$86,482	\$86,664
80.8006	WORKERS COMPENSATION	\$11,468	\$17,031	\$14,414	\$12,738
80.8007	DISABILITY	\$429	\$1,260	\$990	\$990
Total: Employee Benefits		\$343,453	\$420,491	\$381,599	\$382,804
Total Budgetary Appropriations for A-4050		\$1,170,585	\$1,622,621	\$1,279,661	\$1,280,866
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(8,258)	\$0	\$0	\$0
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(1,664)	\$(29,532)	\$0	\$0
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(1,500)	\$0	\$0
Total: Departmental Revenue		\$(9,922)	\$(31,032)	\$0	\$0
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(429,516)	\$(416,582)	\$(700,000)	\$(700,000)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(58,205)	\$(65,371)	\$(65,760)	\$(65,760)
Total: State Aid		\$(487,722)	\$(481,953)	\$(765,760)	\$(765,760)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(68,665)	\$(115,161)	\$(103,061)	\$(103,061)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(9,175)	\$(12,028)	\$(11,640)	\$(11,640)
Total: Federal Aid		\$(77,840)	\$(127,189)	\$(114,701)	\$(114,701)
Total Budgetary Revenues for A-4050		\$(575,484)	\$(640,174)	\$(880,461)	\$(880,461)
COUNTY SHARE		\$595,101	\$982,447	\$399,200	\$400,405

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$316,326	\$312,230	\$409,184	\$411,185
10.1012	OVERTIME PAY	\$2,960	\$2,954	\$3,000	\$3,000
10.1013	LONGEVITY	\$4,600	\$5,000	\$5,600	\$5,600
10.1015	OTHER PAY	\$3,500	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$327,387	\$322,184	\$419,784	\$421,785
40.4001	AGENCIES	\$31,049	\$60,000	\$60,000	\$60,000
40.4012	EARLY INTERVENTION	\$460,370	\$473,058	\$567,670	\$473,058
40.4016	PRESCHOOL	\$6,746,150	\$7,486,955	\$10,640,497	\$8,066,704
40.4021	TRANSPORTATION	\$1,450,362	\$1,828,247	\$2,011,072	\$1,828,247
40.4049	CONSULTING	\$0	\$900	\$0	\$0
41.4102	LODGING	\$0	\$364	\$375	\$375
41.4103	MEALS	\$40	\$315	\$400	\$400
41.4104	MILEAGE/TOLLS	\$0	\$3,019	\$1,050	\$1,050
41.4105	REGISTRATION FEES	\$0	\$55	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$0	\$55	\$0	\$0
41.4107	VOLUNTEER/CLIENT	\$38,142	\$40,000	\$40,000	\$40,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$7,822	\$18,186	\$0	\$0
42.4201	ADVERTISING	\$0	\$7,389	\$2,440	\$2,440
42.4203	OFFICE SUPPLIES	\$2,604	\$11,764	\$8,071	\$8,071
42.4204	POSTAGE	\$1,087	\$1,575	\$1,200	\$1,200
42.4205	PRINTING	\$511	\$1,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$0	\$1,617	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$38,919	\$37,590	\$40,865	\$40,865
44.4405	PHONE LAND LINES	\$608	\$1,000	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$1,569	\$2,050	\$1,875	\$1,875
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$79	\$900	\$5,000	\$5,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$1,460	\$1,460
45.4543	FOOD	\$0	\$750	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$308	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$8,636	\$5,000	\$5,000
47.4708	INSURANCE	\$2,421	\$2,500	\$0	\$0
47.4709	INTERPRETERS FEES	\$296	\$3,258	\$2,175	\$2,175
Total: Contract Services		\$8,782,337	\$9,991,683	\$13,393,850	\$10,542,620
80.8001	FICA AND MEDICARE	\$23,698	\$24,421	\$32,114	\$32,267
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,376	\$107,707	\$163,658	\$163,658
80.8005	RETIREMENT	\$26,573	\$44,886	\$62,968	\$63,100
80.8006	WORKERS COMPENSATION	\$6,542	\$7,121	\$10,495	\$9,274
80.8007	DISABILITY	\$450	\$540	\$720	\$720
Total: Employee Benefits		\$174,639	\$184,675	\$269,955	\$269,019
Total Budgetary Appropriations for A-4059		\$9,284,362	\$10,498,542	\$14,083,589	\$11,233,424
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(763,898)	\$(1,200,000)	\$(916,677)	\$(763,898)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(335,625)	\$(80,000)	\$(192,000)	\$(192,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		\$(1,099,523)	\$(1,280,000)	\$(1,108,677)	\$(955,898)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(4,046,706)	\$(5,577,962)	\$(7,527,683)	\$(6,073,013)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(155,787)	\$(214,138)	\$(194,555)	\$(194,555)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(227,476)	\$(231,798)	\$(278,158)	\$(221,864)
Total: State Aid		\$(4,429,968)	\$(6,023,898)	\$(8,000,396)	\$(6,489,432)
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(56,754)	\$(104,255)	\$(104,255)	\$(104,255)
Total: Federal Aid		\$(56,754)	\$(104,255)	\$(104,255)	\$(104,255)
	Total Budgetary Revenues for A-4059	\$(5,586,244)	\$(7,408,153)	\$(9,213,328)	\$(7,549,585)
	COUNTY SHARE	\$3,698,118	\$3,090,389	\$4,870,261	\$3,683,839

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
80.8005	RETIREMENT	\$33	\$0	\$0	\$0
Total: Employee Benefits		\$33	\$0	\$0	\$0
		\$33	\$0	\$0	\$0
	COUNTY SHARE	\$33	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$33,031	\$43,890	\$0	\$0
40.4036	ADDICTION SERVICES	\$154,686	\$182,900	\$107,963	\$107,963
42.4201	ADVERTISING	\$2,454	\$38,000	\$0	\$0
42.4205	PRINTING	\$0	\$1,188	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$1,050	\$1,960	\$0	\$0
Total: Contract Services		\$191,221	\$267,938	\$107,963	\$107,963
Total Budgetary Appropriations for A-4220		\$191,221	\$267,938	\$107,963	\$107,963
Budgetary Revenues					
R2735.R239	OPIOID SETTLEMENT FUNDS - MAIN	\$(1,438,489)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,438,489)	\$0	\$0	\$0
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$16,593	\$(101,250)	\$(107,963)	\$(107,963)
Total: State Aid		\$16,593	\$(101,250)	\$(107,963)	\$(107,963)
Total Budgetary Revenues for A-4220		\$(1,421,896)	\$(101,250)	\$(107,963)	\$(107,963)
COUNTY SHARE		\$(1,230,675)	\$166,688	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$1,443,682	\$907,469	\$806,556	\$806,556
Total: Contract Services		\$1,443,682	\$907,469	\$806,556	\$806,556
Total Budgetary Appropriations for A-4230		\$1,443,682	\$907,469	\$806,556	\$806,556
Budgetary Revenues					
R3489.R207	ST AID OTHR HEALTH - ADDICTION CONTRL	\$(1,554,010)	\$(907,469)	\$(806,556)	\$(806,556)
Total: State Aid		\$(1,554,010)	\$(907,469)	\$(806,556)	\$(806,556)
Total Budgetary Revenues for A-4230		\$(1,554,010)	\$(907,469)	\$(806,556)	\$(806,556)
COUNTY SHARE		\$(110,328)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$100	\$0	\$0	\$0
42.4204	POSTAGE	\$1	\$0	\$0	\$0
Total: Contract Services		\$101	\$0	\$0	\$0
		\$101	\$0	\$0	\$0
COUNTY SHARE		\$101	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$852,903	\$908,262	\$1,018,984	\$1,025,527
10.1012	OVERTIME PAY	\$7,979	\$0	\$8,000	\$5,500
10.1013	LONGEVITY	\$18,479	\$16,000	\$17,200	\$17,200
10.1015	OTHER PAY	\$9,097	\$11,000	\$8,000	\$8,000
Total: Personal Services		\$888,458	\$935,262	\$1,052,184	\$1,056,227
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$23,908	\$0	\$26,000	\$26,000
41.4102	LODGING	\$361	\$900	\$0	\$0
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$66	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$500	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$296	\$1,210	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$990	\$900	\$900	\$900
42.4204	POSTAGE	\$712	\$750	\$750	\$750
42.4205	PRINTING	\$5,369	\$2,698	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$1,409	\$1,500	\$1,500
42.4207	FURNITURE	\$1,367	\$0	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$85,761	\$70,000	\$80,000	\$80,000
44.4405	PHONE LAND LINES	\$1,430	\$1,600	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$163	\$180	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$225	\$25	\$25	\$25
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$230	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$0	\$132,757	\$132,757
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$0	\$0	\$0	\$100,527
47.4703	DUES	\$3,999	\$4,120	\$4,250	\$4,250
47.4708	INSURANCE	\$1,732	\$1,600	\$1,600	\$1,600
47.4710	DEPT MISC/OTHER	\$162	\$398	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,500	\$1,500	\$1,500
47.4726	SECURITY EXPENSE	\$67,767	\$65,000	\$65,000	\$65,000
Total: Contract Services		\$194,807	\$154,280	\$323,862	\$424,389
80.8001	FICA AND MEDICARE	\$67,457	\$71,548	\$80,607	\$81,107
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$282,186	\$323,201	\$356,950	\$356,950
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$105,072	\$130,800	\$157,828	\$158,160
80.8006	WORKERS COMPENSATION	\$18,036	\$20,752	\$26,305	\$23,246
80.8007	DISABILITY	\$1,094	\$1,530	\$1,620	\$1,620
Total: Employee Benefits		\$475,345	\$549,331	\$624,810	\$622,583
Total Budgetary Appropriations for A-4310		\$1,558,610	\$1,638,873	\$2,000,856	\$2,103,199
Budgetary Revenues					
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(70)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(401)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(471)	\$(400)	\$(400)	\$(400)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(28,702)	\$(42,297)	\$(37,272)	\$(37,272)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(38,321)	\$(8,182)	\$(8,415)	\$(8,415)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(123,346)	\$(132,796)	\$(136,568)	\$(136,568)
Total: State Aid		\$(190,369)	\$(183,275)	\$(182,255)	\$(182,255)
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(585,003)	\$(297,202)	\$(286,637)	\$(286,637)
Total: Federal Aid		\$(585,003)	\$(297,202)	\$(286,637)	\$(286,637)
	Total Budgetary Revenues for A-4310	\$(775,843)	\$(480,877)	\$(469,292)	\$(469,292)
	COUNTY SHARE	\$782,767	\$1,157,996	\$1,531,564	\$1,633,907

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$860,291	\$1,167,192	\$1,068,575	\$825,507
10.1012	OVERTIME PAY	\$10,046	\$0	\$10,000	\$7,500
10.1013	LONGEVITY	\$16,492	\$16,200	\$11,100	\$9,200
10.1014	SHIFT DIFFERENTIAL PAY	\$1,155	\$0	\$0	\$0
10.1015	OTHER PAY	\$9,689	\$9,500	\$2,000	\$2,000
Total: Personal Services		\$897,673	\$1,192,892	\$1,091,675	\$844,207
40.4001	AGENCIES	\$0	\$91,499	\$67,800	\$171,860
40.4021	TRANSPORTATION	\$0	\$50	\$0	\$0
40.4023	MENTAL HEALTH	\$760,089	\$856,076	\$882,200	\$696,140
42.4203	OFFICE SUPPLIES	\$662	\$512	\$512	\$512
42.4204	POSTAGE	\$387	\$550	\$550	\$550
42.4205	PRINTING	\$0	\$302	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$91	\$0	\$0
43.4308	MIS CHARGEBACKS	\$12,337	\$14,000	\$16,000	\$16,000
44.4405	PHONE LAND LINES	\$1,058	\$1,400	\$1,400	\$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$119	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$899	\$1,505	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$68	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$2,625	\$1,750
46.4608	EMPL TUITION REFUNDS	\$0	\$675	\$500	\$500
47.4708	INSURANCE	\$8,669	\$3,500	\$3,500	\$3,500
47.4709	INTERPRETERS FEES	\$145	\$250	\$150	\$150
47.4710	DEPT MISC/OTHER	\$0	\$2,250	\$0	\$0
47.4716	CRIMINAL INPATIENT	\$978,560	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$116,172	\$105,000	\$105,000	\$105,000
Total: Contract Services		\$1,879,164	\$1,078,060	\$1,081,837	\$998,962
80.8001	FICA AND MEDICARE	\$67,720	\$91,256	\$83,714	\$64,907
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$240,682	\$271,541	\$362,939	\$262,124
80.8005	RETIREMENT	\$119,086	\$167,727	\$164,145	\$164,491
80.8006	WORKERS COMPENSATION	\$18,334	\$26,610	\$27,358	\$24,176
80.8007	DISABILITY	\$679	\$1,530	\$1,372	\$1,102
Total: Employee Benefits		\$446,501	\$558,664	\$639,528	\$516,800
Total Budgetary Appropriations for A-4320-40		\$3,223,337	\$2,829,616	\$2,813,040	\$2,359,969
Budgetary Revenues					
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(924,959)	\$(1,103,999)	\$(1,056,000)	\$(1,156,000)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(220)	\$0	\$0	\$0
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(120)	\$(300)	\$(300)	\$(300)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$0	\$(47,302)	\$(47,302)	\$(47,302)
Total: Departmental Revenue		\$(925,299)	\$(1,151,601)	\$(1,103,602)	\$(1,203,602)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(208,168)	\$(191,170)	\$(196,598)	\$(196,598)
Total: State Aid		\$(208,168)	\$(191,170)	\$(196,598)	\$(196,598)
Total Budgetary Revenues for A-4320-40		\$(1,133,467)	\$(1,342,771)	\$(1,300,200)	\$(1,400,200)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	COUNTY SHARE	\$2,089,871	\$1,486,845	\$1,512,840	\$959,769

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - GRANT RELATED PROJECTS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$12,675	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$257	\$0	\$0	\$0
10.1015	OTHER PAY	\$2,308	\$0	\$0	\$0
Total: Personal Services		\$15,240	\$0	\$0	\$0
42.4201	ADVERTISING	\$(7,340)	\$14,000	\$0	\$0
42.4204	POSTAGE	\$2	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$171,477	\$167,648	\$0	\$0
43.4308	MIS CHARGEBACKS	\$746	\$0	\$0	\$0
Total: Contract Services		\$164,885	\$181,648	\$0	\$0
80.8001	FICA AND MEDICARE	\$1,070	\$0	\$0	\$0
80.8005	RETIREMENT	\$216	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$360	\$0	\$0	\$0
80.8007	DISABILITY	\$29	\$0	\$0	\$0
Total: Employee Benefits		\$1,675	\$0	\$0	\$0
	Total Budgetary Appropriations for A-4320-41	\$181,801	\$181,648	\$0	\$0
Budgetary Revenues					
R4489.R167	FED AID OTHR HEALTH - DEPARTMENTAL AID	\$(60,869)	\$0	\$0	\$0
Total: Federal Aid		\$(60,869)	\$0	\$0	\$0
	Total Budgetary Revenues for A-4320-41	\$(60,869)	\$0	\$0	\$0
	COUNTY SHARE	\$120,932	\$181,648	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$517,229	\$551,298	\$620,946	\$620,946
10.1012	OVERTIME PAY	\$1,059	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,200	\$6,900	\$8,200	\$8,200
10.1015	OTHER PAY	\$12,616	\$12,000	\$0	\$0
Total: Personal Services		\$538,104	\$570,198	\$629,146	\$629,146
41.4106	REPAIRS/MAINTENANCE	\$21,950	\$18,510	\$22,000	\$22,000
42.4203	OFFICE SUPPLIES	\$74	\$0	\$0	\$0
42.4204	POSTAGE	\$27	\$200	\$200	\$200
43.4308	MIS CHARGEBACKS	\$11,031	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$337	\$900	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$7,645	\$9,000	\$9,000	\$9,000
46.4602	EMPL MEAL ALLOWANCE	\$15	\$0	\$0	\$0
47.4701	RENTALS	\$50,667	\$55,923	\$70,771	\$70,771
47.4708	INSURANCE	\$18,955	\$16,000	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$58,086	\$55,000	\$55,000	\$55,000
Total: Contract Services		\$168,784	\$165,533	\$183,871	\$183,871
80.8001	FICA AND MEDICARE	\$39,263	\$43,620	\$48,129	\$48,129
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$212,045	\$197,187	\$284,991	\$284,991
80.8005	RETIREMENT	\$56,907	\$80,173	\$94,372	\$94,571
80.8006	WORKERS COMPENSATION	\$10,790	\$12,720	\$15,728	\$13,899
80.8007	DISABILITY	\$822	\$900	\$990	\$990
Total: Employee Benefits		\$319,827	\$334,600	\$444,210	\$442,580
	Total Budgetary Appropriations for A-4320-42	\$1,026,716	\$1,070,331	\$1,257,227	\$1,255,597
Budgetary Revenues					
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(230,677)	\$(245,000)	\$(245,000)	\$(245,000)
Total: Departmental Revenue		\$(230,677)	\$(245,000)	\$(245,000)	\$(245,000)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(651,355)	\$(678,501)	\$(706,564)	\$(706,564)
Total: State Aid		\$(651,355)	\$(678,501)	\$(706,564)	\$(706,564)
	Total Budgetary Revenues for A-4320-42	\$(882,032)	\$(923,501)	\$(951,564)	\$(951,564)
	COUNTY SHARE	\$144,683	\$146,830	\$305,663	\$304,033

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$73,488	\$74,958	\$0	\$0
10.1012	OVERTIME PAY	\$70	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,800	\$3,900	\$0	\$0
Total: Personal Services		\$77,358	\$78,858	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,033	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$0	\$0	\$0
Total: Contract Services		\$1,033	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$5,669	\$6,033	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,954	\$37,803	\$0	\$0
80.8005	RETIREMENT	\$12,435	\$11,088	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,549	\$1,759	\$0	\$0
80.8007	DISABILITY	\$86	\$90	\$0	\$0
Total: Employee Benefits		\$59,692	\$56,773	\$0	\$0
Total Budgetary Appropriations for A-4320-43		\$138,084	\$135,631	\$0	\$0
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(163,781)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$0	\$(141,735)	\$0	\$0
Total: Departmental Revenue		\$(163,781)	\$(141,735)	\$0	\$0
Total Budgetary Revenues for A-4320-43		\$(163,781)	\$(141,735)	\$0	\$0
COUNTY SHARE		\$(25,697)	\$(6,104)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4023	MENTAL HEALTH	\$3,113,087	\$3,196,742	\$3,368,367	\$3,368,367
Total: Contract Services		\$3,113,087	\$3,196,742	\$3,368,367	\$3,368,367
Total Budgetary Appropriations for A-4322		\$3,113,087	\$3,196,742	\$3,368,367	\$3,368,367
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,960,798)	\$(2,938,588)	\$(3,104,788)	\$(3,104,788)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(156,900)	\$(258,154)	\$(263,579)	\$(263,579)
Total: State Aid		\$(3,117,698)	\$(3,196,742)	\$(3,368,367)	\$(3,368,367)
Total Budgetary Revenues for A-4322		\$(3,117,698)	\$(3,196,742)	\$(3,368,367)	\$(3,368,367)
COUNTY SHARE		\$(4,611)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$694,708	\$654,683	\$760,771	\$771,288
80.8008	UNEMPLOYMENT	\$18,027	\$0	\$0	\$0
Total: Employee Benefits		\$712,734	\$654,683	\$760,771	\$771,288
Total Budgetary Appropriations for A-4989-98		\$712,734	\$654,683	\$760,771	\$771,288
COUNTY SHARE		\$712,734	\$654,683	\$760,771	\$771,288

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$326,991	\$355,314	\$355,314	\$357,620
10.1012	OVERTIME PAY	\$6,071	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$6,531	\$5,965	\$5,735	\$5,735
10.1014	SHIFT DIFFERENTIAL PAY	\$1,712	\$0	\$0	\$0
Total: Personal Services		\$341,306	\$366,279	\$366,049	\$368,355
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$185,000	\$30,000	\$30,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$333,565	\$70,000	\$70,000
21.2103	MACHINERY/EQUIPMENT	\$29,111	\$32,023	\$301,000	\$301,000
Total: Equipment		\$29,111	\$550,588	\$401,000	\$401,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$38,478	\$115,000	\$615,000	\$115,000
40.4015	PROPERTY MAINTENANCE	\$0	\$50,000	\$161,000	\$161,000
41.4101	GASOLINE EXPENSE	\$0	\$11	\$0	\$0
41.4102	LODGING	\$378	\$1,389	\$1,400	\$1,400
41.4103	MEALS	\$0	\$250	\$300	\$300
41.4104	MILEAGE/TOLLS	\$38	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$3,850	\$3,000	\$4,000	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$5,998	\$8,000	\$8,000	\$8,000
41.4109	CO FLEET CHARGEBACK	\$0	\$600	\$600	\$600
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$150	\$300	\$300	\$300
42.4204	POSTAGE	\$216	\$300	\$350	\$350
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$392	\$450	\$450	\$450
42.4207	FURNITURE	\$0	\$80,000	\$25,000	\$25,000
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$2,383	\$0	\$0
44.4401	ELECTRIC	\$39,539	\$50,000	\$85,000	\$85,000
44.4404	PROPANE	\$4,260	\$6,000	\$8,000	\$8,000
44.4406	WIRELESS COMMUNICATIONS	\$1,024	\$4,000	\$4,000	\$4,000
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
44.4409	JET A KEROSENE	\$300,639	\$268,000	\$240,000	\$240,000
44.4410	AV GAS	\$74,639	\$75,000	\$60,000	\$60,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,264	\$2,800	\$2,000	\$2,000
45.4502	GASOLINE	\$2,504	\$4,000	\$2,700	\$2,700
45.4505	BLDG/PROP MAINTENANCE	\$5,894	\$6,500	\$7,000	\$7,000
45.4512	GLASS BEADS	\$5,400	\$0	\$6,000	\$6,000
45.4526	PAINT	\$304	\$600	\$200	\$200
45.4532	SEED/MULCH ETC	\$145	\$1,250	\$300	\$300
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$5,302	\$10,000	\$10,000
45.4537	DIESEL FUEL	\$2,131	\$6,500	\$3,500	\$6,500
45.4540	PARTS/FLUIDS/FILTERS	\$218	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16,834	\$24,977	\$20,000	\$20,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$1,600	\$500	\$500
45.4549	SAFETY	\$1,956	\$28,860	\$6,000	\$6,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,280	\$1,280	\$1,280	\$1,280
46.4604	REAL ESTATE TAXES	\$12,870	\$20,000	\$20,000	\$20,000
46.4609	SPECIAL SERV/OTHER	\$1,067	\$1,500	\$1,500	\$1,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$951	\$400	\$800	\$800
46.4612	EMPL TRAINING	\$1,300	\$1,750	\$2,000	\$2,000
47.4701	RENTALS	\$45,709	\$45,333	\$48,226	\$48,226
47.4703	DUES	\$230	\$600	\$600	\$600
47.4708	INSURANCE	\$27,070	\$29,000	\$29,000	\$29,000
47.4710	DEPT MISC/OTHER	\$15,816	\$10,000	\$12,000	\$12,000
47.4712	EQUIP CALIBRATION	\$400	\$1,050	\$250	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$51,792	\$57,013	\$75,000	\$75,000
47.4720	LABORATORY/XRAY EXPENSE	\$682	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$450	\$5,500	\$5,500
47.4766	CLEAN UP/BEAUTIFICATION	\$145	\$10,000	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$110	\$6,000	\$5,000	\$5,000
Total: Contract Services		\$665,674	\$936,698	\$1,488,006	\$991,006
80.8001	FICA AND MEDICARE	\$25,937	\$27,736	\$28,101	\$28,277
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$57,106	\$116,428	\$129,760	\$129,760
80.8005	RETIREMENT	\$40,531	\$50,978	\$55,100	\$55,216
80.8006	WORKERS COMPENSATION	\$6,809	\$8,088	\$9,184	\$8,116
80.8007	DISABILITY	\$436	\$540	\$473	\$473
80.8011	HRA AND HSA	\$3,000	\$3,000	\$0	\$0
Total: Employee Benefits		\$133,819	\$206,770	\$222,618	\$221,842
Total Budgetary Appropriations for A-5610		\$1,169,909	\$2,060,335	\$2,477,673	\$1,982,203
Budgetary Revenues					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(103,875)	\$(123,100)	\$(128,518)	\$(128,518)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$(24,190)	\$(18,000)	\$(15,000)	\$(15,000)
R2655.R428	SALES - FUEL SALES	\$(612,547)	\$(538,000)	\$(563,000)	\$(563,000)
Total: Departmental Revenue		\$(740,612)	\$(679,100)	\$(706,518)	\$(706,518)
Total Budgetary Revenues for A-5610		\$(740,612)	\$(679,100)	\$(706,518)	\$(706,518)
COUNTY SHARE		\$429,298	\$1,381,235	\$1,771,155	\$1,275,685

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$599,064	\$655,018	\$803,043	\$655,198
10.1012	OVERTIME PAY	\$5,788	\$0	\$0	\$0
10.1013	LONGEVITY	\$11,300	\$11,900	\$12,700	\$12,700
10.1015	OTHER PAY	\$2,000	\$2,000	\$0	\$0
Total: Personal Services		\$618,152	\$668,918	\$815,743	\$667,898
20.2001	FURNITURE	\$0	\$500	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$125,930	\$140,975	\$0	\$0
Total: Equipment		\$125,930	\$141,475	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$150,000	\$0	\$0
40.4021	TRANSPORTATION	\$1,244,671	\$1,700,000	\$2,592,568	\$1,870,968
41.4102	LODGING	\$616	\$0	\$0	\$0
41.4103	MEALS	\$25	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$786	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$900	\$160	\$160	\$160
41.4106	REPAIRS/MAINTENANCE	\$86,312	\$40,000	\$40,300	\$40,300
41.4109	CO FLEET CHARGEBACK	\$511	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$646	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$9	\$400	\$400	\$400
42.4205	PRINTING	\$480	\$7,000	\$10,000	\$10,000
42.4207	FURNITURE	\$0	\$0	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$4,560	\$17,191	\$6,500	\$6,500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$300	\$300	\$300
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$5,919	\$6,800	\$6,800	\$6,800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,103	\$4,019	\$2,500	\$2,500
47.4701	RENTALS	\$82,065	\$106,243	\$140,496	\$140,496
47.4708	INSURANCE	\$12,912	\$13,447	\$14,792	\$14,792
47.4729	SPECIAL PROJECTS	\$869	\$10,000	\$20,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$22	\$0	\$0	\$0
Total: Contract Services		\$1,442,405	\$2,058,410	\$2,838,316	\$2,106,716
80.8001	FICA AND MEDICARE	\$45,537	\$51,693	\$63,077	\$52,532
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$191,162	\$179,293	\$268,953	\$212,953
80.8005	RETIREMENT	\$65,523	\$93,859	\$123,681	\$123,942
80.8006	WORKERS COMPENSATION	\$12,337	\$14,891	\$20,613	\$18,216
80.8007	DISABILITY	\$972	\$1,080	\$1,260	\$1,170
Total: Employee Benefits		\$315,531	\$340,816	\$477,584	\$408,813
Total Budgetary Appropriations for A-5680		\$2,502,018	\$3,209,619	\$4,131,643	\$3,183,427
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(100,008)	\$(97,600)	\$(97,600)	\$(97,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(43)	\$0	\$0	\$0
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(150,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(315,626)	\$(327,600)	\$(327,600)	\$(327,600)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(776,769)	\$(850,000)	\$(900,000)	\$(900,000)
Total: State Aid		\$(776,769)	\$(850,000)	\$(900,000)	\$(900,000)
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$0	\$(351,641)	\$(351,641)	\$(351,641)
Total: Federal Aid		\$0	\$(351,641)	\$(351,641)	\$(351,641)
	Total Budgetary Revenues for A-5680	\$(1,092,395)	\$(1,529,241)	\$(1,579,241)	\$(1,579,241)
	COUNTY SHARE	\$1,409,623	\$1,680,378	\$2,552,402	\$1,604,186

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$85,870	\$78,510	\$106,258	\$107,727
Total: Employee Benefits		\$85,870	\$78,510	\$106,258	\$107,727
Total Budgetary Appropriations for A-5989-98		\$85,870	\$78,510	\$106,258	\$107,727
COUNTY SHARE		\$85,870	\$78,510	\$106,258	\$107,727

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-38 - SOCIAL SERVICES ADMINISTRATION - DSS - GENERAL ADM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$528,829	\$639,950	\$649,093	\$662,086
10.1012	OVERTIME PAY	\$72	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$7,600	\$7,200	\$9,200	\$9,200
Total: Personal Services		\$536,501	\$648,150	\$659,293	\$672,286
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$250,000	\$400,000	\$0
Total: Equipment			\$250,000	\$400,000	\$0
40.4001	AGENCIES	\$958,451	\$918,635	\$921,098	\$921,098
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$158,200	\$8,200	\$8,200	\$8,200
40.4008	LEGAL SERVICES	\$1,931	\$30,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$107,451	\$52,930	\$0	\$0
40.4017	MEDICAL	\$1,277	\$8,000	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$10,000	\$120,000	\$120,000	\$120,000
41.4101	GASOLINE EXPENSE	\$42	\$1,013	\$1,050	\$1,050
41.4102	LODGING	\$9,333	\$12,852	\$13,352	\$13,352
41.4103	MEALS	\$6,976	\$9,980	\$7,292	\$7,292
41.4104	MILEAGE/TOLLS	\$1,649	\$3,064	\$5,752	\$5,752
41.4105	REGISTRATION FEES	\$4,640	\$6,329	\$6,329	\$6,329
41.4106	REPAIRS/MAINTENANCE	\$93,298	\$82,725	\$82,600	\$82,600
41.4108	AUTO TRAVEL OTHER	\$78	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$4,483	\$0	\$0	\$0
42.4201	ADVERTISING	\$131,605	\$53,132	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$36,496	\$38,141	\$33,000	\$33,000
42.4204	POSTAGE	\$46,985	\$49,510	\$49,510	\$49,510
42.4205	PRINTING	\$2,870	\$3,914	\$2,450	\$2,450
42.4206	PUBLICATIONS	\$564	\$354	\$350	\$350
42.4207	FURNITURE	\$10,091	\$133,481	\$40,000	\$40,000
43.4301	SUPPLIES	\$2,787	\$9,323	\$8,500	\$8,500
43.4302	HARDWARE PURCHASES/LEASES	\$993	\$14,905	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$70,000	\$70,000	\$70,000
43.4308	MIS CHARGEBACKS	\$809,506	\$856,900	\$901,280	\$1,073,403
44.4405	PHONE LAND LINES	\$300	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$47,634	\$49,992	\$49,992	\$49,992
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$462	\$15,601	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$20,000	\$20,000	\$20,000
45.4543	FOOD	\$1,198	\$2,193	\$2,000	\$2,000
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$8,624	\$9,340	\$9,340	\$9,340
46.4608	EMPL TUITION REFUNDS	\$2,979	\$3,000	\$3,000	\$3,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$103	\$205	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$7,295	\$7,500	\$7,500
46.4615	DFS BICS/MMIS EXPENSE	\$11,500	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$310,183	\$536,957	\$594,691	\$594,691
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$636,941	\$1,068,114	\$1,043,391	\$1,043,391
47.4701	RENTALS	\$148,814	\$209,874	\$263,242	\$263,242
47.4703	DUES	\$5,587	\$6,155	\$6,000	\$6,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
47.4708	INSURANCE	\$27,438	\$27,932	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$4,252	\$4,226	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$38,289	\$11,030	\$10,260	\$10,260
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$3,500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$2,964	\$9,780	\$10,000	\$10,000
47.4726	SECURITY EXPENSE	\$123,013	\$317,115	\$325,043	\$325,043
47.4727	PROCESS SERVER FEES	\$149	\$245	\$600	\$600
47.4752	MISC PROGRAM EXP	\$535,687	\$961,699	\$998,365	\$998,365
47.4760	CLIENT EXPENSES	\$40,894	\$7,925	\$7,500	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$500	\$500
Total: Contract Services		\$4,346,714	\$5,757,266	\$5,675,387	\$5,847,510
80.8001	FICA AND MEDICARE	\$40,579	\$50,365	\$53,667	\$54,661
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$123,949	\$142,483	\$149,222	\$149,222
80.8004	HLTH INSUR OPT OUT	\$10,000	\$41,222	\$43,239	\$43,239
80.8005	RETIREMENT	\$49,653	\$90,554	\$98,744	\$98,952
80.8006	WORKERS COMPENSATION	\$10,626	\$14,367	\$16,458	\$14,544
80.8007	DISABILITY	\$658	\$810	\$810	\$810
Total: Employee Benefits		\$235,464	\$339,801	\$362,140	\$361,428
Total Budgetary Appropriations for A-6010-38		\$5,118,680	\$6,995,217	\$7,096,820	\$6,881,224
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(230)	\$(1,000)	\$(1,000)	\$(1,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(23,742)	\$(35,000)	\$(35,000)	\$(35,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(23,799)	\$(34,102)	\$(4,000)	\$(4,000)
Total: Departmental Revenue		\$(47,771)	\$(70,102)	\$(40,000)	\$(40,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(38,011)	\$(44,688)	\$(17,000)	\$(17,000)
Total: State Aid		\$(38,011)	\$(44,688)	\$(17,000)	\$(17,000)
Total Budgetary Revenues for A-6010-38		\$(85,782)	\$(114,790)	\$(57,000)	\$(57,000)
COUNTY SHARE		\$5,032,898	\$6,880,427	\$7,039,820	\$6,824,224

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-50 - SOCIAL SERVICES ADMINISTRATION - DSS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$339,013	\$360,526	\$445,719	\$368,109
10.1012	OVERTIME PAY	\$0	\$400	\$400	\$400
10.1013	LONGEVITY	\$5,500	\$6,800	\$6,900	\$5,500
Total: Personal Services		\$344,513	\$367,726	\$453,019	\$374,009
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
Total: Contract Services		\$0	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$25,123	\$28,100	\$34,626	\$28,581
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$187,517	\$191,030	\$214,566	\$206,645
80.8005	RETIREMENT	\$39,659	\$51,648	\$67,893	\$68,036
80.8006	WORKERS COMPENSATION	\$6,957	\$8,194	\$11,316	\$10,000
80.8007	DISABILITY	\$493	\$540	\$630	\$540
80.8011	HRA AND HSA	\$900	\$0	\$0	\$0
Total: Employee Benefits		\$260,650	\$279,512	\$329,031	\$313,802
Total Budgetary Appropriations for A-6010-50		\$605,162	\$647,438	\$782,250	\$688,011
COUNTY SHARE		\$605,162	\$647,438	\$782,250	\$688,011

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-51 - SOCIAL SERVICES ADMINISTRATION - DSS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$180,055	\$273,790	\$318,316	\$318,316
10.1012	OVERTIME PAY	\$49	\$0	\$1,000	\$1,000
10.1013	LONGEVITY	\$2,000	\$2,100	\$2,200	\$2,200
Total: Personal Services		\$182,104	\$275,890	\$321,516	\$321,516
80.8001	FICA AND MEDICARE	\$13,808	\$21,106	\$24,520	\$24,520
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,997	\$92,996	\$83,524	\$83,524
80.8005	RETIREMENT	\$24,415	\$38,792	\$48,078	\$48,179
80.8006	WORKERS COMPENSATION	\$3,662	\$6,155	\$8,013	\$7,081
80.8007	DISABILITY	\$358	\$540	\$630	\$630
Total: Employee Benefits		\$108,239	\$159,589	\$164,765	\$163,934
Total Budgetary Appropriations for A-6010-51		\$290,343	\$435,479	\$486,281	\$485,450
COUNTY SHARE		\$290,343	\$435,479	\$486,281	\$485,450

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-52 - SOCIAL SERVICES ADMINISTRATION - DSS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,054,410	\$2,375,764	\$2,417,185	\$2,419,595
10.1012	OVERTIME PAY	\$76,587	\$50,000	\$50,000	\$50,000
10.1013	LONGEVITY	\$35,489	\$37,700	\$39,400	\$39,400
10.1015	OTHER PAY	\$10,241	\$7,000	\$7,000	\$7,000
Total: Personal Services		\$2,176,727	\$2,470,464	\$2,513,585	\$2,515,995
46.4602	EMPL MEAL ALLOWANCE	\$675	\$0	\$0	\$0
Total: Contract Services		\$675	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$161,701	\$184,630	\$187,929	\$188,113
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$733,803	\$791,427	\$864,312	\$864,312
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$2,250	\$2,250
80.8005	RETIREMENT	\$274,367	\$339,345	\$368,489	\$369,265
80.8006	WORKERS COMPENSATION	\$43,660	\$53,838	\$61,415	\$54,272
80.8007	DISABILITY	\$3,596	\$4,230	\$4,320	\$4,320
Total: Employee Benefits		\$1,219,377	\$1,374,970	\$1,488,715	\$1,482,532
Total Budgetary Appropriations for A-6010-52		\$3,396,779	\$3,845,434	\$4,002,300	\$3,998,527
Budgetary Revenues					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(7,545)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(7,545)	\$(50,000)	\$(50,000)	\$(50,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(290,788)	\$(665,957)	\$(768,700)	\$(768,700)
Total: State Aid		\$(290,788)	\$(665,957)	\$(768,700)	\$(768,700)
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,818,152)	\$(1,495,499)	\$(1,937,888)	\$(1,937,888)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(736,276)	\$(959,443)	\$(491,259)	\$(491,259)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(706,998)	\$(682,733)	\$(718,000)	\$(718,000)
Total: Federal Aid		\$(3,261,425)	\$(3,137,675)	\$(3,147,147)	\$(3,147,147)
Total Budgetary Revenues for A-6010-52		\$(3,559,758)	\$(3,853,632)	\$(3,965,847)	\$(3,965,847)
COUNTY SHARE		\$(162,979)	\$(8,198)	\$36,453	\$32,680

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-53 - SOCIAL SERVICES ADMINISTRATION - DSS - MEDICAL ASST					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$606,615	\$632,704	\$543,170	\$543,170
10.1012	OVERTIME PAY	\$1,251	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$10,800	\$11,500	\$12,700	\$12,700
Total: Personal Services		\$618,665	\$646,704	\$558,370	\$558,370
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$46,073	\$49,282	\$42,525	\$42,525
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$218,533	\$176,280	\$202,598	\$202,598
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$65,926	\$90,579	\$83,381	\$83,556
80.8006	WORKERS COMPENSATION	\$12,480	\$14,371	\$13,897	\$12,281
80.8007	DISABILITY	\$1,108	\$1,170	\$990	\$990
Total: Employee Benefits		\$345,620	\$333,182	\$344,891	\$343,450
	Total Budgetary Appropriations for A-6010-53	\$964,286	\$980,136	\$903,511	\$902,070
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,455,888)	\$(1,311,208)	\$(1,557,316)	\$(1,557,316)
Total: State Aid		\$(1,455,888)	\$(1,311,208)	\$(1,557,316)	\$(1,557,316)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,343,464)	\$(1,194,298)	\$(1,621,679)	\$(1,621,679)
Total: Federal Aid		\$(1,343,464)	\$(1,194,298)	\$(1,621,679)	\$(1,621,679)
	Total Budgetary Revenues for A-6010-53	\$(2,799,353)	\$(2,505,506)	\$(3,178,995)	\$(3,178,995)
	COUNTY SHARE	\$(1,835,067)	\$(1,525,370)	\$(2,275,484)	\$(2,276,925)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-55 - SOCIAL SERVICES ADMINISTRATION - DSS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$319,360	\$306,504	\$350,377	\$350,377
10.1012	OVERTIME PAY	\$2,138	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$3,500	\$4,200	\$4,900	\$4,900
Total: Personal Services		\$324,998	\$313,704	\$358,277	\$358,277
80.8001	FICA AND MEDICARE	\$24,044	\$23,769	\$27,179	\$27,179
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$147,155	\$98,061	\$133,255	\$133,255
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$41,780	\$43,421	\$53,292	\$53,404
80.8006	WORKERS COMPENSATION	\$6,612	\$6,931	\$8,882	\$7,849
80.8007	DISABILITY	\$558	\$540	\$630	\$630
Total: Employee Benefits		\$223,148	\$174,222	\$224,738	\$223,817
Total Budgetary Appropriations for A-6010-55		\$548,146	\$487,926	\$583,015	\$582,094
COUNTY SHARE		\$548,146	\$487,926	\$583,015	\$582,094

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-56 - SOCIAL SERVICES ADMINISTRATION - DSS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$629,561	\$715,322	\$670,136	\$667,204
10.1012	OVERTIME PAY	\$390	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$17,200	\$18,400	\$19,600	\$19,600
Total: Personal Services		\$647,151	\$736,222	\$692,236	\$689,304
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$47,653	\$56,130	\$52,765	\$52,541
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$322,766	\$343,965	\$331,455	\$331,455
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$85,880	\$103,165	\$103,461	\$103,679
80.8006	WORKERS COMPENSATION	\$13,063	\$16,367	\$17,244	\$15,239
80.8007	DISABILITY	\$1,073	\$1,260	\$1,170	\$1,170
Total: Employee Benefits		\$471,185	\$521,637	\$506,845	\$504,834
	Total Budgetary Appropriations for A-6010-56	\$1,118,336	\$1,258,109	\$1,199,331	\$1,194,388
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(100)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRГ - CHILD SUPPRT COLLECT INCENTIVE	\$(27,722)	\$(66,292)	\$(66,292)	\$(66,292)
Total: Departmental Revenue		\$(27,822)	\$(66,792)	\$(66,792)	\$(66,792)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(845,277)	\$(1,124,593)	\$(1,083,400)	\$(1,083,400)
Total: Federal Aid		\$(845,277)	\$(1,124,593)	\$(1,083,400)	\$(1,083,400)
	Total Budgetary Revenues for A-6010-56	\$(873,099)	\$(1,191,385)	\$(1,150,192)	\$(1,150,192)
	COUNTY SHARE	\$245,237	\$66,724	\$49,139	\$44,196

