Sullivan County

2027 TENTATIVE BUDGET



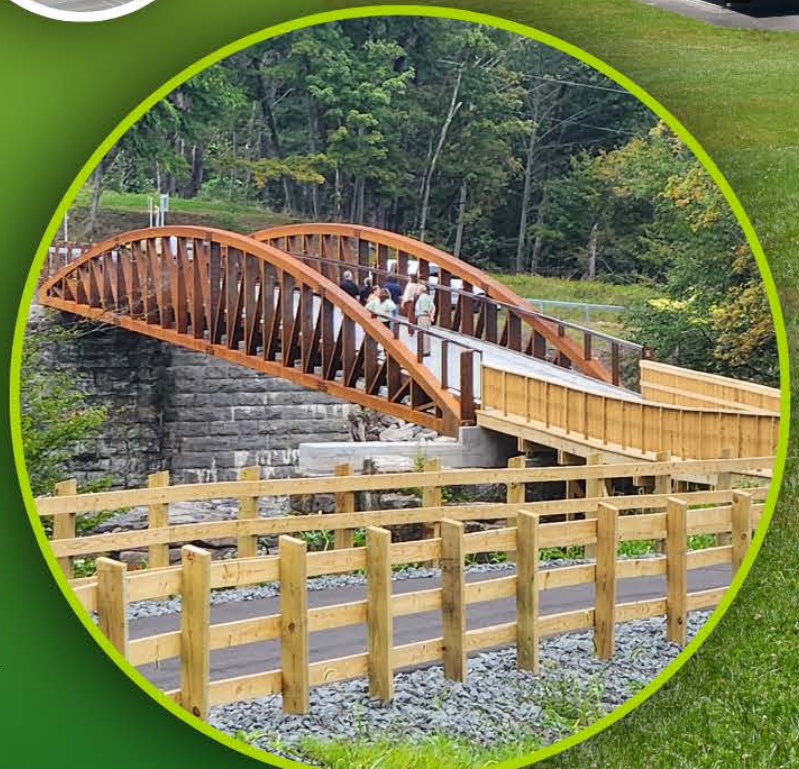






DETAIL

- Seeking growth
- Managing operations
- Controlling costs



Submitted by Sullivan County Manager

Joshua Potosek, MBA

2027 Tentative Budget for Sullivan County

Table of Contents

Department	Page(s)
911 Emergency Control	80
Aging, Office for the	172
Nutrition Program	174
R.S.V.P.	176
Airport, Sullivan County International	126
Alternatives to Incarceration	89
Audit and Control, Office of	29
Barryville Facility	205
Bond and Note Expense	74
Bridge Maintenance	197
Building Department	53
Capital Plan	337
Care Center at Sunset Lake	210
Chips Improvements	198
Community College Contribution	76
Community College Tuition - Other Counties	75
Community and Economic Development	157
Community Services Department	115-123
Addiction Control	115
Addiction Contract Services	116
Administration	117
Continuing Treatment	122
Case Management	121
Grant Related Projects	120
Mental Health Clinic	119
Mental Health Contract Services	123
Consumer Affairs Weights and Measures	156
Contingent	74
Control of Animals	97
Cooperative Extension Service	185
Coroners	26
Corporate Compliance	28
County Attorney	44
County Clerk - Main Unit	40
County Clerk - Motor Vehicle	42
County Legislature	21
County Manager	27
County Treasurer	30-34
Accounting	30
Room Tax Collection	32
Tax Collection-Property Tax Unit	33
Tax Collection-User Fee Unit	34
Cultural Affairs	157
District Attorney	23
Division of Public Works Administration	51
Economic Opportunities Program	157
Elections, Board of	48
Electrical Licensing Board	98
Engineering	194
Fire Protection	95
Flood and Erosion Control	182
Fort Delaware	171
Fund Summaries	5
General Fund Revenues	188
Grants Administration	36
Human Resources	46
Human Rights Commission	180

2027 Tentative Budget for Sullivan County

Table of Contents

Department	Page(s)
Information Technology Services	68
Interfund Transfers	186
Judgment and Claims	72
Management and Budget	35
Management Salary Schedule	15
Maplewood Facility	203
Municipal Association Dues	71
Municipal Court	22
Museums	169
Parks and Recreation	160
Planning	178
Positions	237
Probation Department	87
Public Defense	25
Public Health Services	100-114
Main Unit/CHHA	104
Child Safety	107
Diagnostic and Treatment Program	111
Early Care Intervention	113
Healthy Beginnings	108
Long Term Home Health Care	106
Rural Health Network	110
Public Information	154
Purchasing	38
Central Services	52
Public Safety	77
Emergency Medical	79
Real Property Tax Map	39
Records Management Office	50
Risk Management	37
Road Fund Revenues	202
Road Machinery	203
Road Maintenance	195
Seasonal Salary Schedule	14
Sheriff's Office	82-86, 92-93
Jail	92
Civil	84
Patrol	82
Security	86
Snow Removal	199
Social Services	131
Solid Waste	189
Stop DWI	94
Sustainable Energy, Office of	181
Traffic Control	192
Transportation	128
Unallocated Insurance	70
Veterans Cemetery	183
Veterans Services Agency	155
Workforce Development	152
Youth Programs	168

County of Sullivan

2027 Tentative Budget

Fund Summaries

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

2027 Tentative Budget for Sullivan County

Summary of Budget - All Funds

Total Appropriations - Excluding Interfund Items	299,886,220
Less: Estimated Revenues - Excluding Interfund Items	197,726,840
Appropriated Fund Balance - Road Machinery Fund	737,099
Appropriated Fund Balance - County Road	1,526,694
Appropriated Fund Balance - Construction Building Repair	624,423
Appropriated Fund Balance - Probation PTR	50,000
	200,665,056
Real Property Tax Levy For Current Budget	99,221,164
Add: Allowance for Uncollectible Taxes*	750,000
Total Tax Levy	99,971,164
Medicaid	20,897,592
Welfare Mandates	16,062,730
Other State Mandates	27,707,028
County Levy	35,303,814

*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.

2027 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	299,886,220	236,075,796	31,796,734	7,221,375	0	16,684,470	8,107,845
Interfund Appropriations	39,554,651	37,533,840	1,925,363	95,448	0	0	
Total Appropriations	339,440,871	273,609,636	33,722,097	7,316,823	0	16,684,470	8,107,845
Less:							
Estimated Revenues, other than Real Estate Taxes and excluding Interfund Items	197,726,840	173,714,049	7,548,179	966,500	0	15,498,112	
Interfund Revenue, etc.	39,554,651	0	24,647,224	5,613,224	0	1,186,358	8,107,845
Appropriated Fund Balance - Road Machinery	737,099			737,099			
Appropriated Fund Balance - County Road	1,526,694		1,526,694				
Appropriated Fund Balance - Construction Building Repair	624,423	624,423					
Appropriated Fund Balance - Probation PTR	50,000	50,000					
Total Revenues, etc.	240,219,707	174,388,472	33,722,097	7,316,823	0	16,684,470	8,107,845
Appropriations to be raised by Real Property Tax	99,221,164	99,221,164					
Allowance for Uncollectible Taxes	750,000	750,000					
Total Tax Levy	99,971,164	99,971,164					
Medicaid	20,897,592						
Welfare Mandates	16,062,730						
Other State Mandates	27,707,028						
County Levy	35,303,814						

2027 TAX CAP CALCULATION		
2026 Tax Levy		$79,477,811.71
Tax Base Growth Factor*	x	1.0092
	=	$80,209,007.58
Estimated PILOTS in 2026	+	$875,703.52
	=	$81,084,711.10
Allowable Levy Growth (1.02%)**	x	1.02
	=	$82,706,405.32
Estimated PILOTS in 2027	-	$836,973.16
Available Carryover	+	$66,913.00
Maximum Tax Levy to remain within the cap	=	$81,936,345.16
Allowable Increase in Tax Levy within the Tax Cap before chargebacks		$2,458,533.45
Chargeback - 2027 Town Portion of Worker's Comp Costs	-	$1,723,514.00
Chargebacks - Other	-	$289,016.71
2027 Total Tax Levy Cap after chargebacks	=	$79,923,814.45
2026 Total Tax Levy after chargebacks	-	$77,274,339.00
Allowable Increase in Tax Levy within the Tax Cap after chargebacks		$2,649,475.45
2027 Tentative Tax Levy		$99,971,164.00

** Provided by NYS Taxation & Finance*

*** Provided by NYS Comptroller's Office*

Summary of Financial Sources and Uses 2027 Tentative Budget

	General Fund	County Road Fund	Special Revenue Fund (Refuse and Garbage)	Enterprise Fund (ACC)	Road Machinery Fund	Debt Service Fund	Total All Funds
Revenues							
Real Property Taxes (*)	99,221,164	-	-	-	-	-	99,221,164
Other Tax Items	7,036,974	-	-				7,036,974
Non-Property Taxes	77,681,000	-	-	-	-	-	77,681,000
Departmental Income	18,044,772	-	14,894,028	-	940,000	-	33,878,800
Intergovernmental Charges	1,148,109	280,684	-	-	-	-	1,428,793
Use of Money and Property	2,005,292	-	-	-	-	-	2,005,292
Licenses and Permits	2,572,200	3,000	-	-	-	-	2,575,200
Fines and Forfeitures	131,000	-	-	-	-	-	131,000
Sales of Property and Compensation for Loss	691,400	-	370,000	-	25,000	-	1,086,400
Miscellaneous Local Sources	7,878,210	500	-	-	1,500	-	7,880,210
Interfund Revenue	247,428	-	-	-	-	-	247,428
State Aid	32,178,612	3,866,750	234,084	-	-	-	36,279,446
Federal Aid	24,099,052	3,397,245	-	-	-	-	27,496,297
Transfers	-	24,647,224	1,186,358	-	5,613,224	8,107,845	39,554,651
Fund Balance	674,423	1,526,694	-	-	737,099	-	2,938,216
Total Revenues	**$ 273,609,636**	**$ 33,722,097**	**$ 16,684,470**	**$ -**	**$ 7,316,823**	**$ 8,107,845**	**$ 339,440,871**
Expenditures - By Function							
General Government Support	56,519,368	-	-	-	-	-	56,519,368
Education	6,850,000	-	-	-	-	-	6,850,000
Public Safety	47,202,511	1,206,326	-	-	-	-	48,408,837
Health	32,780,783	-	-	-	-	-	32,780,783
Transportation	5,140,937	30,590,408	-	-	7,221,375	-	42,952,720
Economic Opportunity and Development	79,661,206	-	-	-	-	-	79,661,206
Culture and Recreation	5,130,084	-	-	-	-	-	5,130,084
Home and Community Services	2,790,907	-	16,684,470	-	-	-	19,475,377
Debt Service	-	-	-	-	-	8,107,845	8,107,845
Other Financining Uses	37,533,840	1,925,363	-	-	95,448	-	39,554,651
Total Expenditures	**$ 273,609,636**	**$ 33,722,097**	**$ 16,684,470**	**$ -**	**$ 7,316,823**	**$ 8,107,845**	**$ 339,440,871**
Expenditures - By Category							
Personal Services	61,772,860	4,981,233	1,200,935	-	1,419,982	-	69,375,010
Fixed Equipment	1,110,000	-	755,000	-	1,650,000	-	3,515,000
Contracted Services	127,198,222	22,611,553	13,827,062	-	2,900,473	-	166,537,310
Employee Benefits	45,994,714	4,203,948	901,473	-	1,250,920	-	52,351,055
Debt Service	-	-	-	-	-	-	
Principal	-	-	-	-	-	5,525,000	5,525,000
Interest	-	-	-	-	-	2,582,845	2,582,845
Transfers	37,533,840	1,925,363	-	-	95,448	-	39,554,651
Total Expenditures	**$ 273,609,636**	**$ 33,722,097**	**$ 16,684,470**	**$ -**	**$ 7,316,823**	**$ 8,107,845**	**$ 339,440,871**
Fund Balance							
2026 Beginning Balance	54,993,920	5,331,463	1,888,343	-	3,302,732	-	
Appropriated Fund Balance	674,423	1,526,694	-	-	737,099	-	
2026 Surplus/(Deficit)	-	-	-	-	-	-	
Change in Balance	(674,423)	(1,526,694)	-	-	(737,099)	-	

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

Summary of Financial Resources and Uses 2025 - 2027

*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 Actual	2026 Amended Budget	2027 Tentative Budget	2025 Actual	2026 Amended Budget	2027 Tentative Budget	2025 Actual	2026 Amended Budget	2027 Tentative Budget	2025 Actual	2026 Amended Budget	2027 Tentative Budget	2025 Actual	2026 Amended Budget	2027 Tentative Budget	2025 Actual	2026 Amended Budget	2027 Tentative Budget	2025 Actual	2026 Amended Budget	2027 Tentative Budget
Revenues																					
Real Property Taxes (*)	75,098	76,524	99,221																75,098	76,524	99,221
Other Tax Items	6,540	6,026	7,037																6,540	6,026	7,037
Non-Property Taxes	81,877	83,930	77,681																81,877	83,930	77,681
Departmental Income	17,527	20,073	18,045				11,215	11,917	14,894	16,713			947	900	940				46,402	32,890	33,879
Intergovernmental Charges	966	1,098	1,148	295	281	280	-			-			-			-			1,261	1,379	1,428
Use of Money and Property	3,320	1,994	2,005	29			9			19	10		-			56			3,433	2,004	2,005
Licenses and Permits	2,523	2,572	2,572	4	3	3													2,527	2,575	2,575
Fines and Forfeitures	251	131	131																251	131	131
Sales of Property and Compenstation for Loss	682	614	691	1	-		319	360	370		-		332	-	25		-		1,334	974	1,086
Miscellaneous Local Sources	1,236	4,430	7,878	1	1	1	-	-		5,677	28,110		1	2	2		-		6,915	32,543	7,881
Interfund Revenue	235	247	248																235	247	248
State Aid	31,567	30,970	32,179	6,803	3,800	3,867	7	232	234										38,377	35,002	36,280
Federal Aid	21,073	21,797	24,099	4,898	1,047	3,397	-			-			-			-			25,971	22,844	27,496
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Transfers	117	-	-	23,225	22,021	24,647	1,630	11	1,186	-	-		4,733	6,122	5,613	8,923	8,835	8,108	38,628	36,989	39,554
Other Financing Sources									-										-	-	-
Fund Balance	11,212	9,610	674	1,296	3,794	1,527	(104)	1,842	-	(1,206)	777		2,519	2,532	737	-	-		13,717	18,555	2,938
Total Revenues	**$ 254,224**	**$ 260,016**	**$ 273,609**	**$ 36,552**	**$ 30,947**	**$ 33,722**	**$ 13,076**	**$ 14,362**	**$ 16,684**	**$ 21,203**	**$ 28,897**	**$ -**	**$ 8,532**	**$ 9,556**	**$ 7,317**	**$ 8,979**	**$ 8,835**	**$ 8,108**	**$ 342,566**	**$ 352,613**	**$ 339,440**
Expenditures - By Function																					
General Government Support	45,644	55,322	56,519																45,644	55,322	56,519
Education	5,807	6,124	6,850																5,807	6,124	6,850
Public Safety	40,348	44,459	47,202	1,089	1,219	1,206													41,437	45,678	48,408
Health	30,217	31,610	32,781							21,203	28,897								51,420	60,507	32,781
Transportation	4,747	5,109	5,141	33,522	27,801	30,591							8,436	9,461	7,222				46,705	42,371	42,954
Econ. Opportunity and Development	81,675	73,868	79,661																81,675	73,868	79,661
Culture and Recreation	4,558	5,218	5,130																4,558	5,218	5,130
Home and Community Services	3,998	3,710	2,791				13,076	14,362	16,684										17,074	18,072	19,475
Debt Service	-	-	-				-						-	-		8,979	8,835	8,108	8,979	8,835	8,108
Other Financing Uses	37,230	34,596	37,534	1,941	1,927	1,925							96	95	95	-			39,267	36,618	39,554
Total Expenditures	**$ 254,224**	**$ 260,016**	**$ 273,609**	**$ 36,552**	**$ 30,947**	**$ 33,722**	**$ 13,076**	**$ 14,362**	**$ 16,684**	**$ 21,203**	**$ 28,897**	**$ -**	**$ 8,532**	**$ 9,556**	**$ 7,317**	**$ 8,979**	**$ 8,835**	**$ 8,108**	**$ 342,566**	**$ 352,613**	**$ 339,440**
Expenditures - By Category																					
Personal Services	55,883	61,309	61,773	4,723	4,981	4,981	1,190	1,196	1,201	4,281	8,667		1,219	1,428	1,420				67,296	77,581	69,375
Fixed Equipment	2,918	2,494	1,110	-	131	-	505	956	755	-	-		3,504	3,839	1,650				6,927	7,420	3,515
Contracted Services	122,958	121,157	127,197	26,191	19,607	22,612	9,938	10,673	13,827	14,341	13,929		2,696	2,872	2,901	-			176,124	168,238	166,537
Employee Benefits	35,125	40,459	45,995	3,697	4,301	4,204	858	954	901	2,581	6,301		1,017	1,322	1,251				43,278	53,337	52,351
Debt Service																			-	-	-
Principal	-	-	-	-	-								-	-		5,955	6,090	5,525	5,955	6,090	5,525
Interest	-	-	-	-	-								-	-		2,936	2,745	2,583	2,936	2,745	2,583
Transfers	37,340	34,596	37,534	1,941	1,927	1,925	585	583	-	-	-		96	95	95	88			40,050	37,201	39,554
Total Expenditures	**$ 254,224**	**$ 260,015**	**$ 273,609**	**$ 36,552**	**$ 30,947**	**$ 33,722**	**$ 13,076**	**$ 14,362**	**$ 16,684**	**$ 21,203**	**$ 28,897**	**$ -**	**$ 8,532**	**$ 9,556**	**$ 7,317**	**$ 8,979**	**$ 8,835**	**$ 8,108**	**$ 342,566**	**$ 352,612**	**$ 339,440**

Sullivan County Multiyear Budget

2027-2032

	2027 Tentative Budget	2028	2029	2030	2031	2032
Revenues						
Real Property Taxes (*)	99,221,164	101,205,587	103,229,699	105,294,293	107,400,179	109,548,183
Other Tax Items	7,036,974	7,036,974	7,036,974	7,036,974	7,036,974	7,036,974
Non-Property Taxes	77,681,000	79,234,620	80,819,312	82,435,698	84,084,412	85,766,100
Departmental Income	18,044,772	18,044,772	18,044,772	18,044,772	18,044,772	18,044,772
Intergovernmental Charges	1,148,109	1,148,109	1,148,109	1,148,109	1,148,109	1,148,109
Use of Money and Property	2,005,292	2,005,292	2,005,292	2,005,292	2,005,292	2,005,292
Licenses and Permits	2,572,200	2,572,200	2,572,200	2,572,200	2,572,200	2,572,200
Fines and Forfeitures	131,000	131,000	131,000	131,000	131,000	131,000
Sales of Property and Compensation for Loss	691,400	691,400	691,400	691,400	691,400	691,400
Miscellaneous Local Sources	7,878,210	7,878,210	7,878,210	7,878,210	7,878,210	7,878,210
Interfund Revenue	247,428	-	-	-	-	-
State Aid	32,178,612	32,178,612	32,178,612	32,178,612	32,178,612	32,178,612
Federal Aid	24,099,052	24,099,052	24,099,052	24,099,052	24,099,052	24,099,052
Miscellaneous						
Transfers	-	-	-	-	-	-
Other Financing Sources						
Fund Balance	674,423					
Total Revenues	**$ 273,609,636**	**$ 276,225,828**	**$ 279,834,632**	**$ 283,515,612**	**$ 287,270,212**	**$ 291,099,904**
Expenditures - By Category						
Personal Services	61,772,860	64,243,774	66,813,525	69,486,066	72,265,509	75,156,129
Fixed Equipment	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000
Contracted Services	127,198,222	129,742,186	132,337,030	134,983,771	137,683,446	140,437,115
Employee Benefits	45,994,714	48,294,450	50,709,173	53,244,632	55,906,864	58,702,207
Debt Service						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Transfers	37,533,840	37,909,178	38,288,270	38,671,153	39,057,865	39,448,444
Total Expenditures	**$ 273,609,636**	**$ 281,299,588**	**$ 289,257,998**	**$ 297,495,622**	**$ 306,023,684**	**$ 314,853,895**
Debt Schedule Additions/(Subtractions)						
Changes in Debt Payments - Existing Schedule	-	(33,093)	(28,425)	(34,207)	(2,039,782)	(35,000)
2027 Borrowing	-	729,491	1,246,233	1,246,233	1,246,233	1,246,233
2028 Borrowing	-	-	-	-	-	-
2029 Borrowing	-	-	-	-	-	-
2030 Borrowing	-	-	-	-	-	-
2031 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	**$ -**	**$ 696,398**	**$ 1,217,808**	**$ 1,212,026**	**$ (793,549)**	**$ 1,211,233**

(*) $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: 2027 through 2032 2% Annual Growth
- Departmental Income: 2% 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 2032 $2.5 million based upon New York State Department of Budget estimates
- Fund Balance

Expenses:

- Personal Services: 4% 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

Seasonal Positions
Salary Schedule

Title	Parks***	CWD	Various***
ASST PARK MANAGER	23.30**		
CREW LEADER		25.00	
CWD YOUTH WORKER		16.00	
GROUNDS MAINTENANCE WORKER I SEAS	18.00*		
LABORER I SEAS	16.30*		
LIFEGUARD	20.80*		
PARK MANAGER	25.00**		
RECREATION AIDE	16.30*		
RECREATION AND ACTIVITIES AID	16.30*		
SR VISITORS EXPERIENCE ASSOCIATE	17.30*		
STUDENT INTERNS			16.30
SUPERVISING CREW LEADER		28.00	
SYEP-PARTICIPANT-TANF		16.00	
VISITORS EXPERIENCE ASSOCIATE	16.30*		

*Returning employees will receive an additonal $.25 cent increase
per year of experience
**Returning employees will receive an additonal $.25 cent increase
per year of experience only if they previously held the position
*** If the hourly rate for SYEP Participants is approved via resolution at a higher rate than the Parks employees or Student Interns, this higher rate will apply to the Parks positions and Student Interns as well. Senior positions will go up by the absolute dollar amount.

MANAGEMENT CONFIDENTIAL EMPLOYEE SALARY SCHEDULE			
EMPLOYEES APPOINTED BY THE SULLIVAN COUNTY LEGISLATURE	**Set Salary**		
LEGISLATIVE SEC	$62,130		
CLERK TO LEGISLATURE	$104,978		
COUNTY AUDITOR	$149,968		
COUNTY ATTORNEY	$203,492		
GRADE 1	Year 1 Step	Year 10 Step	Year 20 Step
ADMINISTRATIVE ASSISTANT	$49,167	$56,543	$65,760
ADMINISTRATIVE SECRETARY			
HUMAN RESOURCES CLERK			
PERSONNEL ASSISTANT			
SENIOR PAYROLL CLERK			
GRADE 2	Year 1 Step	Year 10 Step	Year 20 Step
ACCOUNTS PAYABLE COORDINATOR	$55,312	$62,688	$71,908
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 DPW			
CONF SEC SHERIFF			
CONF SEC COMMUNITY RESOURCES			
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	$70,063	$77,437	$86,657
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			
COMMUNITY HEALTH SUPERVISOR			
CRIME VICTIMS SPECIALIST COORDINATOR			
DEPUTY DIRECTOR OF REAL PROPERTY TAXES			
DEPUTY COUNTY CLERK (DMV)			
DIVISION CONTRACT COMPLIANCE OFFICER			
DMV ADMINISTRATOR			
INVESTIGATOR			
HUMAN RESOURCES BENEFITS COORDINATOR			
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-LAND			
GRADE 4	Year 1 Step	Year 10 Step	Year 20 Step
BUDGET ANALYST	$76,209	$83,584	$92,188
FISCAL ADMINISTRATIVE OFFICER			
GRADE 5	Year 1 Step	Year 10 Step	Year 20 Step
AIRPORT SUPERINTENDENT	$82,353	$89,729	$98,949
DEPUTY COUNTY CLERK I			
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	$86,042	$93,417	$102,636
DIRECTOR OF ADMINISTRATIVE SERVICES			
DIRECTOR OF AGING SERVICES			
DIRECTOR OF COMMUNICATIONS			
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	Year 1 Step	Year 10 Step	Year 20 Step
ASSISTANT DIRECTOR OF NURSING SERVICES	$100,793	$108,166	$117,386
DIRECTOR OF ADMINISTRATIVE SERVICES			
DIRECTOR OF PLANNING			
DEPUTY PROBATION DIRECTOR B			
DEPUTY PUBLIC HEALTH DIRECTOR			
DIRECTOR OF SERVICES			
DIRECTOR OF PURCHASING AND CENTRAL SERVICES			
DIRECTOR OF FIRE & EMPLOYEE SAFETY			
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			
DEP COUNTY TREASURER			
PRINCIPAL BUDGET ANALYST			

GRADE 8	Year 1 Step	Year 10 Step	Year 20 Step
DIRECTOR OF COMMUNITY SERVICES	$105,402	$112,776	$121,996
DIRECTOR OF NURSING SERVICES			
DIRECTOR OF PATIENT SERVICES			
DEPUTY COMMISSIONER FOR FAMILY SERVICES			
PERSONNEL OFFICER			
PROBATION DIRECTOR B			
DIRECTOR OF LOCAL GOVERNMENT UNIT			
DIRECTOR OF HEALTH FINANCE			
GRADE 9			
COMMISSIONER OF FAMILY SERVICES	Year 1 Step	Year 10 Step	Year 20 Step
DEPUTY COMMISSIONER PUBLIC WORKS-OPERATIONS	$110,010	$117,386	$126,604
DEPUTY COMMISSIONER OF PUBLICE SAFETY- E-911/EMS			
DEPUTY COMMISSIONER OF PUBLIC SAFETY- EMERGENCY MANAGEMENT			
DEPUTY COMM PLANNING & ENVR MGT			
DEPUTY COMMISSIONER OF PUBLIC WORKS FAC/BRIDGES			
DEPUTY CHIEF INFORMATION OFFICER			
DEPUTY COMMISSIONER OF HUMAN RESOURCES			
DEPUTY COMMISSIONER OF EMERGENCY MANAGEMENT			
PUBLIC HEALTH DIRECTOR			
GRADE 10			
ADMINISTRATOR OF ADULT CARE CENTER	Starting		Max
CHIEF INFORMATION OFFICER	$126,198		$172,089
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			
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:
2027- 4% on January 1, 2027

*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.
*A Commissioner assigned the 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 Employes, 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

2027 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	$493.422	$496,080	$496,080	$502,508
10.1012	OVERTIME PAY	$7	$0	$0	$0
10.1013	LONGEVITY	$9.800	$10,200	$10,600	$10,600
Total: Personal Services		**$503,229**	**$506,280**	**$506,680**	**$513,108**
41.4102	LODGING	$2,496	$3,293	$5,500	$5,500
41.4103	MEALS	$42	$200	$200	$200
41.4104	MILEAGE/TOLLS	$90	$100	$100	$100
41.4105	REGISTRATION FEES	$998	$2,707	$2,000	$2,000
41.4109	CO FLEET CHARGEBACK	$1,182	$0	$400	$400
42.4201	ADVERTISING	$2,744	$12,107	$8,000	$8,000
42.4203	OFFICE SUPPLIES	$873	$550	$300	$300
42.4204	POSTAGE	$740	$200	$200	$200
42.4205	PRINTING	$5,654	$3,700	$8,000	$8,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$256	$770	$700	$700
45.4543	FOOD	$729	$0	$0	$0
47.4703	DUES	$300	$0	$0	$0
Total: Contract Services		**$16,104**	**$23,627**	**$25,400**	**$25,400**
80.8001	FICA AND MEDICARE	$45.953	$49,150	$49,497	$49,989
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$146.075	$157,039	$136,140	$136,140
80.8004	HLTH INSUR OPT OUT	$222.512	$136,205	$140,344	$140,344
80.8005	RETIREMENT	$56.296	$75,399	$76,762	$76,823
80.8006	WORKERS COMPENSATION	$12.584	$11,082	$11,906	$12,508
80.8007	DISABILITY	$944	$990	$594	$594
Total: Employee Benefits		**$484,364**	**$429,865**	**$415,243**	**$416,398**
	Total Budgetary Appropriations for A-1010	**$1,003,697**	**$959,772**	**$947,323**	**$954,906**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(57)	$0	$0	$0
Total: Departmental Revenue		**$(57)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-1010	**$(57)**	**$0**	**$0**	**$0**
	COUNTY SHARE	**$1,003,640**	**$959,772**	**$947,323**	**$954,906**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	$5.420	$5,000	$5,000	$5,000
Total: Contract Services		**$5,420**	**$5,000**	**$5,000**	**$5,000**
	Total Budgetary Appropriations for A-1110	**$5,420**	**$5,000**	**$5,000**	**$5,000**
	COUNTY SHARE	**$5,420**	**$5,000**	**$5,000**	**$5,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$2.051.440	$2,575,802	$2,717,202	$2,788,194
10.1012	OVERTIME PAY	$23.350	$21,000	$21,000	$21,000
10.1013	LONGEVITY	$16.645	$19,000	$10,400	$10,400
10.1015	OTHER PAY	$10.673	$15,000	$6,500	$6,500
Total: Personal Services		**$2,102,108**	**$2,630,802**	**$2,755,102**	**$2,826,094**
40.4001	AGENCIES	$216,689	$290,714	$256,073	$256,073
40.4008	LEGAL SERVICES	$0	$75,000	$75,000	$75,000
41.4101	GASOLINE EXPENSE	$53	$0	$0	$0
41.4102	LODGING	$1,811	$10,500	$9,500	$9,500
41.4103	MEALS	$674	$2,500	$850	$850
41.4104	MILEAGE/TOLLS	$3,714	$5,750	$4,000	$4,000
41.4105	REGISTRATION FEES	$2,129	$4,000	$5,500	$5,500
41.4106	REPAIRS/MAINTENANCE	$14,868	$15,000	$15,000	$15,000
41.4108	AUTO TRAVEL OTHER	$0	$5,000	$5,000	$5,000
41.4109	CO FLEET CHARGEBACK	$444	$250	$0	$0
42.4201	ADVERTISING	$605	$4,700	$5,000	$5,000
42.4202	MICROFILMING/ ELECTRONIC DATA ST	$5,520	$5,520	$5,520	$5,520
42.4203	OFFICE SUPPLIES	$9,082	$16,800	$20,500	$20,500
42.4204	POSTAGE	$1,002	$2,000	$2,000	$2,000
42.4205	PRINTING	$578	$300	$500	$500
42.4206	PUBLICATIONS	$3,463	$8,050	$8,500	$8,500
42.4207	FURNITURE	$29,133	$1,950	$5,000	$5,000
43.4302	HARDWARE PURCHASES/LEASES	$23,106	$95,000	$95,000	$10,000
43.4303	SOFTWARE PURCHSE/LEASE	$92,656	$417,500	$347,011	$97,011
43.4304	MAINTENANCE/SERVICE FEES	$6,200	$15,204	$8,080	$8,080
44.4406	WIRELESS COMMUNICATIONS	$3,138	$3,000	$3,120	$3,120
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$1,513	$1,500	$1,850	$1,850
45.4506	PUBLIC SAFETY	$13,068	$33,434	$25,000	$25,000
45.4540	PARTS/FLUIDS/FILTERS	$0	$440	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$750	$6,000	$0
45.4543	FOOD	$0	$500	$0	$0
46.4603	EMPL UNIFORM ALLOWANCE	$9,002	$8,504	$5,000	$5,000
46.4610	EMPL NOTARY/CERTIFICATION	$0	$590	$300	$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$268	$900	$500	$500
47.4701	RENTALS	$701	$25,658	$25,747	$25,747
47.4702	EQUIP SERVICE/REPAIRS	$0	$60	$500	$500
47.4703	DUES	$2,155	$6,774	$6,774	$6,774
47.4704	STENOGRAPHIC SERVICES	$32,770	$54,300	$15,000	$15,000
47.4705	COUNSEL/WITNESS EXPENSE	$21,418	$44,600	$50,000	$50,000
47.4706	SPECL INVESTIGATIONS	$400	$1,500	$1,500	$1,500
47.4708	INSURANCE	$0	$4,842	$4,842	$4,842
47.4709	INTERPRETERS FEES	$584	$1,500	$3,000	$3,000
47.4710	DEPT MISC/OTHER	$368	$750	$750	$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$777	$9,200	$3,000	$3,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	$2,910	$0	$0	$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	$627	$700	$700	$700
47.4752	MISC PROGRAM EXP	$0	$0	$3,000	$3,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$400	$400	$400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
47.4784	DRUG FORFEITURE PROCEEDS - FED	$47,149	$0	$0	$0
47.4785	EXTRADITION	$1,242	$10,000	$10,000	$10,000
47.4792	FORFEITURE PROCEEDS - COUNTY	$8,564	$87,302	$0	$0
Total: Contract Services		**$558,381**	**$1,272,942**	**$1,035,017**	**$694,017**
80.8001	FICA AND MEDICARE	$157,605	$204,065	$210,765	$216,196
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$386,133	$552,826	$562,605	$562,605
80.8004	HLTH INSUR OPT OUT	$109,680	$57,702	$77,487	$77,487
80.8005	RETIREMENT	$192,594	$350,927	$417,398	$417,690
80.8006	WORKERS COMPENSATION	$52,506	$51,576	$64,745	$68,021
80.8007	DISABILITY	$1,845	$2,362	$1,512	$1,512
80.8011	HRA AND HSA	$0	$0	$900	$900
Total: Employee Benefits		**$900,363**	**$1,219,458**	**$1,335,412**	**$1,344,411**
	Total Budgetary Appropriations for A-1165	**$3,560,852**	**$5,123,202**	**$5,125,531**	**$4,864,522**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(18)	$0	$0	$0
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	$(190,392)	$(478,221)	$(416,145)	$(416,145)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	$(51,000)	$(51,000)	$(51,000)	$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	$(38,980)	$0	$0	$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	$(538)	$0	$0	$0
Total: Departmental Revenue		**$(280,928)**	**$(529,221)**	**$(467,145)**	**$(467,145)**
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	$(76,176)	$(76,176)	$(76,176)	$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	$(229,760)	$(705,569)	$(379,981)	$(379,981)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	$(264,579)	$0	$(264,579)	$(264,579)
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	$0	$(16,154)	$(16,000)	$(16,000)
Total: State Aid		**$(570,515)**	**$(797,899)**	**$(736,736)**	**$(736,736)**
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	$(320,026)	$(290,714)	$(310,837)	$(310,837)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	$(12,504)	$(21,000)	$(162,122)	$(162,122)
Total: Federal Aid		**$(332,530)**	**$(311,714)**	**$(472,959)**	**$(472,959)**
	Total Budgetary Revenues for A-1165	**$(1,183,974)**	**$(1,638,834)**	**$(1,676,840)**	**$(1,676,840)**
	COUNTY SHARE	**$2,376,879**	**$3,484,368**	**$3,448,691**	**$3,187,682**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	$146.934	$180,904	$180,904	$204,217
10.1013	LONGEVITY	$5.200	$5,400	$5,600	$5,600
10.1015	OTHER PAY	$3.250	$0	$0	$0
Total: Personal Services		**$155,384**	**$186,304**	**$186,504**	**$209,817**
40.4008	LEGAL SERVICES	$3,225,229	$3,358,159	$3,490,493	$3,490,493
41.4102	LODGING	$212	$500	$500	$500
41.4105	REGISTRATION FEES	$300	$500	$500	$500
42.4203	OFFICE SUPPLIES	$126	$438	$400	$400
42.4204	POSTAGE	$84	$300	$300	$300
42.4207	FURNITURE	$0	$50,000	$50,000	$50,000
43.4307	COMPUTER OTHER	$500	$1,000	$1,000	$1,000
47.4703	DUES	$0	$700	$700	$700
47.4704	STENOGRAPHIC SERVICES	$872	$7,012	$9,000	$9,000
47.4705	COUNSEL/WITNESS EXPENSE	$4,364	$25,988	$28,000	$28,000
47.4709	INTERPRETERS FEES	$26,943	$18,000	$20,000	$20,000
47.4711	ASSIGNED COUNSEL	$874,429	$650,000	$750,000	$750,000
Total: Contract Services		**$4,133,058**	**$4,112,597**	**$4,350,893**	**$4,350,893**
80.8001	FICA AND MEDICARE	$11.883	$14,252	$14,268	$16,051
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$18.065	$29,832	$21,587	$49,587
80.8005	RETIREMENT	$22.597	$27,343	$28,255	$28,275
80.8006	WORKERS COMPENSATION	$3.855	$4,018	$4,383	$4,605
80.8007	DISABILITY	$86	$180	$108	$108
Total: Employee Benefits		**$56,486**	**$75,625**	**$68,601**	**$98,626**
	Total Budgetary Appropriations for A-1170	**$4,344,928**	**$4,374,526**	**$4,605,998**	**$4,659,336**
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	$(2,587,750)	$(2,692,606)	$(2,918,623)	$(2,965,220)
Total: State Aid		**$(2,587,750)**	**$(2,692,606)**	**$(2,918,623)**	**$(2,965,220)**
	Total Budgetary Revenues for A-1170	**$(2,587,750)**	**$(2,692,606)**	**$(2,918,623)**	**$(2,965,220)**
	COUNTY SHARE	**$1,757,178**	**$1,681,920**	**$1,687,375**	**$1,694,116**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$63.825	$65,200	$65,200	$65,200
Total: Personal Services		**$63,825**	**$65,200**	**$65,200**	**$65,200**
40.4013	CONTRACT OTHER	$0	$32,143	$0	$0
41.4102	LODGING	$0	$316	$1,580	$1,580
41.4104	MILEAGE/TOLLS	$1,315	$1,500	$1,500	$1,500
41.4105	REGISTRATION FEES	$0	$4,075	$2,400	$2,400
42.4203	OFFICE SUPPLIES	$87	$500	$500	$500
42.4204	POSTAGE	$857	$650	$650	$650
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$70	$800	$800	$800
45.4507	MEDICAL/CLINICAL	$4,637	$7,435	$7,000	$7,000
47.4703	DUES	$440	$540	$540	$540
47.4704	STENOGRAPHIC SERVICES	$4,674	$4,200	$4,200	$4,200
47.4710	DEPT MISC/OTHER	$0	$1,000	$1,000	$1,000
47.4713	CORONERS PHYSICIAN	$7,400	$11,250	$11,250	$11,250
47.4714	REMOVALS	$26,700	$34,750	$31,500	$31,500
47.4715	AUTOPSIES	$95,300	$230,000	$220,000	$220,000
47.4718	AUTOPSY ASSISTANT	$25,725	$48,750	$45,000	$45,000
47.4719	MORGUE FEES	$39,007	$84,788	$40,584	$40,584
47.4720	LABORATORY/XRAY EXPENSE	$21,393	$47,000	$47,000	$47,000
Total: Contract Services		**$227,606**	**$509,697**	**$415,504**	**$415,504**
80.8001	FICA AND MEDICARE	$4.201	$4,987	$4,987	$4,987
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$133.700	$145,020	$159,745	$159,745
80.8005	RETIREMENT	$2.727	$9,800	$9,877	$9,884
80.8006	WORKERS COMPENSATION	$1.762	$1,440	$1,532	$1,610
80.8007	DISABILITY	$57	$450	$216	$216
Total: Employee Benefits		**$142,447**	**$161,697**	**$176,357**	**$176,442**
	Total Budgetary Appropriations for A-1185	**$433,878**	**$736,594**	**$657,061**	**$657,146**
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	$(6,282)	$(3,000)	$(3,000)	$(3,000)
Total: State Aid		**$(6,282)**	**$(3,000)**	**$(3,000)**	**$(3,000)**
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	$(6,450)	$0	$0	$0
Total: Federal Aid		**$(6,450)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-1185	**$(12,732)**	**$(3,000)**	**$(3,000)**	**$(3,000)**
	COUNTY SHARE	**$421,146**	**$733,594**	**$654,061**	**$654,146**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	$542.106	$547,273	$547,273	$564,219
10.1013	LONGEVITY	$10.800	$11,600	$12,400	$12,400
10.1015	OTHER PAY	$6.231	$5,000	$5,000	$5,000
Total: Personal Services		**$559,137**	**$563,873**	**$564,673**	**$581,619**
40.4008	LEGAL SERVICES	$44,443	$20,000	$0	$0
40.4013	CONTRACT OTHER	$334,990	$103,126	$71,365	$71,365
41.4101	GASOLINE EXPENSE	$64	$0	$1,200	$1,200
41.4102	LODGING	$4,514	$5,100	$5,100	$5,100
41.4103	MEALS	$862	$582	$500	$500
41.4104	MILEAGE/TOLLS	$458	$2,600	$400	$400
41.4105	REGISTRATION FEES	$10,958	$4,565	$4,565	$4,565
41.4106	REPAIRS/MAINTENANCE	$131	$1,853	$800	$800
41.4108	AUTO TRAVEL OTHER	$1,176	$537	$0	$0
41.4109	CO FLEET CHARGEBACK	$321	$108	$300	$300
42.4201	ADVERTISING	$80,398	$122,264	$10,000	$10,000
42.4203	OFFICE SUPPLIES	$1,015	$1,375	$1,300	$1,300
42.4204	POSTAGE	$415	$250	$250	$250
42.4205	PRINTING	$0	$6,712	$7,000	$7,000
42.4207	FURNITURE	$549	$275	$600	$600
44.4406	WIRELESS COMMUNICATIONS	$375	$2,500	$2,000	$2,000
46.4608	EMPL TUITION REFUNDS	$0	$2,442	$0	$0
46.4610	EMPL NOTARY/CERTIFICATION	$0	$135	$75	$75
47.4701	RENTALS	$9,753	$18,476	$14,925	$14,925
47.4703	DUES	$2,967	$3,094	$3,093	$3,093
47.4710	DEPT MISC/OTHER	$3,575	$665	$0	$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$150	$150	$0	$0
Total: Contract Services		**$497,112**	**$296,809**	**$123,473**	**$123,473**
80.8001	FICA AND MEDICARE	$40.910	$44,847	$43,197	$44,494
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$112.889	$97,056	$138,980	$138,980
80.8004	HLTH INSUR OPT OUT	$35.611	$22,363	$47,278	$47,278
80.8005	RETIREMENT	$73.597	$91,683	$85,547	$85,607
80.8006	WORKERS COMPENSATION	$14.009	$13,842	$13,269	$13,940
80.8007	DISABILITY	$429	$450	$270	$270
Total: Employee Benefits		**$277,445**	**$270,241**	**$328,541**	**$330,569**
	Total Budgetary Appropriations for A-1230	**$1,333,694**	**$1,130,923**	**$1,016,687**	**$1,035,661**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(90)	$(250)	$0	$0
Total: Departmental Revenue		**$(90)**	**$(250)**	**$0**	**$0**
	Total Budgetary Revenues for A-1230	**$(90)**	**$(250)**	**$0**	**$0**
	COUNTY SHARE	**$1,333,604**	**$1,130,673**	**$1,016,687**	**$1,035,661**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1231 - CORPORATE COMPLIANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	$63.902	$176,102	$96,916	$100,793
10.1013	LONGEVITY	$1.000	$1,200	$1,400	$1,400
10.1015	OTHER PAY	$135	$0	$0	$0
Total: Personal Services		**$65,036**	**$177,302**	**$98,316**	**$102,193**
40.4013	CONTRACT OTHER	$19,665	$59,800	$81,200	$81,200
41.4102	LODGING	$0	$1,500	$1,500	$1,500
41.4103	MEALS	$0	$125	$150	$150
41.4104	MILEAGE/TOLLS	$0	$450	$450	$450
41.4105	REGISTRATION FEES	$349	$2,800	$2,800	$2,800
42.4203	OFFICE SUPPLIES	$60	$100	$200	$200
42.4204	POSTAGE	$53	$100	$100	$100
42.4207	FURNITURE	$1,441	$0	$0	$0
47.4703	DUES	$325	$1,075	$335	$335
Total: Contract Services		**$21,892**	**$65,950**	**$86,735**	**$86,735**
80.8001	FICA AND MEDICARE	$4.855	$13,564	$7,520	$7,817
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$7.902	$36,654	$15,117	$15,117
80.8005	RETIREMENT	$7.128	$37,436	$14,894	$14,904
80.8006	WORKERS COMPENSATION	$1.486	$5,502	$2,310	$2,427
80.8007	DISABILITY	$57	$180	$54	$54
Total: Employee Benefits		**$21,428**	**$93,336**	**$39,895**	**$40,319**
	Total Budgetary Appropriations for A-1231	**$108,356**	**$336,588**	**$224,946**	**$229,247**
	COUNTY SHARE	**$108,356**	**$336,588**	**$224,946**	**$229,247**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$439.583	$587,261	$555,245	$577,459
10.1012	OVERTIME PAY	$4.191	$0	$0	$0
10.1013	LONGEVITY	$21.900	$21,800	$22,000	$22,000
Total: Personal Services		**$465,674**	**$609,061**	**$577,245**	**$599,459**
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$171,695	$287,955	$236,095	$236,095
41.4102	LODGING	$0	$1,000	$500	$500
41.4103	MEALS	$0	$200	$200	$200
41.4104	MILEAGE/TOLLS	$0	$600	$400	$400
41.4105	REGISTRATION FEES	$0	$1,000	$600	$600
42.4203	OFFICE SUPPLIES	$1,247	$1,347	$1,550	$1,550
42.4204	POSTAGE	$236	$500	$500	$500
42.4207	FURNITURE	$0	$3,862	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$600	$600	$600
47.4703	DUES	$200	$600	$600	$600
47.4710	DEPT MISC/OTHER	$210	$740	$600	$600
Total: Contract Services		**$173,589**	**$298,404**	**$241,645**	**$241,645**
80.8001	FICA AND MEDICARE	$34.203	$46,593	$44,160	$45,859
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$199.212	$276,423	$174,580	$174,580
80.8005	RETIREMENT	$62.836	$89,170	$87,453	$87,514
80.8006	WORKERS COMPENSATION	$11.501	$13,105	$13,566	$14,252
80.8007	DISABILITY	$551	$720	$378	$378
Total: Employee Benefits		**$308,303**	**$426,011**	**$320,137**	**$322,583**
	Total Budgetary Appropriations for A-1320	**$947,566**	**$1,333,476**	**$1,139,027**	**$1,163,687**
	COUNTY SHARE	**$947,566**	**$1,333,476**	**$1,139,027**	**$1,163,687**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$314.481	$323,661	$329,308	$340,813
10.1013	LONGEVITY	$5.950	$6,000	$5,600	$5,600
10.1015	OTHER PAY	$3.600	$0	$0	$0
Total: Personal Services		**$324,031**	**$329,661**	**$334,908**	**$346,413**
21.2106	ELECTRONIC/COMPUTER EQUIP	$0	$25,000	$0	$0
Total: Equipment			**$25,000**	**$0**	**$0**
41.4102	LODGING	$1.660	$6,300	$3,000	$3,000
41.4103	MEALS	$0	$1,000	$500	$500
41.4104	MILEAGE/TOLLS	$30	$300	$150	$150
41.4105	REGISTRATION FEES	$1.224	$4,000	$2,000	$2,000
41.4108	AUTO TRAVEL OTHER	$0	$2,500	$1,500	$1,500
41.4109	CO FLEET CHARGEBACK	$0	$1,000	$750	$750
42.4201	ADVERTISING	$0	$1,500	$1,000	$1,000
42.4203	OFFICE SUPPLIES	$611	$2,000	$1,500	$1,500
42.4204	POSTAGE	$5.538	$6,000	$6,000	$6,000
42.4205	PRINTING	$761	$1,500	$1,000	$1,000
42.4206	PUBLICATIONS	$0	$320	$300	$300
42.4207	FURNITURE	$1.155	$2,000	$1,500	$1,500
43.4301	SUPPLIES	$1.161	$2,745	$1,500	$1,500
43.4307	COMPUTER OTHER	$0	$1,000	$500	$500
44.4406	WIRELESS COMMUNICATIONS	$375	$400	$450	$450
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$1,000	$750	$750
46.4610	EMPL NOTARY/CERTIFICATION	$60	$120	$120	$120
47.4703	DUES	$850	$1,800	$1,500	$1,500
47.4710	DEPT MISC/OTHER	$610	$1,000	$1,000	$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$1.600	$2,500	$2,500	$2,500
Total: Contract Services		**$15,635**	**$38,985**	**$27,520**	**$27,520**
80.8001	FICA AND MEDICARE	$23,554	$25,494	$25,621	$26,501
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$127,936	$133,189	$150,041	$150,041
80.8005	RETIREMENT	$63,343	$47,051	$50,739	$50,775
80.8006	WORKERS COMPENSATION	$8,102	$6,915	$7,870	$8,268
80.8007	DISABILITY	$429	$450	$192	$192
Total: Employee Benefits		**$223,364**	**$213,099**	**$234,463**	**$235,777**
	Total Budgetary Appropriations for A-1325-14	**$563,030**	**$606,745**	**$596,891**	**$609,710**
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	$(1.322)	$(1,000)	$(1,500)	$(1,500)
R1230.R156	TREASURER FEE - COURT/TRUST	$(45.313)	$(20,000)	$(50,000)	$(50,000)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	$(1.170)	$0	$0	$0
Total: Departmental Revenue		**$(47,805)**	**$(21,000)**	**$(51,500)**	**$(51,500)**
	Total Budgetary Revenues for A-1325-14	**$(47,805)**	**$(21,000)**	**$(51,500)**	**$(51,500)**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	COUNTY SHARE	$515,224	$585,745	$545,391	$558,210

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$87.267	$88,317	$90,494	$90,882
10.1013	LONGEVITY	$2.020	$1,900	$2,000	$2,000
10.1015	OTHER PAY	$1.200	$0	$0	$0
Total: Personal Services		**$90,487**	**$90,217**	**$92,494**	**$92,882**
40.4013	CONTRACT OTHER	$48,250	$50,000	$50,000	$50,000
42.4201	ADVERTISING	$0	$500	$500	$500
42.4203	OFFICE SUPPLIES	$719	$750	$750	$750
42.4204	POSTAGE	$3,650	$1,000	$1,000	$1,000
42.4207	FURNITURE	$0	$400	$250	$250
43.4301	SUPPLIES	$0	$500	$500	$500
Total: Contract Services		**$52,620**	**$53,150**	**$53,000**	**$53,000**
80.8001	FICA AND MEDICARE	$6.570	$6,993	$7,076	$7,105
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$44.829	$46,568	$52,528	$52,528
80.8005	RETIREMENT	$10.875	$13,105	$14,013	$14,023
80.8006	WORKERS COMPENSATION	$2.264	$1,926	$2,174	$2,284
80.8007	DISABILITY	$86	$270	$65	$65
Total: Employee Benefits		**$64,624**	**$68,862**	**$75,856**	**$76,005**
	Total Budgetary Appropriations for A-1325-15	**$207,730**	**$212,229**	**$221,350**	**$221,887**
	COUNTY SHARE	**$207,730**	**$212,229**	**$221,350**	**$221,887**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$381.764	$386,385	$392,032	$393,001
10.1012	OVERTIME PAY	$63	$0	$0	$0
10.1013	LONGEVITY	$8.050	$8,000	$8,500	$8,500
10.1015	OTHER PAY	$3.600	$0	$0	$0
Total: Personal Services		**$393,476**	**$394,385**	**$400,532**	**$401,501**
40.4003	AUCTION SERVICES	$484,975	$300,000	$300,000	$300,000
41.4106	REPAIRS/MAINTENANCE	$1,138	$5,000	$5,000	$5,000
42.4201	ADVERTISING	$24,441	$35,587	$35,000	$35,000
42.4203	OFFICE SUPPLIES	$688	$1,000	$750	$750
42.4204	POSTAGE	$57,908	$45,000	$45,000	$45,000
42.4205	PRINTING	$1,452	$5,000	$2,500	$2,500
42.4206	PUBLICATIONS	$270	$300	$300	$300
42.4207	FURNITURE	$207	$1,500	$1,000	$1,000
43.4301	SUPPLIES	$2,086	$3,000	$2,500	$2,500
44.4406	WIRELESS COMMUNICATIONS	$480	$500	$500	$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$500	$250	$250
46.4610	EMPL NOTARY/CERTIFICATION	$0	$60	$60	$60
47.4708	INSURANCE	$0	$1,000	$1,000	$1,000
47.4710	DEPT MISC/OTHER	$0	$1,000	$750	$750
47.4721	TAX ACQ PROPERTY MAINTENANCE	$0	$2,500	$2,000	$2,000
Total: Contract Services		**$573,647**	**$401,947**	**$396,610**	**$396,610**
80.8001	FICA AND MEDICARE	$29.120	$30,446	$30,755	$30,830
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$140.367	$136,286	$153,872	$153,872
80.8004	HLTH INSUR OPT OUT	$1.500	$3,000	$1,500	$1,500
80.8005	RETIREMENT	$49.981	$57,933	$60,681	$60,723
80.8006	WORKERS COMPENSATION	$9.851	$8,514	$9,413	$9,889
80.8007	DISABILITY	$515	$720	$354	$354
Total: Employee Benefits		**$231,334**	**$236,899**	**$256,575**	**$257,168**
	Total Budgetary Appropriations for A-1330-204	**$1,198,458**	**$1,033,231**	**$1,053,717**	**$1,055,279**
Budgetary Revenues					
R1232.R272	TAX COLLECTR FEE - PUBLC AUCTN BUYER PREM	$(478,525)	$(300,000)	$(300,000)	$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLC AUCTN SURCHRG	$(2,920)	$(2,500)	$(2,500)	$(2,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	$(5,900)	$(3,000)	$(5,000)	$(5,000)
R1232.R403	TAX COLLECTR FEE - PUBLC AUCTN ADVERTSNG FEE	$(71,189)	$(50,000)	$(50,000)	$(50,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	$(574,515)	$(500,000)	$(500,000)	$(500,000)
Total: Departmental Revenue		**$(1,133,048)**	**$(855,500)**	**$(857,500)**	**$(857,500)**
	Total Budgetary Revenues for A-1330-204	**$(1,133,048)**	**$(855,500)**	**$(857,500)**	**$(857,500)**
	COUNTY SHARE	**$65,409**	**$177,731**	**$196,217**	**$197,779**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$82.313	$83,362	$85,540	$85,928
10.1013	LONGEVITY	$1.420	$1,300	$1,400	$1,400
10.1015	OTHER PAY	$1.200	$0	$0	$0
Total: Personal Services		**$84,933**	**$84,662**	**$86,940**	**$87,328**
42.4203	OFFICE SUPPLIES	$311	$500	$400	$400
42.4204	POSTAGE	$23	$1,000	$750	$750
42.4205	PRINTING	$0	$750	$500	$500
42.4207	FURNITURE	$0	$500	$500	$500
43.4301	SUPPLIES	$0	$500	$400	$400
Total: Contract Services		**$334**	**$3,250**	**$2,550**	**$2,550**
80.8001	FICA AND MEDICARE	$6.211	$6,568	$6,651	$6,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$45.876	$47,906	$54,445	$54,445
80.8005	RETIREMENT	$7.295	$12,271	$13,171	$13,180
80.8006	WORKERS COMPENSATION	$2.126	$1,804	$2,043	$2,146
80.8007	DISABILITY	$86	$270	$65	$65
Total: Employee Benefits		**$61,594**	**$68,819**	**$76,375**	**$76,517**
	Total Budgetary Appropriations for A-1330-205	**$146,861**	**$156,731**	**$165,865**	**$166,395**
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	$(148.595)	$(154,077)	$(165,865)	$(165,865)
Total: Departmental Revenue		**$(148,595)**	**$(154,077)**	**$(165,865)**	**$(165,865)**
	Total Budgetary Revenues for A-1330-205	**$(148,595)**	**$(154,077)**	**$(165,865)**	**$(165,865)**
	COUNTY SHARE	**$(1,734)**	**$2,654**	**$0**	**$530**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1340 - OFFICE MANAGEMENT AND BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.052.129	$1,114,623	$1,023,600	$1,257,758
10.1012	OVERTIME PAY	$558	$0	$0	$0
10.1013	LONGEVITY	$14.600	$16,400	$15,200	$15,200
10.1015	OTHER PAY	$14.405	$15,500	$11,000	$11,000
Total: Personal Services		**$1,081,691**	**$1,146,523**	**$1,049,800**	**$1,283,958**
40.4013	CONTRACT OTHER	$430.457	$340,334	$334,000	$172,000
41.4101	GASOLINE EXPENSE	$0	$100	$100	$100
41.4102	LODGING	$468	$2,000	$1,000	$1,000
41.4103	MEALS	$0	$600	$350	$350
41.4104	MILEAGE/TOLLS	$14,152	$16,449	$15,300	$15,300
41.4105	REGISTRATION FEES	$450	$4,200	$2,000	$2,000
41.4108	AUTO TRAVEL OTHER	$0	$600	$100	$100
41.4109	CO FLEET CHARGEBACK	$0	$400	$400	$400
42.4203	OFFICE SUPPLIES	$1,457	$1,620	$1,900	$1,900
42.4204	POSTAGE	$1,772	$2,300	$2,000	$2,000
42.4205	PRINTING	$3,208	$3,826	$3,000	$3,000
42.4207	FURNITURE	$27,257	$0	$0	$0
47.4703	DUES	$1,165	$1,570	$1,570	$1,570
47.4710	DEPT MISC/OTHER	$22,467	$5,197	$0	$0
Total: Contract Services		**$502,852**	**$379,196**	**$361,720**	**$199,720**
80.8001	FICA AND MEDICARE	$82.295	$91,131	$82,060	$99,992
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$298.972	$352,277	$340,137	$377,751
80.8004	HLTH INSUR OPT OUT	$68.220	$44,726	$22,894	$22,894
80.8005	RETIREMENT	$103.787	$176,982	$159,044	$159,155
80.8006	WORKERS COMPENSATION	$26.953	$26,012	$24,670	$25,918
80.8007	DISABILITY	$1.151	$1,260	$648	$756
80.8011	HRA AND HSA	$0	$1,800	$1,800	$2,700
Total: Employee Benefits		**$581,377**	**$694,188**	**$631,253**	**$689,166**
	Total Budgetary Appropriations for A-1340	**$2,165,921**	**$2,219,907**	**$2,042,773**	**$2,172,844**
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	$(332,536)	$(512,688)	$(394,260)	$(394,260)
Total: Departmental Revenue		**$(332,536)**	**$(512,688)**	**$(394,260)**	**$(394,260)**
	Total Budgetary Revenues for A-1340	**$(332,536)**	**$(512,688)**	**$(394,260)**	**$(394,260)**
	COUNTY SHARE	**$1,833,385**	**$1,707,219**	**$1,648,513**	**$1,778,584**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$223.800	$250,299	$250,299	$254,247
10.1013	LONGEVITY	$4.800	$5,000	$5,200	$5,200
Total: Personal Services		**$228,600**	**$255,299**	**$255,499**	**$259,447**
41.4109	CO FLEET CHARGEBACK	$83	$50	$50	$50
42.4203	OFFICE SUPPLIES	$303	$472	$450	$450
42.4204	POSTAGE	$28	$25	$25	$25
42.4205	PRINTING	$0	$90	$150	$150
43.4311	WEBINAR AND RELATED EXPENSES	$0	$75	$0	$0
46.4608	EMPL TUITION REFUNDS	$298	$308	$308	$308
47.4703	DUES	$582	$585	$585	$585
47.4710	DEPT MISC/OTHER	$55	$60	$0	$0
Total: Contract Services		**$1,349**	**$1,665**	**$1,568**	**$1,568**
80.8001	FICA AND MEDICARE	$16.981	$19,530	$19,545	$19,848
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$54.178	$61,787	$69,092	$69,092
80.8005	RETIREMENT	$24.421	$37,944	$38,708	$38,735
80.8006	WORKERS COMPENSATION	$5.623	$5,577	$6,004	$6,308
80.8007	DISABILITY	$236	$270	$162	$162
80.8011	HRA AND HSA	$900	$900	$900	$900
Total: Employee Benefits		**$102,339**	**$126,008**	**$134,411**	**$135,045**
	Total Budgetary Appropriations for A-1341	**$332,287**	**$382,972**	**$391,478**	**$396,060**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(486)	$0	$0	$0
Total: Departmental Revenue		**$(486)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-1341	**$(486)**	**$0**	**$0**	**$0**
	COUNTY SHARE	**$331,801**	**$382,972**	**$391,478**	**$396,060**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$237.922	$177,417	$161,281	$163,976
10.1012	OVERTIME PAY	$75	$0	$0	$0
10.1013	LONGEVITY	$9.100	$8,900	$2,800	$2,800
Total: Personal Services		**$247,097**	**$186,317**	**$164,081**	**$166,776**
40.4013	CONTRACT OTHER	$69,088	$76,500	$31,000	$31,000
41.4102	LODGING	$0	$300	$300	$300
41.4104	MILEAGE/TOLLS	$0	$100	$100	$100
41.4109	CO FLEET CHARGEBACK	$284	$0	$0	$0
42.4203	OFFICE SUPPLIES	$213	$547	$400	$400
42.4204	POSTAGE	$1,187	$800	$1,000	$1,000
42.4205	PRINTING	$0	$250	$250	$250
42.4207	FURNITURE	$4,210	$1,000	$1,000	$1,000
47.4703	DUES	$0	$0	$100	$100
47.4710	DEPT MISC/OTHER	$3,222	$3,971	$3,750	$3,750
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$49,506	$63,000	$63,000	$63,000
Total: Contract Services		**$127,709**	**$146,468**	**$100,900**	**$100,900**
80.8001	FICA AND MEDICARE	$19.497	$14,253	$12,552	$12,758
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$42.932	$32,837	$15,568	$15,568
80.8004	HLTH INSUR OPT OUT	$15.000	$0	$0	$0
80.8005	RETIREMENT	$26.513	$27,652	$24,858	$24,875
80.8006	WORKERS COMPENSATION	$6.172	$4,064	$3,856	$4,051
80.8007	DISABILITY	$257	$270	$162	$162
Total: Employee Benefits		**$110,371**	**$79,076**	**$56,996**	**$57,414**
	Total Budgetary Appropriations for A-1342	**$485,177**	**$411,861**	**$321,977**	**$325,090**
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	$(151,600)	$(158,000)	$(150,636)	$(150,636)
Total: Departmental Revenue		**$(151,600)**	**$(158,000)**	**$(150,636)**	**$(150,636)**
	Total Budgetary Revenues for A-1342	**$(151,600)**	**$(158,000)**	**$(150,636)**	**$(150,636)**
	COUNTY SHARE	**$333,577**	**$253,861**	**$171,341**	**$174,454**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$317.362	$406,163	$403,431	$410,819
10.1012	OVERTIME PAY	$1.384	$0	$0	$0
10.1013	LONGEVITY	$11.200	$13,500	$12,400	$12,400
Total: Personal Services		**$329,946**	**$419,663**	**$415,831**	**$423,219**
42.4201	ADVERTISING	$5,308	$10,000	$8,000	$8,000
42.4203	OFFICE SUPPLIES	$1,670	$1,693	$1,000	$1,000
42.4204	POSTAGE	$630	$995	$1,000	$1,000
42.4205	PRINTING	$0	$500	$0	$0
47.4703	DUES	$54	$65	$60	$60
47.4710	DEPT MISC/OTHER	$108	$219	$150	$150
Total: Contract Services		**$7,770**	**$13,472**	**$10,210**	**$10,210**
80.8001	FICA AND MEDICARE	$24.826	$31,836	$31,811	$32,376
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$108.270	$163,603	$158,854	$158,854
80.8005	RETIREMENT	$42.588	$61,747	$62,998	$63,042
80.8006	WORKERS COMPENSATION	$8.276	$9,076	$9,772	$10,266
80.8007	DISABILITY	$379	$540	$324	$324
Total: Employee Benefits		**$184,340**	**$266,802**	**$263,759**	**$264,862**
	Total Budgetary Appropriations for A-1345	**$522,056**	**$699,937**	**$689,800**	**$698,291**
	COUNTY SHARE	**$522,056**	**$699,937**	**$689,800**	**$698,291**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	$258.892	$257,252	$276,104	$283,851
10.1012	OVERTIME PAY	$7	$0	$0	$0
10.1013	LONGEVITY	$4.460	$4,000	$4,200	$4,200
10.1015	OTHER PAY	$2.400	$0	$0	$0
Total: Personal Services		**$265,759**	**$261,252**	**$280,304**	**$288,051**
40.4013	CONTRACT OTHER	$62,381	$70,200	$72,000	$72,000
41.4102	LODGING	$591	$1,000	$700	$700
41.4103	MEALS	$0	$200	$100	$100
41.4104	MILEAGE/TOLLS	$0	$100	$100	$100
41.4105	REGISTRATION FEES	$2,470	$450	$450	$450
41.4109	CO FLEET CHARGEBACK	$185	$700	$200	$200
42.4203	OFFICE SUPPLIES	$1,487	$2,200	$1,800	$1,800
42.4204	POSTAGE	$2,285	$3,300	$3,000	$3,000
42.4205	PRINTING	$0	$100	$100	$100
42.4207	FURNITURE	$51	$100	$100	$100
43.4301	SUPPLIES	$129	$1,600	$1,000	$1,000
43.4304	MAINTENANCE/SERVICE FEES	$20,550	$23,000	$22,000	$22,000
46.4612	EMPL TRAINING	$0	$5,000	$3,000	$3,000
47.4702	EQUIP SERVICE/REPAIRS	$0	$0	$1,000	$1,000
47.4703	DUES	$395	$550	$400	$400
47.4710	DEPT MISC/OTHER	$0	$150	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$2,100	$700	$700
Total: Contract Services		**$90,524**	**$110,750**	**$106,750**	**$106,750**
80.8001	FICA AND MEDICARE	$19.374	$20,170	$21,444	$22,036
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$80.090	$89,724	$94,044	$94,044
80.8005	RETIREMENT	$26.620	$39,517	$42,466	$42,496
80.8006	WORKERS COMPENSATION	$6.641	$5,808	$6,587	$6,920
80.8007	DISABILITY	$257	$450	$189	$189
Total: Employee Benefits		**$132,983**	**$155,669**	**$164,730**	**$165,685**
	Total Budgetary Appropriations for A-1355	**$489,266**	**$527,671**	**$551,784**	**$560,486**
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	$(3,650)	$(2,200)	$(2,500)	$(2,500)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	$(615)	$(470)	$(470)	$(470)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	$(82,931)	$(80,000)	$(94,000)	$(94,000)
R2655.R210	SALES - GIS	$0	$(100)	$(100)	$(100)
R2655.R241	SALES - MAPS	$(1,059)	$(1,000)	$(1,000)	$(1,000)
R2655.R338	SALES - OTHER	$0	$(200)	$(200)	$(200)
Total: Departmental Revenue		**$(88,255)**	**$(83,970)**	**$(98,270)**	**$(98,270)**
	Total Budgetary Revenues for A-1355	**$(88,255)**	**$(83,970)**	**$(98,270)**	**$(98,270)**
	COUNTY SHARE	**$401,011**	**$443,701**	**$453,514**	**$462,216**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$768.467	$873,266	$865,992	$871,855
10.1012	OVERTIME PAY	$2.373	$2,500	$2,500	$2,500
10.1013	LONGEVITY	$8.127	$8,300	$7,800	$7,800
10.1015	OTHER PAY	$2.000	$2,000	$2,000	$2,000
Total: Personal Services		**$780,968**	**$886,066**	**$878,292**	**$884,155**
41.4102	LODGING	$753	$1,650	$1,650	$1,650
41.4103	MEALS	$217	$600	$600	$600
41.4104	MILEAGE/TOLLS	$0	$500	$500	$500
41.4105	REGISTRATION FEES	$330	$600	$600	$1,000
41.4108	AUTO TRAVEL OTHER	$0	$115	$115	$115
41.4109	CO FLEET CHARGEBACK	$780	$1,000	$1,000	$1,000
42.4202	MICROFILMING/ ELECTRONIC DATA ST	$67.001	$311	$250	$250
42.4203	OFFICE SUPPLIES	$15.579	$16,000	$16,000	$16,000
42.4204	POSTAGE	$8,786	$8,000	$9,000	$9,500
42.4205	PRINTING	$747	$1,200	$1,000	$1,000
42.4206	PUBLICATIONS	$342	$1,900	$900	$900
42.4207	FURNITURE	$1,521	$3,800	$4,000	$4,000
43.4301	SUPPLIES	$768	$1,000	$1,000	$1,000
43.4303	SOFTWARE PURCHSE/LEASE	$0	$600	$600	$0
43.4304	MAINTENANCE/SERVICE FEES	$324	$400	$400	$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$4.433	$1,000	$5,000	$1,000
45.4543	FOOD	$156	$500	$500	$500
46.4610	EMPL NOTARY/CERTIFICATION	$231	$250	$250	$250
47.4703	DUES	$350	$350	$350	$350
47.4710	DEPT MISC/OTHER	$0	$600	$600	$600
47.4732	BLDG/PROP ELECTRONIC MONITORING	$597	$1,000	$1,000	$1,000
47.4752	MISC PROGRAM EXP	$5,775	$5,040	$5,040	$5,040
Total: Contract Services		**$108,690**	**$46,416**	**$50,355**	**$46,655**
80.8001	FICA AND MEDICARE	$57.839	$61,072	$67,419	$67,867
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$266.664	$342,277	$373,967	$373,967
80.8004	HLTH INSUR OPT OUT	$35.610	$23,126	$3,000	$3,000
80.8005	RETIREMENT	$101.232	$131,040	$133,061	$133,154
80.8006	WORKERS COMPENSATION	$19.637	$19,259	$20,640	$21,684
80.8007	DISABILITY	$1.244	$1,530	$864	$864
80.8011	HRA AND HSA	$1.800	$1,800	$1,800	$1,800
Total: Employee Benefits		**$484,026**	**$580,104**	**$600,751**	**$602,336**
	Total Budgetary Appropriations for A-1410-10	**$1,373,684**	**$1,512,586**	**$1,529,398**	**$1,533,146**
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	$(1,088,036)	$(1,175,000)	$(1,175,000)	$(1,075,000)
R1255.R264	CLERK FEE - PASSPORT	$(37,760)	$(24,000)	$(26,000)	$(30,000)
R1255.R266	CLERK FEE - PISTOL	$(28,270)	$(25,000)	$(25,000)	$(27,500)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	$(700)	$(700)	$(700)	$(700)
R1255.R431	CLERK FEE - EZ PASS	$(6,825)	$(6,000)	$(6,000)	$(6,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		**$(1,161,591)**	**$(1,230,700)**	**$(1,232,700)**	**$(1,139,200)**
R3060.R239	ST AID RECORD MANAGMNT - MAIN	$(66,807)	$0	$0	$0
Total: State Aid		**$(66,807)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-1410-10	**$(1,228,398)**	**$(1,230,700)**	**$(1,232,700)**	**$(1,139,200)**
	COUNTY SHARE	**$145,286**	**$281,886**	**$296,698**	**$393,946**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	$646.818	$887,404	$753,212	$758,886
10.1012	OVERTIME PAY	$2.455	$3,500	$3,500	$3,500
10.1013	LONGEVITY	$14.100	$15,700	$11,200	$11,200
10.1015	OTHER PAY	$9.002	$7,000	$7,000	$7,000
Total: Personal Services		**$672,375**	**$913,604**	**$774,912**	**$780,586**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$75,000	$75,000
Total: Equipment			**$0**	**$75,000**	**$75,000**
41.4102	LODGING	$468	$0	$500	$500
41.4103	MEALS	$131	$150	$150	$150
41.4104	MILEAGE/TOLLS	$15	$0	$0	$0
41.4106	REPAIRS/MAINTENANCE	$616	$3,360	$2,800	$2,800
41.4109	CO FLEET CHARGEBACK	$221	$400	$400	$400
42.4203	OFFICE SUPPLIES	$7.636	$3,705	$4,000	$4,000
42.4204	POSTAGE	$1.151	$2,500	$2,500	$2,500
42.4205	PRINTING	$0	$250	$250	$250
42.4206	PUBLICATIONS	$395	$500	$500	$500
42.4207	FURNITURE	$0	$7,500	$7,500	$4,250
43.4301	SUPPLIES	$660	$0	$0	$0
43.4302	HARDWARE PURCHASES/LEASES	$0	$33,500	$15,000	$15,000
43.4304	MAINTENANCE/SERVICE FEES	$588	$2,000	$2,000	$2,000
44.4406	WIRELESS COMMUNICATIONS	$750	$800	$800	$800
46.4602	EMPL MEAL ALLOWANCE	$0	$200	$200	$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$405	$1,200	$1,200	$1,200
47.4701	RENTALS	$6.758	$9,840	$8,859	$8,859
47.4702	EQUIP SERVICE/REPAIRS	$0	$200	$200	$200
47.4708	INSURANCE	$686	$1,200	$1,200	$1,200
47.4710	DEPT MISC/OTHER	$472	$630	$630	$630
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$391	$500	$0	$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	$1.163	$950	$1,200	$1,200
47.4752	MISC PROGRAM EXP	$5.250	$6,750	$6,750	$6,750
Total: Contract Services		**$27,756**	**$76,135**	**$56,639**	**$53,389**
80.8001	FICA AND MEDICARE	$51,134	$70,545	$59,454	$59,888
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$261,446	$367,787	$309,947	$309,947
80.8004	HLTH INSUR OPT OUT	$36,361	$9,824	$2,250	$2,250
80.8005	RETIREMENT	$79,197	$134,879	$117,400	$117,482
80.8006	WORKERS COMPENSATION	$16,801	$19,823	$18,210	$19,131
80.8007	DISABILITY	$1,201	$1,620	$864	$864
Total: Employee Benefits		**$446,140**	**$604,478**	**$508,125**	**$509,562**
	Total Budgetary Appropriations for A-1410-11	**$1,146,271**	**$1,594,217**	**$1,414,676**	**$1,418,537**
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	$(426.067)	$(500,000)	$(500,000)	$(500,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	$39	$0	$0	$0
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	$(7.164)	$(6,500)	$(6,500)	$(6,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	$(9,602)	$(8,250)	$(8,500)	$(8,500)
R1255.R431	CLERK FEE - EZ PASS	$(5,900)	$(6,750)	$(6,750)	$(6,750)
Total: Departmental Revenue		**$(448,694)**	**$(521,500)**	**$(521,750)**	**$(521,750)**
R3001.R421	ST AID REVENUE SHARING - DMV	$(283,532)	$(200,000)	$(200,000)	$(200,000)
Total: State Aid		**$(283,532)**	**$(200,000)**	**$(200,000)**	**$(200,000)**
	Total Budgetary Revenues for A-1410-11	**$(732,227)**	**$(721,500)**	**$(721,750)**	**$(721,750)**
	COUNTY SHARE	**$414,044**	**$872,717**	**$692,926**	**$696,787**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.221.809	$1,601,096	$1,663,108	$1,554,019
10.1012	OVERTIME PAY	$7	$0	$0	$0
10.1013	LONGEVITY	$5.600	$4,500	$5,400	$5,400
10.1015	OTHER PAY	$12.001	$25,500	$10,000	$10,000
Total: Personal Services		**$1,239,416**	**$1,631,096**	**$1,678,508**	**$1,569,419**
40.4007	LABOR RELATIONS	$78,639	$113,200	$100,000	$100,000
40.4008	LEGAL SERVICES	$287,664	$200,000	$230,000	$280,000
41.4102	LODGING	$1,942	$5,600	$4,200	$4,200
41.4103	MEALS	$1,048	$1,900	$1,900	$1,900
41.4104	MILEAGE/TOLLS	$624	$508	$300	$300
41.4105	REGISTRATION FEES	$1,059	$2,200	$2,200	$2,200
41.4109	CO FLEET CHARGEBACK	$146	$850	$1,000	$1,000
42.4201	ADVERTISING	$5,381	$527	$500	$500
42.4203	OFFICE SUPPLIES	$2,816	$5,019	$5,000	$5,000
42.4204	POSTAGE	$4,069	$3,000	$3,000	$3,000
42.4205	PRINTING	$0	$100	$100	$100
42.4206	PUBLICATIONS	$4,838	$6,859	$6,000	$6,000
42.4207	FURNITURE	$8,141	$5,059	$5,000	$5,000
46.4603	EMPL UNIFORM ALLOWANCE	$699	$0	$0	$0
46.4609	SPECIAL SERV/OTHER	$7,200	$0	$0	$0
46.4610	EMPL NOTARY/CERTIFICATION	$0	$150	$150	$150
46.4614	ARBITRATION/MEDIATION	$13,738	$11,330	$10,000	$10,000
47.4703	DUES	$632	$1,000	$1,000	$1,000
47.4704	STENOGRAPHIC SERVICES	$3,349	$24,352	$20,000	$20,000
47.4705	COUNSEL/WITNESS EXPENSE	$14,000	$12,642	$15,000	$15,000
47.4710	DEPT MISC/OTHER	$274	$11,782	$1,500	$1,500
47.4727	PROCESS SERVER FEES	$4,938	$7,188	$5,000	$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$477	$1,350	$1,000	$1,000
Total: Contract Services		**$441,675**	**$414,616**	**$412,850**	**$462,850**
80.8001	FICA AND MEDICARE	$93.390	$126,377	$128,405	$120,060
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$165.816	$292,436	$275,569	$275,569
80.8004	HLTH INSUR OPT OUT	$53.220	$20,876	$0	$0
80.8005	RETIREMENT	$138.846	$230,206	$254,293	$254,471
80.8006	WORKERS COMPENSATION	$30.674	$33,833	$39,444	$41,440
80.8007	DISABILITY	$958	$1,350	$810	$810
80.8011	HRA AND HSA	$900	$900	$900	$900
Total: Employee Benefits		**$483,805**	**$705,978**	**$699,421**	**$693,250**
	Total Budgetary Appropriations for A-1420	**$2,164,896**	**$2,751,690**	**$2,790,779**	**$2,725,519**
Budgetary Revenues					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	$(780,128)	$(1,043,390)	$(948,000)	$(948,000)
Total: Departmental Revenue		**$(780,128)**	**$(1,043,390)**	**$(948,000)**	**$(948,000)**
	Total Budgetary Revenues for A-1420	**$(780,128)**	**$(1,043,390)**	**$(948,000)**	**$(948,000)**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	COUNTY SHARE	$1,384,769	$1,708,300	$1,842,779	$1,777,519

