

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,619,724	\$1,889,447	\$1,757,299	\$1,704,867
10.1012	OVERTIME PAY	\$34,770	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$27,300	\$30,000	\$29,100	\$26,600
10.1015	OTHER PAY	\$28,575	\$15,000	\$14,125	\$14,125
Total: Personal Services		\$1,710,369	\$1,949,447	\$1,815,524	\$1,760,592
40.4001	AGENCIES	\$50,650	\$48,400	\$50,650	\$50,650
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$18,000	\$18,000	\$18,000	\$18,000
40.4013	CONTRACT OTHER	\$5,000	\$0	\$0	\$0
40.4014	THERAPY	\$375,063	\$273,290	\$145,600	\$145,600
40.4024	PERSONAL CARE	\$1,860	\$1,200	\$1,800	\$1,800
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$12,622	\$9,000	\$9,000	\$9,000
41.4105	REGISTRATION FEES	\$1,078	\$2,500	\$4,000	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$537	\$4,976	\$5,500	\$5,500
42.4201	ADVERTISING	\$1,367	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$2,197	\$1,675	\$1,600	\$1,600
42.4204	POSTAGE	\$1,529	\$1,900	\$1,550	\$1,550
42.4205	PRINTING	\$3,324	\$3,850	\$3,400	\$3,400
42.4206	PUBLICATIONS	\$173	\$700	\$500	\$500
43.4301	SUPPLIES	\$1,780	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$92,796	\$85,000	\$122,580	\$122,580
43.4311	WEBINAR AND RELATED EXPENSES	\$149	\$1,250	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$1,549	\$1,800	\$1,600	\$1,600
44.4406	WIRELESS COMMUNICATIONS	\$7,292	\$11,134	\$11,134	\$11,134
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$39,845	\$57,139	\$53,000	\$53,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$1,300	\$1,507	\$1,507
46.4603	EMPL UNIFORM ALLOWANCE	\$15,310	\$17,425	\$13,075	\$13,075
46.4607	ANSWERING SERVICE	\$5,224	\$5,623	\$5,600	\$5,600
46.4608	EMPL TUITION REFUNDS	\$2,400	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$35	\$2,000	\$1,000	\$1,000
47.4701	RENTALS	\$40,315	\$57,605	\$57,605	\$57,605
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$250	\$250	\$250
47.4703	DUES	\$2,950	\$2,700	\$2,950	\$2,950
47.4708	INSURANCE	\$24,407	\$26,133	\$26,133	\$26,133
47.4709	INTERPRETERS FEES	\$0	\$100	\$0	\$0
47.4710	DEPT MISC/OTHER	\$280	\$320	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$306	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$218	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$5,829	\$8,209	\$7,003	\$7,003
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$0	\$0	\$0
Total: Contract Services		\$713,790	\$648,985	\$551,837	\$551,837

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Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$131,670	\$149,318	\$139,888	\$137,224
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$480,182	\$600,304	\$549,572	\$494,742
80.8005	RETIREMENT	\$265,595	\$265,979	\$320,005	\$301,503
80.8006	WORKERS COMPENSATION	\$37,354	\$43,185	\$64,000	\$45,636
80.8007	DISABILITY	\$641	\$2,700	\$2,700	\$2,610
Total: Employee Benefits		\$915,441	\$1,061,486	\$1,076,165	\$981,715
Total Budgetary Appropriations for A-4010-33		\$3,339,601	\$3,659,918	\$3,443,526	\$3,294,144
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,367,524)	\$(2,269,373)	\$(2,000,760)	\$(2,000,760)
Total: Departmental Revenue		\$(1,367,524)	\$(2,269,373)	\$(2,000,760)	\$(2,000,760)
Total Budgetary Revenues for A-4010-33		\$(1,367,524)	\$(2,269,373)	\$(2,000,760)	\$(2,000,760)
COUNTY SHARE		\$1,972,077	\$1,390,545	\$1,442,766	\$1,293,384