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6010-57 - SOCIAL SERVICES ADMINISTRATION - DSS - SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,510,288	\$4,362,644	\$4,388,082	\$4,390,904
10.1012	OVERTIME PAY	\$565,904	\$400,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$47,300	\$54,200	\$53,700	\$53,700
10.1015	OTHER PAY	\$37,469	\$35,000	\$35,000	\$35,000
Total: Personal Services		\$4,160,961	\$4,851,844	\$4,826,782	\$4,829,604
41.4103	MEALS	\$656	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$310	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$6,801	\$3,200	\$3,200	\$3,200
Total: Contract Services		\$7,767	\$3,200	\$3,200	\$3,200
80.8001	FICA AND MEDICARE	\$308,497	\$340,997	\$342,923	\$343,139
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,213,561	\$1,563,903	\$1,490,773	\$1,490,773
80.8004	HLTH INSUR OPT OUT	\$11,750	\$25,111	\$26,126	\$26,126
80.8005	RETIREMENT	\$471,064	\$625,950	\$669,268	\$670,678
80.8006	WORKERS COMPENSATION	\$83,435	\$99,309	\$111,545	\$98,572
80.8007	DISABILITY	\$5,670	\$7,200	\$7,290	\$7,290
80.8011	HRA AND HSA	\$900	\$0	\$0	\$0
Total: Employee Benefits		\$2,094,877	\$2,662,470	\$2,647,925	\$2,636,578
	Total Budgetary Appropriations for A-6010-57	\$6,263,605	\$7,517,514	\$7,477,907	\$7,469,382
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$(1,200)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,200)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,129,712)	\$(2,070,870)	\$(2,208,669)	\$(2,208,669)
Total: State Aid		\$(2,129,712)	\$(2,070,870)	\$(2,208,669)	\$(2,208,669)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(3,042,048)	\$(1,314,625)	\$(1,798,859)	\$(1,798,859)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(428,302)	\$(312,598)	\$(405,000)	\$(405,000)
Total: Federal Aid		\$(3,470,351)	\$(1,627,223)	\$(2,203,859)	\$(2,203,859)
	Total Budgetary Revenues for A-6010-57	\$(5,601,263)	\$(3,698,093)	\$(4,412,528)	\$(4,412,528)
	COUNTY SHARE	\$662,342	\$3,819,421	\$3,065,379	\$3,056,854

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$2,856,899	\$2,333,330	\$2,333,330	\$2,333,330
Total: Contract Services		\$2,856,899	\$2,333,330	\$2,333,330	\$2,333,330
Total Budgetary Appropriations for A-6055		\$2,856,899	\$2,333,330	\$2,333,330	\$2,333,330
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(235)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(235)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(92,527)	\$(30,000)	\$(30,000)	\$(30,000)
Total: State Aid		\$(92,527)	\$(30,000)	\$(30,000)	\$(30,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(2,533,101)	\$(2,100,000)	\$(2,100,000)	\$(2,100,000)
Total: Federal Aid		\$(2,533,101)	\$(2,100,000)	\$(2,100,000)	\$(2,100,000)
Total Budgetary Revenues for A-6055		\$(2,625,863)	\$(2,132,500)	\$(2,132,500)	\$(2,132,500)
COUNTY SHARE		\$231,036	\$200,830	\$200,830	\$200,830

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,409,564	\$1,388,500	\$1,373,948	\$1,373,948
Total: Contract Services		\$1,409,564	\$1,388,500	\$1,373,948	\$1,373,948
Total Budgetary Appropriations for A-6070		\$1,409,564	\$1,388,500	\$1,373,948	\$1,373,948
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(1,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,000)	\$0	\$0	\$0
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(767,132)	\$(234,296)	\$(270,047)	\$(270,047)
Total: State Aid		\$(767,132)	\$(234,296)	\$(270,047)	\$(270,047)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(410,756)	\$(677,559)	\$(677,559)	\$(677,559)
Total: Federal Aid		\$(410,756)	\$(677,559)	\$(677,559)	\$(677,559)
Total Budgetary Revenues for A-6070		\$(1,178,888)	\$(911,855)	\$(947,606)	\$(947,606)
COUNTY SHARE		\$230,676	\$476,645	\$426,342	\$426,342

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6100-58 - MEDICAID - DSS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$20,675,001	\$20,646,456	\$20,601,867	\$20,601,867
Total: Contract Services		\$20,675,001	\$20,646,456	\$20,601,867	\$20,601,867
Total Budgetary Appropriations for A-6100-58		\$20,675,001	\$20,646,456	\$20,601,867	\$20,601,867
COUNTY SHARE		\$20,675,001	\$20,646,456	\$20,601,867	\$20,601,867

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6100-59 - MEDICAID - DSS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,805,027	\$1,150,000	\$1,141,193	\$1,141,193
Total: Contract Services		\$1,805,027	\$1,150,000	\$1,141,193	\$1,141,193
Total Budgetary Appropriations for A-6100-59		\$1,805,027	\$1,150,000	\$1,141,193	\$1,141,193
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$0	\$(10,000)	\$(10,000)	\$(10,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(1,526)	\$(10,000)	\$(10,000)	\$(10,000)
Total: Departmental Revenue		\$(1,526)	\$(20,000)	\$(20,000)	\$(20,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$46,068	\$80,000	\$80,000	\$80,000
Total: State Aid		\$46,068	\$80,000	\$80,000	\$80,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$(9,932)	\$35,000	\$35,000	\$35,000
Total: Federal Aid		\$(9,932)	\$35,000	\$35,000	\$35,000
Total Budgetary Revenues for A-6100-59		\$34,610	\$95,000	\$95,000	\$95,000
COUNTY SHARE		\$1,839,637	\$1,245,000	\$1,236,193	\$1,236,193

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,920,737	\$4,585,000	\$4,382,157	\$4,382,157
Total: Contract Services		\$3,920,737	\$4,585,000	\$4,382,157	\$4,382,157
Total Budgetary Appropriations for A-6109		\$3,920,737	\$4,585,000	\$4,382,157	\$4,382,157
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(297,950)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(297,950)	\$(300,000)	\$(300,000)	\$(300,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,107,925)	\$(1,608,360)	\$(711,118)	\$(711,118)
Total: State Aid		\$(1,107,925)	\$(1,608,360)	\$(711,118)	\$(711,118)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(2,158,063)	\$(2,679,873)	\$(811,280)	\$(2,064,549)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,556,575)	\$(1,600,784)	\$(1,600,785)	\$(1,600,785)
Total: Federal Aid		\$(3,714,638)	\$(4,280,657)	\$(2,412,065)	\$(3,665,334)
Total Budgetary Revenues for A-6109		\$(5,120,513)	\$(6,189,017)	\$(3,423,183)	\$(4,676,452)
COUNTY SHARE		\$(1,199,775)	\$(1,604,017)	\$958,974	\$(294,295)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$10,309,534	\$9,026,879	\$9,149,119	\$9,149,119
Total: Contract Services		\$10,309,534	\$9,026,879	\$9,149,119	\$9,149,119
Total Budgetary Appropriations for A-6119		\$10,309,534	\$9,026,879	\$9,149,119	\$9,149,119
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(35,791)	\$(50,000)	\$(50,000)	\$(50,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(991,849)	\$(1,368,599)	\$(1,368,599)	\$(1,368,599)
Total: Departmental Revenue		\$(1,027,641)	\$(1,418,599)	\$(1,418,599)	\$(1,418,599)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(3,315,207)	\$(3,594,625)	\$(3,644,189)	\$(3,644,189)
Total: State Aid		\$(3,315,207)	\$(3,594,625)	\$(3,644,189)	\$(3,644,189)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(2,677,733)	\$(3,116,976)	\$(3,209,775)	\$(3,209,775)
Total: Federal Aid		\$(2,677,733)	\$(3,116,976)	\$(3,209,775)	\$(3,209,775)
Total Budgetary Revenues for A-6119		\$(7,020,580)	\$(8,130,199)	\$(8,272,563)	\$(8,272,563)
COUNTY SHARE		\$3,288,954	\$896,680	\$876,556	\$876,556

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$660,564	\$603,043	\$1,703,375	\$647,470
Total: Contract Services		\$660,564	\$603,043	\$1,703,375	\$647,470
Total Budgetary Appropriations for A-6123		\$660,564	\$603,043	\$1,703,375	\$647,470
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(15,220)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(15,220)	\$(20,000)	\$(20,000)	\$(20,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(232,347)	\$(466,637)	\$(502,703)	\$(502,703)
Total: State Aid		\$(232,347)	\$(466,637)	\$(502,703)	\$(502,703)
Total Budgetary Revenues for A-6123		\$(247,567)	\$(486,637)	\$(522,703)	\$(522,703)
COUNTY SHARE		\$412,996	\$116,406	\$1,180,672	\$124,767

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$392,284	\$225,000	\$225,000	\$225,000
Total: Contract Services		\$392,284	\$225,000	\$225,000	\$225,000
Total Budgetary Appropriations for A-6129		\$392,284	\$225,000	\$225,000	\$225,000
Budgetary Revenues					
R1829.R284	STATE TRAINING SCHL - REPAYMENT	\$(480)	\$0	\$0	\$0
Total: Departmental Revenue		\$(480)	\$0	\$0	\$0
Total Budgetary Revenues for A-6129		\$(480)	\$0	\$0	\$0
COUNTY SHARE		\$391,804	\$225,000	\$225,000	\$225,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$4,914,025	\$3,000,000	\$3,578,490	\$3,578,490
Total: Contract Services		\$4,914,025	\$3,000,000	\$3,578,490	\$3,578,490
Total Budgetary Appropriations for A-6140		\$4,914,025	\$3,000,000	\$3,578,490	\$3,578,490
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(215,833)	\$(250,000)	\$(250,000)	\$(250,000)
Total: Departmental Revenue		\$(215,833)	\$(250,000)	\$(250,000)	\$(250,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(1,227,888)	\$(870,000)	\$(1,005,014)	\$(1,005,014)
Total: State Aid		\$(1,227,888)	\$(870,000)	\$(1,005,014)	\$(1,005,014)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(29,773)	\$(10,000)	\$(10,000)	\$(10,000)
Total: Federal Aid		\$(29,773)	\$(10,000)	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-6140		\$(1,473,493)	\$(1,130,000)	\$(1,265,014)	\$(1,265,014)
COUNTY SHARE		\$3,440,531	\$1,870,000	\$2,313,476	\$2,313,476

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$37,600	\$75,000	\$75,000	\$75,000
Total: Contract Services		\$37,600	\$75,000	\$75,000	\$75,000
Total Budgetary Appropriations for A-6141		\$37,600	\$75,000	\$75,000	\$75,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(112,493)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(112,493)	\$(100,000)	\$(100,000)	\$(100,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$56,284	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$56,284	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$(56,209)	\$(40,000)	\$(40,000)	\$(40,000)
COUNTY SHARE		\$(18,608)	\$35,000	\$35,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$619,545	\$230,000	\$230,000	\$230,000
Total: Contract Services		\$619,545	\$230,000	\$230,000	\$230,000
Total Budgetary Appropriations for A-6142		\$619,545	\$230,000	\$230,000	\$230,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(137,800)	\$(25,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(137,800)	\$(25,000)	\$(25,000)	\$(25,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(273,328)	\$(115,000)	\$(115,000)	\$(115,000)
Total: State Aid		\$(273,328)	\$(115,000)	\$(115,000)	\$(115,000)
Total Budgetary Revenues for A-6142		\$(411,127)	\$(140,000)	\$(140,000)	\$(140,000)
COUNTY SHARE		\$208,418	\$90,000	\$90,000	\$90,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$729,485	\$845,088	\$881,346	\$877,702
10.1012	OVERTIME PAY	\$1,267	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,700	\$9,300	\$9,900	\$9,900
10.1015	OTHER PAY	\$3,731	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$743,184	\$859,388	\$896,246	\$892,602
40.4001	AGENCIES	\$19,500	\$0	\$0	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$800	\$1,250	\$0	\$0
40.4013	CONTRACT OTHER	\$21,667	\$35,000	\$35,000	\$35,000
40.4022	CLIENT TRAINING	\$64,210	\$8,000	\$12,000	\$12,000
41.4102	LODGING	\$1,435	\$1,200	\$1,000	\$1,000
41.4103	MEALS	\$593	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$34	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$2,248	\$2,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$2,687	\$1,600	\$1,200	\$1,200
42.4201	ADVERTISING	\$17,101	\$17,160	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$2,225	\$6,500	\$2,500	\$2,500
42.4204	POSTAGE	\$909	\$750	\$750	\$750
42.4205	PRINTING	\$3,580	\$6,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$1,066	\$1,100	\$500	\$500
42.4207	FURNITURE	\$484	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$22,977	\$28,500	\$28,500	\$28,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$695	\$800	\$800
44.4405	PHONE LAND LINES	\$1,850	\$1,500	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$1,167	\$1,200	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,000	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,000	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$963	\$1,000	\$500	\$500
45.4543	FOOD	\$220	\$2,200	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$800	\$1,000	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
46.4612	EMPL TRAINING	\$0	\$400	\$5,000	\$5,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$253	\$0	\$0	\$0
47.4701	RENTALS	\$53,262	\$60,000	\$55,000	\$102,000
47.4703	DUES	\$3,882	\$3,900	\$3,900	\$3,900
47.4708	INSURANCE	\$3,064	\$2,500	\$2,500	\$2,500
47.4709	INTERPRETERS FEES	\$950	\$1,200	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$218	\$200	\$250	\$250
47.4729	SPECIAL PROJECTS	\$5,301	\$65,000	\$0	\$0
47.4760	CLIENT EXPENSES	\$12,085	\$15,000	\$10,000	\$10,000
47.4780	CLIENT TRAINING	\$33,206	\$61,805	\$100,000	\$100,000
Total: Contract Services		\$278,737	\$330,210	\$281,450	\$328,450
80.8001	FICA AND MEDICARE	\$54,038	\$65,743	\$68,563	\$68,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$233,914	\$303,212	\$325,252	\$325,252
80.8005	RETIREMENT	\$82,539	\$120,835	\$134,437	\$134,720
80.8006	WORKERS COMPENSATION	\$14,630	\$19,171	\$22,406	\$19,800
80.8007	DISABILITY	\$930	\$1,744	\$1,797	\$1,154

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
Total: Employee Benefits		\$386,051	\$510,705	\$552,455	\$549,853
	Total Budgetary Appropriations for A-6293	\$1,407,971	\$1,700,303	\$1,730,151	\$1,770,905
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(3,751)	\$0	\$0	\$0
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(257,000)	\$(257,000)	\$(257,000)	\$(257,000)
Total: Departmental Revenue		\$(260,751)	\$(257,000)	\$(257,000)	\$(257,000)
R3789.R167	ST AID ECONOMIC ASSIST - DEPARTMENTL AID	\$(26,761)	\$0	\$0	\$0
Total: State Aid		\$(26,761)	\$0	\$0	\$0
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(103,239)	\$(130,400)	\$(130,400)	\$(170,400)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(206,956)	\$(236,257)	\$(243,516)	\$(243,516)
R4789.R393	FED AID OTHR ECONOMIC ASSIST - TRADE ADJUSTMENT ACT - TRAINING	\$(24,534)	\$0	\$0	\$0
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(86,935)	\$(96,326)	\$(76,952)	\$(76,952)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(191,572)	\$(263,288)	\$(204,983)	\$(204,983)
R4791.R221	FED AID WIA/WIOA - INCENTIVE	\$0	\$0	\$(85,000)	\$(85,000)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(219,036)	\$(131,571)	\$(129,926)	\$(129,926)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(149,580)	\$(208,368)	\$(177,945)	\$(177,945)
Total: Federal Aid		\$(981,853)	\$(1,066,210)	\$(1,048,722)	\$(1,088,722)
	Total Budgetary Revenues for A-6293	\$(1,269,364)	\$(1,323,210)	\$(1,305,722)	\$(1,345,722)
	COUNTY SHARE	\$138,607	\$377,093	\$424,429	\$425,183

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS ASSOC	\$3,478.964	\$3,400,000	\$2,400,000	\$2,400,000
40.4044	TOURISM & PROMOTION ADMIN	\$119.796	\$250,000	\$1,000,000	\$1,000,000
Total: Contract Services		\$3,598,760	\$3,650,000	\$3,400,000	\$3,400,000
Total Budgetary Appropriations for A-6410		\$3,598,760	\$3,650,000	\$3,400,000	\$3,400,000
COUNTY SHARE		\$3,598,760	\$3,650,000	\$3,400,000	\$3,400,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$283,887	\$300,214	\$300,214	\$302,672
10.1012	OVERTIME PAY	\$20	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,700	\$4,000	\$4,500	\$4,500
Total: Personal Services		\$287,608	\$304,214	\$304,714	\$307,172
40.4021	TRANSPORTATION	\$135,575	\$150,000	\$150,000	\$150,000
41.4102	LODGING	\$0	\$3,500	\$3,000	\$3,000
41.4103	MEALS	\$0	\$750	\$550	\$550
41.4104	MILEAGE/TOLLS	\$120	\$1,200	\$1,200	\$1,200
41.4105	REGISTRATION FEES	\$2,100	\$2,000	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$0	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$317	\$550	\$550	\$550
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$1,084	\$850	\$1,000	\$1,000
42.4204	POSTAGE	\$536	\$550	\$750	\$750
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$460	\$550	\$550	\$550
42.4207	FURNITURE	\$0	\$650	\$650	\$650
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$638	\$1,650	\$2,000	\$2,000
47.4703	DUES	\$270	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$0	\$10,000
47.4778	BURIAL RELATED EXPENSES	\$25,784	\$20,000	\$25,000	\$25,000
Total: Contract Services		\$166,884	\$184,400	\$190,400	\$200,400
80.8001	FICA AND MEDICARE	\$21,458	\$23,272	\$23,311	\$23,499
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,917	\$58,440	\$105,803	\$105,803
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$2,250	\$2,250
80.8005	RETIREMENT	\$26,292	\$42,774	\$45,708	\$45,805
80.8006	WORKERS COMPENSATION	\$5,779	\$6,787	\$7,618	\$6,732
80.8007	DISABILITY	\$429	\$450	\$450	\$450
Total: Employee Benefits		\$169,875	\$131,723	\$185,140	\$184,539
Total Budgetary Appropriations for A-6510		\$624,366	\$620,337	\$680,254	\$692,111
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(6,668)	\$(4,500)	\$(4,500)	\$(4,500)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(500)	\$0	\$0
Total: Departmental Revenue		\$(6,668)	\$(5,000)	\$(4,500)	\$(4,500)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(50,943)	\$(45,000)	\$(50,000)	\$(50,000)
Total: State Aid		\$(50,943)	\$(45,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-6510		\$(57,611)	\$(50,000)	\$(54,500)	\$(54,500)
COUNTY SHARE		\$566,755	\$570,337	\$625,754	\$637,611

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,271	\$65,406	\$65,406	\$67,368
10.1013	LONGEVITY	\$0	\$200	\$0	\$0
Total: Personal Services		\$43,271	\$65,606	\$65,406	\$67,368
41.4101	GASOLINE EXPENSE	\$0	\$50	\$50	\$50
41.4102	LODGING	\$620	\$700	\$700	\$700
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$20	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$50	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$2,556	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$265	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$91	\$150	\$150	\$150
42.4204	POSTAGE	\$4	\$25	\$25	\$25
42.4205	PRINTING	\$321	\$350	\$200	\$200
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$1,500	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$9,000	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$179	\$1,350	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,080	\$200	\$200	\$200
45.4517	BARICADES, LIGHTS, CONES	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$698	\$300	\$600	\$600
45.4549	SAFETY	\$19	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$10,200	\$9,823	\$9,823
47.4703	DUES	\$60	\$150	\$150	\$150
47.4708	INSURANCE	\$807	\$793	\$800	\$800
47.4712	EQUIP CALIBRATION	\$190	\$200	\$200	\$200
Total: Contract Services		\$6,960	\$27,693	\$16,973	\$16,973
80.8001	FICA AND MEDICARE	\$3,043	\$5,019	\$5,004	\$5,154
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,632	\$32,932	\$20,547	\$20,547
80.8005	RETIREMENT	\$0	\$9,224	\$9,811	\$9,831
80.8006	WORKERS COMPENSATION	\$799	\$1,463	\$1,636	\$1,446
80.8007	DISABILITY	\$57	\$90	\$90	\$90
80.8011	HRA AND HSA	\$1,800	\$0	\$1,800	\$1,800
Total: Employee Benefits		\$24,331	\$48,728	\$38,888	\$38,868
Total Budgetary Appropriations for A-6610		\$74,562	\$142,027	\$121,267	\$123,209
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(1,735)	\$(2,000)	\$(2,000)	\$(2,000)
Total: State Aid		\$(1,735)	\$(2,000)	\$(2,000)	\$(2,000)
Total Budgetary Revenues for A-6610		\$(1,735)	\$(2,000)	\$(2,000)	\$(2,000)
COUNTY SHARE		\$72,826	\$140,027	\$119,267	\$121,209

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 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	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$209,108	\$196,519	\$221,760	\$224,826
80.8008	UNEMPLOYMENT	\$9,244	\$0	\$0	\$0
Total: Employee Benefits		\$218,352	\$196,519	\$221,760	\$224,826
Total Budgetary Appropriations for A-6990-98		\$218,352	\$196,519	\$221,760	\$224,826
COUNTY SHARE		\$218,352	\$196,519	\$221,760	\$224,826

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-6991-98 - OTHER ECONOMIC ASSIST - DFS - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,413,325	\$1,330,199	\$1,524,378	\$1,545,453
80.8008	UNEMPLOYMENT	\$424	\$0	\$0	\$0
Total: Employee Benefits		\$1,413,749	\$1,330,199	\$1,524,378	\$1,545,453
Total Budgetary Appropriations for A-6991-98		\$1,413,749	\$1,330,199	\$1,524,378	\$1,545,453
COUNTY SHARE		\$1,413,749	\$1,330,199	\$1,524,378	\$1,545,453

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-230 - PARKS & RECREATION - P/R CALLICOON PARK					
Budgetary Appropriations					
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$267,392	\$0	\$0
Total: Equipment		\$0	\$267,392	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$54,723	\$26,718	\$0	\$0
40.4042	SURVEY/SITE REVIEW	\$5,928	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$620	\$800	\$800	\$800
45.4526	PAINT	\$0	\$0	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$5,000	\$5,000	\$5,000
47.4729	SPECIAL PROJECTS	\$0	\$12,608	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$61,271	\$47,826	\$14,000	\$14,000
	Total Budgetary Appropriations for A-7110-230	\$61,271	\$315,218	\$14,000	\$14,000
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(250,000)	\$0	\$0
Total: State Aid		\$0	\$(250,000)	\$0	\$0
	Total Budgetary Revenues for A-7110-230	\$0	\$(250,000)	\$0	\$0
	COUNTY SHARE	\$61,271	\$65,218	\$14,000	\$14,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$316,010	\$367,131	\$368,220	\$373,056
10.1012	OVERTIME PAY	\$3,244	\$1,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$3,065	\$3,450	\$3,650	\$3,650
10.1015	OTHER PAY	\$0	\$600	\$0	\$0
Total: Personal Services		\$322,319	\$372,181	\$374,870	\$379,706
21.2103	MACHINERY/EQUIPMENT	\$25,062	\$25,000	\$0	\$0
Total: Equipment		\$25,062	\$25,000	\$0	\$0
40.4001	AGENCIES	\$4,087	\$29,500	\$5,000	\$5,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$4,518	\$100,000	\$50,000	\$50,000
40.4049	CONSULTING	\$62,340	\$57,720	\$0	\$0
41.4105	REGISTRATION FEES	\$50	\$500	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$6,769	\$6,665	\$7,000	\$7,000
41.4109	CO FLEET CHARGEBACK	\$94	\$100	\$200	\$200
42.4201	ADVERTISING	\$2,037	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$259	\$500	\$250	\$250
42.4204	POSTAGE	\$239	\$300	\$300	\$300
42.4205	PRINTING	\$1,295	\$200	\$0	\$0
42.4207	FURNITURE	\$0	\$250	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$685	\$1,000	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$548	\$0	\$0	\$0
45.4503	RECREATION	\$1,173	\$3,800	\$5,000	\$5,000
45.4506	PUBLIC SAFETY	\$438	\$0	\$0	\$0
45.4526	PAINT	\$0	\$325	\$0	\$0
45.4538	TIRES	\$0	\$335	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$112	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,143	\$3,084	\$20,000	\$20,000
45.4549	SAFETY	\$422	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,675	\$1,800	\$1,800	\$1,800
46.4609	SPECIAL SERV/OTHER	\$1,078	\$1,000	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$225	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$171	\$500	\$500	\$500
47.4701	RENTALS	\$26,005	\$42,073	\$45,485	\$45,485
47.4703	DUES	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$2,957	\$2,325	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$409	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$5,000	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$1,066	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$122,796	\$263,177	\$146,235	\$146,235
80.8001	FICA AND MEDICARE	\$24,151	\$28,423	\$28,521	\$28,891
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$72,781	\$95,365	\$91,382	\$91,382
80.8005	RETIREMENT	\$33,009	\$52,241	\$55,924	\$56,042
80.8006	WORKERS COMPENSATION	\$6,312	\$8,288	\$9,320	\$8,236
80.8007	DISABILITY	\$529	\$900	\$630	\$630
80.8011	HRA AND HSA	\$2,500	\$2,500	\$2,500	\$2,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
Total: Employee Benefits		\$139,282	\$187,717	\$188,277	\$187,681
	Total Budgetary Appropriations for A-7110-39	\$609,459	\$848,075	\$709,382	\$713,622
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(5,676)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(150)	\$0	\$0	\$0
Total: Departmental Revenue		\$(5,826)	\$(6,000)	\$(6,000)	\$(6,000)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(4,810)	\$(29,500)	\$(5,000)	\$(5,000)
Total: State Aid		\$(4,810)	\$(29,500)	\$(5,000)	\$(5,000)
	Total Budgetary Revenues for A-7110-39	\$(10,636)	\$(35,500)	\$(11,000)	\$(11,000)
	COUNTY SHARE	\$598,823	\$812,575	\$698,382	\$702,622

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$81,893	\$112,264	\$132,456	\$132,456
10.1012	OVERTIME PAY	\$247	\$1,000	\$500	\$500
10.1015	OTHER PAY	\$0	\$1,680	\$0	\$0
Total: Personal Services		\$82,140	\$114,944	\$132,956	\$132,956
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$24,771	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
42.4201	ADVERTISING	\$0	\$800	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$121	\$600	\$200	\$200
42.4205	PRINTING	\$268	\$300	\$500	\$500
42.4207	FURNITURE	\$0	\$50	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$100	\$100	\$100
45.4503	RECREATION	\$8,499	\$950	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$840	\$1,000	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$1,791	\$200	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$67	\$200	\$200	\$200
45.4526	PAINT	\$435	\$375	\$500	\$500
45.4527	MISC STONE	\$1,573	\$2,500	\$12,000	\$12,000
45.4530	HARDWARE/MISC SUPPLY	\$0	\$100	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$490	\$500	\$1,000	\$1,000
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$831	\$900	\$900	\$900
46.4612	EMPL TRAINING	\$364	\$2,500	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$0	\$700	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,664	\$4,300	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,400	\$1,000	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$90	\$1,000	\$1,500	\$1,500
Total: Contract Services		\$50,204	\$18,975	\$29,400	\$29,400
80.8001	FICA AND MEDICARE	\$6,284	\$8,588	\$10,132	\$10,132
80.8005	RETIREMENT	\$3,117	\$18,303	\$19,868	\$19,910
80.8006	WORKERS COMPENSATION	\$1,447	\$2,904	\$3,311	\$2,926
80.8007	DISABILITY	\$422	\$1,260	\$315	\$315
Total: Employee Benefits		\$11,270	\$31,055	\$33,626	\$33,283
Total Budgetary Appropriations for A-7110-82		\$143,614	\$164,974	\$195,982	\$195,639
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(61,426)	\$(52,000)	\$(55,000)	\$(55,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(10,767)	\$(7,000)	\$(10,000)	\$(10,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(2,428)	\$(1,500)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(74,621)	\$(60,500)	\$(67,000)	\$(67,000)
Total Budgetary Revenues for A-7110-82		\$(74,621)	\$(60,500)	\$(67,000)	\$(67,000)
COUNTY SHARE		\$68,994	\$104,474	\$128,982	\$128,639

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$50,000	\$0	\$0
40.4038	CONSTRUCTION	\$0	\$0	\$50,000	\$50,000
45.4526	PAINT	\$262	\$100	\$500	\$500
45.4527	MISC STONE	\$80	\$2,000	\$5,000	\$5,000
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$0	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$441	\$3,500	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$2,000	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$783	\$58,100	\$56,900	\$56,900
Total Budgetary Appropriations for A-7110-83		\$783	\$58,100	\$56,900	\$56,900
COUNTY SHARE		\$783	\$58,100	\$56,900	\$56,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$491	\$500	\$500	\$500
45.4526	PAINT	\$25	\$100	\$200	\$200
45.4527	MISC STONE	\$0	\$250	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$38	\$750	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$1,767	\$1,000	\$1,000
Total: Contract Services		\$555	\$3,367	\$2,700	\$2,700
Total Budgetary Appropriations for A-7110-84		\$555	\$3,367	\$2,700	\$2,700
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-84		\$0	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$555	\$3,167	\$2,500	\$2,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$173	\$200	\$200	\$200
45.4526	PAINT	\$282	\$500	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$154	\$500	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$328	\$1,000	\$2,000	\$2,000
Total: Contract Services		\$937	\$2,200	\$7,400	\$7,400
Total Budgetary Appropriations for A-7110-85		\$937	\$2,200	\$7,400	\$7,400
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(125)	\$(200)	\$(150)	\$(150)
Total: Departmental Revenue		\$(125)	\$(200)	\$(150)	\$(150)
Total Budgetary Revenues for A-7110-85		\$(125)	\$(200)	\$(150)	\$(150)
COUNTY SHARE		\$812	\$2,000	\$7,250	\$7,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4526	PAINT	\$262	\$200	\$200	\$200
45.4527	MISC STONE	\$0	\$750	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$0	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$96	\$250	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$1,000	\$500	\$500
Total: Contract Services		\$358	\$2,200	\$2,300	\$2,300
Total Budgetary Appropriations for A-7110-86		\$358	\$2,200	\$2,300	\$2,300
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(25)	\$(500)	\$(500)	\$(500)
Total: Departmental Revenue		\$(25)	\$(500)	\$(500)	\$(500)
Total Budgetary Revenues for A-7110-86		\$(25)	\$(500)	\$(500)	\$(500)
COUNTY SHARE		\$333	\$1,700	\$1,800	\$1,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$87,496	\$128,659	\$111,681	\$113,643
10.1012	OVERTIME PAY	\$315	\$0	\$0	\$0
10.1013	LONGEVITY	\$500	\$2,200	\$900	\$900
10.1015	OTHER PAY	\$2,054	\$0	\$2,811	\$2,811
Total: Personal Services		\$90,365	\$130,859	\$115,392	\$117,354
40.4013	CONTRACT OTHER	\$204,008	\$300,000	\$300,000	\$200,000
41.4102	LODGING	\$219	\$800	\$1,000	\$1,000
41.4103	MEALS	\$90	\$350	\$350	\$350
41.4104	MILEAGE/TOLLS	\$12	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$600	\$600	\$600
41.4109	CO FLEET CHARGEBACK	\$685	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$210	\$390	\$750	\$750
42.4204	POSTAGE	\$195	\$200	\$250	\$250
43.4308	MIS CHARGEBACKS	\$1,492	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$375	\$300	\$450	\$450
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	\$300	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$110	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$2,500	\$2,500
47.4794	YTH DEVLMT PROGRAM FUNDING	\$162,645	\$134,416	\$134,416	\$134,416
Total: Contract Services		\$370,176	\$445,216	\$445,966	\$345,966
80.8001	FICA AND MEDICARE	\$6,788	\$10,011	\$8,827	\$8,977
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,698	\$68,722	\$49,355	\$49,355
80.8005	RETIREMENT	\$20,042	\$18,132	\$17,309	\$17,345
80.8006	WORKERS COMPENSATION	\$1,926	\$2,877	\$2,884	\$2,549
80.8007	DISABILITY	\$136	\$180	\$180	\$180
Total: Employee Benefits		\$82,590	\$99,922	\$78,555	\$78,406
Total Budgetary Appropriations for A-7310		\$543,130	\$675,997	\$639,913	\$541,726
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(213,991)	\$(134,416)	\$(134,416)	\$(134,416)
Total: State Aid		\$(213,991)	\$(134,416)	\$(134,416)	\$(134,416)
Total Budgetary Revenues for A-7310		\$(213,991)	\$(134,416)	\$(134,416)	\$(134,416)
COUNTY SHARE		\$329,139	\$541,581	\$505,497	\$407,310

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$30,608	\$34,427	\$38,270	\$38,270
Total: Personal Services		\$30,608	\$34,427	\$38,270	\$38,270
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
45.4506	PUBLIC SAFETY	\$1,791	\$0	\$0	\$0
45.4526	PAINT	\$223	\$400	\$500	\$500
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30	\$100	\$100	\$100
47.4766	CLEAN UP/BEAUTIFICATION	\$60	\$1,985	\$500	\$500
Total: Contract Services		\$2,104	\$2,535	\$1,250	\$1,250
80.8001	FICA AND MEDICARE	\$2,342	\$2,633	\$2,927	\$2,927
80.8005	RETIREMENT	\$1,611	\$4,840	\$5,740	\$5,752
80.8006	WORKERS COMPENSATION	\$617	\$767	\$956	\$845
80.8007	DISABILITY	\$236	\$270	\$202	\$202
Total: Employee Benefits		\$4,805	\$8,510	\$9,825	\$9,726
Total Budgetary Appropriations for A-7450-202		\$37,517	\$45,472	\$49,345	\$49,246
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(238)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(238)	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$(238)	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$37,280	\$45,272	\$49,145	\$49,046

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$6,528	\$12,044	\$12,334	\$12,334
10.1015	OTHER PAY	\$0	\$240	\$0	\$0
Total: Personal Services		\$6,528	\$12,284	\$12,334	\$12,334
42.4201	ADVERTISING	\$0	\$1,000	\$500	\$500
42.4203	OFFICE SUPPLIES	\$31	\$100	\$50	\$50
42.4207	FURNITURE	\$653	\$0	\$0	\$0
45.4503	RECREATION	\$830	\$1,000	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$10	\$50	\$100	\$100
45.4506	PUBLIC SAFETY	\$1,791	\$0	\$0	\$0
45.4526	PAINT	\$254	\$200	\$200	\$200
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$153	\$200	\$200	\$200
45.4543	FOOD	\$30	\$0	\$200	\$200
46.4601	SALES TAX EXPENSE	\$0	\$100	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$58	\$100	\$100	\$100
47.4703	DUES	\$50	\$50	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$219	\$400	\$200	\$200
Total: Contract Services		\$4,078	\$5,800	\$2,200	\$2,200
80.8001	FICA AND MEDICARE	\$499	\$921	\$943	\$943
80.8005	RETIREMENT	\$0	\$1,693	\$1,850	\$1,853
80.8006	WORKERS COMPENSATION	\$117	\$269	\$308	\$272
80.8007	DISABILITY	\$64	\$180	\$45	\$45
Total: Employee Benefits		\$681	\$3,063	\$3,146	\$3,113
Total Budgetary Appropriations for A-7450-203		\$11,287	\$21,147	\$17,680	\$17,647
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(247)	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$(680)	\$(100)	\$(200)	\$(200)
Total: Departmental Revenue		\$(927)	\$(350)	\$(450)	\$(450)
Total Budgetary Revenues for A-7450-203		\$(927)	\$(350)	\$(450)	\$(450)
COUNTY SHARE		\$10,360	\$20,797	\$17,230	\$17,197

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$100,000	\$0
Total: Equipment			\$0	\$100,000	\$0
44.4407	UTILITY OTHER	\$1,440	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$1,831	\$0	\$0	\$0
45.4526	PAINT	\$0	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$0	\$500	\$250	\$250
45.4530	HARDWARE/MISC SUPPLY	\$0	\$0	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$118	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$3,388	\$2,700	\$2,550	\$2,550
Total Budgetary Appropriations for A-7520		\$3,388	\$2,700	\$102,550	\$2,550
COUNTY SHARE		\$3,388	\$2,700	\$102,550	\$2,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$591,102	\$626,614	\$624,980	\$627,799
10.1012	OVERTIME PAY	\$19	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,913	\$15,800	\$12,100	\$12,100
10.1015	OTHER PAY	\$1,231	\$2,000	\$0	\$0
Total: Personal Services		\$605,265	\$644,414	\$637,080	\$639,899
40.4001	AGENCIES	\$65,961	\$50,600	\$50,600	\$50,600
40.4008	LEGAL SERVICES	\$18,447	\$20,000	\$20,000	\$20,000
40.4021	TRANSPORTATION	\$100,008	\$97,600	\$102,600	\$102,600
40.4024	PERSONAL CARE	\$335,624	\$229,062	\$229,062	\$370,453
41.4102	LODGING	\$1,227	\$2,000	\$3,270	\$3,270
41.4103	MEALS	\$90	\$400	\$600	\$600
41.4104	MILEAGE/TOLLS	\$143	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$680	\$1,200	\$1,675	\$1,675
41.4109	CO FLEET CHARGEBACK	\$3,636	\$3,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$59,252	\$16,000	\$20,000	\$20,000
42.4203	OFFICE SUPPLIES	\$1,324	\$3,800	\$5,000	\$5,000
42.4204	POSTAGE	\$5,563	\$10,000	\$12,000	\$12,000
42.4205	PRINTING	\$1,880	\$6,500	\$6,500	\$6,500
42.4206	PUBLICATIONS	\$77	\$77	\$75	\$75
42.4207	FURNITURE	\$0	\$600	\$0	\$0
43.4308	MIS CHARGEBACKS	\$13,675	\$12,500	\$16,000	\$16,000
44.4405	PHONE LAND LINES	\$1,718	\$1,998	\$2,000	\$2,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$600	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$4,750	\$4,750	\$4,750
47.4701	RENTALS	\$0	\$2,000	\$2,000	\$2,000
47.4703	DUES	\$3,959	\$4,300	\$4,300	\$4,300
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$160	\$160	\$160	\$160
47.4729	SPECIAL PROJECTS	\$0	\$2,000	\$2,000	\$2,000
47.4750	CLIENT ELECTONIC MONITORING	\$6,890	\$7,500	\$7,500	\$7,500
47.4752	MISC PROGRAM EXP	\$0	\$400	\$400	\$400
47.4760	CLIENT EXPENSES	\$0	\$5,000	\$5,000	\$5,000
47.4776	EISEP RELATED EXPENSES	\$4,483	\$135,391	\$141,391	\$0
Total: Contract Services		\$624,798	\$618,538	\$643,983	\$643,983
80.8001	FICA AND MEDICARE	\$43,858	\$49,298	\$48,737	\$48,952
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$310,677	\$308,961	\$322,451	\$322,451
80.8005	RETIREMENT	\$84,141	\$90,608	\$95,562	\$95,763
80.8006	WORKERS COMPENSATION	\$12,212	\$14,375	\$15,927	\$14,075
80.8007	DISABILITY	\$908	\$990	\$990	\$990
Total: Employee Benefits		\$451,797	\$464,232	\$483,667	\$482,231
Total Budgetary Appropriations for A-7610-87		\$1,681,860	\$1,727,184	\$1,764,730	\$1,766,113
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(4,251)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(11,720)	\$(12,000)	\$(12,000)	\$(12,000)
R2705.R117	GIFT/DONATION - BUS	\$(5,682)	\$(8,000)	\$(8,000)	\$(8,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
R2705.R121	GIFT/DONATION - CAREGIVER	\$0	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$0	\$(1,500)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$(985)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(22,638)	\$(26,900)	\$(26,900)	\$(26,900)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(21,487)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(162,275)	\$(187,391)	\$(187,391)	\$(187,391)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(12,428)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(338,000)	\$(237,538)	\$(237,538)	\$(237,538)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$(71,699)	\$(102,806)	\$(102,806)	\$(102,806)
Total: State Aid		\$(605,889)	\$(552,946)	\$(552,946)	\$(552,946)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(8,313)	\$(16,181)	\$(23,744)	\$(23,744)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(168,409)	\$(84,003)	\$(74,064)	\$(74,064)
R4772.R217	FED AID AGING PROGRM - IIID	\$(4,747)	\$(6,487)	\$(6,065)	\$(6,065)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	\$(53,372)	\$(42,033)	\$(44,885)	\$(44,885)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(34,160)	\$(35,010)	\$(35,010)	\$(35,010)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(333,709)	\$(307,611)	\$(307,611)	\$(307,611)
Total: Federal Aid		\$(602,710)	\$(491,325)	\$(491,379)	\$(491,379)
Total Budgetary Revenues for A-7610-87		\$(1,231,237)	\$(1,071,171)	\$(1,071,225)	\$(1,071,225)
COUNTY SHARE		\$450,623	\$656,013	\$693,505	\$694,888

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$403,280	\$516,160	\$542,618	\$542,618
10.1013	LONGEVITY	\$10,516	\$10,700	\$10,800	\$10,800
10.1015	OTHER PAY	\$36,750	\$50,400	\$39,600	\$39,600
Total: Personal Services		\$450,546	\$577,260	\$593,018	\$593,018
40.4001	AGENCIES	\$186,294	\$247,428	\$247,428	\$216,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$10,058	\$39,100	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$410	\$310	\$310
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$28,060	\$35,000	\$40,000	\$40,000
41.4105	REGISTRATION FEES	\$0	\$250	\$295	\$295
41.4107	VOLUNTEER/CLIENT	\$251	\$12,200	\$12,200	\$12,200
41.4109	CO FLEET CHARGEBACK	\$1,304	\$1,000	\$1,700	\$1,700
42.4203	OFFICE SUPPLIES	\$897	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$224	\$200	\$200	\$200
42.4205	PRINTING	\$597	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$2,984	\$2,800	\$3,000	\$3,000
44.4405	PHONE LAND LINES	\$566	\$920	\$750	\$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$0	\$3,200	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$2,200	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$30	\$30	\$30
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$800	\$800	\$800
47.4729	SPECIAL PROJECTS	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$311,233	\$428,733	\$434,908	\$403,480
80.8001	FICA AND MEDICARE	\$33,152	\$44,161	\$45,366	\$45,366
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$110,559	\$135,211	\$181,033	\$181,033
80.8005	RETIREMENT	\$52,188	\$81,166	\$88,953	\$89,141
80.8006	WORKERS COMPENSATION	\$9,049	\$12,878	\$14,825	\$13,101
80.8007	DISABILITY	\$1,308	\$1,620	\$1,620	\$1,620
Total: Employee Benefits		\$206,257	\$275,036	\$331,797	\$330,261
Total Budgetary Appropriations for A-7610-88		\$968,036	\$1,281,029	\$1,359,723	\$1,326,759
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(199)	\$(20,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(17,129)	\$(25,000)	\$(25,000)	\$(25,000)
R2705.R338	GIFT/DONATION - OTHER	\$(6,283)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(23,611)	\$(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	\$(279,785)	\$(293,841)	\$(293,841)	\$(293,841)
Total: State Aid		\$(281,588)	\$(295,644)	\$(295,644)	\$(295,644)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(22,652)	\$(35,841)	\$(35,841)	\$(35,841)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(279,753)	\$(208,673)	\$(214,536)	\$(214,536)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Federal Aid		\$(302,405)	\$(244,514)	\$(250,377)	\$(250,377)
	Total Budgetary Revenues for A-7610-88	\$(607,604)	\$(605,158)	\$(611,021)	\$(611,021)
	COUNTY SHARE	\$360,432	\$675,871	\$748,702	\$715,738