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$563.564	$689,386	$726,940	$710,620
10.1012	OVERTIME PAY	$834	$1,200	$1,000	$1,000
10.1013	LONGEVITY	$7.600	$10,200	$9,200	$9,200
10.1015	OTHER PAY	$9.328	$5,000	$10,000	$10,000
Total: Personal Services		**$581,326**	**$705,786**	**$747,140**	**$730,820**
40.4001	AGENCIES	$146,046	$145,980	$117,000	$150,000
40.4007	LABOR RELATIONS	$0	$1,600	$1,600	$1,600
41.4102	LODGING	$561	$1,600	$1,600	$1,600
41.4103	MEALS	$18	$300	$300	$300
41.4104	MILEAGE/TOLLS	$505	$400	$450	$450
41.4105	REGISTRATION FEES	$570	$798	$700	$700
41.4108	AUTO TRAVEL OTHER	$0	$202	$300	$300
41.4109	CO FLEET CHARGEBACK	$486	$500	$500	$500
42.4201	ADVERTISING	$8,886	$30,183	$12,000	$12,000
42.4203	OFFICE SUPPLIES	$1,230	$2,500	$2,500	$2,500
42.4204	POSTAGE	$905	$1,000	$1,000	$1,000
42.4205	PRINTING	$586	$750	$750	$750
42.4206	PUBLICATIONS	$0	$200	$200	$200
42.4207	FURNITURE	$0	$982	$2,000	$2,000
42.4209	OFFICE OTHER	$0	$246	$300	$300
43.4308	MIS CHARGEBACKS	$0	$2,346	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$375	$450	$400	$400
46.4608	EMPL TUITION REFUNDS	$0	$4,700	$0	$0
46.4610	EMPL NOTARY/CERTIFICATION	$60	$150	$100	$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$17,541	$26,035	$18,000	$18,000
46.4612	EMPL TRAINING	$132,157	$150,000	$100,000	$100,000
47.4701	RENTALS	$0	$500	$0	$0
47.4703	DUES	$619	$704	$700	$700
47.4710	DEPT MISC/OTHER	$700	$550	$500	$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$6,972	$0	$0
47.4722	CIVIL SERVICE EXAM FEES	$11,165	$10,138	$8,000	$8,000
Total: Contract Services		**$322,409**	**$389,786**	**$268,900**	**$301,900**
80.8001	FICA AND MEDICARE	$45.363	$56,426	$58,831	$57,582
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$90.776	$139,620	$136,600	$136,600
80.8004	HLTH INSUR OPT OUT	$48.960	$20,876	$22,894	$22,894
80.8005	RETIREMENT	$71.779	$109,608	$115,355	$115,436
80.8006	WORKERS COMPENSATION	$14.565	$16,110	$19,226	$20,199
80.8007	DISABILITY	$837	$1,013	$986	$932
Total: Employee Benefits		**$272,279**	**$343,653**	**$353,892**	**$353,643**
	Total Budgetary Appropriations for A-1430	**$1,176,014**	**$1,439,225**	**$1,369,932**	**$1,386,363**
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	$(1,649)	$(2,000)	$(1,000)	$(1,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	$(7,900)	$(10,000)	$(3,000)	$(3,000)
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	$(1,987)	$(1,500)	$(2,000)	$(2,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		**$(11,536)**	**$(13,500)**	**$(6,000)**	**$(6,000)**
	Total Budgetary Revenues for A-1430	**$(11,536)**	**$(13,500)**	**$(6,000)**	**$(6,000)**
	COUNTY SHARE	**$1,164,478**	**$1,425,725**	**$1,363,932**	**$1,380,363**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$504.994	$548,554	$599,872	$576,262
10.1012	OVERTIME PAY	$21.763	$10,000	$15,000	$15,000
10.1013	LONGEVITY	$12.910	$13,200	$13,200	$13,200
10.1015	OTHER PAY	$115.372	$86,500	$86,500	$86,500
Total: Personal Services		**$655,039**	**$658,254**	**$714,572**	**$690,962**
40.4013	CONTRACT OTHER	$0	$5,000	$6,000	$3,000
41.4102	LODGING	$0	$2,000	$2,000	$1,000
41.4103	MEALS	$0	$750	$750	$750
41.4104	MILEAGE/TOLLS	$0	$250	$150	$150
41.4105	REGISTRATION FEES	$0	$300	$300	$300
41.4108	AUTO TRAVEL OTHER	$0	$200	$200	$200
41.4109	CO FLEET CHARGEBACK	$1,117	$2,000	$2,000	$2,000
42.4201	ADVERTISING	$1,904	$4,558	$4,000	$2,000
42.4203	OFFICE SUPPLIES	$5,903	$12,000	$12,000	$3,500
42.4204	POSTAGE	$38,546	$52,860	$50,000	$40,000
42.4205	PRINTING	$61,971	$138,324	$200,000	$150,000
42.4207	FURNITURE	$12,876	$20,000	$20,000	$5,000
43.4301	SUPPLIES	$2,483	$25,000	$25,000	$10,000
43.4302	HARDWARE PURCHASES/LEASES	$126,675	$256,400	$250,000	$121,500
43.4303	SOFTWARE PURCHSE/LEASE	$25,500	$36,950	$35,000	$30,000
43.4304	MAINTENANCE/SERVICE FEES	$23,590	$30,000	$45,000	$30,000
43.4305	TECH SUPPORT	$0	$0	$20,000	$20,000
44.4406	WIRELESS COMMUNICATIONS	$0	$1,000	$1,000	$1,000
45.4504	ELECTION	$199,941	$75,000	$110,000	$90,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$558	$5,000	$5,000	$5,000
46.4612	EMPL TRAINING	$0	$10,000	$10,000	$5,000
47.4710	DEPT MISC/OTHER	$0	$2,300	$2,000	$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$1,539	$2,000	$2,000	$2,000
Total: Contract Services		**$502,603**	**$681,892**	**$802,400**	**$524,400**
80.8001	FICA AND MEDICARE	$40.173	$43,089	$56,665	$52,859
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$197.697	$251,835	$310,448	$310,448
80.8004	HLTH INSUR OPT OUT	$15.000	$0	$0	$0
80.8005	RETIREMENT	$82.273	$110,655	$108,458	$108,458
80.8006	WORKERS COMPENSATION	$15.915	$16,263	$16,792	$16,792
80.8007	DISABILITY	$622	$810	$540	$540
80.8009	EMPL BENFTS OTHER	$0	$720	$0	$0
Total: Employee Benefits		**$351,679**	**$423,372**	**$492,903**	**$489,097**
	Total Budgetary Appropriations for A-1450	**$1,509,321**	**$1,763,518**	**$2,009,875**	**$1,704,459**
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	$(205)	$0	$0	$0
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	$(2,041)	$0	$0	$0
Total: Departmental Revenue		**$(2,246)**	**$0**	**$0**	**$0**
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	$(206.270)	$0	$0	$(50,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: State Aid		**$(206,270)**	**$0**	**$0**	**$(50,000)**
	Total Budgetary Revenues for A-1450	**$(208,515)**	**$0**	**$0**	**$(50,000)**
	COUNTY SHARE	**$1,300,805**	**$1,763,518**	**$2,009,875**	**$1,654,459**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$49.060	$49,061	$92,230	$92,230
10.1013	LONGEVITY	$900	$1,000	$1,100	$1,100
Total: Personal Services		**$49,960**	**$50,061**	**$93,330**	**$93,330**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$600,000	$0
Total: Equipment			**$0**	**$600,000**	**$0**
41.4109	CO FLEET CHARGEBACK	$1.012	$1,250	$1,250	$1,250
42.4203	OFFICE SUPPLIES	$636	$1,050	$700	$700
42.4207	FURNITURE	$0	$0	$350	$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	$0	$500	$500	$500
Total: Contract Services		**$1,649**	**$2,800**	**$2,800**	**$2,800**
80.8001	FICA AND MEDICARE	$3,585	$3,830	$7,139	$7,139
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$16,289	$17,606	$47,810	$47,810
80.8005	RETIREMENT	$5,449	$7,525	$14,064	$14,074
80.8006	WORKERS COMPENSATION	$1,252	$1,106	$2,268	$2,383
80.8007	DISABILITY	$86	$90	$108	$108
Total: Employee Benefits		**$26,660**	**$30,157**	**$71,389**	**$71,514**
	Total Budgetary Appropriations for A-1460	**$78,269**	**$83,018**	**$767,519**	**$167,644**
	COUNTY SHARE	**$78,269**	**$83,018**	**$767,519**	**$167,644**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$484.216	$472,524	$472,525	$486,545
10.1012	OVERTIME PAY	$0	$100	$100	$100
10.1013	LONGEVITY	$19.026	$19,765	$20,550	$20,550
Total: Personal Services		**$503,242**	**$492,389**	**$493,175**	**$507,195**
41.4102	LODGING	$1,428	$2,000	$3,000	$3,000
41.4103	MEALS	$0	$25	$25	$25
41.4104	MILEAGE/TOLLS	$51	$70	$50	$50
41.4105	REGISTRATION FEES	$1,365	$1,000	$2,000	$2,000
41.4106	REPAIRS/MAINTENANCE	$0	$87	$100	$100
41.4109	CO FLEET CHARGEBACK	$0	$13	$0	$0
42.4203	OFFICE SUPPLIES	$761	$1,400	$1,400	$1,400
42.4204	POSTAGE	$2,390	$2,200	$2,500	$2,500
42.4205	PRINTING	$761	$400	$400	$400
42.4206	PUBLICATIONS	$235	$300	$300	$300
42.4207	FURNITURE	$483	$3,000	$1,000	$1,000
43.4301	SUPPLIES	$0	$50	$50	$50
44.4406	WIRELESS COMMUNICATIONS	$20,025	$35,000	$35,000	$35,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$500	$500	$500
46.4603	EMPL UNIFORM ALLOWANCE	$640	$640	$640	$640
46.4610	EMPL NOTARY/CERTIFICATION	$0	$100	$100	$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$375	$400	$400	$400
46.4614	ARBITRATION/MEDIATION	$0	$1,000	$1,000	$1,000
47.4701	RENTALS	$587,702	$700,258	$671,600	$671,600
47.4703	DUES	$800	$800	$800	$800
47.4710	DEPT MISC/OTHER	$0	$70	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$50	$50	$50
Total: Contract Services		**$617,016**	**$749,363**	**$721,015**	**$721,015**
80.8001	FICA AND MEDICARE	$38.455	$37,716	$37,777	$38,849
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$161.511	$198,418	$204,098	$204,098
80.8005	RETIREMENT	$84.413	$88,263	$74,813	$74,865
80.8006	WORKERS COMPENSATION	$12.642	$12,972	$11,605	$12,192
80.8007	DISABILITY	$436	$450	$270	$270
80.8011	HRA AND HSA	$3.500	$3,500	$2,500	$2,500
Total: Employee Benefits		**$300,957**	**$341,319**	**$331,063**	**$332,774**
	Total Budgetary Appropriations for A-1490	**$1,421,216**	**$1,583,071**	**$1,545,253**	**$1,560,984**
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	$(138,701)	$(5,000)	$(50,000)	$(50,000)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	$(3,266)	$(10,419)	$(15,108)	$(15,108)
Total: Departmental Revenue		**$(141,968)**	**$(15,419)**	**$(65,108)**	**$(65,108)**
	Total Budgetary Revenues for A-1490	**$(141,968)**	**$(15,419)**	**$(65,108)**	**$(65,108)**
	COUNTY SHARE	**$1,279,248**	**$1,567,652**	**$1,480,145**	**$1,495,876**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	$71.612	$74,119	$76,713	$76,713
42.4203	OFFICE SUPPLIES	$8.105	$6,635	$2,500	$2,500
42.4204	POSTAGE	$146.995	$148,650	$150,000	$175,000
47.4710	DEPT MISC/OTHER	$900	$1,350	$1,350	$1,350
47.4728	POSTAGE EQUIPMENT	$11.461	$12,000	$12,000	$12,000
Total: Contract Services		**$239,073**	**$242,754**	**$242,563**	**$267,563**
	Total Budgetary Appropriations for A-1610	**$239,073**	**$242,754**	**$242,563**	**$267,563**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(6,818)	$0	$0	$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	$(215.709)	$(162,000)	$(162,000)	$(162,000)
Total: Departmental Revenue		**$(222,527)**	**$(162,000)**	**$(162,000)**	**$(162,000)**
	Total Budgetary Revenues for A-1610	**$(222,527)**	**$(162,000)**	**$(162,000)**	**$(162,000)**
	COUNTY SHARE	**$16,546**	**$80,754**	**$80,563**	**$105,563**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$1,000,000	$0
Total: Equipment			**$0**	**$1,000,000**	**$0**
40.4015	PROPERTY MAINTENANCE	$6,200	$12,138	$21,450	$17,325
42.4203	OFFICE SUPPLIES	$0	$175	$25	$25
44.4401	ELECTRIC	$7,947	$7,500	$8,500	$8,500
44.4402	FUEL OIL	$7,499	$7,000	$8,000	$12,096
44.4407	UTILITY OTHER	$1,138	$3,000	$1,500	$1,500
44.4408	CABLE/SATELLITE	$456	$600	$600	$600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$662	$1,100	$1,100	$1,100
45.4505	BLDG/PROP MAINTENANCE	$154	$700	$700	$700
45.4526	PAINT	$73	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$2	$100	$100	$100
45.4549	SAFETY	$0	$50	$50	$50
47.4701	RENTALS	$0	$100	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$15,459	$18,150	$12,000	$12,000
47.4720	LABORATORY/XRAY EXPENSE	$0	$50	$50	$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$1,000	$0	$0
Total: Contract Services		**$39,591**	**$51,763**	**$54,275**	**$54,246**
	Total Budgetary Appropriations for A-1620-19	**$39,591**	**$51,763**	**$1,054,275**	**$54,246**
	COUNTY SHARE	**$39,591**	**$51,763**	**$1,054,275**	**$54,246**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	$6.715	$14,631	$18,958	$7,491
44.4401	ELECTRIC	$3.290	$4,800	$4,000	$4,000
44.4404	PROPANE	$13.418	$14,000	$15,000	$22,325
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$429	$800	$800	$800
45.4505	BLDG/PROP MAINTENANCE	$358	$1,500	$1,500	$1,500
45.4526	PAINT	$0	$200	$200	$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$33	$400	$400	$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$2.091	$8,200	$9,000	$9,000
47.4720	LABORATORY/XRAY EXPENSE	$0	$50	$50	$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	$660	$700	$700	$700
Total: Contract Services		**$26,993**	**$45,281**	**$50,608**	**$46,466**
	Total Budgetary Appropriations for A-1620-197	**$26,993**	**$45,281**	**$50,608**	**$46,466**
	COUNTY SHARE	**$26,993**	**$45,281**	**$50,608**	**$46,466**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	$54.824	$41,000	$45,000	$45,000
44.4404	PROPANE	$776	$1,500	$1,500	$2,233
45.4505	BLDG/PROP MAINTENANCE	$1.536	$1,200	$1,200	$1,200
45.4526	PAINT	$0	$200	$200	$200
45.4549	SAFETY	$375	$100	$100	$100
47.4701	RENTALS	$18.269	$18,700	$18,200	$18,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$5.766	$3,000	$3,000	$3,000
Total: Contract Services		**$81,546**	**$65,700**	**$69,200**	**$69,933**
	Total Budgetary Appropriations for A-1620-20	**$81,546**	**$65,700**	**$69,200**	**$69,933**
	COUNTY SHARE	**$81,546**	**$65,700**	**$69,200**	**$69,933**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$1.334.983	$164,626	$100,000	$100,000
21.2103	MACHINERY/EQUIPMENT	$47.521	$110,000	$0	$0
Total: Equipment		**$1,382,504**	**$274,626**	**$100,000**	**$100,000**
40.4015	PROPERTY MAINTENANCE	$268,618	$299,074	$254,949	$122,866
42.4203	OFFICE SUPPLIES	$67	$60	$60	$60
42.4207	FURNITURE	$0	$250	$250	$250
44.4401	ELECTRIC	$210,067	$110,000	$200,000	$200,000
44.4402	FUEL OIL	$103,375	$125,000	$125,000	$188,992
44.4406	WIRELESS COMMUNICATIONS	$375	$500	$500	$500
44.4407	UTILITY OTHER	$24,067	$35,000	$35,000	$35,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$200	$200	$200
45.4503	RECREATION	$0	$300	$300	$300
45.4505	BLDG/PROP MAINTENANCE	$19,711	$22,000	$22,000	$22,000
45.4526	PAINT	$1,340	$4,300	$3,500	$3,500
45.4532	SEED/MULCH ETC	$0	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$3,039	$2,000	$2,000	$2,000
45.4546	BULK ROAD AND BAG SALT	$334	$1,000	$1,000	$1,000
45.4549	SAFETY	$323	$200	$200	$200
47.4701	RENTALS	$0	$200	$200	$200
47.4710	DEPT MISC/OTHER	$0	$2,700	$400	$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$61,831	$146,604	$100,000	$100,000
47.4720	LABORATORY/XRAY EXPENSE	$0	$200	$200	$200
47.4732	BLDG/PROP ELECTRONIC MONITORING	$369	$400	$400	$400
47.4766	CLEAN UP/BEAUTIFICATION	$0	$500	$500	$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$500	$0	$0
Total: Contract Services		**$693,517**	**$751,088**	**$746,759**	**$678,668**
	Total Budgetary Appropriations for A-1620-21	**$2,076,021**	**$1,025,714**	**$846,759**	**$778,668**
Budgetary Revenues					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	$(24)	$(12)	$0	$0
R1710.R432	PUBLIC WORKS CHARGE - CHARGING STATIONS	$(277)	$(600)	$0	$0
Total: Departmental Revenue		**$(301)**	**$(612)**	**$0**	**$0**
	Total Budgetary Revenues for A-1620-21	**$(301)**	**$(612)**	**$0**	**$0**
	COUNTY SHARE	**$2,075,720**	**$1,025,102**	**$846,759**	**$778,668**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	$6.250	$57,273	$71,510	$58,365
42.4205	PRINTING	$0	$25	$25	$25
44.4401	ELECTRIC	$34.727	$35,000	$38,000	$38,000
44.4404	PROPANE	$1.127	$2,200	$1,400	$2,084
44.4407	UTILITY OTHER	$584	$1,000	$800	$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$200	$200	$200
45.4505	BLDG/PROP MAINTENANCE	$246	$1,800	$1,800	$1,800
45.4526	PAINT	$0	$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	$77	$300	$300	$300
45.4549	SAFETY	$0	$100	$100	$100
46.4604	REAL ESTATE TAXES	$940	$1,000	$1,100	$1,100
47.4701	RENTALS	$0	$200	$200	$200
47.4710	DEPT MISC/OTHER	$0	$100	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$24.624	$33,275	$25,000	$25,000
47.4720	LABORATORY/XRAY EXPENSE	$263	$300	$300	$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	$1.482	$1,460	$1,400	$1,400
47.4766	CLEAN UP/BEAUTIFICATION	$0	$100	$100	$100
Total: Contract Services		**$70,320**	**$135,033**	**$143,035**	**$130,574**
	Total Budgetary Appropriations for A-1620-211	**$70,320**	**$135,033**	**$143,035**	**$130,574**
	COUNTY SHARE	**$70,320**	**$135,033**	**$143,035**	**$130,574**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFFS COMPLEX					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$150,000	$150,000	$0
Total: Equipment			**$150,000**	**$150,000**	**$0**
40.4015	PROPERTY MAINTENANCE	$492,472	$383,047	$396,199	$303,272
42.4203	OFFICE SUPPLIES	$59	$75	$75	$75
42.4207	FURNITURE	$0	$200	$200	$200
44.4401	ELECTRIC	$269,796	$220,000	$260,000	$260,000
44.4404	PROPANE	$147,412	$180,000	$160,000	$238,116
44.4407	UTILITY OTHER	$61,069	$120,000	$100,000	$100,000
45.4505	BLDG/PROP MAINTENANCE	$864	$2,500	$2,500	$2,500
45.4506	PUBLIC SAFETY	$0	$100	$100	$100
45.4526	PAINT	$0	$500	$500	$500
45.4537	DIESEL FUEL	$0	$500	$500	$500
45.4540	PARTS/FLUIDS/FILTERS	$0	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$3,996	$5,000	$5,000	$5,000
45.4546	BULK ROAD AND BAG SALT	$1,320	$1,000	$1,000	$1,000
45.4549	SAFETY	$0	$450	$200	$200
47.4701	RENTALS	$0	$200	$200	$200
47.4710	DEPT MISC/OTHER	$0	$400	$400	$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$81,449	$83,981	$85,000	$85,000
47.4720	LABORATORY/XRAY EXPENSE	$0	$100	$100	$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$150	$150	$150
Total: Contract Services		**$1,058,437**	**$998,303**	**$1,012,224**	**$997,413**
	Total Budgetary Appropriations for A-1620-213	**$1,058,437**	**$1,148,303**	**$1,162,224**	**$997,413**
	COUNTY SHARE	**$1,058,437**	**$1,148,303**	**$1,162,224**	**$997,413**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$23.000	$9,265	$0	$0
Total: Equipment		**$23,000**	**$9,265**	**$0**	**$0**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$27,580	$60,112	$0	$0
40.4015	PROPERTY MAINTENANCE	$89,316	$99,425	$113,004	$104,864
41.4105	REGISTRATION FEES	$0	$20	$20	$20
41.4106	REPAIRS/MAINTENANCE	$0	$10	$10	$10
42.4203	OFFICE SUPPLIES	$21	$100	$100	$100
42.4207	FURNITURE	$0	$250	$250	$250
44.4401	ELECTRIC	$143,553	$118,000	$134,768	$134,768
44.4402	FUEL OIL	$36,884	$60,000	$60,000	$90,717
44.4404	PROPANE	$3,142	$5,000	$5,000	$7,442
44.4406	WIRELESS COMMUNICATIONS	$927	$1,100	$1,100	$1,100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$375	$600	$600	$600
45.4505	BLDG/PROP MAINTENANCE	$52,246	$55,000	$55,000	$55,000
45.4526	PAINT	$1,244	$3,000	$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	$29	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$2,122	$2,600	$2,000	$2,000
45.4542	WELDING	$0	$50	$50	$50
45.4549	SAFETY	$702	$1,000	$1,000	$1,000
46.4604	REAL ESTATE TAXES	$0	$82,826	$83,000	$83,000
47.4701	RENTALS	$150	$200	$200	$200
47.4710	DEPT MISC/OTHER	$0	$1,200	$1,200	$1,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$50,728	$77,100	$75,000	$75,000
47.4720	LABORATORY/XRAY EXPENSE	$2,182	$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	$500	$0	$0
Total: Contract Services		**$411,631**	**$574,143**	**$540,352**	**$565,371**
	Total Budgetary Appropriations for A-1620-22	**$434,631**	**$583,408**	**$540,352**	**$565,371**
Budgetary Revenues					
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	$(36.768)	$(36,768)	$(36,768)	$(36,768)
Total: Departmental Revenue		**$(36,768)**	**$(36,768)**	**$(36,768)**	**$(36,768)**
	Total Budgetary Revenues for A-1620-22	**$(36,768)**	**$(36,768)**	**$(36,768)**	**$(36,768)**
	COUNTY SHARE	**$397,863**	**$546,640**	**$503,584**	**$528,603**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-229 - BUILDINGS - DPW - STOLOFF BULDING					
Budgetary Appropriations					
44.4401	ELECTRIC	$3.561	$9,000	$9,000	$9,000
44.4402	FUEL OIL	$8	$0	$0	$0
44.4407	UTILITY OTHER	$4.974	$6,000	$6,000	$6,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$150	$150	$150
45.4505	BLDG/PROP MAINTENANCE	$182	$3,000	$3,000	$3,000
45.4526	PAINT	$32	$500	$500	$500
45.4532	SEED/MULCH ETC	$0	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$142	$500	$500	$500
45.4546	BULK ROAD AND BAG SALT	$0	$200	$200	$200
46.4604	REAL ESTATE TAXES	$9.010	$9,246	$9,200	$9,200
47.4710	DEPT MISC/OTHER	$0	$100	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$53.737	$9,754	$10,000	$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	$1.165	$2,500	$2,500	$2,500
47.4766	CLEAN UP/BEAUTIFICATION	$0	$200	$200	$200
Total: Contract Services		**$72,810**	**$41,250**	**$41,450**	**$41,450**
	Total Budgetary Appropriations for A-1620-229	**$72,810**	**$41,250**	**$41,450**	**$41,450**
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	**$49,086**	**$17,526**	**$17,726**	**$17,726**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.454.577	$1,675,738	$1,678,745	$2,102,554
10.1012	OVERTIME PAY	$23.955	$5,000	$5,000	$35,000
10.1013	LONGEVITY	$55.565	$60,495	$43,365	$55,125
10.1015	OTHER PAY	$0	$0	$0	$1,500
Total: Personal Services		**$1,534,097**	**$1,741,233**	**$1,727,110**	**$2,194,179**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$36.458	$150,000	$150,000	$150,000
21.2103	MACHINERY/EQUIPMENT	$0	$0	$165,000	$120,000
Total: Equipment		**$36,458**	**$150,000**	**$315,000**	**$270,000**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$17.000	$0	$1,000,000	$0
40.4015	PROPERTY MAINTENANCE	$22.995	$34,614	$42,510	$27,506
41.4102	LODGING	$234	$2,000	$2,000	$2,000
41.4103	MEALS	$43	$250	$200	$200
41.4104	MILEAGE/TOLLS	$0	$20	$20	$20
41.4105	REGISTRATION FEES	$1.160	$2,295	$2,000	$2,000
41.4109	CO FLEET CHARGEBACK	$3.842	$4,500	$4,500	$4,500
42.4201	ADVERTISING	$0	$200	$200	$200
42.4203	OFFICE SUPPLIES	$257	$600	$600	$600
42.4205	PRINTING	$0	$50	$50	$50
42.4206	PUBLICATIONS	$0	$1,300	$1,500	$1,500
42.4207	FURNITURE	$0	$150	$200	$200
43.4301	SUPPLIES	$0	$100	$100	$100
44.4401	ELECTRIC	$57.394	$45,000	$55,000	$55,000
44.4404	PROPANE	$39.231	$38,000	$42,000	$62,508
44.4406	WIRELESS COMMUNICATIONS	$5.846	$7,000	$7,000	$7,000
44.4407	UTILITY OTHER	$344	$500	$500	$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$200	$200	$200
45.4505	BLDG/PROP MAINTENANCE	$10.759	$12,000	$12,000	$12,000
45.4526	PAINT	$3.408	$5,000	$5,000	$5,000
45.4532	SEED/MULCH ETC	$0	$110	$200	$200
45.4540	PARTS/FLUIDS/FILTERS	$0	$50	$50	$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$22.221	$24,400	$25,000	$25,000
45.4542	WELDING	$0	$200	$200	$200
45.4549	SAFETY	$3.719	$8,500	$8,500	$8,500
46.4603	EMPL UNIFORM ALLOWANCE	$31.268	$35,000	$35,000	$37,560
46.4604	REAL ESTATE TAXES	$7.692	$12,000	$12,000	$12,000
46.4610	EMPL NOTARY/CERTIFICATION	$0	$100	$100	$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$4.226	$3,100	$3,000	$3,000
46.4612	EMPL TRAINING	$0	$350	$300	$300
47.4701	RENTALS	$30.000	$30,000	$30,000	$30,000
47.4703	DUES	$517	$1,000	$1,000	$1,000
47.4710	DEPT MISC/OTHER	$0	$4,689	$1,100	$1,100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$72.708	$74,554	$85,000	$85,000
47.4720	LABORATORY/XRAY EXPENSE	$0	$200	$200	$200
47.4730	JANITORIAL EXPENSE	$16.299	$19,000	$19,000	$19,000
47.4766	CLEAN UP/BEAUTIFICATION	$0	$200	$200	$200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
Total: Contract Services		**$351,162**	**$367,232**	**$1,396,430**	**$404,494**
80.8001	FICA AND MEDICARE	$116,588	$134,581	$133,501	$170,700
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$501,322	$615,329	$594,517	$829,395
80.8004	HLTH INSUR OPT OUT	$20,000	$10,000	$10,000	$10,000
80.8005	RETIREMENT	$234,475	$272,053	$257,052	$257,232
80.8006	WORKERS COMPENSATION	$38,792	$39,985	$40,776	$42,839
80.8007	DISABILITY	$2,009	$2,318	$1,391	$1,283
80.8011	HRA AND HSA	$28,167	$28,000	$20,000	$28,500
Total: Employee Benefits		**$941,352**	**$1,102,266**	**$1,057,237**	**$1,339,949**
	Total Budgetary Appropriations for A-1620-23	**$2,863,070**	**$3,360,731**	**$4,495,777**	**$4,208,622**
Budgetary Revenues					
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	$(1,807,733)	$0	$0	$0
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	$(7,800)	$(7,800)	$(7,800)	$(7,800)
Total: Departmental Revenue		**$(1,815,533)**	**$(7,800)**	**$(7,800)**	**$(7,800)**
	Total Budgetary Revenues for A-1620-23	**$(1,815,533)**	**$(7,800)**	**$(7,800)**	**$(7,800)**
	COUNTY SHARE	**$1,047,537**	**$3,352,931**	**$4,487,977**	**$4,200,822**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	$582.329	$657,028	$659,330	$0
10.1012	OVERTIME PAY	$59.873	$30,000	$30,000	$0
10.1013	LONGEVITY	$18.006	$15,540	$16,385	$0
10.1015	OTHER PAY	$1.500	$1,500	$1,500	$0
Total: Personal Services		**$661,708**	**$704,068**	**$707,215**	**$0**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$150.000	$756,950	$0	$0
Total: Equipment		**$150,000**	**$756,950**	**$0**	**$0**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$0	$0	$1,500,000	$0
40.4015	PROPERTY MAINTENANCE	$6.000	$81,080	$84,819	$84,819
42.4203	OFFICE SUPPLIES	$0	$100	$100	$0
44.4401	ELECTRIC	$132.699	$145,000	$145,000	$145,000
44.4404	PROPANE	$22.889	$35,000	$35,000	$52,091
44.4406	WIRELESS COMMUNICATIONS	$0	$200	$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	$28.768	$30,265	$30,000	$0
45.4526	PAINT	$1.151	$1,500	$1,500	$0
45.4540	PARTS/FLUIDS/FILTERS	$0	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$761	$2,500	$2,500	$2,500
45.4542	WELDING	$0	$50	$50	$0
45.4549	SAFETY	$139	$1,640	$2,000	$0
46.4603	EMPL UNIFORM ALLOWANCE	$4.585	$4,160	$4,160	$0
46.4604	REAL ESTATE TAXES	$79.221	$154	$0	$253,652
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$0	$680	$100	$0
47.4701	RENTALS	$0	$200	$200	$0
47.4710	DEPT MISC/OTHER	$0	$50	$50	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$124.879	$93,705	$85,000	$42,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	$7.509	$10,000	$10,000	$10,000
47.4766	CLEAN UP/BEAUTIFICATION	$0	$0	$200	$0
Total: Contract Services		**$408,600**	**$406,534**	**$1,901,129**	**$591,012**
80.8001	FICA AND MEDICARE	$51.366	$54,180	$55,568	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$227.419	$317,491	$278,860	$0
80.8004	HLTH INSUR OPT OUT	$30.000	$15,000	$15,000	$0
80.8005	RETIREMENT	$85.248	$105,325	$107,774	$0
80.8006	WORKERS COMPENSATION	$16.434	$15,480	$16,718	$0
80.8007	DISABILITY	$994	$1,170	$702	$0
80.8011	HRA AND HSA	$12.000	$9,500	$9,500	$0
Total: Employee Benefits		**$423,461**	**$518,146**	**$484,122**	**$0**
	Total Budgetary Appropriations for A-1620-24	**$1,643,769**	**$2,385,698**	**$3,092,466**	**$591,012**
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	$0	$(1,763,486)	$(1,807,573)	$0
Total: Departmental Revenue			**$(1,763,486)**	**$(1,807,573)**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	Total Budgetary Revenues for A-1620-24		$(1,763,486)	$(1,807,573)	$0
	COUNTY SHARE	$1,643,769	$622,212	$1,284,893	$591,012

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
21.2103	MACHINERY/EQUIPMENT	$42.789	$0	$0	$0
Total: Equipment		**$42,789**	**$0**	**$0**	**$0**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$0	$0	$750,000	$150,000
40.4015	PROPERTY MAINTENANCE	$60,948	$64,460	$66,380	$64,460
42.4203	OFFICE SUPPLIES	$37	$25	$25	$25
44.4401	ELECTRIC	$59,770	$48,000	$58,000	$58,000
44.4402	FUEL OIL	$18,014	$28,000	$24,000	$36,288
44.4407	UTILITY OTHER	$14,235	$10,000	$14,000	$14,000
45.4505	BLDG/PROP MAINTENANCE	$3.434	$6,000	$6,000	$6,000
45.4526	PAINT	$991	$1,000	$1,000	$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$487	$1,500	$1,500	$1,500
45.4546	BULK ROAD AND BAG SALT	$334	$500	$500	$500
45.4549	SAFETY	$0	$100	$100	$100
47.4701	RENTALS	$0	$100	$100	$100
47.4710	DEPT MISC/OTHER	$0	$500	$500	$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$12,781	$133,600	$65,925	$65,925
47.4732	BLDG/PROP ELECTRONIC MONITORING	$294	$350	$350	$350
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$500	$0	$0
Total: Contract Services		**$171,326**	**$294,635**	**$988,380**	**$398,748**
	Total Budgetary Appropriations for A-1620-25	**$214,115**	**$294,635**	**$988,380**	**$398,748**
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	$(307.413)	$(360,955)	$(313,300)	$(313,300)
Total: State Aid		**$(307,413)**	**$(360,955)**	**$(313,300)**	**$(313,300)**
	Total Budgetary Revenues for A-1620-25	**$(307,413)**	**$(360,955)**	**$(313,300)**	**$(313,300)**
	COUNTY SHARE	**$(93,298)**	**$(66,320)**	**$675,080**	**$85,448**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	$59.625	$69,876	$67,565	$3,156
44.4402	FUEL OIL	$29.429	$26,000	$26,000	$39,311
44.4404	PROPANE	$0	$300	$300	$447
45.4505	BLDG/PROP MAINTENANCE	$23	$1,000	$400	$400
45.4526	PAINT	$0	$600	$600	$600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$11	$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	$5.374	$14,400	$15,000	$15,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	$1.570	$1,700	$1,700	$1,700
Total: Contract Services		**$96,031**	**$114,301**	**$111,990**	**$61,039**
	Total Budgetary Appropriations for A-1620-26	**$96,031**	**$114,301**	**$111,990**	**$61,039**
	COUNTY SHARE	**$96,031**	**$114,301**	**$111,990**	**$61,039**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 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	$(274)	$0	$0	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$7	$500	$500	$500
Total: Contract Services		**$(267)**	**$500**	**$500**	**$500**
	Total Budgetary Appropriations for A-1620-27	**$(267)**	**$500**	**$2,000,500**	**$500**
	COUNTY SHARE	**$(267)**	**$500**	**$2,000,500**	**$500**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.283.264	$1,442,598	$1,440,726	$1,459,108
10.1012	OVERTIME PAY	$1.027	$3,000	$3,000	$3,000
10.1013	LONGEVITY	$15.000	$14,800	$14,900	$14,900
10.1015	OTHER PAY	$15.150	$17,000	$12,000	$12,000
Total: Personal Services		**$1,314,440**	**$1,477,398**	**$1,470,626**	**$1,489,008**
40.4013	CONTRACT OTHER	$94,230	$96,500	$56,500	$56,500
41.4102	LODGING	$573	$700	$700	$700
41.4103	MEALS	$0	$310	$310	$310
41.4104	MILEAGE/TOLLS	$30	$550	$1,000	$1,000
41.4105	REGISTRATION FEES	$2,075	$2,400	$2,000	$2,000
41.4106	REPAIRS/MAINTENANCE	$115	$1,000	$800	$800
41.4108	AUTO TRAVEL OTHER	$0	$500	$500	$500
41.4109	CO FLEET CHARGEBACK	$4,864	$6,200	$650	$650
42.4201	ADVERTISING	$0	$3,140	$5,000	$5,000
42.4203	OFFICE SUPPLIES	$9,229	$7,000	$7,000	$7,000
42.4204	POSTAGE	$69	$300	$300	$300
42.4207	FURNITURE	$4,377	$0	$0	$0
42.4208	COPIER LEASE	$72,892	$76,200	$83,000	$83,000
42.4209	OFFICE OTHER	$50,985	$51,800	$45,000	$45,000
43.4301	SUPPLIES	$33,469	$47,561	$45,000	$45,000
43.4302	HARDWARE PURCHASES/LEASES	$312,696	$268,951	$634,850	$634,850
43.4303	SOFTWARE PURCHSE/LEASE	$184,116	$720,094	$438,117	$468,117
43.4304	MAINTENANCE/SERVICE FEES	$3,694,355	$4,723,947	$4,257,827	$4,257,827
44.4405	PHONE LAND LINES	$43,728	$44,000	$46,000	$46,000
44.4406	WIRELESS COMMUNICATIONS	$23,232	$26,000	$26,000	$26,000
46.4602	EMPL MEAL ALLOWANCE	$8	$300	$300	$300
46.4612	EMPL TRAINING	$0	$5,000	$5,000	$5,000
47.4701	RENTALS	$1,327	$10,660	$8,800	$8,800
47.4703	DUES	$50	$100	$50	$50
47.4708	INSURANCE	$0	$6,000	$6,000	$6,000
47.4710	DEPT MISC/OTHER	$0	$2,500	$2,500	$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$2,100	$2,100	$2,100
Total: Contract Services		**$4,532,419**	**$6,103,813**	**$5,675,304**	**$5,705,304**
80.8001	FICA AND MEDICARE	$96.821	$112,792	$112,331	$113,966
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$400.650	$483,386	$478,819	$478,819
80.8004	HLTH INSUR OPT OUT	$1.500	$750	$750	$750
80.8005	RETIREMENT	$176.673	$232,666	$222,346	$222,502
80.8006	WORKERS COMPENSATION	$33.324	$34,196	$34,490	$36,235
80.8007	DISABILITY	$1.380	$1,530	$918	$918
Total: Employee Benefits		**$710,349**	**$865,320**	**$849,654**	**$853,190**
	Total Budgetary Appropriations for A-1680	**$6,557,208**	**$8,446,531**	**$7,995,584**	**$8,047,502**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(1,616,505)	$(2,251,673)	$(1,636,103)	$(1,667,303)
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	$0	$0	$(5,000)	$(5,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		**$(1,616,505)**	**$(2,251,673)**	**$(1,641,103)**	**$(1,672,303)**
	Total Budgetary Revenues for A-1680	**$(1,616,505)**	**$(2,251,673)**	**$(1,641,103)**	**$(1,672,303)**
	COUNTY SHARE	**$4,940,703**	**$6,194,858**	**$6,354,481**	**$6,375,199**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	$1.276.633	$1,500,000	$1,400,000	$1,400,000
Total: Contract Services		**$1,276,633**	**$1,500,000**	**$1,400,000**	**$1,400,000**
	Total Budgetary Appropriations for A-1910	**$1,276,633**	**$1,500,000**	**$1,400,000**	**$1,400,000**
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	$(544,453)	$(694,633)	$(695,000)	$(695,000)
Total: Departmental Revenue		**$(544,453)**	**$(694,633)**	**$(695,000)**	**$(695,000)**
	Total Budgetary Revenues for A-1910	**$(544,453)**	**$(694,633)**	**$(695,000)**	**$(695,000)**
	COUNTY SHARE	**$732,180**	**$805,367**	**$705,000**	**$705,000**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	$42.370	$44,999	$43,163	$43,163
Total: Contract Services		**$42,370**	**$44,999**	**$43,163**	**$43,163**
	Total Budgetary Appropriations for A-1920	**$42,370**	**$44,999**	**$43,163**	**$43,163**
	COUNTY SHARE	**$42,370**	**$44,999**	**$43,163**	**$43,163**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	$171.677	$200,000	$150,000	$150,000
Total: Contract Services		**$171,677**	**$200,000**	**$150,000**	**$150,000**
	Total Budgetary Appropriations for A-1930	**$171,677**	**$200,000**	**$150,000**	**$150,000**
	COUNTY SHARE	**$171,677**	**$200,000**	**$150,000**	**$150,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$1.702.642	$1,836,246	$2,124,487	$2,124,487
80.8008	UNEMPLOYMENT	$6.222	$0	$0	$0
Total: Employee Benefits		**$1,708,864**	**$1,836,246**	**$2,124,487**	**$2,124,487**
	Total Budgetary Appropriations for A-1989-98	**$1,708,864**	**$1,836,246**	**$2,124,487**	**$2,124,487**
	COUNTY SHARE	**$1,708,864**	**$1,836,246**	**$2,124,487**	**$2,124,487**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	$250.351	$0	$0	$0
47.4734	BOND/NOTE EXPENSE	$2,290	$1,315	$0	$0
47.4736	CONTINGENT	$0	$2,818,922	$1,500,000	$6,160,007
Total: Contract Services		**$252,641**	**$2,820,237**	**$1,500,000**	**$6,160,007**
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$0	$0	$0	$1,152,000
Total: Employee Benefits			**$0**	**$0**	**$1,152,000**
	Total Budgetary Appropriations for A-1989-99	**$252,641**	**$2,820,237**	**$1,500,000**	**$7,312,007**
	COUNTY SHARE	**$252,641**	**$2,820,237**	**$1,500,000**	**$7,312,007**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	$1.506.796	$1,310,000	$1,310,000	$1,600,000
46.4646	COLLEGE TUITION REIMB PROGRAM	$0	$500,000	$500,000	$250,000
Total: Contract Services		**$1,506,796**	**$1,810,000**	**$1,810,000**	**$1,850,000**
	Total Budgetary Appropriations for A-2490	**$1,506,796**	**$1,810,000**	**$1,810,000**	**$1,850,000**
	COUNTY SHARE	**$1,506,796**	**$1,810,000**	**$1,810,000**	**$1,850,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	$4.300.000	$4,314,000	$4,300,000	$5,000,000
Total: Contract Services		**$4,300,000**	**$4,314,000**	**$4,300,000**	**$5,000,000**
	Total Budgetary Appropriations for A-2495	**$4,300,000**	**$4,314,000**	**$4,300,000**	**$5,000,000**
	COUNTY SHARE	**$4,300,000**	**$4,314,000**	**$4,300,000**	**$5,000,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$452.200	$541,261	$619,635	$496,756
10.1012	OVERTIME PAY	$8.466	$10,000	$10,000	$10,000
10.1013	LONGEVITY	$6.800	$7,200	$7,600	$7,600
Total: Personal Services		**$467,466**	**$558,461**	**$637,235**	**$514,356**
21.2101	LAND/LAND IMPROVEMENTS	$0	$0	$0	$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$2,500,000	$0
21.2105	AUTOMOTIVE EQUIP	$302,217	$245,000	$150,000	$0
21.2106	ELECTRONIC/COMPUTER EQUIP	$133,673	$2,500	$150,000	$0
Total: Equipment		**$435,890**	**$247,500**	**$2,800,000**	**$0**
41.4101	GASOLINE EXPENSE	$1.105	$1,154	$1,000	$1,000
41.4102	LODGING	$20.581	$13,337	$8,000	$8,000
41.4103	MEALS	$4.020	$3,180	$3,000	$3,000
41.4104	MILEAGE/TOLLS	$3.536	$1,183	$1,000	$1,000
41.4105	REGISTRATION FEES	$8.131	$5,050	$3,000	$3,000
41.4106	REPAIRS/MAINTENANCE	$46.583	$40,000	$40,000	$40,000
41.4108	AUTO TRAVEL OTHER	$8.419	$9,448	$6,000	$6,000
42.4201	ADVERTISING	$12.539	$1,000	$500	$500
42.4203	OFFICE SUPPLIES	$2.170	$2,750	$3,000	$3,000
42.4204	POSTAGE	$66	$1,000	$1,000	$1,000
42.4205	PRINTING	$0	$120	$120	$120
42.4206	PUBLICATIONS	$0	$250	$250	$250
42.4207	FURNITURE	$786	$2,750	$2,500	$2,500
43.4301	SUPPLIES	$0	$1,000	$1,000	$1,000
43.4302	HARDWARE PURCHASES/LEASES	$48.345	$1,670	$0	$0
43.4303	SOFTWARE PURCHSE/LEASE	$13.694	$250,805	$13,305	$13,305
43.4304	MAINTENANCE/SERVICE FEES	$31.782	$0	$100,000	$0
44.4404	PROPANE	$0	$500	$250	$250
44.4405	PHONE LAND LINES	$0	$1,200	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$83.520	$142,609	$46,250	$46,250
44.4408	CABLE/SATELLITE	$0	$1,800	$0	$0
45.4505	BLDG/PROP MAINTENANCE	$170	$500	$500	$500
45.4506	PUBLIC SAFETY	$34.122	$27,609	$30,000	$30,000
45.4507	MEDICAL/CLINICAL	$0	$2,725	$0	$0
45.4510	CLEANING/FOOD PREP	$0	$2,500	$0	$0
45.4540	PARTS/FLUIDS/FILTERS	$4.570	$6,675	$2,000	$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$160.460	$37,653	$8,000	$8,000
45.4543	FOOD	$4.056	$8,865	$7,500	$7,500
45.4549	SAFETY	$734	$3,330	$4,000	$4,000
46.4603	EMPL UNIFORM ALLOWANCE	$4.320	$14,500	$10,000	$10,000
46.4612	EMPL TRAINING	$13.435	$36,892	$25,000	$25,000
47.4701	RENTALS	$0	$10,142	$10,142	$10,142
47.4703	DUES	$1.764	$2,135	$2,000	$2,000
47.4708	INSURANCE	$8.918	$10,000	$10,000	$10,000
47.4710	DEPT MISC/OTHER	$1.311	$2,500	$2,000	$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$11.947	$2,500	$2,500	$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	$564	$631	$1,000	$1,000
47.4777	RABIES/VET RELATED EXPENSES	$5.008	$5,000	$1,000	$1,000

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
Total: Contract Services		**$536,657**	**$654,963**	**$345,817**	**$245,817**
80.8001	FICA AND MEDICARE	$36,865	$50,008	$48,879	$39,478
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$69,866	$131,216	$199,233	$154,968
80.8004	HLTH INSUR OPT OUT	$69,721	$43,239	$0	$0
80.8005	RETIREMENT	$88,358	$103,180	$96,799	$96,867
80.8006	WORKERS COMPENSATION	$11,602	$15,165	$15,015	$15,775
80.8007	DISABILITY	$551	$810	$486	$432
Total: Employee Benefits		**$276,963**	**$343,618**	**$360,412**	**$307,520**
	Total Budgetary Appropriations for A-3010	**$1,716,976**	**$1,804,542**	**$4,143,464**	**$1,067,693**
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	$(5,000)	$0	$0	$0
Total: Departmental Revenue		**$(5,000)**	**$0**	**$0**	**$0**
R3389.R338	ST AID PUBLIC SAFETY - OTHER	$(106,630)	$(57,073)	$0	$0
Total: State Aid		**$(106,630)**	**$(57,073)**	**$0**	**$0**
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	$(32,678)	$0	$0	$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	$(161,129)	$(47,814)	$0	$0
Total: Federal Aid		**$(193,807)**	**$(47,814)**	**$0**	**$0**
	Total Budgetary Revenues for A-3010	**$(305,437)**	**$(104,887)**	**$0**	**$0**
	COUNTY SHARE	**$1,411,539**	**$1,699,655**	**$4,143,464**	**$1,067,693**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$126.907	$199,257	$184,257	$189,008
10.1013	LONGEVITY	$5.800	$6,000	$6,900	$6,900
10.1015	OTHER PAY	$3.923	$0	$0	$0
Total: Personal Services		**$136,630**	**$205,257**	**$191,157**	**$195,908**
40.4017	MEDICAL	$2,669,824	$2,700,000	$3,560,000	$3,560,000
41.4102	LODGING	$945	$1,000	$1,000	$1,000
41.4105	REGISTRATION FEES	$1,070	$1,250	$1,250	$1,250
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$250	$250	$250
45.4506	PUBLIC SAFETY	$4,811	$15,000	$10,000	$10,000
46.4603	EMPL UNIFORM ALLOWANCE	$0	$950	$1,000	$1,000
46.4612	EMPL TRAINING	$11,700	$45,518	$5,000	$5,000
47.4703	DUES	$50	$50	$0	$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$730	$0	$0	$0
47.4795	RECRUITMNT/ RETENTION INITIATIVE	$326	$25,300	$0	$0
Total: Contract Services		**$2,689,456**	**$2,789,318**	**$3,578,500**	**$3,578,500**
80.8001	FICA AND MEDICARE	$10.640	$17,614	$14,624	$14,987
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$43.377	$43,408	$48,350	$48,350
80.8005	RETIREMENT	$0	$35,582	$28,961	$28,981
80.8006	WORKERS COMPENSATION	$3.407	$5,348	$4,493	$4,720
80.8007	DISABILITY	$172	$810	$324	$324
Total: Employee Benefits		**$57,596**	**$102,762**	**$96,752**	**$97,362**
	Total Budgetary Appropriations for A-3010-212	**$2,883,682**	**$3,097,337**	**$3,866,409**	**$3,871,770**
Budgetary Revenues					
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	$0	$(200,000)	$(1,000,000)	$(1,000,000)
R2705.R338	GIFT/DONATION - OTHER	$0	$(5,000)	$0	$0
Total: Departmental Revenue			**$(205,000)**	**$(1,000,000)**	**$(1,000,000)**
	Total Budgetary Revenues for A-3010-212		**$(205,000)**	**$(1,000,000)**	**$(1,000,000)**
	COUNTY SHARE	**$2,883,682**	**$2,892,337**	**$2,866,409**	**$2,871,770**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	$989.262	$1,104,744	$1,245,323	$1,109,489
10.1012	OVERTIME PAY	$58.009	$50,000	$60,000	$60,000
10.1013	LONGEVITY	$17.700	$18,450	$20,800	$20,800
10.1014	SHIFT DIFFERENTIAL PAY	$20.367	$25,000	$35,000	$35,000
10.1015	OTHER PAY	$900	$0	$34,500	$34,500
Total: Personal Services		**$1,086,238**	**$1,198,194**	**$1,395,623**	**$1,259,789**
21.2101	LAND/LAND IMPROVEMENTS	$0	$150,465	$0	$0
Total: Equipment			**$150,465**	**$0**	**$0**
40.4013	CONTRACT OTHER	$0	$44,650	$44,650	$44,650
41.4101	GASOLINE EXPENSE	$0	$200	$200	$200
41.4102	LODGING	$660	$1,000	$1,000	$1,000
41.4103	MEALS	$0	$50	$300	$300
41.4104	MILEAGE/TOLLS	$0	$250	$250	$250
41.4105	REGISTRATION FEES	$300	$500	$500	$500
41.4109	CO FLEET CHARGEBACK	$0	$150	$150	$150
42.4203	OFFICE SUPPLIES	$862	$4,000	$1,300	$1,300
42.4204	POSTAGE	$158	$200	$200	$200
42.4207	FURNITURE	$596	$0	$250	$250
44.4405	PHONE LAND LINES	$12.562	$40,000	$40,000	$40,000
44.4406	WIRELESS COMMUNICATIONS	$589.161	$824,670	$750,000	$750,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$1.498	$2,100	$2,100	$2,100
45.4505	BLDG/PROP MAINTENANCE	$2.025	$4,000	$4,000	$4,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$750	$750	$750
46.4602	EMPL MEAL ALLOWANCE	$720	$800	$1,600	$1,600
46.4603	EMPL UNIFORM ALLOWANCE	$16.483	$16,440	$15,300	$15,300
46.4607	ANSWERING SERVICE	$28.761	$30,000	$31,000	$31,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$181	$2,100	$2,100	$2,100
46.4612	EMPL TRAINING	$10.345	$9,600	$9,600	$9,600
47.4701	RENTALS	$117.223	$126,000	$127,000	$127,000
47.4703	DUES	$0	$200	$200	$200
47.4709	INTERPRETERS FEES	$2.767	$2,600	$2,600	$2,600
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$48,000	$50,000	$50,000
47.4795	RECRUITMNT/ RETENTION INITIATIVE	$632	$1,258	$1,000	$1,000
Total: Contract Services		**$784,933**	**$1,159,518**	**$1,086,050**	**$1,086,050**
80.8001	FICA AND MEDICARE	$82,655	$87,285	$108,165	$97,774
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$295,206	$422,686	$457,126	$401,126
80.8004	HLTH INSUR OPT OUT	$6,000	$3,000	$3,000	$3,000
80.8005	RETIREMENT	$115,936	$192,416	$213,755	$213,905
80.8006	WORKERS COMPENSATION	$27,207	$28,280	$33,157	$34,835
80.8007	DISABILITY	$1,680	$1,980	$1,242	$1,134
Total: Employee Benefits		**$528,684**	**$735,647**	**$816,445**	**$751,774**
	Total Budgetary Appropriations for A-3020	**$2,399,855**	**$3,243,824**	**$3,298,118**	**$3,097,613**
Budgetary Revenues					

