



2022

COUNTY OF SULLIVAN

**TENTATIVE BUDGET
DETAIL**

2022 Tentative Budget for Sullivan County

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County of Sullivan

2022 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Budget Director

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$359,161	\$378,426	\$378,426	\$381,426
10.1013	LONGEVITY	\$3,100	\$3,300	\$3,300	\$3,300
Total: Personal Services		\$362,261	\$381,726	\$381,726	\$384,726
40.4013	CONTRACT OTHER	\$0	\$3,000	\$10,000	\$10,000
41.4102	LODGING	\$1,170	\$4,500	\$4,500	\$4,500
41.4103	MEALS	\$22	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$155	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$2,580	\$1,100	\$1,100	\$1,100
41.4108	AUTO TRAVEL OTHER	\$597	\$0	\$0	\$0
42.4201	ADVERTISING	\$1,425	\$13,076	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$466	\$500	\$500	\$500
42.4204	POSTAGE	\$156	\$200	\$200	\$200
42.4205	PRINTING	\$4,981	\$9,190	\$12,500	\$12,500
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$283	\$2,858	\$550	\$550
47.4701	RENTALS	\$5,841	\$6,237	\$0	\$0
Total: Contract Services		\$17,678	\$41,411	\$33,600	\$33,600
80.8001	FICA AND MEDICARE	\$27,144	\$30,351	\$29,584	\$29,814
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$144,225	\$152,827	\$162,866	\$162,866
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$6,000	\$6,000
80.8005	RETIREMENT	\$41,419	\$68,553	\$65,743	\$52,080
80.8006	WORKERS COMPENSATION	\$8,770	\$8,958	\$9,668	\$9,049
80.8007	DISABILITY	\$969	\$990	\$990	\$990
Total: Employee Benefits		\$225,527	\$264,679	\$274,851	\$260,799
Total Budgetary Appropriations for A-1010		\$605,466	\$687,816	\$690,177	\$679,125
COUNTY SHARE		\$605,466	\$687,816	\$690,177	\$679,125

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$2,960	\$5,500	\$5,500	\$5,500
Total: Contract Services		\$2,960	\$5,500	\$5,500	\$5,500
Total Budgetary Appropriations for A-1110		\$2,960	\$5,500	\$5,500	\$5,500
COUNTY SHARE		\$2,960	\$5,500	\$5,500	\$5,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,326,238	\$1,369,126	\$1,596,435	\$1,577,233
10.1012	OVERTIME PAY	\$15,521	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,700	\$10,700	\$7,200	\$7,200
10.1015	OTHER PAY	\$0	\$3,833	\$15,000	\$15,000
Total: Personal Services		\$1,349,459	\$1,383,659	\$1,618,635	\$1,599,433
40.4008	LEGAL SERVICES	\$0	\$0	\$3	\$3
41.4104	MILEAGE/TOLLS	\$3,087	\$9,000	\$9,000	\$9,000
41.4105	REGISTRATION FEES	\$825	\$1,190	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$6,844	\$6,162	\$6,000	\$6,000
41.4109	CO FLEET CHARGEBACK	\$1,151	\$0	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$3,300	\$1,320	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$3,116	\$18,217	\$5,500	\$5,500
42.4204	POSTAGE	\$1,441	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$4,579	\$6,000	\$0	\$0
42.4206	PUBLICATIONS	\$1,788	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$2,216	\$14,150	\$0	\$0
42.4208	COPIER LEASE	\$0	\$0	\$6,000	\$6,000
43.4301	SUPPLIES	\$0	\$100	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$1,069	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,148	\$2,200	\$6,500	\$6,500
44.4408	CABLE/SATELLITE	\$253	\$947	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$662	\$7,292	\$1,200	\$1,200
45.4503	RECREATION	\$0	\$397	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$72	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$1,080	\$0	\$0	\$0
45.4526	PAINT	\$0	\$204	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$4,552	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$120	\$120	\$120
47.4703	DUES	\$2,046	\$3,492	\$3,983	\$3,983
47.4704	STENOGRAPHIC SERVICES	\$30,973	\$37,000	\$42,000	\$42,000
47.4705	COUNSEL/WITNESS EXPENSE	\$11,782	\$9,395	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$0	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$0	\$3,250	\$3,250	\$3,250
47.4709	INTERPRETERS FEES	\$45	\$150	\$500	\$500
47.4710	DEPT MISC/OTHER	\$473	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$19,956	\$3,903	\$10,000	\$10,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$44,080	\$25,000	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$612	\$612	\$612	\$612
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4785	EXTRADITION	\$0	\$6,000	\$3,000	\$3,000
47.4792	FORFEITURE PROCEEDS - COUNTY	\$0	\$18,465	\$0	\$0
Total: Contract Services		\$142,457	\$187,159	\$126,068	\$126,068
80.8001	FICA AND MEDICARE	\$99,095	\$105,850	\$123,825	\$122,241

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$211,062	\$229,467	\$388,884	\$388,884
80.8004	HLTH INSUR OPT OUT	\$7,500	\$6,000	\$6,000	\$6,000
80.8005	RETIREMENT	\$178,146	\$239,514	\$224,068	\$177,501
80.8006	WORKERS COMPENSATION	\$32,626	\$33,217	\$40,464	\$37,874
80.8007	DISABILITY	\$1,684	\$1,800	\$1,980	\$1,980
Total: Employee Benefits		\$530,112	\$615,848	\$785,221	\$734,480
Total Budgetary Appropriations for A-1165		\$2,022,028	\$2,186,666	\$2,529,924	\$2,459,981
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(194,455)	\$(210,854)	\$(210,854)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(811)	\$(42,343)	\$(30,627)	\$(30,627)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(1,182)	\$(123,350)	\$(72,037)	\$(72,037)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(51,000)	\$(51,000)	\$(51,000)	\$(51,000)
Total: Departmental Revenue		\$(52,993)	\$(411,148)	\$(364,518)	\$(364,518)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(45,580)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(45,482)	\$(2,045)	\$0	\$0
Total: State Aid		\$(121,658)	\$(123,801)	\$(121,756)	\$(121,756)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(121,591)	\$(34,161)	\$0	\$0
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(54,091)	\$0	\$0	\$0
Total: Federal Aid		\$(175,681)	\$(34,161)	\$0	\$0
Total Budgetary Revenues for A-1165		\$(350,332)	\$(569,110)	\$(486,274)	\$(486,274)
COUNTY SHARE		\$1,671,696	\$1,617,556	\$2,043,650	\$1,973,707

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$83,816	\$90,000	\$90,000	\$91,500
10.1013	LONGEVITY	\$2,100	\$2,200	\$2,300	\$2,300
10.1015	OTHER PAY	\$3,029	\$3,500	\$7,500	\$7,500
Total: Personal Services		\$88,945	\$95,700	\$99,800	\$101,300
40.4008	LEGAL SERVICES	\$2,209,299	\$1,738,898	\$2,445,478	\$2,445,478
41.4105	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$281	\$500	\$600	\$600
42.4204	POSTAGE	\$23	\$400	\$300	\$300
43.4311	WEBINAR AND RELATED EXPENSES	\$125	\$0	\$0	\$0
47.4703	DUES	\$0	\$0	\$75	\$75
47.4704	STENOGRAPHIC SERVICES	\$13,957	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$5,000	\$7,500	\$10,000	\$10,000
47.4709	INTERPRETERS FEES	\$5,610	\$9,000	\$6,500	\$6,500
47.4711	ASSIGNED COUNSEL	\$313,727	\$454,000	\$456,730	\$456,730
Total: Contract Services		\$2,548,021	\$2,221,298	\$2,930,683	\$2,930,683
80.8001	FICA AND MEDICARE	\$6,801	\$7,321	\$7,634	\$7,748
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,106	\$12,971	\$13,983	\$13,983
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$16,174	\$16,748	\$16,966	\$13,440
80.8006	WORKERS COMPENSATION	\$2,129	\$2,189	\$2,495	\$2,335
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$36,299	\$40,069	\$41,918	\$38,346
Total Budgetary Appropriations for A-1170		\$2,673,266	\$2,357,067	\$3,072,401	\$3,070,329
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(1,228,170)	\$(943,361)	\$(1,652,150)	\$(1,646,766)
Total: State Aid		\$(1,228,170)	\$(943,361)	\$(1,652,150)	\$(1,646,766)
Total Budgetary Revenues for A-1170		\$(1,228,170)	\$(943,361)	\$(1,652,150)	\$(1,646,766)
COUNTY SHARE		\$1,445,096	\$1,413,706	\$1,420,251	\$1,423,563

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$79,893	\$46,000	\$46,000	\$46,000
10.1012	OVERTIME PAY	\$894	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$0	\$250	\$250
10.1015	OTHER PAY	\$0	\$10,000	\$10,000	\$10,000
Total: Personal Services		\$80,787	\$56,000	\$56,250	\$56,250
41.4104	MILEAGE/TOLLS	\$533	\$1,550	\$1,900	\$1,900
41.4105	REGISTRATION FEES	\$0	\$1,850	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$268	\$500	\$500	\$500
42.4204	POSTAGE	\$88	\$150	\$150	\$150
45.4507	MEDICAL/CLINICAL	\$7,149	\$5,900	\$8,000	\$8,000
45.4549	SAFETY	\$204	\$0	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$4,375	\$3,500	\$4,235	\$4,235
47.4710	DEPT MISC/OTHER	\$0	\$0	\$2,500	\$2,500
47.4713	CORONERS PHYSICIAN	\$6,850	\$4,000	\$7,500	\$7,500
47.4714	REMOVALS	\$27,850	\$15,000	\$28,000	\$28,000
47.4715	AUTOPSIES	\$169,000	\$130,000	\$160,000	\$160,000
47.4718	AUTOPSY ASSISTANT	\$33,275	\$28,000	\$35,000	\$35,000
47.4719	MORGUE FEES	\$35,330	\$36,036	\$36,757	\$36,757
47.4720	LABORATORY/XRAY EXPENSE	\$40,045	\$30,000	\$35,000	\$35,000
Total: Contract Services		\$325,408	\$256,926	\$322,382	\$322,382
80.8001	FICA AND MEDICARE	\$5,897	\$4,284	\$4,284	\$4,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,224	\$94,736	\$100,420	\$100,420
80.8005	RETIREMENT	\$1,503	\$9,800	\$9,520	\$7,542
80.8006	WORKERS COMPENSATION	\$1,849	\$1,281	\$1,400	\$1,310
80.8007	DISABILITY	\$52	\$360	\$360	\$360
Total: Employee Benefits		\$107,525	\$110,461	\$115,984	\$113,916
Total Budgetary Appropriations for A-1185		\$513,720	\$423,387	\$494,616	\$492,548
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$(2,491)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(2,491)	\$(3,000)	\$(3,000)	\$(3,000)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(7,573)	\$0	\$0	\$0
Total: Federal Aid		\$(7,573)	\$0	\$0	\$0
Total Budgetary Revenues for A-1185		\$(10,064)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$503,656	\$420,387	\$491,616	\$489,548

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$439,586	\$403,799	\$403,799	\$488,799
10.1013	LONGEVITY	\$3,400	\$3,700	\$2,700	\$4,600
10.1015	OTHER PAY	\$7,000	\$22,000	\$7,000	\$0
Total: Personal Services		\$449,986	\$429,499	\$413,499	\$493,399
40.4013	CONTRACT OTHER	\$49,000	\$85,948	\$75,850	\$119,350
40.4021	TRANSPORTATION	\$4,524	\$0	\$0	\$0
41.4102	LODGING	\$162	\$144	\$3,800	\$3,800
41.4103	MEALS	\$0	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$7	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$1,715	\$3,374	\$3,540	\$3,540
41.4108	AUTO TRAVEL OTHER	\$290	\$186	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$250	\$250
42.4201	ADVERTISING	\$730	\$542	\$500	\$41,600
42.4203	OFFICE SUPPLIES	\$528	\$1,458	\$1,500	\$1,500
42.4204	POSTAGE	\$394	\$230	\$200	\$200
42.4205	PRINTING	\$2,850	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$932	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$941	\$1,040	\$600	\$600
46.4609	SPECIAL SERV/OTHER	\$6,600	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4701	RENTALS	\$1,427	\$0	\$0	\$0
47.4703	DUES	\$2,945	\$3,381	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$575	\$575	\$575	\$575
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$245	\$0	\$0	\$0
Total: Contract Services		\$73,867	\$99,718	\$92,415	\$177,015
80.8001	FICA AND MEDICARE	\$32,481	\$31,710	\$31,632	\$37,446
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$96,826	\$85,287	\$127,748	\$151,748
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$62,015	\$70,788	\$70,295	\$55,686
80.8006	WORKERS COMPENSATION	\$11,040	\$9,250	\$10,338	\$9,676
80.8007	DISABILITY	\$484	\$450	\$450	\$540
Total: Employee Benefits		\$204,347	\$198,985	\$240,463	\$255,096
Total Budgetary Appropriations for A-1230		\$728,199	\$728,202	\$746,377	\$925,510
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(66)	\$(550)	\$(550)	\$(550)
Total: Departmental Revenue		\$(66)	\$(550)	\$(550)	\$(550)
Total Budgetary Revenues for A-1230		\$(66)	\$(550)	\$(550)	\$(550)
COUNTY SHARE		\$728,134	\$727,652	\$745,827	\$924,960

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$365,640	\$372,205	\$385,791	\$381,204
10.1012	OVERTIME PAY	\$324	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,100	\$9,600	\$10,000	\$10,000
Total: Personal Services		\$375,064	\$381,805	\$395,791	\$391,204
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$122,450	\$149,350	\$144,496	\$144,496
41.4102	LODGING	\$0	\$0	\$1,000	\$1,000
41.4103	MEALS	\$0	\$0	\$300	\$300
41.4104	MILEAGE/TOLLS	\$0	\$200	\$300	\$300
41.4105	REGISTRATION FEES	\$0	\$0	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$933	\$827	\$806	\$806
42.4204	POSTAGE	\$239	\$400	\$400	\$400
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,461	\$0	\$200	\$200
47.4703	DUES	\$0	\$0	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$80	\$380	\$300	\$300
Total: Contract Services		\$127,280	\$153,275	\$151,920	\$151,920
80.8001	FICA AND MEDICARE	\$27,086	\$29,208	\$30,278	\$29,927
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,774	\$178,155	\$183,103	\$183,103
80.8005	RETIREMENT	\$57,477	\$66,815	\$67,285	\$53,302
80.8006	WORKERS COMPENSATION	\$9,069	\$8,730	\$9,895	\$9,262
80.8007	DISABILITY	\$626	\$630	\$630	\$630
Total: Employee Benefits		\$265,032	\$283,538	\$291,191	\$276,224
Total Budgetary Appropriations for A-1320		\$767,376	\$818,618	\$838,902	\$819,348
COUNTY SHARE		\$767,376	\$818,618	\$838,902	\$819,348

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$268,317	\$263,623	\$260,694	\$266,694
10.1013	LONGEVITY	\$2,550	\$2,875	\$3,200	\$3,200
Total: Personal Services		\$270,867	\$266,498	\$263,894	\$269,894
41.4102	LODGING	\$141	\$1,500	\$4,860	\$4,860
41.4103	MEALS	\$0	\$400	\$700	\$700
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$(516)	\$1,650	\$2,650	\$2,650
41.4108	AUTO TRAVEL OTHER	\$0	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$0	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$365	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$83	\$400	\$750	\$750
42.4204	POSTAGE	\$2,874	\$3,100	\$3,500	\$3,500
42.4205	PRINTING	\$2,837	\$3,035	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$100	\$320	\$320
42.4207	FURNITURE	\$0	\$100	\$500	\$500
43.4301	SUPPLIES	\$937	\$2,000	\$2,000	\$2,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$989	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4703	DUES	\$728	\$1,030	\$1,030	\$1,030
47.4710	DEPT MISC/OTHER	\$610	\$811	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,600	\$1,650	\$1,650	\$1,650
Total: Contract Services		\$9,295	\$21,790	\$28,620	\$28,620
80.8001	FICA AND MEDICARE	\$19,888	\$20,387	\$20,188	\$20,647
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,904	\$99,288	\$101,347	\$101,347
80.8005	RETIREMENT	\$55,547	\$46,637	\$44,862	\$35,539
80.8006	WORKERS COMPENSATION	\$6,571	\$6,094	\$6,598	\$6,176
80.8007	DISABILITY	\$393	\$320	\$315	\$315
Total: Employee Benefits		\$181,304	\$172,726	\$173,310	\$164,024
Total Budgetary Appropriations for A-1325-14		\$461,465	\$461,014	\$465,824	\$462,538
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(105)	\$(1,000)	\$(1,000)	\$(1,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(564)	\$(100)	\$(100)	\$(100)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(1)	\$0	\$0	\$0
Total: Departmental Revenue		\$(670)	\$(1,100)	\$(1,100)	\$(1,100)
Total Budgetary Revenues for A-1325-14		\$(670)	\$(1,100)	\$(1,100)	\$(1,100)
COUNTY SHARE		\$460,795	\$459,914	\$464,724	\$461,438

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,586	\$68,743	\$68,743	\$68,743
10.1013	LONGEVITY	\$1,360	\$1,470	\$1,580	\$1,580
Total: Personal Services		\$68,946	\$70,213	\$70,323	\$70,323
42.4203	OFFICE SUPPLIES	\$23	\$250	\$750	\$750
42.4204	POSTAGE	\$336	\$500	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$100	\$500	\$500
43.4301	SUPPLIES	\$155	\$200	\$500	\$500
Total: Contract Services		\$514	\$1,050	\$2,750	\$2,750
80.8001	FICA AND MEDICARE	\$5,022	\$5,371	\$5,380	\$5,380
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,014	\$33,882	\$34,779	\$34,779
80.8005	RETIREMENT	\$10,750	\$12,287	\$11,955	\$9,470
80.8006	WORKERS COMPENSATION	\$1,665	\$1,606	\$1,758	\$1,645
80.8007	DISABILITY	\$98	\$108	\$108	\$108
Total: Employee Benefits		\$49,549	\$53,254	\$53,980	\$51,382
Total Budgetary Appropriations for A-1325-15		\$119,008	\$124,517	\$127,053	\$124,455
COUNTY SHARE		\$119,008	\$124,517	\$127,053	\$124,455

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$308,103	\$321,161	\$316,732	\$316,732
10.1013	LONGEVITY	\$9,450	\$10,075	\$10,700	\$10,700
Total: Personal Services		\$317,553	\$331,236	\$327,432	\$327,432
40.4003	AUCTION SERVICES	\$684,573	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$602	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$29,024	\$35,360	\$35,500	\$35,500
42.4203	OFFICE SUPPLIES	\$180	\$850	\$850	\$850
42.4204	POSTAGE	\$7,336	\$72,000	\$42,000	\$42,000
42.4205	PRINTING	\$2,717	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$229	\$1,000	\$1,500	\$1,500
43.4301	SUPPLIES	\$1,301	\$2,500	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$199	\$200	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$37	\$100	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4708	INSURANCE	\$0	\$903	\$903	\$903
47.4710	DEPT MISC/OTHER	\$0	\$200	\$1,000	\$1,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$0	\$1,000	\$2,500	\$2,500
Total: Contract Services		\$726,467	\$418,913	\$392,788	\$392,788
80.8001	FICA AND MEDICARE	\$23,740	\$25,340	\$25,049	\$25,049
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$141,673	\$139,747	\$158,301	\$158,301
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$49,577	\$57,966	\$55,664	\$44,096
80.8006	WORKERS COMPENSATION	\$7,677	\$7,574	\$8,186	\$7,662
80.8007	DISABILITY	\$527	\$590	\$585	\$585
Total: Employee Benefits		\$226,945	\$231,217	\$247,785	\$235,693
Total Budgetary Appropriations for A-1330-204		\$1,270,964	\$981,366	\$968,005	\$955,913
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(10,183)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTN BUYER PREM	\$(684,573)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTN SURCHRG	\$(6,760)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(5,100)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN ADVERTSNG FEE	\$(68,999)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(517,268)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(1,292,882)	\$(856,500)	\$(856,500)	\$(856,500)
Total Budgetary Revenues for A-1330-204		\$(1,292,882)	\$(856,500)	\$(856,500)	\$(856,500)
COUNTY SHARE		\$(21,918)	\$124,866	\$111,505	\$99,413

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,586	\$68,743	\$68,743	\$68,743
10.1013	LONGEVITY	\$1,160	\$1,270	\$1,380	\$1,380
Total: Personal Services		\$68,746	\$70,013	\$70,123	\$70,123
42.4203	OFFICE SUPPLIES	\$26	\$200	\$500	\$500
42.4204	POSTAGE	\$409	\$600	\$750	\$750
42.4205	PRINTING	\$0	\$300	\$750	\$750
43.4301	SUPPLIES	\$155	\$250	\$500	\$500
Total: Contract Services		\$590	\$1,350	\$2,500	\$2,500
80.8001	FICA AND MEDICARE	\$5,216	\$5,356	\$5,364	\$5,364
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,014	\$33,882	\$34,779	\$34,779
80.8005	RETIREMENT	\$9,412	\$12,252	\$11,921	\$9,444
80.8006	WORKERS COMPENSATION	\$1,660	\$1,601	\$1,754	\$1,642
80.8007	DISABILITY	\$98	\$108	\$108	\$108
Total: Employee Benefits		\$48,400	\$53,199	\$53,926	\$51,337
Total Budgetary Appropriations for A-1330-205		\$117,736	\$124,562	\$126,549	\$123,960
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(117,708)	\$(129,668)	\$(126,549)	\$(126,549)
Total: Departmental Revenue		\$(117,708)	\$(129,668)	\$(126,549)	\$(126,549)
Total Budgetary Revenues for A-1330-205		\$(117,708)	\$(129,668)	\$(126,549)	\$(126,549)
COUNTY SHARE		\$29	\$(5,106)	\$0	\$(2,589)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1340 - BUDGET OFFICE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$295,733	\$430,615	\$512,115	\$563,005
10.1013	LONGEVITY	\$3,300	\$4,200	\$4,800	\$4,800
10.1015	OTHER PAY	\$471	\$0	\$7,500	\$7,500
Total: Personal Services		\$299,505	\$434,815	\$524,415	\$575,305
40.4013	CONTRACT OTHER	\$201,728	\$200,000	\$200,000	\$150,000
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$0	\$2,000	\$2,000	\$2,000
41.4103	MEALS	\$0	\$350	\$350	\$350
41.4104	MILEAGE/TOLLS	\$2,695	\$5,305	\$5,300	\$5,300
41.4105	REGISTRATION FEES	\$(671)	\$3,000	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$(5)	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$0	\$400	\$400	\$400
42.4201	ADVERTISING	\$0	\$478	\$0	\$0
42.4203	OFFICE SUPPLIES	\$325	\$1,100	\$1,100	\$1,100
42.4204	POSTAGE	\$1	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,740	\$4,494	\$4,500	\$4,500
42.4207	FURNITURE	\$419	\$0	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$100	\$0	\$0	\$0
47.4703	DUES	\$742	\$922	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$2,726	\$5,000	\$5,000	\$5,000
Total: Contract Services		\$209,800	\$224,449	\$224,050	\$174,050
80.8001	FICA AND MEDICARE	\$22,210	\$33,263	\$40,117	\$44,010
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$113,016	\$182,610	\$192,973	\$216,973
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$42,554	\$65,593	\$89,151	\$70,623
80.8006	WORKERS COMPENSATION	\$7,272	\$8,571	\$13,109	\$12,270
80.8007	DISABILITY	\$358	\$630	\$720	\$810
Total: Employee Benefits		\$185,410	\$290,667	\$337,570	\$346,186
Total Budgetary Appropriations for A-1340		\$694,714	\$949,931	\$1,086,035	\$1,095,541
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(4,657)	\$(5,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(4,657)	\$(5,000)	\$(5,000)	\$(5,000)
Total Budgetary Revenues for A-1340		\$(4,657)	\$(5,000)	\$(5,000)	\$(5,000)
COUNTY SHARE		\$690,057	\$944,931	\$1,081,035	\$1,090,541

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$120,305	\$120,306	\$121,806	\$123,306
10.1013	LONGEVITY	\$4,100	\$4,300	\$4,500	\$4,500
Total: Personal Services		\$124,405	\$124,606	\$126,306	\$127,806
42.4201	ADVERTISING	\$0	\$100	\$0	\$0
42.4203	OFFICE SUPPLIES	\$246	\$250	\$250	\$250
42.4204	POSTAGE	\$13	\$50	\$50	\$50
42.4205	PRINTING	\$2,118	\$2,140	\$2,140	\$2,140
Total: Contract Services		\$2,376	\$2,540	\$2,440	\$2,440
80.8001	FICA AND MEDICARE	\$9,498	\$9,532	\$9,662	\$9,776
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,098	\$41,998	\$44,355	\$44,355
80.8004	HLTH INSUR OPT OUT	\$1,875	\$750	\$1,125	\$1,125
80.8005	RETIREMENT	\$24,174	\$21,806	\$21,472	\$17,010
80.8006	WORKERS COMPENSATION	\$3,002	\$2,849	\$3,157	\$2,955
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$79,826	\$77,115	\$79,951	\$75,401
Total Budgetary Appropriations for A-1341		\$206,607	\$204,261	\$208,697	\$205,647
COUNTY SHARE		\$206,607	\$204,261	\$208,697	\$205,647

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$208,645	\$207,794	\$226,826	\$220,622
10.1013	LONGEVITY	\$8,550	\$8,900	\$9,150	\$9,150
Total: Personal Services		\$217,195	\$216,694	\$235,976	\$229,772
40.4013	CONTRACT OTHER	\$0	\$0	\$70,000	\$70,000
42.4203	OFFICE SUPPLIES	\$183	\$1,100	\$500	\$500
42.4204	POSTAGE	\$626	\$1,000	\$900	\$900
42.4205	PRINTING	\$1,059	\$1,600	\$1,738	\$1,738
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4208	COPIER LEASE	\$0	\$0	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$300	\$0	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$38,743	\$53,645	\$53,000	\$53,000
Total: Contract Services		\$40,911	\$57,445	\$127,538	\$127,538
80.8001	FICA AND MEDICARE	\$16,515	\$16,577	\$18,052	\$17,577
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,228	\$31,222	\$41,048	\$41,048
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$35,986	\$37,921	\$38,478	\$30,482
80.8006	WORKERS COMPENSATION	\$5,241	\$4,955	\$5,658	\$5,296
80.8007	DISABILITY	\$358	\$360	\$360	\$360
Total: Employee Benefits		\$96,076	\$91,785	\$104,346	\$95,513
Total Budgetary Appropriations for A-1342		\$354,182	\$365,924	\$467,860	\$452,823
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(174,335)	\$(146,000)	\$(146,000)	\$(146,000)
Total: Departmental Revenue		\$(174,335)	\$(146,000)	\$(146,000)	\$(146,000)
Total Budgetary Revenues for A-1342		\$(174,335)	\$(146,000)	\$(146,000)	\$(146,000)
COUNTY SHARE		\$179,847	\$219,924	\$321,860	\$306,823

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$116,447	\$0	\$0	\$0
10.1013	LONGEVITY	\$300	\$0	\$0	\$0
Total: Personal Services		\$116,747	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$(826)	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$35	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$125	\$277	\$0	\$0
42.4204	POSTAGE	\$593	\$0	\$0	\$0
Total: Contract Services		\$(73)	\$277	\$0	\$0
80.8001	FICA AND MEDICARE	\$8,248	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,118	\$0	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$14,365	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$2,912	\$0	\$0	\$0
80.8007	DISABILITY	\$224	\$0	\$0	\$0
Total: Employee Benefits		\$80,616	\$0	\$0	\$0
Total Budgetary Appropriations for A-1343		\$197,291	\$277	\$0	\$0
COUNTY SHARE		\$197,291	\$277	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$78,676	\$78,677	\$78,677	\$0
10.1013	LONGEVITY	\$2,400	\$2,500	\$2,500	\$0
Total: Personal Services		\$81,076	\$81,177	\$81,177	\$0
80.8001	FICA AND MEDICARE	\$6,115	\$6,210	\$6,210	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,699	\$30,374	\$31,196	\$0
80.8005	RETIREMENT	\$21,770	\$26,823	\$13,800	\$0
80.8006	WORKERS COMPENSATION	\$1,957	\$3,505	\$2,029	\$0
80.8007	DISABILITY	\$89	\$90	\$90	\$0
Total: Employee Benefits		\$58,631	\$67,002	\$53,325	\$0
Total Budgetary Appropriations for A-1344		\$139,707	\$148,179	\$134,502	\$0
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(130,989)	\$(137,682)	\$(134,502)	\$0
Total: Departmental Revenue		\$(130,989)	\$(137,682)	\$(134,502)	\$0
Total Budgetary Revenues for A-1344		\$(130,989)	\$(137,682)	\$(134,502)	\$0
COUNTY SHARE		\$8,718	\$10,497	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$249,050	\$265,108	\$268,504	\$271,504
10.1012	OVERTIME PAY	\$101	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,100	\$4,800	\$4,500	\$4,500
Total: Personal Services		\$253,251	\$269,908	\$273,004	\$276,004
41.4109	CO FLEET CHARGEBACK	\$16	\$0	\$0	\$0
42.4201	ADVERTISING	\$4,758	\$5,381	\$6,000	\$6,000
42.4203	OFFICE SUPPLIES	\$1,299	\$1,042	\$1,000	\$1,000
42.4204	POSTAGE	\$369	\$600	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$871	\$2,500	\$2,500
42.4207	FURNITURE	\$1,710	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$299,463	\$9,741	\$0	\$0
47.4703	DUES	\$0	\$49	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$120	\$0	\$0
Total: Contract Services		\$307,695	\$17,804	\$10,500	\$10,500
80.8001	FICA AND MEDICARE	\$19,461	\$20,648	\$20,885	\$21,115
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,212	\$28,851	\$42,056	\$42,056
80.8004	HLTH INSUR OPT OUT	\$5,250	\$3,000	\$2,250	\$2,250
80.8005	RETIREMENT	\$47,018	\$47,234	\$46,411	\$36,766
80.8006	WORKERS COMPENSATION	\$6,101	\$6,172	\$6,825	\$6,388
80.8007	DISABILITY	\$425	\$450	\$450	\$450
Total: Employee Benefits		\$106,466	\$106,355	\$118,877	\$109,025
Total Budgetary Appropriations for A-1345		\$667,412	\$394,067	\$402,381	\$395,529
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(288)	\$0	\$0	\$0
Total: Departmental Revenue		\$(288)	\$0	\$0	\$0
Total Budgetary Revenues for A-1345		\$(288)	\$0	\$0	\$0
COUNTY SHARE		\$667,124	\$394,067	\$402,381	\$395,529

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$247,741	\$201,006	\$208,011	\$209,511
10.1012	OVERTIME PAY	\$3,160	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,817	\$2,210	\$1,840	\$1,840
10.1015	OTHER PAY	\$10,000	\$0	\$0	\$0
Total: Personal Services		\$264,718	\$203,216	\$209,851	\$211,351
40.4013	CONTRACT OTHER	\$44,598	\$45,250	\$47,500	\$47,500
41.4102	LODGING	\$230	\$800	\$2,000	\$2,000
41.4103	MEALS	\$0	\$100	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$185	\$700	\$700	\$700
41.4109	CO FLEET CHARGEBACK	\$234	\$995	\$1,075	\$1,075
42.4201	ADVERTISING	\$898	\$400	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,733	\$2,000	\$2,500	\$2,500
42.4205	PRINTING	\$2,117	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$1,381	\$700	\$700	\$700
45.4543	FOOD	\$0	\$40	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4703	DUES	\$375	\$320	\$320	\$320
47.4710	DEPT MISC/OTHER	\$0	\$80	\$40	\$40
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$463	\$500	\$500	\$500
Total: Contract Services		\$52,214	\$56,435	\$60,135	\$60,135
80.8001	FICA AND MEDICARE	\$19,735	\$15,546	\$16,054	\$16,168
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,923	\$59,508	\$41,617	\$41,617
80.8005	RETIREMENT	\$54,354	\$35,463	\$35,675	\$28,261
80.8006	WORKERS COMPENSATION	\$6,587	\$4,634	\$5,247	\$4,911
80.8007	DISABILITY	\$305	\$315	\$324	\$324
Total: Employee Benefits		\$150,905	\$115,466	\$98,917	\$91,281
Total Budgetary Appropriations for A-1355		\$467,837	\$375,117	\$368,903	\$362,767
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,712)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(583)	\$(500)	\$(500)	\$(500)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(64,948)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(145)	\$(320)	\$(200)	\$(200)
R2655.R241	SALES - MAPS	\$(484)	\$(1,150)	\$(1,150)	\$(1,150)
R2655.R338	SALES - OTHER	\$(125)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(68,996)	\$(69,370)	\$(69,250)	\$(69,250)
Total Budgetary Revenues for A-1355		\$(68,996)	\$(69,370)	\$(69,250)	\$(69,250)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
	COUNTY SHARE	\$398,841	\$305,747	\$299,653	\$293,517

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$624,249	\$666,216	\$677,141	\$684,598
10.1012	OVERTIME PAY	\$782	\$1,200	\$1,200	\$600
10.1013	LONGEVITY	\$16,034	\$15,700	\$15,200	\$15,200
10.1015	OTHER PAY	\$11,577	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$652,642	\$685,116	\$695,541	\$702,398
41.4102	LODGING	\$230	\$600	\$1,000	\$1,000
41.4103	MEALS	\$115	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$50	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$173	\$750	\$750	\$750
42.4201	ADVERTISING	\$0	\$702	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$1,131	\$200	\$250	\$250
42.4203	OFFICE SUPPLIES	\$9,130	\$14,000	\$14,000	\$14,000
42.4204	POSTAGE	\$7,374	\$6,000	\$7,000	\$7,000
42.4205	PRINTING	\$17,710	\$17,500	\$17,500	\$17,500
42.4206	PUBLICATIONS	\$312	\$400	\$900	\$900
42.4207	FURNITURE	\$0	\$250	\$3,000	\$3,000
43.4301	SUPPLIES	\$372	\$470	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$72,492	\$78,292	\$78,300	\$78,300
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$6,030	\$5,000	\$5,000
45.4543	FOOD	\$0	\$750	\$750	\$350
47.4703	DUES	\$350	\$350	\$350	\$350
47.4710	DEPT MISC/OTHER	\$200	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$453	\$1,000	\$25,000	\$15,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$580	\$580	\$580
47.4752	MISC PROGRAM EXP	\$0	\$525	\$4,200	\$4,200
Total: Contract Services		\$110,312	\$129,599	\$160,780	\$150,380
80.8001	FICA AND MEDICARE	\$48,300	\$52,373	\$53,117	\$53,688
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$224,805	\$232,874	\$275,474	\$275,474
80.8004	HLTH INSUR OPT OUT	\$1,875	\$1,875	\$4,500	\$4,500
80.8005	RETIREMENT	\$112,773	\$121,266	\$118,038	\$94,518
80.8006	WORKERS COMPENSATION	\$15,758	\$15,654	\$17,359	\$16,423
80.8007	DISABILITY	\$1,162	\$1,170	\$1,350	\$1,350
Total: Employee Benefits		\$404,673	\$425,212	\$469,838	\$445,953
Total Budgetary Appropriations for A-1410-10		\$1,167,627	\$1,239,927	\$1,326,159	\$1,298,731
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(1,040,495)	\$(890,000)	\$(910,000)	\$(1,000,000)
R1255.R264	CLERK FEE - PASSPORT	\$(9,390)	\$(20,000)	\$(21,000)	\$(21,000)
R1255.R266	CLERK FEE - PISTOL	\$(21,040)	\$(23,000)	\$(23,000)	\$(23,000)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(700)	\$(600)	\$(600)	\$(600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Revenues					
R1255.R431	CLERK FEE - EZ PASS	\$0	\$(625)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(1,071,625)	\$(934,225)	\$(959,600)	\$(1,049,600)
Total Budgetary Revenues for A-1410-10		\$(1,071,625)	\$(934,225)	\$(959,600)	\$(1,049,600)
COUNTY SHARE		\$96,003	\$305,702	\$366,559	\$249,131

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$437,109	\$583,534	\$636,483	\$719,714
10.1012	OVERTIME PAY	\$11,359	\$5,847	\$16,000	\$4,000
10.1013	LONGEVITY	\$14,121	\$13,600	\$14,300	\$14,300
10.1015	OTHER PAY	\$3,539	\$4,000	\$4,000	\$4,000
Total: Personal Services		\$466,129	\$606,981	\$670,783	\$742,014
41.4103	MEALS	\$0	\$25	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$210	\$600	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$100	\$200	\$200
42.4203	OFFICE SUPPLIES	\$987	\$1,574	\$2,500	\$2,500
42.4204	POSTAGE	\$4,549	\$3,267	\$5,250	\$5,250
42.4205	PRINTING	\$1,005	\$650	\$650	\$650
42.4206	PUBLICATIONS	\$303	\$350	\$375	\$375
42.4207	FURNITURE	\$441	\$0	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$5,874	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$257	\$600	\$750	\$750
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$0	\$25,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$102	\$550	\$600	\$600
47.4701	RENTALS	\$3,729	\$3,962	\$4,866	\$4,866
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$5,290	\$200	\$200
47.4708	INSURANCE	\$692	\$726	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$0	\$400	\$280	\$280
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$230	\$10,453	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,000	\$650	\$650	\$650
47.4752	MISC PROGRAM EXP	\$525	\$525	\$4,200	\$4,200
Total: Contract Services		\$14,030	\$35,696	\$24,071	\$49,071
80.8001	FICA AND MEDICARE	\$34,520	\$45,874	\$50,091	\$56,458
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$226,413	\$289,054	\$287,589	\$311,589
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$5,625	\$5,625
80.8005	RETIREMENT	\$83,991	\$90,922	\$111,313	\$88,180
80.8006	WORKERS COMPENSATION	\$11,127	\$12,824	\$16,370	\$15,322
80.8007	DISABILITY	\$887	\$990	\$1,440	\$1,530
Total: Employee Benefits		\$360,689	\$443,414	\$472,428	\$478,704
Total Budgetary Appropriations for A-1410-11		\$840,847	\$1,086,091	\$1,167,282	\$1,269,789
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(497,759)	\$(670,000)	\$(575,000)	\$(650,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(209)	\$(575)	\$0	\$0
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,623)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(5,973)	\$(7,500)	\$(7,500)	\$(7,500)
R1255.R431	CLERK FEE - EZ PASS	\$0	\$(625)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(510,564)	\$(685,200)	\$(594,000)	\$(669,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Revenues					
R3001.R421	ST AID REVENUE SHARING - DMV	\$(51,207)	\$(25,000)	\$(30,000)	\$(50,000)
Total: State Aid		\$(51,207)	\$(25,000)	\$(30,000)	\$(50,000)
	Total Budgetary Revenues for A-1410-11	\$(561,771)	\$(710,200)	\$(624,000)	\$(719,000)
	COUNTY SHARE	\$279,076	\$375,891	\$543,282	\$550,789

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$509,629	\$707,382	\$861,207	\$867,207
10.1012	OVERTIME PAY	\$15	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,452	\$3,350	\$3,850	\$3,850
10.1015	OTHER PAY	\$0	\$1,167	\$4,500	\$4,500
Total: Personal Services		\$513,096	\$711,899	\$869,557	\$875,557
40.4007	LABOR RELATIONS	\$68,071	\$93,000	\$93,000	\$93,000
40.4008	LEGAL SERVICES	\$234,766	\$160,000	\$160,000	\$160,000
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4102	LODGING	\$0	\$2,600	\$2,600	\$2,600
41.4103	MEALS	\$0	\$1,060	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$0	\$900	\$900	\$900
41.4105	REGISTRATION FEES	\$0	\$920	\$920	\$920
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$278	\$1,000	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$709	\$3,000	\$3,500	\$3,500
42.4204	POSTAGE	\$494	\$500	\$500	\$500
42.4205	PRINTING	\$2,117	\$2,118	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$1,060	\$6,882	\$6,000	\$6,000
42.4207	FURNITURE	\$0	\$25,636	\$3,500	\$3,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$2,400	\$2,400
46.4609	SPECIAL SERV/OTHER	\$11,371	\$2,649	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$200	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$0	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$2,521	\$3,000	\$3,000	\$3,000
47.4705	COUNSEL/WITNESS EXPENSE	\$1,015	\$12,000	\$12,000	\$12,000
47.4710	DEPT MISC/OTHER	\$40	\$900	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$447	\$0	\$300	\$300
47.4727	PROCESS SERVER FEES	\$0	\$18,300	\$9,000	\$9,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$135	\$2,385	\$2,300	\$2,300
Total: Contract Services		\$323,624	\$341,729	\$309,799	\$309,799
80.8001	FICA AND MEDICARE	\$38,373	\$92,940	\$66,522	\$66,981
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,529	\$126,181	\$225,389	\$225,389
80.8005	RETIREMENT	\$77,688	\$125,048	\$147,825	\$117,104
80.8006	WORKERS COMPENSATION	\$12,589	\$18,640	\$21,739	\$20,348
80.8007	DISABILITY	\$566	\$803	\$990	\$990
Total: Employee Benefits		\$226,745	\$363,612	\$462,465	\$430,812
Total Budgetary Appropriations for A-1420		\$1,063,465	\$1,417,240	\$1,641,821	\$1,616,168
Budgetary Revenues					
R1265.R170	ATTORNEY FEE - DFS CHARGEBACK	\$0	\$(435,054)	\$(658,720)	\$(658,720)
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(37,006)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Revenues					
Total: Departmental Revenue		\$(37,006)	\$(435,054)	\$(658,720)	\$(658,720)
Total Budgetary Revenues for A-1420		\$(37,006)	\$(435,054)	\$(658,720)	\$(658,720)
COUNTY SHARE		\$1,026,459	\$982,186	\$983,101	\$957,448

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$376,203	\$335,877	\$371,900	\$418,274
10.1012	OVERTIME PAY	\$5,672	\$2,000	\$5,500	\$2,500
10.1013	LONGEVITY	\$4,500	\$5,000	\$5,100	\$5,100
10.1015	OTHER PAY	\$462	\$0	\$450	\$450
Total: Personal Services		\$386,837	\$342,877	\$382,950	\$426,324
40.4001	AGENCIES	\$25,444	\$31,100	\$22,225	\$22,225
40.4007	LABOR RELATIONS	\$0	\$2,500	\$1,600	\$1,600
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$10,000
41.4102	LODGING	\$0	\$2,350	\$1,500	\$1,500
41.4103	MEALS	\$0	\$450	\$300	\$300
41.4104	MILEAGE/TOLLS	\$39	\$400	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$1,200	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$0	\$300	\$300	\$300
41.4109	CO FLEET CHARGEBACK	\$14	\$1,490	\$1,000	\$1,000
42.4201	ADVERTISING	\$11,396	\$22,732	\$21,000	\$21,000
42.4203	OFFICE SUPPLIES	\$656	\$1,572	\$2,000	\$2,000
42.4204	POSTAGE	\$1,307	\$2,900	\$2,900	\$2,900
42.4205	PRINTING	\$2,823	\$5,000	\$4,500	\$4,500
42.4206	PUBLICATIONS	\$0	\$0	\$0	\$0
42.4207	FURNITURE	\$0	\$328	\$500	\$500
42.4209	OFFICE OTHER	\$316	\$0	\$350	\$350
43.4307	COMPUTER OTHER	\$0	\$1,000	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$554	\$870	\$575	\$575
45.4543	FOOD	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$49	\$60	\$60	\$60
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,000	\$1,750	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$500	\$0	\$0
46.4614	ARBITRATION/MEDIATION	\$150	\$0	\$200	\$200
47.4701	RENTALS	\$0	\$1,000	\$1,400	\$1,400
47.4703	DUES	\$319	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$120	\$300	\$300	\$300
47.4722	CIVIL SERVICE EXAM FEES	\$0	\$7,500	\$8,500	\$8,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$0	\$0
47.4780	CLIENT TRAINING	\$0	\$0	\$0	\$0
Total: Contract Services		\$45,186	\$86,862	\$72,810	\$82,810
80.8001	FICA AND MEDICARE	\$28,651	\$26,230	\$28,841	\$32,389
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$91,886	\$83,662	\$79,194	\$79,194
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$51,573	\$60,003	\$61,540	\$48,751
80.8006	WORKERS COMPENSATION	\$9,504	\$7,840	\$9,050	\$8,471
80.8007	DISABILITY	\$566	\$540	\$540	\$810

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
Total: Employee Benefits		\$184,431	\$179,775	\$180,665	\$171,115
Total Budgetary Appropriations for A-1430		\$616,453	\$609,514	\$636,425	\$680,249
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(5,816)	\$(20,000)	\$(6,000)	\$(6,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(8,005)	\$(10,030)	\$(10,030)	\$(10,030)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURSMNT	\$10	\$0	\$0	\$0
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(2,100)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$(15,911)	\$(30,030)	\$(16,030)	\$(16,030)
Total Budgetary Revenues for A-1430		\$(15,911)	\$(30,030)	\$(16,030)	\$(16,030)
COUNTY SHARE		\$600,542	\$579,484	\$620,395	\$664,219

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$349,827	\$349,074	\$371,409	\$358,074
10.1012	OVERTIME PAY	\$22,466	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,000	\$4,600	\$5,200	\$5,200
10.1015	OTHER PAY	\$72,052	\$80,000	\$80,000	\$80,000
Total: Personal Services		\$448,345	\$433,674	\$456,609	\$443,274
41.4102	LODGING	\$1,471	\$1,860	\$2,000	\$2,000
41.4103	MEALS	\$37	\$240	\$250	\$250
41.4104	MILEAGE/TOLLS	\$122	\$125	\$300	\$300
41.4105	REGISTRATION FEES	\$30	\$150	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$16	\$160	\$260	\$260
42.4201	ADVERTISING	\$775	\$2,500	\$2,500	\$2,000
42.4203	OFFICE SUPPLIES	\$2,414	\$2,561	\$3,000	\$2,800
42.4204	POSTAGE	\$63,911	\$53,410	\$55,000	\$55,000
42.4205	PRINTING	\$130,843	\$180,244	\$190,000	\$150,000
42.4206	PUBLICATIONS	\$219	\$230	\$230	\$230
42.4207	FURNITURE	\$0	\$13,061	\$50,000	\$15,000
43.4301	SUPPLIES	\$0	\$1,620	\$1,650	\$1,650
43.4302	HARDWARE PURCHASES/LEASES	\$78,500	\$78,500	\$78,500	\$78,500
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$9,574	\$9,574	\$9,574
45.4504	ELECTION	\$14,808	\$12,500	\$12,500	\$12,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,495	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$0	\$939	\$14,000	\$9,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,000	\$1,000	\$1,000
47.4709	INTERPRETERS FEES	\$0	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$320	\$960	\$960	\$960
47.4725	RECANVASSERS/CUSTODIANS/INSPECTR	\$150	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$0	\$1,350	\$1,350	\$1,350
Total: Contract Services		\$295,112	\$363,984	\$426,274	\$345,574
80.8001	FICA AND MEDICARE	\$28,339	\$27,057	\$28,811	\$27,791
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$78,311	\$80,038	\$85,406	\$85,406
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$64,452	\$62,118	\$64,024	\$50,718
80.8006	WORKERS COMPENSATION	\$10,617	\$8,117	\$9,415	\$8,812
80.8007	DISABILITY	\$536	\$540	\$540	\$540
Total: Employee Benefits		\$183,755	\$179,370	\$189,696	\$174,767
Total Budgetary Appropriations for A-1450		\$927,212	\$977,028	\$1,072,579	\$963,615
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRGR - MISC FEE/REIMBURSMNT	\$(26)	\$0	\$0	\$0
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(1,803)	\$(5,000)	\$(5,000)	\$(5,000)
R2770.R338	MISC REVENUE - OTHER	\$(44,972)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Revenues					
Total: Departmental Revenue		\$(46,800)	\$(5,000)	\$(5,000)	\$(5,000)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(108,833)	\$0	\$0	\$0
Total: Federal Aid		\$(108,833)	\$0	\$0	\$0
Total Budgetary Revenues for A-1450		\$(155,634)	\$(5,000)	\$(5,000)	\$(5,000)
COUNTY SHARE		\$771,578	\$972,028	\$1,067,579	\$958,615

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$45,351	\$38,332	\$38,332	\$38,332
10.1012	OVERTIME PAY	\$178	\$0	\$0	\$0
10.1013	LONGEVITY	\$470	\$0	\$500	\$500
Total: Personal Services		\$45,999	\$38,332	\$38,832	\$38,832
41.4109	CO FLEET CHARGEBACK	\$826	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$132	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$100	\$250	\$250
Total: Contract Services		\$958	\$2,600	\$2,750	\$2,750
80.8001	FICA AND MEDICARE	\$3,197	\$2,932	\$2,970	\$2,970
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,963	\$10,910	\$11,376	\$11,376
80.8005	RETIREMENT	\$11,747	\$12,444	\$6,601	\$5,230
80.8006	WORKERS COMPENSATION	\$1,161	\$1,626	\$971	\$909
80.8007	DISABILITY	\$97	\$90	\$90	\$90
Total: Employee Benefits		\$38,165	\$28,002	\$22,008	\$20,575
Total Budgetary Appropriations for A-1460		\$85,122	\$68,934	\$63,590	\$62,157
COUNTY SHARE		\$85,122	\$68,934	\$63,590	\$62,157

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$456,400	\$380,954	\$380,672	\$332,360
10.1012	OVERTIME PAY	\$18	\$1,000	\$1,000	\$200
10.1013	LONGEVITY	\$19,355	\$19,380	\$14,275	\$14,275
Total: Personal Services		\$475,773	\$401,334	\$395,947	\$346,835
41.4102	LODGING	\$450	\$500	\$500	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$5	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$0	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$0	\$200	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$550	\$1,350	\$1,350	\$1,350
42.4204	POSTAGE	\$1,459	\$2,700	\$2,800	\$2,800
42.4205	PRINTING	\$4,612	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$195	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,509	\$1,700	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,280	\$1,280	\$1,280	\$960
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,500	\$400	\$400
46.4614	ARBITRATION/MEDIATION	\$0	\$2,500	\$2,500	\$2,500
47.4701	RENTALS	\$323,784	\$328,900	\$331,135	\$331,135
47.4703	DUES	\$300	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$280	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5	\$50	\$50	\$50
Total: Contract Services		\$334,429	\$348,105	\$349,940	\$349,620
80.8001	FICA AND MEDICARE	\$36,146	\$30,775	\$30,388	\$26,668
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$153,685	\$171,600	\$131,847	\$107,847
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$2,750	\$2,750
80.8005	RETIREMENT	\$83,824	\$88,941	\$67,529	\$53,495
80.8006	WORKERS COMPENSATION	\$11,500	\$11,622	\$9,931	\$9,295
80.8007	DISABILITY	\$589	\$540	\$540	\$450
Total: Employee Benefits		\$286,494	\$304,228	\$242,985	\$200,505
Total Budgetary Appropriations for A-1490		\$1,096,696	\$1,053,667	\$988,872	\$896,960
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(11,403)	\$(11,450)	\$(23,350)	\$(23,350)
Total: Departmental Revenue		\$(11,403)	\$(11,450)	\$(23,350)	\$(23,350)
Total Budgetary Revenues for A-1490		\$(11,403)	\$(11,450)	\$(23,350)	\$(23,350)
COUNTY SHARE		\$1,085,293	\$1,042,217	\$965,522	\$873,610

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$52,873	\$53,270	\$54,002	\$54,002
42.4203	OFFICE SUPPLIES	\$4,382	\$10,424	\$7,000	\$7,000
42.4204	POSTAGE	\$151,132	\$175,000	\$175,000	\$175,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,457	\$0	\$0	\$0
47.4728	POSTAGE EQUIPMENT	\$11,472	\$11,500	\$11,500	\$11,500
Total: Contract Services		\$224,317	\$250,194	\$247,502	\$247,502
Total Budgetary Appropriations for A-1610		\$224,317	\$250,194	\$247,502	\$247,502
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(4,873)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(124,442)	\$(207,542)	\$(207,831)	\$(207,831)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$(13)	\$0	\$0	\$0
Total: Departmental Revenue		\$(129,328)	\$(207,542)	\$(207,831)	\$(207,831)
Total Budgetary Revenues for A-1610		\$(129,328)	\$(207,542)	\$(207,831)	\$(207,831)
COUNTY SHARE		\$94,989	\$42,652	\$39,671	\$39,671

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$41,750	\$0	\$0
Total: Equipment		\$0	\$41,750	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$8,250	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$6,500	\$6,500
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
44.4401	ELECTRIC	\$10,701	\$13,000	\$13,000	\$13,000
44.4402	FUEL OIL	\$3,430	\$7,000	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$917	\$2,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$334	\$500	\$500	\$400
45.4505	BLDG/PROP MAINTENANCE	\$142	\$863	\$800	\$800
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$100	\$100	\$100
45.4549	SAFETY	\$484	\$0	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,184	\$4,768	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$600	\$0	\$0
Total: Contract Services		\$17,191	\$37,431	\$35,350	\$35,250
Total Budgetary Appropriations for A-1620-19		\$17,191	\$79,181	\$35,350	\$35,250
COUNTY SHARE		\$17,191	\$79,181	\$35,350	\$35,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$800	\$4,400	\$5,200	\$5,200
44.4401	ELECTRIC	\$3,191	\$2,500	\$3,000	\$3,000
44.4404	PROPANE	\$5,500	\$9,500	\$12,000	\$10,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$200	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$173	\$1,419	\$600	\$600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$382	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,215	\$1,001	\$2,000	\$2,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$50	\$150	\$150
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$648	\$700	\$700	\$700
Total: Contract Services		\$13,907	\$19,820	\$24,000	\$22,000
Total Budgetary Appropriations for A-1620-197		\$13,907	\$19,820	\$24,000	\$22,000
COUNTY SHARE		\$13,907	\$19,820	\$24,000	\$22,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$25,296	\$28,000	\$28,000	\$28,000
44.4404	PROPANE	\$832	\$3,000	\$2,000	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$573	\$500	\$500
45.4526	PAINT	\$360	\$200	\$200	\$200
45.4549	SAFETY	\$0	\$1,100	\$400	\$400
47.4701	RENTALS	\$15,854	\$16,200	\$16,550	\$16,550
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$999	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$43,342	\$51,073	\$49,650	\$49,150
Total Budgetary Appropriations for A-1620-20		\$43,342	\$51,073	\$49,650	\$49,150
COUNTY SHARE		\$43,342	\$51,073	\$49,650	\$49,150