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$44,580	\$55,070	\$54,645	\$54,645
Total: Personal Services		\$44,580	\$55,070	\$54,645	\$54,645
41.4102	LODGING	\$0	\$300	\$310	\$310
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$0	\$250	\$300	\$300
41.4107	VOLUNTEER/CLIENT	\$55,154	\$65,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$565	\$500	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$300	\$500	\$500
42.4203	OFFICE SUPPLIES	\$315	\$350	\$350	\$350
42.4204	POSTAGE	\$119	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$597	\$750	\$750	\$750
43.4308	MIS CHARGEBACKS	\$916	\$1,402	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$80	\$500	\$500	\$500
45.4503	RECREATION	\$0	\$900	\$900	\$900
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$8	\$350	\$2,250	\$2,250
47.4703	DUES	\$0	\$200	\$0	\$0
47.4708	INSURANCE	\$1,367	\$1,500	\$800	\$800
47.4729	SPECIAL PROJECTS	\$5,511	\$8,000	\$8,000	\$8,000
Total: Contract Services		\$64,632	\$81,622	\$82,980	\$82,980
80.8001	FICA AND MEDICARE	\$3,281	\$4,213	\$4,180	\$4,180
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$8,166	\$15,473	\$34,834	\$34,834
80.8005	RETIREMENT	\$6,733	\$7,743	\$8,197	\$8,214
80.8006	WORKERS COMPENSATION	\$928	\$1,229	\$1,366	\$1,207
80.8007	DISABILITY	\$64	\$90	\$90	\$90
Total: Employee Benefits		\$19,172	\$28,748	\$48,667	\$48,525
Total Budgetary Appropriations for A-7610-89		\$128,384	\$165,440	\$186,292	\$186,150
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(2,030)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(2,030)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(7,465)	\$(7,465)	\$(7,465)	\$(7,465)
Total: State Aid		\$(7,465)	\$(7,465)	\$(7,465)	\$(7,465)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(71,633)	\$(61,361)	\$0	\$0
Total: Federal Aid		\$(71,633)	\$(61,361)	\$0	\$0
Total Budgetary Revenues for A-7610-89		\$(81,128)	\$(76,826)	\$(15,465)	\$(15,465)
COUNTY SHARE		\$47,256	\$88,614	\$170,827	\$170,685

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$154,257	\$139,928	\$183,124	\$185,656
80.8008	UNEMPLOYMENT	\$6,844	\$0	\$0	\$0
Total: Employee Benefits		\$161,101	\$139,928	\$183,124	\$185,656
Total Budgetary Appropriations for A-7989-98		\$161,101	\$139,928	\$183,124	\$185,656
COUNTY SHARE		\$161,101	\$139,928	\$183,124	\$185,656

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$473.184	\$580,416	\$564,740	\$571,148
10.1012	OVERTIME PAY	\$39	\$0	\$0	\$0
10.1013	LONGEVITY	\$9.500	\$9,900	\$10,700	\$10,700
Total: Personal Services		\$482,723	\$590,316	\$575,440	\$581,848
40.4001	AGENCIES	\$153,593	\$43,745	\$2,500	\$2,500
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$303,191	\$205,447	\$100,000	\$100,000
40.4013	CONTRACT OTHER	\$106,107	\$7,000	\$0	\$0
40.4039	CORPORATE PARK	\$50,000	\$50,000	\$50,000	\$50,000
41.4102	LODGING	\$476	\$876	\$2,000	\$2,000
41.4103	MEALS	\$106	\$280	\$600	\$600
41.4105	REGISTRATION FEES	\$1,849	\$4,324	\$2,815	\$2,815
41.4108	AUTO TRAVEL OTHER	\$0	\$745	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$2,621	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$2,750	\$4,750	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$1,091	\$1,600	\$1,600	\$1,600
42.4204	POSTAGE	\$120	\$1,000	\$500	\$500
42.4206	PUBLICATIONS	\$69	\$200	\$200	\$200
42.4207	FURNITURE	\$2,103	\$0	\$0	\$0
43.4301	SUPPLIES	\$933	\$400	\$400	\$400
43.4304	MAINTENANCE/SERVICE FEES	\$1,725	\$2,035	\$5,000	\$5,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,000	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$984	\$841	\$0	\$0
45.4543	FOOD	\$198	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$100,000	\$100,000	\$100,000	\$100,000
46.4612	EMPL TRAINING	\$181	\$0	\$0	\$0
47.4703	DUES	\$891	\$1,575	\$1,575	\$1,575
47.4709	INTERPRETERS FEES	\$0	\$65	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,960	\$0	\$0	\$0
47.4752	MISC PROGRAM EXP	\$100,000	\$225,000	\$8,000	\$8,000
47.4763	NEW INITIATIVES	\$0	\$356,594	\$467,500	\$467,500
47.4796	PLANS AND PROGRESS	\$10,919	\$0	\$0	\$0
Total: Contract Services		\$843,867	\$1,010,477	\$748,990	\$748,990
80.8001	FICA AND MEDICARE	\$36.060	\$45,160	\$44,022	\$44,512
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$122.472	\$171,334	\$140,419	\$140,419
80.8005	RETIREMENT	\$57.516	\$82,298	\$83,317	\$83,492
80.8006	WORKERS COMPENSATION	\$9.575	\$13,057	\$14,387	\$12,714
80.8007	DISABILITY	\$672	\$990	\$810	\$810
80.8011	HRA AND HSA	\$900	\$0	\$0	\$0
Total: Employee Benefits		\$227,196	\$312,839	\$282,955	\$281,947
Total Budgetary Appropriations for A-8020-90		\$1,553,786	\$1,913,632	\$1,607,385	\$1,612,785
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(12,635)	\$0	\$0	\$0
Total: Departmental Revenue		\$(12,635)	\$0	\$0	180
					\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(19,000)	\$(50,000)	\$(270,000)	\$(270,000)
Total: State Aid		\$(19,000)	\$(50,000)	\$(270,000)	\$(270,000)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(169,043)	\$(26,718)	\$0	\$0
Total: Federal Aid		\$(169,043)	\$(26,718)	\$0	\$0
	Total Budgetary Revenues for A-8020-90	\$(200,678)	\$(76,718)	\$(270,000)	\$(270,000)
	COUNTY SHARE	\$1,353,108	\$1,836,914	\$1,337,385	\$1,342,785

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$78,791	\$100,977	\$104,006
Total: Personal Services		\$0	\$78,791	\$100,977	\$104,006
41.4102	LODGING	\$0	\$350	\$1,150	\$1,150
41.4103	MEALS	\$0	\$100	\$400	\$400
41.4104	MILEAGE/TOLLS	\$0	\$100	\$1,750	\$1,750
41.4105	REGISTRATION FEES	\$0	\$500	\$2,500	\$2,500
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$6,765	\$6,765
42.4201	ADVERTISING	\$0	\$400	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$500	\$800	\$800
42.4204	POSTAGE	\$0	\$300	\$800	\$800
42.4205	PRINTING	\$0	\$500	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$0	\$150	\$350	\$350
42.4207	FURNITURE	\$0	\$1,409	\$450	\$450
43.4308	MIS CHARGEBACKS	\$0	\$0	\$2,500	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$600	\$0	\$420
45.4543	FOOD	\$0	\$600	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$0	\$300	\$4,500	\$4,500
47.4701	RENTALS	\$0	\$400	\$0	\$0
47.4780	CLIENT TRAINING	\$0	\$1,000	\$3,000	\$3,000
Total: Contract Services		\$0	\$7,909	\$27,165	\$27,585
80.8001	FICA AND MEDICARE	\$0	\$6,120	\$7,725	\$7,956
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$26,000	\$13,455	\$13,455
80.8005	RETIREMENT	\$0	\$5,849	\$15,147	\$15,178
80.8006	WORKERS COMPENSATION	\$0	\$928	\$2,524	\$2,230
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$0	\$38,987	\$38,941	\$38,909
Total Budgetary Appropriations for A-8040		\$0	\$125,687	\$167,083	\$170,500
COUNTY SHARE		\$0	\$125,687	\$167,083	\$170,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,300	\$78,712	\$39,856	\$39,856
10.1013	LONGEVITY	\$350	\$1,000	\$500	\$500
Total: Personal Services		\$63,650	\$79,712	\$40,356	\$40,356
41.4102	LODGING	\$0	\$250	\$250	\$250
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$25	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$17	\$500	\$500	\$500
Total: Contract Services		\$42	\$1,350	\$1,350	\$1,350
80.8001	FICA AND MEDICARE	\$4,903	\$6,098	\$3,087	\$3,087
80.8005	RETIREMENT	\$0	\$11,209	\$6,054	\$6,067
80.8006	WORKERS COMPENSATION	\$1,327	\$1,778	\$1,009	\$892
80.8007	DISABILITY	\$136	\$180	\$90	\$90
Total: Employee Benefits		\$6,366	\$19,265	\$10,240	\$10,136
Total Budgetary Appropriations for A-8090		\$70,057	\$100,327	\$51,946	\$51,842
COUNTY SHARE		\$70,057	\$100,327	\$51,946	\$51,842

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$282,068	\$322,098	\$393,500	\$322,098
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$79,322	\$120,000	\$120,000	\$120,000
Total: Contract Services		\$361,390	\$442,098	\$513,500	\$442,098
Total Budgetary Appropriations for A-8745		\$361,390	\$442,098	\$513,500	\$442,098
COUNTY SHARE		\$361,390	\$442,098	\$513,500	\$442,098

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$8,400	\$24,440	\$28,600	\$23,100
45.4526	PAINT	\$120	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$180	\$1,200	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$609	\$50	\$50	\$50
47.4710	DEPT MISC/OTHER	\$1,853	\$1,900	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,163	\$2,355	\$1,700	\$1,700
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
Total: Contract Services		\$12,325	\$30,295	\$33,900	\$28,400
Total Budgetary Appropriations for A-8810		\$12,325	\$30,295	\$33,900	\$28,400
COUNTY SHARE		\$12,325	\$30,295	\$33,900	\$28,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$5,390	\$5,049	\$6,001	\$6,084
80.8008	UNEMPLOYMENT	\$818	\$0	\$0	\$0
Total: Employee Benefits		\$6,208	\$5,049	\$6,001	\$6,084
Total Budgetary Appropriations for A-8989-98		\$6,208	\$5,049	\$6,001	\$6,084
COUNTY SHARE		\$6,208	\$5,049	\$6,001	\$6,084

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$756,750	\$869,588	\$956,546	\$956,546
Total: Contract Services		\$756,750	\$869,588	\$956,546	\$956,546
Total Budgetary Appropriations for A-8989-99		\$756,750	\$869,588	\$956,546	\$956,546
COUNTY SHARE		\$756,750	\$869,588	\$956,546	\$956,546

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$24,876,564	\$23,279,563	\$27,548,573	\$21,933,374
90.9002	TRANSFERS ROAD MACHINERY	\$7,880,302	\$4,903,202	\$8,116,283	\$6,120,253
90.9003	TRANSFERS ADULT CARE CENTER	\$71,484	\$0	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$6,530,983	\$6,269,208	\$6,229,526	\$6,229,526
90.9037	TRANSFERS SOLID WASTE	\$1,584,034	\$675,000	\$1,964,828	\$14,334
Total: Interfund Transfer Debt Service		\$40,943,367	\$35,126,973	\$43,859,210	\$34,297,487
Total Budgetary Appropriations for A-9901		\$40,943,367	\$35,126,973	\$43,859,210	\$34,297,487
COUNTY SHARE		\$40,943,367	\$35,126,973	\$43,859,210	\$34,297,487

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$673,031	\$875,230	\$0	\$0
Total: Interfund Transfer Debt Service		\$673,031	\$875,230	\$0	\$0
Total Budgetary Appropriations for A-9950		\$673,031	\$875,230	\$0	\$0
COUNTY SHARE		\$673,031	\$875,230	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(71,062,211)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(567,120)	\$0	\$(100,000)	\$(100,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,326,893)	\$(978,647)	\$(875,704)	\$(875,704)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,469,932)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(80,212,238)	\$(80,000,000)	\$(75,000,000)	\$(75,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(4,222,644)	\$(4,000,000)	\$(4,000,000)	\$(4,000,000)
R1116.R239	TAX ON ADULT USE CANNABIS - MAIN	\$(31,776)	\$(17,000)	\$(80,000)	\$(80,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(533,290)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(43,140)	\$(50,000)	\$(10,000)	\$(10,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(1,581,101)	\$(1,250,000)	\$(1,250,000)	\$(1,250,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(3,976)	\$(2,000)	\$(2,000)	\$(2,000)
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	\$(17,466)	\$(5,000)	\$(10,000)	\$(10,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(4,015)	\$(1,000)	\$(1,000)	\$(1,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(3,755,352)	\$(2,000,000)	\$(1,800,000)	\$(1,800,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(8,400)	\$(8,400)	\$(8,400)	\$(8,400)
R2530.R239	GAMES OF CHANCE - MAIN	\$(2,435,130)	\$(2,500,000)	\$(2,500,000)	\$(2,500,000)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$0	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(13,787)	\$(1,000)	\$(1,000)	\$(1,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(100,444)	\$(5,000)	\$(5,000)	\$(5,000)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(12,060)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(308,570)	\$(308,570)	\$(308,570)	\$(308,570)
R2735.R239	OPIOID SETTLEMENT FUNDS - MAIN	\$(771,864)	\$0	\$0	\$0
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(24,377)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(65,153)	\$(3,000,000)	\$0	\$(4,000,000)
Total: Departmental Revenue		\$(172,572,439)	\$(99,626,617)	\$(91,453,174)	\$(95,453,174)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(1,106,813)	\$0	\$0	\$0
Total: Federal Aid		\$(1,106,813)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(56,592)	\$0	\$0	\$0
R5031.R338	INTERFUND TRANSFR - OTHER	\$(22,357)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(78,950)	\$0	\$0	\$0
		\$(173,758,202)	\$(99,626,617)	\$(91,453,174)	\$(95,453,174)
COUNTY SHARE		\$(173,758,202)	\$(99,626,617)	\$(91,453,174)	\$(95,453,174)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,157,485	\$1,200,153	\$1,139,045	\$1,142,901
10.1012	OVERTIME PAY	\$27,381	\$18,000	\$18,000	\$18,000
10.1013	LONGEVITY	\$33,220	\$35,825	\$35,470	\$35,470
Total: Personal Services		\$1,218,086	\$1,253,978	\$1,192,515	\$1,196,371
21.2101	LAND/LAND IMPROVEMENTS	\$440,524	\$584,123	\$200,000	\$100,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$160,000	\$225,000	\$225,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$209,789	\$295,000	\$295,000
21.2105	AUTOMOTIVE EQUIP	\$633,902	\$100,211	\$0	\$0
Total: Equipment		\$1,074,426	\$1,054,123	\$720,000	\$620,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$56,965	\$106,483	\$942,000	\$242,000
40.4013	CONTRACT OTHER	\$9,294,345	\$10,314,000	\$10,214,000	\$9,029,000
40.4015	PROPERTY MAINTENANCE	\$53,621	\$70,623	\$89,840	\$83,140
41.4102	LODGING	\$406	\$500	\$1,000	\$1,000
41.4103	MEALS	\$0	\$50	\$300	\$300
41.4104	MILEAGE/TOLLS	\$6,806	\$5,400	\$6,500	\$6,500
41.4105	REGISTRATION FEES	\$255	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$190,122	\$175,000	\$190,000	\$190,000
41.4109	CO FLEET CHARGEBACK	\$424	\$500	\$500	\$500
42.4201	ADVERTISING	\$5,258	\$5,100	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$960	\$900	\$1,000	\$1,000
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$5,200	\$11,000	\$14,000	\$14,000
42.4207	FURNITURE	\$300	\$800	\$800	\$800
43.4301	SUPPLIES	\$2,068	\$1,900	\$2,000	\$2,000
44.4401	ELECTRIC	\$82,954	\$85,000	\$95,000	\$95,000
44.4404	PROPANE	\$25,687	\$40,000	\$40,000	\$32,500
44.4405	PHONE LAND LINES	\$8,585	\$11,000	\$10,000	\$10,000
44.4406	WIRELESS COMMUNICATIONS	\$376	\$600	\$600	\$600
44.4407	UTILITY OTHER	\$14,724	\$15,000	\$15,000	\$15,000
44.4408	CABLE/SATELLITE	\$1,440	\$3,400	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$513	\$5,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$2,152	\$3,000	\$3,500	\$3,500
45.4526	PAINT	\$322	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$8,282	\$6,000	\$7,000	\$7,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,811	\$28,883	\$10,000	\$10,000
45.4542	WELDING	\$225	\$600	\$600	\$600
45.4547	CHEMICALS	\$44,708	\$45,000	\$47,000	\$47,000
45.4549	SAFETY	\$1,567	\$2,500	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$5,120	\$5,120	\$4,800	\$4,800
46.4609	SPECIAL SERV/OTHER	\$185,023	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,751	\$2,000	\$2,000	\$2,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$146,723	\$153,975	\$154,077	\$154,077
47.4701	RENTALS	\$19,389	\$36,000	\$21,789	\$21,789
47.4703	DUES	\$0	\$2,500	\$3,000	\$3,000
47.4708	INSURANCE	\$10,491	\$7,020	\$10,500	\$10,500
47.4710	DEPT MISC/OTHER	\$258,897	\$375,577	\$325,000	\$295,000
47.4712	EQUIP CALIBRATION	\$4,899	\$7,500	\$6,000	\$6,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$157,698	\$221,565	\$170,000	\$170,000
47.4720	LABORATORY/XRAY EXPENSE	\$58,092	\$90,000	\$90,000	\$70,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,779	\$5,300	\$4,000	\$4,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$10,280	\$5,000	\$5,000	\$5,000
Total: Contract Services		\$10,677,218	\$11,961,396	\$12,610,406	\$10,661,206
80.8001	FICA AND MEDICARE	\$93,435	\$94,944	\$93,890	\$94,185
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$423,529	\$415,703	\$432,195	\$432,195
80.8004	HLTH INSUR OPT OUT	\$30,000	\$18,000	\$30,000	\$30,000
80.8005	RETIREMENT	\$172,992	\$174,505	\$179,598	\$179,976
80.8006	WORKERS COMPENSATION	\$24,359	\$27,685	\$29,933	\$26,452
80.8007	DISABILITY	\$1,473	\$1,620	\$1,463	\$1,463
80.8011	HRA AND HSA	\$22,375	\$25,000	\$25,500	\$25,500
Total: Employee Benefits		\$768,163	\$757,457	\$792,579	\$789,771
90.9006	TRANSFERS DEBT SERVICE	\$787,392	\$585,146	\$583,253	\$583,253
Total: Interfund Transfer Debt Service		\$787,392	\$585,146	\$583,253	\$583,253
Total Budgetary Appropriations for CL-8160		\$14,525,285	\$15,612,100	\$15,898,753	\$13,850,601
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(7,700)	\$(6,000)	\$(6,000)	\$(6,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(11,544,661)	\$(14,325,000)	\$(13,500,000)	\$(11,910,500)
R2401.R223	INTEREST EARNED - INTEREST	\$(12,483)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(319,410)	\$(330,000)	\$(300,000)	\$(300,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(72,147)	\$(50,000)	\$(60,000)	\$(60,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$4,185	\$0	\$0	\$0
Total: Departmental Revenue		\$(11,952,215)	\$(14,711,000)	\$(13,866,000)	\$(12,276,500)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(89,240)	\$(83,741)	\$(232,686)	\$(232,686)
Total: State Aid		\$(89,240)	\$(83,741)	\$(232,686)	\$(232,686)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,584,034)	\$(675,000)	\$(1,964,828)	\$(14,334)
Total: Interfund Transfer General Fund		\$(1,584,034)	\$(675,000)	\$(1,964,828)	\$(14,334)
Total Budgetary Revenues for CL-8160		\$(13,625,489)	\$(15,469,741)	\$(16,063,514)	\$(12,523,520)
COUNTY SHARE		\$899,796	\$142,359	\$(164,761)	\$1,327,081

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$150,651	\$141,995	\$164,761	\$167,038
Total: Employee Benefits		\$150,651	\$141,995	\$164,761	\$167,038
Total Budgetary Appropriations for CL-8989-98		\$150,651	\$141,995	\$164,761	\$167,038
COUNTY SHARE		\$150,651	\$141,995	\$164,761	\$167,038

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$323,231	\$357,843	\$357,844	\$357,844
10.1012	OVERTIME PAY	\$1,715	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$14,985	\$17,575	\$16,835	\$16,835
Total: Personal Services		\$339,931	\$376,918	\$376,179	\$376,179
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$677	\$250	\$250	\$250
42.4204	POSTAGE	\$9	\$20	\$20	\$20
42.4205	PRINTING	\$0	\$100	\$50	\$50
42.4206	PUBLICATIONS	\$0	\$100	\$50	\$50
42.4207	FURNITURE	\$0	\$300	\$300	\$300
43.4301	SUPPLIES	\$1,067	\$800	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$800	\$0	\$0
44.4401	ELECTRIC	\$12,841	\$11,000	\$14,000	\$14,000
44.4406	WIRELESS COMMUNICATIONS	\$4,582	\$4,100	\$6,350	\$6,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$510	\$800	\$550	\$550
45.4505	BLDG/PROP MAINTENANCE	\$0	\$400	\$300	\$300
45.4512	GLASS BEADS	\$40,776	\$29,592	\$40,000	\$40,000
45.4513	SIGN MATERIAL	\$51,091	\$97,517	\$70,000	\$70,000
45.4517	BARICADES, LIGHTS, CONES	\$35,748	\$41,450	\$40,000	\$40,000
45.4526	PAINT	\$138,050	\$143,408	\$170,000	\$170,000
45.4540	PARTS/FLUIDS/FILTERS	\$492	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$68,493	\$42,200	\$26,000	\$26,000
45.4549	SAFETY	\$1,404	\$1,200	\$1,200	\$1,200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,280	\$1,600	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$450	\$400	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$800	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,548	\$2,100	\$2,500	\$2,500
Total: Contract Services		\$359,016	\$380,037	\$376,270	\$376,270
80.8001	FICA AND MEDICARE	\$25,046	\$28,843	\$28,900	\$28,900
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$178,139	\$183,079	\$194,296	\$194,296
80.8005	RETIREMENT	\$52,292	\$53,011	\$56,667	\$56,786
80.8006	WORKERS COMPENSATION	\$6,858	\$8,411	\$9,445	\$8,347
80.8007	DISABILITY	\$465	\$630	\$495	\$495
80.8011	HRA AND HSA	\$10,000	\$10,000	\$7,500	\$7,500
Total: Employee Benefits		\$272,799	\$283,974	\$297,303	\$296,324
Total Budgetary Appropriations for D-3310		\$971,746	\$1,040,929	\$1,049,752	\$1,048,773
COUNTY SHARE		\$971,746	\$1,040,929	\$1,049,752	\$1,048,773

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$153,941	\$146,228	\$138,498	\$140,413
Total: Employee Benefits		\$153,941	\$146,228	\$138,498	\$140,413
Total Budgetary Appropriations for D-3989-98		\$153,941	\$146,228	\$138,498	\$140,413
COUNTY SHARE		\$153,941	\$146,228	\$138,498	\$140,413

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$516,792	\$518,859	\$592,865	\$592,865
10.1012	OVERTIME PAY	\$28,150	\$15,000	\$15,000	\$13,000
10.1013	LONGEVITY	\$16,835	\$17,575	\$18,315	\$18,315
Total: Personal Services		\$561,777	\$551,434	\$626,180	\$624,180
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$781,751	\$2,726,564	\$550,000	\$550,000
40.4041	LAND/ROW ACQUISITION	\$0	\$100,000	\$0	\$0
41.4102	LODGING	\$0	\$426	\$500	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$75	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$335	\$974	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$19,036	\$16,000	\$18,000	\$18,000
42.4201	ADVERTISING	\$0	\$300	\$200	\$200
42.4203	OFFICE SUPPLIES	\$997	\$2,025	\$2,000	\$2,000
42.4204	POSTAGE	\$0	\$50	\$50	\$50
42.4205	PRINTING	\$0	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$0	\$950	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$511	\$600	\$600	\$600
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$100	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$528	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4526	PAINT	\$426	\$400	\$400	\$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,518	\$1,000	\$2,000	\$2,000
45.4549	SAFETY	\$111	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,920	\$1,920	\$1,920	\$1,920
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$138	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4703	DUES	\$0	\$300	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$500	\$400	\$400
47.4712	EQUIP CALIBRATION	\$0	\$850	\$900	\$900
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$171	\$300	\$300	\$300
Total: Contract Services		\$808,518	\$2,854,609	\$581,020	\$581,020
80.8001	FICA AND MEDICARE	\$42,460	\$41,185	\$49,197	\$49,197
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$168,620	\$164,774	\$232,790	\$232,790
80.8004	HLTH INSUR OPT OUT	\$5,000	\$4,500	\$15,000	\$15,000
80.8005	RETIREMENT	\$81,254	\$75,696	\$94,215	\$94,413
80.8006	WORKERS COMPENSATION	\$11,226	\$12,009	\$15,703	\$13,877
80.8007	DISABILITY	\$515	\$540	\$630	\$630
80.8011	HRA AND HSA	\$3,500	\$3,500	\$5,000	\$5,000
Total: Employee Benefits		\$312,575	\$302,204	\$412,535	\$410,907
Total Budgetary Appropriations for D-5020		\$1,682,870	\$3,708,247	\$1,619,735	\$1,616,107
COUNTY SHARE		\$1,682,870	\$3,708,247	\$1,619,735	\$1,616,107

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,193,594	\$3,450,395	\$3,573,361	\$3,459,179
10.1012	OVERTIME PAY	\$25,911	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$100,717	\$104,195	\$100,150	\$100,150
10.1015	OTHER PAY	\$3,030	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$3,323,253	\$3,577,590	\$3,696,511	\$3,582,329
40.4015	PROPERTY MAINTENANCE	\$93,958	\$176,749	\$150,000	\$150,000
40.4037	PAVING	\$3,814,045	\$4,903,632	\$7,300,000	\$5,150,000
40.4038	CONSTRUCTION	\$598,178	\$847,463	\$1,000,000	\$750,000
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$204	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$11,060	\$15,000	\$20,000	\$20,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$1,268	\$2,000	\$2,000	\$2,000
45.4518	ROAD SURFACE TREATMENT	\$1,828,366	\$2,250,000	\$2,500,000	\$2,250,000
45.4521	CULVERT PIPE	\$94,208	\$100,109	\$125,000	\$125,000
45.4522	GUIDERAIL	\$158,806	\$264,724	\$300,000	\$300,000
45.4526	PAINT	\$537	\$800	\$800	\$800
45.4527	MISC STONE	\$101,153	\$110,000	\$110,000	\$110,000
45.4528	CATCH BASIN	\$22,899	\$50,000	\$50,000	\$50,000
45.4532	SEED/MULCH ETC	\$4,800	\$10,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$14,775	\$57,002	\$12,000	\$12,000
45.4549	SAFETY	\$2,634	\$3,000	\$3,500	\$3,500
46.4603	EMPL UNIFORM ALLOWANCE	\$16,320	\$45,737	\$42,560	\$42,560
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$4,094	\$4,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$120,720	\$150,000	\$245,000	\$150,000
47.4710	DEPT MISC/OTHER	\$816	\$1,200	\$1,200	\$1,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,227	\$12,391	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$44,426	\$40,000	\$50,000	\$50,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$110	\$110	\$110
Total: Contract Services		\$6,938,494	\$9,047,292	\$11,945,545	\$9,200,545
80.8001	FICA AND MEDICARE	\$254,374	\$275,748	\$288,020	\$279,285
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,130,023	\$1,418,449	\$1,537,204	\$1,397,204
80.8004	HLTH INSUR OPT OUT	\$30,000	\$14,250	\$51,500	\$51,500
80.8005	RETIREMENT	\$447,782	\$506,817	\$583,271	\$584,500
80.8006	WORKERS COMPENSATION	\$68,064	\$80,408	\$92,837	\$82,040
80.8007	DISABILITY	\$4,576	\$4,860	\$5,310	\$4,860
80.8011	HRA AND HSA	\$48,000	\$48,000	\$38,500	\$38,500
Total: Employee Benefits		\$1,982,819	\$2,348,532	\$2,596,642	\$2,437,889
Total Budgetary Appropriations for D-5110-45		\$12,244,565	\$14,973,414	\$18,238,698	\$15,220,763
COUNTY SHARE		\$12,244,565	\$14,973,414	\$18,238,698	\$15,220,763

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4037	PAVING	\$56,275	\$36,986	\$0	\$0
40.4038	CONSTRUCTION	\$3,666,691	\$8,027,375	\$2,227,778	\$524,800
42.4203	OFFICE SUPPLIES	\$71	\$100	\$100	\$100
43.4303	SOFTWARE PURCHASE/LEASE	\$864	\$864	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$750	\$136	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$300	\$300	\$300
45.4525	BRIDGE MATERIAL & SUPPLIES	\$628,584	\$1,174,152	\$80,000	\$80,000
45.4526	PAINT	\$326	\$500	\$500	\$500
45.4527	MISC STONE	\$36,295	\$26,000	\$15,000	\$15,000
45.4532	SEED/MULCH ETC	\$840	\$3,600	\$4,000	\$4,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,958	\$12,000	\$20,000	\$20,000
45.4542	WELDING	\$0	\$800	\$500	\$500
45.4549	SAFETY	\$3,109	\$2,000	\$4,000	\$4,000
47.4701	RENTALS	\$23,781	\$26,000	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,894	\$3,890	\$4,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$5,177	\$15,300	\$6,000	\$6,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$110	\$110	\$110
Total: Contract Services		\$4,440,616	\$9,330,213	\$2,373,388	\$670,410
Total Budgetary Appropriations for D-5110-46		\$4,440,616	\$9,330,213	\$2,373,388	\$670,410
COUNTY SHARE		\$4,440,616	\$9,330,213	\$2,373,388	\$670,410

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
40.4037	PAVING	\$4,311,722	\$3,287,914	\$2,280,000	\$2,280,000
40.4038	CONSTRUCTION	\$1,161,177	\$192,086	\$1,500,000	\$1,500,000
45.4522	GUIDERAIL	\$0	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$12,279	\$20,000	\$20,000	\$20,000
Total: Contract Services		\$5,485,178	\$3,500,000	\$3,800,000	\$3,800,000
Total Budgetary Appropriations for D-5110-47		\$5,485,178	\$3,500,000	\$3,800,000	\$3,800,000
COUNTY SHARE		\$5,485,178	\$3,500,000	\$3,800,000	\$3,800,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$255,942	\$175,000	\$175,000	\$175,000
10.1012	OVERTIME PAY	\$148,334	\$100,000	\$100,000	\$100,000
10.1015	OTHER PAY	\$27,900	\$20,000	\$20,000	\$20,000
Total: Personal Services		\$432,176	\$295,000	\$295,000	\$295,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$83,000	\$0	\$0
Total: Equipment			\$83,000	\$0	\$0
40.4001	AGENCIES	\$986,088	\$1,000,000	\$1,000,000	\$1,000,000
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$3,000	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$0	\$1,000	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$865,328	\$1,030,142	\$1,200,000	\$1,200,000
46.4602	EMPL MEAL ALLOWANCE	\$12,810	\$15,000	\$15,000	\$15,000
46.4612	EMPL TRAINING	\$0	\$2,000	\$0	\$0
Total: Contract Services		\$1,864,226	\$2,051,142	\$2,220,000	\$2,220,000
80.8001	FICA AND MEDICARE	\$30,927	\$26,393	\$26,393	\$26,393
80.8006	WORKERS COMPENSATION	\$6,604	\$7,696	\$8,625	\$7,622
Total: Employee Benefits		\$37,531	\$34,089	\$35,018	\$34,015
Total Budgetary Appropriations for D-5142		\$2,333,933	\$2,463,231	\$2,550,018	\$2,549,015
COUNTY SHARE		\$2,333,933	\$2,463,231	\$2,550,018	\$2,549,015

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$846,686	\$777,395	\$983,038	\$996,629
Total: Employee Benefits		\$846,686	\$777,395	\$983,038	\$996,629
Total Budgetary Appropriations for D-5989-98		\$846,686	\$777,395	\$983,038	\$996,629
COUNTY SHARE		\$846,686	\$777,395	\$983,038	\$996,629

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$3,673,526	\$1,941,106	\$1,926,930	\$1,926,930
Total: Interfund Transfer Debt Service		\$3,673,526	\$1,941,106	\$1,926,930	\$1,926,930
Total Budgetary Appropriations for D-9901		\$3,673,526	\$1,941,106	\$1,926,930	\$1,926,930
COUNTY SHARE		\$3,673,526	\$1,941,106	\$1,926,930	\$1,926,930

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(37,396)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(25,529)	\$(5,000)	\$(10,000)	\$(10,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(401,942)	\$(65,000)	\$(240,684)	\$(240,684)
R2401.R223	INTEREST EARNED - INTEREST	\$(24,646)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(2,410)	\$(4,000)	\$(3,000)	\$(3,000)
R2655.R241	SALES - MAPS	\$0	\$(50)	\$0	\$0
R2680.R338	INSURANCE RECOVERY - OTHER	\$(10,000)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,476)	\$(500)	\$(500)	\$(500)
Total: Departmental Revenue		\$(506,399)	\$(104,550)	\$(284,184)	\$(284,184)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(5,440,360)	\$(3,500,000)	\$(3,800,000)	\$(3,800,000)
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(57,206)	\$0	\$0	\$0
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$308	\$0	\$0	\$0
Total: State Aid		\$(5,497,258)	\$(3,500,000)	\$(3,800,000)	\$(3,800,000)
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(291,134)	\$0	\$0	\$0
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(3,663,680)	\$(5,284,622)	\$(1,047,300)	\$(1,047,300)
Total: Federal Aid		\$(3,954,814)	\$(5,284,622)	\$(1,047,300)	\$(1,047,300)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(18)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(24,876,564)	\$(23,279,563)	\$(27,548,573)	\$(21,933,374)
Total: Interfund Transfer General Fund		\$(24,876,582)	\$(23,279,563)	\$(27,548,573)	\$(21,933,374)
		\$(34,835,052)	\$(32,168,735)	\$(32,680,057)	\$(27,064,858)
	COUNTY SHARE	\$(34,835,052)	\$(32,168,735)	\$(32,680,057)	\$(27,064,858)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1.154.145	\$1,381,922	\$1,381,927	\$1,384,922
10.1012	OVERTIME PAY	\$2.977	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$31.427	\$35,430	\$29,805	\$29,805
10.1015	OTHER PAY	\$3.000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$1,191,549	\$1,422,352	\$1,416,732	\$1,419,727
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$150,000	\$250,000	\$250,000
21.2103	MACHINERY/EQUIPMENT	\$392,218	\$406,667	\$1,211,500	\$806,485
21.2105	AUTOMOTIVE EQUIP	\$1.307.920	\$4,723,542	\$1,735,000	\$1,101,515
Total: Equipment		\$1,700,139	\$5,280,209	\$3,196,500	\$2,158,000
41.4101	GASOLINE EXPENSE	\$2.732	\$2,500	\$3,500	\$3,500
41.4104	MILEAGE/TOLLS	\$390	\$600	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$26.512	\$40,196	\$40,000	\$40,000
42.4201	ADVERTISING	\$616	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$129	\$300	\$300	\$300
42.4204	POSTAGE	\$0	\$20	\$20	\$20
42.4205	PRINTING	\$0	\$500	\$200	\$200
42.4206	PUBLICATIONS	\$224	\$100	\$300	\$300
42.4207	FURNITURE	\$584	\$750	\$750	\$750
43.4301	SUPPLIES	\$0	\$300	\$300	\$300
43.4303	SOFTWARE PURCHASE/LEASE	\$943	\$4,450	\$4,500	\$4,500
43.4304	MAINTENANCE/SERVICE FEES	\$50	\$300	\$300	\$300
44.4401	ELECTRIC	\$29.270	\$26,000	\$30,000	\$30,000
44.4402	FUEL OIL	\$15.790	\$18,000	\$20,000	\$20,000
44.4403	KEROSENE	\$0	\$5,000	\$4,000	\$4,000
44.4404	PROPANE	\$1.817	\$2,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$966	\$5,802	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1.067	\$1,300	\$1,200	\$1,200
45.4502	GASOLINE	\$450.566	\$450,000	\$455,000	\$455,000
45.4505	BLDG/PROP MAINTENANCE	\$5.781	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$81	\$1,100	\$500	\$500
45.4537	DIESEL FUEL	\$329.880	\$350,000	\$350,000	\$350,000
45.4538	TIRES	\$201.524	\$170,000	\$205,000	\$205,000
45.4540	PARTS/FLUIDS/FILTERS	\$968.258	\$980,131	\$1,200,000	\$1,000,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$73.176	\$108,799	\$130,000	\$130,000
45.4542	WELDING	\$4.332	\$9,000	\$9,000	\$9,000
45.4549	SAFETY	\$3.804	\$6,000	\$6,000	\$6,000
46.4603	EMPL UNIFORM ALLOWANCE	\$4.800	\$6,080	\$6,080	\$6,080
46.4609	SPECIAL SERV/OTHER	\$339	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1.502	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$4.023	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$0	\$1,700	\$2,000	\$2,000
47.4708	INSURANCE	\$127.260	\$125,084	\$130,000	\$130,000
47.4710	DEPT MISC/OTHER	\$0	\$2,200	\$500	\$500
47.4712	EQUIP CALIBRATION	\$0	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$32.228	\$44,550	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$1.189	\$1,900	\$1,900	\$1,900
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$675	\$1,700	\$1,700	\$1,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Appropriations					
Total: Contract Services		\$2,290,505	\$2,376,862	\$2,660,050	\$2,460,050
80.8001	FICA AND MEDICARE	\$89,875	\$109,275	\$109,993	\$110,222
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$429,003	\$556,380	\$549,011	\$551,351
80.8004	HLTH INSUR OPT OUT	\$10,000	\$13,500	\$15,000	\$15,000
80.8005	RETIREMENT	\$164,024	\$200,844	\$213,422	\$213,871
80.8006	WORKERS COMPENSATION	\$24,063	\$31,865	\$35,571	\$31,434
80.8007	DISABILITY	\$1,451	\$1,800	\$1,800	\$1,800
80.8011	HRA AND HSA	\$26,500	\$26,500	\$18,500	\$18,500
Total: Employee Benefits		\$744,917	\$940,164	\$943,297	\$942,178
	Total Budgetary Appropriations for DM-5130-48	\$5,927,110	\$10,019,587	\$8,216,579	\$6,979,955
	COUNTY SHARE	\$5,927,110	\$10,019,587	\$8,216,579	\$6,979,955

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$100,000	\$0	\$0
Total: Equipment			\$100,000	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$1,742	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$242	\$400	\$400	\$400
42.4205	PRINTING	\$3,164	\$5,263	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$500	\$300	\$300
43.4304	MAINTENANCE/SERVICE FEES	\$450	\$600	\$600	\$600
44.4401	ELECTRIC	\$16,767	\$25,000	\$28,000	\$28,000
44.4402	FUEL OIL	\$26,453	\$33,000	\$33,000	\$33,000
44.4404	PROPANE	\$3,386	\$6,000	\$6,000	\$6,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$547	\$800	\$600	\$600
45.4502	GASOLINE	\$29,696	\$35,000	\$35,000	\$35,000
45.4505	BLDG/PROP MAINTENANCE	\$2,216	\$3,700	\$4,000	\$4,000
45.4526	PAINT	\$33,121	\$28,000	\$38,000	\$38,000
45.4537	DIESEL FUEL	\$45,611	\$50,000	\$50,000	\$50,000
45.4540	PARTS/FLUIDS/FILTERS	\$65,273	\$80,000	\$80,000	\$80,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,851	\$8,000	\$9,000	\$9,000
45.4542	WELDING	\$761	\$900	\$900	\$900
45.4549	SAFETY	\$588	\$2,000	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$0	\$250	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$22,787	\$34,850	\$27,000	\$27,000
47.4720	LABORATORY/XRAY EXPENSE	\$760	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$570	\$650	\$650	\$650
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$320	\$1,200	\$1,200	\$1,200
Total: Contract Services		\$262,304	\$320,313	\$324,950	\$324,950
	Total Budgetary Appropriations for DM-5130-49	\$262,304	\$420,313	\$324,950	\$324,950
	COUNTY SHARE	\$262,304	\$420,313	\$324,950	\$324,950

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$323,992	\$295,226	\$381,205	\$386,475
Total: Employee Benefits		\$323,992	\$295,226	\$381,205	\$386,475
	Total Budgetary Appropriations for DM-5989-98	\$323,992	\$295,226	\$381,205	\$386,475
	COUNTY SHARE	\$323,992	\$295,226	\$381,205	\$386,475

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$661,495	\$95,693	\$95,049	\$95,049
Total: Interfund Transfer Debt Service		\$661,495	\$95,693	\$95,049	\$95,049
Total Budgetary Appropriations for DM-9901		\$661,495	\$95,693	\$95,049	\$95,049
COUNTY SHARE		\$661,495	\$95,693	\$95,049	\$95,049