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	$(26,042)	$(28,000)	$(27,000)	$(27,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	$(243,977)	$(200,000)	$(180,000)	$(180,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	$(81,938)	$(80,000)	$(77,000)	$(77,000)
R2440.R247	RENTAL - MISC.	$(102,950)	$(77,056)	$(78,597)	$(78,597)
Total: Departmental Revenue		**$(454,907)**	**$(385,056)**	**$(362,597)**	**$(362,597)**
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	$(737,129)	$(505,000)	$(650,000)	$(650,000)
Total: State Aid		**$(737,129)**	**$(505,000)**	**$(650,000)**	**$(650,000)**
	Total Budgetary Revenues for A-3020	**$(1,192,036)**	**$(890,056)**	**$(1,012,597)**	**$(1,012,597)**
	COUNTY SHARE	**$1,207,819**	**$2,353,768**	**$2,285,521**	**$2,085,016**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$5.067.380	$5,720,873	$5,928,755	$5,769,977
10.1012	OVERTIME PAY	$901.762	$400,000	$400,000	$750,000
10.1013	LONGEVITY	$750	$3,750	$18,650	$18,650
10.1014	SHIFT DIFFERENTIAL PAY	$17.508	$0	$0	$0
10.1015	OTHER PAY	$303.484	$92,500	$61,210	$61,210
Total: Personal Services		**$6,290,885**	**$6,217,123**	**$6,408,615**	**$6,599,837**
21.2103	MACHINERY/EQUIPMENT	$0	$19,000	$50,000	$50,000
21.2105	AUTOMOTIVE EQUIP	$368,790	$460,478	$340,000	$340,000
Total: Equipment		**$368,790**	**$479,478**	**$390,000**	**$390,000**
40.4013	CONTRACT OTHER	$0	$5,000	$0	$0
41.4101	GASOLINE EXPENSE	$1.589	$3,000	$3,000	$3,000
41.4102	LODGING	$18.638	$18,000	$25,000	$20,000
41.4103	MEALS	$4.949	$9,000	$7,000	$4,000
41.4104	MILEAGE/TOLLS	$483	$750	$750	$750
41.4105	REGISTRATION FEES	$18.814	$16,000	$16,000	$16,000
41.4106	REPAIRS/MAINTENANCE	$353.101	$400,994	$400,000	$400,000
41.4108	AUTO TRAVEL OTHER	$1.175	$4,498	$4,000	$4,000
42.4201	ADVERTISING	$0	$1,000	$1,000	$1,000
42.4203	OFFICE SUPPLIES	$2.907	$4,030	$5,000	$5,000
42.4204	POSTAGE	$8.294	$6,500	$8,500	$8,500
42.4205	PRINTING	$3.452	$3,000	$3,500	$3,500
42.4206	PUBLICATIONS	$323	$2,000	$2,000	$2,000
42.4207	FURNITURE	$2.111	$1,500	$3,000	$3,000
43.4301	SUPPLIES	$5.360	$2,780	$5,000	$5,000
43.4302	HARDWARE PURCHASES/LEASES	$4.804	$0	$0	$0
43.4304	MAINTENANCE/SERVICE FEES	$29.071	$50,816	$50,000	$50,000
44.4406	WIRELESS COMMUNICATIONS	$84.359	$124,192	$105,500	$105,500
44.4408	CABLE/SATELLITE	$1.782	$2,000	$2,000	$2,000
45.4505	BLDG/PROP MAINTENANCE	$0	$3,000	$3,000	$3,000
45.4506	PUBLIC SAFETY	$33.166	$162,626	$165,000	$165,000
45.4507	MEDICAL/CLINICAL	$0	$4,000	$2,000	$2,000
45.4540	PARTS/FLUIDS/FILTERS	$8.136	$9,145	$7,500	$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$18.350	$62,534	$110,000	$110,000
45.4549	SAFETY	$1.447	$4,000	$2,500	$2,500
46.4603	EMPL UNIFORM ALLOWANCE	$112.575	$149,363	$143,600	$142,200
46.4608	EMPL TUITION REFUNDS	$0	$500	$500	$500
46.4610	EMPL NOTARY/CERTIFICATION	$0	$250	$250	$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$4.000	$7,500	$7,500	$7,500
46.4612	EMPL TRAINING	$13.905	$26,000	$25,000	$25,000
47.4701	RENTALS	$2.325	$14,000	$16,000	$16,000
47.4703	DUES	$250	$750	$750	$750
47.4706	SPECL INVESTIGATIONS	$3.000	$15,000	$10,000	$10,000
47.4708	INSURANCE	$151.427	$170,000	$170,000	$170,000
47.4709	INTERPRETERS FEES	$48	$1,000	$1,000	$1,000
47.4710	DEPT MISC/OTHER	$0	$2,500	$2,500	$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$27.166	$68,000	$68,000	$68,000
47.4744	CANINE UNIT	$20.590	$38,162	$25,000	$25,000

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
47.4745	ALCOHOL/DRUG TESTING	$0	$2,400	$2,400	$2,400
47.4749	DARE	$3,992	$15,625	$10,000	$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$100	$100	$100
47.4777	RABIES/VET RELATED EXPENSES	$0	$2,250	$0	$0
Total: Contract Services		**$941,591**	**$1,413,765**	**$1,413,850**	**$1,404,450**
80.8001	FICA AND MEDICARE	$468,732	$482,977	$497,744	$485,491
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$1,094,808	$1,296,469	$1,456,752	$1,428,752
80.8004	HLTH INSUR OPT OUT	$14,250	$6,000	$8,250	$8,250
80.8005	RETIREMENT	$1,004,309	$962,923	$984,479	$985,454
80.8006	WORKERS COMPENSATION	$157,610	$141,375	$152,707	$160,434
80.8007	DISABILITY	$5,077	$5,850	$3,672	$3,618
Total: Employee Benefits		**$2,744,785**	**$2,895,594**	**$3,103,604**	**$3,071,999**
	Total Budgetary Appropriations for A-3110-29	**$10,346,050**	**$11,005,960**	**$11,316,069**	**$11,466,286**
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	$(621)	$(2,000)	$(2,000)	$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	$(920,424)	$(1,080,000)	$(1,010,000)	$(1,776,684)
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	$0	$(2,000)	$(2,000)	$(2,000)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	$(56,904)	$0	$0	$0
R2705.R162	GIFT/DONATION - DARE	$(950)	$0	$0	$0
Total: Departmental Revenue		**$(978,900)**	**$(1,084,000)**	**$(1,014,000)**	**$(1,780,684)**
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	$(8,233)	$(7,000)	$(8,000)	$(8,000)
Total: State Aid		**$(8,233)**	**$(7,000)**	**$(8,000)**	**$(8,000)**
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	$(3,769)	$(3,000)	$(4,000)	$(4,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRCMNT TERRORISM PREVNTN	$(20,705)	$(170,000)	$(150,000)	$(150,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRCMNT BLCK GRNT	$0	$(6,000)	$(6,000)	$(6,000)
Total: Federal Aid		**$(24,474)**	**$(179,000)**	**$(160,000)**	**$(160,000)**
	Total Budgetary Revenues for A-3110-29	**$(1,011,607)**	**$(1,270,000)**	**$(1,182,000)**	**$(1,948,684)**
	COUNTY SHARE	**$9,334,444**	**$9,735,960**	**$10,134,069**	**$9,517,602**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$885.945	$1,105,828	$1,142,020	$1,058,525
10.1012	OVERTIME PAY	$1.333	$6,000	$6,000	$6,000
10.1013	LONGEVITY	$34.122	$35,712	$29,200	$29,200
10.1014	SHIFT DIFFERENTIAL PAY	$165	$0	$0	$0
10.1015	OTHER PAY	$452	$2,000	$1,000	$1,000
Total: Personal Services		**$922,017**	**$1,149,540**	**$1,178,220**	**$1,094,725**
41.4101	GASOLINE EXPENSE	$0	$50	$0	$0
41.4102	LODGING	$686	$4,000	$4,000	$4,000
41.4103	MEALS	$0	$1,500	$1,500	$1,500
41.4104	MILEAGE/TOLLS	$65	$750	$750	$750
41.4105	REGISTRATION FEES	$800	$3,000	$2,000	$2,000
41.4106	REPAIRS/MAINTENANCE	$23,257	$38,380	$38,000	$38,000
41.4108	AUTO TRAVEL OTHER	$0	$100	$0	$0
42.4203	OFFICE SUPPLIES	$2,500	$3,500	$3,500	$3,500
42.4204	POSTAGE	$8,773	$12,000	$14,000	$14,000
42.4205	PRINTING	$594	$2,000	$2,000	$2,000
42.4206	PUBLICATIONS	$0	$850	$1,000	$1,000
42.4207	FURNITURE	$520	$750	$750	$750
43.4301	SUPPLIES	$251	$1,400	$1,500	$1,500
44.4406	WIRELESS COMMUNICATIONS	$1,612	$2,689	$2,300	$2,300
44.4408	CABLE/SATELLITE	$665	$1,250	$1,250	$1,250
45.4505	BLDG/PROP MAINTENANCE	$0	$1,000	$1,000	$1,000
45.4506	PUBLIC SAFETY	$0	$2,350	$2,500	$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$1,500	$1,500	$1,500
45.4549	SAFETY	$62	$500	$500	$500
46.4602	EMPL MEAL ALLOWANCE	$0	$100	$100	$100
46.4603	EMPL UNIFORM ALLOWANCE	$14,393	$25,116	$31,600	$31,600
46.4610	EMPL NOTARY/CERTIFICATION	$0	$150	$150	$150
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$0	$250	$250	$250
47.4701	RENTALS	$350	$2,000	$2,000	$2,000
47.4703	DUES	$750	$1,000	$1,000	$1,000
47.4708	INSURANCE	$10,000	$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	$1,164	$2,000	$2,000	$2,000
Total: Contract Services		**$66,442**	**$120,185**	**$127,150**	**$127,150**
80.8001	FICA AND MEDICARE	$71.229	$89,855	$91,786	$85,399
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$284.127	$372,331	$369,539	$341,539
80.8004	HLTH INSUR OPT OUT	$63.722	$10,000	$0	$0
80.8005	RETIREMENT	$99.030	$164,850	$181,772	$181,899
80.8006	WORKERS COMPENSATION	$23.063	$24,228	$28,195	$29,622
80.8007	DISABILITY	$1.094	$1,366	$819	$765
Total: Employee Benefits		**$542,265**	**$662,630**	**$672,111**	**$639,224**
	Total Budgetary Appropriations for A-3110-30	**$1,530,724**	**$1,932,355**	**$1,977,481**	**$1,861,099**
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	$(170,223)	$(175,000)	$(175,000)	$(175,000)

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	$0	$(20,000)	$(10,000)	$(10,000)
Total: Departmental Revenue		**$(170,223)**	**$(195,000)**	**$(185,000)**	**$(185,000)**
	Total Budgetary Revenues for A-3110-30	**$(170,223)**	**$(195,000)**	**$(185,000)**	**$(185,000)**
	COUNTY SHARE	**$1,360,501**	**$1,737,355**	**$1,792,481**	**$1,676,099**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$445.748	$540,236	$566,217	$566,217
10.1012	OVERTIME PAY	$106.759	$100,000	$100,000	$100,000
10.1013	LONGEVITY	$12.500	$13,200	$8,600	$8,600
10.1014	SHIFT DIFFERENTIAL PAY	$2.925	$0	$0	$0
10.1015	OTHER PAY	$12.057	$2,000	$1,000	$1,000
Total: Personal Services		**$579,990**	**$655,436**	**$675,817**	**$675,817**
41.4103	MEALS	$0	$150	$150	$150
41.4104	MILEAGE/TOLLS	$0	$100	$100	$100
41.4106	REPAIRS/MAINTENANCE	$4,650	$7,050	$7,000	$7,000
45.4506	PUBLIC SAFETY	$0	$2,000	$2,000	$2,000
46.4603	EMPL UNIFORM ALLOWANCE	$7,200	$13,000	$12,600	$12,600
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	$22,000	$22,000	$22,000	$22,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$312	$1,500	$1,500	$1,500
Total: Contract Services		**$34,162**	**$48,300**	**$47,850**	**$47,850**
80.8001	FICA AND MEDICARE	$43.675	$50,784	$52,663	$52,663
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$185.605	$227,301	$261,886	$261,886
80.8005	RETIREMENT	$118.215	$94,511	$104,295	$104,368
80.8006	WORKERS COMPENSATION	$14.462	$13,891	$16,177	$16,996
80.8007	DISABILITY	$522	$630	$378	$378
Total: Employee Benefits		**$362,479**	**$387,117**	**$435,399**	**$436,291**
	Total Budgetary Appropriations for A-3110-31	**$976,631**	**$1,090,853**	**$1,159,066**	**$1,159,958**
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	$0	$(551,054)	$(350,000)	$(350,000)
Total: Departmental Revenue		**$0**	**$(551,054)**	**$(350,000)**	**$(350,000)**
	Total Budgetary Revenues for A-3110-31	**$0**	**$(551,054)**	**$(350,000)**	**$(350,000)**
	COUNTY SHARE	**$976,631**	**$539,799**	**$809,066**	**$809,958**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.557.783	$1,695,188	$1,709,876	$1,719,216
10.1012	OVERTIME PAY	$4.999	$5,000	$6,000	$6,000
10.1013	LONGEVITY	$16.200	$16,800	$17,400	$17,400
10.1014	SHIFT DIFFERENTIAL PAY	$1	$0	$0	$0
10.1015	OTHER PAY	$20.427	$13,500	$13,500	$13,500
Total: Personal Services		**$1,599,410**	**$1,730,488**	**$1,746,776**	**$1,756,116**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$75,000	$0
Total: Equipment			**$0**	**$75,000**	**$0**
40.4013	CONTRACT OTHER	$0	$500	$500	$500
41.4101	GASOLINE EXPENSE	$0	$500	$500	$500
41.4102	LODGING	$2.076	$5,000	$5,000	$5,000
41.4103	MEALS	$858	$2,000	$1,000	$1,000
41.4104	MILEAGE/TOLLS	$27	$1,000	$1,000	$1,000
41.4105	REGISTRATION FEES	$1.600	$5,000	$5,000	$5,000
41.4106	REPAIRS/MAINTENANCE	$3.414	$15,000	$15,000	$15,000
41.4108	AUTO TRAVEL OTHER	$0	$2,000	$2,000	$2,000
41.4109	CO FLEET CHARGEBACK	$1.030	$4,000	$4,000	$4,000
42.4203	OFFICE SUPPLIES	$1.802	$2,500	$2,000	$2,000
42.4204	POSTAGE	$1.567	$1,500	$1,500	$1,500
42.4205	PRINTING	$0	$1,000	$1,000	$1,000
42.4206	PUBLICATIONS	$0	$500	$500	$500
42.4207	FURNITURE	$1.798	$3,500	$4,000	$4,000
43.4304	MAINTENANCE/SERVICE FEES	$0	$348	$500	$500
43.4308	MIS CHARGEBACKS	$0	$16,152	$5,000	$5,000
44.4406	WIRELESS COMMUNICATIONS	$41.341	$18,200	$18,000	$18,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$491	$2,000	$2,000	$2,000
45.4506	PUBLIC SAFETY	$10.032	$81,213	$15,000	$15,000
45.4507	MEDICAL/CLINICAL	$6.865	$15,000	$15,000	$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$0	$1,000	$1,000
45.4549	SAFETY	$0	$1,000	$1,000	$1,000
46.4602	EMPL MEAL ALLOWANCE	$1.440	$2,000	$2,000	$2,000
46.4603	EMPL UNIFORM ALLOWANCE	$6.965	$11,000	$6,500	$6,500
46.4610	EMPL NOTARY/CERTIFICATION	$0	$0	$0	$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$650	$2,000	$2,000	$2,000
46.4612	EMPL TRAINING	$0	$1,500	$1,500	$1,500
47.4701	RENTALS	$26.359	$23,847	$29,883	$29,883
47.4703	DUES	$1.500	$2,747	$3,000	$3,000
47.4704	STENOGRAPHIC SERVICES	$0	$100	$0	$0
47.4708	INSURANCE	$2.058	$3,000	$3,000	$3,000
47.4709	INTERPRETERS FEES	$253	$1,253	$1,200	$1,200
47.4710	DEPT MISC/OTHER	$533	$2,500	$2,500	$2,500
47.4745	ALCOHOL/DRUG TESTING	$2.769	$5,000	$5,000	$5,000
47.4750	CLIENT ELECTONIC MONITORING	$4.000	$8,000	$8,000	$8,000
47.4785	EXTRADITION	$0	$15,000	$15,000	$15,000
Total: Contract Services		**$119,428**	**$255,860**	**$180,083**	**$180,083**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	$121,292	$132,880	$136,421	$138,053
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$380,373	$634,390	$515,394	$515,394
80.8004	HLTH INSUR OPT OUT	$2,250	$1,500	$48,000	$48,000
80.8005	RETIREMENT	$267,533	$252,543	$265,613	$265,799
80.8006	WORKERS COMPENSATION	$40,141	$36,896	$41,061	$43,139
80.8007	DISABILITY	$1,666	$2,340	$1,350	$1,350
80.8011	HRA AND HSA	$15,900	$17,400	$9,400	$9,400
Total: Employee Benefits		**$829,155**	**$1,077,949**	**$1,017,239**	**$1,021,135**
	Total Budgetary Appropriations for A-3140-16	**$2,547,993**	**$3,064,297**	**$3,019,098**	**$2,957,334**
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	$(11,732)	$(20,000)	$(15,000)	$(15,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	$(13,765)	$(20,000)	$(15,000)	$(15,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	$(32,796)	$0	$0	$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	$(41,100)	$(40,100)	$(41,000)	$(41,000)
R1580.R239	RESTITUTION SURCHRG - MAIN	$(3,776)	$(3,500)	$(3,000)	$(3,000)
Total: Departmental Revenue		**$(103,169)**	**$(83,600)**	**$(74,000)**	**$(74,000)**
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	$(313,487)	$(200,321)	$(200,321)	$(200,321)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	$(21,996)	$(50,000)	$(84,000)	$(84,000)
Total: State Aid		**$(335,483)**	**$(250,321)**	**$(284,321)**	**$(284,321)**
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	$(11,547)	$(8,000)	$(4,000)	$(4,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRCMNT BLCK GRNT	$0	$(2,000)	$(2,000)	$(2,000)
Total: Federal Aid		**$(11,547)**	**$(10,000)**	**$(6,000)**	**$(6,000)**
	Total Budgetary Revenues for A-3140-16	**$(450,199)**	**$(343,921)**	**$(364,321)**	**$(364,321)**
	COUNTY SHARE	**$2,097,794**	**$2,720,376**	**$2,654,777**	**$2,593,013**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	$75.369	$80,096	$76,427	$76,427
10.1012	OVERTIME PAY	$0	$2,000	$2,000	$2,000
Total: Personal Services		**$75,369**	**$82,096**	**$78,427**	**$78,427**
41.4101	GASOLINE EXPENSE	$28	$0	$0	$0
41.4102	LODGING	$252	$0	$1,000	$1,000
41.4103	MEALS	$0	$453	$500	$500
41.4104	MILEAGE/TOLLS	$32	$0	$500	$500
41.4105	REGISTRATION FEES	$0	$0	$1,000	$1,000
41.4108	AUTO TRAVEL OTHER	$0	$0	$500	$500
42.4203	OFFICE SUPPLIES	$615	$250	$0	$0
42.4207	FURNITURE	$1,348	$0	$0	$0
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	$833	$1,000	$1,000	$1,000
Total: Contract Services		**$3,609**	**$3,103**	**$5,900**	**$5,900**
80.8001	FICA AND MEDICARE	$5.792	$6,166	$5,885	$5,885
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$38.489	$24,379	$14,829	$14,829
80.8005	RETIREMENT	$8.119	$11,840	$11,955	$11,963
80.8006	WORKERS COMPENSATION	$1.862	$1,697	$1,808	$1,899
80.8007	DISABILITY	$86	$90	$54	$54
80.8011	HRA AND HSA	$2.500	$2,500	$1,000	$1,000
Total: Employee Benefits		**$56,848**	**$46,672**	**$35,531**	**$35,630**
	Total Budgetary Appropriations for A-3140-17	**$135,825**	**$131,871**	**$119,858**	**$119,957**
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	$(1,088)	$(3,000)	$(1,000)	$(1,000)
Total: Departmental Revenue		**$(1,088)**	**$(3,000)**	**$(1,000)**	**$(1,000)**
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	$(12,016)	$(12,016)	$(12,016)	$(12,016)
Total: State Aid		**$(12,016)**	**$(12,016)**	**$(12,016)**	**$(12,016)**
	Total Budgetary Revenues for A-3140-17	**$(13,104)**	**$(15,016)**	**$(13,016)**	**$(13,016)**
	COUNTY SHARE	**$122,722**	**$116,855**	**$106,842**	**$106,941**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	$162.626	$171,011	$248,766	$248,766
10.1012	OVERTIME PAY	$7.044	$5,814	$4,000	$4,000
10.1015	OTHER PAY	$0	$0	$3,000	$3,000
Total: Personal Services		**$169,671**	**$176,825**	**$255,766**	**$255,766**
40.4001	AGENCIES	$21,812	$29,338	$12,280	$12,280
41.4102	LODGING	$5,596	$2,000	$2,000	$2,000
41.4103	MEALS	$1,458	$1,187	$500	$500
41.4104	MILEAGE/TOLLS	$941	$500	$500	$500
41.4105	REGISTRATION FEES	$3,050	$1,180	$1,000	$1,000
41.4106	REPAIRS/MAINTENANCE	$0	$100	$100	$100
41.4108	AUTO TRAVEL OTHER	$1,016	$500	$500	$500
41.4109	CO FLEET CHARGEBACK	$306	$500	$500	$500
42.4203	OFFICE SUPPLIES	$702	$637	$0	$0
42.4205	PRINTING	$0	$250	$0	$0
42.4206	PUBLICATIONS	$0	$1,472	$0	$0
42.4207	FURNITURE	$2,141	$1,000	$1,000	$1,000
43.4304	MAINTENANCE/SERVICE FEES	$0	$327	$0	$0
43.4311	WEBINAR AND RELATED EXPENSES	$0	$500	$500	$500
44.4406	WIRELESS COMMUNICATIONS	$1,125	$7,000	$3,000	$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$100	$100	$100
45.4506	PUBLIC SAFETY	$77,442	$30,304	$1,000	$1,000
45.4507	MEDICAL/CLINICAL	$0	$6,890	$6,000	$6,000
46.4602	EMPL MEAL ALLOWANCE	$100	$1,080	$400	$400
46.4603	EMPL UNIFORM ALLOWANCE	$1,000	$10,527	$1,500	$1,500
46.4612	EMPL TRAINING	$0	$2,500	$1,000	$1,000
47.4703	DUES	$725	$1,370	$700	$700
47.4729	SPECIAL PROJECTS	$1,587	$1,000	$0	$0
47.4750	CLIENT ELECTONIC MONITORING	$9,202	$20,982	$0	$0
Total: Contract Services		**$128,202**	**$121,244**	**$32,580**	**$32,580**
80.8001	FICA AND MEDICARE	$12.838	$13,694	$19,681	$19,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$1.454	$1,454	$75,407	$75,407
80.8004	HLTH INSUR OPT OUT	$6.000	$3,000	$0	$0
80.8005	RETIREMENT	$31.522	$24,994	$38,970	$38,997
80.8006	WORKERS COMPENSATION	$4.245	$3,674	$6,052	$6,358
80.8007	DISABILITY	$172	$180	$162	$162
80.8011	HRA AND HSA	$0	$0	$2,000	$2,000
Total: Employee Benefits		**$56,231**	**$46,996**	**$142,272**	**$142,605**
	Total Budgetary Appropriations for A-3140-18	**$354,104**	**$345,065**	**$430,618**	**$430,951**
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	$(268,121)	$(16,494)	$(16,494)	$(16,494)
Total: State Aid		**$(268,121)**	**$(16,494)**	**$(16,494)**	**$(16,494)**
	Total Budgetary Revenues for A-3140-18	**$(268,121)**	**$(16,494)**	**$(16,494)**	**$(16,494)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	COUNTY SHARE	$85,983	$328,571	$414,124	$414,457

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$6.986.087	$8,061,737	$8,763,406	$8,788,438
10.1012	OVERTIME PAY	$1.013.993	$850,000	$850,000	$850,000
10.1013	LONGEVITY	$126.384	$126,488	$118,200	$118,200
10.1014	SHIFT DIFFERENTIAL PAY	$114.407	$0	$0	$0
10.1015	OTHER PAY	$168.974	$35,000	$15,550	$15,550
Total: Personal Services		**$8,409,845**	**$9,073,225**	**$9,747,156**	**$9,772,188**
21.2103	MACHINERY/EQUIPMENT	$0	$0	$75,000	$75,000
21.2105	AUTOMOTIVE EQUIP	$60,113	$0	$0	$0
Total: Equipment		**$60,113**	**$0**	**$75,000**	**$75,000**
40.4001	AGENCIES	$0	$50,000	$50,000	$50,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	$800	$5,000	$5,000	$5,000
40.4013	CONTRACT OTHER	$0	$7,000	$7,000	$7,000
40.4017	MEDICAL	$1.462.146	$1,400,000	$1,875,000	$1,875,000
41.4101	GASOLINE EXPENSE	$131	$250	$250	$250
41.4102	LODGING	$1.812	$3,500	$3,500	$3,500
41.4103	MEALS	$368	$2,000	$2,000	$2,000
41.4104	MILEAGE/TOLLS	$430	$1,500	$1,500	$1,500
41.4105	REGISTRATION FEES	$1.799	$4,000	$4,000	$4,000
41.4106	REPAIRS/MAINTENANCE	$15.199	$22,168	$22,000	$22,000
42.4201	ADVERTISING	$0	$1,000	$1,000	$1,000
42.4203	OFFICE SUPPLIES	$3.563	$5,310	$6,000	$6,000
42.4204	POSTAGE	$6	$1,000	$1,000	$1,000
42.4205	PRINTING	$0	$4,000	$4,000	$4,000
42.4206	PUBLICATIONS	$303	$1,250	$500	$500
42.4207	FURNITURE	$1.076	$2,000	$2,000	$2,000
43.4301	SUPPLIES	$0	$8,000	$8,000	$8,000
43.4302	HARDWARE PURCHASES/LEASES	$400	$5,000	$10,000	$110,000
43.4304	MAINTENANCE/SERVICE FEES	$33.040	$48,000	$96,000	$96,000
44.4406	WIRELESS COMMUNICATIONS	$10.828	$14,503	$14,000	$14,000
44.4408	CABLE/SATELLITE	$0	$500	$500	$500
45.4505	BLDG/PROP MAINTENANCE	$34.614	$40,000	$40,000	$40,000
45.4506	PUBLIC SAFETY	$1.901	$43,710	$50,000	$50,000
45.4507	MEDICAL/CLINICAL	$0	$4,000	$4,000	$4,000
45.4508	PRISONER RELATED	$12.509	$37,031	$35,000	$35,000
45.4510	CLEANING/FOOD PREP	$51.257	$47,021	$50,000	$50,000
45.4540	PARTS/FLUIDS/FILTERS	$0	$500	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$975	$20,000	$30,000	$30,000
45.4543	FOOD	$577.642	$500,000	$600,000	$600,000
45.4549	SAFETY	$7.992	$27,992	$15,000	$15,000
46.4603	EMPL UNIFORM ALLOWANCE	$131.978	$195,663	$256,800	$256,800
46.4610	EMPL NOTARY/CERTIFICATION	$0	$100	$100	$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$8.450	$12,000	$12,000	$12,000
46.4612	EMPL TRAINING	$0	$10,500	$10,500	$10,500
47.4701	RENTALS	$0	$5,000	$5,000	$5,000
47.4703	DUES	$0	$500	$500	$500
47.4708	INSURANCE	$124.433	$173,000	$185,000	$185,000
47.4710	DEPT MISC/OTHER	$0	$2,500	$2,500	$2,500

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$36,877	$40,043	$60,000	$72,000
47.4738	LAUNDRY/LINENS	$4,979	$12,000	$10,000	$10,000
47.4740	MEDICAL - OUTPATIENT SERVICES	$62,916	$80,000	$80,000	$70,000
47.4741	MEDICAL - INPATIENT SERVICES	$43,688	$120,000	$120,000	$60,000
47.4742	MEDICAL - DENTAL	$27,520	$25,000	$30,000	$30,000
47.4743	MEDICAL - OPTICAL	$225	$2,500	$2,500	$2,500
47.4744	CANINE UNIT	$7,575	$11,066	$12,000	$12,000
47.4745	ALCOHOL/DRUG TESTING	$0	$2,000	$2,000	$1,000
47.4751	PRISONER HOUSING	$110	$6,050	$0	$0
47.4765	TRUSTEE PAYROLL	$15,502	$18,000	$18,000	$18,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$250	$250	$250
Total: Contract Services		**$2,683,044**	**$3,022,407**	**$3,744,400**	**$3,785,400**
80.8001	FICA AND MEDICARE	$624,918	$713,291	$760,942	$762,857
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$2,113,236	$2,424,083	$2,925,175	$2,757,175
80.8004	HLTH INSUR OPT OUT	$7,500	$6,000	$0	$0
80.8005	RETIREMENT	$1,510,311	$1,330,287	$1,506,963	$1,508,018
80.8006	WORKERS COMPENSATION	$209,381	$195,517	$233,753	$245,581
80.8007	DISABILITY	$8,580	$10,064	$6,038	$6,038
80.8011	HRA AND HSA	$13,500	$16,200	$15,300	$15,300
Total: Employee Benefits		**$4,487,426**	**$4,695,442**	**$5,448,171**	**$5,294,969**
	Total Budgetary Appropriations for A-3150	**$15,640,428**	**$16,791,074**	**$19,014,727**	**$18,927,557**
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	$(117,892)	$(100,000)	$(110,000)	$(110,000)
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	$(554)	$(500)	$(500)	$(500)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	$(366,543)	$(2,500)	$(2,500)	$(2,500)
R1510.R289	SHERIFF FEE - RESTITUTION	$(2,238)	$0	$0	$0
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	$(4,200)	$(5,000)	$(5,000)	$(5,000)
R2264.R214	JAIL SERV OTHR GOV - HOUSING - PRISONER	$(18,400)	$(5,000)	$(5,000)	$(5,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	$(1,704)	$0	$0	$0
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	$(109,541)	$(2,000)	$(2,000)	$(12,000)
R2801.R343	INTERFND REVENUE - MEAL CHARGES	$(234,650)	$(247,428)	$(247,428)	$(247,428)
Total: Departmental Revenue		**$(855,722)**	**$(362,428)**	**$(372,428)**	**$(382,428)**
	Total Budgetary Revenues for A-3150	**$(855,722)**	**$(362,428)**	**$(372,428)**	**$(382,428)**
	COUNTY SHARE	**$14,784,707**	**$16,428,646**	**$18,642,299**	**$18,545,129**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4102	LODGING	$0	$1,000	$1,000	$1,000
41.4103	MEALS	$0	$0	$300	$300
41.4105	REGISTRATION FEES	$2.976	$5,000	$5,000	$5,000
42.4201	ADVERTISING	$270	$5,000	$5,000	$5,000
42.4203	OFFICE SUPPLIES	$0	$300	$300	$300
42.4205	PRINTING	$0	$800	$0	$0
47.4703	DUES	$283	$600	$600	$600
47.4745	ALCOHOL/DRUG TESTING	$734	$4,500	$4,500	$4,500
47.4752	MISC PROGRAM EXP	$107.389	$155,100	$157,600	$157,600
Total: Contract Services		**$111,653**	**$172,300**	**$174,300**	**$174,300**
	Total Budgetary Appropriations for A-3315	**$111,653**	**$172,300**	**$174,300**	**$174,300**
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	$0	$(7,000)	$(6,000)	$(6,000)
R2615.R239	STOP-DWI FINE - MAIN	$(139,026)	$(125,000)	$(125,000)	$(125,000)
Total: Departmental Revenue		**$(139,026)**	**$(132,000)**	**$(131,000)**	**$(131,000)**
	Total Budgetary Revenues for A-3315	**$(139,026)**	**$(132,000)**	**$(131,000)**	**$(131,000)**
	COUNTY SHARE	**$(27,373)**	**$40,300**	**$43,300**	**$43,300**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$77.666	$87,000	$127,000	$127,000
10.1015	OTHER PAY	$8.077	$0	$0	$0
Total: Personal Services		**$85,744**	**$87,000**	**$127,000**	**$127,000**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$1,000,000	$0
Total: Equipment			**$0**	**$1,000,000**	**$0**
41.4101	GASOLINE EXPENSE	$60	$300	$250	$250
41.4102	LODGING	$1.833	$2,500	$2,500	$2,500
41.4103	MEALS	$906	$1,500	$1,250	$1,250
41.4104	MILEAGE/TOLLS	$6.121	$6,000	$7,000	$7,000
41.4105	REGISTRATION FEES	$780	$1,000	$1,000	$1,000
41.4106	REPAIRS/MAINTENANCE	$3.767	$12,302	$5,000	$5,000
41.4107	VOLUNTEER/CLIENT	$4.595	$5,000	$5,000	$5,000
42.4201	ADVERTISING	$0	$968	$500	$500
42.4203	OFFICE SUPPLIES	$784	$1,250	$1,000	$1,000
42.4204	POSTAGE	$1.516	$1,500	$1,000	$1,000
42.4205	PRINTING	$0	$500	$250	$250
42.4206	PUBLICATIONS	$1.540	$2,000	$1,500	$1,500
44.4405	PHONE LAND LINES	$0	$1,200	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$7.053	$12,553	$8,000	$8,000
45.4506	PUBLIC SAFETY	$26.438	$47,338	$20,000	$20,000
45.4507	MEDICAL/CLINICAL	$328	$375	$1,000	$1,000
45.4540	PARTS/FLUIDS/FILTERS	$5.975	$0	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$18.655	$18,174	$15,000	$15,000
46.4603	EMPL UNIFORM ALLOWANCE	$2.853	$6,630	$5,000	$5,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$0	$7,000	$7,000	$7,000
46.4612	EMPL TRAINING	$196	$2,000	$12,000	$12,000
47.4703	DUES	$280	$1,000	$1,000	$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$531	$9,063	$9,000	$9,000
47.4754	FIRE PREVENTION/ARSON AWARENESS	$0	$1,500	$1,000	$1,000
47.4795	RECRUITMNT/ RETENTION INITIATIVE	$3.729	$6,701	$5,000	$5,000
Total: Contract Services		**$87,940**	**$148,354**	**$110,250**	**$110,250**
80.8001	FICA AND MEDICARE	$7,286	$6,656	$9,716	$9,716
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$4,639	$0	$0	$0
80.8005	RETIREMENT	$57,979	$14,368	$19,241	$19,254
80.8006	WORKERS COMPENSATION	$2,135	$1,994	$2,985	$3,136
80.8007	DISABILITY	$1,216	$1,620	$1,080	$1,080
Total: Employee Benefits		**$73,255**	**$24,638**	**$33,022**	**$33,186**
	Total Budgetary Appropriations for A-3410	**$246,938**	**$259,992**	**$1,270,272**	**$270,436**
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	$(250)	$(900)	$0	$0
Total: Departmental Revenue		**$(250)**	**$(900)**	**$0**	**$0**
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	$(2,282)	$0	$0	$0

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: State Aid		**$(2,282)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-3410	**$(2,532)**	**$(900)**	**$0**	**$0**
	COUNTY SHARE	**$244,406**	**$259,092**	**$1,270,272**	**$270,436**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	$75.000	$60,000	$60,000	$60,000
Total: Contract Services		**$75,000**	**$60,000**	**$60,000**	**$60,000**
	Total Budgetary Appropriations for A-3520	**$75,000**	**$60,000**	**$60,000**	**$60,000**
	COUNTY SHARE	**$75,000**	**$60,000**	**$60,000**	**$60,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	$10.000	$10,000	$10,000	$10,000
Total: Personal Services		**$10,000**	**$10,000**	**$10,000**	**$10,000**
40.4013	CONTRACT OTHER	$0	$4,000	$3,000	$3,000
41.4109	CO FLEET CHARGEBACK	$1,818	$1,000	$2,000	$2,000
42.4203	OFFICE SUPPLIES	$426	$250	$250	$250
42.4204	POSTAGE	$745	$750	$800	$800
42.4205	PRINTING	$806	$900	$900	$900
Total: Contract Services		**$3,795**	**$6,900**	**$6,950**	**$6,950**
80.8006	WORKERS COMPENSATION	$250	$0	$0	$0
Total: Employee Benefits		**$250**	**$0**	**$0**	**$0**
	Total Budgetary Appropriations for A-3620	**$14,045**	**$16,900**	**$16,950**	**$16,950**
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	$(76,140)	$(70,000)	$(70,000)	$(70,000)
Total: Departmental Revenue		**$(76,140)**	**$(70,000)**	**$(70,000)**	**$(70,000)**
	Total Budgetary Revenues for A-3620	**$(76,140)**	**$(70,000)**	**$(70,000)**	**$(70,000)**
	COUNTY SHARE	**$(62,095)**	**$(53,100)**	**$(53,050)**	**$(53,050)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$1.354.811	$1,442,302	$1,720,607	$1,720,607
80.8008	UNEMPLOYMENT	$13.104	$0	$0	$0
Total: Employee Benefits		**$1,367,915**	**$1,442,302**	**$1,720,607**	**$1,720,607**
	Total Budgetary Appropriations for A-3989-98	**$1,367,915**	**$1,442,302**	**$1,720,607**	**$1,720,607**
	COUNTY SHARE	**$1,367,915**	**$1,442,302**	**$1,720,607**	**$1,720,607**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	$708.461	$724,822	$735,943	$744,720
10.1012	OVERTIME PAY	$444	$2,000	$1,500	$1,500
10.1013	LONGEVITY	$5.800	$5,300	$4,700	$4,700
10.1015	OTHER PAY	$5.001	$5,000	$5,000	$5,000
Total: Personal Services		**$719,705**	**$737,122**	**$747,143**	**$755,920**
40.4001	AGENCIES	$29,000	$29,000	$29,000	$68,750
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$32,838	$0	$0	$0
41.4102	LODGING	$0	$1,200	$1,000	$1,000
41.4103	MEALS	$36	$800	$500	$500
41.4104	MILEAGE/TOLLS	$212	$1,600	$1,000	$1,000
41.4105	REGISTRATION FEES	$0	$792	$500	$500
41.4106	REPAIRS/MAINTENANCE	$(2,897)	$600	$600	$600
42.4201	ADVERTISING	$1,200	$2,000	$1,200	$1,200
42.4203	OFFICE SUPPLIES	$201	$330	$330	$330
42.4204	POSTAGE	$126	$250	$250	$250
42.4205	PRINTING	$2,115	$500	$2,000	$2,000
42.4207	FURNITURE	$0	$2,580	$500	$500
43.4301	SUPPLIES	$0	$500	$500	$500
43.4305	TECH SUPPORT	$0	$2,500	$2,500	$2,500
43.4308	MIS CHARGEBACKS	$32,713	$45,312	$12,480	$12,480
44.4405	PHONE LAND LINES	$322	$500	$500	$500
44.4406	WIRELESS COMMUNICATIONS	$1,375	$1,500	$1,500	$1,500
45.4505	BLDG/PROP MAINTENANCE	$0	$118	$100	$100
46.4607	ANSWERING SERVICE	$452	$475	$475	$475
46.4608	EMPL TUITION REFUNDS	$0	$4,200	$1,000	$1,000
46.4609	SPECIAL SERV/OTHER	$0	$53	$0	$0
46.4612	EMPL TRAINING	$0	$2,000	$0	$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	$298,310	$375,342	$223,356	$223,356
46.4644	INTERDEPARTMENTAL CHARGEBACK	$0	$100,527	$100,527	$100,527
47.4701	RENTALS	$5.460	$15,063	$15,063	$15,063
47.4703	DUES	$4,306	$4,394	$4,500	$4,500
47.4708	INSURANCE	$2,012	$2,372	$2,400	$2,400
47.4710	DEPT MISC/OTHER	$2,607	$11,500	$5,000	$5,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	$0	$0	$470	$470
Total: Contract Services		**$410,388**	**$606,008**	**$407,251**	**$447,001**
80.8001	FICA AND MEDICARE	$53.340	$58,140	$59,452	$60,123
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$145.590	$153,591	$182,254	$182,254
80.8004	HLTH INSUR OPT OUT	$38.220	$20,876	$30,000	$30,000
80.8005	RETIREMENT	$65.018	$110,353	$113,192	$113,271
80.8006	WORKERS COMPENSATION	$18.047	$16,219	$17,558	$18,446
80.8007	DISABILITY	$858	$900	$540	$540
Total: Employee Benefits		**$321,073**	**$360,079**	**$402,996**	**$404,634**
	Total Budgetary Appropriations for A-4010-206	**$1,451,167**	**$1,703,209**	**$1,557,390**	**$1,607,555**
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	$(179,219)	$(190,000)	$(190,000)	$(190,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: State Aid		**$(179,219)**	**$(190,000)**	**$(190,000)**	**$(190,000)**
	Total Budgetary Revenues for A-4010-206	**$(179,219)**	**$(190,000)**	**$(190,000)**	**$(190,000)**
	COUNTY SHARE	**$1,271,948**	**$1,513,209**	**$1,367,390**	**$1,417,555**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$289.328	$681,920	$317,590	$317,590
10.1012	OVERTIME PAY	$1.570	$7,000	$4,000	$4,000
10.1013	LONGEVITY	$1.300	$1,400	$0	$0
10.1015	OTHER PAY	$4.860	$0	$0	$0
Total: Personal Services		**$297,058**	**$690,320**	**$321,590**	**$321,590**
41.4102	LODGING	$0	$275	$275	$275
41.4103	MEALS	$0	$200	$200	$200
41.4104	MILEAGE/TOLLS	$23	$4,200	$200	$200
41.4105	REGISTRATION FEES	$0	$275	$275	$275
41.4106	REPAIRS/MAINTENANCE	$10,448	$4,000	$4,000	$4,000
42.4201	ADVERTISING	$0	$1,000	$1,000	$1,000
42.4203	OFFICE SUPPLIES	$156	$0	$0	$0
42.4207	FURNITURE	$0	$1,820	$0	$0
43.4301	SUPPLIES	$74	$100	$100	$100
43.4308	MIS CHARGEBACKS	$13,909	$41,639	$41,639	$41,639
44.4405	PHONE LAND LINES	$28	$50	$50	$50
44.4406	WIRELESS COMMUNICATIONS	$2,438	$2,625	$2,625	$2,625
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$4,229	$11,000	$11,000	$11,000
45.4507	MEDICAL/CLINICAL	$0	$300	$300	$300
45.4509	PATIENT EDUCATNL MATERIAL	$0	$658	$700	$700
46.4603	EMPL UNIFORM ALLOWANCE	$863	$2,600	$0	$0
46.4607	ANSWERING SERVICE	$452	$475	$475	$475
47.4701	RENTALS	$14,197	$26,260	$26,260	$26,260
47.4708	INSURANCE	$3,978	$5,397	$5,397	$5,397
Total: Contract Services		**$50,796**	**$102,874**	**$94,496**	**$94,496**
80.8001	FICA AND MEDICARE	$22.507	$53,238	$24,831	$24,831
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$45.056	$201,061	$98,829	$98,829
80.8004	HLTH INSUR OPT OUT	$0	$0	$3,000	$3,000
80.8005	RETIREMENT	$31.697	$94,441	$48,721	$48,755
80.8006	WORKERS COMPENSATION	$7.525	$13,886	$7,557	$7,939
80.8007	DISABILITY	$372	$1,080	$378	$378
Total: Employee Benefits		**$107,156**	**$363,706**	**$183,316**	**$183,732**
	Total Budgetary Appropriations for A-4010-207	**$455,010**	**$1,156,900**	**$599,402**	**$599,818**
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	$0	$(143,232)	$0	$0
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	$(20,719)	$0	$0	$0
Total: Departmental Revenue		**$(20,719)**	**$(143,232)**	**$0**	**$0**
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	$(140.764)	$(110,000)	$(110,000)	$(110,000)
Total: State Aid		**$(140,764)**	**$(110,000)**	**$(110,000)**	**$(110,000)**
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	$(227,012)	$(148,078)	$(148,078)	$(148,078)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: Federal Aid		**$(227,012)**	**$(148,078)**	**$(148,078)**	**$(148,078)**
	Total Budgetary Revenues for A-4010-207	**$(388,495)**	**$(401,310)**	**$(258,078)**	**$(258,078)**
	COUNTY SHARE	**$66,516**	**$755,590**	**$341,324**	**$341,740**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	$2.140.335	$2,446,656	$2,236,331	$2,383,075
10.1012	OVERTIME PAY	$49.632	$56,000	$56,000	$56,000
10.1013	LONGEVITY	$21.400	$22,400	$23,200	$23,200
10.1015	OTHER PAY	$26.087	$7,125	$8,000	$8,000
Total: Personal Services		**$2,237,453**	**$2,532,181**	**$2,323,531**	**$2,470,275**
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$1,000	$2,000	$2,000	$2,000
40.4014	THERAPY	$111,845	$0	$0	$0
41.4104	MILEAGE/TOLLS	$2,082	$5,000	$4,000	$4,000
41.4105	REGISTRATION FEES	$0	$3,000	$2,000	$2,000
41.4106	REPAIRS/MAINTENANCE	$20,064	$35,000	$35,000	$35,000
41.4109	CO FLEET CHARGEBACK	$62	$0	$0	$0
42.4203	OFFICE SUPPLIES	$1,505	$2,000	$2,000	$2,000
42.4204	POSTAGE	$2,688	$1,800	$1,800	$1,800
42.4205	PRINTING	$4,570	$2,500	$5,000	$5,000
42.4207	FURNITURE	$93	$4,284	$0	$0
43.4301	SUPPLIES	$521	$1,000	$1,000	$1,000
43.4308	MIS CHARGEBACKS	$317,952	$351,258	$351,258	$381,258
43.4311	WEBINAR AND RELATED EXPENSES	$0	$1,288	$1,000	$1,000
44.4405	PHONE LAND LINES	$798	$1,350	$1,350	$1,350
44.4406	WIRELESS COMMUNICATIONS	$10,930	$37,431	$14,000	$14,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$10,301	$0	$0	$0
45.4507	MEDICAL/CLINICAL	$75,479	$98,734	$85,000	$85,000
45.4509	PATIENT EDUCATNL MATERIAL	$0	$650	$0	$0
46.4603	EMPL UNIFORM ALLOWANCE	$9,150	$13,075	$7,000	$7,000
46.4607	ANSWERING SERVICE	$4,975	$5,000	$3,000	$3,000
46.4608	EMPL TUITION REFUNDS	$1,853	$0	$0	$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$0	$0	$150	$150
46.4612	EMPL TRAINING	$0	$850	$300	$300
47.4701	RENTALS	$197,818	$191,823	$208,143	$208,143
47.4703	DUES	$0	$350	$350	$350
47.4708	INSURANCE	$23,934	$38,251	$33,748	$33,748
47.4709	INTERPRETERS FEES	$605	$1,115	$800	$800
47.4710	DEPT MISC/OTHER	$376	$1,230	$1,500	$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$300	$0	$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	$470	$426	$0	$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$12,490	$10,026	$10,026	$10,026
Total: Contract Services		**$811,561**	**$809,741**	**$770,425**	**$800,425**
80.8001	FICA AND MEDICARE	$171.819	$195,859	$178,803	$190,029
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$525.659	$637,344	$618,936	$610,569
80.8004	HLTH INSUR OPT OUT	$15.750	$6,000	$6,750	$6,750
80.8005	RETIREMENT	$265.778	$393,817	$353,076	$374,880
80.8006	WORKERS COMPENSATION	$56.113	$57,681	$54,769	$61,050
80.8007	DISABILITY	$1.559	$3,510	$1,620	$1,620
80.8011	HRA AND HSA	$0	$1,800	$0	$0
Total: Employee Benefits		**$1,036,678**	**$1,296,011**	**$1,213,954**	**$1,244,898**
	Total Budgetary Appropriations for A-4010-33	**$4,085,692**	**$4,637,933**	**$4,307,910**	**$4,515,598**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	$(2,406,342)	$(3,074,650)	$(2,768,000)	$(2,768,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	$(72,076)	$0	$0	$0
Total: Departmental Revenue		**$(2,478,418)**	**$(3,074,650)**	**$(2,768,000)**	**$(2,768,000)**
	Total Budgetary Revenues for A-4010-33	**$(2,478,418)**	**$(3,074,650)**	**$(2,768,000)**	**$(2,768,000)**
	COUNTY SHARE	**$1,607,275**	**$1,563,283**	**$1,539,910**	**$1,747,598**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
43.4301	SUPPLIES	$74	$0	$0	$0
44.4405	PHONE LAND LINES	$691	$0	$0	$0
Total: Contract Services		**$765**	**$0**	**$0**	**$0**
		$765	**$0**	**$0**	**$0**
	COUNTY SHARE	**$765**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4102	LODGING	$0	$630	$630	$630
41.4103	MEALS	$117	$0	$0	$0
41.4105	REGISTRATION FEES	$630	$0	$0	$0
41.4109	CO FLEET CHARGEBACK	$0	$0	$255	$255
42.4203	OFFICE SUPPLIES	$40	$0	$0	$0
42.4206	PUBLICATIONS	$58	$49	$0	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$12.978	$23,079	$21,624	$21,624
45.4509	PATIENT EDUCATNL MATERIAL	$0	$96	$560	$560
45.4543	FOOD	$0	$0	$782	$782
46.4609	SPECIAL SERV/OTHER	$55	$2,485	$2,534	$2,534
46.4610	EMPL NOTARY/CERTIFICATION	$110	$0	$0	$0
46.4612	EMPL TRAINING	$95	$740	$2,615	$2,615
Total: Contract Services		**$14,082**	**$27,079**	**$29,000**	**$29,000**
	Total Budgetary Appropriations for A-4010-35	**$14,082**	**$27,079**	**$29,000**	**$29,000**
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	$(14,043)	$(15,000)	$(29,000)	$(29,000)
Total: Federal Aid		**$(14,043)**	**$(15,000)**	**$(29,000)**	**$(29,000)**
	Total Budgetary Revenues for A-4010-35	**$(14,043)**	**$(15,000)**	**$(29,000)**	**$(29,000)**
	COUNTY SHARE	**$40**	**$12,079**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$216.565	$222,360	$287,575	$290,270
10.1012	OVERTIME PAY	$0	$0	$100	$100
10.1013	LONGEVITY	$3.500	$3,700	$4,100	$4,100
10.1015	OTHER PAY	$4.001	$4,000	$4,000	$4,000
Total: Personal Services		**$224,066**	**$230,060**	**$295,775**	**$298,470**
41.4102	LODGING	$393	$1,000	$1,000	$1,000
41.4103	MEALS	$123	$500	$500	$500
41.4104	MILEAGE/TOLLS	$30	$1,000	$1,000	$1,000
41.4105	REGISTRATION FEES	$689	$1,000	$1,000	$1,000
41.4106	REPAIRS/MAINTENANCE	$252	$600	$600	$600
41.4109	CO FLEET CHARGEBACK	$31,764	$11,500	$30,000	$30,000
42.4201	ADVERTISING	$0	$2,000	$2,000	$2,000
42.4203	OFFICE SUPPLIES	$245	$500	$500	$500
42.4204	POSTAGE	$0	$250	$250	$250
42.4205	PRINTING	$0	$1,750	$1,750	$1,750
42.4207	FURNITURE	$0	$3,560	$500	$500
43.4301	SUPPLIES	$228	$9,500	$9,500	$9,500
43.4308	MIS CHARGEBACKS	$3,242	$0	$3,400	$3,400
44.4405	PHONE LAND LINES	$47	$400	$400	$400
44.4406	WIRELESS COMMUNICATIONS	$1,813	$2,600	$2,600	$2,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$2,225	$14,616	$6,000	$6,000
45.4509	PATIENT EDUCATNL MATERIAL	$0	$11,384	$0	$0
46.4609	SPECIAL SERV/OTHER	$0	$27,014	$28,514	$28,514
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$101	$0	$0	$0
46.4612	EMPL TRAINING	$140	$3,000	$3,000	$3,000
47.4703	DUES	$350	$320	$320	$320
47.4708	INSURANCE	$2,744	$0	$0	$0
47.4710	DEPT MISC/OTHER	$290	$2,500	$2,500	$2,500
Total: Contract Services		**$44,676**	**$94,994**	**$95,334**	**$95,334**
80.8001	FICA AND MEDICARE	$16.515	$17,599	$22,685	$22,890
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$96.850	$75,594	$215,804	$215,804
80.8004	HLTH INSUR OPT OUT	$750	$0	$750	$750
80.8005	RETIREMENT	$24.361	$31,327	$44,810	$44,841
80.8006	WORKERS COMPENSATION	$5.600	$5,082	$6,951	$7,303
80.8007	DISABILITY	$422	$450	$324	$324
Total: Employee Benefits		**$144,498**	**$130,052**	**$291,324**	**$291,912**
	Total Budgetary Appropriations for A-4010-36	**$413,240**	**$455,106**	**$682,433**	**$685,716**
Budgetary Revenues					
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	$(175,469)	$(139,598)	$(292,105)	$(292,105)
Total: Departmental Revenue		**$(175,469)**	**$(139,598)**	**$(292,105)**	**$(292,105)**
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	$(255.194)	$(314,007)	$(314,007)	$(314,007)
Total: State Aid		**$(255,194)**	**$(314,007)**	**$(314,007)**	**$(314,007)**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	$(75,823)	$(20,043)	$(20,043)	$(20,043)
Total: Federal Aid		**$(75,823)**	**$(20,043)**	**$(20,043)**	**$(20,043)**
	Total Budgetary Revenues for A-4010-36	**$(506,487)**	**$(473,648)**	**$(626,155)**	**$(626,155)**
	COUNTY SHARE	**$(93,247)**	**$(18,542)**	**$56,278**	**$59,561**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	$9.689	$9,689	$0	$0
41.4102	LODGING	$0	$450	$0	$0
41.4103	MEALS	$0	$300	$0	$0
41.4104	MILEAGE/TOLLS	$14	$600	$0	$0
41.4105	REGISTRATION FEES	$0	$825	$0	$0
41.4109	CO FLEET CHARGEBACK	$4.444	$25	$0	$0
42.4201	ADVERTISING	$0	$6,000	$0	$0
42.4203	OFFICE SUPPLIES	$73	$595	$0	$0
42.4204	POSTAGE	$1	$50	$0	$0
42.4205	PRINTING	$0	$500	$0	$0
43.4301	SUPPLIES	$0	$50	$0	$0
43.4302	HARDWARE PURCHASES/LEASES	$11.115	$0	$0	$0
43.4308	MIS CHARGEBACKS	$689	$750	$0	$0
44.4405	PHONE LAND LINES	$18	$50	$0	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$16.989	$3,975	$0	$0
45.4509	PATIENT EDUCATNL MATERIAL	$26.238	$39,925	$0	$0
47.4774	PUBLIC HEALTH EDUCATION	$(2.558)	$10,000	$0	$0
Total: Contract Services		**$66,711**	**$73,784**	**$0**	**$0**
80.8005	RETIREMENT	$942	$0	$0	$0
Total: Employee Benefits		**$942**	**$0**	**$0**	**$0**
	Total Budgetary Appropriations for A-4010-44	**$67,653**	**$73,784**	**$0**	**$0**
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	$(73.134)	$(77,689)	$0	$0
Total: State Aid		**$(73,134)**	**$(77,689)**	**$0**	**$0**
	Total Budgetary Revenues for A-4010-44	**$(73,134)**	**$(77,689)**	**$0**	**$0**
	COUNTY SHARE	**$(5,481)**	**$(3,905)**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$631.337	$544,623	$427,452	$471,694
10.1012	OVERTIME PAY	$3.351	$2,000	$2,000	$2,000
10.1013	LONGEVITY	$6.700	$7,300	$1,800	$1,800
10.1015	OTHER PAY	$17.854	$20,000	$20,000	$20,000
Total: Personal Services		**$659,243**	**$573,923**	**$451,252**	**$495,494**
40.4017	MEDICAL	$0	$46,800	$46,800	$166,800
41.4102	LODGING	$0	$500	$200	$200
41.4103	MEALS	$0	$500	$200	$200
41.4104	MILEAGE/TOLLS	$34	$500	$300	$300
41.4105	REGISTRATION FEES	$0	$500	$200	$200
41.4106	REPAIRS/MAINTENANCE	$0	$500	$200	$200
41.4109	CO FLEET CHARGEBACK	$3,137	$3,500	$3,500	$3,500
42.4201	ADVERTISING	$3,600	$10,000	$8,000	$8,000
42.4203	OFFICE SUPPLIES	$804	$2,000	$2,000	$2,000
42.4204	POSTAGE	$1,352	$2,000	$2,000	$2,000
42.4205	PRINTING	$2,191	$1,200	$2,000	$2,000
42.4206	PUBLICATIONS	$0	$500	$0	$0
42.4207	FURNITURE	$1,107	$3,820	$2,000	$2,000
43.4301	SUPPLIES	$347	$1,500	$1,000	$1,000
43.4302	HARDWARE PURCHASES/LEASES	$1,335	$4,800	$4,800	$4,800
43.4308	MIS CHARGEBACKS	$31,122	$34,595	$62,552	$62,552
44.4405	PHONE LAND LINES	$820	$600	$600	$600
44.4406	WIRELESS COMMUNICATIONS	$3,094	$3,375	$3,375	$3,375
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$9,409	$5,500	$10,000	$10,000
45.4507	MEDICAL/CLINICAL	$227,484	$74,516	$135,150	$135,150
45.4509	PATIENT EDUCATNL MATERIAL	$179	$200	$200	$200
46.4603	EMPL UNIFORM ALLOWANCE	$0	$2,625	$850	$850
46.4607	ANSWERING SERVICE	$3,166	$4,214	$4,214	$4,214
47.4708	INSURANCE	$4,526	$6,079	$6,079	$6,079
47.4709	INTERPRETERS FEES	$0	$790	$250	$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$1,750	$250	$250
47.4740	MEDICAL - OUTPATIENT SERVICES	$49,775	$85,000	$85,000	$85,000
47.4752	MISC PROGRAM EXP	$0	$500	$300	$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$930	$0	$0	$0
47.4774	PUBLIC HEALTH EDUCATION	$11,502	$35,000	$35,000	$35,000
47.4777	RABIES/VET RELATED EXPENSES	$9,550	$33,030	$33,030	$33,030
Total: Contract Services		**$365,465**	**$366,394**	**$450,050**	**$570,050**
80.8001	FICA AND MEDICARE	$49.501	$44,106	$33,170	$36,555
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$243.797	$237,817	$190,796	$183,497
80.8004	HLTH INSUR OPT OUT	$6.000	$0	$1,500	$1,500
80.8005	RETIREMENT	$78.423	$86,664	$65,465	$72,217
80.8006	WORKERS COMPENSATION	$16.422	$12,738	$10,155	$11,760
80.8007	DISABILITY	$450	$990	$432	$432
Total: Employee Benefits		**$394,593**	**$382,315**	**$301,518**	**$305,961**
	Total Budgetary Appropriations for A-4050	**$1,419,301**	**$1,322,632**	**$1,202,820**	**$1,371,505**
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	$(964)	$0	$0	$0
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	$(915)	$0	$0	$0
Total: Departmental Revenue		**$(1,880)**	**$0**	**$0**	**$0**
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	$(710,178)	$(700,000)	$(700,000)	$(700,000)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	$(60,511)	$(65,760)	$(65,759)	$(65,759)
Total: State Aid		**$(770,689)**	**$(765,760)**	**$(765,759)**	**$(765,759)**
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	$(98,155)	$(103,061)	$(98,062)	$(98,062)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	$(10,385)	$(11,640)	$(11,640)	$(11,640)
Total: Federal Aid		**$(108,540)**	**$(114,701)**	**$(109,702)**	**$(109,702)**
	Total Budgetary Revenues for A-4050	**$(881,109)**	**$(880,461)**	**$(875,461)**	**$(875,461)**
	COUNTY SHARE	**$538,192**	**$442,171**	**$327,359**	**$496,044**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	$349.050	$411,185	$455,545	$458,294
10.1012	OVERTIME PAY	$1.741	$3,000	$2,000	$2,000
10.1013	LONGEVITY	$5.200	$5,600	$6,500	$6,500
10.1015	OTHER PAY	$2.000	$2,000	$2,000	$2,000
Total: Personal Services		**$357,991**	**$421,785**	**$466,045**	**$468,794**
40.4001	AGENCIES	$20,380	$60,000	$60,000	$60,000
40.4012	EARLY INTERVENTION	$638,778	$473,058	$688,785	$688,785
40.4016	PRESCHOOL	$8,222,602	$8,054,924	$7,888,516	$7,888,516
40.4021	TRANSPORTATION	$1,653,269	$1,828,247	$1,800,000	$1,800,000
40.4049	CONSULTING	$1,600	$0	$0	$0
41.4102	LODGING	$342	$325	$375	$375
41.4103	MEALS	$144	$300	$300	$300
41.4104	MILEAGE/TOLLS	$11	$750	$300	$300
41.4106	REPAIRS/MAINTENANCE	$0	$150	$0	$0
41.4107	VOLUNTEER/CLIENT	$48,761	$40,000	$40,000	$40,000
41.4109	CO FLEET CHARGEBACK	$7,862	$10,000	$10,000	$10,000
42.4201	ADVERTISING	$1,400	$440	$1,000	$1,000
42.4203	OFFICE SUPPLIES	$9,206	$5,804	$7,000	$7,000
42.4204	POSTAGE	$2,118	$1,200	$2,000	$2,000
42.4205	PRINTING	$1,671	$2,500	$2,500	$2,500
42.4206	PUBLICATIONS	$162	$1,500	$0	$0
42.4207	FURNITURE	$0	$2,340	$0	$0
43.4308	MIS CHARGEBACKS	$39,678	$40,865	$55,710	$55,710
44.4405	PHONE LAND LINES	$480	$700	$700	$700
44.4406	WIRELESS COMMUNICATIONS	$1,844	$1,875	$2,250	$2,250
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$864	$6,769	$34,897	$34,897
45.4503	RECREATION	$0	$5,656	$0	$0
45.4509	PATIENT EDUCATNL MATERIAL	$0	$1,460	$1,000	$1,000
45.4510	CLEANING/FOOD PREP	$0	$250	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$19,969	$0	$0
45.4543	FOOD	$608	$2,794	$800	$800
46.4612	EMPL TRAINING	$0	$5,000	$2,000	$2,000
47.4708	INSURANCE	$2,058	$0	$2,100	$2,100
47.4709	INTERPRETERS FEES	$419	$2,764	$800	$800
47.4710	DEPT MISC/OTHER	$0	$300	$300	$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$5,673	$0	$0
Total: Contract Services		**$10,654,258**	**$10,575,613**	**$10,601,333**	**$10,601,333**
80.8001	FICA AND MEDICARE	$26.171	$32,267	$35,768	$35,977
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$101.752	$162,363	$193,389	$193,389
80.8004	HLTH INSUR OPT OUT	$1.500	$0	$1,500	$1,500
80.8005	RETIREMENT	$48.251	$63,100	$70,606	$70,655
80.8006	WORKERS COMPENSATION	$8.967	$9,274	$10,953	$11,507
80.8007	DISABILITY	$608	$720	$486	$486
Total: Employee Benefits		**$187,249**	**$267,724**	**$312,702**	**$313,514**
	Total Budgetary Appropriations for A-4059	**$11,199,498**	**$11,265,122**	**$11,380,080**	**$11,383,641**
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
R1621.R183	EARLY INTERVENTN - EARLY CARE	$(386,011)	$(763,898)	$(528,000)	$(528,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	$(107,117)	$(192,000)	$(192,000)	$(192,000)
Total: Departmental Revenue		**$(493,128)**	**$(955,898)**	**$(720,000)**	**$(720,000)**
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	$(5,337,439)	$(6,073,013)	$(5,764,667)	$(5,764,667)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	$(368,848)	$(194,555)	$(275,318)	$(275,318)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	$(309,809)	$(221,864)	$(377,504)	$(377,504)
Total: State Aid		**$(6,016,095)**	**$(6,489,432)**	**$(6,417,489)**	**$(6,417,489)**
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	$(96,078)	$(134,255)	$(142,780)	$(142,780)
Total: Federal Aid		**$(96,078)**	**$(134,255)**	**$(142,780)**	**$(142,780)**
	Total Budgetary Revenues for A-4059	**$(6,605,301)**	**$(7,579,585)**	**$(7,280,269)**	**$(7,280,269)**
	COUNTY SHARE	**$4,594,196**	**$3,685,537**	**$4,099,811**	**$4,103,372**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	$177.182	$117,083	$128,928	$128,928
40.4036	ADDICTION SERVICES	$293.307	$178,318	$0	$0
42.4201	ADVERTISING	$105.546	$54,385	$0	$0
42.4203	OFFICE SUPPLIES	$124	$0	$0	$0
42.4205	PRINTING	$1.188	$594	$0	$0
43.4303	SOFTWARE PURCHSE/LEASE	$910	$1,960	$0	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$2.047	$0	$0	$0
45.4507	MEDICAL/CLINICAL	$111	$899	$0	$0
46.4612	EMPL TRAINING	$897	$0	$0	$0
Total: Contract Services		**$581,312**	**$353,239**	**$128,928**	**$128,928**
	Total Budgetary Appropriations for A-4220	**$581,312**	**$353,239**	**$128,928**	**$128,928**
Budgetary Revenues					
R2735.R239	OPIOID SETTLEMENT FUNDS - MAIN	$(203,652)	$0	$0	$0
Total: Departmental Revenue		**$(203,652)**	**$0**	**$0**	**$0**
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	$(58,008)	$(107,963)	$(128,928)	$(128,928)
Total: State Aid		**$(58,008)**	**$(107,963)**	**$(128,928)**	**$(128,928)**
	Total Budgetary Revenues for A-4220	**$(261,660)**	**$(107,963)**	**$(128,928)**	**$(128,928)**
	COUNTY SHARE	**$319,652**	**$245,276**	**$0**	**$0**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	$856.096	$806,556	$813,237	$813,237
Total: Contract Services		**$856,096**	**$806,556**	**$813,237**	**$813,237**
	Total Budgetary Appropriations for A-4230	**$856,096**	**$806,556**	**$813,237**	**$813,237**
Budgetary Revenues					
R3489.R207	ST AID OTHR HEALTH - ADDICTION CONTRL	$(648,754)	$(806,556)	$(813,237)	$(813,237)
Total: State Aid		**$(648,754)**	**$(806,556)**	**$(813,237)**	**$(813,237)**
	Total Budgetary Revenues for A-4230	**$(648,754)**	**$(806,556)**	**$(813,237)**	**$(813,237)**
	COUNTY SHARE	**$207,342**	**$0**	**$0**	**$0**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	$903.311	$940,761	$893,354	$863,992
10.1012	OVERTIME PAY	$4.474	$5,500	$0	$0
10.1013	LONGEVITY	$17.661	$17,200	$12,100	$6,700
10.1015	OTHER PAY	$6.809	$8,000	$4,000	$4,000
Total: Personal Services		**$932,255**	**$971,461**	**$909,454**	**$874,692**
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$28,748	$26,000	$29,000	$29,000
41.4102	LODGING	$1,082	$0	$120	$120
41.4103	MEALS	$0	$100	$100	$100
41.4104	MILEAGE/TOLLS	$221	$100	$50	$50
41.4105	REGISTRATION FEES	$499	$1,500	$0	$0
42.4201	ADVERTISING	$0	$1,500	$300	$300
42.4203	OFFICE SUPPLIES	$878	$900	$900	$900
42.4204	POSTAGE	$597	$750	$500	$500
42.4205	PRINTING	$5,013	$3,000	$5,250	$5,250
42.4206	PUBLICATIONS	$0	$1,500	$0	$0
42.4207	FURNITURE	$0	$1,500	$0	$0
43.4308	MIS CHARGEBACKS	$77.468	$80,000	$80,000	$80,000
44.4405	PHONE LAND LINES	$1,542	$1,500	$1,500	$1,500
45.4505	BLDG/PROP MAINTENANCE	$99	$180	$100	$100
46.4602	EMPL MEAL ALLOWANCE	$8	$25	$15	$15
46.4610	EMPL NOTARY/CERTIFICATION	$60	$0	$0	$0
46.4612	EMPL TRAINING	$130	$0	$0	$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	$0	$132,757	$155,605	$155,605
46.4644	INTERDEPARTMENTAL CHARGEBACK	$0	$100,527	$100,527	$100,527
47.4703	DUES	$4,119	$4,250	$4,375	$4,375
47.4708	INSURANCE	$1,468	$1,600	$1,600	$1,600
47.4710	DEPT MISC/OTHER	$162	$254	$177	$177
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$1,500	$0	$0
47.4726	SECURITY EXPENSE	$67.436	$65,000	$67,000	$67,000
Total: Contract Services		**$189,531**	**$424,443**	**$447,119**	**$447,119**
80.8001	FICA AND MEDICARE	$71.650	$74,623	$69,573	$66,913
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$227.102	$354,358	$220,839	$172,710
80.8004	HLTH INSUR OPT OUT	$37.860	$1,500	$1,500	$1,500
80.8005	RETIREMENT	$122.584	$158,160	$137,782	$137,878
80.8006	WORKERS COMPENSATION	$23.239	$23,246	$21,372	$22,453
80.8007	DISABILITY	$1.251	$1,620	$810	$761
Total: Employee Benefits		**$483,686**	**$613,507**	**$451,876**	**$402,215**
	Total Budgetary Appropriations for A-4310	**$1,605,472**	**$2,009,411**	**$1,808,449**	**$1,724,026**
Budgetary Revenues					
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	$(96)	$0	$0	$0
R2401.R223	INTEREST EARNED - INTEREST	$(5,918)	$(400)	$(1,600)	$(1,600)
Total: Departmental Revenue		**$(6,014)**	**$(400)**	**$(1,600)**	**$(1,600)**
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	$(33.630)	$(37,272)	$(37,272)	$(37,272)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	$(88,622)	$(8,415)	$(44,580)	$(44,580)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	$(125,574)	$(136,568)	$(140,119)	$(140,119)
Total: State Aid		**$(247,826)**	**$(182,255)**	**$(221,971)**	**$(221,971)**
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	$(876,437)	$(286,637)	$(286,637)	$(286,637)
Total: Federal Aid		**$(876,437)**	**$(286,637)**	**$(286,637)**	**$(286,637)**
	Total Budgetary Revenues for A-4310	**$(1,130,277)**	**$(469,292)**	**$(510,208)**	**$(510,208)**
	COUNTY SHARE	**$475,195**	**$1,540,119**	**$1,298,241**	**$1,213,818**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	$862.881	$825,507	$776,476	$803,608
10.1012	OVERTIME PAY	$5.682	$7,500	$10,000	$10,000
10.1013	LONGEVITY	$11.696	$9,200	$4,700	$3,600
10.1014	SHIFT DIFFERENTIAL PAY	$1.655	$0	$0	$0
10.1015	OTHER PAY	$2.664	$2,000	$4,000	$0
Total: Personal Services		**$884,578**	**$844,207**	**$795,176**	**$817,208**
40.4001	AGENCIES	$111,321	$171,860	$171,860	$171,860
40.4023	MENTAL HEALTH	$774,607	$691,640	$744,300	$744,300
42.4203	OFFICE SUPPLIES	$709	$512	$600	$600
42.4204	POSTAGE	$464	$550	$500	$500
42.4205	PRINTING	$302	$0	$0	$0
42.4206	PUBLICATIONS	$91	$0	$0	$0
43.4308	MIS CHARGEBACKS	$9,353	$16,000	$16,000	$16,000
44.4405	PHONE LAND LINES	$833	$1,400	$1,400	$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$400	$250	$250
45.4507	MEDICAL/CLINICAL	$663	$1,417	$1,000	$1,000
46.4603	EMPL UNIFORM ALLOWANCE	$1,750	$1,750	$1,750	$1,750
46.4608	EMPL TUITION REFUNDS	$5,000	$5,000	$5,000	$5,000
47.4708	INSURANCE	$7,350	$3,500	$3,500	$3,500
47.4709	INTERPRETERS FEES	$0	$150	$0	$0
47.4710	DEPT MISC/OTHER	$1,000	$0	$0	$0
47.4716	CRIMINAL INPATIENT	$328,203	$0	$0	$250,000
47.4726	SECURITY EXPENSE	$115,605	$105,000	$115,000	$115,000
Total: Contract Services		**$1,357,250**	**$999,179**	**$1,061,160**	**$1,311,160**
80.8001	FICA AND MEDICARE	$66.702	$64,907	$59,535	$62,651
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$235.488	$261,442	$287,878	$284,020
80.8005	RETIREMENT	$130.909	$164,491	$117,900	$124,159
80.8006	WORKERS COMPENSATION	$22.370	$24,176	$18,288	$20,220
80.8007	DISABILITY	$658	$1,102	$648	$648
Total: Employee Benefits		**$456,127**	**$516,118**	**$484,249**	**$491,698**
	Total Budgetary Appropriations for A-4320-40	**$2,697,954**	**$2,359,504**	**$2,340,585**	**$2,620,066**
Budgetary Revenues					
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	$(1,119,817)	$(1,156,000)	$(975,000)	$(975,000)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	$(730)	$(300)	$(300)	$(300)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	$0	$(47,302)	$0	$0
Total: Departmental Revenue		**$(1,120,547)**	**$(1,203,602)**	**$(975,300)**	**$(975,300)**
R3490.R142	ST AID MENTAL HEALTH - CLINIC	$(213.700)	$(196,598)	$(215,062)	$(215,062)
Total: State Aid		**$(213,700)**	**$(196,598)**	**$(215,062)**	**$(215,062)**
	Total Budgetary Revenues for A-4320-40	**$(1,334,247)**	**$(1,400,200)**	**$(1,190,362)**	**$(1,190,362)**
	COUNTY SHARE	**$1,363,707**	**$959,304**	**$1,150,223**	**$1,429,704**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - GRANT RELATED PROJECTS					
Budgetary Appropriations					
43.4304	MAINTENANCE/SERVICE FEES	$168.574	$0	$0	$0
43.4308	MIS CHARGEBACKS	$1.129	$0	$0	$0
Total: Contract Services		**$169,703**	**$0**	**$0**	**$0**
		$169,703	**$0**	**$0**	**$0**
	COUNTY SHARE	**$169,703**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$569.258	$675,591	$621,379	$621,379
10.1012	OVERTIME PAY	$948	$0	$3,000	$3,000
10.1013	LONGEVITY	$7.100	$8,200	$8,100	$8,100
10.1014	SHIFT DIFFERENTIAL PAY	$5	$0	$8,279	$8,279
Total: Personal Services		**$577,310**	**$683,791**	**$640,758**	**$640,758**
41.4103	MEALS	$38	$0	$0	$0
41.4106	REPAIRS/MAINTENANCE	$19,421	$22,298	$22,000	$22,000
42.4203	OFFICE SUPPLIES	$96	$0	$0	$0
42.4204	POSTAGE	$65	$200	$100	$100
43.4308	MIS CHARGEBACKS	$10,783	$10,000	$10,500	$10,500
44.4405	PHONE LAND LINES	$397	$900	$500	$500
44.4406	WIRELESS COMMUNICATIONS	$7,102	$9,000	$8,000	$8,000
47.4701	RENTALS	$63,703	$70,771	$68,063	$68,063
47.4708	INSURANCE	$16,071	$16,000	$16,000	$16,000
47.4726	SECURITY EXPENSE	$57,803	$55,000	$57,000	$57,000
Total: Contract Services		**$175,479**	**$184,169**	**$182,163**	**$182,163**
80.8001	FICA AND MEDICARE	$41.919	$52,309	$48,155	$48,385
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$264.162	$283,081	$314,712	$314,712
80.8005	RETIREMENT	$68.083	$94,571	$95,365	$95,887
80.8006	WORKERS COMPENSATION	$14.565	$13,899	$14,793	$15,616
80.8007	DISABILITY	$887	$990	$594	$594
Total: Employee Benefits		**$389,616**	**$444,850**	**$473,619**	**$475,194**
	Total Budgetary Appropriations for A-4320-42	**$1,142,405**	**$1,312,810**	**$1,296,540**	**$1,298,115**
Budgetary Revenues					
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	$(285,009)	$(245,000)	$(245,000)	$(245,000)
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	$(29,014)	$0	$0	$0
Total: Departmental Revenue		**$(314,023)**	**$(245,000)**	**$(245,000)**	**$(245,000)**
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	$(720.344)	$(706,564)	$(708,167)	$(708,167)
Total: State Aid		**$(720,344)**	**$(706,564)**	**$(708,167)**	**$(708,167)**
	Total Budgetary Revenues for A-4320-42	**$(1,034,367)**	**$(951,564)**	**$(953,167)**	**$(953,167)**
	COUNTY SHARE	**$108,039**	**$361,246**	**$343,373**	**$344,948**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$32.238	$0	$0	$0
10.1012	OVERTIME PAY	$10	$0	$0	$0
10.1013	LONGEVITY	$539	$0	$0	$0
Total: Personal Services		**$32,788**	**$0**	**$0**	**$0**
80.8001	FICA AND MEDICARE	$2,498	$0	$0	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$6,660	$0	$0	$0
80.8005	RETIREMENT	$13,722	$0	$0	$0
80.8006	WORKERS COMPENSATION	$981	$0	$0	$0
80.8007	DISABILITY	$14	$0	$0	$0
Total: Employee Benefits		**$23,875**	**$0**	**$0**	**$0**
		$56,663	**$0**	**$0**	**$0**
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	$(57,821)	$0	$0	$0
Total: Departmental Revenue		**$(57,821)**	**$0**	**$0**	**$0**
		$(57,821)	**$0**	**$0**	**$0**
	COUNTY SHARE	**$(1,158)**	**$0**	**$0**	**$0**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4023	MENTAL HEALTH	$3.293.357	$3,368,367	$3,538,892	$3,538,892
Total: Contract Services		**$3,293,357**	**$3,368,367**	**$3,538,892**	**$3,538,892**
	Total Budgetary Appropriations for A-4322	**$3,293,357**	**$3,368,367**	**$3,538,892**	**$3,538,892**
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	$(3,274,855)	$(3,104,788)	$(3,266,576)	$(3,266,576)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	$(194,391)	$(263,579)	$(272,316)	$(272,316)
Total: State Aid		**$(3,469,246)**	**$(3,368,367)**	**$(3,538,892)**	**$(3,538,892)**
	Total Budgetary Revenues for A-4322	**$(3,469,246)**	**$(3,368,367)**	**$(3,538,892)**	**$(3,538,892)**
	COUNTY SHARE	**$(175,889)**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4530-98 - PUBLIC NURSING HOME - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8005	RETIREMENT	$0	$0	$389,003	$389,003
Total: Employee Benefits			**$0**	**$389,003**	**$389,003**
	Total Budgetary Appropriations for A-4530-98		**$0**	**$389,003**	**$389,003**
	COUNTY SHARE		**$0**	**$389,003**	**$389,003**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$708.038	$758,798	$908,675	$908,675
Total: Employee Benefits		**$708,038**	**$758,798**	**$908,675**	**$908,675**
	Total Budgetary Appropriations for A-4989-98	**$708,038**	**$758,798**	**$908,675**	**$908,675**
	COUNTY SHARE	**$708,038**	**$758,798**	**$908,675**	**$908,675**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$290.953	$357,620	$357,620	$360,787
10.1012	OVERTIME PAY	$10.431	$5,000	$5,000	$5,000
10.1013	LONGEVITY	$5.365	$5,735	$6,105	$6,105
10.1014	SHIFT DIFFERENTIAL PAY	$1.770	$0	$0	$0
Total: Personal Services		**$308,520**	**$368,355**	**$368,725**	**$371,892**
21.2101	LAND/LAND IMPROVEMENTS	$0	$45,455	$30,000	$30,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$25.566	$70,000	$70,000	$70,000
21.2103	MACHINERY/EQUIPMENT	$30.905	$135,545	$301,000	$100,000
Total: Equipment		**$56,471**	**$251,000**	**$401,000**	**$200,000**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$65.923	$115,000	$615,000	$115,000
40.4015	PROPERTY MAINTENANCE	$14.648	$139,208	$148,824	$86,168
41.4101	GASOLINE EXPENSE	$10	$0	$0	$0
41.4102	LODGING	$1.153	$1,400	$1,400	$1,400
41.4103	MEALS	$222	$300	$300	$300
41.4104	MILEAGE/TOLLS	$4	$150	$150	$150
41.4105	REGISTRATION FEES	$3.600	$4,000	$4,000	$4,000
41.4106	REPAIRS/MAINTENANCE	$11.456	$8,000	$8,000	$8,000
41.4109	CO FLEET CHARGEBACK	$225	$600	$600	$600
42.4201	ADVERTISING	$0	$618	$500	$500
42.4203	OFFICE SUPPLIES	$67	$800	$500	$500
42.4204	POSTAGE	$228	$350	$350	$350
42.4205	PRINTING	$0	$382	$500	$500
42.4206	PUBLICATIONS	$400	$150	$450	$450
42.4207	FURNITURE	$61.596	$18,589	$2,500	$2,500
43.4301	SUPPLIES	$130	$500	$500	$500
43.4302	HARDWARE PURCHASES/LEASES	$7.460	$0	$0	$0
43.4303	SOFTWARE PURCHSE/LEASE	$8.755	$0	$0	$0
44.4401	ELECTRIC	$66.917	$85,000	$85,000	$85,000
44.4404	PROPANE	$4.995	$8,000	$8,000	$8,000
44.4406	WIRELESS COMMUNICATIONS	$1.026	$4,000	$4,000	$4,000
44.4407	UTILITY OTHER	$0	$100	$100	$100
44.4409	JET A KEROSENE	$290.469	$240,000	$414,000	$414,000
44.4410	AV GAS	$61.840	$88,203	$82,500	$82,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$2.048	$2,075	$2,000	$2,000
45.4502	GASOLINE	$3.677	$4,700	$3,500	$3,500
45.4505	BLDG/PROP MAINTENANCE	$6.472	$7,861	$7,000	$7,000
45.4512	GLASS BEADS	$0	$6,000	$6,000	$6,000
45.4526	PAINT	$287	$400	$200	$200
45.4532	SEED/MULCH ETC	$725	$300	$300	$300
45.4533	LIQUID ICE CNTRL MATERIAL	$5.302	$10,000	$10,000	$10,000
45.4537	DIESEL FUEL	$8.633	$7,500	$8,000	$8,000
45.4540	PARTS/FLUIDS/FILTERS	$65	$1,000	$1,000	$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$24.665	$20,000	$20,000	$20,000
45.4546	BULK ROAD AND BAG SALT	$0	$2,448	$3,000	$3,000
45.4549	SAFETY	$20.868	$6,000	$6,000	$6,000
46.4603	EMPL UNIFORM ALLOWANCE	$1.280	$1,280	$1,280	$1,280
46.4604	REAL ESTATE TAXES	$12.914	$20,000	$18,000	$18,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
46.4609	SPECIAL SERV/OTHER	$986	$1,500	$1,500	$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$1,141	$1,600	$1,500	$1,500
46.4612	EMPL TRAINING	$1,400	$2,000	$2,000	$2,000
47.4701	RENTALS	$45,333	$43,576	$45,840	$45,840
47.4703	DUES	$230	$600	$600	$600
47.4708	INSURANCE	$26,465	$29,000	$29,000	$29,000
47.4710	DEPT MISC/OTHER	$12,378	$16,000	$13,000	$13,000
47.4712	EQUIP CALIBRATION	$1,050	$900	$1,100	$1,100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$61,572	$73,812	$75,000	$75,000
47.4720	LABORATORY/XRAY EXPENSE	$962	$2,500	$2,500	$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	$432	$5,500	$5,500	$5,500
47.4766	CLEAN UP/BEAUTIFICATION	$2,817	$10,000	$10,000	$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$7,971	$5,000	$5,000	$5,000
Total: Contract Services		**$850,797**	**$996,902**	**$1,655,994**	**$1,093,338**
80.8001	FICA AND MEDICARE	$23,436	$28,277	$28,688	$28,930
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$48,019	$129,511	$85,062	$85,062
80.8004	HLTH INSUR OPT OUT	$5,000	$0	$5,000	$5,000
80.8005	RETIREMENT	$44,738	$55,216	$54,117	$54,155
80.8006	WORKERS COMPENSATION	$7,995	$8,116	$8,696	$9,136
80.8007	DISABILITY	$386	$473	$284	$284
80.8011	HRA AND HSA	$2,500	$0	$2,500	$2,500
Total: Employee Benefits		**$132,075**	**$221,593**	**$184,347**	**$185,067**
90.9005	TRANSFERS CAPITAL PROJECT	$110,000	$0	$0	$0
Total: Interfund Transfer Debt Service		**$110,000**	**$0**	**$0**	**$0**
	Total Budgetary Appropriations for A-5610	**$1,457,862**	**$1,837,850**	**$2,610,066**	**$1,850,297**
Budgetary Revenues					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	$(106,137)	$(128,518)	$(200,518)	$(200,518)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	$(20,285)	$(15,000)	$(15,000)	$(15,000)
R2655.R428	SALES - FUEL SALES	$(666,150)	$(613,000)	$(690,100)	$(690,100)
Total: Departmental Revenue		**$(792,572)**	**$(756,518)**	**$(905,618)**	**$(905,618)**
	Total Budgetary Revenues for A-5610	**$(792,572)**	**$(756,518)**	**$(905,618)**	**$(905,618)**
	COUNTY SHARE	**$665,290**	**$1,081,332**	**$1,704,448**	**$944,679**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$639.286	$655,198	$666,791	$677,808
10.1012	OVERTIME PAY	$6.040	$0	$0	$0
10.1013	LONGEVITY	$13.700	$12,700	$15,100	$15,100
10.1015	OTHER PAY	$1.193	$0	$0	$0
Total: Personal Services		**$660,218**	**$667,898**	**$681,891**	**$692,908**
21.2105	AUTOMOTIVE EQUIP	$128.994	$0	$0	$0
Total: Equipment		**$128,994**	**$0**	**$0**	**$0**
40.4013	CONTRACT OTHER	$89.020	$0	$0	$0
40.4021	TRANSPORTATION	$1.754.552	$1,840,968	$1,815,000	$1,815,000
41.4101	GASOLINE EXPENSE	$20	$0	$0	$0
41.4102	LODGING	$0	$340	$0	$0
41.4104	MILEAGE/TOLLS	$1.294	$1,100	$500	$500
41.4105	REGISTRATION FEES	$40	$460	$40	$40
41.4106	REPAIRS/MAINTENANCE	$63.170	$40,300	$60,000	$78,000
41.4109	CO FLEET CHARGEBACK	$18	$0	$0	$0
42.4201	ADVERTISING	$216	$1,035	$500	$500
42.4203	OFFICE SUPPLIES	$585	$540	$750	$750
42.4204	POSTAGE	$8	$400	$200	$200
42.4205	PRINTING	$0	$1,000	$3,000	$3,000
42.4207	FURNITURE	$0	$660	$500	$500
44.4406	WIRELESS COMMUNICATIONS	$4.949	$6,500	$6,000	$6,000
45.4505	BLDG/PROP MAINTENANCE	$0	$50	$50	$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$0	$300	$300
46.4602	EMPL MEAL ALLOWANCE	$0	$50	$100	$100
46.4603	EMPL UNIFORM ALLOWANCE	$6.336	$6,800	$6,800	$6,800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$986	$5,000	$2,500	$2,500
46.4612	EMPL TRAINING	$155	$0	$500	$500
47.4701	RENTALS	$126.869	$140,496	$129,416	$129,416
47.4708	INSURANCE	$0	$14,792	$16,271	$16,271
47.4729	SPECIAL PROJECTS	$14.870	$28,760	$15,000	$15,000
Total: Contract Services		**$2,063,088**	**$2,089,251**	**$2,057,427**	**$2,075,427**
80.8001	FICA AND MEDICARE	$48,715	$52,532	$52,742	$53,585
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$193,590	$211,974	$235,598	$235,598
80.8004	HLTH INSUR OPT OUT	$750	$0	$750	$750
80.8005	RETIREMENT	$79,567	$123,942	$104,336	$104,409
80.8006	WORKERS COMPENSATION	$16,497	$18,216	$16,184	$17,003
80.8007	DISABILITY	$1,001	$1,170	$648	$648
Total: Employee Benefits		**$340,120**	**$407,834**	**$410,258**	**$411,993**
	Total Budgetary Appropriations for A-5680	**$3,192,421**	**$3,164,983**	**$3,149,576**	**$3,180,328**
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	$(106.632)	$(97,600)	$(102,600)	$(102,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	$(32.376)	$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	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R1789.R324	MOBILITY MANAGMNT - VETERANS	$(150,000)	$(150,000)	$(150,000)	$(150,000)
Total: Departmental Revenue		**$(369,007)**	**$(327,600)**	**$(332,600)**	**$(332,600)**
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	$(1,028,792)	$(900,000)	$(1,022,048)	$(1,322,048)
Total: State Aid		**$(1,028,792)**	**$(900,000)**	**$(1,022,048)**	**$(1,322,048)**
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	$0	$(351,641)	$(248,764)	$(248,764)
Total: Federal Aid		**$0**	**$(351,641)**	**$(248,764)**	**$(248,764)**
	Total Budgetary Revenues for A-5680	**$(1,397,800)**	**$(1,579,241)**	**$(1,603,412)**	**$(1,903,412)**
	COUNTY SHARE	**$1,794,621**	**$1,585,742**	**$1,546,164**	**$1,276,916**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$96.569	$105,982	$110,312	$110,312
Total: Employee Benefits		**$96,569**	**$105,982**	**$110,312**	**$110,312**
	Total Budgetary Appropriations for A-5989-98	**$96,569**	**$105,982**	**$110,312**	**$110,312**
	COUNTY SHARE	**$96,569**	**$105,982**	**$110,312**	**$110,312**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-38 - SOCIAL SERVICES ADMINISTRATION - DSS - GENERAL ADMI					
Budgetary Appropriations					
10.1011	REGULAR PAY	$651.595	$662,086	$661,061	$662,724
10.1012	OVERTIME PAY	$209	$1,000	$0	$0
10.1013	LONGEVITY	$8.153	$9,200	$8,600	$7,000
10.1015	OTHER PAY	$577	$0	$0	$0
Total: Personal Services		**$660,534**	**$672,286**	**$669,661**	**$669,724**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$214.490	$0	$0	$0
Total: Equipment		**$214,490**	**$0**	**$0**	**$0**
40.4001	AGENCIES	$761.621	$891,221	$921,098	$921,098
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$8.200	$8,200	$8,200	$8,200
40.4008	LEGAL SERVICES	$194	$5,000	$0	$0
40.4013	CONTRACT OTHER	$117.253	$45,522	$0	$0
40.4017	MEDICAL	$980	$8,000	$8,000	$8,000
40.4023	MENTAL HEALTH	$36.000	$120,000	$120,000	$120,000
41.4101	GASOLINE EXPENSE	$132	$1,050	$1,050	$1,050
41.4102	LODGING	$12.769	$11,352	$9,452	$9,452
41.4103	MEALS	$12.424	$13,792	$6,427	$6,427
41.4104	MILEAGE/TOLLS	$1.833	$1,019	$2,000	$2,000
41.4105	REGISTRATION FEES	$5.371	$6,329	$4,749	$4,749
41.4106	REPAIRS/MAINTENANCE	$72.838	$83,202	$82,600	$82,600
41.4108	AUTO TRAVEL OTHER	$0	$233	$0	$0
41.4109	CO FLEET CHARGEBACK	$12.907	$0	$0	$0
42.4201	ADVERTISING	$64.241	$25,763	$3,500	$3,500
42.4203	OFFICE SUPPLIES	$33.900	$34,543	$30,000	$30,000
42.4204	POSTAGE	$48.896	$47,510	$49,690	$49,690
42.4205	PRINTING	$3.319	$2,450	$2,450	$2,450
42.4206	PUBLICATIONS	$347	$650	$275	$275
42.4207	FURNITURE	$83.808	$81,500	$10,000	$10,000
43.4301	SUPPLIES	$5.950	$10,500	$5,000	$5,000
43.4302	HARDWARE PURCHASES/LEASES	$14.905	$9,700	$0	$0
43.4303	SOFTWARE PURCHSE/LEASE	$0	$57,800	$0	$0
43.4308	MIS CHARGEBACKS	$1.135.101	$1,073,403	$942,014	$943,214
44.4406	WIRELESS COMMUNICATIONS	$53.429	$50,444	$46,000	$46,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$6.825	$1,157	$0	$0
45.4505	BLDG/PROP MAINTENANCE	$0	$217	$0	$0
45.4510	CLEANING/FOOD PREP	$0	$470	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$1.361	$19,095	$5,000	$5,000
45.4543	FOOD	$2.221	$2,496	$2,000	$2,000
45.4549	SAFETY	$0	$500	$0	$0
46.4602	EMPL MEAL ALLOWANCE	$0	$400	$0	$0
46.4607	ANSWERING SERVICE	$8.059	$10,492	$9,340	$9,340
46.4608	EMPL TUITION REFUNDS	$2.905	$3,000	$3,000	$3,000
46.4610	EMPL NOTARY/CERTIFICATION	$60	$300	$300	$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$203	$0	$0	$0
46.4612	EMPL TRAINING	$300	$7,500	$3,000	$3,000
46.4615	DFS BICS/MMIS EXPENSE	$18.000	$0	$0	$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	$190.090	$594,691	$572,865	$572,865
46.4644	INTERDEPARTMENTAL CHARGEBACK	$780.128	$1,043,391	$948,000	$948,000