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$171,063	\$185,526	\$0	\$0
10.1012	OVERTIME PAY	\$158	\$1,400	\$0	\$0
10.1013	LONGEVITY	\$7,400	\$9,810	\$0	\$0
Total: Personal Services		\$178,621	\$196,736	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$100,000	\$100,000
Total: Equipment			\$0	\$100,000	\$100,000
40.4001	AGENCIES	\$283,943	\$281,034	\$280,500	\$280,500
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$50,000	\$50,000
40.4015	PROPERTY MAINTENANCE	\$233,409	\$168,906	\$175,000	\$175,000
42.4203	OFFICE SUPPLIES	\$42	\$50	\$50	\$50
42.4207	FURNITURE	\$0	\$250	\$250	\$250
44.4401	ELECTRIC	\$100,518	\$140,000	\$125,000	\$125,000
44.4402	FUEL OIL	\$54,361	\$75,000	\$90,000	\$90,000
44.4406	WIRELESS COMMUNICATIONS	\$432	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$18,164	\$35,000	\$30,000	\$30,000
45.4505	BLDG/PROP MAINTENANCE	\$15,539	\$21,000	\$21,000	\$19,000
45.4526	PAINT	\$1,289	\$2,000	\$2,000	\$1,600
45.4532	SEED/MULCH ETC	\$397	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,393	\$1,000	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$2,274	\$4,000	\$4,000	\$3,000
45.4549	SAFETY	\$80	\$350	\$350	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$640	\$960	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$24	\$100	\$100	\$100
47.4701	RENTALS	\$99	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$43,213	\$41,047	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$200	\$200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$355	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$168	\$500	\$500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$0	\$0
Total: Contract Services		\$763,333	\$773,302	\$826,330	\$822,780
80.8001	FICA AND MEDICARE	\$13,668	\$15,124	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,701	\$53,288	\$0	\$0
80.8005	RETIREMENT	\$32,591	\$35,052	\$0	\$0
80.8006	WORKERS COMPENSATION	\$4,467	\$4,580	\$0	\$0
80.8007	DISABILITY	\$246	\$360	\$0	\$0
Total: Employee Benefits		\$101,673	\$108,404	\$0	\$0
Total Budgetary Appropriations for A-1620-21		\$1,043,627	\$1,078,442	\$926,330	\$922,780

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Revenues					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$0	\$(2,400)	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(8,880)	\$0	\$0
Total: Departmental Revenue		\$0	\$(11,280)	\$0	\$0
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$22,800	\$0	\$0	\$0
Total: State Aid		\$22,800	\$0	\$0	\$0
Total Budgetary Revenues for A-1620-21		\$22,800	\$(11,280)	\$0	\$0
COUNTY SHARE		\$1,066,427	\$1,067,162	\$926,330	\$922,780

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2020	2021	2022	2022
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
40.4015	CONTRACT PROPERTY MAINTENANCE	\$5,875	\$38,115	\$44,720	\$36,870
Total: Contract Services		\$5,875	\$38,115	\$44,720	\$36,870
42.4205	OFFICE PRINTING	\$0	\$200	\$100	\$100
Total: Office		\$0	\$200	\$100	\$100
44.4401	UTILITY ELECTRIC	\$13,640	\$25,000	\$22,000	\$19,000
44.4404	UTILITY PROPANE	\$673	\$1,500	\$1,500	\$1,000
44.4407	UTILITY OTHER	\$1,726	\$2,500	\$2,500	\$2,000
Total: Utility		\$16,039	\$29,000	\$26,000	\$22,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$503	\$3,000	\$2,000	\$1,500
45.4526	SPEC DEPT SUPPLY PAINT	\$145	\$1,000	\$1,000	\$1,000
45.4527	SPEC DEPT SUPPLY MISC STONE	\$0	\$300	\$150	\$150
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$0	\$500	\$500	\$500
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$5	\$1,000	\$800	\$500
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$100	\$100	\$100
Total: Special Department Supply		\$653	\$6,000	\$4,650	\$3,850
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$600	\$605	\$615	\$615
Total: Misc Services/Exp		\$600	\$605	\$615	\$615
47.4701	DEPT RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$250	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$26,825	\$16,500	\$23,000	\$23,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$30	\$300	\$200	\$200
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$937	\$1,200	\$1,200	\$1,000
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Department		\$27,792	\$18,650	\$25,000	\$24,800
Total Budgetary Appropriations for A-1620-211		\$50,959	\$92,570	\$101,085	\$88,235
COUNTY SHARE		\$50,959	\$92,570	\$101,085	\$88,235

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2020	2021	2022	2022
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFF'S COMPLEX					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$101,158	\$112,317	\$0	\$0
10.1012	PERSONAL SERV OVERTIME PAY	\$0	\$1,200	\$0	\$0
10.1013	PERSONAL SERV LONGEVITY	\$4,625	\$4,565	\$0	\$0
Total: Office		\$105,783	\$118,082	\$0	\$0
21.2103	FIXED MACHINERY/EQUIPMENT	\$0	\$0	\$70,000	\$70,000
Total: Contract Services		\$0	\$0	\$70,000	\$70,000
40.4015	CONTRACT PROPERTY MAINTENANCE	\$248,330	\$296,739	\$295,000	\$293,250
Total: Contract Services		\$248,330	\$296,739	\$295,000	\$293,250
42.4203	OFFICE SUPPLIES	\$17	\$0	\$25	\$25
42.4207	OFFICE FURNITURE	\$1,483	\$200	\$200	\$200
Total: Office		\$1,500	\$200	\$225	\$225
44.4401	UTILITY ELECTRIC	\$125,277	\$190,000	\$190,000	\$160,000
44.4404	UTILITY PROPANE	\$111,207	\$200,000	\$200,000	\$150,000
44.4407	UTILITY OTHER	\$23,112	\$80,000	\$80,000	\$80,000
Total: Utility		\$259,596	\$470,000	\$470,000	\$390,000
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$2,775	\$2,000	\$1,000	\$1,000
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$200	\$100	\$100
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$500	\$500	\$500
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$0	\$2,000	\$2,000	\$2,000
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,061	\$5,548	\$3,000	\$2,000
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$853	\$4,000	\$2,500	\$1,500
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$600	\$500	\$500
Total: Special Department Supply		\$10,689	\$14,948	\$9,700	\$7,700
46.4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	\$10	\$20	\$20	\$20
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$640	\$640	\$0	\$0
46.4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	\$0	\$200	\$200	\$200
Total: Misc Services/Exp		\$650	\$860	\$220	\$220
47.4701	DEPT RENTALS	\$0	\$50	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$200	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$72,542	\$56,567	\$50,000	\$50,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$114	\$0	\$200	\$200
47.4767	DEPT NYS/US REGULTY FEES/FINES/ASSESS	\$110	\$150	\$150	\$150
Total: Department		\$72,766	\$56,967	\$50,750	\$50,750
80.8001	EMPL BENFTS FICA AND MEDICARE	\$8,001	\$9,082	\$0	\$0
80.8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	\$46,083	\$41,504	\$0	\$0
80.8005	EMPL BENFTS RETIREMENT	\$18,550	\$21,267	\$0	\$0
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$2,600	\$2,779	\$0	\$0
80.8007	EMPL BENFTS DISABILITY	\$171	\$180	\$0	\$0
Total: Employee Benefits		\$75,405	\$74,812	\$0	\$0
Total Budgetary Appropriations for A-1620-213		\$774,719	\$1,032,608	\$895,895	\$812,145
COUNTY SHARE		\$774,719	\$1,032,608	\$895,895	\$812,145

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2020	2021	2022	2022
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-214 - BUILDINGS - DPW - 518 BROADWAY					
Budgetary Appropriations					
21.2102	FIXED BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
40.4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$86,402	\$0	\$0
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$0	\$0	\$0
Total: Contract Services		\$0	\$86,402	\$0	\$0
44.4401	UTILITY ELECTRIC	(\$1,485)	\$5,000	\$0	\$0
44.4407	UTILITY OTHER	\$3,881	\$5,000	\$1,000	\$1,000
Total: Utility		\$2,396	\$10,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$250	\$0	\$0
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$0	\$0	\$0
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$0	\$0	\$0
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$0	\$0	\$0	\$0
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$0	\$0	\$0	\$0
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$100	\$0	\$0
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$500	\$100	\$100
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$0	\$0	\$0
Total: Special Department Supply		\$0	\$850	\$100	\$100
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$200	\$1,000	\$1,000	\$1,000
Total: Misc Services/Exp		\$200	\$1,000	\$1,000	\$1,000
47.4701	DEPT RENTALS	\$0	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$1,300	\$501	\$250	\$250
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$400	\$0	\$0
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$0	\$0	\$0
Total: Department		\$1,300	\$901	\$250	\$250
Total Budgetary Appropriations for A-1620-214		\$3,896	\$99,153	\$2,350	\$2,350
Budgetary Revenues					
R2410.R115	RENTAL OF PROPERTY BUILDINGS	\$0	\$0	\$0	\$0
Total: Departmental Revenue		\$0	\$0	\$0	\$0
Total Budgetary Revenues for A-1620-229		\$0	\$0	\$0	\$0
COUNTY SHARE		(\$3,896)	(\$99,153)	(\$2,350)	(\$2,350)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$222,654	\$268,447	\$0	\$0
10.1012	OVERTIME PAY	\$6,768	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$12,715	\$13,215	\$0	\$0
Total: Personal Services		\$242,137	\$282,662	\$0	\$0
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$1,400,000	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$1,300,000	\$1,000,000
Total: Equipment			\$0	\$2,700,000	\$1,000,000
40.4015	PROPERTY MAINTENANCE	\$11,650	\$38,600	\$45,000	\$38,275
41.4105	REGISTRATION FEES	\$0	\$100	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$0	\$10	\$10	\$10
42.4203	OFFICE SUPPLIES	\$85	\$100	\$100	\$100
44.4401	ELECTRIC	\$115,298	\$130,000	\$120,000	\$120,000
44.4402	FUEL OIL	\$15,666	\$45,000	\$45,000	\$44,000
44.4404	PROPANE	\$2,312	\$6,000	\$6,000	\$4,000
44.4406	WIRELESS COMMUNICATIONS	\$631	\$700	\$500	\$500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$120	\$200	\$200	\$200
45.4505	BLDG/PROP MAINTENANCE	\$45,406	\$56,769	\$57,000	\$50,000
45.4526	PAINT	\$1,301	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,650	\$4,538	\$2,000	\$2,000
45.4549	SAFETY	\$944	\$500	\$1,500	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,280	\$1,280	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$72	\$250	\$250	\$250
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$60	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,251	\$38,035	\$35,000	\$35,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,340	\$4,500	\$8,200	\$8,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$360	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$0	\$0
Total: Contract Services		\$216,414	\$330,042	\$323,740	\$306,515
80.8001	FICA AND MEDICARE	\$17,902	\$21,721	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$113,832	\$140,126	\$0	\$0
80.8005	RETIREMENT	\$42,529	\$50,040	\$0	\$0
80.8006	WORKERS COMPENSATION	\$5,863	\$6,539	\$0	\$0
80.8007	DISABILITY	\$410	\$540	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
Total: Employee Benefits		\$180,537	\$218,966	\$0	\$0
Total Budgetary Appropriations for A-1620-22		\$639,088	\$831,670	\$3,023,740	\$1,306,515
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$7,294	\$0	\$0
Total: Departmental Revenue			\$7,294	\$0	\$0
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$0	\$(507,400)	\$(350,000)
Total: State Aid			\$0	\$(507,400)	\$(350,000)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$0	\$0	\$(911,520)	\$(650,000)
Total: Federal Aid			\$0	\$(911,520)	\$(650,000)
Total Budgetary Revenues for A-1620-22			\$7,294	\$(1,418,920)	\$(1,000,000)
COUNTY SHARE		\$639,088	\$838,964	\$1,604,820	\$306,515

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$654,400	\$814,820	\$1,452,601	\$1,454,101
10.1012	OVERTIME PAY	\$6,572	\$2,500	\$25,000	\$10,000
10.1013	LONGEVITY	\$18,520	\$23,535	\$54,765	\$54,765
10.1014	SHIFT DIFFERENTIAL PAY	\$545	\$0	\$0	\$0
Total: Personal Services		\$680,037	\$840,855	\$1,522,366	\$1,518,866
21.2101	LAND/LAND IMPROVEMENTS	\$8,349	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$31,651	\$350,000	\$350,000
Total: Equipment		\$8,349	\$31,651	\$350,000	\$350,000
40.4001	AGENCIES	\$0	\$276,000	\$600,000	\$600,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$250,000	\$250,000
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$109,100	\$107,350
41.4102	LODGING	\$0	\$200	\$500	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$600	\$770	\$1,100	\$1,100
41.4109	CO FLEET CHARGEBACK	\$2,020	\$1,200	\$3,000	\$1,500
42.4201	ADVERTISING	\$0	\$300	\$200	\$200
42.4203	OFFICE SUPPLIES	\$690	\$500	\$500	\$500
42.4205	PRINTING	\$0	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$1,387	\$1,900	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$700	\$200	\$200
43.4301	SUPPLIES	\$37	\$150	\$100	\$100
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$1,452	\$0	\$0
44.4401	ELECTRIC	\$38,889	\$45,000	\$42,000	\$42,000
44.4404	PROPANE	\$25,375	\$40,000	\$40,000	\$28,000
44.4406	WIRELESS COMMUNICATIONS	\$748	\$1,200	\$7,400	\$7,400
44.4407	UTILITY OTHER	\$359	\$2,000	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$39	\$500	\$400	\$250
45.4505	BLDG/PROP MAINTENANCE	\$9,088	\$8,475	\$6,000	\$6,000
45.4526	PAINT	\$1,057	\$2,500	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$140	\$300	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$200	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,707	\$18,541	\$5,000	\$5,000
45.4542	WELDING	\$69	\$270	\$200	\$200
45.4549	SAFETY	\$1,604	\$6,000	\$4,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$24,550	\$35,000	\$36,000	\$36,000
46.4604	REAL ESTATE TAXES	\$15,239	\$11,570	\$15,000	\$15,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$498	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$113	\$500	\$500	\$500
47.4701	RENTALS	\$30,000	\$15,000	\$30,000	\$30,000
47.4703	DUES	\$295	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$860	\$600	\$600

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$28.325	\$66,506	\$80,000	\$50,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$500	\$500	\$500
47.4730	JANITORIAL EXPENSE	\$14.889	\$16,000	\$16,000	\$16,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$203,928	\$555,794	\$1,255,370	\$1,208,970
80.8001	FICA AND MEDICARE	\$50.495	\$60,274	\$117,049	\$117,163
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$231.260	\$299,945	\$602,632	\$602,632
80.8005	RETIREMENT	\$104.130	\$149,022	\$260,108	\$206,052
80.8006	WORKERS COMPENSATION	\$16.559	\$19,472	\$38,252	\$35,804
80.8007	DISABILITY	\$954	\$1,170	\$2,520	\$2,520
80.8010	EMPL ANNUITIES	\$1.122	\$16,700	\$24,500	\$24,500
Total: Employee Benefits		\$404,520	\$546,583	\$1,045,061	\$988,671
Total Budgetary Appropriations for A-1620-23		\$1,296,833	\$1,974,883	\$4,172,797	\$4,066,507
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(200)	\$0	\$0
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(2.161.948)	\$(2,162,292)	\$(2,162,614)	\$(2,150,183)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7.800)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(2,169,748)	\$(2,170,292)	\$(2,170,414)	\$(2,157,983)
Total Budgetary Revenues for A-1620-23		\$(2,169,748)	\$(2,170,292)	\$(2,170,414)	\$(2,157,983)
COUNTY SHARE		\$(872,915)	\$(195,409)	\$2,002,383	\$1,908,524

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$523,155	\$570,393	\$569,464	\$569,464
10.1012	OVERTIME PAY	\$40,914	\$30,000	\$40,000	\$30,000
10.1013	LONGEVITY	\$28,505	\$32,145	\$25,350	\$25,350
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$595,575	\$635,538	\$637,814	\$627,814
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$400,000	\$0	\$0
Total: Equipment		\$0	\$400,000	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$4,257	\$105,665	\$15,000	\$15,000
40.4015	PROPERTY MAINTENANCE	\$7,150	\$8,000	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$19	\$100	\$100	\$100
44.4401	ELECTRIC	\$187,622	\$220,000	\$220,000	\$220,000
44.4404	PROPANE	\$19,354	\$37,000	\$37,000	\$37,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$620	\$400	\$400
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$17,194	\$26,928	\$19,000	\$19,000
45.4526	PAINT	\$1,149	\$2,500	\$2,500	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$300	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$12,247	\$11,155	\$3,000	\$3,000
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$153	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$3,840	\$3,840	\$4,160	\$4,160
46.4604	REAL ESTATE TAXES	\$95,970	\$95,431	\$100,000	\$100,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$25	\$25	\$25
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$65,695	\$64,595	\$60,000	\$60,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$6,770	\$8,000	\$8,000	\$8,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$400	\$400
Total: Contract Services		\$421,425	\$587,159	\$480,155	\$480,155
80.8001	FICA AND MEDICARE	\$44,290	\$48,912	\$49,112	\$49,112
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$284,244	\$294,026	\$301,298	\$301,298
80.8004	HLTH INSUR OPT OUT	\$1,000	\$1,000	\$1,000	\$1,000
80.8005	RETIREMENT	\$97,898	\$114,517	\$109,136	\$86,455
80.8006	WORKERS COMPENSATION	\$14,378	\$14,964	\$16,050	\$15,023
80.8007	DISABILITY	\$1,125	\$1,170	\$1,170	\$1,170
80.8010	EMPL ANNUITIES	\$896	\$6,700	\$13,000	\$13,000
Total: Employee Benefits		\$443,831	\$481,289	\$490,766	\$467,058

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
	Total Budgetary Appropriations for A-1620-24	\$1,460,831	\$2,103,986	\$1,608,735	\$1,575,027
Budgetary Revenues					
R3989.R192	ST AID HOME/COMM ASSIST - ENERGY RESEARCH DEVELOPMENT	\$0	\$(112,500)	\$0	\$0
Total: State Aid		\$0	\$(112,500)	\$0	\$0
	Total Budgetary Revenues for A-1620-24	\$0	\$(112,500)	\$0	\$0
	COUNTY SHARE	\$1,460,831	\$1,991,486	\$1,608,735	\$1,575,027

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$75,478	\$82,175	\$0	\$0
10.1012	OVERTIME PAY	\$2,085	\$1,000	\$0	\$0
10.1013	LONGEVITY	\$1,639	\$1,420	\$0	\$0
Total: Personal Services		\$79,201	\$84,595	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$0	\$0
Total: Equipment			\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$1,000,000	\$0
40.4015	PROPERTY MAINTENANCE	\$4,935	\$11,490	\$11,700	\$10,200
42.4203	OFFICE SUPPLIES	\$3	\$10	\$10	\$10
44.4401	ELECTRIC	\$37,710	\$50,000	\$48,000	\$45,000
44.4402	FUEL OIL	\$11,055	\$18,000	\$18,000	\$15,000
44.4407	UTILITY OTHER	\$0	\$13,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$4,056	\$6,700	\$6,500	\$5,000
45.4506	PUBLIC SAFETY	\$0	\$100	\$100	\$100
45.4526	PAINT	\$463	\$300	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$8,161	\$500	\$500	\$500
45.4542	WELDING	\$18	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,137	\$2,000	\$2,000	\$2,000
45.4549	SAFETY	\$0	\$200	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$640	\$640	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$24	\$0	\$25	\$25
47.4701	RENTALS	\$165	\$50	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$35,092	\$36,188	\$35,000	\$35,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$288	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$500	\$0	\$0
Total: Contract Services		\$103,748	\$140,073	\$1,132,730	\$123,730
80.8001	FICA AND MEDICARE	\$5,654	\$6,520	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,235	\$35,902	\$0	\$0
80.8005	RETIREMENT	\$12,112	\$15,092	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,913	\$1,972	\$0	\$0
80.8007	DISABILITY	\$171	\$180	\$0	\$0
80.8010	EMPL ANNUITIES	\$0	\$5,000	\$0	\$0
Total: Employee Benefits		\$53,085	\$64,666	\$0	\$0
Total Budgetary Appropriations for A-1620-25		\$236,034	\$289,334	\$1,132,730	\$123,730
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURMNT	\$0	\$(12,766)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Revenues					
Total: Departmental Revenue			\$(12,766)	\$0	\$0
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(226,999)	\$(236,800)	\$(376,671)	\$(376,671)
Total: State Aid			\$(226,999)	\$(376,671)	\$(376,671)
Total Budgetary Revenues for A-1620-25		\$(226,999)	\$(249,566)	\$(376,671)	\$(376,671)
COUNTY SHARE		\$9,035	\$39,768	\$756,059	\$(252,941)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$61,668	\$61,668	\$62,000	\$62,000
44.4402	FUEL OIL	\$16,745	\$20,000	\$20,000	\$20,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$90	\$200	\$200	\$200
45.4526	PAINT	\$178	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$165	\$4,300	\$300	\$300
45.4549	SAFETY	\$242	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,891	\$23,833	\$10,000	\$10,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$563	\$600	\$600	\$600
Total: Contract Services		\$84,542	\$111,526	\$94,025	\$94,025
Total Budgetary Appropriations for A-1620-26		\$84,542	\$111,526	\$94,025	\$94,025
COUNTY SHARE		\$84,542	\$111,526	\$94,025	\$94,025

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$54,137	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$1,013	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,440	\$0	\$0	\$0
Total: Personal Services		\$59,590	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$1,500,000	\$0
Total: Equipment			\$0	\$1,500,000	\$0
40.4015	PROPERTY MAINTENANCE	\$3,750	\$0	\$0	\$0
44.4401	ELECTRIC	\$56,555	\$5,000	\$5,000	\$5,000
44.4402	FUEL OIL	\$22,567	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$55,016	\$5,000	\$13,000	\$13,000
45.4505	BLDG/PROP MAINTENANCE	\$65	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$227	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,705	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$320	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$21,560	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$550	\$0	\$0
Total: Contract Services		\$161,766	\$11,050	\$18,500	\$18,500
80.8001	FICA AND MEDICARE	\$4,496	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,699	\$0	\$0	\$0
80.8005	RETIREMENT	\$11,230	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,448	\$0	\$0	\$0
80.8007	DISABILITY	\$89	\$0	\$0	\$0
Total: Employee Benefits		\$45,963	\$0	\$0	\$0
Total Budgetary Appropriations for A-1620-27		\$267,319	\$11,050	\$1,518,500	\$18,500
COUNTY SHARE		\$267,319	\$11,050	\$1,518,500	\$18,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
44.4402	FUEL OIL	\$2,395	\$0	\$0	\$0
44.4404	PROPANE	\$10	\$0	\$0	\$0
Total: Contract Services		\$2,405	\$0	\$0	\$0
COUNTY SHARE		\$2,405	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,029,770	\$1,132,517	\$1,244,784	\$1,243,377
10.1012	OVERTIME PAY	\$12,947	\$10,000	\$14,000	\$10,000
10.1013	LONGEVITY	\$17,300	\$17,600	\$15,300	\$15,300
10.1015	OTHER PAY	\$0	\$5,000	\$0	\$0
Total: Personal Services		\$1,060,017	\$1,165,117	\$1,274,084	\$1,268,677
21.2106	ELECTRONIC/COMPUTER EQUIP	\$(35,000)	\$41,598	\$0	\$0
Total: Equipment		\$(35,000)	\$41,598	\$0	\$0
41.4104	MILEAGE/TOLLS	\$90	\$2,250	\$2,000	\$2,000
41.4105	REGISTRATION FEES	\$(975)	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$35	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$3,905	\$0	\$4,100	\$4,100
42.4201	ADVERTISING	\$1,587	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$6,558	\$4,307	\$4,500	\$4,500
42.4204	POSTAGE	\$330	\$200	\$400	\$400
42.4207	FURNITURE	\$3,177	\$280	\$0	\$0
42.4208	COPIER LEASE	\$57,300	\$135,000	\$135,000	\$135,000
42.4209	OFFICE OTHER	\$22,238	\$30,000	\$30,000	\$30,000
43.4301	SUPPLIES	\$43,829	\$35,559	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$708,126	\$341,676	\$943,093	\$943,093
43.4303	SOFTWARE PURCHASE/LEASE	\$331,875	\$174,934	\$30,000	\$246,000
43.4304	MAINTENANCE/SERVICE FEES	\$2,228,713	\$2,815,069	\$2,534,420	\$2,534,420
43.4307	COMPUTER OTHER	\$0	\$27,000	\$100,000	\$100,000
44.4405	PHONE LAND LINES	\$147,954	\$70,495	\$40,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$20,030	\$25,541	\$26,000	\$26,000
46.4602	EMPL MEAL ALLOWANCE	\$132	\$100	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$50	\$100	\$150	\$150
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$1,324	\$0	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,466	\$1,500	\$2,100	\$2,100
47.4720	LABORATORY/XRAY EXPENSE	\$109	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$50	\$0	\$0
Total: Contract Services		\$3,583,851	\$3,675,061	\$3,909,563	\$4,125,563
80.8001	FICA AND MEDICARE	\$78,844	\$88,367	\$97,467	\$98,124
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$279,954	\$373,887	\$407,303	\$407,303
80.8004	HLTH INSUR OPT OUT	\$1,875	\$750	\$0	\$0
80.8005	RETIREMENT	\$157,230	\$190,458	\$216,594	\$171,581
80.8006	WORKERS COMPENSATION	\$25,454	\$26,414	\$31,852	\$29,813
80.8007	DISABILITY	\$1,520	\$1,710	\$1,890	\$1,890
Total: Employee Benefits		\$544,878	\$681,586	\$755,106	\$708,711

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1680 - INFORMATION TECHNOLOGY SERVICES					
Budgetary Appropriations					
	Total Budgetary Appropriations for A-1680	\$5,153,745	\$5,563,362	\$5,938,753	\$6,102,951
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(608,802)	\$(1,266,886)	\$(1,417,239)	\$(1,476,831)
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	\$(4,800)	\$(20,740)	\$0	\$0
Total: Departmental Revenue		\$(613,602)	\$(1,287,626)	\$(1,417,239)	\$(1,476,831)
	Total Budgetary Revenues for A-1680	\$(613,602)	\$(1,287,626)	\$(1,417,239)	\$(1,476,831)
	COUNTY SHARE	\$4,540,143	\$4,275,736	\$4,521,514	\$4,626,120

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$1,100,098	\$1,127,272	\$1,261,174	\$1,261,174
Total: Contract Services		\$1,100,098	\$1,127,272	\$1,261,174	\$1,261,174
Total Budgetary Appropriations for A-1910		\$1,100,098	\$1,127,272	\$1,261,174	\$1,261,174
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(467,023)	\$(490,000)	\$(511,513)	\$(511,513)
Total: Departmental Revenue		\$(467,023)	\$(490,000)	\$(511,513)	\$(511,513)
Total Budgetary Revenues for A-1910		\$(467,023)	\$(490,000)	\$(511,513)	\$(511,513)
COUNTY SHARE		\$633,075	\$637,272	\$749,661	\$749,661

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$15,696	\$42,446	\$35,000	\$35,000
Total: Contract Services		\$15,696	\$42,446	\$35,000	\$35,000
Total Budgetary Appropriations for A-1920		\$15,696	\$42,446	\$35,000	\$35,000
COUNTY SHARE		\$15,696	\$42,446	\$35,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$201,360	\$200,000	\$350,000	\$200,000
Total: Contract Services		\$201,360	\$200,000	\$350,000	\$200,000
Total Budgetary Appropriations for A-1930		\$201,360	\$200,000	\$350,000	\$200,000
COUNTY SHARE		\$201,360	\$200,000	\$350,000	\$200,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,041,110	\$1,094,595	\$1,104,009	\$1,012,630
80.8008	UNEMPLOYMENT	\$8,612	\$0	\$0	\$0
Total: Employee Benefits		\$1,049,721	\$1,094,595	\$1,104,009	\$1,012,630
Total Budgetary Appropriations for A-1989-98		\$1,049,721	\$1,094,595	\$1,104,009	\$1,012,630
COUNTY SHARE		\$1,049,721	\$1,094,595	\$1,104,009	\$1,012,630

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$390,004	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$67,087	\$39,230	\$0	\$0
47.4736	CONTINGENT	\$0	\$2,953,553	\$1,500,000	\$3,615,000
Total: Contract Services		\$457,090	\$2,992,783	\$1,500,000	\$3,615,000
Total Budgetary Appropriations for A-1989-99		\$457,090	\$2,992,783	\$1,500,000	\$3,615,000
COUNTY SHARE		\$457,090	\$2,992,783	\$1,500,000	\$3,615,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,077,185	\$1,375,000	\$1,375,000	\$1,375,000
Total: Contract Services		\$1,077,185	\$1,375,000	\$1,375,000	\$1,375,000
Total Budgetary Appropriations for A-2490		\$1,077,185	\$1,375,000	\$1,375,000	\$1,375,000
COUNTY SHARE		\$1,077,185	\$1,375,000	\$1,375,000	\$1,375,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total: Contract Services		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total Budgetary Appropriations for A-2495		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
COUNTY SHARE		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$128,398	\$130,398	\$130,398	\$133,398
10.1012	OVERTIME PAY	\$8,562	\$500	\$2,000	\$500
10.1013	LONGEVITY	\$1,135	\$1,305	\$974	\$974
Total: Personal Services		\$138,094	\$132,203	\$133,372	\$134,872
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$480,000	\$0
21.2103	MACHINERY/EQUIPMENT	\$31,193	\$0	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$132,898	\$150,000	\$0
Total: Equipment		\$31,193	\$132,898	\$630,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$250,000	\$0
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4103	MEALS	\$32	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$13	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$10,226	\$10,000	\$15,000	\$15,000
41.4109	CO FLEET CHARGEBACK	\$63	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$500	\$250	\$250
42.4203	OFFICE SUPPLIES	\$3,881	\$1,000	\$500	\$500
42.4204	POSTAGE	\$548	\$600	\$600	\$600
42.4205	PRINTING	\$2,117	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$9,796	\$750	\$750	\$750
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$13,639	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$819	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,994	\$2,741	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$170	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$32,463	\$3,350	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$57,737	\$40,036	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$36,694	\$11,720	\$5,000	\$5,000
45.4543	FOOD	\$2,799	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$942	\$60	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$2,525	\$0	\$0	\$0
47.4703	DUES	\$50	\$50	\$50	\$50
47.4708	INSURANCE	\$4,844	\$10,000	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$5,507	\$0	\$600,000	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,883	\$750	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$540	\$600	\$600	\$600
Total: Contract Services		\$191,283	\$88,302	\$890,395	\$40,395
80.8001	FICA AND MEDICARE	\$10,871	\$10,228	\$10,050	\$10,280
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$422	\$405	\$423	\$423
80.8004	HLTH INSUR OPT OUT	\$4,108	\$2,543	\$3,065	\$3,065

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
80.8005	RETIREMENT	\$14,720	\$23,398	\$22,334	\$17,692
80.8006	WORKERS COMPENSATION	\$3,364	\$3,058	\$3,285	\$3,075
80.8007	DISABILITY	\$402	\$360	\$513	\$513
Total: Employee Benefits		\$33,888	\$39,992	\$39,670	\$35,048
Total Budgetary Appropriations for A-3010		\$394,458	\$393,395	\$1,693,437	\$210,315
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(4,950)	\$(1,785)	\$(50,000)	\$0
Total: Departmental Revenue		\$(4,950)	\$(1,785)	\$(50,000)	\$0
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$0	\$0	\$(200,000)	\$0
Total: State Aid			\$0	\$(200,000)	\$0
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(5,344)	\$(37,446)	\$0	\$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(189,429)	\$(11,010)	\$0	\$0
Total: Federal Aid		\$(194,773)	\$(48,456)	\$0	\$0
Total Budgetary Revenues for A-3010		\$(199,723)	\$(50,241)	\$(250,000)	\$0
COUNTY SHARE		\$194,735	\$343,154	\$1,443,437	\$210,315

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020	2021	2022	2022
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SVC					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$0	\$0	\$0
10.1015	PERSONAL SERV OTHER PAY	\$13,000	\$13,000	\$13,000	\$13,000
Total: Office		\$13,000	\$13,000	\$13,000	\$13,000
41.4102	AUTO/TRAVEL LODGING	\$0	\$400	\$400	\$400
41.4104	AUTO/TRAVEL MILEAGE/TOLLS	\$373	\$500	\$500	\$500
41.4105	AUTO/TRAVEL REGISTRATION FEES	\$0	\$250	\$250	\$250
Total: Auto/Travel		\$373	\$1,150	\$1,150	\$1,150
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$217	\$500	\$500	\$500
Total: Special Department Supply		\$217	\$500	\$500	\$500
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$2,500	\$2,500	\$2,500
46.4612	MISC SERV/EXP EMPL TRAINING	\$0	\$4,000	\$4,000	\$4,000
Total: Misc Services/Exp		\$0	\$6,500	\$6,500	\$6,500
47.4795	DEPT RECRUITMENT/RETENTION INITIATIVE	\$0	\$49,951	\$0	\$0
		\$0	\$49,951	\$0	\$0
80.8001	EMPL BENFTS FICA AND MEDICARE	\$224	\$995	\$995	\$995
80.8005	EMPL BENFTS RETIREMENT	\$0	\$2,275	\$2,210	\$1,751
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$314	\$297	\$325	\$304
80.8007	EMPL BENFTS DISABILITY	\$0	\$360	\$360	\$360
Total: Employee Benefits		\$538	\$3,927	\$3,890	\$3,410
	Total Budgetary Appropriations for A-3010-212	\$14,128	\$75,028	\$25,040	\$24,560
	COUNTY SHARE	\$14,128	\$75,028	\$25,040	\$24,560

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$837,820	\$865,427	\$991,312	\$895,514
10.1012	OVERTIME PAY	\$46,087	\$50,000	\$60,000	\$50,000
10.1013	LONGEVITY	\$15,350	\$16,850	\$17,150	\$17,150
10.1014	SHIFT DIFFERENTIAL PAY	\$18,660	\$25,000	\$25,000	\$25,000
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$919,417	\$958,777	\$1,094,962	\$989,164
40.4013	CONTRACT OTHER	\$95,905	\$24,000	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$0	\$100	\$100
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$250	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$150	\$150
42.4203	OFFICE SUPPLIES	\$289	\$1,053	\$1,000	\$1,000
42.4204	POSTAGE	\$60	\$200	\$200	\$200
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4207	FURNITURE	\$0	\$0	\$7,000	\$7,000
44.4405	PHONE LAND LINES	\$85,409	\$90,000	\$90,000	\$90,000
44.4406	WIRELESS COMMUNICATIONS	\$597,006	\$520,719	\$536,700	\$591,700
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$848	\$1,200	\$1,400	\$1,400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,290	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$260	\$350	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$12,240	\$13,090	\$13,090	\$13,090
46.4607	ANSWERING SERVICE	\$610	\$610	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$4,176	\$5,000	\$6,000	\$6,000
47.4701	RENTALS	\$22,937	\$0	\$24,500	\$24,500
47.4703	DUES	\$167	\$200	\$200	\$200
47.4709	INTERPRETERS FEES	\$1,641	\$1,400	\$1,400	\$1,400
47.4710	DEPT MISC/OTHER	\$628	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$825,584	\$662,240	\$687,658	\$742,658
80.8001	FICA AND MEDICARE	\$70,432	\$76,261	\$84,766	\$77,436
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$263,325	\$274,326	\$346,866	\$298,866
80.8004	HLTH INSUR OPT OUT	\$3,750	\$9,375	\$6,750	\$6,750
80.8005	RETIREMENT	\$146,821	\$174,452	\$188,369	\$149,222
80.8006	WORKERS COMPENSATION	\$22,253	\$22,795	\$27,701	\$25,928
80.8007	DISABILITY	\$1,669	\$1,800	\$2,070	\$1,890
Total: Employee Benefits		\$508,251	\$559,009	\$656,522	\$560,092
Total Budgetary Appropriations for A-3020		\$2,253,251	\$2,180,026	\$2,439,142	\$2,291,914
Budgetary Revenues					
R2440.R247	RENTAL - MISC.	\$(49,120)	\$(48,000)	\$(49,940)	\$(49,940)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Revenues					
Total:		\$(49,120)	\$(48,000)	\$(49,940)	\$(49,940)
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(44,807)	\$(50,000)	\$(50,000)	\$(50,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(200,440)	\$(180,000)	\$(180,000)	\$(180,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(107,455)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(2)	\$0	\$0	\$0
Total: Departmental Revenue		\$(352,704)	\$(305,000)	\$(305,000)	\$(305,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(322,357)	\$(496,500)	\$(655,250)	\$(655,250)
Total: State Aid		\$(322,357)	\$(496,500)	\$(655,250)	\$(655,250)
	Total Budgetary Revenues for A-3020	\$(724,181)	\$(849,500)	\$(1,010,190)	\$(1,010,190)
	COUNTY SHARE	\$1,529,070	\$1,330,526	\$1,428,952	\$1,281,724

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,322,817	\$4,367,975	\$4,816,676	\$4,818,176
10.1012	OVERTIME PAY	\$196,018	\$200,000	\$250,000	\$250,000
10.1013	LONGEVITY	\$7,405	\$7,750	\$5,300	\$5,300
10.1014	SHIFT DIFFERENTIAL PAY	\$19,559	\$19,827	\$7,975	\$7,975
10.1015	OTHER PAY	\$35,213	\$2,000	\$0	\$0
Total: Personal Services		\$4,581,013	\$4,597,552	\$5,079,951	\$5,081,451
21.2103	MACHINERY/EQUIPMENT	\$0	\$50,000	\$175,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$75,615	\$145,000	\$264,000	\$264,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$35,510	\$155,000	\$150,000	\$0
Total: Equipment		\$111,125	\$350,000	\$589,000	\$264,000
41.4101	GASOLINE EXPENSE	\$316	\$1,000	\$1,000	\$1,000
41.4102	LODGING	\$0	\$5,500	\$5,500	\$5,500
41.4103	MEALS	\$170	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$413	\$1,450	\$750	\$750
41.4105	REGISTRATION FEES	\$1,000	\$5,000	\$5,500	\$5,500
41.4106	REPAIRS/MAINTENANCE	\$292,486	\$201,221	\$300,000	\$300,000
41.4108	AUTO TRAVEL OTHER	\$415	\$0	\$500	\$500
42.4203	OFFICE SUPPLIES	\$9,225	\$5,567	\$5,000	\$5,000
42.4204	POSTAGE	\$957	\$3,500	\$2,500	\$2,500
42.4205	PRINTING	\$500	\$5,000	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$85	\$1,475	\$1,500	\$1,500
42.4207	FURNITURE	\$0	\$1,408	\$1,500	\$1,500
43.4301	SUPPLIES	\$3,003	\$2,000	\$3,000	\$3,000
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$0	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$22,371	\$28,000	\$56,000	\$56,000
44.4408	CABLE/SATELLITE	\$0	\$600	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$1,415	\$2,500	\$5,000	\$2,500
45.4506	PUBLIC SAFETY	\$18,368	\$72,687	\$115,000	\$115,000
45.4507	MEDICAL/CLINICAL	\$913	\$3,500	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$448	\$12,917	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$21,203	\$82,507	\$105,000	\$105,000
45.4549	SAFETY	\$2,306	\$3,095	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$152,817	\$101,115	\$137,900	\$137,900
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$75	\$100	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,100	\$4,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$24,450	\$27,500	\$27,500
47.4701	RENTALS	\$1,200	\$13,250	\$15,000	\$15,000
47.4703	DUES	\$200	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$175,000	\$175,000	\$128,500	\$128,500
47.4709	INTERPRETERS FEES	\$70	\$100	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$2,000	\$2,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$29,492	\$38,160	\$138,000	\$138,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$0	\$3,000	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$0	\$2,400	\$2,400	\$2,400
47.4749	DARE	\$8,767	\$11,259	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$745,316	\$818,661	\$1,101,200	\$1,098,700
80.8001	FICA AND MEDICARE	\$346,317	\$361,757	\$376,024	\$376,138
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,020,637	\$1,128,414	\$1,255,897	\$1,255,897
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$897,110	\$817,032	\$835,610	\$661,952
80.8006	WORKERS COMPENSATION	\$110,432	\$106,758	\$122,884	\$115,019
80.8007	DISABILITY	\$4,962	\$5,130	\$5,760	\$5,760
Total: Employee Benefits		\$2,380,958	\$2,420,591	\$2,600,675	\$2,419,266
Total Budgetary Appropriations for A-3110-29		\$7,818,411	\$8,186,804	\$9,370,826	\$8,863,417
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(2,413)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(677,506)	\$(920,000)	\$(1,010,000)	\$(1,010,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(545)	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$0	\$(8,000)	\$(8,000)	\$(8,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(1,334)	\$(2,500)	\$(1,000)	\$(1,000)
R1510.R425	SHERIFF FEE - DEANS LAW FEES	\$(125)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(750)	\$0	\$0	\$0
Total: Departmental Revenue		\$(682,674)	\$(932,500)	\$(1,021,000)	\$(1,021,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(8,232)	\$(4,000)	\$(8,000)	\$(8,000)
Total: State Aid		\$(8,232)	\$(4,000)	\$(8,000)	\$(8,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(6,518)	\$(10,000)	\$(7,500)	\$(7,500)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVTNT	\$(35,160)	\$(170,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(10,481)	\$(3,400)	\$(4,250)	\$(4,250)
Total: Federal Aid		\$(52,159)	\$(183,400)	\$(181,750)	\$(181,750)
Total Budgetary Revenues for A-3110-29		\$(743,065)	\$(1,119,900)	\$(1,210,750)	\$(1,210,750)
COUNTY SHARE		\$7,075,347	\$7,066,904	\$8,160,076	\$7,652,667

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$738,146	\$815,942	\$797,447	\$803,447
10.1012	OVERTIME PAY	\$2,526	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$16,867	\$15,750	\$14,300	\$14,300
10.1014	SHIFT DIFFERENTIAL PAY	\$971	\$0	\$47	\$47
10.1015	OTHER PAY	\$10,600	\$2,000	\$0	\$0
Total: Personal Services		\$769,109	\$837,192	\$815,294	\$821,294
41.4102	LODGING	\$0	\$2,500	\$3,000	\$3,000
41.4103	MEALS	\$0	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$50	\$250	\$750	\$750
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$23,749	\$27,000	\$27,000	\$27,000
42.4203	OFFICE SUPPLIES	\$1,874	\$2,577	\$2,500	\$2,500
42.4204	POSTAGE	\$6,942	\$11,000	\$11,000	\$11,000
42.4205	PRINTING	\$388	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$402	\$1,068	\$750	\$750
42.4207	FURNITURE	\$1,516	\$0	\$250	\$250
43.4301	SUPPLIES	\$211	\$1,000	\$1,500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,577	\$1,700	\$2,000	\$2,000
44.4408	CABLE/SATELLITE	\$67	\$200	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$0	\$2,350	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,300	\$1,500	\$1,500
45.4549	SAFETY	\$0	\$250	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$21,324	\$11,567	\$21,000	\$21,000
46.4610	EMPL NOTARY/CERTIFICATION	\$150	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$250	\$250	\$250
47.4701	RENTALS	\$5,581	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$379	\$500	\$500	\$500
47.4708	INSURANCE	\$4,000	\$4,000	\$7,750	\$7,750
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,234	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$69,444	\$79,712	\$96,200	\$95,200
80.8001	FICA AND MEDICARE	\$59,490	\$65,401	\$63,326	\$63,785
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$232,816	\$270,188	\$253,853	\$253,853
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$96,324	\$149,609	\$140,725	\$111,479
80.8006	WORKERS COMPENSATION	\$18,598	\$19,549	\$20,694	\$19,370
80.8007	DISABILITY	\$1,110	\$1,276	\$1,260	\$1,260
Total: Employee Benefits		\$408,338	\$506,023	\$482,858	\$452,747
Total Budgetary Appropriations for A-3110-30		\$1,246,891	\$1,422,927	\$1,394,352	\$1,369,241

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(118,896)	\$(190,000)	\$(140,000)	\$(140,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$0	\$(20,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(118,896)	\$(210,000)	\$(165,000)	\$(165,000)
Total Budgetary Revenues for A-3110-30		\$(118,896)	\$(210,000)	\$(165,000)	\$(165,000)
COUNTY SHARE		\$1,127,995	\$1,212,927	\$1,229,352	\$1,204,241

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$433,547	\$522,253	\$439,695	\$439,695
10.1012	OVERTIME PAY	\$85,203	\$60,000	\$75,000	\$75,000
10.1013	LONGEVITY	\$10,800	\$6,750	\$900	\$900
10.1014	SHIFT DIFFERENTIAL PAY	\$3,123	\$2,500	\$2,897	\$2,897
10.1015	OTHER PAY	\$25,228	\$1,800	\$0	\$0
Total: Personal Services		\$557,901	\$593,303	\$518,492	\$518,492
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$2,118	\$5,000	\$6,000	\$3,000
45.4506	PUBLIC SAFETY	\$0	\$2,384	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$12,600	\$14,800	\$12,900	\$12,900
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$250	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,500	\$1,500
47.4708	INSURANCE	\$0	\$0	\$20,000	\$20,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$312	\$1,000	\$2,000	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$0	\$0
Total: Contract Services		\$15,030	\$25,684	\$44,650	\$40,150
80.8001	FICA AND MEDICARE	\$41,673	\$46,329	\$34,455	\$34,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$129,322	\$132,276	\$169,293	\$169,293
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$125,685	\$105,718	\$76,567	\$60,655
80.8006	WORKERS COMPENSATION	\$13,508	\$13,813	\$11,260	\$10,539
80.8007	DISABILITY	\$626	\$810	\$630	\$630
Total: Employee Benefits		\$312,314	\$300,446	\$292,205	\$275,572
Total Budgetary Appropriations for A-3110-31		\$885,246	\$919,433	\$855,347	\$834,214
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(405,957)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(405,957)	\$(500,000)	\$(500,000)	\$(500,000)
Total Budgetary Revenues for A-3110-31		\$(405,957)	\$(500,000)	\$(500,000)	\$(500,000)
COUNTY SHARE		\$479,289	\$419,433	\$355,347	\$334,214

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,337,731	\$1,404,536	\$1,475,015	\$1,416,257
10.1012	OVERTIME PAY	\$482	\$2,000	\$2,500	\$1,000
10.1013	LONGEVITY	\$10,235	\$9,600	\$7,700	\$7,700
10.1015	OTHER PAY	\$3,299	\$4,500	\$5,000	\$5,000
Total: Personal Services		\$1,351,747	\$1,420,636	\$1,490,215	\$1,429,957
40.4013	CONTRACT OTHER	\$0	\$500	\$500	\$500
41.4101	GASOLINE EXPENSE	\$0	\$500	\$1,000	\$1,000
41.4102	LODGING	\$2,205	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$250	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$120	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$225	\$2,500	\$3,000	\$3,000
41.4106	REPAIRS/MAINTENANCE	\$4,183	\$6,000	\$6,000	\$6,000
41.4109	CO FLEET CHARGEBACK	\$49	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$859	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$813	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$3,590	\$2,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$7,118	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$0	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$2,258	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,000	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$3,439	\$10,000	\$14,450	\$14,450
45.4507	MEDICAL/CLINICAL	\$10,519	\$15,000	\$15,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,698	\$2,500	\$2,500	\$2,500
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$320	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$15,583	\$7,500	\$8,000	\$8,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$600	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$17,927	\$18,000	\$26,000	\$26,000
47.4703	DUES	\$1,400	\$1,400	\$1,400	\$1,400
47.4708	INSURANCE	\$2,768	\$3,000	\$3,000	\$3,000
47.4709	INTERPRETERS FEES	\$0	\$1,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$520	\$1,000	\$2,000	\$2,000
47.4745	ALCOHOL/DRUG TESTING	\$282	\$1,200	\$1,200	\$1,200
47.4750	CLIENT ELECTONIC MONITORING	\$1,200	\$6,000	\$6,000	\$6,000
Total: Contract Services		\$82,926	\$100,100	\$116,050	\$116,050
80.8001	FICA AND MEDICARE	\$101,430	\$115,975	\$114,423	\$109,813
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$313,609	\$372,331	\$389,417	\$365,417
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$1,500	\$1,500
80.8005	RETIREMENT	\$232,311	\$244,764	\$254,272	\$201,429
80.8006	WORKERS COMPENSATION	\$32,907	\$33,945	\$37,393	\$35,000
80.8007	DISABILITY	\$1,818	\$2,070	\$2,070	\$1,980

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
Total: Employee Benefits		\$682,824	\$769,835	\$799,075	\$715,139
Total Budgetary Appropriations for A-3140-16		\$2,117,497	\$2,290,571	\$2,405,340	\$2,261,146
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(21.817)	\$(17,000)	\$(17,000)	\$(17,000)
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(32.014)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(21.255)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(50)	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(32.995)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(5.404)	\$(3,500)	\$(3,500)	\$(3,500)
Total: Departmental Revenue		\$(113,536)	\$(113,600)	\$(113,600)	\$(113,600)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200.321)	\$(200,321)	\$(200,321)	\$(200,321)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(15.507)	\$0	\$0	\$0
Total: State Aid		\$(215,828)	\$(200,321)	\$(200,321)	\$(200,321)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(3.396)	\$(6,500)	\$(5,000)	\$(5,000)
Total: Federal Aid		\$(3,396)	\$(6,500)	\$(5,000)	\$(5,000)
Total Budgetary Revenues for A-3140-16		\$(332,759)	\$(320,421)	\$(318,921)	\$(318,921)
COUNTY SHARE		\$1,784,738	\$1,970,150	\$2,086,419	\$1,942,225

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$68,332	\$68,832	\$62,758	\$62,758
10.1012	OVERTIME PAY	\$0	\$250	\$250	\$0
Total: Personal Services		\$68,332	\$69,082	\$63,008	\$62,758
41.4102	LODGING	\$0	\$459	\$1,000	\$1,000
41.4103	MEALS	\$0	\$150	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$50	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$250	\$500	\$500
42.4203	OFFICE SUPPLIES	\$0	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$20	\$100	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,000	\$500	\$500	\$500
47.4703	DUES	\$35	\$50	\$50	\$50
47.4708	INSURANCE	\$691	\$741	\$800	\$800
Total: Contract Services		\$1,746	\$2,550	\$3,900	\$3,900
80.8001	FICA AND MEDICARE	\$5,164	\$5,323	\$4,840	\$4,840
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$10,916	\$10,530	\$10,938	\$10,938
80.8005	RETIREMENT	\$8,910	\$12,221	\$10,754	\$8,519
80.8006	WORKERS COMPENSATION	\$1,654	\$1,597	\$1,582	\$1,481
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$26,733	\$29,761	\$28,204	\$25,868
Total Budgetary Appropriations for A-3140-17		\$96,812	\$101,393	\$95,112	\$92,526
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(509)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(509)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(14,229)	\$(12,016)	\$(12,016)	\$(12,016)
Total: State Aid		\$(14,229)	\$(12,016)	\$(12,016)	\$(12,016)
Total Budgetary Revenues for A-3140-17		\$(14,738)	\$(15,016)	\$(15,016)	\$(15,016)
COUNTY SHARE		\$82,073	\$86,377	\$80,096	\$77,510

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$129,266	\$133,817	\$134,317	\$134,317
10.1012	OVERTIME PAY	\$287	\$250	\$500	\$0
Total: Personal Services		\$129,553	\$134,067	\$134,817	\$134,317
41.4102	LODGING	\$0	\$500	\$1,000	\$1,000
41.4103	MEALS	\$0	\$150	\$300	\$300
41.4104	MILEAGE/TOLLS	\$0	\$50	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$120	\$200	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$2,000	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$70	\$100	\$100	\$100
Total: Contract Services		\$2,190	\$2,500	\$5,250	\$5,250
80.8001	FICA AND MEDICARE	\$10,222	\$10,333	\$10,352	\$10,352
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$727	\$727	\$727	\$727
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$28,661	\$23,768	\$23,004	\$18,223
80.8006	WORKERS COMPENSATION	\$3,132	\$3,106	\$3,383	\$3,166
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$45,921	\$41,114	\$40,646	\$35,648
Total Budgetary Appropriations for A-3140-18		\$177,663	\$177,681	\$180,713	\$175,215
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(13,583)	\$(16,494)	\$(16,494)	\$(16,494)
Total: State Aid		\$(13,583)	\$(16,494)	\$(16,494)	\$(16,494)
Total Budgetary Revenues for A-3140-18		\$(13,583)	\$(16,494)	\$(16,494)	\$(16,494)
COUNTY SHARE		\$164,080	\$161,187	\$164,219	\$158,721

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$6,137,597	\$6,145,532	\$6,535,368	\$6,349,779
10.1012	OVERTIME PAY	\$732,223	\$600,000	\$750,000	\$750,000
10.1013	LONGEVITY	\$121,929	\$71,000	\$30,975	\$114,950
10.1014	SHIFT DIFFERENTIAL PAY	\$91,285	\$45,000	\$38,784	\$38,784
10.1015	OTHER PAY	\$323,847	\$50,800	\$0	\$0
Total: Personal Services		\$7,406,881	\$6,912,332	\$7,355,127	\$7,253,513
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$35,000	\$35,000
Total: Equipment			\$0	\$35,000	\$35,000
40.4001	AGENCIES	\$0	\$108,900	\$150,000	\$150,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$0	\$3,600	\$5,000	\$5,000
40.4017	MEDICAL	\$23,147	\$461,500	\$1,050,000	\$987,407
40.4018	DENTAL	\$0	\$0	\$0	\$24,000
40.4023	MENTAL HEALTH	\$253,789	\$250,000	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$400	\$250	\$250
41.4102	LODGING	\$0	\$1,100	\$1,500	\$1,500
41.4103	MEALS	\$0	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$118	\$2,500	\$1,250	\$625
41.4105	REGISTRATION FEES	\$1,000	\$1,500	\$2,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$9,164	\$17,000	\$22,000	\$19,000
42.4203	OFFICE SUPPLIES	\$7,065	\$6,000	\$6,000	\$6,000
42.4204	POSTAGE	\$505	\$1,500	\$1,500	\$1,000
42.4205	PRINTING	\$640	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$1,000	\$1,000
43.4301	SUPPLIES	\$1,054	\$12,000	\$5,000	\$2,000
43.4304	MAINTENANCE/SERVICE FEES	\$14,771	\$29,000	\$50,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$3,868	\$9,952	\$9,500	\$9,500
44.4408	CABLE/SATELLITE	\$0	\$0	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$22,138	\$25,087	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$1,729	\$26,761	\$20,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$133,691	\$178,847	\$2,500	\$2,500
45.4508	PRISONER RELATED	\$6,122	\$15,000	\$18,000	\$15,000
45.4510	CLEANING/FOOD PREP	\$18,415	\$26,200	\$35,000	\$25,000
45.4526	PAINT	\$266	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$4,900	\$30,000	\$15,000
45.4543	FOOD	\$280,442	\$346,207	\$625,000	\$500,000
45.4549	SAFETY	\$4,721	\$10,500	\$5,000	\$5,000
46.4603	EMPL UNIFORM ALLOWANCE	\$214,664	\$132,161	\$171,625	\$164,425
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,050	\$6,500	\$7,000	\$4,000
46.4612	EMPL TRAINING	\$0	\$6,649	\$10,000	\$5,000
47.4701	RENTALS	\$0	\$0	\$500	\$500
47.4703	DUES	\$0	\$500	\$500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4708	INSURANCE	\$43,145	\$15,000	\$137,000	\$137,000
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,502	\$4,952	\$50,000	\$50,000
47.4730	JANITORIAL EXPENSE	\$4,489	\$0	\$0	\$0
47.4738	LAUNDRY/LINENS	\$1,935	\$5,000	\$5,000	\$3,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$61,149	\$100,000	\$85,000	\$85,000
47.4741	MEDICAL - INPATIENT SERVICES	\$31,973	\$95,000	\$75,000	\$75,000
47.4742	MEDICAL - DENTAL	\$8,655	\$24,000	\$0	\$0
47.4743	MEDICAL - OPTICAL	\$560	\$2,500	\$1,500	\$1,500
47.4745	ALCOHOL/DRUG TESTING	\$0	\$3,840	\$2,000	\$2,000
47.4751	PRISONER HOUSING	\$15,525	\$0	\$20,000	\$0
47.4765	TRUSTEE PAYROLL	\$10,040	\$14,950	\$15,000	\$15,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$250	\$250	\$250
Total: Contract Services		\$1,180,330	\$1,956,856	\$2,655,225	\$2,408,307
80.8001	FICA AND MEDICARE	\$554,840	\$561,758	\$512,441	\$497,693
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,937,486	\$2,199,212	\$2,283,063	\$2,163,063
80.8004	HLTH INSUR OPT OUT	\$8,250	\$6,750	\$10,500	\$10,500
80.8005	RETIREMENT	\$1,507,276	\$1,353,284	\$1,138,763	\$903,062
80.8006	WORKERS COMPENSATION	\$178,816	\$186,213	\$167,466	\$156,748
80.8007	DISABILITY	\$8,560	\$9,794	\$10,170	\$9,720
Total: Employee Benefits		\$4,195,229	\$4,317,011	\$4,122,403	\$3,740,786
Total Budgetary Appropriations for A-3150		\$12,782,440	\$13,186,199	\$14,167,755	\$13,437,606
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$(250,000)	\$(250,000)
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(176)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(14,323)	\$(25,000)	\$(5,000)	\$(5,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(2,848)	\$0	\$0	\$0
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(6,000)	\$(5,000)	\$(5,000)	\$(5,000)
R2264.R214	JAIL SERV OTHR GOV - HOUSING - PRISONER	\$0	\$0	\$(20,000)	\$(20,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(1,442)	\$(3,000)	\$0	\$0
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(107,667)	\$(85,000)	\$(180,000)	\$(180,000)
Total: Departmental Revenue		\$(132,455)	\$(118,000)	\$(460,000)	\$(460,000)
R3389.R214	ST AID PUBLIC SAFETY - HOUSING - PRISONERS	\$(1,600)	\$0	\$0	\$0
Total: State Aid		\$(1,600)	\$0	\$0	\$0
Total Budgetary Revenues for A-3150		\$(134,055)	\$(118,000)	\$(460,000)	\$(460,000)
COUNTY SHARE		\$12,648,385	\$13,068,199	\$13,707,755	\$12,977,606