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(970.448)	\$(900,000)	\$(900,000)	\$(900,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(35)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(43.844)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1.782)	\$(2,000)	\$(1,500)	\$(1,500)
Total: Departmental Revenue		\$(1,016,108)	\$(902,000)	\$(901,500)	\$(901,500)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(2.929)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(7,880.302)	\$(4,903,202)	\$(8,116,283)	\$(6,120,253)
Total: Interfund Transfer General Fund		\$(7,883,231)	\$(4,903,202)	\$(8,116,283)	\$(6,120,253)
		\$(8,899,339)	\$(5,805,202)	\$(9,017,783)	\$(7,021,753)
COUNTY SHARE		\$(8,899,339)	\$(5,805,202)	\$(9,017,783)	\$(7,021,753)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$602,503	\$500,734	\$650,000	\$650,000
80.8008	UNEMPLOYMENT	\$31,647	\$0	\$32,000	\$32,000
Total: Employee Benefits		\$634,150	\$500,734	\$682,000	\$682,000
Total Budgetary Appropriations for EI-4989-98		\$634,150	\$500,734	\$682,000	\$682,000
COUNTY SHARE		\$634,150	\$500,734	\$682,000	\$682,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,267	\$180,574	\$198,512	\$202,400
10.1013	LONGEVITY	\$0	\$2,600	\$0	\$0
Total: Personal Services		\$61,267	\$183,174	\$198,512	\$202,400
80.8001	FICA AND MEDICARE	\$4,980	\$14,013	\$15,186	\$15,484
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,614	\$40,113	\$28,000	\$28,000
80.8004	HLTH INSUR OPT OUT	\$5,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$12,719	\$25,756	\$29,777	\$29,840
80.8006	WORKERS COMPENSATION	\$1,321	\$4,086	\$4,963	\$4,386
80.8007	DISABILITY	\$57	\$180	\$180	\$180
Total: Employee Benefits		\$35,691	\$84,148	\$78,106	\$77,890
Total Budgetary Appropriations for EI-6020-60		\$96,957	\$267,322	\$276,618	\$280,290
COUNTY SHARE		\$96,957	\$267,322	\$276,618	\$280,290

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$75,433	\$75,433	\$75,433
Total: Personal Services		\$0	\$75,433	\$75,433	\$75,433
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$875	\$875	\$875
Total: Contract Services		\$0	\$875	\$875	\$875
80.8001	FICA AND MEDICARE	\$0	\$5,838	\$5,838	\$5,838
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$27,922	\$29,384	\$30,059
80.8005	RETIREMENT	\$0	\$10,730	\$11,446	\$11,470
80.8006	WORKERS COMPENSATION	\$0	\$1,702	\$1,908	\$1,686
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$0	\$46,282	\$48,666	\$49,143
Total Budgetary Appropriations for EI-6020-61		\$0	\$122,590	\$124,974	\$125,451
COUNTY SHARE		\$0	\$122,590	\$124,974	\$125,451

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,203,598	\$5,002,406	\$4,925,200	\$4,925,200
10.1012	OVERTIME PAY	\$401,229	\$375,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$28,400	\$30,150	\$29,850	\$29,850
10.1014	SHIFT DIFFERENTIAL PAY	\$30,992	\$16,764	\$0	\$0
10.1015	OTHER PAY	\$121,626	\$56,389	\$4,000	\$4,000
Total: Personal Services		\$1,785,844	\$5,480,709	\$5,359,050	\$5,359,050
40.4001	AGENCIES	\$6,246,191	\$412,000	\$6,550,000	\$6,550,000
42.4207	FURNITURE	\$4,855	\$1,020	\$25,000	\$25,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$510	\$600	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$20,622	\$78,600	\$82,000	\$82,000
46.4612	EMPL TRAINING	\$0	\$2,920	\$0	\$0
47.4701	RENTALS	\$13,197	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$7,816	\$6,000	\$7,500	\$7,500
47.4710	DEPT MISC/OTHER	\$3,320	\$3,060	\$13,000	\$13,000
Total: Contract Services		\$6,296,511	\$504,200	\$6,681,000	\$6,681,000
80.8001	FICA AND MEDICARE	\$134,818	\$429,112	\$408,801	\$408,801
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$578,806	\$2,524,926	\$2,462,878	\$2,480,816
80.8004	HLTH INSUR OPT OUT	\$7,500	\$1,500	\$6,000	\$6,000
80.8005	RETIREMENT	\$314,072	\$788,697	\$816,158	\$817,878
80.8006	WORKERS COMPENSATION	\$35,687	\$125,128	\$133,595	\$118,058
80.8007	DISABILITY	\$2,717	\$11,520	\$11,160	\$11,160
Total: Employee Benefits		\$1,073,600	\$3,880,883	\$3,838,592	\$3,842,713
	Total Budgetary Appropriations for EI-6020-62	\$9,155,955	\$9,865,792	\$15,878,642	\$15,882,763
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(15,163,353)	\$0	\$0	\$0
Total: Departmental Revenue		\$(15,163,353)	\$0	\$0	\$0
	Total Budgetary Revenues for EI-6020-62	\$(15,163,353)	\$0	\$0	\$0
	COUNTY SHARE	\$(6,007,398)	\$9,865,792	\$15,878,642	\$15,882,763

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
80.8005	RETIREMENT	\$15	\$0	\$0	\$0
Total: Employee Benefits		\$15	\$0	\$0	\$0
		\$15	\$0	\$0	\$0
	COUNTY SHARE	\$15	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$85,037	\$88,148	\$85,552	\$85,552
10.1012	OVERTIME PAY	\$4,780	\$8,198	\$4,500	\$4,500
10.1013	LONGEVITY	\$1,800	\$2,900	\$2,000	\$2,000
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$2	\$0	\$0
10.1015	OTHER PAY	\$577	\$0	\$0	\$0
Total: Personal Services		\$92,194	\$99,248	\$92,052	\$92,052
45.4507	MEDICAL/CLINICAL	\$193,245	\$215,000	\$200,000	\$200,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,244	\$1,700	\$850	\$850
47.4701	RENTALS	\$19,142	\$20,000	\$10,000	\$10,000
Total: Contract Services		\$213,631	\$236,700	\$210,850	\$210,850
80.8001	FICA AND MEDICARE	\$6,886	\$7,723	\$7,107	\$7,107
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,060	\$30,910	\$37,949	\$38,264
80.8005	RETIREMENT	\$9,677	\$14,194	\$13,935	\$13,964
80.8006	WORKERS COMPENSATION	\$1,868	\$2,252	\$2,323	\$2,053
80.8007	DISABILITY	\$172	\$180	\$180	\$180
Total: Employee Benefits		\$45,663	\$55,259	\$61,494	\$61,568
Total Budgetary Appropriations for EI-6020-64		\$351,487	\$391,207	\$364,396	\$364,470
COUNTY SHARE		\$351,487	\$391,207	\$364,396	\$364,470

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$169,494	\$214,622	\$216,123	\$216,123
10.1012	OVERTIME PAY	\$9,541	\$8,689	\$10,000	\$10,000
10.1013	LONGEVITY	\$1,900	\$2,100	\$800	\$800
10.1014	SHIFT DIFFERENTIAL PAY	\$1,208	\$711	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$183,643	\$226,122	\$226,923	\$226,923
42.4206	PUBLICATIONS	\$278	\$1,176	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$300	\$0	\$0
45.4503	RECREATION	\$1,017	\$2,250	\$1,200	\$1,200
46.4603	EMPL UNIFORM ALLOWANCE	\$2,559	\$3,400	\$2,550	\$2,550
Total: Contract Services		\$3,854	\$7,126	\$4,950	\$4,950
80.8001	FICA AND MEDICARE	\$13,779	\$17,673	\$17,555	\$17,555
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,776	\$71,731	\$59,002	\$59,317
80.8005	RETIREMENT	\$18,967	\$32,483	\$34,421	\$34,493
80.8006	WORKERS COMPENSATION	\$3,675	\$5,154	\$5,737	\$5,070
80.8007	DISABILITY	\$350	\$450	\$450	\$450
Total: Employee Benefits		\$90,548	\$127,491	\$117,165	\$116,885
Total Budgetary Appropriations for EI-6020-65		\$278,044	\$360,739	\$349,038	\$348,758
COUNTY SHARE		\$278,044	\$360,739	\$349,038	\$348,758

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$246.088	\$42,000	\$0	\$0
40.4043	PHARMACY	\$0	\$120,000	\$250,000	\$250,000
45.4507	MEDICAL/CLINICAL	\$111.021	\$17,700	\$11,000	\$11,000
Total: Contract Services		\$257,109	\$179,700	\$261,000	\$261,000
Total Budgetary Appropriations for EI-6020-66		\$257,109	\$179,700	\$261,000	\$261,000
COUNTY SHARE		\$257,109	\$179,700	\$261,000	\$261,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$42,358	\$42,000	\$45,000	\$45,000
Total: Contract Services		\$42,358	\$42,000	\$45,000	\$45,000
Total Budgetary Appropriations for EI-6020-67		\$42,358	\$42,000	\$45,000	\$45,000
COUNTY SHARE		\$42,358	\$42,000	\$45,000	\$45,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$61,498	\$80,323	\$82,733
Total: Personal Services		\$0	\$61,498	\$80,323	\$82,733
40.4014	THERAPY	\$383,556	\$780,000	\$820,000	\$820,000
45.4507	MEDICAL/CLINICAL	\$22,599	\$30,000	\$25,000	\$25,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,000	\$0	\$0
Total: Contract Services		\$406,155	\$813,000	\$845,000	\$845,000
80.8001	FICA AND MEDICARE	\$0	\$5,852	\$6,145	\$6,329
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$24,706	\$28,000	\$28,000
80.8005	RETIREMENT	\$470	\$10,756	\$12,048	\$12,073
80.8006	WORKERS COMPENSATION	\$0	\$1,706	\$2,008	\$1,774
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$470	\$43,110	\$48,291	\$48,266
Total Budgetary Appropriations for EI-6020-68		\$406,624	\$917,608	\$973,614	\$975,999
COUNTY SHARE		\$406,624	\$917,608	\$973,614	\$975,999

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$357,523	\$0	\$0	\$0
Total: Contract Services		\$357,523	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$0	\$5,202	\$0	\$0
Total: Employee Benefits			\$5,202	\$0	\$0
Total Budgetary Appropriations for EI-6020-69		\$357,523	\$5,202	\$0	\$0
COUNTY SHARE		\$357,523	\$5,202	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$72,227	\$0	\$0	\$0
Total: Contract Services		\$72,227	\$0	\$0	\$0
		\$72,227	\$0	\$0	\$0
	COUNTY SHARE	\$72,227	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$172,578	\$233,184	\$160,291	\$160,291
10.1012	OVERTIME PAY	\$7,657	\$11,400	\$8,000	\$8,000
10.1014	SHIFT DIFFERENTIAL PAY	\$7	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,832	\$0	\$0	\$0
Total: Personal Services		\$182,074	\$244,584	\$168,291	\$168,291
80.8001	FICA AND MEDICARE	\$13,550	\$18,711	\$12,874	\$12,874
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,427	\$55,113	\$27,168	\$27,266
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$13,196	\$34,389	\$25,244	\$25,298
80.8006	WORKERS COMPENSATION	\$3,726	\$5,456	\$4,207	\$3,718
80.8007	DISABILITY	\$265	\$360	\$270	\$270
Total: Employee Benefits		\$59,664	\$114,029	\$69,763	\$69,426
Total Budgetary Appropriations for EI-6020-71		\$241,738	\$358,613	\$238,054	\$237,717
COUNTY SHARE		\$241,738	\$358,613	\$238,054	\$237,717

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$38,400	\$38,400	\$42,000	\$42,000
Total: Contract Services		\$38,400	\$38,400	\$42,000	\$42,000
Total Budgetary Appropriations for EI-6020-73		\$38,400	\$38,400	\$42,000	\$42,000
COUNTY SHARE		\$38,400	\$38,400	\$42,000	\$42,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$81,375	\$150,751	\$127,827	\$125,116
10.1012	OVERTIME PAY	\$0	\$380	\$0	\$0
10.1013	LONGEVITY	\$400	\$600	\$800	\$800
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$118	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$400	\$0	\$0
Total: Personal Services		\$83,275	\$152,249	\$128,627	\$125,916
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$850	\$850
Total: Contract Services		\$0	\$0	\$850	\$850
80.8001	FICA AND MEDICARE	\$6,371	\$14,284	\$9,905	\$9,698
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$49,413	\$28,000	\$28,000
80.8005	RETIREMENT	\$55	\$26,254	\$19,422	\$19,463
80.8006	WORKERS COMPENSATION	\$1,684	\$4,165	\$3,237	\$2,861
80.8007	DISABILITY	\$86	\$270	\$180	\$180
Total: Employee Benefits		\$8,195	\$94,386	\$60,744	\$60,202
Total Budgetary Appropriations for EI-6020-74		\$91,470	\$246,635	\$190,221	\$186,968
COUNTY SHARE		\$91,470	\$246,635	\$190,221	\$186,968

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$834,638	\$1,048,365	\$1,063,827	\$1,063,827
10.1012	OVERTIME PAY	\$94,530	\$79,300	\$75,000	\$75,000
10.1013	LONGEVITY	\$10,900	\$11,400	\$12,300	\$12,300
10.1014	SHIFT DIFFERENTIAL PAY	\$44,240	\$26,380	\$0	\$0
10.1015	OTHER PAY	\$39,900	\$11,200	\$0	\$0
Total: Personal Services		\$1,024,208	\$1,176,645	\$1,151,127	\$1,151,127
21.2103	MACHINERY/EQUIPMENT	\$1,299	\$0	\$0	\$0
Total: Equipment		\$1,299	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$148,253	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$79,457	\$69,900	\$80,000	\$80,000
45.4510	CLEANING/FOOD PREP	\$0	\$2,100	\$10,500	\$10,500
45.4543	FOOD	\$662,648	\$639,157	\$700,000	\$700,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$0	\$80,000	\$80,000
46.4603	EMPL UNIFORM ALLOWANCE	\$15,329	\$15,300	\$19,720	\$19,720
47.4701	RENTALS	\$0	\$4,743	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$25,868	\$14,100	\$30,000	\$30,000
Total: Contract Services		\$931,555	\$745,300	\$920,220	\$920,220
80.8001	FICA AND MEDICARE	\$77,870	\$88,309	\$89,570	\$89,570
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$198,469	\$281,674	\$308,999	\$311,549
80.8005	RETIREMENT	\$99,802	\$162,310	\$175,627	\$175,997
80.8006	WORKERS COMPENSATION	\$20,602	\$25,751	\$29,271	\$25,867
80.8007	DISABILITY	\$1,773	\$2,340	\$2,340	\$2,340
Total: Employee Benefits		\$398,516	\$560,384	\$605,807	\$605,323
Total Budgetary Appropriations for EI-6020-75		\$2,355,578	\$2,482,329	\$2,677,154	\$2,676,670
COUNTY SHARE		\$2,355,578	\$2,482,329	\$2,677,154	\$2,676,670

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
80.8005	RETIREMENT	\$994	\$0	\$0	\$0
80.8007	DISABILITY	\$36	\$0	\$0	\$0
Total: Employee Benefits		\$1,030	\$0	\$0	\$0
		\$1,030	\$0	\$0	\$0
COUNTY SHARE		\$1,030	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$22,298	\$109,677	\$132,149	\$132,149
10.1012	OVERTIME PAY	\$1,447	\$9,549	\$10,000	\$10,000
10.1013	LONGEVITY	\$440	\$0	\$2,700	\$2,700
10.1014	SHIFT DIFFERENTIAL PAY	\$690	\$13	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$0	\$0	\$0
Total: Personal Services		\$26,375	\$119,239	\$144,849	\$144,849
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$425	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,763,486	\$1,703,962	\$1,703,962	\$1,703,962
47.4710	DEPT MISC/OTHER	\$4,349	\$1,253	\$6,000	\$6,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$12,000	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$1,485	\$1,732	\$0	\$0
Total: Contract Services		\$1,769,320	\$1,719,372	\$1,709,962	\$1,709,962
80.8001	FICA AND MEDICARE	\$1,947	\$10,186	\$7,632	\$7,632
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$5,299	\$74,119	\$56,000	\$56,606
80.8005	RETIREMENT	\$14,893	\$18,721	\$21,727	\$21,773
80.8006	WORKERS COMPENSATION	\$630	\$2,970	\$2,494	\$2,204
80.8007	DISABILITY	\$93	\$450	\$450	\$450
Total: Employee Benefits		\$22,863	\$106,446	\$88,303	\$88,665
Total Budgetary Appropriations for EI-6020-77		\$1,818,558	\$1,945,057	\$1,943,114	\$1,943,476
COUNTY SHARE		\$1,818,558	\$1,945,057	\$1,943,114	\$1,943,476

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$172,949	\$172,923	\$170,804	\$170,804
10.1012	OVERTIME PAY	\$10,106	\$9,000	\$7,500	\$7,500
10.1013	LONGEVITY	\$1,993	\$800	\$1,600	\$1,600
10.1015	OTHER PAY	\$2,500	\$0	\$0	\$0
Total: Personal Services		\$187,548	\$182,723	\$179,904	\$179,904
46.4603	EMPL UNIFORM ALLOWANCE	\$3,349	\$3,400	\$3,400	\$3,400
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$500	\$0	\$0
47.4710	DEPT MISC/OTHER	\$4,213	\$6,000	\$4,300	\$4,300
47.4738	LAUNDRY/LINENS	\$272,979	\$237,357	\$280,000	\$280,000
47.4739	LAUNDRY/DISPOSABLES	\$75,255	\$70,643	\$75,000	\$75,000
Total: Contract Services		\$355,795	\$317,900	\$362,700	\$362,700
80.8001	FICA AND MEDICARE	\$14,269	\$14,238	\$14,023	\$14,023
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$67,446	\$66,331	\$72,816	\$73,738
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$750	\$750
80.8005	RETIREMENT	\$22,823	\$26,170	\$27,496	\$27,554
80.8006	WORKERS COMPENSATION	\$3,776	\$4,152	\$4,583	\$4,050
80.8007	DISABILITY	\$358	\$360	\$360	\$360
Total: Employee Benefits		\$109,422	\$111,251	\$120,028	\$120,475
Total Budgetary Appropriations for EI-6020-78		\$652,765	\$611,874	\$662,632	\$663,079
COUNTY SHARE		\$652,765	\$611,874	\$662,632	\$663,079

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$0	\$80,060	\$80,060
Total: Personal Services			\$0	\$80,060	\$80,060
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$27,500	\$25,000	\$25,000	\$25,000
Total: Contract Services		\$27,500	\$25,000	\$25,000	\$25,000
80.8001	FICA AND MEDICARE	\$0	\$0	\$6,125	\$6,125
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$28,000	\$28,000
80.8005	RETIREMENT	\$0	\$0	\$12,009	\$12,035
80.8006	WORKERS COMPENSATION	\$0	\$0	\$2,002	\$1,769
80.8007	DISABILITY	\$0	\$0	\$90	\$90
Total: Employee Benefits			\$0	\$48,226	\$48,019
Total Budgetary Appropriations for EI-6020-79		\$27,500	\$25,000	\$153,286	\$153,079
COUNTY SHARE		\$27,500	\$25,000	\$153,286	\$153,079

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$41,586	\$103,381	\$103,381	\$103,381
10.1012	OVERTIME PAY	\$677	\$650	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,000	\$3,500	\$3,700	\$3,700
Total: Personal Services		\$43,263	\$107,531	\$108,081	\$108,081
42.4203	OFFICE SUPPLIES	\$4,290	\$7,000	\$4,500	\$4,500
42.4204	POSTAGE	\$35	\$752	\$2,800	\$2,800
42.4205	PRINTING	\$1,317	\$724	\$1,400	\$1,400
42.4209	OFFICE OTHER	\$15	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$260	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$1,195	\$1,800	\$1,800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1	\$300	\$300
Total: Contract Services		\$5,916	\$9,672	\$10,800	\$10,800
80.8001	FICA AND MEDICARE	\$3,064	\$8,226	\$8,268	\$8,268
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,132	\$52,999	\$60,300	\$61,173
80.8005	RETIREMENT	\$27	\$15,119	\$16,212	\$16,246
80.8006	WORKERS COMPENSATION	\$870	\$2,398	\$2,702	\$2,388
80.8007	DISABILITY	\$0	\$270	\$270	\$270
Total: Employee Benefits		\$42,094	\$79,012	\$87,752	\$88,345
Total Budgetary Appropriations for EI-6020-80		\$91,273	\$196,215	\$206,633	\$207,226
COUNTY SHARE		\$91,273	\$196,215	\$206,633	\$207,226

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$127,788	\$478,055	\$669,045	\$676,724
10.1012	OVERTIME PAY	\$555	\$4,655	\$0	\$0
10.1013	LONGEVITY	\$1,800	\$2,000	\$2,200	\$2,200
10.1015	OTHER PAY	\$1,500	\$750	\$0	\$0
Total: Personal Services		\$131,643	\$485,460	\$671,245	\$678,924
21.2103	MACHINERY/EQUIPMENT	\$0	\$11,800	\$0	\$0
Total: Equipment			\$11,800	\$0	\$0
40.4001	AGENCIES	\$360,000	\$8,000	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$202,077	\$360,000	\$360,000
41.4106	REPAIRS/MAINTENANCE	\$360	\$823	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$2,829	\$111	\$9,580	\$9,580
42.4201	ADVERTISING	\$938	\$0	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$481	\$0	\$500	\$500
42.4204	POSTAGE	\$2,986	\$1,173	\$0	\$0
43.4308	MIS CHARGEBACKS	\$41,118	\$35,500	\$41,500	\$41,500
44.4405	PHONE LAND LINES	\$1,769	\$55	\$150	\$150
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$12,991	\$0	\$0
45.4530	HARDWARE/MISC SUPPLY	\$0	\$606	\$0	\$0
46.4604	REAL ESTATE TAXES	\$458,933	\$464,534	\$0	\$460,000
46.4612	EMPL TRAINING	\$9,881	\$2,270	\$10,000	\$10,000
46.4617	BAD DEBT PROVISION	\$40,259	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$500	\$0	\$0
47.4703	DUES	\$8,178	\$8,535	\$9,000	\$9,000
47.4708	INSURANCE	\$281,531	\$240,000	\$365,000	\$365,000
47.4710	DEPT MISC/OTHER	\$29,295	\$1,100	\$13,100	\$13,100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$718,413	\$755,000	\$750,000	\$750,000
Total: Contract Services		\$1,956,971	\$1,733,275	\$1,560,230	\$2,020,230
80.8001	FICA AND MEDICARE	\$9,860	\$38,573	\$51,350	\$51,938
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$13,714	\$163,441	\$153,442	\$153,491
80.8004	HLTH INSUR OPT OUT	\$0	\$20,611	\$20,611	\$20,611
80.8005	RETIREMENT	\$28,520	\$70,107	\$100,687	\$100,900
80.8006	WORKERS COMPENSATION	\$2,498	\$11,122	\$16,781	\$14,829
80.8007	DISABILITY	\$222	\$810	\$810	\$810
Total: Employee Benefits		\$54,813	\$304,664	\$343,681	\$342,579
Total Budgetary Appropriations for EI-6020-81		\$2,143,427	\$2,535,199	\$2,575,156	\$3,041,733
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(13,345)	\$(10,000)	\$(10,000)	\$(10,000)
R2770.R338	MISC REVENUE - OTHER	\$(1,669)	\$(18,782,216)	\$(25,351,146)	\$(25,825,293)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(3,780,161)	\$(2,300,000)	\$(2,282,386)	\$(2,282,386)
Total: Departmental Revenue		\$(3,795,175)	\$(21,092,216)	\$(27,643,532)	\$(28,117,679)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(71,484)	\$0	\$0	231 \$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Budgetary Revenues					
Total: Interfund Transfer General Fund		\$(71,484)	\$0	\$0	\$0
	Total Budgetary Revenues for EI-6020-81	\$(3,866,659)	\$(21,092,216)	\$(27,643,532)	\$(28,117,679)
	COUNTY SHARE	\$(1,723,232)	\$(18,557,017)	\$(25,068,376)	\$(25,075,946)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN					
Budgetary Appropriations					
40.4018	DENTAL	\$43,859	\$0	\$0	\$0
Total: Contract Services		\$43,859	\$0	\$0	\$0
		\$43,859	\$0	\$0	\$0
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(18,399)	\$0	\$0	\$0
Total: Departmental Revenue		\$(18,399)	\$0	\$0	\$0
		\$(18,399)	\$0	\$0	\$0
COUNTY SHARE		\$25,460	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	\$430,786	\$0	\$0	\$0
Total: Contract Services		\$430,786	\$0	\$0	\$0
		\$430,786	\$0	\$0	\$0
Budgetary Revenues					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$(220,119)	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$(217,037)	\$0	\$0	\$0
Total: Departmental Revenue		\$(437,157)	\$0	\$0	\$0
		\$(437,157)	\$0	\$0	\$0
	COUNTY SHARE	\$(6,370)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$863	\$0	\$0	\$0
Total: Contract Services		\$863	\$0	\$0	\$0
		\$863	\$0	\$0	\$0
COUNTY SHARE		\$863	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$8,490,000	\$5,955,000	\$6,090,000	\$6,090,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$3,179,840	\$2,936,153	\$2,744,758	\$2,744,758
Total: Debt Service		\$11,669,840	\$8,891,153	\$8,834,758	\$8,834,758
	Total Budgetary Appropriations for V-9710	\$11,669,840	\$8,891,153	\$8,834,758	\$8,834,758
	COUNTY SHARE	\$11,669,840	\$8,891,153	\$8,834,758	\$8,834,758

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$18	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$2,929	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$56,592	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$59,539	\$0	\$0	\$0
		\$59,539	\$0	\$0	\$0
COUNTY SHARE		\$59,539	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(59,539)	\$0	\$0	\$0
Total: Departmental Revenue		\$(59,539)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(17,308)	\$0	\$0	\$0
Total: Federal Aid		\$(17,308)	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,673,526)	\$(1,941,106)	\$(1,926,930)	\$(1,926,930)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(6,530,983)	\$(6,269,208)	\$(6,229,526)	\$(6,229,526)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(787,392)	\$(585,146)	\$(583,253)	\$(583,253)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(661,495)	\$(95,693)	\$(95,049)	\$(95,049)
Total: Interfund Transfer General Fund		\$(11,653,396)	\$(8,891,153)	\$(8,834,758)	\$(8,834,758)
		\$(11,730,243)	\$(8,891,153)	\$(8,834,758)	\$(8,834,758)
	COUNTY SHARE	\$(11,730,243)	\$(8,891,153)	\$(8,834,758)	\$(8,834,758)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2024 ACTUAL	2025 AMENDED BUDGET	2026 DEPARTMENT REQUEST	2026 RECOMMENDED
	Appropriations Total	\$339,953,618	\$352,607,559	\$385,755,163	\$342,637,825
	Revenues Total	(\$255,222,340)	(\$256,080,972)	(\$259,465,764)	(\$253,010,268)
	COUNTY SHARE Total	\$84,731,278	\$96,526,587	\$126,289,399	\$89,627,557



County of Sullivan

2026 Tentative Budget

Detail Position Report

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$98,000	\$98,000	\$100,940
1889	CHAIRPERSON OF LEGISLATURE	\$43,600	\$43,600	\$43,600
1893	LEGISLATOR	\$34,600	\$34,600	\$34,600
1894	LEGISLATOR	\$34,600	\$34,600	\$34,600
1895	LEGISLATOR	\$34,600	\$34,600	\$34,600
1896	LEGISLATOR	\$34,600	\$34,600	\$34,600
1897	LEGISLATOR	\$34,600	\$34,600	\$34,600
3298	LEGISLATIVE SEC	\$58,000	\$58,000	\$59,740
3562	VICE CHAIRPERSON OF LEGISLATURE	\$39,600	\$39,600	\$39,600
3563	MINORITY LEADER	\$37,100	\$37,100	\$37,100
3564	MAJORITY LEADER	\$37,100	\$37,100	\$37,100

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
NEW	GRAND JURY STENOGRAPHER	\$76,880	\$79,186	\$79,186
20	CONF SEC DISTRICT ATTORNEY	\$74,863	\$74,863	\$77,109
204	DISTRICT ATTORNEY	\$221,100	\$221,100	\$221,100
237	ASST DISTRICT ATTORNEY II	\$155,000	\$155,000	\$159,650
587	ASST DISTRICT ATTORNEY V	\$125,000	\$125,000	\$128,750
770	ASST DISTRICT ATTORNEY VI	\$100,000	\$105,000	\$108,150
818	ASST DISTRICT ATTORNEY III	\$125,000	\$125,000	\$128,750
1689	ASST DISTRICT ATTORNEY I	\$100,000	\$105,000	\$108,150
1901	DISTRICT ATTORNEY'S INV	\$85,325	\$85,325	\$87,885
2965	DISTRICT ATTORNEY'S INV	\$85,325	\$85,325	\$87,885
2966	DISTRICT ATTORNEY'S INV	\$85,325	\$85,325	\$87,885
2968	DISTRICT ATTORNEY'S INV	\$95,000	\$95,325	\$95,000
2970	ASS DISTRICT ATTORNEY VIII	\$100,000	\$105,000	\$108,150
3125	ASST DISTRICT ATTORNEY IX	\$100,000	\$105,000	\$108,150
3126	ASST DISTRICT ATTORNEY X	\$100,000	\$100,000	\$103,000
3193	ADMINISTRATIVE SPECIALIST	\$52,020	\$52,020	\$52,020
3194	ADMINISTRATIVE SPECIALIST	\$50,998	\$50,998	\$50,998
3203	DISTRICT ATTORNEY'S INV	\$85,325	\$85,325	\$87,885
3474	ADMINISTRATIVE SPECIALIST	\$50,998	\$50,998	\$50,998
3475	ADMINISTRATIVE SPECIALIST	\$50,998	\$50,998	\$50,998
3501	ASST DISTRICT ATTORNEY IV	\$90,000	\$100,000	\$103,000
3502	ASST DISTRICT ATTORNEY VII	\$100,000	\$100,000	\$103,000
3521	STUDENT INTERN	\$7,500	\$7,500	\$7,500
3699	SPECIAL ASSISTANT	\$75,163	\$75,163	\$77,418
3700	DISTRICT ATTORNEY'S INV	\$85,325	\$85,325	\$87,885
3735	CRIME VICTIMS SPECIALIST COORD	\$65,406	\$65,406	\$67,368

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER		POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1170		PUBLIC DEFENSE			
NEW		ADMINISTRATIVE ASSISTANT PT	\$0	\$30,000	\$30,000
3220		ADMIN OF ASSIGNED COUNSEL	\$146,509	\$146,509	\$150,904

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER		POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1185		CORONERS			
372		CORONER	\$13,800	\$13,800	\$13,800
757		CORONER	\$13,800	\$13,800	\$13,800
1279		CORONER	\$13,800	\$13,800	\$13,800
1293		CORONER	\$13,800	\$13,800	\$13,800

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
11	EXEC ASST TO COUNTY MGR	\$63,837	\$63,837	\$65,752
274	COUNTY MANAGER	\$195,000	\$197,925	\$197,925
2956	EXECUTIVE SECRETARY	\$58,521	\$58,521	\$60,277
3104	DIR OF COMMUNICATIONS	\$87,211	\$87,211	\$89,827
3683	DEPUTY COUNTY MANAGER	\$129,604	\$129,604	\$133,492

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1231	CORPORATE COMPLIANCE			
3508	COMPLIANCE PROG COORD	\$76,880	\$76,880	\$76,880
3637	COMPLIANCE PROGRAM COORDINATOR	\$76,880	\$76,880	\$0
3701	COMPLIANCE OFFICER	\$94,093	\$94,093	\$96,916

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$140,000	\$140,000	\$144,200
780	ACCOUNTS PAYABLE COORDINATOR	\$51,636	\$51,636	\$53,185
892	SR AUDIT CLERK	\$43,169	\$43,169	\$43,169
1467	ACCOUNTS PAYABLE COORDINATOR	\$63,510	\$63,510	\$65,415
2878	ACCOUNTS PAYABLE COORDINATOR	\$51,636	\$51,636	\$53,185
3466	SENIOR ACCOUNTS PAYABLE COORD	\$75,734	\$75,734	\$78,006
3724	DEPUTY COUNTY AUDITOR	\$94,093	\$94,093	\$96,916
3725	ACCOUNTS PAYABLE COORDINATOR	\$51,636	\$51,636	\$53,185

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1325-14	TREAS MAIN UNIT			
31	COUNTY TREASURER	\$28,500	\$28,500	\$28,500
247	DEP COUNTY TREASURER	\$19,220	\$19,220	\$19,797
2835	SR ACCOUNTANT	\$81,305	\$81,305	\$83,744
2917	SR FISCAL ADMINISTRATIVE OFFICER	\$103,245	\$103,245	\$106,342
3238	FISCAL ADMINISTRATIVE OFFICER	\$71,144	\$71,144	\$73,278

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1325-15	TREAS ROOM TAX			
31	COUNTY TREASURER	\$9,500	\$9,500	\$28,500
247	DEP COUNTY TREASURER	\$7,688	\$7,688	\$7,919
3696	FULL CHARGE BOOKKEEPER	\$66,898	\$66,898	\$66,898

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1330-204	TX COLLECTION - PROP TAX UNIT			
31	COUNTY TREASURER	\$28,500	\$58,500	\$28,500
247	DEP COUNTY TREASURER	\$19,220	\$19,220	\$19,797
1934	REAL PROP EXAM/APPRaiser	\$59,006	\$59,006	\$59,006
2156	ABTRACTOR	\$50,998	\$50,998	\$50,998
2777	REAL PROP TAX SVCS SPECIALIST	\$51,466	\$51,466	\$51,466
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$65,584	\$65,584	\$65,584
3304	TAX CLERK III	\$52,985	\$52,985	\$52,985
3305	TAX CLERK II	\$46,049	\$46,049	\$46,049

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1330-205	TX COLLECTION - USER FEE UNIT			
31	COUNTY TREASURER	\$9,500	\$9,500	\$9,500
247	DEP COUNTY TREASURER	\$7,688	\$7,688	\$7,919
3066	JUNIOR ACCOUNTANT	\$61,943	\$61,943	\$61,943

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1340	BUDGET OFFICE			
1976	SR FISCAL ADMINISTRATIVE OFFICER	\$91,931	\$91,931	\$94,689
3157	PRINCIPAL PAYROLL CLERK	\$52,671	\$52,671	\$54,251
3180	SR FISCAL ADMINISTRATIVE OFFICER	\$84,390	\$84,390	\$86,922
3205	PRINCIPAL PAYROLL CLERK	\$58,521	\$58,521	\$60,277
3297	DIRECTOR OF MANAGEMENT AND BUDGE	\$105,280	\$105,280	\$108,438
3354	BUDGET ANALYST	\$76,553	\$76,553	\$78,850
3460	SENIOR BUDGET ANALYST	\$80,323	\$80,323	\$82,733
3461	SENIOR BUDGET ANALYST	\$89,815	\$89,815	\$92,509
3545	SENIOR BUDGET ANALYST	\$95,814	\$95,814	\$98,688
3573	SENIOR BUDGET ANALYST	\$35,000	\$35,000	\$35,000
3656	FINANCIAL ANALYST	\$72,290	\$72,290	\$74,459
3670	COMM OF MGMT & BUDGET	\$117,810	\$117,810	\$121,344
3697	BUDGET ANALYST	\$71,144	\$71,144	\$73,278

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANT WRITER	\$72,893	\$72,893	\$72,893
2762	GRANTS ADMINI SUPVR	\$95,808	\$95,808	\$98,682
3698	GRANTS PROGRAM COORDINATOR	\$78,724	\$78,724	\$78,724

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
304	MANAGER OF RISK MGT & INSURANCE	\$78,419	\$78,419	\$80,722
1156	RISK MGT & INSURANCE PROG COORD	\$54,645	\$54,645	\$54,645
3184	EMPLOYEE BENEFITS ADMIN	\$42,000	\$42,000	\$42,000

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1344-208 HF ADULT CARE CENTER				
1193	SENIOR ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
1675	MEDICAL BILLING COORD	\$50,998	\$50,998	\$50,998
3723	FISCAL ADMINISTRATIVE OFFICER	\$71,144	\$71,144	\$71,144

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1344-209 HF COMMUNITY SERVICES				
NEW*	FINANCIAL ANALYST	\$0	\$65,406	\$65,406
399	PRINCIPAL ACCOUNT CLERK	\$46,049	\$46,049	\$46,049
898	PRINCIPAL ACCOUNT CLERK	\$46,049	\$46,049	\$46,049

* Financial Analyst position intended to replace positions upon retirement

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1344-210 HF PUBLIC HEALTH				
22	PRINCIPAL ACCOUNT CLERK	\$46,049	\$46,049	\$46,049
231	PRINCIPAL ACCOUNT CLERK/DB SPEC	\$50,045	\$50,045	\$50,045
1952	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
3028	PRINCIPAL ACCOUNT CLERK	\$53,165	\$53,165	\$53,165
3173	PRINCIPAL ACCOUNT CLERK	\$47,470	\$47,470	\$47,470
3592	PRINCIPAL ACCOUNT CLERK	\$46,049	\$46,049	\$46,049
3593	FINANCIAL ACCOUNT CLERK	\$51,636	\$51,636	\$53,185

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1345	PURCHASING			
377	DIR PURCHASING & CENTRAL SVCS	\$107,004	\$107,004	\$110,214
1933	ASST DIR PURCHASING CENTRAL SVCS	\$72,290	\$72,290	\$74,459
2982	SENIOR PURCHASING COORD	\$59,118	\$59,118	\$59,118
3078	SENIOR PURCHASING COORD	\$59,017	\$59,017	\$59,017
3560	PRINCIPAL ACCOUNT CLERK/DATABASE	\$48,710	\$48,710	\$48,710
3574	PURCHASING COORDINATOR	\$54,645	\$54,645	\$54,645

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX			
NEW	DEPUTY DIR OF REAL PROPERTY TAX	\$0	\$65,406	\$65,406
31	COUNTY TREASURER	\$19,000	\$19,000	\$19,000
39	DIR REAL PROPERTY TAX SVS III	\$94,375	\$94,375	\$97,206
247	DEP COUNTY TREASURER	\$23,064	\$23,064	\$23,756
3302	TAX MAP/RP SYSTEMS SPECIALIST	\$54,645	\$54,645	\$54,645
3306	TAX MAP/REAL PROP SYSTEMS SPEC	\$54,645	\$0	\$0

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1410-10	CTY CLRK MAIN UNIT			
NEW	DEPUTY COUNTY CLERK - LAND	\$0	\$0	\$65,406
621	COUNTY CLERK	\$102,000	\$102,000	\$102,000
2581	COUNTY CLERK WORKER III	\$52,217	\$52,217	\$52,217
2662	COUNTY CLERK WORKER III	\$52,217	\$52,217	\$52,217
2770	COUNTY CLERK WORKER II	\$46,049	\$0	\$0
2933	JUNIOR ACCOUNTANT	\$61,943	\$61,943	\$61,943
3145	DEPUTY COUNTY CLERK I	\$81,600	\$81,600	\$84,048
3273	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3274	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3282	COUNTY CLERK WORKER II	\$46,623	\$46,623	\$46,623
3283	COUNTY CLERK WORKER II	\$49,434	\$49,434	\$49,434
3293	COUNTY CLERK WORKER I	\$43,485	\$43,485	\$43,485
3355	COUNTY CLERK WORKER II	\$46,623	\$46,623	\$46,623
3356	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3587	COUNTY CLERK WORKER II	\$10,000	\$0	\$0
3635	COUNTY CLERK FINANCIAL WORKER	\$54,645	\$54,645	\$54,645
3674	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3675	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1410-11	CTY CLRK DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$72,293	\$72,293	\$74,462
2582	COUNTY CLERK WORKER III	\$60,207	\$60,207	\$60,207
3255	DEP COUNTY CLERK I	\$63,837	\$63,837	\$74,462
3272	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3279	COUNTY CLERK WORKER I	\$41,011	\$41,011	\$41,011
3280	COUNTY CLERK WORKER II	\$41,011	\$41,011	\$41,011
3285	COUNTY CLERK WORKER II	\$46,623	\$46,623	\$46,623
3286	COUNTY CLERK WORKER II	\$46,623	\$46,623	\$46,623
3295	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3296	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3310	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3311	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3312	COUNTY CLERK WORKER III	\$59,945	\$59,945	\$59,945
3358	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3359	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169
3421	COUNTY CLERK WORKER II	\$46,623	\$46,623	\$46,623
3423	COUNTY CLERK WORKER II	\$46,049	\$46,049	\$46,049
3459	COUNTY CLERK WORKER I	\$43,169	\$43,169	\$43,169

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1420	CTY ATTORNEY			
NEW	ASSISTANT COUNTY ATTORNEY PT	\$0	\$35,000	\$0
NEW*	ADMINISTRATIVE SECRETARY	\$0	\$45,899	\$47,276
43	CONF SEC COUNTY ATTORNEY	\$56,410	\$59,210	\$58,102
296	LEGAL TYPIST	\$42,383	\$42,383	\$42,383
1280	COUNTY ATTORNEY	\$189,966	\$195,666	\$195,665
1929	ASST COUNTY ATTORNEY I	\$125,000	\$125,000	\$128,750
2274	ADMINISTRATIVE SECRETARY	\$52,784	\$52,784	\$52,784
2526	ASST COUNTY ATTORNEY I	\$125,000	\$128,750	\$128,750
2717	ADMINISTRATIVE SECRETARY	\$52,784	\$54,368	\$54,368
3077	DEPUTY COUNTY ATTORNEY	\$155,000	\$159,650	\$159,650
3414	ASST COUNTY ATTORNEY I	\$140,000	\$155,000	\$155,000
3415	ASST COUNTY ATTORNEY I	\$125,000	\$128,750	\$128,750
3416	ASST COUNTY ATTORNEY I	\$125,000	\$128,750	\$128,750
3599	PARALEGAL	\$73,538	\$75,738	\$75,744
3603	INVESTIGATOR-COUNTY ATTORNEY PT	\$34,000	\$34,000	\$34,000
3648	ASST COUNTY ATTORNEY I	\$125,000	\$128,750	\$128,750

* Administrative Secretary position intended to replace Legal Typist position upon retirement of incumbent

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
339	HR BENEFITS COORDINATOR	\$66,716	\$66,716	\$68,717
2988	PERSONNEL ASSISTANT	\$46,817	\$46,817	\$48,222
3111	DEP DIR OF HUMAN RESOURCES	\$76,880	\$102,698	\$102,698
3258	COMM OF HR/PERSONNEL OFFICER	\$123,357	\$123,357	\$127,058
3262	PERSONNEL PROJECT COORDINATOR	\$72,293	\$72,293	\$74,462
3468	CONF SEC TO HR	\$62,619	\$62,619	\$64,498
3507	INVESTIGATOR	\$30,000	\$30,000	\$0
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	HUMAN RESOURCES CLERK	\$45,899	\$45,899	\$47,276
3601	HR RECRUITMENT & TRAINING COORD	\$76,883	\$76,883	\$79,189
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
3705	SR PERSONNEL ASSISTANT	\$51,636	\$51,636	\$53,185
3738	HUMAN RESOURCES CLERK	\$45,899	\$45,899	\$45,899