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
47.4701	RENTALS	$214,260	$263,242	$270,991	$272,287
47.4703	DUES	$6,155	$6,500	$6,000	$6,000
47.4705	COUNSEL/WITNESS EXPENSE	$2,388	$1,000	$0	$0
47.4708	INSURANCE	$22,638	$28,000	$28,000	$28,000
47.4709	INTERPRETERS FEES	$7,329	$4,000	$4,000	$4,000
47.4710	DEPT MISC/OTHER	$30,582	$52,138	$9,480	$9,480
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$2,500	$0	$0
47.4720	LABORATORY/XRAY EXPENSE	$2,340	$5,200	$7,000	$7,000
47.4726	SECURITY EXPENSE	$125,699	$325,043	$283,000	$283,000
47.4727	PROCESS SERVER FEES	$26	$600	$600	$600
47.4745	ALCOHOL/DRUG TESTING	$0	$4,300	$0	$0
47.4752	MISC PROGRAM EXP	$1,185,697	$998,365	$998,365	$998,365
47.4760	CLIENT EXPENSES	$349	$7,663	$7,500	$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$500	$500	$500
Total: Contract Services		**$5,094,030**	**$5,971,943**	**$5,411,446**	**$5,413,942**
80.8001	FICA AND MEDICARE	$51,902	$54,661	$51,230	$51,234
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$138,058	$148,100	$160,835	$188,096
80.8004	HLTH INSUR OPT OUT	$88,831	$43,239	$0	$0
80.8005	RETIREMENT	$68,276	$98,952	$101,454	$101,525
80.8006	WORKERS COMPENSATION	$16,555	$14,544	$15,738	$16,534
80.8007	DISABILITY	$787	$810	$486	$486
Total: Employee Benefits		**$364,409**	**$360,306**	**$329,743**	**$357,875**
	Total Budgetary Appropriations for A-6010-38	**$6,333,462**	**$7,004,535**	**$6,410,850**	**$6,441,541**
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	$(146)	$(1,000)	$(1,000)	$(1,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	$(19,568)	$(35,000)	$(35,000)	$(35,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	$(128)	$0	$0	$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	$(81,480)	$(4,000)	$(4,000)	$(4,000)
Total: Departmental Revenue		**$(101,323)**	**$(40,000)**	**$(40,000)**	**$(40,000)**
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	$84,614	$(17,000)	$(17,000)	$(17,000)
R3689.R167	ST AID OTHR FAMILY SERV - DEPARTMENTAL AID	$(1,952,047)	$(34,000)	$0	$0
Total: State Aid		**$(1,867,433)**	**$(51,000)**	**$(17,000)**	**$(17,000)**
	Total Budgetary Revenues for A-6010-38	**$(1,968,756)**	**$(91,000)**	**$(57,000)**	**$(57,000)**
	COUNTY SHARE	**$4,364,707**	**$6,913,535**	**$6,353,850**	**$6,384,541**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-50 - SOCIAL SERVICES ADMINISTRATION - DSS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$357.974	$368,109	$370,257	$205,027
10.1012	OVERTIME PAY	$40	$400	$400	$400
10.1013	LONGEVITY	$4.200	$5,500	$4,200	$4,200
Total: Personal Services		**$362,214**	**$374,009**	**$374,857**	**$209,627**
46.4602	EMPL MEAL ALLOWANCE	$0	$200	$0	$0
Total: Contract Services		**$0**	**$200**	**$0**	**$0**
80.8001	FICA AND MEDICARE	$26.769	$28,581	$28,761	$16,151
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$164.028	$204,736	$155,863	$137,535
80.8004	HLTH INSUR OPT OUT	$1.500	$0	$1,500	$1,500
80.8005	RETIREMENT	$49.738	$68,036	$56,731	$56,831
80.8006	WORKERS COMPENSATION	$9.099	$10,000	$8,800	$9,255
80.8007	DISABILITY	$486	$540	$324	$216
80.8011	HRA AND HSA	$900	$0	$900	$0
Total: Employee Benefits		**$252,520**	**$311,893**	**$252,879**	**$221,488**
	Total Budgetary Appropriations for A-6010-50	**$614,734**	**$686,102**	**$627,736**	**$431,115**
	COUNTY SHARE	**$614,734**	**$686,102**	**$627,736**	**$431,115**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-51 - SOCIAL SERVICES ADMINISTRATION - DSS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$189.836	$260,618	$317,258	$317,258
10.1012	OVERTIME PAY	$2.421	$1,000	$1,000	$1,000
10.1013	LONGEVITY	$1.795	$2,200	$900	$900
Total: Personal Services		**$194,052**	**$263,818**	**$319,158**	**$319,158**
80.8001	FICA AND MEDICARE	$14,553	$20,106	$24,340	$24,416
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$64,366	$40,636	$181,910	$181,910
80.8005	RETIREMENT	$25,454	$48,179	$48,201	$48,386
80.8006	WORKERS COMPENSATION	$4,856	$7,081	$7,477	$7,880
80.8007	DISABILITY	$358	$630	$378	$378
80.8011	HRA AND HSA	$0	$0	$900	$900
Total: Employee Benefits		**$109,587**	**$116,632**	**$263,206**	**$263,870**
	Total Budgetary Appropriations for A-6010-51	**$303,639**	**$380,450**	**$582,364**	**$583,028**
	COUNTY SHARE	**$303,639**	**$380,450**	**$582,364**	**$583,028**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-52 - SOCIAL SERVICES ADMINISTRATION - DSS - TEMPORARY AS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$2.215.506	$2,474,240	$2,412,052	$2,415,362
10.1012	OVERTIME PAY	$76.222	$50,000	$50,000	$50,000
10.1013	LONGEVITY	$36.500	$39,400	$38,400	$38,400
10.1015	OTHER PAY	$9.739	$7,000	$7,000	$7,000
Total: Personal Services		**$2,337,967**	**$2,570,640**	**$2,507,452**	**$2,510,762**
41.4103	MEALS	$310	$0	$0	$0
46.4602	EMPL MEAL ALLOWANCE	$630	$0	$0	$0
47.4710	DEPT MISC/OTHER	$24	$0	$0	$0
Total: Contract Services		**$964**	**$0**	**$0**	**$0**
80.8001	FICA AND MEDICARE	$173.205	$192,293	$191,399	$191,653
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$784.725	$885,887	$1,104,096	$1,104,096
80.8004	HLTH INSUR OPT OUT	$2.250	$2,250	$1,500	$1,500
80.8005	RETIREMENT	$287.777	$369,265	$378,818	$379,083
80.8006	WORKERS COMPENSATION	$58.561	$54,272	$58,761	$61,734
80.8007	DISABILITY	$3.811	$4,320	$2,592	$2,592
80.8011	HRA AND HSA	$900	$0	$1,800	$1,800
Total: Employee Benefits		**$1,311,229**	**$1,508,287**	**$1,738,966**	**$1,742,458**
	Total Budgetary Appropriations for A-6010-52	**$3,650,159**	**$4,078,927**	**$4,246,418**	**$4,253,220**
Budgetary Revenues					
R1880.R167	RECOVERY - DEPARTMENTAL AID	$(5,409)	$(50,000)	$(50,000)	$(50,000)
Total: Departmental Revenue		**$(5,409)**	**$(50,000)**	**$(50,000)**	**$(50,000)**
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	$(790.002)	$(768,700)	$(768,700)	$(768,700)
Total: State Aid		**$(790,002)**	**$(768,700)**	**$(768,700)**	**$(768,700)**
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	$(1,587,121)	$(1,937,888)	$(1,937,888)	$(1,101,615)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	$(774,381)	$(491,259)	$(491,259)	$(491,259)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	$(373,894)	$(718,000)	$(718,000)	$(718,000)
Total: Federal Aid		**$(2,735,396)**	**$(3,147,147)**	**$(3,147,147)**	**$(2,310,874)**
	Total Budgetary Revenues for A-6010-52	**$(3,530,807)**	**$(3,965,847)**	**$(3,965,847)**	**$(3,129,574)**
	COUNTY SHARE	**$119,353**	**$113,080**	**$280,571**	**$1,123,646**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-53 - SOCIAL SERVICES ADMINISTRATION - DSS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	$593.674	$543,170	$538,260	$538,260
10.1012	OVERTIME PAY	$3.709	$2,500	$2,500	$2,500
10.1013	LONGEVITY	$9.889	$12,700	$9,000	$9,000
Total: Personal Services		**$607,272**	**$558,370**	**$549,760**	**$549,760**
46.4602	EMPL MEAL ALLOWANCE	$0	$250	$250	$250
Total: Contract Services		**$0**	**$250**	**$250**	**$250**
80.8001	FICA AND MEDICARE	$45.745	$42,525	$41,866	$42,057
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$215.013	$200,842	$228,986	$228,986
80.8004	HLTH INSUR OPT OUT	$1.500	$1,500	$1,500	$1,500
80.8005	RETIREMENT	$68.217	$83,556	$82,910	$83,347
80.8006	WORKERS COMPENSATION	$15.127	$12,281	$12,861	$13,573
80.8007	DISABILITY	$1.022	$990	$594	$594
Total: Employee Benefits		**$346,624**	**$341,694**	**$368,717**	**$370,057**
	Total Budgetary Appropriations for A-6010-53	**$953,896**	**$900,314**	**$918,727**	**$920,067**
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	$(1,786,919)	$(1,557,316)	$(1,557,316)	$(1,557,316)
Total: State Aid		**$(1,786,919)**	**$(1,557,316)**	**$(1,557,316)**	**$(1,557,316)**
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	$(1,680,768)	$(1,621,679)	$(1,621,679)	$(1,621,679)
Total: Federal Aid		**$(1,680,768)**	**$(1,621,679)**	**$(1,621,679)**	**$(1,621,679)**
	Total Budgetary Revenues for A-6010-53	**$(3,467,686)**	**$(3,178,995)**	**$(3,178,995)**	**$(3,178,995)**
	COUNTY SHARE	**$(2,513,790)**	**$(2,278,681)**	**$(2,260,268)**	**$(2,258,928)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-55 - SOCIAL SERVICES ADMINISTRATION - DSS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$326.711	$350,377	$350,377	$350,377
10.1012	OVERTIME PAY	$1.689	$3,000	$3,000	$3,000
10.1013	LONGEVITY	$3.700	$4,900	$4,100	$4,100
Total: Personal Services		**$332,100**	**$358,277**	**$357,477**	**$357,477**
80.8001	FICA AND MEDICARE	$24,277	$27,179	$27,175	$27,404
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$143,572	$132,909	$175,172	$175,172
80.8004	HLTH INSUR OPT OUT	$1,500	$1,500	$750	$750
80.8005	RETIREMENT	$46,039	$53,404	$53,704	$54,196
80.8006	WORKERS COMPENSATION	$8,349	$7,849	$8,331	$8,826
80.8007	DISABILITY	$565	$630	$378	$378
Total: Employee Benefits		**$224,302**	**$223,471**	**$265,510**	**$266,726**
	Total Budgetary Appropriations for A-6010-55	**$556,402**	**$581,748**	**$622,987**	**$624,203**
	COUNTY SHARE	**$556,402**	**$581,748**	**$622,987**	**$624,203**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-56 - SOCIAL SERVICES ADMINISTRATION - DSS - CHILD SUPPOR					
Budgetary Appropriations					
10.1011	REGULAR PAY	$608.400	$667,204	$667,409	$670,104
10.1012	OVERTIME PAY	$399	$2,500	$2,500	$2,500
10.1013	LONGEVITY	$10.496	$19,600	$7,600	$7,600
Total: Personal Services		**$619,296**	**$689,304**	**$677,509**	**$680,204**
46.4602	EMPL MEAL ALLOWANCE	$0	$250	$250	$250
Total: Contract Services		**$0**	**$250**	**$250**	**$250**
80.8001	FICA AND MEDICARE	$46.078	$52,541	$51,639	$52,036
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$280.968	$328,046	$336,732	$336,732
80.8004	HLTH INSUR OPT OUT	$750	$750	$750	$750
80.8005	RETIREMENT	$84.842	$103,679	$102,264	$102,715
80.8006	WORKERS COMPENSATION	$15.549	$15,239	$15,863	$16,727
80.8007	DISABILITY	$1.044	$1,170	$702	$702
Total: Employee Benefits		**$429,230**	**$501,425**	**$507,950**	**$509,662**
	Total Budgetary Appropriations for A-6010-56	**$1,048,526**	**$1,190,979**	**$1,185,709**	**$1,190,116**
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	$(2,559)	$(500)	$(500)	$(500)
R1894.R139	FAMILY SERV CHRG - CHILD SUPPRT COLLECT INCENTIVE	$(150,727)	$(66,292)	$(66,292)	$(66,292)
Total: Departmental Revenue		**$(153,286)**	**$(66,792)**	**$(66,792)**	**$(66,792)**
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	$(816.235)	$(1,083,400)	$(1,083,400)	$(1,083,400)
Total: Federal Aid		**$(816,235)**	**$(1,083,400)**	**$(1,083,400)**	**$(1,083,400)**
	Total Budgetary Revenues for A-6010-56	**$(969,521)**	**$(1,150,192)**	**$(1,150,192)**	**$(1,150,192)**
	COUNTY SHARE	**$79,005**	**$40,787**	**$35,517**	**$39,924**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6010-57 - SOCIAL SERVICES ADMINISTRATION - DSS - SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$4.016.846	$4,390,904	$4,398,080	$4,401,957
10.1012	OVERTIME PAY	$411.098	$350,000	$350,000	$350,000
10.1013	LONGEVITY	$44.754	$53,700	$49,700	$49,700
10.1015	OTHER PAY	$43.871	$35,000	$36,000	$36,000
Total: Personal Services		**$4,516,568**	**$4,829,604**	**$4,833,780**	**$4,837,657**
41.4103	MEALS	$1,492	$0	$0	$0
46.4602	EMPL MEAL ALLOWANCE	$3,740	$3,200	$3,000	$3,000
47.4752	MISC PROGRAM EXP	$1,328	$163	$0	$0
Total: Contract Services		**$6,560**	**$3,363**	**$3,000**	**$3,000**
80.8001	FICA AND MEDICARE	$335.819	$343,139	$370,186	$370,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$1.228.907	$1,483,153	$1,712,608	$1,712,608
80.8004	HLTH INSUR OPT OUT	$46.110	$26,126	$5,250	$5,250
80.8005	RETIREMENT	$523.367	$670,678	$732,318	$732,831
80.8006	WORKERS COMPENSATION	$113.095	$98,572	$113,594	$119,342
80.8007	DISABILITY	$6.399	$7,290	$4,428	$4,428
80.8011	HRA AND HSA	$3.600	$0	$3,700	$3,700
Total: Employee Benefits		**$2,257,297**	**$2,628,958**	**$2,942,084**	**$2,948,641**
	Total Budgetary Appropriations for A-6010-57	**$6,780,426**	**$7,461,925**	**$7,778,864**	**$7,789,298**
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRG - ADOPTION HOME STUDY	$(600)	$0	$0	$0
Total: Departmental Revenue		**$(600)**	**$0**	**$0**	**$0**
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	$(104.521)	$(2,208,669)	$(2,208,669)	$(2,208,669)
Total: State Aid		**$(104,521)**	**$(2,208,669)**	**$(2,208,669)**	**$(2,208,669)**
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	$(2,097.394)	$(1,807,815)	$(1,798,859)	$(1,798,859)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	$(251.439)	$(505,845)	$(505,845)	$(505,845)
Total: Federal Aid		**$(2,348,833)**	**$(2,313,660)**	**$(2,304,704)**	**$(2,304,704)**
	Total Budgetary Revenues for A-6010-57	**$(2,453,953)**	**$(4,522,329)**	**$(4,513,373)**	**$(4,513,373)**
	COUNTY SHARE	**$4,326,472**	**$2,939,596**	**$3,265,491**	**$3,275,925**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$5.842.892	$2,333,330	$6,108,290	$6,108,290
Total: Contract Services		**$5,842,892**	**$2,333,330**	**$6,108,290**	**$6,108,290**
	Total Budgetary Appropriations for A-6055	**$5,842,892**	**$2,333,330**	**$6,108,290**	**$6,108,290**
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	$(60)	$(2,500)	$(2,500)	$(2,500)
Total: Departmental Revenue		**$(60)**	**$(2,500)**	**$(2,500)**	**$(2,500)**
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	$(89.144)	$(30,000)	$(30,000)	$(30,000)
Total: State Aid		**$(89,144)**	**$(30,000)**	**$(30,000)**	**$(30,000)**
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	$(4,374,188)	$(2,100,000)	$(5,966,240)	$(5,966,240)
Total: Federal Aid		**$(4,374,188)**	**$(2,100,000)**	**$(5,966,240)**	**$(5,966,240)**
	Total Budgetary Revenues for A-6055	**$(4,463,392)**	**$(2,132,500)**	**$(5,998,740)**	**$(5,998,740)**
	COUNTY SHARE	**$1,379,499**	**$200,830**	**$109,550**	**$109,550**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$1.303.707	$1,373,948	$1,424,718	$1,424,718
Total: Contract Services		**$1,303,707**	**$1,373,948**	**$1,424,718**	**$1,424,718**
	Total Budgetary Appropriations for A-6070	**$1,303,707**	**$1,373,948**	**$1,424,718**	**$1,424,718**
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	$(1,552,393)	$(270,047)	$(270,047)	$(270,047)
Total: State Aid		**$(1,552,393)**	**$(270,047)**	**$(270,047)**	**$(270,047)**
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	$677.069	$(677,559)	$(677,559)	$(677,559)
Total: Federal Aid		**$677,069**	**$(677,559)**	**$(677,559)**	**$(677,559)**
	Total Budgetary Revenues for A-6070	**$(875,324)**	**$(947,606)**	**$(947,606)**	**$(947,606)**
	COUNTY SHARE	**$428,383**	**$426,342**	**$477,112**	**$477,112**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6100-58 - MEDICAID - DSS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$20.646.456	$20,601,867	$20,897,592	$20,897,592
Total: Contract Services		**$20,646,456**	**$20,601,867**	**$20,897,592**	**$20,897,592**
	Total Budgetary Appropriations for A-6100-58	**$20,646,456**	**$20,601,867**	**$20,897,592**	**$20,897,592**
	COUNTY SHARE	**$20,646,456**	**$20,601,867**	**$20,897,592**	**$20,897,592**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6100-59 - MEDICAID - DSS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$2.838.539	$1,141,193	$2,300,000	$1,500,000
Total: Contract Services		**$2,838,539**	**$1,141,193**	**$2,300,000**	**$1,500,000**
	Total Budgetary Appropriations for A-6100-59	**$2,838,539**	**$1,141,193**	**$2,300,000**	**$1,500,000**
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	$(62)	$(10,000)	$(10,000)	$(10,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	$(418)	$(10,000)	$(10,000)	$(10,000)
Total: Departmental Revenue		**$(480)**	**$(20,000)**	**$(20,000)**	**$(20,000)**
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	$(3.867)	$80,000	$80,000	$80,000
Total: State Aid		**$(3,867)**	**$80,000**	**$80,000**	**$80,000**
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	$(33,904)	$35,000	$35,000	$35,000
Total: Federal Aid		**$(33,904)**	**$35,000**	**$35,000**	**$35,000**
	Total Budgetary Revenues for A-6100-59	**$(38,251)**	**$95,000**	**$95,000**	**$95,000**
	COUNTY SHARE	**$2,800,288**	**$1,236,193**	**$2,395,000**	**$1,595,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6101 - MEDICAID OTHER					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$3.995	$11,500	$11,500	$11,500
Total: Contract Services		**$3,995**	**$11,500**	**$11,500**	**$11,500**
	Total Budgetary Appropriations for A-6101	**$3,995**	**$11,500**	**$11,500**	**$11,500**
	COUNTY SHARE	**$3,995**	**$11,500**	**$11,500**	**$11,500**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$4.726.196	$4,382,157	$4,382,157	$4,382,157
Total: Contract Services		**$4,726,196**	**$4,382,157**	**$4,382,157**	**$4,382,157**
	Total Budgetary Appropriations for A-6109	**$4,726,196**	**$4,382,157**	**$4,382,157**	**$4,382,157**
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	$(197,011)	$(300,000)	$(300,000)	$(300,000)
Total: Departmental Revenue		**$(197,011)**	**$(300,000)**	**$(300,000)**	**$(300,000)**
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	$(609.049)	$(711,118)	$(711,118)	$(711,118)
Total: State Aid		**$(609,049)**	**$(711,118)**	**$(711,118)**	**$(711,118)**
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	$(2,262,507)	$(2,064,549)	$(2,064,549)	$(2,064,549)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	$(856,310)	$(1,600,785)	$(1,600,785)	$(1,600,785)
Total: Federal Aid		**$(3,118,816)**	**$(3,665,334)**	**$(3,665,334)**	**$(3,665,334)**
	Total Budgetary Revenues for A-6109	**$(3,924,876)**	**$(4,676,452)**	**$(4,676,452)**	**$(4,676,452)**
	COUNTY SHARE	**$801,320**	**$(294,295)**	**$(294,295)**	**$(294,295)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$11.068.676	$9,149,119	$9,724,145	$9,724,145
Total: Contract Services		**$11,068,676**	**$9,149,119**	**$9,724,145**	**$9,724,145**
	Total Budgetary Appropriations for A-6119	**$11,068,676**	**$9,149,119**	**$9,724,145**	**$9,724,145**
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	$(40,534)	$(50,000)	$(40,000)	$(40,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	$(1,353,773)	$(1,368,599)	$(1,368,598)	$(1,368,598)
Total: Departmental Revenue		**$(1,394,306)**	**$(1,418,599)**	**$(1,408,598)**	**$(1,408,598)**
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	$(2.083.742)	$(3,644,189)	$(3,896,910)	$(3,351,239)
Total: State Aid		**$(2,083,742)**	**$(3,644,189)**	**$(3,896,910)**	**$(3,351,239)**
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	$(2,394,850)	$(3,209,775)	$(3,334,567)	$(3,334,567)
Total: Federal Aid		**$(2,394,850)**	**$(3,209,775)**	**$(3,334,567)**	**$(3,334,567)**
	Total Budgetary Revenues for A-6119	**$(5,872,898)**	**$(8,272,563)**	**$(8,640,075)**	**$(8,094,404)**
	COUNTY SHARE	**$5,195,778**	**$876,556**	**$1,084,070**	**$1,629,741**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$1.734.991	$647,470	$1,703,374	$647,469
Total: Contract Services		**$1,734,991**	**$647,470**	**$1,703,374**	**$647,469**
	Total Budgetary Appropriations for A-6123	**$1,734,991**	**$647,470**	**$1,703,374**	**$647,469**
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	$0	$(20,000)	$(20,000)	$(20,000)
Total: Departmental Revenue		**$0**	**$(20,000)**	**$(20,000)**	**$(20,000)**
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	$(156.303)	$(502,703)	$(560,277)	$(560,277)
Total: State Aid		**$(156,303)**	**$(502,703)**	**$(560,277)**	**$(560,277)**
	Total Budgetary Revenues for A-6123	**$(156,303)**	**$(522,703)**	**$(580,277)**	**$(580,277)**
	COUNTY SHARE	**$1,578,688**	**$124,767**	**$1,123,097**	**$67,192**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$264.098	$225,000	$225,000	$225,000
Total: Contract Services		**$264,098**	**$225,000**	**$225,000**	**$225,000**
	Total Budgetary Appropriations for A-6129	**$264,098**	**$225,000**	**$225,000**	**$225,000**
Budgetary Revenues					
R1829.R284	STATE TRAINING SCHL - REPAYMENT	$(238)	$0	$0	$0
Total: Departmental Revenue		**$(238)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-6129	**$(238)**	**$0**	**$0**	**$0**
	COUNTY SHARE	**$263,860**	**$225,000**	**$225,000**	**$225,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$5.348.343	$3,578,490	$3,578,490	$3,578,490
Total: Contract Services		**$5,348,343**	**$3,578,490**	**$3,578,490**	**$3,578,490**
	Total Budgetary Appropriations for A-6140	**$5,348,343**	**$3,578,490**	**$3,578,490**	**$3,578,490**
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	$(247,447)	$(250,000)	$(250,000)	$(250,000)
Total: Departmental Revenue		**$(247,447)**	**$(250,000)**	**$(250,000)**	**$(250,000)**
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	$(1.489.269)	$(1,005,014)	$(1,005,014)	$(1,405,014)
Total: State Aid		**$(1,489,269)**	**$(1,005,014)**	**$(1,005,014)**	**$(1,405,014)**
R4640.R212	FED AID SAFETY NET - HOME RELIEF	$(14,477)	$(10,000)	$(10,000)	$(10,000)
Total: Federal Aid		**$(14,477)**	**$(10,000)**	**$(10,000)**	**$(10,000)**
	Total Budgetary Revenues for A-6140	**$(1,751,193)**	**$(1,265,014)**	**$(1,265,014)**	**$(1,665,014)**
	COUNTY SHARE	**$3,597,151**	**$2,313,476**	**$2,313,476**	**$1,913,476**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$34.868	$75,000	$75,000	$75,000
Total: Contract Services		**$34,868**	**$75,000**	**$75,000**	**$75,000**
	Total Budgetary Appropriations for A-6141	**$34,868**	**$75,000**	**$75,000**	**$75,000**
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	$(65,846)	$(100,000)	$(100,000)	$(100,000)
Total: Departmental Revenue		**$(65,846)**	**$(100,000)**	**$(100,000)**	**$(100,000)**
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	$23.342	$60,000	$60,000	$60,000
Total: Federal Aid		**$23,342**	**$60,000**	**$60,000**	**$60,000**
	Total Budgetary Revenues for A-6141	**$(42,504)**	**$(40,000)**	**$(40,000)**	**$(40,000)**
	COUNTY SHARE	**$(7,636)**	**$35,000**	**$35,000**	**$35,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	$755.802	$230,000	$230,000	$230,000
Total: Contract Services		**$755,802**	**$230,000**	**$230,000**	**$230,000**
	Total Budgetary Appropriations for A-6142	**$755,802**	**$230,000**	**$230,000**	**$230,000**
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	$(60,645)	$(25,000)	$(25,000)	$(25,000)
Total: Departmental Revenue		**$(60,645)**	**$(25,000)**	**$(25,000)**	**$(25,000)**
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	$(261.790)	$(115,000)	$(115,000)	$(115,000)
Total: State Aid		**$(261,790)**	**$(115,000)**	**$(115,000)**	**$(115,000)**
	Total Budgetary Revenues for A-6142	**$(322,436)**	**$(140,000)**	**$(140,000)**	**$(140,000)**
	COUNTY SHARE	**$433,367**	**$90,000**	**$90,000**	**$90,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$782.714	$877,702	$805,236	$808,546
10.1012	OVERTIME PAY	$315	$0	$0	$0
10.1013	LONGEVITY	$10.100	$9,900	$8,700	$8,700
10.1015	OTHER PAY	$5.001	$5,000	$7,500	$7,500
Total: Personal Services		**$798,130**	**$892,602**	**$821,436**	**$824,746**
40.4013	CONTRACT OTHER	$18,850	$32,500	$0	$0
40.4022	CLIENT TRAINING	$38,910	$12,000	$12,000	$12,000
41.4102	LODGING	$714	$325	$0	$0
41.4103	MEALS	$94	$500	$100	$100
41.4105	REGISTRATION FEES	$1,109	$1,440	$500	$500
41.4109	CO FLEET CHARGEBACK	$2,134	$1,200	$600	$600
42.4201	ADVERTISING	$2,700	$20,701	$0	$0
42.4203	OFFICE SUPPLIES	$5,639	$3,500	$2,500	$2,500
42.4204	POSTAGE	$1,230	$750	$750	$750
42.4205	PRINTING	$6,137	$0	$2,500	$2,500
42.4206	PUBLICATIONS	$1,074	$1,155	$1,000	$1,000
42.4207	FURNITURE	$0	$1,000	$0	$0
43.4308	MIS CHARGEBACKS	$22,019	$28,500	$28,500	$28,500
43.4311	WEBINAR AND RELATED EXPENSES	$26	$245	$400	$400
44.4405	PHONE LAND LINES	$1,855	$1,500	$2,000	$2,000
44.4406	WIRELESS COMMUNICATIONS	$750	$1,450	$1,000	$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$1,626	$500	$0	$0
45.4505	BLDG/PROP MAINTENANCE	$0	$500	$0	$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$500	$0	$0
45.4543	FOOD	$519	$1,511	$0	$0
46.4609	SPECIAL SERV/OTHER	$800	$1,000	$0	$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$0	$50	$0	$0
46.4612	EMPL TRAINING	$495	$1,000	$750	$750
47.4701	RENTALS	$51,957	$102,000	$94,000	$94,000
47.4703	DUES	$132	$7,800	$3,750	$3,750
47.4708	INSURANCE	$3,136	$3,175	$3,200	$3,200
47.4709	INTERPRETERS FEES	$0	$1,000	$0	$0
47.4710	DEPT MISC/OTHER	$106	$250	$250	$250
47.4729	SPECIAL PROJECTS	$29,700	$0	$100,000	$100,000
47.4760	CLIENT EXPENSES	$11,850	$10,497	$10,000	$10,000
47.4780	CLIENT TRAINING	$90,179	$100,000	$50,000	$50,000
Total: Contract Services		**$293,741**	**$336,549**	**$313,800**	**$313,800**
80.8001	FICA AND MEDICARE	$58.782	$68,284	$62,839	$63,093
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$227.535	$323,391	$193,430	$193,430
80.8005	RETIREMENT	$85.244	$134,720	$123,134	$123,220
80.8006	WORKERS COMPENSATION	$19.679	$19,800	$20,617	$21,660
80.8007	DISABILITY	$994	$1,797	$675	$675
Total: Employee Benefits		**$392,235**	**$547,992**	**$400,695**	**$402,078**
	Total Budgetary Appropriations for A-6293	**$1,484,105**	**$1,777,143**	**$1,535,931**	**$1,540,624**
Budgetary Revenues					