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4105	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$2,000
42.4201	ADVERTISING	\$0	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$0	\$300	\$300	\$300
47.4703	DUES	\$472	\$600	\$600	\$600
47.4745	ALCOHOL/DRUG TESTING	\$480	\$3,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$168,615	\$215,000	\$215,000	\$215,000
Total: Contract Services		\$169,568	\$225,900	\$225,900	\$225,900
Total Budgetary Appropriations for A-3315		\$169,568	\$225,900	\$225,900	\$225,900
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(5,350)	\$(13,000)	\$(13,000)	\$(13,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(98,478)	\$(197,900)	\$(197,900)	\$(197,900)
Total: Departmental Revenue		\$(103,828)	\$(210,900)	\$(210,900)	\$(210,900)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(9,233)	\$(15,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(9,233)	\$(15,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-3315		\$(113,061)	\$(225,900)	\$(225,900)	\$(225,900)
COUNTY SHARE		\$56,507	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$56,832	\$59,832	\$56,832	\$56,832
10.1012	OVERTIME PAY	\$3,748	\$0	\$0	\$0
10.1013	LONGEVITY	\$365	\$396	\$427	\$427
Total: Personal Services		\$60,945	\$60,228	\$57,259	\$57,259
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$1,701	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$0	\$100	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$1,735	\$1,000	\$1,000	\$1,000
41.4107	VOLUNTEER/CLIENT	\$2,824	\$3,500	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$295	\$200	\$150	\$150
42.4204	POSTAGE	\$641	\$600	\$600	\$600
42.4205	PRINTING	\$0	\$0	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$0	\$0	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$4,009	\$4,500	\$4,500	\$4,500
45.4506	PUBLIC SAFETY	\$2,168	\$1,000	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$950	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$5,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$2,500	\$2,500
47.4703	DUES	\$150	\$300	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$27	\$1,500	\$1,500	\$1,500
47.4754	FIRE PREVENTION/ARSON AWARENESS	\$0	\$0	\$1,500	\$1,500
Total: Contract Services		\$13,552	\$23,250	\$33,050	\$33,050
80.8001	FICA AND MEDICARE	\$4,740	\$4,378	\$4,381	\$4,381
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,601	\$202	\$185	\$185
80.8004	HLTH INSUR OPT OUT	\$1,142	\$457	\$686	\$686
80.8005	RETIREMENT	\$1,202	\$10,015	\$9,734	\$7,711
80.8006	WORKERS COMPENSATION	\$1,480	\$1,309	\$1,432	\$1,340
80.8007	DISABILITY	\$536	\$1,440	\$1,107	\$1,107
Total: Employee Benefits		\$11,701	\$17,801	\$17,525	\$15,410
Total Budgetary Appropriations for A-3410		\$86,198	\$101,279	\$107,834	\$105,719
Budgetary Revenues					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(4,356)	\$0	\$0	\$0
Total: State Aid		\$(4,356)	\$0	\$0	\$0
Total Budgetary Revenues for A-3410		\$(4,356)	\$0	\$0	\$0
COUNTY SHARE		\$81,842	\$101,279	\$107,834	\$105,719

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$60,000	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$60,000	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-3520		\$60,000	\$60,000	\$60,000	\$60,000
COUNTY SHARE		\$60,000	\$60,000	\$60,000	\$60,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$4,039	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$4,039	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$0	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$121	\$144	\$250	\$250
42.4204	POSTAGE	\$368	\$750	\$750	\$750
42.4205	PRINTING	\$586	\$750	\$750	\$750
42.4207	FURNITURE	\$0	\$106	\$0	\$0
Total: Contract Services		\$1,075	\$1,750	\$6,750	\$6,750
80.8006	WORKERS COMPENSATION	\$97	\$0	\$0	\$0
Total: Employee Benefits		\$97	\$0	\$0	\$0
Total Budgetary Appropriations for A-3620		\$5,211	\$6,750	\$11,750	\$11,750
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(67,670)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(67,670)	\$(50,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(67,670)	\$(50,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(62,459)	\$(43,250)	\$(38,250)	\$(38,250)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$950,152	\$952,306	\$1,007,161	\$923,869
Total: Employee Benefits		\$950,152	\$952,306	\$1,007,161	\$923,869
Total Budgetary Appropriations for A-3989-98		\$950,152	\$952,306	\$1,007,161	\$923,869
COUNTY SHARE		\$950,152	\$952,306	\$1,007,161	\$923,869

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$551,837	\$530,979	\$620,907	\$665,890
10.1012	OVERTIME PAY	\$1,520	\$0	\$1,500	\$1,000
10.1013	LONGEVITY	\$4,100	\$5,200	\$5,100	\$7,600
10.1014	SHIFT DIFFERENTIAL PAY	\$9	\$0	\$0	\$0
Total: Personal Services		\$557,466	\$536,179	\$627,507	\$674,490
40.4013	CONTRACT OTHER	\$0	\$8,940	\$28,000	\$28,000
41.4102	LODGING	\$282	\$175	\$175	\$175
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$5	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$870	\$870	\$870
41.4106	REPAIRS/MAINTENANCE	\$(913)	\$516	\$500	\$500
42.4201	ADVERTISING	\$0	\$384	\$384	\$384
42.4203	OFFICE SUPPLIES	\$277	\$260	\$260	\$260
42.4204	POSTAGE	\$81	\$200	\$200	\$200
42.4205	PRINTING	\$540	\$1,998	\$830	\$830
42.4206	PUBLICATIONS	\$1,199	\$1,150	\$1,150	\$1,150
42.4207	FURNITURE	\$787	\$290	\$500	\$500
43.4301	SUPPLIES	\$247	\$250	\$250	\$250
43.4305	TECH SUPPORT	\$0	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$13,132	\$11,765	\$11,358	\$11,358
43.4311	WEBINAR AND RELATED EXPENSES	\$139	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$891	\$735	\$820	\$820
44.4406	WIRELESS COMMUNICATIONS	\$1,454	\$1,825	\$1,530	\$1,530
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$120	\$120
45.4505	BLDG/PROP MAINTENANCE	\$0	\$380	\$260	\$260
46.4607	ANSWERING SERVICE	\$964	\$850	\$850	\$850
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$130,989	\$159,447	\$134,503	\$0
47.4701	RENTALS	\$9,575	\$5,978	\$16,298	\$16,298
47.4703	DUES	\$2,898	\$2,898	\$3,037	\$3,037
47.4708	INSURANCE	\$2,308	\$2,423	\$2,424	\$2,424
47.4710	DEPT MISC/OTHER	\$0	\$50	\$0	\$11,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$100	\$100	\$100
Total: Contract Services		\$164,885	\$205,614	\$208,549	\$85,546
80.8001	FICA AND MEDICARE	\$41,041	\$41,018	\$48,005	\$51,637
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$161,235	\$160,214	\$216,101	\$223,297
80.8005	RETIREMENT	\$60,524	\$93,832	\$106,676	\$95,438
80.8006	WORKERS COMPENSATION	\$13,400	\$13,284	\$15,688	\$16,583
80.8007	DISABILITY	\$730	\$720	\$900	\$900
Total: Employee Benefits		\$276,929	\$309,068	\$387,370	\$387,855

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
	Total Budgetary Appropriations for A-4010-206	\$999,280	\$1,050,861	\$1,223,426	\$1,147,891
Budgetary Revenues					
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$0	\$0	\$(3,180)	\$(3,180)
Total: Departmental Revenue			\$0	\$(3,180)	\$(3,180)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(293,636)	\$(281,010)	\$(288,099)	\$(288,099)
Total: State Aid		\$(293,636)	\$(281,010)	\$(288,099)	\$(288,099)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(31,387)	\$(13,068)	\$(14,235)	\$(14,235)
Total: Federal Aid		\$(31,387)	\$(13,068)	\$(14,235)	\$(14,235)
	Total Budgetary Revenues for A-4010-206	\$(325,023)	\$(294,078)	\$(305,514)	\$(305,514)
	COUNTY SHARE	\$674,257	\$756,783	\$917,912	\$842,377

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$106,621	\$179,920	\$237,538	\$237,538
10.1012	OVERTIME PAY	\$278	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$2,000	\$2,400	\$3,100	\$3,100
10.1014	SHIFT DIFFERENTIAL PAY	\$19	\$100	\$40	\$40
10.1015	OTHER PAY	\$3,000	\$3,000	\$7,500	\$7,500
Total: Personal Services		\$111,918	\$187,420	\$250,178	\$250,178
41.4102	LODGING	\$0	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$200	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$1,710	\$4,501	\$4,670	\$4,670
42.4201	ADVERTISING	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$12	\$100	\$100	\$100
42.4204	POSTAGE	\$0	\$100	\$100	\$100
42.4205	PRINTING	\$540	\$860	\$840	\$840
42.4206	PUBLICATIONS	\$0	\$150	\$150	\$150
43.4301	SUPPLIES	\$93	\$120	\$115	\$115
43.4308	MIS CHARGEBACKS	\$9,372	\$8,437	\$10,020	\$10,020
44.4405	PHONE LAND LINES	\$131	\$150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$645	\$900	\$2,040	\$2,040
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$160	\$160
45.4507	MEDICAL/CLINICAL	\$0	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$273	\$1,023	\$823	\$823
45.4543	FOOD	\$0	\$175	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$875	\$2,625	\$2,625	\$2,625
46.4607	ANSWERING SERVICE	\$1,179	\$1,056	\$1,056	\$1,056
46.4608	EMPL TUITION REFUNDS	\$0	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$8,275	\$8,155	\$14,041	\$14,041
47.4708	INSURANCE	\$2,000	\$2,937	\$3,877	\$3,877
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$356	\$376	\$376
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$50	\$50	\$50
Total: Contract Services		\$25,144	\$33,885	\$43,683	\$43,683
80.8001	FICA AND MEDICARE	\$8,524	\$14,464	\$20,162	\$20,162
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,427	\$54,484	\$77,686	\$77,686
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$27,390	\$33,087	\$44,804	\$35,493
80.8006	WORKERS COMPENSATION	\$2,703	\$4,149	\$6,589	\$6,167
80.8007	DISABILITY	\$89	\$270	\$360	\$360
Total: Employee Benefits		\$76,134	\$106,454	\$149,601	\$139,868
Total Budgetary Appropriations for A-4010-207		\$213,196	\$327,759	\$443,462	\$433,729
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(77,017)	\$(101,500)	\$(100,000)	\$(100,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(30,790)	\$0	\$(70,000)	\$(70,000)
Total: Departmental Revenue		\$(107,807)	\$(101,500)	\$(170,000)	\$(170,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(69,019)	\$(115,286)	\$(118,195)	\$(118,195)
Total: State Aid		\$(69,019)	\$(115,286)	\$(118,195)	\$(118,195)
Total Budgetary Revenues for A-4010-207		\$(176,826)	\$(216,786)	\$(288,195)	\$(288,195)
COUNTY SHARE		\$36,370	\$110,973	\$155,267	\$145,534

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,747,511	\$1,649,394	\$1,950,540	\$1,950,540
10.1012	OVERTIME PAY	\$44,588	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$27,889	\$25,300	\$26,400	\$26,400
10.1014	SHIFT DIFFERENTIAL PAY	\$9	\$0	\$0	\$0
10.1015	OTHER PAY	\$48,109	\$14,125	\$25,050	\$25,050
Total: Personal Services		\$1,868,107	\$1,703,819	\$2,016,990	\$2,016,990
40.4001	AGENCIES	\$52,945	\$50,650	\$70,890	\$70,890
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$18,000	\$18,000	\$18,000	\$18,000
40.4014	THERAPY	\$486,305	\$145,600	\$88,943	\$88,943
40.4024	PERSONAL CARE	\$1,740	\$1,800	\$1,800	\$1,800
40.4036	ADDICTION SERVICES	\$0	\$0	\$0	\$0
40.4048	CONTRACT HEALTH	\$0	\$30,000	\$0	\$0
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4103	MEALS	\$0	\$500	\$1,220	\$1,220
41.4104	MILEAGE/TOLLS	\$9,281	\$9,000	\$4,840	\$4,840
41.4105	REGISTRATION FEES	\$835	\$3,800	\$11,748	\$11,748
41.4106	REPAIRS/MAINTENANCE	\$12,443	\$5,514	\$6,815	\$6,815
41.4109	CO FLEET CHARGEBACK	\$266	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$239	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,761	\$1,600	\$1,600	\$1,600
42.4204	POSTAGE	\$1,688	\$1,550	\$1,690	\$1,690
42.4205	PRINTING	\$4,526	\$3,380	\$4,042	\$4,042
42.4206	PUBLICATIONS	\$0	\$674	\$500	\$500
42.4207	FURNITURE	\$0	\$210	\$0	\$0
43.4301	SUPPLIES	\$1,763	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$102,596	\$122,580	\$129,954	\$129,954
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,000	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$1,605	\$1,600	\$1,600	\$1,600
44.4406	WIRELESS COMMUNICATIONS	\$9,054	\$11,134	\$13,770	\$13,770
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$1,080	\$1,080
45.4507	MEDICAL/CLINICAL	\$50,810	\$56,564	\$56,564	\$56,564
45.4509	PATIENT EDUCATNL MATERIAL	\$1,276	\$1,507	\$1,507	\$1,507
46.4603	EMPL UNIFORM ALLOWANCE	\$13,525	\$13,075	\$11,350	\$11,350
46.4607	ANSWERING SERVICE	\$6,429	\$5,600	\$6,430	\$6,430
46.4608	EMPL TUITION REFUNDS	\$1,200	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$86,914	\$57,605	\$146,382	\$146,382
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$250	\$250	\$250
47.4703	DUES	\$1,700	\$2,950	\$1,870	\$1,870
47.4708	INSURANCE	\$21,616	\$26,133	\$25,280	\$25,280
47.4709	INTERPRETERS FEES	\$60	\$252	\$241	\$241
47.4710	DEPT MISC/OTHER	\$200	\$300	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$320	\$300	\$325	\$325
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$218	\$250	\$220	\$220

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$8,378	\$7,003	\$9,075	\$9,075
Total: Contract Services		\$897,454	\$585,820	\$624,636	\$624,636
80.8001	FICA AND MEDICARE	\$143,285	\$132,881	\$160,619	\$160,619
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$478,793	\$435,455	\$525,678	\$525,678
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$6,750	\$6,750
80.8005	RETIREMENT	\$286,281	\$301,503	\$356,930	\$282,752
80.8006	WORKERS COMPENSATION	\$45,260	\$45,636	\$52,490	\$49,131
80.8007	DISABILITY	\$760	\$2,520	\$2,970	\$2,970
Total: Employee Benefits		\$954,379	\$917,995	\$1,105,437	\$1,027,900
Total Budgetary Appropriations for A-4010-33		\$3,719,940	\$3,207,634	\$3,747,063	\$3,669,526
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,858,151)	\$(2,000,760)	\$(2,419,966)	\$(2,419,966)
Total: Departmental Revenue		\$(1,858,151)	\$(2,000,760)	\$(2,419,966)	\$(2,419,966)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(1,219)	\$0	\$0	\$0
Total: State Aid		\$(1,219)	\$0	\$0	\$0
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(212,978)	\$0	\$0	\$0
Total: Federal Aid		\$(212,978)	\$0	\$0	\$0
Total Budgetary Revenues for A-4010-33		\$(2,072,348)	\$(2,000,760)	\$(2,419,966)	\$(2,419,966)
COUNTY SHARE		\$1,647,592	\$1,206,874	\$1,327,097	\$1,249,560

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$72,349	\$72,349	\$72,349	\$72,349
10.1012	OVERTIME PAY	\$73	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,700	\$3,900	\$4,100	\$4,100
10.1014	SHIFT DIFFERENTIAL PAY	\$11	\$0	\$0	\$0
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$78,134	\$78,249	\$78,449	\$78,449
40.4013	CONTRACT OTHER	\$2,113	\$2,100	\$0	\$0
40.4024	PERSONAL CARE	\$0	\$0	\$1,181	\$1,181
41.4104	MILEAGE/TOLLS	\$1	\$150	\$100	\$100
42.4203	OFFICE SUPPLIES	\$10	\$25	\$25	\$25
42.4204	POSTAGE	\$48	\$25	\$50	\$50
43.4301	SUPPLIES	\$93	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$8,542	\$6,269	\$4,149	\$4,149
44.4405	PHONE LAND LINES	\$347	\$275	\$350	\$350
45.4507	MEDICAL/CLINICAL	\$0	\$300	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$173	\$135	\$55	\$55
Total: Contract Services		\$11,325	\$9,379	\$6,210	\$6,210
80.8001	FICA AND MEDICARE	\$5,757	\$5,986	\$6,001	\$6,001
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,035	\$24,558	\$26,535	\$26,535
80.8005	RETIREMENT	\$19,663	\$13,694	\$13,336	\$10,565
80.8006	WORKERS COMPENSATION	\$1,883	\$1,789	\$1,961	\$1,835
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$51,517	\$46,207	\$48,013	\$45,116
Total Budgetary Appropriations for A-4010-34		\$140,976	\$133,835	\$132,672	\$129,775
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(33,193)	\$(38,401)	\$(14,536)	\$(14,536)
Total: Departmental Revenue		\$(33,193)	\$(38,401)	\$(14,536)	\$(14,536)
Total Budgetary Revenues for A-4010-34		\$(33,193)	\$(38,401)	\$(14,536)	\$(14,536)
COUNTY SHARE		\$107,782	\$95,434	\$118,136	\$115,239

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4103	MEALS	\$0	\$125	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$31	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$0	\$102	\$50	\$50
42.4206	PUBLICATIONS	\$58	\$150	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$12,693	\$12,051	\$11,444	\$11,444
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$75	\$75	\$75
46.4609	SPECIAL SERV/OTHER	\$55	\$165	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$220	\$55	\$110	\$110
46.4612	EMPL TRAINING	\$0	\$50	\$175	\$175
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,296	\$1,296	\$1,296	\$1,296
Total: Contract Services		\$14,322	\$14,500	\$14,000	\$14,000
Total Budgetary Appropriations for A-4010-35		\$14,322	\$14,500	\$14,000	\$14,000
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,322)	\$(14,500)	\$(14,000)	\$(14,000)
Total: Federal Aid		\$(14,322)	\$(14,500)	\$(14,000)	\$(14,000)
Total Budgetary Revenues for A-4010-35		\$(14,322)	\$(14,500)	\$(14,000)	\$(14,000)
COUNTY SHARE		\$0	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$275,300	\$189,844	\$189,844	\$189,844
10.1013	LONGEVITY	\$6,200	\$6,700	\$7,200	\$7,200
10.1014	SHIFT DIFFERENTIAL PAY	\$11	\$0	\$0	\$0
10.1015	OTHER PAY	\$2,722	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$284,232	\$198,544	\$199,044	\$199,044
40.4013	CONTRACT OTHER	\$31,545	\$62,785	\$67,619	\$67,619
41.4101	GASOLINE EXPENSE	\$0	\$25	\$0	\$0
41.4102	LODGING	\$0	\$1,500	\$2,888	\$2,888
41.4103	MEALS	\$0	\$300	\$410	\$410
41.4104	MILEAGE/TOLLS	\$0	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$0	\$440	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$12,905	\$29,808	\$30,270	\$30,270
42.4203	OFFICE SUPPLIES	\$435	\$350	\$350	\$350
42.4204	POSTAGE	\$19	\$50	\$50	\$50
42.4205	PRINTING	\$2,128	\$1,530	\$2,618	\$2,618
43.4301	SUPPLIES	\$124	\$300	\$250	\$250
43.4308	MIS CHARGEBACKS	\$7,846	\$5,509	\$6,814	\$6,814
44.4405	PHONE LAND LINES	\$232	\$500	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$3,625	\$3,400	\$3,060	\$3,060
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$340	\$340
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$400	\$400	\$400
45.4543	FOOD	\$40	\$1,500	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$198	\$198	\$198
46.4612	EMPL TRAINING	\$0	\$150	\$150	\$150
47.4701	RENTALS	\$0	\$1,246	\$0	\$0
47.4703	DUES	\$1,369	\$1,389	\$1,389	\$1,389
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$3,986	\$3,500	\$3,500
Total: Contract Services		\$60,268	\$115,506	\$121,846	\$121,846
80.8001	FICA AND MEDICARE	\$21,732	\$15,189	\$15,227	\$15,227
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,319	\$85,044	\$90,318	\$90,318
80.8004	HLTH INSUR OPT OUT	\$7,500	\$3,750	\$2,250	\$2,250
80.8005	RETIREMENT	\$48,281	\$34,780	\$33,838	\$26,805
80.8006	WORKERS COMPENSATION	\$6,954	\$4,545	\$4,976	\$4,658
80.8007	DISABILITY	\$641	\$450	\$450	\$450
Total: Employee Benefits		\$182,427	\$143,758	\$147,059	\$139,708
Total Budgetary Appropriations for A-4010-36		\$526,927	\$457,808	\$467,949	\$460,598
Budgetary Revenues					
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(194,598)	\$0	\$0	\$0
Total: Departmental Revenue		\$(194,598)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(170,267)	\$(257,631)	\$(257,631)	\$(257,631)
Total: State Aid		\$(170,267)	\$(257,631)	\$(257,631)	\$(257,631)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(10,868)	\$(156,042)	\$(160,877)	\$(160,877)
Total: Federal Aid		\$(10,868)	\$(156,042)	\$(160,877)	\$(160,877)
	Total Budgetary Revenues for A-4010-36	\$(375,733)	\$(413,673)	\$(418,508)	\$(418,508)
	COUNTY SHARE	\$151,194	\$44,135	\$49,441	\$42,090

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
80.8005	RETIREMENT	\$898	\$898	\$898	\$712
Total: Employee Benefits		\$898	\$898	\$898	\$712
Total Budgetary Appropriations for A-4010-37		\$898	\$898	\$898	\$712
COUNTY SHARE		\$898	\$898	\$898	\$712

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$38,815	\$38,816	\$43,129	\$43,129
10.1012	OVERTIME PAY	\$2,566	\$0	\$3,300	\$1,000
Total: Personal Services		\$41,382	\$38,816	\$46,429	\$44,129
40.4001	AGENCIES	\$0	\$600	\$600	\$600
41.4102	LODGING	\$1,169	\$0	\$304	\$304
41.4103	MEALS	\$240	\$175	\$175	\$175
41.4104	MILEAGE/TOLLS	\$68	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$0	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$674	\$550	\$1,100	\$1,100
42.4201	ADVERTISING	\$5,760	\$8,722	\$7,000	\$7,000
42.4203	OFFICE SUPPLIES	\$483	\$1,354	\$500	\$500
42.4204	POSTAGE	\$1	\$75	\$50	\$50
42.4205	PRINTING	\$5,344	\$4,255	\$5,355	\$5,355
42.4207	FURNITURE	\$3,623	\$0	\$0	\$0
43.4301	SUPPLIES	\$31	\$50	\$50	\$50
43.4303	SOFTWARE PURCHASE/LEASE	\$88	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,098	\$1,136	\$1,136	\$1,136
44.4405	PHONE LAND LINES	\$0	\$124	\$124	\$124
44.4406	WIRELESS COMMUNICATIONS	\$432	\$436	\$510	\$510
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$8,807	\$7,554	\$6,460	\$6,460
45.4507	MEDICAL/CLINICAL	\$0	\$1,064	\$1,000	\$1,000
45.4509	PATIENT EDUCATNL MATERIAL	\$970	\$2,020	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,507	\$626	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$600	\$600	\$600
47.4701	RENTALS	\$0	\$0	\$1,246	\$1,246
47.4703	DUES	\$200	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$5,767	\$4,900	\$5,000	\$5,000
47.4790	WELLNESS	\$0	\$5,000	\$0	\$0
Total: Contract Services		\$37,263	\$40,231	\$34,200	\$34,200
80.8001	FICA AND MEDICARE	\$2,878	\$2,969	\$3,299	\$3,299
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,651	\$26,649	\$11,092	\$11,092
80.8005	RETIREMENT	\$4,466	\$6,793	\$7,332	\$5,808
80.8006	WORKERS COMPENSATION	\$1,009	\$888	\$1,078	\$1,009
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$34,093	\$37,389	\$22,891	\$21,298
Total Budgetary Appropriations for A-4010-44		\$112,738	\$116,436	\$103,520	\$99,627
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(104,180)	\$(95,178)	\$(87,570)	\$(87,570)
Total: State Aid		\$(104,180)	\$(95,178)	\$(87,570)	\$(87,570)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
	Total Budgetary Revenues for A-4010-44	\$(104,180)	\$(95,178)	\$(87,570)	\$(87,570)
	COUNTY SHARE	\$8,558	\$21,258	\$15,950	\$12,057

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$0	\$100	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$50	\$25	\$25
42.4204	POSTAGE	\$0	\$25	\$10	\$10
42.4206	PUBLICATIONS	\$0	\$200	\$50	\$50
47.4742	MEDICAL - DENTAL	\$0	\$300	\$150	\$150
Total: Contract Services		\$0	\$675	\$235	\$235
Total Budgetary Appropriations for A-4046		\$0	\$675	\$235	\$235
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(150)	\$(75)	\$(75)
Total: State Aid		\$0	\$(150)	\$(75)	\$(75)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$0	\$(275)	\$(85)	\$(85)
Total: Federal Aid		\$0	\$(275)	\$(85)	\$(85)
Total Budgetary Revenues for A-4046		\$0	\$(425)	\$(160)	\$(160)
COUNTY SHARE		\$0	\$250	\$75	\$75

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$526,234	\$601,727	\$836,442	\$776,556
10.1012	OVERTIME PAY	\$27,984	\$5,900	\$5,900	\$5,900
10.1013	LONGEVITY	\$4,831	\$5,000	\$2,700	\$2,700
10.1014	SHIFT DIFFERENTIAL PAY	\$112	\$200	\$100	\$100
10.1015	OTHER PAY	\$25,002	\$22,000	\$28,525	\$28,525
Total: Personal Services		\$584,163	\$634,827	\$873,667	\$813,781
40.4013	CONTRACT OTHER	\$0	\$6,700	\$2,115,675	\$2,115,675
40.4017	MEDICAL	\$15,000	\$5,960	\$12,000	\$12,000
41.4102	LODGING	\$0	\$260	\$808	\$808
41.4103	MEALS	\$24	\$100	\$630	\$630
41.4104	MILEAGE/TOLLS	\$8	\$200	\$220	\$220
41.4105	REGISTRATION FEES	\$0	\$1,000	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$0	\$1,000	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$1,268	\$0	\$2,100	\$2,100
42.4201	ADVERTISING	\$18,244	\$23,799	\$20,000	\$20,000
42.4203	OFFICE SUPPLIES	\$799	\$531	\$750	\$750
42.4204	POSTAGE	\$1,972	\$1,000	\$2,000	\$2,000
42.4205	PRINTING	\$1,059	\$2,030	\$3,530	\$3,530
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
42.4207	FURNITURE	\$417	\$84	\$1,000	\$1,000
43.4301	SUPPLIES	\$791	\$2,220	\$2,000	\$2,000
43.4302	HARDWARE PURCHASES/LEASES	\$8,287	\$1,640	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$1,253	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$11,932	\$11,997	\$17,468	\$17,468
44.4405	PHONE LAND LINES	\$1,505	\$1,000	\$1,500	\$1,500
44.4406	WIRELESS COMMUNICATIONS	\$4,190	\$6,324	\$9,690	\$9,690
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,656	\$3,862	\$3,800	\$3,800
45.4505	BLDG/PROP MAINTENANCE	\$0	\$380	\$380	\$380
45.4507	MEDICAL/CLINICAL	\$132,613	\$107,738	\$120,000	\$120,000
45.4509	PATIENT EDUCATNL MATERIAL	\$472	\$3,323	\$3,323	\$3,323
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,600	\$1,201	\$1,500	\$1,500
45.4543	FOOD	\$0	\$50	\$553	\$553
46.4603	EMPL UNIFORM ALLOWANCE	\$1,531	\$3,500	\$0	\$0
46.4607	ANSWERING SERVICE	\$2,143	\$2,448	\$2,448	\$2,448
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$2,500	\$2,500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$0	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$4,928	\$3,740	\$5,901	\$5,901
47.4709	INTERPRETERS FEES	\$16,042	\$1,001	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$0	\$400	\$380	\$380
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$250	\$240	\$240
47.4740	MEDICAL - OUTPATIENT SERVICES	\$0	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$0	\$1,200	\$1,200	\$1,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
47.4767	NYS/US REGISTRY FEES/FINES/ASSESS	\$0	\$200	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$69,598	\$60,000	\$70,000	\$70,000
47.4777	RABIES RELATED EXPENSES	\$3,661	\$6,718	\$6,700	\$6,700
Total: Contract Services		\$304,994	\$266,856	\$2,415,796	\$2,415,796
80.8001	FICA AND MEDICARE	\$43,908	\$48,794	\$67,907	\$63,326
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$133,053	\$162,108	\$221,796	\$197,796
80.8005	RETIREMENT	\$62,887	\$111,707	\$150,903	\$119,542
80.8006	WORKERS COMPENSATION	\$14,294	\$17,067	\$22,192	\$20,772
80.8007	DISABILITY	\$335	\$1,260	\$2,070	\$1,980
Total: Employee Benefits		\$254,477	\$340,936	\$464,868	\$403,416
Total Budgetary Appropriations for A-4050		\$1,143,633	\$1,242,619	\$3,754,331	\$3,632,993
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(11,674)	\$(9,200)	\$(10,000)	\$(10,000)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(1,835)	\$0	\$(7,419)	\$(7,419)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$0
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(10,600)	\$(1,500)	\$(1,500)
Total: Departmental Revenue		\$(13,509)	\$(104,800)	\$(103,919)	\$(18,919)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(432,627)	\$(324,243)	\$(332,422)	\$(332,422)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(48,509)	\$(58,170)	\$(58,170)	\$(58,170)
Total: State Aid		\$(481,136)	\$(382,413)	\$(390,592)	\$(390,592)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(288,385)	\$(375,405)	\$(2,812,975)	\$(2,812,975)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(6,765)	\$(9,519)	\$(9,519)	\$(9,519)
Total: Federal Aid		\$(295,150)	\$(384,924)	\$(2,822,494)	\$(2,822,494)
Total Budgetary Revenues for A-4050		\$(789,795)	\$(872,137)	\$(3,317,005)	\$(3,232,005)
COUNTY SHARE		\$353,838	\$370,482	\$437,326	\$400,988

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$249,553	\$252,171	\$269,554	\$272,554
10.1013	LONGEVITY	\$3,976	\$3,800	\$4,600	\$4,600
Total: Personal Services		\$253,529	\$255,971	\$274,154	\$277,154
40.4012	EARLY INTERVENTION	\$372,573	\$434,531	\$371,350	\$371,350
40.4016	PRESCHOOL	\$3,812,253	\$4,652,583	\$4,413,633	\$4,413,633
40.4021	TRANSPORTATION	\$632,412	\$1,414,237	\$1,420,409	\$1,160,796
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$8,853	\$23,000	\$23,000	\$23,000
41.4109	CO FLEET CHARGEBACK	\$1,206	\$3,800	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$400	\$400	\$400
42.4203	OFFICE SUPPLIES	\$431	\$407	\$500	\$500
42.4204	POSTAGE	\$1,457	\$1,520	\$1,520	\$1,520
42.4205	PRINTING	\$540	\$530	\$540	\$540
42.4206	PUBLICATIONS	\$15	\$0	\$0	\$0
43.4301	SUPPLIES	\$0	\$93	\$0	\$0
43.4308	MIS CHARGEBACKS	\$23,553	\$28,109	\$27,420	\$27,420
44.4405	PHONE LAND LINES	\$681	\$900	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$1,134	\$1,650	\$751	\$751
46.4612	EMPL TRAINING	\$0	\$4,500	\$0	\$0
47.4709	INTERPRETERS FEES	\$262	\$1,338	\$1,338	\$1,338
Total: Contract Services		\$4,855,372	\$6,567,848	\$6,267,011	\$6,007,398
80.8001	FICA AND MEDICARE	\$18,800	\$19,582	\$20,973	\$21,203
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$96,162	\$119,241	\$86,707	\$86,707
80.8004	HLTH INSUR OPT OUT	\$1,875	\$1,875	\$1,125	\$1,125
80.8005	RETIREMENT	\$38,257	\$44,795	\$46,606	\$36,920
80.8006	WORKERS COMPENSATION	\$6,205	\$5,853	\$6,854	\$6,415
80.8007	DISABILITY	\$596	\$540	\$540	\$540
Total: Employee Benefits		\$161,895	\$191,886	\$162,805	\$152,910
Total Budgetary Appropriations for A-4059		\$5,270,796	\$7,015,705	\$6,703,970	\$6,437,462
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(408,435)	\$(659,091)	\$(400,331)	\$(400,331)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(50,764)	\$(72,000)	\$(71,000)	\$(71,000)
Total: Departmental Revenue		\$(459,200)	\$(731,091)	\$(471,331)	\$(471,331)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(2,244,392)	\$(3,397,203)	\$(3,208,723)	\$(3,208,723)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$0	\$(90,600)	\$(90,600)	\$(90,600)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(156,912)	\$(212,920)	\$(181,962)	\$(181,962)
Total: State Aid		\$(2,401,304)	\$(3,700,723)	\$(3,481,285)	\$(3,481,285)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(29,578)	\$(48,509)	\$(69,249)	\$(69,249)
Total: Federal Aid		\$(29,578)	\$(48,509)	\$(69,249)	\$(69,249)
	Total Budgetary Revenues for A-4059	\$(2,890,082)	\$(4,480,323)	\$(4,021,865)	\$(4,021,865)
	COUNTY SHARE	\$2,380,714	\$2,535,382	\$2,682,105	\$2,415,597

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$297,070	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$39	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,653	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$1,703	\$0	\$0	\$0
10.1015	OTHER PAY	\$904	\$0	\$0	\$0
Total: Personal Services		\$301,371	\$0	\$0	\$0
41.4103	MEALS	\$49	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$500	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$47	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$78	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,064	\$0	\$0	\$0
42.4204	POSTAGE	\$2,353	\$0	\$0	\$0
42.4205	PRINTING	\$994	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$3,747	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$2,613	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,488	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$1,144	\$221	\$0	\$0
47.4703	DUES	\$300	\$0	\$0	\$0
47.4709	INTERPRETERS FEES	\$13,547	\$1,165	\$0	\$0
Total: Contract Services		\$27,923	\$1,386	\$0	\$0
80.8001	FICA AND MEDICARE	\$22,392	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$114,451	\$0	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$38,037	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$7,377	\$0	\$0	\$0
80.8007	DISABILITY	\$574	\$0	\$0	\$0
Total: Employee Benefits		\$186,580	\$0	\$0	\$0
Total Budgetary Appropriations for A-4082		\$515,875	\$1,386	\$0	\$0
Budgetary Revenues					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(4,324)	\$0	\$0	\$0
Total: State Aid		\$(4,324)	\$0	\$0	\$0
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(529,051)	\$0	\$0	\$0
Total: Federal Aid		\$(529,051)	\$0	\$0	\$0
Total Budgetary Revenues for A-4082		\$(533,376)	\$0	\$0	\$0
COUNTY SHARE		\$(17,501)	\$1,386	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$171,321	\$142,483	\$147,247	\$147,247
10.1012	OVERTIME PAY	\$3,208	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,500	\$2,100	\$2,200	\$2,200
10.1014	SHIFT DIFFERENTIAL PAY	\$394	\$0	\$185	\$185
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$179,423	\$146,583	\$151,632	\$151,632
42.4203	OFFICE SUPPLIES	\$440	\$500	\$500	\$500
42.4204	POSTAGE	\$46	\$225	\$225	\$225
43.4308	MIS CHARGEBACKS	\$8,263	\$8,500	\$8,500	\$8,500
44.4405	PHONE LAND LINES	\$1,001	\$900	\$900	\$900
45.4507	MEDICAL/CLINICAL	\$0	\$180	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$0	\$0	\$2,000	\$2,000
47.4708	INSURANCE	\$2,842	\$3,400	\$3,400	\$3,400
47.4726	SECURITY EXPENSE	\$28,227	\$35,000	\$35,000	\$35,000
Total: Contract Services		\$40,818	\$48,705	\$50,705	\$50,705
80.8001	FICA AND MEDICARE	\$13,422	\$11,213	\$11,599	\$11,599
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,450	\$32,922	\$48,457	\$48,457
80.8005	RETIREMENT	\$32,184	\$25,652	\$25,777	\$20,420
80.8006	WORKERS COMPENSATION	\$4,428	\$3,352	\$3,790	\$3,547
80.8007	DISABILITY	\$328	\$270	\$270	\$270
Total: Employee Benefits		\$89,811	\$73,409	\$89,893	\$84,293
Total Budgetary Appropriations for A-4220		\$310,053	\$268,697	\$292,230	\$286,630
Budgetary Revenues					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$0	\$(46,340)	\$0	\$0
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(75,188)	\$(91,162)	\$(174,425)	\$(174,425)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
Total: Departmental Revenue		\$(115,188)	\$(177,502)	\$(214,425)	\$(214,425)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(318,133)	\$(266,793)	\$(296,811)	\$(296,811)
Total: State Aid		\$(318,133)	\$(266,793)	\$(296,811)	\$(296,811)
Total Budgetary Revenues for A-4220		\$(433,321)	\$(444,295)	\$(511,236)	\$(511,236)
COUNTY SHARE		\$(123,268)	\$(175,598)	\$(219,006)	\$(224,606)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$2,175,055	\$1,841,724	\$2,150,045	\$2,150,045
Total: Contract Services		\$2,175,055	\$1,841,724	\$2,150,045	\$2,150,045
Total Budgetary Appropriations for A-4230		\$2,175,055	\$1,841,724	\$2,150,045	\$2,150,045
Budgetary Revenues					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$0	\$0	\$(2,150,045)	\$(2,150,045)
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(2,196,136)	\$(1,841,724)	\$0	\$0
Total: State Aid		\$(2,196,136)	\$(1,841,724)	\$(2,150,045)	\$(2,150,045)
Total Budgetary Revenues for A-4230		\$(2,196,136)	\$(1,841,724)	\$(2,150,045)	\$(2,150,045)
COUNTY SHARE		\$(21,081)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$238	\$0	\$8,778	\$8,778
10.1012	OVERTIME PAY	\$908	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$33	\$0	\$360	\$360
10.1015	OTHER PAY	\$0	\$4,320	\$0	\$0
Total: Personal Services		\$1,179	\$4,320	\$9,138	\$9,138
40.4013	CONTRACT OTHER	\$875	\$5,800	\$0	\$0
42.4203	OFFICE SUPPLIES	\$93	\$105	\$100	\$100
42.4204	POSTAGE	\$9	\$20	\$50	\$50
43.4308	MIS CHARGEBACKS	\$0	\$0	\$300	\$300
44.4405	PHONE LAND LINES	\$0	\$0	\$50	\$50
45.4509	PATIENT EDUCATNL MATERIAL	\$994	\$2,000	\$1,260	\$1,260
47.4708	INSURANCE	\$0	\$300	\$0	\$0
47.4726	SECURITY EXPENSE	\$2,971	\$0	\$3,000	\$3,000
Total: Contract Services		\$4,942	\$8,225	\$4,760	\$4,760
80.8001	FICA AND MEDICARE	\$0	\$330	\$699	\$699
80.8005	RETIREMENT	\$0	\$756	\$1,553	\$1,230
80.8006	WORKERS COMPENSATION	\$32	\$99	\$228	\$213
80.8007	DISABILITY	\$0	\$90	\$0	\$0
Total: Employee Benefits		\$32	\$1,275	\$2,480	\$2,142
Total Budgetary Appropriations for A-4250		\$6,153	\$13,820	\$16,378	\$16,040
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(6,064)	\$(19,000)	\$(13,200)	\$(13,200)
Total: Departmental Revenue		\$(6,064)	\$(19,000)	\$(13,200)	\$(13,200)
Total Budgetary Revenues for A-4250		\$(6,064)	\$(19,000)	\$(13,200)	\$(13,200)
COUNTY SHARE		\$89	\$(5,180)	\$3,178	\$2,840

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$741,566	\$834,461	\$853,342	\$854,842
10.1012	OVERTIME PAY	\$3,525	\$0	\$1,000	\$1,000
10.1013	LONGEVITY	\$15,283	\$15,100	\$15,300	\$15,300
10.1014	SHIFT DIFFERENTIAL PAY	\$323	\$0	\$305	\$305
10.1015	OTHER PAY	\$7,117	\$4,500	\$9,000	\$9,000
Total: Personal Services		\$767,814	\$854,061	\$878,947	\$880,447
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$26,904	\$36,000	\$36,000	\$36,000
41.4102	LODGING	\$398	\$900	\$900	\$900
41.4103	MEALS	\$76	\$90	\$90	\$90
41.4104	MILEAGE/TOLLS	\$5	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$450	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$400	\$900	\$900	\$900
42.4203	OFFICE SUPPLIES	\$934	\$2,239	\$725	\$725
42.4204	POSTAGE	\$847	\$900	\$900	\$900
42.4205	PRINTING	\$6,352	\$0	\$0	\$0
42.4207	FURNITURE	\$2,450	\$0	\$1,500	\$1,500
43.4308	MIS CHARGEBACKS	\$40,698	\$48,000	\$128,000	\$128,000
44.4405	PHONE LAND LINES	\$969	\$1,350	\$1,350	\$1,350
45.4505	BLDG/PROP MAINTENANCE	\$189	\$180	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$203	\$125	\$125	\$125
47.4703	DUES	\$3,555	\$3,661	\$3,770	\$3,770
47.4708	INSURANCE	\$1,306	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$80	\$360	\$360	\$360
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,332	\$2,160	\$2,160	\$2,160
47.4726	SECURITY EXPENSE	\$41,598	\$52,000	\$52,000	\$52,000
Total: Contract Services		\$131,746	\$151,890	\$231,985	\$231,985
80.8001	FICA AND MEDICARE	\$57,247	\$65,336	\$67,163	\$67,277
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$303,184	\$351,479	\$310,864	\$310,864
80.8004	HLTH INSUR OPT OUT	\$7,500	\$5,625	\$4,500	\$4,500
80.8005	RETIREMENT	\$125,152	\$143,533	\$149,251	\$118,234
80.8006	WORKERS COMPENSATION	\$18,633	\$18,755	\$21,949	\$20,544
80.8007	DISABILITY	\$1,453	\$1,710	\$1,440	\$1,440
Total: Employee Benefits		\$513,168	\$586,438	\$555,167	\$522,859
Total Budgetary Appropriations for A-4310		\$1,412,728	\$1,592,389	\$1,666,099	\$1,635,291
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(18,389)	\$0	\$0	\$0
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(97)	\$(9,000)	\$(202,950)	\$(202,950)
R2401.R223	INTEREST EARNED - INTEREST	\$(232)	\$(270)	\$(270)	\$(270)
Total: Departmental Revenue		\$(18,718)	\$(9,270)	\$(203,220)	\$(203,220)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Revenues					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(44,413)	\$(37,245)	\$(37,245)	\$(37,245)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(7,360)	\$(2,654)	\$(7,760)	\$(7,760)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(31,752)	\$(67,990)	\$(121,147)	\$(121,147)
Total: State Aid		\$(83,525)	\$(107,889)	\$(166,152)	\$(166,152)
R4089.R167	FED AID OTHR - DEPARTMENTAL AID	\$(31,883)	\$0	\$0	\$0
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(676,302)	\$(621,500)	\$(500,000)	\$(500,000)
Total: Federal Aid		\$(708,185)	\$(621,500)	\$(500,000)	\$(500,000)
	Total Budgetary Revenues for A-4310	\$(810,429)	\$(738,659)	\$(869,372)	\$(869,372)
	COUNTY SHARE	\$602,300	\$853,730	\$796,727	\$765,919

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$590,904	\$648,975	\$632,833	\$632,833
10.1012	OVERTIME PAY	\$8,342	\$0	\$3,000	\$3,000
10.1013	LONGEVITY	\$10,200	\$9,300	\$10,400	\$10,400
10.1014	SHIFT DIFFERENTIAL PAY	\$788	\$0	\$143	\$143
10.1015	OTHER PAY	\$1,000	\$4,500	\$5,500	\$5,500
Total: Personal Services		\$611,234	\$662,775	\$651,876	\$651,876
40.4021	TRANSPORTATION	\$68	\$125	\$0	\$0
40.4023	MENTAL HEALTH	\$953,144	\$500,000	\$800,000	\$800,000
42.4203	OFFICE SUPPLIES	\$987	\$550	\$700	\$700
42.4204	POSTAGE	\$530	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$25,213	\$15,000	\$15,000	\$15,000
44.4405	PHONE LAND LINES	\$5,322	\$1,350	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$351	\$368	\$200	\$200
45.4507	MEDICAL/CLINICAL	\$623	\$2,208	\$2,200	\$2,200
47.4708	INSURANCE	\$2,842	\$3,100	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$0	\$500	\$500	\$500
47.4716	CRIMINAL INPATIENT	\$328,469	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$32,684	\$40,000	\$40,000	\$40,000
47.4797	RETURN OF REVENUE	\$0	\$0	\$300,768	\$300,768
Total: Contract Services		\$1,350,232	\$563,701	\$1,164,318	\$1,164,318
80.8001	FICA AND MEDICARE	\$45,588	\$50,769	\$49,639	\$49,639
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$190,902	\$204,688	\$208,510	\$208,510
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$2,250	\$2,250
80.8005	RETIREMENT	\$118,964	\$116,138	\$110,308	\$87,383
80.8006	WORKERS COMPENSATION	\$14,798	\$15,175	\$16,221	\$15,183
80.8007	DISABILITY	\$618	\$1,710	\$990	\$990
Total: Employee Benefits		\$370,869	\$388,480	\$387,918	\$363,955
Total Budgetary Appropriations for A-4320-40		\$2,332,336	\$1,614,956	\$2,204,112	\$2,180,149
Budgetary Revenues					
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(253,963)	\$(797,482)	\$(964,228)	\$(964,228)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(72,056)	\$(138,000)	\$(234,940)	\$(234,940)
R1620.R151	MENTAL HEALTH FEE - COPS ALLOCATION	\$(44,632)	\$0	\$0	\$0
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(35,483)	\$(44,650)	\$(154,353)	\$(154,353)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(56,567)	\$0	\$0	\$(56,566)
Total: Departmental Revenue		\$(462,701)	\$(980,132)	\$(1,353,521)	\$(1,410,087)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(183,392)	\$(66,116)	\$(183,392)	\$(183,392)
Total: State Aid		\$(183,392)	\$(66,116)	\$(183,392)	\$(183,392)
Total Budgetary Revenues for A-4320-40		\$(646,093)	\$(1,046,248)	\$(1,536,913)	\$(1,593,479)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
	COUNTY SHARE	\$1,686,243	\$568,708	\$667,199	\$586,670

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$45,444	\$99,899	\$49,299	\$49,299
10.1012	OVERTIME PAY	\$12	\$0	\$0	\$0
10.1013	LONGEVITY	\$0	\$800	\$0	\$0
10.1015	OTHER PAY	\$0	\$1,000	\$0	\$0
Total: Personal Services		\$45,457	\$101,699	\$49,299	\$49,299
42.4203	OFFICE SUPPLIES	\$0	\$90	\$100	\$100
42.4204	POSTAGE	\$60	\$45	\$50	\$50
43.4308	MIS CHARGEBACKS	\$1,873	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$137	\$225	\$225	\$225
44.4406	WIRELESS COMMUNICATIONS	\$1,240	\$1,710	\$1,700	\$1,700
47.4708	INSURANCE	\$852	\$1,200	\$1,200	\$1,200
47.4726	SECURITY EXPENSE	\$7,428	\$9,400	\$9,400	\$9,400
Total: Contract Services		\$11,590	\$15,170	\$15,175	\$15,175
80.8001	FICA AND MEDICARE	\$3,444	\$7,779	\$3,771	\$3,771
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,549	\$30,001	\$24,000	\$24,000
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$17,820	\$17,795	\$8,380	\$6,639
80.8006	WORKERS COMPENSATION	\$1,158	\$2,325	\$1,232	\$1,153
80.8007	DISABILITY	\$97	\$180	\$90	\$90
Total: Employee Benefits		\$44,818	\$58,080	\$37,473	\$35,653
Total Budgetary Appropriations for A-4320-41		\$101,865	\$174,949	\$101,947	\$100,127
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(58,055)	\$(294,000)	\$0	\$0
Total: Departmental Revenue		\$(58,055)	\$(294,000)	\$0	\$0
Total Budgetary Revenues for A-4320-41		\$(58,055)	\$(294,000)	\$0	\$0
COUNTY SHARE		\$43,810	\$(119,051)	\$101,947	\$100,127

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$509,296	\$491,079	\$588,885	\$588,885
10.1012	OVERTIME PAY	\$4,426	\$0	\$1,000	\$1,000
10.1013	LONGEVITY	\$12,500	\$13,200	\$13,900	\$13,900
10.1014	SHIFT DIFFERENTIAL PAY	\$272	\$0	\$0	\$0
Total: Personal Services		\$526,494	\$504,279	\$603,785	\$603,785
41.4106	REPAIRS/MAINTENANCE	\$7,025	\$18,328	\$18,400	\$18,400
42.4203	OFFICE SUPPLIES	\$0	\$90	\$100	\$100
42.4204	POSTAGE	\$117	\$270	\$270	\$270
43.4308	MIS CHARGEBACKS	\$8,951	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,808	\$1,620	\$1,620	\$1,620
44.4406	WIRELESS COMMUNICATIONS	\$9,910	\$7,704	\$7,704	\$7,704
47.4701	RENTALS	\$37,740	\$18,000	\$18,000	\$18,000
47.4708	INSURANCE	\$14,290	\$16,000	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$35,655	\$44,000	\$44,000	\$44,000
Total: Contract Services		\$115,496	\$116,012	\$116,094	\$116,094
80.8001	FICA AND MEDICARE	\$39,562	\$38,577	\$46,113	\$46,113
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$213,202	\$244,178	\$250,496	\$250,496
80.8004	HLTH INSUR OPT OUT	\$1,875	\$0	\$0	\$0
80.8005	RETIREMENT	\$91,176	\$89,187	\$102,473	\$81,177
80.8006	WORKERS COMPENSATION	\$12,754	\$11,653	\$15,069	\$14,105
80.8007	DISABILITY	\$924	\$990	\$1,170	\$1,170
Total: Employee Benefits		\$359,493	\$384,585	\$415,321	\$393,061
Total Budgetary Appropriations for A-4320-42		\$1,001,483	\$1,004,876	\$1,135,200	\$1,112,940
Budgetary Revenues					
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$0	\$(539,789)	\$(608,982)	\$(608,982)
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(344,746)	\$(248,000)	\$0	\$0
Total: Departmental Revenue		\$(344,746)	\$(787,789)	\$(608,982)	\$(608,982)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(560,991)	\$(252,245)	\$(565,402)	\$(565,402)
Total: State Aid		\$(560,991)	\$(252,245)	\$(565,402)	\$(565,402)
Total Budgetary Revenues for A-4320-42		\$(905,737)	\$(1,040,034)	\$(1,174,384)	\$(1,174,384)
COUNTY SHARE		\$95,746	\$(35,158)	\$(39,184)	\$(61,444)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$128,708	\$125,994	\$118,875	\$63,402
10.1012	OVERTIME PAY	\$2,321	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,687	\$6,600	\$3,600	\$3,600
10.1015	OTHER PAY	\$827	\$1,000	\$0	\$0
Total: Personal Services		\$137,543	\$133,594	\$122,475	\$67,002
43.4308	MIS CHARGEBACKS	\$4,067	\$4,000	\$4,000	\$4,000
44.4405	PHONE LAND LINES	\$911	\$180	\$180	\$180
Total: Contract Services		\$4,978	\$4,180	\$4,180	\$4,180
80.8001	FICA AND MEDICARE	\$10,378	\$10,219	\$9,369	\$5,125
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,360	\$41,278	\$54,666	\$30,666
80.8005	RETIREMENT	\$28,247	\$23,378	\$20,820	\$16,494
80.8006	WORKERS COMPENSATION	\$3,311	\$3,054	\$3,061	\$2,865
80.8007	DISABILITY	\$164	\$180	\$180	\$90
Total: Employee Benefits		\$80,460	\$78,109	\$88,096	\$55,240
Total Budgetary Appropriations for A-4320-43		\$222,981	\$215,883	\$214,751	\$126,422
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(104,456)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(137,560)	\$(125,968)	\$(210,571)	\$(126,764)
Total: Departmental Revenue		\$(242,016)	\$(125,968)	\$(210,571)	\$(126,764)
R3490.R234	ST AID MENTAL HEALTH - LOCAL ASSISTANCE	\$(2,468)	\$0	\$0	\$0
Total: State Aid		\$(2,468)	\$0	\$0	\$0
Total Budgetary Revenues for A-4320-43		\$(244,484)	\$(125,968)	\$(210,571)	\$(126,764)
COUNTY SHARE		\$(21,503)	\$89,915	\$4,180	\$(342)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$2,058,883	\$2,465,362	\$2,490,362
40.4023	MENTAL HEALTH	\$2,165,055	\$231,035	\$0	\$0
47.4752	MISC PROGRAM EXP	\$1,094,486	\$0	\$0	\$0
Total: Contract Services		\$3,259,541	\$2,289,918	\$2,465,362	\$2,490,362
Total Budgetary Appropriations for A-4322		\$3,259,541	\$2,289,918	\$2,465,362	\$2,490,362
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,185,983)	\$(2,058,883)	\$(2,465,362)	\$(2,465,362)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(240,107)	\$(231,035)	\$0	\$0
Total: State Aid		\$(2,426,090)	\$(2,289,918)	\$(2,465,362)	\$(2,465,362)
Total Budgetary Revenues for A-4322		\$(2,426,090)	\$(2,289,918)	\$(2,465,362)	\$(2,465,362)
COUNTY SHARE		\$833,451	\$0	\$0	\$25,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$479,582	\$459,418	\$508,357	\$466,316
80.8008	UNEMPLOYMENT	\$1,333	\$0	\$0	\$0
Total: Employee Benefits		\$480,915	\$459,418	\$508,357	\$466,316
Total Budgetary Appropriations for A-4989-98		\$480,915	\$459,418	\$508,357	\$466,316
COUNTY SHARE		\$480,915	\$459,418	\$508,357	\$466,316

