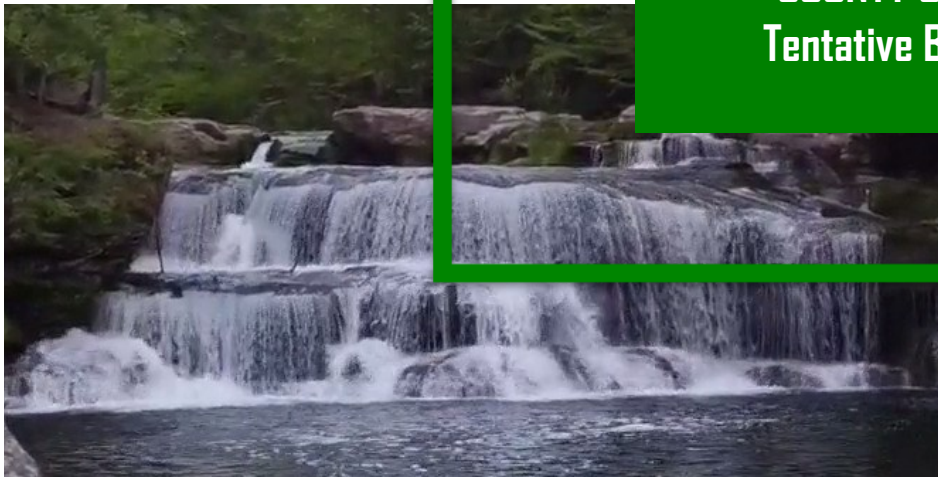




Sullivan
COUNTY CATSKILLS
Mountains of Opportunities

2019

**COUNTY OF SULLIVAN
Tentative Budget Detail**



2019 Tentative Budget for Sullivan County

Table of Contents

Department	Page(s)	Department	Page(s)
911 Emergency Control	67-68	Control of Animals	82
Aging, Office for the	167-172	Cooperative Extension Service	182
Nutrition Program	169-170	Coroners	8
R.S.V.P.	171-172	County Attorney	27-28
Airport, Sullivan County International	118-119	County Clerk - Main Unit	23-24
Alternatives to Incarceration	76	County Clerk - Motor Vehicle	25-26
Audit and Control, Office of	10	County Legislature	3
Barryville Facility	207	County Manager	9
Bond Anticipation Notes	183	County Treasurer	11-14
Bond and Note Expense	61	Accounting	11
Bridge Maintenance	198	Room Tax Collection	12
Building Department	36-54	Tax Collection-Property Tax Unit	13
Capital Plan	363-415	Tax Collection-User Fee Unit	14
Care Center at Sunset Lake	213-238	Cultural Affairs	166
Chips Improvements	199	District Attorney	5-6
Community College Contribution	63	Division of Public Works Administration	34
Community College Tuition - Other Counties	62	Economic Opportunities Program	146
Community and Economic Development	151	Elections, Board of	31-32
Community Services Department	105-116	Electrical Licensing Board	83
Addiction Control	105	Engineering	195
Addiction Contract Services	106	Family Services	132-143
Administration	108-109	Fire Protection	81
Alcohol Addiction Control	107	Fish and Game	178
Continuing Treatment	115	Flood and Erosion Control	179
Case Management	113-114	Fort Delaware	164-165
Mental Health Clinic	110-111	General Fund Revenue	187
Mental Health Contract Services	116	Grants Administration	16
Treatment Reaching Youth - TRY	112	Health Finance	19
Consumer Affairs Weights and Measures	150	Human Resources	29-30
Contingent	61	Human Rights Commission	176

2019 Tentative Budget for Sullivan County

Table of Contents

Department	Page(s)	Department	Page(s)
Information Technology Services	55-56	Public Information	147
Interfund Transfers	185	Purchasing	20
Judgment and Claims	59	Central Services	35
Management and Budget	15	Real Property Tax Map	21-22
Maplewood Facility	205-206	Records Management Office	33
Municipal Association Dues	58	Risk Management	17
Municipal Court	4	Road Fund Revenues	211
Museums	162-163	Road Machinery	205-206
Parks and Recreation	154-166	Road Maintenance	196-197
Positions	247-361	Sheriff's Office	69-73, 78-79
Payroll	18	Jail	78-79
Planning	174-175	Civil	71-72
Probation Department	74-77	Patrol	69-70
Public Defense	7	Security	73
Public Safety	64-66	Snow Removal	200
Emergency Medical	66	Solid Waste	188-190
Public Health Services	85-104	Stop DWI	80
Main Unit/CHHA	89-90	Sustainable Energy, Office of	177
Child Safety	92	Tax Anticipation Notes	184
Community Health Work	95	Traffic Control	193
Diagnostic and Treatment Program	99-100	Transportation	120-121
Early Care Intervention	101-102	Unallocated Insurance	57
Healthy Beginnings	93-94	Veterans Cemetery	180
Long Term Home Health Care	91	Veterans Services Agency	148-149
Physically Handicapped Children	98	Workforce Development	144-145
Rural Health Network	96-97	Youth Programs	161
WIC	103-104		



County of Sullivan

2018 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$326,187	\$323,210	\$323,210	\$325,426
10.1013	LONGEVITY	\$2,800	\$2,900	\$3,200	\$3,200
10.1015	OTHER PAY	\$760	\$0	\$0	\$0
Total: Personal Services		\$329,747	\$326,110	\$326,410	\$328,626
40.4013	CONTRACT OTHER	\$300	\$24,750	\$10,000	\$10,000
41.4102	LODGING	\$4,161	\$4,139	\$5,000	\$5,000
41.4103	MEALS	\$131	\$500	\$150	\$150
41.4104	MILEAGE/TOLLS	\$163	\$4,970	\$0	\$0
41.4105	REGISTRATION FEES	\$1,575	\$1,280	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$495	\$86	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$174	\$800	\$0	\$0
42.4201	ADVERTISING	\$9,128	\$3,526	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$797	\$872	\$700	\$700
42.4204	POSTAGE	\$137	\$400	\$300	\$300
42.4205	PRINTING	\$5,182	\$9,904	\$10,000	\$10,000
42.4206	PUBLICATIONS	\$2,262	\$700	\$700	\$700
42.4207	FURNITURE	\$6,476	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$302	\$765	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4701	RENTALS	\$0	\$4,500	\$5,360	\$5,360
47.4703	DUES	\$100	\$0	\$0	\$0
Total: Contract Services		\$31,382	\$57,192	\$37,270	\$37,270
80.8001	FICA AND MEDICARE	\$24,163	\$25,445	\$25,468	\$25,637
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$150,906	\$165,004	\$175,463	\$175,463
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,944	\$50,418	\$51,601	\$48,299
80.8006	WORKERS COMPENSATION	\$10,564	\$11,925	\$6,991	\$6,991
80.8007	DISABILITY	\$1,056	\$1,056	\$1,056	\$990
Total: Employee Benefits		\$228,133	\$255,348	\$262,079	\$258,880
Total Budgetary Appropriations for A-1010		\$589,262	\$638,650	\$625,759	\$624,776
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(30)	\$0	\$0	\$0
Total: Departmental Revenue		\$(30)	\$0	\$0	\$0
Total Budgetary Revenues for A-1010		\$(30)	\$0	\$0	\$0
COUNTY SHARE		\$589,232	\$638,650	\$625,759	\$624,776

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$4,810	\$5,500	\$5,500	\$5,500
Total: Contract Services		\$4,810	\$5,500	\$5,500	\$5,500
Total Budgetary Appropriations for A-1110		\$4,810	\$5,500	\$5,500	\$5,500
COUNTY SHARE		\$4,810	\$5,500	\$5,500	\$5,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,126,247	\$1,335,217	\$1,337,819	\$1,323,253
10.1012	OVERTIME PAY	\$12,629	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,000	\$7,000	\$6,400	\$6,400
Total: Personal Services		\$1,143,875	\$1,342,217	\$1,344,219	\$1,329,653
41.4101	GASOLINE EXPENSE	\$34	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$2,507	\$9,974	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$8,367	\$7,546	\$7,750	\$7,750
41.4109	CO FLEET CHARGEBACK	\$100	\$26	\$0	\$0
42.4201	ADVERTISING	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$2,244	\$5,000	\$5,000	\$5,000
42.4204	POSTAGE	\$2,574	\$2,750	\$2,500	\$2,500
42.4205	PRINTING	\$5,621	\$5,500	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$2,585	\$5,000	\$4,500	\$4,500
42.4207	FURNITURE	\$0	\$235	\$0	\$0
43.4301	SUPPLIES	\$865	\$750	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$2,423	\$2,400	\$2,400	\$2,400
44.4408	CABLE/SATELLITE	\$1,228	\$1,380	\$1,380	\$1,380
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,025	\$1,269	\$1,200	\$1,200
46.4603	EMPL UNIFORM ALLOWANCE	\$160	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$120	\$120	\$120
47.4703	DUES	\$1,083	\$1,200	\$1,200	\$1,200
47.4704	STENOGRAPHIC SERVICES	\$21,632	\$42,000	\$42,000	\$42,000
47.4705	COUNSEL/WITNESS EXPENSE	\$3,440	\$15,805	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$0	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$64,478	\$0
47.4708	INSURANCE	\$4,185	\$2,620	\$2,620	\$2,620
47.4709	INTERPRETERS FEES	\$60	\$250	\$250	\$250
47.4710	DEPT MISC/OTHER	\$0	\$80	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,960	\$0	\$0
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$69,795	\$66,142	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$221	\$221	\$350	\$350
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$6,120	\$49,145	\$0	\$0
47.4785	EXTRADITION	\$0	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$200,867	\$289,501	\$173,648	\$109,170
80.8001	FICA AND MEDICARE	\$82,229	\$104,209	\$103,292	\$102,177
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$181,704	\$300,838	\$266,849	\$266,849
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$6,000	\$6,000
80.8005	RETIREMENT	\$123,623	\$161,720	\$209,284	\$195,890
80.8006	WORKERS COMPENSATION	\$36,633	\$48,611	\$28,355	\$28,355
80.8007	DISABILITY	\$1,616	\$2,016	\$1,728	\$1,620
Total: Employee Benefits		\$425,804	\$617,394	\$615,508	\$600,891

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
Total Budgetary Appropriations for A-1165		\$1,770,546	\$2,249,112	\$2,133,375	\$2,039,714
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(48)	\$(233,579)	\$(154,223)	\$(154,223)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(2,204)	\$0	\$0	\$0
R1289.R289	GEN GOV DEPT INCOME - RESTITUTION	\$(135)	\$0	\$0	\$0
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(50,100)	\$(50,100)	\$(51,000)	\$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(5,000)	\$(3,000)	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(6,245)	\$(535)	\$0	\$0
Total: Departmental Revenue		\$(63,732)	\$(287,214)	\$(205,223)	\$(205,223)
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	\$(38,800)	\$0	\$0	\$0
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$(11,182)	\$0	\$0	\$0
Total: State Aid		\$(126,158)	\$(121,756)	\$(121,756)	\$(121,756)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(30,381)	\$0	\$0	\$0
Total: Federal Aid		\$(30,381)	\$0	\$0	\$0
Total Budgetary Revenues for A-1165		\$(220,271)	\$(408,970)	\$(326,979)	\$(326,979)
COUNTY SHARE		\$1,550,275	\$1,840,142	\$1,806,396	\$1,712,735

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
40.4008	LEGAL SERVICES	\$1,316,608	\$1,161,657	\$1,382,757	\$1,382,757
47.4704	STENOGRAPHIC SERVICES	\$7,045	\$9,000	\$0	\$0
47.4705	COUNSEL/WITNESS EXPENSE	\$6,571	\$5,000	\$0	\$0
47.4709	INTERPRETERS FEES	\$7,665	\$2,100	\$0	\$0
47.4711	ASSIGNED COUNSEL	\$357,925	\$275,000	\$0	\$0
Total: Contract Services		\$1,695,814	\$1,452,757	\$1,382,757	\$1,382,757
Total Budgetary Appropriations for A-1170		\$1,695,814	\$1,452,757	\$1,382,757	\$1,382,757
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(216,102)	\$(70,000)	\$0	\$0
Total: State Aid		\$(216,102)	\$(70,000)	\$0	\$0
Total Budgetary Revenues for A-1170		\$(216,102)	\$(70,000)	\$0	\$0
COUNTY SHARE		\$1,479,712	\$1,382,757	\$1,382,757	\$1,382,757

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,500	\$61,916	\$65,434	\$65,434
10.1013	LONGEVITY	\$0	\$250	\$300	\$300
Total: Personal Services		\$43,500	\$62,166	\$65,734	\$65,734
41.4104	MILEAGE/TOLLS	\$2,207	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$575	\$1,100	\$2,400	\$2,400
41.4108	AUTO TRAVEL OTHER	\$0	\$1,300	\$0	\$0
42.4203	OFFICE SUPPLIES	\$45	\$250	\$250	\$250
42.4204	POSTAGE	\$99	\$160	\$160	\$160
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,712	\$4,690	\$4,500	\$4,500
45.4507	MEDICAL/CLINICAL	\$0	\$660	\$0	\$0
45.4549	SAFETY	\$63	\$0	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,500	\$3,500	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$0	\$600	\$600	\$600
47.4713	CORONERS PHYSICIAN	\$4,500	\$3,500	\$4,000	\$4,000
47.4714	REMOVALS	\$24,000	\$15,000	\$15,000	\$15,000
47.4715	AUTOPSIES	\$118,000	\$126,000	\$126,000	\$126,000
47.4718	AUTOPSY ASSISTANT	\$24,850	\$28,000	\$28,000	\$28,000
47.4719	MORGUE FEES	\$33,293	\$33,959	\$34,638	\$34,638
47.4720	LABORATORY/XRAY EXPENSE	\$26,466	\$30,000	\$30,000	\$30,000
Total: Contract Services		\$239,751	\$252,659	\$252,988	\$252,988
80.8001	FICA AND MEDICARE	\$3,599	\$4,870	\$5,029	\$5,029
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,995	\$70,634	\$107,026	\$107,026
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$2,610	\$9,466	\$10,189	\$9,537
80.8006	WORKERS COMPENSATION	\$1,539	\$2,239	\$1,380	\$1,380
80.8007	DISABILITY	\$72	\$480	\$480	\$450
Total: Employee Benefits		\$90,315	\$89,189	\$124,104	\$123,422
Total Budgetary Appropriations for A-1185		\$373,566	\$404,014	\$442,826	\$442,144
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$0	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$0	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$0	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$373,566	\$401,014	\$439,826	\$439,144

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$307,167	\$360,263	\$360,263	\$447,263
10.1013	LONGEVITY	\$2,500	\$2,700	\$3,300	\$3,300
10.1015	OTHER PAY	\$4,577	\$7,000	\$7,000	\$7,000
Total: Personal Services		\$314,244	\$369,963	\$370,563	\$457,563
40.4013	CONTRACT OTHER	\$173,393	\$287,000	\$20,000	\$60,000
41.4101	GASOLINE EXPENSE	\$0	\$0	\$80	\$80
41.4102	LODGING	\$1,689	\$1,595	\$2,000	\$2,000
41.4103	MEALS	\$24	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$273	\$50	\$40	\$40
41.4105	REGISTRATION FEES	\$2,420	\$2,405	\$3,500	\$3,500
42.4201	ADVERTISING	\$908	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$3,553	\$998	\$1,500	\$1,500
42.4204	POSTAGE	\$590	\$300	\$200	\$200
42.4205	PRINTING	\$3,563	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$35	\$35	\$0	\$0
42.4207	FURNITURE	\$707	\$430	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$604	\$1,420	\$1,380	\$1,380
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4701	RENTALS	\$4,320	\$4,320	\$5,710	\$5,710
47.4703	DUES	\$1,559	\$2,295	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$9,591	\$0
47.4710	DEPT MISC/OTHER	\$200	\$550	\$550	\$550
Total: Contract Services		\$203,427	\$313,489	\$49,611	\$80,020
80.8001	FICA AND MEDICARE	\$22,672	\$28,340	\$28,348	\$35,333
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,446	\$79,346	\$84,664	\$96,664
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$37,666	\$55,101	\$37,044	\$34,673
80.8006	WORKERS COMPENSATION	\$9,821	\$13,032	\$8,335	\$8,335
80.8007	DISABILITY	\$368	\$384	\$384	\$450
Total: Employee Benefits		\$109,473	\$177,703	\$161,775	\$178,455
Total Budgetary Appropriations for A-1230		\$627,145	\$861,155	\$581,949	\$716,038
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(181)	\$0	\$0	\$0
Total: Departmental Revenue		\$(181)	\$0	\$0	\$0
Total Budgetary Revenues for A-1230		\$(181)	\$0	\$0	\$0
COUNTY SHARE		\$626,964	\$861,155	\$581,949	\$716,038

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$310,401	\$348,244	\$348,244	\$351,246
10.1012	OVERTIME PAY	\$4,108	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,000	\$7,500	\$8,000	\$8,000
Total: Personal Services		\$321,509	\$355,744	\$356,244	\$359,246
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$147,744	\$118,200	\$162,750	\$162,750
41.4102	LODGING	\$198	\$1,000	\$500	\$500
41.4103	MEALS	\$60	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$140	\$300	\$700	\$700
41.4105	REGISTRATION FEES	\$107	\$500	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$177	\$200	\$0	\$0
42.4201	ADVERTISING	\$427	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,158	\$1,126	\$1,282	\$1,282
42.4204	POSTAGE	\$252	\$600	\$700	\$700
42.4205	PRINTING	\$2,117	\$2,274	\$2,118	\$2,118
42.4207	FURNITURE	\$963	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$0	\$1,200	\$1,200
47.4703	DUES	\$150	\$400	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$18,334	\$0
47.4710	DEPT MISC/OTHER	\$170	\$160	\$166	\$166
Total: Contract Services		\$171,997	\$143,094	\$189,250	\$170,916
80.8001	FICA AND MEDICARE	\$23,360	\$27,215	\$27,253	\$27,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,478	\$170,479	\$184,294	\$184,294
80.8005	RETIREMENT	\$50,003	\$54,168	\$55,218	\$51,684
80.8006	WORKERS COMPENSATION	\$10,149	\$12,811	\$7,481	\$7,481
80.8007	DISABILITY	\$584	\$672	\$672	\$630
Total: Employee Benefits		\$211,574	\$265,345	\$274,918	\$271,571
Total Budgetary Appropriations for A-1320		\$705,081	\$764,183	\$820,412	\$801,733
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(32,327)	\$(92,075)	\$0	\$0
Total: Departmental Revenue		\$(32,327)	\$(92,075)	\$0	\$0
Total Budgetary Revenues for A-1320		\$(32,327)	\$(92,075)	\$0	\$0
COUNTY SHARE		\$672,754	\$672,108	\$820,412	\$801,733

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$237,305	\$261,305	\$261,642	\$265,154
10.1013	LONGEVITY	\$1,620	\$1,960	\$2,300	\$2,300
Total: Personal Services		\$238,925	\$263,265	\$263,942	\$267,454
41.4102	LODGING	\$2,302	\$4,120	\$4,860	\$4,860
41.4103	MEALS	\$0	\$700	\$700	\$700
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,330	\$2,400	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$480	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$550	\$679	\$700	\$700
42.4203	OFFICE SUPPLIES	\$355	\$750	\$750	\$750
42.4204	POSTAGE	\$3,066	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$1,906	\$2,250	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$315	\$320	\$320	\$320
42.4207	FURNITURE	\$0	\$560	\$250	\$250
43.4301	SUPPLIES	\$1,865	\$2,030	\$2,500	\$2,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$200	\$200
47.4703	DUES	\$1,018	\$1,030	\$1,030	\$1,030
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$0
47.4710	DEPT MISC/OTHER	\$1,045	\$1,160	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$979	\$1,000	\$1,500	\$1,500
Total: Contract Services		\$47,307	\$56,394	\$56,005	\$23,910
80.8001	FICA AND MEDICARE	\$17,693	\$20,138	\$20,192	\$20,460
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$72,456	\$99,621	\$106,492	\$106,492
80.8005	RETIREMENT	\$47,296	\$40,086	\$40,911	\$38,293
80.8006	WORKERS COMPENSATION	\$7,546	\$9,482	\$5,543	\$5,543
80.8007	DISABILITY	\$317	\$365	\$364	\$341
Total: Employee Benefits		\$145,307	\$169,692	\$173,502	\$171,129
Total Budgetary Appropriations for A-1325-14		\$431,539	\$489,351	\$493,449	\$462,493
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(1,990)	\$(2,000)	\$(1,500)	\$(1,500)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(4,972)	\$(500)	\$0	\$0
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(229)	\$(100)	\$0	\$0
Total: Departmental Revenue		\$(7,191)	\$(2,600)	\$(1,500)	\$(1,500)
Total Budgetary Revenues for A-1325-14		\$(7,191)	\$(2,600)	\$(1,500)	\$(1,500)
COUNTY SHARE		\$424,348	\$486,751	\$491,949	\$460,993

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,648	\$63,647	\$63,732	\$63,849
10.1012	OVERTIME PAY	\$142	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,030	\$1,140	\$1,250	\$1,250
Total: Personal Services		\$64,820	\$64,787	\$64,982	\$65,099
42.4203	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
42.4204	POSTAGE	\$286	\$440	\$440	\$440
42.4205	PRINTING	\$212	\$135	\$220	\$220
42.4207	FURNITURE	\$0	\$85	\$0	\$0
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
Total: Contract Services		\$497	\$1,260	\$1,260	\$1,260
80.8001	FICA AND MEDICARE	\$4,725	\$4,956	\$4,972	\$4,980
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,976	\$31,660	\$33,802	\$33,802
80.8005	RETIREMENT	\$10,906	\$9,865	\$10,073	\$9,428
80.8006	WORKERS COMPENSATION	\$2,072	\$2,333	\$1,365	\$1,365
80.8007	DISABILITY	\$115	\$115	\$116	\$109
Total: Employee Benefits		\$46,794	\$48,929	\$50,328	\$49,684
Total Budgetary Appropriations for A-1325-15		\$112,112	\$114,976	\$116,570	\$116,043
COUNTY SHARE		\$112,112	\$114,976	\$116,570	\$116,043

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$312,079	\$314,616	\$313,267	\$313,733
10.1012	OVERTIME PAY	\$233	\$250	\$250	\$250
10.1013	LONGEVITY	\$7,220	\$7,760	\$8,900	\$8,900
Total: Personal Services		\$319,531	\$322,626	\$322,417	\$322,883
40.4003	AUCTION SERVICES	\$552,770	\$300,000	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$544	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$30,358	\$35,666	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$393	\$850	\$850	\$850
42.4204	POSTAGE	\$35,968	\$50,000	\$50,000	\$50,000
42.4205	PRINTING	\$2,586	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$16,425	\$3,000	\$3,000
43.4301	SUPPLIES	\$1,989	\$2,315	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$186	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$60	\$60	\$60
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$0
47.4708	INSURANCE	\$837	\$903	\$903	\$903
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$658,117	\$447,289	\$433,883	\$401,788
80.8001	FICA AND MEDICARE	\$23,677	\$24,662	\$24,646	\$24,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$129,476	\$141,435	\$151,063	\$151,063
80.8005	RETIREMENT	\$46,924	\$48,830	\$49,936	\$46,740
80.8006	WORKERS COMPENSATION	\$10,206	\$11,549	\$6,766	\$6,766
80.8007	DISABILITY	\$653	\$653	\$653	\$612
Total: Employee Benefits		\$210,935	\$227,129	\$233,064	\$229,862
Total Budgetary Appropriations for A-1330-204		\$1,188,583	\$997,044	\$989,364	\$954,533
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(38,500)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTN BUYER PREM	\$(456,030)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTN SURCHRG	\$(6,560)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,800)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN ADVERTSNG FEE	\$(51,704)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(514,493)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(1,070,086)	\$(856,500)	\$(856,500)	\$(856,500)
Total Budgetary Revenues for A-1330-204		\$(1,070,086)	\$(856,500)	\$(856,500)	\$(856,500)
COUNTY SHARE		\$118,497	\$140,544	\$132,864	\$98,033

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,315	\$63,648	\$63,732	\$63,849
10.1013	LONGEVITY	\$830	\$940	\$1,050	\$1,050
Total: Personal Services		\$64,145	\$64,588	\$64,782	\$64,899
42.4203	OFFICE SUPPLIES	\$73	\$500	\$500	\$500
42.4204	POSTAGE	\$521	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$212	\$820	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$180	\$0	\$0
43.4301	SUPPLIES	\$0	\$500	\$500	\$500
Total: Contract Services		\$806	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$4,861	\$4,941	\$4,956	\$4,965
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$27,920	\$34,500	\$19,634	\$19,634
80.8005	RETIREMENT	\$7,249	\$9,835	\$10,042	\$9,399
80.8006	WORKERS COMPENSATION	\$2,051	\$2,326	\$1,361	\$1,361
80.8007	DISABILITY	\$115	\$115	\$116	\$109
Total: Employee Benefits		\$42,195	\$51,717	\$36,109	\$35,468
Total Budgetary Appropriations for A-1330-205		\$107,147	\$119,305	\$103,891	\$103,367
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(107,394)	\$(120,729)	\$(103,891)	\$(103,891)
Total: Departmental Revenue		\$(107,394)	\$(120,729)	\$(103,891)	\$(103,891)
Total Budgetary Revenues for A-1330-205		\$(107,394)	\$(120,729)	\$(103,891)	\$(103,891)
COUNTY SHARE		\$(247)	\$(1,424)	\$0	\$(524)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1340 - MANAGEMENT & BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$309,540	\$386,280	\$438,280	\$392,641
10.1012	OVERTIME PAY	\$5	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,400	\$3,000	\$3,600	\$3,600
Total: Personal Services		\$311,945	\$389,280	\$441,880	\$396,241
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$0	\$250,000	\$250,000	\$300,000
41.4101	GASOLINE EXPENSE	\$0	\$40	\$0	\$0
41.4102	LODGING	\$426	\$1,780	\$2,500	\$2,500
41.4103	MEALS	\$0	\$1,556	\$1,600	\$1,600
41.4104	MILEAGE/TOLLS	\$6,253	\$4,048	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$555	\$1,505	\$2,500	\$2,900
41.4108	AUTO TRAVEL OTHER	\$0	\$69	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$218	\$300	\$400	\$400
42.4201	ADVERTISING	\$1,022	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$439	\$570	\$570	\$570
42.4204	POSTAGE	\$0	\$0	\$100	\$100
42.4205	PRINTING	\$1,425	\$1,426	\$1,426	\$1,426
42.4207	FURNITURE	\$308	\$0	\$0	\$0
43.4301	SUPPLIES	\$0	\$22	\$0	\$0
47.4703	DUES	\$552	\$800	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$19,224	\$0
47.4710	DEPT MISC/OTHER	\$7,976	\$2,650	\$2,700	\$2,700
Total: Contract Services		\$38,397	\$286,490	\$288,420	\$319,596
80.8001	FICA AND MEDICARE	\$22,961	\$29,780	\$33,804	\$30,312
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$111,733	\$154,449	\$191,904	\$167,904
80.8005	RETIREMENT	\$36,080	\$59,275	\$68,491	\$64,108
80.8006	WORKERS COMPENSATION	\$9,927	\$14,019	\$9,280	\$9,280
80.8007	DISABILITY	\$496	\$576	\$630	\$540
Total: Employee Benefits		\$181,197	\$258,099	\$304,109	\$272,144
Total Budgetary Appropriations for A-1340		\$531,540	\$933,869	\$1,034,409	\$987,981
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(1,664)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(11,799)	\$(6,500)	\$(3,500)	\$(3,500)
Total: Departmental Revenue		\$(13,463)	\$(6,500)	\$(3,500)	\$(3,500)
Total Budgetary Revenues for A-1340		\$(13,463)	\$(6,500)	\$(3,500)	\$(3,500)
COUNTY SHARE		\$518,076	\$927,369	\$1,030,909	\$984,481

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$115,192	\$113,787	\$115,793	\$115,793
10.1013	LONGEVITY	\$3,500	\$3,700	\$3,900	\$3,900
Total: Personal Services		\$118,692	\$117,487	\$119,693	\$119,693
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$509	\$500	\$500	\$500
42.4204	POSTAGE	\$7	\$150	\$150	\$150
42.4205	PRINTING	\$2,118	\$2,140	\$2,140	\$2,140
42.4207	FURNITURE	\$122	\$175	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,576	\$7,576	\$7,576	\$0
47.4710	DEPT MISC/OTHER	\$40	\$0	\$0	\$0
Total: Contract Services		\$10,370	\$10,741	\$10,566	\$2,990
80.8001	FICA AND MEDICARE	\$9,034	\$9,103	\$9,214	\$9,214
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,277	\$41,967	\$43,099	\$43,099
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$750	\$750
80.8005	RETIREMENT	\$23,569	\$17,889	\$18,669	\$17,474
80.8006	WORKERS COMPENSATION	\$3,785	\$4,231	\$2,529	\$2,529
80.8007	DISABILITY	\$192	\$226	\$192	\$180
Total: Employee Benefits		\$75,357	\$74,166	\$74,453	\$73,246
Total Budgetary Appropriations for A-1341		\$204,420	\$202,394	\$204,712	\$195,929
COUNTY SHARE		\$204,420	\$202,394	\$204,712	\$195,929

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$194,494	\$254,629	\$276,386	\$196,142
10.1013	LONGEVITY	\$7,500	\$7,850	\$8,700	\$8,700
Total: Personal Services		\$201,994	\$262,479	\$285,086	\$204,842
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$88,000
42.4203	OFFICE SUPPLIES	\$248	\$300	\$300	\$300
42.4204	POSTAGE	\$924	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,059	\$1,738	\$1,738	\$1,738
42.4206	PUBLICATIONS	\$85	\$100	\$100	\$100
42.4207	FURNITURE	\$259	\$0	\$0	\$0
42.4208	COPIER LEASE	\$0	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,381	\$2,381	\$2,381	\$0
47.4710	DEPT MISC/OTHER	\$200	\$80	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$39,242	\$42,620	\$48,000	\$48,000
Total: Contract Services		\$44,397	\$48,219	\$53,719	\$139,338
80.8001	FICA AND MEDICARE	\$15,410	\$20,194	\$21,924	\$15,785
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,083	\$61,311	\$61,583	\$37,583
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$32,425	\$39,967	\$44,421	\$41,578
80.8006	WORKERS COMPENSATION	\$6,443	\$9,453	\$6,018	\$6,018
80.8007	DISABILITY	\$384	\$480	\$480	\$360
Total: Employee Benefits		\$90,246	\$132,905	\$135,926	\$102,824
Total Budgetary Appropriations for A-1342		\$336,637	\$443,603	\$474,731	\$447,004
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(134,000)	\$(244,814)	\$(245,228)	\$(236,736)
Total: Departmental Revenue		\$(134,000)	\$(244,814)	\$(245,228)	\$(236,736)
Total Budgetary Revenues for A-1342		\$(134,000)	\$(244,814)	\$(245,228)	\$(236,736)
COUNTY SHARE		\$202,637	\$198,789	\$229,503	\$210,268

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$164,501	\$141,865	\$208,790	\$141,865
10.1013	LONGEVITY	\$2,500	\$2,800	\$3,100	\$2,100
Total: Personal Services		\$167,001	\$144,665	\$211,890	\$143,965
41.4102	LODGING	\$796	\$800	\$800	\$800
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$950	\$950	\$950	\$950
41.4108	AUTO TRAVEL OTHER	\$540	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$282	\$400	\$400	\$400
42.4201	ADVERTISING	\$560	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$972	\$1,100	\$1,100	\$1,100
42.4204	POSTAGE	\$747	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$2,117	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$0	\$220	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$9,633	\$9,633	\$0
Total: Contract Services		\$16,597	\$16,528	\$16,308	\$6,675
80.8001	FICA AND MEDICARE	\$12,456	\$11,124	\$16,267	\$11,071
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,603	\$73,334	\$78,624	\$64,804
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$22,364	\$22,027	\$32,960	\$25,587
80.8006	WORKERS COMPENSATION	\$5,282	\$5,210	\$4,466	\$3,467
80.8007	DISABILITY	\$256	\$288	\$384	\$270
Total: Employee Benefits		\$75,710	\$112,733	\$133,451	\$105,949
Total Budgetary Appropriations for A-1343		\$259,308	\$273,926	\$361,649	\$256,589
COUNTY SHARE		\$259,308	\$273,926	\$361,649	\$256,589

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,844	\$69,845	\$69,845	\$77,177
10.1013	LONGEVITY	\$2,100	\$2,200	\$2,300	\$2,300
Total: Personal Services		\$71,944	\$72,045	\$72,145	\$79,477
80.8001	FICA AND MEDICARE	\$5,417	\$5,511	\$5,519	\$6,080
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,979	\$28,442	\$30,140	\$30,140
80.8005	RETIREMENT	\$20,272	\$20,106	\$11,182	\$10,466
80.8006	WORKERS COMPENSATION	\$2,297	\$4,755	\$1,515	\$1,515
80.8007	DISABILITY	\$96	\$96	\$96	\$90
Total: Employee Benefits		\$54,062	\$58,910	\$48,452	\$48,291
Total Budgetary Appropriations for A-1344		\$126,006	\$130,955	\$120,597	\$127,768
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(118,632)	\$(121,224)	\$(120,597)	\$(127,768)
Total: Departmental Revenue		\$(118,632)	\$(121,224)	\$(120,597)	\$(127,768)
Total Budgetary Revenues for A-1344		\$(118,632)	\$(121,224)	\$(120,597)	\$(127,768)
COUNTY SHARE		\$7,374	\$9,731	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$212,840	\$275,274	\$284,271	\$284,271
10.1013	LONGEVITY	\$6,600	\$6,900	\$7,400	\$7,400
Total: Personal Services		\$219,440	\$282,174	\$291,671	\$291,671
42.4201	ADVERTISING	\$3,535	\$5,266	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$1,406	\$1,238	\$1,000	\$1,000
42.4204	POSTAGE	\$417	\$750	\$750	\$750
42.4205	PRINTING	\$0	\$560	\$2,000	\$2,000
42.4207	FURNITURE	\$280	\$5,908	\$0	\$0
42.4208	COPIER LEASE	\$0	\$1,059	\$1,059	\$1,059
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,405	\$20,405	\$20,405	\$0
47.4710	DEPT MISC/OTHER	\$80	\$80	\$0	\$0
Total: Contract Services		\$26,123	\$35,326	\$29,714	\$9,309
80.8001	FICA AND MEDICARE	\$16,493	\$25,449	\$22,542	\$22,542
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,123	\$76,400	\$42,894	\$42,894
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$43,614	\$50,654	\$45,674	\$42,751
80.8006	WORKERS COMPENSATION	\$7,014	\$11,980	\$6,188	\$6,188
80.8007	DISABILITY	\$384	\$480	\$528	\$495
Total: Employee Benefits		\$104,628	\$164,963	\$120,826	\$117,870
Total Budgetary Appropriations for A-1345		\$350,190	\$482,463	\$442,211	\$418,850
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(12)	\$0	\$0	\$0
Total: Departmental Revenue		\$(12)	\$0	\$0	\$0
Total Budgetary Revenues for A-1345		\$(12)	\$0	\$0	\$0
COUNTY SHARE		\$350,178	\$482,463	\$442,211	\$418,850

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$346,755	\$346,185	\$337,080	\$340,115
10.1012	OVERTIME PAY	\$68	\$0	\$10,000	\$5,000
10.1013	LONGEVITY	\$8,428	\$9,000	\$7,200	\$7,200
Total: Personal Services		\$355,250	\$355,185	\$354,280	\$352,315
40.4013	CONTRACT OTHER	\$29,475	\$45,000	\$45,250	\$45,250
41.4102	LODGING	\$2,025	\$500	\$1,000	\$1,000
41.4103	MEALS	\$100	\$100	\$250	\$250
41.4104	MILEAGE/TOLLS	\$151	\$20	\$30	\$30
41.4105	REGISTRATION FEES	\$1,490	\$200	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$234	\$700	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,083	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,718	\$1,800	\$2,000	\$2,000
42.4205	PRINTING	\$2,273	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
45.4543	FOOD	\$35	\$35	\$35	\$35
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4703	DUES	\$230	\$245	\$275	\$275
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$45,773	\$0
47.4710	DEPT MISC/OTHER	\$120	\$135	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$84,707	\$101,508	\$103,163	\$57,390
80.8001	FICA AND MEDICARE	\$26,557	\$27,171	\$26,337	\$26,570
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,514	\$101,427	\$106,927	\$106,927
80.8005	RETIREMENT	\$58,563	\$54,082	\$53,363	\$49,948
80.8006	WORKERS COMPENSATION	\$11,332	\$12,791	\$7,229	\$7,229
80.8007	DISABILITY	\$576	\$576	\$576	\$540
Total: Employee Benefits		\$194,543	\$196,047	\$194,432	\$191,214
Total Budgetary Appropriations for A-1355		\$634,500	\$652,740	\$651,875	\$600,919
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,130)	\$(1,500)	\$(1,500)	\$(1,500)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(4,154)	\$(900)	\$(725)	\$(725)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(64,857)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(6,811)	\$(4,000)	\$(1,000)	\$(1,000)
R2655.R241	SALES - MAPS	\$(1,066)	\$(1,600)	\$(1,000)	\$(1,000)
R2655.R338	SALES - OTHER	\$(361)	\$(400)	\$(300)	\$(300)
Total: Departmental Revenue		\$(79,378)	\$(73,400)	\$(69,525)	\$(69,525)
Total Budgetary Revenues for A-1355		\$(79,378)	\$(73,400)	\$(69,525)	\$(69,525)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$555,122	\$579,340	\$582,350	\$531,394