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	$(423)	$0	$0	$0
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	$(289,276)	$(257,000)	$(257,000)	$(257,000)
Total: Departmental Revenue		**$(289,700)**	**$(257,000)**	**$(257,000)**	**$(257,000)**
R3789.R167	ST AID ECONOMIC ASSIST - DEPARTMENTL AID	$(125,504)	$0	$0	$0
Total: State Aid		**$(125,504)**	**$0**	**$0**	**$0**
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	$(1,152)	$(170,400)	$(130,400)	$(130,400)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	$(227,755)	$(243,516)	$(251,012)	$(251,012)
R4789.R393	FED AID OTHR ECONOMIC ASSIST - TRADE ADJUSTMENT ACT - TRAINING	$(2,255)	$0	$0	$0
R4791.R106	FED AID WIA/WIOA - ADMINSTRATION - POOL	$(49,325)	$(76,952)	$(46,414)	$(46,414)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	$(219,013)	$(204,983)	$(167,736)	$(167,736)
R4791.R221	FED AID WIA/WIOA - INCENTIVE	$(68,283)	$(85,000)	$0	$0
R4791.R336	FED AID WIA/WIOA - YOUTH	$(83,478)	$(129,926)	$(152,950)	$(152,950)
R4791.R341	FED AID WIA/WIOA - ADULT	$(171,261)	$(177,945)	$(127,621)	$(127,621)
Total: Federal Aid		**$(822,521)**	**$(1,088,722)**	**$(876,133)**	**$(876,133)**
	Total Budgetary Revenues for A-6293	**$(1,237,725)**	**$(1,345,722)**	**$(1,133,133)**	**$(1,133,133)**
	COUNTY SHARE	**$246,380**	**$431,421**	**$402,798**	**$407,491**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS ASSOC	$2.883.334	$2,400,000	$2,400,000	$2,400,000
40.4044	TOURISM & PROMOTION ADMIN	$10.517	$1,000,000	$1,000,000	$1,080,000
Total: Contract Services		**$2,893,851**	**$3,400,000**	**$3,400,000**	**$3,480,000**
	Total Budgetary Appropriations for A-6410	**$2,893,851**	**$3,400,000**	**$3,400,000**	**$3,480,000**
	COUNTY SHARE	**$2,893,851**	**$3,400,000**	**$3,400,000**	**$3,480,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$296.105	$302,672	$302,672	$306,048
10.1012	OVERTIME PAY	$745	$0	$0	$0
10.1013	LONGEVITY	$4.100	$4,500	$4,900	$4,900
Total: Personal Services		**$300,951**	**$307,172**	**$307,572**	**$310,948**
40.4021	TRANSPORTATION	$150,000	$150,000	$150,000	$150,000
41.4102	LODGING	$0	$0	$0	$0
41.4103	MEALS	$0	$0	$0	$0
41.4104	MILEAGE/TOLLS	$118	$280	$200	$200
41.4105	REGISTRATION FEES	$3,100	$3,000	$3,200	$3,200
41.4108	AUTO TRAVEL OTHER	$0	$0	$350	$350
41.4109	CO FLEET CHARGEBACK	$321	$550	$550	$550
42.4201	ADVERTISING	$0	$445	$0	$0
42.4203	OFFICE SUPPLIES	$987	$1,000	$1,000	$1,000
42.4204	POSTAGE	$797	$750	$850	$850
42.4205	PRINTING	$0	$500	$100	$100
42.4206	PUBLICATIONS	$477	$605	$650	$650
42.4207	FURNITURE	$0	$650	$200	$200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$1,739	$2,000	$1,500	$1,500
46.4610	EMPL NOTARY/CERTIFICATION	$0	$0	$60	$60
47.4703	DUES	$320	$400	$360	$560
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$15,220	$10,000	$0
47.4778	BURIAL RELATED EXPENSES	$33,942	$25,000	$35,000	$35,000
Total: Contract Services		**$191,800**	**$200,400**	**$204,020**	**$194,220**
80.8001	FICA AND MEDICARE	$22.575	$23,499	$23,645	$23,902
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$117.422	$104,575	$141,304	$141,304
80.8004	HLTH INSUR OPT OUT	$2.250	$2,250	$1,500	$1,500
80.8005	RETIREMENT	$31.262	$45,805	$46,598	$46,631
80.8006	WORKERS COMPENSATION	$7.562	$6,732	$7,227	$7,593
80.8007	DISABILITY	$429	$450	$270	$270
Total: Employee Benefits		**$181,500**	**$183,311**	**$220,544**	**$221,200**
	Total Budgetary Appropriations for A-6510	**$674,251**	**$690,883**	**$732,136**	**$726,368**
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	$(7,200)	$(4,500)	$(7,200)	$(7,200)
R2705.R338	GIFT/DONATION - OTHER	$(250)	$0	$0	$0
Total: Departmental Revenue		**$(7,450)**	**$(4,500)**	**$(7,200)**	**$(7,200)**
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	$(56.022)	$(50,000)	$(57,000)	$(57,000)
Total: State Aid		**$(56,022)**	**$(50,000)**	**$(57,000)**	**$(57,000)**
	Total Budgetary Revenues for A-6510	**$(63,472)**	**$(54,500)**	**$(64,200)**	**$(64,200)**
	COUNTY SHARE	**$610,779**	**$636,383**	**$667,936**	**$662,168**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$65.407	$67,368	$67,368	$70,063
10.1013	LONGEVITY	$0	$0	$600	$600
Total: Personal Services		**$65,407**	**$67,368**	**$67,968**	**$70,663**
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	$0	$25	$25	$25
41.4105	REGISTRATION FEES	$50	$100	$100	$100
41.4106	REPAIRS/MAINTENANCE	$2,959	$2,000	$2,000	$2,000
41.4109	CO FLEET CHARGEBACK	$0	$400	$400	$400
42.4203	OFFICE SUPPLIES	$111	$150	$150	$150
42.4204	POSTAGE	$8	$25	$25	$25
42.4205	PRINTING	$0	$200	$200	$200
44.4406	WIRELESS COMMUNICATIONS	$375	$1,350	$450	$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$1,200	$200	$200
45.4517	BARICADES, LIGHTS, CONES	$0	$50	$50	$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$222	$600	$600	$600
45.4549	SAFETY	$21	$50	$50	$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$285	$50	$300	$300
47.4701	RENTALS	$7,806	$9,823	$9,823	$9,823
47.4703	DUES	$60	$150	$150	$150
47.4708	INSURANCE	$1,372	$800	$1,400	$1,400
47.4712	EQUIP CALIBRATION	$0	$200	$200	$200
Total: Contract Services		**$13,888**	**$17,973**	**$16,923**	**$16,923**
80.8001	FICA AND MEDICARE	$5.004	$5,154	$5,200	$5,406
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$19.060	$20,547	$22,608	$22,608
80.8005	RETIREMENT	$7.493	$9,831	$10,298	$10,305
80.8006	WORKERS COMPENSATION	$1.643	$1,446	$1,598	$1,679
80.8007	DISABILITY	$86	$90	$54	$54
80.8011	HRA AND HSA	$0	$1,800	$1,800	$1,800
Total: Employee Benefits		**$33,286**	**$38,868**	**$41,558**	**$41,852**
	Total Budgetary Appropriations for A-6610	**$112,580**	**$124,209**	**$126,449**	**$129,438**
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	$(2,284)	$(2,000)	$(2,000)	$(2,000)
Total: State Aid		**$(2,284)**	**$(2,000)**	**$(2,000)**	**$(2,000)**
	Total Budgetary Revenues for A-6610	**$(2,284)**	**$(2,000)**	**$(2,000)**	**$(2,000)**
	COUNTY SHARE	**$110,297**	**$122,209**	**$124,449**	**$127,438**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
40.4009	PARTNERSHIP FOR ECON DEV	$100.000	$100,000	$125,000	$125,000
Total: Contract Services		**$100,000**	**$100,000**	**$125,000**	**$125,000**
	Total Budgetary Appropriations for A-6989	**$100,000**	**$100,000**	**$125,000**	**$125,000**
	COUNTY SHARE	**$100,000**	**$100,000**	**$125,000**	**$125,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$203.465	$221,184	$251,922	$925,003
Total: Employee Benefits		**$203,465**	**$221,184**	**$251,922**	**$925,003**
	Total Budgetary Appropriations for A-6990-98	**$203,465**	**$221,184**	**$251,922**	**$925,003**
	COUNTY SHARE	**$203,465**	**$221,184**	**$251,922**	**$925,003**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-6991-98 - OTHER ECONOMIC ASSIST - DFS - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$1.397.083	$1,520,421	$1,697,824	$1,697,824
Total: Employee Benefits		**$1,397,083**	**$1,520,421**	**$1,697,824**	**$1,697,824**
	Total Budgetary Appropriations for A-6991-98	**$1,397,083**	**$1,520,421**	**$1,697,824**	**$1,697,824**
	COUNTY SHARE	**$1,397,083**	**$1,520,421**	**$1,697,824**	**$1,697,824**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-230 - PARKS & RECREATION - P/R CALLICOON PARK					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$99.521	$2,961	$0	$0
40.4042	SURVEY/SITE REVIEW	$0	$2,556	$0	$0
44.4407	UTILITY OTHER	$629	$800	$800	$800
45.4526	PAINT	$0	$500	$500	$500
45.4532	SEED/MULCH ETC	$0	$200	$200	$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$499	$5,000	$5,000	$5,000
47.4729	SPECIAL PROJECTS	$12.608	$5,000	$5,000	$5,000
47.4766	CLEAN UP/BEAUTIFICATION	$0	$2,500	$2,500	$2,500
Total: Contract Services		**$113,257**	**$19,517**	**$14,000**	**$14,000**
	Total Budgetary Appropriations for A-7110-230	**$113,257**	**$19,517**	**$14,000**	**$14,000**
	COUNTY SHARE	**$113,257**	**$19,517**	**$14,000**	**$14,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	$350.495	$373,056	$373,614	$380,258
10.1012	OVERTIME PAY	$1.887	$3,000	$3,000	$3,000
10.1013	LONGEVITY	$3.450	$3,650	$4,220	$4,220
Total: Personal Services		**$355,832**	**$379,706**	**$380,834**	**$387,478**
21.2103	MACHINERY/EQUIPMENT	$18,789	$0	$0	$0
Total: Equipment		**$18,789**	**$0**	**$0**	**$0**
40.4001	AGENCIES	$26.287	$5,000	$6,000	$6,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$482	$50,000	$0	$0
40.4049	CONSULTING	$66.660	$0	$0	$0
41.4104	MILEAGE/TOLLS	$0	$100	$0	$0
41.4105	REGISTRATION FEES	$0	$275	$300	$300
41.4106	REPAIRS/MAINTENANCE	$9.534	$7,000	$10,000	$10,000
41.4109	CO FLEET CHARGEBACK	$177	$100	$100	$100
42.4201	ADVERTISING	$2.143	$3,000	$2,500	$2,500
42.4203	OFFICE SUPPLIES	$453	$250	$250	$250
42.4204	POSTAGE	$213	$300	$250	$250
42.4205	PRINTING	$171	$0	$200	$200
42.4207	FURNITURE	$60	$0	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$753	$800	$800	$800
45.4503	RECREATION	$2.134	$4,000	$5,000	$5,000
45.4526	PAINT	$313	$0	$300	$300
45.4538	TIRES	$334	$29	$0	$0
45.4540	PARTS/FLUIDS/FILTERS	$148	$2,000	$1,000	$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$8.656	$19,500	$20,000	$20,000
45.4549	SAFETY	$687	$500	$500	$500
46.4603	EMPL UNIFORM ALLOWANCE	$1.737	$1,800	$1,800	$1,800
46.4609	SPECIAL SERV/OTHER	$640	$1,000	$1,000	$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$439	$425	$500	$500
47.4701	RENTALS	$45.695	$45,485	$45,431	$45,431
47.4703	DUES	$0	$200	$0	$0
47.4708	INSURANCE	$3.280	$3,000	$3,500	$3,500
47.4710	DEPT MISC/OTHER	$486	$0	$0	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$500	$500	$500
47.4766	CLEAN UP/BEAUTIFICATION	$819	$971	$2,000	$2,000
Total: Contract Services		**$172,302**	**$146,235**	**$101,931**	**$101,931**
80.8001	FICA AND MEDICARE	$26,978	$28,891	$29,207	$29,716
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$84,248	$90,941	$128,514	$128,514
80.8004	HLTH INSUR OPT OUT	$12,350	$0	$0	$0
80.8005	RETIREMENT	$37,921	$56,042	$57,842	$57,882
80.8006	WORKERS COMPENSATION	$8,828	$8,236	$8,972	$9,426
80.8007	DISABILITY	$565	$630	$337	$337
80.8011	HRA AND HSA	$2,500	$2,500	$2,500	$2,500
Total: Employee Benefits		**$173,390**	**$187,240**	**$227,372**	**$228,375**
	Total Budgetary Appropriations for A-7110-39	**$720,312**	**$713,181**	**$710,137**	**$717,784**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	$(3,360)	$(6,000)	$0	$0
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	$(75)	$0	$0	$0
Total: Departmental Revenue		**$(3,435)**	**$(6,000)**	**$0**	**$0**
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	$(31,020)	$(5,000)	$(6,000)	$(6,000)
Total: State Aid		**$(31,020)**	**$(5,000)**	**$(6,000)**	**$(6,000)**
	Total Budgetary Revenues for A-7110-39	**$(34,455)**	**$(11,000)**	**$(6,000)**	**$(6,000)**
	COUNTY SHARE	**$685,857**	**$702,181**	**$704,137**	**$711,784**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	$92.775	$132,456	$130,685	$130,685
10.1012	OVERTIME PAY	$412	$500	$500	$500
Total: Personal Services		**$93,187**	**$132,956**	**$131,185**	**$131,185**
41.4104	MILEAGE/TOLLS	$0	$200	$200	$200
42.4201	ADVERTISING	$0	$1,000	$500	$500
42.4203	OFFICE SUPPLIES	$557	$200	$200	$200
42.4205	PRINTING	$285	$500	$500	$500
44.4406	WIRELESS COMMUNICATIONS	$40	$100	$100	$100
45.4503	RECREATION	$1,293	$1,000	$1,000	$1,000
45.4505	BLDG/PROP MAINTENANCE	$933	$1,500	$1,500	$1,500
45.4506	PUBLIC SAFETY	$0	$200	$200	$200
45.4507	MEDICAL/CLINICAL	$120	$200	$200	$200
45.4526	PAINT	$286	$500	$500	$500
45.4527	MISC STONE	$1,483	$12,000	$3,000	$3,000
45.4530	HARDWARE/MISC SUPPLY	$0	$200	$200	$200
45.4532	SEED/MULCH ETC	$0	$200	$200	$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$500	$1,000	$3,000	$3,000
45.4549	SAFETY	$155	$500	$500	$500
46.4603	EMPL UNIFORM ALLOWANCE	$614	$900	$900	$900
46.4612	EMPL TRAINING	$308	$1,200	$1,000	$1,000
47.4710	DEPT MISC/OTHER	$1,050	$0	$0	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$2,827	$7,614	$5,000	$5,000
47.4720	LABORATORY/XRAY EXPENSE	$78	$1,500	$500	$500
47.4766	CLEAN UP/BEAUTIFICATION	$613	$1,500	$1,500	$1,500
Total: Contract Services		**$11,142**	**$32,014**	**$20,700**	**$20,700**
80.8001	FICA AND MEDICARE	$7.129	$10,132	$10,036	$10,036
80.8005	RETIREMENT	$5.209	$19,910	$19,875	$19,889
80.8006	WORKERS COMPENSATION	$2.062	$2,926	$3,083	$3,239
80.8007	DISABILITY	$400	$315	$202	$202
Total: Employee Benefits		**$14,800**	**$33,283**	**$33,196**	**$33,366**
	Total Budgetary Appropriations for A-7110-82	**$119,129**	**$198,253**	**$185,081**	**$185,251**
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	$(67,419)	$(55,000)	$(60,000)	$(60,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	$(13,425)	$(10,000)	$(10,000)	$(10,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	$(2,250)	$(2,000)	$(2,000)	$(2,000)
Total: Departmental Revenue		**$(83,094)**	**$(67,000)**	**$(72,000)**	**$(72,000)**
	Total Budgetary Revenues for A-7110-82	**$(83,094)**	**$(67,000)**	**$(72,000)**	**$(72,000)**
	COUNTY SHARE	**$36,035**	**$131,253**	**$113,081**	**$113,251**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$23.230	$42,449	$0	$0
40.4038	CONSTRUCTION	$0	$50,000	$0	$0
45.4526	PAINT	$100	$500	$200	$200
45.4527	MISC STONE	$263	$5,000	$500	$500
45.4530	HARDWARE/MISC SUPPLY	$0	$200	$200	$200
45.4532	SEED/MULCH ETC	$0	$200	$0	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$886	$502	$12,000	$12,000
47.4766	CLEAN UP/BEAUTIFICATION	$207	$500	$500	$500
Total: Contract Services		**$24,687**	**$99,351**	**$13,400**	**$13,400**
	Total Budgetary Appropriations for A-7110-83	**$24,687**	**$99,351**	**$13,400**	**$13,400**
	COUNTY SHARE	**$24,687**	**$99,351**	**$13,400**	**$13,400**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	$498	$500	$500	$500
45.4526	PAINT	$65	$200	$200	$200
45.4527	MISC STONE	$149	$0	$500	$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$352	$1,003	$8,000	$8,000
47.4766	CLEAN UP/BEAUTIFICATION	$1.347	$1,000	$1,000	$1,000
Total: Contract Services		**$2,410**	**$2,703**	**$10,200**	**$10,200**
	Total Budgetary Appropriations for A-7110-84	**$2,410**	**$2,703**	**$10,200**	**$10,200**
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	$(300)	$(200)	$(200)	$(200)
Total: Departmental Revenue		**$(300)**	**$(200)**	**$(200)**	**$(200)**
	Total Budgetary Revenues for A-7110-84	**$(300)**	**$(200)**	**$(200)**	**$(200)**
	COUNTY SHARE	**$2,110**	**$2,503**	**$10,000**	**$10,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
40.4001	AGENCIES	$0	$13,500	$0	$0
45.4505	BLDG/PROP MAINTENANCE	$198	$200	$500	$500
45.4526	PAINT	$298	$450	$300	$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$286	$5,001	$8,000	$8,000
47.4766	CLEAN UP/BEAUTIFICATION	$787	$1,750	$1,000	$1,000
Total: Contract Services		**$1,569**	**$20,901**	**$9,800**	**$9,800**
	Total Budgetary Appropriations for A-7110-85	**$1,569**	**$20,901**	**$9,800**	**$9,800**
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	$(125)	$(150)	$(150)	$(150)
Total: Departmental Revenue		**$(125)**	**$(150)**	**$(150)**	**$(150)**
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	$0	$(13,500)	$0	$0
Total: State Aid			**$(13,500)**	**$0**	**$0**
	Total Budgetary Revenues for A-7110-85	**$(125)**	**$(13,650)**	**$(150)**	**$(150)**
	COUNTY SHARE	**$1,444**	**$7,251**	**$9,650**	**$9,650**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4526	PAINT	$99	$200	$200	$200
45.4527	MISC STONE	$272	$500	$500	$500
45.4532	SEED/MULCH ETC	$0	$100	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$1.030	$1,001	$1,000	$1,000
47.4766	CLEAN UP/BEAUTIFICATION	$0	$500	$1,000	$1,000
Total: Contract Services		**$1,401**	**$2,301**	**$2,800**	**$2,800**
	Total Budgetary Appropriations for A-7110-86	**$1,401**	**$2,301**	**$2,800**	**$2,800**
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	$(50)	$(500)	$(400)	$(400)
Total: Departmental Revenue		**$(50)**	**$(500)**	**$(400)**	**$(400)**
	Total Budgetary Revenues for A-7110-86	**$(50)**	**$(500)**	**$(400)**	**$(400)**
	COUNTY SHARE	**$1,351**	**$1,801**	**$2,400**	**$2,400**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	$77.846	$113,643	$101,465	$104,160
10.1013	LONGEVITY	$1.200	$900	$1,600	$1,600
10.1015	OTHER PAY	$108	$2,811	$0	$0
Total: Personal Services		**$79,154**	**$117,354**	**$103,065**	**$105,760**
40.4013	CONTRACT OTHER	$159,469	$269,000	$150,000	$150,000
41.4102	LODGING	$117	$0	$900	$900
41.4103	MEALS	$0	$0	$170	$170
41.4104	MILEAGE/TOLLS	$0	$0	$225	$225
41.4105	REGISTRATION FEES	$150	$200	$300	$300
41.4109	CO FLEET CHARGEBACK	$843	$500	$450	$450
42.4203	OFFICE SUPPLIES	$331	$750	$675	$675
42.4204	POSTAGE	$307	$250	$225	$225
43.4308	MIS CHARGEBACKS	$861	$0	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$375	$450	$450	$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$0	$0	$0
45.4543	FOOD	$2,631	$370	$2,000	$2,000
47.4703	DUES	$245	$400	$400	$400
47.4710	DEPT MISC/OTHER	$110	$0	$0	$0
47.4729	SPECIAL PROJECTS	$270	$0	$2,000	$2,000
47.4794	YTH DEVLMNT PROGRAM FUNDING	$89,247	$134,416	$187,465	$187,465
Total: Contract Services		**$254,956**	**$406,336**	**$345,260**	**$345,260**
80.8001	FICA AND MEDICARE	$5.815	$8,977	$7,884	$8,091
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$51.887	$49,355	$56,290	$56,290
80.8005	RETIREMENT	$15.517	$17,345	$15,510	$15,521
80.8006	WORKERS COMPENSATION	$1.950	$2,549	$2,525	$2,653
80.8007	DISABILITY	$114	$180	$91	$91
Total: Employee Benefits		**$75,284**	**$78,406**	**$82,300**	**$82,646**
	Total Budgetary Appropriations for A-7310	**$409,393**	**$602,096**	**$530,625**	**$533,666**
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	$(68,640)	$(134,416)	$(187,465)	$(187,465)
Total: State Aid		**$(68,640)**	**$(134,416)**	**$(187,465)**	**$(187,465)**
	Total Budgetary Revenues for A-7310	**$(68,640)**	**$(134,416)**	**$(187,465)**	**$(187,465)**
	COUNTY SHARE	**$340,753**	**$467,680**	**$343,160**	**$346,201**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	$29.055	$38,270	$38,807	$38,807
Total: Personal Services		**$29,055**	**$38,270**	**$38,807**	**$38,807**
42.4203	OFFICE SUPPLIES	$0	$50	$0	$0
45.4526	PAINT	$200	$375	$200	$200
45.4530	HARDWARE/MISC SUPPLY	$0	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$1,361	$0	$0	$0
45.4549	SAFETY	$0	$125	$200	$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$100	$500	$500
47.4766	CLEAN UP/BEAUTIFICATION	$1,845	$500	$500	$500
Total: Contract Services		**$3,406**	**$1,250**	**$1,500**	**$1,500**
80.8001	FICA AND MEDICARE	$2.223	$2,927	$2,968	$2,968
80.8005	RETIREMENT	$1.420	$5,752	$5,879	$5,883
80.8006	WORKERS COMPENSATION	$736	$845	$911	$957
80.8007	DISABILITY	$172	$202	$162	$162
Total: Employee Benefits		**$4,551**	**$9,726**	**$9,920**	**$9,970**
	Total Budgetary Appropriations for A-7450-202	**$37,012**	**$49,246**	**$50,227**	**$50,277**
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	$(255)	$(200)	$(200)	$(200)
Total: Departmental Revenue		**$(255)**	**$(200)**	**$(200)**	**$(200)**
	Total Budgetary Revenues for A-7450-202	**$(255)**	**$(200)**	**$(200)**	**$(200)**
	COUNTY SHARE	**$36,757**	**$49,046**	**$50,027**	**$50,077**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	$7.522	$12,334	$11,734	$11,734
Total: Personal Services		**$7,522**	**$12,334**	**$11,734**	**$11,734**
42.4201	ADVERTISING	$800	$450	$500	$500
42.4203	OFFICE SUPPLIES	$86	$50	$50	$50
44.4405	PHONE LAND LINES	$0	$75	$0	$0
45.4503	RECREATION	$255	$300	$500	$500
45.4505	BLDG/PROP MAINTENANCE	$33	$100	$100	$100
45.4526	PAINT	$200	$200	$200	$200
45.4530	HARDWARE/MISC SUPPLY	$0	$100	$100	$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$200	$0	$0
45.4543	FOOD	$0	$200	$200	$200
45.4549	SAFETY	$0	$125	$0	$0
46.4601	SALES TAX EXPENSE	$0	$50	$50	$50
46.4603	EMPL UNIFORM ALLOWANCE	$0	$100	$100	$100
47.4703	DUES	$50	$50	$50	$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$100	$15	$200	$200
47.4766	CLEAN UP/BEAUTIFICATION	$325	$200	$200	$200
Total: Contract Services		**$1,849**	**$2,215**	**$2,250**	**$2,250**
80.8001	FICA AND MEDICARE	$606	$943	$897	$897
80.8005	RETIREMENT	$0	$1,853	$1,777	$1,778
80.8006	WORKERS COMPENSATION	$170	$272	$275	$289
80.8007	DISABILITY	$50	$45	$27	$27
Total: Employee Benefits		**$826**	**$3,113**	**$2,976**	**$2,991**
	Total Budgetary Appropriations for A-7450-203	**$10,197**	**$17,662**	**$16,960**	**$16,975**
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	$(176)	$(250)	$(200)	$(200)
R2705.R338	GIFT/DONATION - OTHER	$(222)	$(200)	$(200)	$(200)
Total: Departmental Revenue		**$(398)**	**$(450)**	**$(400)**	**$(400)**
	Total Budgetary Revenues for A-7450-203	**$(398)**	**$(450)**	**$(400)**	**$(400)**
	COUNTY SHARE	**$9,799**	**$17,212**	**$16,560**	**$16,575**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
45.4526	PAINT	$818	$575	$500	$500
45.4527	MISC STONE	$0	$250	$250	$250
45.4530	HARDWARE/MISC SUPPLY	$0	$100	$200	$200
45.4532	SEED/MULCH ETC	$0	$200	$0	$0
45.4549	SAFETY	$0	$125	$0	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$178	$1,316	$1,000	$1,000
Total: Contract Services		**$996**	**$2,566**	**$1,950**	**$1,950**
	Total Budgetary Appropriations for A-7520	**$996**	**$2,566**	**$1,950**	**$1,950**
	COUNTY SHARE	**$996**	**$2,566**	**$1,950**	**$1,950**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$602.021	$627,799	$642,412	$646,284
10.1013	LONGEVITY	$12.050	$12,100	$13,400	$13,400
10.1015	OTHER PAY	$385	$0	$2,500	$2,500
Total: Personal Services		**$614,456**	**$639,899**	**$658,312**	**$662,184**
40.4001	AGENCIES	$40,405	$50,600	$50,600	$50,600
40.4008	LEGAL SERVICES	$11,139	$20,000	$20,000	$20,000
40.4021	TRANSPORTATION	$106,632	$102,600	$102,600	$102,600
40.4024	PERSONAL CARE	$418,808	$370,453	$370,453	$370,453
41.4102	LODGING	$2,114	$3,270	$3,270	$3,270
41.4103	MEALS	$474	$600	$600	$600
41.4104	MILEAGE/TOLLS	$149	$1,000	$1,000	$1,000
41.4105	REGISTRATION FEES	$1,720	$1,675	$1,675	$1,675
41.4109	CO FLEET CHARGEBACK	$7,301	$5,000	$5,000	$5,000
42.4201	ADVERTISING	$15,387	$20,025	$20,000	$20,000
42.4203	OFFICE SUPPLIES	$2,065	$4,348	$5,000	$5,000
42.4204	POSTAGE	$9,833	$12,000	$12,000	$12,000
42.4205	PRINTING	$881	$6,500	$6,500	$6,500
42.4206	PUBLICATIONS	$77	$77	$75	$75
42.4207	FURNITURE	$488	$650	$0	$0
43.4308	MIS CHARGEBACKS	$18,095	$16,000	$16,000	$16,000
44.4405	PHONE LAND LINES	$1,000	$2,000	$2,000	$2,000
44.4406	WIRELESS COMMUNICATIONS	$309	$1,291	$1,000	$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$847	$0	$0	$0
46.4612	EMPL TRAINING	$0	$4,750	$4,750	$4,750
47.4701	RENTALS	$0	$2,000	$8,711	$8,711
47.4703	DUES	$4,079	$4,300	$4,300	$4,300
47.4709	INTERPRETERS FEES	$0	$100	$100	$100
47.4710	DEPT MISC/OTHER	$109	$211	$160	$160
47.4729	SPECIAL PROJECTS	$0	$2,000	$2,000	$2,000
47.4750	CLIENT ELECTONIC MONITORING	$7,645	$7,500	$7,500	$7,500
47.4752	MISC PROGRAM EXP	$400	$400	$400	$400
47.4760	CLIENT EXPENSES	$0	$5,000	$0	$0
47.4776	EISEP RELATED EXPENSES	$0	$0	$5,000	$5,000
Total: Contract Services		**$649,957**	**$644,350**	**$650,694**	**$650,694**
80.8001	FICA AND MEDICARE	$44.483	$48,952	$50,361	$50,657
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$290.802	$319,909	$374,421	$374,421
80.8005	RETIREMENT	$84.505	$95,763	$99,734	$99,804
80.8006	WORKERS COMPENSATION	$15.315	$14,075	$15,470	$16,253
80.8007	DISABILITY	$915	$990	$610	$610
Total: Employee Benefits		**$436,021**	**$479,689**	**$540,596**	**$541,745**
	Total Budgetary Appropriations for A-7610-87	**$1,700,434**	**$1,763,938**	**$1,849,602**	**$1,854,623**
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	$(4,884)	$(4,500)	$(4,500)	$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	$(11,320)	$(12,000)	$(12,000)	$(12,000)
R2705.R117	GIFT/DONATION - BUS	$(5,570)	$(8,000)	$(8,000)	$(8,000)

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 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	$(30)	$(300)	$(300)	$(300)
Total: Departmental Revenue		**$(21,805)**	**$(26,900)**	**$(26,900)**	**$(26,900)**
R3772.R121	ST AID AGING PROGRM - CAREGIVER	$(20,633)	$(19,611)	$(19,611)	$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	$(230,200)	$(187,391)	$(194,383)	$(194,383)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	$(5,600)	$(5,600)	$(5,600)	$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	$(217,952)	$(237,538)	$(240,556)	$(240,556)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	$(257,782)	$(102,806)	$(245,236)	$(245,236)
Total: State Aid		**$(732,168)**	**$(552,946)**	**$(705,386)**	**$(705,386)**
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	$(29,090)	$(23,744)	$(20,146)	$(20,146)
R4772.R216	FED AID AGING PROGRM - IIIB	$(87,439)	$(74,064)	$(76,105)	$(76,105)
R4772.R217	FED AID AGING PROGRM - IIID	$(7,600)	$(6,065)	$(6,065)	$(6,065)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	$(65,211)	$(44,885)	$(44,885)	$(44,885)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	$(34,443)	$(35,010)	$(34,043)	$(34,043)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	$(313,200)	$(307,611)	$(307,611)	$(307,611)
Total: Federal Aid		**$(536,982)**	**$(491,379)**	**$(488,855)**	**$(488,855)**
	Total Budgetary Revenues for A-7610-87	**$(1,290,955)**	**$(1,071,225)**	**$(1,221,141)**	**$(1,221,141)**
	COUNTY SHARE	**$409,479**	**$692,713**	**$628,461**	**$633,482**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$434.054	$542,618	$542,618	$542,618
10.1013	LONGEVITY	$10.250	$10,800	$11,350	$11,350
10.1015	OTHER PAY	$41.400	$39,600	$39,600	$39,600
Total: Personal Services		**$485,704**	**$593,018**	**$593,568**	**$593,568**
40.4001	AGENCIES	$234,650	$247,428	$247,428	$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	$14,974	$40,000	$40,000	$40,000
40.4021	TRANSPORTATION	$80,000	$80,000	$80,000	$80,000
41.4102	LODGING	$310	$310	$310	$310
41.4103	MEALS	$0	$150	$150	$150
41.4104	MILEAGE/TOLLS	$49,649	$40,000	$40,000	$40,000
41.4105	REGISTRATION FEES	$295	$295	$295	$295
41.4107	VOLUNTEER/CLIENT	$4,265	$12,200	$12,200	$12,200
41.4109	CO FLEET CHARGEBACK	$1,041	$1,700	$1,700	$1,700
42.4203	OFFICE SUPPLIES	$819	$1,000	$1,000	$1,000
42.4204	POSTAGE	$233	$200	$230	$230
42.4205	PRINTING	$557	$1,000	$1,000	$1,000
43.4308	MIS CHARGEBACKS	$2,754	$3,000	$3,000	$3,000
44.4405	PHONE LAND LINES	$283	$750	$750	$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$45	$45	$45
45.4510	CLEANING/FOOD PREP	$2,966	$2,000	$2,000	$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$3,000	$3,000	$3,000
45.4549	SAFETY	$0	$1,000	$0	$0
46.4602	EMPL MEAL ALLOWANCE	$0	$30	$0	$0
47.4720	LABORATORY/XRAY EXPENSE	$0	$800	$800	$800
47.4729	SPECIAL PROJECTS	$0	$0	$1,000	$1,000
Total: Contract Services		**$392,796**	**$434,908**	**$434,908**	**$434,908**
80.8001	FICA AND MEDICARE	$35.846	$45,366	$45,408	$45,408
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$89.413	$180,208	$149,921	$149,921
80.8005	RETIREMENT	$58.786	$89,141	$89,926	$89,989
80.8006	WORKERS COMPENSATION	$12.133	$13,101	$13,949	$14,655
80.8007	DISABILITY	$1.273	$1,620	$972	$972
Total: Employee Benefits		**$197,451**	**$329,436**	**$300,176**	**$300,945**
	Total Budgetary Appropriations for A-7610-88	**$1,075,951**	**$1,357,362**	**$1,328,652**	**$1,329,421**
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	$(84)	$(20,000)	$(20,000)	$(20,000)
R2705.R303	GIFT/DONATION - SNAP	$(16,376)	$(25,000)	$(25,000)	$(25,000)
R2705.R338	GIFT/DONATION - OTHER	$(7,412)	$(20,000)	$(20,000)	$(20,000)
Total: Departmental Revenue		**$(23,871)**	**$(65,000)**	**$(65,000)**	**$(65,000)**
R3772.R159	ST AID AGING PROGRM - CSI	$(1.774)	$(1,803)	$(1,774)	$(1,774)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	$(350.530)	$(293,841)	$(311,942)	$(311,942)
Total: State Aid		**$(352,304)**	**$(295,644)**	**$(313,716)**	**$(313,716)**
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	$(26,519)	$(35,841)	$(16,208)	$(16,208)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
R4772.R254	FED AID AGING PROGRM - NUTRITION	$(342,782)	$(214,536)	$(214,536)	$(214,536)
Total: Federal Aid		**$(369,301)**	**$(250,377)**	**$(230,744)**	**$(230,744)**
	Total Budgetary Revenues for A-7610-88	**$(745,476)**	**$(611,021)**	**$(609,460)**	**$(609,460)**
	COUNTY SHARE	**$330,475**	**$746,341**	**$719,192**	**$719,961**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	$53.724	$54,645	$54,645	$54,645
Total: Personal Services		**$53,724**	**$54,645**	**$54,645**	**$54,645**
41.4102	LODGING	$310	$310	$310	$310
41.4103	MEALS	$59	$100	$100	$100
41.4104	MILEAGE/TOLLS	$0	$20	$20	$20
41.4105	REGISTRATION FEES	$295	$300	$300	$300
41.4107	VOLUNTEER/CLIENT	$67,323	$65,000	$65,000	$65,000
41.4109	CO FLEET CHARGEBACK	$670	$1,000	$1,000	$1,000
42.4201	ADVERTISING	$260	$500	$500	$500
42.4203	OFFICE SUPPLIES	$142	$350	$350	$350
42.4204	POSTAGE	$809	$1,200	$1,200	$1,200
42.4205	PRINTING	$708	$750	$750	$750
43.4308	MIS CHARGEBACKS	$1,146	$1,000	$1,600	$1,600
44.4405	PHONE LAND LINES	$69	$500	$500	$500
45.4503	RECREATION	$0	$900	$300	$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$0	$2,250	$2,250	$2,250
47.4708	INSURANCE	$760	$800	$800	$800
47.4729	SPECIAL PROJECTS	$6,360	$8,000	$8,000	$8,000
Total: Contract Services		**$78,910**	**$82,980**	**$82,980**	**$82,980**
80.8001	FICA AND MEDICARE	$3.602	$4,180	$4,180	$4,180
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$32.177	$34,834	$38,438	$38,438
80.8005	RETIREMENT	$4.837	$8,214	$8,279	$8,285
80.8006	WORKERS COMPENSATION	$1.345	$1,207	$1,284	$1,349
80.8007	DISABILITY	$86	$90	$54	$54
Total: Employee Benefits		**$42,048**	**$48,525**	**$52,235**	**$52,306**
	Total Budgetary Appropriations for A-7610-89	**$174,682**	**$186,150**	**$189,860**	**$189,931**
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	$(4,812)	$(8,000)	$(8,000)	$(8,000)
Total: Departmental Revenue		**$(4,812)**	**$(8,000)**	**$(8,000)**	**$(8,000)**
R3772.R295	ST AID AGING PROGRM - RSVP	$(7.465)	$(7,465)	$(8,018)	$(8,018)
Total: State Aid		**$(7,465)**	**$(7,465)**	**$(8,018)**	**$(8,018)**
R4772.R295	FED AID AGING PROGRM - RSVP	$(5,069)	$0	$0	$0
Total: Federal Aid		**$(5,069)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for A-7610-89	**$(17,346)**	**$(15,465)**	**$(16,018)**	**$(16,018)**
	COUNTY SHARE	**$157,336**	**$170,685**	**$173,842**	**$173,913**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$168.778	$182,649	$200,006	$200,006
80.8008	UNEMPLOYMENT	$(1.999)	$0	$0	$0
Total: Employee Benefits		**$166,779**	**$182,649**	**$200,006**	**$200,006**
	Total Budgetary Appropriations for A-7989-98	**$166,779**	**$182,649**	**$200,006**	**$200,006**
	COUNTY SHARE	**$166,779**	**$182,649**	**$200,006**	**$200,006**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	$571.187	$571,148	$541,372	$552,662
10.1013	LONGEVITY	$10.100	$10,700	$11,300	$11,300
Total: Personal Services		**$581,287**	**$581,848**	**$552,672**	**$563,962**
40.4001	AGENCIES	$990,234	$763,215	$0	$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$361,436	$102,910	$0	$0
40.4013	CONTRACT OTHER	$76,775	$84,686	$0	$0
40.4039	CORPORATE PARK	$50,000	$50,000	$10,000	$10,000
40.4049	CONSULTING	$0	$13,542	$0	$0
41.4102	LODGING	$875	$2,000	$2,500	$2,500
41.4103	MEALS	$42	$600	$600	$600
41.4104	MILEAGE/TOLLS	$66	$0	$0	$0
41.4105	REGISTRATION FEES	$3,053	$2,495	$3,500	$3,500
41.4108	AUTO TRAVEL OTHER	$744	$800	$600	$600
41.4109	CO FLEET CHARGEBACK	$1,841	$2,000	$2,000	$2,000
42.4201	ADVERTISING	$8,391	$1,940	$0	$0
42.4203	OFFICE SUPPLIES	$1,317	$1,600	$1,600	$1,600
42.4204	POSTAGE	$420	$1,107	$500	$500
42.4205	PRINTING	$198	$0	$0	$0
42.4206	PUBLICATIONS	$149	$200	$200	$200
43.4301	SUPPLIES	$68	$400	$400	$400
43.4304	MAINTENANCE/SERVICE FEES	$2,503	$5,000	$0	$0
43.4311	WEBINAR AND RELATED EXPENSES	$0	$500	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$0	$320	$0	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$1,421	$0	$0	$0
45.4543	FOOD	$300	$855	$0	$0
46.4602	EMPL MEAL ALLOWANCE	$46	$0	$0	$0
46.4609	SPECIAL SERV/OTHER	$100,000	$100,000	$100,000	$100,000
47.4703	DUES	$1,571	$1,575	$1,200	$1,200
47.4709	INTERPRETERS FEES	$65	$0	$0	$0
47.4710	DEPT MISC/OTHER	$145	$265	$0	$0
47.4752	MISC PROGRAM EXP	$125,000	$8,000	$5,000	$5,000
47.4763	NEW INITIATIVES	$0	$116,833	$106,500	$106,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$0	$250	$0	$0
Total: Contract Services		**$1,726,661**	**$1,261,093**	**$234,600**	**$234,600**
80.8001	FICA AND MEDICARE	$43.745	$44,512	$42,491	$43,354
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$128.876	$139,267	$197,056	$197,056
80.8004	HLTH INSUR OPT OUT	$750	$0	$750	$750
80.8005	RETIREMENT	$62.765	$83,492	$84,032	$84,091
80.8006	WORKERS COMPENSATION	$14.523	$12,714	$13,034	$13,694
80.8007	DISABILITY	$772	$810	$432	$432
80.8011	HRA AND HSA	$0	$0	$900	$900
Total: Employee Benefits		**$251,431**	**$280,795**	**$338,695**	**$340,277**
	Total Budgetary Appropriations for A-8020-90	**$2,559,378**	**$2,123,736**	**$1,125,967**	**$1,138,839**
Budgetary Revenues					
R2189.R248	HOME/COMMNTY ASSIST - LOCAL GRANT	$(100,000)	$0	$0	$0

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Revenues					
Total: Departmental Revenue		**$(100,000)**	**$0**	**$0**	**$0**
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	$(76,859)	$(7,436)	$0	$0
Total: State Aid		**$(76,859)**	**$(7,436)**	**$0**	**$0**
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	$(554,964)	$(614,166)	$0	$0
Total: Federal Aid		**$(554,964)**	**$(614,166)**	**$0**	**$0**
	Total Budgetary Revenues for A-8020-90	**$(731,823)**	**$(621,602)**	**$0**	**$0**
	COUNTY SHARE	**$1,827,555**	**$1,502,134**	**$1,125,967**	**$1,138,839**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$70.801	$104,006	$157,191	$108,167
Total: Personal Services		**$70,801**	**$104,006**	**$157,191**	**$108,167**
41.4102	LODGING	$0	$2,408	$1,150	$1,150
41.4103	MEALS	$0	$400	$400	$400
41.4104	MILEAGE/TOLLS	$0	$492	$1,750	$1,750
41.4105	REGISTRATION FEES	$171	$2,500	$2,500	$2,500
41.4108	AUTO TRAVEL OTHER	$0	$475	$0	$0
41.4109	CO FLEET CHARGEBACK	$88	$0	$0	$0
42.4203	OFFICE SUPPLIES	$128	$800	$800	$800
42.4204	POSTAGE	$0	$800	$800	$800
42.4205	PRINTING	$0	$525	$1,000	$1,000
42.4206	PUBLICATIONS	$0	$350	$350	$350
42.4207	FURNITURE	$1,361	$450	$450	$450
43.4308	MIS CHARGEBACKS	$0	$2,500	$2,500	$2,500
44.4406	WIRELESS COMMUNICATIONS	$270	$420	$420	$420
45.4543	FOOD	$0	$1,200	$1,200	$1,200
46.4610	EMPL NOTARY/CERTIFICATION	$75	$0	$0	$0
46.4612	EMPL TRAINING	$0	$0	$4,500	$4,500
47.4701	RENTALS	$1,281	$11,265	$6,765	$17,565
47.4710	DEPT MISC/OTHER	$0	$0	$0	$1,840
47.4780	CLIENT TRAINING	$0	$3,000	$300	$300
Total: Contract Services		**$3,374**	**$27,585**	**$24,885**	**$37,525**
80.8001	FICA AND MEDICARE	$5.252	$7,956	$12,025	$8,275
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$7.237	$13,455	$42,828	$14,828
80.8005	RETIREMENT	$0	$15,178	$23,814	$23,831
80.8006	WORKERS COMPENSATION	$1.634	$2,230	$3,693	$3,880
80.8007	DISABILITY	$64	$90	$108	$54
Total: Employee Benefits		**$14,188**	**$38,909**	**$82,468**	**$50,868**
	Total Budgetary Appropriations for A-8040	**$88,362**	**$170,500**	**$264,544**	**$196,560**
Budgetary Revenues					
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	$0	$0	$0	$(1,840)
Total: Departmental Revenue			**$0**	**$0**	**$(1,840)**
	Total Budgetary Revenues for A-8040		**$0**	**$0**	**$(1,840)**
	COUNTY SHARE	**$88,362**	**$170,500**	**$264,544**	**$194,720**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$40.297	$39,856	$39,495	$39,495
10.1013	LONGEVITY	$400	$500	$500	$500
Total: Personal Services		**$40,697**	**$40,356**	**$39,995**	**$39,995**
41.4102	LODGING	$0	$250	$250	$250
41.4103	MEALS	$0	$100	$100	$100
41.4105	REGISTRATION FEES	$0	$490	$500	$500
41.4108	AUTO TRAVEL OTHER	$0	$10	$0	$0
41.4109	CO FLEET CHARGEBACK	$69	$500	$500	$500
43.4303	SOFTWARE PURCHSE/LEASE	$3,995	$0	$0	$0
Total: Contract Services		**$4,064**	**$1,350**	**$1,350**	**$1,350**
80.8001	FICA AND MEDICARE	$3.139	$3,087	$3,060	$3,060
80.8005	RETIREMENT	$0	$6,067	$6,059	$6,063
80.8006	WORKERS COMPENSATION	$1.019	$892	$940	$988
80.8007	DISABILITY	$86	$90	$54	$54
Total: Employee Benefits		**$4,244**	**$10,136**	**$10,113**	**$10,165**
	Total Budgetary Appropriations for A-8090	**$49,005**	**$51,842**	**$51,458**	**$51,510**
	COUNTY SHARE	**$49,005**	**$51,842**	**$51,458**	**$51,510**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	$322.098	$322,098	$370,102	$370,102
47.4786	STREAM MAINTENANCE & FLOOD PREV	$81.248	$100,000	$100,000	$100,000
Total: Contract Services		**$403,346**	**$422,098**	**$470,102**	**$470,102**
	Total Budgetary Appropriations for A-8745	**$403,346**	**$422,098**	**$470,102**	**$470,102**
	COUNTY SHARE	**$403,346**	**$422,098**	**$470,102**	**$470,102**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	$22.000	$23,100	$27,300	$22,050
45.4526	PAINT	$0	$100	$100	$100
45.4532	SEED/MULCH ETC	$0	$1,200	$700	$700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$0	$50	$50	$50
47.4710	DEPT MISC/OTHER	$1.244	$2,000	$1,800	$1,800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$2.390	$2,285	$2,400	$2,400
47.4766	CLEAN UP/BEAUTIFICATION	$0	$250	$250	$250
Total: Contract Services		**$25,634**	**$28,985**	**$32,600**	**$27,350**
	Total Budgetary Appropriations for A-8810	**$25,634**	**$28,985**	**$32,600**	**$27,350**
	COUNTY SHARE	**$25,634**	**$28,985**	**$32,600**	**$27,350**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$2.766	$5,985	$0	$0
Total: Employee Benefits		**$2,766**	**$5,985**	**$0**	**$0**
	Total Budgetary Appropriations for A-8989-98	**$2,766**	**$5,985**	**$0**	**$0**
	COUNTY SHARE	**$2,766**	**$5,985**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	$869.588	$906,546	$906,546	$906,546
Total: Contract Services		**$869,588**	**$906,546**	**$906,546**	**$906,546**
	Total Budgetary Appropriations for A-8989-99	**$869,588**	**$906,546**	**$906,546**	**$906,546**
	COUNTY SHARE	**$869,588**	**$906,546**	**$906,546**	**$906,546**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	$23.224.563	$22,021,026	$27,424,820	$24,647,224
90.9002	TRANSFERS ROAD MACHINERY	$4.730.602	$6,121,916	$7,178,836	$5,613,224
90.9006	TRANSFERS DEBT SERVICE	$6.269.207	$6,229,526	$6,087,034	$6,087,034
90.9037	TRANSFERS SOLID WASTE	$1.630.100	$11,628	$2,312,929	$1,186,358
Total: Interfund Transfer Debt Service		**$35,854,472**	**$34,384,096**	**$43,003,619**	**$37,533,840**
	Total Budgetary Appropriations for A-9901	**$35,854,472**	**$34,384,096**	**$43,003,619**	**$37,533,840**
	COUNTY SHARE	**$35,854,472**	**$34,384,096**	**$43,003,619**	**$37,533,840**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	$1.375.230	$212,405	$0	$0
Total: Interfund Transfer Debt Service		**$1,375,230**	**$212,405**	**$0**	**$0**
	Total Budgetary Appropriations for A-9950	**$1,375,230**	**$212,405**	**$0**	**$0**
	COUNTY SHARE	**$1,375,230**	**$212,405**	**$0**	**$0**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	$(75,098,916)	$0	$0	$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	$(225,603)	$(100,000)	$(1,000,000)	$(1,000,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	$(1,067,821)	$(875,704)	$(836,974)	$(836,974)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	$(5,246,517)	$(5,050,000)	$(5,250,000)	$(5,200,000)
R1110.R239	SALES AND USE TAX - MAIN	$(74,818,090)	$(77,500,000)	$(75,000,000)	$(71,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	$(4,210,071)	$(4,000,000)	$(4,000,000)	$(4,000,000)
R1116.R239	TAX ON ADULT USE CANNABIS - MAIN	$(104,131)	$(100,000)	$(120,000)	$(120,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	$(558,196)	$(500,000)	$(500,000)	$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	$(32,195)	$(10,000)	$(15,000)	$(15,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	$(1,764,618)	$(1,500,000)	$(1,750,000)	$(1,750,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	$(6,091)	$(2,000)	$(2,000)	$(2,000)
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	$(31,837)	$(10,000)	$(10,000)	$(10,000)
R1289.R290	GEN GOV DEPT INCOME - RETURND CHECK SERV CHARGE	$(1,860)	$(1,000)	$(1,000)	$(1,000)
R2401.R223	INTEREST EARNED - INTEREST	$(3,127,761)	$(1,915,000)	$(1,915,000)	$(1,915,000)
R2450.R150	COMMISSIONS - CONCESSIONS	$(8,400)	$(8,400)	$(8,400)	$(8,400)
R2530.R239	GAMES OF CHANCE - MAIN	$(2,444,397)	$(2,500,000)	$(2,500,000)	$(2,500,000)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	$(1,500)	$(1,500)	$(1,500)	$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	$(2,055)	$(1,000)	$(1,000)	$(1,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	$(13,370)	$(5,000)	$(5,000)	$(5,000)
R2680.R338	INSURNCE RECOVRY - OTHER	$(13,026)	$0	$0	$0
R2715.R239	PROCEEDS OF SIEZED/UNCLAIMED PROP - MAIN	$(9,480)	$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	$(350,858)	$0	$0	$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	$(15)	$0	$0	$(3,000,000)
R2770.R320	MISC REVENUE - TOBACCO SETTLEMENT FUNDS	$(180,553)	$0	$0	$0
R2770.R338	MISC REVENUE - OTHER	$(60,770)	$(4,000,000)	$0	$(4,500,000)
Total: Departmental Revenue		**$(169,686,701)**	**$(98,388,174)**	**$(93,224,444)**	**$(96,674,444)**
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	$(32,000)	$0	$0	$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	$(85,390)	$0	$0	$0
Total: Interfund Transfer General Fund		**$(117,390)**	**$0**	**$0**	**$0**
		$(169,804,090)	**$(98,388,174)**	**$(93,224,444)**	**$(96,674,444)**
	COUNTY SHARE	**$(169,804,090)**	**$(98,388,174)**	**$(93,224,444)**	**$(96,674,444)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.112.672	$1,142,901	$1,152,896	$1,148,190
10.1012	OVERTIME PAY	$45.129	$18,000	$18,000	$18,000
10.1013	LONGEVITY	$31.755	$35,470	$34,745	$34,745
Total: Personal Services		**$1,189,557**	**$1,196,371**	**$1,205,641**	**$1,200,935**
21.2101	LAND/LAND IMPROVEMENTS	$225,087	$258,217	$200,000	$150,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$225,000	$450,000	$200,000
21.2103	MACHINERY/EQUIPMENT	$179.539	$295,000	$600,000	$0
21.2105	AUTOMOTIVE EQUIP	$100,211	$177,583	$405,000	$405,000
Total: Equipment		**$504,836**	**$955,800**	**$1,655,000**	**$755,000**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$48.541	$242,000	$982,000	$732,000
40.4013	CONTRACT OTHER	$8.616.737	$9,029,000	$10,581,488	$11,516,740
40.4015	PROPERTY MAINTENANCE	$63.108	$83,140	$90,672	$83,812
41.4102	LODGING	$0	$1,000	$1,000	$1,000
41.4103	MEALS	$0	$300	$300	$300
41.4104	MILEAGE/TOLLS	$7.604	$6,500	$8,000	$8,000
41.4105	REGISTRATION FEES	$0	$550	$500	$500
41.4106	REPAIRS/MAINTENANCE	$182.690	$190,000	$200,000	$200,000
41.4109	CO FLEET CHARGEBACK	$0	$500	$500	$500
42.4201	ADVERTISING	$5.086	$5,500	$5,500	$5,500
42.4203	OFFICE SUPPLIES	$634	$999	$1,000	$1,000
42.4204	POSTAGE	$0	$100	$100	$100
42.4205	PRINTING	$6.600	$14,000	$10,000	$10,000
42.4207	FURNITURE	$59	$800	$800	$800
43.4301	SUPPLIES	$1.453	$2,000	$2,000	$2,000
44.4401	ELECTRIC	$113.871	$95,000	$108,101	$108,101
44.4404	PROPANE	$30.868	$32,500	$38,000	$56,555
44.4405	PHONE LAND LINES	$7.236	$10,000	$8,000	$8,000
44.4406	WIRELESS COMMUNICATIONS	$376	$600	$600	$600
44.4407	UTILITY OTHER	$18.960	$15,000	$20,000	$20,000
44.4408	CABLE/SATELLITE	$1.440	$2,000	$2,000	$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$423	$2,000	$1,000	$1,000
45.4505	BLDG/PROP MAINTENANCE	$1.327	$3,500	$3,500	$3,500
45.4526	PAINT	$442	$1,000	$1,000	$1,000
45.4540	PARTS/FLUIDS/FILTERS	$3.795	$6,000	$7,000	$7,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$32.643	$11,950	$10,000	$10,000
45.4542	WELDING	$222	$600	$600	$600
45.4547	CHEMICALS	$32.222	$47,000	$45,000	$45,000
45.4549	SAFETY	$485	$2,500	$2,500	$2,500
46.4603	EMPL UNIFORM ALLOWANCE	$4.480	$4,800	$4,800	$4,800
46.4609	SPECIAL SERV/OTHER	$206.440	$190,000	$250,000	$250,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$1.678	$2,000	$2,000	$2,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	$148.595	$154,077	$165,865	$165,865
47.4701	RENTALS	$18.118	$21,789	$21,789	$21,789
47.4703	DUES	$2.500	$3,000	$500	$500
47.4708	INSURANCE	$8.232	$10,500	$10,500	$10,500
47.4710	DEPT MISC/OTHER	$180.184	$215,000	$300,000	$300,000
47.4712	EQUIP CALIBRATION	$2.875	$6,000	$5,500	$5,500

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$125,844	$180,766	$170,000	$170,000
47.4720	LABORATORY/XRAY EXPENSE	$54,080	$70,000	$60,000	$60,000
47.4729	SPECIAL PROJECTS	$4,150	$0	$0	$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	$1,962	$4,000	$3,000	$3,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$3,095	$5,000	$5,000	$5,000
Total: Contract Services		**$9,939,056**	**$10,672,971**	**$13,130,115**	**$13,827,062**
80.8001	FICA AND MEDICARE	$90,118	$94,185	$95,116	$94,755
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$351,834	$432,195	$378,316	$378,316
80.8004	HLTH INSUR OPT OUT	$39,110	$30,000	$32,895	$32,895
80.8005	RETIREMENT	$175,795	$179,976	$181,443	$181,570
80.8006	WORKERS COMPENSATION	$29,908	$26,452	$28,446	$29,885
80.8007	DISABILITY	$1,373	$1,463	$932	$932
80.8011	HRA AND HSA	$23,000	$25,500	$17,500	$17,500
Total: Employee Benefits		**$711,138**	**$789,771**	**$734,648**	**$735,853**
90.9006	TRANSFERS DEBT SERVICE	$585,146	$583,253	$0	$0
Total: Interfund Transfer Debt Service		**$585,146**	**$583,253**	**$0**	**$0**
	Total Budgetary Appropriations for CL-8160	**$12,929,732**	**$14,198,166**	**$16,725,404**	**$16,518,850**
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	$(3,575)	$(6,000)	$(6,000)	$(6,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	$(11,211,135)	$(11,910,500)	$(13,668,011)	$(14,888,028)
R2401.R223	INTEREST EARNED - INTEREST	$(9,038)	$0	$0	$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	$(255,590)	$(300,000)	$(310,000)	$(310,000)
R2651.R318	SALE REF/RECYCLING - TIRES	$(63,615)	$(60,000)	$(60,000)	$(60,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	$(20)	$0	$0	$0
Total: Departmental Revenue		**$(11,542,973)**	**$(12,276,500)**	**$(14,044,011)**	**$(15,264,028)**
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	$(7,134)	$(232,686)	$(534,084)	$(234,084)
Total: State Aid		**$(7,134)**	**$(232,686)**	**$(534,084)**	**$(234,084)**
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	$(1,630,100)	$(11,628)	$(2,312,929)	$(1,186,358)
Total: Interfund Transfer General Fund		**$(1,630,100)**	**$(11,628)**	**$(2,312,929)**	**$(1,186,358)**
	Total Budgetary Revenues for CL-8160	**$(13,180,207)**	**$(12,520,814)**	**$(16,891,024)**	**$(16,684,470)**
	COUNTY SHARE	**$(250,474)**	**$1,677,352**	**$(165,620)**	**$(165,620)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$146.415	$164,332	$165,620	$165,620
Total: Employee Benefits		**$146,415**	**$164,332**	**$165,620**	**$165,620**
	Total Budgetary Appropriations for CL-8989-98	**$146,415**	**$164,332**	**$165,620**	**$165,620**
	COUNTY SHARE	**$146,415**	**$164,332**	**$165,620**	**$165,620**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$324.227	$368,113	$370,671	$370,671
10.1012	OVERTIME PAY	$2.759	$1,500	$1,500	$1,500
10.1013	LONGEVITY	$15.725	$16,835	$10,150	$10,150
Total: Personal Services		**$342,711**	**$386,448**	**$382,321**	**$382,321**
41.4105	REGISTRATION FEES	$0	$100	$100	$100
42.4203	OFFICE SUPPLIES	$224	$250	$250	$250
42.4204	POSTAGE	$0	$20	$20	$20
42.4205	PRINTING	$0	$50	$50	$50
42.4206	PUBLICATIONS	$0	$50	$50	$50
42.4207	FURNITURE	$0	$300	$300	$300
43.4301	SUPPLIES	$0	$1,000	$1,000	$1,000
43.4302	HARDWARE PURCHASES/LEASES	$720	$4,932	$0	$0
44.4401	ELECTRIC	$14,479	$14,000	$15,000	$15,000
44.4406	WIRELESS COMMUNICATIONS	$6,087	$10,550	$8,300	$8,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$510	$550	$550	$550
45.4505	BLDG/PROP MAINTENANCE	$192	$300	$300	$300
45.4512	GLASS BEADS	$29,592	$40,000	$40,000	$40,000
45.4513	SIGN MATERIAL	$69,400	$91,642	$70,000	$70,000
45.4517	BARICADES, LIGHTS, CONES	$38,670	$35,849	$39,100	$39,100
45.4526	PAINT	$139,003	$170,000	$170,000	$170,000
45.4540	PARTS/FLUIDS/FILTERS	$572	$1,600	$1,000	$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$41,745	$20,468	$23,950	$23,950
45.4549	SAFETY	$0	$1,200	$1,200	$1,200
46.4603	EMPL UNIFORM ALLOWANCE	$1,600	$1,600	$1,600	$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$329	$500	$500	$500
46.4612	EMPL TRAINING	$0	$500	$500	$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$699	$2,500	$2,500	$2,500
Total: Contract Services		**$343,822**	**$397,961**	**$376,270**	**$376,270**
80.8001	FICA AND MEDICARE	$25.554	$29,686	$29,370	$29,370
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$174.495	$193,807	$203,813	$203,813
80.8005	RETIREMENT	$60.535	$56,786	$54,286	$54,324
80.8006	WORKERS COMPENSATION	$8.713	$8,347	$9,023	$9,480
80.8007	DISABILITY	$458	$495	$297	$297
80.8011	HRA AND HSA	$7.500	$7,500	$5,000	$5,000
Total: Employee Benefits		**$277,253**	**$296,621**	**$301,789**	**$302,284**
	Total Budgetary Appropriations for D-3310	**$963,786**	**$1,081,030**	**$1,060,380**	**$1,060,875**
	COUNTY SHARE	**$963,786**	**$1,081,030**	**$1,060,380**	**$1,060,875**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$125.208	$138,139	$145,451	$145,451
Total: Employee Benefits		**$125,208**	**$138,139**	**$145,451**	**$145,451**
	Total Budgetary Appropriations for D-3989-98	**$125,208**	**$138,139**	**$145,451**	**$145,451**
	COUNTY SHARE	**$125,208**	**$138,139**	**$145,451**	**$145,451**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$524.306	$625,077	$625,435	$625,435
10.1012	OVERTIME PAY	$24.818	$13,000	$13,000	$13,000
10.1013	LONGEVITY	$17.675	$18,315	$9,305	$9,305
Total: Personal Services		**$566,799**	**$656,392**	**$647,740**	**$647,740**
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	$1,126,392	$2,002,615	$450,000	$450,000
41.4102	LODGING	$678	$1,481	$1,000	$1,000
41.4103	MEALS	$0	$110	$50	$50
41.4104	MILEAGE/TOLLS	$0	$100	$50	$50
41.4105	REGISTRATION FEES	$1,464	$1,000	$1,400	$1,400
41.4109	CO FLEET CHARGEBACK	$21,563	$18,000	$18,000	$18,000
42.4201	ADVERTISING	$0	$615	$100	$100
42.4203	OFFICE SUPPLIES	$1,449	$2,000	$1,800	$1,800
42.4204	POSTAGE	$0	$50	$50	$50
42.4205	PRINTING	$0	$100	$50	$50
42.4206	PUBLICATIONS	$938	$799	$750	$750
42.4207	FURNITURE	$0	$500	$250	$250
43.4301	SUPPLIES	$494	$600	$600	$600
45.4505	BLDG/PROP MAINTENANCE	$0	$100	$100	$100
45.4526	PAINT	$99	$340	$400	$400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$361	$1,220	$14,000	$14,000
45.4549	SAFETY	$62	$200	$200	$200
46.4603	EMPL UNIFORM ALLOWANCE	$1,920	$1,920	$2,240	$2,240
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$52	$200	$200	$200
46.4612	EMPL TRAINING	$0	$100	$100	$100
47.4703	DUES	$0	$400	$400	$400
47.4710	DEPT MISC/OTHER	$0	$150	$400	$400
47.4712	EQUIP CALIBRATION	$0	$735	$900	$900
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$300	$300	$300
Total: Contract Services		**$1,155,471**	**$2,033,635**	**$493,340**	**$493,340**
80.8001	FICA AND MEDICARE	$43.705	$51,661	$50,488	$50,488
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$188.815	$231,322	$233,796	$233,796
80.8004	HLTH INSUR OPT OUT	$25.000	$15,000	$10,000	$10,000
80.8005	RETIREMENT	$91.602	$94,413	$98,472	$98,541
80.8006	WORKERS COMPENSATION	$14.119	$13,877	$15,275	$16,048
80.8007	DISABILITY	$515	$630	$378	$378
80.8011	HRA AND HSA	$5.000	$5,000	$5,000	$5,000
Total: Employee Benefits		**$368,755**	**$411,903**	**$413,409**	**$414,251**
	Total Budgetary Appropriations for D-5020	**$2,091,025**	**$3,101,930**	**$1,554,489**	**$1,555,331**
	COUNTY SHARE	**$2,091,025**	**$3,101,930**	**$1,554,489**	**$1,555,331**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	$3.157.577	$3,519,561	$3,366,391	$3,545,552
10.1012	OVERTIME PAY	$3.320	$20,000	$20,000	$20,000
10.1013	LONGEVITY	$101.184	$100,150	$87,620	$87,620
10.1015	OTHER PAY	$2.654	$3,000	$3,000	$3,000
Total: Personal Services		**$3,264,736**	**$3,642,711**	**$3,477,011**	**$3,656,172**
21.2103	MACHINERY/EQUIPMENT	$0	$47,507	$0	$0
Total: Equipment			**$47,507**	**$0**	**$0**
40.4015	PROPERTY MAINTENANCE	$194.459	$223,278	$150,000	$150,000
40.4037	PAVING	$3.614.894	$5,095,000	$7,300,000	$7,300,000
40.4038	CONSTRUCTION	$2.121.668	$750,000	$1,000,000	$750,000
41.4103	MEALS	$0	$100	$100	$100
41.4104	MILEAGE/TOLLS	$0	$25	$25	$25
42.4203	OFFICE SUPPLIES	$237	$250	$250	$250
43.4302	HARDWARE PURCHASES/LEASES	$0	$15,700	$0	$0
44.4406	WIRELESS COMMUNICATIONS	$13.186	$20,000	$20,000	$20,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$2,000	$2,000	$2,000
45.4505	BLDG/PROP MAINTENANCE	$143	$2,000	$2,000	$2,000
45.4518	ROAD SURFACE TREATMENT	$2.212.053	$2,184,215	$2,500,000	$1,500,000
45.4521	CULVERT PIPE	$100.108	$125,000	$125,000	$125,000
45.4522	GUIDERAIL	$264.251	$300,000	$288,000	$288,000
45.4526	PAINT	$979	$800	$800	$800
45.4527	MISC STONE	$100.972	$103,400	$110,000	$110,000
45.4528	CATCH BASIN	$18.120	$32,300	$50,000	$50,000
45.4532	SEED/MULCH ETC	$3.840	$7,900	$10,000	$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$62.597	$14,000	$12,000	$12,000
45.4549	SAFETY	$4.399	$4,000	$3,500	$3,500
46.4603	EMPL UNIFORM ALLOWANCE	$21.829	$49,425	$40,960	$40,960
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$8.309	$10,700	$8,000	$8,000
46.4612	EMPL TRAINING	$0	$0	$0	$0
47.4701	RENTALS	$137.905	$150,000	$150,000	$150,000
47.4710	DEPT MISC/OTHER	$737	$1,200	$1,200	$1,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$8.416	$18,500	$12,000	$12,000
47.4720	LABORATORY/XRAY EXPENSE	$41.589	$50,000	$50,000	$50,000
47.4766	CLEAN UP/BEAUTIFICATION	$0	$0	$500	$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$110	$110	$110	$110
Total: Contract Services		**$8,930,802**	**$9,159,903**	**$11,836,445**	**$10,586,445**
80.8001	FICA AND MEDICARE	$252,657	$283,904	$272,319	$286,024
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$981,326	$1,394,498	$1,223,824	$1,223,824
80.8004	HLTH INSUR OPT OUT	$122,250	$51,500	$65,750	$65,750
80.8005	RETIREMENT	$500,007	$584,500	$555,849	$556,238
80.8006	WORKERS COMPENSATION	$84,297	$82,040	$82,108	$86,263
80.8007	DISABILITY	$4,404	$4,860	$2,916	$2,916
80.8011	HRA AND HSA	$35,500	$38,500	$26,000	$26,000
Total: Employee Benefits		**$1,980,441**	**$2,439,802**	**$2,228,766**	**$2,247,015**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	Total Budgetary Appropriations for D-5110-45	**$14,175,979**	**$15,289,923**	**$17,542,222**	**$16,489,632**
	COUNTY SHARE	**$14,175,979**	**$15,289,923**	**$17,542,222**	**$16,489,632**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$0	$8,500	$0	$0
40.4037	PAVING	$36.985	$80,851	$0	$0
40.4038	CONSTRUCTION	$5.840.140	$1,029,806	$5,189,888	$5,189,888
42.4203	OFFICE SUPPLIES	$92	$100	$100	$100
43.4303	SOFTWARE PURCHSE/LEASE	$864	$900	$1,000	$1,000
44.4406	WIRELESS COMMUNICATIONS	$0	$100	$0	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$300	$300	$300
45.4525	BRIDGE MATERIAL & SUPPLIES	$968.509	$554,588	$80,000	$80,000
45.4526	PAINT	$0	$500	$500	$500
45.4527	MISC STONE	$36.154	$63,000	$15,000	$15,000
45.4532	SEED/MULCH ETC	$3.600	$2,000	$4,000	$4,000
45.4540	PARTS/FLUIDS/FILTERS	$0	$49	$50	$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$9.298	$18,520	$20,000	$20,000
45.4542	WELDING	$27	$500	$500	$500
45.4549	SAFETY	$2.351	$4,000	$4,000	$4,000
47.4701	RENTALS	$22.028	$32,000	$10,000	$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$1.326	$9,965	$4,000	$4,000
47.4720	LABORATORY/XRAY EXPENSE	$4.866	$12,725	$6,000	$6,000
47.4766	CLEAN UP/BEAUTIFICATION	$0	$50	$50	$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$110	$110	$110	$110
Total: Contract Services		**$6,926,349**	**$1,818,564**	**$5,335,498**	**$5,335,498**
	Total Budgetary Appropriations for D-5110-46	**$6,926,349**	**$1,818,564**	**$5,335,498**	**$5,335,498**
	COUNTY SHARE	**$6,926,349**	**$1,818,564**	**$5,335,498**	**$5,335,498**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
40.4037	PAVING	$5.045.450	$2,280,000	$2,280,000	$2,280,000
40.4038	CONSTRUCTION	$1.682.838	$1,500,000	$1,500,000	$1,000,000
47.4720	LABORATORY/XRAY EXPENSE	$14.337	$20,000	$20,000	$20,000
Total: Contract Services		**$6,742,625**	**$3,800,000**	**$3,800,000**	**$3,300,000**
	Total Budgetary Appropriations for D-5110-47	**$6,742,625**	**$3,800,000**	**$3,800,000**	**$3,300,000**
	COUNTY SHARE	**$6,742,625**	**$3,800,000**	**$3,800,000**	**$3,300,000**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	$192.527	$175,000	$175,000	$175,000
10.1012	OVERTIME PAY	$323.279	$100,000	$100,000	$100,000
10.1015	OTHER PAY	$32.580	$20,000	$20,000	$20,000
Total: Personal Services		**$548,386**	**$295,000**	**$295,000**	**$295,000**
21.2103	MACHINERY/EQUIPMENT	$0	$83,413	$0	$0
Total: Equipment		**$0**	**$83,413**	**$0**	**$0**
40.4001	AGENCIES	$1.001.575	$1,001,575	$1,002,000	$1,002,000
45.4533	LIQUID ICE CNTRL MATERIAL	$0	$5,000	$3,000	$3,000
45.4546	BULK ROAD AND BAG SALT	$1.056.505	$1,375,823	$1,200,000	$1,500,000
46.4602	EMPL MEAL ALLOWANCE	$33.941	$15,000	$15,000	$15,000
Total: Contract Services		**$2,092,022**	**$2,397,398**	**$2,220,000**	**$2,520,000**
80.8001	FICA AND MEDICARE	$23,668	$26,393	$22,568	$22,568
80.8006	WORKERS COMPENSATION	$10,143	$7,622	$6,933	$7,284
Total: Employee Benefits		**$33,811**	**$34,015**	**$29,501**	**$29,852**
	Total Budgetary Appropriations for D-5142	**$2,674,219**	**$2,809,826**	**$2,544,501**	**$2,844,852**
	COUNTY SHARE	**$2,674,219**	**$2,809,826**	**$2,544,501**	**$2,844,852**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$907.915	$980,486	$1,065,095	$1,065,095
80.8008	UNEMPLOYMENT	$3.696	$0	$0	$0
Total: Employee Benefits		**$911,611**	**$980,486**	**$1,065,095**	**$1,065,095**
	Total Budgetary Appropriations for D-5989-98	**$911,611**	**$980,486**	**$1,065,095**	**$1,065,095**
	COUNTY SHARE	**$911,611**	**$980,486**	**$1,065,095**	**$1,065,095**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	$1.941.105	$1,926,930	$1,925,363	$1,925,363
Total: Interfund Transfer Debt Service		**$1,941,105**	**$1,926,930**	**$1,925,363**	**$1,925,363**
	Total Budgetary Appropriations for D-9901	**$1,941,105**	**$1,926,930**	**$1,925,363**	**$1,925,363**
	COUNTY SHARE	**$1,941,105**	**$1,926,930**	**$1,925,363**	**$1,925,363**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	$(41.045)	$(30,000)	$(30,000)	$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	$(13.527)	$(10,000)	$(10,000)	$(10,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	$(240.684)	$(240,684)	$(240,684)	$(240,684)
R2401.R223	INTEREST EARNED - INTEREST	$(29.328)	$0	$0	$0
R2590.R294	PERMITS - ROAD OPENING	$(4.305)	$(3,000)	$(3,000)	$(3,000)
R2680.R338	INSURNCE RECOVRY - OTHER	$(364)	$0	$0	$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	$(20)	$(500)	$(500)	$(500)
Total: Departmental Revenue		**$(329,272)**	**$(284,184)**	**$(284,184)**	**$(284,184)**
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	$(6,787,443)	$(3,800,000)	$(3,800,000)	$(3,800,000)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	$(15,689)	$0	$(66,750)	$(66,750)
Total: State Aid		**$(6,803,131)**	**$(3,800,000)**	**$(3,866,750)**	**$(3,866,750)**
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	$(4,897,576)	$(1,047,300)	$(3,397,245)	$(3,397,245)
Total: Federal Aid		**$(4,897,576)**	**$(1,047,300)**	**$(3,397,245)**	**$(3,397,245)**
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	$(435)	$0	$0	$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	$(23,224,563)	$(22,021,026)	$(27,424,820)	$(24,647,224)
Total: Interfund Transfer General Fund		**$(23,224,998)**	**$(22,021,026)**	**$(27,424,820)**	**$(24,647,224)**
		$(35,254,978)	**$(27,152,510)**	**$(34,972,999)**	**$(32,195,403)**
	COUNTY SHARE	**$(35,254,978)**	**$(27,152,510)**	**$(34,972,999)**	**$(32,195,403)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.171.736	$1,393,191	$1,389,826	$1,393,702
10.1012	OVERTIME PAY	$14.869	$2,000	$2,000	$2,000
10.1013	LONGEVITY	$29.140	$29,805	$21,280	$21,280
10.1015	OTHER PAY	$3.000	$3,000	$3,000	$3,000
Total: Personal Services		**$1,218,746**	**$1,427,996**	**$1,416,106**	**$1,419,982**
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$27,135	$368,015	$250,000	$250,000
21.2103	MACHINERY/EQUIPMENT	$207,166	$857,255	$675,000	$590,000
21.2105	AUTOMOTIVE EQUIP	$3,270,204	$2,613,912	$1,540,000	$740,000
Total: Equipment		**$3,504,504**	**$3,839,182**	**$2,465,000**	**$1,580,000**
41.4101	GASOLINE EXPENSE	$2.606	$3,500	$3,500	$3,500
41.4104	MILEAGE/TOLLS	$755	$1,000	$500	$500
41.4106	REPAIRS/MAINTENANCE	$25.391	$46,308	$40,000	$40,000
42.4201	ADVERTISING	$0	$300	$300	$300
42.4203	OFFICE SUPPLIES	$176	$300	$300	$300
42.4204	POSTAGE	$0	$20	$20	$20
42.4205	PRINTING	$0	$200	$200	$200
42.4206	PUBLICATIONS	$0	$0	$300	$300
42.4207	FURNITURE	$0	$250	$750	$750
43.4301	SUPPLIES	$0	$300	$300	$300
43.4302	HARDWARE PURCHASES/LEASES	$0	$2,500	$2,500	$2,500
43.4303	SOFTWARE PURCHSE/LEASE	$4.396	$4,500	$4,500	$4,500
43.4304	MAINTENANCE/SERVICE FEES	$65	$300	$300	$300
44.4401	ELECTRIC	$39.832	$33,490	$35,000	$35,000
44.4402	FUEL OIL	$11.218	$20,000	$20,000	$30,239
44.4403	KEROSENE	$0	$3,000	$4,000	$4,000
44.4404	PROPANE	$1.164	$3,000	$3,000	$4,466
44.4406	WIRELESS COMMUNICATIONS	$5.618	$3,000	$3,000	$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$1.103	$1,200	$1,200	$1,200
45.4502	GASOLINE	$421.831	$455,000	$485,000	$485,000
45.4505	BLDG/PROP MAINTENANCE	$4.396	$6,500	$6,500	$6,500
45.4526	PAINT	$460	$500	$500	$500
45.4537	DIESEL FUEL	$363.344	$385,000	$377,200	$377,200
45.4538	TIRES	$189.631	$205,000	$205,000	$205,000
45.4540	PARTS/FLUIDS/FILTERS	$981.734	$1,006,970	$1,030,000	$1,030,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$92.153	$119,295	$100,000	$100,000
45.4542	WELDING	$4.717	$13,490	$9,000	$9,000
45.4549	SAFETY	$10.474	$6,000	$6,000	$6,000
46.4603	EMPL UNIFORM ALLOWANCE	$5.120	$6,080	$6,080	$6,080
46.4609	SPECIAL SERV/OTHER	$0	$400	$400	$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	$2.237	$2,800	$2,500	$2,500
46.4612	EMPL TRAINING	$0	$5,200	$3,000	$3,000
47.4701	RENTALS	$0	$1,700	$0	$0
47.4708	INSURANCE	$121.688	$130,000	$130,000	$130,000
47.4710	DEPT MISC/OTHER	$1.209	$800	$500	$500
47.4712	EQUIP CALIBRATION	$0	$300	$300	$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$136.000	$73,522	$40,000	$40,000
47.4720	LABORATORY/XRAY EXPENSE	$1.731	$1,900	$1,900	$1,900