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$219,271	\$242,445	\$352,967	\$245,541
10.1012	OVERTIME PAY	\$9,212	\$3,000	\$4,500	\$4,500
10.1013	LONGEVITY	\$7,145	\$7,495	\$8,085	\$8,085
10.1014	SHIFT DIFFERENTIAL PAY	\$1,425	\$637	\$1,300	\$1,300
Total: Personal Services		\$237,053	\$253,577	\$366,852	\$259,426
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$40,000	\$40,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$275,000	\$30,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$150,000	\$30,000
Total: Equipment		\$0	\$0	\$465,000	\$100,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$13,901	\$25,000	\$75,000	\$25,000
40.4015	PROPERTY MAINTENANCE	\$0	\$300	\$600	\$600
41.4102	LODGING	\$0	\$800	\$600	\$600
41.4103	MEALS	\$0	\$150	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$1,600	\$2,500	\$2,300	\$2,300
41.4106	REPAIRS/MAINTENANCE	\$2,376	\$5,000	\$5,000	\$5,000
41.4109	CO FLEET CHARGEBACK	\$0	\$800	\$800	\$800
42.4201	ADVERTISING	\$134	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$9	\$300	\$300	\$300
42.4204	POSTAGE	\$142	\$300	\$300	\$300
42.4205	PRINTING	\$0	\$150	\$100	\$100
42.4206	PUBLICATIONS	\$300	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$200	\$200	\$200
43.4301	SUPPLIES	\$144	\$500	\$500	\$500
44.4401	ELECTRIC	\$38,003	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$8,495	\$20,000	\$20,000	\$15,000
44.4404	PROPANE	\$2,468	\$5,000	\$5,000	\$4,000
44.4406	WIRELESS COMMUNICATIONS	\$432	\$800	\$500	\$500
44.4407	UTILITY OTHER	\$0	\$200	\$200	\$200
44.4409	JET A KEROSENE	\$69,702	\$120,000	\$390,000	\$208,000
44.4410	AV GAS	\$43,716	\$50,000	\$72,000	\$72,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$950	\$1,000	\$1,000	\$1,000
45.4502	GASOLINE	\$669	\$2,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$1,270	\$4,385	\$4,000	\$4,000
45.4526	PAINT	\$0	\$600	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4537	DIESEL FUEL	\$820	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$348	\$1,050	\$800	\$800
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$13,463	\$5,000	\$5,000	\$5,000
45.4543	FOOD	\$0	\$675	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$0	\$300	\$300	\$300
45.4549	SAFETY	\$1,127	\$4,125	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$40	\$20	\$20

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$960	\$1,600	\$1,600
46.4604	REAL ESTATE TAXES	\$14,454	\$14,000	\$14,500	\$14,500
46.4609	SPECIAL SERV/OTHER	\$452	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$66	\$400	\$400	\$400
46.4612	EMPL TRAINING	\$1,000	\$1,200	\$1,200	\$1,200
47.4701	RENTALS	\$22,760	\$24,000	\$44,000	\$44,000
47.4703	DUES	\$450	\$600	\$500	\$500
47.4708	INSURANCE	\$23,952	\$25,000	\$25,000	\$25,000
47.4710	DEPT MISC/OTHER	\$5,805	\$2,000	\$10,000	\$10,000
47.4712	EQUIP CALIBRATION	\$0	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,466	\$17,236	\$30,000	\$30,000
47.4720	LABORATORY/XRAY EXPENSE	\$70	\$3,000	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,328	\$1,500	\$3,000	\$3,000
Total: Contract Services		\$276,832	\$387,421	\$773,670	\$535,670
80.8001	FICA AND MEDICARE	\$17,527	\$19,472	\$28,138	\$19,920
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,370	\$91,694	\$166,503	\$118,503
80.8005	RETIREMENT	\$38,479	\$44,544	\$62,529	\$49,534
80.8006	WORKERS COMPENSATION	\$5,727	\$5,821	\$9,196	\$8,607
80.8007	DISABILITY	\$358	\$450	\$630	\$440
80.8010	EMPL ANNUITIES	\$0	\$5,000	\$5,000	\$5,000
Total: Employee Benefits		\$163,461	\$166,981	\$271,996	\$202,004
90.9005	TRANSFERS CAPITAL PROJECT	\$0	\$208,700	\$0	\$0
Total: Interfund Transfer Debt Service		\$0	\$208,700	\$0	\$0
Total Budgetary Appropriations for A-5610		\$677,346	\$1,016,679	\$1,877,518	\$1,097,100
Budgetary Revenues					
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(90,395)	\$(92,000)	\$(132,000)	\$(86,200)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$(13,482)	\$(15,000)	\$(15,000)	\$(15,000)
R2655.R428	SALES - FUEL SALES	\$(242,538)	\$(375,000)	\$(683,000)	\$(480,000)
Total: Departmental Revenue		\$(346,415)	\$(482,000)	\$(830,000)	\$(581,200)
R4597.R167	FED AID TRANSPRTN CAPTL - DEPARTMENTL AID	\$(43,000)	\$0	\$0	\$0
Total: Federal Aid		\$(43,000)	\$0	\$0	\$0
Total Budgetary Revenues for A-5610		\$(389,415)	\$(482,000)	\$(830,000)	\$(581,200)
COUNTY SHARE		\$287,931	\$534,679	\$1,047,518	\$515,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$244,161	\$331,818	\$305,640	\$404,140
10.1012	OVERTIME PAY	\$1,687	\$2,000	\$0	\$0
10.1013	LONGEVITY	\$1,750	\$0	\$2,350	\$4,850
Total: Personal Services		\$247,598	\$333,818	\$307,990	\$408,990
40.4021	TRANSPORTATION	\$254,410	\$410,000	\$470,000	\$670,000
41.4101	GASOLINE EXPENSE	\$54	\$0	\$0	\$0
41.4103	MEALS	\$189	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$461	\$750	\$750	\$750
41.4105	REGISTRATION FEES	\$100	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$35,093	\$60,000	\$60,000	\$60,000
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$138	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$298	\$500	\$1,200	\$1,200
42.4204	POSTAGE	\$41	\$75	\$125	\$125
42.4205	PRINTING	\$6,117	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$3,050	\$6,200	\$6,500	\$6,500
45.4505	BLDG/PROP MAINTENANCE	\$166	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,161	\$300	\$600	\$600
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$3,506	\$5,100	\$6,800	\$6,800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$793	\$1,000	\$1,500	\$1,500
47.4701	RENTALS	\$55,329	\$56,000	\$56,000	\$56,000
47.4703	DUES	\$350	\$0	\$0	\$0
47.4708	INSURANCE	\$10,380	\$11,000	\$13,000	\$13,000
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$25,100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
Total: Contract Services		\$371,638	\$555,800	\$621,350	\$846,350
80.8001	FICA AND MEDICARE	\$18,722	\$25,538	\$24,081	\$31,808
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,702	\$43,894	\$107,314	\$121,297
80.8005	RETIREMENT	\$33,389	\$58,111	\$53,515	\$42,394
80.8006	WORKERS COMPENSATION	\$6,064	\$7,592	\$7,670	\$7,179
80.8007	DISABILITY	\$626	\$900	\$810	\$900
Total: Employee Benefits		\$108,502	\$136,035	\$193,390	\$203,578
Total Budgetary Appropriations for A-5680		\$727,738	\$1,025,653	\$1,122,730	\$1,458,918
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(76,230)	\$(78,600)	\$(97,600)	\$(97,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(6,137)	\$(52,000)	\$(52,000)	\$(152,000)
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(169,469)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(331,836)	\$(346,175)	\$(365,175)	\$(465,175)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Revenues					
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(11,003)	\$0	\$(188,263)	\$(188,263)
Total: State Aid		\$(11,003)	\$0	\$(188,263)	\$(188,263)
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$(45,693)	\$(165,000)	\$(15,000)	\$(15,000)
Total: Federal Aid		\$(45,693)	\$(165,000)	\$(15,000)	\$(15,000)
	Total Budgetary Revenues for A-5680	\$(388,532)	\$(511,175)	\$(568,438)	\$(668,438)
	COUNTY SHARE	\$339,206	\$514,478	\$554,292	\$790,480

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$84,864	\$81,308	\$89,956	\$82,517
80.8008	UNEMPLOYMENT	\$3,763	\$0	\$0	\$0
Total: Employee Benefits		\$88,627	\$81,308	\$89,956	\$82,517
Total Budgetary Appropriations for A-5989-98		\$88,627	\$81,308	\$89,956	\$82,517
COUNTY SHARE		\$88,627	\$81,308	\$89,956	\$82,517

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$430,187	\$521,465	\$584,627	\$566,768
10.1012	OVERTIME PAY	\$785	\$1,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$2,287	\$3,400	\$3,400	\$3,400
10.1015	OTHER PAY	\$7,212	\$0	\$0	\$0
Total: Personal Services		\$440,469	\$525,865	\$590,527	\$572,668
40.4001	AGENCIES	\$1,101,803	\$1,124,941	\$1,114,941	\$1,114,941
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$0	\$5,625	\$5,625
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$310,000	\$0
40.4008	LEGAL SERVICES	\$6,178	\$85,500	\$85,500	\$85,500
40.4017	MEDICAL	\$882	\$8,000	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$34,614	\$30,000	\$70,000	\$70,000
41.4101	GASOLINE EXPENSE	\$0	\$500	\$500	\$500
41.4102	LODGING	\$3,679	\$9,352	\$10,350	\$10,350
41.4103	MEALS	\$705	\$6,812	\$6,850	\$6,850
41.4104	MILEAGE/TOLLS	\$1,975	\$4,300	\$21,750	\$21,750
41.4105	REGISTRATION FEES	\$1,153	\$5,969	\$6,000	\$6,000
41.4106	REPAIRS/MAINTENANCE	\$46,311	\$85,452	\$85,200	\$85,200
41.4109	CO FLEET CHARGEBACK	\$1	\$0	\$0	\$0
42.4201	ADVERTISING	\$2,428	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$17,234	\$26,248	\$34,800	\$34,800
42.4204	POSTAGE	\$43,056	\$46,910	\$47,000	\$47,000
42.4205	PRINTING	\$3,518	\$4,045	\$3,700	\$3,700
42.4206	PUBLICATIONS	\$934	\$981	\$981	\$981
42.4207	FURNITURE	\$525	\$12,000	\$15,000	\$15,000
43.4301	SUPPLIES	\$3,115	\$7,234	\$12,500	\$12,500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$9,500	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$620,000	\$849,288	\$849,288
43.4309	WMS CHARGEBACKS	\$0	\$20,000	\$20,000	\$20,000
43.4311	WEBINAR AND RELATED EXPENSES	\$250	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$2,615	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$40,567	\$54,000	\$54,000	\$54,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,000	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$(214)	\$170	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$(2,502)	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$533	\$29,600	\$20,000	\$20,000
45.4543	FOOD	\$0	\$500	\$500	\$500
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$8	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$3,174	\$3,300	\$3,300	\$3,300
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$3,000	\$3,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$400	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$7,500	\$7,500	\$7,500
46.4615	DFS BICS/MMIS EXPENSE	\$5,683	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$233,631	\$527,743	\$556,410	\$556,410
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$0	\$418,391	\$663,520	\$663,520
47.4701	RENTALS	\$149,969	\$161,916	\$155,000	\$155,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$4,939	\$6,600	\$6,000	\$6,000
47.4704	STENOGRAPHIC SERVICES	\$1,268	\$2,500	\$0	\$0
47.4705	COUNSEL/WITNESS EXPENSE	\$2,177	\$3,300	\$0	\$0
47.4708	INSURANCE	\$24,912	\$28,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$(2,240)	\$3,853	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$7,808	\$20,250	\$21,020	\$21,020
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$980	\$3,500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$1,968	\$7,500	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$271,717	\$373,010	\$449,000	\$449,000
47.4727	PROCESS SERVER FEES	\$9,459	\$5,081	\$0	\$0
47.4738	LAUNDRY/LINENS	\$2,400	\$4,580	\$0	\$0
47.4752	MISC PROGRAM EXP	\$194,063	\$269,083	\$200,000	\$200,000
47.4760	CLIENT EXPENSES	\$2,215	\$5,000	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$315	\$0	\$500	\$500
Total: Contract Services		\$2,223,830	\$4,054,721	\$4,909,435	\$4,599,435
80.8001	FICA AND MEDICARE	\$32,331	\$26,188	\$44,984	\$43,617
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,511	\$135,823	\$128,891	\$128,891
80.8004	HLTH INSUR OPT OUT	\$3,375	\$3,375	\$4,500	\$4,500
80.8005	RETIREMENT	\$52,535	\$88,309	\$99,965	\$79,190
80.8006	WORKERS COMPENSATION	\$10,568	\$11,248	\$14,701	\$13,760
80.8007	DISABILITY	\$559	\$757	\$900	\$900
Total: Employee Benefits		\$216,878	\$265,700	\$293,941	\$270,858
Total Budgetary Appropriations for A-6010-38		\$2,881,177	\$4,846,286	\$5,793,903	\$5,442,961
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(1,874)	\$(5,000)	\$(5,000)	\$(5,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(27,739)	\$(35,000)	\$(35,000)	\$(35,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$0	\$(5,000)	\$(5,000)	\$(5,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,558)	\$(13,500)	\$(4,000)	\$(4,000)
Total: Departmental Revenue		\$(32,171)	\$(58,500)	\$(49,000)	\$(49,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(12,987)	\$(10,471)	\$(15,000)	\$(15,000)
Total: State Aid		\$(12,987)	\$(10,471)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-6010-38		\$(45,158)	\$(68,971)	\$(64,000)	\$(64,000)
COUNTY SHARE		\$2,836,019	\$4,777,315	\$5,729,903	\$5,378,961

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$303,329	\$267,116	\$236,891	\$238,391
10.1012	OVERTIME PAY	\$12	\$100	\$2,500	\$2,500
10.1013	LONGEVITY	\$3,500	\$3,300	\$3,900	\$3,900
Total: Personal Services		\$306,841	\$270,516	\$243,291	\$244,791
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
Total: Contract Services		\$0	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$22,967	\$20,878	\$18,612	\$18,726
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$84,795	\$112,449	\$87,795	\$87,795
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$47,167	\$61,529	\$41,359	\$32,764
80.8006	WORKERS COMPENSATION	\$7,404	\$8,039	\$6,082	\$5,693
80.8007	DISABILITY	\$492	\$720	\$450	\$450
Total: Employee Benefits		\$164,325	\$205,115	\$154,298	\$145,428
Total Budgetary Appropriations for A-6010-50		\$471,166	\$475,831	\$397,789	\$390,419
COUNTY SHARE		\$471,166	\$475,831	\$397,789	\$390,419

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$163,024	\$193,882	\$150,791	\$150,791
10.1012	OVERTIME PAY	\$808	\$1,200	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,300	\$3,500	\$1,800	\$1,800
Total: Personal Services		\$167,131	\$198,582	\$154,091	\$154,091
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$12,794	\$15,482	\$11,864	\$11,864
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$65,938	\$64,696	\$88,864	\$88,864
80.8005	RETIREMENT	\$32,815	\$35,417	\$26,365	\$20,886
80.8006	WORKERS COMPENSATION	\$4,041	\$4,628	\$3,877	\$3,629
80.8007	DISABILITY	\$402	\$450	\$360	\$360
Total: Employee Benefits		\$115,991	\$120,673	\$131,330	\$125,603
Total Budgetary Appropriations for A-6010-51		\$283,122	\$319,505	\$285,671	\$279,944
COUNTY SHARE		\$283,122	\$319,505	\$285,671	\$279,944

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,757,797	\$1,864,420	\$2,002,582	\$1,932,060
10.1012	OVERTIME PAY	\$52,553	\$40,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$32,820	\$31,700	\$37,700	\$37,700
10.1015	OTHER PAY	\$12,305	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$1,855,474	\$1,938,120	\$2,102,282	\$2,031,760
46.4602	EMPL MEAL ALLOWANCE	\$893	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$893	\$1,000	\$1,000	\$1,000
80.8001	FICA AND MEDICARE	\$135,609	\$148,267	\$160,939	\$155,543
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$613,968	\$765,777	\$811,578	\$763,578
80.8004	HLTH INSUR OPT OUT	\$7,500	\$7,500	\$5,250	\$5,250
80.8005	RETIREMENT	\$270,605	\$313,827	\$357,643	\$283,317
80.8006	WORKERS COMPENSATION	\$44,864	\$43,523	\$52,594	\$49,228
80.8007	DISABILITY	\$3,673	\$3,780	\$4,500	\$4,320
Total: Employee Benefits		\$1,076,219	\$1,282,674	\$1,392,504	\$1,261,236
Total Budgetary Appropriations for A-6010-52		\$2,932,586	\$3,221,794	\$3,495,786	\$3,293,996
Budgetary Revenues					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(4,074)	\$0	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(4,074)	\$0	\$(50,000)	\$(50,000)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(45,000)	\$0	\$(70,000)	\$(70,000)
Total: State Aid		\$(45,000)	\$0	\$(70,000)	\$(70,000)
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,512,454)	\$(1,401,000)	\$(1,600,000)	\$(1,535,974)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(648,965)	\$(970,000)	\$(975,000)	\$(972,251)
R4610.R402	FED AID DFS ADMIN - ARRA AID	\$0	\$(37,678)	\$0	\$0
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,143,513)	\$(1,268,997)	\$(1,300,000)	\$(1,300,000)
Total: Federal Aid		\$(3,304,932)	\$(3,677,675)	\$(3,875,000)	\$(3,808,225)
Total Budgetary Revenues for A-6010-52		\$(3,354,006)	\$(3,677,675)	\$(3,995,000)	\$(3,928,225)
COUNTY SHARE		\$(421,420)	\$(455,881)	\$(499,214)	\$(634,229)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$566,796	\$638,682	\$586,762	\$586,762
10.1012	OVERTIME PAY	\$4,241	\$7,500	\$15,000	\$15,000
10.1013	LONGEVITY	\$13,326	\$13,700	\$13,200	\$13,200
Total: Personal Services		\$584,364	\$659,882	\$614,962	\$614,962
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$0	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$42,965	\$50,672	\$45,897	\$45,897
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$227,887	\$244,525	\$262,000	\$262,000
80.8005	RETIREMENT	\$106,403	\$115,917	\$101,994	\$80,797
80.8006	WORKERS COMPENSATION	\$14,287	\$15,146	\$14,999	\$14,039
80.8007	DISABILITY	\$1,110	\$1,350	\$1,260	\$1,260
Total: Employee Benefits		\$392,651	\$427,610	\$426,150	\$403,993
Total Budgetary Appropriations for A-6010-53		\$977,015	\$1,087,742	\$1,041,362	\$1,019,205
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,322,742)	\$(1,600,000)	\$(1,500,000)	\$(1,458,312)
Total: State Aid		\$(1,322,742)	\$(1,600,000)	\$(1,500,000)	\$(1,458,312)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,232,840)	\$(1,525,000)	\$(1,325,000)	\$(1,319,458)
Total: Federal Aid		\$(1,232,840)	\$(1,525,000)	\$(1,325,000)	\$(1,319,458)
Total Budgetary Revenues for A-6010-53		\$(2,555,582)	\$(3,125,000)	\$(2,825,000)	\$(2,777,770)
COUNTY SHARE		\$(1,578,567)	\$(2,037,258)	\$(1,783,638)	\$(1,758,565)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$358,714	\$178,830	\$0	\$0
10.1012	OVERTIME PAY	\$28	\$100	\$0	\$0
10.1013	LONGEVITY	\$4,200	\$4,400	\$0	\$0
10.1015	OTHER PAY	\$2,000	\$833	\$0	\$0
Total: Personal Services		\$364,942	\$184,163	\$0	\$0
80.8001	FICA AND MEDICARE	\$27,371	\$(9,163)	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,240	\$81,344	\$0	\$0
80.8005	RETIREMENT	\$57,157	\$46,884	\$0	\$0
80.8006	WORKERS COMPENSATION	\$8,890	\$4,117	\$0	\$0
80.8007	DISABILITY	\$507	\$240	\$0	\$0
Total: Employee Benefits		\$194,165	\$123,422	\$0	\$0
Total Budgetary Appropriations for A-6010-54		\$559,106	\$307,585	\$0	\$0
COUNTY SHARE		\$559,106	\$307,585	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$341,312	\$392,357	\$361,574	\$361,574
10.1012	OVERTIME PAY	\$1,717	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$8,880	\$10,000	\$6,900	\$6,900
10.1015	OTHER PAY	\$4,000	\$2,000	\$4,000	\$4,000
Total: Personal Services		\$355,910	\$409,357	\$377,474	\$377,474
46.4602	EMPL MEAL ALLOWANCE	\$53	\$0	\$0	\$0
Total: Contract Services		\$53	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$27,928	\$31,699	\$26,848	\$26,848
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$84,095	\$109,339	\$100,650	\$100,650
80.8004	HLTH INSUR OPT OUT	\$13,125	\$13,125	\$5,625	\$5,625
80.8005	RETIREMENT	\$68,272	\$79,000	\$59,665	\$47,265
80.8006	WORKERS COMPENSATION	\$8,577	\$10,323	\$8,774	\$8,212
80.8007	DISABILITY	\$715	\$900	\$900	\$900
Total: Employee Benefits		\$202,713	\$244,386	\$202,462	\$189,500
Total Budgetary Appropriations for A-6010-55		\$558,675	\$653,743	\$579,936	\$566,974
COUNTY SHARE		\$558,675	\$653,743	\$579,936	\$566,974

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPOR					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$543,083	\$570,031	\$659,521	\$661,521
10.1012	OVERTIME PAY	\$3,497	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$12,700	\$12,800	\$14,100	\$14,100
Total: Personal Services		\$559,281	\$587,831	\$678,621	\$680,621
41.4104	MILEAGE/TOLLS	\$10	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$15	\$250	\$250	\$250
Total: Contract Services		\$25	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$41,218	\$45,352	\$49,122	\$49,122
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$245,498	\$301,305	\$308,970	\$308,970
80.8004	HLTH INSUR OPT OUT	\$1,875	\$1,875	\$1,125	\$1,125
80.8005	RETIREMENT	\$86,511	\$103,745	\$109,159	\$86,473
80.8006	WORKERS COMPENSATION	\$13,533	\$13,556	\$16,053	\$15,026
80.8007	DISABILITY	\$1,110	\$1,260	\$1,260	\$1,260
Total: Employee Benefits		\$389,745	\$467,093	\$485,689	\$461,976
Total Budgetary Appropriations for A-6010-56		\$949,051	\$1,055,174	\$1,164,560	\$1,142,847
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(150)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(82,717)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(82,867)	\$(100,500)	\$(100,500)	\$(100,500)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(564,015)	\$(710,000)	\$(710,000)	\$(688,059)
Total: Federal Aid		\$(564,015)	\$(710,000)	\$(710,000)	\$(688,059)
Total Budgetary Revenues for A-6010-56		\$(646,882)	\$(810,500)	\$(810,500)	\$(788,559)
COUNTY SHARE		\$302,169	\$244,674	\$354,060	\$354,288

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,081,097	\$3,158,886	\$3,397,835	\$3,369,861
10.1012	OVERTIME PAY	\$234,951	\$250,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$49,526	\$46,200	\$54,500	\$54,500
10.1015	OTHER PAY	\$25,356	\$6,000	\$10,000	\$10,000
Total: Personal Services		\$3,390,929	\$3,461,086	\$3,812,335	\$3,784,361
41.4103	MEALS	\$541	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$844	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$1,298	\$4,000	\$4,000	\$4,000
Total: Contract Services		\$2,683	\$4,000	\$4,000	\$4,000
80.8001	FICA AND MEDICARE	\$250,990	\$264,773	\$265,251	\$221,709
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$945,936	\$1,083,733	\$1,192,095	\$1,221,708
80.8004	HLTH INSUR OPT OUT	\$7,500	\$7,500	\$6,750	\$6,750
80.8005	RETIREMENT	\$519,959	\$579,866	\$589,447	\$466,946
80.8006	WORKERS COMPENSATION	\$82,386	\$80,418	\$86,683	\$81,135
80.8007	DISABILITY	\$5,863	\$6,300	\$6,840	\$6,795
Total: Employee Benefits		\$1,812,635	\$2,022,590	\$2,147,066	\$2,005,043
Total Budgetary Appropriations for A-6010-57		\$5,206,247	\$5,487,676	\$5,963,401	\$5,793,404
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$(300)	\$0	\$0	\$0
Total: Departmental Revenue		\$(300)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,569,250)	\$(2,728,119)	\$(2,970,000)	\$(2,869,759)
Total: State Aid		\$(2,569,250)	\$(2,728,119)	\$(2,970,000)	\$(2,869,759)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(2,544,258)	\$(1,950,000)	\$(2,170,000)	\$(2,058,951)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(2,059,346)	\$(1,800,000)	\$(1,900,000)	\$(1,901,632)
Total: Federal Aid		\$(4,603,604)	\$(3,750,000)	\$(4,070,000)	\$(3,960,583)
Total Budgetary Revenues for A-6010-57		\$(7,173,154)	\$(6,478,119)	\$(7,040,000)	\$(6,830,342)
COUNTY SHARE		\$(1,966,907)	\$(990,443)	\$(1,076,599)	\$(1,036,938)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$698,340	\$1,588,350	\$1,588,350	\$1,588,350
Total: Contract Services		\$698,340	\$1,588,350	\$1,588,350	\$1,588,350
Total Budgetary Appropriations for A-6055		\$698,340	\$1,588,350	\$1,588,350	\$1,588,350
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(1,226)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(1,226)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(32,616)	\$(150,000)	\$(150,000)	\$(150,000)
Total: State Aid		\$(32,616)	\$(150,000)	\$(150,000)	\$(150,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,192,891)	\$(1,600,000)	\$(1,600,000)	\$(1,595,770)
Total: Federal Aid		\$(1,192,891)	\$(1,600,000)	\$(1,600,000)	\$(1,595,770)
Total Budgetary Revenues for A-6055		\$(1,226,733)	\$(1,752,500)	\$(1,752,500)	\$(1,748,270)
COUNTY SHARE		\$(528,393)	\$(164,150)	\$(164,150)	\$(159,920)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$986,500	\$1,111,950	\$1,437,750	\$1,507,750
Total: Contract Services		\$986,500	\$1,111,950	\$1,437,750	\$1,507,750
Total Budgetary Appropriations for A-6070		\$986,500	\$1,111,950	\$1,437,750	\$1,507,750
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$(7,644)	\$0	\$(10,000)	\$(10,000)
Total: State Aid		\$(7,644)	\$0	\$(10,000)	\$(10,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(33,322)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Federal Aid		\$(33,322)	\$(100,000)	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-6070		\$(40,966)	\$(100,000)	\$(110,000)	\$(110,000)
COUNTY SHARE		\$945,534	\$1,011,950	\$1,327,750	\$1,397,750

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$19,917,597	\$19,981,800	\$20,176,900	\$19,665,208
Total: Contract Services		\$19,917,597	\$19,981,800	\$20,176,900	\$19,665,208
Total Budgetary Appropriations for A-6100-58		\$19,917,597	\$19,981,800	\$20,176,900	\$19,665,208
COUNTY SHARE		\$19,917,597	\$19,981,800	\$20,176,900	\$19,665,208

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$28,283	\$0	\$40,000	\$40,000
Total: Contract Services		\$28,283	\$0	\$40,000	\$40,000
Total Budgetary Appropriations for A-6100-59		\$28,283	\$0	\$40,000	\$40,000
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(133,191)	\$(175,000)	\$(150,000)	\$(150,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(52,976)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(186,168)	\$(275,000)	\$(250,000)	\$(250,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$60,387	\$80,000	\$80,000	\$80,000
Total: State Aid		\$60,387	\$80,000	\$80,000	\$80,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$27,715	\$(25,000)	\$30,000	\$30,000
Total: Federal Aid		\$27,715	\$(25,000)	\$30,000	\$30,000
Total Budgetary Revenues for A-6100-59		\$(98,066)	\$(220,000)	\$(140,000)	\$(140,000)
COUNTY SHARE		\$(69,782)	\$(220,000)	\$(100,000)	\$(100,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,024,321	\$5,125,000	\$4,750,000	\$4,750,000
Total: Contract Services		\$3,024,321	\$5,125,000	\$4,750,000	\$4,750,000
Total Budgetary Appropriations for A-6109		\$3,024,321	\$5,125,000	\$4,750,000	\$4,750,000
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(585,925)	\$(500,000)	\$(550,000)	\$(550,000)
Total: Departmental Revenue		\$(585,925)	\$(500,000)	\$(550,000)	\$(550,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(869,793)	\$(1,100,000)	\$(1,500,000)	\$(1,500,000)
Total: State Aid		\$(869,793)	\$(1,100,000)	\$(1,500,000)	\$(1,500,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,645,955)	\$(2,800,000)	\$(2,700,000)	\$(2,700,000)
Total: Federal Aid		\$(1,645,955)	\$(2,800,000)	\$(2,700,000)	\$(2,700,000)
Total Budgetary Revenues for A-6109		\$(3,101,673)	\$(4,400,000)	\$(4,750,000)	\$(4,750,000)
COUNTY SHARE		\$(77,352)	\$725,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$10,346,883	\$10,058,084	\$9,396,475	\$9,396,475
Total: Contract Services		\$10,346,883	\$10,058,084	\$9,396,475	\$9,396,475
Total Budgetary Appropriations for A-6119		\$10,346,883	\$10,058,084	\$9,396,475	\$9,396,475
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(74,019)	\$(90,000)	\$(90,000)	\$(90,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(887,843)	\$(950,000)	\$(1,263,220)	\$(1,263,220)
Total: Departmental Revenue		\$(961,861)	\$(1,040,000)	\$(1,353,220)	\$(1,353,220)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,400,000)	\$(2,600,000)	\$(2,360,600)	\$(2,360,600)
Total: State Aid		\$(2,400,000)	\$(2,600,000)	\$(2,360,600)	\$(2,360,600)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(3,488,719)	\$(2,700,000)	\$(2,092,150)	\$(2,092,150)
Total: Federal Aid		\$(3,488,719)	\$(2,700,000)	\$(2,092,150)	\$(2,092,150)
Total Budgetary Revenues for A-6119		\$(6,850,581)	\$(6,340,000)	\$(5,805,970)	\$(5,805,970)
COUNTY SHARE		\$3,496,303	\$3,718,084	\$3,590,505	\$3,590,505

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$358,465	\$812,000	\$505,000	\$505,000
Total: Contract Services		\$358,465	\$812,000	\$505,000	\$505,000
Total Budgetary Appropriations for A-6123		\$358,465	\$812,000	\$505,000	\$505,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(8,170)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(8,170)	\$(15,000)	\$(15,000)	\$(15,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(362,807)	\$(490,050)	\$(429,000)	\$(429,000)
Total: State Aid		\$(362,807)	\$(490,050)	\$(429,000)	\$(429,000)
Total Budgetary Revenues for A-6123		\$(370,977)	\$(505,050)	\$(444,000)	\$(444,000)
COUNTY SHARE		\$(12,513)	\$306,950	\$61,000	\$61,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$302,544	\$75,000	\$75,000	\$75,000
Total: Contract Services		\$302,544	\$75,000	\$75,000	\$75,000
Total Budgetary Appropriations for A-6129		\$302,544	\$75,000	\$75,000	\$75,000
Budgetary Revenues					
R1829.R284	STATE TRAINING SCHL - REPAYMENT	\$(2,083)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,083)	\$0	\$0	\$0
Total Budgetary Revenues for A-6129		\$(2,083)	\$0	\$0	\$0
COUNTY SHARE		\$300,461	\$75,000	\$75,000	\$75,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$2,966,347	\$2,851,500	\$2,950,000	\$2,950,000
Total: Contract Services		\$2,966,347	\$2,851,500	\$2,950,000	\$2,950,000
Total Budgetary Appropriations for A-6140		\$2,966,347	\$2,851,500	\$2,950,000	\$2,950,000
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(320,939)	\$(400,000)	\$(400,000)	\$(400,000)
Total: Departmental Revenue		\$(320,939)	\$(400,000)	\$(400,000)	\$(400,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(873,426)	\$(827,000)	\$(855,500)	\$(855,500)
Total: State Aid		\$(873,426)	\$(827,000)	\$(855,500)	\$(855,500)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(6,466)	\$(60,000)	\$(10,000)	\$(10,000)
Total: Federal Aid		\$(6,466)	\$(60,000)	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-6140		\$(1,200,831)	\$(1,287,000)	\$(1,265,500)	\$(1,265,500)
COUNTY SHARE		\$1,765,515	\$1,564,500	\$1,684,500	\$1,684,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$31,439	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$31,439	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-6141		\$31,439	\$60,000	\$60,000	\$60,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(91,472)	\$(150,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(91,472)	\$(150,000)	\$(150,000)	\$(150,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$(18,815)	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$(18,815)	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$(110,287)	\$(90,000)	\$(90,000)	\$(90,000)
COUNTY SHARE		\$(78,847)	\$(30,000)	\$(30,000)	\$(30,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$23,383	\$60,000	\$60,000	\$60,000
Total: Contract Services		\$23,383	\$60,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-6142		\$23,383	\$60,000	\$60,000	\$60,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(42,255)	\$(35,000)	\$(25,000)	\$(25,000)
Total: Departmental Revenue		\$(42,255)	\$(35,000)	\$(25,000)	\$(25,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(12,203)	\$(10,000)	\$(15,000)	\$(15,000)
Total: State Aid		\$(12,203)	\$(10,000)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-6142		\$(54,457)	\$(45,000)	\$(40,000)	\$(40,000)
COUNTY SHARE		\$(31,074)	\$15,000	\$20,000	\$20,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$646,468	\$780,339	\$882,599	\$838,398
10.1012	OVERTIME PAY	\$800	\$0	\$0	\$0
10.1013	LONGEVITY	\$9,800	\$9,700	\$11,000	\$8,500
10.1015	OTHER PAY	\$7,775	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$664,843	\$792,039	\$895,599	\$848,898
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$950	\$1,850	\$1,800	\$1,800
40.4013	CONTRACT OTHER	\$22,375	\$10,000	\$16,000	\$66,000
40.4022	CLIENT TRAINING	\$44,495	\$50,000	\$31,000	\$31,000
41.4103	MEALS	\$117	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$75	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$793	\$1,000	\$1,500	\$1,500
42.4201	ADVERTISING	\$21,492	\$45,000	\$45,000	\$45,000
42.4203	OFFICE SUPPLIES	\$2,110	\$3,000	\$2,100	\$2,100
42.4204	POSTAGE	\$1,613	\$1,000	\$1,200	\$1,200
42.4205	PRINTING	\$7,562	\$4,804	\$4,804	\$4,804
42.4206	PUBLICATIONS	\$997	\$997	\$997	\$997
43.4308	MIS CHARGEBACKS	\$17,232	\$14,460	\$13,082	\$13,082
43.4311	WEBINAR AND RELATED EXPENSES	\$1,365	\$1,000	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$1,408	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,488	\$1,500	\$1,100	\$1,100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$22,629	\$0	\$2,000	\$2,000
45.4543	FOOD	\$0	\$0	\$500	\$500
46.4612	EMPL TRAINING	\$1,594	\$900	\$800	\$800
47.4701	RENTALS	\$51,198	\$51,106	\$51,106	\$51,106
47.4703	DUES	\$1,500	\$1,600	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$6,144	\$6,144	\$4,925
47.4708	INSURANCE	\$2,509	\$3,000	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$120	\$80	\$80	\$80
47.4760	CLIENT EXPENSES	\$4,048	\$23,490	\$61,501	\$61,501
47.4780	CLIENT TRAINING	\$65,112	\$54,740	\$140,000	\$140,000
Total: Contract Services		\$278,851	\$276,746	\$389,214	\$437,995
80.8001	FICA AND MEDICARE	\$49,846	\$60,591	\$69,743	\$66,169
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$99,366	\$128,871	\$208,007	\$218,024
80.8004	HLTH INSUR OPT OUT	\$3,750	\$1,500	\$1,125	\$1,125
80.8005	RETIREMENT	\$90,305	\$108,601	\$119,285	\$94,495
80.8006	WORKERS COMPENSATION	\$15,894	\$18,111	\$17,542	\$16,419
80.8007	DISABILITY	\$998	\$1,302	\$3,240	\$3,240
Total: Employee Benefits		\$260,160	\$318,976	\$418,942	\$399,472
Total Budgetary Appropriations for A-6293		\$1,203,854	\$1,387,761	\$1,703,755	\$1,686,365
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(52,480)	\$(71,925)	\$(82,842)	\$(82,842)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Revenues					
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(163,931)	\$(221,575)	\$(180,000)	\$(180,000)
Total: Departmental Revenue		\$(216,411)	\$(293,500)	\$(262,842)	\$(262,842)
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(53,875)	\$(251,000)	\$(258,990)	\$(258,990)
R4789.R253	FED AID OTHR ECONOMIC ASSIST - NURSING OPPORTUNITY	\$(737)	\$0	\$0	\$0
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(126,828)	\$(189,394)	\$(187,851)	\$(187,851)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(3,735)	\$(2,000)	\$(2,000)	\$(2,000)
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(37,555)	\$(57,826)	\$(50,602)	\$(50,602)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(185,205)	\$(174,214)	\$(169,851)	\$(169,851)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(108,068)	\$(198,897)	\$(266,156)	\$(266,156)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(202,015)	\$(211,384)	\$(230,910)	\$(230,910)
Total: Federal Aid		\$(718,019)	\$(1,084,715)	\$(1,166,360)	\$(1,166,360)
Total Budgetary Revenues for A-6293		\$(934,430)	\$(1,378,215)	\$(1,429,202)	\$(1,429,202)
COUNTY SHARE		\$269,423	\$9,546	\$274,553	\$257,163

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS ASSOC	\$1,855,338	\$1,340,000	\$1,100,000	\$1,100,000
40.4044	TOURISM & PROMOTION ADMIN	\$0	\$0	\$175,000	\$600,000
Total: Contract Services		\$1,855,338	\$1,340,000	\$1,275,000	\$1,700,000
Total Budgetary Appropriations for A-6410		\$1,855,338	\$1,340,000	\$1,275,000	\$1,700,000
COUNTY SHARE		\$1,855,338	\$1,340,000	\$1,275,000	\$1,700,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$215,254	\$213,657	\$252,722	\$213,571
10.1012	OVERTIME PAY	\$60	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,498	\$5,200	\$3,900	\$3,900
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$221,813	\$220,857	\$258,622	\$219,471
40.4021	TRANSPORTATION	\$169,469	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$0	\$0	\$2,500	\$2,500
41.4103	MEALS	\$0	\$0	\$550	\$550
41.4104	MILEAGE/TOLLS	\$223	\$500	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$0	\$1,050	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$252	\$450	\$500	\$500
42.4201	ADVERTISING	\$4,093	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$416	\$500	\$500	\$500
42.4204	POSTAGE	\$369	\$500	\$500	\$500
42.4205	PRINTING	\$0	\$2,117	\$2,117	\$2,117
42.4206	PUBLICATIONS	\$0	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$93	\$1,500	\$1,500	\$1,500
47.4703	DUES	\$240	\$320	\$320	\$320
47.4778	BURIAL RELATED EXPENSES	\$17,995	\$13,000	\$20,000	\$20,000
Total: Contract Services		\$193,149	\$156,162	\$166,012	\$166,012
80.8001	FICA AND MEDICARE	\$16,332	\$16,895	\$19,784	\$16,789
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$107,999	\$115,960	\$135,310	\$111,310
80.8005	RETIREMENT	\$40,708	\$34,232	\$43,965	\$34,828
80.8006	WORKERS COMPENSATION	\$5,351	\$3,030	\$6,465	\$6,051
80.8007	DISABILITY	\$350	\$360	\$450	\$360
Total: Employee Benefits		\$170,740	\$170,477	\$205,974	\$169,338
Total Budgetary Appropriations for A-6510		\$585,701	\$547,496	\$630,608	\$554,821
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(228)	\$(1,350)	\$(1,350)	\$(1,350)
Total: Departmental Revenue		\$(228)	\$(1,350)	\$(1,350)	\$(1,350)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(25,800)	\$(25,000)	\$(45,000)	\$(45,000)
Total: State Aid		\$(25,800)	\$(25,000)	\$(45,000)	\$(45,000)
Total Budgetary Revenues for A-6510		\$(26,028)	\$(26,350)	\$(46,350)	\$(46,350)
COUNTY SHARE		\$559,673	\$521,146	\$584,258	\$508,471

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$36,848	\$54,626	\$59,921	\$59,921
10.1013	LONGEVITY	\$932	\$1,400	\$0	\$0
Total: Personal Services		\$37,781	\$56,026	\$59,921	\$59,921
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$0	\$550	\$550	\$550
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$491	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$2	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4517	BARICADES, LIGHTS, CONES	\$70	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$75	\$75	\$75
47.4703	DUES	\$135	\$150	\$150	\$150
47.4708	INSURANCE	\$692	\$900	\$750	\$750
47.4712	EQUIP CALIBRATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$1,389	\$4,975	\$4,825	\$4,825
80.8001	FICA AND MEDICARE	\$2,855	\$4,286	\$4,584	\$4,584
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,047	\$11,671	\$24,000	\$24,000
80.8005	RETIREMENT	\$12,402	\$9,805	\$10,187	\$8,069
80.8006	WORKERS COMPENSATION	\$953	\$1,281	\$1,499	\$1,403
80.8007	DISABILITY	\$67	\$90	\$90	\$90
Total: Employee Benefits		\$25,324	\$27,133	\$40,360	\$38,146
Total Budgetary Appropriations for A-6610		\$64,494	\$88,134	\$105,106	\$102,892
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$0	\$(2,000)	\$(1,000)	\$(1,000)
Total: State Aid		\$0	\$(2,000)	\$(1,000)	\$(1,000)
Total Budgetary Revenues for A-6610		\$0	\$(2,000)	\$(1,000)	\$(1,000)
COUNTY SHARE		\$64,494	\$86,134	\$104,106	\$101,892

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
40.4009	PARTNERSHIP FOR ECON DEV	\$100,000	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$100,000	\$100,000	\$100,000	\$100,000
80.8005	RETIREMENT	\$1,736	\$0	\$0	\$0
Total: Employee Benefits		\$1,736	\$0	\$0	\$0
Total Budgetary Appropriations for A-6989		\$101,736	\$100,000	\$100,000	\$100,000
COUNTY SHARE		\$101,736	\$100,000	\$100,000	\$100,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$147,487	\$145,428	\$156,336	\$143,407
Total: Employee Benefits		\$147,487	\$145,428	\$156,336	\$143,407
Total Budgetary Appropriations for A-6990-98		\$147,487	\$145,428	\$156,336	\$143,407
COUNTY SHARE		\$147,487	\$145,428	\$156,336	\$143,407

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020	2021	2022	2022
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-6991-98 - OTHER ECONOMIC ASSISTANCE- DFS- POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	EMPL BENFTS HLTH INSUR RETIREES	\$1,081,091	\$1,047,080	\$1,145,956	\$1,145,956
Total: Employee Benefits		\$1,081,091	\$1,047,080	\$1,145,956	\$1,145,956
	Total Budgetary Appropriations for A-6991-98	\$1,081,091	\$1,047,080	\$1,145,956	\$1,145,956
	COUNTY SHARE	\$1,081,091	\$1,047,080	\$1,145,956	\$1,145,956

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$171,760	\$206,585	\$209,571	\$211,071
10.1012	OVERTIME PAY	\$816	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,225	\$400	\$1,795	\$1,795
Total: Personal Services		\$173,800	\$207,985	\$212,366	\$213,866
41.4106	REPAIRS/MAINTENANCE	\$336	\$1,500	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$489	\$5,000	\$0	\$0
42.4201	ADVERTISING	\$348	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$240	\$500	\$500	\$500
42.4204	POSTAGE	\$181	\$300	\$300	\$300
42.4205	PRINTING	\$1,433	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$0	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$1,000	\$1,000
45.4549	SAFETY	\$166	\$300	\$300	\$300
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$1,132	\$1,000	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$48	\$200	\$200	\$200
47.4701	RENTALS	\$4,451	\$3,000	\$16,000	\$25,800
47.4703	DUES	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$1,228	\$800	\$2,600	\$2,600
47.4766	CLEAN UP/BEAUTIFICATION	\$618	\$1,000	\$2,000	\$2,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$25,000	\$25,000	\$25,000
Total: Contract Services		\$10,670	\$44,150	\$56,450	\$66,250
80.8001	FICA AND MEDICARE	\$12,994	\$15,883	\$16,200	\$16,314
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,115	\$38,117	\$40,744	\$40,744
80.8005	RETIREMENT	\$22,211	\$39,274	\$36,000	\$28,519
80.8006	WORKERS COMPENSATION	\$4,215	\$5,008	\$5,294	\$4,955
80.8007	DISABILITY	\$268	\$720	\$720	\$720
Total: Employee Benefits		\$76,803	\$99,002	\$98,958	\$91,252
Total Budgetary Appropriations for A-7110-39		\$261,273	\$351,137	\$367,774	\$371,368
COUNTY SHARE		\$261,273	\$351,137	\$367,774	\$371,368

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,297	\$91,715	\$81,062	\$81,062
10.1012	OVERTIME PAY	\$0	\$1,000	\$500	\$500
Total: Personal Services		\$3,297	\$92,715	\$81,562	\$81,562
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$25,000	\$25,000
41.4104	MILEAGE/TOLLS	\$0	\$85	\$200	\$200
42.4201	ADVERTISING	\$0	\$0	\$500	\$500
42.4203	OFFICE SUPPLIES	\$0	\$200	\$200	\$200
42.4205	PRINTING	\$604	\$0	\$600	\$600
44.4405	PHONE LAND LINES	\$0	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$0	\$50	\$50	\$50
45.4503	RECREATION	\$0	\$1,503	\$750	\$750
45.4505	BLDG/PROP MAINTENANCE	\$459	\$750	\$750	\$750
45.4507	MEDICAL/CLINICAL	\$14	\$200	\$200	\$200
45.4526	PAINT	\$189	\$200	\$200	\$200
45.4527	MISC STONE	\$0	\$0	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$0	\$300	\$300
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$313	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$462	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$800	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$32	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,781	\$3,968	\$4,000	\$4,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$2,000	\$3,000	\$3,000
Total: Contract Services		\$6,360	\$11,000	\$39,500	\$39,500
80.8001	FICA AND MEDICARE	\$252	\$7,016	\$6,201	\$6,201
80.8005	RETIREMENT	\$5,248	\$16,050	\$13,780	\$10,916
80.8006	WORKERS COMPENSATION	\$72	\$2,097	\$2,026	\$1,896
80.8007	DISABILITY	\$37	\$1,260	\$1,260	\$1,260
Total: Employee Benefits		\$5,610	\$26,423	\$23,267	\$20,273
Total Budgetary Appropriations for A-7110-82		\$15,267	\$130,138	\$144,329	\$141,335
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$0	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$0	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$0	\$(59,000)	\$(59,000)	\$(59,000)
Total Budgetary Revenues for A-7110-82		\$0	\$(59,000)	\$(59,000)	\$(59,000)
COUNTY SHARE		\$15,267	\$71,138	\$85,329	\$82,335

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4526	PAIN T	\$0	\$200	\$200	\$200
45.4527	MISC STONE	\$0	\$0	\$2,000	\$2,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$2,500	\$500	\$500
Total: Contract Services		\$0	\$3,200	\$3,200	\$3,200
Total Budgetary Appropriations for A-7110-83		\$0	\$3,200	\$3,200	\$3,200
COUNTY SHARE		\$0	\$3,200	\$3,200	\$3,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$250	\$250	\$250
45.4526	PAINT	\$92	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,022	\$2,000	\$2,500	\$2,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$1,000	\$500	\$500
Total: Contract Services		\$4,114	\$3,450	\$3,450	\$3,450
Total Budgetary Appropriations for A-7110-84		\$4,114	\$3,450	\$3,450	\$3,450
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$0	\$(300)	\$(300)	\$(300)
Total Budgetary Revenues for A-7110-84		\$0	\$(300)	\$(300)	\$(300)
COUNTY SHARE		\$4,114	\$3,150	\$3,150	\$3,150

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
45.4526	PAINTE	\$92	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$45	\$0	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$2,500	\$500	\$500
Total: Contract Services		\$137	\$2,700	\$2,700	\$2,700
Total Budgetary Appropriations for A-7110-85		\$137	\$2,700	\$2,700	\$2,700
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-85		\$0	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$137	\$2,500	\$2,500	\$2,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4526	PAINT	\$148	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$250	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$200	\$200
Total: Contract Services		\$148	\$950	\$1,900	\$1,900
Total Budgetary Appropriations for A-7110-86		\$148	\$950	\$1,900	\$1,900
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$0	\$(400)	\$(400)	\$(400)
Total Budgetary Revenues for A-7110-86		\$0	\$(400)	\$(400)	\$(400)
COUNTY SHARE		\$148	\$550	\$1,500	\$1,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$76,513	\$53,493	\$54,243	\$66,473
10.1013	LONGEVITY	\$850	\$900	\$950	\$1,900
10.1015	OTHER PAY	\$1,197	\$1,500	\$3,250	\$750
Total: Personal Services		\$78,560	\$55,893	\$58,443	\$69,123
40.4013	CONTRACT OTHER	\$72,855	\$100,000	\$100,000	\$100,000
41.4102	LODGING	\$0	\$100	\$100	\$100
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$11	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$17	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
42.4204	POSTAGE	\$52	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
47.4703	DUES	\$245	\$245	\$245	\$245
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$2,500	\$2,500
47.4794	YTH DEVL MNT PROGRAM FUNDING	\$46,121	\$47,413	\$47,413	\$47,413
Total: Contract Services		\$120,360	\$152,867	\$152,867	\$152,867
80.8001	FICA AND MEDICARE	\$6,027	\$4,467	\$4,471	\$5,406
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,716	\$21,728	\$26,886	\$30,984
80.8005	RETIREMENT	\$11,323	\$10,219	\$9,935	\$7,870
80.8006	WORKERS COMPENSATION	\$1,965	\$1,335	\$1,461	\$1,367
80.8007	DISABILITY	\$75	\$135	\$90	\$90
Total: Employee Benefits		\$49,106	\$37,884	\$42,843	\$45,717
Total Budgetary Appropriations for A-7310		\$248,026	\$246,644	\$254,153	\$267,707
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(46,121)	\$(72,982)	\$(72,982)	\$(72,982)
Total: State Aid		\$(46,121)	\$(72,982)	\$(72,982)	\$(72,982)
Total Budgetary Revenues for A-7310		\$(46,121)	\$(72,982)	\$(72,982)	\$(72,982)
COUNTY SHARE		\$201,905	\$173,662	\$181,171	\$194,725

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$8,914	\$24,399	\$32,287	\$32,287
Total: Personal Services		\$8,914	\$24,399	\$32,287	\$32,287
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
45.4526	PAINT	\$0	\$200	\$200	\$200
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$250	\$250
Total: Contract Services		\$0	\$800	\$550	\$550
80.8001	FICA AND MEDICARE	\$682	\$1,867	\$2,469	\$2,469
80.8005	RETIREMENT	\$1,226	\$3,782	\$5,488	\$4,347
80.8006	WORKERS COMPENSATION	\$241	\$335	\$807	\$755
80.8007	DISABILITY	\$67	\$180	\$180	\$180
Total: Employee Benefits		\$2,215	\$6,164	\$8,944	\$7,751
Total Budgetary Appropriations for A-7450-202		\$11,129	\$31,363	\$41,781	\$40,588
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$0	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$11,129	\$31,163	\$41,581	\$40,388

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$9,350	\$9,450	\$9,450
Total: Personal Services		\$0	\$9,350	\$9,450	\$9,450
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$139	\$0	\$0	\$0
45.4503	RECREATION	\$0	\$500	\$200	\$200
45.4505	BLDG/PROP MAINTENANCE	\$34	\$100	\$100	\$100
45.4526	PAINT	\$48	\$500	\$200	\$200
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$50	\$50	\$50
47.4703	DUES	\$40	\$50	\$50	\$50
47.4766	CLEAN UP/BEAUTIFICATION	\$65	\$500	\$250	\$250
Total: Contract Services		\$326	\$2,100	\$1,250	\$1,250
80.8001	FICA AND MEDICARE	\$0	\$715	\$722	\$722
80.8005	RETIREMENT	\$0	\$1,636	\$1,606	\$1,273
80.8006	WORKERS COMPENSATION	\$0	\$214	\$236	\$221
80.8007	DISABILITY	\$0	\$180	\$180	\$180
Total: Employee Benefits		\$0	\$2,745	\$2,744	\$2,396
Total Budgetary Appropriations for A-7450-203		\$326	\$14,195	\$13,444	\$13,096
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$0	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$0	\$(300)	\$(300)	\$(300)
Total Budgetary Revenues for A-7450-203		\$0	\$(300)	\$(300)	\$(300)
COUNTY SHARE		\$326	\$13,895	\$13,144	\$12,796