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$681,360	\$669,886	\$663,017	\$665,856
10.1012	OVERTIME PAY	\$313	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$18,710	\$20,250	\$19,485	\$19,485
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$701,883	\$693,636	\$686,002	\$688,841
41.4101	GASOLINE EXPENSE	\$30	\$0	\$0	\$0
41.4102	LODGING	\$0	\$1,400	\$1,400	\$1,400
41.4103	MEALS	\$0	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$270	\$750	\$750	\$750
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$4,048	\$7,000	\$5,977	\$5,977
42.4203	OFFICE SUPPLIES	\$11,492	\$16,419	\$14,250	\$14,250
42.4204	POSTAGE	\$5,150	\$5,000	\$5,250	\$5,250
42.4205	PRINTING	\$17,747	\$17,750	\$17,935	\$17,935
42.4206	PUBLICATIONS	\$820	\$1,025	\$900	\$900
42.4207	FURNITURE	\$799	\$2,800	\$450	\$450
43.4301	SUPPLIES	\$891	\$2,150	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$72,492	\$72,492
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$55	\$55	\$55
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$979	\$1,700	\$600	\$600
45.4543	FOOD	\$0	\$400	\$500	\$500
47.4703	DUES	\$330	\$330	\$330	\$330
47.4707	MAINTENANCE IN LIEU OF RENT	\$109,643	\$104,278	\$109,643	\$0
47.4710	DEPT MISC/OTHER	\$120	\$120	\$160	\$160
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$424	\$1,000	\$750	\$750
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$220	\$785	\$785
Total: Contract Services		\$225,455	\$235,889	\$234,227	\$124,584
80.8001	FICA AND MEDICARE	\$51,946	\$53,025	\$52,326	\$52,529
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$221,690	\$257,515	\$298,906	\$271,929
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$107,768	\$105,314	\$106,020	\$99,235
80.8006	WORKERS COMPENSATION	\$22,417	\$24,908	\$14,364	\$14,364
80.8007	DISABILITY	\$1,552	\$1,488	\$1,476	\$1,388
Total: Employee Benefits		\$406,873	\$443,750	\$473,092	\$439,445
Total Budgetary Appropriations for A-1410-10		\$1,334,211	\$1,373,275	\$1,393,321	\$1,252,870
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(905,535)	\$(860,000)	\$(870,000)	\$(870,000)
R1255.R264	CLERK FEE - PASSPORT	\$(18,280)	\$(23,000)	\$(24,900)	\$(24,900)
R1255.R266	CLERK FEE - PISTOL	\$(27,551)	\$(28,500)	\$(26,100)	\$(26,100)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Revenues					
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(600)	\$(800)	\$(600)	\$(600)
Total: Departmental Revenue		\$(951,966)	\$(912,300)	\$(921,600)	\$(921,600)
Total Budgetary Revenues for A-1410-10		\$(951,966)	\$(912,300)	\$(921,600)	\$(921,600)
COUNTY SHARE		\$382,245	\$460,975	\$471,721	\$331,270

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$389,845	\$418,935	\$480,755	\$450,599
10.1012	OVERTIME PAY	\$3,418	\$4,000	\$7,500	\$4,000
10.1013	LONGEVITY	\$17,100	\$18,000	\$18,900	\$18,900
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$413,363	\$443,935	\$510,155	\$476,499
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$378	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,482	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$3,203	\$4,000	\$5,250	\$5,250
42.4205	PRINTING	\$636	\$637	\$650	\$650
42.4206	PUBLICATIONS	\$303	\$350	\$350	\$350
42.4207	FURNITURE	\$0	\$425	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$300	\$500	\$500
47.4701	RENTALS	\$3,729	\$3,962	\$3,962	\$3,962
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$63,398	\$63,398	\$63,398	\$0
47.4708	INSURANCE	\$837	\$750	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$370	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$280	\$700	\$1,100	\$1,100
Total: Contract Services		\$74,615	\$78,947	\$81,135	\$17,737
80.8001	FICA AND MEDICARE	\$31,237	\$33,884	\$38,683	\$36,376
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$163,594	\$203,095	\$250,247	\$226,250
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$75,100	\$66,988	\$78,377	\$73,361
80.8006	WORKERS COMPENSATION	\$13,173	\$15,844	\$10,619	\$10,619
80.8007	DISABILITY	\$960	\$1,056	\$1,248	\$1,080
Total: Employee Benefits		\$287,063	\$323,867	\$382,174	\$350,686
Total Budgetary Appropriations for A-1410-11		\$775,042	\$846,749	\$973,464	\$844,922
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(709,812)	\$(680,000)	\$(700,000)	\$(700,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(722)	\$(600)	\$(575)	\$(575)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(7,243)	\$(6,750)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,516)	\$(8,250)	\$(7,500)	\$(7,500)
Total: Departmental Revenue		\$(726,293)	\$(695,600)	\$(714,575)	\$(714,575)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(21,088)	\$(1,500)	\$0	\$0
Total: State Aid		\$(21,088)	\$(1,500)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Revenues					
	Total Budgetary Revenues for A-1410-11	\$(747,380)	\$(697,100)	\$(714,575)	\$(714,575)
	COUNTY SHARE	\$27,662	\$149,649	\$258,889	\$130,347

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$489,148	\$499,679	\$513,649	\$535,375
10.1013	LONGEVITY	\$3,950	\$4,450	\$4,000	\$4,000
Total: Personal Services		\$493,098	\$504,129	\$517,649	\$539,375
40.4007	LABOR RELATIONS	\$99,117	\$110,000	\$110,000	\$110,000
40.4008	LEGAL SERVICES	\$211,758	\$151,000	\$160,000	\$160,000
41.4102	LODGING	\$716	\$700	\$700	\$700
41.4103	MEALS	\$104	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$218	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$470	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$1,057	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$747	\$800	\$800	\$800
42.4204	POSTAGE	\$489	\$500	\$700	\$700
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,593	\$1,600	\$1,600	\$1,600
42.4207	FURNITURE	\$0	\$1,068	\$7,500	\$7,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$50	\$50	\$50
46.4609	SPECIAL SERV/OTHER	\$24,779	\$19,125	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4614	ARBITRATION/MEDIATION	\$3,376	\$9,092	\$5,000	\$5,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$1,005	\$4,615	\$2,000	\$2,000
47.4705	COUNSEL/WITNESS EXPENSE	\$8,386	\$3,800	\$5,000	\$5,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$26,021	\$0
47.4710	DEPT MISC/OTHER	\$120	\$800	\$300	\$300
47.4727	PROCESS SERVER FEES	\$0	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$181	\$300	\$300	\$300
Total: Contract Services		\$382,792	\$334,068	\$326,568	\$300,547
80.8001	FICA AND MEDICARE	\$35,457	\$38,566	\$39,600	\$41,262
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$102,480	\$127,169	\$88,843	\$88,843
80.8005	RETIREMENT	\$80,412	\$76,763	\$80,236	\$75,101
80.8006	WORKERS COMPENSATION	\$15,757	\$18,156	\$10,871	\$10,871
80.8007	DISABILITY	\$672	\$768	\$672	\$630
Total: Employee Benefits		\$234,779	\$261,422	\$220,222	\$216,707
Total Budgetary Appropriations for A-1420		\$1,110,669	\$1,099,619	\$1,064,439	\$1,056,629
Budgetary Revenues					
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(37,436)	\$(37,006)	\$(37,006)	\$(37,006)
Total: Departmental Revenue		\$(37,436)	\$(37,006)	\$(37,006)	\$(37,006)
Total Budgetary Revenues for A-1420		\$(37,436)	\$(37,006)	\$(37,006)	\$(37,006)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$1,073,233	\$1,062,613	\$1,027,433	\$1,019,623

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$313,175	\$358,868	\$390,914	\$364,763
10.1012	OVERTIME PAY	\$255	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,300	\$6,900	\$7,700	\$7,700
Total: Personal Services		\$319,731	\$365,768	\$398,614	\$372,463
40.4001	AGENCIES	\$21,508	\$24,259	\$27,200	\$27,200
40.4007	LABOR RELATIONS	\$0	\$4,315	\$5,100	\$5,100
40.4013	CONTRACT OTHER	\$2,080	\$0	\$0	\$0
41.4102	LODGING	\$476	\$2,760	\$2,500	\$2,500
41.4103	MEALS	\$0	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$264	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$400	\$950	\$1,350	\$1,350
41.4108	AUTO TRAVEL OTHER	\$0	\$144	\$150	\$150
41.4109	CO FLEET CHARGEBACK	\$7	\$980	\$1,500	\$1,500
42.4201	ADVERTISING	\$20,625	\$32,178	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$1,790	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$3,219	\$3,000	\$3,250	\$3,250
42.4205	PRINTING	\$4,222	\$5,918	\$6,000	\$6,000
42.4207	FURNITURE	\$752	\$325	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$400	\$435	\$435
46.4602	EMPL MEAL ALLOWANCE	\$45	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$180	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$4,080	\$0	\$0
46.4612	EMPL TRAINING	\$4,740	\$6,423	\$0	\$0
47.4701	RENTALS	\$0	\$3,000	\$0	\$0
47.4703	DUES	\$309	\$100	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,457	\$32,457	\$32,457	\$0
47.4722	CIVIL SERVICE EXAM FEES	\$12,026	\$10,000	\$10,000	\$10,000
Total: Contract Services		\$104,920	\$134,369	\$119,542	\$87,085
80.8001	FICA AND MEDICARE	\$24,108	\$28,211	\$30,723	\$28,723
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$77,077	\$113,626	\$147,134	\$123,134
80.8004	HLTH INSUR OPT OUT	\$4,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$52,819	\$55,695	\$62,250	\$58,266
80.8006	WORKERS COMPENSATION	\$10,134	\$13,172	\$8,434	\$8,434
80.8007	DISABILITY	\$648	\$672	\$768	\$630
Total: Employee Benefits		\$169,286	\$214,376	\$252,309	\$222,187
Total Budgetary Appropriations for A-1430		\$593,936	\$714,513	\$770,465	\$681,735
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(14,640)	\$(25,000)	\$(20,000)	\$(20,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(8,810)	\$(8,000)	\$(7,500)	\$(7,500)
R1260.R247	PERSONNEL FEE - MISC FEE/REIMBURSMNT	\$(52)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(296)	\$0	\$0	\$0
Total: Departmental Revenue		\$(23,798)	\$(33,000)	\$(27,500)	\$(27,500)
Total Budgetary Revenues for A-1430		\$(23,798)	\$(33,000)	\$(27,500)	\$(27,500)
COUNTY SHARE		\$570,138	\$681,513	\$742,965	\$654,235

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$293,118	\$333,092	\$345,888	\$305,074
10.1012	OVERTIME PAY	\$1,572	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,500	\$3,000	\$3,700	\$3,700
10.1015	OTHER PAY	\$60,251	\$80,000	\$125,000	\$120,000
Total: Personal Services		\$357,440	\$416,092	\$474,588	\$428,774
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$47,000	\$105,000	\$105,000
Total: Equipment			\$47,000	\$105,000	\$105,000
41.4102	LODGING	\$1,320	\$1,260	\$2,000	\$2,000
41.4103	MEALS	\$24	\$50	\$150	\$150
41.4104	MILEAGE/TOLLS	\$110	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$60	\$4,520	\$120	\$120
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$368	\$200	\$200	\$200
42.4201	ADVERTISING	\$1,310	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$1,861	\$3,649	\$2,500	\$2,500
42.4204	POSTAGE	\$17,510	\$20,000	\$20,000	\$20,000
42.4205	PRINTING	\$36,352	\$66,456	\$80,000	\$65,000
42.4206	PUBLICATIONS	\$219	\$230	\$230	\$230
42.4207	FURNITURE	\$1,014	\$240	\$25,000	\$25,000
45.4504	ELECTION	\$9,219	\$1,400	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$20,000	\$14,000	\$14,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$43,434	\$30,747	\$30,747	\$0
47.4709	INTERPRETERS FEES	\$0	\$1,900	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$200	\$440	\$450	\$450
47.4726	SECURITY EXPENSE	\$1,267	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$114,265	\$154,742	\$182,947	\$137,200
80.8001	FICA AND MEDICARE	\$22,746	\$22,651	\$23,798	\$23,736
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,191	\$87,584	\$93,765	\$93,765
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$45,067	\$45,085	\$48,219	\$45,133
80.8006	WORKERS COMPENSATION	\$11,216	\$10,664	\$6,533	\$6,533
80.8007	DISABILITY	\$592	\$576	\$576	\$540
Total: Employee Benefits		\$148,812	\$166,560	\$174,391	\$171,207
Total Budgetary Appropriations for A-1450		\$620,518	\$784,394	\$936,926	\$842,181
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRГ - MISC FEE/REIMBURSMNT	\$(1,501)	\$(1,500)	\$(1,500)	\$(1,500)
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(6,968)	\$(4,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(8,469)	\$(5,500)	\$(6,500)	\$(6,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(7,576)	\$0	\$0	\$0
Total: State Aid		\$(7,576)	\$0	\$0	\$0
Total Budgetary Revenues for A-1450		\$(16,045)	\$(5,500)	\$(6,500)	\$(6,500)
COUNTY SHARE		\$604,473	\$778,894	\$930,426	\$835,681

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,085	\$67,014	\$67,014	\$67,014
10.1013	LONGEVITY	\$1,200	\$1,300	\$1,400	\$1,400
Total: Personal Services		\$63,285	\$68,314	\$68,414	\$68,414
41.4109	CO FLEET CHARGEBACK	\$1,885	\$1,600	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$355	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$550	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,293	\$21,573	\$28,293	\$0
Total: Contract Services		\$30,533	\$24,223	\$30,793	\$2,500
80.8001	FICA AND MEDICARE	\$4,330	\$5,226	\$5,234	\$5,234
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,555	\$36,940	\$39,332	\$39,332
80.8005	RETIREMENT	\$7,819	\$10,402	\$10,604	\$9,925
80.8006	WORKERS COMPENSATION	\$2,044	\$2,460	\$1,437	\$1,437
80.8007	DISABILITY	\$192	\$192	\$192	\$180
Total: Employee Benefits		\$47,941	\$55,220	\$56,799	\$56,108
Total Budgetary Appropriations for A-1460		\$141,759	\$147,757	\$156,006	\$127,022
COUNTY SHARE		\$141,759	\$147,757	\$156,006	\$127,022

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$379,050	\$460,207	\$495,330	\$473,366
10.1012	OVERTIME PAY	\$2,013	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$22,710	\$23,635	\$24,590	\$24,590
Total: Personal Services		\$403,774	\$484,842	\$520,920	\$498,956
41.4102	LODGING	\$420	\$948	\$1,200	\$1,200
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$175	\$680	\$2,000	\$2,000
42.4201	ADVERTISING	\$518	\$381	\$300	\$300
42.4203	OFFICE SUPPLIES	\$1,409	\$2,100	\$2,100	\$2,100
42.4204	POSTAGE	\$1,963	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$4,474	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$195	\$195	\$200	\$200
42.4207	FURNITURE	\$5,784	\$7,583	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$524	\$1,615	\$1,600	\$1,600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$800	\$1,000	\$1,280
47.4701	RENTALS	\$199,341	\$245,788	\$342,000	\$342,000
47.4703	DUES	\$450	\$500	\$600	\$600
47.4710	DEPT MISC/OTHER	\$0	\$324	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$11	\$35	\$0	\$0
Total: Contract Services		\$216,064	\$268,374	\$360,825	\$361,105
80.8001	FICA AND MEDICARE	\$30,785	\$37,190	\$40,100	\$38,364
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$116,650	\$151,579	\$173,741	\$149,740
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$2,250	\$2,250
80.8005	RETIREMENT	\$69,866	\$73,795	\$81,092	\$77,328
80.8006	WORKERS COMPENSATION	\$12,769	\$17,453	\$10,986	\$11,193
80.8007	DISABILITY	\$600	\$672	\$768	\$630
Total: Employee Benefits		\$230,671	\$282,189	\$308,937	\$279,505
Total Budgetary Appropriations for A-1490		\$850,509	\$1,035,405	\$1,190,682	\$1,139,566
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(5,581)	\$(5,600)	\$(11,450)	\$(11,450)
Total: Departmental Revenue		\$(5,581)	\$(5,600)	\$(11,450)	\$(11,450)
Total Budgetary Revenues for A-1490		\$(5,581)	\$(5,600)	\$(11,450)	\$(11,450)
COUNTY SHARE		\$844,928	\$1,029,805	\$1,179,232	\$1,128,116

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$48,749	\$50,212	\$51,719	\$51,719
42.4203	OFFICE SUPPLIES	\$6,212	\$8,145	\$7,000	\$7,000
42.4204	POSTAGE	\$172,791	\$175,000	\$175,000	\$175,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,285	\$9,285	\$9,285	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$160	\$0	\$0	\$0
47.4728	POSTAGE EQUIPMENT	\$11,462	\$12,000	\$12,000	\$12,000
Total: Contract Services		\$248,659	\$254,642	\$255,004	\$245,719
Total Budgetary Appropriations for A-1610		\$248,659	\$254,642	\$255,004	\$245,719
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(5,005)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(146,325)	\$(210,502)	\$(211,098)	\$(211,098)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$(31)	\$0	\$0	\$0
Total: Departmental Revenue		\$(151,360)	\$(210,502)	\$(211,098)	\$(211,098)
Total Budgetary Revenues for A-1610		\$(151,360)	\$(210,502)	\$(211,098)	\$(211,098)
COUNTY SHARE		\$97,299	\$44,140	\$43,906	\$34,621

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$158	\$0	\$75	\$75
44.4401	ELECTRIC	\$9,668	\$9,000	\$11,000	\$11,000
44.4402	FUEL OIL	\$3,253	\$8,500	\$8,500	\$8,500
44.4407	UTILITY OTHER	\$1,081	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$497	\$450	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$300	\$300	\$300
45.4526	PAINT	\$0	\$150	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$176	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,399	\$13,675	\$4,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$1,555	\$300	\$300
Total: Contract Services		\$18,300	\$35,006	\$26,225	\$26,225
Total Budgetary Appropriations for A-1620-19		\$18,300	\$35,006	\$26,225	\$26,225
COUNTY SHARE		\$18,300	\$35,006	\$26,225	\$26,225

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
44.4401	ELECTRIC	\$2,276	\$3,100	\$3,000	\$3,000
44.4404	PROPANE	\$8,388	\$12,000	\$12,000	\$12,000
45.4505	BLDG/PROP MAINTENANCE	\$69	\$457	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$694	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,859	\$1,728	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$300	\$300	\$300
47.4730	JANITORIAL EXPENSE	\$411	\$470	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$480	\$648	\$700	\$700
Total: Contract Services		\$14,727	\$19,397	\$18,250	\$18,250
Total Budgetary Appropriations for A-1620-197		\$14,727	\$19,397	\$18,250	\$18,250
COUNTY SHARE		\$14,727	\$19,397	\$18,250	\$18,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$2,500	\$0	\$0
44.4401	ELECTRIC	\$26,203	\$22,000	\$25,000	\$25,000
44.4404	PROPANE	\$888	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$2,400	\$0	\$0
45.4526	PAINT	\$27	\$50	\$50	\$50
47.4701	RENTALS	\$14,872	\$15,192	\$15,500	\$15,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$860	\$5,300	\$2,000	\$2,000
Total: Contract Services		\$42,850	\$53,442	\$48,550	\$48,550
Total Budgetary Appropriations for A-1620-20		\$42,850	\$53,442	\$48,550	\$48,550
COUNTY SHARE		\$42,850	\$53,442	\$48,550	\$48,550

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$120,335	\$119,769	\$120,049	\$122,039
10.1012	OVERTIME PAY	\$5,446	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$6,290	\$6,660	\$7,060	\$7,060
Total: Personal Services		\$132,072	\$128,429	\$129,109	\$131,099
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$422,800	\$100,000	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$560,000	\$0
Total: Equipment		\$0	\$422,800	\$660,000	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$40,000	\$40,000
40.4015	PROPERTY MAINTENANCE	\$142,812	\$143,000	\$148,000	\$148,000
42.4203	OFFICE SUPPLIES	\$5	\$50	\$50	\$50
42.4207	FURNITURE	\$4,119	\$458	\$1,000	\$1,000
44.4401	ELECTRIC	\$207,352	\$176,000	\$205,000	\$180,000
44.4402	FUEL OIL	\$63,186	\$93,000	\$95,000	\$95,000
44.4407	UTILITY OTHER	\$31,726	\$25,000	\$30,000	\$30,000
45.4503	RECREATION	\$0	\$1,196	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$17,934	\$18,333	\$19,000	\$19,000
45.4526	PAINT	\$1,392	\$1,800	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$100	\$100	\$100
45.4537	DIESEL FUEL	\$0	\$0	\$2,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$14	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,222	\$1,000	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$5,479	\$3,992	\$3,500	\$3,500
45.4549	SAFETY	\$342	\$593	\$350	\$350
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$520
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$3,710	\$186	\$200	\$200
47.4710	DEPT MISC/OTHER	\$157	\$149	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$54,216	\$93,532	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$695	\$1,000	\$1,000	\$1,000
47.4729	SPECIAL PROJECTS	\$0	\$0	\$5,000	\$0
47.4730	JANITORIAL EXPENSE	\$2,036	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$252	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$537,379	\$564,403	\$598,600	\$568,720
80.8001	FICA AND MEDICARE	\$10,213	\$9,817	\$10,023	\$10,031
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,580	\$29,044	\$30,939	\$30,939
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$22,894	\$19,312	\$19,997	\$19,022
80.8006	WORKERS COMPENSATION	\$4,166	\$4,568	\$2,709	\$2,753
80.8007	DISABILITY	\$216	\$288	\$288	\$270

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
Total: Employee Benefits		\$65,569	\$64,529	\$65,456	\$64,515
Total Budgetary Appropriations for A-1620-21		\$735,019	\$1,180,161	\$1,453,165	\$764,334
Budgetary Revenues					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$(2,472)	\$(2,400)	\$(2,400)	\$(2,400)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(370)	\$(30,670)	\$0	\$0
Total: Departmental Revenue		\$(2,842)	\$(33,070)	\$(2,400)	\$(2,400)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$(22,800)	\$0	\$0
Total: State Aid			\$(22,800)	\$0	\$0
Total Budgetary Revenues for A-1620-21		\$(2,842)	\$(55,870)	\$(2,400)	\$(2,400)
COUNTY SHARE		\$732,177	\$1,124,291	\$1,450,765	\$761,934

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$176,411	\$249,861	\$250,141	\$306,663
10.1012	OVERTIME PAY	\$3,654	\$1,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$11,611	\$13,505	\$12,580	\$14,430
Total: Personal Services		\$191,675	\$264,366	\$264,221	\$322,593
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$200,000	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$550,000	\$0
Total: Equipment		\$0	\$0	\$750,000	\$0
40.4015	PROPERTY MAINTENANCE	\$58,764	\$63,400	\$74,400	\$74,400
41.4105	REGISTRATION FEES	\$110	\$125	\$100	\$100
42.4203	OFFICE SUPPLIES	\$10	\$100	\$100	\$100
43.4301	SUPPLIES	\$0	\$150	\$0	\$0
44.4401	ELECTRIC	\$124,529	\$115,000	\$120,000	\$120,000
44.4402	FUEL OIL	\$19,853	\$40,000	\$45,000	\$45,000
44.4404	PROPANE	\$2,950	\$4,500	\$5,000	\$5,000
44.4406	WIRELESS COMMUNICATIONS	\$185	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$44,078	\$42,133	\$45,000	\$45,000
45.4526	PAINT	\$1,475	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$100	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$16	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,734	\$7,100	\$3,000	\$3,000
45.4549	SAFETY	\$31	\$2,054	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$1,349	\$800	\$1,600	\$2,400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$2,100	\$200	\$200
47.4710	DEPT MISC/OTHER	\$180	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$46,314	\$48,777	\$35,000	\$35,000
47.4720	LABORATORY/XRAY EXPENSE	\$2,559	\$7,095	\$5,000	\$5,000
47.4730	JANITORIAL EXPENSE	\$840	\$1,230	\$1,200	\$1,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$340	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$27	\$0	\$100	\$100
Total: Contract Services		\$305,361	\$337,854	\$340,150	\$340,950
80.8001	FICA AND MEDICARE	\$14,511	\$20,209	\$20,358	\$24,769
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,858	\$119,795	\$129,650	\$141,717
80.8005	RETIREMENT	\$38,549	\$40,224	\$41,014	\$39,511
80.8006	WORKERS COMPENSATION	\$6,090	\$9,514	\$5,557	\$5,719
80.8007	DISABILITY	\$344	\$576	\$576	\$630
Total: Employee Benefits		\$139,351	\$190,318	\$197,155	\$212,346

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017	2018	2019	2019
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$24,000	\$30,000	\$30,000
Total: Contract Services		\$0	\$24,000	\$30,000	\$30,000
42.4205	OFFICE PRINTING	\$0	\$212	\$200	\$200
Total: Office		\$0	\$212	\$200	\$200
44.4401	UTILITY ELECTRIC	\$0	\$22,000	\$25,000	\$25,000
44.4404	UTILITY PROPANE	\$0	\$2,350	\$1,500	\$1,500
44.4407	UTILITY OTHER	\$0	\$2,800	\$2,800	\$2,800
Total: Utility		\$0	\$27,150	\$29,300	\$29,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$2,500	\$2,800	\$2,800
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$1,100	\$1,100	\$1,100
45.4527	SPEC DEPT SUPPLY MISC STONE	\$0	\$500	\$1,000	\$1,000
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$0	\$800	\$800	\$800
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,500	\$1,500
Total: Special Department Supply		\$0	\$6,500	\$7,300	\$7,300
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$0	\$800	\$800	\$800
Total: Misc Services/Exp		\$0	\$800	\$800	\$800
47.4701	DEPT RENTALS	\$0	\$81	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$250	\$250	\$250
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$0	\$27,577	\$32,000	\$32,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$0	\$1,000	\$1,000	\$1,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$1,092	\$1,200	\$1,200
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$302	\$400	\$400
Total: Department		\$0	\$30,302	\$35,050	\$35,050
Total Budgetary Appropriations for A-1620-211		\$0	\$88,964	\$102,650	\$102,650
COUNTY SHARE		\$0	\$88,964	\$102,650	\$102,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017	2018	2019	2019
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFF'S COMPLEX					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$0	\$103,494	\$107,686
10.1012	PERSONAL SERV OVERTIME PAY	\$0	\$0	\$1,000	\$1,000
Total: Office		\$0	\$0	\$104,494	\$108,686
40.4013	CONTRACT CONTRACT OTHER	\$0	\$0	\$115,000	\$115,000
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$0	\$5,000	\$5,000
Total: Contract Services		\$0	\$0	\$120,000	\$120,000
44.4401	UTILITY ELECTRIC	\$0	\$0	\$250,000	\$170,000
44.4404	UTILITY PROPANE	\$0	\$0	\$50,000	\$40,000
44.4407	UTILITY OTHER	\$0	\$0	\$75,000	\$60,000
Total: Utility		\$0	\$0	\$375,000	\$270,000
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$0	\$2,000	\$2,000
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$0	\$200	\$200
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$0	\$100	\$100
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$0	\$10,670	\$5,000	\$2,000
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$0	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$400	\$400
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$0	\$1,000	\$1,000
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$0	\$400	\$400
Total: Special Department Supply		\$0	\$10,670	\$9,200	\$6,200
46.4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	\$0	\$0	\$25	\$25
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$0	\$600	\$840
46.4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	\$0	\$0	\$200	\$200
Total: Misc Services/Exp		\$0	\$0	\$825	\$1,065
47.4710	DEPT MISC/OTHER	\$0	\$0	\$100	\$100
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$0	\$9,000	\$10,000	\$6,000
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$0	\$2,000	\$2,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$0	\$500	\$500
Total: Department		\$0	\$9,000	\$12,600	\$8,600
80.8001	EMPL BENFTS FICA AND MEDICARE	\$0	\$0	\$8,022	\$8,287
80.8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$48,000	\$48,000
80.8005	EMPL BENFTS RETIREMENT	\$0	\$0	\$16,104	\$15,716
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$0	\$0	\$2,182	\$2,275
80.8007	EMPL BENFTS DISABILITY	\$0	\$0	\$192	\$180
Total: Employee Benefits		\$0	\$0	\$74,500	\$74,458
Total Budgetary Appropriations for A-1620-213		\$0	\$19,670	\$696,619	\$589,009
COUNTY SHARE		\$0	\$19,670	\$696,619	\$589,009

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017	2018	2019	2019
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-214 - BUILDINGS - DPW - 518 BROADWAY					
Budgetary Appropriations					
44.4401	UTILITY ELECTRIC	\$0	\$2,000	\$25,000	\$25,000
44.4407	UTILITY OTHER	\$0	\$0	\$2,000	\$2,000
Total: Utility		\$0	\$2,000	\$27,000	\$27,000
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$0	\$500	\$500
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$0	\$100	\$100
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$0	\$250	\$250
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$200	\$200
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$0	\$300	\$300
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$0	\$50	\$50
Total: Special Department Supply		\$0	\$0	\$1,400	\$1,400
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$0	\$272	\$1,500	\$1,500
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$0	\$500	\$500
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$555	\$500	\$500
Total: Department		\$0	\$827	\$2,500	\$2,500
Total Budgetary Appropriations for A-1620-214		\$0	\$2,827	\$30,900	\$30,900
COUNTY SHARE		\$0	\$2,827	\$30,900	\$30,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
	Total Budgetary Appropriations for A-1620-22	\$636,388	\$792,538	\$1,551,526	\$875,889
	COUNTY SHARE	\$636,388	\$792,538	\$1,551,526	\$875,889

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$487,237	\$532,339	\$548,111	\$496,364
10.1012	OVERTIME PAY	\$6,471	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$29,611	\$34,490	\$23,665	\$17,945
Total: Personal Services		\$523,319	\$574,829	\$579,776	\$522,309
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$1,173,300	\$420,000	\$0
Total: Equipment		\$0	\$1,173,300	\$420,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$1,800	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$60	\$150	\$150
42.4201	ADVERTISING	\$663	\$0	\$500	\$500
42.4203	OFFICE SUPPLIES	\$308	\$450	\$350	\$350
42.4205	PRINTING	\$0	\$517	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$4,119	\$525	\$500	\$500
44.4401	ELECTRIC	\$46,336	\$40,000	\$42,000	\$42,000
44.4404	PROPANE	\$29,688	\$60,100	\$55,000	\$55,000
44.4406	WIRELESS COMMUNICATIONS	\$194	\$425	\$425	\$425
44.4407	UTILITY OTHER	\$2,242	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$219	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$4,306	\$12,700	\$4,500	\$4,500
45.4526	PAINT	\$1,530	\$1,500	\$1,500	\$1,500
45.4532	SEED/MULCH ETC	\$471	\$300	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$30	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$36,271	\$31,279	\$5,000	\$5,000
45.4542	WELDING	\$0	\$0	\$200	\$200
45.4549	SAFETY	\$1,429	\$2,856	\$3,000	\$4,280
46.4602	EMPL MEAL ALLOWANCE	\$20	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$3,021	\$1,800	\$3,200	\$3,760
46.4604	REAL ESTATE TAXES	\$43,010	\$43,762	\$35,000	\$35,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$490	\$500	\$500	\$500
47.4701	RENTALS	\$990	\$26,005	\$30,000	\$30,000
47.4703	DUES	\$200	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$1,680	\$100	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$24,636	\$94,841	\$125,000	\$100,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,139	\$1,000	\$1,200	\$1,200
47.4730	JANITORIAL EXPENSE	\$1,788	\$2,039	\$2,200	\$2,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$360	\$750	\$750	\$750
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$205,139	\$327,559	\$316,225	\$293,065
80.8001	FICA AND MEDICARE	\$39,563	\$44,937	\$44,491	\$39,467
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$190,142	\$205,653	\$237,814	\$224,409
80.8005	RETIREMENT	\$97,187	\$89,443	\$88,905	\$86,088

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$16,562	\$21,154	\$12,046	\$12,461
80.8007	DISABILITY	\$872	\$1,056	\$1,056	\$900
Total: Employee Benefits		\$344,325	\$362,243	\$384,312	\$363,325
Total Budgetary Appropriations for A-1620-23		\$1,072,784	\$2,437,931	\$1,700,313	\$1,178,699
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(286)	\$(250)	\$(250)	\$(250)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(3,792,762)	\$(3,791,792)	\$(3,665,337)	\$(2,005,333)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(3,800,848)	\$(3,799,842)	\$(3,673,387)	\$(2,013,383)
Total Budgetary Revenues for A-1620-23		\$(3,800,848)	\$(3,799,842)	\$(3,673,387)	\$(2,013,383)
COUNTY SHARE		\$(2,728,064)	\$(1,361,911)	\$(1,973,074)	\$(834,684)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$486,165	\$522,310	\$525,441	\$544,303
10.1012	OVERTIME PAY	\$50,343	\$25,000	\$35,000	\$30,000
10.1013	LONGEVITY	\$23,062	\$25,530	\$24,605	\$24,605
Total: Personal Services		\$559,570	\$572,840	\$585,046	\$598,908
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$395,450	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$42,000	\$20,505	\$20,505
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$45,000	\$45,000
Total: Equipment		\$0	\$437,450	\$65,505	\$65,505
40.4015	PROPERTY MAINTENANCE	\$4,080	\$4,500	\$8,000	\$8,000
41.4106	REPAIRS/MAINTENANCE	\$65	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$109	\$497	\$500	\$500
44.4401	ELECTRIC	\$209,551	\$200,000	\$210,000	\$210,000
44.4404	PROPANE	\$25,468	\$35,000	\$35,000	\$35,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$245	\$0	\$0
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$13,658	\$15,000	\$17,000	\$15,000
45.4526	PAINT	\$2,669	\$3,287	\$2,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$181	\$0	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,763	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$23	\$15	\$50	\$50
45.4549	SAFETY	\$0	\$1,701	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$6,102	\$3,875	\$6,500	\$7,940
46.4604	REAL ESTATE TAXES	\$97,883	\$97,771	\$115,000	\$115,000
46.4609	SPECIAL SERV/OTHER	\$0	\$19	\$25	\$25
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$0	\$25	\$25
47.4701	RENTALS	\$0	\$4,650	\$200	\$200
47.4710	DEPT MISC/OTHER	\$75	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$87,499	\$99,030	\$60,000	\$60,000
47.4720	LABORATORY/XRAY EXPENSE	\$15	\$0	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$2,307	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$4,655	\$4,137	\$6,000	\$6,000
47.4766	CLEAN UP/BEAUTIFICATION	\$245	\$288	\$500	\$500
Total: Contract Services		\$457,368	\$475,265	\$468,550	\$467,990
80.8001	FICA AND MEDICARE	\$42,272	\$42,151	\$45,052	\$43,927
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$200,835	\$251,246	\$308,209	\$308,209
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$750	\$750
80.8005	RETIREMENT	\$103,237	\$83,784	\$85,856	\$83,306
80.8006	WORKERS COMPENSATION	\$17,641	\$19,816	\$11,633	\$12,058
80.8007	DISABILITY	\$1,192	\$1,248	\$1,248	\$1,170

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
Total: Employee Benefits		\$366,678	\$398,995	\$452,748	\$449,420
Total Budgetary Appropriations for A-1620-24		\$1,383,615	\$1,884,550	\$1,571,849	\$1,581,823
COUNTY SHARE		\$1,383,615	\$1,884,550	\$1,571,849	\$1,581,823

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$75,426	\$75,718	\$75,718	\$78,786
10.1012	OVERTIME PAY	\$1,979	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$5,365	\$5,550	\$6,560	\$6,560
Total: Personal Services		\$82,771	\$82,768	\$83,778	\$86,846
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$350,000	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$100,000	\$0
Total: Equipment			\$350,000	\$100,000	\$0
40.4015	PROPERTY MAINTENANCE	\$5,880	\$6,000	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$2	\$3	\$10	\$10
44.4401	ELECTRIC	\$52,800	\$43,000	\$45,000	\$45,000
44.4402	FUEL OIL	\$14,689	\$20,000	\$25,000	\$25,000
44.4407	UTILITY OTHER	\$8,374	\$5,000	\$8,000	\$8,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$28	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$3,753	\$10,800	\$6,500	\$6,500
45.4506	PUBLIC SAFETY	\$166	\$0	\$100	\$100
45.4526	PAINT	\$919	\$400	\$400	\$400
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$119	\$250	\$250	\$250
45.4542	WELDING	\$0	\$52	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,770	\$2,087	\$2,000	\$2,000
45.4549	SAFETY	\$0	\$406	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$10	\$10	\$10
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$640
47.4710	DEPT MISC/OTHER	\$0	\$78	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$68,106	\$25,101	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$695	\$1,850	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$967	\$1,200	\$1,200	\$1,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$300	\$300	\$300
Total: Contract Services		\$158,944	\$116,962	\$118,345	\$118,585
80.8001	FICA AND MEDICARE	\$6,085	\$6,248	\$6,440	\$6,578
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$50,043	\$54,723	\$58,329	\$58,329
80.8005	RETIREMENT	\$11,930	\$12,435	\$12,816	\$12,475
80.8006	WORKERS COMPENSATION	\$2,627	\$2,942	\$1,737	\$1,806
80.8007	DISABILITY	\$192	\$192	\$192	\$180
Total: Employee Benefits		\$70,878	\$76,540	\$79,514	\$79,368
Total Budgetary Appropriations for A-1620-25		\$312,593	\$626,270	\$381,637	\$284,799
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(240,920)	\$(264,472)	\$(248,225)	\$(248,225)
Total: State Aid		\$(240,920)	\$(264,472)	\$(248,225)	\$(248,225)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Revenues					
	Total Budgetary Revenues for A-1620-25	\$(240,920)	\$(264,472)	\$(248,225)	\$(248,225)
	COUNTY SHARE	\$71,673	\$361,798	\$133,412	\$36,574