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1450	BOARD OF ELECTIONS			
NEW	ELECTION SPECIALIST	\$0	\$75,000	\$0
NEW	ELECTION SPECIALIST	\$0	\$75,000	\$0
394	COMM ELECTIONS	\$89,651	\$112,000	\$92,341
509	COMM ELECTIONS	\$89,651	\$112,000	\$92,341
604	SENIOR CLERK	\$50,367	\$50,367	\$51,878
947	DEP COMM ELECTIONS	\$72,990	\$72,990	\$75,180
957	SENIOR CLERK	\$50,367	\$50,367	\$51,878
1329	DEP COMM ELECTIONS	\$72,990	\$72,990	\$75,180
3646	SENIOR CLERK	\$50,367	\$50,367	\$51,878
3647	SENIOR CLERK	\$50,367	\$50,367	\$51,878

2026 BUDGET SALARIES BY DEPARTMENT

POSITION		2025 BUDGET	2026 BUDGET	2026 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-1460	RECORDS MANAGEMENT			
3552	RECORDS MANAGEMENT COORDINATOR	\$49,061	\$49,061	\$49,061

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1490	DPW ADMIN			
NEW	DEPUTY COMM OF ENGINEERING	\$0	\$104,365	\$0
1388	CONF SEC TO DEPT PUBLIC WORKS	\$69,308	\$69,308	\$71,387
1461	COMM PUBLIC WORKS	\$155,295	\$155,295	\$159,954
1562	PRINCIPAL ACCOUNT CLERK	\$63,140	\$0	\$0
1970	SENIOR ACCOUNT CLERK/TYPIST	\$58,905	\$58,905	\$58,904
3337	PRINCIPAL ACCOUNT CLERK	\$63,140	\$63,140	\$63,140
3651	DEP COMM OF PUBLIC WORKS - F&B	\$115,668	\$115,668	\$119,138

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1620-23	DPW BLDNGS - MISC LOCATIONS			
NEW	FACILITIES AND BRIDGE SUPERINTEN	\$0	\$96,169	\$0
1365	MAINTENANCE ASSISTANT	\$61,114	\$61,114	\$61,114
1422	CUSTODIAL SUPVR	\$77,984	\$77,984	\$77,984
1425	ELECTRICIAN	\$69,767	\$69,767	\$69,767
1447	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
1455	JUNIOR BUILDINGS ENGINEER	\$81,053	\$81,053	\$81,053
1483	MAINTENANCE ASSISTANT	\$61,114	\$61,114	\$61,114
1505	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1508	BUILDING MAINT SUPVSR	\$77,984	\$77,984	\$77,984
1511	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1531	MAINTENANCE ASSISTANT	\$61,114	\$61,114	\$61,114
1541	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
1576	CARPENTER	\$64,382	\$64,382	\$64,382
1858	LABORER I	\$12,800	\$12,800	\$12,800
1864	LABORER I	\$12,800	\$12,800	\$12,800
1941	LABORER I	\$12,800	\$12,800	\$12,800
1968	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
2145	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
2211	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
2954	BUILDING ENGINEER	\$100,897	\$100,897	\$100,897
3106	PERM & ENVIR COMPLIANCE COORD	\$74,003	\$74,003	\$74,003
3188	GENERAL CONSTRUCTION SUPERVISOR	\$77,984	\$77,984	\$77,984
3189	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
3190	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
3324	LABORER II	\$47,104	\$47,104	\$47,104
3328	LABORER I	\$47,104	\$47,104	\$47,104
3341	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
3351	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
3682	MAINTENANCE ASSISTANT	\$61,114	\$61,114	\$61,114

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1620-24	DPW BLDNGS - ACC			
1416	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1504	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1507	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1522	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1534	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1567	ASST HOUSEKEEPING SUPVR	\$70,224	\$70,224	\$70,224
1570	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1574	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1578	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
1695	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
2790	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
2823	CUSTODIAL WORKER	\$47,104	\$47,104	\$47,104
3332	MAINTENANCE ASSISTANT	\$61,114	\$61,114	\$61,114

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-1680	MIS			
NEW	CLIENT SUPPORT TECH II	\$0	\$83,813	\$83,813
NEW	CLIENT SUPPORT TECH I	\$0	\$78,353	\$78,353
NEW	WIDE AREA NETWORK TECH II	\$0	\$61,943	\$61,943
180	DIR OPERATIONS AND NETWORK ADMIN	\$87,721	\$96,158	\$96,158
1782	IT ADMINISTRATIVE COORD	\$68,332	\$72,893	\$72,893
2067	SR PC SPECIALIST	\$68,332	\$0	\$0
2137	CHIEF INFO OFFICER	\$144,585	\$144,585	\$148,923
2237	INFO/NETWORK SECURITY OFFICER	\$72,893	\$78,353	\$78,353
2276	HELP DESK/DOC SPECIALIST	\$48,710	\$0	\$0
2550	DIR APPS DEV & SUPPORT	\$76,880	\$94,093	\$94,093
2572	SR NETWORK ENGINEER	\$78,353	\$83,813	\$83,813
3022	PC SPECIALIST	\$50,998	\$61,943	\$61,943
3024	CLIENT SUPPORT TECH I	\$72,893	\$78,353	\$78,353
3095	GIS COORDINATOR	\$73,454	\$78,353	\$78,353
3131	CLIENT SUPPORT TECH I	\$72,893	\$78,353	\$78,353
3242	CLIENT SUPPORT TECH ASST II	\$61,943	\$0	\$0
3281	CLIENT SUPPORT TECH II	\$78,712	\$83,813	\$83,813
3290	CLIENT SUPPORT TECH ASST II	\$61,943	\$0	\$0
3473	WIDE AREA NETWORK TECHNICIAN	\$54,645	\$0	\$0
3488	GIS SPECIALIST	\$65,584	\$68,332	\$68,332
3495	DEPUTY CIO OF ITS	\$106,994	\$111,296	\$111,296
3615	SENIOR NETWORK ENGINEER	\$78,353	\$83,813	\$83,813
3649	SENIOR NETWORK ENGINEER	\$78,353	\$0	\$0

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMIN			
NEW	SPECIAL ASSISTANT	\$0	\$75,000	\$0
NEW	DEP COMM OF PS FOR EMERG MGMT	\$0	\$112,805	\$112,805
2155	EMERG SVCS TRNG CTR COORD	\$54,645	\$54,645	\$54,645
2446	COM PUBLIC SAFETY	\$126,225	\$126,225	\$130,012
2964	EMERG SVCS TRN CTR FACILITATOR	\$3,000	\$3,000	\$3,000
3624	DEPUTY COMM OF PUBLIC SAFETY	\$112,805	\$112,805	\$116,189
3636	CONF SEC TO COMM OF PUB SAFETY	\$62,356	\$62,356	\$64,227
3671	EMERGENCY MGMT COORD	\$76,880	\$0	\$0
3672	RABIES CONTROL OFFICER	\$45,000	\$55,000	\$46,350

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3010-212 PUBLIC SAFETY ADMIN - EMERG MED				
NEW	EMS BILLING CLERK	\$0	\$10,000	\$0
3224	DEPUTY EMS COORDINATOR	\$8,500	\$8,500	\$8,500
3226	DEPUTY EMS COORDINATOR	\$8,500	\$8,500	\$8,500
3662	DEPUTY COMM OF PS - 911 & EMS	\$115,298	\$115,298	\$118,757
3663	DEPUTY EMS COORDINATOR	\$8,500	\$8,500	\$8,500

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMM E911			
NEW	SYSTEM SPECIALIST	\$0	\$76,900	\$0
NEW	TRAINING AND QA/QI	\$0	\$63,497	\$0
107	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
594	ADMINISTRATIVE ASSISTANT	\$54,645	\$54,645	\$54,645
610	SR EMERG SVCS DISPATCHER	\$63,497	\$63,497	\$63,497
651	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
936	SR EMERG SVCS DISPATCHER	\$63,923	\$63,923	\$63,923
1066	EMERG SVCS DISPATCHER	\$57,074	\$57,074	\$57,074
2127	EMERG SVCS DISPATCHER	\$51,913	\$51,913	\$51,913
2129	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
2182	EMERG SVCS DISPATCHER	\$57,060	\$57,060	\$57,060
2299	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
2562	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
2865	EMERG SVCS DISPATCHER PD	\$5,000	\$5,000	\$5,000
2872	SR EMERG SVCS DISPATCHER	\$63,497	\$63,497	\$63,497
2885	EMERG SVCS DISPATCHER	\$10,000	\$10,000	\$10,000
3097	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
3098	SR EMERG SVCS DISPATCHER	\$61,943	\$61,943	\$61,943
3124	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
3185	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
3470	EMERG SVCS DISPATCHER	\$54,645	\$54,645	\$54,645
3602	CHIEF EMERGENCY SVCS DISPATCHER	\$73,016	\$76,900	\$75,206
3695	EMERG SVCS DISPATCHER	\$51,913	\$51,913	\$51,913

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3110-29	SHERIFF - PATROL			
NEW	PUBLIC SAFETY DISPATCHER	\$49,165	\$49,165	\$49,165
NEW	PUBLIC SAFETY DISPATCHER	\$49,165	\$49,165	\$49,165
9	DEPUTY SHERIFF SERGEANT	\$100,877	\$100,877	\$100,877
27	DEPUTY SHERIFF	\$103,121	\$103,121	\$103,121
113	DEPUTY SHERIFF SERGEANT	\$101,995	\$101,995	\$101,995
258	DEPUTY SHERIFF SERGEANT	\$105,415	\$105,415	\$105,415
271	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
281	DEPUTY SHERIFF	\$65,414	\$69,700	\$69,700
308	DEP SHERIFF LIEUTENANT	\$111,361	\$111,361	\$111,361
329	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
340	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
358	DEPUTY SHERIFF	\$99,800	\$99,800	\$99,800
445	DEP SHERIFF CORPORAL	\$95,161	\$95,161	\$95,161
593	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
817	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
948	DEPUTY SHERIFF	\$104,660	\$104,660	\$104,660
995	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
1147	DEPUTY SHERIFF SERGEANT	\$104,260	\$104,260	\$104,260
1194	DEP SHERIFF CORPORAL	\$100,442	\$100,442	\$100,442
1622	DEPUTY SHERIFF	\$87,669	\$87,669	\$87,669
1963	DEPUTY SHERIFF	\$87,669	\$87,669	\$87,669
1964	DEPUTY SHERIFF SERGEANT	\$99,800	\$99,800	\$99,800
2295	DEPUTY SHERIFF	\$90,096	\$90,096	\$90,096
2296	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
2370	DEP SHERIFF LIEUTENANT	\$93,814	\$94,900	\$94,900
2375	DEP SHERIFF CORPORAL	\$97,103	\$97,103	\$97,103
2376	DEPUTY SHERIFF	\$65,414	\$65,414	\$65,414
2432	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
2433	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$120,524	\$120,524	\$124,140
2580	DEPUTY SHERIFF SERGEANT	\$104,260	\$104,260	\$104,260
2591	DEPUTY SHERIFF	\$104,260	\$104,260	\$104,260
2592	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
2671	DEP SHERIFF CORPORAL	\$95,161	\$95,161	\$95,161
2880	DEP SHERIFF CORPORAL	\$101,995	\$101,995	\$101,995
2938	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
2939	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
2958	DEPUTY SHERIFF	\$101,836	\$101,836	\$101,836
2960	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
2989	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
2991	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
2998	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
3114	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
3115	DEPUTY SHERIFF	\$72,496	\$75,292	\$75,292

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3110-29	SHERIFF - PATROL			
3116	DEPUTY SHERIFF	\$72,496	\$75,292	\$75,292
3117	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
3162	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
3163	DEPUTY SHERIFF	\$72,496	\$75,292	\$75,292
3167	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
3168	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
3197	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
3198	DEPUTY SHERIFF	\$99,800	\$99,800	\$99,800
3199	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
3200	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
3352	DEPUTY SHERIFF	\$69,700	\$72,496	\$72,496
3367	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
3368	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
3369	DEPUTY SHERIFF	\$75,292	\$78,085	\$78,085
3373	DEP SHERIFF (DETECTIVE ASSMT)	\$99,800	\$99,800	\$99,800
3374	DEP SHERIFF (DETECTIVE ASSMT)	\$99,800	\$99,800	\$99,800
3381	DEP SHERIFF LIEUTENANT	\$111,445	\$111,445	\$111,445
3503	DEPUTY SHERIFF	\$85,916	\$85,916	\$85,916
3509	DEP SHERIFF CORPORAL	\$98,283	\$98,283	\$98,283
3613	DEPUTY SHERIFF SERGEANT	\$103,074	\$103,074	\$103,074
3679	CHIEF DEP PATROL INT AFFAIRS	\$42,900	\$42,900	\$42,900
3717	DEPUTY SHERIFF	\$65,414	\$69,700	\$69,700
3718	DEPUTY SHERIFF	\$65,414	\$69,700	\$69,700

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3110-30	SHERIFF - CIVIL			
NEW	PROFESSIONAL STANDARDS & COMPLIA	\$100,000	\$100,000	\$100,000
41	CIVIL DEPUTY	\$74,293	\$74,293	\$74,293
194	JAIL ADMINISTRATOR	\$25,865	\$25,865	\$26,641
331	SHERIFF	\$120,000	\$120,000	\$120,000
344	SENIOR ACCOUNT CLERK/TYPIST	\$48,524	\$48,524	\$48,524
440	UNDERSHERIFF	\$124,139	\$124,139	\$127,863
790	SENIOR ACCOUNT CLERK/TYPIST	\$48,524	\$48,524	\$48,524
924	SENIOR ACCOUNT CLERK/TYPIST	\$48,524	\$48,524	\$48,524
1088	SENIOR ACCOUNT CLERK/TYPIST PT	\$35,000	\$35,000	\$35,000
1325	SENIOR ACCOUNT CLERK/TYPIST	\$48,524	\$48,524	\$48,524
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$116,220	\$116,220	\$119,707
2763	CONF SEC SHERIFF	\$73,385	\$73,385	\$75,587
3037	SENIOR ACCOUNT CLERK/TYPIST	\$48,524	\$48,524	\$48,524
3261	SHFS DEPT ACCOUNTS PAYABLE COORD	\$48,524	\$48,524	\$48,524
3597	SHERIFF DEPT ACCTS PYBLE COORD	\$18,000	\$18,000	\$18,000
3617	CHIEF CIVIL CLERK	\$60,916	\$60,916	\$62,743

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3110-31	SHERIFF - SECURITY			
915	CORRECTION OFFICER	\$54,479	\$54,479	\$54,479
972	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1303	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
3011	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
3084	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
3120	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
3132	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3140-16	PROBATION - MAIN UNIT			
65	PROBATION DIR B	\$117,338	\$117,338	\$120,858
99	PROBATION SUPERVISOR	\$97,198	\$97,198	\$97,198
416	SR PROBATION OFFICER	\$80,892	\$81,787	\$81,787
441	TYPIST	\$42,383	\$42,383	\$42,383
592	PROBATION OFFICER TRAINEE	\$62,954	\$62,954	\$62,954
599	SR PROBATION OFFICER	\$84,470	\$84,470	\$84,470
632	SR PROBATION OFFICER	\$84,470	\$84,470	\$84,470
899	SR PROBATION OFFICER	\$94,435	\$94,435	\$94,435
1321	PROBATION OFFICER	\$70,896	\$71,790	\$71,790
1324	PROBATION OFFICER	\$75,369	\$76,263	\$76,263
1777	CLERK	\$42,383	\$42,383	\$42,383
2354	PROBATION OFFICER	\$67,351	\$67,351	\$67,351
2941	PROBATION OFFICER	\$75,369	\$76,263	\$76,263
2942	PROBATION OFFICER TRAINEE	\$62,954	\$62,954	\$62,954
2957	PROBATION OFFICER TRAINEE	\$62,954	\$62,954	\$62,954
3102	PROBATION OFFICER	\$75,369	\$76,263	\$76,263
3122	PROBATION SUPERVISOR	\$97,198	\$97,198	\$97,198
3127	PROBATION OFFICER TRAINEE	\$62,954	\$62,954	\$62,954
3136	PROBATION OFFICER TRAINEE	\$62,954	\$62,954	\$62,954
3186	FULL CHARGE BOOKKEEPER	\$65,584	\$65,584	\$65,584
3253	DEPUTY PROBATION DIRECTOR	\$109,342	\$109,342	\$112,622
3317	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
3318	PROBATION OFFICER	\$67,351	\$70,896	\$70,896
3319	PROBATION OFFICER	\$75,369	\$76,263	\$76,263
3572	PROBATION ASSISTANT	\$48,710	\$48,710	\$48,710
3575	PROBATION SUPERVISOR	\$96,305	\$97,198	\$97,198

2026 BUDGET SALARIES BY DEPARTMENT

POSITION		2025 BUDGET	2026 BUDGET	2026 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-3140-17	PROBATION - ATI			
2859	PROBATION OFFICER	\$75,369	\$76,263	\$76,263

2026 BUDGET SALARIES BY DEPARTMENT

POSITION		2025 BUDGET	2026 BUDGET	2026 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-3140-18	PROBATION - PRE TRIAL			
956	SR PROBATION OFFICER	\$85,017	\$85,017	\$85,017
1322	PROBATION OFFICER	\$75,369	\$76,263	\$76,263

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3150	JAIL			
NEW	DIRECTOR OF FOOD SERVICES	\$0	\$80,323	\$80,323
2	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
7	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
10	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
16	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
17	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
33	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
53	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
68	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
90	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
112	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
115	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
116	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
155	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
157	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
194	JAIL ADMINISTRATOR	\$117,828	\$117,828	\$121,363
202	CORRECTION OFFICER	\$56,680	\$58,883	\$58,883
212	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680
248	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
250	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
292	CORRECTION CAPTAIN	\$117,014	\$117,014	\$120,524
302	CORRECTION OFFICER	\$56,680	\$58,883	\$58,883
321	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
328	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
332	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
341	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
346	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
355	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
418	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
454	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
483	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
579	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
622	CORRECTION OFFICER	\$72,092	\$74,293	\$74,293
631	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
634	CORRECTION OFFICER	\$64,406	\$64,924	\$64,924
646	CORRECTION OFFICER	\$69,889	\$72,092	\$72,092
718	CORRECTION OFFICER	\$64,924	\$64,924	\$64,924
726	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
759	FOOD SVC HELPER	\$38,895	\$38,895	\$38,895
771	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
791	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
796	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
803	CORRECTION OFFICER	\$58,883	\$61,089	\$61,089
814	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3150	JAIL			
815	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
848	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
850	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
874	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
878	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
879	CORRECTION OFFICER	\$69,889	\$72,092	\$72,092
882	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
886	CORRECTION OFFICER	\$54,479	\$64,406	\$64,406
887	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680
888	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680
889	CORRECTION OFFICER	\$58,883	\$61,089	\$61,089
919	CORRECTION OFFICER	\$58,883	\$61,089	\$61,089
920	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
937	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
964	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
973	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680
1034	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1035	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1038	FOOD SVC HELPER	\$38,895	\$38,895	\$38,895
1052	CORRECTION OFFICER	\$72,092	\$74,293	\$74,293
1053	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
1054	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
1072	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1073	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1074	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
1093	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1130	CORRECTION OFFICER	\$64,406	\$64,924	\$64,924
1223	CORRECTION OFFICER	\$58,883	\$61,089	\$61,089
1225	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1281	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
1283	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
1284	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1298	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1302	CORRECTION OFFICER	\$69,889	\$72,092	\$72,092
1304	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1305	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1311	COOK	\$46,959	\$46,959	\$46,959
1320	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680
1618	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
1619	CORRECTION OFFICER	\$64,924	\$64,924	\$64,924
1681	CORRECTION OFFICER	\$69,889	\$72,092	\$72,092
1773	CORRECTION OFFICER	\$58,883	\$61,089	\$61,089
1955	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
2515	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
2516	CORRECTION OFFICER	\$54,479	\$56,680	\$56,680
2517	CORRECTION OFFICER	\$64,924	\$64,924	\$64,924
2518	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
2519	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3150	JAIL			
2520	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
2521	CORRECTION CORPORAL	\$78,008	\$78,008	\$78,008
2677	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
2678	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
2679	CORRECTION OFFICER	\$56,680	\$58,883	\$58,883
2680	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
3012	CORRECTION OFFICER	\$72,092	\$74,293	\$74,293
3031	COOK	\$46,959	\$46,959	\$46,959
3118	CORRECTION OFFICER	\$61,089	\$64,406	\$64,406
3250	CORRECTION SERGEANT	\$81,908	\$81,908	\$81,908
3252	CONF SEC JAIL ADMINISTRATOR	\$65,133	\$65,133	\$67,087
3278	COOK	\$46,959	\$46,959	\$46,959
3418	COOK MANAGER	\$60,666	\$0	\$0
3430	COOK	\$46,959	\$46,959	\$46,959
3431	COOK	\$46,959	\$46,959	\$46,959
3432	FOOD SVC HELPER	\$38,895	\$38,895	\$38,895
3433	FOOD SVC HELPER	\$38,895	\$38,895	\$38,895
3494	CORRECTION LIEUTENANT	\$113,607	\$113,607	\$117,015
3627	CORRECTION LIEUTENANT	\$113,607	\$113,607	\$117,015
3726	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293
3727	CORRECTION OFFICER	\$74,293	\$74,293	\$74,293

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
NEW*	SPECIAL OPERATIONS VOLUNTEER	\$0	\$0	\$0
NEW*	SPECIAL OPERATIONS VOLUNTEER	\$0	\$0	\$0
35	DEP FIRE COORD	\$8,500	\$8,500	\$8,500
216	DEP FIRE COORD PT	\$8,500	\$8,500	\$8,500
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
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
3583	CHIEF DEPUTY FIRE COORD	\$12,500	\$12,500	\$12,500
3584	CHIEF FIRE INVESTIGATOR	\$5,000	\$5,000	\$5,000
3703	DEPUTY FIRE COORDINATOR	\$8,500	\$8,500	\$8,500
3710	FIRE INSTRUCTOR PD	\$10,000	\$10,000	\$10,000
3711	FIRE INSTRUCTOR PD	\$10,000	\$10,000	\$10,000
3712	FIRE INSTRUCTOR PD	\$10,000	\$10,000	\$10,000
3713	FIRE INSTRUCTOR PD	\$10,000	\$10,000	\$10,000
3714	EMERGENCY MEDICAL SVCS INSTR	\$20,000	\$20,000	\$20,000
3714	EMERGENCY MEDICAL SVCS INSTR	\$20,000	\$20,000	\$20,000
3716	EMERGENCY MEDICAL SVCS INSTR	\$20,000	\$0	\$0

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
716	RECEPTIONIST	\$42,383	\$42,383	\$42,383
779	CLERK	\$42,383	\$42,383	\$42,383
2925	PUBLIC HEALTH DIR	\$118,189	\$118,189	\$121,735
3158	DIR OF PATIENT SVCS TRAINEE	\$105,254	\$105,254	\$108,412
3271	COMMUNITY HEALTH COORDINATOR	\$72,893	\$72,893	\$72,893
3496	DEPUTY PUBLIC HEALTH DIRECTOR	\$94,095	\$94,095	\$96,918
3524	TRAINING & QUALITY IMPROV COORD	\$76,880	\$76,880	\$79,186
3730	CONFIDENTIAL SECRETARY (PH)	\$58,521	\$58,521	\$58,521

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4010-207 PH - CORE PROGRAMS				
206	PUBLIC HEALTH EDUCATOR	\$50,998	\$50,998	\$50,998
890	PUBLIC HEALTH EDUCATOR	\$50,998	\$50,998	\$50,998
1636	LICENSED PRACTICAL NURSE	\$50,998	\$50,998	\$50,998
1972	BI-LINGUAL OUTREACH WORKER	\$42,383	\$42,383	\$42,383
2373	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
2729	PUBLIC HEALTH NURSE	\$75,433	\$75,433	\$75,433
2986	PUBLIC HEALTH EDUCATOR	\$50,998	\$50,998	\$50,998
3476	PUBLIC HEALTH LPN	\$50,462	\$50,462	\$50,462
3511	SUPVSG COMM HEALTH NURSE PH	\$84,166	\$84,166	\$84,166
3652	COMMUNITY HEALTH WORKER	\$42,383	\$42,383	\$42,383
3653	COMMUNITY HEALTH WORKER	\$40,264	\$40,264	\$40,264

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4010-33	PH - CHHA/MAIN UNIT			
79	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
148	SUPV COMM HEALTH NURSE (PH)	\$84,166	\$84,166	\$84,166
383	HOME HEALTH AIDE	\$42,383	\$42,383	\$42,383
451	PUBLIC HEALTH SVCS PROG COORD	\$43,169	\$43,169	\$43,169
723	PUBLIC HEALTH NURSE	\$75,433	\$75,433	\$75,433
747	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
806	PHS PROG COORD	\$43,169	\$43,169	\$43,169
849	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
1150	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
1249	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
2185	COMM HEALTH NURSE PH	\$72,231	\$72,231	\$72,231
2329	DATA ENTRY OPERATOR	\$42,383	\$42,383	\$42,383
2330	PUBLIC HEALTH NURSE	\$10,000	\$10,000	\$10,000
2333	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
2334	PUBLIC HEALTH NURSE	\$10,000	\$10,000	\$10,000
2386	SUPV PUBLIC HEALTH NURSE	\$84,166	\$84,166	\$84,166
2502	REGISTERED PROFESSIONAL NURSE PD	\$2,000	\$2,000	\$2,000
2653	HOME CARE MED SOCIAL WORKER	\$65,584	\$65,584	\$65,584
2782	REGISTERED PROFESSIONAL NURSE	\$2,000	\$2,000	\$2,000
2875	REGISTERED PROFESSIONAL NURSE	\$66,415	\$0	\$0
2943	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
3221	PH PHYSICAL THERAPIST	\$104,039	\$104,039	\$104,039
3222	PH OCCUPATIONAL THERAPIST	\$104,039	\$104,039	\$104,039
3264	REGISTERED PROFESSIONAL NURSE	\$10,000	\$10,000	\$1,000
3339	PH PHYSICAL THERAPIST PD	\$10,000	\$10,000	\$10,000
3340	PH OCCUPATIONAL THERAPIST PD	\$10,000	\$10,000	\$10,000
3375	PH PHYSICAL THERAPIST	\$104,039	\$104,039	\$104,039
3376	PHYSICAL THERAPIST ASSISTANT	\$68,332	\$68,332	\$68,332
3419	PUBLIC HEALTH NURSE	\$75,433	\$0	\$0
3420	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
3451	PH SPEECH THERAPIST	\$104,039	\$104,039	\$104,039
3553	PHYSICAL THERAPIST ASSISTANT	\$68,332	\$68,332	\$68,332
3554	PH OCCUPATIONAL THERAPIST	\$104,039	\$104,039	\$104,039
3555	PH PHYSICAL THERAPIST	\$104,039	\$104,039	\$104,039
3556	REHABILITATION THERAPY SUPRVSR	\$110,312	\$110,312	\$113,621
3589	PUBLIC HEALTH PHYSICAL THERAPIST	\$104,039	\$104,039	\$104,039
3590	PUBLIC HEALTH OCCUPATIONAL THERA	\$104,039	\$104,039	\$104,039
3620	LICENSED PRACTICAL NURSE	\$50,462	\$50,462	\$50,462
3667	PUBLIC HEALTH PHYSICAL THERAPIST	\$10,000	\$10,000	\$10,000

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4010-36	PH - HLTHY BEGINNGS			
884	FAMILY SUPPORT WORKER	\$42,383	\$42,383	\$42,383
2450	FAMILY SUPPORT WORKER BILINGUAL	\$42,383	\$42,383	\$42,383
2654	FAMILY SUPPORT WORKER (SPANISH)	\$42,383	\$42,383	\$42,383
3072	HEALTH FAMILIES SUPVR	\$54,947	\$54,947	\$54,947
3522	FAMILY SUPPORT WORKER	\$42,383	\$42,383	\$42,383

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4050	PH - DIAGNSTC/ TREATMNT			
607	REGISTERED PROFESSIONAL NURSE PT	\$5,000	\$5,000	\$5,000
922	PHS PROG COORD	\$43,169	\$43,169	\$43,169
952	PUBLIC HEALTH NURSE	\$75,433	\$75,433	\$75,433
983	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
2372	COM HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
2784	PUBLIC HEALTH NURSE	\$2,000	\$2,000	\$2,000
2927	COMMUNITY HEALTH NURSE (PH)	\$72,231	\$72,231	\$72,231
3152	REGISTERED PROFESSIONAL NURSE	\$5,000	\$5,000	\$5,000
3270	EPIDEMIOLOGIST	\$72,893	\$72,893	\$72,893
3579	EPIDIMIOLOGICAL SUPERVISOR	\$78,353	\$78,353	\$78,353
3634	REGISTERED PROFESSIONAL NURSE	\$20,000	\$20,000	\$20,000

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4059	PH - EARLY CARE			
917	CLERK	\$42,383	\$42,383	\$42,383
1707	EARLY INTERVENTION SVCE COORD	\$50,998	\$50,998	\$50,998
1744	EARLY INTERVENTION SVCS COORD	\$50,998	\$50,998	\$50,998
1745	EARLY INTERVENTION SVCS COORD	\$50,998	\$50,998	\$50,998
3183	EARLY INTERVENTION SVCS COORD	\$50,998	\$50,998	\$50,998
3523	COORD OF CHILDREN W SPEC NEEDS	\$66,716	\$66,716	\$68,717
3626	ADMINISTRATIVE SECRETARY	\$52,021	\$52,021	\$52,021

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4310	CS - ADMIN			
1336	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
1757	DIR COM SVCS	\$98,396	\$98,396	\$101,348
2719	ADMINISTRATIVE ASSISTANT	\$54,645	\$54,645	\$54,645
2820	SENIOR ACCOUNT CLERK	\$45,774	\$45,774	\$45,774
3039	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
3046	COM SVCS COORD	\$65,584	\$65,584	\$65,584
3181	PRINCIPAL ACCOUNT CLERK/DATABASE	\$48,710	\$48,710	\$48,710
3206	COMM SVCS COORD	\$65,584	\$65,584	\$65,584
3299	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
3300	DATABASE CLERK	\$42,383	\$42,383	\$42,383
3316	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
3360	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
3417	DEP COMM OF HEALTH & FAMILY SVCS	\$119,709	\$119,709	\$123,300
3506	CS PLANNING OUTREACH COORD	\$65,771	\$65,771	\$65,771
3709	COMM SVCS PEER COURT NAVIGATOR	\$48,710	\$48,710	\$48,710
3722	CIT/CRISIS MENTAL HYGIENE COORD	\$65,584	\$65,584	\$65,584

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COMMUNITY MH NURSE	\$70,105	\$70,105	\$70,105
130	STAFF SOCIAL WORKER I	\$68,332	\$68,332	\$68,332
369	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
430	STAFF SOCIAL WORKER II	\$93,043	\$93,043	\$93,043
472	DUAL DIAGNOSIS SPECIALIST	\$62,305	\$62,305	\$62,305
750	COMMUNITY MH NURSE	\$70,105	\$70,105	\$0
913	COMMUNITY MH NURSE	\$72,231	\$72,231	\$72,231
977	STAFF SOCIAL WORKER II	\$74,520	\$74,520	\$74,520
2169	CLINICAL PROGRAM MANAGER	\$100,732	\$100,732	\$0
2267	STAFF SOCIAL WORKER I	\$68,332	\$68,332	\$68,332
2320	STAFF SOCIAL WORKER I	\$68,332	\$68,332	\$68,332
3288	STAFF SOCIAL WORKER I	\$68,332	\$68,332	\$68,332
3365	COMMUNITY MH NURSE COORD	\$72,231	\$72,231	\$0
3413	BEHAVIORAL HEALTH & WELLNESS SPE	\$50,998	\$50,998	\$50,998
3449	STUDENT INTERN	\$6,000	\$6,000	\$6,000
3677	STAFF SOCIAL WORKER I	\$68,332	\$68,332	\$68,332

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
721	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
1836	ASSISTANT SOCIAL WORKER II	\$55,078	\$55,078	\$55,078
2105	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
2106	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
2254	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
2325	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
3210	ASSISTANT SOCIAL WORKER II	\$54,645	\$54,645	\$54,645
3307	ASSISTANT SOCIAL WORKER I	\$50,998	\$50,998	\$50,998
3361	ASSISTANT SOCIAL WORKER I	\$50,998	\$50,998	\$50,998
3665	CARE SERVICES COORDINATOR	\$68,001	\$68,001	\$68,001
3666	CARE SERVICES COORDINATOR	\$68,001	\$68,001	\$68,001

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
431	ADMINISTRATOR OF REHAB SVCS	\$74,958	\$0	\$0

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-5610	DPW SC INTERN'L AIRPORT			
1349	WEATHER OBSERVER	\$67,498	\$67,498	\$67,498
1419	WEATHER OBSERVER	\$67,498	\$67,498	\$67,498
1947	LABORER I	\$12,800	\$12,800	\$12,800
2672	AIRPORT SUPERINTENDENT	\$76,880	\$76,880	\$79,186
3139	WEATHER OBSERVER	\$67,498	\$67,498	\$67,498
3546	AIRPORT ATTENDANT	\$63,140	\$63,140	\$63,140

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
NEW	BUS DRIVER	\$0	\$43,169	\$0
NEW	DEPT COMM OF COMM RESOURCES	\$0	\$102,698	\$0
391	BUS DRIVER	\$43,169	\$43,169	\$43,169
497	BUS DRIVER	\$41,011	\$41,011	\$41,011
2855	BUS DRIVER	\$43,169	\$43,169	\$43,169
2886	BUS DRIVER	\$43,169	\$43,169	\$43,169
3069	DIR OF TRANSPORTATION	\$86,351	\$86,351	\$88,942
3204	BUS DRIVER	\$43,169	\$43,169	\$43,169
3267	COMM OF COMMUNITY RESOURCES	\$118,192	\$118,192	\$121,738
3422	BUS DRIVER	\$43,169	\$43,169	\$43,169
3586	BUS DRIVER	\$43,169	\$43,169	\$43,169
3608	TRANSPORTATION DISPATCHER	\$46,049	\$46,049	\$46,049
3612	BUS DRIVER	\$43,169	\$43,169	\$43,169
3702	CONF SEC TO COMM OF COMMITY RES	\$62,825	\$62,825	\$64,710

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-38	DSS - ADMIN			
2733	DEP COMM OF FAMILY SVCS	\$100,366	\$100,366	\$103,377
3026	ADMINISTRATIVE SECRETARY	\$50,758	\$50,758	\$50,758
3182	CONTRACT MONITOR	\$48,710	\$48,710	\$48,710
3257	COMM OF DIV HEALTH & FAMILY SVCS	\$131,325	\$131,325	\$135,265
3463	CONF SEC TO COMM OF DIV H&FS	\$63,685	\$63,685	\$65,596
3472	CONTRACT MONITOR	\$48,710	\$48,710	\$48,710
3477	DIV CONTRACT COMPL OFFICER	\$65,406	\$65,406	\$67,368
3483	HUMAN SVCS STAFF DEV COORD	\$67,843	\$67,843	\$67,843
3664	SOC SVCS INTERV OUTREACH COORD	\$72,290	\$72,290	\$74,459
3737	ADMINISTRATIVE SECRETARY	\$48,710	\$48,710	\$48,710

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-50	DSS - ACCOUNTING			
2688	SENIOR ACCOUNT CLERK/DATABASE	\$48,703	\$48,703	\$48,703
2693	SENIOR ACCOUNT CLERK/DATABASE	\$43,169	\$43,169	\$43,169
3103	FISCAL ADMINISTRATIVE OFFICER	\$74,745	\$74,745	\$76,987
3248	FULL CHARGE BOOKKEEPER	\$65,679	\$65,679	\$65,679
3362	PRINCIPAL ACCOUNT CLERK/DATABASE	\$48,710	\$48,710	\$48,710
3370	SR FISCAL ADMINISTRATIVE OFFICER	\$84,390	\$0	\$0
3729	SENIOR FISCAL ADMINISTRATION OFF	\$82,389	\$82,389	\$84,861

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-51	DSS - MIS/RECORDS			
1058	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
1269	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
2222	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
2495	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
2551	HELP DESK/DOC COORD	\$57,698	\$57,698	\$57,698
3050	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
3223	SENIOR ACCOUNT CLERK/DATABASE	\$48,703	\$48,703	\$48,703

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-52	DSS - TEMPORARY ASSIST			
NEW	SOCIAL WELFARE EXAM SP	\$0	\$48,710	\$48,710
55	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
59	SR SOCIAL WELFARE EXAM	\$52,122	\$52,122	\$52,122
75	SR SOCIAL WELFARE EXAM	\$51,574	\$51,574	\$51,574
109	PRINCIPAL SOCIAL WELFARE EXAM	\$55,701	\$55,701	\$55,701
119	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
159	PRINCIPAL SOCIAL WELFARE EXAM	\$55,471	\$55,471	\$55,471
257	SENIOR ACCOUNT CLERK/DATABASE	\$45,095	\$45,095	\$45,095
262	PRINCIPAL SOCIAL WELFARE EXAM	\$55,594	\$55,594	\$55,594
295	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
324	SR SOCIAL WELFARE EXAM	\$51,574	\$51,574	\$51,574
439	SR SOCIAL WELFARE EXAM	\$51,574	\$51,574	\$51,574
448	SOCIAL WELFARE EXAM	\$46,049	\$0	\$0
469	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
504	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
589	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
595	SR SOCIAL WELFARE EXAM	\$53,166	\$53,166	\$53,166
658	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
744	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
805	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
809	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
1210	TYPIST	\$42,383	\$42,383	\$42,383
1219	ACCOUNT CLERK/TYPIST	\$42,383	\$42,383	\$42,383
1610	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
2243	RECORDS MGT CLERK	\$42,383	\$42,383	\$42,383
2367	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
2387	FAMILY SVCS CASE MANAGER	\$58,295	\$58,295	\$58,295
2421	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
2422	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
2668	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
2669	SR SOCIAL WELFARE EXAM	\$51,574	\$51,574	\$51,574
2869	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
2899	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
2911	DIR TEMP ASSISTANCE	\$80,325	\$80,325	\$72,735
3049	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
3065	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
3169	HOUSING COORDINATOR	\$65,584	\$65,584	\$65,584
3171	SENIOR SOCIAL WELFARE EXAMINER	\$51,901	\$51,901	\$51,901
3172	SOCIAL WELFARE EXAM	\$51,266	\$51,266	\$51,266
3213	SENIOR ACCOUNT CLERK/DATABASE	\$47,469	\$47,469	\$47,469
3366	HOUSING COORDINATOR	\$65,584	\$65,584	\$65,584
3371	HEAD SOCIAL WELFARE EXAMINER	\$59,354	\$59,354	\$59,354
3480	SR SOCIAL WELFARE EXAM	\$51,574	\$51,574	\$51,574
3541	EMPLOYMENT SERVICES COORDINATOR	\$56,878	\$56,878	\$56,878

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-52	DSS - TEMPORARY ASSIST			
3561	ACCOUNT CLERK/DATABASE	\$45,774	\$45,774	\$45,774
3565	ACCOUNT CLERK/DATABASE	\$45,774	\$45,774	\$45,774
3604	SOCIAL WELFARE EXAM SP	\$48,710	\$48,710	\$48,710
3606	SENIOR HOUSING COORDINATOR	\$70,831	\$70,831	\$70,831
3678	FAMILY SVCS CASE MANAGER	\$58,295	\$58,295	\$58,295

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-53	DSS - MEDICAL ASSIST			
73	SR SOCIAL WELFARE EXAM	\$51,901	\$51,901	\$51,901
138	SR SOCIAL WELFARE EXAM	\$51,149	\$51,149	\$51,149
153	SOCIAL WELFARE EXAM	\$46,339	\$46,339	\$46,339
582	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
742	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
1868	ACCOUNT CLERK/DATABASE	\$42,383	\$42,383	\$42,383
2251	SR SOCIAL WELFARE EXAM	\$51,149	\$51,149	\$51,149
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$55,593	\$55,593	\$55,593
2494	SOCIAL WELFARE EXAM	\$46,049	\$46,049	\$46,049
3498	PRINCIPAL SOCIAL WELFARE EXAM	\$55,242	\$55,242	\$55,242
3605	PRINCIPAL ACCOUNT CLERK	\$51,267	\$51,267	\$51,267

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-55	DSS - SPEC INVESTIGATN			
994	SENIOR ACCOUNT CLERK/TYPIST	\$43,169	\$43,169	\$43,169
2209	SR FAMILY SVCS INV	\$55,349	\$55,349	\$55,349
2492	SENIOR ACCOUNT CLERK/DATABASE	\$47,469	\$47,469	\$47,469
2684	SOCIAL WELFARE EXAM	\$46,622	\$46,622	\$46,622
3485	PRINCIPAL SOCIAL WELFARE EXAM	\$55,593	\$55,593	\$55,593
3625	PRINCIPAL FAMILY SVCS INVESTIGAT	\$59,006	\$59,006	\$59,006
3676	FAMILY SVCS INVESTIGATOR TRAINEE	\$43,169	\$43,169	\$43,169

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-56	DSS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$52,210	\$52,210	\$52,210
49	COURT LIASON	\$54,645	\$54,645	\$54,645
70	FAMILY SVCS INVESTIGATOR	\$48,875	\$48,875	\$48,875
182	PRINCIPAL ACCOUNT CLERK	\$46,339	\$46,339	\$46,339
260	FAMILY SVCS INVESTIGATOR	\$49,758	\$49,758	\$49,758
910	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
1914	SENIOR ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
2358	COORD CHILD SUPPORT ENFORCE	\$67,368	\$67,368	\$67,368
3086	FAMILY SVCS INVESTIGATOR	\$48,710	\$48,710	\$48,710
3092	FAMILY SVCS INVESTIGATOR	\$49,733	\$49,733	\$49,733
3249	SR FAMILY SERVICES INVESTIGATOR	\$58,475	\$58,475	\$58,475
3482	PRINCIPAL FAMILY SVCS INVESTIGAT	\$60,186	\$60,186	\$60,186
3688	SENIOR ACCOUNT CLERK/DATABASE	\$46,139	\$46,139	\$46,139