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$570	\$67,400	\$0	\$0
Total: Personal Services		\$570	\$67,400	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$16,543	\$0	\$0	\$0
Total: Equipment		\$16,543	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$50	\$0	\$0
42.4201	ADVERTISING	\$229	\$1,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$150	\$0	\$0
42.4205	PRINTING	\$0	\$200	\$0	\$0
45.4503	RECREATION	\$0	\$10,000	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$419	\$500	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$100	\$0	\$0
45.4526	PAINT	\$0	\$200	\$200	\$200
45.4527	MISC STONE	\$0	\$0	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$0	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$59	\$200	\$0	\$0
45.4549	SAFETY	\$0	\$100	\$0	\$0
46.4601	SALES TAX EXPENSE	\$0	\$1,000	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$250	\$8,000	\$0	\$0
47.4703	DUES	\$118	\$200	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$1,500	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$0	\$0
Total: Contract Services		\$1,075	\$23,700	\$1,000	\$1,000
80.8001	FICA AND MEDICARE	\$44	\$5,156	\$0	\$0
80.8005	RETIREMENT	\$2,257	\$11,536	\$0	\$0
80.8006	WORKERS COMPENSATION	\$15	\$1,423	\$0	\$0
80.8007	DISABILITY	\$15	\$810	\$0	\$0
Total: Employee Benefits		\$2,330	\$18,925	\$0	\$0
Total Budgetary Appropriations for A-7520		\$20,518	\$110,025	\$1,000	\$1,000
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$0	\$(12,000)	\$0	\$0
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$0	\$(15,000)	\$0	\$0
Total: Departmental Revenue		\$0	\$(27,000)	\$0	\$0
Total Budgetary Revenues for A-7520		\$0	\$(27,000)	\$0	\$0
COUNTY SHARE		\$20,518	\$83,025	\$1,000	\$1,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$548,079	\$511,644	\$529,979	\$554,586
10.1013	LONGEVITY	\$10,665	\$6,500	\$11,600	\$11,600
10.1015	OTHER PAY	\$36,000	\$2,000	\$2,000	\$2,000
Total: Personal Services		\$594,744	\$520,144	\$543,579	\$568,186
40.4001	AGENCIES	\$50,452	\$43,000	\$43,000	\$43,000
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$76,230	\$80,000	\$90,000	\$90,000
40.4024	PERSONAL CARE	\$161,321	\$229,062	\$229,062	\$229,062
41.4102	LODGING	\$0	\$1,500	\$2,000	\$2,000
41.4103	MEALS	\$0	\$250	\$315	\$315
41.4104	MILEAGE/TOLLS	\$283	\$1,500	\$1,535	\$1,535
41.4105	REGISTRATION FEES	\$0	\$800	\$1,200	\$1,200
41.4109	CO FLEET CHARGEBACK	\$446	\$1,800	\$1,800	\$1,800
42.4201	ADVERTISING	\$40,138	\$47,656	\$48,100	\$48,100
42.4203	OFFICE SUPPLIES	\$4,570	\$5,715	\$5,000	\$5,000
42.4204	POSTAGE	\$1,184	\$1,158	\$3,175	\$3,175
42.4205	PRINTING	\$1,111	\$4,288	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$70	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$3,936	\$0	\$0
43.4308	MIS CHARGEBACKS	\$7,504	\$7,500	\$8,500	\$8,500
44.4405	PHONE LAND LINES	\$1,520	\$2,000	\$2,000	\$2,000
46.4608	EMPL TUITION REFUNDS	\$888	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$3,836	\$0	\$4,750	\$4,750
47.4703	DUES	\$2,789	\$2,880	\$2,900	\$2,900
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$80	\$80	\$50	\$50
47.4750	CLIENT ELECTONIC MONITORING	\$6,080	\$8,865	\$7,500	\$7,500
47.4776	EISEP RELATED EXPENSES	\$14,540	\$6,126	\$5,000	\$5,000
Total: Contract Services		\$380,877	\$456,190	\$467,891	\$467,891
80.8001	FICA AND MEDICARE	\$43,842	\$39,791	\$41,583	\$43,465
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$180,360	\$217,600	\$202,998	\$214,392
80.8004	HLTH INSUR OPT OUT	\$3,750	\$0	\$0	\$0
80.8005	RETIREMENT	\$103,215	\$91,025	\$92,408	\$73,204
80.8006	WORKERS COMPENSATION	\$14,363	\$11,893	\$13,589	\$12,719
80.8007	DISABILITY	\$1,095	\$1,080	\$999	\$1,044
Total: Employee Benefits		\$346,624	\$361,389	\$351,577	\$344,824
Total Budgetary Appropriations for A-7610-87		\$1,322,246	\$1,337,723	\$1,363,047	\$1,380,901
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(480)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$0	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(1,704)	\$(8,000)	\$(8,000)	\$(8,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Revenues					
R2705.R121	GIFT/DONATION - CAREGIVER	\$(220)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(1,517)	\$(1,500)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$(95)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(4,016)	\$(29,900)	\$(29,900)	\$(29,900)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,611)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(116,433)	\$(150,021)	\$(183,130)	\$(183,130)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(5,600)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(140,269)	\$(232,136)	\$(248,551)	\$(248,551)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$(31,768)	\$(49,806)	\$(49,806)	\$(49,806)
Total: State Aid		\$(313,681)	\$(457,174)	\$(506,698)	\$(506,698)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(13,610)	\$(13,610)	\$(13,610)	\$(13,610)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(156,842)	\$(81,387)	\$(81,387)	\$(81,387)
R4772.R217	FED AID AGING PROGRM - IIID	\$0	\$(6,018)	\$(6,018)	\$(6,018)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	\$(73,254)	\$(39,990)	\$(39,990)	\$(39,990)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(33,836)	\$(33,121)	\$(33,121)	\$(33,121)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(57,517)	\$(278,801)	\$(278,801)	\$(278,801)
Total: Federal Aid		\$(335,059)	\$(452,927)	\$(452,927)	\$(452,927)
Total Budgetary Revenues for A-7610-87		\$(652,756)	\$(940,001)	\$(989,525)	\$(989,525)
COUNTY SHARE		\$669,490	\$397,722	\$373,522	\$391,376

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$346,327	\$367,191	\$375,017	\$375,017
10.1013	LONGEVITY	\$10,850	\$13,600	\$5,800	\$5,800
10.1015	OTHER PAY	\$14,400	\$21,600	\$14,400	\$14,400
Total: Personal Services		\$371,577	\$402,391	\$395,217	\$395,217
40.4001	AGENCIES	\$222,948	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$5,366	\$40,000	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$410	\$410	\$410
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$18,908	\$28,000	\$28,000	\$28,000
41.4105	REGISTRATION FEES	\$0	\$250	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$8,282	\$12,000	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$375	\$600	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$733	\$1,010	\$600	\$600
42.4204	POSTAGE	\$81	\$50	\$100	\$100
42.4205	PRINTING	\$706	\$1,000	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$2,754	\$2,800	\$2,800	\$2,800
44.4405	PHONE LAND LINES	\$672	\$650	\$920	\$920
44.4406	WIRELESS COMMUNICATIONS	\$116	\$384	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$264	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$2,500	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$30	\$30	\$30
47.4720	LABORATORY/XRAY EXPENSE	\$682	\$800	\$800	\$800
47.4760	CLIENT EXPENSES	\$266	\$0	\$0	\$0
Total: Contract Services		\$342,198	\$420,107	\$420,333	\$420,333
80.8001	FICA AND MEDICARE	\$26,937	\$30,783	\$30,234	\$30,234
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$96,366	\$98,386	\$98,456	\$98,456
80.8005	RETIREMENT	\$45,840	\$70,419	\$67,187	\$53,224
80.8006	WORKERS COMPENSATION	\$8,959	\$9,201	\$9,880	\$9,248
80.8007	DISABILITY	\$1,334	\$1,620	\$1,620	\$1,620
Total: Employee Benefits		\$179,435	\$210,409	\$207,377	\$192,782
Total Budgetary Appropriations for A-7610-88		\$893,210	\$1,032,907	\$1,022,927	\$1,008,332
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(2,163)	\$(20,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(19,612)	\$(25,000)	\$(25,000)	\$(25,000)
R2705.R338	GIFT/DONATION - OTHER	\$(4,178)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(25,952)	\$(65,000)	\$(65,000)	\$(65,000)
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(164,598)	\$(211,226)	\$(211,226)	\$(211,226)
Total: State Aid		\$(166,401)	\$(213,029)	\$(213,029)	\$(213,029)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(36,030)	\$(33,926)	\$(35,740)	\$(35,740)
R4772.R217	FED AID AGING PROGRM - IIID	\$(15,553)	\$(6,018)	\$0	\$0
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(321,028)	\$(171,588)	\$(171,588)	\$(171,588)
Total: Federal Aid		\$(372,611)	\$(211,532)	\$(207,328)	\$(207,328)
	Total Budgetary Revenues for A-7610-88	\$(564,964)	\$(489,561)	\$(485,357)	\$(485,357)
	COUNTY SHARE	\$328,246	\$543,346	\$537,570	\$522,975

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,906	\$44,250	\$49,622	\$66,669
10.1013	LONGEVITY	\$2,237	\$900	\$950	\$0
10.1015	OTHER PAY	\$18,418	\$5,000	\$3,250	\$750
Total: Personal Services		\$90,562	\$50,150	\$53,822	\$67,419
41.4102	LODGING	\$0	\$270	\$270	\$270
41.4103	MEALS	\$18	\$0	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$0	\$215	\$215	\$215
41.4107	VOLUNTEER/CLIENT	\$22,977	\$65,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$58	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$47	\$125	\$379	\$379
42.4204	POSTAGE	\$415	\$600	\$600	\$600
42.4205	PRINTING	\$706	\$750	\$750	\$750
43.4308	MIS CHARGEBACKS	\$1,195	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$263	\$300	\$300	\$300
45.4503	RECREATION	\$0	\$200	\$1,200	\$1,200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$350	\$350	\$350
47.4708	INSURANCE	\$1,962	\$2,300	\$2,300	\$2,300
47.4729	SPECIAL PROJECTS	\$0	\$3,800	\$2,800	\$2,800
Total: Contract Services		\$27,640	\$75,582	\$75,936	\$75,936
80.8001	FICA AND MEDICARE	\$6,598	\$3,645	\$4,117	\$5,421
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,958	\$19,655	\$24,607	\$33,115
80.8005	RETIREMENT	\$28,414	\$8,339	\$9,150	\$7,249
80.8006	WORKERS COMPENSATION	\$2,168	\$1,090	\$1,346	\$1,260
80.8007	DISABILITY	\$142	\$135	\$81	\$126
Total: Employee Benefits		\$66,280	\$32,864	\$39,301	\$47,171
Total Budgetary Appropriations for A-7610-89		\$184,482	\$158,596	\$169,059	\$190,526
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(684)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(684)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(12,028)	\$(6,014)	\$(6,368)	\$(6,368)
Total: State Aid		\$(12,028)	\$(6,014)	\$(6,368)	\$(6,368)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(61,361)	\$(61,361)	\$(61,361)	\$(61,361)
Total: Federal Aid		\$(61,361)	\$(61,361)	\$(61,361)	\$(61,361)
Total Budgetary Revenues for A-7610-89		\$(74,073)	\$(75,375)	\$(75,729)	\$(75,729)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
	COUNTY SHARE	\$110,409	\$83,221	\$93,330	\$114,797

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$143,314	\$145,507	\$151,913	\$139,350
80.8008	UNEMPLOYMENT	\$2,931	\$0	\$0	\$0
Total: Employee Benefits		\$146,245	\$145,507	\$151,913	\$139,350
Total Budgetary Appropriations for A-7989-98		\$146,245	\$145,507	\$151,913	\$139,350
COUNTY SHARE		\$146,245	\$145,507	\$151,913	\$139,350

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$347,951	\$309,525	\$414,283	\$472,710
10.1012	OVERTIME PAY	\$18	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,000	\$4,300	\$4,600	\$4,600
Total: Personal Services		\$351,969	\$313,825	\$418,883	\$477,310
40.4001	AGENCIES	\$72,752	\$0	\$2,500	\$2,500
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$33,916	\$30,610	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$249,810	\$4,050,000	\$0
40.4039	CORPORATE PARK	\$65,000	\$65,000	\$65,000	\$65,000
41.4102	LODGING	\$153	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$80	\$650	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$1,008	\$2,600	\$1,750	\$1,750
42.4201	ADVERTISING	\$287	\$317	\$250	\$250
42.4203	OFFICE SUPPLIES	\$190	\$936	\$500	\$500
42.4204	POSTAGE	\$422	\$500	\$500	\$500
42.4205	PRINTING	\$1,548	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$64	\$153	\$250	\$250
43.4301	SUPPLIES	\$0	\$400	\$400	\$400
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$440	\$540	\$500	\$500
45.4543	FOOD	\$181	\$500	\$500	\$500
46.4609	SPECIAL SERV/OTHER	\$0	\$4,400	\$0	\$0
47.4703	DUES	\$476	\$1,181	\$1,270	\$1,270
47.4729	SPECIAL PROJECTS	\$12,219	\$27,000	\$25,000	\$5,000
47.4752	MISC PROGRAM EXP	\$7,620	\$0	\$0	\$100,000
47.4763	NEW INITIATIVES	\$0	\$0	\$0	\$85,000
47.4796	PLANS AND PROGRESS	\$33,308	\$0	\$100,000	\$0
Total: Contract Services		\$229,663	\$386,447	\$4,250,770	\$265,770
80.8001	FICA AND MEDICARE	\$25,915	\$24,008	\$32,045	\$36,514
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$150,602	\$97,557	\$163,295	\$187,295
80.8005	RETIREMENT	\$60,611	\$71,498	\$71,210	\$56,410
80.8006	WORKERS COMPENSATION	\$8,659	\$9,343	\$10,472	\$9,802
80.8007	DISABILITY	\$507	\$450	\$630	\$720
Total: Employee Benefits		\$246,292	\$202,856	\$277,652	\$290,741
Total Budgetary Appropriations for A-8020-90		\$827,924	\$903,128	\$4,947,305	\$1,033,821
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(10)	\$(5,000)	\$(1,500,000)	\$0
R2189.R248	HOME/COMMNTY ASSIST - LOCAL GRANT	\$(16,362)	\$0	\$0	\$0
Total: Departmental Revenue		\$(16,372)	\$(5,000)	\$(1,500,000)	\$0
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(77,549)	\$0	\$(1,000,000)	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Revenues					
Total: State Aid		\$(77,549)	\$0	\$(1,000,000)	\$0
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(14,337)	\$(275,420)	\$(1,000,000)	\$0
Total: Federal Aid		\$(14,337)	\$(275,420)	\$(1,000,000)	\$0
	Total Budgetary Revenues for A-8020-90	\$(108,258)	\$(280,420)	\$(3,500,000)	\$0
	COUNTY SHARE	\$719,666	\$622,708	\$1,447,305	\$1,033,821

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$40,000	\$40,000	\$40,000
Total: Personal Services		\$0	\$40,000	\$40,000	\$40,000
41.4102	LODGING	\$0	\$350	\$350	\$350
41.4103	MEALS	\$0	\$150	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$350	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$300	\$300
42.4201	ADVERTISING	\$0	\$2,000	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$0	\$1,352	\$1,000	\$1,000
42.4204	POSTAGE	\$0	\$0	\$300	\$300
42.4205	PRINTING	\$0	\$0	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$0	\$200	\$150	\$150
42.4207	FURNITURE	\$0	\$148	\$0	\$0
45.4543	FOOD	\$0	\$250	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$400	\$300	\$300
47.4780	CLIENT TRAINING	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$0	\$7,350	\$7,300	\$7,300
80.8001	FICA AND MEDICARE	\$0	\$3,060	\$3,060	\$3,060
80.8005	RETIREMENT	\$2,145	\$7,000	\$6,800	\$5,386
80.8006	WORKERS COMPENSATION	\$0	\$915	\$1,000	\$936
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$2,145	\$11,065	\$10,950	\$9,472
Total Budgetary Appropriations for A-8040		\$2,145	\$58,415	\$58,250	\$56,772
COUNTY SHARE		\$2,145	\$58,415	\$58,250	\$56,772

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$105,339	\$105,579	\$129,013	\$147,313
10.1013	LONGEVITY	\$1,600	\$1,600	\$2,300	\$2,300
10.1015	OTHER PAY	\$0	\$0	\$6,000	\$6,000
Total: Personal Services		\$106,939	\$107,179	\$137,313	\$155,613
40.4001	AGENCIES	\$0	\$13,319	\$10,000	\$10,000
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$100	\$100
42.4203	OFFICE SUPPLIES	\$0	\$150	\$100	\$100
42.4204	POSTAGE	\$8	\$100	\$50	\$50
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
47.4703	DUES	\$0	\$1,200	\$1,200	\$1,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$365	\$0	\$0
Total: Contract Services		\$2,126	\$18,602	\$14,668	\$14,668
80.8001	FICA AND MEDICARE	\$8,101	\$8,200	\$10,505	\$11,905
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,499	\$29,135	\$30,984	\$30,984
80.8005	RETIREMENT	\$9,981	\$17,869	\$23,343	\$18,492
80.8006	WORKERS COMPENSATION	\$2,633	\$2,045	\$3,433	\$3,213
80.8007	DISABILITY	\$209	\$270	\$270	\$270
Total: Employee Benefits		\$49,424	\$57,519	\$68,535	\$64,864
Total Budgetary Appropriations for A-8090		\$158,488	\$183,300	\$220,516	\$235,145
COUNTY SHARE		\$158,488	\$183,300	\$220,516	\$235,145

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$240,000	\$240,000	\$257,068	\$257,068
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$28,542	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$268,542	\$340,000	\$357,068	\$357,068
Total Budgetary Appropriations for A-8745		\$268,542	\$340,000	\$357,068	\$357,068
COUNTY SHARE		\$268,542	\$340,000	\$357,068	\$357,068

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$1,380	\$9,000	\$9,000	\$9,000
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$471	\$1,100	\$1,100	\$1,100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$0	\$850	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$715	\$1,241	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
Total: Contract Services		\$2,566	\$12,616	\$11,825	\$11,825
Total Budgetary Appropriations for A-8810		\$2,566	\$12,616	\$11,825	\$11,825
COUNTY SHARE		\$2,566	\$12,616	\$11,825	\$11,825

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$4,067	\$4,074	\$4,311	\$3,954
Total: Employee Benefits		\$4,067	\$4,074	\$4,311	\$3,954
Total Budgetary Appropriations for A-8989-98		\$4,067	\$4,074	\$4,311	\$3,954
COUNTY SHARE		\$4,067	\$4,074	\$4,311	\$3,954

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$499,672	\$602,383	\$643,000	\$643,000
Total: Contract Services		\$499,672	\$602,383	\$643,000	\$643,000
Total Budgetary Appropriations for A-8989-99		\$499,672	\$602,383	\$643,000	\$643,000
COUNTY SHARE		\$499,672	\$602,383	\$643,000	\$643,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$2,158,333	\$330,334	\$1,651,667
70.7001	DEBT SERV INTEREST B.A.N.	\$69,860	\$79,899	\$24,775	\$24,775
Total: Debt Service		\$69,860	\$2,238,232	\$355,109	\$1,676,442
Total Budgetary Appropriations for A-9730		\$69,860	\$2,238,232	\$355,109	\$1,676,442
COUNTY SHARE		\$69,860	\$2,238,232	\$355,109	\$1,676,442

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	DEBT SERV INTEREST T.A.N.	\$80,000	\$446,417	\$100,000	\$100,000
Total: Debt Service		\$80,000	\$446,417	\$100,000	\$100,000
Total Budgetary Appropriations for A-9760		\$80,000	\$446,417	\$100,000	\$100,000
COUNTY SHARE		\$80,000	\$446,417	\$100,000	\$100,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$15,242,859	\$15,992,277	\$24,100,022	\$25,476,610
90.9002	TRANSFERS ROAD MACHINERY	\$4,517,601	\$4,736,326	\$5,673,394	\$4,834,787
90.9003	TRANSFERS ADULT CARE CENTER	\$0	\$0	\$2,277,505	\$1,879,317
90.9006	TRANSFERS DEBT SERVICE	\$6,747,513	\$6,717,609	\$6,681,270	\$6,681,270
90.9037	TRANSFERS SOLID WASTE	\$445,000	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$26,952,973	\$27,446,212	\$38,732,191	\$38,871,984
Total Budgetary Appropriations for A-9901		\$26,952,973	\$27,446,212	\$38,732,191	\$38,871,984
COUNTY SHARE		\$26,952,973	\$27,446,212	\$38,732,191	\$38,871,984

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$2,947,000	\$75,000	\$0	\$0
Total: Interfund Transfer Debt Service		\$2,947,000	\$75,000	\$0	\$0
Total Budgetary Appropriations for A-9950		\$2,947,000	\$75,000	\$0	\$0
COUNTY SHARE		\$2,947,000	\$75,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(63,936,357)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(4,289,930)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,793,571)	\$(1,797,838)	\$(1,770,047)	\$(1,770,047)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,368,701)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(48,943,642)	\$(49,500,000)	\$(53,500,000)	\$(53,500,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(1,668,857)	\$(1,500,000)	\$(2,000,000)	\$(2,000,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(498,523)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(32,398)	\$(30,000)	\$(50,000)	\$(50,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(1,060,928)	\$(750,000)	\$(1,000,000)	\$(1,000,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(3,268)	\$(2,000)	\$(2,000)	\$(2,000)
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	\$(7,685)	\$(3,000)	\$(3,000)	\$(3,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(955)	\$(1,600)	\$(1,000)	\$(1,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(132,791)	\$(75,000)	\$(50,000)	\$(50,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(9,000)	\$(11,700)	\$(8,400)	\$(8,400)
R2530.R239	GAMES OF CHANCE - MAIN	\$(1,185,529)	\$(1,500,000)	\$(2,250,000)	\$(2,250,000)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$0	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(2,943)	\$(1,500)	\$(1,500)	\$(1,500)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(81,393)	\$(10,000)	\$(10,000)	\$(10,000)
R2660.R338	SALE OF REAL PROPRTY - OTHER	\$(378,000)	\$0	\$0	\$0
R2680.R338	INSURNCE RECOVERY - OTHER	\$(205,730)	\$(100,000)	\$(100,000)	\$(100,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(113,767)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(293,142)	\$(308,570)	\$(308,570)	\$(308,570)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(950,914)	\$(1,032,312)	\$(1,175,323)	\$(1,175,323)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(13)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(12,873)	\$(1,000,000)	\$(1,000,000)	\$(1,000,000)
Total: Departmental Revenue		\$(130,970,909)	\$(64,625,020)	\$(70,231,340)	\$(70,231,340)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$(2,000,000)	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(12,029)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(12,029)	\$(2,000,000)	\$0	\$0
COUNTY SHARE		\$(130,982,937)	\$(66,625,020)	\$(70,231,340)	\$(70,231,340)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$855,684	\$977,610	\$976,785	\$1,035,395
10.1012	OVERTIME PAY	\$31,435	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$36,858	\$39,385	\$42,510	\$42,510
Total: Personal Services		\$923,977	\$1,036,995	\$1,039,295	\$1,097,905
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$25,000	\$50,000	\$50,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$249,151	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$130,872	\$0	\$373,000	\$373,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$150,000	\$150,000
Total: Equipment		\$380,023	\$25,000	\$573,000	\$573,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$76,426	\$200,000	\$200,000	\$200,000
40.4013	CONTRACT OTHER	\$5,890,243	\$6,000,000	\$6,900,000	\$7,100,000
40.4015	PROPERTY MAINTENANCE	\$38,393	\$60,000	\$65,000	\$62,325
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$207	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$118,809	\$200,000	\$200,000	\$175,000
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$4,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$444	\$1,000	\$1,000	\$800
42.4204	POSTAGE	\$16	\$1,000	\$500	\$250
42.4205	PRINTING	\$9,661	\$10,485	\$11,000	\$11,000
42.4207	FURNITURE	\$0	\$500	\$500	\$250
43.4301	SUPPLIES	\$3,663	\$5,000	\$5,000	\$4,000
44.4401	ELECTRIC	\$66,244	\$80,000	\$80,000	\$80,000
44.4404	PROPANE	\$19,139	\$38,000	\$38,000	\$32,000
44.4405	PHONE LAND LINES	\$9,011	\$9,200	\$9,200	\$9,200
44.4406	WIRELESS COMMUNICATIONS	\$631	\$1,400	\$500	\$500
44.4407	UTILITY OTHER	\$10,838	\$19,000	\$9,000	\$9,000
44.4408	CABLE/SATELLITE	\$1,425	\$1,500	\$1,600	\$1,600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,597	\$6,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$2,167	\$3,159	\$3,000	\$3,000
45.4526	PAINT	\$0	\$500	\$750	\$750
45.4527	MISC STONE	\$0	\$1,000	\$1,000	\$1,000
45.4532	SEED/MULCH ETC	\$0	\$600	\$100	\$100
45.4540	PARTS/FLUIDS/FILTERS	\$3,798	\$12,000	\$10,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,078	\$8,000	\$8,000	\$6,000
45.4542	WELDING	\$81	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$0	\$500	\$100	\$100
45.4547	CHEMICALS	\$14,313	\$19,000	\$19,000	\$19,000
45.4549	SAFETY	\$424	\$3,300	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$4,800	\$4,480	\$4,800	\$4,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
46.4609	SPECIAL SERV/OTHER	\$103,692	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$742	\$2,000	\$1,500	\$1,500
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$117,708	\$129,668	\$126,549	\$126,549
47.4701	RENTALS	\$16,213	\$22,000	\$22,000	\$22,000
47.4703	DUES	\$0	\$1,000	\$500	\$500
47.4708	INSURANCE	\$7,612	\$60,000	\$60,000	\$60,000
47.4710	DEPT MISC/OTHER	\$457,145	\$540,101	\$300,000	\$300,000
47.4712	EQUIP CALIBRATION	\$2,730	\$4,700	\$7,500	\$7,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$88,294	\$177,775	\$160,000	\$120,000
47.4720	LABORATORY/XRAY EXPENSE	\$52,778	\$60,000	\$60,000	\$60,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$4,216	\$2,500	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$164,157	\$164,157	\$213,212	\$213,212
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$0	\$18,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$3,030	\$10,000	\$10,000	\$7,000
Total: Contract Services		\$7,294,723	\$7,976,925	\$8,654,431	\$8,787,056
80.8001	FICA AND MEDICARE	\$69,295	\$79,673	\$79,873	\$84,356
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$330,551	\$385,585	\$375,812	\$399,812
80.8004	HLTH INSUR OPT OUT	\$2,000	\$2,000	\$2,000	\$2,000
80.8005	RETIREMENT	\$167,339	\$198,014	\$177,496	\$140,608
80.8006	WORKERS COMPENSATION	\$22,340	\$25,874	\$26,102	\$24,336
80.8007	DISABILITY	\$1,348	\$1,530	\$1,530	\$1,620
80.8010	EMPL ANNUITIES	\$7,845	\$15,000	\$23,000	\$23,000
Total: Employee Benefits		\$600,718	\$707,676	\$685,813	\$675,732
90.9006	TRANSFERS DEBT SERVICE	\$2,087,058	\$2,101,042	\$2,090,398	\$2,090,398
Total: Interfund Transfer Debt Service		\$2,087,058	\$2,101,042	\$2,090,398	\$2,090,398
Total Budgetary Appropriations for CL-8160		\$11,286,498	\$11,847,638	\$13,042,937	\$13,224,091
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(6,161)	\$(5,000)	\$(5,500)	\$(5,500)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(6,848,396)	\$(7,720,000)	\$(8,855,000)	\$(8,855,000)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$(249,817)	\$(200,000)	\$0	\$0
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(178,908)	\$(150,000)	\$0	\$0
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(86,062)	\$(60,000)	\$0	\$0
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(227,770)	\$(170,000)	\$0	\$0
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(114,165)	\$(95,000)	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(836)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(145,548)	\$0	\$(180,000)	\$(180,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(52,587)	\$(35,000)	\$(50,000)	\$(50,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,001,316)	\$(2,500,000)	\$(2,500,000)	\$(2,530,000)
Total: Departmental Revenue		\$(11,911,565)	\$(10,935,000)	\$(11,590,500)	\$(11,620,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(84,619)	\$(10,000)	\$(10,000)	\$(10,000)
Total: State Aid		\$(84,619)	\$(10,000)	\$(10,000)	\$(10,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(89)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(445,000)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(445,089)	\$0	\$0	\$0
Total Budgetary Revenues for CL-8160		\$(12,441,274)	\$(10,945,000)	\$(11,600,500)	\$(11,630,500)
COUNTY SHARE		\$(1,154,776)	\$902,638	\$1,442,437	\$1,593,591

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$88,255	\$89,920	\$93,550	\$93,550
Total: Employee Benefits		\$88,255	\$89,920	\$93,550	\$93,550
Total Budgetary Appropriations for CL-8989-98		\$88,255	\$89,920	\$93,550	\$93,550
COUNTY SHARE		\$88,255	\$89,920	\$93,550	\$93,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$285,501	\$305,434	\$305,523	\$305,523
10.1012	OVERTIME PAY	\$5,692	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$14,361	\$18,075	\$13,845	\$13,845
Total: Personal Services		\$305,553	\$328,509	\$324,368	\$324,368
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$29	\$300	\$300	\$300
42.4205	PRINTING	\$0	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$693	\$800	\$600	\$600
44.4401	ELECTRIC	\$9,854	\$10,500	\$10,500	\$10,500
44.4406	WIRELESS COMMUNICATIONS	\$2,192	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$270	\$450	\$400	\$400
45.4505	BLDG/PROP MAINTENANCE	\$83	\$500	\$400	\$400
45.4512	GLASS BEADS	\$0	\$19,800	\$20,000	\$20,000
45.4513	SIGN MATERIAL	\$30,380	\$45,000	\$45,000	\$45,000
45.4517	BARICADES, LIGHTS, CONES	\$5,794	\$39,535	\$33,000	\$33,000
45.4526	PAINT	\$438	\$158,405	\$160,000	\$160,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,244	\$41,800	\$12,000	\$12,000
45.4549	SAFETY	\$0	\$3,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,280	\$1,600	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$120	\$400	\$300	\$300
46.4612	EMPL TRAINING	\$0	\$800	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$639	\$5,200	\$2,500	\$2,500
Total: Contract Services		\$55,016	\$333,610	\$294,920	\$294,920
80.8001	FICA AND MEDICARE	\$23,008	\$25,254	\$24,937	\$24,937
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$108,254	\$110,656	\$127,167	\$127,167
80.8005	RETIREMENT	\$56,731	\$57,770	\$55,415	\$43,899
80.8006	WORKERS COMPENSATION	\$7,375	\$7,549	\$8,150	\$7,628
80.8007	DISABILITY	\$447	\$630	\$630	\$630
80.8010	EMPL ANNUITIES	\$0	\$0	\$5,000	\$5,000
Total: Employee Benefits		\$195,815	\$201,859	\$221,299	\$209,261
Total Budgetary Appropriations for D-3310		\$556,384	\$863,978	\$840,587	\$828,549
COUNTY SHARE		\$556,384	\$863,978	\$840,587	\$828,549

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$142,817	\$145,201	\$151,386	\$151,386
Total: Employee Benefits		\$142,817	\$145,201	\$151,386	\$151,386
Total Budgetary Appropriations for D-3989-98		\$142,817	\$145,201	\$151,386	\$151,386
COUNTY SHARE		\$142,817	\$145,201	\$151,386	\$151,386

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$454,221	\$472,621	\$479,173	\$479,173
10.1012	OVERTIME PAY	\$16,086	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$16,095	\$16,720	\$18,870	\$18,870
Total: Personal Services		\$486,402	\$494,341	\$503,043	\$503,043
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$187,638	\$334,690	\$350,000	\$350,000
40.4041	LAND/ROW ACQUISITION	\$0	\$0	\$25,000	\$25,000
41.4102	LODGING	\$0	\$500	\$400	\$400
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$0	\$1,750	\$1,500	\$1,500
41.4109	CO FLEET CHARGEBACK	\$11,119	\$10,000	\$12,000	\$12,000
42.4201	ADVERTISING	\$55	\$800	\$600	\$600
42.4203	OFFICE SUPPLIES	\$173	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$0	\$150	\$100	\$100
42.4205	PRINTING	\$0	\$150	\$100	\$100
42.4206	PUBLICATIONS	\$0	\$750	\$750	\$750
42.4207	FURNITURE	\$768	\$500	\$500	\$500
43.4301	SUPPLIES	\$165	\$500	\$500	\$500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$98	\$2,000	\$1,500	\$1,500
45.4549	SAFETY	\$0	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,920	\$1,920	\$1,920	\$1,920
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$96	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4703	DUES	\$0	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$300	\$200	\$200
47.4712	EQUIP CALIBRATION	\$0	\$750	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$11	\$50	\$50	\$50
Total: Contract Services		\$202,045	\$358,000	\$399,060	\$399,060
80.8001	FICA AND MEDICARE	\$36,374	\$37,964	\$38,630	\$38,630
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$143,046	\$135,164	\$145,080	\$145,080
80.8005	RETIREMENT	\$90,915	\$86,846	\$85,844	\$68,004
80.8006	WORKERS COMPENSATION	\$11,650	\$11,348	\$12,625	\$11,817
80.8007	DISABILITY	\$522	\$540	\$540	\$540
80.8010	EMPL ANNUITIES	\$0	\$1,700	\$1,500	\$1,500
Total: Employee Benefits		\$282,505	\$273,562	\$284,219	\$265,571
Total Budgetary Appropriations for D-5020		\$970,952	\$1,125,903	\$1,186,322	\$1,167,674
COUNTY SHARE		\$970,952	\$1,125,903	\$1,186,322	\$1,167,674

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,500,862	\$2,876,426	\$2,711,127	\$2,714,127
10.1012	OVERTIME PAY	\$29,231	\$35,000	\$35,000	\$30,000
10.1013	LONGEVITY	\$118,541	\$122,090	\$129,310	\$129,310
10.1014	SHIFT DIFFERENTIAL PAY	\$1,651	\$502	\$1,920	\$1,920
10.1015	OTHER PAY	\$180	\$0	\$0	\$0
Total: Personal Services		\$2,650,465	\$3,034,018	\$2,877,357	\$2,875,357
40.4037	PAVING	\$46,401	\$100,000	\$5,870,000	\$3,370,000
40.4038	CONSTRUCTION	\$0	\$3,000,000	\$2,000,000	\$2,000,000
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4201	ADVERTISING	\$0	\$850	\$0	\$0
42.4203	OFFICE SUPPLIES	\$113	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$12,866	\$10,000	\$10,000	\$10,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,000	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$1,118	\$2,000	\$2,000	\$2,000
45.4513	SIGN MATERIAL	\$69	\$0	\$0	\$0
45.4518	ROAD SURFACE TREATMENT	\$55,725	\$575,058	\$2,100,000	\$1,600,000
45.4521	CULVERT PIPE	\$40,300	\$32,500	\$33,000	\$33,000
45.4522	GUIDERAIL	\$0	\$100,000	\$100,000	\$100,000
45.4526	PAINT	\$223	\$500	\$500	\$500
45.4527	MISC STONE	\$25,149	\$80,000	\$100,000	\$100,000
45.4528	CATCH BASIN	\$4,316	\$31,000	\$15,000	\$15,000
45.4532	SEED/MULCH ETC	\$5,057	\$7,000	\$7,000	\$7,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,131	\$3,850	\$5,000	\$5,000
45.4549	SAFETY	\$2,848	\$3,000	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$190	\$500	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$34,275	\$16,320	\$26,000	\$26,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,274	\$2,500	\$2,500	\$2,500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$55,778	\$82,029	\$100,000	\$100,000
47.4710	DEPT MISC/OTHER	\$425	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$12,214	\$9,800	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$25,208	\$10,000	\$10,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$301,469	\$4,085,540	\$10,403,525	\$7,403,525
80.8001	FICA AND MEDICARE	\$200,206	\$233,057	\$221,342	\$221,572
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,028,396	\$1,250,618	\$1,095,578	\$1,095,578
80.8004	HLTH INSUR OPT OUT	\$1,000	\$1,000	\$0	\$0
80.8005	RETIREMENT	\$496,356	\$509,088	\$517,371	\$409,849
80.8006	WORKERS COMPENSATION	\$65,657	\$67,744	\$72,334	\$67,705
80.8007	DISABILITY	\$4,098	\$4,590	\$4,590	\$4,590
80.8010	EMPL ANNUITIES	\$21,378	\$16,700	\$43,000	\$43,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
Total: Employee Benefits		\$1,817,091	\$2,082,797	\$1,954,215	\$1,842,294
Total Budgetary Appropriations for D-5110-45		\$4,769,025	\$9,202,355	\$15,235,097	\$12,121,176
COUNTY SHARE		\$4,769,025	\$9,202,355	\$15,235,097	\$12,121,176

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4038	CONSTRUCTION	\$336,279	\$503,559	\$950,000	\$950,000
42.4203	OFFICE SUPPLIES	\$41	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$864	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$300	\$300	\$300
45.4525	BRIDGE MATERIAL & SUPPLIES	\$13,374	\$296,500	\$25,000	\$25,000
45.4526	PAINT	\$74	\$250	\$500	\$500
45.4527	MISC STONE	\$1,927	\$12,500	\$3,000	\$3,000
45.4528	CATCH BASIN	\$0	\$750	\$500	\$500
45.4532	SEED/MULCH ETC	\$0	\$200	\$200	\$200
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,536	\$5,058	\$4,000	\$4,000
45.4542	WELDING	\$0	\$300	\$500	\$500
45.4549	SAFETY	\$348	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$0	\$0
47.4701	RENTALS	\$0	\$9,000	\$8,000	\$8,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,217	\$2,351	\$3,000	\$3,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$5,590	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$700	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$150	\$150	\$150
Total: Contract Services		\$356,661	\$840,408	\$998,350	\$998,350
Total Budgetary Appropriations for D-5110-46		\$356,661	\$840,408	\$998,350	\$998,350
COUNTY SHARE		\$356,661	\$840,408	\$998,350	\$998,350

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$0	\$0
40.4037	PAVING	\$3,051,571	\$2,876,026	\$2,235,000	\$2,235,000
40.4038	CONSTRUCTION	\$0	\$0	\$250,000	\$250,000
45.4513	SIGN MATERIAL	\$0	\$0	\$0	\$0
45.4522	GUIDERAIL	\$0	\$0	\$100,000	\$100,000
47.4701	RENTALS	\$0	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$14,547	\$20,000	\$15,000	\$15,000
Total: Contract Services		\$3,066,119	\$2,896,026	\$2,600,000	\$2,600,000
Total Budgetary Appropriations for D-5110-47		\$3,066,119	\$2,896,026	\$2,600,000	\$2,600,000
COUNTY SHARE		\$3,066,119	\$2,896,026	\$2,600,000	\$2,600,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$116,292	\$125,000	\$150,000	\$150,000
10.1012	OVERTIME PAY	\$122,257	\$150,000	\$175,000	\$125,000
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$16,500	\$20,000	\$20,000	\$20,000
Total: Personal Services		\$255,049	\$296,500	\$346,500	\$296,500
40.4001	AGENCIES	\$949,812	\$1,092,000	\$1,005,000	\$1,005,000
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$5,000	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$0	\$10,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20	\$1,000	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$650,824	\$1,100,000	\$1,100,000	\$1,100,000
46.4602	EMPL MEAL ALLOWANCE	\$7,210	\$13,000	\$15,000	\$15,000
46.4612	EMPL TRAINING	\$5,700	\$10,000	\$10,000	\$10,000
Total: Contract Services		\$1,613,566	\$2,231,000	\$2,146,000	\$2,146,000
80.8001	FICA AND MEDICARE	\$18,267	\$22,683	\$26,508	\$26,508
80.8006	WORKERS COMPENSATION	\$4,117	\$6,780	\$8,663	\$8,109
Total: Employee Benefits		\$22,384	\$29,463	\$35,171	\$34,617
Total Budgetary Appropriations for D-5142		\$1,890,999	\$2,556,963	\$2,527,671	\$2,477,117
COUNTY SHARE		\$1,890,999	\$2,556,963	\$2,527,671	\$2,477,117

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$794,777	\$775,779	\$842,464	\$842,464
Total: Employee Benefits		\$794,777	\$775,779	\$842,464	\$842,464
Total Budgetary Appropriations for D-5989-98		\$794,777	\$775,779	\$842,464	\$842,464
COUNTY SHARE		\$794,777	\$775,779	\$842,464	\$842,464

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$800,000	\$813,334	\$1,396,666	\$7,086,666
70.7001	DEBT SERV INTEREST B.A.N.	\$129,278	\$182,360	\$106,300	\$106,300
Total: Debt Service		\$929,278	\$995,694	\$1,502,966	\$7,192,966
Total Budgetary Appropriations for D-9730		\$929,278	\$995,694	\$1,502,966	\$7,192,966
COUNTY SHARE		\$929,278	\$995,694	\$1,502,966	\$7,192,966

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$3,770,599	\$3,762,745	\$3,724,729	\$3,724,729
Total: Interfund Transfer Debt Service		\$3,770,599	\$3,762,745	\$3,724,729	\$3,724,729
Total Budgetary Appropriations for D-9901		\$3,770,599	\$3,762,745	\$3,724,729	\$3,724,729
COUNTY SHARE		\$3,770,599	\$3,762,745	\$3,724,729	\$3,724,729

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$(4,068)	\$(1,875)	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(2,361)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(65,326)	\$(100,000)	\$(60,000)	\$(60,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(43,422)	\$(75,000)	\$(75,000)	\$(75,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$18,880	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(192)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(4,511)	\$(5,000)	\$(5,000)	\$(5,000)
R2655.R241	SALES - MAPS	\$(26)	\$(100)	\$(50)	\$(50)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(706)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(385)	\$(3,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(102,116)	\$(204,975)	\$(161,050)	\$(161,050)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(2,580,191)	\$(2,896,026)	\$(2,600,000)	\$(2,600,000)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$(485,928)	\$0	\$0	\$0
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENGINEERING	\$(6,445)	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(399,005)	\$(11,250)	\$0	\$0
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$0	\$(600,000)	\$(500,000)	\$(500,000)
Total: State Aid		\$(3,471,568)	\$(3,507,276)	\$(3,100,000)	\$(3,100,000)
R4589.R177	FED AID OTHR TRANSPRT - DISASTER SNOW	\$13,983	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(140,647)	\$(135,000)	\$(332,500)	\$(332,500)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(24,076)	\$(2,816,000)	\$(1,916,000)	\$(1,916,000)
Total: Federal Aid		\$(150,740)	\$(2,951,000)	\$(2,248,500)	\$(2,248,500)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(5,517)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(15,242,859)	\$(15,992,277)	\$(24,100,022)	\$(25,476,610)
Total: Interfund Transfer General Fund		\$(15,248,376)	\$(15,992,277)	\$(24,100,022)	\$(25,476,610)
COUNTY SHARE		\$(18,972,801)	\$(22,655,528)	\$(29,609,572)	\$(30,986,160)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,019,823	\$1,142,738	\$1,142,625	\$1,144,125
10.1012	OVERTIME PAY	\$3,908	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$37,150	\$39,545	\$44,225	\$44,225
Total: Personal Services		\$1,060,881	\$1,184,283	\$1,188,850	\$1,190,350
21.2103	MACHINERY/EQUIPMENT	\$34,628	\$35,000	\$184,500	\$110,000
21.2105	AUTOMOTIVE EQUIP	\$1,056,472	\$840,000	\$1,155,000	\$1,155,000
Total: Equipment		\$1,091,100	\$875,000	\$1,339,500	\$1,265,000
41.4101	GASOLINE EXPENSE	\$301	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$147	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$26,222	\$28,541	\$28,000	\$28,000
42.4201	ADVERTISING	\$0	\$100	\$300	\$300
42.4203	OFFICE SUPPLIES	\$257	\$300	\$300	\$300
42.4204	POSTAGE	\$0	\$20	\$20	\$20
42.4205	PRINTING	\$2,117	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$27	\$350	\$400	\$400
42.4207	FURNITURE	\$0	\$500	\$300	\$300
43.4301	SUPPLIES	\$78	\$200	\$200	\$200
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$50	\$50	\$50
44.4401	ELECTRIC	\$25,260	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$11,884	\$22,000	\$22,000	\$22,000
44.4403	KEROSENE	\$0	\$5,000	\$5,000	\$5,000
44.4404	PROPANE	\$635	\$900	\$800	\$800
44.4406	WIRELESS COMMUNICATIONS	\$1,063	\$1,700	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$619	\$800	\$700	\$700
45.4502	GASOLINE	\$191,572	\$330,000	\$330,000	\$330,000
45.4505	BLDG/PROP MAINTENANCE	\$6,043	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$0	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$145,502	\$315,000	\$315,000	\$315,000
45.4538	TIRES	\$79,241	\$133,364	\$130,000	\$130,000
45.4540	PARTS/FLUIDS/FILTERS	\$492,907	\$607,766	\$600,000	\$600,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$27,999	\$105,000	\$85,000	\$85,000
45.4542	WELDING	\$3,309	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$3,254	\$25,000	\$6,000	\$6,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$40	\$40
46.4603	EMPL UNIFORM ALLOWANCE	\$5,120	\$5,120	\$5,760	\$5,760
46.4609	SPECIAL SERV/OTHER	\$174	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$636	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$0	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$129,843	\$120,000	\$130,000	\$130,000
47.4710	DEPT MISC/OTHER	\$605	\$801	\$1,000	\$1,000
47.4712	EQUIP CALIBRATION	\$0	\$500	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$59,618	\$39,112	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$750	\$1,500	\$1,000	\$1,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$3,425	\$1,200	\$1,200	\$1,200
Total: Contract Services		\$1,218,609	\$1,808,524	\$1,773,070	\$1,773,070
80.8001	FICA AND MEDICARE	\$80,329	\$90,989	\$91,388	\$91,502
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$313,020	\$353,236	\$386,872	\$386,872
80.8004	HLTH INSUR OPT OUT	\$3,500	\$3,500	\$3,500	\$3,500
80.8005	RETIREMENT	\$182,177	\$197,431	\$203,084	\$160,878
80.8006	WORKERS COMPENSATION	\$25,734	\$27,381	\$29,866	\$27,955
80.8007	DISABILITY	\$1,550	\$1,710	\$1,710	\$1,710
80.8010	EMPL ANNUITIES	\$1,655	\$13,500	\$21,000	\$21,000
Total: Employee Benefits		\$607,963	\$687,747	\$737,420	\$693,417
Total Budgetary Appropriations for DM-5130-48		\$3,978,553	\$4,555,554	\$5,038,840	\$4,921,837
COUNTY SHARE		\$3,978,553	\$4,555,554	\$5,038,840	\$4,921,837

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
41.4106	REPAIRS/MAINTENANCE	\$926	\$8,453	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$42	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$5,201	\$3,500	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$250	\$250	\$250
44.4401	ELECTRIC	\$20,435	\$23,000	\$23,000	\$23,000
44.4402	FUEL OIL	\$19,058	\$28,000	\$28,000	\$28,000
44.4404	PROPANE	\$3,687	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$400	\$600	\$600
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$420	\$500	\$500	\$500
45.4502	GASOLINE	\$10,438	\$17,000	\$18,000	\$18,000
45.4505	BLDG/PROP MAINTENANCE	\$1,555	\$2,800	\$2,000	\$2,000
45.4526	PAINT	\$26,907	\$30,000	\$35,000	\$35,000
45.4537	DIESEL FUEL	\$18,364	\$36,000	\$38,000	\$38,000
45.4540	PARTS/FLUIDS/FILTERS	\$31,663	\$63,845	\$63,000	\$63,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,545	\$8,000	\$8,000	\$8,000
45.4542	WELDING	\$681	\$750	\$800	\$800
45.4549	SAFETY	\$2,094	\$2,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$468	\$1	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$19,905	\$44,201	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$620	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$708	\$600	\$600	\$600
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$995	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$165,710	\$278,500	\$284,050	\$284,050
Total Budgetary Appropriations for DM-5130-49		\$165,710	\$278,500	\$284,050	\$284,050
COUNTY SHARE		\$165,710	\$278,500	\$284,050	\$284,050

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$294,246	\$296,949	\$311,901	\$311,901
Total: Employee Benefits		\$294,246	\$296,949	\$311,901	\$311,901
Total Budgetary Appropriations for DM-5989-98		\$294,246	\$296,949	\$311,901	\$311,901
COUNTY SHARE		\$294,246	\$296,949	\$311,901	\$311,901

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$167,500	\$100,500	\$100,500	\$402,000
70.7001	DEBT SERV INTEREST B.A.N.	\$16,657	\$8,994	\$6,030	\$6,030
Total: Debt Service		\$184,157	\$109,494	\$106,530	\$408,030
Total Budgetary Appropriations for DM-9730		\$184,157	\$109,494	\$106,530	\$408,030
COUNTY SHARE		\$184,157	\$109,494	\$106,530	\$408,030

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$680,117	\$687,363	\$684,073	\$684,073
Total: Interfund Transfer Debt Service		\$680,117	\$687,363	\$684,073	\$684,073
Total Budgetary Appropriations for DM-9901		\$680,117	\$687,363	\$684,073	\$684,073
COUNTY SHARE		\$680,117	\$687,363	\$684,073	\$684,073

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(597,871)	\$(750,000)	\$(750,000)	\$(750,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(54)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(89,117)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,385)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(688,427)	\$(752,000)	\$(752,000)	\$(752,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(347)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(4,517,601)	\$(4,736,326)	\$(5,673,394)	\$(4,834,787)
Total: Interfund Transfer General Fund		\$(4,517,948)	\$(4,736,326)	\$(5,673,394)	\$(4,834,787)
COUNTY SHARE		\$(5,206,375)	\$(5,488,326)	\$(6,425,394)	\$(5,586,787)
		\$(5,206,375)	\$(5,488,326)	\$(6,425,394)	\$(5,586,787)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$0	\$419,971	\$445,169	\$445,169
80.8008	UNEMPLOYMENT	\$5,493	\$0	\$0	\$0
Total: Employee Benefits		\$5,493	\$419,971	\$445,169	\$445,169
Total Budgetary Appropriations for EI-4989-98		\$5,493	\$419,971	\$445,169	\$445,169
COUNTY SHARE		\$5,493	\$419,971	\$445,169	\$445,169

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$167,880	\$175,850	\$175,850	\$178,850
10.1013	LONGEVITY	\$2,300	\$2,400	\$200	\$200
Total: Personal Services		\$170,180	\$178,250	\$176,050	\$179,050
80.8001	FICA AND MEDICARE	\$12,872	\$13,636	\$13,468	\$13,698
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,699	\$32,039	\$22,788	\$22,788
80.8005	RETIREMENT	\$25,103	\$29,114	\$23,709	\$23,709
80.8006	WORKERS COMPENSATION	\$4,092	\$4,076	\$4,119	\$4,119
80.8007	DISABILITY	\$171	\$180	\$180	\$180
Total: Employee Benefits		\$70,937	\$79,045	\$64,264	\$64,494
Total Budgetary Appropriations for EI-6020-60		\$241,117	\$257,295	\$240,314	\$243,544
COUNTY SHARE		\$241,117	\$257,295	\$240,314	\$243,544

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,267	\$65,260	\$66,760	\$66,760
10.1014	SHIFT DIFFERENTIAL PAY	\$12	\$0	\$0	\$0
Total: Personal Services		\$3,279	\$65,260	\$66,760	\$66,760
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$875	\$875	\$875
46.4612	EMPL TRAINING	\$0	\$72	\$0	\$0
47.4703	DUES	\$0	\$205	\$0	\$0
Total: Contract Services		\$0	\$1,152	\$875	\$875
80.8001	FICA AND MEDICARE	\$251	\$5,059	\$5,174	\$5,174
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29	\$24,000	\$24,000	\$24,000
80.8005	RETIREMENT	\$2,215	\$10,802	\$9,109	\$9,109
80.8006	WORKERS COMPENSATION	\$89	\$1,512	\$1,583	\$1,583
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$2,583	\$41,463	\$39,956	\$39,956
Total Budgetary Appropriations for EI-6020-61		\$5,861	\$107,875	\$107,591	\$107,591
COUNTY SHARE		\$5,861	\$107,875	\$107,591	\$107,591

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,330,552	\$4,784,530	\$5,671,782	\$5,671,782
10.1012	OVERTIME PAY	\$731,209	\$400,000	\$750,000	\$750,000
10.1013	LONGEVITY	\$59,636	\$60,550	\$50,350	\$50,350
10.1014	SHIFT DIFFERENTIAL PAY	\$108,135	\$84,186	\$110,000	\$110,000
10.1015	OTHER PAY	\$22,275	\$19,500	\$29,776	\$29,776
Total: Personal Services		\$4,251,808	\$5,348,766	\$6,611,908	\$6,611,908
30.3002	MAJOR MOVEABLE EQUIPMENT	\$65,508	\$0	\$0	\$0
Total: Equipment		\$65,508	\$0	\$0	\$0
40.4001	AGENCIES	\$240,627	\$239,435	\$400,000	\$400,000
41.4105	REGISTRATION FEES	\$95	\$0	\$0	\$0
42.4205	PRINTING	\$842	\$894	\$1,300	\$1,300
42.4207	FURNITURE	\$2,717	\$95	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,000	\$9,000	\$9,000
45.4507	MEDICAL/CLINICAL	\$6,683	\$4,790	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$65,679	\$62,200	\$70,000	\$70,000
46.4612	EMPL TRAINING	\$95	\$4,025	\$200	\$200
47.4702	EQUIP SERVICE/REPAIRS	\$4,118	\$6,759	\$7,000	\$7,000
47.4710	DEPT MISC/OTHER	\$822	\$3,429	\$0	\$0
Total: Contract Services		\$321,678	\$322,627	\$487,500	\$487,500
80.8001	FICA AND MEDICARE	\$322,047	\$419,252	\$513,731	\$513,731
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,241,499	\$2,070,934	\$2,527,820	\$2,527,820
80.8004	HLTH INSUR OPT OUT	\$12,750	\$10,875	\$0	\$0
80.8005	RETIREMENT	\$603,440	\$916,966	\$904,369	\$904,369
80.8006	WORKERS COMPENSATION	\$103,540	\$128,378	\$157,141	\$157,141
80.8007	DISABILITY	\$6,660	\$10,890	\$13,770	\$13,770
Total: Employee Benefits		\$2,289,936	\$3,557,295	\$4,116,831	\$4,116,831
Total Budgetary Appropriations for EI-6020-62		\$6,928,930	\$9,228,688	\$11,216,239	\$11,216,239
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(8,402,990)	\$(9,120,157)	\$0	\$0
Total: Departmental Revenue		\$(8,402,990)	\$(9,120,157)	\$0	\$0
Total Budgetary Revenues for EI-6020-62		\$(8,402,990)	\$(9,120,157)	\$0	\$0
COUNTY SHARE		\$(1,474,060)	\$108,531	\$11,216,239	\$11,216,239

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$132,548	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$9,773	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,245	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$4,551	\$0	\$0	\$0
10.1015	OTHER PAY	\$12,449	\$0	\$0	\$0
Total: Personal Services		\$164,566	\$0	\$0	\$0
40.4014	THERAPY	\$1,428	\$0	\$0	\$0
45.4503	RECREATION	\$91	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,102	\$0	\$0	\$0
Total: Contract Services		\$3,621	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$12,438	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$61,501	\$0	\$0	\$0
80.8005	RETIREMENT	\$25,774	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,995	\$0	\$0	\$0
80.8007	DISABILITY	\$134	\$0	\$0	\$0
Total: Employee Benefits		\$103,842	\$0	\$0	\$0
		\$272,029	\$0	\$0	\$0
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(33,321)	\$0	\$0	\$0
Total: Departmental Revenue		\$(33,321)	\$0	\$0	\$0
COUNTY SHARE		\$(33,321)	\$0	\$0	\$0
		\$238,708	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$73,518	\$74,141	\$74,141	\$74,141
10.1012	OVERTIME PAY	\$923	\$0	\$2,000	\$2,000
10.1013	LONGEVITY	\$3,700	\$3,900	\$4,100	\$4,100
Total: Personal Services		\$78,141	\$78,041	\$80,241	\$80,241
45.4507	MEDICAL/CLINICAL	\$152,316	\$251,066	\$167,000	\$167,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$5,485	\$5,000	\$3,630	\$3,630
Total: Contract Services		\$159,501	\$257,766	\$172,330	\$172,330
80.8001	FICA AND MEDICARE	\$5,904	\$6,100	\$6,268	\$6,268
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,627	\$40,506	\$43,255	\$43,255
80.8005	RETIREMENT	\$13,251	\$13,024	\$11,035	\$11,035
80.8006	WORKERS COMPENSATION	\$1,882	\$1,823	\$1,918	\$1,918
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$60,843	\$61,633	\$62,656	\$62,656
Total Budgetary Appropriations for EI-6020-64		\$298,485	\$397,440	\$315,227	\$315,227
COUNTY SHARE		\$298,485	\$397,440	\$315,227	\$315,227