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$220,000	\$0
Total: Equipment			\$0	\$220,000	\$0
40.4015	PROPERTY MAINTENANCE	\$44,256	\$46,000	\$55,000	\$55,000
44.4402	FUEL OIL	\$23,740	\$23,000	\$24,000	\$24,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$0	\$500	\$500	\$500
45.4526	PAINT	\$959	\$1,300	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$155	\$350	\$350	\$350
45.4549	SAFETY	\$0	\$200	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$14,449	\$7,023	\$10,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,435	\$1,500	\$1,500	\$1,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$552	\$600	\$600
Total: Contract Services		\$85,271	\$80,725	\$93,350	\$93,350
Total Budgetary Appropriations for A-1620-26		\$85,271	\$80,725	\$313,350	\$93,350
COUNTY SHARE		\$85,271	\$80,725	\$313,350	\$93,350

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$51,548	\$51,747	\$51,747	\$53,843
10.1012	OVERTIME PAY	\$1,856	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,885	\$4,070	\$4,255	\$4,255
Total: Personal Services		\$57,288	\$57,317	\$57,502	\$59,598
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$500,000	\$0
Total: Equipment			\$0	\$500,000	\$0
40.4015	PROPERTY MAINTENANCE	\$2,040	\$2,200	\$7,500	\$7,500
44.4401	ELECTRIC	\$98,210	\$82,000	\$82,000	\$62,000
44.4402	FUEL OIL	\$48,660	\$75,000	\$75,000	\$55,000
44.4407	UTILITY OTHER	\$105,809	\$88,000	\$88,000	\$75,000
45.4505	BLDG/PROP MAINTENANCE	\$1,337	\$2,400	\$1,500	\$1,000
45.4506	PUBLIC SAFETY	\$101	\$50	\$50	\$50
45.4526	PAINT	\$10	\$200	\$200	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$5	\$44	\$10	\$10
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$368	\$400	\$400	\$100
45.4542	WELDING	\$0	\$393	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$885	\$1,587	\$1,000	\$1,000
45.4549	SAFETY	\$59	\$400	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$374	\$200	\$400	\$520
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$166	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$20,548	\$43,760	\$35,000	\$20,000
47.4730	JANITORIAL EXPENSE	\$905	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$550	\$2,350	\$1,000	\$500
Total: Contract Services		\$280,025	\$300,209	\$293,485	\$224,105
80.8001	FICA AND MEDICARE	\$4,301	\$4,286	\$4,415	\$4,469
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,979	\$28,442	\$30,340	\$30,340
80.8005	RETIREMENT	\$10,467	\$8,530	\$8,711	\$8,475
80.8006	WORKERS COMPENSATION	\$1,812	\$2,017	\$1,181	\$1,227
80.8007	DISABILITY	\$96	\$113	\$96	\$90
Total: Employee Benefits		\$42,655	\$43,388	\$44,743	\$44,601
Total Budgetary Appropriations for A-1620-27		\$379,968	\$400,914	\$895,730	\$328,304
COUNTY SHARE		\$379,968	\$400,914	\$895,730	\$328,304

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
44.4402	FUEL OIL	\$5,385	\$10,000	\$10,000	\$5,000
44.4404	PROPANE	\$25	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$25	\$25	\$25
45.4526	PAINT	\$0	\$100	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$249	\$2,001	\$2,000	\$500
47.4730	JANITORIAL EXPENSE	\$390	\$400	\$400	\$400
Total: Contract Services		\$6,050	\$13,226	\$13,325	\$6,825
Total Budgetary Appropriations for A-1620-28		\$6,050	\$13,226	\$13,325	\$6,825
COUNTY SHARE		\$6,050	\$13,226	\$13,325	\$6,825

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$809,752	\$946,243	\$1,094,969	\$915,424
10.1012	OVERTIME PAY	\$15,866	\$0	\$15,000	\$12,000
10.1013	LONGEVITY	\$11,100	\$11,400	\$11,900	\$11,900
10.1015	OTHER PAY	\$0	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$836,718	\$962,643	\$1,126,869	\$944,324
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$0	\$200,000
Total: Equipment			\$0	\$0	\$200,000
40.4013	CONTRACT OTHER	\$0	\$370,785	\$0	\$0
41.4102	LODGING	\$230	\$2,082	\$0	\$0
41.4103	MEALS	\$25	\$165	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,606	\$2,250	\$2,250	\$2,250
41.4105	REGISTRATION FEES	\$400	\$1,600	\$400	\$400
41.4108	AUTO TRAVEL OTHER	\$53	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,648	\$4,000	\$2,500	\$2,500
42.4201	ADVERTISING	\$828	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$2,508	\$3,237	\$4,500	\$4,500
42.4204	POSTAGE	\$195	\$800	\$200	\$200
42.4208	COPIER LEASE	\$51,935	\$105,000	\$105,000	\$105,000
42.4209	OFFICE OTHER	\$30,770	\$32,000	\$32,000	\$32,000
43.4301	SUPPLIES	\$23,894	\$57,441	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$630,065	\$855,363	\$724,827	\$724,827
43.4303	SOFTWARE PURCHASE/LEASE	\$291,364	\$257,461	\$77,500	\$77,500
43.4304	MAINTENANCE/SERVICE FEES	\$1,627,838	\$1,809,721	\$2,180,989	\$2,180,989
43.4305	TECH SUPPORT	\$0	\$1	\$175,000	\$175,000
43.4307	COMPUTER OTHER	\$0	\$142,036	\$0	\$0
43.4310	CONSULTANTS	\$0	\$15,000	\$0	\$0
44.4405	PHONE LAND LINES	\$131,365	\$132,000	\$132,000	\$132,000
44.4406	WIRELESS COMMUNICATIONS	\$2,296	\$12,000	\$12,000	\$12,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$125	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$308	\$600	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$26,125	\$1,000	\$1,000
47.4703	DUES	\$50	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$31,581	\$0
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$1,200	\$1,100	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,434	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$2,838,594	\$3,871,573	\$3,535,947	\$3,504,366
80.8001	FICA AND MEDICARE	\$62,293	\$73,561	\$85,116	\$71,380
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$228,027	\$324,953	\$435,281	\$315,281
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$128,914	\$155,505	\$172,457	\$161,420

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$26,808	\$36,401	\$23,366	\$23,366
80.8007	DISABILITY	\$1,384	\$1,728	\$2,026	\$1,440
Total: Employee Benefits		\$447,426	\$592,148	\$718,996	\$573,637
Total Budgetary Appropriations for A-1680		\$4,122,738	\$5,426,364	\$5,381,812	\$5,222,327
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMT	\$(737,017)	\$(1,050,105)	\$(1,086,497)	\$(1,086,497)
Total: Departmental Revenue		\$(737,017)	\$(1,050,105)	\$(1,086,497)	\$(1,086,497)
Total Budgetary Revenues for A-1680		\$(737,017)	\$(1,050,105)	\$(1,086,497)	\$(1,086,497)
COUNTY SHARE		\$3,385,721	\$4,376,259	\$4,295,315	\$4,135,830

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$877,667	\$858,218	\$971,900	\$971,900
47.4733	INDIRECT COST ALLOCATION	\$0	\$49,060	\$49,060	\$0
Total: Contract Services		\$877,667	\$907,278	\$1,020,960	\$971,900
Total Budgetary Appropriations for A-1910		\$877,667	\$907,278	\$1,020,960	\$971,900
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(445,776)	\$(350,000)	\$(436,739)	\$(436,739)
Total: Departmental Revenue		\$(445,776)	\$(350,000)	\$(436,739)	\$(436,739)
Total Budgetary Revenues for A-1910		\$(445,776)	\$(350,000)	\$(436,739)	\$(436,739)
COUNTY SHARE		\$431,891	\$557,278	\$584,221	\$535,161

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$35,477	\$33,950	\$34,712	\$34,712
Total: Contract Services		\$35,477	\$33,950	\$34,712	\$34,712
Total Budgetary Appropriations for A-1920		\$35,477	\$33,950	\$34,712	\$34,712
COUNTY SHARE		\$35,477	\$33,950	\$34,712	\$34,712

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$431,608	\$150,000	\$375,000	\$150,000
Total: Contract Services		\$431,608	\$150,000	\$375,000	\$150,000
Total Budgetary Appropriations for A-1930		\$431,608	\$150,000	\$375,000	\$150,000
COUNTY SHARE		\$431,608	\$150,000	\$375,000	\$150,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$857,772	\$923,010	\$1,026,561	\$986,561
80.8008	UNEMPLOYMENT	\$8,857	\$0	\$0	\$0
Total: Employee Benefits		\$866,629	\$923,010	\$1,026,561	\$986,561
Total Budgetary Appropriations for A-1989-98		\$866,629	\$923,010	\$1,026,561	\$986,561
COUNTY SHARE		\$866,629	\$923,010	\$1,026,561	\$986,561

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$427,855	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$2,500	\$85,804	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$300,000	\$500,000	\$250,000
47.4736	CONTINGENT	\$0	\$520,920	\$1,250,000	\$1,250,000
Total: Contract Services		\$430,355	\$906,724	\$1,750,000	\$1,500,000
Total Budgetary Appropriations for A-1989-99		\$430,355	\$906,724	\$1,750,000	\$1,500,000
COUNTY SHARE		\$430,355	\$906,724	\$1,750,000	\$1,500,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,304,562	\$1,375,000	\$1,375,000	\$1,375,000
Total: Contract Services		\$1,304,562	\$1,375,000	\$1,375,000	\$1,375,000
Total Budgetary Appropriations for A-2490		\$1,304,562	\$1,375,000	\$1,375,000	\$1,375,000
COUNTY SHARE		\$1,304,562	\$1,375,000	\$1,375,000	\$1,375,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 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	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$57,087	\$125,490	\$164,103	\$126,811
10.1012	OVERTIME PAY	\$89	\$0	\$5,000	\$2,000
10.1013	LONGEVITY	\$626	\$700	\$965	\$965
Total: Personal Services		\$57,802	\$126,190	\$170,068	\$129,776
21.2105	AUTOMOTIVE EQUIP	\$2,575	\$44,699	\$34,500	\$34,500
Total: Equipment		\$2,575	\$44,699	\$34,500	\$34,500
40.4045	DREAM PROJECT/PUBLIC SAFETY	\$33,048	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$0	\$200	\$200
41.4102	LODGING	\$0	\$250	\$0	\$0
41.4103	MEALS	\$0	\$150	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$125	\$125	\$125
41.4105	REGISTRATION FEES	\$0	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$10,472	\$8,600	\$9,000	\$9,000
41.4109	CO FLEET CHARGEBACK	\$87	\$0	\$0	\$0
42.4201	ADVERTISING	\$437	\$0	\$500	\$500
42.4203	OFFICE SUPPLIES	\$13	\$250	\$500	\$500
42.4204	POSTAGE	\$152	\$150	\$150	\$150
42.4205	PRINTING	\$2,117	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$2,127	\$0	\$10,000	\$10,000
43.4302	HARDWARE PURCHASES/LEASES	\$3,946	\$0	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$991	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$663	\$1,500	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$689	\$0	\$3,500	\$3,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$49,513	\$107,172	\$15,000	\$15,000
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$3,818	\$0	\$0
47.4703	DUES	\$0	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$7,200	\$7,200	\$0
47.4708	INSURANCE	\$5,022	\$3,275	\$3,275	\$3,275
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$780	\$7,000	\$7,000	\$7,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$804	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$110,862	\$143,835	\$62,295	\$55,095
80.8001	FICA AND MEDICARE	\$4,581	\$9,734	\$12,822	\$9,969
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$442	\$24,425	\$24,422	\$422
80.8004	HLTH INSUR OPT OUT	\$2,183	\$1,050	\$2,543	\$2,543
80.8005	RETIREMENT	\$23,183	\$19,214	\$25,980	\$24,317
80.8006	WORKERS COMPENSATION	\$1,834	\$4,545	\$3,520	\$3,520
80.8007	DISABILITY	\$120	\$264	\$480	\$360
Total: Employee Benefits		\$32,344	\$59,232	\$69,767	\$41,131
Total Budgetary Appropriations for A-3010		\$203,583	\$373,956	\$336,630	\$260,502

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Revenues					
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$0	\$(34,750)	\$0	\$0
Total: Departmental Revenue		\$0	\$(34,750)	\$0	\$0
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$0	\$(46,087)	\$0	\$0
Total: State Aid		\$0	\$(46,087)	\$0	\$0
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(10,241)	\$0	\$0	\$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(13,000)	\$0	\$0	\$0
Total: Federal Aid		\$(23,241)	\$0	\$0	\$0
Total Budgetary Revenues for A-3010		\$(23,241)	\$(80,837)	\$0	\$0
COUNTY SHARE		\$180,342	\$293,119	\$336,630	\$260,502

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017	2018	2019	2019
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SVC					
Budgetary Appropriations					
10.1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	\$0	\$6,000	\$6,000	\$3,000
Total: Office		\$0	\$6,000	\$6,000	\$3,000
41.4104	AUTO/TRAVEL MILEAGE/TOLLS	\$0	\$0	\$1,000	\$1,000
Total: Auto/Travel		\$0	\$0	\$1,000	\$1,000
42.4205	OFFICE PRINTING	\$0	\$0	\$0	\$0
Total: Office		\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$3,000	\$3,000	\$3,000
Total: Special Department Supply		\$0	\$3,000	\$3,000	\$3,000
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$0	\$2,500	\$2,500
46.4612	MISC SERV/EXP EMPL TRAINING	\$0	\$4,000	\$4,000	\$4,000
Total: Misc Services/Exp		\$0	\$4,000	\$6,500	\$6,500
47.4795	DEPT RECRUITMENT/RETENTION INITIATIVE	\$0	\$50,000	\$0	\$0
Total: Department		\$0	\$50,000	\$0	\$0
Total Budgetary Appropriations for A-3010-212		\$0	\$63,000	\$16,500	\$13,500
COUNTY SHARE		\$0	\$63,000	\$16,500	\$13,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$756,706	\$904,262	\$912,879	\$914,276
10.1012	OVERTIME PAY	\$95,190	\$80,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$14,700	\$15,050	\$18,300	\$18,300
10.1014	SHIFT DIFFERENTIAL PAY	\$20,158	\$24,500	\$25,500	\$25,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$11,500
Total: Personal Services		\$888,254	\$1,025,312	\$1,038,179	\$1,049,576
21.2105	AUTOMOTIVE EQUIP	\$0	\$36,699	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$27,027	\$0	\$0	\$0
Total: Equipment		\$27,027	\$36,699	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$385,581	\$0	\$0
41.4101	GASOLINE EXPENSE	\$52	\$150	\$200	\$200
41.4102	LODGING	\$732	\$1,000	\$600	\$600
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$3	\$950	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$190	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$300	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,066	\$1,100	\$1,200	\$1,200
42.4204	POSTAGE	\$0	\$200	\$200	\$200
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4207	FURNITURE	\$0	\$5,000	\$0	\$0
44.4405	PHONE LAND LINES	\$27,946	\$50,010	\$50,000	\$50,000
44.4406	WIRELESS COMMUNICATIONS	\$34,240	\$329,852	\$650,000	\$550,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$705	\$956	\$900	\$900
45.4506	PUBLIC SAFETY	\$0	\$3,000	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$107	\$225	\$225	\$225
46.4603	EMPL UNIFORM ALLOWANCE	\$10,094	\$12,200	\$12,710	\$12,710
46.4607	ANSWERING SERVICE	\$300	\$300	\$650	\$650
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$4,841	\$5,137	\$5,500	\$5,500
47.4701	RENTALS	\$5,140	\$0	\$0	\$0
47.4703	DUES	\$142	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$12,798	\$12,798	\$0
47.4709	INTERPRETERS FEES	\$571	\$710	\$800	\$800
47.4710	DEPT MISC/OTHER	\$0	\$80	\$250,000	\$150,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$27,266	\$20,000	\$20,000	\$20,000
Total: Contract Services		\$128,309	\$833,467	\$1,011,401	\$798,603
80.8001	FICA AND MEDICARE	\$66,827	\$71,799	\$72,939	\$73,045
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$260,928	\$406,794	\$353,972	\$353,972
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$142,581	\$142,909	\$147,784	\$147,784
80.8006	WORKERS COMPENSATION	\$28,239	\$33,800	\$20,022	\$20,022

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
80.8007	DISABILITY	\$1,752	\$2,112	\$2,016	\$1,890
Total: Employee Benefits		\$500,327	\$657,414	\$599,733	\$599,713
Total Budgetary Appropriations for A-3020		\$1,543,917	\$2,552,892	\$2,649,313	\$2,447,892
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(60,107)	\$(60,000)	\$(60,000)	\$(60,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(123,401)	\$(145,000)	\$(150,000)	\$(150,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(82,730)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(43)	\$0	\$0	\$0
Total: Departmental Revenue		\$(266,281)	\$(280,000)	\$(285,000)	\$(285,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(265,553)	\$(815,238)	\$(750,000)	\$(750,000)
Total: State Aid		\$(265,553)	\$(815,238)	\$(750,000)	\$(750,000)
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(137)	\$0	\$0	\$0
Total: Federal Aid		\$(137)	\$0	\$0	\$0
Total Budgetary Revenues for A-3020		\$(531,971)	\$(1,095,238)	\$(1,035,000)	\$(1,035,000)
COUNTY SHARE		\$1,011,947	\$1,457,654	\$1,614,313	\$1,412,892

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,284,433	\$3,644,788	\$4,327,154	\$4,311,712
10.1012	OVERTIME PAY	\$374,652	\$300,000	\$500,000	\$300,000
10.1013	LONGEVITY	\$7,850	\$7,950	\$8,050	\$8,050
10.1014	SHIFT DIFFERENTIAL PAY	\$8,676	\$6,000	\$7,000	\$7,000
10.1015	OTHER PAY	\$68,892	\$8,750	\$8,750	\$8,750
Total: Personal Services		\$3,744,503	\$3,967,488	\$4,850,954	\$4,635,512
21.2103	MACHINERY/EQUIPMENT	\$0	\$50,000	\$75,000	\$75,000
21.2105	AUTOMOTIVE EQUIP	\$163,293	\$152,657	\$175,000	\$175,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$25,000	\$205,000	\$25,000
Total: Equipment		\$163,293	\$227,657	\$455,000	\$275,000
41.4101	GASOLINE EXPENSE	\$1,474	\$1,897	\$2,000	\$2,000
41.4102	LODGING	\$3,056	\$2,000	\$6,000	\$6,000
41.4103	MEALS	\$2,244	\$2,700	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$859	\$1,000	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$1,950	\$3,500	\$7,500	\$7,500
41.4106	REPAIRS/MAINTENANCE	\$178,238	\$213,378	\$225,000	\$215,000
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,623	\$3,212	\$4,000	\$4,000
42.4204	POSTAGE	\$2,629	\$3,250	\$3,250	\$3,250
42.4205	PRINTING	\$2,634	\$3,500	\$8,000	\$4,000
42.4206	PUBLICATIONS	\$901	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$0	\$2,850	\$5,000	\$3,500
43.4301	SUPPLIES	\$1,757	\$2,340	\$3,000	\$3,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$310	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$10,189	\$14,000	\$14,000	\$14,000
44.4408	CABLE/SATELLITE	\$163	\$450	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$500	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$23,964	\$75,165	\$73,000	\$50,000
45.4507	MEDICAL/CLINICAL	\$0	\$3,250	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$32,934	\$84,350	\$80,000	\$80,000
45.4549	SAFETY	\$995	\$2,637	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$63,711	\$92,499	\$129,900	\$138,900
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,436	\$2,800	\$8,100	\$8,100
46.4612	EMPL TRAINING	\$17,978	\$11,000	\$41,000	\$41,000
47.4701	RENTALS	\$1,050	\$1,100	\$1,100	\$1,100
47.4703	DUES	\$0	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,148	\$60,000	\$60,000	\$0
47.4708	INSURANCE	\$146,441	\$125,000	\$175,000	\$155,000
47.4710	DEPT MISC/OTHER	\$1,579	\$1,289	\$2,500	\$2,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$22.675	\$27,800	\$32,000	\$28,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$4.920	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$0	\$1,000	\$1,000	\$1,000
47.4749	DARE	\$8.307	\$6,000	\$6,000	\$6,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$600,916	\$754,127	\$904,250	\$790,750
80.8001	FICA AND MEDICARE	\$279.144	\$307,147	\$375,891	\$375,398
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$742.770	\$985,247	\$1,294,798	\$1,174,798
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,750	\$3,750
80.8005	RETIREMENT	\$742.598	\$611,351	\$761,609	\$714,485
80.8006	WORKERS COMPENSATION	\$119.400	\$144,593	\$103,186	\$114,301
80.8007	DISABILITY	\$4.384	\$4,800	\$5,952	\$5,130
Total: Employee Benefits		\$1,888,296	\$2,053,138	\$2,545,186	\$2,387,862
Total Budgetary Appropriations for A-3110-29		\$6,397,009	\$7,002,410	\$8,755,390	\$8,089,124
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(1.048)	\$(3,000)	\$(2,000)	\$(2,000)
R1510.R248	SHERIFF FEE - MISC LOCAL GRANT	\$0	\$(4,000)	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(359.861)	\$(415,000)	\$(850,800)	\$(850,800)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(846)	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(8.943)	\$(6,000)	\$(9,000)	\$(9,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(52.784)	\$(35,000)	\$(50,000)	\$(50,000)
R1510.R425	SHERIFF FEE - DEANS LAW FEES	\$(125)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(1.000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(424,606)	\$(463,000)	\$(911,800)	\$(911,800)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$0	\$(4,000)	\$(2,000)	\$(2,000)
Total: State Aid		\$0	\$(4,000)	\$(2,000)	\$(2,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(9,837)	\$(8,000)	\$(10,000)	\$(10,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(23,139)	\$(175,000)	\$(175,000)	\$(175,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,562)	\$(4,000)	\$(8,500)	\$(8,500)
R4320.R291	FED AID CRIME CONTRL - RIVER PATROL	\$(11,512)	\$(20,000)	\$0	\$0
Total: Federal Aid		\$(49,050)	\$(207,000)	\$(193,500)	\$(193,500)
Total Budgetary Revenues for A-3110-29		\$(473,657)	\$(674,000)	\$(1,107,300)	\$(1,107,300)
COUNTY SHARE		\$5,923,353	\$6,328,410	\$7,648,090	\$6,981,824

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$641,122	\$723,532	\$706,646	\$711,559
10.1012	OVERTIME PAY	\$2,108	\$2,500	\$5,000	\$2,500
10.1013	LONGEVITY	\$16,150	\$17,700	\$18,400	\$18,400
10.1014	SHIFT DIFFERENTIAL PAY	\$5	\$0	\$0	\$0
10.1015	OTHER PAY	\$600	\$500	\$500	\$500
Total: Personal Services		\$659,986	\$744,232	\$730,546	\$732,959
41.4102	LODGING	\$1,362	\$3,000	\$3,000	\$3,000
41.4103	MEALS	\$132	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$15	\$350	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$450	\$1,750	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$26,356	\$20,085	\$28,000	\$25,000
42.4203	OFFICE SUPPLIES	\$1,563	\$2,205	\$3,000	\$2,500
42.4204	POSTAGE	\$9,732	\$10,000	\$12,000	\$10,000
42.4205	PRINTING	\$4,235	\$7,500	\$10,000	\$8,000
42.4206	PUBLICATIONS	\$344	\$500	\$500	\$500
42.4207	FURNITURE	\$135	\$1,000	\$3,500	\$2,000
43.4301	SUPPLIES	\$294	\$750	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,509	\$3,000	\$3,000	\$3,000
44.4408	CABLE/SATELLITE	\$78	\$250	\$250	\$250
45.4506	PUBLIC SAFETY	\$2,002	\$3,995	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$2,000	\$2,000
45.4549	SAFETY	\$310	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$45	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$9,319	\$14,515	\$12,350	\$12,350
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$1,700	\$0	\$0
47.4701	RENTALS	\$5,581	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$365	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$8,250	\$0
47.4708	INSURANCE	\$3,348	\$3,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$0	\$3,000	\$5,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,112	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$76,538	\$95,300	\$110,300	\$91,050
80.8001	FICA AND MEDICARE	\$50,301	\$58,070	\$57,061	\$57,437
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$183,173	\$258,434	\$274,305	\$274,305
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$76,854	\$115,583	\$115,614	\$108,215
80.8006	WORKERS COMPENSATION	\$21,026	\$27,337	\$15,664	\$15,664
80.8007	DISABILITY	\$1,056	\$1,344	\$1,248	\$1,170
Total: Employee Benefits		\$332,410	\$460,768	\$466,892	\$459,791
Total Budgetary Appropriations for A-3110-30		\$1,068,933	\$1,300,300	\$1,307,738	\$1,283,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(187,915)	\$(175,000)	\$(185,000)	\$(185,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(32,259)	\$(15,000)	\$(30,000)	\$(30,000)
Total: Departmental Revenue		\$(220,174)	\$(190,000)	\$(215,000)	\$(215,000)
Total Budgetary Revenues for A-3110-30		\$(220,174)	\$(190,000)	\$(215,000)	\$(215,000)
COUNTY SHARE		\$848,759	\$1,110,300	\$1,092,738	\$1,068,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$148,373	\$410,804	\$416,603	\$416,603
10.1012	OVERTIME PAY	\$17,355	\$25,000	\$50,000	\$40,000
10.1013	LONGEVITY	\$2,787	\$2,000	\$6,000	\$6,000
10.1014	SHIFT DIFFERENTIAL PAY	\$969	\$2,500	\$2,500	\$2,500
Total: Personal Services		\$169,483	\$440,304	\$475,103	\$465,103
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$4,216	\$5,350	\$5,750	\$4,750
45.4506	PUBLIC SAFETY	\$1,495	\$3,245	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,850	\$7,600	\$32,000	\$32,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$500	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$500	\$2,500	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$1,500	\$1,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$8,561	\$18,945	\$46,000	\$45,000
80.8001	FICA AND MEDICARE	\$12,990	\$34,379	\$36,969	\$36,969
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,438	\$140,333	\$137,451	\$137,451
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,364	\$68,201	\$74,904	\$70,110
80.8006	WORKERS COMPENSATION	\$5,364	\$16,130	\$10,148	\$10,148
80.8007	DISABILITY	\$296	\$768	\$672	\$630
Total: Employee Benefits		\$97,452	\$261,311	\$261,644	\$256,808
Total Budgetary Appropriations for A-3110-31		\$275,497	\$720,560	\$782,747	\$766,911
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(179,808)	\$(375,000)	\$(375,000)	\$(375,000)
Total: Departmental Revenue		\$(179,808)	\$(375,000)	\$(375,000)	\$(375,000)
Total Budgetary Revenues for A-3110-31		\$(179,808)	\$(375,000)	\$(375,000)	\$(375,000)
COUNTY SHARE		\$95,689	\$345,560	\$407,747	\$391,911

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,118,922	\$1,346,875	\$1,633,883	\$1,660,005
10.1012	OVERTIME PAY	\$1,252	\$2,500	\$5,000	\$1,500
10.1013	LONGEVITY	\$27,063	\$25,500	\$28,700	\$9,300
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$1	\$0	\$0
10.1015	OTHER PAY	\$83,467	\$100,000	\$130,000	\$5,000
Total: Personal Services		\$1,230,704	\$1,474,876	\$1,797,583	\$1,675,805
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$2,000	\$2,000
Total: Equipment			\$0	\$2,000	\$2,000
40.4001	AGENCIES	\$0	\$0	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$0	\$10	\$500	\$500
41.4102	LODGING	\$1,511	\$6,465	\$15,000	\$15,000
41.4103	MEALS	\$615	\$5,400	\$6,000	\$6,000
41.4104	MILEAGE/TOLLS	\$151	\$250	\$500	\$500
41.4105	REGISTRATION FEES	\$250	\$830	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$4,569	\$6,000	\$8,000	\$8,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$165	\$3,000	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,751	\$2,000	\$3,000	\$3,000
42.4204	POSTAGE	\$1,487	\$2,100	\$3,000	\$3,000
42.4205	PRINTING	\$2,290	\$2,600	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$333	\$237	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$0	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$0	\$14,000	\$14,000	\$14,000
44.4406	WIRELESS COMMUNICATIONS	\$882	\$3,500	\$3,500	\$3,500
45.4506	PUBLIC SAFETY	\$7,586	\$14,170	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$3,778	\$6,375	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$658	\$0	\$1,500	\$1,500
45.4549	SAFETY	\$0	\$0	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$464	\$500	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,500	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,200	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$0	\$0	\$2,500	\$2,500
47.4701	RENTALS	\$5,873	\$5,874	\$18,000	\$18,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$500	\$500
47.4703	DUES	\$500	\$500	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$78,549	\$78,549	\$0
47.4708	INSURANCE	\$2,511	\$2,500	\$3,000	\$3,000
47.4709	INTERPRETERS FEES	\$0	\$0	\$100	\$100
47.4710	DEPT MISC/OTHER	\$40	\$200	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$110	\$1,458	\$500	\$500
47.4733	INDIRECT COST ALLOCATION	\$253,134	\$254,000	\$254,000	\$0
47.4745	ALCOHOL/DRUG TESTING	\$25	\$675	\$1,000	\$1,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
47.4750	CLIENT ELECTONIC MONITORING	\$1,800	\$7,200	\$9,000	\$9,000
Total: Contract Services		\$369,033	\$421,093	\$465,449	\$132,900
80.8001	FICA AND MEDICARE	\$91,702	\$112,637	\$136,999	\$127,573
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$275,468	\$428,571	\$617,543	\$587,703
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$238,860	\$224,194	\$277,580	\$259,815
80.8006	WORKERS COMPENSATION	\$39,298	\$53,025	\$37,608	\$37,608
80.8007	DISABILITY	\$2,120	\$2,400	\$3,072	\$2,790
Total: Employee Benefits		\$648,198	\$820,827	\$1,072,802	\$1,015,489
Total Budgetary Appropriations for A-3140-16		\$2,247,935	\$2,716,796	\$3,337,834	\$2,826,194
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(45,288)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(27,121)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(15)	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(40,284)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(5,857)	\$(3,500)	\$(3,500)	\$(3,500)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$(55,434)	\$0	\$0
Total: Departmental Revenue		\$(118,564)	\$(152,034)	\$(96,600)	\$(96,600)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(200,321)	\$(200,321)	\$(348,634)
Total: State Aid		\$(200,321)	\$(200,321)	\$(200,321)	\$(348,634)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(3,032)	\$(6,500)	\$(6,500)	\$(6,500)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$(1,000)	\$0	\$0
Total: Federal Aid		\$(3,032)	\$(7,500)	\$(6,500)	\$(6,500)
Total Budgetary Revenues for A-3140-16		\$(321,917)	\$(359,855)	\$(303,421)	\$(451,734)
COUNTY SHARE		\$1,926,018	\$2,356,941	\$3,034,413	\$2,374,460

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,690	\$63,690	\$48,860	\$55,640
10.1012	OVERTIME PAY	\$0	\$0	\$1,000	\$0
10.1013	LONGEVITY	\$2,200	\$2,300	\$0	\$0
10.1015	OTHER PAY	\$5,000	\$5,000	\$5,000	\$0
Total: Personal Services		\$70,890	\$70,990	\$54,860	\$55,640
41.4103	MEALS	\$0	\$0	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$0	\$0
47.4703	DUES	\$0	\$25	\$25	\$25
47.4708	INSURANCE	\$665	\$700	\$700	\$700
Total: Contract Services		\$665	\$825	\$825	\$825
80.8001	FICA AND MEDICARE	\$5,262	\$5,431	\$4,121	\$4,256
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$20,701	\$27,942	\$24,000	\$24,000
80.8005	RETIREMENT	\$13,879	\$10,810	\$8,349	\$7,815
80.8006	WORKERS COMPENSATION	\$2,262	\$2,557	\$1,132	\$1,132
80.8007	DISABILITY	\$96	\$96	\$96	\$90
Total: Employee Benefits		\$42,200	\$46,836	\$37,698	\$37,293
Total Budgetary Appropriations for A-3140-17		\$113,756	\$118,651	\$93,383	\$93,758
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(3,704)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(3,704)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(9,378)	\$(11,976)	\$(12,016)	\$(12,016)
Total: State Aid		\$(9,378)	\$(11,976)	\$(12,016)	\$(12,016)
Total Budgetary Revenues for A-3140-17		\$(13,082)	\$(14,976)	\$(15,016)	\$(15,016)
COUNTY SHARE		\$100,674	\$103,675	\$78,367	\$78,742

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$90,446	\$111,811	\$103,212	\$122,686
10.1012	OVERTIME PAY	\$0	\$0	\$1,000	\$0
10.1013	LONGEVITY	\$1,000	\$3,100	\$1,100	\$0
10.1015	OTHER PAY	\$8,174	\$10,000	\$10,000	\$0
Total: Personal Services		\$99,620	\$124,911	\$115,312	\$122,686
41.4103	MEALS	\$0	\$0	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$23	\$100	\$0	\$0
47.4703	DUES	\$0	\$50	\$50	\$50
Total: Contract Services		\$23	\$150	\$150	\$150
80.8001	FICA AND MEDICARE	\$7,485	\$9,556	\$8,860	\$9,500
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,258	\$27,904	\$24,727	\$24,727
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$14,253	\$19,020	\$17,951	\$16,802
80.8006	WORKERS COMPENSATION	\$3,271	\$4,499	\$2,433	\$2,433
80.8007	DISABILITY	\$144	\$192	\$192	\$180
Total: Employee Benefits		\$43,411	\$61,171	\$55,663	\$55,142
Total Budgetary Appropriations for A-3140-18		\$143,053	\$186,232	\$171,125	\$177,978
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(22,321)	\$(16,534)	\$(16,494)	\$(16,494)
Total: State Aid		\$(22,321)	\$(16,534)	\$(16,494)	\$(16,494)
Total Budgetary Revenues for A-3140-18		\$(22,321)	\$(16,534)	\$(16,494)	\$(16,494)
COUNTY SHARE		\$120,732	\$169,698	\$154,631	\$161,484

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,728,229	\$5,701,769	\$6,225,655	\$6,089,246
10.1012	OVERTIME PAY	\$1,078,840	\$450,000	\$950,000	\$550,000
10.1013	LONGEVITY	\$65,080	\$61,900	\$60,350	\$60,350
10.1014	SHIFT DIFFERENTIAL PAY	\$95,566	\$62,500	\$53,500	\$53,500
10.1015	OTHER PAY	\$90,642	\$17,250	\$11,800	\$11,800
Total: Personal Services		\$7,058,356	\$6,293,419	\$7,301,305	\$6,764,896
21.2105	AUTOMOTIVE EQUIP	\$0	\$76,715	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$30,000	\$0
Total: Equipment		\$0	\$76,715	\$30,000	\$0
40.4001	AGENCIES	\$0	\$0	\$265,000	\$0
40.4017	MEDICAL	\$4,935	\$10,000	\$25,000	\$25,000
40.4023	MENTAL HEALTH	\$186,939	\$300,000	\$300,000	\$250,000
41.4101	GASOLINE EXPENSE	\$0	\$750	\$750	\$750
41.4102	LODGING	\$1,417	\$1,750	\$1,750	\$1,750
41.4103	MEALS	\$675	\$2,000	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$749	\$2,250	\$7,250	\$7,250
41.4105	REGISTRATION FEES	\$1,250	\$1,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$18,637	\$20,072	\$25,000	\$20,000
42.4201	ADVERTISING	\$380	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$6,568	\$7,964	\$10,000	\$10,000
42.4204	POSTAGE	\$736	\$2,000	\$2,500	\$2,500
42.4205	PRINTING	\$5,219	\$6,000	\$10,000	\$6,000
42.4206	PUBLICATIONS	\$532	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$3,014	\$4,100	\$5,000	\$4,000
42.4209	OFFICE OTHER	\$12	\$0	\$0	\$0
43.4301	SUPPLIES	\$226	\$26,000	\$27,500	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$3,985	\$6,250	\$6,750	\$6,750
44.4408	CABLE/SATELLITE	\$0	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$23,390	\$25,424	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$14,632	\$27,475	\$35,000	\$30,000
45.4507	MEDICAL/CLINICAL	\$159,710	\$145,871	\$175,000	\$175,000
45.4508	PRISONER RELATED	\$13,481	\$25,832	\$25,000	\$25,000
45.4510	CLEANING/FOOD PREP	\$21,106	\$28,000	\$28,000	\$28,000
45.4526	PAINT	\$1,322	\$3,000	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$1,214	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,952	\$9,000	\$7,000	\$7,000
45.4543	FOOD	\$375,997	\$402,864	\$425,000	\$400,000
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$113,023	\$118,296	\$404,075	\$403,125
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,475	\$5,000	\$6,500	\$6,500
46.4612	EMPL TRAINING	\$950	\$3,500	\$7,500	\$7,500
47.4701	RENTALS	\$0	\$1,400	\$500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4703	DUES	\$250	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$236,208	\$240,356	\$240,356	\$0
47.4708	INSURANCE	\$6,630	\$5,000	\$16,000	\$16,000
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$4,000	\$4,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$9,156	\$12,590	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$2,528	\$10,000	\$8,000	\$8,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$99,963	\$135,000	\$120,000	\$110,000
47.4741	MEDICAL - INPATIENT SERVICES	\$50,459	\$65,000	\$100,000	\$100,000
47.4742	MEDICAL - DENTAL	\$24,311	\$30,000	\$35,000	\$30,000
47.4743	MEDICAL - OPTICAL	\$3,175	\$3,000	\$3,500	\$3,500
47.4751	PRISONER HOUSING	\$59,900	\$0	\$75,000	\$0
47.4765	TRUSTEE PAYROLL	\$13,462	\$20,000	\$20,000	\$20,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$250	\$250	\$250
Total: Contract Services		\$1,475,567	\$1,710,144	\$2,461,831	\$1,750,525
80.8001	FICA AND MEDICARE	\$533,650	\$528,186	\$567,636	\$549,329
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,808,048	\$2,118,164	\$2,363,786	\$2,339,786
80.8004	HLTH INSUR OPT OUT	\$6,000	\$4,500	\$12,750	\$12,750
80.8005	RETIREMENT	\$1,287,565	\$1,050,628	\$1,150,112	\$1,076,505
80.8006	WORKERS COMPENSATION	\$225,328	\$248,488	\$155,822	\$166,937
80.8007	DISABILITY	\$9,808	\$11,040	\$11,040	\$10,260
Total: Employee Benefits		\$3,870,399	\$3,961,006	\$4,261,146	\$4,155,567
Total Budgetary Appropriations for A-3150		\$12,404,323	\$12,041,284	\$14,054,282	\$12,670,988
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(142)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(281,439)	\$(5,000)	\$(5,000)	\$(5,000)
R1510.R304	SHERIFF FEE - SOCIAL SECURITY FINDERS FEE	\$(16,000)	\$(10,000)	\$(5,000)	\$(5,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(6,551)	\$(3,000)	\$(5,000)	\$(5,000)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(89,933)	\$(52,000)	\$(85,000)	\$(85,000)
Total: Departmental Revenue		\$(394,065)	\$(70,000)	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-3150		\$(394,065)	\$(70,000)	\$(100,000)	\$(100,000)
COUNTY SHARE		\$12,010,258	\$11,971,284	\$13,954,282	\$12,570,988