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Budgetary Appropriations					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$675	$1,700	$1,500	$1,500
Total: Contract Services		**$2,429,724**	**$2,545,325**	**$2,525,050**	**$2,536,755**
80.8001	FICA AND MEDICARE	$93,062	$110,855	$111,093	$111,389
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$308,403	$550,372	$423,774	$423,774
80.8004	HLTH INSUR OPT OUT	$45,000	$15,000	$30,000	$30,000
80.8005	RETIREMENT	$182,016	$213,871	$215,462	$215,613
80.8006	WORKERS COMPENSATION	$30,797	$31,434	$33,422	$35,113
80.8007	DISABILITY	$1,466	$1,800	$1,080	$1,080
80.8011	HRA AND HSA	$18,000	$18,500	$12,000	$12,000
Total: Employee Benefits		**$678,744**	**$941,832**	**$826,831**	**$828,969**
	Total Budgetary Appropriations for DM-5130-48	**$7,831,717**	**$8,754,335**	**$7,232,987**	**$6,365,706**
	COUNTY SHARE	**$7,831,717**	**$8,754,335**	**$7,232,987**	**$6,365,706**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	$0	$0	$70,000	$70,000
Total: Equipment		**$0**	**$0**	**$70,000**	**$70,000**
41.4106	REPAIRS/MAINTENANCE	$780	$3,000	$2,000	$2,000
42.4203	OFFICE SUPPLIES	$82	$400	$400	$400
42.4205	PRINTING	$6,170	$4,000	$4,000	$4,000
42.4206	PUBLICATIONS	$0	$200	$200	$200
42.4207	FURNITURE	$368	$300	$300	$300
43.4304	MAINTENANCE/SERVICE FEES	$535	$600	$600	$600
44.4401	ELECTRIC	$30,936	$29,000	$30,000	$50,478
44.4402	FUEL OIL	$23,418	$33,000	$30,000	$45,359
44.4404	PROPANE	$3,934	$6,000	$6,000	$8,931
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$447	$600	$600	$600
45.4502	GASOLINE	$27,525	$35,000	$35,000	$35,000
45.4505	BLDG/PROP MAINTENANCE	$793	$4,000	$4,000	$4,000
45.4526	PAINT	$28,326	$38,000	$38,000	$38,000
45.4537	DIESEL FUEL	$38,543	$50,000	$53,000	$53,000
45.4540	PARTS/FLUIDS/FILTERS	$68,257	$79,000	$80,000	$80,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	$5,065	$10,000	$9,000	$9,000
45.4542	WELDING	$638	$900	$900	$900
45.4549	SAFETY	$230	$2,300	$1,000	$1,000
47.4710	DEPT MISC/OTHER	$240	$100	$100	$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$27,630	$27,000	$27,000	$27,000
47.4720	LABORATORY/XRAY EXPENSE	$660	$700	$1,000	$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	$570	$650	$650	$650
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$995	$1,200	$1,200	$1,200
Total: Contract Services		**$266,141**	**$325,950**	**$324,950**	**$363,718**
	Total Budgetary Appropriations for DM-5130-49	**$266,141**	**$325,950**	**$394,950**	**$433,718**
	COUNTY SHARE	**$266,141**	**$325,950**	**$394,950**	**$433,718**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$338.561	$380,215	$421,951	$421,951
Total: Employee Benefits		**$338,561**	**$380,215**	**$421,951**	**$421,951**
	Total Budgetary Appropriations for DM-5989-98	**$338,561**	**$380,215**	**$421,951**	**$421,951**
	COUNTY SHARE	**$338,561**	**$380,215**	**$421,951**	**$421,951**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	$95.692	$95,049	$95,448	$95,448
Total: Interfund Transfer Debt Service		**$95,692**	**$95,049**	**$95,448**	**$95,448**
	Total Budgetary Appropriations for DM-9901	**$95,692**	**$95,049**	**$95,448**	**$95,448**
	COUNTY SHARE	**$95,692**	**$95,049**	**$95,448**	**$95,448**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	$(946.896)	$(900,000)	$(940,000)	$(940,000)
R2401.R223	INTEREST EARNED - INTEREST	$(41)	$0	$0	$0
R2665.R338	SALE OF EQUIPMNT - OTHER	$(331.736)	$0	$(25,000)	$(25,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	$(1.500)	$(1,500)	$(1,500)	$(1,500)
Total: Departmental Revenue		**$(1,280,173)**	**$(901,500)**	**$(966,500)**	**$(966,500)**
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	$(2,157)	$0	$0	$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	$(4,730,602)	$(6,121,916)	$(7,178,836)	$(5,613,224)
Total: Interfund Transfer General Fund		**$(4,732,759)**	**$(6,121,916)**	**$(7,178,836)**	**$(5,613,224)**
		$(6,012,932)	**$(7,023,416)**	**$(8,145,336)**	**$(6,579,724)**
	COUNTY SHARE	**$(6,012,932)**	**$(7,023,416)**	**$(8,145,336)**	**$(6,579,724)**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	$518.217	$650,000	$673,081	$0
80.8008	UNEMPLOYMENT	$3.771	$32,000	$32,000	$0
Total: Employee Benefits		**$521,987**	**$682,000**	**$705,081**	**$0**
	Total Budgetary Appropriations for EI-4989-98	**$521,987**	**$682,000**	**$705,081**	**$0**
	COUNTY SHARE	**$521,987**	**$682,000**	**$705,081**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	$73.757	$201,850	$202,400	$0
Total: Personal Services		**$73,757**	**$201,850**	**$202,400**	**$0**
42.4205	PRINTING	$0	$108	$0	$0
46.4612	EMPL TRAINING	$0	$1,100	$0	$0
Total: Contract Services			**$1,208**	**$0**	**$0**
80.8001	FICA AND MEDICARE	$5.628	$15,484	$15,484	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$19.304	$28,000	$28,000	$0
80.8005	RETIREMENT	$5.011	$29,840	$35,178	$0
80.8006	WORKERS COMPENSATION	$1.583	$4,386	$4,386	$0
80.8007	DISABILITY	$64	$180	$180	$0
Total: Employee Benefits		**$31,590**	**$77,890**	**$83,228**	**$0**
	Total Budgetary Appropriations for EI-6020-60	**$105,346**	**$280,948**	**$285,628**	**$0**
	COUNTY SHARE	**$105,346**	**$280,948**	**$285,628**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$0	$75,433	$75,433	$0
Total: Personal Services		**$0**	**$75,433**	**$75,433**	**$0**
46.4603	EMPL UNIFORM ALLOWANCE	$0	$875	$875	$0
Total: Contract Services		**$0**	**$875**	**$875**	**$0**
80.8001	FICA AND MEDICARE	$0	$5,838	$5,838	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$0	$30,059	$30,059	$0
80.8005	RETIREMENT	$0	$11,470	$13,522	$0
80.8006	WORKERS COMPENSATION	$0	$1,686	$1,686	$0
80.8007	DISABILITY	$0	$90	$90	$0
Total: Employee Benefits		**$0**	**$49,143**	**$51,195**	**$0**
	Total Budgetary Appropriations for EI-6020-61	**$0**	**$125,451**	**$127,503**	**$0**
	COUNTY SHARE	**$0**	**$125,451**	**$127,503**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$1.298.399	$4,925,200	$4,925,200	$0
10.1012	OVERTIME PAY	$374.927	$400,000	$400,000	$0
10.1013	LONGEVITY	$24.269	$29,850	$29,850	$0
10.1014	SHIFT DIFFERENTIAL PAY	$28.867	$0	$0	$0
10.1015	OTHER PAY	$102.335	$4,000	$4,000	$0
Total: Personal Services		**$1,828,797**	**$5,359,050**	**$5,359,050**	**$0**
40.4001	AGENCIES	$6,651,452	$6,846,109	$6,550,000	$0
42.4205	PRINTING	$0	$54	$0	$0
42.4207	FURNITURE	$0	$30,396	$25,000	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$0	$500	$500	$0
45.4507	MEDICAL/CLINICAL	$0	$3,000	$3,000	$0
46.4603	EMPL UNIFORM ALLOWANCE	$21,457	$81,516	$82,000	$0
46.4612	EMPL TRAINING	$0	$604	$0	$0
47.4701	RENTALS	$23,270	$0	$0	$0
47.4702	EQUIP SERVICE/REPAIRS	$10,340	$14,067	$7,500	$0
47.4710	DEPT MISC/OTHER	$939	$13,000	$13,000	$0
Total: Contract Services		**$6,707,457**	**$6,989,246**	**$6,681,000**	**$0**
80.8001	FICA AND MEDICARE	$138.967	$408,801	$408,801	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$533.404	$2,480,816	$2,480,816	$0
80.8004	HLTH INSUR OPT OUT	$7.500	$6,000	$6,000	$0
80.8005	RETIREMENT	$270.961	$817,878	$964,178	$0
80.8006	WORKERS COMPENSATION	$46.317	$118,058	$118,058	$0
80.8007	DISABILITY	$2.753	$11,160	$11,160	$0
Total: Employee Benefits		**$999,901**	**$3,842,713**	**$3,989,013**	**$0**
	Total Budgetary Appropriations for EI-6020-62	**$9,536,155**	**$16,191,009**	**$16,029,063**	**$0**
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	$(16,712,995)	$0	$0	$0
Total: Departmental Revenue		**$(16,712,995)**	**$0**	**$0**	**$0**
	Total Budgetary Revenues for EI-6020-62	**$(16,712,995)**	**$0**	**$0**	**$0**
	COUNTY SHARE	**$(7,176,839)**	**$16,191,009**	**$16,029,063**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$85.057	$85,552	$85,552	$0
10.1012	OVERTIME PAY	$2.154	$4,500	$4,500	$0
10.1013	LONGEVITY	$1.900	$2,000	$2,000	$0
10.1014	SHIFT DIFFERENTIAL PAY	$6	$0	$0	$0
Total: Personal Services		**$89,116**	**$92,052**	**$92,052**	**$0**
45.4507	MEDICAL/CLINICAL	$200,207	$239,639	$200,000	$0
46.4603	EMPL UNIFORM ALLOWANCE	$1,700	$850	$850	$0
47.4701	RENTALS	$0	$10,000	$10,000	$0
Total: Contract Services		**$201,907**	**$250,489**	**$210,850**	**$0**
80.8001	FICA AND MEDICARE	$6.805	$7,107	$7,107	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$16.263	$38,264	$38,264	$0
80.8005	RETIREMENT	$9.566	$13,964	$16,462	$0
80.8006	WORKERS COMPENSATION	$2.230	$2,053	$2,053	$0
80.8007	DISABILITY	$172	$180	$180	$0
Total: Employee Benefits		**$35,035**	**$61,568**	**$64,066**	**$0**
	Total Budgetary Appropriations for EI-6020-64	**$326,059**	**$404,109**	**$366,968**	**$0**
	COUNTY SHARE	**$326,059**	**$404,109**	**$366,968**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$174.406	$216,123	$216,123	$0
10.1012	OVERTIME PAY	$12.079	$10,000	$10,000	$0
10.1013	LONGEVITY	$2.100	$800	$800	$0
10.1014	SHIFT DIFFERENTIAL PAY	$1.295	$0	$0	$0
Total: Personal Services		**$189,880**	**$226,923**	**$226,923**	**$0**
42.4206	PUBLICATIONS	$98	$2,078	$1,200	$0
45.4503	RECREATION	$918	$4,920	$4,000	$0
46.4603	EMPL UNIFORM ALLOWANCE	$2,744	$2,550	$2,550	$0
Total: Contract Services		**$3,759**	**$9,548**	**$7,750**	**$0**
80.8001	FICA AND MEDICARE	$14.277	$17,555	$17,555	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$52.110	$59,317	$59,317	$0
80.8005	RETIREMENT	$26.699	$34,493	$40,663	$0
80.8006	WORKERS COMPENSATION	$4.720	$5,070	$5,070	$0
80.8007	DISABILITY	$393	$450	$450	$0
Total: Employee Benefits		**$98,199**	**$116,885**	**$123,055**	**$0**
	Total Budgetary Appropriations for EI-6020-65	**$291,839**	**$353,356**	**$357,728**	**$0**
	COUNTY SHARE	**$291,839**	**$353,356**	**$357,728**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	$241.842	$0	$0	$0
40.4043	PHARMACY	$0	$250,000	$250,000	$0
45.4507	MEDICAL/CLINICAL	$19.805	$11,000	$11,000	$0
Total: Contract Services		**$261,647**	**$261,000**	**$261,000**	**$0**
	Total Budgetary Appropriations for EI-6020-66	**$261,647**	**$261,000**	**$261,000**	**$0**
	COUNTY SHARE	**$261,647**	**$261,000**	**$261,000**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	$49.787	$45,000	$45,000	$0
Total: Contract Services		**$49,787**	**$45,000**	**$45,000**	**$0**
	Total Budgetary Appropriations for EI-6020-67	**$49,787**	**$45,000**	**$45,000**	**$0**
	COUNTY SHARE	**$49,787**	**$45,000**	**$45,000**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	$0	$82,733	$82,733	$0
Total: Personal Services		**$0**	**$82,733**	**$82,733**	**$0**
40.4014	THERAPY	$605,886	$819,946	$820,000	$0
42.4205	PRINTING	$0	$54	$0	$0
45.4507	MEDICAL/CLINICAL	$31,277	$59,342	$25,000	$0
Total: Contract Services		**$637,163**	**$879,342**	**$845,000**	**$0**
80.8001	FICA AND MEDICARE	$0	$6,329	$6,329	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$0	$28,000	$28,000	$0
80.8005	RETIREMENT	$0	$12,073	$14,233	$0
80.8006	WORKERS COMPENSATION	$0	$1,774	$1,774	$0
80.8007	DISABILITY	$0	$90	$90	$0
Total: Employee Benefits		**$0**	**$48,266**	**$50,426**	**$0**
	Total Budgetary Appropriations for EI-6020-68	**$637,163**	**$1,010,341**	**$978,159**	**$0**
	COUNTY SHARE	**$637,163**	**$1,010,341**	**$978,159**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	$394.906	$0	$0	$0
Total: Contract Services		**$394,906**	**$0**	**$0**	**$0**
		$394,906	**$0**	**$0**	**$0**
	COUNTY SHARE	**$394,906**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	$9.829	$0	$0	$0
Total: Contract Services		**$9,829**	**$0**	**$0**	**$0**
		$9,829	**$0**	**$0**	**$0**
	COUNTY SHARE	**$9,829**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$153.645	$160,291	$160,291	$0
10.1012	OVERTIME PAY	$9.088	$8,000	$8,000	$0
Total: Personal Services		**$162,732**	**$168,291**	**$168,291**	**$0**
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$279	$0	$0	$0
Total: Contract Services		**$279**	**$0**	**$0**	**$0**
80.8001	FICA AND MEDICARE	$12.006	$12,874	$12,874	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$25.074	$27,266	$27,266	$0
80.8005	RETIREMENT	$16.654	$25,298	$29,823	$0
80.8006	WORKERS COMPENSATION	$4.125	$3,718	$3,718	$0
80.8007	DISABILITY	$265	$270	$270	$0
Total: Employee Benefits		**$58,124**	**$69,426**	**$73,951**	**$0**
	Total Budgetary Appropriations for EI-6020-71	**$221,136**	**$237,717**	**$242,242**	**$0**
	COUNTY SHARE	**$221,136**	**$237,717**	**$242,242**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	$41.400	$42,000	$42,000	$0
Total: Contract Services		**$41,400**	**$42,000**	**$42,000**	**$0**
	Total Budgetary Appropriations for EI-6020-73	**$41,400**	**$42,000**	**$42,000**	**$0**
	COUNTY SHARE	**$41,400**	**$42,000**	**$42,000**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	$87.734	$125,116	$125,116	$0
10.1012	OVERTIME PAY	$3.332	$0	$0	$0
10.1013	LONGEVITY	$0	$800	$800	$0
10.1014	SHIFT DIFFERENTIAL PAY	$1.069	$0	$0	$0
10.1015	OTHER PAY	$1.200	$0	$0	$0
Total: Personal Services		**$93,336**	**$125,916**	**$125,916**	**$0**
46.4603	EMPL UNIFORM ALLOWANCE	$425	$850	$850	$0
Total: Contract Services		**$425**	**$850**	**$850**	**$0**
80.8001	FICA AND MEDICARE	$7.080	$9,698	$9,698	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$5.762	$28,000	$28,000	$0
80.8005	RETIREMENT	$8.887	$19,463	$22,945	$0
80.8006	WORKERS COMPENSATION	$2.316	$2,861	$2,861	$0
80.8007	DISABILITY	$136	$180	$180	$0
Total: Employee Benefits		**$24,181**	**$60,202**	**$63,684**	**$0**
	Total Budgetary Appropriations for EI-6020-74	**$117,942**	**$186,968**	**$190,450**	**$0**
	COUNTY SHARE	**$117,942**	**$186,968**	**$190,450**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$935.199	$1,063,827	$1,063,827	$0
10.1012	OVERTIME PAY	$135.200	$75,000	$75,000	$0
10.1013	LONGEVITY	$11.450	$12,300	$12,300	$0
10.1014	SHIFT DIFFERENTIAL PAY	$44.663	$0	$0	$0
10.1015	OTHER PAY	$22.800	$0	$0	$0
Total: Personal Services		**$1,149,312**	**$1,151,127**	**$1,151,127**	**$0**
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$91.913	$93,333	$80,000	$0
45.4510	CLEANING/FOOD PREP	$0	$12,600	$10,500	$0
45.4543	FOOD	$732,255	$702,419	$700,000	$0
45.4544	DISPOSABLE TABLEWARE	$0	$80,000	$80,000	$0
46.4603	EMPL UNIFORM ALLOWANCE	$16,035	$19,720	$19,720	$0
47.4701	RENTALS	$2,322	$9,486	$0	$0
47.4702	EQUIP SERVICE/REPAIRS	$16,176	$46,845	$30,000	$0
Total: Contract Services		**$858,700**	**$964,403**	**$920,220**	**$0**
80.8001	FICA AND MEDICARE	$87.466	$89,570	$89,570	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$207.306	$311,549	$311,549	$0
80.8005	RETIREMENT	$108.728	$175,997	$207,479	$0
80.8006	WORKERS COMPENSATION	$28.760	$25,867	$25,867	$0
80.8007	DISABILITY	$1.945	$2,340	$2,340	$0
Total: Employee Benefits		**$434,205**	**$605,323**	**$636,805**	**$0**
	Total Budgetary Appropriations for EI-6020-75	**$2,442,218**	**$2,720,853**	**$2,708,152**	**$0**
	COUNTY SHARE	**$2,442,218**	**$2,720,853**	**$2,708,152**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	$75.212	$125,221	$132,149	$0
10.1012	OVERTIME PAY	$30.282	$10,000	$10,000	$0
10.1013	LONGEVITY	$3.200	$2,700	$2,700	$0
10.1014	SHIFT DIFFERENTIAL PAY	$2.012	$0	$0	$0
Total: Personal Services		**$110,706**	**$137,921**	**$144,849**	**$0**
46.4603	EMPL UNIFORM ALLOWANCE	$1,464	$0	$0	$0
47.4707	MAINTENANCE IN LIEU OF RENT	$1,807,573	$1,691,962	$1,703,962	$0
47.4710	DEPT MISC/OTHER	$4,315	$6,588	$6,000	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$0	$24,000	$0	$0
47.4720	LABORATORY/XRAY EXPENSE	$0	$8,884	$0	$0
Total: Contract Services		**$1,813,352**	**$1,731,434**	**$1,709,962**	**$0**
80.8001	FICA AND MEDICARE	$8.389	$7,632	$7,632	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$39.034	$56,606	$56,606	$0
80.8005	RETIREMENT	$25.435	$21,773	$25,668	$0
80.8006	WORKERS COMPENSATION	$2.501	$2,204	$2,204	$0
80.8007	DISABILITY	$207	$450	$450	$0
Total: Employee Benefits		**$75,567**	**$88,665**	**$92,560**	**$0**
	Total Budgetary Appropriations for EI-6020-77	**$1,999,624**	**$1,958,020**	**$1,947,371**	**$0**
	COUNTY SHARE	**$1,999,624**	**$1,958,020**	**$1,947,371**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	$172.281	$170,804	$170,804	$0
10.1012	OVERTIME PAY	$12.376	$7,500	$7,500	$0
10.1013	LONGEVITY	$1.400	$1,600	$1,600	$0
Total: Personal Services		**$186,057**	**$179,904**	**$179,904**	**$0**
46.4603	EMPL UNIFORM ALLOWANCE	$3,400	$3,400	$3,400	$0
47.4702	EQUIP SERVICE/REPAIRS	$0	$50	$0	$0
47.4710	DEPT MISC/OTHER	$4,361	$5,488	$4,300	$0
47.4738	LAUNDRY/LINENS	$254,897	$551,967	$280,000	$0
47.4739	LAUNDRY/DISPOSABLES	$76,029	$95,000	$75,000	$0
Total: Contract Services		**$338,687**	**$655,905**	**$362,700**	**$0**
80.8001	FICA AND MEDICARE	$14.103	$14,023	$14,023	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$66.836	$73,738	$73,738	$0
80.8004	HLTH INSUR OPT OUT	$0	$750	$750	$0
80.8005	RETIREMENT	$23.053	$27,554	$32,483	$0
80.8006	WORKERS COMPENSATION	$4.658	$4,050	$4,050	$0
80.8007	DISABILITY	$343	$360	$360	$0
Total: Employee Benefits		**$108,993**	**$120,475**	**$125,404**	**$0**
	Total Budgetary Appropriations for EI-6020-78	**$633,737**	**$956,284**	**$668,008**	**$0**
	COUNTY SHARE	**$633,737**	**$956,284**	**$668,008**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$0	$80,060	$80,060	$0
Total: Personal Services			**$80,060**	**$80,060**	**$0**
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	$26,600	$26,760	$25,000	$0
Total: Contract Services		**$26,600**	**$26,760**	**$25,000**	**$0**
80.8001	FICA AND MEDICARE	$0	$6,125	$6,125	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$0	$28,000	$28,000	$0
80.8005	RETIREMENT	$0	$12,035	$14,188	$0
80.8006	WORKERS COMPENSATION	$0	$1,769	$1,769	$0
80.8007	DISABILITY	$0	$90	$90	$0
Total: Employee Benefits			**$48,019**	**$50,172**	**$0**
	Total Budgetary Appropriations for EI-6020-79	**$26,600**	**$154,839**	**$155,232**	**$0**
	COUNTY SHARE	**$26,600**	**$154,839**	**$155,232**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	$92.819	$103,381	$103,381	$0
10.1012	OVERTIME PAY	$701	$1,000	$1,000	$0
10.1013	LONGEVITY	$3.500	$3,700	$3,700	$0
Total: Personal Services		**$97,020**	**$108,081**	**$108,081**	**$0**
42.4203	OFFICE SUPPLIES	$8,326	$12,399	$4,500	$0
42.4204	POSTAGE	$655	$3,176	$2,800	$0
42.4205	PRINTING	$788	$900	$1,400	$0
44.4405	PHONE LAND LINES	$1,364	$1,800	$1,800	$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	$644	$300	$300	$0
Total: Contract Services		**$11,776**	**$18,575**	**$10,800**	**$0**
80.8001	FICA AND MEDICARE	$7.107	$8,268	$8,268	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$53.921	$61,173	$61,173	$0
80.8005	RETIREMENT	$11.810	$16,246	$19,152	$0
80.8006	WORKERS COMPENSATION	$2.421	$2,388	$2,388	$0
80.8007	DISABILITY	$257	$270	$270	$0
Total: Employee Benefits		**$75,517**	**$88,345**	**$91,251**	**$0**
	Total Budgetary Appropriations for EI-6020-80	**$184,314**	**$215,001**	**$210,132**	**$0**
	COUNTY SHARE	**$184,314**	**$215,001**	**$210,132**	**$0**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	$289.226	$675,360	$676,724	$0
10.1012	OVERTIME PAY	$6.770	$0	$0	$0
10.1013	LONGEVITY	$4.100	$2,200	$2,200	$0
Total: Personal Services		**$300,095**	**$677,560**	**$678,924**	**$0**
40.4001	AGENCIES	$364,750	$8,800	$0	$0
40.4013	CONTRACT OTHER	$0	$360,644	$360,000	$0
41.4102	LODGING	$388	$1,284	$0	$0
41.4105	REGISTRATION FEES	$2,911	$1,499	$0	$0
41.4106	REPAIRS/MAINTENANCE	$690	$400	$400	$0
41.4109	CO FLEET CHARGEBACK	$2,366	$12,391	$9,580	$0
42.4201	ADVERTISING	$492	$712	$1,000	$0
42.4203	OFFICE SUPPLIES	$411	$500	$0	$0
42.4204	POSTAGE	$2,933	$0	$0	$0
42.4205	PRINTING	$0	$180	$0	$0
43.4308	MIS CHARGEBACKS	$24,868	$39,500	$41,500	$0
44.4405	PHONE LAND LINES	$98	$150	$150	$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	$156	$16,664	$0	$0
45.4503	RECREATION	$606	$0	$0	$0
45.4530	HARDWARE/MISC SUPPLY	$0	$606	$0	$0
46.4604	REAL ESTATE TAXES	$464,533	$455,189	$459,230	$0
46.4609	SPECIAL SERV/OTHER	$2,159	$0	$0	$0
46.4612	EMPL TRAINING	$0	$8,581	$10,000	$0
47.4701	RENTALS	$5	$0	$0	$0
47.4703	DUES	$8,535	$17,535	$9,000	$0
47.4708	INSURANCE	$361,980	$365,000	$365,000	$0
47.4710	DEPT MISC/OTHER	$831,282	$13,140	$13,100	$0
47.4740	MEDICAL - OUTPATIENT SERVICES	$5,591	$0	$0	$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	$908,643	$750,000	$750,000	$0
Total: Contract Services		**$2,983,397**	**$2,052,775**	**$2,018,960**	**$0**
80.8001	FICA AND MEDICARE	$23.882	$51,938	$51,938	$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	$26.455	$153,491	$153,491	$0
80.8004	HLTH INSUR OPT OUT	$35.611	$20,611	$20,611	$0
80.8005	RETIREMENT	$20.926	$100,900	$118,949	$0
80.8006	WORKERS COMPENSATION	$7.194	$14,829	$14,829	$0
80.8007	DISABILITY	$343	$810	$810	$0
80.8008	UNEMPLOYMENT	$3.771	$0	$0	$0
Total: Employee Benefits		**$118,181**	**$342,579**	**$360,628**	**$0**
	Total Budgetary Appropriations for EI-6020-81	**$3,401,673**	**$3,072,914**	**$3,058,512**	**$0**
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	$(19.432)	$(10,000)	$(10,000)	$0
R2770.R338	MISC REVENUE - OTHER	$(456)	$(25,828,093)	$(25,828,093)	$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	$(5,676,870)	$(2,282,386)	$(4,600,000)	$0
Total: Departmental Revenue		**$(5,696,759)**	**$(28,120,479)**	**$(30,438,093)**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	Total Budgetary Revenues for EI-6020-81	**$(5,696,759)**	**$(28,120,479)**	**$(30,438,093)**	**$0**
	COUNTY SHARE	**$(2,295,086)**	**$(25,047,565)**	**$(27,379,581)**	**$0**

Account Number	Description		2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN						
Budgetary Appropriations						
40.4018	DENTAL		$43.926	$0	$0	$0
Total: Contract Services			**$43,926**	**$0**	**$0**	**$0**
			$43,926	**$0**	**$0**	**$0**
Budgetary Revenues						
R2401.R223	INTEREST EARNED - INTEREST		$(12,338)	$0	$0	$0
Total: Departmental Revenue			**$(12,338)**	**$0**	**$0**	**$0**
			$(12,338)	**$0**	**$0**	**$0**
		COUNTY SHARE	**$31,588**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	$403.826	$0	$0	$0
Total: Contract Services		**$403,826**	**$0**	**$0**	**$0**
		$403,826	**$0**	**$0**	**$0**
Budgetary Revenues					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	$(195,820)	$0	$0	$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	$(178,201)	$0	$0	$0
Total: Departmental Revenue		**$(374,020)**	**$0**	**$0**	**$0**
		$(374,020)	**$0**	**$0**	**$0**
	COUNTY SHARE	**$29,806**	**$0**	**$0**	**$0**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	$5.955.000	$6,090,000	$5,525,000	$5,525,000
70.7002	DEBT SERV INTEREST SERIAL BOND	$2.936.150	$2,744,758	$2,582,845	$2,582,845
Total: Debt Service		**$8,891,150**	**$8,834,758**	**$8,107,845**	**$8,107,845**
	Total Budgetary Appropriations for V-9710	**$8,891,150**	**$8,834,758**	**$8,107,845**	**$8,107,845**
	COUNTY SHARE	**$8,891,150**	**$8,834,758**	**$8,107,845**	**$8,107,845**

Account Number	Description		2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS						
Budgetary Appropriations						
90.9001	TRANSFERS COUNTY ROAD		$435	$0	$0	$0
90.9002	TRANSFERS ROAD MACHINERY		$2.157	$0	$0	$0
90.9007	TRANSFERS GENERAL FUND		$85.390	$0	$0	$0
Total: Interfund Transfer Debt Service			**$87,982**	**$0**	**$0**	**$0**
			$87,982	**$0**	**$0**	**$0**
		COUNTY SHARE	**$87,982**	**$0**	**$0**	**$0**

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	$(56,305)	$0	$0	$0
Total: Departmental Revenue		**$(56,305)**	**$0**	**$0**	**$0**
R5050.R120	INTERFND TRANSFR FR DEBT SERV - CAPITAL FUND	$(31,677)	$0	$0	$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	$(1,941,105)	$(1,926,930)	$(1,925,363)	$(1,925,363)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	$(6,269,207)	$(6,229,526)	$(6,087,034)	$(6,087,034)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	$(585,146)	$(583,253)	$0	$0
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	$(95,692)	$(95,049)	$(95,448)	$(95,448)
Total: Interfund Transfer General Fund		**$(8,922,827)**	**$(8,834,758)**	**$(8,107,845)**	**$(8,107,845)**
		$(8,979,132)	**$(8,834,758)**	**$(8,107,845)**	**$(8,107,845)**
	COUNTY SHARE	**$(8,979,132)**	**$(8,834,758)**	**$(8,107,845)**	**$(8,107,845)**

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2025 ACTUAL	2026 AMENDED BUDGET	2027 DEPARTMENT REQUEST	2027 RECOMMENDED
	Appropriations Total	$342,643,622	$352,613,117	$383,321,548	$339,440,871
	Revenues Total	($256,350,341)	($257,534,188)	($270,496,042)	($237,281,491)
	COUNTY SHARE Total	$86,293,281	$95,078,929	$112,825,506	$102,159,380

County of Sullivan

2027 Tentative Budget

Detail Position Report

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1010	**COUNTY LEGISLATURE**			
193	CLERK TO LEGISLATURE	$100,940	$100,940	$104,978
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	$59,740	$59,740	$62,130
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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1165	**DISTRICT ATTORNEY**			
NEW	SYSTEMS INTEGRATION MANAGER - LA	$85,000	$85,000	$85,000
204	DISTRICT ATTORNEY	$221,100	$221,100	$221,100
237	ASST DISTRICT ATTORNEY II	$159,650	$159,650	$166,036
587	ASST DISTRICT ATTORNEY V	$118,750	$118,750	$119,600
770	ASST DISTRICT ATTORNEY VI	$100,000	$100,000	$104,000
818	ASST DISTRICT ATTORNEY III	$103,000	$103,000	$133,900
1689	ASST DISTRICT ATTORNEY I	$118,450	$118,450	$123,188
1901	DISTRICT ATTORNEYS INV	$87,885	$87,885	$91,401
2965	DA INVESTIGATOR	$87,885	$87,885	$91,401
2966	DISTRICT ATTORNEYS INV	$87,885	$87,885	$91,401
2968	CONFIDENTIAL CHIEF DA'S INVESTIG	$97,850	$97,850	$101,764
2970	ASST DISTRICT ATTORNEY VIII	$108,150	$108,150	$112,476
3125	ASST DISTRICT ATTORNEY IX	$100,000	$100,000	$104,000
3126	ASST DISTRICT ATTORNEY X	$108,000	$108,000	$112,320
3193	ADMINISTRATIVE SPECIALIST	$52,020	$52,020	$52,020
3194	ADMINISTRATIVE SPECIALIST	$50,998	$50,998	$50,998
3203	DISTRICT ATTORNEY'S INV	$87,885	$87,885	$91,401
3474	RECEPTIONIST	$40,264	$40,264	$40,264
3475	ADMINISTRATIVE SPECIALIST	$50,998	$50,998	$50,998
3501	ASST DISTRICT ATTORNEY IV	$103,000	$108,000	$112,320
3502	ASST DISTRICT ATTORNEY VII	$103,000	$103,000	$107,120
3521	STUDENT INTERN	$7,500	$7,500	$7,500
3699	SPECIAL ASSISTANT	$77,418	$77,418	$80,515
3700	DISTRICT ATTORNEY'S INVESTIGATOR	$87,885	$87,885	$91,401
3735	CRIME VICTIMS SPECIALIST COORDIN	$67,368	$67,368	$70,063
3743	GRAND JURY STENOGRAPHER	$85,657	$85,657	$89,084
3748	CONF SEC DISTRICT ATTORNEY	$64,709	$64,709	$67,298
3749	SENIOR ASST DISTRICT ATTORNEY	$142,000	$142,000	$147,680
3779	PARALEGAL	$70,000	$70,000	$70,000
3780	CRIME VICTIM SERVICES ADVOCATE	$54,645	$54,645	$54,645

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1170	**PUBLIC DEFENSE**			
3220	ADMIN OF ASSIGNED COUNSEL	$150,904	$150,904	$156,941
3753	ADMINISTRATIVE ASSISTANT	$30,000	$47,276	$47,276

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1230	**COUNTY MANAGER**			
11	EXEC ASST TO COUNTY MGR	$65,752	$65,752	$68,383
274	COUNTY MGR	$197,925	$200,894	$200,894
2956	EXECUTIVE SECRETARY	$60,277	$60,277	$62,689
3104	DIR OF COMMUNICATIONS	$89,827	$89,827	$93,421
3683	DEPUTY COUNTY MANAGER	$133,492	$133,492	$138,832

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1231	**CORPORATE COMPLIANCE**			
3508	COMPLIANCE PROG COORD	$76,880	$0	$0
3701	COMPLIANCE OFFICER	$96,916	$96,916	$100,793

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1320	**AUDIT AND CONTROL**			
289	COUNTY AUDITOR	$144,200	$144,200	$149,968
780	ACCOUNTS PAYABLE COORDINATOR	$53,185	$53,185	$55,313
892	SR AUDIT CLERK	$43,169	$0	$0
1467	ACCOUNTS PAYABLE COORDINATOR	$65,415	$65,415	$68,032
2878	ACCOUNTS PAYABLE COORDINATOR	$53,185	$60,277	$62,689
3466	SENIOR ACCOUNTS PAYABLE COORD	$78,006	$78,006	$81,127
3724	DEPUTY COUNTY AUDITOR	$100,977	$100,977	$105,017
3725	ACCOUNTS PAYABLE COORDINATOR	$53,185	$53,185	$55,313

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1325-14	**TREAS MAIN UNIT**			
31	COUNTY TREASURER	$40,500	$40,500	$40,500
247	DEP COUNTY TREASURER	$24,229	$24,229	$25,199
2835	SENIOR ACCOUNTANT	$83,744	$83,744	$87,094
2917	SR FISCAL ADMIN OFFICER	$106,342	$106,342	$110,596
3238	FISCAL ADMINISTRATIVE OFFICER	$73,278	$73,278	$76,210

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1325-15	**TREAS ROOM TAX**			
31	COUNTY TREASURER	$13,500	$13,500	$13,500
247	DEP COUNTY TREASURER	$9,691	$9,691	$10,079
3696	FULL CHARGE BOOKKEEPER	$66,898	$66,898	$66,898

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1330-204	**TX COLLECTION - PROP TAX UNIT**			
31	COUNTY TREASURER	$40,500	$40,500	$40,500
247	DEP COUNTY TREASURER	$24,229	$24,229	$25,198
1934	REAL PROP EXAM/APPRAISER	$59,006	$59,006	$59,006
2156	ABSTRACTOR	$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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1330-205	**TX COLLECTION - USER FEE UNIT**			
31	COUNTY TREASURER	$13,500	$13,500	$13,500
247	DEP COUNTY TREASURER	$9,692	$9,692	$10,079
3066	JUNIOR ACCOUNTANT	$61,943	$61,943	$61,943

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1340	**OFFICE OF MANAGEMENT AND BUDGET**			
1976	SR FISCAL ADMINISTRATIVE OFFICER	$94,689	$94,689	$98,477
3103	FISCAL ADMINISTRATIVE OFFICER	$80,369	$80,369	$83,584
3180	SR FISCAL ADMIN OFFICER	$86,922	$86,922	$90,399
3205	PRINCIPAL PAYROLL CLERK	$60,277	$60,277	$62,689
3354	BUDGET ANALYST	$78,850	$78,850	$82,004
3460	SENIOR BUDGET ANALYST	$82,733	$82,733	$86,043
3461	PRINCIPAL BUDGET ANALYST	$100,461	$104,479	$104,479
3573	SENIOR BUDGET ANALYST	$30,000	$0	$0
3656	FINANCIAL ANALYST	$74,459	$74,459	$77,438
3670	COMM OF MGMT BUDGET	$121,344	$121,344	$126,198
3697	BUDGET ANALYST	$73,278	$73,278	$76,210
3729	SENIOR BUDGET ANALYST	$86,279	$86,279	$89,731
3761	FINANCIAL ANALYST	$67,368	$67,368	$70,063
3771	SENIOR BUDGET ANALYST	$82,733	$82,733	$86,043
3787	DIRECTOR OF HEALTH FINANCE	$105,779	$110,010	$110,010

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1341	**GRANTS ADMINISTRATION**			
2119	GRANT WRITER	$72,893	$72,893	$72,893
2762	GRANTS ADMINI SUPVR	$98,682	$98,682	$102,630
3698	GRANTS PROGRAM COORDINATOR	$78,724	$78,724	$78,724

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1342	**RISK MANAGEMENT**			
1156	RISK MGT & INSURANCE PROG COORD	$51,913	$51,913	$51,913
3184	EMPLOYEE BENEFITS ADMIN	$42,000	$42,000	$42,000
3746	MGR OF RISK MGT AND INSURANCE	$67,368	$67,368	$70,063

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1344-208	**HF ADULT CARE CENTER**			
1193	SENIOR ACCOUNT CLERK	$42,383	$42,383	$0
1675	MEDICAL BILLING COORD	$50,998	$50,998	$0
3723	FISCAL ADMINISTRATIVE OFFICER	$73,278	$73,278	$0
3772	PRINCIPAL ACCOUNT CLERK	$46,049	$46,049	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1344-209	**HF COMMUNITY SERVICES**			
399	PRINCIPAL ACCOUNT CLERK	$46,049	$0	$0
898	PRINCIPAL ACCOUNT CLERK	$46,049	$46,049	$46,049
3360	ACCOUNT CLERK - DATABASE	$42,383	$42,383	$42,383

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1344-210	**HF PUBLIC HEALTH**			
22	PRINCIPAL ACCOUNT CLERK	$46,049	$46,049	$46,049
231	PRINCIPAL ACCOUNT CLERK - DATABA	$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	$53,185	$0	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1345	**PURCHASING**			
377	DIR PURCHASING & CENTRAL SVCS	$110,214	$110,214	$114,623
1933	ASST DIR PURCHASING CENTRAL SVCS	$74,459	$74,459	$77,438
2982	SENIOR PURCHASING COORD	$59,118	$59,118	$59,118
3078	SENIOR PURCHASING COORD	$59,017	$59,017	$59,017
3560	PRINCIPAL ACCOUNT CLERK - DATABA	$48,710	$48,710	$48,710
3574	PURCHASING COORDINATOR	$54,645	$54,645	$54,645

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1355	**REAL PROPERTY TAX**			
31	COUNTY TREASURER	$27,000	$27,000	$27,000
39	DIR REAL PROPERTY TAX SVS III	$97,206	$97,206	$101,095
247	DEP COUNTY TREASURER	$29,075	$29,075	$30,238
3302	TAX MAP REAL PROPERTY SYS SPEC	$54,645	$54,645	$54,645
3750	DEP DIR OF REAL PROPERTY TAX SVC	$67,368	$67,368	$70,063

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1410-10	**CTY CLRK MAIN UNIT**			
NEW	COUNTY CLERK'S WORKER II	$0	$46,623	$46,623
621	COUNTY CLERK	$102,000	$102,000	$102,000
2662	COUNTY CLERK'S WORKER III	$52,217	$52,217	$52,217
2933	JUNIOR ACCOUNTANT	$61,943	$61,943	$61,943
3272	COUNTY CLERK'S WORKER II	$43,169	$0	$0
3273	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3274	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3282	COUNTY CLERK'S WORKER II	$46,623	$46,623	$46,623
3283	COUNTY CLERK'S WORKER II	$49,434	$49,434	$49,434
3293	COUNTY CLERK'S WORKER I	$43,485	$43,485	$43,485
3355	COUNTY CLERK'S WORKER II	$46,623	$46,623	$46,623
3356	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3635	COUNTY CLERK FINANCIAL WORKER	$54,645	$54,645	$54,645
3674	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3675	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3747	DEPUTY COUNTY CLERK I	$79,186	$79,186	$82,354
3760	DEPUTY COUNTY CLERK - LAND	$67,368	$67,368	$70,063

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1410-11	**CTY CLRK DMV**			
6	DEPT OF MOTOR VEHICLE ADMIN	$74,462	$74,462	$77,441
2581	COUNTY CLERK'S WORKER III	$52,217	$52,217	$52,217
2582	COUNTY CLERK'S WORKER III	$52,217	$52,217	$52,217
3255	DEP COUNTY CLERK I	$67,368	$67,368	$70,063
3279	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3280	COUNTY CLERK'S WORKER II	$46,623	$46,623	$46,623
3285	COUNTY CLERK'S WORKER III PT	$30,000	$30,000	$30,000
3286	COUNTY CLERK'S WORKER II	$46,623	$46,623	$46,623
3295	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3296	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3311	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3312	COUNTY CLERK'S WORKER III	$33,600	$33,600	$33,600
3358	COUNTY CLERK'S WORKER I	$43,169	$0	$0
3359	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3421	COUNTY CLERK'S WORKER II	$46,623	$46,623	$46,623
3423	COUNTY CLERK'S WORKER II	$46,623	$46,623	$46,623
3459	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1420	**CTY ATTORNEY**			
43	CONF SEC COUNTY ATTORNEY	$58,102	$59,845	$60,427
1280	COUNTY ATTORNEY	$195,665	$201,535	$203,492
1929	ASSISTANT COUNTY ATTORNEY I	$128,750	$132,612	$133,900
2274	ADMINISTRATIVE SECRETARY	$54,368	$55,999	$56,543
2526	ASSISTANT COUNTY ATTORNEY I	$128,750	$132,612	$133,900
2717	ADMINISTRATIVE SECRETARY	$54,368	$55,999	$56,543
3077	DEPUTY COUNTY ATTORNEY	$159,650	$164,439	$166,036
3414	ASSISTANT COUNTY ATTORNEY I	$159,650	$164,439	$166,036
3415	ASSISTANT COUNTY ATTORNEY I	$128,750	$132,612	$133,900
3416	ASSISTANT COUNTY ATTORNEY I	$128,750	$132,612	$133,900
3599	PARALEGAL	$75,744	$78,016	$78,774
3603	INVESTIGATOR - COUNTY ATTORNEY P	$34,000	$34,000	$34,000
3648	ASSISTANT COUNTY ATTORNEY I	$128,750	$132,612	$133,900
3756	ADMINISTRATIVE SECRETARY	$47,276	$47,276	$49,168
3762	ASSISTANT COUNTY ATTORNEY I	$125,000	$125,000	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1430	**HUMAN RESOURCES**			
NEW *	HUMAN RESOURCES ASSISTANT	$0	$53,185	$55,313
339	HR BENEFITS COORDINATOR	$68,717	$68,717	$71,466
3111	DEP COMM OF HUMAN RESOURCES	$105,779	$105,779	$110,011
3258	COMM OF HR PERSONNEL OFFICER	$127,058	$127,058	$132,141
3262	PERSONNEL PROJECT COORDINATOR	$74,462	$74,462	$77,441
3468	CONF SEC TO HR	$64,498	$64,498	$67,078
3518	STUDENT INTERN	$6,000	$6,500	$6,500
3519	STUDENT INTERN	$6,000	$6,500	$6,500
3527	STUDENT INTERN	$6,000	$6,500	$6,500
3528	STUDENT INTERN	$6,000	$6,500	$6,500
3535	HUMAN RESOURCES CLERK	$47,276	$0	$0
3601	HR RECRUITMENT & TRAINING COORD	$79,189	$79,189	$82,357
3641	STUDENT INTERN	$6,000	$6,500	$6,500
3642	STUDENT INTERN	$6,000	$6,500	$6,500
3643	STUDENT INTERN	$6,000	$6,500	$6,500
3644	STUDENT INTERN	$6,000	$6,500	$6,500
3645	STUDENT INTERN	$6,000	$6,500	$6,500
3705	SR PERSONNEL ASSISTANT	$53,185	$53,185	$55,313
3738 *	HUMAN RESOURCES CLERK	$47,276	$0	$0

*Positions subject to change depending upon eligibility of candidates

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1450	**BOARD OF ELECTIONS**			
394	COMM ELECTIONS	$92,341	$115,000	$96,035
509	COMM ELECTIONS	$92,341	$115,000	$96,035
604	SENIOR CLERK	$51,878	$51,878	$53,954
947	DEP COMM ELECTIONS	$75,180	$75,180	$78,188
957	SENIOR CLERK	$51,878	$51,878	$53,954
1329	DEP COMM ELECTIONS	$75,180	$75,180	$78,188
3646	SENIOR CLERK	$51,878	$51,878	$53,954
3647	SENIOR CLERK	$51,878	$51,878	$53,954
3734	STUDENT INTERN	$6,000	$6,000	$6,000
3744	STUDENT INTERN	$6,000	$6,000	$6,000
3752	STUDENT INTERN	$6,000	$6,000	$6,000

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1460	**RECORDS MANAGEMENT**			
3310	COUNTY CLERK'S WORKER I	$43,169	$43,169	$43,169
3552	RECORDS MANAGEMENT COORDINATOR	$49,061	$49,061	$49,061

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1490	**DPW ADMIN**			
1388	CONF SEC TO DEPT PUBLIC WORKS	$71,387	$71,387	$74,243
1461	COMM PUBLIC WORKS	$159,954	$159,954	$166,353
1970	SENIOR ACCOUNT CLERK - TYPIST	$58,905	$58,905	$58,905
3337	PRINCIPAL ACCOUNT CLERK	$63,140	$63,140	$63,140
3651	DEP COMM OF PUBLIC WORKS - F&B	$119,138	$119,138	$123,904

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1620-23	**DPW BLDNGS - MISC LOCATIONS**			
1416	CUSTODIAL WORKER	$47,104	$47,104	$0
1422	CUSTODIAL SUPVR	$88,253	$90,812	$90,812
1425	ELECTRICIAN	$69,767	$69,767	$69,767
1447	BUILDING MAINT MECHANIC	$64,382	$64,382	$64,382
1483	MAINTENANCE ASSISTANT	$61,114	$61,114	$61,114
1504	CUSTODIAL WORKER	$47,104	$47,104	$0
1505	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1507	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1508	BUILDING MAINTENANCE SUPVR	$80,324	$82,734	$82,734
1511	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1522	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1531	MAINTENANCE ASSISTANT	$61,114	$61,114	$61,114
1534	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1541	BUILDING MAINT MECHANIC	$64,382	$64,382	$64,382
1567	ASST HOUSEKEEPING SUPVR	$77,770	$80,073	$80,073
1570	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1574	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1576	CARPENTER	$64,382	$64,382	$64,382
1578	CUSTODIAL WORKER	$47,104	$47,104	$47,104
1695	CUSTODIAL WORKER	$47,104	$47,104	$47,104
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
2790	CUSTODIAL WORKER	$47,104	$47,104	$47,104
2823	CUSTODIAL WORKER	$47,104	$47,104	$47,104
2954	BUILDING ENGINEER	$111,300	$114,610	$114,610
3106	PERM & ENVIR COMPLIANCE COORD	$81,054	$81,054	$81,054
3188	GENERAL CONSTRUCTION SUPERVISOR	$82,572	$85,235	$85,235
3189	BUILDING MAINT MECHANIC	$64,382	$64,382	$64,382
3190	BUILDING MAINT MECHANIC	$64,382	$64,382	$64,382
3324	LABORER I	$47,104	$47,104	$47,104
3328	LABORER I	$47,104	$47,104	$47,104
3332	MAINTENANCE ASSISTANT	$61,114	$61,114	$61,114
3341	CUSTODIAL WORKER	$47,104	$47,104	$47,104
3351	BUILDING MAINTENANCE MECHANIC	$64,382	$64,382	$64,382
3682	MAINTENANCE ASSISTANT	$61,114	$61,114	$61,114
3766	MAINTENANCE ASSISTANT	$61,114	$61,114	$61,114

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-1680	**ITS**			
NEW	NETWORK ENGINEER	$0	$72,893	$72,893
180	DIR OPERATIONS AND NETWORK ADMIN	$99,043	$99,043	$103,005
1782	IT ADMINISTRATIVE COORD	$68,332	$68,332	$68,332
2137	CHIEF INFO OFFICER	$148,923	$148,923	$154,880
2237	INFO/NETWORK SECURITY OFFICER	$78,353	$78,353	$78,353
2550	DIR APPS DEV & SUPPORT	$96,916	$96,916	$100,793
2572	SR NETWORK ENGINEER	$83,813	$0	$0
3022	PC SPECIALIST	$61,943	$61,943	$61,943
3024	CLIENT SUPPORT TECH I	$78,353	$78,353	$78,353
3095	GIS COORDINATOR	$78,353	$78,353	$78,353
3131	CLIENT SUPPORT TECH I	$78,353	$78,353	$78,353
3281	CLIENT SUPPORT TECH II	$83,813	$83,813	$83,813
3488	GIS SPECIALIST	$72,893	$72,893	$72,893
3495	DEPUTY CIO OF ITS	$114,636	$114,636	$119,222
3615	SENIOR NETWORK ENGINEER	$83,813	$83,813	$83,813
3740	CLIENT SUPPORT TECH I	$78,353	$78,353	$78,353
3741	CLIENT SUPPORT TECH II	$83,313	$83,313	$83,313
3742	WIDE AREA NETWORK TECH II	$61,943	$61,943	$61,943

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3010	**PUBLIC SAFETY ADMIN**			
2155	EMERG SVCS TRNG CTR COORD	$54,645	$54,645	$54,645
2446	COMM PUBLIC SAFETY	$121,344	$121,344	$126,198
2964	EMERG SVCS TRN CTR FACILTATOR	$3,000	$3,000	$3,000
3624	DIRECTOR OF FIRE AND EMPLOYEE SA	$104,006	$104,006	$108,167
3636	CONF SEC TO COMM OF PUB SAFETY	$64,227	$74,227	$66,797
3672	RABIES CONTROL OFFICER	$46,350	$46,350	$46,350
3708	PS HEALTH & WELLNESS COORD	$62,305	$62,305	$62,305
3728	BUILDING SAFETY MONITOR	$42,383	$42,383	$42,383
3751	DEP COMM OF PS - EMERGENCY MGMT	$130,012	$130,012	$135,213

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3010-212	**PUBLIC SAFETY ADMIN - EMERG MED**			
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	$118,757	$118,757	$123,508
3663	DEPUTY EMS COORDINATOR	$8,500	$8,500	$8,500
3714	EMERGENCY MEDICAL SVCS INSTR	$20,000	$20,000	$20,000
3715	EMERGENCY MEDICAL SVCS INSTR	$20,000	$20,000	$20,000

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3020	**PUBLIC SAFETY COMM E911**			
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	$54,645	$54,645	$54,645
2129	EMERG SVCS DISPATCHER	$54,645	$54,645	$54,645
2182	EMERG SVCS DISPATCHER	$35,000	$35,000	$35,000
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	$10,200	$10,200	$10,200
2872	SR EMERG SVCS DISPATCHER	$63,497	$63,497	$63,497
2885	EMERG SVCS DISPATCHER	$20,400	$20,400	$20,400
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	EMERGENCY SVCS DISPATCHER	$54,645	$54,645	$54,645
3602	CHIEF EMERGENCY SVCES DISPATCHER	$75,206	$75,206	$78,215
3695	EMERGENCY SERVICES DISPATCHER	$54,645	$54,645	$54,645

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3110-29	**SHERIFF - PATROL**			
9	DEP SHERIFF SERGEANT	$100,877	$100,877	$100,877
27	DEPUTY SHERIFF	$103,121	$103,121	$103,121
113	DEP SHERIFF SERGEANT	$101,995	$101,995	$101,995
258	DEP SHERIFF SERGEANT	$88,967	$88,967	$88,967
271	DEPUTY SHERIFF	$72,496	$75,292	$75,292
281	DEPUTY SHERIFF	$65,414	$0	$0
308	DEP SHERIFF LIEUTENANT	$111,361	$111,361	$111,361
329	DEPUTY SHERIFF	$85,916	$85,916	$85,916
340	DEPUTY SHERIFF	$78,085	$85,916	$85,916
358	DEPUTY SHERIFF	$99,800	$99,800	$99,800
445	DEPUTY 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	$78,085	$85,916	$85,916
1147	DEP SHERIFF SERGEANT	$104,260	$104,260	$104,260
1194	DEPUTY SHERIFF CORPORAL	$84,986	$84,986	$84,986
1622	DEPUTY SHERIFF	$87,669	$87,669	$87,669
1963	DEPUTY SHERIFF	$87,669	$87,669	$87,669
1964	DEP SHERIFF SERGEANT	$99,800	$99,800	$99,800
2295	DEPUTY SHERIFF	$90,096	$90,096	$90,096
2296	DEPUTY SHERIFF	$78,085	$85,916	$85,916
2370	DEP SHERIFF LIEUTENANT	$93,814	$93,814	$93,814
2375	DEPUTY SHERIFF CORPORAL	$97,103	$97,103	$97,103
2376	DEPUTY SHERIFF	$65,414	$69,700	$69,700
2432	DEPUTY SHERIFF	$85,916	$85,916	$85,916
2433	DEPUTY SHERIFF	$65,414	$69,700	$69,700
2527	CHIEF DEP PATROL DIV INT AFFAIRS	$124,140	$124,140	$129,106
2580	DEP SHERIFF SERGEANT	$104,260	$104,260	$104,260
2591	DEPUTY SHERIFF	$104,260	$104,260	$104,260
2592	DEPUTY SHERIFF	$78,085	$85,916	$85,916
2671	DEPUTY SHERIFF CORPORAL	$95,161	$95,161	$95,161
2880	DEPUTY 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 CORPORAL	$101,836	$101,836	$101,836
2960	DEPUTY SHERIFF	$78,085	$85,916	$85,916
2989	DEPUTY SHERIFF	$85,916	$85,916	$85,916
2991	DEPUTY SHERIFF	$85,916	$85,916	$85,916
2998	DEPUTY SHERIFF	$72,496	$75,292	$75,292
3114	DEPUTY SHERIFF	$72,496	$75,292	$75,292
3115	DEPUTY SHERIFF	$65,414	$65,414	$65,414
3116	DEPUTY SHERIFF	$75,292	$78,085	$78,085
3117	DEPUTY SHERIFF	$85,916	$85,916	$85,916

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3110-29	**SHERIFF - PATROL**			
3162	DEPUTY SHERIFF	$85,916	$85,916	$85,916
3163	DEPUTY SHERIFF	$75,292	$78,085	$78,085
3167	DEPUTY SHERIFF	$85,916	$85,916	$85,916
3168	DEPUTY SHERIFF	$85,916	$85,916	$85,916
3197	DEPUTY SHERIFF	$72,496	$75,292	$75,292
3198	DEPUTY SHERIFF	$99,800	$99,800	$99,800
3199	DEPUTY SHERIFF	$78,085	$85,916	$85,916
3200	DEPUTY SHERIFF	$72,496	$75,292	$75,292
3352	DEPUTY SHERIFF	$72,496	$75,292	$75,292
3367	DEPUTY SHERIFF	$78,085	$85,916	$85,916
3368	DEPUTY SHERIFF	$78,085	$85,916	$85,916
3369	DEPUTY SHERIFF	$78,085	$85,916	$85,916
3373	DEPUTY SHERIFF CORPORAL	$99,800	$99,800	$99,800
3374	DEPUTY SHERIFF DETECTIVE ASSMT	$88,967	$88,967	$88,967
3381	DEPUTY SHERIFF LIEUTENANT	$111,445	$111,445	$111,445
3503	DEPUTY SHERIFF	$85,916	$85,916	$85,916
3509	DEPUTY SHERIFF CORPORAL	$98,283	$98,283	$98,283
3613	DEPUTY SHERIFF SERGEANT	$103,074	$103,074	$103,074
3679	CHIEF DEPUTY - ADMINISTRATIVE AF	$42,900	$42,900	$42,900
3717	DEPUTY SHERIFF	$69,700	$72,496	$72,496
3718	DEPUTY SHERIFF	$69,700	$72,496	$72,496
3767	DEPUTY SHERIFF	$65,414	$69,700	$69,700

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3110-30	**SHERIFF - CIVIL**			
41	CIVIL DEPUTY	$79,406	$84,878	$84,878
194	JAIL ADMINISTRATOR	$26,641	$26,641	$27,707
331	SHERIFF	$145,000	$149,350	$149,350
344	SENIOR ACCOUNT CLERK - TYPIST	$53,040	$54,630	$54,630
440	UNDERSHERIFF	$127,863	$127,863	$132,978
790	SENIOR ACCOUNT CLERK - TYPIST	$53,040	$54,630	$54,630
924	SENIOR ACCOUNT CLERK - TYPIST	$53,040	$54,630	$54,630
1088	SENIOR ACCOUNT CLERK TYPIST PT	$35,000	$35,000	$35,000
1325	SENIOR ACCOUNT CLERK - TYPIST	$54,101	$55,723	$55,723
2543	SR FISCAL ADMINISTRATIVE OFFICER	$119,707	$119,707	$124,496
2763	CONF SEC SHERIFF	$75,587	$75,587	$78,611
3037	SENIOR ACCOUNT CLERK - TYPIST	$53,040	$54,630	$54,630
3261	SHFS DEPT AP COORD	$49,980	$52,509	$52,509
3597	SHFS DEPT AP COORD	$18,000	$18,000	$18,000
3617	CHIEF CIVIL CLERK	$62,743	$62,743	$65,253

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3110-31	**SHERIFF - SECURITY**			
7	CORRECTION OFFICER	$79,406	$84,878	$84,878
1093	CORRECTION OFFICER	$79,406	$84,878	$84,878
1303	CORRECTION OFFICER	$79,406	$84,878	$84,878
3011	CORRECTION OFFICER	$79,406	$84,878	$84,878
3120	CORRECTION OFFICER	$64,406	$69,428	$69,428
3132	CORRECTION OFFICER	$79,406	$84,878	$84,878
3726	CORRECTION OFFICER	$79,406	$84,878	$84,878
3727	CORRECTION OFFICER	$79,406	$84,878	$84,878

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3140-16	**PROBATION - MAIN UNIT**			
65	PROBATION DIR B	$120,858	$120,858	$125,693
99	PROBATION SUPERVISOR	$102,689	$105,770	$105,770
441	TYPIST	$42,383	$42,383	$42,383
592	PROBATION OFFICER TRAINEE	$64,842	$70,303	$70,303
599	SR PROBATION OFFICER	$89,579	$92,266	$92,266
632	SR PROBATION OFFICER	$89,579	$92,266	$92,266
899	SR PROBATION OFFICER	$84,864	$88,624	$88,624
956	SR PROBATION OFFICER	$90,915	$93,642	$93,642
1322	PROBATION OFFICER	$69,372	$75,214	$75,214
1324	PROBATION OFFICER	$80,096	$83,713	$83,713
1777	CLERK	$42,383	$42,383	$42,383
2354	PROBATION OFFICER	$73,023	$75,214	$75,214
2859	PROBATION OFFICER	$69,372	$75,214	$75,214
2942	PROBATION OFFICER TRAINEE	$64,842	$66,788	$66,788
2957	PROBATION OFFICER TRAINEE	$64,842	$66,788	$66,788
3102	PROBATION OFFICER	$69,372	$75,214	$75,214
3122	PROBATION SUPERVISOR	$103,461	$106,565	$106,565
3127	PROBATION OFFICER TRAINEE	$64,842	$66,788	$66,788
3136	PROBATION OFFICER TRAINEE	$64,842	$66,788	$66,788
3186	FULL CHARGE BOOKKEEPER	$65,584	$65,584	$65,584
3253	DEPUTY PROBATION DIRECTOR	$112,622	$112,622	$117,127
3317	ACCOUNT CLERK - DATABASE	$42,383	$42,383	$42,383
3319	PROBATION OFFICER	$80,096	$83,713	$83,713
3572	PROBATION ASSISTANT	$50,171	$51,676	$51,676
3575	PROBATION SUPERVISOR	$101,512	$105,770	$105,770

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3140-17	**PROBATION - ATI**			
1321	PROBATION OFFICER	$73,023	$76,427	$76,427

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3140-18	**PROBATION - PRE TRIAL**			
416	SR PROBATION OFFICER	$86,043	$89,838	$89,838
2941	PROBATION OFFICER	$69,372	$83,713	$83,713
3318	PROBATION OFFICER	$73,023	$75,214	$75,214

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3150	**JAIL**			
2	CORRECTION OFFICER	$61,089	$66,338	$66,338
10	CORRECTION OFFICER	$64,406	$69,428	$69,428
16	CORRECTION OFFICER	$79,406	$84,878	$84,878
17	CORRECTION OFFICER	$79,406	$84,878	$84,878
33	CORRECTION SERGEANT	$90,852	$100,611	$100,611
53	CORRECTION SERGEANT	$90,852	$100,611	$100,611
68	CORRECTION OFFICER	$67,406	$72,518	$72,518
90	CORRECTION SERGEANT	$90,852	$100,611	$100,611
112	CORRECTION CORPORAL	$86,526	$94,029	$94,029
115	CORRECTION OFFICER	$61,089	$66,338	$66,338
116	CORRECTION OFFICER	$79,406	$84,878	$84,878
155	CORRECTION OFFICER	$79,406	$84,878	$84,878
157	CORRECTION OFFICER	$79,406	$84,878	$84,878
194	JAIL ADMINISTRATOR	$121,363	$121,363	$126,218
202	CORRECTION OFFICER	$61,089	$66,338	$66,338
212	CORRECTION OFFICER	$61,089	$66,338	$66,338
248	CORRECTION SERGEANT	$90,852	$100,611	$100,611
250	CORRECTION CORPORAL	$86,526	$94,029	$94,029
292	CORRECTION CAPTAIN	$120,525	$120,525	$125,346
302	CORRECTION OFFICER	$61,089	$66,338	$66,338
321	CORRECTION OFFICER	$64,406	$69,428	$69,428
328	CORRECTION OFFICER	$79,406	$84,878	$84,878
332	CORRECTION OFFICER	$64,406	$69,428	$69,428
341	CORRECTION OFFICER	$79,406	$84,878	$84,878
346	CORRECTION CORPORAL	$86,526	$94,029	$94,029
355	CORRECTION SERGEANT	$90,852	$100,611	$100,611
418	CORRECTION OFFICER	$61,089	$66,338	$66,338
454	CORRECTION SERGEANT	$90,852	$100,611	$100,611
483	CORRECTION OFFICER	$79,406	$84,878	$84,878
579	CORRECTION CORPORAL	$86,526	$94,029	$94,029
622	CORRECTION OFFICER	$79,406	$84,878	$84,878
631	CORRECTION OFFICER	$61,089	$66,338	$66,338
634	CORRECTION OFFICER	$67,406	$72,518	$72,518
646	CORRECTION OFFICER	$76,406	$78,698	$78,698
718	CORRECTION OFFICER	$61,089	$66,338	$66,338
726	CORRECTION OFFICER	$79,406	$84,878	$84,878
759	FOOD SERVICE HELPER	$42,514	$43,790	$43,790
771	CORRECTION OFFICER	$61,089	$66,338	$66,338
791	CORRECTION OFFICER	$79,406	$84,878	$84,878
796	CORRECTION OFFICER	$79,406	$84,878	$84,878
803	CORRECTION OFFICER	$61,089	$66,338	$66,338
814	CORRECTION OFFICER	$61,089	$66,338	$66,338
815	CORRECTION OFFICER	$79,406	$84,878	$84,878
848	CORRECTION OFFICER	$79,406	$84,878	$84,878

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3150	**JAIL**			
850	CORRECTION OFFICER	$61,089	$66,338	$66,338
874	CORRECTION OFFICER	$79,406	$84,878	$84,878
878	CORRECTION OFFICER	$79,406	$84,878	$84,878
879	CORRECTION OFFICER	$76,406	$78,698	$78,698
882	CORRECTION CORPORAL	$86,526	$94,029	$94,029
886	CORRECTION OFFICER	$61,089	$66,338	$66,338
887	CORRECTION OFFICER	$61,089	$66,338	$66,338
888	CORRECTION OFFICER	$61,089	$66,338	$66,338
889	CORRECTION OFFICER	$61,089	$66,338	$66,338
915	CORRECTION OFFICER	$61,089	$62,922	$62,922
919	CORRECTION OFFICER	$61,089	$66,338	$66,338
920	CORRECTION OFFICER	$79,406	$84,878	$84,878
937	CORRECTION OFFICER	$79,406	$84,878	$84,878
964	CORRECTION OFFICER	$64,406	$69,428	$69,428
972	CORRECTION OFFICER	$61,089	$62,922	$62,922
973	CORRECTION OFFICER	$61,089	$66,338	$66,338
1034	CORRECTION OFFICER	$79,406	$84,878	$84,878
1035	CORRECTION OFFICER	$79,406	$84,878	$84,878
1038	FOOD SERVICE HELPER	$40,062	$42,089	$42,089
1052	CORRECTION OFFICER	$61,089	$66,338	$66,338
1053	CORRECTION OFFICER	$64,406	$69,428	$69,428
1054	CORRECTION OFFICER	$64,406	$69,428	$69,428
1072	CORRECTION OFFICER	$79,406	$84,878	$84,878
1073	CORRECTION OFFICER	$79,406	$84,878	$84,878
1074	CORRECTION SERGEANT	$90,852	$100,611	$100,611
1130	CORRECTION OFFICER	$67,406	$72,518	$72,518
1223	CORRECTION OFFICER	$61,089	$66,338	$66,338
1225	CORRECTION OFFICER	$79,406	$84,878	$84,878
1281	CORRECTION OFFICER	$61,089	$66,338	$66,338
1283	CORRECTION OFFICER	$64,406	$69,428	$69,428
1284	CORRECTION OFFICER	$79,406	$84,878	$84,878
1298	CORRECTION OFFICER	$79,406	$84,878	$84,878
1302	CORRECTION OFFICER	$76,406	$78,698	$78,698
1304	CORRECTION OFFICER	$79,406	$84,878	$84,878
1305	CORRECTION OFFICER	$79,406	$84,878	$84,878
1311	COOK	$48,368	$49,819	$49,819
1320	CORRECTION OFFICER	$61,089	$66,338	$66,338
1618	CORRECTION OFFICER	$79,406	$84,878	$84,878
1619	CORRECTION OFFICER	$79,406	$66,338	$66,338
1681	CORRECTION OFFICER	$76,406	$78,698	$78,698
1773	CORRECTION OFFICER	$61,089	$66,338	$66,338
1955	CORRECTION OFFICER	$79,406	$84,878	$84,878
2515	CORRECTION OFFICER	$61,089	$66,338	$66,338
2516	CORRECTION OFFICER	$61,089	$66,338	$66,338
2517	CORRECTION OFFICER	$70,406	$75,608	$75,608
2518	CORRECTION OFFICER	$79,406	$84,878	$84,878
2519	CORRECTION OFFICER	$61,089	$66,338	$66,338
2520	CORRECTION CORPORAL	$86,526	$94,029	$94,029