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$192,167	\$180,978	\$180,978	\$180,978
10.1012	OVERTIME PAY	\$7,917	\$6,555	\$7,000	\$7,000
10.1013	LONGEVITY	\$1,436	\$1,000	\$1,100	\$1,100
10.1014	SHIFT DIFFERENTIAL PAY	\$1,710	\$1,334	\$1,700	\$1,700
Total: Personal Services		\$203,230	\$189,867	\$190,778	\$190,778
42.4206	PUBLICATIONS	\$(9)	\$3,039	\$1,300	\$1,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$200	\$200
45.4503	RECREATION	\$538	\$1,442	\$2,000	\$2,000
45.4543	FOOD	\$0	\$75	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,221	\$3,574	\$3,400	\$3,400
46.4609	SPECIAL SERV/OTHER	\$625	\$200	\$0	\$0
Total: Contract Services		\$4,375	\$8,330	\$6,900	\$6,900
80.8001	FICA AND MEDICARE	\$15,224	\$14,849	\$14,855	\$14,855
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,918	\$96,151	\$49,178	\$49,178
80.8005	RETIREMENT	\$27,049	\$42,242	\$26,150	\$26,150
80.8006	WORKERS COMPENSATION	\$4,934	\$5,914	\$4,543	\$4,543
80.8007	DISABILITY	\$492	\$450	\$450	\$450
Total: Employee Benefits		\$98,617	\$159,606	\$95,176	\$95,176
Total Budgetary Appropriations for EI-6020-65		\$306,222	\$357,803	\$292,854	\$292,854
COUNTY SHARE		\$306,222	\$357,803	\$292,854	\$292,854

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$131,781	\$106,683	\$120,000	\$120,000
45.4507	MEDICAL/CLINICAL	\$19,295	\$18,744	\$18,500	\$18,500
Total: Contract Services		\$151,076	\$125,427	\$138,500	\$138,500
Total Budgetary Appropriations for EI-6020-66		\$151,076	\$125,427	\$138,500	\$138,500
COUNTY SHARE		\$151,076	\$125,427	\$138,500	\$138,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$15,323	\$32,018	\$26,400	\$26,400
45.4507	MEDICAL/CLINICAL	\$0	\$160	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$843	\$680	\$0	\$0
Total: Contract Services		\$16,166	\$32,858	\$26,400	\$26,400
Total Budgetary Appropriations for EI-6020-67		\$16,166	\$32,858	\$26,400	\$26,400
COUNTY SHARE		\$16,166	\$32,858	\$26,400	\$26,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,638	\$71,002	\$72,502	\$75,502
10.1013	LONGEVITY	\$1,764	\$2,100	\$2,200	\$2,200
Total: Personal Services		\$64,402	\$73,102	\$74,702	\$77,702
40.4014	THERAPY	\$347,753	\$214,202	\$300,000	\$300,000
45.4507	MEDICAL/CLINICAL	\$4,254	\$7,247	\$7,000	\$7,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,300	\$6,000	\$6,000
Total: Contract Services		\$352,007	\$224,749	\$313,000	\$313,000
80.8001	FICA AND MEDICARE	\$4,856	\$5,592	\$5,715	\$5,945
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,142	\$29,135	\$30,984	\$30,984
80.8005	RETIREMENT	\$11,869	\$11,940	\$10,060	\$10,060
80.8006	WORKERS COMPENSATION	\$1,555	\$1,672	\$1,748	\$1,748
80.8007	DISABILITY	\$89	\$90	\$90	\$90
Total: Employee Benefits		\$43,512	\$48,429	\$48,597	\$48,827
Total Budgetary Appropriations for EI-6020-68		\$459,922	\$346,280	\$436,299	\$439,529
COUNTY SHARE		\$459,922	\$346,280	\$436,299	\$439,529

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$330,688	\$231,211	\$300,000	\$300,000
Total: Contract Services		\$330,688	\$231,211	\$300,000	\$300,000
Total Budgetary Appropriations for EI-6020-69		\$330,688	\$231,211	\$300,000	\$300,000
COUNTY SHARE		\$330,688	\$231,211	\$300,000	\$300,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$115,319	\$31,788	\$84,000	\$84,000
47.4701	RENTALS	\$(9,504)	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$7,161	\$0	\$0
Total: Contract Services		\$105,815	\$38,949	\$84,000	\$84,000
Total Budgetary Appropriations for EI-6020-70		\$105,815	\$38,949	\$84,000	\$84,000
COUNTY SHARE		\$105,815	\$38,949	\$84,000	\$84,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$142,315	\$147,903	\$147,903	\$147,903
10.1012	OVERTIME PAY	\$2,912	\$2,486	\$600	\$600
10.1013	LONGEVITY	\$500	\$0	\$700	\$700
Total: Personal Services		\$145,726	\$150,389	\$149,203	\$149,203
46.4612	EMPL TRAINING	\$0	\$115	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$0	\$0
Total: Contract Services		\$0	\$215	\$0	\$0
80.8001	FICA AND MEDICARE	\$11,041	\$11,505	\$11,414	\$11,414
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,210	\$40,306	\$35,376	\$35,376
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$0	\$0
80.8005	RETIREMENT	\$19,392	\$24,563	\$20,093	\$20,093
80.8006	WORKERS COMPENSATION	\$3,527	\$3,439	\$3,491	\$3,491
80.8007	DISABILITY	\$261	\$270	\$270	\$270
Total: Employee Benefits		\$71,181	\$83,833	\$70,644	\$70,644
Total Budgetary Appropriations for EI-6020-71		\$216,907	\$234,437	\$219,847	\$219,847
COUNTY SHARE		\$216,907	\$234,437	\$219,847	\$219,847

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$984	\$2,340	\$1,000	\$1,000
Total: Contract Services		\$984	\$2,340	\$1,000	\$1,000
Total Budgetary Appropriations for EI-6020-72		\$984	\$2,340	\$1,000	\$1,000
COUNTY SHARE		\$984	\$2,340	\$1,000	\$1,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$24,000	\$27,000	\$27,000	\$27,000
Total: Contract Services		\$24,000	\$27,000	\$27,000	\$27,000
Total Budgetary Appropriations for EI-6020-73		\$24,000	\$27,000	\$27,000	\$27,000
COUNTY SHARE		\$24,000	\$27,000	\$27,000	\$27,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$126,888	\$82,676	\$108,616	\$108,616
10.1012	OVERTIME PAY	\$29,838	\$6,000	\$40,000	\$40,000
10.1013	LONGEVITY	\$4,578	\$3,500	\$3,700	\$3,700
10.1014	SHIFT DIFFERENTIAL PAY	\$142	\$187	\$0	\$0
10.1015	OTHER PAY	\$8,569	\$0	\$0	\$0
Total: Personal Services		\$170,014	\$92,363	\$152,316	\$152,316
46.4603	EMPL UNIFORM ALLOWANCE	\$1,240	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$1,240	\$1,700	\$1,700	\$1,700
80.8001	FICA AND MEDICARE	\$12,765	\$7,196	\$11,782	\$11,782
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$43,991	\$62,338	\$41,882	\$41,882
80.8005	RETIREMENT	\$33,178	\$26,746	\$20,741	\$20,741
80.8006	WORKERS COMPENSATION	\$4,062	\$3,744	\$3,604	\$3,604
80.8007	DISABILITY	\$253	\$180	\$270	\$270
Total: Employee Benefits		\$94,249	\$100,204	\$78,279	\$78,279
Total Budgetary Appropriations for EI-6020-74		\$265,503	\$194,267	\$232,295	\$232,295
COUNTY SHARE		\$265,503	\$194,267	\$232,295	\$232,295

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$718,358	\$832,828	\$791,184	\$791,184
10.1012	OVERTIME PAY	\$75,829	\$66,804	\$60,000	\$60,000
10.1013	LONGEVITY	\$19,411	\$18,050	\$18,750	\$18,750
10.1014	SHIFT DIFFERENTIAL PAY	\$45,601	\$37,464	\$45,000	\$45,000
10.1015	OTHER PAY	\$11,357	\$0	\$956	\$956
Total: Personal Services		\$870,555	\$955,146	\$915,890	\$915,890
21.2103	MACHINERY/EQUIPMENT	\$0	\$17,113	\$0	\$0
30.3002	MAJOR MOVEABLE EQUIPMENT	\$2,534	\$0	\$0	\$0
Total: Equipment		\$2,534	\$17,113	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$0	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$0	\$0	\$195	\$195
42.4209	OFFICE OTHER	\$1,324	\$1,536	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$16,383	\$11,279	\$82,000	\$82,000
45.4510	CLEANING/FOOD PREP	\$6,295	\$252	\$0	\$0
45.4543	FOOD	\$583,816	\$469,701	\$480,000	\$480,000
45.4544	DISPOSABLE TABLEWARE	\$94,345	\$45,844	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$15,902	\$16,150	\$18,487	\$18,487
47.4701	RENTALS	\$0	\$7,970	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$33,928	\$15,000	\$15,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$261	\$0	\$0	\$0
Total: Contract Services		\$718,325	\$586,660	\$596,682	\$596,682
80.8001	FICA AND MEDICARE	\$66,168	\$74,304	\$71,480	\$71,480
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$237,538	\$267,293	\$348,550	\$348,550
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$0	\$0
80.8005	RETIREMENT	\$108,179	\$158,640	\$125,833	\$125,833
80.8006	WORKERS COMPENSATION	\$21,050	\$22,210	\$21,864	\$21,864
80.8007	DISABILITY	\$1,788	\$2,160	\$2,160	\$2,160
Total: Employee Benefits		\$438,472	\$528,357	\$569,887	\$569,887
Total Budgetary Appropriations for EI-6020-75		\$2,029,886	\$2,087,276	\$2,082,459	\$2,082,459
COUNTY SHARE		\$2,029,886	\$2,087,276	\$2,082,459	\$2,082,459

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$75,906	\$73,207	\$76,843	\$76,843
10.1012	OVERTIME PAY	\$13,103	\$11,539	\$11,000	\$11,000
10.1013	LONGEVITY	\$3,314	\$3,400	\$3,500	\$3,500
10.1014	SHIFT DIFFERENTIAL PAY	\$5,416	\$4,772	\$5,500	\$5,500
10.1015	OTHER PAY	\$39	\$0	\$521	\$521
Total: Personal Services		\$97,779	\$92,918	\$97,364	\$97,364
46.4603	EMPL UNIFORM ALLOWANCE	\$1,700	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$1,700	\$1,700	\$1,700	\$1,700
80.8001	FICA AND MEDICARE	\$7,566	\$7,238	\$7,578	\$7,578
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,381	\$22,704	\$24,591	\$24,591
80.8005	RETIREMENT	\$11,933	\$15,454	\$13,341	\$13,341
80.8006	WORKERS COMPENSATION	\$2,360	\$2,164	\$2,318	\$2,318
80.8007	DISABILITY	\$179	\$180	\$180	\$180
Total: Employee Benefits		\$45,419	\$47,740	\$48,008	\$48,008
Total Budgetary Appropriations for EI-6020-76		\$144,898	\$142,358	\$147,072	\$147,072
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(162,343)	\$(247,428)	\$0	\$0
Total: Departmental Revenue		\$(162,343)	\$(247,428)	\$0	\$0
Total Budgetary Revenues for EI-6020-76		\$(162,343)	\$(247,428)	\$0	\$0
COUNTY SHARE		\$(17,445)	\$(105,070)	\$147,072	\$147,072

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$150,531	\$165,268	\$169,140	\$169,140
10.1012	OVERTIME PAY	\$15,235	\$11,040	\$20,000	\$20,000
10.1013	LONGEVITY	\$4,300	\$4,600	\$4,900	\$4,900
10.1014	SHIFT DIFFERENTIAL PAY	\$5,166	\$8,018	\$5,200	\$5,200
Total: Personal Services		\$175,232	\$188,926	\$199,240	\$199,240
46.4603	EMPL UNIFORM ALLOWANCE	\$2,550	\$2,550	\$3,400	\$3,400
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,154,488	\$2,154,852	\$2,143,962	\$2,143,962
47.4710	DEPT MISC/OTHER	\$5,138	\$10,220	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$5,790	\$0	\$0
Total: Contract Services		\$2,162,176	\$2,173,412	\$2,152,362	\$2,152,362
80.8001	FICA AND MEDICARE	\$13,101	\$14,648	\$15,502	\$15,502
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,005	\$70,649	\$69,966	\$69,966
80.8005	RETIREMENT	\$21,450	\$31,273	\$27,290	\$27,290
80.8006	WORKERS COMPENSATION	\$4,217	\$4,379	\$4,742	\$4,742
80.8007	DISABILITY	\$551	\$450	\$540	\$540
Total: Employee Benefits		\$105,325	\$121,399	\$118,040	\$118,040
Total Budgetary Appropriations for EI-6020-77		\$2,442,733	\$2,483,737	\$2,469,642	\$2,469,642
COUNTY SHARE		\$2,442,733	\$2,483,737	\$2,469,642	\$2,469,642

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$116,041	\$35,705	\$107,526	\$107,526
10.1012	OVERTIME PAY	\$7,093	\$6,000	\$7,000	\$7,000
10.1013	LONGEVITY	\$3,363	\$3,100	\$3,200	\$3,200
Total: Personal Services		\$126,496	\$44,805	\$117,726	\$117,726
30.3002	MAJOR MOVEABLE EQUIPMENT	\$1,221	\$0	\$0	\$0
Total: Equipment		\$1,221	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,805	\$2,550	\$2,550	\$2,550
47.4702	EQUIP SERVICE/REPAIRS	\$2,094	\$4,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$5,378	\$7,800	\$6,000	\$6,000
47.4738	LAUNDRY/LINENS	\$186,646	\$235,000	\$210,000	\$210,000
47.4739	LAUNDRY/DISPOSABLES	\$50,865	\$50,000	\$60,000	\$60,000
Total: Contract Services		\$247,788	\$299,850	\$281,050	\$281,050
80.8001	FICA AND MEDICARE	\$9,422	\$8,843	\$9,201	\$9,201
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,023	\$53,602	\$50,813	\$50,813
80.8005	RETIREMENT	\$17,542	\$24,850	\$16,197	\$16,197
80.8006	WORKERS COMPENSATION	\$3,085	\$3,479	\$2,815	\$2,815
80.8007	DISABILITY	\$320	\$270	\$270	\$270
Total: Employee Benefits		\$74,393	\$91,044	\$79,296	\$79,296
Total Budgetary Appropriations for EI-6020-78		\$449,898	\$435,699	\$478,072	\$478,072
COUNTY SHARE		\$449,898	\$435,699	\$478,072	\$478,072

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$59,177	\$60,000	\$0	\$0
Total: Personal Services		\$59,177	\$60,000	\$0	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$34,000	\$35,000	\$35,000	\$35,000
41.4105	REGISTRATION FEES	\$249	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$249	\$0	\$0	\$0
Total: Contract Services		\$34,498	\$35,000	\$35,000	\$35,000
80.8001	FICA AND MEDICARE	\$4,188	\$4,590	\$0	\$0
80.8005	RETIREMENT	\$5,994	\$9,800	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,431	\$1,372	\$0	\$0
80.8007	DISABILITY	\$45	\$90	\$0	\$0
Total: Employee Benefits		\$11,657	\$15,852	\$0	\$0
Total Budgetary Appropriations for EI-6020-79		\$105,331	\$110,852	\$35,000	\$35,000
COUNTY SHARE		\$105,331	\$110,852	\$35,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$147,850	\$160,298	\$164,548	\$164,548
10.1012	OVERTIME PAY	\$18	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,476	\$4,900	\$800	\$800
10.1015	OTHER PAY	\$10,000	\$0	\$0	\$0
Total: Personal Services		\$164,345	\$165,198	\$165,348	\$165,348
42.4203	OFFICE SUPPLIES	\$4,163	\$2,000	\$2,800	\$2,800
42.4204	POSTAGE	\$2,722	\$2,321	\$3,000	\$3,000
42.4205	PRINTING	\$503	\$500	\$1,000	\$1,000
42.4207	FURNITURE	\$139	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$80	\$600	\$300	\$300
44.4405	PHONE LAND LINES	\$4,774	\$7,000	\$6,000	\$6,000
Total: Contract Services		\$12,381	\$12,421	\$13,100	\$13,100
80.8001	FICA AND MEDICARE	\$12,229	\$12,638	\$12,649	\$12,649
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$67,148	\$57,890	\$83,376	\$83,376
80.8005	RETIREMENT	\$25,041	\$26,982	\$22,267	\$22,267
80.8006	WORKERS COMPENSATION	\$3,969	\$3,778	\$3,869	\$3,869
80.8007	DISABILITY	\$402	\$360	\$450	\$450
Total: Employee Benefits		\$108,790	\$101,648	\$122,611	\$122,611
Total Budgetary Appropriations for EI-6020-80		\$285,516	\$279,267	\$301,059	\$301,059
COUNTY SHARE		\$285,516	\$279,267	\$301,059	\$301,059

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$306,672	\$337,743	\$354,799	\$356,299
10.1012	OVERTIME PAY	\$10,540	\$0	\$11,000	\$11,000
10.1013	LONGEVITY	\$7,800	\$7,700	\$9,000	\$9,000
10.1015	OTHER PAY	\$1,063	\$0	\$0	\$0
Total: Personal Services		\$326,075	\$345,443	\$374,799	\$376,299
30.3001	BUILDINGS	\$20,747	\$0	\$0	\$0
30.3002	MAJOR MOVEABLE EQUIPMENT	\$281,830	\$0	\$0	\$0
Total: Equipment		\$302,577	\$0	\$0	\$0
40.4001	AGENCIES	\$56,431	\$208,600	\$40,000	\$40,000
41.4104	MILEAGE/TOLLS	\$50	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$350	\$653	\$200	\$200
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$5,822	\$5,823	\$5,823	\$5,823
42.4201	ADVERTISING	\$7,303	\$16,132	\$9,000	\$9,000
42.4203	OFFICE SUPPLIES	\$3,904	\$188	\$0	\$0
42.4204	POSTAGE	\$2,463	\$0	\$0	\$0
42.4205	PRINTING	\$4,235	\$4,235	\$4,235	\$4,235
42.4206	PUBLICATIONS	\$435	\$313	\$313	\$313
43.4307	COMPUTER OTHER	\$2,100	\$57,971	\$0	\$0
43.4308	MIS CHARGEBACKS	\$111,340	\$63,989	\$112,000	\$112,000
44.4405	PHONE LAND LINES	\$4,696	\$0	\$5,500	\$5,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$3,400	\$3,400	\$3,400	\$3,400
46.4608	EMPL TUITION REFUNDS	\$0	\$2,400	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$102	\$0	\$0	\$0
46.4617	BAD DEBT PROVISION	\$318,297	\$0	\$0	\$0
47.4701	RENTALS	\$5,822	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$10,000	\$0	\$0
47.4703	DUES	\$12,679	\$10,555	\$7,200	\$7,200
47.4708	INSURANCE	\$125,905	\$121,979	\$160,000	\$160,000
47.4710	DEPT MISC/OTHER	\$(17,043)	\$25,000	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$252	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$770,419	\$851,817	\$948,765	\$948,765
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$457,259	\$473,695	\$380,000	\$380,000
Total: Contract Services		\$1,876,220	\$1,856,850	\$1,679,136	\$1,679,136
70.7002	DEBT SERV INTEREST SERIAL BOND	\$24,125	\$0	\$0	\$0
Total: Debt Service		\$24,125	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$24,042	\$26,686	\$28,932	\$29,046
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$122,768	\$142,105	\$146,788	\$146,788

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
80.8005	RETIREMENT	\$44,054	\$56,976	\$50,932	\$50,932
80.8006	WORKERS COMPENSATION	\$7,798	\$7,977	\$8,850	\$8,850
80.8007	DISABILITY	\$603	\$720	\$720	\$720
80.8008	UNEMPLOYMENT	\$0	\$6,850	\$6,000	\$6,000
Total: Employee Benefits		\$199,264	\$241,314	\$242,222	\$242,336
Total Budgetary Appropriations for EI-6020-81		\$2,728,261	\$2,443,607	\$2,296,157	\$2,297,771
Budgetary Revenues					
R5789.R239	OTHER DEBT - MISC	\$(495)	\$0	\$0	\$0
Total:		\$(495)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(1,286)	\$(300)	\$(150)	\$(150)
R2770.R338	MISC REVENUE - OTHER	\$(758,225)	\$0	\$(16,095,929)	\$(16,104,003)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(4,695,440)	\$(3,526,602)	\$(3,916,800)	\$(3,916,800)
Total: Departmental Revenue		\$(5,454,951)	\$(3,526,902)	\$(20,012,879)	\$(20,020,953)
R3450.R350	ST AID OTHR PUBLIC HEALTH - PUBLIC HURSNG HOME	\$(1,860)	\$0	\$0	\$0
Total: State Aid		\$(1,860)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$0	\$(1,879,317)	\$(1,879,317)
Total: Interfund Transfer General Fund			\$0	\$(1,879,317)	\$(1,879,317)
Total Budgetary Revenues for EI-6020-81		\$(5,457,306)	\$(3,526,902)	\$(21,892,196)	\$(21,900,270)
COUNTY SHARE		\$(2,729,045)	\$(1,083,295)	\$(19,596,039)	\$(19,602,499)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN					
Budgetary Appropriations					
40.4018	DENTAL	\$43,545	\$0	\$0	\$0
Total: Contract Services		\$43,545	\$0	\$0	\$0
Budgetary Revenues		\$43,545	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(321)	\$0	\$0	\$0
Total: Departmental Revenue		\$(321)	\$0	\$0	\$0
		\$(321)	\$0	\$0	\$0
COUNTY SHARE		\$43,225	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	\$324,697	\$0	\$0	\$0
Total: Contract Services		\$324,697	\$0	\$0	\$0
		\$324,697	\$0	\$0	\$0
Budgetary Revenues					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$(259,657)	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$(204,021)	\$0	\$0	\$0
Total: Departmental Revenue		\$(463,679)	\$0	\$0	\$0
		\$(463,679)	\$0	\$0	\$0
COUNTY SHARE		\$(138,981)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$7,246	\$0	\$0	\$0
Total: Contract Services		\$7,246	\$0	\$0	\$0
		\$7,246	\$0	\$0	\$0
	COUNTY SHARE	\$7,246	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$8,810,000	\$9,070,000	\$9,315,000	\$9,315,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$4,525,107	\$4,198,759	\$3,865,470	\$3,865,470
Total: Debt Service		\$13,335,107	\$13,268,759	\$13,180,470	\$13,180,470
Total Budgetary Appropriations for V-9710		\$13,335,107	\$13,268,759	\$13,180,470	\$13,180,470
COUNTY SHARE		\$13,335,107	\$13,268,759	\$13,180,470	\$13,180,470

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$5,517	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$347	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$12,029	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$89	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$17,982	\$0	\$0	\$0
COUNTY SHARE		\$17,982	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2020 ACTUAL	2021 AMENDED BUDGET	2022 DEPARTMENT REQUEST	2022 RECOMMENDED
	Revenues Total	(\$193,509,431)	(\$194,372,805)	(\$226,041,761)	(\$221,930,296)
	COUNTY SHARE Total	\$74,046,517	\$75,237,751	\$83,683,907	\$80,427,030



County of Sullivan

2022 Tentative Budget

Detail Position Report

Joshua A. Potosek
County Manager

Janet Young
Budget Director

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$75,344	\$75,344	\$75,344
1889	CHAIRPERSON OF LEGISLATURE	\$36,600	\$36,600	\$36,600
1890	LEGISLATOR	\$27,600	\$27,600	\$27,600
1891	LEGISLATOR	\$27,600	\$27,600	\$27,600
1892	LEGISLATOR	\$27,600	\$27,600	\$27,600
1893	LEGISLATOR	\$27,600	\$27,600	\$27,600
1894	LEGISLATOR	\$27,600	\$27,600	\$27,600
1895	LEGISLATOR	\$27,600	\$27,600	\$27,600
1896	LEGISLATOR	\$27,600	\$27,600	\$27,600
1897	LEGISLATOR	\$27,600	\$27,600	\$27,600
3298 *	LEGISLATIVE SEC	\$40,682	\$40,682	\$45,682

*Pos 3298 had a \$5,000 stipend added into the base salary

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
NEW	ADMINISTRATIVE SPECIALIST	\$0	\$43,129	\$43,129
NEW	ADMINISTRATIVE SPECIALIST	\$0	\$43,129	\$43,129
NEW	ASST DISTRICT ATTORNEY	\$0	\$65,000	\$65,000
NEW	ASST DISTRICT ATTORNEY	\$0	\$65,000	\$65,000
20	CONF SEC DISTRICT ATTORNEY	\$61,236	\$61,236	\$61,236
204	DISTRICT ATTORNEY	\$200,400	\$200,400	\$200,400
237	ASST DISTRICT ATTORNEY	\$108,600	\$108,600	\$108,600
587	ASST DISTRICT ATTORNEY	\$90,000	\$90,000	\$90,000
770	ASST DISTRICT ATTORNEY	\$70,109	\$70,109	\$70,109
818	ASST DISTRICT ATTORNEY	\$102,000	\$102,000	\$102,000
1689	ASST DISTRICT ATTORNEY	\$90,000	\$90,000	\$90,000
1901	DISTRICT ATTORNEY'S INV	\$70,691	\$70,691	\$70,691
2965	DA INVESTIGATOR	\$70,000	\$70,000	\$70,000
2966	DISTRICT ATTORNEY'S INV	\$59,000	\$70,000	\$70,000
2968	DISTRICT ATTORNEY'S INV	\$71,500	\$71,500	\$71,500
2970	ASST DISTRICT ATTORNEY	\$68,734	\$68,734	\$68,734
3125	ASST DISTRICT ATTORNEY	\$66,065	\$66,065	\$66,065
3126	ASST DISTRICT ATTORNEY	\$66,065	\$66,065	\$66,065
3193	ADMINISTRATIVE SPECIALIST	\$43,129	\$43,129	\$43,129
3194	ADMINISTRATIVE SPECIALIST	\$43,129	\$43,129	\$43,129
3203	DISTRICT ATTORNEY'S INV	\$71,500	\$71,500	\$71,500
3241	CRIME VICTIM SERVICES ADVOCATE	\$41,592	\$41,592	\$41,592

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1170	PUBLIC DEFENSE			
3220	ADMIN OF ASSIGNED COUNSEL	\$90,000	\$90,000	\$90,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER	\$11,500	\$11,500	\$11,500
757	CORONER	\$11,500	\$11,500	\$11,500
1279	CORONER	\$11,500	\$11,500	\$11,500
1293	CORONER	\$11,500	\$11,500	\$11,500

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
NEW	COMPLIANCE PROGRAM COORD	\$0	\$70,000	\$70,000
11	EXEC ASST TO COUNTY MGR	\$52,000	\$52,000	\$52,000
274	COUNTY MGR	\$166,000	\$166,000	\$166,000
2956	COORD OF COMMUNICATIONS	\$49,299	\$49,299	\$49,299
3104	DIR OF COMMUNICATIONS	\$65,000	\$65,000	\$67,000
3174	ASSISTANT COUNTY MANAGER	\$78,500	\$78,500	\$81,500

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$97,504	\$101,404	\$97,504
780	AUDIT CLERK	\$33,871	\$33,871	\$33,871
892	SR AUDIT CLERK	\$38,332	\$38,332	\$38,332
1467	ACCOUNTS PAYABLE COORDINATOR	\$50,177	\$52,184	\$50,177
2541	ACCOUNTS PAYABLE COORDINATOR	\$58,369	\$60,704	\$58,369
2878	SR AUDIT CLERK	\$38,332	\$38,332	\$38,332
3090	STAFF AUDITOR	\$58,620	\$60,965	\$58,620

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1325-14	TR - ACCOUNTING			
31	COUNTY TREASURER	\$26,577	\$26,577	\$26,577
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750
2835	SR ACCOUNTANT	\$79,148	\$79,148	\$79,148
2917	SR FISCAL ADMIN OFFICER	\$79,148	\$79,148	\$79,148
3238	FISCAL ADMINISTRATIVE OFFICER	\$61,500	\$61,500	\$61,500

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1325-15	TR - ROOM TAX COLLECTION			
31	COUNTY TREASURER	\$8,859	\$8,859	\$8,859
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500
3034	JUNIOR ACCOUNTANT	\$52,384	\$52,384	\$52,384

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1330-204	PROPERTY TAX UNIT			
31	COUNTY TREASURER	\$26,577	\$26,577	\$26,577
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750
1934	REAL PROP EXAM/APPRaiser	\$49,299	\$49,299	\$49,299
2156	ABTRACTOR	\$43,129	\$43,129	\$43,129
2777	REAL PROP TAX SVCS SPECIALIST	\$43,531	\$43,531	\$43,531
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$55,473	\$55,473	\$55,473
3304	TAX CLERK III	\$43,254	\$43,254	\$43,254
3305	TAX CLERK II	\$41,399	\$41,399	\$41,399

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1330-205	USER FEE UNIT			
31	COUNTY TREASURER	\$8,859	\$8,859	\$8,859
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500
3066	JUNIOR ACCOUNTANT	\$52,384	\$52,384	\$52,384

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1340	BUDGET OFFICE			
NEW	PRINCIPAL ACCOUNT CLERK	\$0	\$40,890	\$40,890
NEW	SR BUDGET ANALYST	\$0	\$70,000	\$70,000
NEW	SR BUDGET ANALYST	\$0	\$70,000	\$70,000
1976	FISCAL ADMINISTRATIVE OFFICER	\$71,115	\$71,115	\$71,115
3207	BUDGET ANALYST	\$61,500	\$0	\$0
3208	BUDGET ANALYST	\$61,500	\$0	\$0
3218	BUDGET ANALYST	\$60,000	\$60,000	\$60,000
3297	BUDGET DIRECTOR	\$95,000	\$95,000	\$95,000
3354	BUDGET ANALYST	\$60,000	\$60,000	\$60,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANTS ADMIN SUPERVISORY ASST	\$43,129	\$43,129	\$43,129
2762	GRANTS ADMINI SUPVR	\$78,677	\$78,677	\$78,677

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
304	DIR RISK MGT & INSURANCE	\$78,677	\$78,677	\$78,677
339	ASST DIR RISK MGT & INSURANCE	\$54,931	\$56,000	\$57,931
1156	RISK MGT & INSURANCE PROG COORD	\$46,213	\$46,213	\$46,213
3184	EMPLOYEE BENEFITS ADMIN	\$36,302	\$36,302	\$36,302

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1343	PAYROLL			
3157	PRINCIPAL PAYROLL CLERK	\$43,000	\$43,000	\$45,000
3205	PRINCIPAL PAYROLL CLERK	\$43,000	\$43,000	\$45,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1344-208	HEALTH FINANCE ADULT CARE CENTER			
82	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
1193	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1344-209	HEALTH FINANCE COMMUNITY SERVICE			
898	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
1675	MEDICAL BILLING COORD	\$43,129	\$43,129	\$43,129

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1344-210	HEALTH FINANCE PUBLIC HEALTH			
22	PRINCIPAL ACCOUNT CLERK	\$37,936	\$37,936	\$37,936
231	PRINCIPAL ACCOUNT CLERK	\$41,148	\$41,148	\$41,148
244	SR ACCOUNT CLERK	\$32,177	\$32,177	\$32,177
917	SR ACCOUNT CLERK	\$32,177	\$32,177	\$32,177
3028	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
3173	PRINCIPAL ACCOUNT CLERK	\$42,150	\$42,150	\$42,150
3180	SR FISCAL ADMIN OFFICER	\$78,677	\$78,677	\$78,677

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1345	PURCHASING			
377	DIR PURCHASING & CENTRAL SVCS	\$80,657	\$80,657	\$82,000
1933	ASST DIR PURCHASING CENTRAL SVCS	\$57,089	\$57,089	\$57,089
2982	PURCHASING COORD	\$46,213	\$46,213	\$46,213
3078	PURCHASING COORD	\$46,213	\$46,213	\$46,213
3303	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX MAP			
31	COUNTY TREASURER	\$17,718	\$17,718	\$17,718
39	DIR REAL PROPERTY TAX SVS III	\$77,500	\$77,500	\$77,500
247	DEP COUNTY TREASURER	\$22,500	\$22,500	\$22,500
3302	TAX MAP REAL PROP SYSTEMS SPEC	\$37,075	\$37,075	\$37,075
3306	TAX MAP/REAL PROP SYSTEMS SPEC	\$46,213	\$46,213	\$46,213

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1410-10	CC MAIN UNIT			
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775
2581	COUNTY CLERK'S WORKER III	\$46,086	\$46,086	\$46,086
2662	COUNTY CLERK'S WORKER III	\$53,462	\$53,462	\$53,462
2770	COUNTY CLERK;S WORKER II	\$36,801	\$36,801	\$36,801
2933	JUNIOR ACCOUNTANT	\$44,789	\$47,146	\$47,146
3145	DEPUTY COUNTY CLERK I	\$60,868	\$63,911	\$63,868
3273	COUNTY CLERK'S WORKER I	\$40,644	\$40,644	\$40,644
3274	COUNTY CLERK'S WORKER I	\$40,644	\$40,644	\$40,644
3282	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3283	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3284	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3293	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3355	COUNTY CLERK'S WORKER II	\$41,399	\$41,399	\$41,399
3356	COUNTY CLERK'S WORKER II	\$16,500	\$16,500	\$16,500
3357	COUNTY CLERK'S WORKER II	\$41,399	\$41,399	\$41,399

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1410-11	CC - DMV			
NEW	COUNTY CLERK'S WORKER I	\$0	\$0	\$38,332
6	DMV ADMINISTRATOR	\$55,000	\$55,000	\$57,000
2582	COUNTY CLERK'S WORKER III	\$53,462	\$53,462	\$53,462
3255	DEP COUNTY CLERK- DMV	\$46,086	\$46,086	\$46,086
3272	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3279	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3280	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3285	COUNTY CLERK'S WORKER II	\$41,399	\$41,399	\$41,399
3286	COUNTY CLERK'S WORKER II	\$41,399	\$41,399	\$41,399
3295	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3296	COUNTY CLERK'S WORKER I	\$34,499	\$38,332	\$38,332
3310	COUNTY CLERK'S WORKER I	\$34,499	\$34,499	\$34,499
3311	COUNTY CLERK'S WORKER I	\$34,499	\$32,774	\$32,774
3312	COUNTY CLERK'S WORKER III	\$46,086	\$46,086	\$46,086
3358	COUNTY CLERK'S WORKER I	\$34,499	\$32,774	\$32,774
3359	COUNTY CLERK'S WORKER I	\$32,774	\$34,499	\$34,499
3421	COUNTY CLERK'S WORKER II	\$37,259	\$37,259	\$37,259
3423	COUNTY CLERK'S WORKER II	\$36,801	\$36,801	\$36,801

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1420	COUNTY ATTORNEY			
43	CONF SEC COUNTY ATTORNEY	\$55,050	\$56,426	\$56,425
296	LEGAL TYPIST	\$35,842	\$35,842	\$35,842
1280	COUNTY ATTORNEY	\$156,000	\$156,000	\$156,000
1929	ASST COUNTY ATTORNEY I	\$90,000	\$92,000	\$92,000
2274	ADMINISTRATIVE SPECIALIST	\$41,194	\$41,194	\$41,194
2526	ASST COUNTY ATTORNEY I	\$80,000	\$82,500	\$82,500
2717	ADMINISTRATIVE AIDE	\$41,194	\$41,194	\$41,194
3077	DEPUTY COUNTY ATTORNEY	\$108,500	\$108,500	\$108,500
3414	ASST COUNTY ATTORNEY I	\$94,000	\$94,000	\$94,000
3415	ASST COUNTY ATTORNEY I	\$85,000	\$85,000	\$85,000
3416	ASST COUNTY ATTORNEY I	\$80,550	\$82,000	\$82,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
NEW	HR INVESTIGATOR PT	\$0	\$0	\$30,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
NEW	INTERN	\$0	\$6,000	\$6,000
2987	CONFIDENTIAL SECRETARY TO HR	\$41,603	\$50,000	\$52,000
2988	PERSONNEL ASSISTANT	\$34,187	\$39,000	\$37,187
3111	DEP DIR OF HUMAN RESOURCES	\$72,900	\$72,900	\$72,900
3258	COMM OF HR/PERSONNEL OFFICER	\$100,000	\$100,000	\$100,000
3259	PERSONNEL ASSISTANT	\$32,687	\$39,000	\$35,687
3262	PERSONNEL PROJECT COORDINATOR	\$56,000	\$56,000	\$57,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1450 *	ELECTIONS			
394	COMM ELECTIONS	\$72,593	\$77,675	\$75,093
509	COMM ELECTIONS	\$72,593	\$77,675	\$75,093
604	SR CLERK	\$38,061	\$40,725	\$40,561
947	DEP COMM ELECTIONS	\$48,883	\$52,305	\$58,883
957	SR CLERK	\$38,061	\$40,725	\$40,561
1329	DEP COMM ELECTIONS	\$48,883	\$52,305	\$58,883

* All BOE positions have had their job related stipends rolled into their base salary

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
3313	RECORDS MANAGEMENT SURVEY TECH	\$38,332	\$38,332	\$38,332

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1490	DPW ADMINISTRATION			
1388	EXECUTIVE SEC	\$58,035	\$58,035	\$58,035
1426	SR ACCOUNT CLERK/TYPIST	\$51,312	\$51,312	\$0
1461	COMM PUBLIC WORKS	\$113,700	\$113,700	\$113,700
1562	SR ACCOUNT CLERK/TYPIST	\$51,312	\$51,312	\$51,312
1970	SR ACCOUNT CLERK/TYPIST	\$51,312	\$51,312	\$51,312
3337	PRINCIPAL ACCOUNT CLERK	\$55,001	\$55,001	\$55,001

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1620-23	DPW - MISC LOCATIONS			
1365	MAINTENANCE ASST	\$53,236	\$53,236	\$53,236
1422	CUSTODIAL SUPVR	\$72,046	\$72,046	\$72,046
1425	ELECTRICIAN	\$60,774	\$60,774	\$60,774
1443	FACIL BRIDGE SUPERINTENDENT	\$81,500	\$81,500	\$82,000
1447	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
1455	JUNIOR BUILDINGS ENGINEER	\$70,606	\$70,606	\$70,606
1483	MAINTENANCE ASST	\$53,236	\$53,236	\$53,236
1505	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1508	HOUSEKEEPING SUPVR	\$72,046	\$72,046	\$72,046
1511	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1541	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
1561	MAINTENANCE ASST	\$53,236	\$53,236	\$53,236
1576	CARPENTER	\$56,083	\$56,083	\$56,083
1858	LABORER I	\$6,000	\$6,000	\$6,000
1864	LABORER I	\$6,000	\$6,000	\$6,000
1941	LABORER I	\$6,000	\$6,000	\$6,000
1968	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
2145	CUSTODIAL WORKER	\$39,992	\$41,032	\$41,032
2211	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
2954	BUILDING ENGINEER	\$86,555	\$86,555	\$86,555
3106	PERM & ENVIR COMPLIANCE COORD	\$64,464	\$64,464	\$64,464
3188	BUILDING MAINT SUPVSR	\$72,046	\$72,046	\$72,046
3189	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
3190	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
3328	LABORER I	\$41,032	\$41,032	\$41,032
3341	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
3351	BUIDLING MAINTENANCE MECHANIC	\$56,082	\$56,082	\$56,082

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1620-24	DPW - ADULT CARE CENTER			
1416	CUSTODIAL WORKER	\$39,992	\$39,992	\$39,992
1504	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1507	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1522	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1534	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1567	ASST HOUSEKEEPING SUPVR	\$64,876	\$64,876	\$64,876
1570	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1574	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1578	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
1695	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
2790	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
2823	CUSTODIAL WORKER	\$41,032	\$41,032	\$41,032
3332	MAINTENANCE ASST	\$53,236	\$53,236	\$53,236

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-1680	INFORMATION TECHNOLOGY SERVICES			
NEW	WIDE AREA NETWORK TECHNICIAN	\$0	\$0	\$41,592
NEW	DEPUTY COMM/CIO	\$0	\$85,000	\$82,000
NEW	GIS SPECIALIST	\$0	\$49,926	\$49,926
NEW	SR ACCOUNT CLERK/DATABASE	\$0	\$34,499	\$0
180	DIR OPERATIONS AND NETWORK ADMIN	\$72,742	\$72,742	\$73,000
1782	IT ADMINISTRATIVE COORD	\$57,786	\$57,786	\$57,786
2006	WIDE AREA NETWORK TECHNICIAN	\$39,825	\$39,825	\$39,825
2067	SR PC SPECIALIST	\$57,786	\$57,786	\$57,786
2137	CHIEF INFO OFFICER	\$102,426	\$102,426	\$103,000
2237	INFO/NETWORK SECURITY OFFICE	\$55,841	\$55,841	\$55,841
2275	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
2276	HELP DESK/DOC SPECIALIST	\$41,194	\$41,194	\$41,194
2550	DIR APPS DEV & SUPPORT	\$75,980	\$75,980	\$75,980
2572	SR NETWORK ENGINEER	\$66,274	\$66,274	\$66,274
2573	CLIENT SUPPORT TECH I	\$55,481	\$0	\$0
3021	CLIENT SUPPORT TECH ASST I	\$35,049	\$35,049	\$35,049
3022	PC SPECIALIST	\$43,129	\$43,129	\$43,129
3024	CLIENT SUPPORT TECH I	\$55,481	\$55,481	\$55,481
3095	GIS COORDINATOR	\$61,645	\$61,645	\$61,645
3131	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
3242	CLIENT SUPPORT TECH ASST II	\$52,384	\$52,384	\$52,384
3281	CLIENT SUPPORT TECH II	\$66,577	\$66,577	\$66,577
3290	CLIENT SUPPORT TECH ASST II	\$47,146	\$47,146	\$47,146

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMINISTRATION			
2155	EMERG SVCS TRNG CTR COORD	\$45,297	\$45,297	\$45,297
2446	COMM PUBLIC SAFETY	\$90,000	\$90,000	\$93,000
2964	EMERG SVCS TRN CTR FACILTATOR	\$1,000	\$1,000	\$1,000
2964	EMERG SVCS TRN CTR FACILTATOR	\$1,000	\$1,000	\$1,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3010-212	PUBLIC SAFETY ADMINISTRATION - EMS			
3209	EMS COORDINATOR	\$10,000	\$10,000	\$10,000
3224	DEPUTY EMS COORDINATOR	\$1,000	\$1,000	\$1,000
3225	DEPUTY EMS COORDINATOR	\$1,000	\$1,000	\$1,000
3226	DEPUTY EMS COORDINATOR	\$1,000	\$1,000	\$1,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMMUNICATION E911			
NEW	EMERG SVCS DISPATCHER	\$0	\$39,512	\$39,512
NEW	EMERG SVCS DISPATCHER	\$0	\$39,512	\$0
NEW	CHIEF EMERGENCY SVCS DISPATCHER	\$0	\$57,786	\$0
107	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
594	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
610	SR EMERG SVCS DISPATCHER	\$53,708	\$53,708	\$53,708
651	EMERG SVCS DISPATCHER	\$39,512	\$39,512	\$39,512
936	SR EMERG SVCS DISPATCHER	\$57,977	\$57,977	\$57,977
1066	EMERG SVCS DISPATCHER	\$48,275	\$48,275	\$48,275
2127	EMERG SVCS DISPATCHER	\$48,275	\$48,275	\$48,275
2129	EMERG SVCS DISPATCHER	\$39,512	\$41,592	\$41,592
2138	E-911 COORD	\$72,742	\$72,742	\$73,000
2182	EMERG SVCS DISPATCHER	\$25,000	\$25,000	\$25,000
2299	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
2562	EMERG SVCS DISPATCHER	\$41,592	\$41,592	\$41,592
2865	EMERG SVCS DISPATCHER PD	\$25,000	\$25,000	\$25,000
2872	SR EMERG SVCS DISPATCHER	\$53,708	\$53,708	\$53,708
2885	EMERG SVCS DISPATCHER	\$15,000	\$15,000	\$15,000
3097	EMERG SVCS DISPATCHER	\$39,512	\$41,592	\$41,592
3098	SR EMERG SVCS DISPATCHER	\$52,384	\$52,384	\$52,384
3124	EMERG SVCS DISPATCHER	\$41,592	\$46,213	\$46,213
3185	EMERG SVCS DISPATCHER	\$41,592	\$41,592	\$41,592

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
9	DEP SHERIFF SERGEANT	\$80,142	\$80,142	\$80,142
27	DEP SHERIFF	\$87,954	\$87,954	\$87,954
81	DEP SHERIFF	\$58,595	\$58,595	\$58,595
113	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$87,954
258	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
271	DEP SHERIFF	\$67,631	\$67,631	\$67,631
281	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
308	DEP SHERIFF LIEUTENANT	\$95,200	\$95,200	\$95,200
329	DEP SHERIFF	\$67,631	\$67,631	\$67,631
340	DEP SHERIFF	\$75,698	\$75,698	\$75,698
358	DEP SHERIFF	\$90,053	\$90,053	\$90,053
445	DEP SHERIFF CORPORAL	\$83,834	\$83,834	\$83,834
593	DEP SHERIFF	\$62,516	\$62,516	\$62,516
817	DEP SHERIFF	\$58,595	\$65,074	\$65,074
948	DEP SHERIFF	\$75,698	\$75,698	\$75,698
985	DEP SHERIFF	\$77,351	\$77,351	\$77,351
995	DEP SHERIFF	\$71,874	\$71,874	\$71,874
1147	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$87,954
1194	DEP SHERIFF CORPORAL	\$85,809	\$85,809	\$85,809
1622	DEP SHERIFF	\$73,477	\$73,477	\$73,477
1963	DEP SHERIFF	\$73,477	\$73,477	\$73,477
1964	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
2295	DEP SHERIFF	\$75,698	\$75,698	\$75,698
2296	DEP SHERIFF	\$77,351	\$77,351	\$77,351
2370	DEP SHERIFF LIEUTENANT	\$95,200	\$95,200	\$95,200
2375	DEP SHERIFF CORPORAL	\$83,254	\$83,254	\$83,254
2376	DEP SHERIFF	\$73,477	\$73,477	\$73,477
2432	DEP SHERIFF	\$74,576	\$74,576	\$74,576
2433	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$96,489	\$96,489	\$96,489
2580	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$87,954
2591	DEP SHERIFF	\$88,995	\$88,995	\$88,995
2592	DEP SHERIFF	\$74,576	\$74,576	\$74,576
2671	DEP SHERIFF CORPORAL	\$90,053	\$90,053	\$90,053
2880	DEP SHERIFF SERGEANT	\$80,142	\$80,142	\$80,142
2938	DEP SHERIFF	\$71,874	\$71,874	\$71,874

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
2939	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2958	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2959	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2960	DEP SHERIFF	\$58,595	\$58,595	\$58,595
2989	DEP SHERIFF	\$65,074	\$65,074	\$65,074
2990	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2991	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2998	DEP SHERIFF	\$71,874	\$71,874	\$71,874
3114	DEP SHERIFF	\$58,595	\$58,595	\$58,595
3115	DEP SHERIFF	\$67,631	\$67,631	\$67,631
3116	DEP SHERIFF	\$67,631	\$67,631	\$67,631
3117	DEP SHERIFF	\$67,631	\$67,631	\$67,631
3162	DEP SHERIFF	\$65,074	\$65,074	\$65,074
3163	DEP SHERIFF	\$65,074	\$65,074	\$65,074
3166	DEP SHERIFF	\$65,074	\$65,074	\$65,074
3167	DEP SHERIFF	\$65,074	\$65,074	\$65,074
3168	DEP SHERIFF	\$62,516	\$62,516	\$62,516
3197	DEP SHERIFF	\$62,516	\$62,516	\$62,516
3198	DEP SHERIFF	\$62,516	\$62,516	\$62,516
3199	DEP SHERIFF	\$62,516	\$62,516	\$62,516
3200	DEP SHERIFF	\$62,516	\$62,516	\$62,516
3352	DEP SHERIFF	\$58,595	\$58,595	\$58,595
3367	DEP SHERIFF	\$58,595	\$58,595	\$58,595
3368	DEP SHERIFF	\$58,595	\$58,595	\$58,595
3369	DEP SHERIFF	\$58,595	\$58,595	\$58,595
3373	DEP SHERIFF (DETECTIVE ASSMT)	\$90,053	\$90,053	\$90,053
3374	DEP SHERIFF (DETECTIVE ASSMT)	\$80,142	\$80,142	\$80,142
3381	DEP SHERIFF LIEUTENANT	\$95,200	\$95,200	\$95,200

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3110-30	SH - CIVIL			
41	CIVIL DEP	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$20,638	\$20,638	\$20,638
331	SHERIFF	\$97,229	\$97,229	\$97,229
344	ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
440	UNDERSHERIFF	\$97,261	\$97,261	\$97,261
774	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
790	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
924	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1088	SR. ACCT. CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1325	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$36,000	\$36,000	\$36,000
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$95,442	\$95,442	\$95,442
2763	CONF SEC SHERIFF	\$60,000	\$60,000	\$60,000
3037	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
3261	SHFS DEPT ACCOUNTS PAYABLE COORD	\$43,087	\$43,087	\$43,087
3447	CLERK	\$16,800	\$0	\$0

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3110-31	SH - SECURITY			
915	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
972	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1303	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
3011	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
3084	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
3120	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
3132	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3140-16	PROB - MAIN UNIT			
65	PROBATION DIR B	\$96,360	\$96,360	\$96,360
99	PROBATION SPVR	\$76,877	\$76,877	\$76,877
215	PROBATION SPVR	\$87,371	\$87,371	\$0
441	TYPIST	\$37,634	\$37,634	\$37,634
592	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
599	SR PROBATION OFFICER	\$69,934	\$69,934	\$69,934
632	SR PROBATION OFFICER	\$70,109	\$70,109	\$70,109
659	PROBATION OFFICER	\$62,758	\$62,758	\$62,758
899	SR PROBATION OFFICER	\$79,763	\$79,763	\$79,763
1321	PROBATION OFFICER	\$64,337	\$64,337	\$64,337
1324	PROBATION OFFICER	\$62,258	\$62,258	\$62,258
1777	CLERK	\$37,634	\$37,634	\$37,634
2354	PROBATION OFFICER	\$62,758	\$62,758	\$62,758
2500	PROBATION OFFICER	\$63,808	\$63,808	\$63,808
2859	PROBATION OFFICER	\$62,258	\$62,258	\$62,258
2941	PROBATION OFFICER	\$62,258	\$62,258	\$62,258
2942	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
2957	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
3102	PROBATION OFFICER	\$62,258	\$62,258	\$62,258
3122	PROBATION SPVR	\$77,295	\$77,295	\$77,295
3127	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
3136	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
3186	FULL CHARGE BOOKKEEPER	\$55,473	\$55,473	\$55,473
3187	PROBATION OFFICER	\$61,758	\$61,758	\$0
3253	DEPUTY PROBATION DIRECTOR	\$90,000	\$90,000	\$90,000
3317	ACCOUNT CLERK/DATABASE	\$32,177	\$32,177	\$32,177
3318	PROBATION OFFICER	\$56,082	\$56,082	\$56,082
3319	PROBATION OFFICER	\$56,082	\$56,082	\$56,082

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3140-17	PROB- ALTERNATIVES TO INCARCER			
416	SR PROBATION OFFICER	\$68,832	\$68,832	\$68,832

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3140-18	PROB - PRE TRIAL RELEASE			
956	SR PROBATION OFFICER	\$71,559	\$71,559	\$71,559
1322	PROBATION OFFICER	\$62,258	\$62,258	\$62,258

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3150	JAIL			
NEW	CORRECTION LIEUTENANT	\$0	\$81,093	\$81,093
2	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
7	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
10	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
16	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
17	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
33	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
53	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
68	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
90	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
112	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
115	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
116	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
155	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
157	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$94,018	\$94,018	\$94,018
202	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
212	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
248	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
250	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
288	CORRECTION LIEUTENANT	\$81,093	\$81,093	\$81,093
292	CORRECTION CAPTAIN	\$84,575	\$84,575	\$84,575
302	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
315	JAIL NURSE	\$61,322	\$0	\$0
321	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
328	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
332	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
341	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
346	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
355	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
418	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
454	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
483	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
579	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
622	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
631	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3150	JAIL			
634	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
646	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
718	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
726	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
759	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
771	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
791	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
796	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
803	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
814	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
815	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
848	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
850	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
874	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
876	SUPVR JAIL NURSING SVCS	\$76,286	\$0	\$0
878	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
879	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
882	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
886	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
887	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
888	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
889	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
906	COOK MANAGER	\$53,870	\$53,870	\$53,870
919	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
920	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
930	JAIL NURSE	\$61,322	\$0	\$0
937	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
964	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
973	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1034	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1035	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1038	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
1052	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1053	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1054	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1072	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1073	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1074	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
1093	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3150	JAIL			
1130	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1223	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1225	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1281	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1283	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1284	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1298	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1302	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1304	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1305	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1311	COOK	\$41,697	\$41,697	\$41,697
1320	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
1618	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1619	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1681	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1773	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1955	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2515	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2516	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2517	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2518	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2519	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
2520	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2521	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2677	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2678	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2679	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2680	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
3012	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
3020	JAIL NURSE	\$76,286	\$76,286	\$76,286
3031	COOK	\$41,697	\$41,697	\$41,697
3057	PHYSICIAN	\$12,825	\$0	\$0
3085	REGISTERED PROFESSIONAL NURSE	\$30,000	\$0	\$0
3118	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
3250	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
3252	CONF SEC JAIL ADMINISTRATOR	\$53,087	\$53,087	\$53,087
3278	COOK	\$41,697	\$41,697	\$41,697
3364	NURSE PRACTITIONER	\$8,000	\$0	\$0
3418	COOK MANAGER	\$53,870	\$53,870	\$53,870

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3150	JAIL			
3430	COOK	\$34,536	\$34,536	\$34,536
3431	COOK	\$34,536	\$34,536	\$34,536
3432	FOOD SVC HELPER	\$41,697	\$41,697	\$41,697
3433	FOOD SVC HELPER	\$41,697	\$41,697	\$41,697

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
35	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
189	FIRE COORD	\$19,832	\$19,832	\$19,832
216	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
236	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
655	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
875	TYPIST	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
3128	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
3230	FIRE INVESTIGATOR	\$0	\$0	\$0
3230	FIRE INVESTIGATOR	\$0	\$0	\$0
3231	FIRE INVESTIGATOR	\$0	\$0	\$0
3232	FIRE INVESTIGATOR	\$0	\$0	\$0
3233	FIRE INVESTIGATOR	\$0	\$0	\$0
3234	FIRE INVESTIGATOR	\$0	\$0	\$0
3235	FIRE INVESTIGATOR	\$0	\$0	\$0
3236	FIRE INVESTIGATOR	\$0	\$0	\$0
3236	FIRE INVESTIGATOR	\$0	\$0	\$0
3237	FIRE INVESTIGATOR	\$0	\$0	\$0
3237	FIRE INVESTIGATOR	\$0	\$0	\$0

* The Fire Investigator positions are unpaid and are not to be abolished with the budget