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4105	REGISTRATION FEES	\$1,690	\$2,150	\$0	\$0
42.4201	ADVERTISING	\$4,017	\$32,500	\$7,500	\$7,500
42.4203	OFFICE SUPPLIES	\$0	\$1,000	\$500	\$500
42.4205	PRINTING	\$0	\$500	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$8,000	\$2,000	\$2,000
47.4703	DUES	\$574	\$600	\$600	\$600
47.4733	INDIRECT COST ALLOCATION	\$7,166	\$2,000	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$1,541	\$2,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$206,598	\$133,750	\$166,400	\$166,400
Total: Contract Services		\$221,585	\$182,500	\$180,000	\$180,000
Total Budgetary Appropriations for A-3315		\$221,585	\$182,500	\$180,000	\$180,000
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(12,275)	\$(10,000)	\$(12,000)	\$(12,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(141,053)	\$(150,000)	\$(150,685)	\$(150,685)
Total: Departmental Revenue		\$(153,328)	\$(160,000)	\$(162,685)	\$(162,685)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$(22,500)	\$(17,315)	\$(17,315)
Total: State Aid		\$0	\$(22,500)	\$(17,315)	\$(17,315)
Total Budgetary Revenues for A-3315		\$(153,328)	\$(182,500)	\$(180,000)	\$(180,000)
COUNTY SHARE		\$68,257	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$50,331	\$55,639	\$55,918	\$55,918
10.1012	OVERTIME PAY	\$39	\$0	\$0	\$0
10.1013	LONGEVITY	\$274	\$300	\$335	\$335
Total: Personal Services		\$50,644	\$55,939	\$56,253	\$56,253
41.4101	GASOLINE EXPENSE	\$0	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$2,936	\$6,000	\$9,000	\$9,000
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$0	\$1,500	\$1,500	\$1,500
41.4107	VOLUNTEER/CLIENT	\$3,038	\$500	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$13	\$125	\$250	\$250
42.4204	POSTAGE	\$16	\$100	\$150	\$150
42.4205	PRINTING	\$0	\$2,120	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$4,432	\$3,500	\$3,500	\$3,500
45.4506	PUBLIC SAFETY	\$1,656	\$1,975	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$150	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,018	\$10,500	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$475	\$5,000	\$5,000
47.4703	DUES	\$25	\$25	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$43,948	\$25,841	\$0	\$0
47.4708	INSURANCE	\$0	\$815	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$754	\$1,000	\$5,000	\$5,000
Total: Contract Services		\$58,836	\$55,226	\$39,800	\$39,800
80.8001	FICA AND MEDICARE	\$4,102	\$3,855	\$4,338	\$4,338
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$171	\$182	\$185	\$185
80.8004	HLTH INSUR OPT OUT	\$817	\$450	\$457	\$457
80.8005	RETIREMENT	\$1,348	\$8,573	\$8,790	\$8,227
80.8006	WORKERS COMPENSATION	\$1,626	\$2,028	\$1,191	\$1,191
80.8007	DISABILITY	\$576	\$600	\$768	\$720
Total: Employee Benefits		\$8,639	\$15,688	\$15,729	\$15,118
Total Budgetary Appropriations for A-3410		\$118,118	\$126,853	\$111,782	\$111,171
Budgetary Revenues					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(4,958)	\$0	\$0	\$0
Total: State Aid		\$(4,958)	\$0	\$0	\$0
Total Budgetary Revenues for A-3410		\$(4,958)	\$0	\$0	\$0
COUNTY SHARE		\$113,160	\$126,853	\$111,782	\$111,171

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$0	\$3,000	\$3,000	\$3,000
Total Budgetary Appropriations for A-3520		\$0	\$3,000	\$3,000	\$3,000
COUNTY SHARE		\$0	\$3,000	\$3,000	\$3,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,019	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$2,019	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$8,000	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$142	\$500	\$500	\$500
42.4204	POSTAGE	\$423	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$557	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$1,121	\$11,000	\$11,000	\$11,000
80.8006	WORKERS COMPENSATION	\$57	\$0	\$0	\$0
Total: Employee Benefits		\$57	\$0	\$0	\$0
Total Budgetary Appropriations for A-3620		\$3,198	\$16,000	\$16,000	\$16,000
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(57,440)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(57,440)	\$(50,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(57,440)	\$(50,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(54,242)	\$(34,000)	\$(34,000)	\$(34,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$919,696	\$995,304	\$1,084,450	\$1,034,193
80.8008	UNEMPLOYMENT	\$4,556	\$0	\$0	\$0
Total: Employee Benefits		\$924,252	\$995,304	\$1,084,450	\$1,034,193
Total Budgetary Appropriations for A-3989-98		\$924,252	\$995,304	\$1,084,450	\$1,034,193
COUNTY SHARE		\$924,252	\$995,304	\$1,084,450	\$1,034,193

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$407,662	\$421,711	\$534,431	\$534,735
10.1012	OVERTIME PAY	\$267	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,600	\$8,300	\$6,800	\$6,800
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$3,000	\$0	\$0
10.1015	OTHER PAY	\$0	\$6,520	\$0	\$6,520
Total: Personal Services		\$415,528	\$439,531	\$541,231	\$548,055
40.4013	CONTRACT OTHER	\$6,500	\$6,500	\$41,500	\$41,500
41.4102	LODGING	\$0	\$375	\$375	\$375
41.4103	MEALS	\$18	\$155	\$375	\$375
41.4104	MILEAGE/TOLLS	\$150	\$291	\$310	\$310
41.4105	REGISTRATION FEES	\$474	\$340	\$1,760	\$1,760
41.4106	REPAIRS/MAINTENANCE	\$(664)	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$325	\$325	\$325	\$325
42.4203	OFFICE SUPPLIES	\$201	\$153	\$200	\$200
42.4204	POSTAGE	\$189	\$300	\$285	\$285
42.4205	PRINTING	\$529	\$530	\$530	\$530
42.4206	PUBLICATIONS	\$821	\$1,790	\$1,000	\$1,000
42.4207	FURNITURE	\$2,040	\$189	\$0	\$0
43.4301	SUPPLIES	\$155	\$360	\$250	\$250
43.4308	MIS CHARGEBACKS	\$5,508	\$10,099	\$10,099	\$10,099
43.4311	WEBINAR AND RELATED EXPENSES	\$99	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$372	\$430	\$400	\$400
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,980	\$3,038	\$3,038
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$421	\$875	\$875
46.4607	ANSWERING SERVICE	\$468	\$830	\$630	\$630
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$175	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$118,632	\$118,540	\$137,386	\$137,386
47.4701	RENTALS	\$0	\$0	\$6,000	\$6,000
47.4703	DUES	\$2,347	\$2,647	\$2,725	\$2,725
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,417	\$7,818	\$7,818	\$0
47.4708	INSURANCE	\$2,478	\$2,042	\$2,717	\$2,717
47.4710	DEPT MISC/OTHER	\$0	\$60	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$25,620	\$25,620	\$25,620	\$0
47.4767	NYS/US REGISTRY FEES/FINES/ASSESS	\$0	\$0	\$14,000	\$14,000
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$125	\$125	\$125
Total: Contract Services		\$177,659	\$184,150	\$260,623	\$227,185
80.8001	FICA AND MEDICARE	\$31,085	\$33,624	\$41,471	\$42,337
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$149,904	\$166,342	\$225,002	\$225,002
80.8005	RETIREMENT	\$52,555	\$66,926	\$84,026	\$78,648
80.8006	WORKERS COMPENSATION	\$13,194	\$15,829	\$11,384	\$11,384
80.8007	DISABILITY	\$560	\$672	\$864	\$810

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
Total: Employee Benefits		\$247,298	\$283,393	\$362,747	\$358,181
Total Budgetary Appropriations for A-4010-206		\$840,485	\$907,074	\$1,164,601	\$1,133,421
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(225,623)	\$(343,438)	\$(381,569)	\$(384,802)
Total: State Aid		\$(225,623)	\$(343,438)	\$(381,569)	\$(384,802)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(15,855)	\$(6,125)	\$(17,224)	\$(17,224)
Total: Federal Aid		\$(15,855)	\$(6,125)	\$(17,224)	\$(17,224)
Total Budgetary Revenues for A-4010-206		\$(241,478)	\$(349,563)	\$(398,793)	\$(402,026)
COUNTY SHARE		\$599,007	\$557,511	\$765,808	\$731,395

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$160,734	\$209,550	\$170,838	\$167,838
10.1012	OVERTIME PAY	\$2,153	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,100	\$3,400	\$3,700	\$3,700
10.1014	SHIFT DIFFERENTIAL PAY	\$96	\$9,060	\$100	\$100
10.1015	OTHER PAY	\$3,240	\$7,500	\$3,000	\$6,000
Total: Personal Services		\$169,323	\$231,010	\$179,138	\$179,138
41.4104	MILEAGE/TOLLS	\$3	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$175	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$5,743	\$4,058	\$4,500	\$4,500
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$197	\$156	\$175	\$175
42.4204	POSTAGE	\$0	\$50	\$285	\$285
42.4205	PRINTING	\$529	\$860	\$860	\$860
42.4206	PUBLICATIONS	\$0	\$0	\$220	\$220
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$124	\$100	\$125	\$125
43.4308	MIS CHARGEBACKS	\$10,164	\$10,747	\$11,153	\$11,153
44.4405	PHONE LAND LINES	\$141	\$200	\$190	\$190
44.4406	WIRELESS COMMUNICATIONS	\$0	\$900	\$1,058	\$1,058
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$270	\$500	\$475	\$475
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$250	\$200	\$700
45.4543	FOOD	\$177	\$300	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$2,325	\$1,750	\$1,750
46.4607	ANSWERING SERVICE	\$624	\$1,050	\$800	\$800
46.4608	EMPL TUITION REFUNDS	\$0	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$3,397	\$0	\$7,979	\$7,979
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,402	\$4,524	\$4,524	\$0
47.4708	INSURANCE	\$3,315	\$3,400	\$3,657	\$3,657
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$33,819	\$33,819	\$33,819	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$210	\$375	\$375
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$50	\$50	\$50
Total: Contract Services		\$64,669	\$65,289	\$74,235	\$36,392
80.8001	FICA AND MEDICARE	\$13,543	\$17,850	\$13,838	\$13,838
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$46,690	\$65,832	\$47,366	\$47,366
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$29,846	\$35,530	\$28,038	\$26,244
80.8006	WORKERS COMPENSATION	\$5,404	\$8,403	\$3,799	\$3,799
80.8007	DISABILITY	\$96	\$384	\$288	\$270

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
Total: Employee Benefits		\$101,580	\$127,999	\$93,329	\$91,517
Total Budgetary Appropriations for A-4010-207		\$335,572	\$424,298	\$346,702	\$307,047
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(126,239)	\$(60,900)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(126,239)	\$(60,900)	\$(100,000)	\$(100,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(99,584)	\$(170,964)	\$(81,049)	\$(81,007)
Total: State Aid		\$(99,584)	\$(170,964)	\$(81,049)	\$(81,007)
Total Budgetary Revenues for A-4010-207		\$(225,822)	\$(231,864)	\$(181,049)	\$(181,007)
COUNTY SHARE		\$109,750	\$192,434	\$165,653	\$126,040

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,499,807	\$1,586,108	\$1,915,430	\$1,825,950
10.1012	OVERTIME PAY	\$31,954	\$35,000	\$31,000	\$35,000
10.1013	LONGEVITY	\$26,974	\$30,900	\$27,700	\$27,700
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$57,470	\$0	\$0
10.1015	OTHER PAY	\$23,360	\$30,600	\$24,000	\$29,100
Total: Personal Services		\$1,582,094	\$1,740,078	\$1,998,130	\$1,917,750
40.4001	AGENCIES	\$0	\$44,610	\$48,400	\$48,400
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$19,500	\$19,500	\$19,500
40.4013	CONTRACT OTHER	\$20,000	\$19,000	\$20,000	\$20,000
40.4014	THERAPY	\$518,571	\$577,425	\$550,388	\$550,388
40.4024	PERSONAL CARE	\$655	\$1,550	\$600	\$600
41.4102	LODGING	\$338	\$0	\$0	\$0
41.4103	MEALS	\$36	\$235	\$445	\$445
41.4104	MILEAGE/TOLLS	\$10,790	\$9,420	\$9,612	\$9,612
41.4105	REGISTRATION FEES	\$1,956	\$850	\$1,248	\$1,248
41.4106	REPAIRS/MAINTENANCE	\$4,554	\$10,000	\$7,000	\$7,000
42.4201	ADVERTISING	\$250	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,254	\$1,239	\$1,250	\$1,250
42.4204	POSTAGE	\$1,770	\$3,300	\$2,500	\$2,500
42.4205	PRINTING	\$4,246	\$5,676	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$377	\$580	\$550	\$550
42.4207	FURNITURE	\$917	\$920	\$0	\$0
42.4209	OFFICE OTHER	\$90	\$0	\$0	\$0
43.4301	SUPPLIES	\$1,738	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$107,700	\$106,959	\$110,460	\$110,460
43.4311	WEBINAR AND RELATED EXPENSES	\$197	\$327	\$330	\$330
44.4405	PHONE LAND LINES	\$2,463	\$2,500	\$2,500	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$7,100	\$10,562	\$10,562
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,352	\$700	\$700	\$700
45.4507	MEDICAL/CLINICAL	\$43,278	\$48,739	\$50,550	\$50,550
46.4603	EMPL UNIFORM ALLOWANCE	\$14,686	\$16,663	\$21,825	\$20,950
46.4607	ANSWERING SERVICE	\$3,367	\$5,550	\$3,750	\$3,750
46.4608	EMPL TUITION REFUNDS	\$1,500	\$2,400	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$1,375	\$948	\$1,375	\$1,375
47.4701	RENTALS	\$22,010	\$27,888	\$35,902	\$35,902
47.4703	DUES	\$1,700	\$1,738	\$1,738	\$1,738
47.4707	MAINTENANCE IN LIEU OF RENT	\$72,798	\$74,547	\$74,547	\$0
47.4708	INSURANCE	\$28,998	\$26,633	\$31,973	\$31,973
47.4710	DEPT MISC/OTHER	\$320	\$320	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$206	\$218	\$250	\$250
47.4733	INDIRECT COST ALLOCATION	\$181,623	\$181,623	\$181,623	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$10,367	\$11,686	\$12,197	\$12,197
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$1,061,482	\$1,213,394	\$1,212,625	\$955,580

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$121,674	\$136,464	\$154,527	\$149,841
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$462,616	\$546,055	\$631,322	\$613,650
80.8004	HLTH INSUR OPT OUT	\$12,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$291,453	\$271,620	\$313,093	\$293,055
80.8006	WORKERS COMPENSATION	\$50,733	\$64,242	\$42,419	\$42,419
80.8007	DISABILITY	\$864	\$2,976	\$3,264	\$3,060
Total: Employee Benefits		\$939,340	\$1,021,357	\$1,144,625	\$1,102,025
Total Budgetary Appropriations for A-4010-33		\$3,582,916	\$3,974,829	\$4,355,380	\$3,975,355
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(2,128,581)	\$(3,383,252)	\$(3,484,650)	\$(3,484,650)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(15,000)	\$0	\$0
Total: Departmental Revenue		\$(2,128,581)	\$(3,398,252)	\$(3,484,650)	\$(3,484,650)
Total Budgetary Revenues for A-4010-33		\$(2,128,581)	\$(3,398,252)	\$(3,484,650)	\$(3,484,650)
COUNTY SHARE		\$1,454,335	\$576,577	\$870,730	\$490,705

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$130,338	\$238,291	\$182,318	\$179,318
10.1012	OVERTIME PAY	\$0	\$500	\$0	\$0
10.1013	LONGEVITY	\$3,100	\$4,000	\$3,500	\$3,500
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$9,000	\$0	\$0
10.1015	OTHER PAY	\$1,500	\$6,000	\$1,500	\$4,500
Total: Personal Services		\$134,938	\$257,791	\$187,318	\$187,318
40.4013	CONTRACT OTHER	\$14,981	\$31,250	\$19,375	\$19,375
41.4104	MILEAGE/TOLLS	\$682	\$1,215	\$820	\$820
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$1,456	\$5,700	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$37	\$140	\$75	\$75
42.4204	POSTAGE	\$58	\$300	\$175	\$175
43.4301	SUPPLIES	\$0	\$125	\$100	\$100
43.4308	MIS CHARGEBACKS	\$17,885	\$20,162	\$16,256	\$16,256
44.4405	PHONE LAND LINES	\$501	\$850	\$600	\$600
45.4507	MEDICAL/CLINICAL	\$0	\$1,750	\$1,500	\$1,500
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$2,325	\$1,750	\$1,750
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$100	\$100
47.4701	RENTALS	\$0	\$3,984	\$3,990	\$3,990
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,849	\$3,135	\$3,135	\$0
47.4708	INSURANCE	\$1,641	\$3,063	\$1,777	\$1,777
47.4733	INDIRECT COST ALLOCATION	\$54,285	\$54,285	\$54,285	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$728	\$811	\$503	\$503
Total: Contract Services		\$97,879	\$130,595	\$108,941	\$51,521
80.8001	FICA AND MEDICARE	\$10,656	\$19,899	\$14,464	\$14,464
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,144	\$78,120	\$62,666	\$62,666
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$40,545	\$39,608	\$29,306	\$27,430
80.8006	WORKERS COMPENSATION	\$4,354	\$9,368	\$3,970	\$3,970
80.8007	DISABILITY	\$192	\$480	\$384	\$360
Total: Employee Benefits		\$97,391	\$147,475	\$110,790	\$108,890
Total Budgetary Appropriations for A-4010-34		\$330,208	\$535,861	\$407,049	\$347,729
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(143,745)	\$(231,684)	\$(143,676)	\$(143,676)
Total: Departmental Revenue		\$(143,745)	\$(231,684)	\$(143,676)	\$(143,676)
Total Budgetary Revenues for A-4010-34		\$(143,745)	\$(231,684)	\$(143,676)	\$(143,676)
COUNTY SHARE		\$186,464	\$304,177	\$263,373	\$204,053

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4103	MEALS	\$0	\$(25)	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$160	\$100	\$100
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$88	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,887	\$11,314	\$11,254	\$11,254
45.4509	PATIENT EDUCATNL MATERIAL	\$130	\$990	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$50	\$235	\$175	\$175
46.4610	EMPL NOTARY/CERTIFICATION	\$150	\$150	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$230	\$175	\$175
47.4701	RENTALS	\$0	\$1,296	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,296	\$0	\$1,296	\$0
47.4733	INDIRECT COST ALLOCATION	\$1,224	\$1,224	\$1,224	\$0
Total: Contract Services		\$7,024	\$15,724	\$14,974	\$12,454
Total Budgetary Appropriations for A-4010-35		\$7,024	\$15,724	\$14,974	\$12,454
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(6,119)	\$(14,500)	\$(13,500)	\$(13,500)
Total: Federal Aid		\$(6,119)	\$(14,500)	\$(13,500)	\$(13,500)
Total Budgetary Revenues for A-4010-35		\$(6,119)	\$(14,500)	\$(13,500)	\$(13,500)
COUNTY SHARE		\$905	\$1,224	\$1,474	\$(1,046)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$267,299	\$279,801	\$284,278	\$284,278
10.1013	LONGEVITY	\$6,800	\$7,400	\$8,000	\$8,000
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$277,099	\$290,201	\$295,278	\$295,278
41.4101	GASOLINE EXPENSE	\$0	\$10	\$0	\$0
41.4102	LODGING	\$960	\$2,823	\$2,883	\$2,883
41.4103	MEALS	\$295	\$830	\$655	\$655
41.4104	MILEAGE/TOLLS	\$28	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$1,130	\$565	\$440	\$440
41.4109	CO FLEET CHARGEBACK	\$30,742	\$31,163	\$31,163	\$31,163
42.4201	ADVERTISING	\$0	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$165	\$575	\$250	\$250
42.4204	POSTAGE	\$16	\$200	\$150	\$150
42.4205	PRINTING	\$2,117	\$2,618	\$2,618	\$2,618
42.4207	FURNITURE	\$225	\$0	\$0	\$0
43.4301	SUPPLIES	\$278	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$8,190	\$5,509	\$8,190	\$8,190
44.4405	PHONE LAND LINES	\$369	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$2,789	\$4,050	\$3,706	\$3,706
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,551	\$2,854	\$3,000	\$3,000
45.4509	PATIENT EDUCATNL MATERIAL	\$60	\$500	\$400	\$400
45.4543	FOOD	\$0	\$1,100	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$693	\$204	\$204	\$204
46.4612	EMPL TRAINING	\$13,645	\$144	\$100	\$100
47.4703	DUES	\$1,188	\$1,252	\$1,315	\$1,315
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,013	\$11,541	\$11,541	\$0
47.4733	INDIRECT COST ALLOCATION	\$22,359	\$22,359	\$22,359	\$0
Total: Contract Services		\$98,812	\$89,287	\$90,964	\$57,064
80.8001	FICA AND MEDICARE	\$20,858	\$22,258	\$22,761	\$22,761
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$111,049	\$121,378	\$153,204	\$153,204
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$2,250	\$2,250
80.8005	RETIREMENT	\$43,706	\$44,188	\$46,117	\$43,166
80.8006	WORKERS COMPENSATION	\$8,838	\$10,451	\$6,248	\$6,248
80.8007	DISABILITY	\$720	\$768	\$768	\$720
Total: Employee Benefits		\$185,921	\$199,793	\$231,348	\$228,349
Total Budgetary Appropriations for A-4010-36		\$561,832	\$579,281	\$617,590	\$580,691
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(352,945)	\$(245,512)	\$(230,781)	\$(230,781)
Total: State Aid		\$(352,945)	\$(245,512)	\$(230,781)	\$(230,781)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(332,035)	\$(340,208)	\$(353,888)	\$(353,888)
Total: Federal Aid		\$(332,035)	\$(340,208)	\$(353,888)	\$(353,888)
Total Budgetary Revenues for A-4010-36		\$(684,980)	\$(585,720)	\$(584,669)	\$(584,669)
COUNTY SHARE		\$(123,148)	\$(6,439)	\$32,921	\$(3,978)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
80.8005	RETIREMENT	\$898	\$0	\$0	\$0
Total: Employee Benefits		\$898	\$0	\$0	\$0
		\$898	\$0	\$0	\$0
	COUNTY SHARE	\$898	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$40,128	\$40,128	\$79,021	\$40,129
10.1013	LONGEVITY	\$600	\$600	\$800	\$800
Total: Personal Services		\$40,728	\$40,728	\$79,821	\$40,929
40.4001	AGENCIES	\$0	\$5,000	\$53,728	\$15,000
40.4036	ADDICTION SERVICES	\$6,015	\$3,000	\$0	\$0
41.4102	LODGING	\$737	\$304	\$304	\$304
41.4103	MEALS	\$10	\$175	\$175	\$175
41.4104	MILEAGE/TOLLS	\$161	\$71	\$40	\$40
41.4105	REGISTRATION FEES	\$145	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$526	\$1,225	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$4,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$44	\$400	\$400	\$400
42.4204	POSTAGE	\$57	\$70	\$75	\$75
42.4205	PRINTING	\$1,015	\$1,730	\$1,730	\$1,730
43.4301	SUPPLIES	\$0	\$70	\$50	\$50
43.4308	MIS CHARGEBACKS	\$689	\$689	\$1,378	\$1,378
44.4405	PHONE LAND LINES	\$109	\$140	\$140	\$140
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$6,704	\$5,000	\$6,700	\$6,700
45.4507	MEDICAL/CLINICAL	\$1,986	\$1,500	\$1,900	\$1,900
45.4509	PATIENT EDUCATNL MATERIAL	\$1,955	\$2,200	\$2,000	\$2,000
45.4543	FOOD	\$67	\$300	\$300	\$300
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$800	\$800	\$800
47.4701	RENTALS	\$0	\$900	\$900	\$900
47.4703	DUES	\$200	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,246	\$1,246	\$1,246	\$0
47.4733	INDIRECT COST ALLOCATION	\$11,652	\$11,652	\$11,652	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$12,296	\$5,500	\$11,028	\$9,500
Total: Contract Services		\$45,614	\$46,922	\$99,496	\$46,342
80.8001	FICA AND MEDICARE	\$2,862	\$3,116	\$6,106	\$3,131
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,474	\$26,281	\$51,989	\$27,989
80.8005	RETIREMENT	\$7,162	\$6,201	\$12,372	\$11,580
80.8006	WORKERS COMPENSATION	\$1,303	\$1,466	\$1,676	\$1,676
80.8007	DISABILITY	\$96	\$96	\$192	\$90
Total: Employee Benefits		\$34,897	\$37,160	\$72,335	\$44,466
Total Budgetary Appropriations for A-4010-44		\$121,239	\$124,810	\$251,652	\$131,737
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(107,289)	\$(90,746)	\$(240,000)	\$(118,000)
Total: State Aid		\$(107,289)	\$(90,746)	\$(240,000)	\$(118,000)
Total Budgetary Revenues for A-4010-44		\$(107,289)	\$(90,746)	\$(240,000)	\$(118,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$13,950	\$34,064	\$11,652	\$13,737

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$1,500	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$98	\$50	\$50	\$50
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
47.4733	INDIRECT COST ALLOCATION	\$1,140	\$1,140	\$1,140	\$0
47.4742	MEDICAL - DENTAL	\$0	\$300	\$300	\$300
Total: Contract Services		\$2,738	\$3,215	\$3,215	\$2,075
Total Budgetary Appropriations for A-4046		\$2,738	\$3,215	\$3,215	\$2,075
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(150)	\$(150)	\$(150)
Total: State Aid		\$0	\$(150)	\$(150)	\$(150)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$(128)	\$(369)	\$(275)	\$(275)
Total: Federal Aid		\$(128)	\$(369)	\$(275)	\$(275)
Total Budgetary Revenues for A-4046		\$(128)	\$(519)	\$(425)	\$(425)
COUNTY SHARE		\$2,610	\$2,696	\$2,790	\$1,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$421,404	\$483,112	\$549,203	\$549,203
10.1012	OVERTIME PAY	\$1,158	\$5,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$5,800	\$6,300	\$6,800	\$6,800
10.1014	SHIFT DIFFERENTIAL PAY	\$204	\$1,000	\$177	\$177
10.1015	OTHER PAY	\$15,419	\$15,000	\$15,100	\$15,100
Total: Personal Services		\$443,985	\$510,412	\$572,780	\$572,780
40.4013	CONTRACT OTHER	\$0	\$6,422	\$20,000	\$20,000
40.4017	MEDICAL	\$5,423	\$4,800	\$4,800	\$4,800
41.4101	GASOLINE EXPENSE	\$0	\$12	\$0	\$0
41.4102	LODGING	\$0	\$808	\$808	\$808
41.4103	MEALS	\$72	\$633	\$645	\$645
41.4104	MILEAGE/TOLLS	\$204	\$560	\$560	\$560
41.4105	REGISTRATION FEES	\$0	\$1,544	\$1,544	\$1,544
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$983	\$2,098	\$1,600	\$1,600
42.4201	ADVERTISING	\$0	\$5,075	\$5,600	\$5,600
42.4203	OFFICE SUPPLIES	\$1,433	\$741	\$940	\$940
42.4204	POSTAGE	\$1,338	\$1,050	\$1,300	\$1,300
42.4205	PRINTING	\$2,642	\$2,080	\$6,010	\$6,010
42.4206	PUBLICATIONS	\$2,116	\$0	\$1,000	\$1,000
42.4207	FURNITURE	\$1,799	\$978	\$0	\$0
42.4209	OFFICE OTHER	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$428	\$1,000	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$893	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$10,391	\$11,602	\$12,323	\$12,323
44.4405	PHONE LAND LINES	\$905	\$1,000	\$1,150	\$1,150
44.4406	WIRELESS COMMUNICATIONS	\$430	\$3,053	\$1,759	\$1,759
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,553	\$816	\$3,800	\$3,800
45.4507	MEDICAL/CLINICAL	\$79,422	\$110,790	\$90,000	\$90,000
45.4509	PATIENT EDUCATNL MATERIAL	\$177	\$5,500	\$8,200	\$8,200
45.4543	FOOD	\$4,025	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,500	\$4,340	\$5,207	\$5,207
46.4607	ANSWERING SERVICE	\$1,053	\$1,885	\$1,185	\$1,185
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$0	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$0	\$500	\$500
47.4701	RENTALS	\$0	\$0	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$14,806	\$0
47.4708	INSURANCE	\$2,713	\$2,000	\$2,893	\$2,893
47.4710	DEPT MISC/OTHER	\$0	\$285	\$450	\$450
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$115	\$260	\$250	\$250
47.4733	INDIRECT COST ALLOCATION	\$35,725	\$35,725	\$35,725	\$0
47.4740	MEDICAL - OUTPATIENT SERVICES	\$1,869	\$978	\$1,900	\$1,900
47.4752	MISC PROGRAM EXP	\$2,317	\$1,034	\$1,500	\$1,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$0	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$16,627	\$54,530	\$31,400	\$31,400
47.4777	RABIES RELATED EXPENSES	\$2,490	\$5,000	\$5,000	\$5,000
Total: Contract Services		\$195,649	\$282,405	\$267,155	\$216,624
80.8001	FICA AND MEDICARE	\$33,697	\$40,952	\$44,216	\$44,216
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,165	\$143,763	\$146,888	\$146,888
80.8005	RETIREMENT	\$67,096	\$81,512	\$89,588	\$83,854
80.8006	WORKERS COMPENSATION	\$14,068	\$19,279	\$12,138	\$12,138
80.8007	DISABILITY	\$288	\$1,056	\$1,056	\$990
Total: Employee Benefits		\$242,314	\$286,562	\$293,886	\$288,086
Total Budgetary Appropriations for A-4050		\$881,948	\$1,079,379	\$1,133,821	\$1,077,490
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,299)	\$(10,000)	\$(10,000)	\$(10,000)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(5,261)	\$0	\$0	\$0
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$(7,839)	\$0	\$(1,500)	\$(1,500)
Total: Departmental Revenue		\$(14,399)	\$(95,000)	\$(96,500)	\$(96,500)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(294,264)	\$(378,979)	\$(351,127)	\$(351,127)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(56,675)	\$(58,842)	\$(58,170)	\$(58,170)
Total: State Aid		\$(350,939)	\$(437,821)	\$(409,297)	\$(409,297)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(102,337)	\$(200,975)	\$(171,655)	\$(171,655)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(8,210)	\$(9,519)	\$(9,519)	\$(9,519)
Total: Federal Aid		\$(110,547)	\$(210,494)	\$(181,174)	\$(181,174)
Total Budgetary Revenues for A-4050		\$(475,884)	\$(743,315)	\$(686,971)	\$(686,971)
COUNTY SHARE		\$406,064	\$336,064	\$446,850	\$390,519

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$218,347	\$240,531	\$238,247	\$238,247
10.1013	LONGEVITY	\$6,200	\$7,000	\$6,800	\$6,800
Total: Personal Services		\$224,547	\$247,531	\$245,047	\$245,047
40.4012	EARLY INTERVENTION	\$203,526	\$215,984	\$244,225	\$244,225
40.4016	PRESCHOOL	\$3,833,125	\$4,168,610	\$4,996,730	\$4,696,730
40.4021	TRANSPORTATION	\$1,007,536	\$1,382,582	\$1,413,268	\$1,413,268
41.4103	MEALS	\$36	\$120	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$200	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$22,298	\$19,150	\$23,000	\$23,000
41.4109	CO FLEET CHARGEBACK	\$2,975	\$4,600	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$1,200	\$1,200	\$1,200
42.4203	OFFICE SUPPLIES	\$493	\$500	\$500	\$500
42.4204	POSTAGE	\$1,392	\$1,520	\$1,400	\$1,400
42.4205	PRINTING	\$529	\$530	\$530	\$530
42.4207	FURNITURE	\$162	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$22,644	\$25,509	\$25,509	\$25,509
44.4405	PHONE LAND LINES	\$785	\$940	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,680	\$1,538	\$1,538
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,173	\$5,689	\$5,689	\$0
47.4733	INDIRECT COST ALLOCATION	\$56,176	\$56,176	\$56,176	\$0
Total: Contract Services		\$5,156,850	\$5,884,990	\$6,776,015	\$6,414,150
80.8001	FICA AND MEDICARE	\$16,381	\$18,936	\$18,746	\$18,746
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$107,638	\$131,492	\$124,536	\$124,536
80.8005	RETIREMENT	\$36,576	\$37,691	\$37,982	\$35,551
80.8006	WORKERS COMPENSATION	\$7,101	\$8,915	\$5,146	\$5,146
80.8007	DISABILITY	\$552	\$576	\$576	\$540
Total: Employee Benefits		\$168,248	\$197,610	\$186,986	\$184,519
Total Budgetary Appropriations for A-4059		\$5,549,645	\$6,330,131	\$7,208,048	\$6,843,716
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(546,037)	\$(424,744)	\$(537,400)	\$(537,400)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(108,072)	\$(60,500)	\$(90,000)	\$(90,000)
Total: Departmental Revenue		\$(654,109)	\$(485,244)	\$(627,400)	\$(627,400)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(1,495,285)	\$(2,782,360)	\$(3,186,327)	\$(3,186,327)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$77,758	\$(136,122)	\$(90,600)	\$(90,600)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(186,839)	\$(105,832)	\$(119,670)	\$(119,670)
Total: State Aid		\$(1,604,366)	\$(3,024,314)	\$(3,396,597)	\$(3,396,597)
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(52,902)	\$(48,509)	\$(48,509)	\$(48,509)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
Total: Federal Aid		\$(52,902)	\$(48,509)	\$(48,509)	\$(48,509)
Total Budgetary Revenues for A-4059		\$(2,311,377)	\$(3,558,067)	\$(4,072,506)	\$(4,072,506)
COUNTY SHARE		\$3,238,268	\$2,772,064	\$3,135,542	\$2,771,210