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-57	DSS - SERVICES			
NEW	ASSISTANT SOCIAL WORKER I	\$0	\$50,998	\$50,998
NEW	CASEWORKER	\$0	\$48,710	\$48,710
NEW	SENIOR CASE SERVICES AIDE	\$0	\$45,774	\$45,774
NEW	SENIOR CASE SERVICES AIDE	\$0	\$45,774	\$45,774
3	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
15	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
67	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
78	CASEWORKER	\$50,998	\$50,998	\$50,998
140	CASE SUPERVISOR	\$62,959	\$62,959	\$62,959
178	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
183	SENIOR CASEWORKER	\$58,591	\$58,591	\$58,591
196	CASE SUPERVISOR	\$62,036	\$62,036	\$62,036
214	CASE SUPERVISOR	\$62,036	\$62,036	\$62,036
229	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
241	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
243	SR CASE SVCS AIDE	\$45,765	\$45,765	\$45,765
286	SENIOR CASEWORKER	\$60,713	\$60,713	\$60,713
387	CASEWORKER	\$58,295	\$58,295	\$58,295
616	SR CASE SERVICES AIDE	\$45,774	\$45,774	\$45,774
645	CASEWORKER	\$50,998	\$50,998	\$50,998
729	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
763	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
904	CASEWORKER	\$50,998	\$50,998	\$50,998
1056	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
1137	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
1149	CASEWORKER	\$50,998	\$50,998	\$50,998
1202	CASEWORKER	\$50,998	\$50,998	\$50,998
1299	CASEWORKER	\$50,998	\$50,998	\$50,998
1318	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
1332	CASE SERVICES AIDE	\$46,447	\$46,447	\$46,447
1682	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
1697	CASEWORKER	\$50,998	\$50,998	\$50,998
1715	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
2051	DIR SVCS	\$94,093	\$94,093	\$96,916
2140	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
2172	SENIOR CASEWORKER	\$61,824	\$61,824	\$61,824
2310	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
2338	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
2357	CASE SUPERVISOR	\$62,958	\$62,958	\$62,958
2364	CASE SUPERVISOR	\$62,036	\$62,036	\$62,036
2420	CASEWORKER	\$50,998	\$50,998	\$50,998
2427	CASE SUPERVISOR	\$63,148	\$63,148	\$63,148
2599	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
2600	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6010-57	DSS - SERVICES			
2716	SENIOR ACCOUNT CLERK/DATABASE	\$43,169	\$43,169	\$43,169
2724	CASEWORKER	\$50,998	\$50,998	\$50,998
2754	CASE SUPERVISOR	\$63,293	\$63,293	\$63,293
2901	SENIOR ACCOUNT CLERK/DATABASE	\$43,169	\$43,169	\$43,169
2949	CASEWORKER	\$50,998	\$50,998	\$50,998
2950	CASEWORKER	\$50,998	\$50,998	\$50,998
2951	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
2985	CASEWORKER	\$50,998	\$50,998	\$50,998
2995	CASEWORKER	\$50,998	\$50,998	\$50,998
3017	CASEWORKER	\$50,998	\$50,998	\$50,998
3036	CASEWORKER	\$50,998	\$50,998	\$50,998
3052	CASEWORKER	\$50,998	\$50,998	\$50,998
3054	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
3100	CASEWORKER	\$50,998	\$50,998	\$50,998
3101	CASEWORKER	\$50,998	\$50,998	\$50,998
3133	CASE SUPERVISOR	\$61,943	\$61,943	\$61,943
3134	CASE SUPERVISOR	\$62,036	\$62,036	\$62,036
3154	SENIOR CASEWORKER	\$58,295	\$0	\$0
3214	CLERK	\$42,383	\$42,383	\$42,383
3215	CLERK	\$42,383	\$42,383	\$42,383
3239	ADMINISTRATIVE SECRETARY	\$48,710	\$48,710	\$48,710
3453	CASEWORKER	\$50,998	\$50,998	\$50,998
3454	SENIOR CASEWORKER	\$58,295	\$58,295	\$58,295
3455	CASEWORKER	\$50,998	\$50,998	\$50,998
3456	CASEWORKER	\$50,998	\$50,998	\$50,998
3458	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
3484	CASE SUPERVISOR	\$61,943	\$61,943	\$61,943
3558	SENIOR SOCIAL WELFARE EXAMINER	\$51,575	\$51,575	\$51,575
3559	SERVICE COORDINATOR	\$69,206	\$69,206	\$69,206
3581	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
3621	SERVICE COORDINATOR	\$68,682	\$68,682	\$68,682
3622	SERVICE COORDINATOR	\$67,882	\$67,882	\$67,882
3657	CHILD ADVOCACY CENTER COORD	\$47,469	\$47,469	\$47,469
3684	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
3686	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
3687	CASE SERVICES AIDE	\$42,383	\$42,383	\$42,383
3690	CASEWORKER	\$50,998	\$50,998	\$50,998
3691	CASEWORKER	\$50,998	\$50,998	\$50,998
3692	CASEWORKER	\$50,998	\$50,998	\$50,998
3693	CASE SUPERVISOR	\$62,959	\$62,959	\$62,959

* Two Case Services Aide positions will be abolished upon creation of two Senior Case Services Aide positions

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6293	CENTR WORKFRMC DEVELOPMNT			
NEW	ASSISTANT DIRECTOR OF CWD	\$0	\$68,332	\$0
97	DIR CWD	\$91,511	\$91,511	\$94,256
756	EMPL & TRNG SPECIALIST	\$50,465	\$50,465	\$50,465
1685	CREW LEADER	\$5,880	\$5,880	\$5,880
1687	CREW LEADER	\$5,880	\$5,880	\$5,880
1708	JOB DEVELOPER	\$61,943	\$61,943	\$61,943
2110	EMPL & TRNG SPECIALIST	\$48,710	\$48,710	\$48,710
2807	EMPL & TRNG SPECIALIST	\$48,710	\$48,710	\$48,710
2896	SUPERVISING CREW LEADER	\$6,860	\$6,860	\$6,860
2897	CREW LEADER	\$4,550	\$5,880	\$6,880
3202	EMPLOYMENT CENTER COORD	\$48,710	\$48,710	\$48,710
3464	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
3512	JUNIOR ACCOUNTANT	\$61,943	\$61,943	\$61,943
3534	YOUTH WORKFORCE COORDINATOR	\$61,943	\$61,943	\$61,943
3582	DEI RESOURCE COORD II	\$70,831	\$70,831	\$70,831
3600	EMPL & TRNG SUPERVISOR	\$54,645	\$54,645	\$54,645
3639	SENIOR EMPLMT & TRAINING SPRVSR	\$61,943	\$0	\$61,943
99993	CWD YOUTH WORKER	\$20,000	\$20,000	\$20,000
99999	SYEP-PATRICIPANT-TANF	\$126,720	\$126,720	\$126,720

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
179	DIR VETERAN SVS	\$81,932	\$81,932	\$84,390
2952	VETERANS SERVICE OFFICER	\$58,295	\$58,295	\$58,295
3462	ADMINISTRATIVE ASSISTANT	\$54,645	\$54,645	\$54,645
3533	VETERANS SERVICE OFFICER	\$58,295	\$0	\$0
3650	CLERK	\$42,383	\$42,383	\$42,383
3707	SENIOR VETERANS SERVICE OFFICER	\$62,959	\$62,959	\$62,959

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-6610	DPW CONSMR AFFRS - WGHTS/MEAS			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$65,406	\$65,406	\$67,368

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7110-39	P/R ADMIN			
1557	DIR PARKS REC & BEAUTI PROGS	\$95,816	\$95,816	\$98,690
1862	RECREATION AND ACTIVITIES AID	\$9,128	\$9,128	\$9,128
1996	GROUNDS MAINTENANCE WORKER I	\$9,408	\$10,080	\$10,080
1997	GROUNDS MAINTENANCE WORKER I	\$9,128	\$10,080	\$10,080
1999	GROUNDS MAINTENANCE WORKER I	\$9,128	\$10,080	\$10,080
2000	GROUNDS MAINTENANCE WORKER I	\$9,408	\$10,080	\$10,080
3192	GROUNDS MAINTENANCE WORKER I	\$47,104	\$47,104	\$47,104
3195	GROUNDS MAINTENANCE WORKER II	\$64,382	\$64,382	\$64,382
3566	ASSISTANT RECREATION DIR - COUNT	\$65,406	\$65,406	\$67,368
3611	GROUNDS MAINTENANCE WORKER I	\$47,104	\$47,104	\$47,104

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7110-82	P/R - LAKE SUPERIOR			
1548	ASSISTANT PARK MANAGER	\$11,184	\$11,424	\$11,424
1598	LIFEGUARD	\$9,984	\$10,224	\$10,224
1599	LIFEGUARD	\$10,464	\$10,704	\$10,704
1600	LIFEGUARD	\$10,224	\$10,464	\$10,464
1601	LIFEGUARD	\$9,984	\$10,224	\$10,224
1603	RECREATION AID	\$7,824	\$8,064	\$8,064
1626	RECREATION AID	\$8,064	\$8,304	\$8,304
1860	RECREATION AID	\$8,064	\$8,304	\$8,304
1940	RECREATION AID	\$7,824	\$8,064	\$8,064
2102	RECREATION AID	\$7,824	\$7,944	\$7,944
2566	LIFEGUARD	\$10,224	\$10,224	\$10,224
3567	LIFEGUARD	\$1,000	\$10,104	\$10,104
3568	LIFEGUARD	\$5,500	\$10,464	\$10,464
3569	RECREATION AID	\$4,000	\$7,944	\$7,944

2026 BUDGET SALARIES BY DEPARTMENT

POSITION		2025 BUDGET	2026 BUDGET	2026 BUDGET
NUMBER	DESCRIPTION	AMENDED	REQUESTED	RECOMMENDED
A-7310	YOUTH PROGRAMS			
3517	ADMINISTRATIVE SECRETARY	\$48,710	\$48,710	\$48,710
3704	MANAGER OF YOUTH SVCS	\$65,406	\$65,406	\$67,368

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7450-202	P/R CNTY MUSEUM - SC MUSEUM			
3349	MUSEUM ATTENDANT	\$18,690	\$18,690	\$18,690
3350	MUSEUM ATTENDANT	\$18,690	\$18,690	\$18,690
3530	MUSUEM ATTENDANT PD	\$890	\$890	\$890

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7450-203	P/R CNTY MUSEUM - D & H CANAL			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$9,024	\$9,024	\$9,024
2812	VISITORS EXPERIENCE ASSOCIATE	\$3,310	\$3,310	\$3,310

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
29	AGING SERVICES AIDE	\$42,383	\$42,383	\$42,383
110	DIR AGING SERVICES	\$93,966	\$93,966	\$96,785
2825	AGING SERVICES SPECIALIST	\$50,998	\$50,998	\$50,998
2844	CASE MGMT SPECIALIST EISEP	\$50,998	\$50,998	\$50,998
3029	POINT OF ENTRY ASST	\$50,998	\$50,998	\$50,998
3135	AGING SERVICES SPECIALIST	\$51,475	\$51,475	\$51,475
3153	POINT OF ENTRY ASST	\$50,998	\$50,998	\$50,998
3216	CASE MGMT SPECIALIST - EISEP	\$50,998	\$50,998	\$50,998
3217	FULL CHARGE BOOKKEEPER	\$65,584	\$65,584	\$65,584
3309	COORD OF SVCS FOR THE AGING	\$65,584	\$65,584	\$65,584
3588	AGING SERVICES SPECIALIST	\$50,998	\$50,998	\$50,998

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
225	NUTRITION SVS COORD	\$62,660	\$62,660	\$62,660
351	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
384	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
490	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
597	CHAUFFEUR	\$24,222	\$24,222	\$24,222
647	CHAUFFEUR	\$24,222	\$24,222	\$24,222
894	CHAUFFEUR	\$24,222	\$24,222	\$24,222
996	AGING SERVICES SPECIALIST	\$50,998	\$50,998	\$50,998
1247	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
1315	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
1341	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
1345	NUTRITION SITE OPERATOR	\$24,222	\$24,222	\$24,222
2250	CHAUFFEUR	\$24,222	\$24,222	\$24,222
2506	CHAUFFEUR	\$24,222	\$24,222	\$24,222
2593	CHAUFFEUR/FLOATER	\$24,222	\$24,222	\$24,222
2597	AGING SERVICES AIDE	\$42,383	\$42,383	\$42,383
3658	AGING SERVICES ASSISTANT	\$47,469	\$47,469	\$47,469

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER		POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-7610-89		AG - RSVP			
3335		RSVP COORDINATOR	\$54,645	\$54,645	\$54,645

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-8020-90	PLANNING - MAIN UNIT			
297	COUNTY HISTORIAN	\$15,000	\$15,000	\$15,000
1839	COMM OF PLANNING & ENVIR MGT	\$118,192	\$118,192	\$121,738
2425	JUNIOR PLANNER-ENVIRON SPEC	\$54,645	\$54,645	\$54,645
3175	DIRECTOR OF PLANNING	\$94,942	\$94,942	\$97,790
3321	PLANNER	\$68,332	\$68,332	\$68,332
3492	RESEARCH ANALYST	\$48,710	\$48,710	\$48,710
3493	PLANNER	\$68,332	\$68,332	\$68,332
3520	CONFIDENTIAL SECR TO PLANNING	\$60,864	\$62,676	\$62,690
3595	RESEARCH ASSISTANT	\$9,962	\$0	\$0
3596	RESEARCH ASSISTANT	\$9,962	\$0	\$0
3640	ACCOUNT CLERK	\$33,911	\$33,911	\$33,911

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSN			
2486	EXEC DIR HUMAN RIGHTS COMM	\$100,977	\$100,977	\$104,006

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
3322	SUSTAINABILITY ANALYST	\$39,856	\$39,856	\$39,856
3323	SUSTAINABILITY ANALYST	\$39,356	\$0	\$0

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
CL-8160	DPW REFUSE/GARB			
1452	BUILDING MAINT MECHANIC	\$64,382	\$64,382	\$64,382
1575	RECYCLING COORD	\$81,053	\$81,053	\$81,053
2786	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
2788	TRANSFER STATION OPERATOR	\$65,561	\$65,561	\$65,561
2789	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
2791	TRANSFER STATION OPERATOR	\$65,561	\$65,561	\$65,561
2792	TRANSFER STATION OPERATOR	\$65,561	\$65,561	\$65,561
2793	TRANSFER STATION OPERATOR	\$65,561	\$65,561	\$65,561
2794	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
2796	TRANSFER STATION OPERATOR	\$65,561	\$65,561	\$65,561
2797	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
2798	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
2799	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
3105	DEP COMM PUBLIC WORKER - OPERATI	\$128,517	\$128,517	\$132,373
3137	LABORER I SEAS	\$12,800	\$12,800	\$12,800
3301	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561
3491	SOLID WASTE OPERATOR	\$65,561	\$65,561	\$65,561

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
D-3310	DPW TRAFFIC CONTROL			
1366	SIGN FABRICATOR	\$64,382	\$64,382	\$64,382
1417	SIGN INSTALLER	\$64,382	\$64,382	\$64,382
1420	SIGN SHOP SUPVR	\$77,984	\$77,984	\$77,984
1437	SIGN FABRICATOR	\$64,382	\$64,382	\$64,382
1481	ASST SIGN INSTALLER	\$61,114	\$61,114	\$61,114
3177	LABORER I SEAS	\$12,800	\$12,800	\$12,800
3178	LABORER I SEAS	\$12,800	\$12,800	\$12,800

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
D-5020	DPW ENGINEERING			
NEW	ENGINEERING TECH	\$0	\$74,003	\$74,003
1359	BRIDGE ENGINEER	\$100,897	\$100,897	\$100,897
1477	JUNIOR CIVIL ENGINEER	\$81,053	\$81,053	\$81,053
1513	BRIDGE ENGINEER	\$100,897	\$100,897	\$100,897
2036	CIVIL ENGINEER	\$100,897	\$100,897	\$100,897
3291	ENGINEERING TECH	\$74,003	\$74,003	\$74,003
3547	ENGINEERING AIDE	\$61,114	\$61,114	\$61,114

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
D-5110-45	DPW ROAD MAINTENANCE			
NEW	LABORER I	\$0	\$47,104	\$0
NEW	LABORER I	\$0	\$47,104	\$0
NEW	ROAD MAINTENANCE SUPERVISOR	\$0	\$77,984	\$0
NEW	LABORER II	\$0	\$58,905	\$0
NEW	BRIDGE MAINTAINER I	\$0	\$61,114	\$0
1351	ROAD MAINTENANCE SUPERVISOR	\$77,984	\$77,984	\$77,984
1352	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
1354	ROAD MAINTENANCE SUPERVISOR	\$77,984	\$77,984	\$77,984
1358	GENERAL CONSTRUCTION SUPERVISOR	\$77,984	\$77,984	\$77,984
1362	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
1370	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1374	CONSTRUCTION EQUIPMENT OP II	\$64,382	\$64,382	\$64,382
1375	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1384	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1397	WELDER II	\$67,498	\$67,498	\$67,498
1399	CONSTRUCTION EQUIPMENT OP II	\$64,382	\$64,382	\$64,382
1406	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1411	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1415	ROAD MAINTENANCE SUPERVISOR	\$77,984	\$77,984	\$77,984
1418	ROAD MAINTENANCE SUPERINTENDENT	\$100,977	\$100,977	\$104,006
1429	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1434	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1438	CONSTRUCTION EQUIPMENT OP III	\$67,498	\$67,498	\$67,498
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$67,498	\$67,498	\$67,498
1442	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$67,498	\$67,498	\$67,498
1462	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1470	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1472	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
1473	BRIDGE CARPENTER	\$64,382	\$64,382	\$64,382
1475	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
1484	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
1495	BRIDGE MAINTAINER II	\$69,767	\$69,767	\$69,767
1512	LABORER II	\$58,905	\$58,905	\$58,905
1516	LABORER I	\$47,104	\$47,104	\$47,104
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$67,498	\$67,498	\$67,498
1525	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
2458	LABORER II	\$58,905	\$58,905	\$58,905
2846	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
2847	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
2848	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140
3156	GENERAL CONSTRUCTION SUPERVISOR	\$77,984	\$77,984	\$77,984
3325	LABORER I	\$47,104	\$47,104	\$47,104
3326	LABORER I	\$47,104	\$47,104	\$47,104

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
D-5110-45	DPW ROAD MAINTENANCE			
3327	LABORER I	\$47,104	\$47,104	\$47,104
3330	LABORER II	\$58,905	\$58,905	\$58,905
3331	LABORER II	\$58,905	\$58,905	\$58,905
3336	BRIDGE MAINTAINER I	\$61,114	\$61,114	\$61,114
3342	BRIDGE CARPENTER	\$64,382	\$64,382	\$64,382
3343	LABORER I	\$47,104	\$47,104	\$47,104
3344	LABORER I	\$47,104	\$47,104	\$47,104
3345	LABORER II	\$58,905	\$58,905	\$58,905
3570	BRIDGE CARPENTER	\$64,382	\$64,382	\$64,382
3598	ROAD MAINTENANCE SUPVSR	\$77,984	\$77,984	\$77,984
3609	CONSTRUCTION EQUIPMENT OP II	\$64,382	\$64,382	\$64,382
3610	BRIDGE MAINTAINER II	\$69,767	\$69,767	\$69,767
3660	ROAD MAINTENANCE SUPVSR	\$77,984	\$77,984	\$77,984
3661	MOTOR EQUIPMENT OPERATOR	\$61,114	\$61,114	\$61,114
3681	CONSTRUCTION EQUIPMENT OP I	\$63,140	\$63,140	\$63,140

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
DM-5130-48 DPW MAPLEWOOD FACILITY				
1353	MASTER MECHANIC	\$67,498	\$67,498	\$67,498
1355	GARAGE SUPERINTENDENT	\$99,841	\$99,841	\$102,836
1361	AUTOMOTIVE SHOP SUPVR	\$77,984	\$77,984	\$77,984
1371	MASTER MECHANIC	\$67,498	\$67,498	\$67,498
1403	AUTOMOTIVE BODY REPAIRER	\$67,498	\$67,498	\$67,498
1404	MASTER MECHANIC	\$67,498	\$67,498	\$67,498
1413	WELDER I	\$64,382	\$64,382	\$64,382
1421	MASTER MECHANIC	\$67,498	\$67,498	\$67,498
1439	SR MASTER MECHANIC	\$69,767	\$69,767	\$69,767
1441	SR MASTER MECHANIC	\$69,767	\$69,767	\$69,767
1446	SR MASTER MECHANIC	\$69,767	\$69,767	\$69,767
1451	SR STOCKKEEPER	\$67,498	\$67,498	\$67,498
1493	STOCKKEEPER	\$63,140	\$63,140	\$63,140
1529	AUTOMOTIVE BODY REPAIRER	\$67,498	\$67,498	\$67,498
2824	MASTER MECHANIC	\$67,498	\$67,498	\$67,498
3346	AUTOMATIC MECHANIC	\$64,382	\$64,382	\$64,382
3347	AUTOMATIC MECHANIC	\$64,382	\$64,382	\$64,382
3571	WELDER I	\$64,382	\$64,382	\$64,382
3668	AUTOMOTIVE MECHANIC	\$64,382	\$64,382	\$64,382
3673	SENIOR MASTER MECHANIC	\$69,767	\$69,767	\$69,767

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMIN			
66	DIR NURSING SVS	\$102,412	\$102,412	\$105,484
2898	ASST DIR NURSING SVCS	\$94,093	\$94,093	\$96,916

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINNG			
2660	ACC STAFFING SVCS PROG COORD	\$75,433	\$75,433	\$75,433

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
177	HEAD NURSE/UNIT LEADER	\$75,433	\$75,433	\$75,433
188	NURSING ASST	\$42,383	\$42,383	\$42,383
218	NURSING ASST PD	\$5,000	\$5,000	\$5,000
254	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
273	NURSING ASST	\$42,383	\$42,383	\$42,383
280	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
301	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
398	HOUSE MANAGER	\$72,231	\$72,231	\$72,231
427	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
434	NURSING ASST PD	\$5,000	\$5,000	\$5,000
436	HEAD NURSE/UNIT LEADER	\$75,433	\$75,433	\$75,433
442	NURSING ASST	\$42,383	\$42,383	\$42,383
488	HEAD NURSE/UNIT LEADER	\$75,433	\$75,433	\$75,433
503	NURSING ASST	\$42,383	\$42,383	\$42,383
506	NURSING ASST	\$42,383	\$42,383	\$42,383
608	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
625	NURSING ASST	\$42,383	\$42,383	\$42,383
638	NURSING ASST	\$42,383	\$42,383	\$42,383
736	NURSING ASST	\$42,383	\$42,383	\$42,383
778	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
897	NURSING ASST	\$42,383	\$42,383	\$42,383
901	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
923	NURSING ASST	\$42,383	\$42,383	\$42,383
925	NURSING ASST	\$42,383	\$42,383	\$42,383
932	NURSING ASST	\$42,383	\$42,383	\$42,383
965	NURSING ASST	\$42,383	\$42,383	\$42,383
971	LICENSED PRACTICAL NURSE	\$50,462	\$50,462	\$50,462
1039	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
1067	NURSING ASST	\$42,383	\$42,383	\$42,383
1068	ACC PROG COORD	\$5,000	\$5,000	\$5,000
1078	NURSING ASST	\$42,383	\$42,383	\$42,383
1079	HEAD NURSE/UNIT LEADER	\$75,433	\$75,433	\$75,433
1096	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
1098	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
1099	NURSING ASST	\$42,383	\$42,383	\$42,383
1100	NURSING ASST	\$40,263	\$40,263	\$40,263
1104	NURSING ASST	\$42,383	\$42,383	\$42,383
1107	NURSING ASST	\$42,383	\$42,383	\$42,383
1108	NURSING ASST TRAINEE	\$42,383	\$0	\$0
1114	NURSING ASST	\$42,383	\$42,383	\$42,383
1116	NURSING ASST TRAINEE	\$42,383	\$0	\$0
1117	NURSING ASST	\$42,383	\$42,383	\$42,383
1120	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1122	NURSING ASST	\$42,383	\$42,383	\$42,383
1132	NURSING ASST	\$42,383	\$42,383	\$42,383
1134	NURSING ASST	\$42,383	\$42,383	\$42,383
1141	NURSING ASST	\$42,383	\$42,383	\$42,383
1143	NURSING ASST	\$42,383	\$42,383	\$42,383
1151	NURSING ASST	\$42,383	\$42,383	\$42,383
1152	NURSING ASST	\$42,383	\$42,383	\$42,383
1155	NURSING ASST	\$42,383	\$42,383	\$42,383
1158	NURSING ASST	\$42,383	\$42,383	\$42,383
1160	NURSING ASST	\$42,383	\$42,383	\$42,383
1197	NURSING ASST	\$42,383	\$42,383	\$42,383
1200	NURSING ASST	\$42,383	\$42,383	\$42,383
1206	NURSING ASST	\$42,383	\$42,383	\$42,383
1208	NURSING ASST	\$42,383	\$42,383	\$42,383
1209	NURSING ASST	\$42,383	\$42,383	\$42,383
1222	NURSING ASST	\$5,000	\$5,000	\$5,000
1230	LICENSED PRACTICAL NURSE	\$50,462	\$50,462	\$50,462
1233	NURSING ASST	\$42,383	\$42,383	\$42,383
1235	NURSING ASST	\$42,383	\$42,383	\$42,383
1237	NURSING ASST	\$42,383	\$42,383	\$42,383
1240	NURSING ASST	\$42,383	\$42,383	\$42,383
1242	NURSING ASST	\$42,383	\$42,383	\$42,383
1245	NURSING ASST	\$42,383	\$42,383	\$42,383
1246	NURSING ASST	\$42,383	\$42,383	\$42,383
1250	NURSING ASST	\$42,383	\$42,383	\$42,383
1254	NURSING ASST	\$42,383	\$42,383	\$42,383
1257	ACC STAFFING SERVICES PROG COORD	\$48,187	\$48,187	\$48,187
1262	NURSING ASST	\$42,383	\$42,383	\$42,383
1263	NURSING ASST	\$42,383	\$42,383	\$42,383
1296	HEAD NURSE/UNIT LEADER	\$75,433	\$75,433	\$75,433
1690	NURSING ASST	\$42,383	\$42,383	\$42,383
1714	NURSING ASST	\$42,383	\$42,383	\$42,383
1760	HOUSE MANAGER	\$72,231	\$72,231	\$72,231
1784	NURSING ASST	\$5,000	\$5,000	\$5,000
1795	NURSING ASST	\$5,000	\$5,000	\$5,000
1798	NURSING ASST	\$5,000	\$5,000	\$5,000
1823	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
1824	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
1825	REGISTERED PROFESSIONAL NURSE	\$5,000	\$5,000	\$5,000
1826	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
1827	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
1917	REGISTERED PROFESSIONAL NURSE	\$5,000	\$5,000	\$5,000
1921	NURSING ASST	\$42,383	\$42,383	\$42,383
1922	NURSING ASST	\$42,383	\$42,383	\$42,383
2151	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
2152	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
2154	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
2159	NURSING ASST TRAINEE	\$42,383	\$0	\$0

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
2160	NURSING ASST	\$42,383	\$42,383	\$42,383
2163	NURSING ASST	\$42,383	\$42,383	\$42,383
2190	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
2266	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
2273	REGISTERED PROFESSIONAL NURSE	\$5,000	\$5,000	\$5,000
2339	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
2340	REGISTERED PROFESSIONAL NURSE	\$67,696	\$67,696	\$67,696
2343	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
2345	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
2346	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
2391	NURSING ASST PD	\$2,000	\$2,000	\$2,000
2568	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
3055	NURSING ASST TRAINEE	\$42,383	\$0	\$0
3056	NURSING ASST	\$42,383	\$42,383	\$42,383
3059	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
3060	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
3062	LICENSED PRACTICAL NURSE	\$48,252	\$48,252	\$48,252
3096	REGISTERED PROFESSIONAL NURSE	\$66,415	\$66,415	\$66,415
3243	ACCOUNT CLERK	\$42,383	\$42,383	\$42,383
3244	NURSING ASST PD	\$5,000	\$10,000	\$10,000
3245	DOMESTIC AIDE	\$42,383	\$42,383	\$42,383
3246	DOMESTIC AIDE	\$5,000	\$5,000	\$5,000
3382	LICENSED PRACTICAL NURSE	\$5,000	\$5,000	\$5,000
3383	LICENSED PRACTICAL NURSE	\$5,000	\$5,000	\$5,000
3384	LICENSED PRACTICAL NURSE	\$5,000	\$5,000	\$5,000
3392	NURSING ASST	\$10,000	\$10,000	\$10,000
3393	NURSING ASST	\$5,000	\$5,000	\$5,000
3394	NURSING ASST	\$20,000	\$20,000	\$20,000
3395	NURSING ASST	\$5,000	\$5,000	\$5,000
3396	NURSING ASST	\$5,000	\$5,000	\$5,000
3397	NURSING ASST	\$5,000	\$5,000	\$5,000
3398	NURSING ASST	\$5,000	\$5,000	\$5,000
3399	NURSING ASST	\$5,000	\$5,000	\$5,000
3400	NURSING ASST	\$20,000	\$20,000	\$20,000
3401	NURSING ASST	\$15,000	\$15,000	\$15,000

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRL MEDICL SPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$43,169	\$43,169	\$43,169
2280	SUPPLY & INVENTORY CONTROL CLERK	\$42,383	\$42,383	\$42,383

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIRECTOR	\$48,710	\$48,710	\$48,710
787	LEISURE TIME ACTIVITIES AIDE	\$40,264	\$40,264	\$40,264
1131	LEISURE TIME ACTIVITIES AIDE	\$42,383	\$42,383	\$42,383
1334	LEISURE TIME ACTIVITIES AIDE	\$42,383	\$42,383	\$42,383
2392	LEISURE TIME ACTIVITIES AIDE	\$42,383	\$42,383	\$42,383

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DR REHAB SVCS	\$80,323	\$80,323	\$82,733

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	ASSISTANT SOCIAL WORKER I	\$50,998	\$50,998	\$50,998
707	CASEWORKER	\$50,998	\$50,998	\$50,998
1981	SUPV SOCIAL WORKER (ACC)	\$72,893	\$0	\$0
2342	ASSISTANT SOCIAL WORKER I	\$50,998	\$50,998	\$50,998
3497	ADMISSIONS COORDINATOR	\$58,295	\$58,295	\$58,295

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SVCS - SUPV			
300	DIETETIC SVCS SUPERVISOR	\$58,295	\$0	\$0
2150	DIETETIC SVCS ASST	\$45,774	\$45,774	\$45,774
3529	DIRECTOR OF FOOD SERVICES	\$80,323	\$80,323	\$82,733

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$51,257	\$51,257	\$51,257
201	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
253	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
305	FOOD SVC HELPER - ACC	\$46,443	\$46,443	\$46,443
375	ASSISTANT COOK	\$45,096	\$45,096	\$45,096
382	ASSISTANT COOK	\$43,169	\$43,169	\$43,169
545	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
652	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
692	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1126	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1138	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1144	FOOD SVC HELPER - ACC	\$40,264	\$40,264	\$40,264
1145	ASSISTANT COOK	\$43,169	\$43,169	\$43,169
1297	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1306	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1310	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1314	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1593	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1677	ASSISTANT COOK	\$43,169	\$43,169	\$43,169
1703	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
1748	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
2533	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
2873	FOOD SVC HELPER - ACC	\$12,000	\$12,000	\$12,000
3061	FOOD SVC HELPER - ACC	\$42,383	\$42,383	\$42,383
3067	ASSISTANT COOK	\$24,000	\$24,000	\$24,000
3549	ASSISTANT COOK	\$41,011	\$41,011	\$41,011

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATN & MAINTNC			
990	BUILDING SAFETY MONITOR	\$42,383	\$42,383	\$42,383
1961	BUILDING SAFETY MONITOR	\$42,383	\$42,383	\$42,383
2069	BUILDING SAFETY MONITOR	\$42,383	\$42,383	\$42,383
2414	BUILDING SAFETY MONITOR	\$2,000	\$2,000	\$2,000
2415	BUILDING SAFETY MONITOR	\$2,000	\$2,000	\$2,000

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$42,383	\$42,383	\$42,383
337	LAUNDRY WORKER	\$42,383	\$42,383	\$42,383
2146	LAUNDRY WORKER	\$45,774	\$45,774	\$45,774
3577	LAUNDRY WORKER	\$42,383	\$42,383	\$42,383

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-80	ACC - GENRL ACCOUNTNG			
3314	MED CODING & BILLING SPECIALIST	\$10,000	\$10,000	\$10,000

2026 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2025 BUDGET AMENDED	2026 BUDGET REQUESTED	2026 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMIN OFFICES			
252	WARD CLERK	\$42,383	\$42,383	\$42,383
1115	WARD CLERK	\$42,383	\$42,383	\$42,383
1154	ADMINISTRATOR ACC	\$155,000	\$155,000	\$159,650
2279	WARD CLERK	\$42,383	\$42,383	\$42,383
2659	WARD CLERK	\$42,383	\$42,383	\$42,383
2955	WARD CLERK	\$42,383	\$42,383	\$42,383
3076	ADMINISTRATIVE ASSISTANT	\$54,645	\$54,645	\$54,645
3256	SUPERVISING ADMINSTRATOR ACC	\$34,112	\$34,112	\$34,112
3591	DEPUTY ADMINSTRATOR ACC	\$100,977	\$100,977	\$104,006



County of Sullivan
2026-2031
Tentative Capital Budget Plan

Joshua A. Potossek

County Manager

Anna-Marie Novello

Comm of Management & Budget

One Year Plan

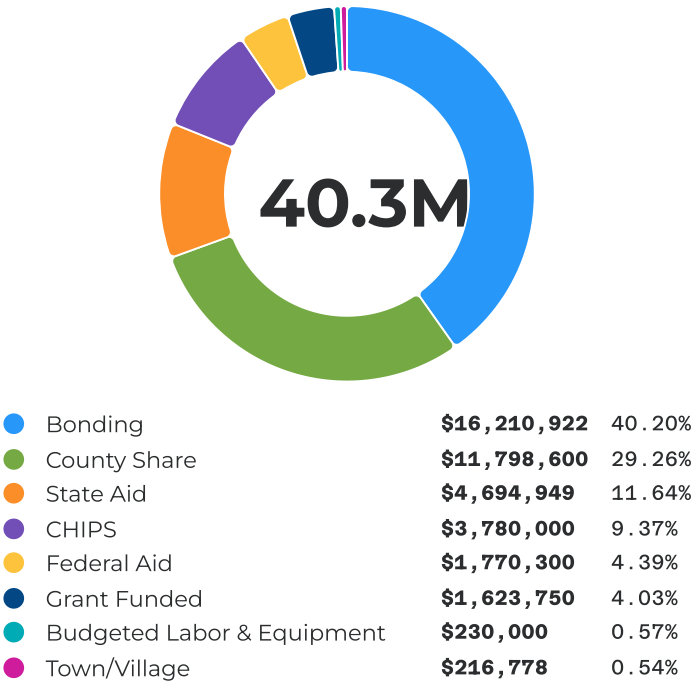
FY26 Total Capital Requested

\$40,325,299

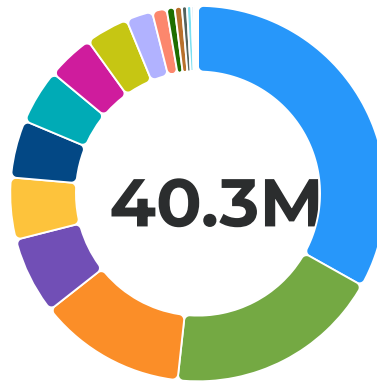
FY26 Total Funding Requested

\$40,325,299

FY26 Total Funding Requested by Source



FY26 Total Funding Requested by Department



DPW - Road Maintenance	\$13,364,000	33.14%
DPW Administration	\$7,500,000	18.60%
DPW - Bridge Maintenance	\$5,102,126	12.65%
Contribution To Comm College	\$2,679,958	6.65%
DPW - Misc Locations	\$2,150,000	5.33%
DPW - Sheriff - Jail	\$2,000,000	4.96%
SC International Airport	\$1,900,000	4.71%
Planning	\$1,623,750	4.03%
DPW - Storm Stations	\$1,500,000	3.72%
Solid Waste	\$920,000	2.28%
Sh - Patrol	\$505,000	1.25%
District Attorney	\$275,000	0.68%
DPW - Maplewood Facility	\$250,000	0.62%
Public Safety Administration	\$175,000	0.43%
Public Safety Administration	\$150,465	0.37%
Road Machinery	\$75,000	0.19%
DPW - Govt Center	\$50,000	0.12%
P/R D&H Canal Linear Park	\$50,000	0.12%
Family Services Administration	\$30,000	0.07%
County Treasurer	\$25,000	0.06%

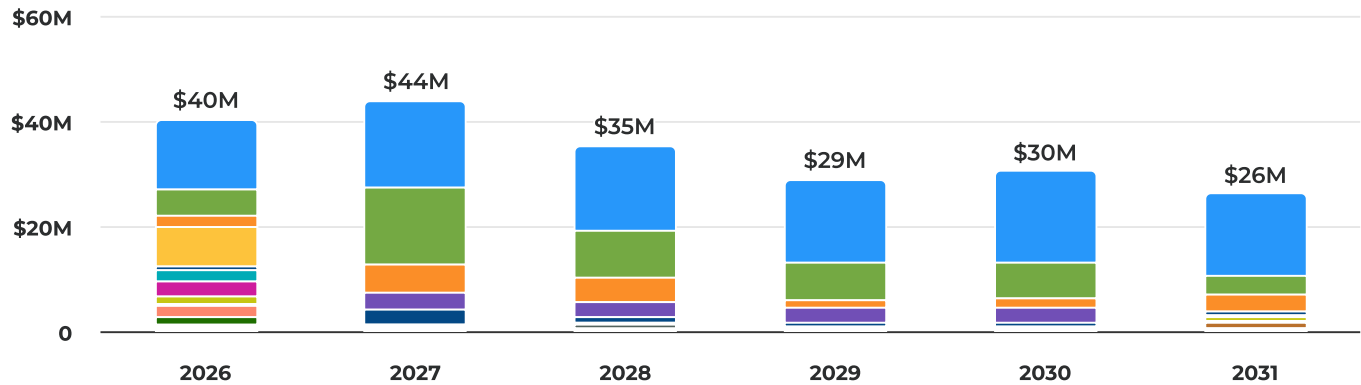
FY26 Capital Cost Breakdown



Capital Costs	\$40,325,299	100.00%
Operational Costs	\$0	0.00%

Capital Improvement Multi-Year Plan

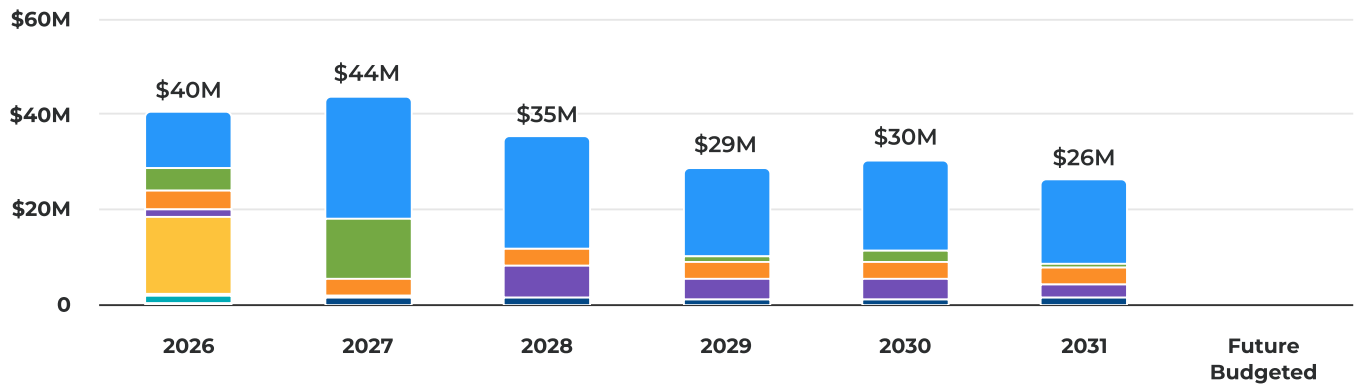
FY26 - FY31 Total Funding Requested by Department



Funding by Department Totals (all years)

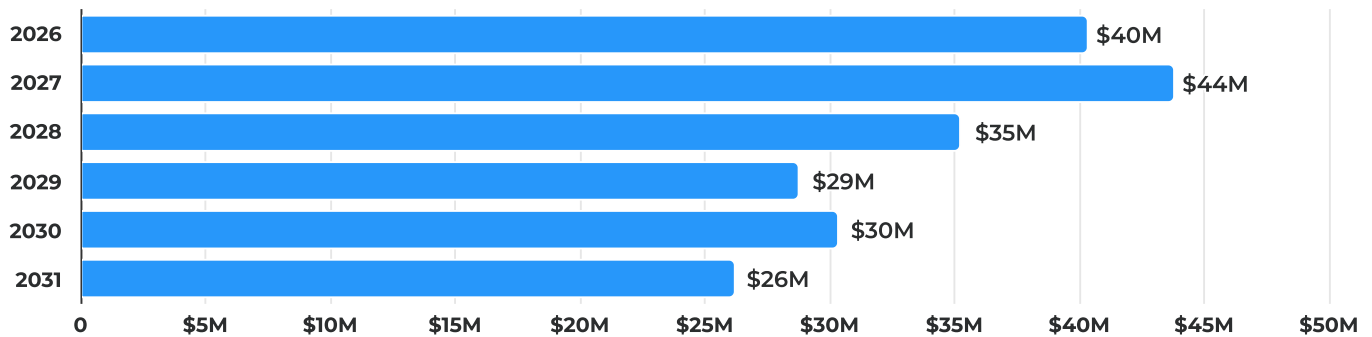
DPW - Road Maintenance	\$94,519,000	46.19%
DPW - Bridge Maintenance	\$46,395,398	22.67%
SC International Airport	\$18,000,000	8.80%
DPW - Adult Care Center	\$12,000,000	5.86%
DPW Administration	\$7,500,000	3.66%
Solid Waste	\$7,315,000	3.57%
DPW - Misc Locations	\$3,050,000	1.49%
Contribution To Comm College	\$2,679,958	1.31%
DPW - Storm Stations	\$2,250,000	1.10%
Sh - Patrol	\$2,125,000	1.04%
DPW - Sheriff - Jail	\$2,000,000	0.98%
Planning	\$1,623,750	0.79%
Public Safety Administration	\$1,150,465	0.56%
DPW - Sheriff'S Complex	\$1,050,000	0.51%
Public Safety Administration	\$387,000	0.19%
District Attorney	\$275,000	0.13%
DPW - Court House	\$250,000	0.12%
DPW - Govt Center	\$250,000	0.12%
DPW - Maplewood Facility	\$250,000	0.12%
P/R Stone Arch Bridge	\$250,000	0.12%
P/R Minisink Battle Ground	\$250,000	0.12%
DPW - Barryville Facility	\$200,000	0.10%
Parks & Recreation	\$200,000	0.10%
Family Services Administration	\$180,000	0.09%
P/R D&H Canal Linear Park	\$150,000	0.07%
Historic Prop Fort Delaware	\$100,000	0.05%
P/R Lake Superior Park	\$100,000	0.05%
Road Machinery	\$75,000	0.04%
SC Museum	\$50,000	0.02%
County Treasurer	\$25,000	0.01%