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3150	**JAIL**			
2521	CORRECTION CORPORAL	$86,526	$94,029	$94,029
2677	CORRECTION OFFICER	$79,406	$84,878	$84,878
2678	CORRECTION OFFICER	$79,406	$84,878	$84,878
2679	CORRECTION OFFICER	$61,089	$66,338	$66,338
2680	CORRECTION OFFICER	$64,406	$69,428	$69,428
3012	CORRECTION OFFICER	$79,406	$84,878	$84,878
3031	COOK	$49,335	$50,815	$50,815
3084	CORRECTION CORPORAL	$86,526	$94,029	$94,029
3118	CORRECTION OFFICER	$61,089	$66,338	$66,338
3250	CORRECTION SERGEANT	$90,852	$100,611	$100,611
3252	CONF SEC JAIL ADMINISTRATOR	$67,087	$67,087	$69,771
3278	COOK	$50,322	$51,831	$51,831
3430	COOK	$48,368	$50,815	$50,815
3431	COOK	$50,322	$51,831	$51,831
3432	FOOD SERVICE HELPER	$46,018	$47,399	$47,399
3433	FOOD SERVICE HELPER	$41,680	$42,931	$42,931
3494	CORRECTION LIEUTENANT	$117,015	$117,015	$121,696
3627	CORRECTION LIEUTENANT	$117,015	$117,015	$121,696
3706	FOOD SERVICE HELPER	$40,062	$41,264	$41,264
3763	DIRECTOR OF FOOD SERVICES	$82,733	$82,733	$86,043

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-3410	**FIRE PROTECTION**			
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 COORDINATOR	$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	$10,000	$10,000	$10,000
3711	FIRE INSTRUCTOR	$10,000	$10,000	$10,000
3712	FIRE INSTRUCTOR	$10,000	$10,000	$10,000
3713	FIRE INSTRUCTOR	$10,000	$10,000	$10,000

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4010-206	**PH - AGENCY ADMIN**			
716	RECEPTIONIST	$40,264	$42,383	$42,383
779	CLERK	$42,383	$42,383	$42,383
2925	PUBLIC HEALTH DIR	$121,735	$121,735	$126,605
3158	DIR OF PATIENT SVCS	$113,833	$113,833	$118,387
3524	TRAINING & QUALITY IMPROV COORD	$79,186	$79,186	$82,354
3730	CONFIDENTIAL SECRETARY PUBLIC HE	$60,277	$60,277	$62,689
3782	DIRECTOR OF ADMINISTRATIVE SERVI	$96,916	$96,916	$96,916
3784	COMMUNITY HEALTH SUPERVISOR	$67,368	$67,368	$67,368

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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
1972	BILINGUAL OUTREACH WORKER	$42,383	$42,383	$42,383
2986	PUBLIC HEALTH EDUCATOR	$50,998	$50,998	$50,998
3653	COMMUNITY HEALTH WORKER	$42,383	$42,383	$42,383
3785	SENIOR PUBLIC HEALTH EDUCATOR	$54,645	$54,645	$54,645
3786	ADMINISTRATIVE ASSISTANT	$27,000	$27,000	$27,000

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4010-33	**PH - CHHA/MAIN UNIT**			
79	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
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	$85,743	$90,030	$90,030
747	REGISTERED PROFESSIONAL NURSE	$75,493	$79,267	$79,267
849	REGISTERED PROFESSIONAL NURSE	$75,493	$79,267	$0
1150	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
1249	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
2329	DATA ENTRY OPERATOR	$42,383	$42,383	$42,383
2330	PUBLIC HEALTH NURSE	$2,000	$2,000	$2,000
2333	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
2334	PUBLIC HEALTH NURSE	$8,000	$8,000	$8,000
2386	SUPV PUBLIC HEALTH NURSE	$95,670	$100,453	$100,453
2729	PUBLIC HEALTH NURSE	$85,743	$90,030	$90,030
2943	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
3221	PUBLIC HEALTH PHYSICAL THERAPIST	$104,039	$104,039	$104,039
3222	PH OCCUPATIONAL THERAPIST	$104,039	$104,039	$104,039
3375	PUBLIC HEALTH PHYSICAL THERAPIST	$104,039	$104,039	$104,039
3376	PHYSICAL THERAPY ASSISTANT	$68,332	$68,332	$68,332
3420	COMM HEALTH NURSE PH	$82,103	$86,209	$86,209
3451	PUBLIC HEALTH SPEECH THERAPIST	$104,039	$104,039	$104,039
3554	PH OCCUPATIONAL THERAPIST	$104,039	$104,039	$104,039
3555	PH PHYSICAL THERAPIST	$104,039	$104,039	$104,039
3556	REHABILITATION THERAPY SPVSR	$113,621	$113,621	$118,166
3589	PUBLIC HEALTH PHYSICAL THERAPIST	$104,039	$104,039	$104,039
3590	PUBLIC HEALTH OCCUP THERAPIST	$104,039	$104,039	$104,039
3620	LICENSED PRACTICAL NURSE	$50,462	$50,462	$50,462
3783	PUBLIC HEALTH PHYSICAL THERAPIST	$104,039	$104,039	$104,039

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4010-36	**PH - HLTHY BEGINNGS**			
884	FAMILY SUPPORT WORKER	$42,383	$42,383	$42,383
2450	FAMILY SUPP WRKR BILINGUAL SP	$42,383	$42,383	$42,383
2654	FAMILY SUPPORT WORKER SPANISH	$42,383	$42,383	$42,383
3072	HEALTHY FAMILIES SUPVR	$51,913	$54,645	$54,645
3511	HEALTHY FAMILIES PROGRAM MANAGER	$67,368	$67,368	$70,063
3522	FAMILY SUPPORT WORKER	$42,383	$42,383	$42,383

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4050	**PH - DIAGNSTC/ TREATMNT**			
148	SUPV COMM HEALTH NURSE (PH)	$95,670	$100,453	$100,453
607	REGISTERED PROFESSIONAL NURSE PT	$5,000	$5,000	$5,000
922	PHS PROG COORD	$43,169	$43,169	$43,169
983	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
2372	COM HEALTH NURSE PH	$82,103	$86,209	$86,209
3152	REGISTERED PROFESSIONAL NURSE	$4,000	$4,000	$4,000
3270	EPIDEMIOLOGIST	$72,893	$72,893	$72,893
3476	PUBLIC HEALTH LPN	$50,462	$50,462	$50,462

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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	$68,717	$68,717	$71,466
3626	ADMINISTRATIVE SECRETARY	$52,021	$52,021	$52,021
3652	COMMUNITY HEALTH WORKER	$42,383	$42,383	$42,383

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4310	**CS - ADMIN**			
NEW	ACCOUNT CLERK	$0	$42,383	$42,383
NEW	DIRECTOR OF LGU	$101,348	$101,348	$105,402
1062	ACCOUNT CLERK - DATABASE	$42,383	$42,383	$42,383
1757	DIR COM SVCS	$101,348	$101,348	$105,402
2719 *	ADMINISTRATIVE ASSISTANT	$54,645	$54,645	$54,645
2820	SENIOR ACCOUNT CLERK	$45,774	$45,774	$45,774
3046	COM SVCS COORD	$65,584	$65,584	$65,584
3181	PRINCIPAL ACCOUNT CLERK - DATABA	$48,710	$48,710	$48,710
3206	COMM SVCES 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
3417	DEP COMM OF HEALTH & FAMILY SVCS	$123,300	$0	$0
3506	COMM SVCS PLNG 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 COORDI	$61,943	$0	$0

*Administrative Assistant position #2719, to be abolished upon retirement of incumbent

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4320-40	**CS - MENTAL HEALTH CLINIC**			
40	COM MENTAL HEALTH NURSE	$83,672	$83,672	$83,672
130	STAFF SOCIAL WORKER I	$68,332	$68,332	$68,332
369	ASST SOCIAL WORKER II	$54,645	$54,645	$54,645
430	STAFF SOCIAL WORKER II	$93,043	$93,043	$93,043
472	DUAL DIAGNOSIS SPECIALIST	$65,584	$0	$0
913	COM MENTAL HEALTH NURSE	$83,672	$83,672	$83,672
977	STAFF SOCIAL WORKER II	$72,893	$72,893	$72,893
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	$69,376	$69,376	$69,376
3413	BEHAVIORAL HEALTH AND WELLNESS S	$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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-4320-42	**CS - CASE MANAGEMENT**			
721	ASST SOCIAL WORKER II	$54,645	$0	$0
1836	ASST SOCIAL WORKER II	$55,078	$55,078	$55,078
2105	ASST SOCIAL WORKER II	$54,645	$54,645	$54,645
2106	ASST SOCIAL WORKER II	$54,645	$54,645	$54,645
2254	ASST SOCIAL WORKER II	$54,645	$54,645	$54,645
2325	ASST SOCIAL WORKER II	$54,645	$54,645	$54,645
3210	ASST 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
3739	ASSISTANT SOCIAL WORKER II	$55,078	$55,078	$55,078
3759	ASSISTANT SOCIAL WORKER II	$54,645	$0	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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	$79,186	$79,186	$82,354
3139	WEATHER OBSERVER	$67,498	$67,498	$67,498
3546	AIRPORT ATTENDANT	$63,141	$63,141	$63,141

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-5680	**TRANSPORTATION**			
391	BUS DRIVER	$43,169	$43,169	$43,169
497	BUS DRIVER	$43,169	$43,169	$43,169
2855	BUS DRIVER	$43,169	$43,169	$43,169
2886	BUS DRIVER	$43,169	$43,169	$43,169
3069	DIR OF TRANSPORTATION	$88,942	$88,942	$88,942
3204	BUS DRIVER	$43,169	$43,169	$43,169
3267	COMM OF COMMUNITY RESOURCES	$121,738	$121,738	$126,608
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 COMM RESRCES	$64,710	$64,710	$64,710

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-38	**DSS- ADMIN**			
2733	DEP COMM OF FAMILY SVCS	$101,348	$101,348	$105,402
3182	CONTRACT MONITOR	$48,710	$48,710	$48,710
3257	COMM OF FAMILY SERVICES	$121,735	$121,735	$126,605
3463	CONF SEC TO COMM OF DIV H&FS	$65,596	$65,596	$68,220
3472	CONTRACT MONITOR	$48,710	$48,710	$48,710
3477	DIV CONTRACT COMPL OFFICER	$67,368	$67,368	$70,063
3483	HUMAN SVCS STAFF DEV COORDINATOR	$67,843	$67,843	$67,843
3664	SOC SVCS INTERV OUTREACH COORD	$74,459	$74,459	$77,438
3737	ADMINISTRATIVE SECRETARY	$49,733	$49,733	$49,733

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-50	**DSS - ACCOUNTNG**			
2688	SENIOR ACCOUNT CLERK - DATABASE	$47,469	$47,469	$47,469
2693	SENIOR ACCOUNT CLERK - DATABASE	$43,169	$43,169	$43,169
3248	FULL CHARGE BOOKKEEPER	$65,679	$65,679	$65,679
3362	PRINCIPAL ACCOUNT CLERK - DATABA	$48,710	$48,710	$48,710

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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	ADMINISTRATIVE SECRETARY	$55,368	$55,368	$55,368
3050	ACCOUNT CLERK - DATABASE	$42,383	$40,264	$40,264
3223	SENIOR ACCOUNT CLERK - DATABASE	$43,169	$43,169	$43,169

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-52	**DSS - TEMPORARY ASSIST**			
55	ACCOUNT CLERK	$42,383	$42,383	$42,383
59	SENIOR SOCIAL WELFARE EXAM	$52,122	$52,122	$52,122
75	SENIOR SOCIAL WELFARE EXAM	$51,575	$51,575	$51,575
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	$47,469	$47,469	$47,469
262	PRINCIPAL SOCIAL WELFARE EXAM	$55,594	$55,594	$55,594
295	SOCIAL WELFARE EXAM	$46,049	$46,049	$46,049
324	SENIOR SOCIAL WELFARE EXAM	$51,574	$51,574	$51,574
439	SENIOR SOCIAL WELFARE EXAM	$51,574	$51,574	$51,574
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	SENIOR 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 - DATABASE	$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 MGR	$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	SENIOR 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	$82,735	$82,735	$86,045
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	$51,267	$51,267	$51,267
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	SENIOR SOCIAL WELFARE EXAM	$51,575	$51,575	$51,575
3541	EMPLOYMENT SERVICES COORDINATOR	$56,878	$56,878	$56,878
3561	ACCOUNT CLERK - DATABASE	$45,774	$45,774	$45,774
3565	ACCOUNT CLERK - DATABASE	$45,774	$45,774	$45,774

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-52	**DSS - TEMPORARY ASSIST**			
3604	SOCIAL WELFARE EXAMINER - 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
3757	SOCIAL WELFARE EXAMINER - SP	$48,710	$48,710	$48,710

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-53	**DSS - MEDICAL ASSIST**			
73	SENIOR SOCIAL WELFARE EXAM	$51,901	$51,901	$51,901
138	SENIOR SOCIAL WELFARE EXAMINER	$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	SENIOR SOCIAL WELFARE EXAM	$46,049	$46,049	$46,049
2493	PRINCIPAL SOCIAL WELFARE EXAM	$55,700	$55,700	$55,700
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	$48,703	$48,703	$48,703

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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	$46,049	$46,049	$46,049
3485	PRINCIPAL SOCIAL WELFARE EXAM	$55,593	$55,593	$55,593
3625	PRINCIPAL FAMILY SVCS INVEST	$59,006	$59,006	$59,006
3676	FAMILY SVCS INVESTIGATOR TRAINEE	$43,169	$43,169	$43,169

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-56	**DSS - CHILD SUPPORT**			
18	FAMILY SVCS INVESTIGATOR	$52,210	$52,210	$52,210
49	COURT LIAISON	$54,645	$54,645	$54,645
70	FAMILY SVCS INVESTIGATOR	$48,710	$48,710	$48,710
182	PRINCIPAL ACCOUNT CLERK	$46,049	$46,049	$46,049
260	FAMILY SVCS INVESTIGATOR	$47,469	$47,469	$47,469
910	ACCOUNT CLERK	$42,383	$42,383	$42,383
1914	SENIOR ACCOUNT CLERK	$47,469	$47,469	$47,469
2358	COORD CHILD SUPPORT ENFORCE	$67,368	$67,368	$70,063
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	$54,740	$54,740	$54,740
3482	PRINCIPAL FAMILY SVCS INVEST	$60,186	$60,186	$60,186
3688	SENIOR ACCOUNT CLERK - DATABASE	$51,267	$51,267	$51,267

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-57	**DSS - SERVICES**			
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	SENIOR CASE SERVICES AIDE	$45,774	$45,774	$45,774
286	SENIOR CASEWORKER	$60,713	$60,713	$60,713
387	CASEWORKER	$50,998	$50,998	$50,998
616	SENIOR 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	$96,916	$96,916	$100,793
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
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

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6010-57	**DSS - SERVICES**			
2949	CASEWORKER	$50,998	$50,998	$50,998
2950	CASEWORKER	$54,547	$54,547	$54,547
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	$62,959	$62,959	$62,959
3134	CASE SUPERVISOR	$62,036	$62,036	$62,036
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	$51,267	$51,267	$51,267
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	SERVICES COORDINATOR PT	$30,000	$30,000	$30,000
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
3754	SENIOR CASE SERVICES AIDE	$43,169	$43,169	$43,169
3755	SENIOR CASE SERVICES AIDE	$43,169	$43,169	$43,169
3758	CASEWORKER	$50,998	$50,998	$50,998
3774	CASEWORKER	$50,998	$50,998	$50,998
3775	CASEWORKER	$50,998	$50,998	$50,998
3776	SENIOR CASE SERVICES AIDE	$43,169	$43,169	$43,169

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6293	**CENTR WORKFRC DEVELPMNT**			
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	$54,645	$0	$0
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	$6,860	$6,860	$6,860
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	DISABILITY RESOURCE COORDINATOR	$70,831	$70,831	$70,831
3600	EMPLOYMENT & TRAINING SUPERVISOR	$54,645	$54,645	$54,645
3639	SENIOR EMPLMNT & TRAINING SUPVSR	$61,943	$61,943	$61,943
3745	DIRECTOR CWD	$82,733	$82,733	$86,043
99993	CWD YOUTH WORKER	$20,000	$20,000	$20,000
99999	SYEP-PARTICIPANT-TANF	$126,720	$126,720	$126,720

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6510	**VETERANS SERVICES**			
179	DIR VETERANS SVS	$84,390	$84,390	$87,766
2952	VETERANS SVC OFFICER	$58,295	$58,295	$58,295
3462	ADMINISTRATIVE ASSISTANT	$54,645	$54,645	$54,645
3650	CLERK	$42,383	$42,383	$42,383
3707	SENIOR VETERANS' SERVICE OFFICER	$62,959	$62,959	$62,959

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-6610	**DPW CONSMR AFFRS - WGHTS/MEAS**			
291	MUNICIPAL DIR WEIGHTS & MEASURES	$67,368	$67,368	$70,063

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7110-39	**P/R ADMIN**			
1557	DIR PARKS REC & BEAUTI PROGS	$98,690	$98,690	$102,638
1862	RECREATION AND ACTIVITIES AID	$9,128	$9,128	$9,128
1996	GROUNDS MAINTENANCE WORKER I	$10,220	$10,220	$10,220
1997	GROUNDS MAINTENANCE WORKER I	$10,220	$10,220	$10,220
1999	GROUNDS MAINTENANCE WORKER I	$10,220	$10,220	$10,220
2000	GROUNDS MAINTENANCE WORKER I	$10,220	$10,220	$10,220
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 -COUNTY	$67,368	$67,368	$70,063
3611	GROUNDS MAINTENANCE WORKER I	$47,104	$47,104	$47,104

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7110-82	**P/R - LAKE SUPERIOR**			
1548	ASST PARK MANAGER	$11,424	$11,424	$11,424
1598	LIFEGUARD	$10,224	$10,224	$10,224
1599	LIFEGUARD	$10,224	$10,224	$10,224
1600	LIFEGUARD	$10,224	$10,224	$10,224
1601	LIFEGUARD	$10,224	$10,224	$10,224
1603	RECREATION AIDE	$8,304	$8,304	$8,304
1626	RECREATION AIDE	$8,304	$8,304	$8,304
1860	RECREATION AIDE	$33,904	$33,904	$33,904
1940	RECREATION AIDE	$8,304	$8,304	$8,304
2102	RECREATION AIDE	$8,304	$8,304	$8,304
2566	LIFEGUARD	$10,224	$10,224	$10,224
3567	LIFEGUARD	$10,224	$10,224	$10,224
3568	LIFEGUARD	$10,224	$10,224	$10,224
3569	RECREATION AIDE	$33,904	$33,904	$33,904
3773	PARK MANAGER	$52,000	$52,000	$52,000

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7310	**YOUTH PROGRAMS**			
3517	ADMINISTRATIVE SECRETARY	$48,710	$34,097	$34,097
3704	MANAGER OF YOUTH SERVICES	$67,368	$67,368	$70,063

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7450-202	**P/R CNTY MUSEUM - SC MUSEUM**			
3349	MUSEUM ATTENDANT	$36,504	$36,504	$36,504
3350	MUSEUM ATTENDANT	$36,504	$36,504	$36,504
3530	MUSEUM ATTENDANT	$36,504	$36,504	$36,504

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7610-87	**AG - MAIN UNIT**			
29	AGING SVCS AIDE	$42,383	$42,383	$42,383
110	DIR AGING SERVICES	$96,785	$96,785	$100,657
2825	AGING SVCS SPECIALIST	$50,998	$50,998	$50,998
2844	CASE MGT SPECIALIST EISEP	$50,998	$50,998	$50,998
3029	POINT OF ENTRY ASST	$50,998	$50,998	$50,998
3135	AGING SVCS 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
3517	ADMINISTRATIVE SECRETARY	$0	$14,613	$14,613
3588	AGING SERVICES SPECIALIST	$50,998	$50,998	$50,998

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7610-88	**AG - NUTRITION**			
221	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
225	NUTRITION SVS COORD	$62,660	$62,660	$62,660
351	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
384	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
490	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
597	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
647	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
894	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
996	AGING SVCS SPECIALIST	$50,998	$50,998	$50,998
1247	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
1315	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
1341	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
1345	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
2250	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
2506	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
2593	NUTRITION SITE AIDE	$24,222	$24,222	$24,222
2597	AGING SVCS AIDE	$42,383	$42,383	$42,383
3658	AGING SERVICES ASSISTANT	$47,469	$47,469	$47,469

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-7610-89	**AG - RSVP**			
3335	VOLUNTEER PROGRAM COORDINATOR	$54,645	$54,645	$54,645

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-8020-90	**PLANNING - MAIN UNIT**			
NEW	RESEARCH ASSISTANT	$0	$47,469	$47,469
297	COUNTY HISTORIAN	$15,000	$15,000	$15,000
1839	COMM OF PLANNING & ENVIR MGT	$121,738	$121,738	$126,608
2425	JUNIOR PLANNER	$54,555	$54,555	$54,555
3175	DIRECTOR OF PLANNING	$97,790	$97,790	$101,702
3321	PLANNER	$68,332	$68,332	$68,332
3492	RESEARCH ANALYST	$48,710	$0	$0
3493	SENIOR PLANNER	$73,798	$73,798	$73,798
3520	CONFIDENTIAL SECR TO PLANNING	$62,690	$62,690	$65,198
3640	ACCOUNT CLERK	$42,383	$0	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-8040	**HUMAN RIGHTS COMMISSN**			
2486	EXEC DIR HUMAN RIGHTS COMM	$104,006	$104,006	$108,167

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
A-8090	**OFFICE OF SUSTAINABLE ENERGY**			
3322	SUSTAINABILITY ANALYST	$39,495	$39,495	$39,495

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
CL-8160	**DPW REFUSE/GARB**			
1452	BUILDING MAINT MECHANIC	$64,382	$64,382	$64,382
1575	RECYCLING COORD	$81,054	$81,054	$81,054
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	SOLID WASTE 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 WORKS-OPERATIONS	$132,373	$132,373	$137,668
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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 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	$88,253	$90,812	$90,812
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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
D-5020	**DPW ENGINEERING**			
1359	BRIDGE ENGINEER	$110,300	$113,610	$113,610
1477	JUNIOR CIVIL ENGINEER	$81,054	$81,054	$81,054
1513	BRIDGE ENGINEER	$103,923	$107,041	$107,041
2036	CIVIL ENGINEER	$111,300	$114,610	$114,610
3291	ENGINEERING TECHNICIAN	$74,003	$74,000	$74,000
3547	ENGINEERING AIDE	$61,114	$61,114	$61,114
3764	ENGINEERING TECHNICIAN	$74,003	$74,003	$74,003
3777	ENGINEERING TECHNICIAN	$74,003	$74,003	$74,003

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
D-5110-45	**DPW ROAD MAINTENANCE**			
1351	ROAD MAINTENANCE SUPVR	$88,253	$90,812	$90,812
1352	MOTOR EQUIPMENT OPERATOR	$61,114	$61,114	$61,114
1354	ROAD MAINTENANCE SUPVR	$86,253	$90,812	$90,812
1358	GENERAL CONSTRUCTION SUPVR	$86,253	$88,812	$88,812
1362	MOTOR EQUIPMENT OPERATOR	$61,114	$61,114	$61,114
1370	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
1374	CONSTRUCTION EQUIPMENT OP II	$64,382	$64,382	$64,382
1375	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
1384	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
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	$63,141	$63,141	$63,141
1411	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
1415	ROAD MAINTENANCE SUPVR	$88,253	$90,812	$90,812
1418	ROAD MAINTENANCE SUPERINTENDENT	$104,006	$104,006	$108,167
1429	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
1434	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
1438	CONSTRUCTION EQUIPMENT OP III	$64,382	$64,382	$64,382
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	$63,141	$63,141	$63,141
1470	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
1472	MOTOR EQUIPMENT OPERATOR	$61,114	$61,114	$61,114
1473	BRIDGE CARPENTER	$64,382	$64,382	$64,382
1475	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141
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	$63,141	$63,141	$63,141
3156	GENERAL CONSTRUCTION SUPERVISOR	$88,253	$90,812	$90,812
3325	LABORER I	$47,104	$47,104	$47,104
3326	LABORER I	$47,104	$47,104	$47,104
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

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
D-5110-45	**DPW ROAD MAINTENANCE**			
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 SUPVR	$86,253	$90,812	$90,812
3609	CONSTRUCTION EQUIPMENT OP II	$64,382	$64,382	$64,382
3610	BRIDGE MAINTAINER II	$69,767	$69,767	$69,767
3660	ROAD MAINTENANCE SUPVR	$82,752	$85,235	$85,235
3661	MOTOR EQUIPMENT OPERATOR	$61,114	$61,114	$61,114
3681	CONSTRUCTION EQUIPMENT OP I	$63,141	$63,141	$63,141

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
DM-5130-48	**DPW MAPLEWOOD FACILITY**			
1353	MASTER MECHANIC	$67,498	$67,498	$67,498
1355	GARAGE SUPERINTENDENT	$96,916	$96,916	$100,793
1361	AUTOMOTIVE SHOP SUPVR	$86,253	$88,812	$88,812
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	$63,141	$63,141	$63,141
1529	AUTOMOTIVE BODY REPAIRER	$67,498	$67,498	$67,498
2824	MASTER MECHANIC	$67,498	$67,498	$67,498
3346	AUTOMOTIVE MECHANIC	$64,382	$64,382	$64,382
3347	AUTOMOTIVE 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

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-60	**ACC - NURSING ADMIN**			
66	DIR NURSING SVS	$101,348	$101,348	$0
2898	ASST DIR NURSING SVCS	$96,916	$96,916	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-61	**ACC - INSERVICE TRAINNG**			
2660	ACC STAFFING SERVICES PROG COORD	$48,710	$48,710	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-62	**ACC - NURSING**			
154	DOMESTIC AIDE	$42,383	$42,383	$0
177	HEAD NURSE/UNIT LEADER	$75,433	$75,433	$0
188	NURSING ASSISTANT	$42,383	$42,383	$0
218	NURSING ASST PD	$5,000	$5,000	$0
254	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
273	NURSING ASSISTANT	$42,383	$42,383	$0
280	DOMESTIC AIDE	$42,383	$42,383	$0
301	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
398	HOUSE MGR	$72,231	$72,231	$0
427	DOMESTIC AIDE	$42,383	$42,383	$0
434	NURSING ASST PD	$5,000	$5,000	$0
436	HEAD NURSE/UNIT LEADER	$75,433	$75,433	$0
442	NURSING ASSISTANT	$42,383	$42,383	$0
488	HEAD NURSE/UNIT LEADER	$75,433	$75,433	$0
503	NURSING ASSISTANT	$42,383	$42,383	$0
506	NURSING ASSISTANT	$42,383	$42,383	$0
608	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
625	NURSING ASSISTANT	$42,383	$42,383	$0
638	NURSING ASSISTANT	$42,383	$42,383	$0
736	NURSING ASSISTANT	$42,383	$42,383	$0
778	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
897	NURSING ASSISTANT	$42,383	$42,383	$0
901	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
923	NURSING ASSISTANT	$42,383	$42,383	$0
925	NURSING ASSISTANT	$42,383	$42,383	$0
932	NURSING ASSISTANT	$42,383	$42,383	$0
965	NURSING ASSISTANT	$42,383	$42,383	$0
971	LICENSED PRACTICAL NURSE	$50,462	$50,462	$0
1039	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1067	NURSING ASSISTANT	$42,383	$42,383	$0
1068	ACC PROG COORD	$75,433	$75,433	$0
1078	NURSING ASSISTANT	$42,383	$42,383	$0
1079	HEAD NURSE/UNIT LEADER	$85,743	$85,743	$0
1096	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1098	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
1099	NURSING ASSISTANT	$42,383	$42,383	$0
1100	NURSING ASSISTANT	$42,383	$42,383	$0
1104	NURSING ASSISTANT	$42,383	$42,383	$0
1107	NURSING ASSISTANT	$42,383	$42,383	$0
1114	NURSING ASSISTANT	$42,383	$42,383	$0
1117	NURSING ASSISTANT	$42,383	$42,383	$0
1120	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1122	NURSING ASSISTANT	$42,383	$42,383	$0
1132	NURSING ASSISTANT	$42,383	$42,383	$0

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-62	**ACC - NURSING**			
1134	NURSING ASSISTANT	$42,383	$42,383	$0
1141	NURSING ASSISTANT	$42,383	$42,383	$0
1143	NURSING ASSISTANT	$42,383	$42,383	$0
1151	NURSING ASSISTANT	$42,383	$42,383	$0
1152	NURSING ASSISTANT	$42,383	$42,383	$0
1155	NURSING ASSISTANT	$42,383	$42,383	$0
1158	NURSING ASSISTANT	$42,383	$42,383	$0
1160	NURSING ASSISTANT	$42,383	$42,383	$0
1197	NURSING ASSISTANT	$42,383	$42,383	$0
1200	NURSING ASSISTANT	$42,383	$42,383	$0
1206	NURSING ASSISTANT	$42,383	$42,383	$0
1208	NURSING ASSISTANT	$42,383	$42,383	$0
1209	NURSING ASSISTANT	$45,096	$45,096	$0
1222	NURSING ASSISTANT	$42,383	$42,383	$0
1230	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1233	NURSING ASSISTANT	$42,383	$42,383	$0
1235	NURSING ASSISTANT	$42,383	$42,383	$0
1237	NURSING ASSISTANT	$42,383	$42,383	$0
1240	NURSING ASSISTANT	$47,469	$47,469	$0
1242	NURSING ASSISTANT	$42,383	$42,383	$0
1245	NURSING ASSISTANT	$42,383	$42,383	$0
1246	NURSING ASSISTANT	$42,383	$42,383	$0
1250	NURSING ASSISTANT	$42,383	$42,383	$0
1254	NURSING ASSISTANT	$42,383	$42,383	$0
1257	ACC STAFFING SERVICES PROG COORD	$47,469	$47,469	$0
1262	NURSING ASSISTANT	$42,383	$42,383	$0
1263	NURSING ASSISTANT	$42,383	$42,383	$0
1296	HEAD NURSE/UNIT LEADER	$75,433	$75,433	$0
1690	NURSING ASSISTANT	$42,383	$42,383	$0
1714	NURSING ASSISTANT	$42,383	$42,383	$0
1760	HOUSE MGR	$72,231	$72,231	$0
1784	NURSING ASSISTANT	$42,383	$42,383	$0
1795	NURSING ASSISTANT	$42,383	$42,383	$0
1798	NURSING ASSISTANT	$42,383	$42,383	$0
1823	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1824	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1825	REGISTERED PROFESSIONAL NURSE PT	$66,415	$66,415	$0
1826	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1827	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
1917	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
1921	NURSING ASSISTANT	$42,383	$42,383	$0
1922	NURSING ASSISTANT	$42,383	$42,383	$0
2151	DOMESTIC AIDE	$42,383	$42,383	$0
2152	DOMESTIC AIDE	$42,383	$42,383	$0
2160	NURSING ASSISTANT	$42,383	$42,383	$0
2163	NURSING ASSISTANT	$42,383	$42,383	$0
2190	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
2266	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-62	**ACC - NURSING**			
2273	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
2339	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
2340	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
2343	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
2345	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
2346	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
2391	NURSING ASST PD	$2,000	$2,000	$0
2568	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
3056	NURSING ASSISTANT	$42,383	$42,383	$0
3059	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
3060	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
3062	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
3096	REGISTERED PROFESSIONAL NURSE	$66,415	$66,415	$0
3244	NURSING ASST PD	$10,000	$10,000	$0
3245	DOMESTIC AIDE	$42,383	$42,383	$0
3246	DOMESTIC AIDE	$42,383	$42,383	$0
3382	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
3383	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
3384	LICENSED PRACTICAL NURSE	$48,252	$48,252	$0
3392	NURSING ASSISTANT	$42,383	$42,383	$0
3393	NURSING ASSISTANT	$42,383	$42,383	$0
3394	NURSING ASSISTANT	$42,383	$42,383	$0
3395	NURSING ASSISTANT	$42,383	$42,383	$0
3396	NURSING ASSISTANT	$42,383	$42,383	$0
3397	NURSING ASSISTANT	$42,383	$42,383	$0
3398	NURSING ASSISTANT	$42,383	$42,383	$0
3399	NURSING ASSISTANT	$42,383	$42,383	$0
3400	NURSING ASSISTANT	$42,383	$42,383	$0
3401	NURSING ASSISTANT	$42,383	$42,383	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-64	**ACC - CENTRL MEDICL SPPLY**			
1055	COORD SUPPLY & INVENTORY CONTR	$43,169	$43,169	$0
2280	SUPPLY & INVENTORY CONTROL CLERK	$42,383	$42,383	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-65	**ACC - ACTIVITIES**			
242	ACTIVITIES DIR	$48,710	$48,710	$0
787	LEISURE TIME ACTIVITIES AIDE	$40,264	$40,264	$0
1131	LEISURE TIME ACTIVITIES AIDE	$45,774	$45,774	$0
1334	LEISURE TIME ACTIVITIES AIDE	$42,383	$42,383	$0
2392	LEISURE TIME ACTIVITIES AIDE	$42,383	$42,383	$0
3769	LEISURE TIME ACTIVITIES AIDE	$42,383	$42,383	$0
3770	LEISURE TIME ACTIVITIES AIDE	$42,383	$42,383	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-68	**ACC - PHYSICAL THERAPY**			
984	DIR REHAB SVCS	$82,733	$82,733	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-71	**ACC - SOCIAL SERVICES**			
100	ASSISTANT SOCIAL WORKER I	$50,998	$50,998	$0
707	CASEWORKER	$50,998	$50,998	$0
2342	ASSISTANT SOCIAL WORKER I	$50,998	$50,998	$0
3497	ADMISSIONS COORDINATOR	$58,295	$58,295	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-74	**ACC - DIETARY SERVCS - SUPV**			
2150	DIETETIC SVCS ASST	$45,774	$45,774	$0
3732	DIRECTOR OF FOOD SERVICES	$82,733	$82,733	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-75	**ACC - DIETARY SERVICES**			
86	COOK	$51,257	$51,257	$0
201	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
253	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
305	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
375	ASST COOK	$45,096	$45,096	$0
382	ASST COOK	$43,169	$43,169	$0
545	FOOD SVC HELPER ACC	$42,383	$42,383	$0
652	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
692	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1126	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1138	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1144	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1145	ASST COOK	$43,169	$43,169	$0
1297	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1306	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1310	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1314	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1593	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1677	ASST COOK	$47,469	$47,469	$0
1703	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
1748	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
2533	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
2873	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
3061	FOOD SVC HELPER -ACC	$42,383	$42,383	$0
3067	ASST COOK	$43,169	$43,169	$0
3549	ASSISTANT COOK	$43,169	$43,169	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-77	**ACC - OPERATN & MAINTNC**			
990	BUILDING SAFETY MONITOR	$42,383	$42,383	$0
1961	BUILDING SAFETY MONITOR	$42,383	$42,383	$0
2069	BUILDING SAFETY MONITOR	$42,383	$42,383	$0
2414	BUILDING SAFETY MONITOR PD	$37,998	$37,998	$0
2415	BUILDING SAFETY MONITOR	$2,000	$2,000	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-78	**ACC - LAUNDRY & LINEN**			
298	LAUNDRY WORKER	$42,383	$42,383	$0
337	LAUNDRY WORKER	$42,383	$42,383	$0
2146	LAUNDRY WORKER	$42,383	$42,383	$0
3577	LAUNDRY WORKER	$42,383	$42,383	$0

2027 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2026 BUDGET AMENDED	2027 BUDGET REQUESTED	2027 BUDGET RECOMMENDED
EI-6020-81	**ACC - ADMIN OFFICES**			
252	WARD CLERK	$42,383	$42,383	$0
1115	WARD CLERK	$42,383	$42,383	$0
1154	ADMINISTRATOR ACC	$159,650	$159,650	$0
2279	WARD CLERK	$42,383	$42,383	$0
2659	WARD CLERK	$42,383	$42,383	$0
2955	WARD CLERK	$42,383	$42,383	$0
3076	ADMINISTRATIVE ASSISTANT	$54,645	$54,645	$0
3243	ACCOUNT CLERK	$42,383	$42,383	$0
3256	SUPERVISING ADMINISTRATOR ACC	$34,112	$34,112	$0
3591	DEPUTY ADMINISTRATOR ACC	$104,006	$104,006	$0
3781	DEPUTY ADMIN OF ACC (ADMIN SVCS)	$96,915	$96,915	$0

County of Sullivan

2027-2032

Tentative Capital Budget Plan

Joshua A. Potosek

County Manager

Anna-Marie Novello

Comm of Management & Budget

Capital Budget Narrative

Sullivan County defines a capital expenditure as any movable or fixed unit of furniture or furnishings, an instrument, a machine, an apparatus, or a set of articles which meet all of the following conditions:

- It retains its original shape and appearance in use.
- It is non-expendable; that is, if the article is damaged or some of its parts are lost or worn out, it is usually more feasible to repair it rather than replace it with an entirely new unit.
- It represents an investment of money over $25,000, which makes it feasible and advisable to capitalize the item, and has a life expectancy of greater than one year.
- It does not lose its identity through incorporation into a different or more complex unit or substance.

Capital expenditures also include any vehicle purchase, as well as any major improvements to County vehicles, regardless of price.

The 2027 Capital Budget anticipates spending $32.25 million in total. The largest single investment is for road infrastructure: $9.25 million is requested. $5.45 million of the capital budget is included in the 2027 Tentative operating budget. The balance comes from State and Federal aid.

Many building-related projects requested in 2027 have been moved out to later years, to allow for buildings and space analysis to be performed countywide. This will allow for a more efficient plan of action with regard to county buildings. Other building-related projects have been approved and will be paid for with bonded funds. See details below.

RECURRING CAPITAL EXPENDITURES

Recurring capital expenditures are those that are generally made on an annual basis. Recurring capital expenditures for Sullivan County include:

- Road and bridge repair
- Vehicle purchases
- Heavy equipment purchases
- Building repairs
- Flood remediation

NON-RECURRING CAPITAL EXPENDITURES

Non-recurring capital expenditures are those that are infrequent in nature and not normally part of the capital budget. The following non-recurring capital expenditures have been included in the 2027 Tentative Capital Budget:

Buildings

Also included is $1M for the demolition of the Callicoon Shop, $1M for the design of a new DPW Administration building and $150K for a Courthouse feasibility study.

Sullivan County International Airport

A potable water project has been presented for the SCIA. PFOA/PFAS chemicals have contaminated the local aquifer and a new potable water source may become necessary for the general Airport area. This holds a County cost of $500,000.

Solid Waste

Funds have been allocated for the design and construction of an Organics Facility on the old village landfill. This will divert some of the solid waste from the landfill to salable topsoil, reducing the cost of solid waste. There are also allocations for a new retaining wall at the Rockland Transfer Station, a new floor in the Blue Building at the landfill and the design and construction of a new Materials Recovery Facility (MRF).

County Clerk - DMV

The need to modernize the permit room in the DMV, located at the Government Center, has been presented for $75,000. This will allow more privacy and a more practical setting for those attempting to obtain their driver's license.

One Year Plan

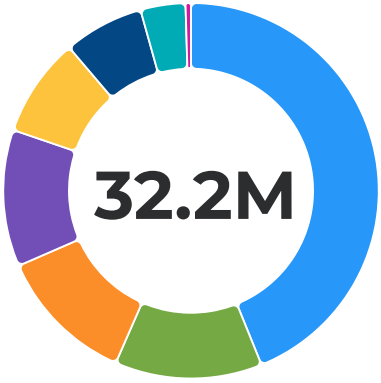
FY27 Total Capital Requested

$32,249,194

FY27 Total Funding Requested

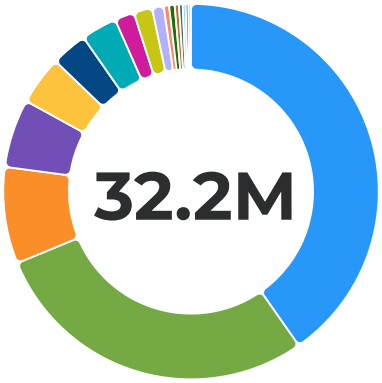
$32,249,194

FY27 Total Funding Requested by Source



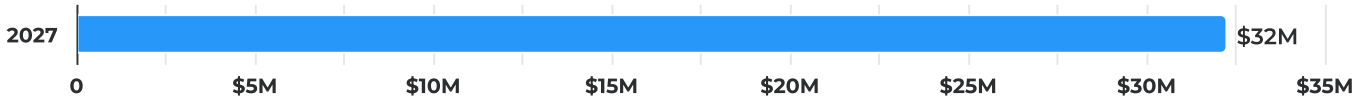
County Share	**$14,150,893**	43.88%
Federal Aid	**$4,087,245**	12.67%
Bonding	**$3,839,979**	11.91%
CHIPS	**$3,800,000**	11.78%
Town/Village	**$2,754,348**	8.54%
State Aid	**$2,216,729**	6.87%
Budgeted Labor & Equipment	**$1,250,000**	3.88%
Designated Fund Balance	**$150,000**	0.47%

FY27 Total Funding Requested by Department



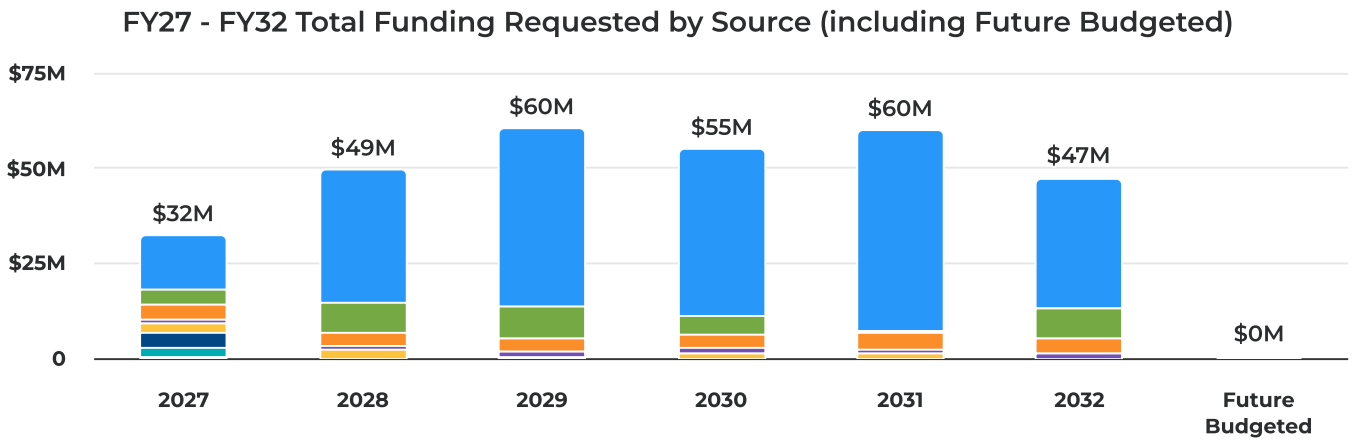
DPW - Road Maintenance	**$12,990,000**	40.28%
DPW - Bridge Maintenance	**$9,194,236**	28.51%
Contribution To Comm College	**$2,679,958**	8.31%
SC International Airport	**$1,900,000**	5.89%
Solid Waste	**$1,355,000**	4.20%
DPW - Storm Stations	**$1,000,000**	3.10%
DPW Administration	**$1,000,000**	3.10%
Sh - Patrol	**$540,000**	1.67%
Road Machinery	**$515,000**	1.60%
DPW - Maplewood Facility	**$325,000**	1.01%
DPW - Court House	**$150,000**	0.47%
DPW - Misc Locations	**$150,000**	0.47%
DPW - Liberty Campus	**$120,000**	0.37%
DPW - Govt Center	**$100,000**	0.31%
DPW - Sheriff - Jail	**$85,000**	0.26%
CC-DMV	**$75,000**	0.23%
DPW - Barryville Facility	**$70,000**	0.22%

FY27 Capital Cost Breakdown



Capital Costs	**$32,249,194**	100.00%
Operational Costs	**$0**	0.00%

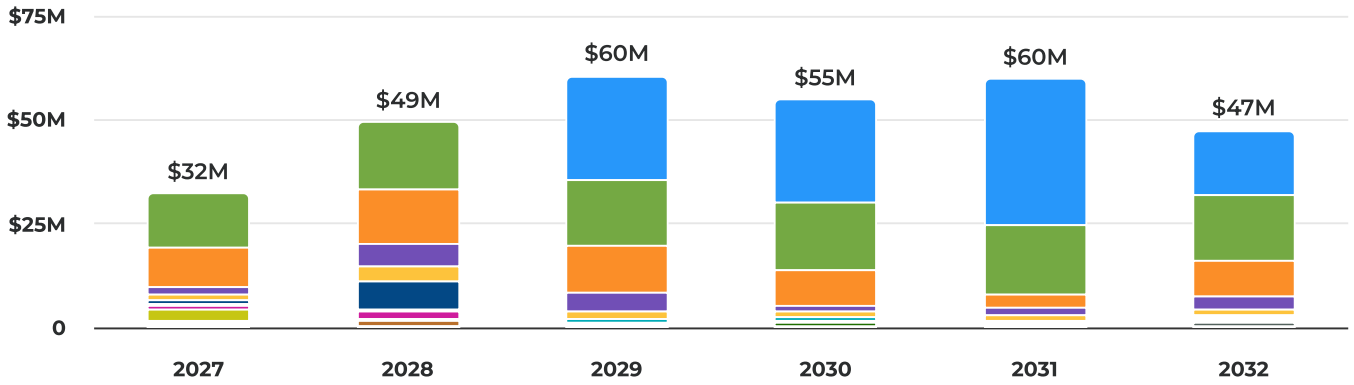
Capital Improvement Multi-Year Plan



Funding by Source Totals (all years)

County Share	**$226,532,916**	74.47%
Federal Aid	**$33,674,807**	11.07%
CHIPS	**$22,800,000**	7.50%
Budgeted Labor & Equipment	**$7,410,000**	2.44%
State Aid	**$7,011,729**	2.31%
Bonding	**$3,839,979**	1.26%
Town/Village	**$2,754,348**	0.91%
Designated Fund Balance	**$150,000**	0.05%

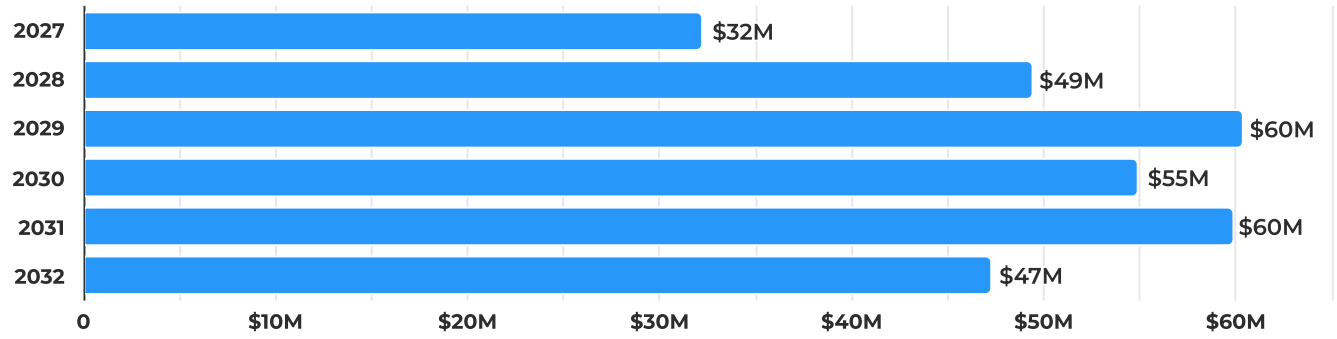
FY27 - FY32 Total Funding Requested by Department



Funding by Department Totals (all years)

DPW - Court House	**$100,400,000**	33.02%
DPW - Road Maintenance	**$94,020,000**	30.92%
DPW - Bridge Maintenance	**$53,882,821**	17.72%
SC International Airport	**$18,201,000**	5.99%
Solid Waste	**$10,795,000**	3.55%
DPW Administration	**$7,500,000**	2.47%
Road Machinery	**$3,875,000**	1.27%
DPW - Storm Stations	**$3,250,000**	1.07%
Contribution To Comm College	**$2,679,958**	0.88%
Sh - Patrol	**$2,410,000**	0.79%
DPW - Misc Locations	**$1,350,000**	0.44%
DPW - Sheriff'S Complex	**$1,300,000**	0.43%
Fire Protection	**$1,000,000**	0.33%
Public Safety Administration	**$1,000,000**	0.33%
DPW - Govt Center	**$435,000**	0.14%
DPW - Maplewood Facility	**$400,000**	0.13%
DPW - Barryville Facility	**$270,000**	0.09%
P/R Stone Arch Bridge	**$250,000**	0.08%
P/R Minisink Battle Ground	**$250,000**	0.08%
Parks & Recreation	**$150,000**	0.05%
DPW - Liberty Campus	**$120,000**	0.04%
Historic Prop Fort Delaware	**$100,000**	0.03%
P/R Lake Superior Park	**$100,000**	0.03%
P/R D&H Canal Linear Park	**$100,000**	0.03%
DPW - Sheriff - Jail	**$85,000**	0.03%
CC-DMV	**$75,000**	0.02%
SC Museum	**$50,000**	0.02%

FY27 - FY32 Capital Cost Breakdown

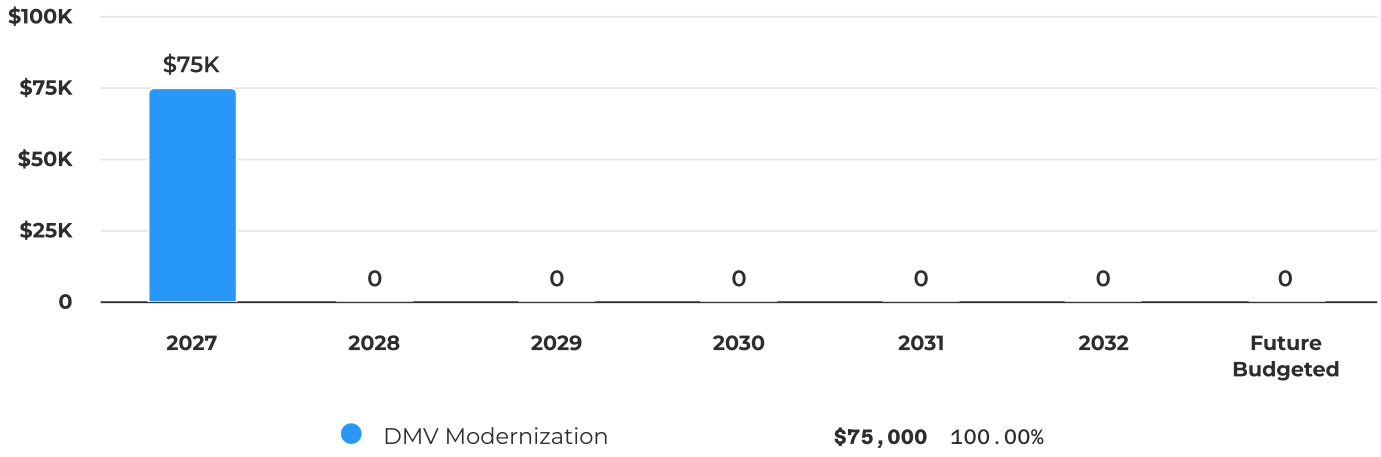


Capital Cost Totals (all years)

Capital Costs	**$304,048,779**	100.00%
Operational Costs	**$0**	0.00%

CC-DMV

FY27 - FY32 CC-DMV Projects (including Future Budgeted)

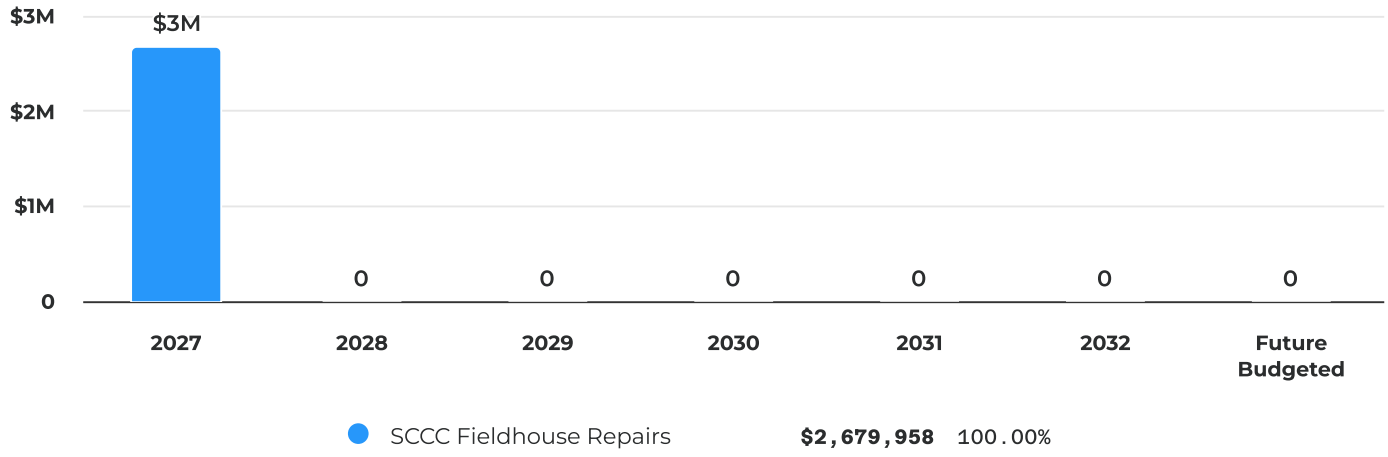


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
DMV Modernization	$75,000	$0	$0	$0	$0	$0	$0	**$75,000**
Total Summary of Requests	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,000**

Contribution To Comm College

FY27 - FY32 Contribution To Comm College Projects (including Future Budgeted)

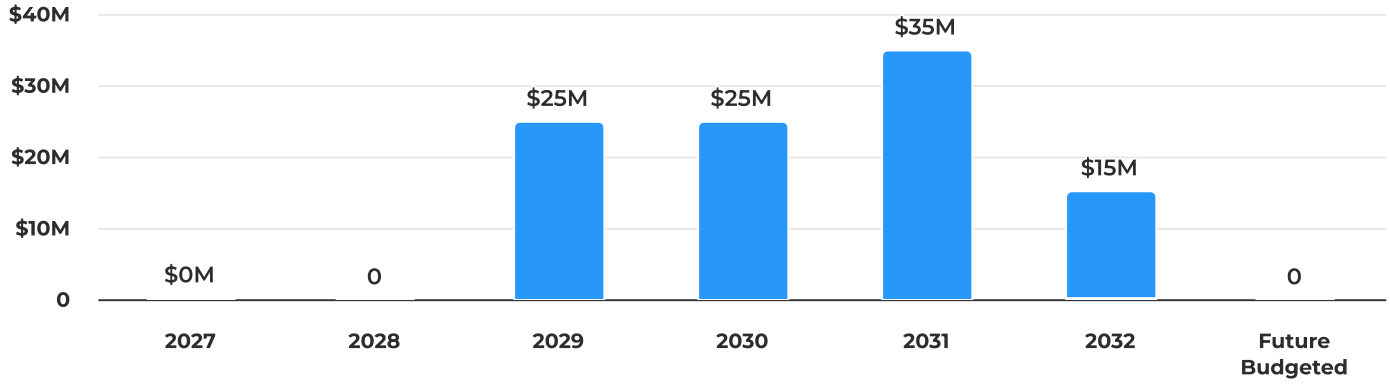


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
SCCC Fieldhouse Repairs	$2,679,958	$0	$0	$0	$0	$0	$0	**$2,679,958**
Total Summary of Requests	**$2,679,958**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,679,958**

DPW - Court House

FY27 - FY32 DPW - Court House Projects (including Future Budgeted)



Courthouse Annex Facility Construction	**$100,000,000**	99.60%
Inspect, Clean and Seal Building Facade	**$250,000**	0.25%
Courthouse Annex Feasibility Study	**$150,000**	0.15%

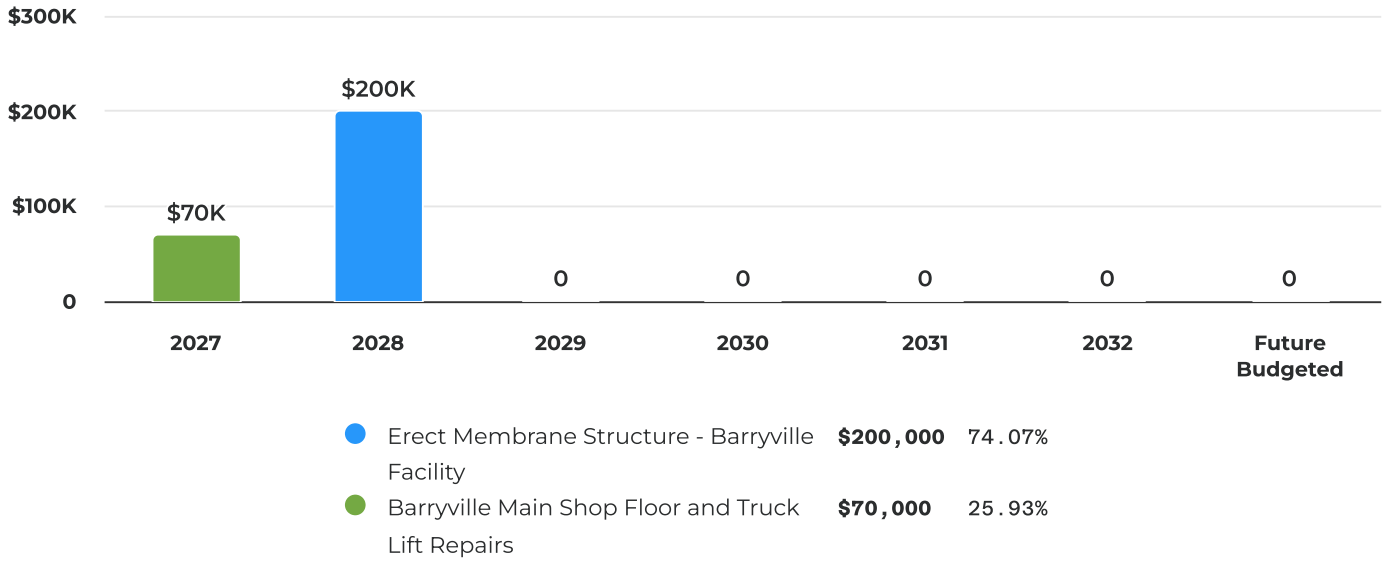
Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
Courthouse Annex Facility Construction	$0	$0	$25,000,000	$25,000,000	$35,000,000	$15,000,000	$0
Inspect, Clean and Seal Building Facade	$0	$0	$0	$0	$0	$250,000	$0
Courthouse Annex Feasibility Study	$150,000	$0	$0	$0	$0	$0	$0
Total Summary of Requests	**$150,000**	**$0**	**$25,000,000**	**$25,000,000**	**$35,000,000**	**$15,250,000**	**$0**

Category *(continued from above)* ↑	Total
Courthouse Annex Facility Construction	**$100,000,000**
Inspect, Clean and Seal Building Facade	**$250,000**
Courthouse Annex Feasibility Study	**$150,000**
Total Summary of Requests	**$100,400,000**

DPW - Barryville Facility

FY27 - FY32 DPW - Barryville Facility Projects (including Future Budgeted)



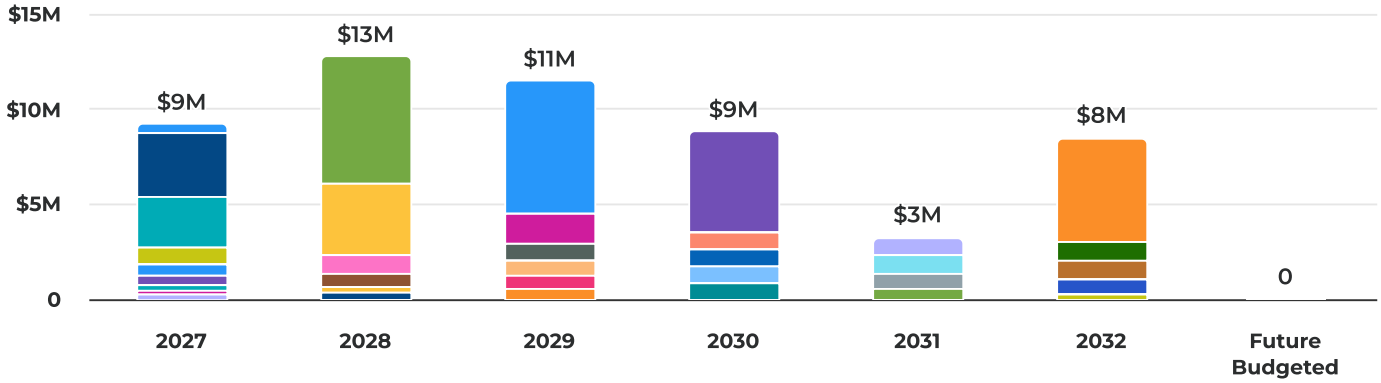
Erect Membrane Structure - Barryville Facility	**$200,000**	74.07%
Barryville Main Shop Floor and Truck Lift Repairs	**$70,000**	25.93%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Erect Membrane Structure - Barryville Facility	$0	$200,000	$0	$0	$0	$0	$0	**$200,000**
Barryville Main Shop Floor and Truck Lift Repairs	$70,000	$0	$0	$0	$0	$0	$0	**$70,000**
Total Summary of Requests	**$70,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$270,000**

DPW - Bridge Maintenance

FY27 - FY32 DPW - Bridge Maintenance Projects (including Future Budgeted)



CB171 - CR75 Replacement	**$7,450,000**	13.83%
CB301 - CR105B Replacement	**$6,713,585**	12.46%
CB361 - Town Highway 56 Replacement	**$5,500,000**	10.21%
CB351 - Bridge Street Replacement	**$5,250,000**	9.74%
CB283 - CR149 Replacement	**$3,750,000**	6.96%
CB51 - CR142 Replacement	**$3,328,110**	6.18%
CB370 Bridge Rehabilitation	**$2,671,126**	4.96%
CB14 - CR32 Replacement	**$1,500,000**	2.78%
CB116 - CR123 Replacement	**$950,000**	1.76%
CB427 - Town Highway 77 Replacement	**$950,000**	1.76%
CB8 - CR43 Replacement	**$950,000**	1.76%
CB96 - Town Highway 78 Replacement	**$950,000**	1.76%
CB2 - Town Highway 36 Replacement	**$950,000**	1.76%
CB416 - Town Hwy 65 Replacement	**$950,000**	1.76%
CB313 - Town Highway 61 Replacement	**$925,000**	1.72%
CB448 - Town Highway 62 Replacement	**$900,000**	1.67%
CB29 - CR55 Replacement	**$900,000**	1.67%
CB377 - Town Highway 53 Replacement	**$900,000**	1.67%
CB432 - Town Highway 28 Replacement	**$825,000**	1.53%
CB127 - CR14 Re-Alignment	**$800,000**	1.48%
CB428 - Town Highway 98 Replacement	**$800,000**	1.48%
CB430 - Town Highway 28 Rehabilitation	**$750,000**	1.39%

CB436 - Oberferst Street Replacement	**$725,000**	1.35%
CB112 - CR121 Super Replacement	**$700,000**	1.30%
CB100 - CR11 Super Replacement	**$600,000**	1.11%
CB361 - Town Highway 56 Design	**$550,000**	1.02%
CB351 - Bridge Street Design	**$525,000**	0.97%
CB297 Scour Repair	**$445,000**	0.83%
CB452 - Landfill Drive Replacement	**$350,000**	0.65%
CB 344 Replacement	**$325,000**	0.60%
CB233 Bridge Removal	**$300,000**	0.56%
CB367 -CR11 Bridge Replacement	**$250,000**	0.46%
CB28 - Town Highway 18 Deck Replacement	**$250,000**	0.46%
CB109 - CR103 Slip-Line	**$200,000**	0.37%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
CB171 - CR75 Replacement	$450,000	$0	$7,000,000	$0	$0	$0	$0
CB301 - CR105B Replacement	$0	$6,713,585	$0	$0	$0	$0	$0
CB361 - Town Highway 56 Replacement	$0	$0	$0	$0	$0	$5,500,000	$0
CB351 - Bridge Street Replacement	$0	$0	$0	$5,250,000	$0	$0	$0
CB283 - CR149 Replacement	$0	$3,750,000	$0	$0	$0	$0	$0
CB51 - CR142 Replacement	$3,328,110	$0	$0	$0	$0	$0	$0
CB370 Bridge Rehabilitation	$2,671,126	$0	$0	$0	$0	$0	$0
CB14 - CR32 Replacement	$0	$0	$1,500,000	$0	$0	$0	$0
CB116 - CR123 Replacement	$950,000	$0	$0	$0	$0	$0	$0
CB427 - Town Highway 77 Replacement	$0	$0	$0	$0	$950,000	$0	$0
CB8 - CR43 Replacement	$0	$0	$0	$950,000	$0	$0	$0
CB96 - Town Highway 78 Replacement	$0	$0	$0	$0	$0	$950,000	$0
CB2 - Town Highway 36 Replacement	$0	$0	$0	$0	$0	$950,000	$0
CB416 - Town Hwy 65 Replacement	$0	$0	$950,000	$0	$0	$0	$0
CB313 - Town Highway 61 Replacement	$0	$0	$0	$0	$925,000	$0	$0
CB448 - Town Highway 62 Replacement	$0	$0	$0	$900,000	$0	$0	$0
CB29 - CR55 Replacement	$0	$0	$0	$900,000	$0	$0	$0
CB377 - Town Highway 53 Replacement	$0	$900,000	$0	$0	$0	$0	$0