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$312,829	\$352,652	\$356,405	\$343,696
10.1013	LONGEVITY	\$3,698	\$5,800	\$3,600	\$3,600
10.1014	SHIFT DIFFERENTIAL PAY	\$927	\$1,025	\$1,000	\$1,000
10.1015	OTHER PAY	\$1,000	\$4,000	\$1,000	\$1,000
Total: Personal Services		\$318,454	\$363,477	\$362,005	\$349,296
41.4101	GASOLINE EXPENSE	\$10	\$30	\$0	\$0
41.4102	LODGING	\$644	\$2,805	\$6,740	\$6,740
41.4103	MEALS	\$450	\$1,000	\$2,010	\$2,010
41.4104	MILEAGE/TOLLS	\$1,452	\$3,450	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$257	\$990	\$1,675	\$1,675
41.4108	AUTO TRAVEL OTHER	\$380	\$600	\$1,485	\$1,485
41.4109	CO FLEET CHARGEBACK	\$245	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$257	\$750	\$500	\$500
42.4203	OFFICE SUPPLIES	\$476	\$950	\$700	\$700
42.4204	POSTAGE	\$345	\$500	\$400	\$400
42.4205	PRINTING	\$929	\$1,100	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$5,000	\$0	\$0
43.4301	SUPPLIES	\$0	\$160	\$35	\$35
43.4308	MIS CHARGEBACKS	\$6,501	\$5,877	\$6,502	\$6,502
44.4405	PHONE LAND LINES	\$608	\$665	\$630	\$630
44.4406	WIRELESS COMMUNICATIONS	\$1,704	\$2,940	\$3,293	\$3,293
44.4408	CABLE/SATELLITE	\$0	\$331	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,419	\$3,561	\$2,400	\$2,400
45.4507	MEDICAL/CLINICAL	\$3,237	\$9,847	\$4,000	\$4,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$2,375	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$546	\$2,966	\$2,966	\$2,966
47.4703	DUES	\$300	\$350	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,809	\$21,848	\$21,848	\$0
47.4709	INTERPRETERS FEES	\$14,516	\$12,000	\$7,000	\$7,000
47.4733	INDIRECT COST ALLOCATION	\$47,740	\$47,740	\$47,740	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$7,950	\$2,700	\$7,700	\$7,700
Total: Contract Services		\$111,776	\$131,535	\$125,924	\$56,336
80.8001	FICA AND MEDICARE	\$23,359	\$28,336	\$27,862	\$27,119
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$116,646	\$164,595	\$108,146	\$108,146
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$3,000	\$3,000
80.8005	RETIREMENT	\$47,385	\$56,400	\$56,452	\$52,839
80.8006	WORKERS COMPENSATION	\$10,255	\$13,339	\$7,648	\$7,648
80.8007	DISABILITY	\$888	\$1,056	\$1,056	\$900
Total: Employee Benefits		\$198,533	\$263,726	\$204,164	\$199,652
Total Budgetary Appropriations for A-4082		\$628,763	\$758,738	\$692,093	\$605,284
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Revenues					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(88,912)	\$(92,044)	\$(34,600)	\$(36,823)
Total: State Aid		\$(88,912)	\$(92,044)	\$(34,600)	\$(36,823)
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(549,898)	\$(606,792)	\$(584,621)	\$(584,621)
Total: Federal Aid		\$(549,898)	\$(606,792)	\$(584,621)	\$(584,621)
	Total Budgetary Revenues for A-4082	\$(638,810)	\$(698,836)	\$(619,221)	\$(621,444)
	COUNTY SHARE	\$(10,047)	\$59,902	\$72,872	\$(16,160)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$300,557	\$388,268	\$412,376	\$277,835
10.1012	OVERTIME PAY	\$8,873	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$7,000	\$6,100	\$5,400	\$5,400
10.1014	SHIFT DIFFERENTIAL PAY	\$2,140	\$1,800	\$1,800	\$1,800
10.1015	OTHER PAY	\$2,827	\$3,000	\$6,000	\$6,000
Total: Personal Services		\$321,396	\$402,168	\$428,576	\$294,035
41.4101	GASOLINE EXPENSE	\$24	\$0	\$0	\$0
41.4103	MEALS	\$59	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,267	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$172	\$250	\$250	\$250
43.4308	MIS CHARGEBACKS	\$7,574	\$12,065	\$12,065	\$12,065
44.4405	PHONE LAND LINES	\$579	\$1,000	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$303	\$696	\$700	\$700
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,000	\$20,000	\$20,000	\$0
47.4708	INSURANCE	\$3,394	\$3,200	\$3,400	\$3,400
47.4726	SECURITY EXPENSE	\$25,190	\$35,000	\$35,000	\$35,000
Total: Contract Services		\$58,567	\$73,411	\$73,615	\$53,615
80.8001	FICA AND MEDICARE	\$23,936	\$30,513	\$32,063	\$22,229
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,354	\$142,783	\$171,828	\$99,828
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$750	\$750
80.8005	RETIREMENT	\$56,733	\$60,037	\$64,964	\$60,806
80.8006	WORKERS COMPENSATION	\$10,293	\$14,200	\$8,802	\$8,802
80.8007	DISABILITY	\$768	\$960	\$960	\$720
Total: Employee Benefits		\$171,085	\$249,993	\$279,367	\$193,135
Total Budgetary Appropriations for A-4220		\$551,048	\$725,572	\$781,558	\$540,785
Budgetary Revenues					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(37,838)	\$(41,579)	\$(45,310)	\$(45,310)
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$116,898	\$(234,252)	\$(147,351)	\$(147,351)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
Total: Departmental Revenue		\$39,983	\$(314,908)	\$(231,738)	\$(231,738)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(258,760)	\$(264,815)	\$(264,815)	\$(264,815)
Total: State Aid		\$(258,760)	\$(264,815)	\$(264,815)	\$(264,815)
Total Budgetary Revenues for A-4220		\$(218,777)	\$(579,723)	\$(496,553)	\$(496,553)
COUNTY SHARE		\$332,271	\$145,849	\$285,005	\$44,232

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$1,781,454	\$1,828,068	\$1,828,068	\$1,828,068
Total: Contract Services		\$1,781,454	\$1,828,068	\$1,828,068	\$1,828,068
Total Budgetary Appropriations for A-4230		\$1,781,454	\$1,828,068	\$1,828,068	\$1,828,068
Budgetary Revenues					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(1,786,265)	\$(1,828,068)	\$(1,828,068)	\$(1,828,068)
Total: State Aid		\$(1,786,265)	\$(1,828,068)	\$(1,828,068)	\$(1,828,068)
Total Budgetary Revenues for A-4230		\$(1,786,265)	\$(1,828,068)	\$(1,828,068)	\$(1,828,068)
COUNTY SHARE		\$(4,811)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$137	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$3,154	\$3,600	\$7,440	\$4,320
10.1014	SHIFT DIFFERENTIAL PAY	\$70	\$100	\$0	\$0
10.1015	OTHER PAY	\$2,415	\$0	\$0	\$0
Total: Personal Services		\$5,776	\$3,700	\$7,440	\$4,320
40.4013	CONTRACT OTHER	\$3,650	\$8,565	\$6,500	\$6,500
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$3	\$25	\$20	\$20
43.4308	MIS CHARGEBACKS	\$0	\$400	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$60	\$1,000	\$500	\$500
47.4703	DUES	\$0	\$225	\$225	\$225
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,200	\$1,200	\$1,200	\$0
47.4708	INSURANCE	\$0	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$2,516	\$4,000	\$4,000	\$4,000
Total: Contract Services		\$7,429	\$15,815	\$13,145	\$11,945
80.8001	FICA AND MEDICARE	\$0	\$279	\$569	\$330
80.8005	RETIREMENT	\$0	\$555	\$1,153	\$1,079
80.8006	WORKERS COMPENSATION	\$189	\$131	\$156	\$156
Total: Employee Benefits		\$189	\$965	\$1,878	\$1,565
Total Budgetary Appropriations for A-4250		\$13,393	\$20,480	\$22,463	\$17,830
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(16,755)	\$(20,250)	\$(22,464)	\$(22,464)
Total: Departmental Revenue		\$(16,755)	\$(20,250)	\$(22,464)	\$(22,464)
Total Budgetary Revenues for A-4250		\$(16,755)	\$(20,250)	\$(22,464)	\$(22,464)
COUNTY SHARE		\$(3,362)	\$230	\$(1)	\$(4,634)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$536,711	\$623,192	\$818,276	\$730,688
10.1012	OVERTIME PAY	\$14,814	\$16,000	\$16,000	\$16,000
10.1013	LONGEVITY	\$14,500	\$13,700	\$16,300	\$15,100
10.1014	SHIFT DIFFERENTIAL PAY	\$339	\$333	\$350	\$350
10.1015	OTHER PAY	\$3,866	\$4,500	\$10,000	\$7,000
Total: Personal Services		\$570,229	\$657,725	\$860,926	\$769,138
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$35,275	\$45,000	\$45,000	\$45,000
41.4102	LODGING	\$1,454	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$0	\$225	\$225	\$225
41.4104	MILEAGE/TOLLS	\$22	\$225	\$225	\$225
41.4105	REGISTRATION FEES	\$5,415	\$2,225	\$2,225	\$2,225
42.4201	ADVERTISING	\$0	\$0	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$927	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$606	\$600	\$600	\$600
42.4205	PRINTING	\$6,352	\$6,836	\$4,000	\$4,000
42.4207	FURNITURE	\$5,435	\$2,000	\$2,000	\$2,000
43.4308	MIS CHARGEBACKS	\$43,837	\$23,000	\$25,000	\$25,000
44.4405	PHONE LAND LINES	\$1,412	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$197	\$100	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$1,155	\$1,500	\$1,600	\$1,600
46.4612	EMPL TRAINING	\$1,500	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$30,358	\$0	\$0
47.4703	DUES	\$3,252	\$3,350	\$3,350	\$3,350
47.4707	MAINTENANCE IN LIEU OF RENT	\$57,570	\$57,570	\$57,570	\$0
47.4708	INSURANCE	\$1,559	\$1,050	\$1,050	\$1,050
47.4710	DEPT MISC/OTHER	\$280	\$220	\$220	\$220
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$438	\$0	\$0	\$0
47.4726	SECURITY EXPENSE	\$37,122	\$52,000	\$52,000	\$52,000
47.4733	INDIRECT COST ALLOCATION	\$484,508	\$484,508	\$484,508	\$0
Total: Contract Services		\$688,317	\$714,667	\$684,573	\$142,495
80.8001	FICA AND MEDICARE	\$42,062	\$49,124	\$64,748	\$57,726
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$243,171	\$345,897	\$402,159	\$378,023
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$1,500	\$1,500
80.8005	RETIREMENT	\$84,550	\$97,663	\$131,189	\$122,793
80.8006	WORKERS COMPENSATION	\$18,215	\$23,098	\$17,774	\$17,774
80.8007	DISABILITY	\$1,456	\$1,824	\$2,112	\$1,710
Total: Employee Benefits		\$391,704	\$518,356	\$619,482	\$579,526
Total Budgetary Appropriations for A-4310		\$1,650,251	\$1,890,748	\$2,164,981	\$1,491,159
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(31,536)	\$0	\$0	\$0
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(721)	\$0	\$(6,000)	\$(6,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(510)	\$(270)	\$(270)	\$(270)
Total: Departmental Revenue		\$(32,767)	\$(270)	\$(6,270)	\$(6,270)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(36,124)	\$(36,969)	\$(36,969)	\$(36,969)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(72,207)	\$(7,389)	\$(7,795)	\$(7,795)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(143,350)	\$(121,147)	\$(121,148)	\$(121,148)
Total: State Aid		\$(251,681)	\$(165,505)	\$(165,912)	\$(165,912)
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(734,575)	\$(280,000)	\$(280,000)	\$(280,000)
Total: Federal Aid		\$(734,575)	\$(280,000)	\$(280,000)	\$(280,000)
Total Budgetary Revenues for A-4310		\$(1,019,023)	\$(445,775)	\$(452,182)	\$(452,182)
COUNTY SHARE		\$631,228	\$1,444,973	\$1,712,799	\$1,038,977

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$549,884	\$714,944	\$789,408	\$686,060
10.1012	OVERTIME PAY	\$14,824	\$9,000	\$9,000	\$9,000
10.1013	LONGEVITY	\$7,506	\$8,500	\$10,200	\$10,200
10.1014	SHIFT DIFFERENTIAL PAY	\$184	\$500	\$1,047	\$1,047
10.1015	OTHER PAY	\$481	\$3,000	\$10,000	\$10,000
Total: Personal Services		\$572,880	\$735,944	\$819,655	\$716,307
40.4021	TRANSPORTATION	\$559	\$500	\$500	\$500
40.4023	MENTAL HEALTH	\$910,329	\$587,000	\$750,000	\$500,000
41.4104	MILEAGE/TOLLS	\$12	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,128	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$520	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$722	\$250	\$250
43.4308	MIS CHARGEBACKS	\$12,738	\$22,922	\$22,922	\$22,922
44.4405	PHONE LAND LINES	\$1,506	\$2,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$853	\$2,533	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$705	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,000	\$30,000	\$30,000	\$0
47.4708	INSURANCE	\$3,394	\$2,950	\$4,000	\$4,000
47.4716	CRIMINAL INPATIENT	\$94,434	\$50,000	\$100,000	\$50,000
47.4726	SECURITY EXPENSE	\$29,303	\$40,000	\$40,000	\$40,000
Total: Contract Services		\$1,085,483	\$741,127	\$954,172	\$624,172
80.8001	FICA AND MEDICARE	\$42,640	\$55,573	\$61,170	\$54,029
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$170,175	\$306,167	\$262,969	\$228,328
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$112,627	\$110,615	\$123,924	\$115,993
80.8006	WORKERS COMPENSATION	\$18,412	\$26,162	\$16,790	\$16,790
80.8007	DISABILITY	\$728	\$1,344	\$1,440	\$1,260
Total: Employee Benefits		\$345,333	\$499,861	\$466,293	\$416,400
Total Budgetary Appropriations for A-4320-40		\$2,003,696	\$1,976,932	\$2,240,120	\$1,756,879
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$(40,000)	\$0	\$0
R1620.R134	MENTAL HEALTH FEE - CHARGEBC - INTERDEPARTMENTAL	\$(38,400)	\$0	\$0	\$0
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$363,822	\$(1,189,507)	\$(700,589)	\$(1,039,097)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$9,739	\$(225,150)	\$(300,251)	\$(300,251)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(12,956)	\$(5,872)	\$0	\$0
Total: Departmental Revenue		\$322,206	\$(1,460,529)	\$(1,000,840)	\$(1,339,348)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(228,740)	\$(184,106)	\$(194,212)	\$(194,212)
Total: State Aid		\$(228,740)	\$(184,106)	\$(194,212)	\$(194,212)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Revenues					
	Total Budgetary Revenues for A-4320-40	\$93,466	\$(1,644,635)	\$(1,195,052)	\$(1,533,560)
	COUNTY SHARE	\$2,097,161	\$332,297	\$1,045,068	\$223,319

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$104,797	\$141,336	\$136,118	\$136,118
10.1012	OVERTIME PAY	\$49	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$1,000	\$1,100	\$1,200	\$1,200
10.1015	OTHER PAY	\$519	\$1,000	\$0	\$0
Total: Personal Services		\$106,365	\$144,436	\$138,318	\$138,318
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$16	\$50	\$50	\$50
42.4208	COPIER LEASE	\$1,873	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$289	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$557	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$218	\$180	\$180	\$180
47.4707	MAINTENANCE IN LIEU OF RENT	\$13,000	\$13,000	\$13,000	\$0
47.4708	INSURANCE	\$1,018	\$900	\$1,200	\$1,200
47.4726	SECURITY EXPENSE	\$6,629	\$9,172	\$8,500	\$8,500
Total: Contract Services		\$23,600	\$27,402	\$27,030	\$14,030
80.8001	FICA AND MEDICARE	\$7,603	\$10,973	\$10,620	\$10,620
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,318	\$62,731	\$53,316	\$53,316
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$13,436	\$21,841	\$21,517	\$20,140
80.8006	WORKERS COMPENSATION	\$3,394	\$5,166	\$2,915	\$2,915
80.8007	DISABILITY	\$208	\$288	\$288	\$270
Total: Employee Benefits		\$65,958	\$100,999	\$90,156	\$88,761
Total Budgetary Appropriations for A-4320-41		\$195,924	\$272,837	\$255,504	\$241,109
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(193,373)	\$(140,198)	\$(266,203)	\$(266,203)
Total: Departmental Revenue		\$(193,373)	\$(140,198)	\$(266,203)	\$(266,203)
Total Budgetary Revenues for A-4320-41		\$(193,373)	\$(140,198)	\$(266,203)	\$(266,203)
COUNTY SHARE		\$2,550	\$132,639	\$(10,699)	\$(25,094)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$524,098	\$579,309	\$536,308	\$588,781
10.1012	OVERTIME PAY	\$9,459	\$6,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$12,182	\$12,500	\$9,400	\$9,400
10.1015	OTHER PAY	\$1,000	\$1,000	\$0	\$0
Total: Personal Services		\$546,740	\$598,809	\$550,708	\$603,181
40.4013	CONTRACT OTHER	\$15,252	\$0	\$0	\$0
41.4103	MEALS	\$26	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$17,148	\$12,166	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$0	\$20,500	\$20,500	\$20,500
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$339	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$6,886	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,566	\$1,800	\$1,800	\$1,800
44.4406	WIRELESS COMMUNICATIONS	\$7,275	\$11,000	\$11,000	\$11,000
46.4602	EMPL MEAL ALLOWANCE	\$443	\$300	\$500	\$500
47.4701	RENTALS	\$19,319	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$29,000	\$29,000	\$29,000	\$0
47.4708	INSURANCE	\$17,067	\$15,500	\$17,500	\$17,500
47.4726	SECURITY EXPENSE	\$31,819	\$44,000	\$44,000	\$44,000
Total: Contract Services		\$146,140	\$144,666	\$146,700	\$117,700
80.8001	FICA AND MEDICARE	\$41,169	\$45,350	\$41,804	\$45,818
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$201,672	\$281,891	\$267,413	\$267,413
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$99,801	\$90,266	\$84,701	\$79,280
80.8006	WORKERS COMPENSATION	\$17,504	\$21,349	\$11,476	\$11,476
80.8007	DISABILITY	\$1,072	\$1,248	\$1,152	\$1,170
Total: Employee Benefits		\$361,218	\$440,104	\$407,296	\$405,907
Total Budgetary Appropriations for A-4320-42		\$1,054,098	\$1,183,579	\$1,104,704	\$1,126,788
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(30,392)	\$(48,644)	\$0	\$0
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$0	\$(395,854)	\$(495,035)	\$(495,035)
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(315,128)	\$0	\$0	\$0
Total: Departmental Revenue		\$(345,520)	\$(444,498)	\$(495,035)	\$(495,035)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(699,700)	\$(563,171)	\$(594,085)	\$(594,085)
Total: State Aid		\$(699,700)	\$(563,171)	\$(594,085)	\$(594,085)
Total Budgetary Revenues for A-4320-42		\$(1,045,220)	\$(1,007,669)	\$(1,089,120)	\$(1,089,120)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$8,878	\$175,910	\$15,584	\$37,668

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$163,334	\$163,333	\$120,194	\$119,994
10.1012	OVERTIME PAY	\$5,403	\$5,000	\$7,800	\$7,800
10.1013	LONGEVITY	\$7,500	\$7,800	\$6,200	\$6,200
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$177,237	\$177,133	\$135,194	\$134,994
40.4021	TRANSPORTATION	\$0	\$0	\$4,935	\$4,935
44.4405	PHONE LAND LINES	\$28	\$0	\$0	\$0
Total: Contract Services		\$28	\$0	\$4,935	\$4,935
80.8001	FICA AND MEDICARE	\$13,102	\$13,169	\$9,730	\$9,730
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$61,902	\$67,555	\$42,394	\$42,394
80.8005	RETIREMENT	\$33,292	\$26,211	\$19,715	\$18,453
80.8006	WORKERS COMPENSATION	\$5,649	\$6,199	\$2,671	\$2,671
80.8007	DISABILITY	\$288	\$288	\$192	\$180
Total: Employee Benefits		\$114,233	\$113,422	\$74,702	\$73,428
Total Budgetary Appropriations for A-4320-43		\$291,498	\$290,555	\$214,831	\$213,357
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(220,144)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(76,764)	\$(295,345)	\$(209,896)	\$(209,896)
Total: Departmental Revenue		\$(296,908)	\$(295,345)	\$(209,896)	\$(209,896)
R3490.R234	ST AID MENTAL HEALTH - LOCAL ASSISTANCE	\$(5,812)	\$0	\$(4,935)	\$(4,935)
Total: State Aid		\$(5,812)	\$0	\$(4,935)	\$(4,935)
Total Budgetary Revenues for A-4320-43		\$(302,720)	\$(295,345)	\$(214,831)	\$(214,831)
COUNTY SHARE		\$(11,222)	\$(4,790)	\$0	\$(1,474)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4021	TRANSPORTATION	\$3,000	\$7,678	\$0	\$0
40.4023	MENTAL HEALTH	\$2,480,208	\$2,511,311	\$2,632,976	\$2,632,976
Total: Contract Services		\$2,483,208	\$2,518,989	\$2,632,976	\$2,632,976
Total Budgetary Appropriations for A-4322		\$2,483,208	\$2,518,989	\$2,632,976	\$2,632,976
Budgetary Revenues					
R1620.R124	MENTAL HEALTH FEE - CASE MANAGMNT - CHILD	\$(62,646)	\$0	\$0	\$0
Total: Departmental Revenue		\$(62,646)	\$0	\$0	\$0
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,803,178)	\$(1,980,088)	\$(2,378,703)	\$(2,378,703)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(299,479)	\$(535,901)	\$(254,273)	\$(254,273)
Total: State Aid		\$(3,102,657)	\$(2,515,989)	\$(2,632,976)	\$(2,632,976)
Total Budgetary Revenues for A-4322		\$(3,165,303)	\$(2,515,989)	\$(2,632,976)	\$(2,632,976)
COUNTY SHARE		\$(682,095)	\$3,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$461,013	\$501,976	\$452,718	\$452,718
80.8008	UNEMPLOYMENT	\$10,649	\$0	\$0	\$0
Total: Employee Benefits		\$471,662	\$501,976	\$452,718	\$452,718
Total Budgetary Appropriations for A-4989-98		\$471,662	\$501,976	\$452,718	\$452,718
COUNTY SHARE		\$471,662	\$501,976	\$452,718	\$452,718

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$124,275	\$221,289	\$344,556	\$250,798
10.1012	OVERTIME PAY	\$2,665	\$2,800	\$2,800	\$2,800
10.1013	LONGEVITY	\$5,920	\$6,290	\$3,715	\$3,715
10.1014	SHIFT DIFFERENTIAL PAY	\$1,055	\$364	\$184	\$184
Total: Personal Services		\$133,915	\$230,743	\$351,255	\$257,497
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$40,000	\$55,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$99,000	\$248,000	\$248,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$100,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$300,000	\$0
Total: Equipment		\$0	\$99,000	\$688,000	\$303,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$14,011	\$0	\$25,000	\$25,000
40.4015	PROPERTY MAINTENANCE	\$600	\$590	\$600	\$600
41.4102	LODGING	\$208	\$309	\$500	\$500
41.4103	MEALS	\$89	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,050	\$1,575	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$2,992	\$5,000	\$5,000	\$5,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$700	\$700
41.4109	CO FLEET CHARGEBACK	\$0	\$500	\$0	\$0
42.4201	ADVERTISING	\$887	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$56	\$200	\$200	\$200
42.4204	POSTAGE	\$6	\$20	\$20	\$20
42.4205	PRINTING	\$0	\$0	\$300	\$300
42.4206	PUBLICATIONS	\$0	\$300	\$300	\$300
42.4207	FURNITURE	\$317	\$870	\$200	\$200
43.4301	SUPPLIES	\$0	\$0	\$100	\$100
44.4401	ELECTRIC	\$36,420	\$34,000	\$37,000	\$37,000
44.4402	FUEL OIL	\$10,772	\$15,000	\$15,000	\$15,000
44.4404	PROPANE	\$3,070	\$3,150	\$4,500	\$4,500
44.4406	WIRELESS COMMUNICATIONS	\$187	\$2,454	\$1,000	\$1,000
44.4407	UTILITY OTHER	\$0	\$116	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$430	\$500	\$500
45.4502	GASOLINE	\$1,685	\$3,700	\$3,700	\$3,700
45.4505	BLDG/PROP MAINTENANCE	\$3,858	\$6,450	\$3,500	\$3,500
45.4526	PAINT	\$0	\$320	\$150	\$150
45.4532	SEED/MULCH ETC	\$0	\$0	\$150	\$150
45.4537	DIESEL FUEL	\$1,735	\$5,500	\$5,500	\$5,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,083	\$16,100	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$150	\$250	\$250
45.4549	SAFETY	\$2,346	\$8,180	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$20	\$0	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$3,000	\$2,960

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
46.4604	REAL ESTATE TAXES	\$12,279	\$13,500	\$13,500	\$13,500
46.4609	SPECIAL SERV/OTHER	\$117	\$300	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$117	\$300	\$500	\$500
46.4612	EMPL TRAINING	\$600	\$600	\$700	\$700
47.4701	RENTALS	\$6,212	\$12,560	\$13,000	\$13,000
47.4703	DUES	\$250	\$450	\$500	\$500
47.4708	INSURANCE	\$18,175	\$17,515	\$20,000	\$20,000
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4712	EQUIP CALIBRATION	\$500	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,395	\$22,782	\$26,000	\$26,000
47.4720	LABORATORY/XRAY EXPENSE	\$497	\$1,500	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$686	\$900	\$900	\$900
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$137,620	\$178,041	\$192,810	\$192,770
80.8001	FICA AND MEDICARE	\$9,940	\$17,468	\$26,948	\$19,558
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,502	\$80,484	\$153,402	\$105,402
80.8005	RETIREMENT	\$32,519	\$34,769	\$54,166	\$52,339
80.8006	WORKERS COMPENSATION	\$4,240	\$8,223	\$7,339	\$7,576
80.8007	DISABILITY	\$248	\$384	\$768	\$540
Total: Employee Benefits		\$100,449	\$141,328	\$242,623	\$185,415
Total Budgetary Appropriations for A-5610		\$371,983	\$649,112	\$1,474,688	\$938,682
Budgetary Revenues					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(1,875)	\$(2,100)	\$0	\$0
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(63,135)	\$(115,000)	\$(105,000)	\$(105,000)
Total: Departmental Revenue		\$(65,010)	\$(117,100)	\$(105,000)	\$(105,000)
Total Budgetary Revenues for A-5610		\$(65,010)	\$(117,100)	\$(105,000)	\$(105,000)
COUNTY SHARE		\$306,973	\$532,012	\$1,369,688	\$833,682

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$332,376	\$450,333	\$419,907	\$450,665
10.1012	OVERTIME PAY	\$2,777	\$1,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$7,365	\$7,800	\$5,400	\$5,400
Total: Personal Services		\$342,517	\$459,133	\$426,807	\$457,565
40.4021	TRANSPORTATION	\$127,400	\$85,000	\$65,000	\$65,000
41.4101	GASOLINE EXPENSE	\$0	\$11	\$0	\$0
41.4103	MEALS	\$1,665	\$2,000	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$900	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$100	\$200	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$53,115	\$77,500	\$80,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$0	\$7,956	\$12,500	\$12,500
42.4201	ADVERTISING	\$760	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$281	\$500	\$500	\$500
42.4204	POSTAGE	\$7	\$25	\$25	\$25
42.4205	PRINTING	\$2,567	\$3,153	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$3,738	\$6,170	\$6,200	\$6,200
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$559	\$433	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$15	\$0	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$5,683	\$5,425	\$7,000	\$7,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$919	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$61,794	\$48,389	\$59,000	\$59,000
47.4703	DUES	\$475	\$475	\$475	\$475
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,727	\$20,000	\$20,000	\$0
47.4708	INSURANCE	\$13,392	\$14,595	\$16,500	\$16,500
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$120,639	\$120,639	\$120,639	\$0
47.4763	NEW INITIATIVES	\$0	\$100,000	\$100,000	\$150,000
Total: Contract Services		\$408,737	\$496,721	\$499,714	\$409,075
80.8001	FICA AND MEDICARE	\$26,273	\$37,588	\$33,185	\$35,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$49,290	\$125,586	\$140,035	\$164,035
80.8005	RETIREMENT	\$41,813	\$74,817	\$67,004	\$62,716
80.8006	WORKERS COMPENSATION	\$10,949	\$17,695	\$9,078	\$9,078
80.8007	DISABILITY	\$1,040	\$1,824	\$1,632	\$1,620
Total: Employee Benefits		\$129,365	\$257,510	\$250,934	\$272,931
Total Budgetary Appropriations for A-5680		\$880,619	\$1,213,364	\$1,177,455	\$1,139,571
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(69,234)	\$(78,600)	\$(78,600)	\$(78,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(344)	\$0	\$0	\$0
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(73,333)	\$(80,000)	\$(80,000)	\$(80,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Revenues					
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(278,486)	\$(294,175)	\$(294,175)	\$(294,175)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$10,677	\$(7,500)	\$(5,000)	\$(5,000)
Total: State Aid		\$10,677	\$(7,500)	\$(5,000)	\$(5,000)
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$(35,003)	\$0	\$(15,000)	\$(15,000)
Total: Federal Aid		\$(35,003)	\$0	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-5680		\$(302,812)	\$(301,675)	\$(314,175)	\$(314,175)
COUNTY SHARE		\$577,807	\$911,689	\$863,280	\$825,396

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$66,361	\$73,793	\$71,895	\$71,895
80.8008	UNEMPLOYMENT	\$473	\$0	\$0	\$0
Total: Employee Benefits		\$66,833	\$73,793	\$71,895	\$71,895
Total Budgetary Appropriations for A-5989-98		\$66,833	\$73,793	\$71,895	\$71,895
COUNTY SHARE		\$66,833	\$73,793	\$71,895	\$71,895

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$526,889	\$502,833	\$593,565	\$581,603
10.1012	OVERTIME PAY	\$2,872	\$10,000	\$14,500	\$10,000
10.1013	LONGEVITY	\$4,000	\$3,800	\$5,200	\$5,200
Total: Personal Services		\$533,761	\$516,633	\$613,265	\$596,803
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$120,000	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$30,000	\$0
Total: Equipment			\$0	\$150,000	\$0
40.4001	AGENCIES	\$962,353	\$1,086,095	\$1,394,830	\$1,394,830
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$37,500	\$40,500	\$13,500	\$13,500
40.4008	LEGAL SERVICES	\$58,445	\$90,000	\$90,000	\$90,000
40.4017	MEDICAL	\$5,862	\$12,000	\$8,000	\$8,000
41.4101	GASOLINE EXPENSE	\$144	\$535	\$500	\$500
41.4102	LODGING	\$11,256	\$10,152	\$15,152	\$15,152
41.4103	MEALS	\$3,894	\$8,732	\$8,732	\$7,732
41.4104	MILEAGE/TOLLS	\$6,500	\$22,852	\$15,000	\$12,500
41.4105	REGISTRATION FEES	\$2,539	\$7,409	\$7,409	\$7,409
41.4106	REPAIRS/MAINTENANCE	\$73,453	\$65,200	\$85,200	\$65,200
41.4107	VOLUNTEER/CLIENT	\$0	\$100	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$0	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$66	\$0	\$0	\$0
42.4201	ADVERTISING	\$2,903	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$28,473	\$36,044	\$36,000	\$33,000
42.4204	POSTAGE	\$44,146	\$45,910	\$50,910	\$46,910
42.4205	PRINTING	\$32,519	\$32,505	\$34,000	\$34,000
42.4206	PUBLICATIONS	\$682	\$981	\$1,000	\$1,000
42.4207	FURNITURE	\$7,762	\$22,837	\$30,000	\$15,000
43.4301	SUPPLIES	\$6,629	\$15,000	\$15,000	\$12,500
43.4308	MIS CHARGEBACKS	\$104,129	\$125,000	\$125,000	\$125,000
43.4309	WMS CHARGEBACKS	\$396	\$20,000	\$20,000	\$20,000
44.4405	PHONE LAND LINES	\$19,587	\$25,000	\$25,000	\$25,000
44.4406	WIRELESS COMMUNICATIONS	\$36,500	\$54,011	\$54,000	\$54,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$16,000	\$30,000	\$20,000
45.4543	FOOD	\$83	\$500	\$500	\$500
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$2,756	\$3,325	\$3,300	\$3,300
46.4608	EMPL TUITION REFUNDS	\$3,000	\$3,000	\$3,000	\$3,000
46.4609	SPECIAL SERV/OTHER	\$72	\$0	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$120	\$480	\$300	\$300
46.4612	EMPL TRAINING	\$12,054	\$18,720	\$25,000	\$25,000
46.4615	DFS BICS/MMIS EXPENSE	\$275	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$63,859	\$322,525	\$325,000	\$325,000
47.4701	RENTALS	\$64,004	\$83,000	\$126,610	\$126,610

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$4,558	\$4,900	\$5,200	\$5,200
47.4704	STENOGRAPHIC SERVICES	\$33	\$3,500	\$800	\$800
47.4705	COUNSEL/WITNESS EXPENSE	\$0	\$15,000	\$15,000	\$15,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$629,346	\$556,293	\$556,293	\$0
47.4708	INSURANCE	\$27,621	\$22,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$14,461	\$15,500	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$8,922	\$14,749	\$14,000	\$11,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$3,500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$3,888	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$327,543	\$200,000	\$267,565	\$267,565
47.4727	PROCESS SERVER FEES	\$10,414	\$9,502	\$10,500	\$10,500
47.4733	INDIRECT COST ALLOCATION	\$730,353	\$730,353	\$730,353	\$0
47.4738	LAUNDRY/LINENS	\$2,060	\$4,580	\$4,580	\$4,580
47.4752	MISC PROGRAM EXP	\$102,106	\$130,000	\$130,000	\$130,000
47.4760	CLIENT EXPENSES	\$940	\$2,500	\$3,000	\$3,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$720	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$3,454,927	\$3,905,090	\$4,339,134	\$2,991,488
80.8001	FICA AND MEDICARE	\$39,303	\$40,039	\$47,087	\$46,172
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$136,377	\$153,115	\$186,922	\$186,922
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$45,242	\$83,768	\$95,405	\$89,299
80.8006	WORKERS COMPENSATION	\$17,069	\$19,763	\$12,926	\$12,926
80.8007	DISABILITY	\$856	\$864	\$1,056	\$900
Total: Employee Benefits		\$241,096	\$299,799	\$345,646	\$338,469
Total Budgetary Appropriations for A-6010-38		\$4,229,784	\$4,721,522	\$5,448,045	\$3,926,760
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(2,045)	\$(10,780)	\$(10,000)	\$(10,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(18,441)	\$(23,000)	\$(20,000)	\$(20,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$(14,516)	\$(46,000)	\$(26,000)	\$(26,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,147)	\$(4,500)	\$(4,500)	\$(4,500)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(30)	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$(39,178)	\$(84,330)	\$(60,550)	\$(60,550)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(21,710)	\$(29,500)	\$(50,000)	\$(50,000)
Total: State Aid		\$(21,710)	\$(29,500)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-6010-38		\$(60,888)	\$(113,830)	\$(110,550)	\$(110,550)
COUNTY SHARE		\$4,168,896	\$4,607,692	\$5,337,495	\$3,816,210

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$292,615	\$338,042	\$393,930	\$343,795
10.1012	OVERTIME PAY	\$1,074	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$3,914	\$4,900	\$4,600	\$4,600
10.1015	OTHER PAY	\$1,500	\$1,500	\$0	\$0
Total: Personal Services		\$299,103	\$346,942	\$401,030	\$350,895
46.4602	EMPL MEAL ALLOWANCE	\$165	\$200	\$200	\$200
Total: Contract Services		\$165	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$22,377	\$26,656	\$30,909	\$27,073
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$90,117	\$124,884	\$160,468	\$136,468
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$49,924	\$60,732	\$62,625	\$58,617
80.8006	WORKERS COMPENSATION	\$9,557	\$14,356	\$8,485	\$8,485
80.8007	DISABILITY	\$712	\$768	\$865	\$768
Total: Employee Benefits		\$174,186	\$228,896	\$266,352	\$234,411
Total Budgetary Appropriations for A-6010-50		\$473,454	\$576,038	\$667,582	\$585,506
COUNTY SHARE		\$473,454	\$576,038	\$667,582	\$585,506

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$141,066	\$266,322	\$226,430	\$186,301
10.1012	OVERTIME PAY	\$3,717	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$2,700	\$5,000	\$3,100	\$3,100
10.1015	OTHER PAY	\$0	\$0	\$132	\$132
Total: Personal Services		\$147,483	\$273,322	\$231,662	\$191,533
46.4602	EMPL MEAL ALLOWANCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$0	\$500	\$500	\$500
80.8001	FICA AND MEDICARE	\$10,899	\$20,909	\$17,723	\$14,652
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,621	\$186,143	\$117,309	\$93,309
80.8005	RETIREMENT	\$28,470	\$41,647	\$35,908	\$33,610
80.8006	WORKERS COMPENSATION	\$4,719	\$9,843	\$4,865	\$4,865
80.8007	DISABILITY	\$416	\$768	\$672	\$540
Total: Employee Benefits		\$113,125	\$259,310	\$176,477	\$146,976
Total Budgetary Appropriations for A-6010-51		\$260,608	\$533,132	\$408,639	\$339,009
COUNTY SHARE		\$260,608	\$533,132	\$408,639	\$339,009

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,674,450	\$1,835,992	\$1,942,555	\$1,913,060
10.1012	OVERTIME PAY	\$58,960	\$120,000	\$120,000	\$80,000
10.1013	LONGEVITY	\$34,182	\$37,800	\$34,800	\$34,800
10.1015	OTHER PAY	\$14,783	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$1,782,376	\$1,995,292	\$2,098,855	\$2,029,360
41.4103	MEALS	\$148	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$758	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$905	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$129,337	\$152,984	\$161,022	\$158,765
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$675,350	\$953,180	\$1,029,203	\$1,017,575
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$6,000	\$6,000
80.8005	RETIREMENT	\$251,399	\$305,531	\$326,253	\$305,373
80.8006	WORKERS COMPENSATION	\$56,866	\$71,857	\$44,202	\$44,202
80.8007	DISABILITY	\$4,464	\$5,088	\$5,184	\$4,860
Total: Employee Benefits		\$1,121,916	\$1,493,140	\$1,571,864	\$1,536,775
Total Budgetary Appropriations for A-6010-52		\$2,905,197	\$3,491,432	\$3,673,719	\$3,569,135
Budgetary Revenues					
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,330,155)	\$(1,185,000)	\$(1,300,000)	\$(1,249,700)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(667,476)	\$(910,000)	\$(907,500)	\$(907,500)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,347,092)	\$(1,298,000)	\$(1,300,000)	\$(1,300,000)
Total: Federal Aid		\$(3,344,723)	\$(3,393,000)	\$(3,507,500)	\$(3,457,200)
Total Budgetary Revenues for A-6010-52		\$(3,344,723)	\$(3,393,000)	\$(3,507,500)	\$(3,457,200)
COUNTY SHARE		\$(439,526)	\$98,432	\$166,219	\$111,935