FY26 - FY31 Total Funding Requested by Source (including Future Budgeted)

*Funding by Source Totals (all years)*

County Share	\$116,909,513	57.13%
State Aid	\$21,465,558	10.49%
CHIPS	\$21,280,000	10.40%
Federal Aid	\$20,054,050	9.80%
Bonding	\$16,560,922	8.09%
Budgeted Labor & Equipment	\$6,540,000	3.20%
Grant Funded	\$1,623,750	0.79%
Town/Village	\$216,778	0.11%

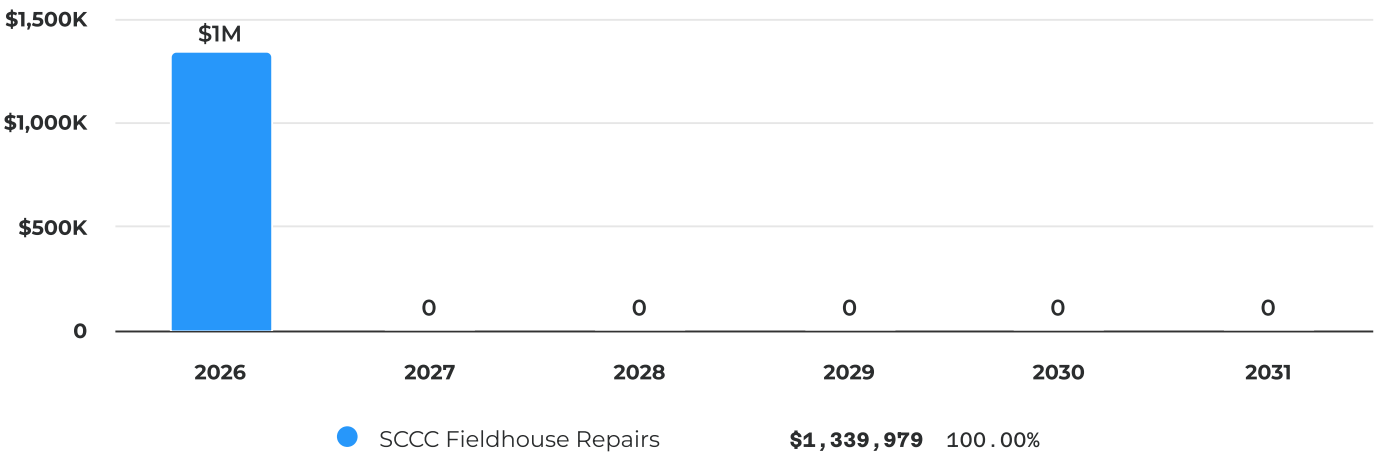
FY26 - FY31 Capital Cost Breakdown

*Capital Cost Totals (all years)*

Capital Costs	\$204,650,571	100.00%
Operational Costs	\$0	0.00%

Contribution To Comm College

FY26 - FY31 Contribution To Comm College Projects

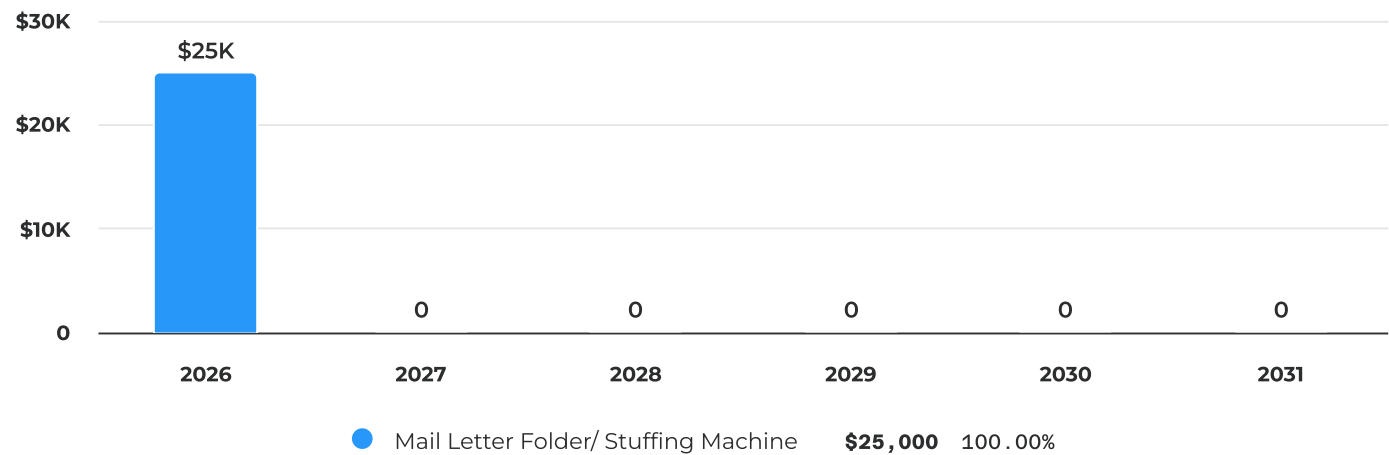


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
SCCC Fieldhouse Repairs	\$1,339,979	\$0	\$0	\$0	\$0	\$0	\$1,339,979
Total Summary of Requests	\$1,339,979	\$0	\$0	\$0	\$0	\$0	\$1,339,979

County Treasurer

FY26 - FY31 County Treasurer Projects

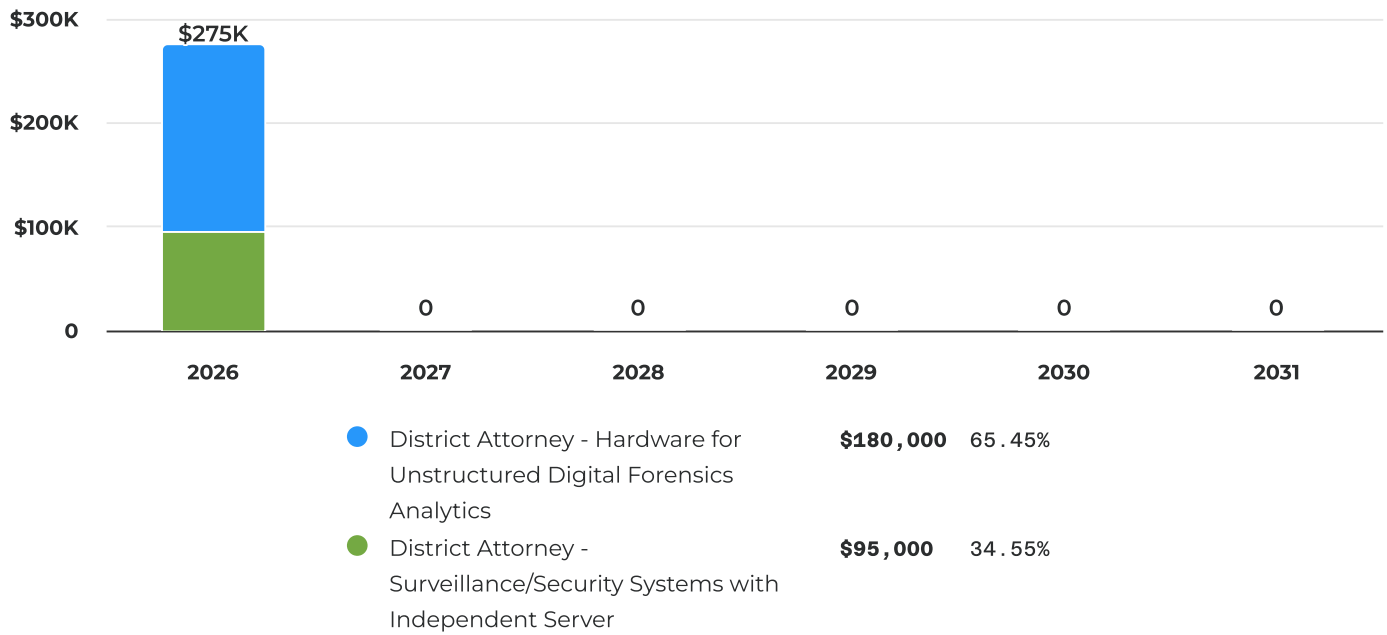


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Mail Letter Folder/ Stuffing Machine	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Summary of Requests	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

District Attorney

FY26 - FY31 District Attorney Projects

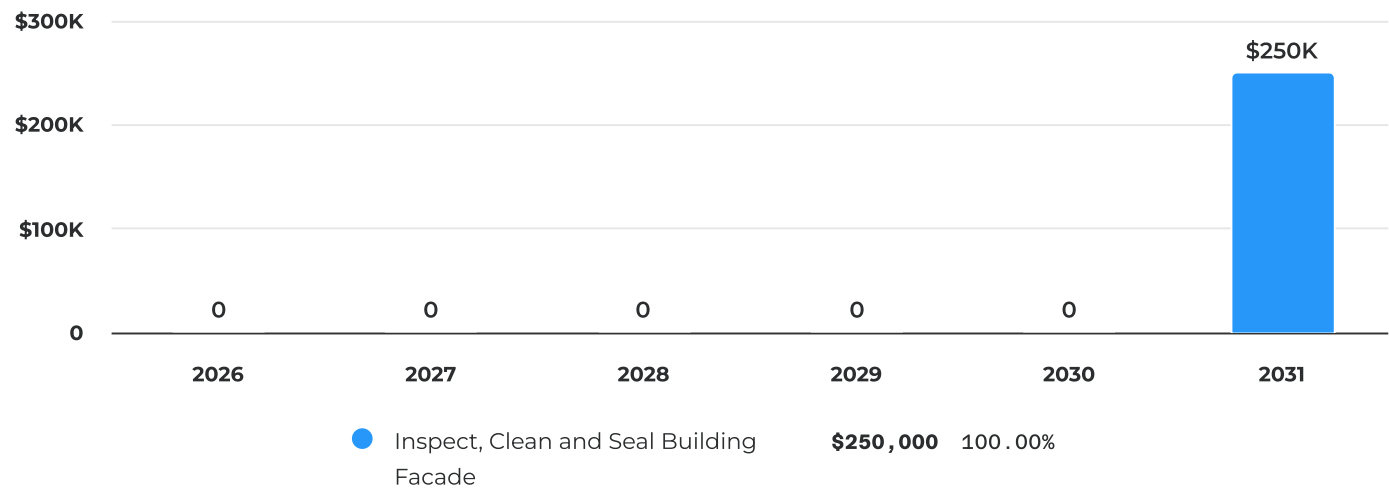


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
District Attorney - Hardware for Unstructured Digital Forensics Analytics	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
District Attorney - Surveillance/Security Systems with Independent Server	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
Total Summary of Requests	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000

DPW - Court House

FY26 - FY31 DPW - Court House Projects

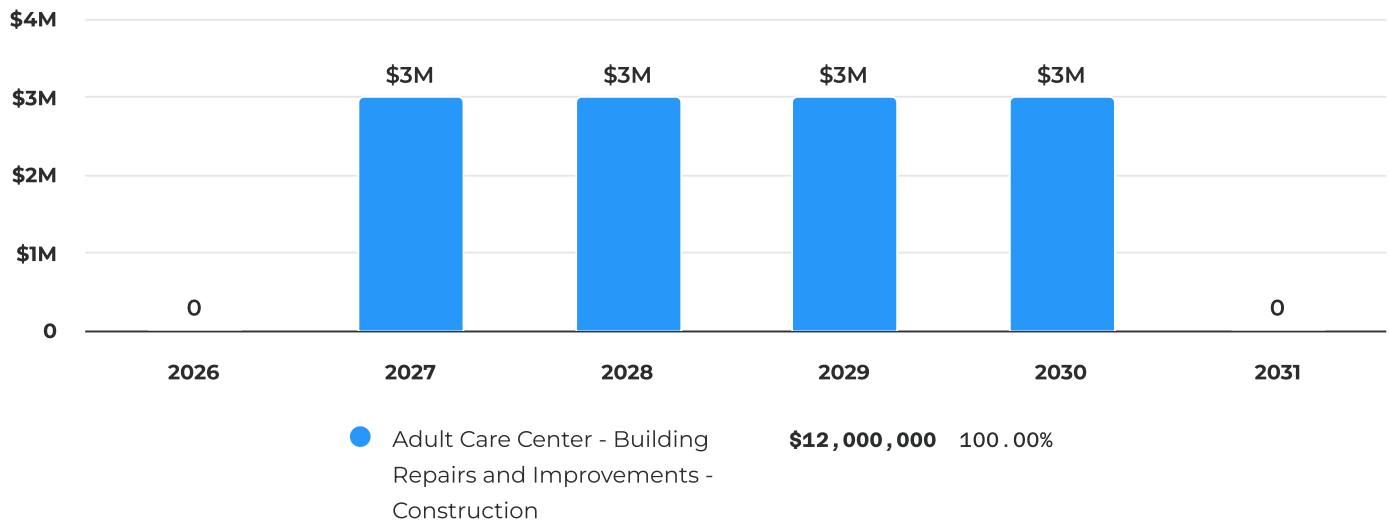


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Inspect, Clean and Seal Building Facade	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Summary of Requests	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

DPW - Adult Care Center

FY26 - FY31 DPW - Adult Care Center Projects

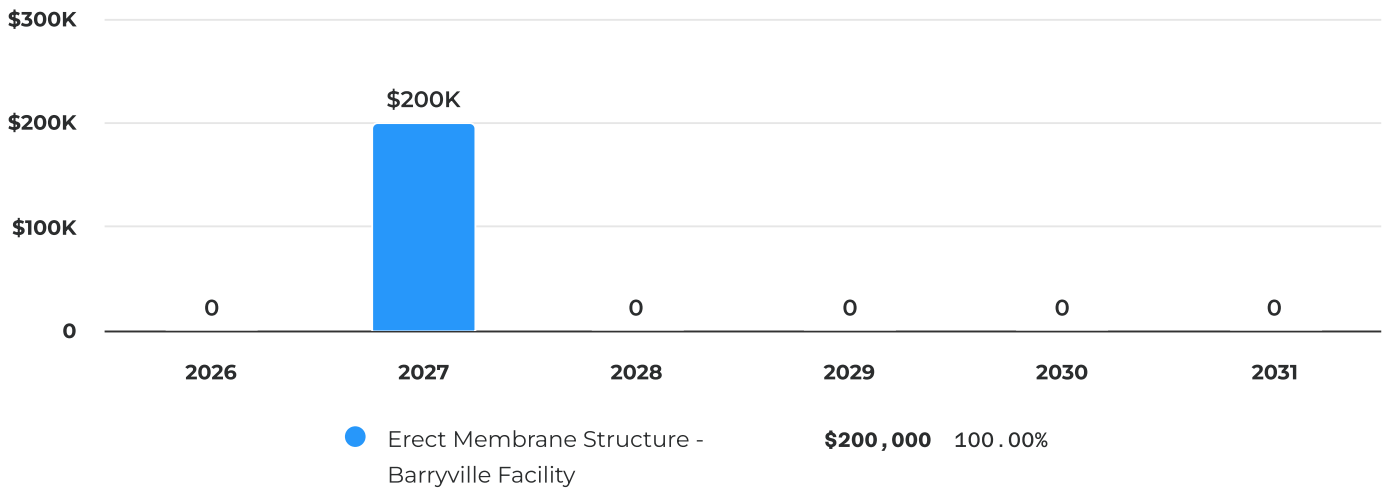


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Adult Care Center - Building Repairs and Improvements - Construction	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$12,000,000
Total Summary of Requests	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$12,000,000

DPW - Barryville Facility

FY26 - FY31 DPW - Barryville Facility Projects

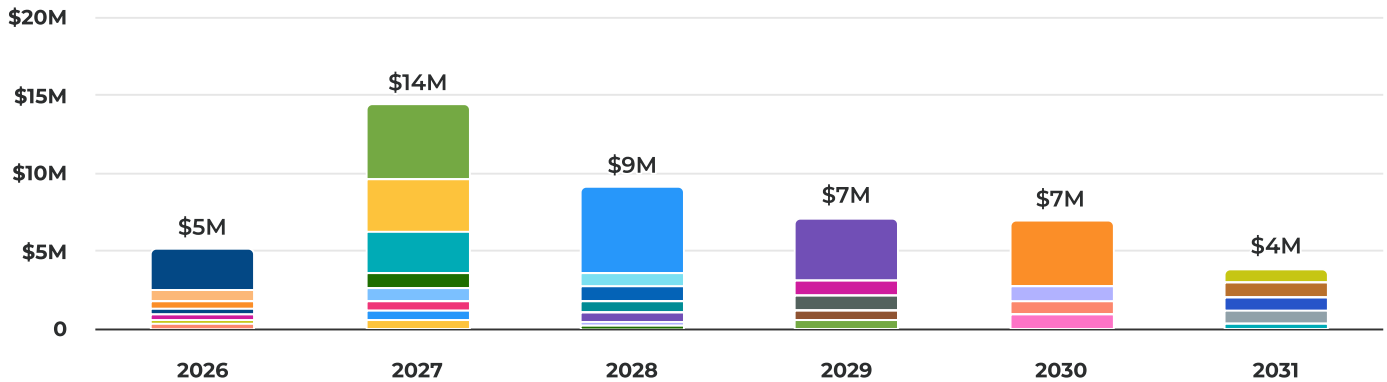


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Erect Membrane Structure - Barryville Facility	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Summary of Requests	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

DPW - Bridge Maintenance

FY26 - FY31 DPW - Bridge Maintenance Projects



CB171 - CR75 Replacement	\$5,500,000	11.85%
CB301 - CR105B Replacement	\$4,875,123	10.51%
CB361 - Town Highway 56 Replacement	\$4,150,000	8.94%
CB351 - Bridge Street Replacement	\$4,000,000	8.62%
CB283 - CR149 Replacement	\$3,270,307	7.05%
CB370 - Main Street Deck Replacement	\$2,671,126	5.76%
CB51 - CR142 Replacement	\$2,647,842	5.71%
CB14 - CR32 Replacement	\$1,000,000	2.16%
CB116 - CR123 Replacement	\$950,000	2.05%
CB427 - Town Highway 77 Replacement	\$950,000	2.05%
CB96 - Town Highway 78 Replacement	\$950,000	2.05%
CB416 - Town Hwy 65 Replacement	\$950,000	2.05%
CB313 - Town Highway 61 Replacement	\$925,000	1.99%
CB448 - Town Highway 62 Replacement	\$900,000	1.94%
CB2 - Town Highway 36 Replacement	\$900,000	1.94%
CB29 - CR55 Replacement	\$900,000	1.94%
CB377 - Town Highway 53 Replacement	\$900,000	1.94%
CB8 - CR43 Replacement	\$850,000	1.83%
CB432 - Town Highway 28 Replacement	\$825,000	1.78%
CB127 - CR14 Re-Alignment	\$800,000	1.72%
CB428 - Town Highway 98 Replacement	\$800,000	1.72%

● CB368 - Flugertown Road Replacement	\$656,000	1.41%
● CB436 - Oberferst Street Replacement	\$650,000	1.40%
● CB430 - Town Highway 28 Rehabilitation	\$625,000	1.35%
● CB100 - CR11 Super Replacement	\$600,000	1.29%
● CB361 - Town Highway 56 Design	\$550,000	1.19%
● CB171 - CR75 Final Design	\$550,000	1.19%
● CB351 - Bridge Street Design	\$525,000	1.13%
● CB112 - CR121 Super Replacement	\$500,000	1.08%
● CB296 Renovation	\$350,000	0.75%
● CB452 - Landfill Drive Replacement	\$350,000	0.75%
● CB344 - CR178 Slip-Line	\$325,000	0.70%
● CB233 - CR63 Removal	\$300,000	0.65%
● CB28 - Town Highway 18 Deck Replacement	\$250,000	0.54%
● CB367 - CB11 Slip-Line	\$250,000	0.54%
● CB109 - CR103 Slip-Line	\$200,000	0.43%

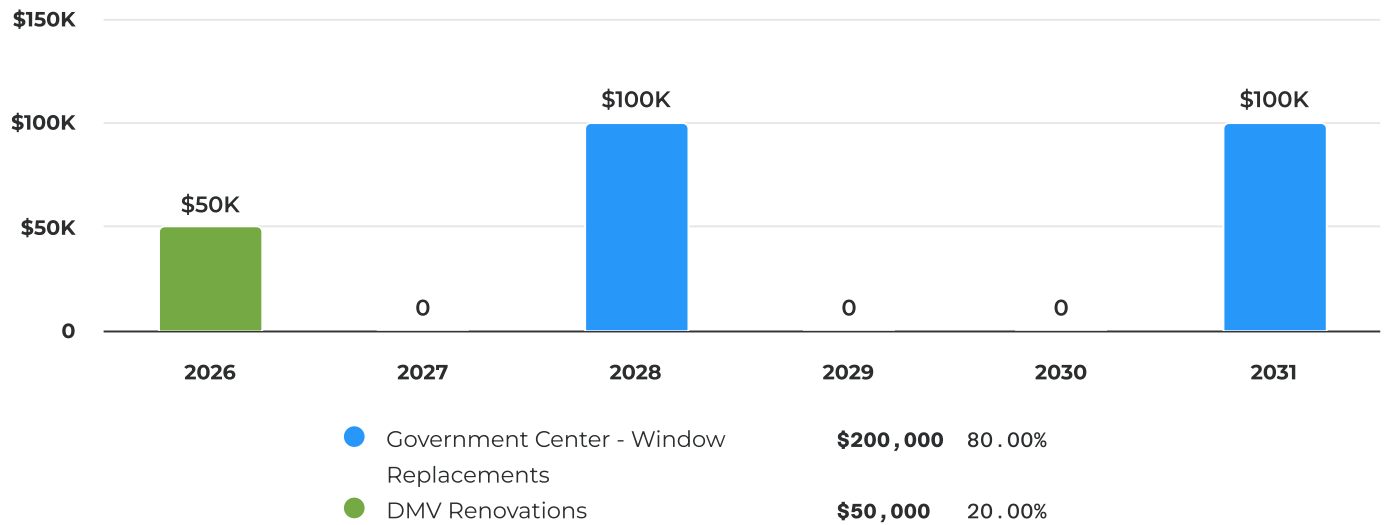
Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CB171 - CR75 Replacement	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000
CB301 - CR105B Replacement	\$0	\$4,875,123	\$0	\$0	\$0	\$0	\$4,875,123
CB361 - Town Highway 56 Replacement	\$0	\$0	\$0	\$0	\$4,150,000	\$0	\$4,150,000
CB351 - Bridge Street Replacement	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
CB283 - CR149 Replacement	\$0	\$3,270,307	\$0	\$0	\$0	\$0	\$3,270,307
CB370 - Main Street Deck Replacement	\$2,671,126	\$0	\$0	\$0	\$0	\$0	\$2,671,126
CB51 - CR142 Replacement	\$0	\$2,647,842	\$0	\$0	\$0	\$0	\$2,647,842
CB14 - CR32 Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CB116 - CR123 Replacement	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
CB427 - Town Highway 77 Replacement	\$0	\$0	\$0	\$0	\$950,000	\$0	\$950,000
CB96 - Town Highway 78 Replacement	\$0	\$0	\$0	\$0	\$950,000	\$0	\$950,000
CB416 - Town Hwy 65 Replacement	\$0	\$950,000	\$0	\$0	\$0	\$0	\$950,000
CB313 - Town Highway 61 Replacement	\$0	\$0	\$0	\$0	\$0	\$925,000	\$925,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
CB448 - Town Highway 62 Replacement	\$0	\$0	\$0	\$900,000	\$0	\$0	\$900,000
CB2 - Town Highway 36 Replacement	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
CB29 - CR55 Replacement	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000
CB377 - Town Highway 53 Replacement	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
CB8 - CR43 Replacement	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
CB432 - Town Highway 28 Replacement	\$0	\$0	\$0	\$0	\$0	\$825,000	\$825,000
CB127 - CR14 Re-Alignment	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
CB428 - Town Highway 98 Replacement	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
CB368 - Flugertown Road Replacement	\$656,000	\$0	\$0	\$0	\$0	\$0	\$656,000
CB436 - Oberferst Street Replacement	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
CB430 - Town Highway 28 Rehabilitation	\$0	\$0	\$0	\$625,000	\$0	\$0	\$625,000
CB100 - CR11 Super Replacement	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
CB361 - Town Highway 56 Design	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000
CB171 - CR75 Final Design	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
CB351 - Bridge Street Design	\$0	\$0	\$525,000	\$0	\$0	\$0	\$525,000
CB112 - CR121 Super Replacement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CB296 Renovation	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
CB452 - Landfill Drive Replacement	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
CB344 - CR178 Slip-Line	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
CB233 - CR63 Removal	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
CB28 - Town Highway 18 Deck Replacement	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
CB367 - CB11 Slip-Line	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
CB109 - CR103 Slip-Line	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total Summary of Requests	\$5,102,126	\$14,393,272	\$9,075,000	\$7,075,000	\$6,900,000	\$3,850,000	\$46,395,398

DPW - Govt Center

FY26 - FY31 DPW - Govt Center Projects

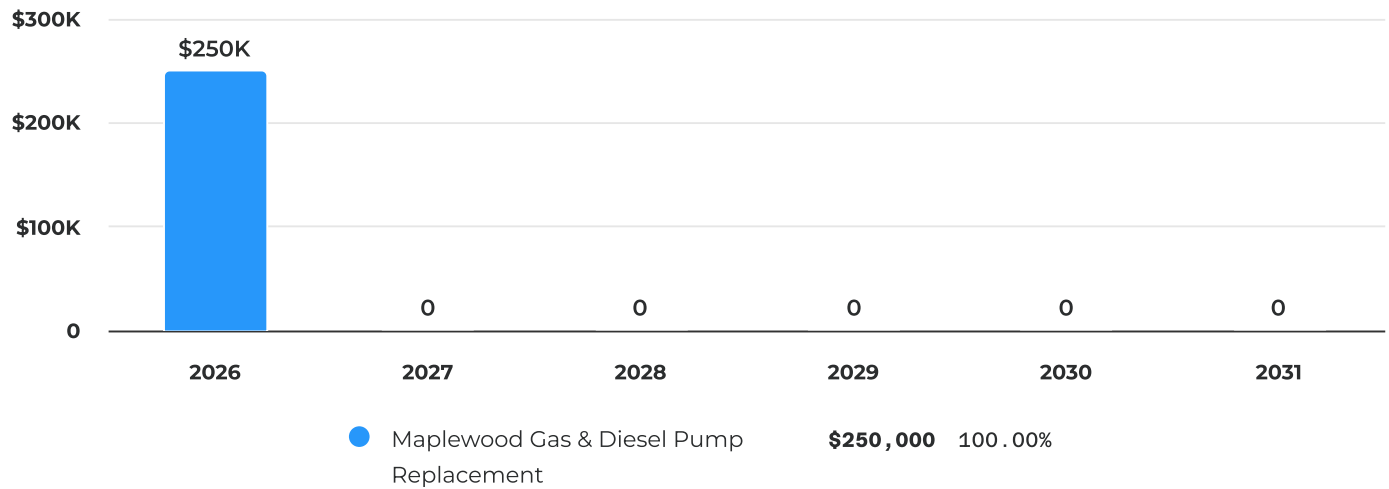


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Government Center - Window Replacements	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$200,000
DMV Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Summary of Requests	\$50,000	\$0	\$100,000	\$0	\$0	\$100,000	\$250,000

DPW - Maplewood Facility

FY26 - FY31 DPW - Maplewood Facility Projects

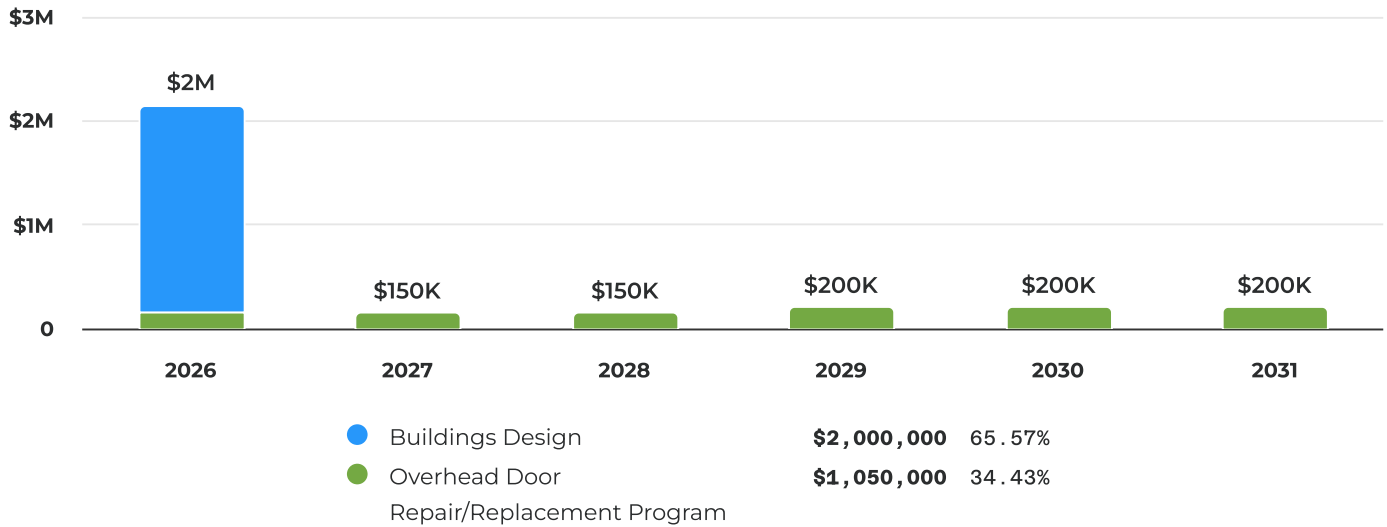


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Maplewood Gas & Diesel Pump Replacement	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Summary of Requests	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

DPW - Misc Locations

FY26 - FY31 DPW - Misc Locations Projects

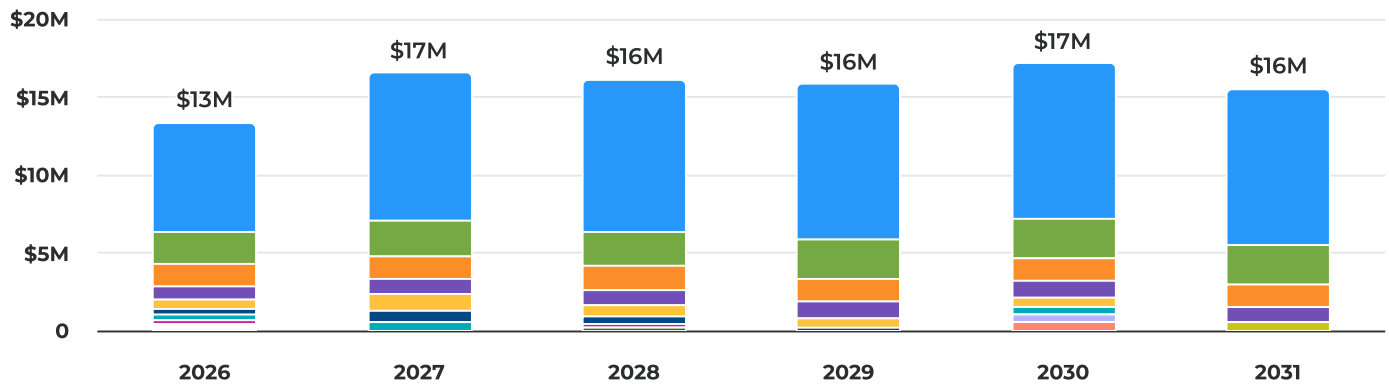


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Buildings Design	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Overhead Door Repair/Replacement Program	\$150,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$1,050,000
Total Summary of Requests	\$2,150,000	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$3,050,000

DPW - Road Maintenance

FY26 - FY31 DPW - Road Maintenance Projects



Contract Paving on Various County Roads	\$56,330,000	59.60%
Surface Treatment on Various County Roads	\$14,000,000	14.81%
Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.	\$9,000,000	9.52%
Road Embankment Stabilization on Various County Roads	\$5,750,000	6.08%
Heavy Duty Trucks	\$3,611,764	3.82%
Medium Duty Trucks	\$1,870,185	1.98%
Excavators	\$1,342,274	1.42%
Loaders	\$563,439	0.60%
CR 21 Reconstruction/Realignment	\$500,000	0.53%
Upgrade and Extend Drainage System - Swan Lake CR74 to CR142	\$500,000	0.53%
Major Retaining Wall in Swan Lake from CR 74 to CR 142	\$500,000	0.53%
Backhoes	\$298,480	0.32%
Pickup Trucks	\$125,062	0.13%
Road Widener	\$54,303	0.06%
Sweepers	\$39,493	0.04%
Hydraulic Breaker	\$34,000	0.04%

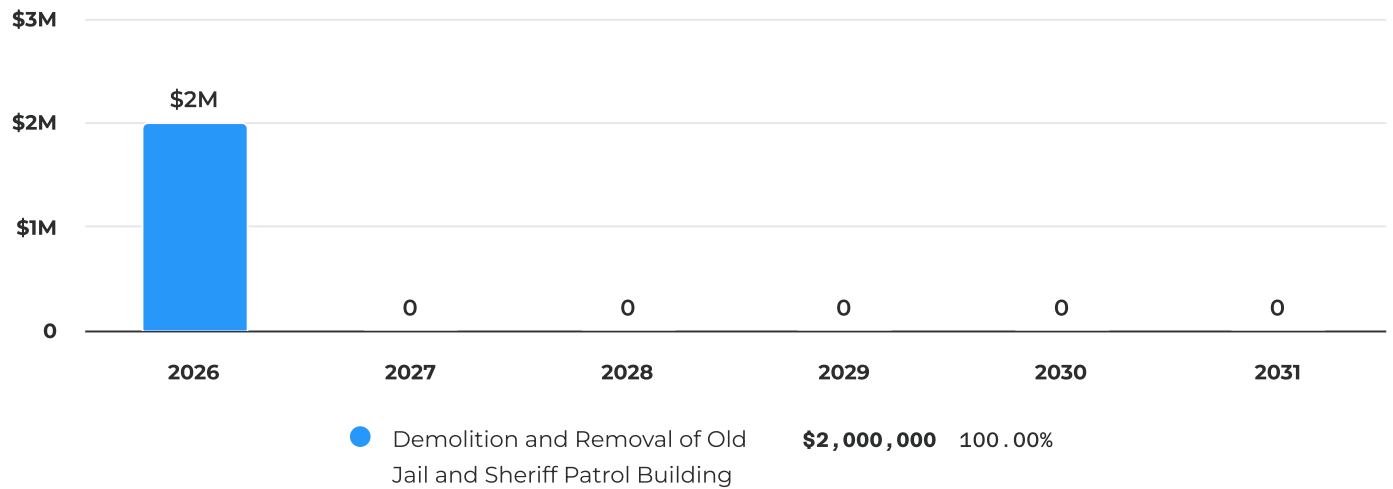
Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Contract Paving on Various County Roads	\$7,080,000	\$9,500,000	\$9,750,000	\$10,000,000	\$10,000,000	\$10,000,000	\$56,330,000
Surface Treatment on Various County Roads	\$2,000,000	\$2,250,000	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$14,000,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Road Embankment Stabilization on Various County Roads	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,750,000
Heavy Duty Trucks	\$641,764	\$990,000	\$660,000	\$660,000	\$660,000	\$0	\$3,611,764
Medium Duty Trucks	\$375,185	\$810,000	\$515,000	\$170,000	\$0	\$0	\$1,870,185
Excavators	\$342,274	\$500,000	\$0	\$0	\$500,000	\$0	\$1,342,274
Loaders	\$303,439	\$0	\$260,000	\$0	\$0	\$0	\$563,439
CR 21 Reconstruction/Realignement	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Upgrade and Extend Drainage System - Swan Lake CR74 to CR142	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Major Retaining Wall in Swan Lake from CR 74 to CR 142	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Backhoes	\$118,480	\$0	\$180,000	\$0	\$0	\$0	\$298,480
Pickup Trucks	\$125,062	\$0	\$0	\$0	\$0	\$0	\$125,062
Road Widener	\$54,303	\$0	\$0	\$0	\$0	\$0	\$54,303
Sweepers	\$39,493	\$0	\$0	\$0	\$0	\$0	\$39,493
Hydraulic Breaker	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000
Total Summary of Requests	\$13,364,000	\$16,550,000	\$16,115,000	\$15,830,000	\$17,160,000	\$15,500,000	\$94,519,000

DPW - Sheriff - Jail

FY26 - FY31 DPW - Sheriff - Jail Projects

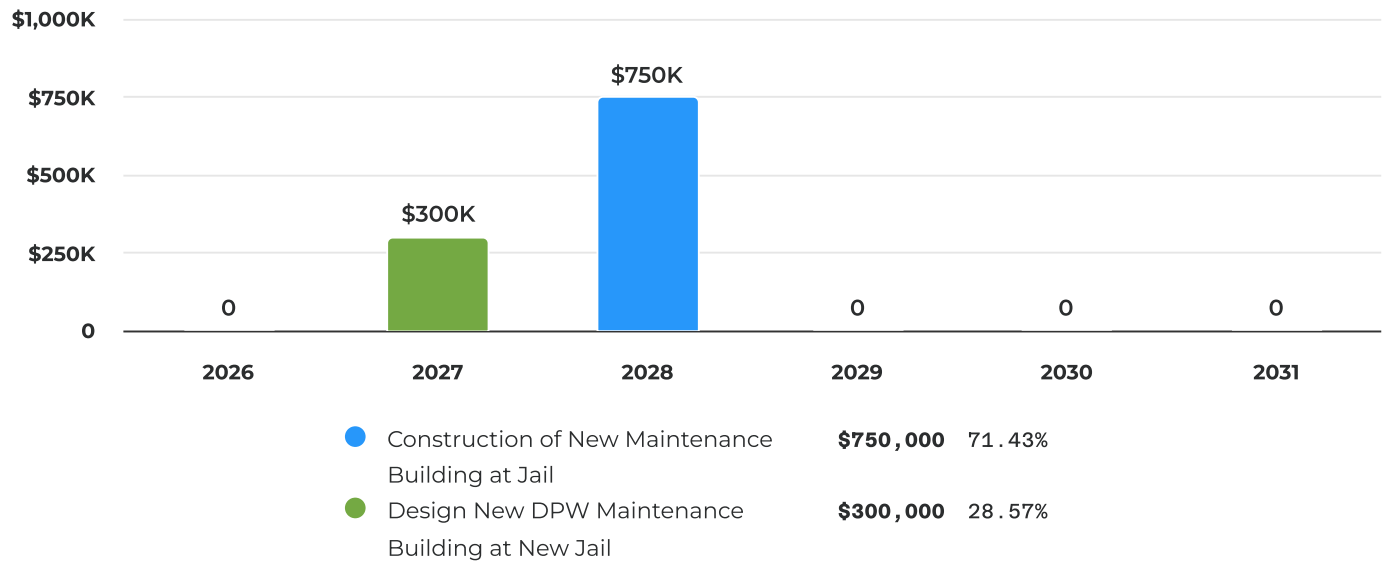


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Demolition and Removal of Old Jail and Sheriff Patrol Building	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Summary of Requests	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

DPW - Sheriff'S Complex

FY26 - FY31 DPW - Sheriff'S Complex Projects

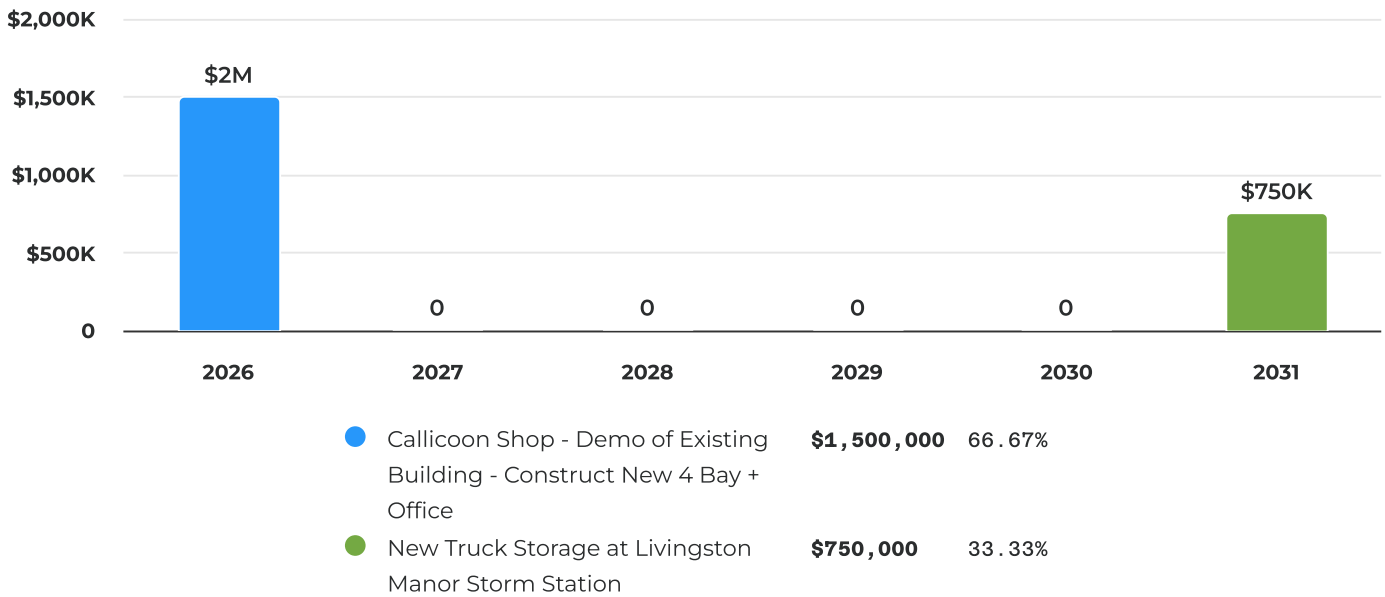


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction of New Maintenance Building at Jail	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Design New DPW Maintenance Building at New Jail	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total Summary of Requests	\$0	\$300,000	\$750,000	\$0	\$0	\$0	\$1,050,000