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
NEW	TRAINING & QUALITY IMPRVMT COORD	\$0	\$74,790	\$74,790
716	SR TYPIST	\$37,634	\$37,634	\$37,634
2595	ADMINISTRATIVE ASSISTANT	\$44,768	\$44,768	\$44,768
2925	PUBLIC HEALTH DIR	\$93,500	\$93,500	\$93,500
3028	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
3158	DIR OF PATIENT SVCS TRAINEE	\$90,500	\$90,500	\$90,500
3271	COMMUNITY HEALTH COORDINATOR	\$55,481	\$55,481	\$55,481
3377	RECEPTIONIST	\$15,000	\$0	\$0
3417	DEP COMM OF HEALTH & FAMILY SVCS	\$100,000	\$100,000	\$100,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
1972	BILINGUAL OUTREACH WORKER	\$35,842	\$35,842	\$35,842
2333	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
3419	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-33	PH - CHHA			
NEW	SPEECH-LANGUAGE PATHOLOGIST	\$0	\$88,000	\$88,000
79	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
148	SUPV COMM HEALTH NURSE (PH)	\$76,286	\$76,286	\$76,286
231	PRINCIPAL ACCOUNT CLERK	\$41,148	\$41,148	\$41,148
244	SR ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
383	HOME HEALTH AIDE	\$37,634	\$37,634	\$37,634
723	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
747	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
762	SUPV PUBLIC HEALTH NURSE	\$76,286	\$76,286	\$76,286
779	HOME HEALTH AIDE	\$37,634	\$37,634	\$37,634
849	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
917	SR ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
1150	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
1249	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
1617	SUPV PUBLIC HEALTH NURSE	\$76,286	\$76,286	\$76,286
1636	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
1952	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2185	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
2330	PUBLIC HEALTH NURSE	\$26,079	\$26,079	\$26,079
2372	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
2373	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2386	SUPV PUBLIC HEALTH NURSE	\$76,286	\$76,286	\$76,286
2502	REGISTERED PROFESSIONAL NURSE PD	\$30,646	\$30,646	\$30,646
2653	HOME CARE MED SOCIAL WORKER	\$55,473	\$55,473	\$55,473
2729	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
2875	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2927	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
3085	REGISTERED PROFESSIONAL NURSE	\$65,260	\$65,260	\$65,260
3221	PUBLIC HEALTH PHYSICAL THERAPIST	\$88,000	\$88,000	\$88,000
3222	PH OCCUPATIONAL THERAPIST	\$88,000	\$88,000	\$88,000
3339	PH PHYSICAL THERAPIST PD	\$38,572	\$38,572	\$38,572
3375	PUBLIC HEALTH PHYSICAL THERAPIST	\$88,000	\$88,000	\$88,000
3376	PHYSICAL THERAPIST ASSISTANT	\$51,878	\$51,878	\$51,878
3420	COMM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
806	PHS PROG COORD	\$36,507	\$36,507	\$36,507
2329	DATA ENTRY OPERATOR	\$35,842	\$35,842	\$35,842

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-36	PH - HEALTHY BEGINNINGS			
884	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2362	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2450	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2654	FAMILY SUPPORT WORKER (SPANISH)	\$35,842	\$35,842	\$35,842
3072	HEALTHY FAMILIES SUPVR	\$46,476	\$46,476	\$46,476

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-37	PH - COMM HLTH WORK			
3340	PH OCCUPATIONAL THERAPIST PD	\$38,572	\$38,572	\$38,572

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4010-44	PH - RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$43,129	\$43,129	\$43,129

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4050	DIAGNOSTIC AND TREATMENT			
NEW	PRINCIPAL ACCOUNT CLERK	\$0	\$40,890	\$40,890
NEW	PUBLIC HEALTH EDUCATOR	\$0	\$43,129	\$43,129
NEW	MEDICAL RESERVE CORP COORD	\$0	\$59,886	\$0
206	PUBLIC HEALTH EDUCATOR	\$52,384	\$52,384	\$52,384
451	PUBLIC HEALTH SVCS PROG COORD	\$31,213	\$31,213	\$31,213
607	COMMUNITY HEALTH NURSE (PHS)	\$65,260	\$65,260	\$65,260
922	PHS PROG COORD	\$36,507	\$36,507	\$36,507
952	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
983	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
2334	PUBLIC HEALTH NURSE	\$13,040	\$13,040	\$13,040
2782	REGISTERED PROFESSIONAL NURSE	\$15,323	\$15,323	\$15,323
2784	PUBLIC HEALTH NURSE	\$30,425	\$30,425	\$30,425
2943	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
2986	PUBLIC HEALTH EDUCATOR	\$43,129	\$43,129	\$43,129
3152	REGISTERED PROFESSIONAL NURSE	\$22,984	\$22,984	\$22,984
3264	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
3270	EPIDEMIOLOGIST	\$47,146	\$47,146	\$47,146
3338	SR DATABASE CLERK	\$17,184	\$17,184	\$17,184
3353	BILINGUAL OUTREACH WORKER	\$6,871	\$6,871	\$6,871

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4059	EARLY CARE/INTERVENTION CHILDREN			
22	PRINCIPAL ACCOUNT CLERK	\$41,399	\$41,399	\$41,399
1707	COORD CHILDREN WITH SPEC NEEDS	\$60,523	\$60,523	\$63,523
1744	EARLY INTERVENTION SVCS COORD	\$43,129	\$43,129	\$43,129
1745	EARLY INTERVENTION SVCS COORD	\$44,249	\$44,249	\$44,249
2981	SR TYPIST	\$37,634	\$37,634	\$37,634
3183	EARLY INTERVENTION SVCS COORD	\$43,129	\$43,129	\$43,129

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4220	ADDICTION CONTROL			
472	ADDICTION SVCS COUNSELOR III	\$55,653	\$55,653	\$55,653
2252	ADDICTION SVCS COUNSELOR II	\$45,797	\$45,797	\$45,797

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4250	ALCOHOL ADDICTN(DDP) CONTROL			
3007	IMPAIRED DRIVER PROG COORD/INSTR	\$8,778	\$8,778	\$8,778
3413	ADDICTION SVCS COUNSELOR II	\$45,797	\$45,797	\$45,797
3448	IMPAIRED DRIVER PROG DIR/INSTR	\$13,063	\$13,063	\$13,063

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4310	COMMUNITY SERVICES ADMINISTRATIO			
132	CUSTODIAN	\$35,842	\$35,842	\$35,842
399	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
898	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
1336	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
1675	MEDICAL BILLING COORD	\$43,129	\$43,129	\$43,129
1757	DIR COM SVCS	\$87,180	\$87,180	\$87,180
2699	RECORD ACCT & MED BILLING	\$69,905	\$69,905	\$69,905
2719	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
2820	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
3039	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
3046	COM SVCS COORD	\$52,699	\$52,699	\$52,699
3181	PRINC ACCT CLERK/DATABASE SPEC	\$43,254	\$43,254	\$43,254
3206	SR COMM SVCS COORD	\$63,062	\$63,062	\$63,062
3299	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
3300	DATABASE CLERK	\$37,634	\$37,634	\$37,634
3316	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
3360	ACCOUNT CLERK/DATABASE	\$33,871	\$33,871	\$33,871

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COM MENTAL HEALTH NURSE	\$63,295	\$63,295	\$63,295
430	STAFF SOCIAL WORKER II	\$74,328	\$74,328	\$74,328
750	COM MENTAL HEALTH NURSE	\$63,295	\$63,295	\$63,295
913	COM MENTAL HEALTH NURSE	\$63,295	\$63,295	\$63,295
977	STAFF SOCIAL WORKER II	\$57,786	\$57,786	\$57,786
2169	CLINICAL PROG MGR	\$78,891	\$78,891	\$78,891
2267	STAFF SOCIAL WORKER I	\$55,473	\$55,473	\$55,473
2320	STAFF SOCIAL WORKER I	\$55,473	\$55,473	\$55,473
3288	STAFF SOCIAL WORKER I	\$55,473	\$55,473	\$55,473
3307	ASST SOCIAL WORKER I	\$44,129	\$44,129	\$44,129
3308	STAFF SOCIAL WORKER I	\$55,473	\$55,473	\$55,473
3424	STAFF SOCIAL WORKER I	\$10,000	\$10,000	\$10,000
3425	STAFF SOCIAL WORKER I	\$10,000	\$10,000	\$10,000
3426	STAFF SOCIAL WORKER I	\$10,000	\$10,000	\$10,000
3427	STAFF SOCIAL WORKER I	\$10,000	\$10,000	\$10,000
3428	STAFF SOCIAL WORKER I	\$10,000	\$10,000	\$10,000
3429	STAFF SOCIAL WORKER I	\$10,000	\$10,000	\$10,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4320-41	CS - TREATMENT REACHING YOUTH			
130	STAFF SOCIAL WORKER I	\$55,473	\$55,473	\$55,473

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
369	ASST SOCIAL WORKER II	\$47,659	\$47,659	\$47,659
721	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
1774	ASST SOCIAL WORKER I	\$43,129	\$43,129	\$43,129
1836	ASST SOCIAL WORKER II	\$47,549	\$47,549	\$47,549
2105	ASST SOCIAL WORKER II	\$46,213	\$46,213	\$46,213
2106	ASST SOCIAL WORKER II	\$46,213	\$46,213	\$46,213
2254	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
2317	CLINICAL PROG COORD II	\$73,374	\$73,374	\$73,374
2325	ASST SOCIAL WORKER II	\$47,551	\$47,551	\$47,551
3151	ASST SOCIAL WORKER III	\$51,355	\$51,355	\$51,355
3210	ASST SOCIAL WORKER III	\$51,355	\$51,355	\$51,355
3361	ASST SOCIAL WORKER I	\$43,129	\$43,129	\$43,129
3365	COMMUNITY MH NURSE COORD	\$15,000	\$15,000	\$15,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
431	ADMINISTRATOR OF REHAB SVCS	\$63,402	\$63,402	\$63,402
938	STAFF SOCIAL WORKER II	\$55,473	\$55,473	\$0

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-5610	SC INTERNATIONAL AIRPORT			
NEW	AIRPORT ATTENDANT	\$0	\$55,213	\$0
NEW	AIRPORT ATTENDANT	\$0	\$55,213	\$0
1349	WEATHER OBSERVER	\$58,797	\$58,797	\$58,797
1419	WEATHER OBSERVER	\$58,797	\$58,797	\$58,797
1947	LABORER I	\$6,000	\$6,000	\$6,000
2672	AIRPORT SUPERINTENDENT	\$60,150	\$60,150	\$63,150
3139	WEATHER OBSERVER	\$58,797	\$58,797	\$58,797

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
391	BUS DRIVER	\$36,507	\$36,507	\$36,507
497	BUS DRIVER	\$36,507	\$36,507	\$36,507
2854	BUS DRIVER	\$13,912	\$13,912	\$13,912
2855	BUS DRIVER	\$32,856	\$32,856	\$32,856
2856	BUS DRIVER	\$15,524	\$15,524	\$15,524
2886	BUS DRIVER	\$36,507	\$36,507	\$36,507
3069	DIR OF TRANSPORTATION	\$70,860	\$70,860	\$70,860
3204	BUS DRIVER	\$33,097	\$33,097	\$33,097
3267	COMM OF COMMUNITY RESOURCES	\$95,000	\$95,000	\$97,000
3320	VAN DRIVER	\$32,856	\$0	\$0
3422	BUS DRIVER	\$31,213	\$31,213	\$31,213

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-38	DFS GENERAL ADMINISTRATION			
NEW	CONTRACT MONITOR	\$0	\$41,194	\$41,194
NEW	DIV CONTRACT COMP OFFICER	\$0	\$49,299	\$49,299
2596	CONF SEC TO DIV OF H&F SERVICES	\$45,553	\$45,553	\$52,000
2733	DEP COMM OF FAMILY SVCS	\$83,793	\$83,793	\$83,793
3019	HUMAN SERVICES STAFF DEV COORD	\$71,812	\$55,473	\$55,473
3026	ADMINISTRATIVE SPECIALIST	\$42,932	\$42,932	\$42,932
3182	CONTRACT MONITOR	\$45,522	\$45,522	\$45,522
3257	COMM OF DIV HEALTH & FAMILY SVCS	\$110,000	\$110,000	\$110,000
3370	DIR OF ADMINISTRATIVE SVCS	\$83,793	\$83,793	\$83,793

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
2688	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2690	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2693	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
3103	FISCAL ADMINISTRATIVE OFFICER	\$61,500	\$61,500	\$61,500
3248	FULL CHARGE BOOKKEEPER	\$55,473	\$55,473	\$55,473
3362	PRINCIPAL ACCOUNT CLERK/DATABASE	\$42,932	\$43,254	\$43,254

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
1058	ACCOUNT CLERK/DATABASE	\$33,871	\$33,871	\$33,871
1637	SR DATABASE CLERK	\$37,634	\$37,634	\$37,634
2222	ACCOUNT CLERK/DATABASE	\$33,871	\$33,871	\$33,871
2551	HELP DESK/DOC COORD	\$48,803	\$48,803	\$48,803
3050	ACCOUNT CLERK/DATABASE	\$33,871	\$33,871	\$33,871
3223	SR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
NEW	SOCIAL WELFARE EXAM	\$0	\$36,801	\$0
NEW	SR SOCIAL WELFARE EXAM	\$0	\$45,285	\$45,285
NEW	EMPL & TRNG SPECIALIST	\$0	\$35,221	\$0
55	CLERK	\$37,634	\$37,634	\$37,634
59	SR SOCIAL WELFARE EXAM	\$45,797	\$45,797	\$45,797
75	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
109	PRINCIPAL SOCIAL WELFARE EXAM	\$48,800	\$48,800	\$48,800
119	ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
159	PRINCIPAL SOCIAL WELFARE EXAM	\$49,257	\$49,257	\$49,257
255	EMPLOYMENT SERVICES COORDINATOR	\$47,549	\$47,549	\$47,549
257	SR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150
262	PRINCIPAL SOCIAL WELFARE EXAM	\$49,366	\$49,366	\$49,366
295	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
324	SR SOCIAL WELFARE EXAM	\$45,709	\$45,709	\$45,709
439	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
448	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
468	CLERK	\$37,634	\$37,634	\$37,634
469	SOCIAL WELFARE EXAM	\$42,150	\$42,150	\$42,150
504	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
589	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
595	SR SOCIAL WELFARE EXAM	\$45,608	\$45,608	\$45,608
658	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
744	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
805	SOCIAL WELFARE EXAM	\$34,961	\$34,961	\$34,961
809	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
1210	TYPIST	\$37,634	\$37,634	\$37,634
1219	DRIVER/COURIER	\$35,842	\$35,842	\$35,842
1610	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2243	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
2251	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
2387	FAMILY SVCS CASE MGR	\$49,299	\$49,299	\$49,299
2421	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2422	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2666	CLERK	\$20,000	\$0	\$0
2668	CLERK	\$37,634	\$37,634	\$37,634
2669	SR SOCIAL WELFARE EXAM	\$45,797	\$45,797	\$45,797

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
2780	CLERK	\$20,000	\$20,000	\$20,000
2781	CLERK	\$20,000	\$20,000	\$20,000
2869	CLERK	\$20,000	\$20,000	\$20,000
2899	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
2911	DIR TEMP ASSISTANCE	\$77,977	\$77,977	\$77,977
3049	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3065	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3169	HOUSING COORDINATOR	\$55,473	\$55,473	\$55,473
3171	SR SOCIAL WELFARE EXAMINER	\$46,086	\$46,086	\$46,086
3172	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
3213	SR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150
3223	SR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150
3366	HOUSING COORDINATOR	\$47,430	\$47,430	\$47,430
3371	HEAD SOCIAL WELFARE EXAMINER	\$56,948	\$56,948	\$56,948

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSISTANCE			
32	PRINCIPAL SOCIAL WELFARE EXAM	\$49,928	\$49,928	\$49,928
73	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
138	SR SOCIAL WELFARE EXAMINER	\$45,419	\$45,419	\$45,419
153	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
582	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
742	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
1269	ACCOUNT CLERK	\$32,177	\$33,871	\$33,871
1868	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
2367	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$49,928	\$49,928	\$49,928
2494	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2495	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
3196	PRINCIPAL ACCOUNT CLERK	\$41,399	\$41,399	\$41,399

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-55	DFS - SPECIAL INVESTIGATIONS			
354	SR FAMILY SVCS INVESTIGATOR	\$60,675	\$46,213	\$46,213
459	FAMILY SVCS INVESTIGATOR	\$37,075	\$37,075	\$37,075
978	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
994	SR ACCOUNT CLERK/TYPIST	\$34,499	\$34,499	\$34,499
2209	SR FAMILY SVCS INV	\$45,957	\$45,957	\$45,957
2492	SR ACCOUNT CLERK/DATABASE	\$34,499	\$34,499	\$34,499
2674	PRINCIPAL SOCIAL WELFARE EXAM	\$45,708	\$48,524	\$48,524
2684	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3129	FAMILY SVCES INVEST TRAINEE	\$36,507	\$36,507	\$36,507

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
NEW	PRINICPAL FAMILY SVCS INVEST	\$0	\$49,299	\$49,299
18	FAMILY SVCS INVESTIGATOR	\$44,161	\$44,161	\$44,161
49	COURT LIAISON	\$46,474	\$46,474	\$46,474
70	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
182	PRINCIPAL ACCOUNT CLERK	\$41,148	\$41,148	\$41,148
260	FAMILY SVCS INVESTIGATOR	\$42,086	\$42,086	\$42,086
309	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
910	ACCOUNT CLERK	\$32,177	\$32,177	\$32,177
1914	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2358	COORD CHILD SUPPORT ENFORCE	\$77,220	\$77,220	\$79,220
3086	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
3092	FAMILY SVCS INVESTIGATOR	\$44,161	\$44,161	\$44,161
3130	FAMILY SVCS INVEST TRAINEE	\$36,507	\$36,507	\$36,507
3249	SR FAMILY SERVICES INVESTIGATOR	\$47,136	\$47,136	\$47,136
3334	SR ACCOUNT CLERK	\$37,936	\$37,936	\$37,936

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
NEW	CASEWORKER	\$0	\$43,129	\$43,129
NEW	CASEWORKER	\$0	\$43,129	\$43,129
NEW	CASEWORKER	\$0	\$43,129	\$43,129
3	SR CASEWORKER	\$49,299	\$49,299	\$49,299
15	SR CASEWORKER	\$49,299	\$49,299	\$49,299
67	SR CASEWORKER	\$49,299	\$49,299	\$49,299
78	CASEWORKER	\$43,129	\$43,129	\$43,129
140	CASE SUPVR	\$64,222	\$64,222	\$64,222
178	SR CASEWORKER	\$49,624	\$49,624	\$49,624
183	SR CASEWORKER	\$49,299	\$49,299	\$49,299
196	CASE SUPVR	\$55,652	\$55,652	\$55,652
209	CASEWORKER	\$43,129	\$43,129	\$43,129
214	CASE SUPVR	\$56,076	\$56,076	\$56,076
229	SR CASEWORKER	\$49,299	\$49,299	\$49,299
241	SR CASEWORKER	\$49,299	\$49,299	\$49,299
243	SR CASE SVCS AIDE	\$36,507	\$36,507	\$36,507
286	SR CASEWORKER	\$49,379	\$49,379	\$49,379
387	SR CASEWORKER	\$49,299	\$49,299	\$49,299
514	CASEWORKER	\$43,129	\$43,129	\$43,129
616	CASEWORKER	\$43,129	\$43,129	\$43,129
645	CASEWORKER	\$43,129	\$43,129	\$43,129
729	SR CASEWORKER	\$49,299	\$49,299	\$49,299
763	SR CASEWORKER	\$49,672	\$49,672	\$49,672
904	CASEWORKER	\$44,249	\$44,249	\$44,249
991	CASEWORKER	\$43,129	\$43,129	\$43,129
1056	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
1125	CASEWORKER	\$43,129	\$43,129	\$43,129
1137	CASEWORKER	\$43,129	\$43,129	\$43,129
1149	CASEWORKER	\$43,129	\$43,129	\$43,129
1202	CASEWORKER	\$50,079	\$50,079	\$50,079
1241	CASEWORKER	\$43,129	\$43,129	\$43,129
1299	CASEWORKER	\$43,129	\$43,129	\$43,129
1318	CASEWORKER	\$43,129	\$43,129	\$43,129
1332	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
1342	CASE SVCS AIDE	\$37,634	\$35,842	\$35,842
1682	SR CASEWORKER	\$49,299	\$49,299	\$49,299

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
1697	CASEWORKER	\$43,129	\$43,129	\$43,129
1715	CASE SVCS AIDE	\$32,258	\$32,258	\$32,258
2051	DIR SVCS	\$77,977	\$77,977	\$77,977
2140	CASEWORKER	\$43,129	\$43,129	\$43,129
2172	SR CASEWORKER	\$52,293	\$52,293	\$52,293
2310	SR CASEWORKER	\$49,672	\$49,672	\$49,672
2338	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2357	CASE SUPVR	\$64,222	\$64,222	\$64,222
2364	CASE SUPVR	\$64,222	\$64,222	\$64,222
2420	CASEWORKER	\$43,129	\$43,129	\$43,129
2427	CASE SUPVR	\$56,074	\$56,074	\$56,074
2599	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2600	SR CASEWORKER	\$55,731	\$55,731	\$55,731
2716	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2724	CASEWORKER	\$43,129	\$43,129	\$43,129
2754	CASE SUPVR	\$56,202	\$56,202	\$56,202
2901	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2949	CASEWORKER	\$43,129	\$43,129	\$43,129
2950	CASEWORKER	\$43,129	\$43,129	\$43,129
2951	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2985	CASEWORKER	\$43,129	\$43,129	\$43,129
2995	CASEWORKER	\$43,129	\$43,129	\$43,129
3015	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
3017	CASEWORKER	\$43,129	\$43,129	\$43,129
3018	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3036	CASEWORKER	\$43,129	\$43,129	\$43,129
3052	CASEWORKER	\$43,129	\$43,129	\$43,129
3054	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
3100	CASEWORKER	\$43,129	\$43,129	\$43,129
3101	CASEWORKER	\$43,129	\$43,129	\$43,129
3133	CASE SUPVR	\$55,779	\$55,779	\$55,779
3134	CASE SUPVR	\$55,003	\$55,003	\$55,003
3154	SR CASEWORKER	\$49,299	\$49,299	\$49,299
3214	CLERK	\$37,634	\$37,634	\$37,634
3215	CLERK	\$37,634	\$37,634	\$37,634
3229	CHILD ADVOCACY CENTER COORD	\$52,384	\$52,384	\$52,384
3239	ADMINISTRATIVE SECRETARY	\$35,221	\$35,221	\$35,221
3378	SERVICE COORDINATOR	\$60,241	\$60,241	\$60,241
3379	CASE SUPERVISOR	\$55,473	\$55,003	\$55,003

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
NEW	EMPL & TRNG SPECIALIST	\$0	\$38,816	\$38,816
NEW	YOUTH INTERNSHIP COORDINATOR	\$0	\$0	\$49,299
64	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
97	DIR CWD	\$71,500	\$71,500	\$71,500
752	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
756	EMPL & TRNG SPECIALIST	\$37,075	\$37,075	\$37,075
1685	CREW LEADER	\$2,880	\$2,880	\$2,880
1687	CREW LEADER	\$2,880	\$2,880	\$2,880
1708	CWD PROJECTS COORDINATOR	\$46,213	\$46,213	\$46,213
2108	EMPL & TRNG SUPERVISOR	\$46,213	\$46,213	\$46,213
2110	EMPL & TRNG SPECIALIST	\$43,129	\$43,129	\$43,129
2462	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2463	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2464	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2465	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2466	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2467	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2468	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2469	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2470	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2471	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2472	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2473	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2474	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2475	YOUTH INTERN	\$2,940	\$2,940	\$2,940
2807	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
2896	SR CREW LEADER	\$3,168	\$3,168	\$3,168
2897	SR CREW LEADER	\$3,168	\$3,168	\$3,168
2919	YOUTH INTERN	\$2,940	\$2,940	\$2,940
3003	YOUTH INTERN	\$2,940	\$2,940	\$2,940
3006	YOUTH INTERN	\$2,940	\$2,940	\$2,940
3146	ASST DIRECTOR OF WORKFORCE DEV	\$57,907	\$57,907	\$57,907
3202	CLERK	\$42,150	\$42,150	\$42,150
3363	CWD PROJECTS COORDINATOR	\$46,213	\$0	\$0
3380	CREW LEADER	\$2,880	\$2,880	\$2,880
3434	CLERK	\$13,852	\$13,852	\$13,852

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
3435	CLERK	\$13,852	\$13,852	\$13,852
3436	CLERK	\$13,852	\$13,852	\$13,852
3437	CLERK	\$13,852	\$13,852	\$13,852
3438	CLERK	\$13,852	\$13,852	\$13,852
3439	CLERK	\$13,852	\$13,852	\$13,852
3440	CLERK	\$13,852	\$13,852	\$13,852
3441	CLERK	\$13,852	\$13,852	\$13,852
3442	CLERK	\$13,852	\$13,852	\$13,852
3443	CLERK	\$13,852	\$13,852	\$13,852
3444	CLERK	\$13,852	\$13,852	\$13,852
3445	CLERK	\$13,852	\$13,852	\$13,852
3446	CLERK	\$13,852	\$13,852	\$13,852

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
NEW	VETERANS SVC OFFICER	\$0	\$42,151	\$0
98	ADMINISTRATIVE ASSISTANT	\$37,634	\$42,151	\$42,151
179	DIR VETERANS SVS	\$65,760	\$65,760	\$68,760
2725	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299
2952	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-6610	WEIGHTS & MEASURES			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$59,921	\$59,921	\$59,921

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7110-39	P/R - ADMIN			
1557	DIR PARKS REC & BEAUTI PROGS	\$71,996	\$71,996	\$73,000
1862	LABORER I	\$8,540	\$8,540	\$8,540
1996	STUDENT WORKER	\$7,980	\$7,980	\$7,980
1997	STUDENT WORKER	\$7,980	\$7,980	\$7,980
1999	STUDENT WORKER	\$7,980	\$7,980	\$7,980
2000	STUDENT WORKER	\$7,980	\$7,980	\$7,980
3192	GROUNDS MAINTENANCE WORKER I	\$41,032	\$41,032	\$41,032
3195	GROUNDS MAINTENANCE WORKER II	\$56,083	\$56,083	\$56,083

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7110-82	P/R LAKE SUPERIOR PARK			
1548	ASST PARK & RECRTN DIR/LIFEGUARD	\$9,000	\$9,000	\$9,000
1598	LIFEGUARD	\$6,540	\$6,540	\$6,540
1599	LIFEGUARD	\$6,740	\$6,740	\$6,740
1600	LIFEGUARD	\$6,540	\$6,540	\$6,540
1601	LIFEGUARD	\$7,340	\$7,340	\$7,340
1602	LIFEGUARD	\$6,140	\$0	\$0
1603	PARK ENTRY ATTENDANT	\$5,300	\$5,300	\$5,300
1626	PARK ENTRY ATTENDANT	\$6,300	\$6,300	\$6,300
1860	LABORER I	\$5,400	\$5,400	\$5,400
1940	LABORER I	\$5,500	\$5,500	\$5,500
1998	LIFEGUARD	\$6,740	\$0	\$0
2102	LABORER I	\$6,413	\$6,413	\$6,413
2565	PARK MGR	\$9,450	\$9,450	\$9,450
2566	LIFEGUARD	\$6,540	\$6,540	\$6,540

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7310	YOUTH BUREAU			
397	YOUTH SERVICES COORD	\$62,273	\$62,273	\$62,273

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7450-202	P/R CNTY MUSEUM - SC MUSEUM			
3349	MUSUEM ATTENDANT	\$17,325	\$17,325	\$17,325
3350	MUSUEM ATTENDANT	\$14,963	\$14,963	\$14,963

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7450-203	P/R CNTY MUSEUM - D & H CANAL			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$6,400	\$6,400	\$6,400
2812	VISITORS EXPERIENCE ASSOCIATE	\$3,050	\$3,050	\$3,050

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7520	P/R FORT DELAWARE			
1478	ASST SITE MANAGER FORT DELAWARE	\$9,450	\$0	\$0
1566	MUSUEM INTERPRETER	\$6,375	\$0	\$0
2072	MUSUEM INTERPRETER	\$6,250	\$0	\$0
2073	MUSUEM INTERPRETER	\$6,375	\$0	\$0
2087	MUSUEM INTERPRETER	\$6,375	\$0	\$0
2089	MUSUEM INTERPRETER	\$6,625	\$0	\$0
2090	MUSUEM INTERPRETER	\$6,625	\$0	\$0
2091	MUSUEM INTERPRETER	\$6,375	\$0	\$0
3348	SITE MANAGER FORT DELAWARE	\$9,450	\$0	\$0

* The operations of Fort Delaware have been contracted out and positions are no longer needed as a result.

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
29	AGING SVCS AIDE	\$32,258	\$32,258	\$32,258
110	DIR AGING SERVICES	\$77,164	\$77,164	\$77,164
2350	AGING SVCS ASST	\$36,507	\$36,507	\$36,507
2825	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
2844	CASE MGT SPECIALIST	\$44,518	\$44,518	\$44,518
3029	POINT OF ENTRY ASST	\$43,129	\$43,129	\$43,129
3135	AGING SVCS SPECIALIST	\$45,709	\$45,709	\$45,709
3153	POINT OF ENTRY ASST	\$43,129	\$43,129	\$43,129
3216	CASE MGMT SPECIALIST - EISEP	\$43,129	\$43,129	\$43,129
3217	FULL CHARGE BOOKKEEPER	\$55,473	\$55,473	\$55,473
3309	COORD OF SVCS FOR THE AGING	\$55,473	\$55,473	\$55,473

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR	\$12,979	\$12,979	\$12,979
225	NUTRITION SVS COORD	\$53,000	\$53,000	\$53,000
351	NUTRITION SITE OPERATOR	\$13,081	\$13,081	\$13,081
384	NUTRITION SITE OPERATOR	\$15,304	\$15,304	\$15,304
490	NUTRITION SITE OPERATOR	\$15,304	\$15,304	\$15,304
597	CHAUFFEUR	\$13,775	\$13,775	\$13,775
647	CHAUFFEUR	\$15,304	\$15,304	\$15,304
799	AGING SVCS ASST	\$36,507	\$36,507	\$36,507
894	CHAUFFEUR	\$15,304	\$15,304	\$15,304
996	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
1247	NUTRITION SITE OPERATOR	\$13,081	\$13,081	\$13,081
1315	NUTRITION SITE OPERATOR	\$13,081	\$13,081	\$13,081
1341	NUTRITION SITE OPERATOR	\$20,405	\$20,405	\$20,405
1345	NUTRITION SITE OPERATOR	\$13,081	\$13,081	\$13,081
2250	CHAUFFEUR	\$15,304	\$15,304	\$15,304
2506	CHAUFFEUR	\$15,304	\$15,304	\$15,304
2593	CHAUFFUER/FLOATER	\$13,081	\$13,081	\$13,081
2597	AGING SVCS AIDE	\$35,842	\$35,842	\$35,842

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
NEW	RSVP PROGRAM COORD	\$0	\$52,384	\$52,384
3335	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-8020-90	PLNG - MAIN UNIT			
NEW	PLANNER	\$0	\$57,786	\$57,786
NEW	ADMINISTRATIVE SPECIALIST	\$0	\$37,634	\$37,634
NEW	COMM DEV GRANTS PLANNER	\$0	\$57,786	\$57,786
NEW	INTERN	\$4,500	\$4,500	\$4,500
297	COUNTY HISTORIAN	\$10,000	\$10,000	\$10,000
1839	COMM OF PLANNING & ENVIR MGT	\$102,012	\$102,012	\$102,012
2425	SR PLANNER	\$64,206	\$64,206	\$64,206
3175	DEPUTY COMM PLANNING & ENVR MGT	\$81,000	\$81,000	\$84,000
3321	PLANNER	\$57,786	\$57,786	\$57,786

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSION			
2486	EXEC DIR HUMAN RIGHTS COMM	\$40,000	\$40,000	\$40,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
NEW	DEPUTY COMM PLANNING & ENVR MGT	\$0	\$0	\$82,000
3081	SUSTAINABLIITY COORD	\$62,700	\$62,700	\$0
3322	SUSTAINABILITY ANALYST	\$33,156	\$33,156	\$33,156
3323	SUSTAINABILITY ANALYST	\$33,156	\$33,156	\$33,156

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
CL-8160	SOLID WASTE			
NEW	SOLID WASTE OPERATOR	\$0	\$57,110	\$57,110
1452	BUILDING MAINT MECHANIC	\$56,083	\$56,083	\$56,083
1531	MAINTENANCE ASST	\$53,236	\$53,236	\$53,236
1575	RECYCLING COORD	\$70,606	\$70,606	\$70,606
2786	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2788	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2789	SOLID WASTE OPERATOR	\$57,110	\$57,110	\$57,110
2791	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2792	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2793	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2794	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2796	TRANSFER STATION OPERATOR	\$57,110	\$57,110	\$57,110
2797	SOLID WASTE OPERATOR	\$57,110	\$57,110	\$57,110
2798	SOLID WASTE OPERATOR	\$57,110	\$57,110	\$57,110
2799	SOLID WASTE OPERATOR	\$57,110	\$57,110	\$57,110
3105	DEP COMM PUBLIC WORKER - OPS	\$105,540	\$105,540	\$105,540
3137	LABORER I SEAS	\$6,000	\$6,000	\$6,000
3301	SOLID WASTE OPERATOR	\$57,110	\$57,110	\$57,110

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
D-3310	TRAFFIC CONTROL			
1366	SIGN FABRICATOR	\$56,083	\$56,083	\$56,083
1417	SIGN INSTALLER	\$56,083	\$56,083	\$56,083
1420	SIGN SHOP SUPVR	\$72,046	\$72,046	\$72,046
1437	SIGN FABRICATOR	\$56,083	\$56,083	\$56,083
1481	ASST SIGN INSTALLER	\$53,236	\$53,236	\$53,236
3177	LABORER I SEAS	\$6,000	\$6,000	\$6,000
3178	LABORER I SEAS	\$6,000	\$6,000	\$6,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
D-5020	ENGINEERING			
1359	BRIDGE ENGINEER	\$93,213	\$93,213	\$93,213
1477	JUNIOR CIVIL ENGINEER	\$70,606	\$70,606	\$70,606
1482	ENGINEERING TECH	\$64,464	\$64,464	\$64,464
1513	BRIDGE ENGINEER	\$93,213	\$93,213	\$93,213
2036	CIVIL ENGINEER	\$93,213	\$93,213	\$93,213
3291	ENGINEERING TECHNICIAN	\$64,464	\$64,464	\$64,464

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1351	ROAD MAINTENANCE SUPVR	\$72,046	\$72,046	\$72,046
1352	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
1354	ROAD MAINTENANCE SUPVR	\$72,046	\$72,046	\$72,046
1358	GENERAL CONSTRUCTION SUPERVISOR	\$72,046	\$72,046	\$72,046
1362	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
1370	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1374	CONSTRUCTION EQUIPMENT OP II	\$56,083	\$56,083	\$56,083
1375	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1384	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1397	WELDER II	\$58,797	\$58,797	\$58,797
1399	CONSTRUCTION EQUIPMENT OP II	\$56,083	\$56,083	\$56,083
1406	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1410	ROAD MAINTENANCE SUPVR	\$72,046	\$72,046	\$72,046
1411	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1415	ROAD MAINTENANCE SUPVR	\$72,046	\$72,046	\$72,046
1418	ROAD MAINTENANCE SUPERINTENDENT	\$82,590	\$82,590	\$85,590
1427	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1429	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1434	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1438	CONSTRUCTION EQUIPMENT OP III	\$58,797	\$58,797	\$58,797
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$58,797	\$58,797	\$58,797
1442	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$58,797	\$58,797	\$58,797
1462	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1464	ROAD MAINTENANCE SUPVR	\$72,046	\$72,046	\$72,046
1470	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1472	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
1473	BRIDGE CARPENTER	\$56,083	\$56,083	\$56,083
1475	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
1484	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
1495	BRIDGE MAINTAINER II	\$60,774	\$60,774	\$60,774
1512	LABORER II	\$51,312	\$51,312	\$51,312
1516	LABORER I	\$41,032	\$41,032	\$41,032
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$58,797	\$58,797	\$58,797
1525	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
1537	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
2458	LABORER II	\$51,312	\$51,312	\$51,312
2846	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
2847	MOTOR EQUIPMENT OPERATOR	\$53,236	\$53,236	\$53,236
2848	CONSTRUCTION EQUIPMENT OP I	\$55,001	\$55,001	\$55,001
3156	GENERAL CONSTRUCTION SUPERVISOR	\$72,046	\$72,046	\$72,046
3324	LABORER I	\$41,032	\$41,032	\$41,032
3325	LABORER I	\$41,032	\$41,032	\$41,032
3326	LABORER I	\$41,032	\$41,032	\$41,032
3327	LABORER I	\$41,032	\$41,032	\$41,032
3330	LABORER II	\$51,312	\$51,312	\$51,312
3331	LABORER II	\$51,312	\$51,312	\$51,312
3336	BRIDGE MAINTAINER I	\$53,236	\$53,236	\$53,236
3342	BRIDGE CARPENTER	\$56,083	\$55,037	\$55,037
3343	LABORER I	\$41,032	\$41,032	\$41,032
3344	LABORER I	\$41,032	\$41,032	\$41,032
3345	LABORER II	\$51,312	\$51,312	\$51,312

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
DM-5130-48	DPW - MAPLEWOOD FACILITY			
1353	MASTER MECHANIC	\$58,797	\$58,797	\$58,797
1355	GARAGE SUPERINTENDENT	\$81,570	\$81,570	\$82,000
1361	AUTOMOTIVE SHOP SUPVR	\$72,046	\$72,046	\$72,046
1371	MASTER MECHANIC	\$58,797	\$58,797	\$58,797
1395	SR MASTER MECHANIC	\$60,774	\$60,774	\$60,774
1403	AUTOMOTIVE BODY REPAIRER	\$58,797	\$58,797	\$58,797
1404	MASTER MECHANIC	\$58,797	\$58,797	\$58,797
1413	WELDER I	\$56,083	\$56,083	\$56,083
1421	MASTER MECHANIC	\$58,797	\$58,797	\$58,797
1439	SR MASTER MECHANIC	\$60,774	\$60,774	\$60,774
1441	SR MASTER MECHANIC	\$60,774	\$60,774	\$60,774
1446	SR MASTER MECHANIC	\$60,774	\$60,774	\$60,774
1451	SR STOCKKEEPER	\$58,797	\$58,797	\$58,797
1493	STOCKKEEPER	\$55,001	\$55,001	\$55,001
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$55,001	\$55,001	\$55,001
1529	EQUIPMENT PAINTER	\$56,083	\$56,083	\$56,083
2824	MASTER MECHANIC	\$58,797	\$58,797	\$58,797
3346	AUTOMOTIVE MECHANIC	\$56,083	\$56,083	\$56,083
3347	AUTOMOTIVE MECHANIC	\$56,083	\$56,083	\$56,083

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMINISTRATION			
66	DIR NURSING SVS	\$95,850	\$95,850	\$95,850
2898	ASST DIR NURSING SVCS	\$80,000	\$80,000	\$80,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINING			
2660	ACC PROG COORD	\$65,260	\$65,260	\$65,260

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	NURSING ASST	\$35,842	\$35,842	\$35,842
177	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
188	NURSING ASST	\$35,842	\$35,842	\$35,842
218	NURSING ASST	\$35,842	\$35,842	\$35,842
254	LICENSED PRACTICAL NURSE	\$14,612	\$14,612	\$14,612
273	NURSING ASST	\$35,842	\$35,842	\$35,842
280	NURSING ASST	\$35,842	\$35,842	\$35,842
301	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
398	HOUSE MGR	\$63,295	\$63,295	\$63,295
427	NURSING ASST	\$30,645	\$30,645	\$30,645
434	NURSING ASST	\$35,842	\$35,842	\$35,842
436	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
436	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
442	NURSING ASST	\$30,645	\$30,645	\$30,645
488	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
503	NURSING ASST	\$32,258	\$32,258	\$32,258
506	NURSING ASST	\$32,258	\$32,258	\$32,258
608	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
625	NURSING ASST	\$32,258	\$32,258	\$32,258
638	NURSING ASST	\$35,842	\$35,842	\$35,842
736	NURSING ASST	\$35,842	\$35,842	\$35,842
778	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
897	NURSING ASST	\$36,307	\$36,307	\$36,307
901	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
923	NURSING ASST	\$35,842	\$35,842	\$35,842
925	NURSING ASST	\$32,258	\$32,258	\$32,258
932	NURSING ASST	\$30,645	\$30,645	\$30,645
965	NURSING ASST	\$35,842	\$35,842	\$35,842
971	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1039	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1067	NURSING ASST	\$35,842	\$35,842	\$35,842
1068	ACC PROG COORD	\$65,260	\$65,260	\$65,260
1078	NURSING ASST	\$35,842	\$35,842	\$35,842
1079	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
1096	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1098	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1099	NURSING ASST	\$35,842	\$35,842	\$35,842
1100	NURSING ASST	\$35,842	\$35,842	\$35,842
1104	NURSING ASST	\$35,842	\$35,842	\$35,842
1107	NURSING ASST	\$32,258	\$32,258	\$32,258
1108	NURSING ASST	\$35,842	\$35,842	\$35,842
1114	NURSING ASST	\$35,842	\$35,842	\$35,842
1116	NURSING ASST	\$35,842	\$35,842	\$35,842
1117	NURSING ASST	\$35,842	\$35,842	\$35,842
1120	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1122	NURSING ASST	\$35,842	\$35,842	\$35,842
1132	NURSING ASST	\$35,842	\$35,842	\$35,842
1134	NURSING ASST	\$35,842	\$35,842	\$35,842
1141	NURSING ASST	\$35,842	\$35,842	\$35,842
1143	NURSING ASST	\$30,645	\$30,645	\$30,645
1151	NURSING ASST	\$35,842	\$35,842	\$35,842
1152	NURSING ASST	\$35,842	\$35,842	\$35,842
1155	NURSING ASST	\$35,842	\$35,842	\$35,842
1158	NURSING ASST	\$35,842	\$35,842	\$35,842
1160	NURSING ASST	\$28,252	\$28,252	\$28,252
1197	NURSING ASST	\$35,842	\$35,842	\$35,842
1200	NURSING ASST	\$35,842	\$35,842	\$35,842
1206	NURSING ASST	\$35,842	\$35,842	\$35,842
1208	NURSING ASST	\$35,842	\$35,842	\$35,842
1209	NURSING ASST	\$35,842	\$35,842	\$35,842
1222	NURSING ASST	\$12,000	\$12,000	\$12,000
1230	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
1233	NURSING ASST	\$35,842	\$35,842	\$35,842
1235	NURSING ASST	\$35,842	\$35,842	\$35,842
1237	NURSING ASST	\$35,842	\$35,842	\$35,842
1240	NURSING ASST	\$35,842	\$35,842	\$35,842
1242	NURSING ASST	\$35,842	\$35,842	\$35,842
1245	NURSING ASST	\$35,842	\$35,842	\$35,842
1246	NURSING ASST	\$35,842	\$35,842	\$35,842
1250	NURSING ASST	\$35,842	\$35,842	\$35,842
1254	NURSING ASST	\$37,739	\$37,739	\$37,739
1257	NURSING ASST	\$37,739	\$37,739	\$37,739
1262	NURSING ASST	\$35,842	\$35,842	\$35,842
1263	NURSING ASST	\$35,842	\$35,842	\$35,842
1296	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1690	NURSING ASST	\$35,842	\$35,842	\$35,842
1714	NURSING ASST	\$27,338	\$27,338	\$27,338
1760	HOUSE MGR	\$63,295	\$63,295	\$63,295
1784	NURSING ASST	\$35,278	\$35,278	\$35,278
1795	NURSING ASST	\$39,730	\$39,730	\$39,730
1798	NURSING ASST	\$34,066	\$34,066	\$34,066
1823	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1824	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1825	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
1826	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1827	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
1917	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
1921	NURSING ASST	\$35,842	\$35,842	\$35,842
1922	NURSING ASST	\$35,842	\$35,842	\$35,842
2151	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2152	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2154	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2159	NURSING ASST	\$35,842	\$35,842	\$35,842
2160	NURSING ASST	\$35,842	\$35,842	\$35,842
2163	NURSING ASST	\$35,842	\$35,842	\$35,842
2190	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
2266	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
2273	REGISTERED PROFESSIONAL NURSE	\$45,000	\$45,000	\$45,000
2339	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2340	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2342	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2343	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2345	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
2346	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
2391	NURSING ASST	\$35,842	\$35,842	\$35,842
2568	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3055	NURSING ASST TRAINEE	\$35,842	\$35,842	\$35,842
3056	NURSING ASST	\$35,842	\$35,842	\$35,842
3059	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
3060	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
3062	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
3096	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3243	NURSING ASST TRAINEE	\$35,842	\$35,842	\$35,842
3244	NURSING ASST	\$35,842	\$35,842	\$35,842

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
3245	NURSING ASST TRAINEE	\$35,842	\$35,842	\$35,842
3246	NURSING ASST TRAINEE	\$35,842	\$35,842	\$35,842
3247	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
3382	LICENSED PRACTICAL NURSE	\$12,000	\$12,000	\$12,000
3383	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3384	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3385	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3386	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3387	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3388	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3389	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3390	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3391	LICENSED PRACTICAL NURSE	\$15,000	\$15,000	\$15,000
3392	NURSING ASST	\$500	\$500	\$500
3393	NURSING ASST	\$12,000	\$12,000	\$12,000
3394	NURSING ASST	\$19,684	\$19,684	\$19,684
3395	NURSING ASST	\$12,000	\$12,000	\$12,000
3396	NURSING ASST	\$12,000	\$12,000	\$12,000
3397	NURSING ASST	\$22,265	\$22,265	\$22,265
3398	NURSING ASST	\$12,000	\$12,000	\$12,000
3399	NURSING ASST	\$12,000	\$12,000	\$12,000
3400	NURSING ASST	\$12,000	\$12,000	\$12,000
3401	NURSING ASST	\$12,000	\$12,000	\$12,000
3403	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3404	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3405	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3406	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3407	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3408	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3409	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3410	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3411	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3412	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$36,507	\$36,507	\$36,507
2280	SUPPLY & INVENTORY CONTROL CLERK	\$37,634	\$37,634	\$37,634

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIR	\$41,194	\$41,194	\$41,194
787	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842
1131	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842
1334	LEISURE TIME ACTIVITIES AIDE	\$32,258	\$32,258	\$32,258
2392	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DIR REHAB SVCS	\$72,502	\$72,502	\$75,502

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$43,129	\$43,129	\$43,129
707	CASEWORKER	\$43,129	\$43,129	\$43,129
1981	SUPV SOCIAL WORKER (ACC)	\$61,645	\$61,645	\$61,645

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SERVICES - SUPV			
300	DIETETIC SVCS SUPERVISOR	\$46,834	\$46,834	\$46,834
2150	DIETETIC SVCS ASST	\$35,842	\$35,842	\$35,842
3333	DIETICIAN	\$25,940	\$25,940	\$25,940

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$33,297	\$33,297	\$33,297
201	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
253	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
305	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
375	ASST COOK	\$36,507	\$36,507	\$36,507
382	ASST COOK	\$36,507	\$36,507	\$36,507
652	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
692	FOOD SVC HELPER -ACC	\$32,258	\$32,258	\$32,258
1126	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1138	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1144	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1297	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1306	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1310	FOOD SVC HELPER -ACC	\$30,645	\$32,258	\$32,258
1314	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1593	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1677	ASST COOK	\$40,143	\$40,143	\$40,143
1703	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1748	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
2533	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
2873	FOOD SVC HELPER -ACC	\$12,000	\$12,000	\$12,000
3061	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
3067	ASST COOK	\$12,000	\$12,000	\$12,000
3251	COOK	\$15,000	\$15,000	\$12,000

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SVC HELPER -ACC	\$36,700	\$36,700	\$36,700
1145	ASST COOK	\$40,143	\$40,143	\$40,143

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATION & MAINTENANCE			
990	BUILDING SAFETY MONITOR	\$35,842	\$35,842	\$35,842
1961	BUILDING SAFETY MONITOR	\$32,258	\$32,258	\$32,258
2069	BUILDING SAFETY MONITOR	\$35,842	\$35,842	\$35,842
2414	BUILDING SAFETY MONITOR	\$30,688	\$30,688	\$30,688
2415	BUILDING SAFETY MONITOR	\$12,570	\$12,570	\$12,570

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842
337	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842
2146	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-80	ACC - GENERAL ACCOUNTING			
1193	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
1982	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2390	MEDICAL CODING AND BILLING SPEC	\$40,890	\$40,890	\$40,890
3314	MEDICAL CODING AND BILLING SPEC	\$7,500	\$7,500	\$7,500

2022 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2021 BUDGET AMENDED	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES			
252	WARD CLERK	\$35,842	\$35,842	\$35,842
1115	WARD CLERK	\$35,842	\$35,842	\$35,842
1154	ADMINISTRATOR ACC	\$105,000	\$105,000	\$105,000
2279	WARD CLERK	\$35,842	\$35,842	\$35,842
2659	ACC STAFFING SVCS PROG COORD	\$36,507	\$36,507	\$36,507
2955	WARD CLERK	\$35,842	\$35,842	\$35,842
3076	ADMINISTRATIVE ASSISTANT	\$52,868	\$52,868	\$52,868
3256	SUPERVISING ADMINISTRATOR ACC	\$17,056	\$17,056	\$17,056



County of Sullivan

2022-2027

Tentative Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Budget Director

2022 Tentative Capital Budget - Summary		2021-2026 AMENDED		2022-2027 TENTATIVE CAPITAL PLAN					2022-2027	Increase/Decrease
		CAPITAL PLAN								
Project	Description	2021-2026	2022	2023	2024	2025	2026	2027		
Roll-Up										
Vehicles: Total Acquisition Cost										
	DPW	\$ 4,465,000	\$ 665,000	\$ 780,000	\$ 780,000	\$ 790,000	\$ 800,000	\$ 810,000	\$ 4,625,000	\$ 160,000
	Emergency Management- Public Safety	\$ 256,000	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ 56,000	\$ -	\$ 256,000	\$ -
	Sheriff	\$ 1,230,000	\$ 264,000	\$ 165,000	\$ 264,000	\$ 132,000	\$ 264,000	\$ 198,000	\$ 1,287,000	\$ 57,000
	Solid Waste	\$ 545,000	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ 5,000
	Projects Total	\$ 6,496,000	\$ 1,079,000	\$ 1,295,000	\$ 1,094,000	\$ 1,122,000	\$ 1,120,000	\$ 1,008,000	\$ 6,718,000	\$ 222,000
Equipment: Total Acquisition Cost										
	Adult Care Center	\$ 188,000							\$ -	\$ (188,000)
	Board of Elections	\$ 471,000	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ -	\$ 392,500	\$ (78,500)
	DPW	\$ 2,425,000	\$ 670,000	\$ 1,069,000	\$ 42,000	\$ 320,000	\$ 620,000	\$ -	\$ 2,721,000	\$ 296,000
	DPW: Airport	\$ 110,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (80,000)
	Sheriff	\$ 560,000	\$ 245,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 175,000	\$ 720,000	\$ 160,000
	Solid Waste	\$ 1,700,000	\$ 268,000	\$ 154,000	\$ 811,000	\$ -	\$ 218,000	\$ 300,000	\$ 1,751,000	\$ 51,000
	Projects Total	\$ 5,454,000	\$ 1,291,500	\$ 1,451,500	\$ 1,081,500	\$ 398,500	\$ 916,500	\$ 475,000	\$ 5,614,500	\$ 109,500
Buildings/Infrastructure: Total Acquisition Cost										
	Adult Care Center	\$ 50,000							\$ -	\$ (50,000)
	Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Dept of Family Services	\$ -	\$ 1,000,000	\$ 2,110,000	\$ 2,950,000	\$ -	\$ -	\$ 3,000,000	\$ 9,060,000	\$ 9,060,000
	DPW	\$ 54,611,000	\$ 750,000	\$ 3,145,000	\$ 156,000	\$ 550,000	\$ 575,000	\$ 150,000	\$ 5,326,000	\$ (49,285,000)
	DPW: Airport	\$ 23,233,969	\$ 275,000	\$ 990,000	\$ 7,640,000	\$ 1,300,000	\$ 400,000	\$ 9,400,000	\$ 20,005,000	\$ (3,228,969)
	Parks	\$ 2,581,000	\$ 25,000	\$ 200,000	\$ 925,000	\$ 925,000	\$ 75,000	\$ 150,000	\$ 2,300,000	\$ (281,000)
	Emergency Management- Public Safety	\$ 11,150,000	\$ -	\$ 1,330,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 13,330,000	\$ 2,180,000
	Planning	\$ 1,680,008	\$ 4,000,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 5,750,000	\$ 4,069,992
	Solid Waste	\$ 2,180,000	\$ 155,000	\$ 315,000	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 2,020,000	\$ (160,000)
	Projects Total	\$ 95,485,977	\$ 6,205,000	\$ 8,440,000	\$ 19,121,000	\$ 9,225,000	\$ 1,500,000	\$ 13,300,000	\$ 57,791,000	\$ (37,694,977)
Highway & Bridge Program: Total Acquisition Cost										
	Highway Program	\$ 74,140,000	\$ 6,970,000	\$ 11,450,000	\$ 10,910,000	\$ 12,910,000	\$ 12,920,000	\$ 13,400,000	\$ 68,560,000	\$ (5,580,000)
	Bridge Program	\$ 40,297,921	\$ 2,695,000	\$ 10,060,928	\$ 11,643,659	\$ 5,025,000	\$ 5,375,000	\$ 5,910,000	\$ 40,709,587	\$ 411,666
	Projects Total	\$ 114,437,921	\$ 9,665,000	\$ 21,510,928	\$ 22,553,659	\$ 17,935,000	\$ 18,295,000	\$ 19,310,000	\$ 109,269,587	\$ (5,168,334)
Flood Remediation & Stream Maintenance										
		\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -
	Grand Total	\$ 222,473,898	\$ 18,340,500	\$ 32,797,428	\$ 43,950,159	\$ 28,780,500	\$ 21,931,500	\$ 34,193,000	\$ 179,993,087	\$ (42,480,811)

2022 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -						
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 670,000	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 268,000	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 245,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Total Equipment	\$ 1,291,500	\$ 1,121,500	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Vehicles								
Division of Public Works	\$ 665,000	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 264,000	\$ 264,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,079,000	\$ 1,079,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 650,000	\$ -
Division of Public Works	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 4,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
Total Buildings	\$ 6,205,000	\$ 1,430,000	\$ -	\$ -	\$ -	\$ 1,625,000	\$ 1,650,000	\$ 1,500,000
Highways and Bridges								
DPW	\$ 9,665,000	\$ 3,198,249	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 2,248,500	\$ 1,118,251
Total Highways and Bridges	\$ 9,665,000	\$ 3,198,249	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 2,248,500	\$ 1,118,251
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 18,340,500	\$ 6,928,749	\$ -	\$ -	\$ -	\$ 4,725,000	\$ 4,068,500	\$ 2,618,251

2023 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Adult Care Center	\$ -							
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,069,000	\$ 1,069,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 154,000	\$ 154,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,451,500	\$ 1,451,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,295,000	\$ 1,245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Buildings								
Adult Care Center	\$ -							
Department of Family Services	\$ 2,110,000	\$ 780,000	\$ -	\$ -	\$ -	\$ 480,480	\$ 849,520	\$ -
Division of Public Works	\$ 3,145,000	\$ 3,055,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 60,000	\$ -
Division of Public Works - Airport	\$ 990,000	\$ 99,000	\$ -	\$ -	\$ -	\$ 891,000	\$ -	\$ -
Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 1,330,000	\$ 1,090,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Planning	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 8,440,000	\$ 5,889,000	\$ -	\$ -	\$ -	\$ 1,641,480	\$ 909,520	\$ -
Highways and Bridges								
DPW	\$ 21,510,928	\$ 13,021,722	\$ -	\$ -	\$ -	\$ 909,084	\$ 6,400,122	\$ 1,180,000
Total Highways and Bridges	\$ 21,510,928	\$ 13,021,722	\$ -	\$ -	\$ -	\$ 909,084	\$ 6,400,122	\$ 1,180,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Grand Total	\$ 32,797,428	\$ 21,707,222	\$ -	\$ -	\$ -	\$ 2,550,564	\$ 7,309,642	\$ 1,230,000