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$515,007	\$535,847	\$528,588	\$528,342
10.1012	OVERTIME PAY	\$16,034	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$17,267	\$17,500	\$18,900	\$17,400
10.1015	OTHER PAY	\$894	\$1,500	\$0	\$0
Total: Personal Services		\$549,202	\$574,847	\$567,488	\$565,742
41.4103	MEALS	\$17	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$45	\$800	\$800	\$800
Total: Contract Services		\$62	\$800	\$800	\$800
80.8001	FICA AND MEDICARE	\$40,838	\$43,976	\$43,528	\$43,394
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$237,333	\$323,132	\$264,309	\$275,755
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$111,697	\$87,816	\$88,194	\$82,550
80.8006	WORKERS COMPENSATION	\$17,635	\$20,702	\$11,949	\$11,949
80.8007	DISABILITY	\$1,376	\$1,440	\$1,344	\$1,260
Total: Employee Benefits		\$408,879	\$477,066	\$410,824	\$416,408
Total Budgetary Appropriations for A-6010-53		\$958,143	\$1,052,713	\$979,112	\$982,950
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,470,003)	\$(1,681,000)	\$(1,600,000)	\$(1,587,177)
Total: State Aid		\$(1,470,003)	\$(1,681,000)	\$(1,600,000)	\$(1,587,177)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,365,900)	\$(1,519,000)	\$(1,500,000)	\$(1,500,000)
Total: Federal Aid		\$(1,365,900)	\$(1,519,000)	\$(1,500,000)	\$(1,500,000)
Total Budgetary Revenues for A-6010-53		\$(2,835,903)	\$(3,200,000)	\$(3,100,000)	\$(3,087,177)
COUNTY SHARE		\$(1,877,760)	\$(2,147,287)	\$(2,120,888)	\$(2,104,227)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$376,640	\$379,999	\$420,029	\$403,534
10.1012	OVERTIME PAY	\$14	\$200	\$200	\$200
10.1013	LONGEVITY	\$5,500	\$6,000	\$4,900	\$4,900
Total: Personal Services		\$382,153	\$386,199	\$425,129	\$408,634
80.8001	FICA AND MEDICARE	\$28,582	\$29,529	\$32,580	\$31,318
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$123,937	\$135,853	\$128,643	\$128,643
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$48,649	\$64,045	\$66,012	\$61,787
80.8006	WORKERS COMPENSATION	\$12,209	\$15,146	\$8,944	\$8,944
80.8007	DISABILITY	\$576	\$576	\$576	\$540
Total: Employee Benefits		\$213,953	\$245,149	\$237,505	\$231,982
Total Budgetary Appropriations for A-6010-54		\$596,106	\$631,348	\$662,634	\$640,616
COUNTY SHARE		\$596,106	\$631,348	\$662,634	\$640,616

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$394,621	\$397,445	\$436,102	\$436,102
10.1012	OVERTIME PAY	\$17,830	\$30,000	\$30,000	\$20,000
10.1013	LONGEVITY	\$12,400	\$13,200	\$11,700	\$11,700
10.1015	OTHER PAY	\$0	\$0	\$1,500	\$1,500
Total: Personal Services		\$424,851	\$440,645	\$479,302	\$469,302
41.4103	MEALS	\$24	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$120	\$0	\$0	\$0
Total: Contract Services		\$144	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$31,168	\$33,881	\$37,011	\$37,011
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$126,856	\$154,021	\$153,965	\$153,965
80.8004	HLTH INSUR OPT OUT	\$750	\$2,250	\$4,500	\$4,500
80.8005	RETIREMENT	\$72,843	\$67,164	\$74,990	\$70,191
80.8006	WORKERS COMPENSATION	\$13,449	\$15,784	\$10,160	\$10,160
80.8007	DISABILITY	\$920	\$960	\$960	\$900
Total: Employee Benefits		\$245,987	\$274,060	\$281,586	\$276,727
Total Budgetary Appropriations for A-6010-55		\$670,982	\$714,705	\$760,888	\$746,029
COUNTY SHARE		\$670,982	\$714,705	\$760,888	\$746,029

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$460,266	\$498,313	\$509,006	\$505,294
10.1012	OVERTIME PAY	\$23,801	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$12,400	\$13,100	\$12,600	\$12,600
10.1014	SHIFT DIFFERENTIAL PAY	\$4	\$0	\$0	\$0
Total: Personal Services		\$496,470	\$526,413	\$536,606	\$532,894
46.4602	EMPL MEAL ALLOWANCE	\$113	\$250	\$250	\$250
Total: Contract Services		\$113	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$36,583	\$40,328	\$41,108	\$40,824
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$189,984	\$282,097	\$260,201	\$260,201
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$78,993	\$80,369	\$83,291	\$77,960
80.8006	WORKERS COMPENSATION	\$15,796	\$18,958	\$11,285	\$11,285
80.8007	DISABILITY	\$1,144	\$1,248	\$1,248	\$1,170
Total: Employee Benefits		\$323,250	\$423,750	\$397,883	\$392,190
Total Budgetary Appropriations for A-6010-56		\$819,832	\$950,413	\$934,739	\$925,334
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(700)	\$(500)	\$(500)	\$(500)
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(65)	\$0	\$0	\$0
R1894.R139	FAMILY SERV CHRG - CHILD SUPPRT COLLECT INCENTIVE	\$(96,894)	\$(97,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(97,659)	\$(97,500)	\$(100,500)	\$(100,500)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,274)	\$0	\$0	\$0
Total: State Aid		\$(2,274)	\$0	\$0	\$0
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(673,924)	\$(650,000)	\$(700,000)	\$(700,000)
Total: Federal Aid		\$(673,924)	\$(650,000)	\$(700,000)	\$(700,000)
Total Budgetary Revenues for A-6010-56		\$(773,857)	\$(747,500)	\$(800,500)	\$(800,500)
COUNTY SHARE		\$45,975	\$202,913	\$134,239	\$124,834

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,682,185	\$2,905,791	\$3,058,491	\$3,054,742
10.1012	OVERTIME PAY	\$403,033	\$350,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$51,229	\$54,500	\$52,600	\$52,600
10.1015	OTHER PAY	\$22,267	\$6,000	\$6,000	\$6,000
Total: Personal Services		\$3,158,714	\$3,316,291	\$3,467,091	\$3,463,342
41.4103	MEALS	\$1,437	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5,784	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$3,499	\$4,500	\$4,500	\$4,500
Total: Contract Services		\$10,720	\$4,500	\$4,500	\$4,500
80.8001	FICA AND MEDICARE	\$234,948	\$253,754	\$265,634	\$265,347
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$887,539	\$1,256,978	\$1,231,551	\$1,231,551
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$5,250	\$5,250
80.8005	RETIREMENT	\$488,925	\$520,618	\$538,213	\$503,767
80.8006	WORKERS COMPENSATION	\$100,944	\$121,952	\$72,919	\$72,919
80.8007	DISABILITY	\$6,024	\$6,624	\$6,720	\$6,390
Total: Employee Benefits		\$1,720,629	\$2,160,676	\$2,120,287	\$2,085,224
Total Budgetary Appropriations for A-6010-57		\$4,890,063	\$5,481,467	\$5,591,878	\$5,553,066
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$(600)	\$0	\$0	\$0
Total: Departmental Revenue		\$(600)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,264,354)	\$(2,879,217)	\$(2,600,000)	\$(2,600,000)
Total: State Aid		\$(2,264,354)	\$(2,879,217)	\$(2,600,000)	\$(2,600,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,914,068)	\$(1,747,500)	\$(1,942,500)	\$(1,942,500)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(2,118,001)	\$(1,900,000)	\$(1,700,000)	\$(1,700,000)
Total: Federal Aid		\$(4,032,069)	\$(3,647,500)	\$(3,642,500)	\$(3,642,500)
Total Budgetary Revenues for A-6010-57		\$(6,297,023)	\$(6,526,717)	\$(6,242,500)	\$(6,242,500)
COUNTY SHARE		\$(1,406,960)	\$(1,045,250)	\$(650,622)	\$(689,434)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,307,024	\$1,583,350	\$1,583,350	\$1,583,350
Total: Contract Services		\$1,307,024	\$1,583,350	\$1,583,350	\$1,583,350
Total Budgetary Appropriations for A-6055		\$1,307,024	\$1,583,350	\$1,583,350	\$1,583,350
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(3,516)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(3,516)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(255,140)	\$(300,000)	\$(275,000)	\$(275,000)
Total: State Aid		\$(255,140)	\$(300,000)	\$(275,000)	\$(275,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,565,466)	\$(1,282,450)	\$(1,600,000)	\$(1,600,000)
Total: Federal Aid		\$(1,565,466)	\$(1,282,450)	\$(1,600,000)	\$(1,600,000)
Total Budgetary Revenues for A-6055		\$(1,824,123)	\$(1,584,950)	\$(1,877,500)	\$(1,877,500)
COUNTY SHARE		\$(517,099)	\$(1,600)	\$(294,150)	\$(294,150)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$420,028	\$1,048,000	\$1,018,350	\$1,018,350
Total: Contract Services		\$420,028	\$1,048,000	\$1,018,350	\$1,018,350
Total Budgetary Appropriations for A-6070		\$420,028	\$1,048,000	\$1,018,350	\$1,018,350
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$0	\$(209,000)	\$(200,000)	\$(200,000)
Total: State Aid		\$0	\$(209,000)	\$(200,000)	\$(200,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(81,563)	\$(375,000)	\$(375,000)	\$(375,000)
Total: Federal Aid		\$(81,563)	\$(375,000)	\$(375,000)	\$(375,000)
Total Budgetary Revenues for A-6070		\$(81,563)	\$(584,000)	\$(575,000)	\$(575,000)
COUNTY SHARE		\$338,465	\$464,000	\$443,350	\$443,350

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$23,071,163	\$22,210,128	\$21,688,864	\$21,655,954
Total: Contract Services		\$23,071,163	\$22,210,128	\$21,688,864	\$21,655,954
Total Budgetary Appropriations for A-6100-58		\$23,071,163	\$22,210,128	\$21,688,864	\$21,655,954
Budgetary Revenues					
R4489.R402	FED AID OTHR HEALTH - ARRA AID	\$(187,606)	\$0	\$0	\$0
Total: Federal Aid		\$(187,606)	\$0	\$0	\$0
Total Budgetary Revenues for A-6100-58		\$(187,606)	\$0	\$0	\$0
COUNTY SHARE		\$22,883,557	\$22,210,128	\$21,688,864	\$21,655,954

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$23,960	\$143,500	\$101,500	\$101,500
Total: Contract Services		\$23,960	\$143,500	\$101,500	\$101,500
Total Budgetary Appropriations for A-6100-59		\$23,960	\$143,500	\$101,500	\$101,500
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(167,369)	\$(200,000)	\$(200,000)	\$(200,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(132,941)	\$(175,000)	\$(175,000)	\$(175,000)
Total: Departmental Revenue		\$(300,309)	\$(375,000)	\$(375,000)	\$(375,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$88,773	\$110,000	\$100,000	\$100,000
Total: State Aid		\$88,773	\$110,000	\$100,000	\$100,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$(26,783)	\$25,000	\$(25,000)	\$(25,000)
Total: Federal Aid		\$(26,783)	\$25,000	\$(25,000)	\$(25,000)
Total Budgetary Revenues for A-6100-59		\$(238,319)	\$(240,000)	\$(300,000)	\$(300,000)
COUNTY SHARE		\$(214,359)	\$(96,500)	\$(198,500)	\$(198,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$5,221,827	\$5,195,000	\$5,800,000	\$5,750,000
Total: Contract Services		\$5,221,827	\$5,195,000	\$5,800,000	\$5,750,000
Total Budgetary Appropriations for A-6109		\$5,221,827	\$5,195,000	\$5,800,000	\$5,750,000
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(464,690)	\$(575,000)	\$(575,000)	\$(575,000)
Total: Departmental Revenue		\$(464,690)	\$(575,000)	\$(575,000)	\$(575,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(833,951)	\$(750,000)	\$(800,000)	\$(800,000)
Total: State Aid		\$(833,951)	\$(750,000)	\$(800,000)	\$(800,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(2,627,763)	\$(3,250,000)	\$(3,500,000)	\$(3,500,000)
Total: Federal Aid		\$(2,627,763)	\$(3,250,000)	\$(3,500,000)	\$(3,500,000)
Total Budgetary Revenues for A-6109		\$(3,926,404)	\$(4,575,000)	\$(4,875,000)	\$(4,875,000)
COUNTY SHARE		\$1,295,422	\$620,000	\$925,000	\$875,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$6,395,080	\$5,738,395	\$9,384,930	\$8,384,930
Total: Contract Services		\$6,395,080	\$5,738,395	\$9,384,930	\$8,384,930
Total Budgetary Appropriations for A-6119		\$6,395,080	\$5,738,395	\$9,384,930	\$8,384,930
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(43,238)	\$(75,000)	\$(75,000)	\$(75,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(600,848)	\$(500,000)	\$(750,000)	\$(750,000)
Total: Departmental Revenue		\$(644,086)	\$(575,000)	\$(825,000)	\$(825,000)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,505,045)	\$(2,194,000)	\$(2,600,000)	\$(2,600,000)
Total: State Aid		\$(2,505,045)	\$(2,194,000)	\$(2,600,000)	\$(2,600,000)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,475,623)	\$(1,300,000)	\$(1,500,500)	\$(1,500,500)
Total: Federal Aid		\$(1,475,623)	\$(1,300,000)	\$(1,500,500)	\$(1,500,500)
Total Budgetary Revenues for A-6119		\$(4,624,754)	\$(4,069,000)	\$(4,925,500)	\$(4,925,500)
COUNTY SHARE		\$1,770,326	\$1,669,395	\$4,459,430	\$3,459,430

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$118,678	\$130,000	\$130,000	\$130,000
Total: Contract Services		\$118,678	\$130,000	\$130,000	\$130,000
Total Budgetary Appropriations for A-6123		\$118,678	\$130,000	\$130,000	\$130,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(8,822)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(8,822)	\$(20,000)	\$(20,000)	\$(20,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$0	\$(120,000)	\$(50,000)	\$(50,000)
Total: State Aid		\$0	\$(120,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-6123		\$(8,822)	\$(140,000)	\$(70,000)	\$(70,000)
COUNTY SHARE		\$109,856	\$(10,000)	\$60,000	\$60,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$118,468	\$210,000	\$210,000	\$210,000
Total: Contract Services		\$118,468	\$210,000	\$210,000	\$210,000
Total Budgetary Appropriations for A-6129		\$118,468	\$210,000	\$210,000	\$210,000
COUNTY SHARE		\$118,468	\$210,000	\$210,000	\$210,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,157,842	\$2,848,500	\$3,000,000	\$2,950,000
Total: Contract Services		\$3,157,842	\$2,848,500	\$3,000,000	\$2,950,000
Total Budgetary Appropriations for A-6140		\$3,157,842	\$2,848,500	\$3,000,000	\$2,950,000
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(294,471)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(294,471)	\$(300,000)	\$(300,000)	\$(300,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(776,833)	\$(855,500)	\$(860,000)	\$(860,000)
Total: State Aid		\$(776,833)	\$(855,500)	\$(860,000)	\$(860,000)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(35,914)	\$(60,000)	\$(60,000)	\$(60,000)
Total: Federal Aid		\$(35,914)	\$(60,000)	\$(60,000)	\$(60,000)
Total Budgetary Revenues for A-6140		\$(1,107,218)	\$(1,215,500)	\$(1,220,000)	\$(1,220,000)
COUNTY SHARE		\$2,050,624	\$1,633,000	\$1,780,000	\$1,730,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$60,288	\$21,000	\$75,000	\$75,000
Total: Contract Services		\$60,288	\$21,000	\$75,000	\$75,000
Total Budgetary Appropriations for A-6141		\$60,288	\$21,000	\$75,000	\$75,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(112,461)	\$(150,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(112,461)	\$(150,000)	\$(150,000)	\$(150,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$131,549	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$131,549	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$19,089	\$(90,000)	\$(90,000)	\$(90,000)
COUNTY SHARE		\$79,377	\$(69,000)	\$(15,000)	\$(15,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$54,934	\$200,000	\$170,000	\$170,000
Total: Contract Services		\$54,934	\$200,000	\$170,000	\$170,000
Total Budgetary Appropriations for A-6142		\$54,934	\$200,000	\$170,000	\$170,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(59,757)	\$(50,000)	\$(60,000)	\$(60,000)
Total: Departmental Revenue		\$(59,757)	\$(50,000)	\$(60,000)	\$(60,000)
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$0	\$(1,000)	\$(1,000)	\$(1,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(6,820)	\$(60,000)	\$(60,000)	\$(60,000)
Total: State Aid		\$(6,820)	\$(61,000)	\$(61,000)	\$(61,000)
Total Budgetary Revenues for A-6142		\$(66,577)	\$(111,000)	\$(121,000)	\$(121,000)
COUNTY SHARE		\$(11,643)	\$89,000	\$49,000	\$49,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$658,815	\$699,365	\$668,623	\$668,623
10.1013	LONGEVITY	\$9,340	\$7,900	\$9,000	\$9,000
10.1015	OTHER PAY	\$5,100	\$5,100	\$1,500	\$1,500
Total: Personal Services		\$673,255	\$712,365	\$679,123	\$679,123
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$50,000
Total: Equipment			\$0	\$0	\$50,000
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,200	\$1,600	\$1,750	\$1,750
40.4013	CONTRACT OTHER	\$45,000	\$1,000	\$0	\$0
40.4022	CLIENT TRAINING	\$88,737	\$43,920	\$12,000	\$12,000
41.4101	GASOLINE EXPENSE	\$197	\$0	\$0	\$0
41.4102	LODGING	\$372	\$1,400	\$1,000	\$1,000
41.4103	MEALS	\$57	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$46	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$531	\$2,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$524	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,859	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$8,163	\$1,600	\$1,750	\$1,750
42.4203	OFFICE SUPPLIES	\$2,448	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$2,203	\$2,000	\$750	\$750
42.4205	PRINTING	\$6,529	\$6,800	\$4,804	\$4,804
42.4206	PUBLICATIONS	\$997	\$997	\$997	\$997
42.4207	FURNITURE	\$943	\$900	\$0	\$0
43.4308	MIS CHARGEBACKS	\$24,147	\$12,200	\$24,433	\$24,433
44.4405	PHONE LAND LINES	\$2,298	\$2,100	\$2,100	\$2,100
44.4406	WIRELESS COMMUNICATIONS	\$412	\$1,747	\$2,340	\$2,340
45.4543	FOOD	\$1,092	\$2,500	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
46.4612	EMPL TRAINING	\$0	\$61,450	\$0	\$0
47.4701	RENTALS	\$57,727	\$58,527	\$52,500	\$52,500
47.4703	DUES	\$1,500	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,830	\$6,144	\$6,144	\$0
47.4708	INSURANCE	\$2,441	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$0	\$120	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$257,000	\$257,000	\$257,000	\$0
47.4760	CLIENT EXPENSES	\$7,231	\$26,353	\$15,000	\$15,000
47.4780	CLIENT TRAINING	\$109,146	\$97,509	\$104,900	\$104,900
Total: Contract Services		\$630,629	\$596,517	\$498,178	\$235,034
80.8001	FICA AND MEDICARE	\$50,474	\$55,299	\$52,068	\$52,068
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$123,693	\$143,184	\$152,833	\$152,833
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$75,894	\$92,201	\$89,393	\$83,672

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$21,087	\$26,033	\$14,293	\$14,293
80.8007	DISABILITY	\$1,200	\$3,878	\$2,992	\$2,805
Total: Employee Benefits		\$273,848	\$320,595	\$313,079	\$307,171
Total Budgetary Appropriations for A-6293		\$1,577,733	\$1,629,477	\$1,490,380	\$1,271,328
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(36,557)	\$(68,981)	\$(63,870)	\$(63,870)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(377,215)	\$(419,664)	\$(377,750)	\$(377,750)
R1989.R332	ECONOMIC ASSIST - WIA TITLE V	\$(25,641)	\$(29,429)	\$0	\$0
Total: Departmental Revenue		\$(439,413)	\$(518,074)	\$(441,620)	\$(441,620)
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(58,400)	\$0	\$0	\$0
R4789.R253	FED AID OTHR ECONOMIC ASSIST - NURSING OPPORTUNITY	\$(27,405)	\$(61,142)	\$(31,950)	\$(31,950)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(143,287)	\$(191,641)	\$(177,460)	\$(177,460)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(1,862)	\$(10,000)	\$(5,000)	\$(5,000)
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(42,928)	\$(46,406)	\$(43,265)	\$(43,265)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(125,176)	\$(121,810)	\$(112,208)	\$(112,208)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(221,359)	\$(141,431)	\$(132,859)	\$(132,859)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(133,789)	\$(154,412)	\$(144,314)	\$(144,314)
Total: Federal Aid		\$(754,206)	\$(726,842)	\$(647,056)	\$(647,056)
Total Budgetary Revenues for A-6293		\$(1,193,618)	\$(1,244,916)	\$(1,088,676)	\$(1,088,676)
COUNTY SHARE		\$384,114	\$384,561	\$401,704	\$182,652

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG					
Budgetary Appropriations					
40.4001	AGENCIES	\$60,000	\$0	\$0	\$0
Total: Contract Services		\$60,000	\$0	\$0	\$0
	COUNTY SHARE	\$60,000	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS CENTER	\$736,577	\$745,000	\$1,085,000	\$1,135,000
Total: Contract Services		\$736,577	\$745,000	\$1,085,000	\$1,135,000
Total Budgetary Appropriations for A-6410		\$736,577	\$745,000	\$1,085,000	\$1,135,000
COUNTY SHARE		\$736,577	\$745,000	\$1,085,000	\$1,135,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$243,342	\$248,196	\$251,281	\$249,456
10.1012	OVERTIME PAY	\$102	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$3,700	\$4,100	\$4,100
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$248,444	\$253,396	\$256,881	\$255,056
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$2,432	\$3,100	\$3,100	\$3,100
41.4103	MEALS	\$493	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$1,061	\$2,200	\$2,200	\$2,200
41.4105	REGISTRATION FEES	\$825	\$1,500	\$1,500	\$1,500
41.4108	AUTO TRAVEL OTHER	\$640	\$850	\$850	\$850
41.4109	CO FLEET CHARGEBACK	\$2,239	\$2,800	\$2,800	\$2,800
42.4203	OFFICE SUPPLIES	\$945	\$1,426	\$1,300	\$1,300
42.4204	POSTAGE	\$689	\$1,250	\$1,250	\$1,250
42.4205	PRINTING	\$2,117	\$2,218	\$2,117	\$2,117
42.4206	PUBLICATIONS	\$587	\$650	\$650	\$650
42.4208	COPIER LEASE	\$0	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,490	\$1,850	\$1,850	\$1,850
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4703	DUES	\$240	\$240	\$240	\$240
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,816	\$12,816	\$12,816	\$0
47.4710	DEPT MISC/OTHER	\$0	\$10,000	\$10,000	\$10,000
47.4733	INDIRECT COST ALLOCATION	\$64,377	\$64,377	\$64,377	\$0
47.4778	BURIAL RELATED EXPENSES	\$44,685	\$58,400	\$58,400	\$58,400
Total: Contract Services		\$271,212	\$300,752	\$300,585	\$223,392
80.8001	FICA AND MEDICARE	\$18,130	\$19,385	\$19,651	\$19,512
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,473	\$105,611	\$126,838	\$126,838
80.8005	RETIREMENT	\$34,503	\$38,584	\$39,817	\$37,269
80.8006	WORKERS COMPENSATION	\$7,955	\$9,126	\$5,395	\$5,395
80.8007	DISABILITY	\$480	\$480	\$480	\$450
Total: Employee Benefits		\$159,541	\$173,186	\$192,181	\$189,464
Total Budgetary Appropriations for A-6510		\$679,197	\$727,334	\$749,647	\$667,912
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(8,100)	\$(9,450)	\$(9,450)	\$(9,450)
Total: Departmental Revenue		\$(8,100)	\$(9,450)	\$(9,450)	\$(9,450)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)
Total: State Aid		\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)
Total Budgetary Revenues for A-6510		\$(16,629)	\$(17,979)	\$(17,979)	\$(17,979)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$662,568	\$709,355	\$731,668	\$649,933

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$53,555	\$53,555	\$53,555	\$53,555
10.1013	LONGEVITY	\$1,000	\$1,100	\$1,200	\$1,200
Total: Personal Services		\$54,555	\$54,655	\$54,755	\$54,755
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$498	\$550	\$550	\$550
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$19	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$35	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$2,329	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$7	\$147	\$100	\$100
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$528	\$750	\$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$680	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$21,324	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$55	\$75	\$75	\$75
47.4703	DUES	\$60	\$175	\$175	\$175
47.4708	INSURANCE	\$837	\$900	\$925	\$925
47.4712	EQUIP CALIBRATION	\$45	\$500	\$500	\$500
Total: Contract Services		\$25,889	\$5,775	\$5,975	\$5,975
80.8001	FICA AND MEDICARE	\$4,081	\$4,182	\$4,189	\$4,189
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$10,485	\$11,454	\$12,069	\$12,069
80.8005	RETIREMENT	\$11,832	\$8,322	\$8,488	\$7,945
80.8006	WORKERS COMPENSATION	\$1,744	\$1,968	\$1,150	\$1,150
80.8007	DISABILITY	\$96	\$96	\$96	\$90
Total: Employee Benefits		\$28,238	\$26,022	\$25,992	\$25,443
Total Budgetary Appropriations for A-6610		\$108,682	\$86,452	\$86,722	\$86,173
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(2,235)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(2,235)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-6610		\$(2,235)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$106,446	\$83,452	\$83,722	\$83,173

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$10,000	\$45,000	\$30,000
40.4009	PARTNERSHIP FOR ECON DEV	\$75,000	\$125,000	\$125,000	\$125,000
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$200,000
47.4763	NEW INITIATIVES	\$0	\$75,000	\$75,000	\$0
Total: Contract Services		\$75,000	\$210,000	\$245,000	\$355,000
80.8005	RETIREMENT	\$4,292	\$0	\$0	\$0
Total: Employee Benefits		\$4,292	\$0	\$0	\$0
Total Budgetary Appropriations for A-6989		\$79,292	\$210,000	\$245,000	\$355,000
COUNTY SHARE		\$79,292	\$210,000	\$245,000	\$355,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$952,421	\$156,511	\$189,901	\$189,901
80.8008	UNEMPLOYMENT	\$27,798	\$0	\$0	\$0
Total: Employee Benefits		\$980,219	\$156,511	\$189,901	\$189,901
Total Budgetary Appropriations for A-6990-98		\$980,219	\$156,511	\$189,901	\$189,901
COUNTY SHARE		\$980,219	\$156,511	\$189,901	\$189,901

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017	2018	2019	2019
		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	\$266,322	\$1,147,745	\$1,252,022	\$1,252,022
Total: Employee Benefits		\$266,322	\$1,147,745	\$1,252,022	\$1,252,022
	Total Budgetary Appropriations for A-6991-98	\$266,322	\$1,147,745	\$1,252,022	\$1,252,022
	COUNTY SHARE	\$266,322	\$1,147,745	\$1,252,022	\$1,252,022

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$94,997	\$115,488	\$105,403	\$144,645
10.1013	LONGEVITY	\$0	\$0	\$200	\$200
10.1015	OTHER PAY	\$0	\$0	\$12,000	\$12,000
Total: Personal Services		\$94,997	\$115,488	\$117,603	\$156,845
41.4104	MILEAGE/TOLLS	\$0	\$150	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$3,575	\$3,500	\$4,000	\$4,000
42.4201	ADVERTISING	\$1,730	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$349	\$500	\$500	\$500
42.4204	POSTAGE	\$196	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$3,059	\$3,000	\$3,000
42.4207	FURNITURE	\$228	\$275	\$250	\$250
45.4503	RECREATION	\$0	\$125	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$400	\$0	\$0
47.4703	DUES	\$115	\$400	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,657	\$4,657	\$4,500	\$0
47.4708	INSURANCE	\$535	\$550	\$550	\$550
47.4766	CLEAN UP/BEAUTIFICATION	\$3,637	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$15,021	\$18,816	\$18,500	\$14,000
80.8001	FICA AND MEDICARE	\$7,074	\$7,858	\$8,966	\$9,072
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$20,118	\$37,638	\$27,262	\$51,262
80.8005	RETIREMENT	\$5,519	\$15,640	\$18,228	\$17,061
80.8006	WORKERS COMPENSATION	\$2,976	\$3,699	\$2,470	\$2,470
80.8007	DISABILITY	\$200	\$672	\$624	\$675
Total: Employee Benefits		\$35,886	\$65,507	\$57,550	\$80,540
Total Budgetary Appropriations for A-7110-39		\$145,905	\$199,811	\$193,653	\$251,385
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(9,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(9,000)	\$0	\$0	\$0
Total Budgetary Revenues for A-7110-39		\$(9,000)	\$0	\$0	\$0
COUNTY SHARE		\$136,905	\$199,811	\$193,653	\$251,385

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$57,958	\$78,690	\$84,960	\$84,960
10.1012	OVERTIME PAY	\$7,248	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$65,206	\$79,690	\$85,960	\$85,960
40.4015	PROPERTY MAINTENANCE	\$12,600	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$209	\$350	\$350	\$350
42.4201	ADVERTISING	\$0	\$0	\$200	\$200
42.4203	OFFICE SUPPLIES	\$40	\$150	\$100	\$100
42.4205	PRINTING	\$549	\$600	\$600	\$600
44.4401	ELECTRIC	\$1,886	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$38	\$80	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$50	\$0	\$0	\$0
45.4503	RECREATION	\$620	\$1,265	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$1,270	\$1,700	\$16,200	\$16,200
45.4506	PUBLIC SAFETY	\$0	\$454	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$75	\$0	\$0
45.4526	PAINT	\$92	\$250	\$100	\$100
45.4527	MISC STONE	\$918	\$500	\$500	\$500
45.4532	SEED/MULCH ETC	\$65	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$24	\$200	\$200	\$200
45.4549	SAFETY	\$113	\$400	\$400	\$400
46.4612	EMPL TRAINING	\$0	\$300	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$75	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,193	\$271	\$4,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$482	\$60	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$1,266	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$468	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$2,000	\$2,000
Total: Contract Services		\$24,616	\$8,546	\$26,200	\$26,200
80.8001	FICA AND MEDICARE	\$4,996	\$6,020	\$6,500	\$6,500
80.8005	RETIREMENT	\$4,229	\$11,982	\$13,169	\$12,326
80.8006	WORKERS COMPENSATION	\$1,921	\$2,834	\$1,784	\$1,784
80.8007	DISABILITY	\$312	\$1,344	\$1,344	\$1,260
Total: Employee Benefits		\$11,458	\$22,180	\$22,797	\$21,870
Total Budgetary Appropriations for A-7110-82		\$101,280	\$110,416	\$134,957	\$134,030
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(49,009)	\$(60,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(6,378)	\$(6,500)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(920)	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(56,307)	\$(67,500)	\$(59,000)	\$(59,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
	Total Budgetary Revenues for A-7110-82	\$(56,307)	\$(67,500)	\$(59,000)	\$(59,000)
	COUNTY SHARE	\$44,973	\$42,916	\$75,957	\$75,030

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$157	\$100	\$100	\$100
45.4526	PAINT	\$43	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$65	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,885	\$226	\$1,000	\$1,000
47.4729	SPECIAL PROJECTS	\$0	\$1,000	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$1,000	\$1,000
Total: Contract Services		\$3,150	\$1,826	\$3,100	\$3,100
Total Budgetary Appropriations for A-7110-83		\$3,150	\$1,826	\$3,100	\$3,100
COUNTY SHARE		\$3,150	\$1,826	\$3,100	\$3,100

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$25,000	\$0	\$0
Total: Equipment		\$0	\$25,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$4,200	\$0	\$0	\$0
44.4401	ELECTRIC	\$223	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$435	\$0	\$10,000	\$10,000
45.4526	PAINT	\$189	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$65	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$128	\$0	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$1,500	\$1,500
Total: Contract Services		\$5,483	\$600	\$12,100	\$12,100
	Total Budgetary Appropriations for A-7110-84	\$5,483	\$25,600	\$12,100	\$12,100
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$0	\$0	\$(300)	\$(300)
Total: Departmental Revenue			\$0	\$(300)	\$(300)
	Total Budgetary Revenues for A-7110-84		\$0	\$(300)	\$(300)
	COUNTY SHARE	\$5,483	\$25,600	\$11,800	\$11,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$25,000	\$0	\$0
Total: Equipment		\$0	\$25,000	\$0	\$0
42.4201	ADVERTISING	\$139	\$0	\$0	\$0
44.4401	ELECTRIC	\$219	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$209	\$0	\$0	\$0
45.4526	PAINT	\$48	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$15	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$96	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$687	\$0	\$2,000	\$2,000
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$1,000	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$94	\$500	\$500	\$500
Total: Contract Services		\$1,750	\$1,600	\$4,600	\$4,600
Total Budgetary Appropriations for A-7110-85		\$1,750	\$26,600	\$4,600	\$4,600
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(40)	\$(250)	\$(200)	\$(200)
Total: Departmental Revenue		\$(40)	\$(250)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-85		\$(40)	\$(250)	\$(200)	\$(200)
COUNTY SHARE		\$1,710	\$26,350	\$4,400	\$4,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$209	\$0	\$0	\$0
45.4526	PAINT	\$11	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,073	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,771	\$91	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$2,000	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$3,064	\$2,691	\$2,600	\$2,600
Total Budgetary Appropriations for A-7110-86		\$3,064	\$2,691	\$2,600	\$2,600
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(440)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(440)	\$(400)	\$(400)	\$(400)
Total Budgetary Revenues for A-7110-86		\$(440)	\$(400)	\$(400)	\$(400)
COUNTY SHARE		\$2,624	\$2,291	\$2,200	\$2,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$92,871	\$98,473	\$102,794	\$102,794
10.1013	LONGEVITY	\$1,400	\$1,500	\$1,600	\$1,600
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$95,771	\$101,473	\$105,894	\$105,894
40.4013	CONTRACT OTHER	\$75,000	\$80,000	\$85,000	\$100,000
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$71	\$300	\$400	\$400
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$530	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$214	\$400	\$500	\$500
42.4204	POSTAGE	\$123	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
42.4207	FURNITURE	\$397	\$0	\$0	\$0
47.4703	DUES	\$245	\$245	\$245	\$245
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,740	\$4,740	\$5,324	\$0
47.4733	INDIRECT COST ALLOCATION	\$18,767	\$18,767	\$18,767	\$0
47.4794	YTH DEVL MNT PROGRAM FUNDING	\$47,408	\$47,408	\$47,413	\$47,413
Total: Contract Services		\$148,554	\$153,869	\$159,658	\$150,567
80.8001	FICA AND MEDICARE	\$7,170	\$7,763	\$8,101	\$8,101
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,628	\$38,901	\$41,483	\$41,483
80.8005	RETIREMENT	\$11,237	\$15,451	\$16,414	\$15,364
80.8006	WORKERS COMPENSATION	\$3,041	\$3,655	\$2,224	\$2,224
80.8007	DISABILITY	\$184	\$192	\$192	\$180
Total: Employee Benefits		\$54,261	\$65,962	\$68,414	\$67,352
Total Budgetary Appropriations for A-7310		\$298,585	\$321,304	\$333,966	\$323,813
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(72,977)	\$(72,977)	\$(72,982)	\$(72,982)
Total: State Aid		\$(72,977)	\$(72,977)	\$(72,982)	\$(72,982)
Total Budgetary Revenues for A-7310		\$(72,977)	\$(72,977)	\$(72,982)	\$(72,982)
COUNTY SHARE		\$225,608	\$248,327	\$260,984	\$250,831

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$18,244	\$21,219	\$23,785	\$23,785
Total: Personal Services		\$18,244	\$21,219	\$23,785	\$23,785
40.4015	PROPERTY MAINTENANCE	\$2,040	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$50	\$100	\$100
44.4401	ELECTRIC	\$17,928	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$1,078	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$823	\$0	\$0	\$0
45.4526	PAINT	\$216	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$37	\$0	\$0	\$0
45.4549	SAFETY	\$1,171	\$0	\$0	\$0
46.4604	REAL ESTATE TAXES	\$563	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,355	\$98	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
Total: Contract Services		\$29,488	\$648	\$600	\$600
80.8001	FICA AND MEDICARE	\$1,400	\$1,623	\$1,820	\$1,820
80.8005	RETIREMENT	\$1,707	\$3,231	\$3,687	\$3,451
80.8006	WORKERS COMPENSATION	\$587	\$764	\$500	\$500
80.8007	DISABILITY	\$192	\$288	\$288	\$270
Total: Employee Benefits		\$3,887	\$5,906	\$6,295	\$6,041
Total Budgetary Appropriations for A-7450-202		\$51,619	\$27,773	\$30,680	\$30,426
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(403)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(403)	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$(403)	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$51,216	\$27,573	\$30,480	\$30,226

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,685	\$12,835	\$9,260	\$9,260
Total: Personal Services		\$5,685	\$12,835	\$9,260	\$9,260
42.4201	ADVERTISING	\$0	\$0	\$200	\$200
42.4203	OFFICE SUPPLIES	\$0	\$350	\$100	\$100
42.4205	PRINTING	\$0	\$100	\$0	\$0
44.4401	ELECTRIC	\$786	\$0	\$0	\$0
44.4404	PROPANE	\$494	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$0	\$0
45.4503	RECREATION	\$35	\$1,000	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$52	\$100	\$0	\$0
45.4526	PAINT	\$0	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16	\$0	\$0	\$0
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4609	SPECIAL SERV/OTHER	\$0	\$300	\$300	\$300
47.4703	DUES	\$40	\$40	\$40	\$40
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$500	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$35	\$500	\$500	\$500
Total: Contract Services		\$2,040	\$3,140	\$1,840	\$1,840
80.8001	FICA AND MEDICARE	\$435	\$982	\$709	\$709
80.8005	RETIREMENT	\$0	\$1,955	\$1,436	\$1,344
80.8006	WORKERS COMPENSATION	\$170	\$462	\$195	\$195
80.8007	DISABILITY	\$56	\$192	\$192	\$180
Total: Employee Benefits		\$661	\$3,591	\$2,532	\$2,428
Total Budgetary Appropriations for A-7450-203		\$8,385	\$19,566	\$13,632	\$13,528
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(159)	\$(500)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$(27)	\$0	\$0	\$0
Total: Departmental Revenue		\$(186)	\$(500)	\$(250)	\$(250)
Total Budgetary Revenues for A-7450-203		\$(186)	\$(500)	\$(250)	\$(250)
COUNTY SHARE		\$8,199	\$19,066	\$13,382	\$13,278