DPW - Storm Stations

FY26 - FY31 DPW - Storm Stations Projects

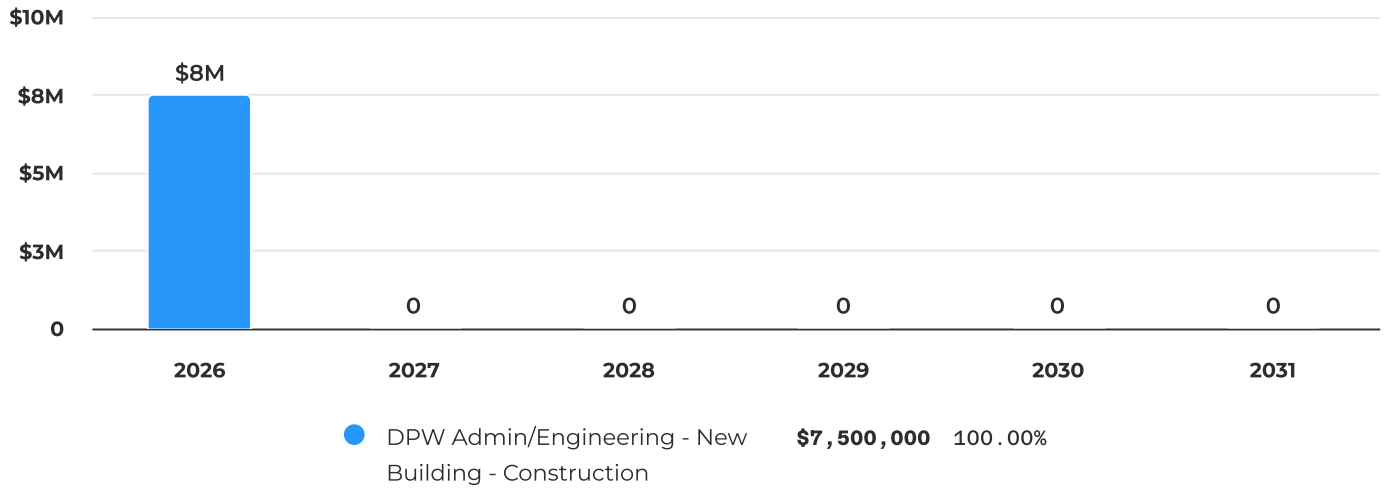


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Callicoon Shop - Demo of Existing Building - Construct New 4 Bay + Office	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
New Truck Storage at Livingston Manor Storm Station	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total Summary of Requests	\$1,500,000	\$0	\$0	\$0	\$0	\$750,000	\$2,250,000

DPW Administration

FY26 - FY31 DPW Administration Projects

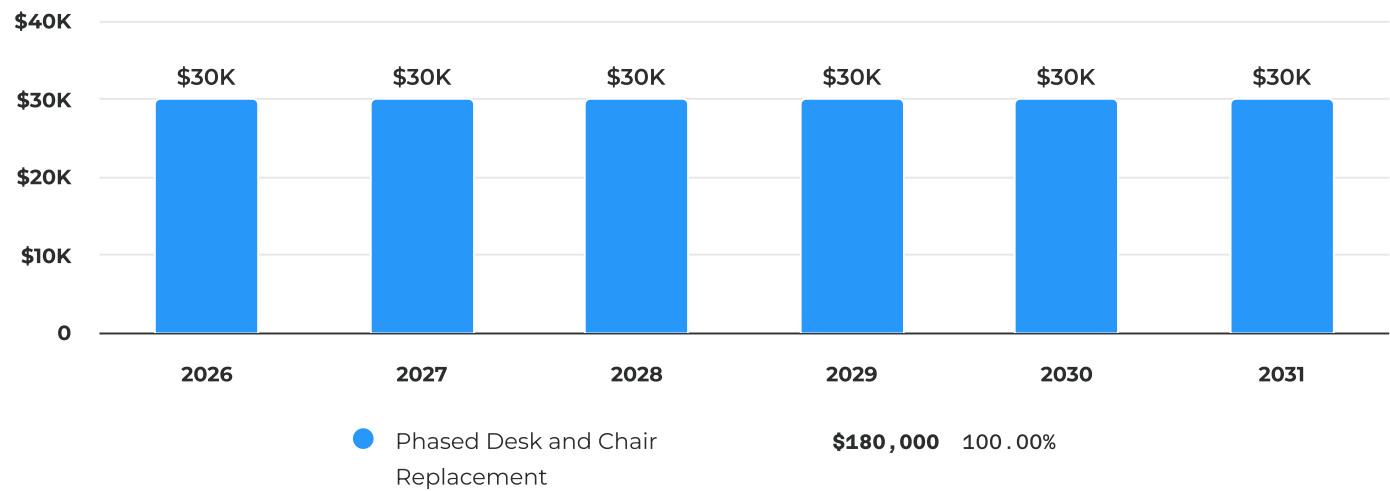


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
DPW Admin/Engineering - New Building - Construction	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Total Summary of Requests	\$7,500,000	\$0	\$0	\$0	\$0	\$0	\$7,500,000

Family Services Administration

FY26 - FY31 Family Services Administration Projects

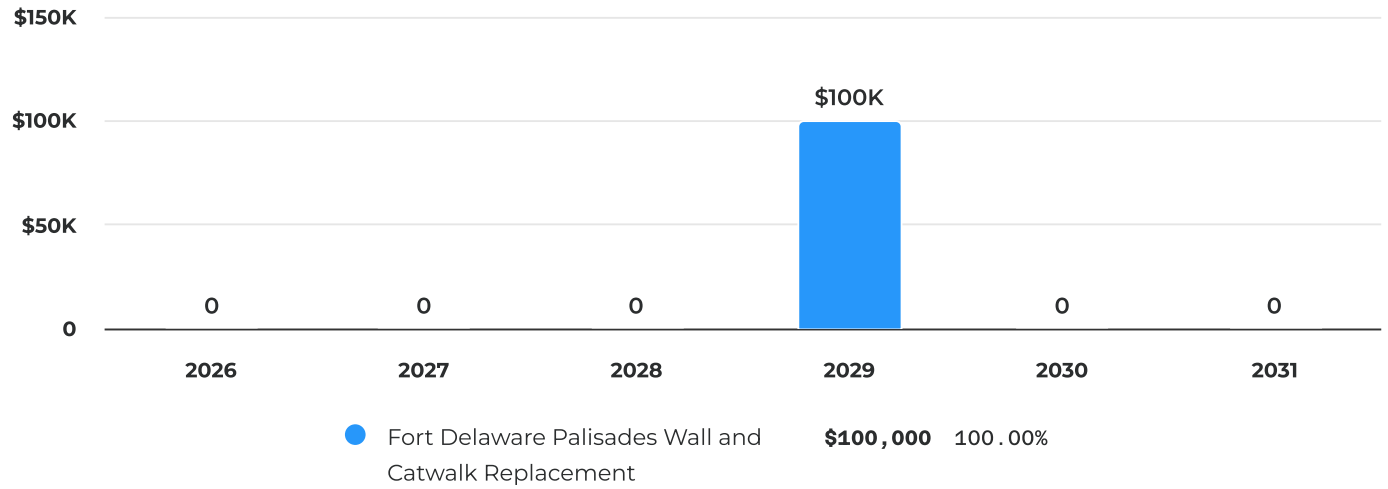


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Phased Desk and Chair Replacement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
Total Summary of Requests	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

Historic Prop Fort Delaware

FY26 - FY31 Historic Prop Fort Delaware Projects

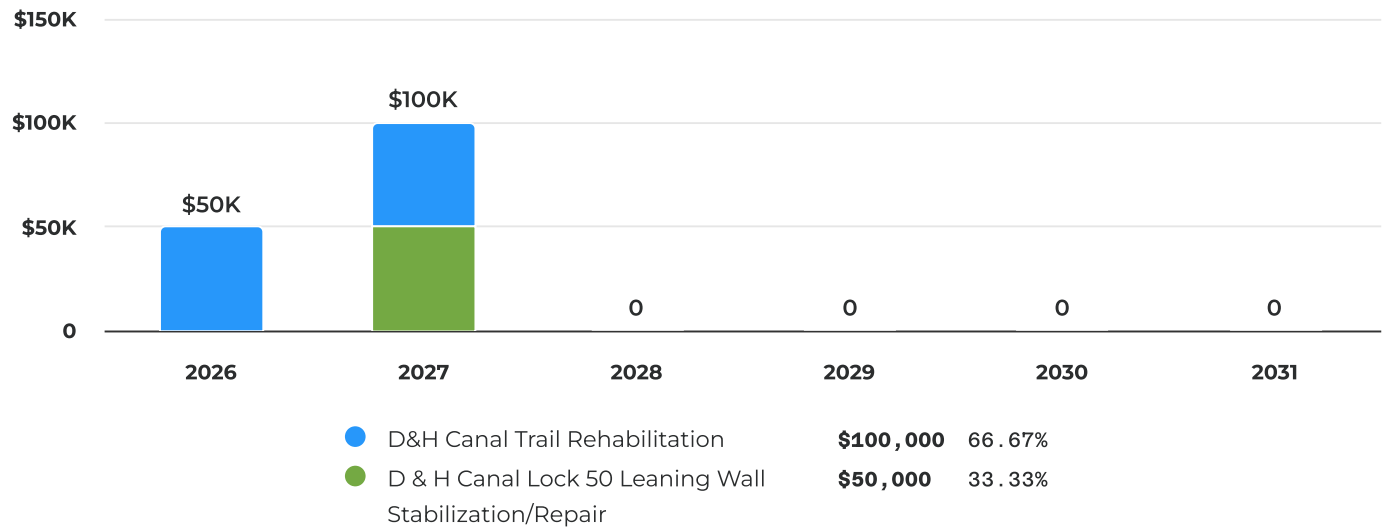


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fort Delaware Palisades Wall and Catwalk Replacement	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Total Summary of Requests	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

P/R D&H Canal Linear Park

FY26 - FY31 P/R D&H Canal Linear Park Projects

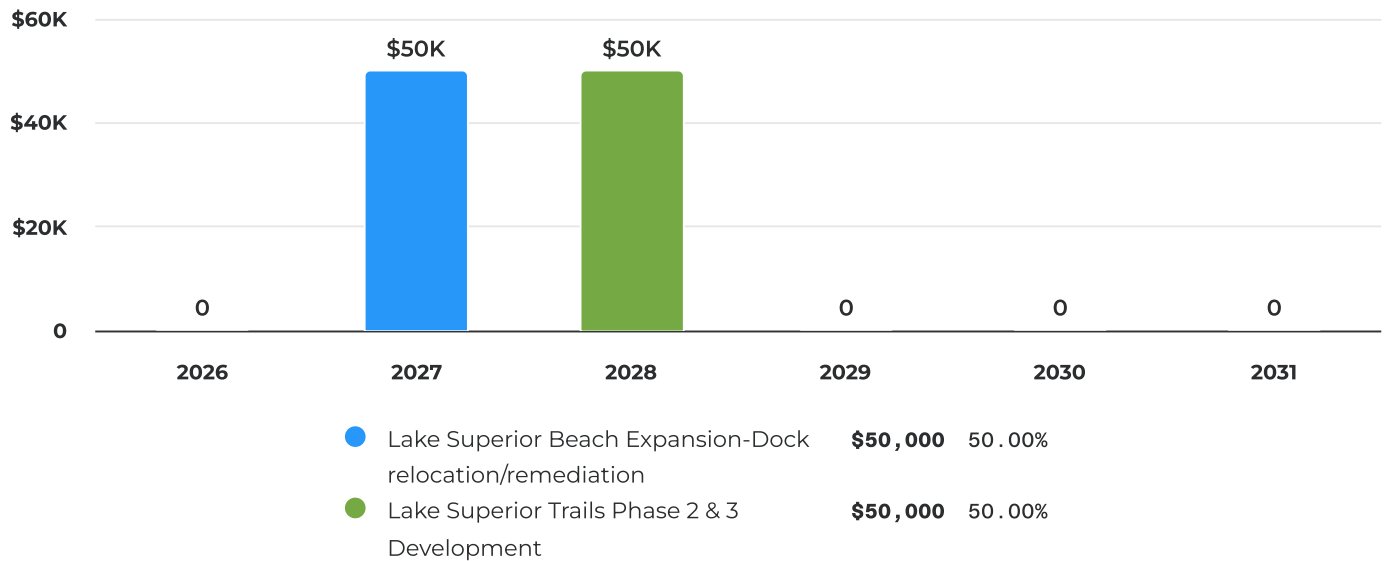


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
D&H Canal Trail Rehabilitation	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
D & H Canal Lock 50 Leaning Wall Stabilization/Repair	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Summary of Requests	\$50,000	\$100,000	\$0	\$0	\$0	\$0	\$150,000

P/R Lake Superior Park

FY26 - FY31 P/R Lake Superior Park Projects

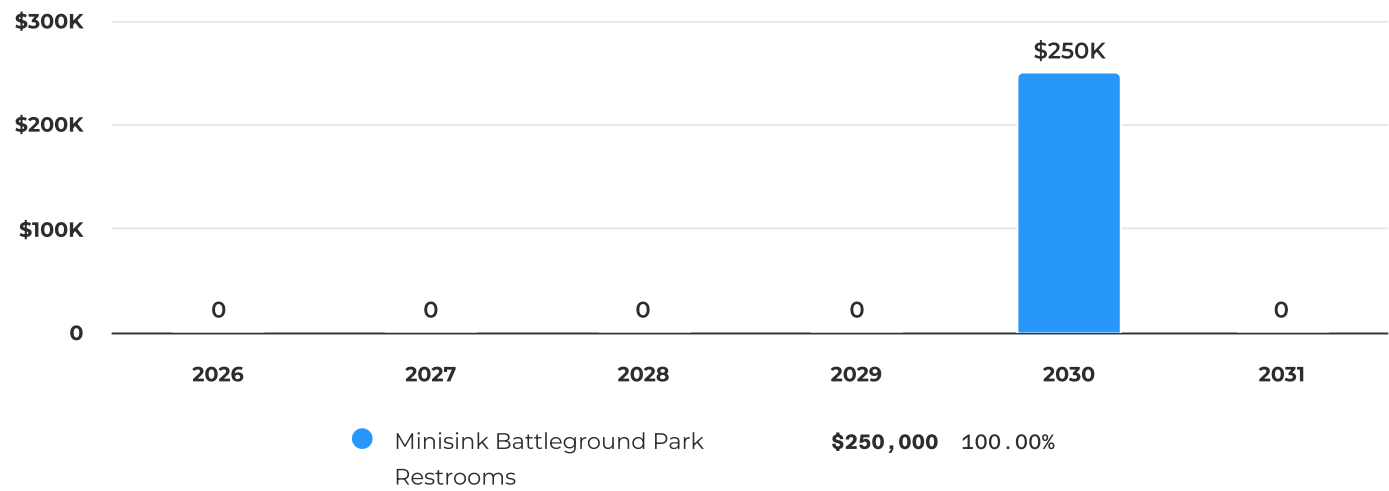


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Lake Superior Beach Expansion-Dock relocation/remediation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Lake Superior Trails Phase 2 & 3 Development	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Total Summary of Requests	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000

P/R Minisink Battle Ground

FY26 - FY31 P/R Minisink Battle Ground Projects

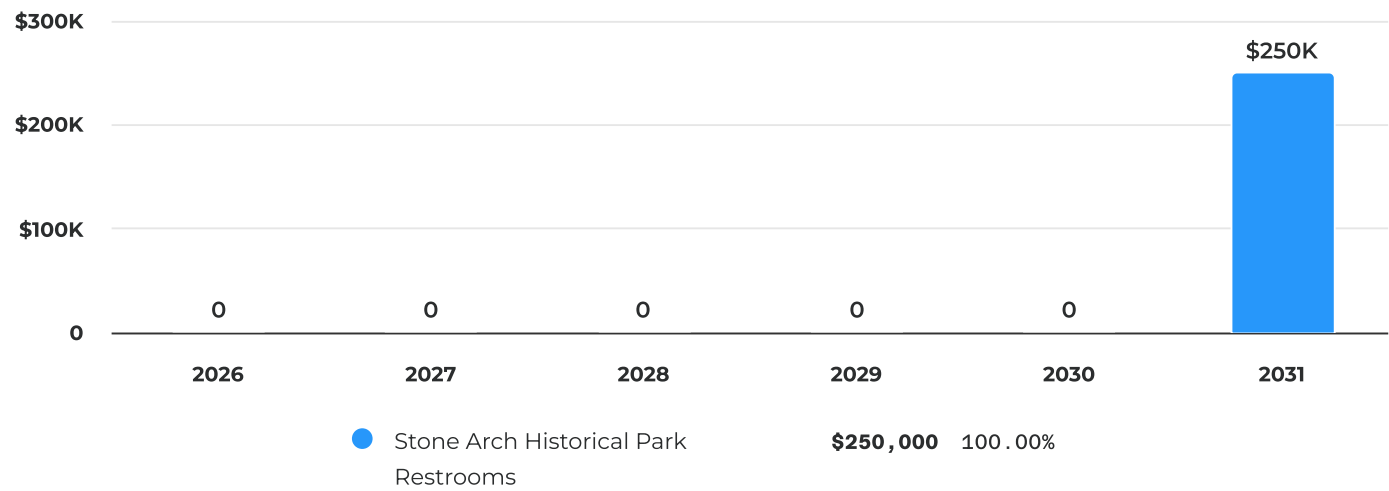


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Minisink Battleground Park Restrooms	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Total Summary of Requests	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000

P/R Stone Arch Bridge

FY26 - FY31 P/R Stone Arch Bridge Projects

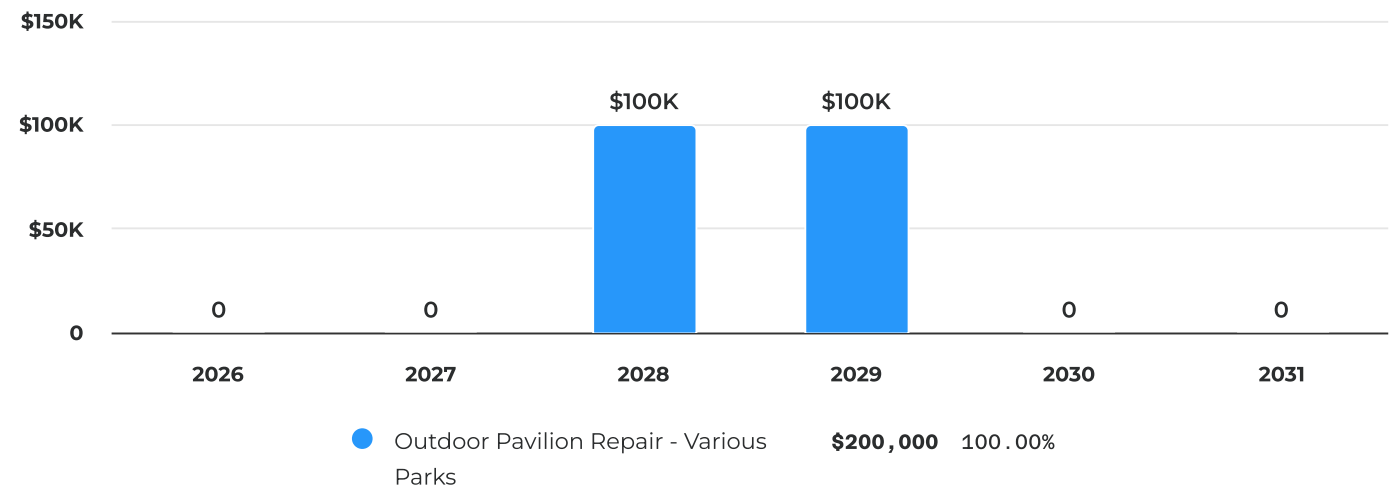


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stone Arch Historical Park Restrooms	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Total Summary of Requests	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Parks & Recreation

FY26 - FY31 Parks & Recreation Projects

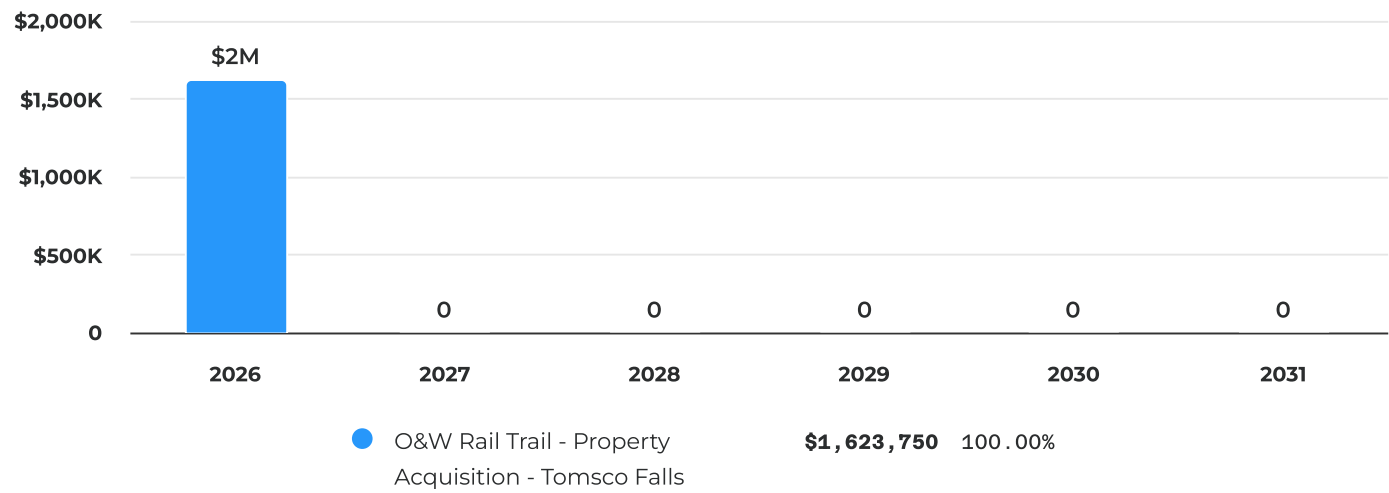


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Outdoor Pavilion Repair - Various Parks	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
Total Summary of Requests	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

Planning

FY26 - FY31 Planning Projects

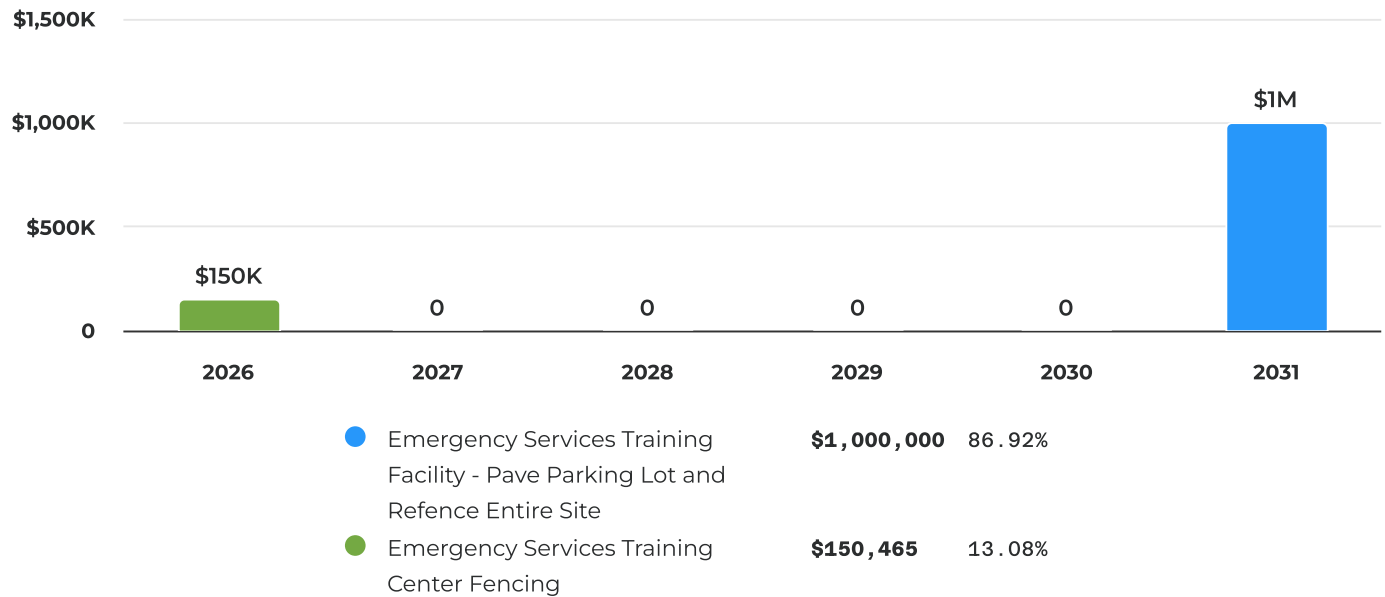


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
O&W Rail Trail - Property Acquisition - Tomsco Falls	\$1,623,750	\$0	\$0	\$0	\$0	\$0	\$1,623,750
Total Summary of Requests	\$1,623,750	\$0	\$0	\$0	\$0	\$0	\$1,623,750

Public Safety Administration

FY26 - FY31 Public Safety Administration Projects

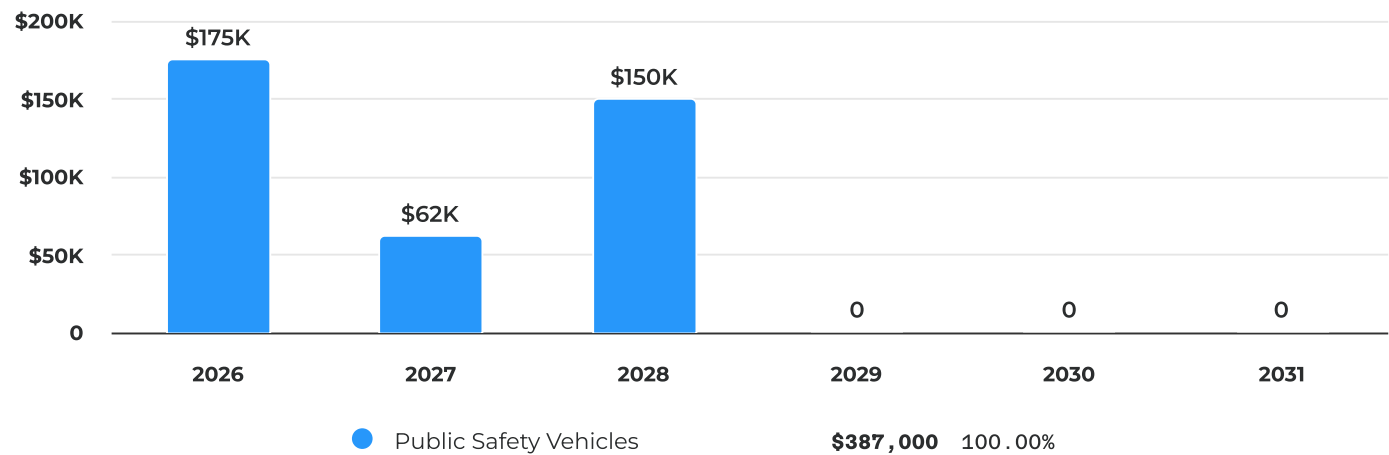


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Emergency Services Training Facility - Pave Parking Lot and Refence Entire Site	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Emergency Services Training Center Fencing	\$150,465	\$0	\$0	\$0	\$0	\$0	\$150,465
Total Summary of Requests	\$150,465	\$0	\$0	\$0	\$0	\$1,000,000	\$1,150,465

Public Safety Administration

FY26 - FY31 Public Safety Administration Projects

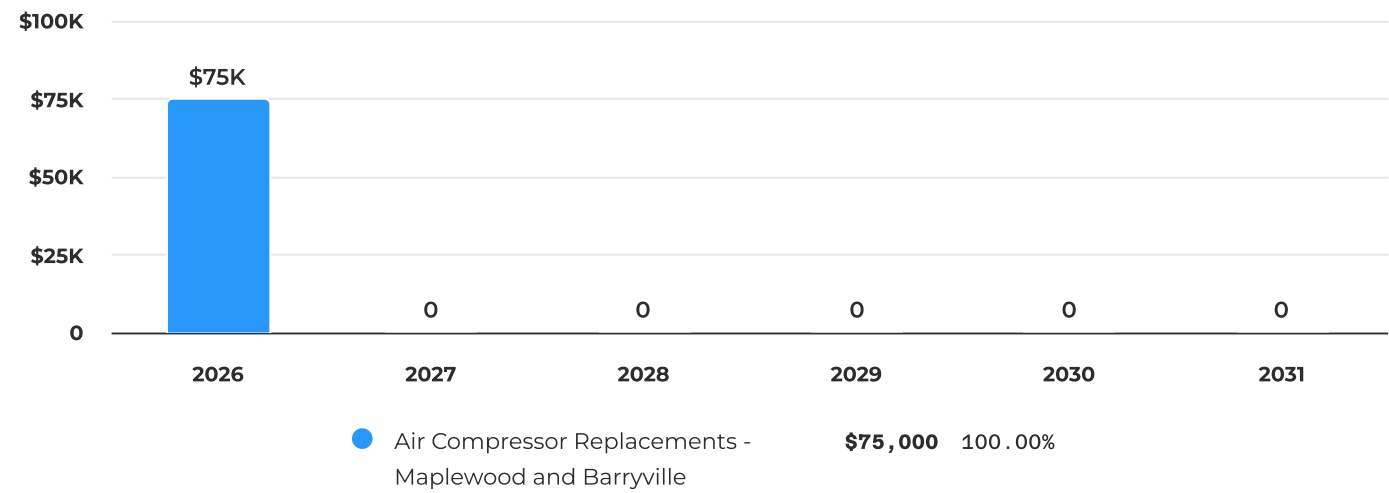


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Public Safety Vehicles	\$175,000	\$62,000	\$150,000	\$0	\$0	\$0	\$387,000
Total Summary of Requests	\$175,000	\$62,000	\$150,000	\$0	\$0	\$0	\$387,000

Road Machinery

FY26 - FY31 Road Machinery Projects

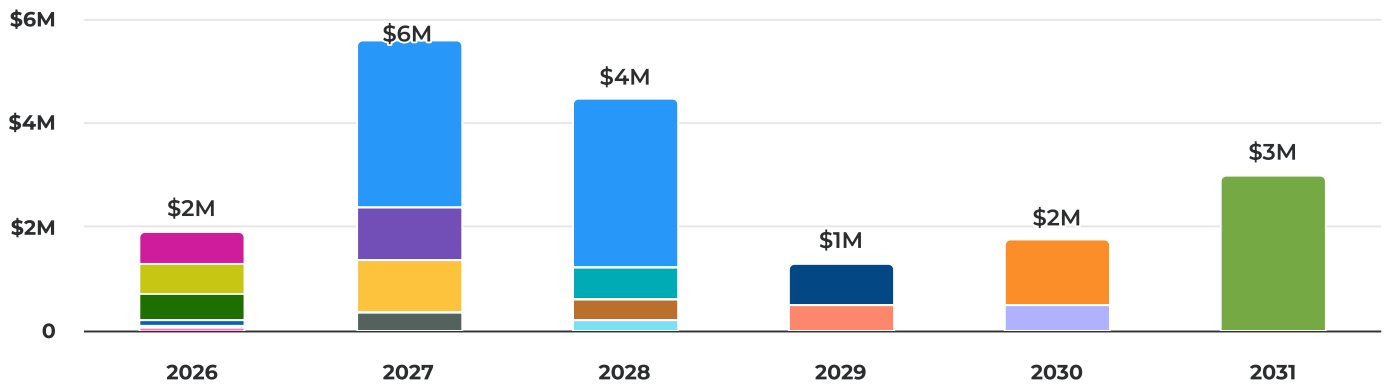


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Air Compressor Replacements - Maplewood and Barryville	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Summary of Requests	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

SC International Airport

FY26 - FY31 SC International Airport Projects



Potable Water - System Development and Treatment Construction	\$6,500,000	36.11%
Large Box Hangar Construction	\$3,000,000	16.67%
Intermediate Sized 6 Bay Hangar Construction	\$1,250,000	6.94%
H7 Renovation Construction	\$1,000,000	5.56%
15 Bay T-Hangar - Construction	\$1,000,000	5.56%
SRE Building Annex Construction	\$800,000	4.44%
Master Plan Update	\$600,000	3.33%
H7 Renovation Design	\$600,000	3.33%
Striping/Crack Repair Asphalt Surfaces (Runway)	\$600,000	3.33%
Large Box Hangar Design	\$500,000	2.78%
Intermediate Sized 6 Bay Hangar Design	\$500,000	2.78%
Potable Water - System Development and Treatment Design	\$500,000	2.78%
SRE Building Annex Design	\$400,000	2.22%
Draining Replacements Behind Box Hangars	\$350,000	1.94%
Striping/Crack Repair Asphalt Surfaces (Taxiway)	\$200,000	1.11%
15 Bay T-Hangar - Design	\$100,000	0.56%
Ride-On Paint Line Striper	\$50,000	0.28%
Snow Push Box	\$50,000	0.28%

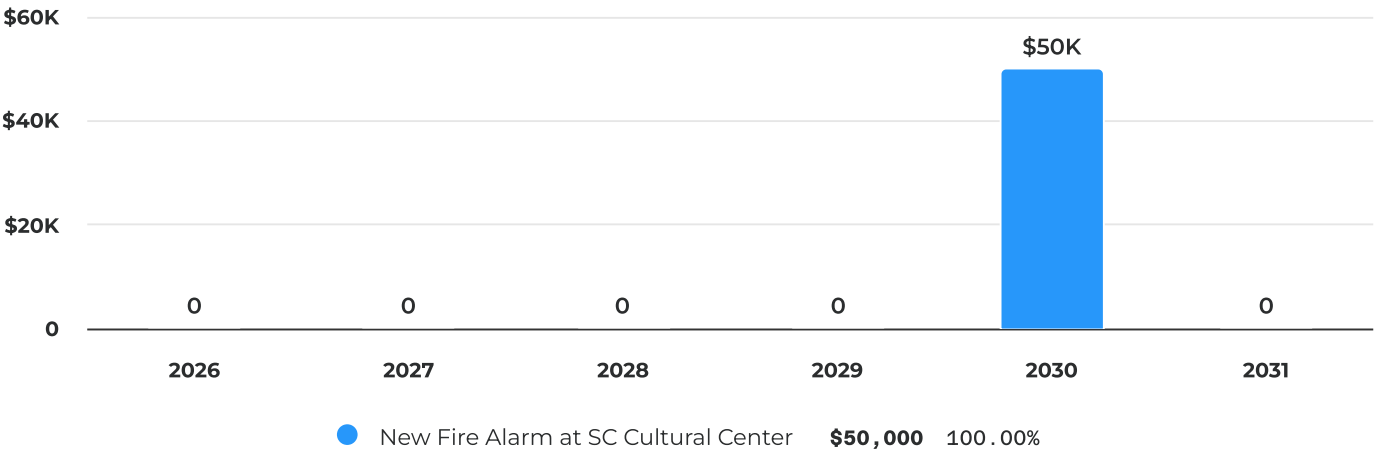
Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Potable Water - System	\$0	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$6,500,000

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Development and Treatment Construction							
Large Box Hangar Construction	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Intermediate Sized 6 Bay Hangar Construction	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
H7 Renovation Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
15 Bay T-Hangar - Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
SRE Building Annex Construction	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Master Plan Update	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
H7 Renovation Design	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Striping/Crack Repair Asphalt Surfaces (Runway)	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Large Box Hangar Design	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Intermediate Sized 6 Bay Hangar Design	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Potable Water - System	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Development and Treatment Design							
SRE Building Annex Design	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Draining Replacements Behind Box Hangars	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Striping/Crack Repair Asphalt Surfaces (Taxiway)	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
15 Bay T-Hangar - Design	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Ride-On Paint Line Striper	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Snow Push Box	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Summary of Requests	\$1,900,000	\$5,600,000	\$4,450,000	\$1,300,000	\$1,750,000	\$3,000,000	\$18,000,000

SC Museum

FY26 - FY31 SC Museum Projects

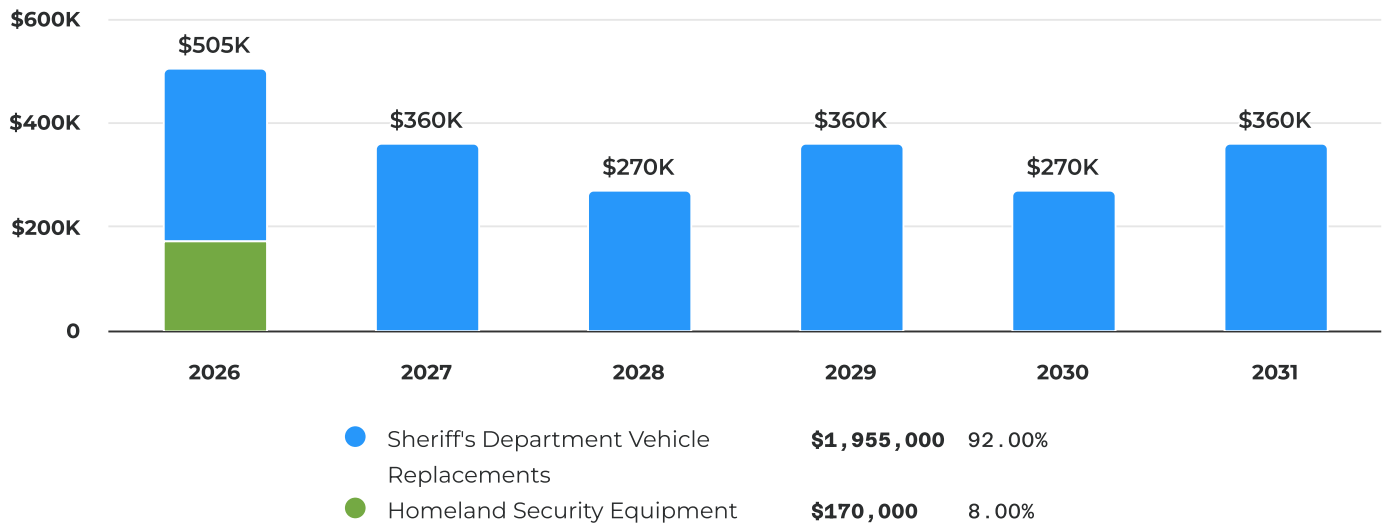


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New Fire Alarm at SC Cultural Center	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Total Summary of Requests	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Sh - Patrol

FY26 - FY31 Sh - Patrol Projects

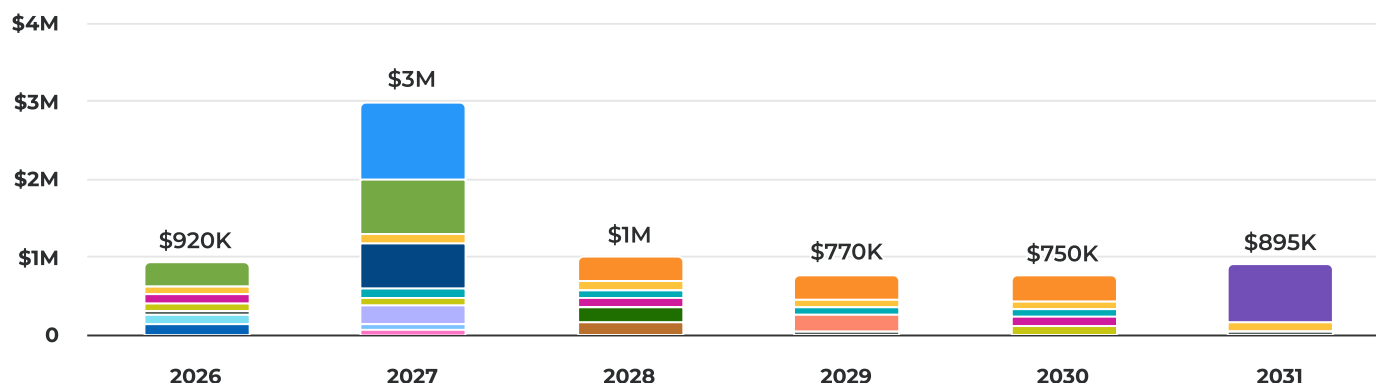


Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Sheriff's Department Vehicle Replacements	\$335,000	\$360,000	\$270,000	\$360,000	\$270,000	\$360,000	\$1,955,000
Homeland Security Equipment	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Total Summary of Requests	\$505,000	\$360,000	\$270,000	\$360,000	\$270,000	\$360,000	\$2,125,000

Solid Waste

FY26 - FY31 Solid Waste Projects



Construction for MRF (Materials Recovery Facility), Old MRF and Trailer Storage at Landfill Copy	\$1,000,000	13.67%
Organics Facility Design and Build	\$1,000,000	13.67%
Roll-Off Trucks	\$975,000	13.33%
Monoslope Roof Over Scales	\$750,000	10.25%
Garage Door Replacement/Repair	\$600,000	8.20%
Compost Equipment	\$600,000	8.20%
Backhoe	\$400,000	5.47%
Trailers	\$375,000	5.13%
Paving at Transfer Stations	\$300,000	4.10%
Landfill Roof Replacements	\$250,000	3.42%
Highland Transfer Station - New Floor	\$200,000	2.73%
Tractor	\$200,000	2.73%
Landfill Roof Repair and Replacements	\$150,000	2.05%
Roll-Off Containers	\$135,000	1.85%
Blue Building Floor Repair/Garage Door	\$125,000	1.71%
Blue Building Compactor	\$125,000	1.71%
One Ton Pickup	\$80,000	1.09%
Man Lift	\$50,000	0.68%

Summary of Requests

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction for MRF (Materials Recovery Facility), Old MRF and Trailer Storage at Landfill Copy	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Solid Waste

Category	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Organics Facility Design and Build	\$300,000	\$700,000	\$0	\$0	\$0	\$0	\$1,000,000
Roll-Off Trucks	\$0	\$0	\$325,000	\$325,000	\$325,000	\$0	\$975,000
Monoslope Roof Over Scales	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Garage Door Replacement/Repair	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Compost Equipment	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Backhoe	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
Trailers	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$375,000
Paving at Transfer Stations	\$100,000	\$100,000	\$0	\$0	\$100,000	\$0	\$300,000
Landfill Roof Replacements	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Highland Transfer Station - New Floor	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Tractor	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Landfill Roof Repair and Replacements	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Roll-Off Containers	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$135,000
Blue Building Floor Repair/Garage Door	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Blue Building Compactor	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
One Ton Pickup	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Man Lift	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Summary of Requests	\$920,000	\$2,980,000	\$1,000,000	\$770,000	\$750,000	\$895,000	\$7,315,000