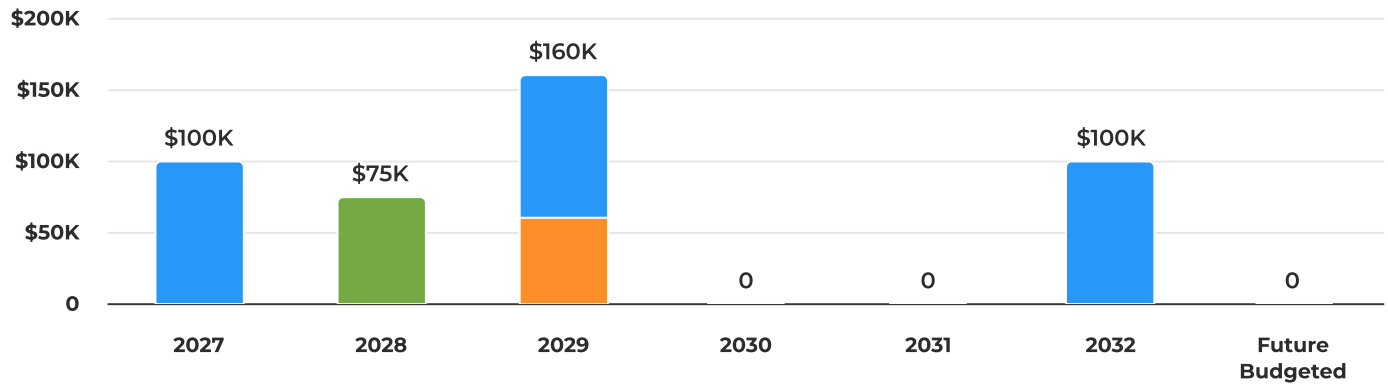
Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
CB432 - Town Highway 28 Replacement	$0	$0	$0	$0	$0	$825,000	$0
CB127 - CR14 Re-Alignment	$0	$0	$0	$0	$800,000	$0	$0
CB428 - Town Highway 98 Replacement	$0	$0	$0	$800,000	$0	$0	$0
CB430 - Town Highway 28 Rehabilitation	$0	$0	$750,000	$0	$0	$0	$0
CB436 - Oberferst Street Replacement	$0	$0	$725,000	$0	$0	$0	$0
CB112 - CR121 Super Replacement	$0	$700,000	$0	$0	$0	$0	$0
CB100 - CR11 Super Replacement	$600,000	$0	$0	$0	$0	$0	$0
CB361 - Town Highway 56 Design	$0	$0	$0	$0	$550,000	$0	$0
CB351 - Bridge Street Design	$0	$0	$525,000	$0	$0	$0	$0
CB297 Scour Repair	$445,000	$0	$0	$0	$0	$0	$0
CB452 - Landfill Drive Replacement	$0	$350,000	$0	$0	$0	$0	$0
CB 344 Replacement	$0	$325,000	$0	$0	$0	$0	$0
CB233 Bridge Removal	$300,000	$0	$0	$0	$0	$0	$0
CB367 -CR11 Bridge Replacement	$250,000	$0	$0	$0	$0	$0	$0
CB28 - Town Highway 18 Deck Replacement	$0	$0	$0	$0	$0	$250,000	$0
CB109 - CR103 Slip-Line	$200,000	$0	$0	$0	$0	$0	$0
Total Summary of Requests	**$9,194,236**	**$12,738,585**	**$11,450,000**	**$8,800,000**	**$3,225,000**	**$8,475,000**	**$0**

Category *(continued from above)* ↑	Total
CB171 - CR75 Replacement	**$7,450,000**
CB301 - CR105B Replacement	**$6,713,585**
CB361 - Town Highway 56 Replacement	**$5,500,000**
CB351 - Bridge Street Replacement	**$5,250,000**
CB283 - CR149 Replacement	**$3,750,000**
CB51 - CR142 Replacement	**$3,328,110**
CB370 Bridge Rehabilitation	**$2,671,126**
CB14 - CR32 Replacement	**$1,500,000**
CB116 - CR123 Replacement	**$950,000**
CB427 - Town Highway 77 Replacement	**$950,000**
CB8 - CR43 Replacement	**$950,000**
CB96 - Town Highway 78 Replacement	**$950,000**
CB2 - Town Highway 36 Replacement	**$950,000**
CB416 - Town Hwy 65 Replacement	**$950,000**
CB313 - Town Highway 61 Replacement	**$925,000**
CB448 - Town Highway 62 Replacement	**$900,000**
CB29 - CR55 Replacement	**$900,000**
CB377 - Town Highway 53 Replacement	**$900,000**
CB432 - Town Highway 28 Replacement	**$825,000**
CB127 - CR14 Re-Alignment	**$800,000**
CB428 - Town Highway 98 Replacement	**$800,000**

Category *(continued from above)* ↑	Total
CB430 - Town Highway 28 Rehabilitation	$750,000
CB436 - Oberferst Street Replacement	$725,000
CB112 - CR121 Super Replacement	$700,000
CB100 - CR11 Super Replacement	$600,000
CB361 - Town Highway 56 Design	$550,000
CB351 - Bridge Street Design	$525,000
CB297 Scour Repair	$445,000
CB452 - Landfill Drive Replacement	$350,000
CB 344 Replacement	$325,000
CB233 Bridge Removal	$300,000
CB367 -CR11 Bridge Replacement	$250,000
CB28 - Town Highway 18 Deck Replacement	$250,000
CB109 - CR103 Slip-Line	$200,000
Total Summary of Requests	**$53,882,821**

DPW - Govt Center

FY27 - FY32 DPW - Govt Center Projects (including Future Budgeted)



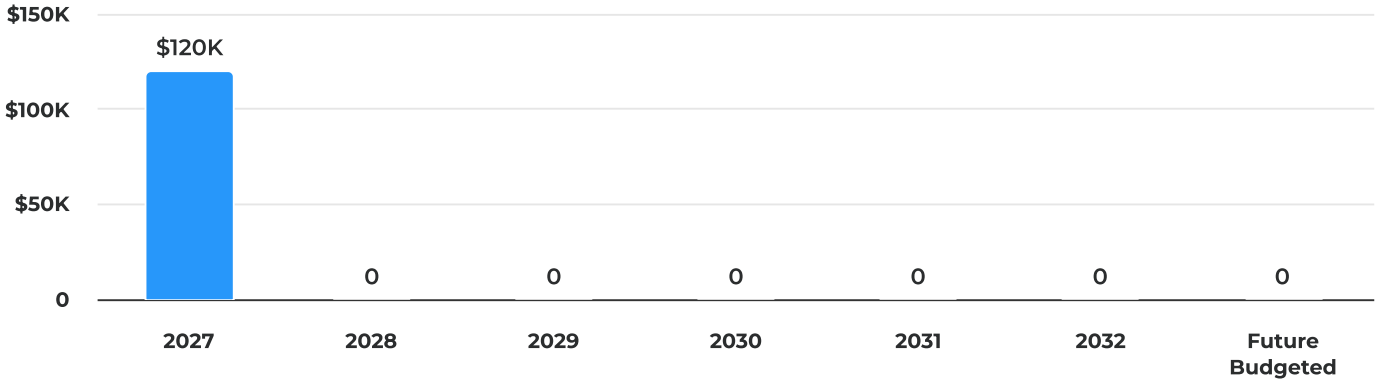
Government Center Window Replacements	**$300,000**	68.97%
Government Center - Loading Dock Replacement	**$75,000**	17.24%
Government Center 2nd Floor - Corridor Carpet Replacement	**$60,000**	13.79%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Government Center Window Replacements	$100,000	$0	$100,000	$0	$0	$100,000	$0	**$300,000**
Government Center - Loading Dock Replacement	$0	$75,000	$0	$0	$0	$0	$0	**$75,000**
Government Center 2nd Floor - Corridor Carpet Replacement	$0	$0	$60,000	$0	$0	$0	$0	**$60,000**
Total Summary of Requests	**$100,000**	**$75,000**	**$160,000**	**$0**	**$0**	**$100,000**	**$0**	**$435,000**

DPW - Liberty Campus

FY27 - FY32 DPW - Liberty Campus Projects (including Future Budgeted)



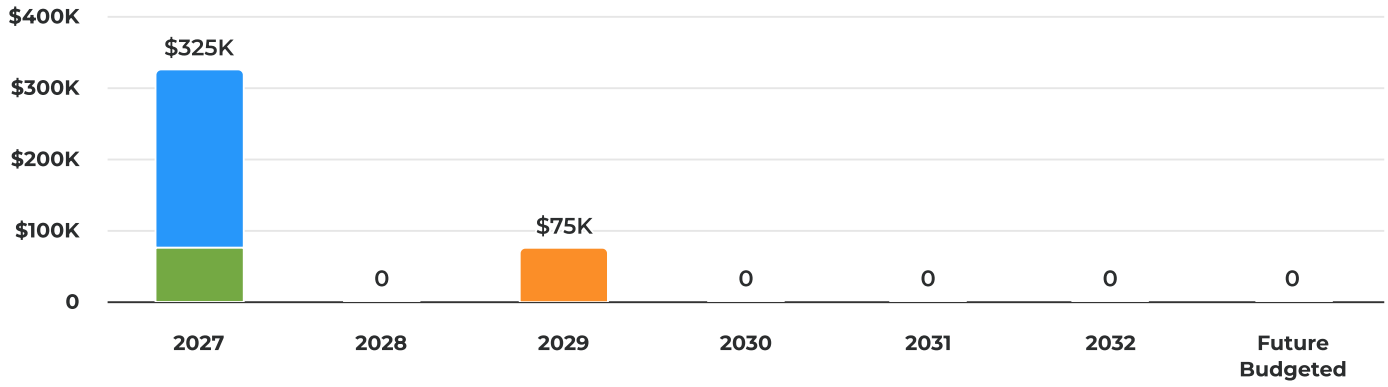
Generator Replacements - Liberty Water System and Barryville **$120,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Generator Replacements - Liberty Water System and Barryville	$120,000	$0	$0	$0	$0	$0	$0	**$120,000**
Total Summary of Requests	**$120,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$120,000**

DPW - Maplewood Facility

FY27 - FY32 DPW - Maplewood Facility Projects (including Future Budgeted)



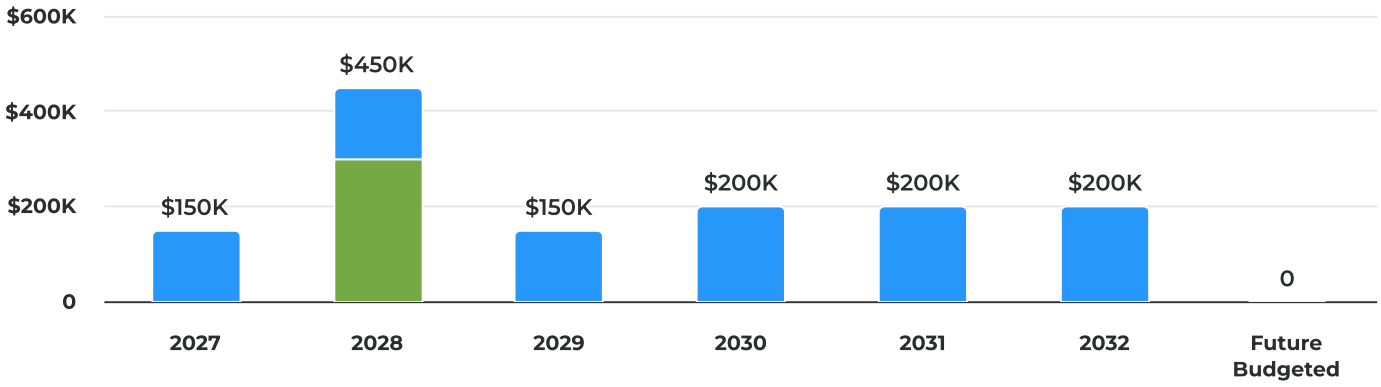
Gas and Diesel Pump Replacement at Maplewood	**$250,000**	62.50%
Maplewood and Barryville Air Compressor Replacements	**$75,000**	18.75%
Maplewood Lean-To Addition to Pole Barn for Storage	**$75,000**	18.75%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Gas and Diesel Pump Replacement at Maplewood	$250,000	$0	$0	$0	$0	$0	$0	**$250,000**
Maplewood and Barryville Air Compressor Replacements	$75,000	$0	$0	$0	$0	$0	$0	**$75,000**
Maplewood Lean-To Addition to Pole Barn for Storage	$0	$0	$75,000	$0	$0	$0	$0	**$75,000**
Total Summary of Requests	**$325,000**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	**$400,000**

DPW - Misc Locations

FY27 - FY32 DPW - Misc Locations Projects (including Future Budgeted)



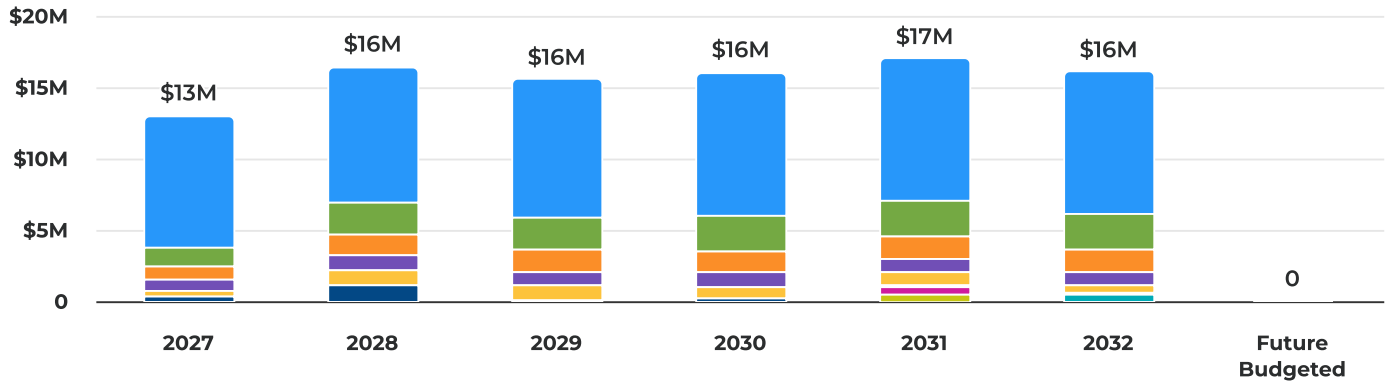
Overhead Door Repair/Replacement Program	**$1,050,000**	77.78%
Maplewood and Barryville - Vehicle Wash Equipment Replacement	**$300,000**	22.22%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Overhead Door Repair/Replacement Program	$150,000	$150,000	$150,000	$200,000	$200,000	$200,000	$0	**$1,050,000**
Maplewood and Barryville - Vehicle Wash Equipment Replacement	$0	$300,000	$0	$0	$0	$0	$0	**$300,000**
Total Summary of Requests	**$150,000**	**$450,000**	**$150,000**	**$200,000**	**$200,000**	**$200,000**	**$0**	**$1,350,000**

DPW - Road Maintenance

FY27 - FY32 DPW - Road Maintenance Projects (including Future Budgeted)



Contract Paving on Various County Roads	**$58,500,000**	62.22%
Surface Treatment on Various County Roads	**$13,250,000**	14.09%
Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.	**$8,500,000**	9.04%
Road Embankment Stabilization on Various County Roads	**$5,750,000**	6.12%
Heavy Duty Trucks	**$4,485,000**	4.77%
Medium Duty Trucks	**$2,035,000**	2.16%
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%

Summary of Requests

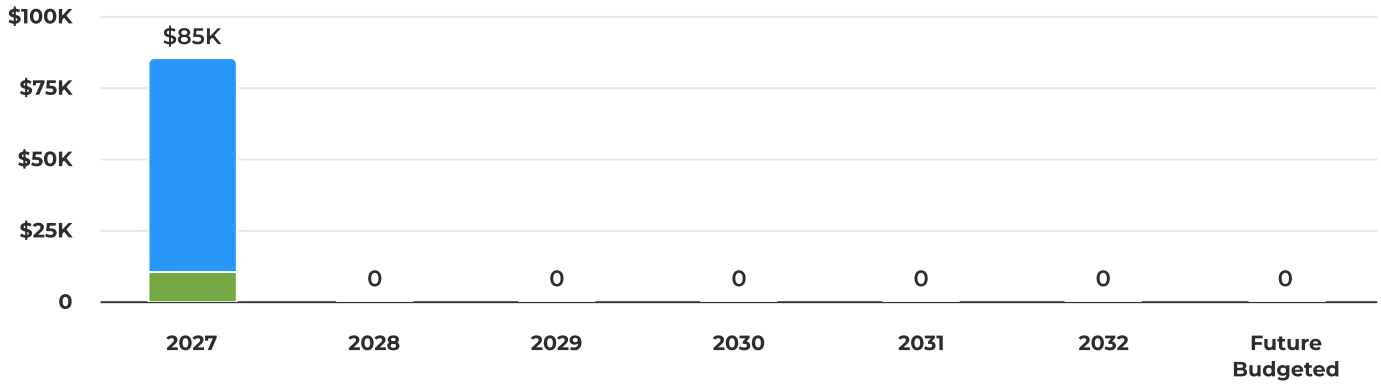
Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
Contract Paving on Various County Roads	$9,250,000	$9,500,000	$9,750,000	$10,000,000	$10,000,000	$10,000,000	$0
Surface Treatment on Various County Roads	$1,250,000	$2,250,000	$2,250,000	$2,500,000	$2,500,000	$2,500,000	$0
Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$0
Road Embankment Stabilization on Various County Roads	$750,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0
Heavy Duty Trucks	$365,000	$1,050,000	$1,000,000	$820,000	$830,000	$420,000	$0
Medium Duty Trucks	$375,000	$1,125,000	$60,000	$175,000	$150,000	$150,000	$0
CR 21 Reconstruction/Realign	$0	$0	$0	$0	$0	$500,000	$0

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
ment							
Upgrade and Extend Drainage System - Swan Lake CR74 to CR142	$0	$0	$0	$0	$500,000	$0	$0
Major Retaining Wall in Swan Lake from CR 74 to CR 142	$0	$0	$0	$0	$500,000	$0	$0
Total Summary of Requests	**$12,990,000**	**$16,425,000**	**$15,560,000**	**$15,995,000**	**$16,980,000**	**$16,070,000**	**$0**

Category *(continued from above)* ↑	Total
Contract Paving on Various County Roads	**$58,500,000**
Surface Treatment on Various County Roads	**$13,250,000**
Upgrade Non-Standard/Install Guide Rail on Various Co. Rds.	**$8,500,000**
Road Embankment Stabilization on Various County Roads	**$5,750,000**
Heavy Duty Trucks	**$4,485,000**
Medium Duty Trucks	**$2,035,000**
CR 21 Reconstruction/Realignment	**$500,000**
Upgrade and Extend Drainage System - Swan Lake CR74 to CR142	**$500,000**
Major Retaining Wall in Swan Lake from CR 74 to CR 142	**$500,000**
Total Summary of Requests	**$94,020,000**

DPW - Sheriff - Jail

FY27 - FY32 DPW - Sheriff - Jail Projects (including Future Budgeted)



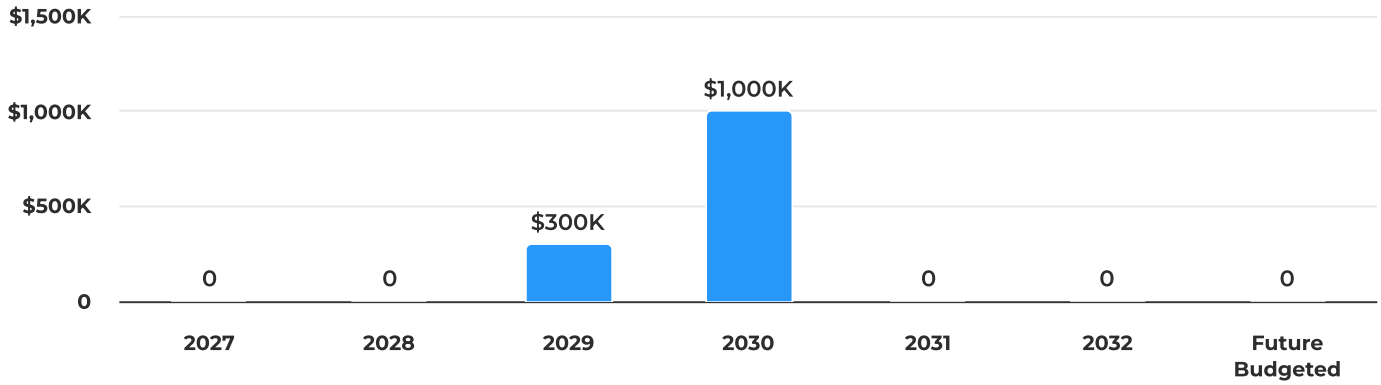
Commercial Dishwasher Replacement	**$75,000**	88.24%
Repair gap in security fence for F pod	**$10,000**	11.76%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Commercial Dishwasher Replacement	$75,000	$0	$0	$0	$0	$0	$0	**$75,000**
Repair gap in security fence for F pod	$10,000	$0	$0	$0	$0	$0	$0	**$10,000**
Total Summary of Requests	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$85,000**

DPW - Sheriff'S Complex

FY27 - FY32 DPW - Sheriff'S Complex Projects (including Future Budgeted)



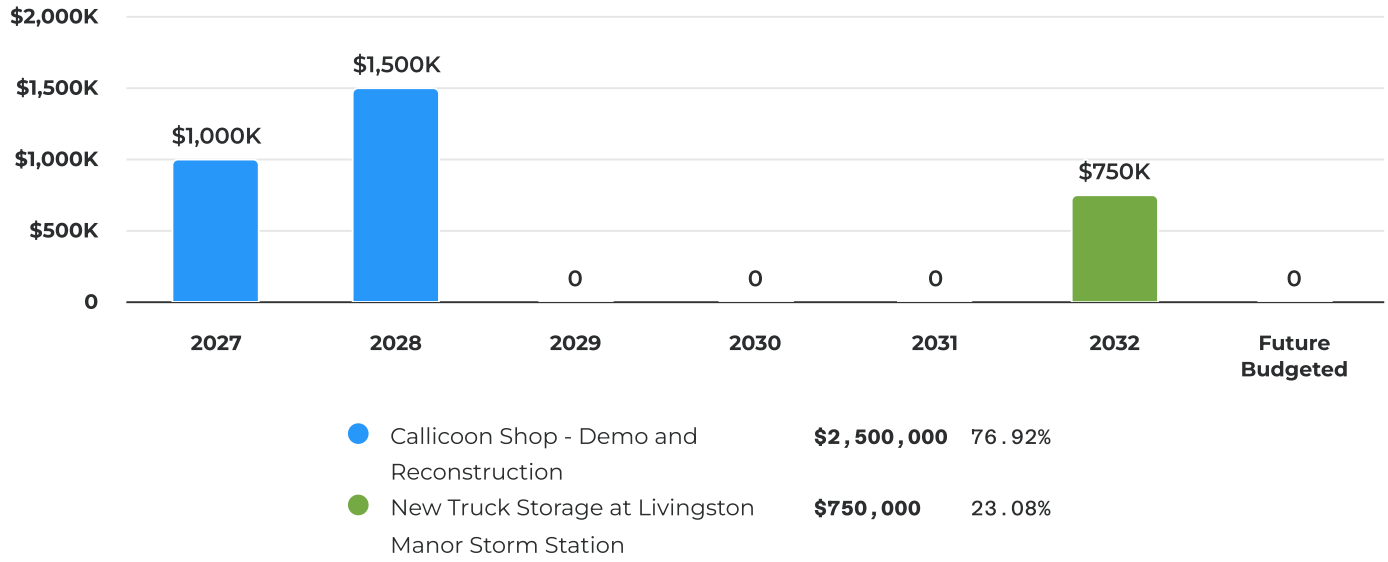
Design New DPW Maintenance Building at New Jail **$1,300,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Design New DPW Maintenance Building at New Jail	$0	$0	$300,000	$1,000,000	$0	$0	$0	**$1,300,000**
Total Summary of Requests	**$0**	**$0**	**$300,000**	**$1,000,000**	**$0**	**$0**	**$0**	**$1,300,000**

DPW - Storm Stations

FY27 - FY32 DPW - Storm Stations Projects (including Future Budgeted)



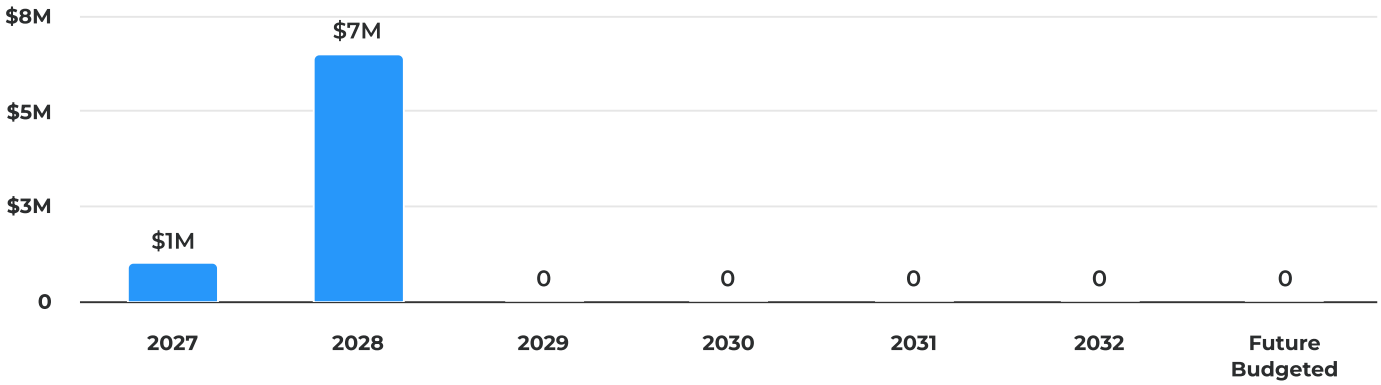
Callicoon Shop - Demo and Reconstruction	**$2,500,000**	76.92%
New Truck Storage at Livingston Manor Storm Station	**$750,000**	23.08%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Callicoon Shop - Demo and Reconstruction	$1,000,000	$1,500,000	$0	$0	$0	$0	$0	**$2,500,000**
New Truck Storage at Livingston Manor Storm Station	$0	$0	$0	$0	$0	$750,000	$0	**$750,000**
Total Summary of Requests	**$1,000,000**	**$1,500,000**	**$0**	**$0**	**$0**	**$750,000**	**$0**	**$3,250,000**

DPW Administration

FY27 - FY32 DPW Administration Projects (including Future Budgeted)



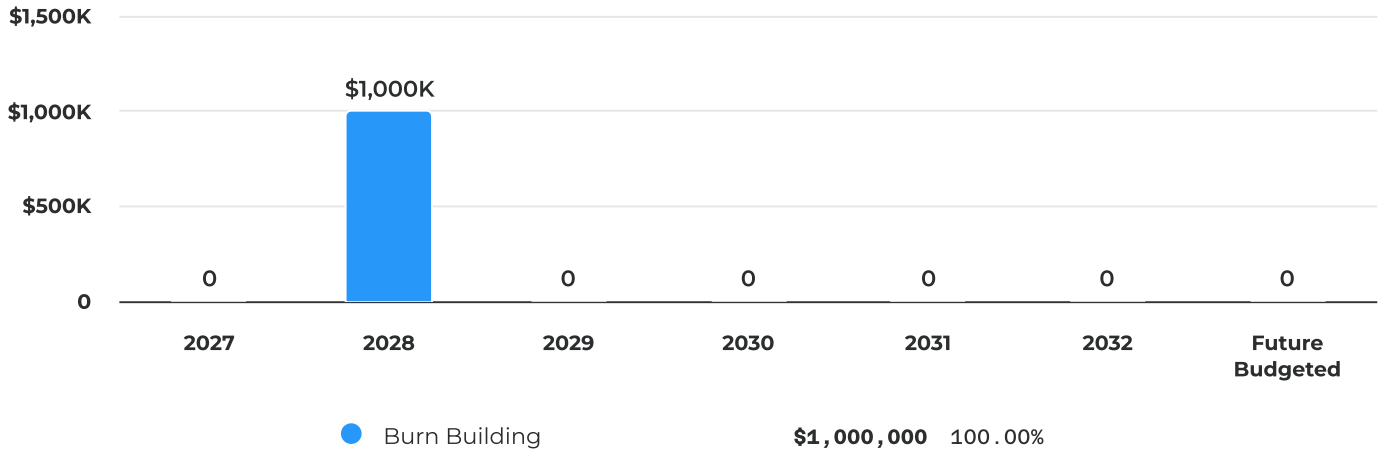
DPW Admin New Building - Design and Construction	**$7,500,000**	100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
DPW Admin New Building - Design and Construction	$1,000,000	$6,500,000	$0	$0	$0	$0	$0	**$7,500,000**
Total Summary of Requests	**$1,000,000**	**$6,500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$7,500,000**

Fire Protection

FY27 - FY32 Fire Protection Projects (including Future Budgeted)

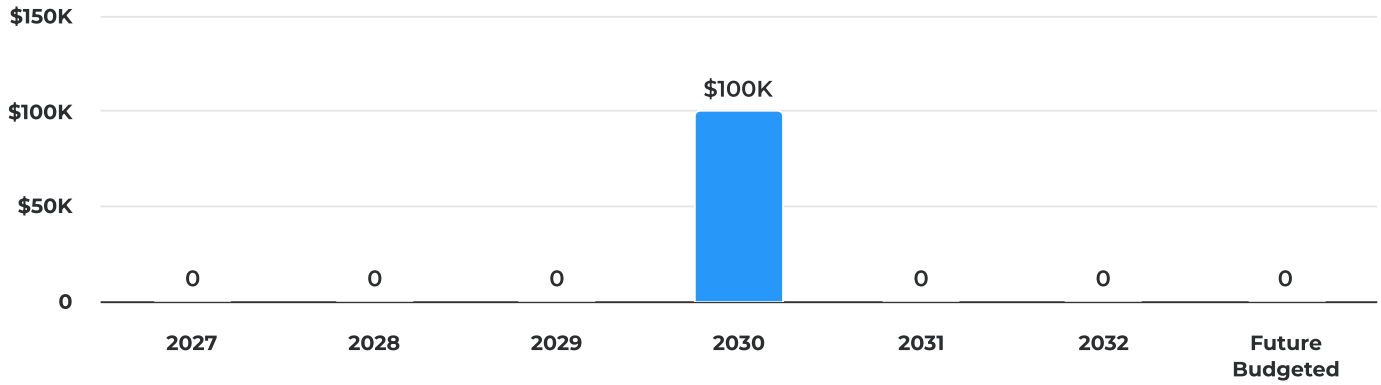


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Burn Building	$0	$1,000,000	$0	$0	$0	$0	$0	**$1,000,000**
Total Summary of Requests	**$0**	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**

Historic Prop Fort Delaware

FY27 - FY32 Historic Prop Fort Delaware Projects (including Future Budgeted)



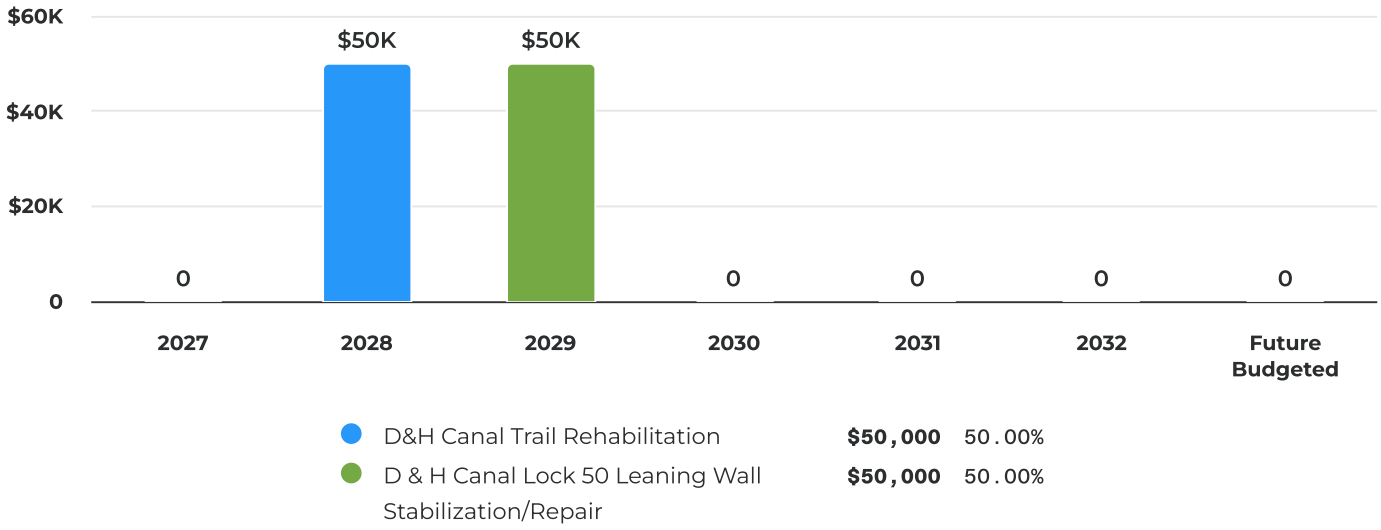
Fort Delaware Palisades Wall and Catwalk Replacement **$100,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Fort Delaware Palisades Wall and Catwalk Replacement	$0	$0	$0	$100,000	$0	$0	$0	**$100,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	**$100,000**

P/R D&H Canal Linear Park

FY27 - FY32 P/R D&H Canal Linear Park Projects (including Future Budgeted)

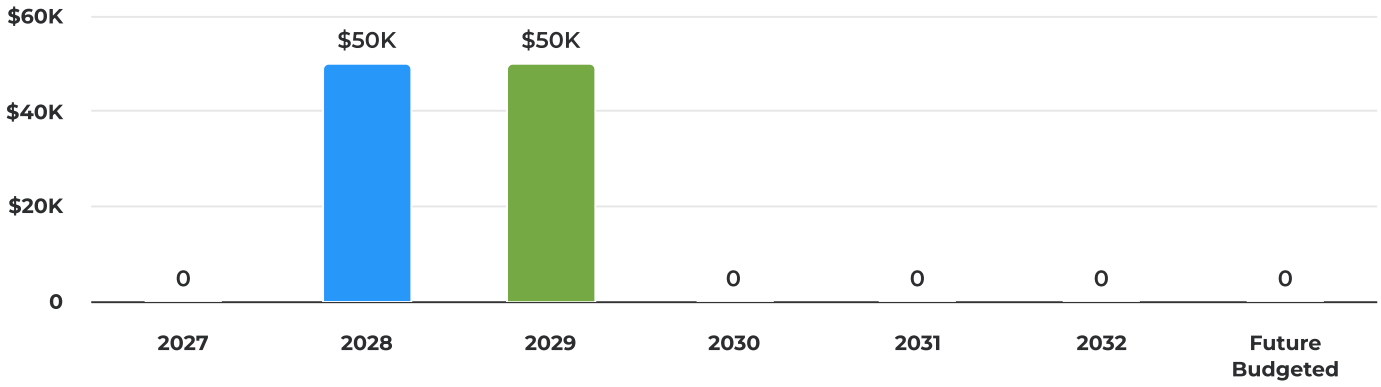


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
D&H Canal Trail Rehabilitation	$0	$50,000	$0	$0	$0	$0	$0	**$50,000**
D & H Canal Lock 50 Leaning Wall Stabilization/Repair	$0	$0	$50,000	$0	$0	$0	$0	**$50,000**
Total Summary of Requests	**$0**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

P/R Lake Superior Park

FY27 - FY32 P/R Lake Superior Park Projects (including Future Budgeted)



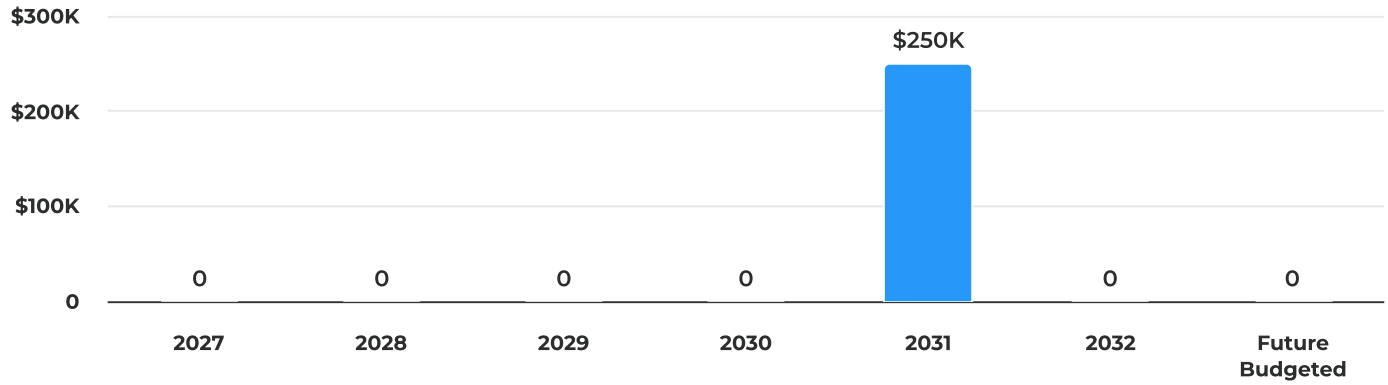
Lake Superior Beach Expansion-Dock relocation/remediation	**$50,000**	50.00%
Lake Superior Trails Phase 2 & 3 Development	**$50,000**	50.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Lake Superior Beach Expansion-Dock relocation/remediation	$0	$50,000	$0	$0	$0	$0	$0	**$50,000**
Lake Superior Trails Phase 2 & 3 Development	$0	$0	$50,000	$0	$0	$0	$0	**$50,000**
Total Summary of Requests	**$0**	**$50,000**	**$50,000**	**$0**	**$0**	**$0**	**$0**	**$100,000**

P/R Minisink Battle Ground

FY27 - FY32 P/R Minisink Battle Ground Projects (including Future Budgeted)



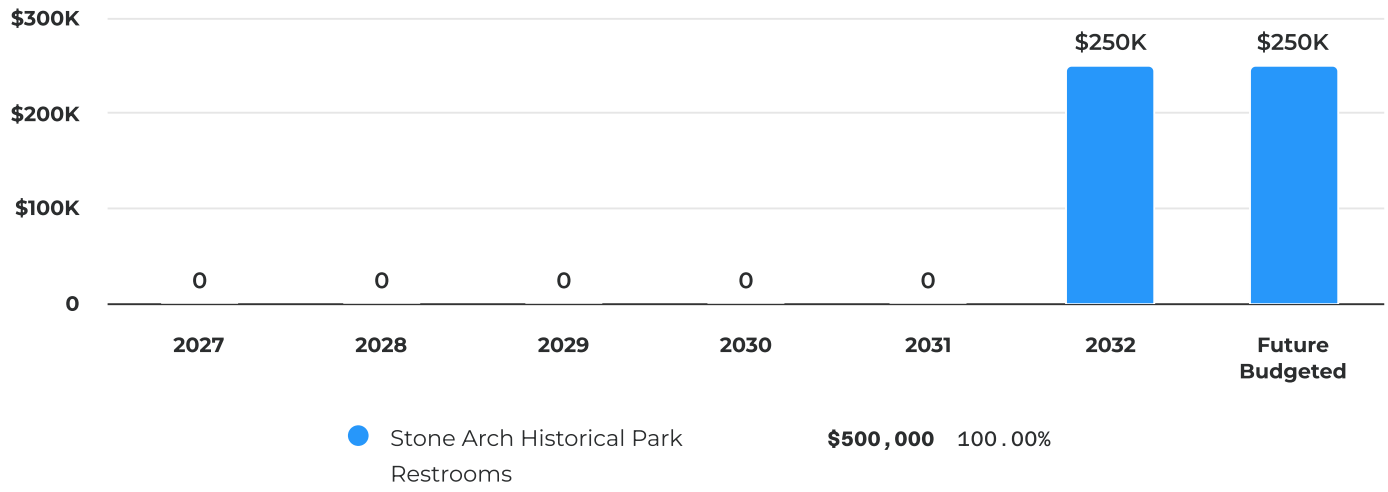
Minisink Battleground Park Restrooms **$250,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Minisink Battleground Park Restrooms	$0	$0	$0	$0	$250,000	$0	$0	**$250,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$0**	**$0**	**$250,000**

P/R Stone Arch Bridge

FY27 - FY32 P/R Stone Arch Bridge Projects (including Future Budgeted)

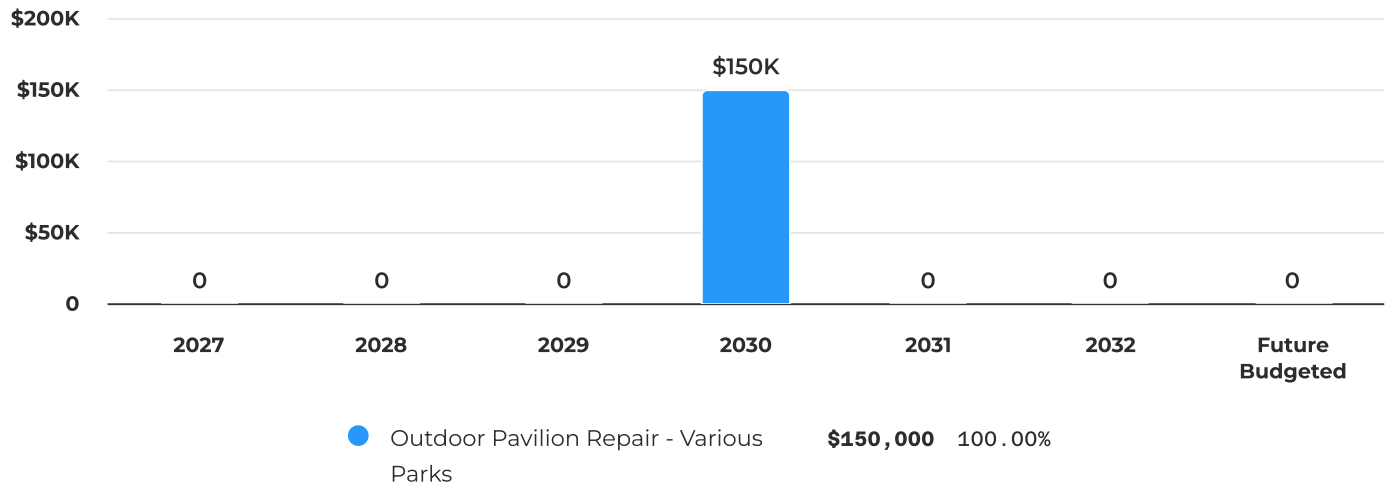


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Stone Arch Historical Park Restrooms	$0	$0	$0	$0	$0	$250,000	$250,000	**$500,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$0**	**$0**	**$250,000**	**$250,000**	**$500,000**

Parks & Recreation

FY27 - FY32 Parks & Recreation Projects (including Future Budgeted)

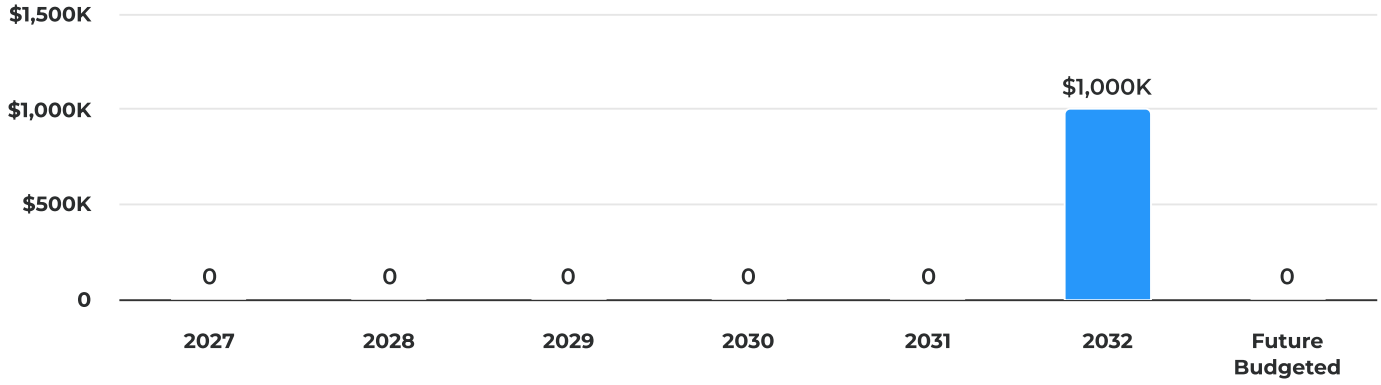


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Outdoor Pavilion Repair - Various Parks	$0	$0	$0	$150,000	$0	$0	$0	**$150,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Public Safety Administration

FY27 - FY32 Public Safety Administration Projects (including Future Budgeted)



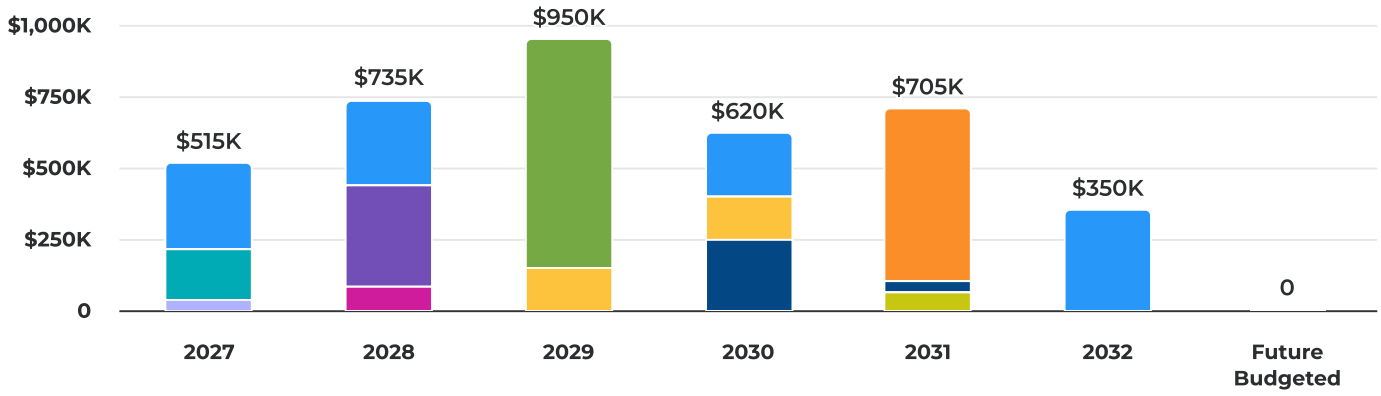
Emergency Services Training Facility - Pave Parking Lot and Refence Entire Site **$1,000,000** 100.00%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Emergency Services Training Facility - Pave Parking Lot and Refence Entire Site	$0	$0	$0	$0	$0	$1,000,000	$0	**$1,000,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$0**	**$1,000,000**

Road Machinery

FY27 - FY32 Road Machinery Projects (including Future Budgeted)



Loaders - Road Machinery	**$1,170,000**	30.19%
Gradall - Road Machinery	**$800,000**	20.65%
Dozer - Road Machinery	**$600,000**	15.48%
Sweeper - Road Machinery	**$350,000**	9.03%
Mowers - Road Machinery	**$300,000**	7.74%
Excavators - Road Machinery	**$290,000**	7.48%
Backhoe - Road Machinery	**$180,000**	4.65%
Road Widener - Road Machinery	**$85,000**	2.19%
Chipper - Road Machinery	**$65,000**	1.68%
Hydraulic Breaker - Road Machinery	**$35,000**	0.90%

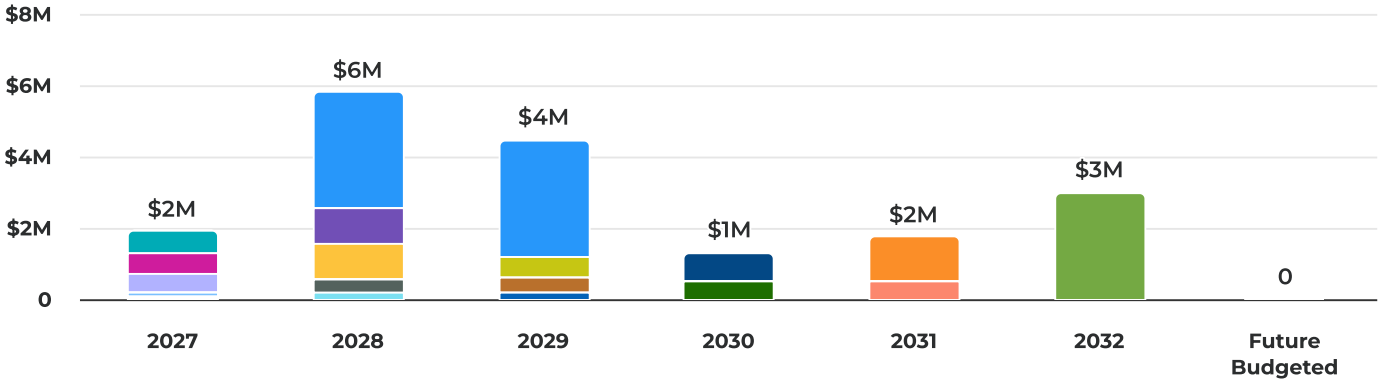
Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Loaders - Road Machinery	$300,000	$300,000	$0	$220,000	$0	$350,000	$0	**$1,170,000**
Gradall - Road Machinery	$0	$0	$800,000	$0	$0	$0	$0	**$800,000**
Dozer - Road Machinery	$0	$0	$0	$0	$600,000	$0	$0	**$600,000**
Sweeper - Road Machinery	$0	$350,000	$0	$0	$0	$0	$0	**$350,000**
Mowers - Road Machinery	$0	$0	$150,000	$150,000	$0	$0	$0	**$300,000**
Excavators - Road Machinery	$0	$0	$0	$250,000	$40,000	$0	$0	**$290,000**
Backhoe - Road Machinery	$180,000	$0	$0	$0	$0	$0	$0	**$180,000**
Road Widener - Road Machinery	$0	$85,000	$0	$0	$0	$0	$0	**$85,000**
Chipper - Road Machinery	$0	$0	$0	$0	$65,000	$0	$0	**$65,000**
Hydraulic Breaker - Road Machinery	$35,000	$0	$0	$0	$0	$0	$0	**$35,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Total Summary of Requests	**$515,000**	**$735,000**	**$950,000**	**$620,000**	**$705,000**	**$350,000**	**$0**	**$3,875,000**

SC International Airport

FY27 - FY32 SC International Airport Projects (including Future Budgeted)



Potable Water - System Development and Treatment Construction	$6,500,000	35.71%
Large Box Hangar Construction	$3,000,000	16.48%
Intermediate Sized 6 Bay Hangar Construction	$1,250,000	6.87%
H7 Renovation Construction	$1,000,000	5.49%
15 Bay T-Hangar - Construction	$1,000,000	5.49%
SRE Building Annex Construction	$800,000	4.40%
Renovation of Hangar 7 - Design	$600,000	3.30%
Striping/Crack Repair Asphalt Surface (Runway)	$600,000	3.30%
Master Plan Update	$600,000	3.30%
Potable Water Supply and Treatment - Design	$500,000	2.75%
Large Box Hangar Design	$500,000	2.75%
Intermediate Sized 6 Bay Hangar Design	$500,000	2.75%
SRE Building Annex Design	$400,000	2.20%
Draining Replacements Behind Box Hangars	$350,000	1.92%
Loader - SCIA	$201,000	1.10%
Striping/Crack Repair Asphalt Surfaces (Taxiway)	$200,000	1.10%
15 Bay T-Hangar - Design	$100,000	0.55%
Snow Push Box - SCIA	$50,000	0.27%
Striper - SCIA	$50,000	0.27%

Summary of Requests

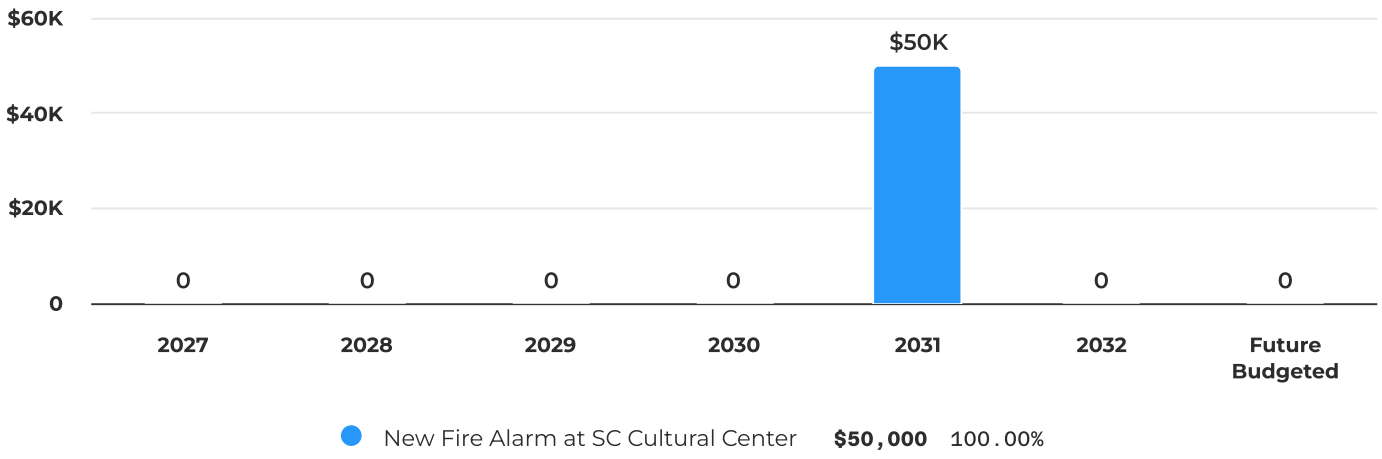
Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
Potable Water - System Development and Treatment Construction	$0	$3,250,000	$3,250,000	$0	$0	$0	$0
Large Box Hangar Construction	$0	$0	$0	$0	$0	$3,000,000	$0
Intermediate Sized 6 Bay Hangar Construction	$0	$0	$0	$0	$1,250,000	$0	$0
H7 Renovation Construction	$0	$1,000,000	$0	$0	$0	$0	$0
15 Bay T-Hangar - Construction	$0	$1,000,000	$0	$0	$0	$0	$0
SRE Building Annex Construction	$0	$0	$0	$800,000	$0	$0	$0
Renovation of Hangar 7 - Design	$600,000	$0	$0	$0	$0	$0	$0
Striping/Crack Repair Asphalt Surface (Runway)	$600,000	$0	$0	$0	$0	$0	$0
Master Plan Update	$0	$0	$600,000	$0	$0	$0	$0
Potable Water Supply and Treatment - Design	$500,000	$0	$0	$0	$0	$0	$0
Large Box Hangar Design	$0	$0	$0	$0	$500,000	$0	$0
Intermediate Sized 6 Bay Hangar Design	$0	$0	$0	$500,000	$0	$0	$0
SRE Building Annex Design	$0	$0	$400,000	$0	$0	$0	$0
Draining Replacements Behind Box Hangars	$0	$350,000	$0	$0	$0	$0	$0
Loader - SCIA	$0	$201,000	$0	$0	$0	$0	$0
Striping/Crack Repair Asphalt Surfaces (Taxiway)	$0	$0	$200,000	$0	$0	$0	$0
15 Bay T-Hangar - Design	$100,000	$0	$0	$0	$0	$0	$0
Snow Push Box - SCIA	$50,000	$0	$0	$0	$0	$0	$0
Striper - SCIA	$50,000	$0	$0	$0	$0	$0	$0
Total Summary of Requests	**$1,900,000**	**$5,801,000**	**$4,450,000**	**$1,300,000**	**$1,750,000**	**$3,000,000**	**$0**

Category *(continued from above)* ↑	Total
Potable Water - System Development and Treatment Construction	**$6,500,000**
Large Box Hangar Construction	**$3,000,000**
Intermediate Sized 6 Bay Hangar Construction	**$1,250,000**
H7 Renovation Construction	**$1,000,000**
15 Bay T-Hangar - Construction	**$1,000,000**
SRE Building Annex Construction	**$800,000**
Renovation of Hangar 7 - Design	**$600,000**
Striping/Crack Repair Asphalt Surface (Runway)	**$600,000**
Master Plan Update	**$600,000**
Potable Water Supply and Treatment - Design	**$500,000**
Large Box Hangar Design	**$500,000**
Intermediate Sized 6 Bay Hangar Design	**$500,000**

Category *(continued from above)* ↑	Total
SRE Building Annex Design	$400,000
Draining Replacements Behind Box Hangars	$350,000
Loader - SCIA	$201,000
Striping/Crack Repair Asphalt Surfaces (Taxiway)	$200,000
15 Bay T-Hangar - Design	$100,000
Snow Push Box - SCIA	$50,000
Striper - SCIA	$50,000
Total Summary of Requests	**$18,201,000**

SC Museum

FY27 - FY32 SC Museum Projects (including Future Budgeted)

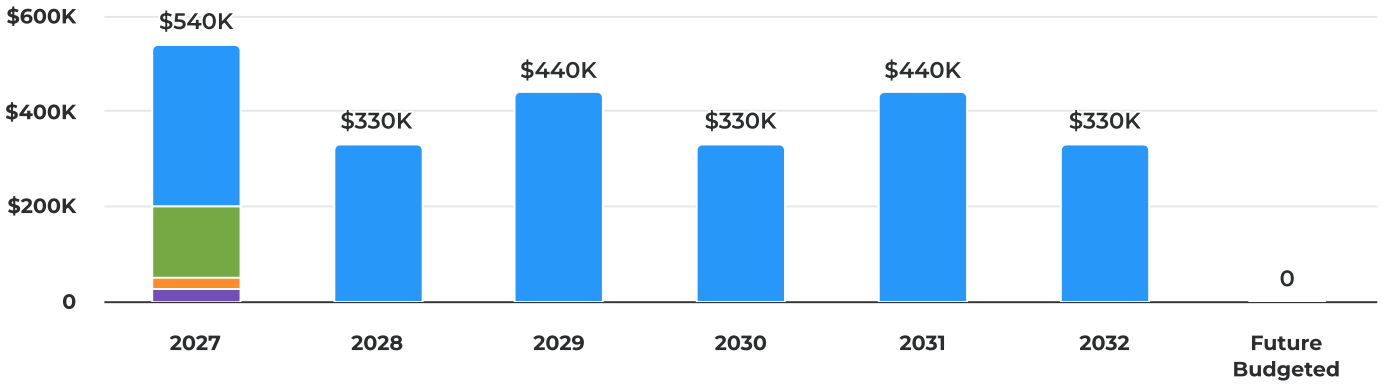


Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
New Fire Alarm at SC Cultural Center	$0	$0	$0	$0	$50,000	$0	$0	**$50,000**
Total Summary of Requests	**$0**	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$50,000**

Sh - Patrol

FY27 - FY32 Sh - Patrol Projects (including Future Budgeted)



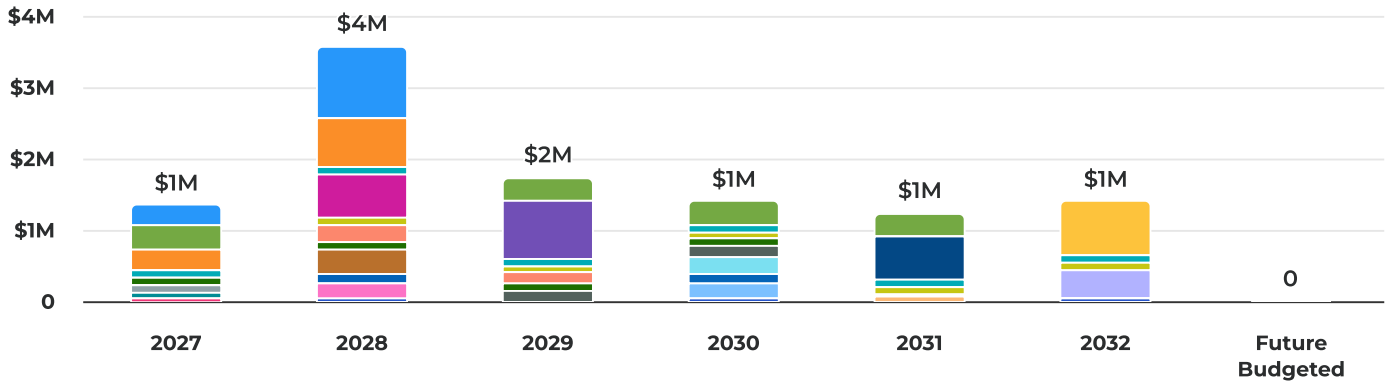
Sheriff's Department Vehicle Replacements	**$2,210,000**	91.70%
Homeland Security Equipment	**$150,000**	6.22%
Patrol - Storage Units and Related Equipment	**$25,000**	1.04%
Patrol - Electric Gate	**$25,000**	1.04%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted	Total
Sheriff's Department Vehicle Replacements	$340,000	$330,000	$440,000	$330,000	$440,000	$330,000	$0	**$2,210,000**
Homeland Security Equipment	$150,000	$0	$0	$0	$0	$0	$0	**$150,000**
Patrol - Storage Units and Related Equipment	$25,000	$0	$0	$0	$0	$0	$0	**$25,000**
Patrol - Electric Gate	$25,000	$0	$0	$0	$0	$0	$0	**$25,000**
Total Summary of Requests	**$540,000**	**$330,000**	**$440,000**	**$330,000**	**$440,000**	**$330,000**	**$0**	**$2,410,000**

Solid Waste

FY27 - FY32 Solid Waste Projects (including Future Budgeted)



Design and Construction for MRF (Materials Recovery Facility)	**$1,300,000**	12.18%
Roll-Off Trucks	**$1,300,000**	12.18%
Organics Facility Design and Build	**$1,000,000**	9.37%
Gradall	**$800,000**	7.50%
Monoslope Roof Over Scales	**$750,000**	7.03%
Dozer	**$600,000**	5.62%
Garage Door Replacement/Repair	**$600,000**	5.62%
Compost Equipment	**$600,000**	5.62%
Landfill backhoes	**$500,000**	4.69%
Case Loader	**$400,000**	3.75%
Landfill Roof Replacements	**$400,000**	3.75%
Paving at Transfer Stations	**$400,000**	3.75%
Sweeper	**$350,000**	3.28%
Mower	**$300,000**	2.81%
Excavator	**$290,000**	2.72%
Trailers	**$250,000**	2.34%
Highland Transfer Station - New Floor	**$200,000**	1.87%
Tractor	**$200,000**	1.87%
Roll-Off Containers	**$135,000**	1.27%
Blue Building Floor/Garage Door Repair	**$100,000**	0.94%
One Ton Pickup	**$80,000**	0.75%
Chipper	**$65,000**	0.61%
Rockland Retaining Wall	**$50,000**	0.47%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Future Budgeted
Design and Construction for MRF (Materials Recovery Facility)	$300,000	$1,000,000	$0	$0	$0	$0	$0
Roll-Off Trucks	$325,000	$0	$325,000	$325,000	$325,000	$0	$0
Organics Facility Design and Build	$300,000	$700,000	$0	$0	$0	$0	$0
Gradall	$0	$0	$800,000	$0	$0	$0	$0
Monoslope Roof Over Scales	$0	$0	$0	$0	$0	$750,000	$0
Dozer	$0	$0	$0	$0	$600,000	$0	$0
Garage Door Replacement/Repair	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$0
Compost Equipment	$0	$600,000	$0	$0	$0	$0	$0
Landfill backhoes	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$0
Case Loader	$0	$0	$0	$0	$0	$400,000	$0
Landfill Roof Replacements	$0	$250,000	$150,000	$0	$0	$0	$0
Paving at Transfer Stations	$100,000	$100,000	$100,000	$100,000	$0	$0	$0
Sweeper	$0	$350,000	$0	$0	$0	$0	$0
Mower	$0	$0	$150,000	$150,000	$0	$0	$0
Excavator	$0	$0	$0	$250,000	$40,000	$0	$0
Trailers	$0	$125,000	$0	$125,000	$0	$0	$0
Highland Transfer Station - New Floor	$0	$0	$0	$200,000	$0	$0	$0
Tractor	$0	$200,000	$0	$0	$0	$0	$0
Roll-Off Containers	$0	$45,000	$0	$45,000	$0	$45,000	$0
Blue Building Floor/Garage Door Repair	$100,000	$0	$0	$0	$0	$0	$0
One Ton Pickup	$80,000	$0	$0	$0	$0	$0	$0
Chipper	$0	$0	$0	$0	$65,000	$0	$0
Rockland Retaining Wall	$50,000	$0	$0	$0	$0	$0	$0
Total Summary of Requests	**$1,355,000**	**$3,570,000**	**$1,725,000**	**$1,395,000**	**$1,230,000**	**$1,395,000**	**$0**

Category *(continued from above)* ↑	Total
Design and Construction for MRF (Materials Recovery Facility)	**$1,300,000**
Roll-Off Trucks	**$1,300,000**
Organics Facility Design and Build	**$1,000,000**
Gradall	**$800,000**
Monoslope Roof Over Scales	**$750,000**
Dozer	**$600,000**
Garage Door Replacement/Repair	**$600,000**
Compost Equipment	**$600,000**
Landfill backhoes	**$500,000**
Case Loader	**$400,000**
Landfill Roof Replacements	**$400,000**
Paving at Transfer Stations	**$400,000**
Sweeper	**$350,000**
Mower	**$300,000**
Excavator	**$290,000**

Category *(continued from above)* ↑	Total
Trailers	$250,000
Highland Transfer Station - New Floor	$200,000
Tractor	$200,000
Roll-Off Containers	$135,000
Blue Building Floor/Garage Door Repair	$100,000
One Ton Pickup	$80,000
Chipper	$65,000
Rockland Retaining Wall	$50,000
Total Summary of Requests	**$10,670,000**