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$40,534	\$55,540	\$58,265	\$58,265
10.1012	OVERTIME PAY	\$22	\$0	\$0	\$0
Total: Personal Services		\$40,556	\$55,540	\$58,265	\$58,265
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$100,000	\$75,000
Total: Equipment			\$0	\$100,000	\$75,000
40.4015	PROPERTY MAINTENANCE	\$3,675	\$0	\$0	\$0
41.4102	LODGING	\$157	\$275	\$0	\$0
41.4103	MEALS	\$77	\$225	\$0	\$0
41.4104	MILEAGE/TOLLS	\$119	\$300	\$200	\$200
42.4201	ADVERTISING	\$576	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$74	\$100	\$100	\$100
42.4205	PRINTING	\$0	\$0	\$200	\$200
43.4301	SUPPLIES	\$0	\$100	\$0	\$0
44.4401	ELECTRIC	\$617	\$0	\$0	\$0
44.4407	UTILITY OTHER	\$1,134	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$33	\$60	\$0	\$0
45.4503	RECREATION	\$6,658	\$9,980	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$151	\$400	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$0	\$25	\$0	\$0
45.4526	PAINT	\$111	\$0	\$0	\$0
45.4532	SEED/MULCH ETC	\$48	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$35	\$300	\$150	\$150
45.4549	SAFETY	\$40	\$75	\$100	\$100
46.4601	SALES TAX EXPENSE	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$5,347	\$7,058	\$6,500	\$6,500
47.4703	DUES	\$0	\$150	\$150	\$150
47.4710	DEPT MISC/OTHER	\$0	\$70	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$335	\$102	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$62	\$500	\$500	\$500
Total: Contract Services		\$19,248	\$23,220	\$23,450	\$23,450
80.8001	FICA AND MEDICARE	\$3,104	\$4,249	\$4,458	\$4,458
80.8005	RETIREMENT	\$1,295	\$8,457	\$9,032	\$8,454
80.8006	WORKERS COMPENSATION	\$1,227	\$2,000	\$1,224	\$1,224
80.8007	DISABILITY	\$376	\$864	\$864	\$810
Total: Employee Benefits		\$6,002	\$15,570	\$15,578	\$14,946
Total Budgetary Appropriations for A-7520		\$65,806	\$94,330	\$197,293	\$171,661
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(11,841)	\$(11,000)	\$(12,000)	\$(12,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Revenues					
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(14,555)	\$(13,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(26,395)	\$(24,000)	\$(27,000)	\$(27,000)
Total Budgetary Revenues for A-7520		\$(26,395)	\$(24,000)	\$(27,000)	\$(27,000)
COUNTY SHARE		\$39,411	\$70,330	\$170,293	\$144,661

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7560 - OTHER CULTURAL AFFAIRS					
Budgetary Appropriations					
40.4004	DELAWARE VALLEY ARTS ALLIANCE	\$36,500	\$0	\$0	\$0
40.4027	EAGLE ACTIVITIES	\$7,000	\$0	\$0	\$0
40.4028	C.A.T.S.	\$12,312	\$0	\$0	\$0
40.4029	LIBRARY ALLIANCE	\$9,551	\$0	\$0	\$0
40.4030	LITERACY VOLUNTEERS	\$5,000	\$0	\$0	\$0
Total: Contract Services		\$70,363	\$0	\$0	\$0
COUNTY SHARE		\$70,363	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$456,760	\$463,711	\$506,131	\$507,644
10.1013	LONGEVITY	\$15,500	\$16,240	\$13,680	\$13,680
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$473,760	\$481,451	\$521,311	\$522,824
40.4001	AGENCIES	\$78,319	\$110,829	\$101,000	\$101,000
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$69,234	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$165,241	\$226,338	\$226,338	\$226,338
41.4102	LODGING	\$1,099	\$1,054	\$1,000	\$1,000
41.4103	MEALS	\$206	\$250	\$225	\$225
41.4104	MILEAGE/TOLLS	\$825	\$2,500	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$585	\$864	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$2,639	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$61	\$35,024	\$40,000	\$40,000
42.4203	OFFICE SUPPLIES	\$3,403	\$2,007	\$8,000	\$8,000
42.4204	POSTAGE	\$1,892	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$1,767	\$3,457	\$3,000	\$3,000
42.4207	FURNITURE	\$521	\$11,889	\$1,500	\$1,500
43.4301	SUPPLIES	\$618	\$0	\$500	\$500
43.4308	MIS CHARGEBACKS	\$7,419	\$7,166	\$7,500	\$7,500
44.4405	PHONE LAND LINES	\$2,624	\$2,816	\$2,600	\$2,600
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,032	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$945	\$0	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$46	\$0	\$50	\$50
46.4612	EMPL TRAINING	\$0	\$10,955	\$10,000	\$10,000
47.4703	DUES	\$2,171	\$2,000	\$2,300	\$2,300
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,522	\$20,183	\$20,183	\$0
47.4709	INTERPRETERS FEES	\$0	\$150	\$100	\$100
47.4710	DEPT MISC/OTHER	\$40	\$80	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$24,740	\$24,741	\$24,740	\$0
47.4750	CLIENT ELECTONIC MONITORING	\$3,621	\$9,901	\$9,000	\$9,000
47.4752	MISC PROGRAM EXP	\$0	\$0	\$100	\$100
47.4776	EISEP RELATED EXPENSES	\$5,881	\$1,000	\$5,000	\$5,000
Total: Contract Services		\$402,323	\$585,290	\$576,140	\$531,217
80.8001	FICA AND MEDICARE	\$35,336	\$36,831	\$39,880	\$39,996
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$143,575	\$170,030	\$222,312	\$222,312
80.8005	RETIREMENT	\$85,535	\$73,766	\$80,803	\$75,632
80.8006	WORKERS COMPENSATION	\$15,996	\$17,447	\$10,948	\$10,948
80.8007	DISABILITY	\$888	\$998	\$1,152	\$1,080
Total: Employee Benefits		\$281,329	\$299,072	\$355,095	\$349,968

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Total Budgetary Appropriations for A-7610-87		\$1,157,412	\$1,365,813	\$1,452,546	\$1,404,009
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(2,813)	\$(4,500)	\$(3,000)	\$(3,000)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(7,341)	\$(8,000)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(475)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(680)	\$(2,000)	\$(700)	\$(700)
R2705.R338	GIFT/DONATION - OTHER	\$(16,098)	\$(775)	\$(800)	\$(800)
Total: Departmental Revenue		\$(42,407)	\$(30,875)	\$(28,100)	\$(28,100)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,585)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(158,888)	\$(139,923)	\$(139,923)	\$(139,923)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(8,305)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(124,530)	\$(231,656)	\$(231,656)	\$(231,656)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(43,148)	\$(44,685)	\$0	\$0
Total: State Aid		\$(354,456)	\$(441,475)	\$(396,790)	\$(396,790)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(10,003)	\$(10,003)	\$(13,380)	\$(13,380)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(84,093)	\$(84,093)	\$(83,247)	\$(83,247)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(34,301)	\$(34,301)	\$(33,821)	\$(33,821)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(45,052)	\$(32,677)	\$(32,677)	\$(32,677)
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLYMN	\$(23,377)	\$(36,822)	\$0	\$0
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(77,161)	\$(259,956)	\$(267,523)	\$(267,523)
Total: Federal Aid		\$(273,987)	\$(457,852)	\$(430,648)	\$(430,648)
Total Budgetary Revenues for A-7610-87		\$(670,850)	\$(930,202)	\$(855,538)	\$(855,538)
COUNTY SHARE		\$486,562	\$435,611	\$597,008	\$548,471

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$301,974	\$324,363	\$320,005	\$320,005
10.1012	OVERTIME PAY	\$155	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,350	\$13,150	\$12,850	\$12,850
10.1015	OTHER PAY	\$17,475	\$21,600	\$21,600	\$21,600
Total: Personal Services		\$331,954	\$359,113	\$354,455	\$354,455
40.4001	AGENCIES	\$228,911	\$313,935	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$12,333	\$18,500	\$20,000	\$20,000
40.4021	TRANSPORTATION	\$73,333	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$116	\$0	\$120	\$120
41.4104	MILEAGE/TOLLS	\$34,452	\$21,802	\$35,000	\$35,000
41.4105	REGISTRATION FEES	\$130	\$0	\$150	\$150
41.4107	VOLUNTEER/CLIENT	\$5,812	\$8,000	\$6,500	\$6,500
41.4109	CO FLEET CHARGEBACK	\$1,681	\$1,026	\$1,700	\$1,700
42.4203	OFFICE SUPPLIES	\$232	\$846	\$700	\$700
42.4204	POSTAGE	\$29	\$75	\$50	\$50
42.4205	PRINTING	\$1,015	\$1,726	\$1,726	\$1,726
42.4207	FURNITURE	\$0	\$3,008	\$0	\$0
43.4308	MIS CHARGEBACKS	\$2,754	\$4,000	\$3,000	\$3,000
44.4405	PHONE LAND LINES	\$581	\$570	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$186	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45	\$700	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$549	\$10,257	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,128	\$5,000	\$5,000
45.4543	FOOD	\$136	\$165	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$4	\$50	\$50	\$50
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$6,561	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$645	\$1,435	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$173,184	\$203,541	\$173,184	\$0
Total: Contract Services		\$542,690	\$677,625	\$585,114	\$405,369
80.8001	FICA AND MEDICARE	\$24,142	\$27,472	\$27,116	\$27,116
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,946	\$103,141	\$114,795	\$114,795
80.8005	RETIREMENT	\$38,443	\$55,643	\$36,396	\$34,067
80.8006	WORKERS COMPENSATION	\$10,561	\$13,160	\$7,862	\$7,862
80.8007	DISABILITY	\$1,552	\$0	\$1,728	\$1,620
80.8009	EMPL BENFTS OTHER	\$0	\$1,728	\$0	\$0
Total: Employee Benefits		\$163,643	\$201,144	\$187,897	\$185,460
Total Budgetary Appropriations for A-7610-88		\$1,038,287	\$1,237,882	\$1,127,466	\$945,284
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(15,335)	\$(35,000)	\$(25,000)	\$(25,000)
R2705.R303	GIFT/DONATION - SNAP	\$(46,192)	\$(36,000)	\$(40,000)	\$(40,000)
R2705.R338	GIFT/DONATION - OTHER	\$(22,214)	\$(24,600)	\$(25,000)	\$(25,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
Total: Departmental Revenue		\$(83,741)	\$(95,600)	\$(90,000)	\$(90,000)
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(260,104)	\$(211,226)	\$(211,226)	\$(211,226)
Total: State Aid		\$(261,907)	\$(213,029)	\$(213,029)	\$(213,029)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(50,544)	\$(45,000)	\$(50,000)	\$(50,000)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(11,019)	\$(5,259)	\$(7,600)	\$(7,600)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(170,177)	\$(171,223)	\$(165,270)	\$(165,270)
Total: Federal Aid		\$(231,740)	\$(221,482)	\$(222,870)	\$(222,870)
Total Budgetary Revenues for A-7610-88		\$(577,388)	\$(530,111)	\$(525,899)	\$(525,899)
COUNTY SHARE		\$460,899	\$707,771	\$601,567	\$419,385

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$75,109	\$75,109	\$75,109	\$75,109
10.1013	LONGEVITY	\$2,400	\$2,560	\$2,720	\$2,720
Total: Personal Services		\$77,509	\$77,669	\$77,829	\$77,829
41.4102	LODGING	\$258	\$150	\$260	\$260
41.4103	MEALS	\$132	\$100	\$150	\$150
41.4104	MILEAGE/TOLLS	\$24	\$100	\$30	\$30
41.4105	REGISTRATION FEES	\$145	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$58,115	\$70,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$608	\$250	\$600	\$600
42.4203	OFFICE SUPPLIES	\$207	\$191	\$500	\$500
42.4204	POSTAGE	\$545	\$505	\$600	\$600
42.4205	PRINTING	\$706	\$1,712	\$1,712	\$1,712
42.4208	COPIER LEASE	\$0	\$1,715	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,402	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$286	\$0	\$300	\$300
45.4503	RECREATION	\$1,163	\$2,200	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$15	\$0	\$50	\$50
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,280	\$3,280	\$3,280	\$0
47.4708	INSURANCE	\$1,993	\$2,500	\$2,200	\$2,200
47.4729	SPECIAL PROJECTS	\$2,013	\$3,500	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$49,481	\$0	\$49,481	\$0
Total: Contract Services		\$120,472	\$87,905	\$129,565	\$76,804
80.8001	FICA AND MEDICARE	\$5,638	\$5,942	\$5,954	\$5,954
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,761	\$42,885	\$45,922	\$45,922
80.8005	RETIREMENT	\$18,609	\$11,826	\$12,064	\$11,292
80.8006	WORKERS COMPENSATION	\$2,474	\$2,797	\$1,634	\$1,634
80.8007	DISABILITY	\$192	\$164	\$192	\$180
Total: Employee Benefits		\$65,675	\$63,614	\$65,766	\$64,982
Total Budgetary Appropriations for A-7610-89		\$263,655	\$229,188	\$273,160	\$219,615
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(7,548)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(7,548)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(4,741)	\$(6,548)	\$(6,014)	\$(6,014)
Total: State Aid		\$(4,741)	\$(6,548)	\$(6,014)	\$(6,014)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(50,754)	\$(53,681)	\$(53,681)	\$(53,681)
Total: Federal Aid		\$(50,754)	\$(53,681)	\$(53,681)	\$(53,681)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Revenues					
	Total Budgetary Revenues for A-7610-89	\$(63,043)	\$(68,229)	\$(67,695)	\$(67,695)
	COUNTY SHARE	\$200,613	\$160,959	\$205,465	\$151,920

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$150,548	\$163,003	\$195,609	\$195,609
80.8008	UNEMPLOYMENT	\$2,400	\$0	\$0	\$0
Total: Employee Benefits		\$152,948	\$163,003	\$195,609	\$195,609
Total Budgetary Appropriations for A-7989-98		\$152,948	\$163,003	\$195,609	\$195,609
COUNTY SHARE		\$152,948	\$163,003	\$195,609	\$195,609

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$354,358	\$421,457	\$433,649	\$433,620
10.1012	OVERTIME PAY	\$884	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,100	\$3,400	\$3,700	\$3,700
Total: Personal Services		\$358,342	\$424,857	\$437,349	\$437,320
40.4001	AGENCIES	\$63,531	\$27,500	\$25,000	\$25,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$10,000	\$110,000	\$0
40.4013	CONTRACT OTHER	\$4,591	\$95,000	\$150,000	\$75,000
40.4033	SCENIC BYWAYS	\$20,000	\$0	\$0	\$0
40.4039	CORPORATE PARK	\$65,064	\$65,000	\$65,000	\$65,000
41.4102	LODGING	\$0	\$115	\$200	\$200
41.4105	REGISTRATION FEES	\$310	\$403	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$2,121	\$1,500	\$2,000	\$2,000
42.4201	ADVERTISING	\$1,338	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,063	\$1,445	\$1,200	\$1,200
42.4204	POSTAGE	\$301	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,548	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$314	\$952	\$1,200	\$1,200
42.4207	FURNITURE	\$2,517	\$300	\$300	\$300
43.4301	SUPPLIES	\$155	\$269	\$400	\$400
43.4311	WEBINAR AND RELATED EXPENSES	\$199	\$261	\$0	\$0
45.4543	FOOD	\$230	\$400	\$500	\$500
47.4703	DUES	\$813	\$1,200	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,620	\$28,520	\$28,620	\$0
47.4752	MISC PROGRAM EXP	\$67,468	\$0	\$177,000	\$50,000
47.4763	NEW INITIATIVES	\$27,273	\$130,000	\$730,000	\$0
47.4796	PLANS AND PROGRESS	\$5,000	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$292,455	\$466,415	\$1,396,670	\$326,050
80.8001	FICA AND MEDICARE	\$28,607	\$28,677	\$33,457	\$33,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$110,313	\$141,584	\$150,204	\$150,204
80.8005	RETIREMENT	\$53,093	\$65,543	\$67,789	\$63,451
80.8006	WORKERS COMPENSATION	\$11,488	\$15,504	\$9,184	\$9,184
80.8007	DISABILITY	\$648	\$672	\$768	\$720
Total: Employee Benefits		\$202,150	\$251,980	\$261,402	\$257,014
Total Budgetary Appropriations for A-8020-90		\$852,948	\$1,143,252	\$2,095,421	\$1,020,384
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(3)	\$0	\$0	\$0
R2189.R279	HOME/COMMNTY ASSIST - REIMBURSE - COMM DEVELPMNT ADMIN	\$(29,778)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(165)	\$(160)	\$(160)	\$(160)
Total: Departmental Revenue		\$(29,946)	\$(160)	\$(160)	\$(160)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Revenues					
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$(10,000)	\$0	\$0
Total: Federal Aid		\$0	\$(10,000)	\$0	\$0
Total Budgetary Revenues for A-8020-90		\$(29,946)	\$(10,160)	\$(160)	\$(160)
COUNTY SHARE		\$823,002	\$1,133,092	\$2,095,261	\$1,020,224

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$28,388	\$34,035	\$65,000	\$34,035
Total: Personal Services		\$28,388	\$34,035	\$65,000	\$34,035
40.4013	CONTRACT OTHER	\$700	\$0	\$300	\$300
41.4103	MEALS	\$56	\$0	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$2,400	\$2,400	\$2,400
41.4108	AUTO TRAVEL OTHER	\$0	\$350	\$350	\$350
41.4109	CO FLEET CHARGEBACK	\$165	\$250	\$250	\$250
42.4201	ADVERTISING	\$340	\$1,200	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$51	\$1,091	\$1,000	\$1,000
42.4204	POSTAGE	\$33	\$300	\$300	\$300
42.4205	PRINTING	\$2,117	\$2,118	\$1,059	\$1,059
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$0	\$750	\$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$140	\$0	\$0	\$0
45.4543	FOOD	\$0	\$500	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$115	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,433	\$2,433	\$2,433	\$0
47.4710	DEPT MISC/OTHER	\$0	\$375	\$75	\$75
47.4780	CLIENT TRAINING	\$1,150	\$2,000	\$2,500	\$2,500
Total: Contract Services		\$7,186	\$13,632	\$13,617	\$11,184
80.8001	FICA AND MEDICARE	\$2,172	\$1,796	\$4,972	\$2,604
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$24,000	\$0
80.8005	RETIREMENT	\$4,128	\$3,614	\$10,075	\$9,430
80.8006	WORKERS COMPENSATION	\$911	\$846	\$1,365	\$1,365
80.8007	DISABILITY	\$96	\$96	\$96	\$90
Total: Employee Benefits		\$7,307	\$6,352	\$40,508	\$13,489
Total Budgetary Appropriations for A-8040		\$42,881	\$54,019	\$119,125	\$58,708
COUNTY SHARE		\$42,881	\$54,019	\$119,125	\$58,708

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$103,005	\$116,889	\$135,857	\$126,375
10.1013	LONGEVITY	\$1,300	\$1,500	\$1,700	\$1,700
Total: Personal Services		\$104,305	\$118,389	\$137,557	\$128,075
40.4001	AGENCIES	\$3,225	\$25,000	\$75,000	\$75,000
41.4102	LODGING	\$0	\$200	\$200	\$200
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$80	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$425	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$241	\$715	\$750	\$750
42.4203	OFFICE SUPPLIES	\$297	\$1,208	\$500	\$500
42.4204	POSTAGE	\$14	\$0	\$0	\$0
42.4205	PRINTING	\$2,117	\$3,059	\$3,500	\$3,500
42.4207	FURNITURE	\$1,341	\$0	\$0	\$0
47.4703	DUES	\$0	\$1,680	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,867	\$7,867	\$7,867	\$0
Total: Contract Services		\$15,101	\$40,334	\$89,317	\$81,450
80.8001	FICA AND MEDICARE	\$7,908	\$10,051	\$10,524	\$9,798
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$22,044	\$25,799	\$30,340	\$30,340
80.8005	RETIREMENT	\$6,498	\$21,917	\$21,322	\$19,957
80.8006	WORKERS COMPENSATION	\$3,282	\$5,184	\$2,889	\$2,889
80.8007	DISABILITY	\$216	\$336	\$288	\$270
Total: Employee Benefits		\$39,949	\$63,287	\$65,363	\$63,254
Total Budgetary Appropriations for A-8090		\$159,355	\$222,010	\$292,237	\$272,779
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$0	\$(10,000)	\$(10,000)
Total: State Aid			\$0	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-8090			\$0	\$(10,000)	\$(10,000)
COUNTY SHARE		\$159,355	\$222,010	\$282,237	\$262,779

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8720 - FISH & GAME					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$20,000	\$0	\$0	\$0
Total: Contract Services		\$20,000	\$0	\$0	\$0
	COUNTY SHARE	\$20,000	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$220,000	\$220,000	\$220,000	\$230,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$70,573	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$290,573	\$320,000	\$320,000	\$330,000
Total Budgetary Appropriations for A-8745		\$290,573	\$320,000	\$320,000	\$330,000
COUNTY SHARE		\$290,573	\$320,000	\$320,000	\$330,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$4,988	\$4,800	\$5,900	\$5,900
45.4505	BLDG/PROP MAINTENANCE	\$0	\$8	\$0	\$0
45.4526	PAINT	\$68	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$1,407	\$1,274	\$1,400	\$1,400
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$70	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$(155)	\$1,113	\$800	\$800
47.4766	CLEAN UP/BEAUTIFICATION	\$250	\$300	\$300	\$300
Total: Contract Services		\$6,628	\$8,170	\$9,075	\$9,075
Total Budgetary Appropriations for A-8810		\$6,628	\$8,170	\$9,075	\$9,075
COUNTY SHARE		\$6,628	\$8,170	\$9,075	\$9,075

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$3,824	\$4,141	\$4,547	\$4,547
80.8008	UNEMPLOYMENT	\$5,053	\$0	\$0	\$0
Total: Employee Benefits		\$8,877	\$4,141	\$4,547	\$4,547
Total Budgetary Appropriations for A-8989-98		\$8,877	\$4,141	\$4,547	\$4,547
COUNTY SHARE		\$8,877	\$4,141	\$4,547	\$4,547

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$496,767	\$460,000	\$460,000	\$540,000
Total: Contract Services		\$496,767	\$460,000	\$460,000	\$540,000
Total Budgetary Appropriations for A-8989-99		\$496,767	\$460,000	\$460,000	\$540,000
COUNTY SHARE		\$496,767	\$460,000	\$460,000	\$540,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$200,000	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$4,000	\$0	\$0	\$0
Total: Debt Service		\$204,000	\$0	\$0	\$0
COUNTY SHARE		\$204,000	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	DEBT SERV INTEREST T.A.N.	\$126,000	\$0	\$0	\$0
Total: Debt Service		\$126,000	\$0	\$0	\$0
		\$126,000	\$0	\$0	\$0
	COUNTY SHARE	\$126,000	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$18,688,657	\$14,568,481	\$33,137,017	\$14,371,519
90.9002	TRANSFERS ROAD MACHINERY	\$3,810,075	\$3,584,447	\$7,126,605	\$3,771,051
90.9003	TRANSFERS ADULT CARE CENTER	\$573,750	\$20,397	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$4,377,782	\$6,286,494	\$6,782,808	\$6,782,808
90.9037	TRANSFERS SOLID WASTE	\$1,043,621	\$1,685,000	\$0	\$1,027,000
Total: Interfund Transfer Debt Service		\$28,493,885	\$26,144,819	\$47,046,430	\$25,952,378
Total Budgetary Appropriations for A-9901		\$28,493,885	\$26,144,819	\$47,046,430	\$25,952,378
COUNTY SHARE		\$28,493,885	\$26,144,819	\$47,046,430	\$25,952,378

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$30,206	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$30,206	\$0	\$0	\$0
		\$30,206	\$0	\$0	\$0
	COUNTY SHARE	\$30,206	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
R2530.R239	GAMES OF CHANCE - MAIN	\$0	\$(2,300,000)	\$(1,750,000)	\$(2,000,000)
R2715.R239	PROCEEDS OF SIEZED/UNCLAIMED PROP - MAIN	\$(2,298)	\$0	\$0	\$0
Total:		\$(2,298)	\$(2,300,000)	\$(1,750,000)	\$(2,000,000)
		\$(2,298)	\$(2,300,000)	\$(1,750,000)	\$(2,000,000)
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(62,000,021)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(2,301,852)	\$(1,500,000)	\$(1,250,000)	\$(1,250,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,047,560)	\$(1,038,085)	\$(1,087,421)	\$(1,087,421)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(4,789,220)	\$(5,000,000)	\$(4,500,000)	\$(4,500,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(39,990,156)	\$(42,900,000)	\$(46,000,000)	\$(46,650,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(916,761)	\$(1,000,000)	\$(1,200,000)	\$(1,200,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(533,607)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(108,797)	\$(100,000)	\$(75,000)	\$(75,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(690,853)	\$(750,000)	\$(750,000)	\$(750,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(3,626)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURNRND CHECK SERV CHARGE	\$(1,484)	\$(1,600)	\$(1,600)	\$(1,600)
R2401.R223	INTEREST EARNED - INTEREST	\$(169,703)	\$(50,000)	\$(50,000)	\$(50,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(9,900)	\$(10,800)	\$(10,800)	\$(10,800)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(13,599)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(27,114)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURNCE RECOVRY - OTHER	\$(560,096)	\$(100,000)	\$(100,000)	\$(100,000)
R2690.R289	COMPENSATN FOR LOSS - RESTITUTION	\$(147,052)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(308,570)	\$(308,570)	\$(308,570)	\$(308,570)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(3,244,126)	\$(3,537,179)	\$(3,551,302)	\$(950,914)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(8,038)	\$0	\$0	\$0
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(45)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$0	\$(1,000,000)	\$(750,000)	\$(2,000,000)
Total: Departmental Revenue		\$(116,873,681)	\$(57,814,734)	\$(60,153,193)	\$(59,452,805)
R3021.R223	ST AID COURT FACILITY - INTEREST	\$(141)	\$0	\$0	\$0
Total: State Aid		\$(141)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(23,753)	\$0	\$0	\$0
R5031.R292	INTERFUND TRANSFR - ROAD MACHINERY	\$(82,845)	\$0	\$0	\$0
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(500,000)	\$(500,000)	\$0	\$0
Total: Interfund Transfer General Fund		\$(606,598)	\$(500,000)	\$0	\$0
		\$(117,480,420)	\$(58,314,734)	\$(60,153,193)	\$(59,452,805)
	COUNTY SHARE	\$(117,482,717)	\$(60,614,734)	\$(61,903,193)	\$(61,452,805)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$957,740	\$991,978	\$939,050	\$1,026,376
10.1012	OVERTIME PAY	\$22,219	\$12,750	\$20,000	\$20,000
10.1013	LONGEVITY	\$33,115	\$37,200	\$33,870	\$37,755
Total: Personal Services		\$1,013,074	\$1,041,928	\$992,920	\$1,084,131
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$182,140	\$910,000	\$310,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$1,117,000	\$185,000	\$185,000
21.2103	MACHINERY/EQUIPMENT	\$289,837	\$41,860	\$262,000	\$262,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$188,219	\$310,000	\$270,000
Total: Equipment		\$289,837	\$1,529,219	\$1,667,000	\$1,027,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$102,087	\$302,850	\$425,000	\$425,000
40.4013	CONTRACT OTHER	\$4,794,720	\$5,200,000	\$5,500,000	\$5,698,180
40.4015	PROPERTY MAINTENANCE	\$35,858	\$120,000	\$120,000	\$110,000
41.4102	LODGING	\$570	\$920	\$1,500	\$1,500
41.4103	MEALS	\$52	\$200	\$400	\$400
41.4104	MILEAGE/TOLLS	\$548	\$500	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$700	\$1,215	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$145,604	\$190,000	\$220,000	\$200,000
41.4109	CO FLEET CHARGEBACK	\$256	\$500	\$1,000	\$1,000
42.4201	ADVERTISING	\$1,827	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$819	\$1,000	\$1,200	\$1,200
42.4204	POSTAGE	\$57	\$7,040	\$4,000	\$4,000
42.4205	PRINTING	\$10,879	\$17,299	\$10,000	\$10,000
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$3,922	\$7,000	\$7,000	\$7,000
44.4401	ELECTRIC	\$82,444	\$110,000	\$110,000	\$110,000
44.4404	PROPANE	\$29,496	\$35,000	\$40,000	\$40,000
44.4405	PHONE LAND LINES	\$8,735	\$9,000	\$9,000	\$9,000
44.4406	WIRELESS COMMUNICATIONS	\$843	\$900	\$900	\$900
44.4407	UTILITY OTHER	\$24,096	\$8,500	\$8,500	\$8,500
44.4408	CABLE/SATELLITE	\$1,200	\$1,400	\$1,400	\$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,188	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$4,666	\$5,000	\$5,500	\$5,500
45.4517	BARICADES, LIGHTS, CONES	\$106	\$0	\$500	\$500
45.4526	PAINT	\$465	\$500	\$500	\$500
45.4527	MISC STONE	\$0	\$1,900	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$0	\$305	\$600	\$600
45.4540	PARTS/FLUIDS/FILTERS	\$1,421	\$3,000	\$4,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,243	\$40,111	\$7,000	\$7,000
45.4542	WELDING	\$304	\$550	\$500	\$500
45.4547	CHEMICALS	\$11,328	\$19,000	\$19,000	\$19,000
45.4549	SAFETY	\$2,223	\$3,437	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$4,132	\$3,400	\$4,400	\$6,640

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
46.4607	ANSWERING SERVICE	\$456	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$96,509	\$125,000	\$125,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,427	\$3,000	\$3,000	\$3,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$107,394	\$120,729	\$103,891	\$103,891
47.4701	RENTALS	\$14,201	\$25,386	\$24,000	\$24,000
47.4703	DUES	\$75	\$545	\$1,000	\$1,000
47.4708	INSURANCE	\$43,447	\$41,026	\$45,000	\$45,000
47.4710	DEPT MISC/OTHER	\$163,921	\$144,000	\$275,000	\$215,000
47.4712	EQUIP CALIBRATION	\$6,894	\$8,147	\$8,000	\$8,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$149,171	\$235,433	\$220,000	\$220,000
47.4720	LABORATORY/XRAY EXPENSE	\$100,054	\$97,075	\$60,000	\$60,000
47.4730	JANITORIAL EXPENSE	\$499	\$550	\$600	\$600
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,087	\$2,500	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$0	\$264,416	\$264,416	\$164,157
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$8,290	\$31,500	\$40,000	\$25,000
Total: Contract Services		\$5,974,222	\$7,201,634	\$7,695,107	\$7,674,268
80.8001	FICA AND MEDICARE	\$76,082	\$78,993	\$76,318	\$81,937
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$295,175	\$287,407	\$348,883	\$379,222
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$172,256	\$157,228	\$151,532	\$147,134
80.8006	WORKERS COMPENSATION	\$32,227	\$37,187	\$20,530	\$21,297
80.8007	DISABILITY	\$1,688	\$1,824	\$1,728	\$1,710
Total: Employee Benefits		\$578,927	\$562,639	\$600,491	\$632,800
90.9006	TRANSFERS DEBT SERVICE	\$3,952,448	\$3,487,690	\$2,892,211	\$2,892,211
90.9007	TRANSFERS GENERAL FUND	\$500,000	\$500,000	\$0	\$0
Total: Interfund Transfer Debt Service		\$4,452,448	\$3,987,690	\$2,892,211	\$2,892,211
Total Budgetary Appropriations for CL-8160		\$12,308,509	\$14,323,110	\$13,847,729	\$13,310,410
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(4,950)	\$(10,000)	\$(5,000)	\$(5,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(5,520,777)	\$(5,470,000)	\$(5,525,000)	\$(6,130,725)
R2130.R410	REF/GARBAGE FEE - FERNDAL TRANSFER STATION	\$(192,262)	\$(210,000)	\$(200,000)	\$(200,000)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(140,138)	\$(145,000)	\$(145,000)	\$(145,000)
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(58,870)	\$(66,000)	\$(60,000)	\$(60,000)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(160,726)	\$(170,000)	\$(165,000)	\$(165,000)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(93,384)	\$(87,000)	\$(92,000)	\$(92,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(583)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(259,793)	\$(160,000)	\$(80,000)	\$(80,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(35,787)	\$(35,000)	\$(35,000)	\$(35,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,728,064)	\$(5,795,000)	\$(5,800,000)	\$(3,843,136)
Total: Departmental Revenue		\$(12,195,334)	\$(12,148,000)	\$(12,107,000)	\$(10,755,861)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(73,912)	\$(55,000)	\$(49,000)	\$(49,000)
Total: State Aid		\$(73,912)	\$(55,000)	\$(49,000)	\$(49,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,444)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,043,621)	\$(1,685,000)	\$0	\$(1,027,000)
Total: Interfund Transfer General Fund		\$(1,045,065)	\$(1,685,000)	\$0	\$(1,027,000)
Total Budgetary Revenues for CL-8160		\$(13,314,312)	\$(13,888,000)	\$(12,156,000)	\$(11,831,861)
COUNTY SHARE		\$(1,005,803)	\$435,110	\$1,691,729	\$1,478,549

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$104,757	\$116,382	\$113,641	\$113,641
Total: Employee Benefits		\$104,757	\$116,382	\$113,641	\$113,641
Total Budgetary Appropriations for CL-8989-98		\$104,757	\$116,382	\$113,641	\$113,641
COUNTY SHARE		\$104,757	\$116,382	\$113,641	\$113,641

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : CL-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$377,600	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$7,552	\$0	\$0	\$0
Total: Debt Service		\$385,152	\$0	\$0	\$0
COUNTY SHARE		\$385,152	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$236,923	\$270,850	\$317,590	\$288,008
10.1012	OVERTIME PAY	\$2,166	\$1,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$15,355	\$16,180	\$17,005	\$17,005
Total: Personal Services		\$254,444	\$288,030	\$336,595	\$307,013
41.4105	REGISTRATION FEES	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$127	\$200	\$200	\$200
42.4205	PRINTING	\$0	\$218	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$810	\$1,000	\$1,000
43.4301	SUPPLIES	\$1,754	\$590	\$800	\$800
44.4401	ELECTRIC	\$9,847	\$10,500	\$10,500	\$10,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$267	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$16	\$600	\$500	\$500
45.4512	GLASS BEADS	\$11,880	\$13,000	\$15,000	\$13,000
45.4513	SIGN MATERIAL	\$32,956	\$35,000	\$35,000	\$35,000
45.4517	BARICADES, LIGHTS, CONES	\$8,243	\$12,000	\$12,000	\$12,000
45.4526	PAINT	\$94,288	\$115,000	\$120,000	\$120,000
45.4540	PARTS/FLUIDS/FILTERS	\$1,347	\$1,282	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$22,024	\$12,013	\$12,000	\$12,000
45.4549	SAFETY	\$182	\$2,440	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$60	\$120	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,431	\$1,000	\$1,800	\$1,480
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$121	\$450	\$450	\$450
46.4612	EMPL TRAINING	\$0	\$400	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,714	\$3,710	\$2,000	\$2,000
Total: Contract Services		\$188,257	\$210,933	\$218,870	\$216,550
80.8001	FICA AND MEDICARE	\$19,146	\$22,035	\$25,842	\$23,447
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$83,331	\$107,533	\$138,456	\$114,455
80.8005	RETIREMENT	\$54,411	\$43,858	\$52,049	\$50,228
80.8006	WORKERS COMPENSATION	\$8,051	\$10,373	\$7,052	\$7,270
80.8007	DISABILITY	\$456	\$480	\$768	\$630
Total: Employee Benefits		\$165,395	\$184,279	\$224,167	\$196,030
Total Budgetary Appropriations for D-3310		\$608,096	\$683,242	\$779,632	\$719,593
COUNTY SHARE		\$608,096	\$683,242	\$779,632	\$719,593

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$138,615	\$150,087	\$156,267	\$156,267
Total: Employee Benefits		\$138,615	\$150,087	\$156,267	\$156,267
Total Budgetary Appropriations for D-3989-98		\$138,615	\$150,087	\$156,267	\$156,267
COUNTY SHARE		\$138,615	\$150,087	\$156,267	\$156,267