2024 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -							
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 811,000	\$ 811,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,081,500	\$ 1,081,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 264,000	\$ 264,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,094,000	\$ 1,094,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ -							
Department of Family Services	\$ 2,950,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 670,000	\$ 1,200,000	\$ -
Division of Public Works	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 7,640,000	\$ 7,032,000	\$ -	\$ -	\$ -	\$ 32,000	\$ 576,000	\$ -
Division of Public Works - Solid Waste	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 19,121,000	\$ 16,643,000	\$ -	\$ -	\$ -	\$ 702,000	\$ 1,776,000	\$ -
Highways and Bridges								
DPW	\$ 22,553,659	\$ 16,357,433	\$ -	\$ -	\$ -	\$ 345,000	\$ 4,411,226	\$ 1,440,000
Total Highways and Bridges	\$ 22,553,659	\$ 16,357,433	\$ -	\$ -	\$ -	\$ 345,000	\$ 4,411,226	\$ 1,440,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 Grand Total	\$ 43,950,159	\$ 35,275,933	\$ -	\$ -	\$ -	\$ 1,047,000	\$ 6,187,226	\$ 1,440,000

2025 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Adult Care Center	\$ -							
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 398,500	\$ 398,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 132,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,122,000	\$ 1,122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,300,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 285,000	\$ -
Division of Public Works - Solid Waste	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 9,225,000	\$ 8,040,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 285,000	\$ -
Highways and Bridges								
DPW	\$ 17,935,000	\$ 14,080,000	\$ -	\$ -	\$ -	\$ -	\$ 2,545,000	\$ 1,310,000
Total Highways and Bridges	\$ 17,935,000	\$ 14,080,000	\$ -	\$ -	\$ -	\$ -	\$ 2,545,000	\$ 1,310,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 Grand Total	\$ 28,780,500	\$ 23,740,500	\$ -	\$ -	\$ -	\$ 900,000	\$ 2,830,000	\$ 1,310,000

2026 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 620,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 218,000	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 916,500	\$ 916,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works- DPW	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works- Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 264,000	\$ 264,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,120,000	\$ 1,120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 575,000	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 400,000	\$ 10,000	\$ -	\$ -	\$ -	10,000	\$ 380,000	\$ -
Division of Public Works - Solid Waste	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 1,500,000	\$ 1,110,000	\$ -	\$ -	\$ -	10,000	\$ 380,000	\$ -
Highways and Bridges								
DPW	\$ 18,295,000	\$ 15,955,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 1,420,000
Total Highways and Bridges	\$ 18,295,000	\$ 15,955,000	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 1,420,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 Grand Total	\$ 21,931,500	\$ 19,201,500	\$ -	\$ -	\$ -	10,000	\$ 1,300,000	\$ 1,420,000

2027 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Division of Public Works - Solid Waste	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 810,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 198,000	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,008,000	\$ 1,008,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Department of Family Services	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,400,000	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000	\$ 8,460,000	\$ -
Division of Public Works - Solid Waste	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 13,300,000	\$ 4,370,000	\$ -	\$ -	\$ -	\$ 470,000	\$ 8,460,000	\$ -
Highways and Bridges								
DPW	\$ 19,310,000	\$ 13,520,500	\$ -	\$ -	\$ -	\$ 541,500	\$ 4,288,000	\$ 960,000
Total Highways and Bridges	\$ 19,310,000	\$ 13,520,500	\$ -	\$ -	\$ -	\$ 541,500	\$ 4,288,000	\$ 960,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027 Grand Total	\$ 34,193,000	\$ 19,473,500	\$ -	\$ -	\$ -	\$ 1,011,500	\$ 12,748,000	\$ 960,000

2022-2027 Tentative Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -							
Board of Elections	\$ 392,500	\$ 392,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,721,000	\$ 2,721,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,751,000	\$ 1,751,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 720,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Total Equipment	\$ 5,614,500	\$ 5,444,500	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Vehicles								
Division of Public Works	\$ 4,625,000	\$ 4,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -							
Division of Public Works - Solid Waste	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 256,000	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 1,287,000	\$ 1,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -							
Total Vehicles	\$ 6,718,000	\$ 6,668,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Buildings								
Adult Care Center	\$ -							
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 9,060,000	\$ 4,860,000	\$ -	\$ -	\$ -	\$ 1,500,480	\$ 2,699,520	\$ -
Division of Public Works	\$ 5,326,000	\$ 5,236,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 60,000	\$ -
Division of Public Works - Airport	\$ 20,005,000	\$ 7,726,000	\$ -	\$ -	\$ -	\$ 2,578,000	\$ 9,701,000	\$ -
Parks	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 2,020,000	\$ 2,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 13,330,000	\$ 13,090,000	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -
Planning	\$ 5,750,000	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
Total Buildings	\$ 57,791,000	\$ 37,482,000	\$ -	\$ -	\$ -	\$ 5,348,480	\$ 13,460,520	\$ 1,500,000
Highways and Bridges								
DPW	\$ 109,269,587	\$ 76,132,904	\$ -	\$ -	\$ -	\$ 4,895,584	\$ 20,812,848	\$ 7,428,251
Total Highways and Bridges	\$ 109,269,587	\$ 76,132,904	\$ -	\$ -	\$ -	\$ 4,895,584	\$ 20,812,848	\$ 7,428,251
Flood Remediation & Stream Maintenance	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022-2027 Grand Total	\$ 179,993,087	\$ 126,327,404	\$ -	\$ -	\$ -	\$ 10,244,064	\$ 34,443,368	\$ 8,978,251

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
Department of Family Services											
Buildings/Infrastructure											
Transitional Homeless Housing Department of Family Services											
Construct a modular facility to be the Homeless Housing and Intake Center. 3,000 square foot modular building to facilitate the intake processing for homeless in Sullivan County and to house 12 males and 6 females. <i>The design phase is in 2022 and construction will be 2024.</i>	\$ 312,680	Operating							\$ -	\$ (312,680)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 68,120	St Reimb	\$ 350,000						\$ 350,000	\$ 281,880	
	\$ 124,200	Fed Reimb	\$ 650,000						\$ 650,000	\$ 525,800	
\$ -	Other							\$ -	\$ -		
Project Total	\$ 505,000	TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 495,000	
Cottage Model Housing Department of Family Services											
Run water, sewer, and electric to site for future Cottage Model Housing.	\$ 200,000	Operating		\$ 10,000	\$ 200,000				\$ 210,000	\$ 10,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
\$ -	Other							\$ -	\$ -		
Project Total	\$ 200,000	TOTAL	\$ -	\$ 10,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 10,000	
Travis Building Construction Department of Family Services											
Begin and complete overhaul of existing 1967 Travis Building including exterior and interior. See design rationale in 2022.	\$ 880,000	Operating			\$ 880,000				\$ 880,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 670,000	St Reimb	\$ 670,000						\$ 670,000	\$ -	
	\$ 1,200,000	Fed Reimb	\$ 1,200,000						\$ 1,200,000	\$ -	
\$ -	Other							\$ -	\$ -		
Project Total	\$ 2,750,000	TOTAL	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
Department of Family Services											
Precast Parking Structure											
Department of Family Services											
Construct a precast parking structure for approx. 200 vehicles. Parking is a significant issue at the Human Services Complex. A parking structure is an ideal solution to this problem.	\$ 3,000,000	Operating						\$ 3,000,000	\$ 3,000,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
	Project Total	\$ 3,000,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
HS Complex Drainage, Paving & Lighting											
Department of Family Services											
Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required. Lighting is needed for safety purposes.	\$ 1,250,000	Operating		\$ 532,000					\$ 532,000	\$ (718,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb		\$ 312,480					\$ 312,480	\$ 312,480	
	\$ -	Fed Reimb		\$ 555,520					\$ 555,520	\$ 555,520	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 1,250,000	TOTAL	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 150,000	
Elevator Replacement											
Department of Family Services											
Replace the existing elevator in the Travis building. The elevator is consistently going out of service. When the elevator goes down, it is typically down for months at a time due to the age and lack of availability of parts. This poses a safety and compliance issue for the staff and visitors.	\$ -	Operating		\$ 128,000					\$ 128,000	\$ 128,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb		\$ 98,000					\$ 98,000	\$ 98,000	
	\$ -	Fed Reimb		\$ 174,000					\$ 174,000	\$ 174,000	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
Department of Family Services											
Travis Building Design Department of Family Services											
Design of the new Travis Building. Travis Building was constructed in 1967. This project will completely renovate the building, keeping the steel structure. Design will include a new energy efficient curtain wall, roof, and HVAC; a third story; redesign of interior spaces, including the lobby, offices, training room, break/lunch area, and safe room. It will also address features such as the outdated elevator, lighting, interior finishes, and restrooms, which are not code compliant.	\$ 110,000	Operating		\$ 110,000					\$ 110,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 70,000	St Reimb		\$ 70,000					\$ 70,000	\$ -	
	\$ 120,000	Fed Reimb		\$ 120,000					\$ 120,000	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 300,000	TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	
DFS - BUILDINGS ROLLUP											
	\$ 5,752,680	Operating	\$ -	\$ 780,000	\$ 1,080,000	\$ -	\$ -	\$ 3,000,000	\$ 4,860,000	\$ (892,680)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 808,120	St Reimb	\$ 350,000	\$ 480,480	\$ 670,000	\$ -	\$ -	\$ -	\$ 1,500,480	\$ 692,360	
	\$ 1,444,200	Fed Reimb	\$ 650,000	\$ 849,520	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 2,699,520	\$ 1,255,320	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 8,005,000	TOTAL	\$ 1,000,000	\$ 2,110,000	\$ 2,950,000	\$ -	\$ -	\$ 3,000,000	\$ 9,060,000	\$ 1,055,000	

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ (Decrease)
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
Department of Public Works											
Equipment											
Excavators											
2022 - Replace self propelled excavator (Gradall)	\$ 875,000	Operating	\$ 490,000					\$ 490,000		\$ 980,000	\$ 105,000
2026 - Replace self propelled excavator (Gradall)	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 875,000	TOTAL	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ -	\$ 980,000	\$ 105,000
Backhoes											
2023 - Replace Backhoe with Wain-Roy	\$ 255,000	Operating		\$ 130,000				\$ 130,000		\$ 260,000	\$ 5,000
2026 - Replace Backhoe with Thumb	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 255,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 260,000	\$ 5,000
Loaders											
2023 - Replace wheel loader @ \$250k	\$ 510,000	Operating		\$ 250,000				\$ 260,000		\$ 510,000	\$ -
2025 - Replace wheel loader @ \$260k	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 510,000	TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 510,000	\$ -
Sweepers											
2023 - Replace 1 Johnston UT652 Sweeper @ \$300k	\$ 330,000	Operating		\$ 300,000				\$ 60,000		\$ 360,000	\$ 30,000
2025 - Replace 1 self-propelled sweeper @ \$60k	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 330,000	TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 360,000	\$ 30,000

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/(Decrease)	
Department of Public Works											
Mowers											
2023 - Replace Mower 269 New Holland TL90 @ \$110k	\$ 100,000	Operating		\$ 110,000					\$ 110,000	\$ 10,000	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 100,000	TOTAL	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000	
Chippers											
2024 - Replace chipper @ \$42k	\$ 80,000	Operating			\$ 42,000				\$ 42,000	\$ (38,000)	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 80,000	TOTAL	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ (38,000)	
Pavers											
2023 - Purchase new Leboy 86-16 Track Taver	\$ 240,000	Operating		\$ 279,000					\$ 279,000	\$ 39,000	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 240,000	TOTAL	\$ -	\$ 279,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000	\$ 39,000	
Misc Equipment											
2022 - Replace Movax Sp-50E @ \$110k	\$ 35,000	Operating	\$ 110,000						\$ 110,000	\$ 75,000	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 35,000	TOTAL	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 75,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)	
Department of Public Works											
Snowblower											
2022 - New Ventrac Mower/Snowblower for Jail @ \$70k	\$	- Operating	\$ 70,000						\$ 70,000	\$ (50,000)	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$	- TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ (50,000)	
DPW - EQUIPMENT ROLLUP											
	\$ 2,425,000	Operating	\$ 670,000	\$ 1,069,000	\$ 42,000	\$ 320,000	\$ 620,000	\$ -	\$ 2,721,000	\$ 296,000	
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 2,425,000	TOTAL	\$ 670,000	\$ 1,069,000	\$ 42,000	\$ 320,000	\$ 620,000	\$ -	\$ 2,721,000	\$ 296,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/(Decrease)	
Department of Public Works											
Vehicles											
Pickup Trucks											
Replace TK-109 with new truck per State contract. TK-109 is a 1 ton 2 wheel drive dump body truck that is 9 years old and starting to fail due to rust.	\$	- Operating	\$ 60,000						\$ 60,000	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	
Medium Duty Trucks											
2022 - Replace 3 trucks (2 @ \$110k)	\$ 1,500,000	Operating	\$ 330,000	\$ 230,000	\$ 230,000	\$ 240,000	\$ 240,000	\$ 250,000	\$ 1,520,000	\$ 20,000	
2023 - Replace 2 trucks (2 @ \$115k)	\$	- ST Debt							\$ -	\$ -	
2024 - Replace 2 trucks (2 @ \$115k)	\$	- LT Debt							\$ -	\$ -	
2025 - Replace 2 trucks (2 @ \$120k)	\$	- Existing							\$ -	\$ -	
2026 - Replace 2 trucks (2 @ \$120k)	\$	- St Reimb							\$ -	\$ -	
2027 - Replace 2 trucks (2 @ \$125k)	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$ 1,500,000	TOTAL	\$ 330,000	\$ 230,000	\$ 230,000	\$ 240,000	\$ 240,000	\$ 250,000	\$ 1,520,000	\$ 20,000	
Heavy Duty Trucks											
2022 - Replace 1 truck (1 @ \$275k)	\$ 2,965,000	Operating	\$ 275,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 3,045,000	\$ 80,000	
2023 - Replace 2 trucks (2 @ \$275k)	\$	- ST Debt							\$ -	\$ -	
2024 - Replace 2 trucks (2 @ \$275k)	\$	- LT Debt							\$ -	\$ -	
2025 - Replace 2 trucks (2 @ \$275k)	\$	- Existing							\$ -	\$ -	
2026 - Replace 2 trucks (2 @ \$280k)	\$	- St Reimb							\$ -	\$ -	
2027 - Replace 2 trucks (2 @ \$280k)	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$ 2,965,000	TOTAL	\$ 275,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 560,000	\$ 560,000	\$ 3,045,000	\$ 80,000	
DPW - VEHICLE ROLLUP											
	\$ 4,465,000	Operating	\$ 665,000	\$ 780,000	\$ 780,000	\$ 790,000	\$ 800,000	\$ 810,000	\$ 4,625,000	\$ 160,000	
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 4,465,000	TOTAL	\$ 665,000	\$ 780,000	\$ 780,000	\$ 790,000	\$ 800,000	\$ 810,000	\$ 4,625,000	\$ 160,000	

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ (Decrease)
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
Department of Public Works											
Buildings											
Roof Replacements Landfill											
Remove and replace existing metal and shingl roofs on several buildings. Existing roofs have outlasted their expected life and need to be replaced. Ferndale TS; Highland TS; Mamakating TS; Pretreatment Building; Old MRF; Scalehouse; Rockland TS	\$	- Operating					\$ 250,000	\$ 150,000	\$ 400,000	\$ 400,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 150,000	\$ 400,000	\$ 400,000	
Space Analysis Countywide											
The current County building stock is very old and inefficient. Departments are expanding/changing with time and their needs are not being met by current space allocations. Rather than simply continue to constantly renovate bad buildings as departments needs arise it would be in the best interest of the county to get a baseline of the building stock as well as an overall outlook at department needs through a comprehensive plan. DPW will be working in conjunction with Office of Sustainable Energy on this.	\$ 250,000	Operating	\$ 250,000						\$ 250,000	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$ 250,000	TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)	
Department of Public Works											
Roof Replacement Barryville Shop											
Removal and install of new metal standing seam roof on Barryville Main Shop building. Old roof screws have sheared off and roof leaks. Note: Buildings dept will do some research. The addition of insulation may prevent this from happening again, so may be recommended to be added to project to protect new roof. Will increase cost.	\$ 150,000	Operating	\$ 150,000						\$ 150,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 150,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
HVAC Upgrade - Design and Install 26 Hamilton Ave											
Have new HVAC engineered and installed for 26 Hamilton Ave. DPW Maintenance is keeping existing system limping along and it is not sufficient for the current occupancy of the building.	\$ -	Operating				\$ 200,000			\$ 200,000	\$ 200,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	200,000	
Restroom/Drinking Fountain Upgrades Government Center											
Government Center restroom / drinking fountain upgrades. Current restrooms do not meet ADA Code requirements and are old and difficult to keep clean. Current fountains are outdated and do not work well. New fixtures and technology will improve the sanitation and usefulness of these facilities.	\$ 600,000	Operating		\$ 750,000					\$ 750,000	\$ 150,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 600,000	TOTAL	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	150,000	
Front and Rear Entrance/Storefront Government Center											
The sliding entrance doors to the Government Center lobby are constantly broken due to age, wear and upheaval of the ground below. They need to be fully replaced. Existing door system costs thousands of dollars per year in repair and maintenance.	\$ -	Operating		\$ 200,000					\$ 200,000	\$ 200,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	200,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN										
Project Description		2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)			
Department of Public Works														
Fuel Oil Tank Replacement Courthouse														
Remove and replace existing underground fuel oil storage tank. (This is entirely dependent upon what is designed as the Courthouse Annex). Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks, it will be filled with a concrete slurry and abandoned. A new above ground fuel oil storage tank will be installed at a different location to serve the site.	\$	50,000	Operating		\$	50,000				\$	50,000	\$	-	
	\$		- ST Debt							\$	-	\$	-	
	\$		- LT Debt							\$	-	\$	-	
	\$		- Existing							\$	-	\$	-	
	\$		- St Reimb							\$	-	\$	-	
	\$		- Fed Reimb							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
Project Total	\$	50,000	TOTAL	\$	-	\$	50,000	\$	-	\$	-	\$	-	
Fuel Oil Tank Replacement Government Center														
Remove and replace existing underground fuel oil storage tank. Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks.	\$	70,000	Operating		\$	70,000				\$	70,000	\$	-	
	\$		- ST Debt							\$	-	\$	-	
	\$		- LT Debt							\$	-	\$	-	
	\$		- Existing							\$	-	\$	-	
	\$		- St Reimb							\$	-	\$	-	
	\$		- Fed Reimb							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
Project Total	\$	70,000	TOTAL	\$	-	\$	70,000	\$	-	\$	-	\$	-	
Window Replacements Government Center														
Government Center Window replacement program. (Multi year program, several windows per year). Fixed windows in Government Center are in constant need of replacement due to cracking and failure. This program provides for several per year, over the course of several years.	\$	200,000	Operating		\$	75,000	\$	75,000	\$	50,000	\$	200,000	\$	-
	\$		- ST Debt							\$	-	\$	-	
	\$		- LT Debt							\$	-	\$	-	
	\$		- Existing							\$	-	\$	-	
	\$		- St Reimb							\$	-	\$	-	
	\$		- Fed Reimb							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
Project Total	\$	200,000	TOTAL	\$	-	\$	75,000	\$	75,000	\$	50,000	\$	-	
Building Re-Roof Livingston Manor Storm Station														
Re-roof Livingston Manor Storm Station Equipment Building. Existing metal roof has outlasted its expected life and needs to be replaced.	\$	40,000	Operating			\$	40,000			\$	40,000	\$	-	
	\$		- ST Debt							\$	-	\$	-	
	\$		- LT Debt							\$	-	\$	-	
	\$		- Existing							\$	-	\$	-	
	\$		- St Reimb							\$	-	\$	-	
	\$		- Fed Reimb							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
	\$		- Other							\$	-	\$	-	
Project Total	\$	40,000	TOTAL	\$	-	\$	-	\$	40,000	\$	-	\$	-	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)	
Department of Public Works											
Building Re-Roof E911 Center											
Re-roof E-911 Building. Existing roof has outlasted its expected life and needs to be replaced.	\$ 41,000	Operating			\$ 41,000				\$ 41,000	\$ -	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 41,000	TOTAL	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000	-	
Metal Roof Replacement Maplewood Main Shop											
Remove and replace existing metal roof. Existing roof has outlasted its expected life and needs to be replaced.	\$ 300,000	Operating				\$ 300,000			\$ 300,000	\$ -	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	-	
Inspect, Clean and Seal Building Façade Courthouse											
Clean and seal exterior walls of existing Courthouse. (This shall be done after Courthouse Annex construction). Existing exterior walls absorb water causing stone to deteriorate and water damage to the interior structure.	\$ 250,000	Operating					\$ 250,000		\$ 250,000	\$ -	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	-	
Lower Roof Replacement Courthouse											
Remove and replace existing EPDM roof. Existing roof has outlasted its expected life and needs to be replaced.	\$ 75,000	Operating					\$ 75,000		\$ 75,000	\$ -	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 75,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	-	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)	
Department of Public Works											
Crack Analysis and Sealing Government Center											
Analysis of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast concrete panels showing rust indicative of possible pending panel failure.	\$ 50,000	Operating	\$ 50,000						\$ 50,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Elevator Interior Renovations CCASL and Government Center											
Update elevator interiors at CCASL (2) and GC (1). (If CCASL no longer County owned, replace with 1 at DCS and 1 at Courthouse). Original interiors are original and dated. New lighting and interior finishes are needed, and any non ADA compliant items shall be updated.	\$ 100,000	Operating	\$ 100,000						\$ 100,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 100,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
Install new water tower Human Services Complex											
Installation of new water tower at Human Services Complex. A second water tower will provide redundancy for potable water and fire supression.	\$ 232,500	Operating		\$ 310,000					\$ 310,000	\$ 77,500	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 22,500	St Reimb		\$ 30,000					\$ 30,000	\$ 7,500	
	\$ 45,000	Fed Reimb		\$ 60,000					\$ 60,000	\$ 15,000	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 300,000	TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	
Fire Alarm Panels Government Center											
Replacement of outdated fire alarm at Sullivan County Government Center. Existing fire alarm panels need to be replaced, as they are outdated and parts are no longer available.	\$ 60,000	Operating	\$ 100,000						\$ 100,000	\$ 40,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 60,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 40,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)	
Department of Public Works											
Overhead Door Replacement Various Locations											
Replacement of overhead doors at various County facilities. Overhead doors have outlived their useful life and need replacement. This is a multi year project (2022-23).	\$ 200,000	Operating	\$ 100,000	\$ 100,000					\$ 200,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
	Project Total	\$ 200,000	TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Demolition and removal of old jail/ Old Jail											
Demolition and removal of old jail structures, including Bushnell building, and 10,000 gallon underground fuel storage tank. These structures are outdated and dangerous and by this point will be unused. New Jail and Sheriff Admin have been completed and are in full use.	\$ 1,500,000	Operating		\$ 1,500,000					\$ 1,500,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
DPW BUILDINGS - ROLLUP											
	\$ 4,168,500	Operating	\$ 750,000	\$ 3,055,000	\$ 156,000	\$ 550,000	\$ 575,000	\$ 150,000	\$ 5,236,000	\$ 1,067,500	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 22,500	St Reimb	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 7,500	
	\$ 45,000	Fed Reimb	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 15,000	
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 4,236,000	TOTAL	\$ 750,000	\$ 3,145,000	\$ 156,000	\$ 550,000	\$ 575,000	\$ 150,000	\$ 5,326,000	\$ 1,090,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/ (Decrease)	
Department of Public Works											
Infrastructure											
Highway Program											
Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is in-house labor and equipment.	\$ 59,990,000	Operating	\$ 2,370,000	\$ 10,000,000	\$ 10,330,000	\$ 12,330,000	\$ 12,000,000	\$ 12,000,000	\$ 59,030,000	\$ (960,000)	
	\$ 3,750,000	ST Debt							\$ -	\$ (3,750,000)	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 7,090,000	St Reimb	\$ 3,100,000						\$ 3,100,000	\$ (3,990,000)	
	\$ 2,848,125	Fed Reimb	\$ 1,500,000	\$ 1,450,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 5,990,000	\$ 3,141,875	
	\$ 461,875	Other			\$ 220,000	\$ 220,000			\$ 440,000	\$ (21,875)	
Project Total	\$ 74,140,000	TOTAL	\$ 6,970,000	\$ 11,450,000	\$ 10,910,000	\$ 12,910,000	\$ 12,920,000	\$ 13,400,000	\$ 68,560,000	\$ (5,580,000)	
Bridge Program											
Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract. Other funding is in-house labor and equipment.	\$ 23,873,584	Operating	\$ 828,249	\$ 3,021,722	\$ 6,027,433	\$ 1,750,000	\$ 3,955,000	\$ 1,520,500	\$ 17,102,904	\$ (6,770,680)	
	\$ 873,753	ST Debt							\$ -	\$ (873,753)	
	\$ -	LT Debt							\$ -	\$ -	
	\$ 1,012,500	Existing							\$ -	\$ (1,012,500)	
	\$ 300,000	St Reimb		\$ 909,084	\$ 345,000			\$ 541,500	\$ 1,795,584	\$ 1,495,584	
	\$ 6,864,584	Fed Reimb	\$ 748,500	\$ 4,950,122	\$ 4,051,226	\$ 2,185,000		\$ 2,888,000	\$ 14,822,848	\$ 7,958,264	
	\$ 7,373,500	Other	\$ 1,118,251	\$ 1,180,000	\$ 1,220,000	\$ 1,090,000	\$ 1,420,000	\$ 960,000	\$ 6,988,251	\$ (385,249)	
Project Total	\$ 40,297,921	TOTAL	\$ 2,695,000	\$ 10,060,928	\$ 11,643,659	\$ 5,025,000	\$ 5,375,000	\$ 5,910,000	\$ 40,709,587	\$ 411,666	
DPW INFRASTRUCTURE - ROLLUP											
	\$ 83,863,584	Operating	\$ 3,198,249	\$ 13,021,722	\$ 16,357,433	\$ 14,080,000	\$ 15,955,000	\$ 13,520,500	\$ 76,132,904	\$ (7,730,680)	
	\$ 4,623,753	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,623,753)	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,012,500	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,012,500)	
	\$ 7,390,000	St Reimb	\$ 3,100,000	\$ 909,084	\$ 345,000	\$ -	\$ -	\$ 541,500	\$ 4,895,584	\$ (2,494,416)	
	\$ 9,712,709	Fed Reimb	\$ 2,248,500	\$ 6,400,122	\$ 4,411,226	\$ 2,545,000	\$ 920,000	\$ 4,288,000	\$ 20,812,848	\$ 11,100,139	
	\$ 7,835,375	Other	\$ 1,118,251	\$ 1,180,000	\$ 1,440,000	\$ 1,310,000	\$ 1,420,000	\$ 960,000	\$ 7,428,251	\$ (407,124)	
Project Total	\$ 114,437,921	TOTAL	\$ 9,665,000	\$ 21,510,928	\$ 22,553,659	\$ 17,935,000	\$ 18,295,000	\$ 19,310,000	\$ 109,269,587	\$ (5,168,334)	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN								
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease		
DPW - Airport												
Equipment												
Security Camera System SCIA												
Department of Homeland Security requires airports to have security camera systems. Current system very poor and out of date.	\$	- Operating	\$ 30,000						\$ 30,000	\$ 30,000		
	\$	- ST Debt							\$ -	\$ -		
	\$	- LT Debt							\$ -	\$ -		
	\$	- Existing							\$ -	\$ -		
	\$	- St Reimb							\$ -	\$ -		
	\$	- Fed Reimb							\$ -	\$ -		
	\$	- Other							\$ -	\$ -		
Project Total	\$ -	TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000		
Skid Steer with Rotary Mower SCIA												
The aging tractor / mower No. 274 has reached it's servicable life and needs replacment. Replacement tractor requires 4WD and boom mower.	\$	- Operating		\$ 120,000					\$ 120,000	\$ -		
	\$	- ST Debt							\$ -	\$ -		
	\$	- LT Debt							\$ -	\$ -		
	\$	- Existing							\$ -	\$ -		
	\$	- St Reimb							\$ -	\$ -		
	\$	- Fed Reimb							\$ -	\$ -		
	\$	- Other							\$ -	\$ -		
Project Total	\$ -	TOTAL	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -		
AIRPORT - EQUIPMENT ROLLUP												
	\$ 110,000	Operating	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (80,000)		
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Total	\$ 110,000	TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (80,000)		

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
DPW - Airport											
Buildings/Infrastructure											
Construct 10 Bay T Hanger SCIA											
Design and construct a new 10 bay general aviation T hangar. There have been several requests for housing of corporate business jets at the airport. These hangars are depicted on the Airport Layout Plan. Owning and leasing these "T" Hangars would generate approximately \$36,000 of annual revenue to assist in offsetting operational expenses.	\$ 70,000	Operating		\$ 99,000					\$ 99,000	\$ 29,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 630,000	St Reimb	\$ 891,000						\$ 891,000	\$ 261,000	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 700,000	TOTAL	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ 290,000	
Terminal Building Restroom Renovation SCIA											
Renovation of SCIA Terminal Building Restrooms. The existing restrooms are original to the structure and in need of renovation. They are dark and outdated and do not meet ADA compliance.	\$ 130,000	Operating							\$ -	\$ (130,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb	\$ 175,000						\$ 175,000	\$ 175,000	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 130,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 45,000	
Cafe Renovation SCIA											
Former cafe area of terminal is in severe disrepair and is not up to current codes and standards. A major renovation is required to make the space appealing to potential operators. New commercial equipment, a better workflow layout, proper sanitation sink station and a means to secure the area will improve the leaseing potential of this space.	\$ -	Operating							\$ -	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb	\$ 100,000						\$ 100,000	\$ 100,000	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
Transient Aviation Apron Construction SCIA											
Construction of a parking apron and associated taxi lanes. The need for future development of large corporate hangars requires the construction of a parking apron. This funding is available with AIP (Airport Improvement Program) funding through the FAA.	\$ 32,000	Operating			\$ 32,000				\$ 32,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 32,000	St Reimb	\$ 32,000						\$ 32,000	\$ -	
	\$ 576,000	Fed Reimb	\$ 576,000						\$ 576,000	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 640,000	TOTAL	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000	\$ -	

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022-2027	Increase/Decrease
	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027			
DPW - Airport											
Runway Safety Area- Property Acquisition SCIA											
Construction of the Runway Safety Area (RSA) on the north and south ends of the runway. A major fill project which extends the overrun area beyond the runway ends up to FAA requirements. FAA mandates the construction of the RSA's as part of the Part 139 requirements. The FAA funded the design of hte RSA's in 2008.	\$ 465,000	Operating						\$ 465,000	\$ 465,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 465,000	St Reimb						\$ 465,000	\$ 465,000	\$ -	
	\$ 8,370,000	Fed Reimb						\$ 8,370,000	\$ 8,370,000	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 9,300,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300,000	\$ 9,300,000	\$ -	
Runway Crack Repair SCIA											
The runway has many stages of cracks all in need of repair. Cracking has developed in the runway surface through normal freeze/thaw and should be preventatively maintained. The project consists of routing, backer rod and sealing of the larger cracks and crack sealing of the smaller cracks.	\$ 10,000	Operating					\$ 10,000	\$ 5,000	\$ 15,000	\$ 5,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 10,000	St Reimb					\$ 10,000	\$ 5,000	\$ 15,000	\$ 5,000	
	\$ 380,000	Fed Reimb					\$ 380,000	\$ 90,000	\$ 470,000	\$ 90,000	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 400,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 500,000	\$ 100,000	
Hangar H-7 Renovation SCIA											
Major renovation including roof, siding, new electrical servie and HVAC. This building in service and provides lease revenue to SCIA. Without renovation it will not be serviceable for a tenant.	\$ -	Operating				\$ 100,000			\$ 100,000	\$ 100,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb				\$ 900,000			\$ 900,000	\$ 900,000	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
Acquire Land for Runway 33 Safety SCIA											
Acquire adjacent property to allow for improved Runway 33 safety area. Federal Aviation Administration (FAA) Recommendation.	\$ 15,000	Operating				\$ 15,000			\$ 15,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ 285,000	Fed Reimb				\$ 285,000			\$ 285,000	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ Decrease
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
DPW - Airport											
Potable Water Supply Connection SCIA											
Engineer and construct potable water supply connection to the Town of Liberty Water service. PFOA/PFAS chemicals have contaminated the local aquifer and a new potable water source is necessary for the general airport area.	\$ 7,000,000	Operating			\$ 7,000,000					\$ 7,000,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 7,000,000	TOTAL	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP											
	\$ 7,722,000	Operating	\$ -	\$ 99,000	\$ 7,032,000	\$ 115,000	\$ 10,000	\$ 470,000	\$ 7,726,000	\$ 4,000	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,137,000	St Reimb	\$ 275,000	\$ 891,000	\$ 32,000	\$ 900,000	\$ 10,000	\$ 470,000	\$ 2,578,000	\$ 1,441,000	\$ -
	\$ 9,611,000	Fed Reimb	\$ -	\$ -	\$ 576,000	\$ 285,000	\$ 380,000	\$ 8,460,000	\$ 9,701,000	\$ 90,000	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 18,470,000	TOTAL	\$ 275,000	\$ 990,000	\$ 7,640,000	\$ 1,300,000	\$ 400,000	\$ 9,400,000	\$ 20,005,000	\$ 1,535,000	\$ -

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
Board of Elections											
Equipment											
50 Voting Machines											
The new Electronic Voting Machines designed by Dominion Voting Systems Corporation is the NYS Board of Elections approved vendor for certified voting machines. Fifty-one machines are needed to serve polling locations throughout Sullivan County. By resolution (5/2/2019), the County is entering into an Installment Purchase Agreement with Dominion Voting Systems over an 8-year period (2019-2026), which is a better financial arrangement for the County than purchasing 5 machines per year as stated in the previous Capital Plan.	\$ 471,000	Operating	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500		\$ 392,500	\$ (78,500)	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ 471,000	TOTAL	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ -	\$ 392,500	\$ (78,500)	
BOARD OF ELECTIONS - EQUIPMENT ROLLUP											
	\$ 471,000	Operating	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ -	\$ 392,500	\$ (78,500)	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 471,000	TOTAL	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ -	\$ 392,500	\$ (78,500)	

2022 Tentative Capital Budget - Summary

Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022-2027	Increase/Decrease
	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027			
Parks & Recreation											
Buildings/Infrastructure											
Refurbish Outdoor Pavilions Various locations											
Refurbish the outdoor pavilions at the Lake Superior State Park (3), Minisink Battleground (1), and Livingston Manor Park (1) – Replace roofs, stain, refurbish floor with concrete or asphalt.	\$ 250,000	Operating				\$ 250,000				\$ 250,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Bridge Replacement D & H Canal Linear Trail											
Replace approximately 30 wooden bridges that are located along the hiking trail system. Would also raise certain areas of the trail that are prone to flooding.	\$ 200,000	Operating			\$ 200,000					\$ 200,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
State Park Trail Design/Development Lake Superior											
Hire consultants to develop a design for multi-use trails at Lake Superior State Park. Construction would be a multiyear project, with the possibility of Grant Funding. The County of Sullivan is in the first year of a continued Cooperative Agreement with the Palisades Interstate Park Commission to operate Lake Superior State Park through 2045.	\$ 125,000	Operating	\$ 25,000	\$ 50,000	\$ 50,000					\$ 125,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 125,000	TOTAL	\$ 25,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Restroom Facility Construction Livingston Manor Covered Bridge											
Construct a restroom facility to replace current portable toilets. A new restroom facility would allow patrons a more pleasant experience while picnicking and hosting parties at the pavilion	\$ -	Operating						\$ 150,000		\$ 150,000	\$ 150,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN						
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease
Parks & Recreation										
Trail Rehab										
Minisink Battleground										
Resurface and rehabilitate portions of the trail system at Minisink Battleground Park. Resurfacing and rehabilitating portions of the trail that are subject to normal wear and tear from hiking and storm damage will allow for a better hiking experience.	\$	- Operating					\$ 75,000		\$ 75,000	\$ 75,000
	\$	- ST Debt							\$ -	\$ -
	\$	- LT Debt							\$ -	\$ -
	\$	- Existing							\$ -	\$ -
	\$	- St Reimb							\$ -	\$ -
	\$	- Fed Reimb							\$ -	\$ -
	\$	- Other							\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Water Project										
D & H Canal										
Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi-year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. Continguent upon recommendations in Parks Master Plan.	\$ 1,500,000	Operating		\$ 150,000	\$ 675,000	\$ 675,000			\$ 1,500,000	\$ -
	\$	- ST Debt							\$ -	\$ -
	\$	- LT Debt							\$ -	\$ -
	\$	- Existing							\$ -	\$ -
	\$	- St Reimb							\$ -	\$ -
	\$	- Fed Reimb							\$ -	\$ -
	\$	- Other							\$ -	\$ -
Project Total	\$ 1,500,000	TOTAL	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,500,000	\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP										
	\$ 2,075,000	Operating	\$ 25,000	\$ 200,000	\$ 925,000	\$ 925,000	\$ 75,000	\$ 150,000	\$ 2,300,000	\$ 225,000
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 2,075,000	TOTAL	\$ 25,000	\$ 200,000	\$ 925,000	\$ 925,000	\$ 75,000	\$ 150,000	\$ 2,300,000	\$ 225,000

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ Decrease
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
Department of Public Works - Flood Remediation											
Flood Remediation & Stream Maintenance											
The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP	\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
Emergency Management											
Vehicles											
Public Safety Vehicle Replacements											
Replace 3 trucks as follows:	\$ 206,000	Operating		\$ 100,000	\$ 50,000		\$ 56,000		\$ 206,000	\$ -	
2023 - Replace 2005 Chevy Kodiak with 2021 Ford Transit 150	\$ -	ST Debt							\$ -	\$ -	
2024 - Replace 2005 Ford F450 with 2023 Ford F450	\$ -	LT Debt							\$ -	\$ -	
2026 - Replace 2010 Chevy Tahoe with 2025 Chevy Tahoe	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ 50,000	Other	\$ 50,000						\$ 50,000	\$ -	
Project Total	\$ 256,000	TOTAL	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ 56,000	\$ -	\$ 256,000	\$ -	
PUBLIC SAFETY - VEHICLE ROLLUP											
	\$ 206,000	Operating	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ 56,000	\$ -	\$ 206,000	\$ -	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 50,000	Other	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Project Total	\$ 256,000	TOTAL	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ 56,000	\$ -	\$ 256,000	\$ -	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN						
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease
Emergency Management										
Buildings										
Purchase and Erect New Burn Building Public Safety										
Existing Burn Building is deteriorating and requiring substantial annual repairs to remain useful. Burn towers of this nature do require replacement after a number of years. Grant opportunities are being pursued to assist with this project's funding.	\$ 400,000	Operating		\$ 480,000					\$ 480,000	\$ 80,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ 100,000	St Reimb		\$ 120,000					\$ 120,000	\$ 20,000
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
Project Total	\$ 500,000	TOTAL	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 100,000
Erect two bay wide x two bay deep storage building Public Safety										
The Division of Public Safety (Emergency Management, Bureau of Fire, EMS, and 911) has significant equipment and supply storage needs which are not currently met via the Emergency Services Training Center. This would provide four bays of non-conditioned storage space. Grant funding is being pursued for this project.	\$ 300,000	Operating		\$ 360,000					\$ 360,000	\$ 60,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ 100,000	St Reimb		\$ 120,000					\$ 120,000	\$ 20,000
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
Project Total	\$ 400,000	TOTAL	\$ -	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 80,000
Public Safety Building Public Safety										
Design and build a new, energy efficient, state of the art Public Safety Building at the campus of the Emergency Services Training Facility. Design in 2022, Construction 2023-2024. This facility will bring together Emergency Management, Fire, EMS, and 911 into one facility, which would allow for better overall management of the Division as well as reduce duplicated facility overhead expenses through operating multiple buildings as is done now. Division of Public Safety has started researching possible funding sources to assist in the cost sharing of the project.	\$ 10,250,000	Operating		\$ 250,000	\$ 6,000,000	\$ 6,000,000			\$ 12,250,000	\$ 2,000,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
Project Total	\$ 10,250,000	TOTAL	\$ -	\$ 250,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 12,250,000	\$ 2,000,000
PUBLIC SAFETY - BUILDINGS ROLLUP										
	\$ 10,950,000	Operating	\$ -	\$ 1,090,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 13,090,000	\$ 2,140,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 200,000	St Reimb	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 40,000
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 11,150,000	TOTAL	\$ -	\$ 1,330,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 13,330,000	\$ 2,180,000

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
Planning											
Building, Land and Infrastructure											
Expansion and build out of the O&W Rail Trail											
O&W Rail Trail											
<p>A feasibility study was completed this year (2020) that identifies needed acquisitions, build out sequencing options, and order of magnitude cost estimates. Capital spending for the trail in 2018 was used for needed upgrades, a project which came in under budget. The project consists of land acquisition and engineering and construction. Since municipalities typically own the sections of trail within their jurisdictions, we expect they will take the lead on that aspect of the project. Grant funding is being aggressively sought.</p>	\$ 1,100,000	Operating	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,250,000	\$ 1,150,000	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	\$ -	- Fed Reimb	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	\$ -	- Other	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Project Total	\$ 1,100,000	TOTAL	\$ 4,000,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 5,750,000	\$ 4,650,000	
PLANNING - BUILDING, LAND & INFRASTRUCTURE ROLLUP											
	\$ 1,100,000	Operating	\$ 500,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,250,000	\$ 1,150,000	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
	\$ -	- Fed Reimb	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
	\$ -	- Other	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
Project Total	\$ 1,100,000	TOTAL	\$ 4,000,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 5,750,000	\$ 4,650,000	

2022 Tentative Capital Budget - Summary

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ Decrease
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
Sheriff											
Equipment											
Sheriff											
Radio Console											
The Patrol Division needs to communicate and provide vivid dispatch effectively throughout the County. These are dispatch consoles to be integrated into the County Radio system. One to be purchased in 2023 and one in 2024.	\$ 390,000	Operating		\$ 150,000	\$ 150,000					\$ 300,000	\$ (90,000)
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 390,000	TOTAL	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ (90,000)
Sheriff											
Locker Replacement - Patrol											
Replace inadequate lockers for Patrol division	\$ -	Operating						\$ 175,000		\$ 175,000	\$ 175,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Sheriff											
Control room radio console - Jail											
Radio console for control room	\$ -	Operating	\$ 35,000							\$ 35,000	\$ 35,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Sheriff											
Fence Repair - Jail											
Repair gap in security fence in F pod	\$ -	Operating	\$ 40,000							\$ 40,000	\$ 40,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ Decrease
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
Sheriff											
Sheriff Homeland Security Equipment											
Homeland Security funded equipment to be 100% reimbursed.	\$	- Operating								\$	- \$
	\$	- ST Debt								\$	- \$
	\$	- LT Debt								\$	- \$
	\$	- Existing								\$	- \$
	\$	- St Reimb								\$	- \$
	\$ 170,000	Fed Reimb	\$ 170,000							\$ 170,000	\$ -
	\$	- Other								\$	- \$
Project Total	\$ 170,000	TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
SHERIFF - EQUIPMENT ROLLUP											
	\$ 390,000	Operating	\$ 75,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 175,000	\$ 550,000	\$ 160,000	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,000	Fed Reimb	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 560,000	TOTAL	\$ 245,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 175,000	\$ 720,000	\$ 160,000	\$ -

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022- 2027	Increase/ Decrease
	2021- 2026	Funding Source	2022	2023	2024	2025	2026	2027			
Sheriff											
Vehicles											
Sheriff: Patrol Police Cars											
2022 - Replace 8 vehicles @ \$33k each	\$ 1,230,000	Operating	\$ 264,000	\$ 165,000	\$ 264,000	\$ 132,000	\$ 264,000	\$ 198,000	\$ 1,287,000	\$ 57,000	
2023 - Replace 5 vehicles @ \$33k each	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 - Replace 8 vehicles @ \$33k each	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 - Replace 4 vehicles @ \$33k each	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 - Replace 8 vehicles @ \$33k each	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 - Replace 6 vehicles @ \$33k each	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 1,230,000	TOTAL	\$ 264,000	\$ 165,000	\$ 264,000	\$ 132,000	\$ 264,000	\$ 198,000	\$ 1,287,000	\$ 57,000	
SHERIFF - VEHICLE ROLLUP											
	\$ 1,230,000	Operating	\$ 264,000	\$ 165,000	\$ 264,000	\$ 132,000	\$ 264,000	\$ 198,000	\$ 1,287,000	\$ 57,000	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 1,230,000	TOTAL	\$ 264,000	\$ 165,000	\$ 264,000	\$ 132,000	\$ 264,000	\$ 198,000	\$ 1,287,000	\$ 57,000	

2022 Tentative Capital Budget - Summary Project Description	AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							2022-2027	Increase/Decrease
	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027			
DPW - Solid Waste											
Equipment											
Loaders											
Unit has high hours and requires replacement. Used for loading paper products onto conveyor and loading tires. 2027 - Purchase large wheeled loader @ \$300k to replace 187 Komatsu Wheeled Loader	\$ 300,000	Operating						\$ 300,000	\$ 300,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	
Containers											
Various Types of Containers											
2022 - Replace 2 open top and 2 closed top containers	\$ 93,000	Operating	\$ 38,000		\$ 38,000			\$ 38,000	\$ 114,000	\$ 21,000	
2024 - Replace 2 open top and 2 closed top containers	\$ -	ST Debt							\$ -	\$ -	
2026 - Replace 2 open top and 2 closed top containers	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 93,000	TOTAL	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 114,000	\$ 21,000	
Trailers											
Closed top compact style for Mamakating needed for putting SSR into to save trucking. Others need to be on rotation to ensure service operations /reliability. 2022-Replace 1 push plate closed top trailer @ \$82k and 1 push plate open top trailer @ \$72k. 2023 - Replace 1 push plate open top trailer @ \$73k.	\$ 227,000	Operating		\$ 154,000	\$ 73,000				\$ 227,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 227,000	TOTAL	\$ -	\$ 154,000	\$ 73,000	\$ -	\$ -	\$ -	\$ 227,000	\$ -	
4WD Backhoes											
Preventative plan to replace most worn out backhoe 2026 - Replace 1 backhoe @ \$80k	\$ 80,000	Operating						\$ 80,000	\$ 80,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 80,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
DPW - Solid Waste											
Organics Containers											
Collect organics at various locations, transfer stations, industrial users, food service. May be part of the organics management program implementation. 2022 - 10 organics collection containers @ \$30k	\$ 50,000	Operating	\$ 30,000						\$ 30,000	\$ (20,000)	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 50,000	TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (20,000)	
Bailer											
Cardboard loads are very light and the material is handled to many times. Bailing at each TS would allow loads to be heavier, the TS operators to be busier in the day, and the loads could be picked up directly by the vendor that we sell the cardboard to.	\$ 200,000	Operating			\$ 100,000		\$ 100,000		\$ 200,000	\$ -	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ -	
Ferndale Compactor											
A compactor similar to what is at Mamakating will help to reduce the loads that are pulled out of Ferndale to save trucking costs	\$ 150,000	Operating	\$ 200,000						\$ 200,000	\$ 50,000	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 150,000	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 50,000	
Compost Process Equipment											
2024 - Purchase compost process equipment in support of organics management plan roll out	\$ 600,000	Operating			\$ 600,000				\$ 600,000	\$ -	
		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
Project Total	\$ 600,000	TOTAL	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	
DPW - SOLID WASTE: EQUIPMENT ROLLUP											
	\$ 1,700,000	Operating	\$ 268,000	\$ 154,000	\$ 811,000	\$ -	\$ 218,000	\$ 300,000	\$ 1,751,000	\$ 51,000	
		- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 1,700,000	TOTAL	\$ 268,000	\$ 154,000	\$ 811,000	\$ -	\$ 218,000	\$ 300,000	\$ 1,751,000	\$ 51,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN						
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease
DPW - Solid Waste										
Vehicles										
Roll Off Trucks Solid Waste										
Transporting roll off containers from the 8 transfer stations and other county properties to the export center in Monticello. These roll off trucks should be replaced on a regular rotating replacement schedule to ensure reliability. 2023 - 1 rolloff \$200,000 2025 - 1 rolloff \$200,000	\$ 400,000	Operating		\$ 200,000		\$ 200,000			\$ 400,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
	Project Total	\$ 400,000	TOTAL	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 400,000
Tractor Solid Waste										
To reduce the fleet from 3 to 2 tractors in solid waste that can be used as a substitute in Roads and Bridges. We would have #214 and this new one as everyday runners, leaving one at Ferndale to do swaps and rotating them out.	\$ 145,000	Operating	\$ 150,000						\$ 150,000	\$ 5,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
	Project Total	\$ 145,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
DPW - SOLID WASTE: VEHICLE ROLLUP										
	\$ 545,000	Operating	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ 5,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 545,000	TOTAL	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 550,000	\$ 5,000

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN							
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease	
DPW - Solid Waste											
Buildings/Infrastructure											
Electrical Main Line Replacement Solid Waste											
Replace utility pole that is leaning over badly behind the blue MRF. The pole will fall over taking the power out at the landfill causing a several day disruption in operations.	\$ 50,000	Operating		\$ 50,000					\$ 50,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 50,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Organics Facility Solid Waste											
Build an organics facility on the old village landfill. An organics facility will divert some of the solid waste from the landfill to saleable topsoil. It will reduce cost and increase revenue.	\$ 1,000,000	Operating		\$ 1,000,000					\$ 1,000,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 1,000,000	TOTAL	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	
Various locations- Security Upgrades Solid Waste											
Install security system at each transfer station.	\$ 35,000	Operating	\$ 50,000						\$ 50,000	\$ 15,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 35,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 15,000	
Waste Wizard Intercom Solid Waste											
Install automated equipment that can process transactions into WasteWorks, supply an intercom and camera for the transaction. Decrease the waiting time on the scale and increase accuracy of the transactions. This will also provide proof of service without a signature of the customer. Much of the time spent waiting for the customer to come in and out of the scale house would be eliminated. Account holders with credit could be handled without the need of staff to enter data.	\$ -	Operating	\$ 25,000						\$ 25,000	\$ 25,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN														
Project Description		2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease							
DPW - Solid Waste																		
Retaining Wall - Western Station Solid Waste																		
<div style="border: 1px solid black; padding: 5px;"> <p>The Western station has a poor flow for customers and it is difficult to pull boxes and do snow removal in the winter. The new design that Engineering came up with will eliminate these problems. The current wall is falling apart and we have done temporary repairs to it and doesn't have much life left to it. It is also a safety issue.</p> </div>	\$	- Operating	\$	50,000						\$	50,000	\$	50,000					
	\$	- ST Debt								\$	-	\$	-					
	\$	- LT Debt								\$	-	\$	-					
	\$	- Existing								\$	-	\$	-					
	\$	- St Reimb								\$	-	\$	-					
	\$	- Fed Reimb								\$	-	\$	-					
	\$	- Other								\$	-	\$	-					
Project Total	\$	- TOTAL	\$	50,000	\$	-	\$	-	\$	-	\$	50,000	\$	50,000				
Radiation Detectors Solid Waste																		
<div style="border: 1px solid black; padding: 5px;"> <p>The inbound lane at the Monticello Scale house by DEC permit needs to have a working Radiation Detector that is verified weekly with a check source. The one that is there now is not functioning properly and it is too old to purchase parts for it. The DEC would like us to have one that identifies the type of radiation and to have handheld detector onsite so that we can locate where the issue is.</p> </div>	\$	- Operating	\$	30,000						\$	30,000	\$	30,000					
	\$	- ST Debt								\$	-	\$	-					
	\$	- LT Debt								\$	-	\$	-					
	\$	- Existing								\$	-	\$	-					
	\$	- St Reimb								\$	-	\$	-					
	\$	- Fed Reimb								\$	-	\$	-					
	\$	- Other								\$	-	\$	-					
Project Total	\$	- TOTAL	\$	30,000	\$	-	\$	-	\$	-	\$	30,000	\$	30,000				
Resurface various locations with asphalt pavement Solid Waste																		
<div style="border: 1px solid black; padding: 5px;"> <p>The existing paved areas around the transfer stations and export building are deteriorating, the area's where customers walk need to be resurfaced at each station. Safety and prolonging the surface that is there, the longer we wait the more it will cost.</p> </div>	\$	700,000 Operating			\$	200,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000	\$	(200,000)		
	\$	- ST Debt								\$	-	\$	-	\$	-			
	\$	- LT Debt								\$	-	\$	-	\$	-			
	\$	- Existing								\$	-	\$	-	\$	-			
	\$	- St Reimb								\$	-	\$	-	\$	-			
	\$	- Fed Reimb								\$	-	\$	-	\$	-			
	\$	- Other								\$	-	\$	-	\$	-			
Project Total	\$	700,000 TOTAL	\$	-	\$	200,000	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	500,000	\$	(200,000)
Pretreatment Tank Demo Solid Waste																		
<div style="border: 1px solid black; padding: 5px;"> <p>There is a large blue tank inside the pretreatment plant that is not used any longer. It would provide more room in the building so that we could keep equipment inside in a heated space.</p> </div>	\$	25,000 Operating			\$	25,000					\$	25,000	\$	-				
	\$	- ST Debt								\$	-	\$	-	\$	-			
	\$	- LT Debt								\$	-	\$	-	\$	-			
	\$	- Existing								\$	-	\$	-	\$	-			
	\$	- St Reimb								\$	-	\$	-	\$	-			
	\$	- Fed Reimb								\$	-	\$	-	\$	-			
	\$	- Other								\$	-	\$	-	\$	-			
Project Total	\$	25,000 TOTAL	\$	-	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-

2022 Tentative Capital Budget - Summary		AMENDED CAPITAL		2022-2027 TENTATIVE CAPITAL PLAN								
Project Description	2021-2026	Funding Source	2022	2023	2024	2025	2026	2027	2022-2027	Increase/Decrease		
DPW - Solid Waste												
Exterior Tank Tear Down Solid Waste												
<div style="border: 1px solid black; padding: 5px;"> There are two large silver tanks that are outside the Pretreatment plant that are no longer used. This is a safety and housekeeping issue. The tanks take up a large amount of space and need to be taken out eventually. They are no longer usable. </div>	\$ 40,000	Operating		\$ 40,000					\$ 40,000	\$ -		
	\$ -	- ST Debt							\$ -	\$ -		
	\$ -	- LT Debt							\$ -	\$ -		
	\$ -	- Existing							\$ -	\$ -		
	\$ -	- St Reimb							\$ -	\$ -		
	\$ -	- Fed Reimb							\$ -	\$ -		
	\$ -	- Other							\$ -	\$ -		
Project Total	\$ 40,000	TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -		
Re-Roof SW Facilities Solid Waste												
<div style="border: 1px solid black; padding: 5px;"> Roof replacements/repairs. There are many buildings in Solid Waste that will need to have new roofs installed, we need to start to plan for them in the next 5 years. </div>	\$ 250,000	Operating						\$ 250,000	\$ 250,000	\$ -		
	\$ -	- ST Debt							\$ -	\$ -		
	\$ -	- LT Debt							\$ -	\$ -		
	\$ -	- Existing							\$ -	\$ -		
	\$ -	- St Reimb							\$ -	\$ -		
	\$ -	- Fed Reimb							\$ -	\$ -		
	\$ -	- Other							\$ -	\$ -		
Project Total	\$ 250,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -		
DPW - SOLID WASTE: BUILDINGS/INFRASTRUCTURE												
\$ 2,100,000	Operating	\$ 155,000	\$ 315,000	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 2,020,000	\$ (80,000)			
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Total	\$ 2,100,000	TOTAL	\$ 155,000	\$ 315,000	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 250,000	\$ 2,020,000	\$ (80,000)		