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$629,664	\$673,655	\$674,926	\$692,061
10.1012	OVERTIME PAY	\$11,375	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$21,090	\$22,585	\$23,680	\$23,680
Total: Personal Services		\$662,128	\$699,740	\$702,106	\$719,241
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$244,099	\$450,000	\$528,000	\$453,000
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4102	LODGING	\$0	\$1,000	\$1,500	\$1,500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$2	\$0	\$0
41.4105	REGISTRATION FEES	\$245	\$3,825	\$3,500	\$3,500
41.4109	CO FLEET CHARGEBACK	\$15,248	\$13,000	\$15,000	\$13,000
42.4201	ADVERTISING	\$1,262	\$1,498	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,182	\$1,750	\$2,000	\$2,000
42.4204	POSTAGE	\$6	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$462	\$1,500	\$2,000	\$2,000
42.4207	FURNITURE	\$3,334	\$500	\$750	\$750
43.4301	SUPPLIES	\$52	\$1,000	\$1,200	\$1,200
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$1,200	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,860	\$3,015	\$7,000	\$7,000
45.4549	SAFETY	\$608	\$0	\$250	\$250
46.4603	EMPL UNIFORM ALLOWANCE	\$2,000	\$2,000	\$2,000	\$2,840
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$110	\$200	\$200	\$200
47.4703	DUES	\$175	\$350	\$400	\$400
47.4710	DEPT MISC/OTHER	\$111	\$1,500	\$1,500	\$1,500
47.4712	EQUIP CALIBRATION	\$0	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,129	\$100	\$100	\$100
Total: Contract Services		\$275,893	\$484,640	\$570,100	\$493,940
80.8001	FICA AND MEDICARE	\$49,522	\$53,416	\$53,865	\$54,971
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$199,120	\$238,280	\$238,594	\$238,594
80.8005	RETIREMENT	\$106,491	\$106,320	\$108,594	\$105,816
80.8006	WORKERS COMPENSATION	\$20,994	\$25,146	\$14,713	\$15,266
80.8007	DISABILITY	\$888	\$960	\$960	\$900
Total: Employee Benefits		\$377,016	\$424,122	\$416,726	\$415,547
Total Budgetary Appropriations for D-5020		\$1,315,038	\$1,608,502	\$1,688,932	\$1,628,728
COUNTY SHARE		\$1,315,038	\$1,608,502	\$1,688,932	\$1,628,728

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,232,023	\$2,855,513	\$2,777,328	\$2,967,209
10.1012	OVERTIME PAY	\$0	\$25,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$127,867	\$135,115	\$128,285	\$131,615
10.1014	SHIFT DIFFERENTIAL PAY	\$140	\$1,290	\$1,290	\$1,290
Total: Personal Services		\$2,360,031	\$3,016,918	\$2,931,903	\$3,125,114
40.4037	PAVING	\$4,846,648	\$0	\$6,000,000	\$0
40.4038	CONSTRUCTION	\$0	\$1,550,000	\$3,000,000	\$3,000,000
41.4103	MEALS	\$48	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$156	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$6,969	\$8,968	\$8,000	\$8,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,427	\$2,500	\$2,500
45.4505	BLDG/PROP MAINTENANCE	\$26	\$2,500	\$2,500	\$2,500
45.4518	ROAD SURFACE TREATMENT	\$706,762	\$1,264,696	\$2,000,000	\$0
45.4521	CULVERT PIPE	\$33,061	\$45,000	\$45,000	\$45,000
45.4522	GUIDERAIL	\$42,985	\$196,500	\$40,000	\$40,000
45.4526	PAINT	\$510	\$300	\$1,000	\$1,000
45.4527	MISC STONE	\$71,591	\$70,263	\$110,000	\$90,000
45.4528	CATCH BASIN	\$1,575	\$12,000	\$20,000	\$20,000
45.4532	SEED/MULCH ETC	\$7,340	\$7,000	\$7,500	\$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,203	\$35,187	\$6,000	\$6,000
45.4549	SAFETY	\$3,905	\$4,705	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$50	\$1,200	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$14,023	\$9,800	\$15,600	\$18,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,620	\$4,600	\$4,600	\$4,600
47.4701	RENTALS	\$8,307	\$67,250	\$30,000	\$30,000
47.4710	DEPT MISC/OTHER	\$110	\$1,170	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,186	\$64,076	\$7,500	\$7,500
47.4720	LABORATORY/XRAY EXPENSE	\$29,524	\$17,554	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$650	\$750	\$750
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$840	\$0	\$0	\$0
Total: Contract Services		\$5,791,437	\$3,366,121	\$11,312,525	\$3,295,205
80.8001	FICA AND MEDICARE	\$179,713	\$231,620	\$212,028	\$238,441
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$939,284	\$1,386,683	\$1,274,418	\$1,280,689
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$482,808	\$461,022	\$471,682	\$456,201
80.8006	WORKERS COMPENSATION	\$77,189	\$109,038	\$53,906	\$66,034
80.8007	DISABILITY	\$4,496	\$5,472	\$5,568	\$5,040
Total: Employee Benefits		\$1,684,240	\$2,193,835	\$2,017,602	\$2,046,405
Total Budgetary Appropriations for D-5110-45		\$9,835,708	\$8,576,874	\$16,262,030	\$8,466,724

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$9,835,708	\$8,576,874	\$16,262,030	\$8,466,724

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$4,500	\$0	\$0	\$0
40.4038	CONSTRUCTION	\$0	\$0	\$11,408,750	\$1,900,000
42.4203	OFFICE SUPPLIES	\$69	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$40	\$250	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$73	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$8,986	\$15,459	\$150,000	\$20,000
45.4526	PAINT	\$199	\$400	\$500	\$500
45.4527	MISC STONE	\$1,308	\$3,694	\$10,000	\$10,000
45.4528	CATCH BASIN	\$0	\$2,000	\$4,000	\$4,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$9,231	\$18,629	\$6,000	\$6,000
45.4542	WELDING	\$0	\$500	\$500	\$500
45.4549	SAFETY	\$1,637	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
47.4701	RENTALS	\$35	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$879	\$1,001	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$660	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$150	\$150	\$150
Total: Contract Services		\$27,544	\$49,406	\$11,588,650	\$1,949,900
Total Budgetary Appropriations for D-5110-46		\$27,544	\$49,406	\$11,588,650	\$1,949,900
COUNTY SHARE		\$27,544	\$49,406	\$11,588,650	\$1,949,900

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$89,366	\$0	\$0	\$0
Total: Personal Services		\$89,366	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$82,277	\$250,000	\$250,000	\$250,000
40.4037	PAVING	\$1,830,719	\$2,220,000	\$1,990,000	\$2,674,400
40.4038	CONSTRUCTION	\$2,207,101	\$350,000	\$500,000	\$500,000
41.4109	CO FLEET CHARGEBACK	\$39,709	\$0	\$0	\$0
45.4513	SIGN MATERIAL	\$0	\$100,000	\$100,000	\$100,000
45.4518	ROAD SURFACE TREATMENT	\$183	\$0	\$0	\$0
45.4522	GUIDERAIL	\$23,335	\$94,274	\$100,000	\$100,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$62,187	\$0	\$0	\$0
45.4527	MISC STONE	\$3,111	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$221	\$0	\$0	\$0
47.4701	RENTALS	\$400	\$8,800	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$37	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$423	\$3,689	\$5,000	\$5,000
Total: Contract Services		\$4,249,667	\$3,026,800	\$2,950,000	\$3,634,400
80.8001	FICA AND MEDICARE	\$5,771	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,559	\$0	\$0	\$0
80.8005	RETIREMENT	\$6,390	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$2,233	\$0	\$0	\$0
Total: Employee Benefits		\$39,953	\$0	\$0	\$0
Total Budgetary Appropriations for D-5110-47		\$4,378,986	\$3,026,800	\$2,950,000	\$3,634,400
COUNTY SHARE		\$4,378,986	\$3,026,800	\$2,950,000	\$3,634,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$127,061	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$227,700	\$150,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,157	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$15,420	\$25,000	\$20,000	\$20,000
Total: Personal Services		\$372,338	\$301,500	\$296,500	\$296,500
40.4001	AGENCIES	\$1,415,254	\$1,111,375	\$1,111,375	\$1,111,375
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$0	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$8,796	\$23,000	\$30,000	\$30,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$12,128	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$1,153,931	\$1,101,976	\$1,500,000	\$1,100,000
46.4602	EMPL MEAL ALLOWANCE	\$11,590	\$12,750	\$12,750	\$12,750
46.4612	EMPL TRAINING	\$7,323	\$1,193	\$15,000	\$15,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,409	\$0	\$0
Total: Contract Services		\$2,596,894	\$2,263,831	\$2,674,625	\$2,274,625
80.8001	FICA AND MEDICARE	\$27,398	\$22,950	\$22,683	\$22,683
80.8006	WORKERS COMPENSATION	\$9,866	\$10,804	\$10,000	\$10,000
Total: Employee Benefits		\$37,263	\$33,754	\$32,683	\$32,683
Total Budgetary Appropriations for D-5142		\$3,006,495	\$2,599,085	\$3,003,808	\$2,603,808
COUNTY SHARE		\$3,006,495	\$2,599,085	\$3,003,808	\$2,603,808

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$804,897	\$880,402	\$930,212	\$930,212
Total: Employee Benefits		\$804,897	\$880,402	\$930,212	\$930,212
Total Budgetary Appropriations for D-5989-98		\$804,897	\$880,402	\$930,212	\$930,212
COUNTY SHARE		\$804,897	\$880,402	\$930,212	\$930,212

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,800,000	\$0	\$640,000	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$36,000	\$0	\$32,281	\$32,281
Total: Debt Service		\$1,836,000	\$0	\$672,281	\$32,281
Total Budgetary Appropriations for D-9730		\$1,836,000	\$0	\$672,281	\$32,281
COUNTY SHARE		\$1,836,000	\$0	\$672,281	\$32,281

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$3,502,305	\$3,481,954	\$3,713,230	\$3,713,230
Total: Interfund Transfer Debt Service		\$3,502,305	\$3,481,954	\$3,713,230	\$3,713,230
Total Budgetary Appropriations for D-9901		\$3,502,305	\$3,481,954	\$3,713,230	\$3,713,230
COUNTY SHARE		\$3,502,305	\$3,481,954	\$3,713,230	\$3,713,230

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$0	\$(3,400)	\$(7,575)	\$(7,575)
R2300.R247	TRANSPRT SERV OTHR GOV - MISC/OTHR	\$(4,847)	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(13,238)	\$(25,000)	\$(20,000)	\$(20,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$(48,858)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(747,949)	\$(275,000)	\$(275,000)	\$(275,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$0	\$(150,000)	\$(150,000)	\$(150,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$0	\$(122,500)	\$(122,500)
R2401.R223	INTEREST EARNED - INTEREST	\$(341)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(5,892)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R294	FORFEITR OF DEPOSITS - PERMIT - ROAD OPENING	\$0	\$(500)	\$0	\$0
R2655.R241	SALES - MAPS	\$(241)	\$(100)	\$(100)	\$(100)
R2680.R338	INSURNCE RECOVERY - OTHER	\$0	\$(1,000)	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(27,321)	\$(100,000)	\$(30,000)	\$(30,000)
Total: Departmental Revenue		\$(848,687)	\$(590,000)	\$(640,175)	\$(640,175)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(3,654,186)	\$(3,260,000)	\$(2,950,000)	\$(3,634,400)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$(607,410)	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(10,026)	\$(3,750)	\$(11,250)	\$(11,250)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(675)	\$(112,500)	\$(450,000)	\$(450,000)
Total: State Aid		\$(4,272,297)	\$(3,376,250)	\$(3,411,250)	\$(4,095,650)
R4589.R177	FED AID OTHR TRANSPRT - DISASTER SNOW	\$(111,861)	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(130,189)	\$(174,200)	\$(351,600)	\$(351,600)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(3,600)	\$(1,350,000)	\$(4,205,000)	\$(4,205,000)
Total: Federal Aid		\$(245,649)	\$(1,524,200)	\$(4,556,600)	\$(4,556,600)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,457)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(18,688,657)	\$(14,568,481)	\$(33,137,017)	\$(14,371,519)
Total: Interfund Transfer General Fund		\$(18,690,114)	\$(14,568,481)	\$(33,137,017)	\$(14,371,519)
	COUNTY SHARE	\$(24,056,747)	\$(20,058,931)	\$(41,745,042)	\$(23,663,944)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$985,543	\$1,049,186	\$1,111,578	\$1,094,281
10.1012	OVERTIME PAY	\$0	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$49,701	\$60,095	\$43,155	\$37,975
Total: Personal Services		\$1,035,244	\$1,117,281	\$1,162,733	\$1,140,256
21.2103	MACHINERY/EQUIPMENT	\$30,102	\$106,731	\$268,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$257,000	\$2,460,000	\$1,760,000
Total: Equipment		\$30,102	\$363,731	\$2,728,000	\$1,760,000
41.4101	GASOLINE EXPENSE	\$1,568	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$373	\$300	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$24,389	\$25,800	\$27,000	\$27,000
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$290	\$300	\$300	\$300
42.4204	POSTAGE	\$6	\$0	\$10	\$10
42.4205	PRINTING	\$2,117	\$2,942	\$3,500	\$3,500
42.4206	PUBLICATIONS	\$0	\$210	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$1,668	\$100	\$100
43.4301	SUPPLIES	\$0	\$456	\$100	\$100
44.4401	ELECTRIC	\$43,835	\$40,000	\$43,000	\$43,000
44.4402	FUEL OIL	\$13,180	\$20,000	\$20,000	\$20,000
44.4403	KEROSENE	\$0	\$1,801	\$2,000	\$2,000
44.4404	PROPANE	\$315	\$523	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$9,077	\$900	\$900	\$900
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$482	\$600	\$600	\$600
45.4502	GASOLINE	\$262,649	\$310,000	\$350,000	\$330,000
45.4505	BLDG/PROP MAINTENANCE	\$6,072	\$7,500	\$6,500	\$6,500
45.4526	PAINT	\$357	\$250	\$300	\$300
45.4537	DIESEL FUEL	\$199,680	\$304,000	\$350,000	\$325,000
45.4538	TIRES	\$118,938	\$129,528	\$140,000	\$130,000
45.4540	PARTS/FLUIDS/FILTERS	\$514,696	\$605,489	\$715,000	\$650,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$61,411	\$179,340	\$120,000	\$120,000
45.4542	WELDING	\$2,953	\$8,500	\$7,000	\$7,000
45.4549	SAFETY	\$4,716	\$7,188	\$10,000	\$10,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$6,784	\$4,165	\$8,100	\$9,940
46.4609	SPECIAL SERV/OTHER	\$0	\$250	\$250	\$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,075	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$114,069	\$107,500	\$115,000	\$115,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$16,409	\$24,388	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$1,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$675	\$1,200	\$1,200	\$1,200
Total: Contract Services		\$1,406,361	\$1,791,398	\$1,949,560	\$1,831,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$79,239	\$85,464	\$89,585	\$87,393
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$302,378	\$373,871	\$338,788	\$308,448
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$186,654	\$169,425	\$180,271	\$174,727
80.8006	WORKERS COMPENSATION	\$33,077	\$40,071	\$24,424	\$25,291
80.8007	DISABILITY	\$1,704	\$1,824	\$1,920	\$1,710
Total: Employee Benefits		\$607,552	\$675,155	\$639,488	\$602,069
Total Budgetary Appropriations for DM-5130-48		\$3,079,259	\$3,947,565	\$6,479,781	\$5,333,725
COUNTY SHARE		\$3,079,259	\$3,947,565	\$6,479,781	\$5,333,725

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
41.4106	REPAIRS/MAINTENANCE	\$923	\$5,750	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$81	\$250	\$250	\$250
42.4205	PRINTING	\$4,623	\$5,788	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$0	\$500	\$500
42.4207	FURNITURE	\$0	\$1,478	\$100	\$100
44.4401	ELECTRIC	\$19,709	\$19,000	\$21,000	\$21,000
44.4402	FUEL OIL	\$16,693	\$24,000	\$28,000	\$28,000
44.4404	PROPANE	\$1,775	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$871	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$280	\$500	\$600	\$600
45.4502	GASOLINE	\$12,406	\$15,000	\$15,000	\$15,000
45.4505	BLDG/PROP MAINTENANCE	\$1,973	\$10,550	\$2,000	\$2,000
45.4526	PAINT	\$20,145	\$25,000	\$27,000	\$27,000
45.4537	DIESEL FUEL	\$23,134	\$30,000	\$28,000	\$28,000
45.4540	PARTS/FLUIDS/FILTERS	\$43,121	\$50,524	\$55,000	\$55,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$13,060	\$21,153	\$8,500	\$8,500
45.4542	WELDING	\$462	\$750	\$750	\$750
45.4549	SAFETY	\$1,972	\$2,700	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$484	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$15,260	\$56,696	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$534	\$1,100	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$468	\$550	\$550	\$550
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$995	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$178,969	\$277,789	\$228,250	\$228,250
Total Budgetary Appropriations for DM-5130-49		\$178,969	\$277,789	\$228,250	\$228,250
COUNTY SHARE		\$178,969	\$277,789	\$228,250	\$228,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$234,390	\$236,980	\$331,025	\$331,025
Total: Employee Benefits		\$234,390	\$236,980	\$331,025	\$331,025
Total Budgetary Appropriations for DM-5989-98		\$234,390	\$236,980	\$331,025	\$331,025
COUNTY SHARE		\$234,390	\$236,980	\$331,025	\$331,025

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$238,400	\$0	\$134,000	\$134,000
70.7001	DEBT SERV INTEREST B.A.N.	\$4,768	\$0	\$6,759	\$6,759
Total: Debt Service		\$243,168	\$0	\$140,759	\$140,759
Total Budgetary Appropriations for DM-9730		\$243,168	\$0	\$140,759	\$140,759
COUNTY SHARE		\$243,168	\$0	\$140,759	\$140,759

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$967,476	\$995,029	\$848,790	\$848,790
90.9007	TRANSFERS GENERAL FUND	\$82,845	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$1,050,321	\$995,029	\$848,790	\$848,790
Total Budgetary Appropriations for DM-9901		\$1,050,321	\$995,029	\$848,790	\$848,790
COUNTY SHARE		\$1,050,321	\$995,029	\$848,790	\$848,790

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(655,611)	\$(900,000)	\$(900,000)	\$(900,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(103)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(354,313)	\$0	\$0	\$0
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$(1,155)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,535)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(1,013,717)	\$(902,000)	\$(902,000)	\$(902,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(3,411)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(3,810,075)	\$(3,584,447)	\$(7,126,605)	\$(3,771,051)
Total: Interfund Transfer General Fund		\$(3,813,486)	\$(3,584,447)	\$(7,126,605)	\$(3,771,051)
COUNTY SHARE		\$(4,827,203)	\$(4,486,447)	\$(8,028,605)	\$(4,673,051)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$251,289	\$328,425	\$376,909	\$376,909
80.8008	UNEMPLOYMENT	\$11,889	\$25,000	\$25,000	\$25,000
Total: Employee Benefits		\$263,178	\$353,425	\$401,909	\$401,909
Total Budgetary Appropriations for EI-4989-98		\$263,178	\$353,425	\$401,909	\$401,909
COUNTY SHARE		\$263,178	\$353,425	\$401,909	\$401,909

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$145,032	\$170,690	\$156,766	\$158,616
10.1013	LONGEVITY	\$3,800	\$3,800	\$4,200	\$4,200
Total: Personal Services		\$148,832	\$174,490	\$160,966	\$162,816
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
Total: Contract Services		\$0	\$500	\$500	\$500
80.8001	FICA AND MEDICARE	\$11,321	\$13,348	\$12,314	\$12,455
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,623	\$41,163	\$43,744	\$43,744
80.8005	RETIREMENT	\$22,945	\$24,109	\$24,950	\$23,353
80.8006	WORKERS COMPENSATION	\$4,736	\$5,702	\$3,380	\$3,380
80.8007	DISABILITY	\$192	\$192	\$192	\$180
Total: Employee Benefits		\$76,818	\$84,514	\$84,580	\$83,112
Total Budgetary Appropriations for EI-6020-60		\$225,651	\$259,504	\$246,046	\$246,428
COUNTY SHARE		\$225,651	\$259,504	\$246,046	\$246,428

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$41,843	\$59,746	\$63,980	\$63,980
10.1012	OVERTIME PAY	\$10,991	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$500	\$500	\$600	\$600
10.1014	SHIFT DIFFERENTIAL PAY	\$7	\$3,000	\$3,000	\$4,500
10.1015	OTHER PAY	\$830	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$54,171	\$69,746	\$74,080	\$75,580
41.4105	REGISTRATION FEES	\$338	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$580	\$775	\$775	\$875
46.4612	EMPL TRAINING	\$0	\$4,500	\$4,500	\$2,000
47.4703	DUES	\$200	\$500	\$500	\$500
Total: Contract Services		\$1,118	\$5,775	\$5,775	\$3,375
80.8001	FICA AND MEDICARE	\$4,188	\$5,395	\$5,352	\$5,528
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,930	\$18,126	\$18,779	\$18,779
80.8005	RETIREMENT	\$7,595	\$10,195	\$11,618	\$10,874
80.8006	WORKERS COMPENSATION	\$1,660	\$2,411	\$1,574	\$1,574
80.8007	DISABILITY	\$0	\$96	\$96	\$90
Total: Employee Benefits		\$25,372	\$36,223	\$37,419	\$36,845
Total Budgetary Appropriations for EI-6020-61		\$80,661	\$111,744	\$117,274	\$115,800
COUNTY SHARE		\$80,661	\$111,744	\$117,274	\$115,800

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$49,436	\$0	\$0	\$0
Total:		\$49,436	\$0	\$0	\$0
Total for EI-6020-62		\$49,436	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,495,768	\$3,880,939	\$4,230,313	\$3,979,950
10.1012	OVERTIME PAY	\$572,576	\$400,000	\$583,000	\$500,000
10.1013	LONGEVITY	\$73,642	\$71,600	\$80,800	\$80,500
10.1014	SHIFT DIFFERENTIAL PAY	\$141,387	\$131,857	\$163,289	\$109,799
10.1015	OTHER PAY	\$49,241	\$197,658	\$172,625	\$72,500
Total: Personal Services		\$4,332,615	\$4,682,054	\$5,230,027	\$4,742,749
40.4001	AGENCIES	\$410,863	\$151,000	\$425,700	\$160,000
41.4102	LODGING	\$327	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$1,367	\$5,000	\$5,000	\$5,000
41.4108	AUTO TRAVEL OTHER	\$174	\$0	\$0	\$0
42.4205	PRINTING	\$685	\$1,750	\$1,750	\$1,750
42.4207	FURNITURE	\$605	\$35,000	\$35,000	\$35,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$1,360	\$4,300	\$56,200	\$4,300
46.4603	EMPL UNIFORM ALLOWANCE	\$71,222	\$79,211	\$88,600	\$88,600
47.4702	EQUIP SERVICE/REPAIRS	\$11,522	\$15,000	\$15,000	\$15,000
47.4710	DEPT MISC/OTHER	\$13,456	\$13,000	\$13,000	\$13,000
Total: Contract Services		\$511,581	\$309,261	\$645,250	\$327,650
80.8001	FICA AND MEDICARE	\$328,604	\$358,614	\$407,162	\$372,180
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,267,701	\$1,668,711	\$1,929,707	\$1,929,707
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,750	\$3,750
80.8005	RETIREMENT	\$573,126	\$718,871	\$824,968	\$772,170
80.8006	WORKERS COMPENSATION	\$138,391	\$170,023	\$111,770	\$122,886
80.8007	DISABILITY	\$8,232	\$10,848	\$11,232	\$10,554
Total: Employee Benefits		\$2,317,554	\$2,928,567	\$3,288,589	\$3,211,247
Total Budgetary Appropriations for EI-6020-62		\$7,161,750	\$7,919,882	\$9,163,866	\$8,281,646
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(11,134,626)	\$(10,389,292)	\$(10,074,083)	\$(10,074,083)
Total: Departmental Revenue		\$(11,134,626)	\$(10,389,292)	\$(10,074,083)	\$(10,074,083)
Total Budgetary Revenues for EI-6020-62		\$(11,134,626)	\$(10,389,292)	\$(10,074,083)	\$(10,074,083)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	COUNTY SHARE	\$(3,923,440)	\$(2,469,410)	\$(910,217)	\$(1,792,437)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$142,393	\$132,827	\$135,562	\$135,562
10.1012	OVERTIME PAY	\$663	\$2,500	\$2,000	\$2,000
10.1013	LONGEVITY	\$6,064	\$5,700	\$6,000	\$6,000
10.1014	SHIFT DIFFERENTIAL PAY	\$3,958	\$3,000	\$3,000	\$4,350
10.1015	OTHER PAY	\$1,452	\$2,851	\$2,850	\$2,300
Total: Personal Services		\$154,529	\$146,878	\$149,412	\$150,212
40.4014	THERAPY	\$5,001	\$2,500	\$5,001	\$5,001
41.4105	REGISTRATION FEES	\$295	\$1,500	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$0	\$215	\$300	\$300
42.4207	FURNITURE	\$498	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$159	\$120	\$120	\$120
45.4503	RECREATION	\$1,283	\$2,000	\$2,500	\$2,000
45.4510	CLEANING/FOOD PREP	\$0	\$300	\$300	\$300
45.4543	FOOD	\$0	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,325	\$2,425	\$2,425
47.4703	DUES	\$0	\$800	\$800	\$800
Total: Contract Services		\$9,561	\$11,160	\$14,346	\$13,846
80.8001	FICA AND MEDICARE	\$11,794	\$11,414	\$11,616	\$11,675
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$72,186	\$72,349	\$76,608	\$76,608
80.8005	RETIREMENT	\$23,915	\$22,718	\$23,535	\$22,029
80.8006	WORKERS COMPENSATION	\$4,936	\$5,373	\$3,189	\$3,189
80.8007	DISABILITY	\$192	\$288	\$288	\$270
Total: Employee Benefits		\$113,024	\$112,142	\$115,236	\$113,771
Total Budgetary Appropriations for EI-6020-63		\$277,114	\$270,180	\$278,994	\$277,829
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(238,291)	\$(259,337)	\$(259,337)	\$(259,337)
Total: Departmental Revenue		\$(238,291)	\$(259,337)	\$(259,337)	\$(259,337)
Total Budgetary Revenues for EI-6020-63		\$(238,291)	\$(259,337)	\$(259,337)	\$(259,337)
COUNTY SHARE		\$38,823	\$10,843	\$19,657	\$18,492

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,893	\$61,894	\$61,894	\$61,894
10.1012	OVERTIME PAY	\$3,150	\$1,500	\$2,000	\$2,000
10.1013	LONGEVITY	\$3,100	\$3,100	\$3,300	\$3,300
Total: Personal Services		\$68,144	\$66,494	\$67,194	\$67,194
45.4507	MEDICAL/CLINICAL	\$147,988	\$186,000	\$186,000	\$186,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
47.4701	RENTALS	\$36,585	\$45,000	\$45,000	\$45,000
Total: Contract Services		\$186,123	\$232,550	\$232,550	\$232,550
80.8001	FICA AND MEDICARE	\$5,137	\$5,205	\$5,259	\$5,259
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,964	\$39,396	\$41,908	\$41,908
80.8005	RETIREMENT	\$10,901	\$10,362	\$10,655	\$9,973
80.8006	WORKERS COMPENSATION	\$2,167	\$2,451	\$1,444	\$1,444
80.8007	DISABILITY	\$192	\$192	\$192	\$180
Total: Employee Benefits		\$54,360	\$57,606	\$59,458	\$58,764
Total Budgetary Appropriations for EI-6020-64		\$308,626	\$356,650	\$359,202	\$358,508
COUNTY SHARE		\$308,626	\$356,650	\$359,202	\$358,508

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$148,232	\$174,470	\$204,642	\$204,642
10.1012	OVERTIME PAY	\$9,641	\$8,500	\$8,500	\$8,500
10.1013	LONGEVITY	\$3,136	\$5,600	\$3,300	\$3,300
10.1014	SHIFT DIFFERENTIAL PAY	\$1,710	\$1,667	\$167	\$167
Total: Personal Services		\$162,719	\$190,237	\$216,609	\$216,609
42.4206	PUBLICATIONS	\$143	\$500	\$500	\$500
42.4207	FURNITURE	\$251	\$0	\$0	\$0
45.4503	RECREATION	\$3,065	\$3,000	\$4,500	\$4,000
45.4543	FOOD	\$195	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$1,761	\$1,725	\$5,425	\$5,425
46.4609	SPECIAL SERV/OTHER	\$725	\$1,500	\$3,000	\$3,000
47.4701	RENTALS	\$0	\$600	\$600	\$600
Total: Contract Services		\$6,140	\$7,925	\$14,625	\$14,125
80.8001	FICA AND MEDICARE	\$12,103	\$14,800	\$17,273	\$17,273
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$58,422	\$97,551	\$75,605	\$75,605
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$3,750	\$3,750
80.8005	RETIREMENT	\$24,948	\$29,230	\$34,997	\$32,757
80.8006	WORKERS COMPENSATION	\$5,231	\$6,913	\$4,741	\$4,741
80.8007	DISABILITY	\$480	\$576	\$672	\$630
Total: Employee Benefits		\$101,184	\$150,570	\$137,038	\$134,756
Total Budgetary Appropriations for EI-6020-65		\$270,043	\$348,732	\$368,272	\$365,490
COUNTY SHARE		\$270,043	\$348,732	\$368,272	\$365,490

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$266,150	\$164,000	\$164,000	\$164,000
45.4507	MEDICAL/CLINICAL	\$25,826	\$26,500	\$0	\$0
Total: Contract Services		\$291,976	\$190,500	\$164,000	\$164,000
Total Budgetary Appropriations for EI-6020-66		\$291,976	\$190,500	\$164,000	\$164,000
COUNTY SHARE		\$291,976	\$190,500	\$164,000	\$164,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$36,691	\$26,400	\$50,000	\$35,000
45.4507	MEDICAL/CLINICAL	\$155	\$100	\$0	\$0
Total: Contract Services		\$36,846	\$26,500	\$50,000	\$35,000
Total Budgetary Appropriations for EI-6020-67		\$36,846	\$26,500	\$50,000	\$35,000
COUNTY SHARE		\$36,846	\$26,500	\$50,000	\$35,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,410	\$69,610	\$69,610	\$69,610
10.1013	LONGEVITY	\$1,500	\$1,800	\$1,900	\$1,900
Total: Personal Services		\$62,910	\$71,410	\$71,510	\$71,510
40.4014	THERAPY	\$214,986	\$440,398	\$522,520	\$440,000
41.4105	REGISTRATION FEES	\$0	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$8,477	\$21,675	\$25,000	\$25,000
Total: Contract Services		\$223,463	\$462,473	\$547,920	\$465,400
80.8001	FICA AND MEDICARE	\$4,807	\$5,463	\$5,471	\$5,471
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,580	\$29,192	\$31,090	\$31,090
80.8005	RETIREMENT	\$11,278	\$10,874	\$11,084	\$10,375
80.8006	WORKERS COMPENSATION	\$2,010	\$2,572	\$1,502	\$1,502
80.8007	DISABILITY	\$96	\$96	\$96	\$90
Total: Employee Benefits		\$41,771	\$48,197	\$49,243	\$48,528
Total Budgetary Appropriations for EI-6020-68		\$328,144	\$582,080	\$668,673	\$585,438
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$0	\$0	\$(880,000)	\$(880,000)
Total: Departmental Revenue			\$0	\$(880,000)	\$(880,000)
Total Budgetary Revenues for EI-6020-68			\$0	\$(880,000)	\$(880,000)
COUNTY SHARE		\$328,144	\$582,080	\$(211,327)	\$(294,562)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$246,800	\$0	\$0	\$0
Total: Contract Services		\$246,800	\$0	\$0	\$0
		\$246,800	\$0	\$0	\$0
	COUNTY SHARE	\$246,800	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$61,247	\$0	\$0	\$0
Total: Contract Services		\$61,247	\$0	\$0	\$0
	COUNTY SHARE	\$61,247	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$171,612	\$162,793	\$180,572	\$180,572
10.1012	OVERTIME PAY	\$644	\$2,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$1,320	\$0	\$0	\$0
Total: Personal Services		\$173,576	\$164,793	\$182,072	\$182,072
41.4102	LODGING	\$327	\$400	\$1,000	\$1,000
41.4103	MEALS	\$0	\$0	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$150	\$150
41.4105	REGISTRATION FEES	\$638	\$600	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
Total: Contract Services		\$965	\$1,400	\$2,600	\$2,600
80.8001	FICA AND MEDICARE	\$12,878	\$14,863	\$14,043	\$14,043
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,796	\$75,583	\$65,926	\$65,926
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$27,092	\$25,093	\$28,454	\$26,633
80.8006	WORKERS COMPENSATION	\$5,606	\$6,943	\$3,855	\$3,855
80.8007	DISABILITY	\$368	\$480	\$384	\$360
Total: Employee Benefits		\$88,240	\$124,462	\$114,162	\$112,317
Total Budgetary Appropriations for EI-6020-71		\$262,781	\$290,655	\$298,834	\$296,989
COUNTY SHARE		\$262,781	\$290,655	\$298,834	\$296,989

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$1,052	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$1,052	\$1,700	\$1,700	\$1,700
Total Budgetary Appropriations for EI-6020-72		\$1,052	\$1,700	\$1,700	\$1,700
COUNTY SHARE		\$1,052	\$1,700	\$1,700	\$1,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$24,000	\$24,000	\$24,000	\$24,000
Total: Contract Services		\$24,000	\$24,000	\$24,000	\$24,000
Total Budgetary Appropriations for EI-6020-73		\$24,000	\$24,000	\$24,000	\$24,000
COUNTY SHARE		\$24,000	\$24,000	\$24,000	\$24,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$78,220	\$144,240	\$144,020	\$144,020
10.1012	OVERTIME PAY	\$302	\$500	\$1,000	\$1,000
10.1013	LONGEVITY	\$4,589	\$5,600	\$6,600	\$6,600
10.1014	SHIFT DIFFERENTIAL PAY	\$339	\$0	\$785	\$785
10.1015	OTHER PAY	\$703	\$255	\$3,084	\$3,084
Total: Personal Services		\$84,153	\$150,595	\$155,489	\$155,489
46.4603	EMPL UNIFORM ALLOWANCE	\$484	\$1,350	\$1,550	\$1,550
Total: Contract Services		\$484	\$1,350	\$1,550	\$1,550
80.8001	FICA AND MEDICARE	\$6,360	\$11,624	\$12,014	\$12,014
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,210	\$51,267	\$54,462	\$54,462
80.8005	RETIREMENT	\$28,573	\$23,136	\$24,341	\$22,783
80.8006	WORKERS COMPENSATION	\$2,676	\$5,472	\$3,298	\$3,298
80.8007	DISABILITY	\$272	\$288	\$288	\$270
Total: Employee Benefits		\$63,091	\$91,787	\$94,403	\$92,827
Total Budgetary Appropriations for EI-6020-74		\$147,728	\$243,732	\$251,442	\$249,866
COUNTY SHARE		\$147,728	\$243,732	\$251,442	\$249,866

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$2,745	\$0	\$0	\$0
Total:		\$2,745	\$0	\$0	\$0
Total for EI-6020-75		\$2,745	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$612,231	\$633,434	\$656,927	\$651,420
10.1012	OVERTIME PAY	\$76,954	\$60,000	\$87,000	\$70,000
10.1013	LONGEVITY	\$20,118	\$20,950	\$20,750	\$20,750
10.1014	SHIFT DIFFERENTIAL PAY	\$48,273	\$61,481	\$62,812	\$64,611
10.1015	OTHER PAY	\$5,568	\$26,799	\$23,799	\$7,000
Total: Personal Services		\$763,145	\$802,664	\$851,288	\$813,781
20.2001	FURNITURE	\$5,200	\$0	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$5,175	\$23,000	\$0	\$0
Total: Equipment		\$10,375	\$23,000	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$3,000	\$70,000	\$70,000
42.4206	PUBLICATIONS	\$100	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$787	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45,384	\$2,000	\$2,500	\$2,500
45.4510	CLEANING/FOOD PREP	\$0	\$28,140	\$28,140	\$28,140
45.4543	FOOD	\$505,314	\$530,000	\$530,000	\$530,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$58,000	\$53,140	\$53,140
46.4603	EMPL UNIFORM ALLOWANCE	\$15,246	\$15,888	\$17,050	\$17,050
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$5,880	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$572,711	\$642,528	\$706,330	\$706,330
80.8001	FICA AND MEDICARE	\$57,733	\$60,765	\$66,543	\$64,974
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$268,729	\$322,927	\$443,621	\$467,621
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$1,500	\$1,500
80.8005	RETIREMENT	\$100,209	\$120,833	\$134,825	\$126,196
80.8006	WORKERS COMPENSATION	\$24,328	\$28,579	\$18,267	\$18,267
80.8007	DISABILITY	\$1,896	\$2,112	\$2,112	\$2,070
Total: Employee Benefits		\$452,896	\$535,966	\$666,868	\$680,628
Total Budgetary Appropriations for EI-6020-75		\$1,799,126	\$2,004,158	\$2,224,486	\$2,200,739
COUNTY SHARE		\$1,801,871	\$2,004,158	\$2,224,486	\$2,200,739

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$91,570	\$62,348	\$89,648	\$62,348
10.1012	OVERTIME PAY	\$11,014	\$5,000	\$0	\$0
10.1013	LONGEVITY	\$3,520	\$3,000	\$3,200	\$3,200
10.1014	SHIFT DIFFERENTIAL PAY	\$6,534	\$4,801	\$801	\$801
10.1015	OTHER PAY	\$977	\$0	\$2,000	\$2,000
Total: Personal Services		\$113,615	\$75,149	\$95,649	\$68,349
45.4543	FOOD	\$128,214	\$155,000	\$155,000	\$155,000
45.4544	DISPOSABLE TABLEWARE	\$19,884	\$20,000	\$30,000	\$30,000
46.4603	EMPL UNIFORM ALLOWANCE	\$2,157	\$1,550	\$1,550	\$1,550
Total: Contract Services		\$150,255	\$176,550	\$186,550	\$186,550
80.8001	FICA AND MEDICARE	\$8,553	\$5,868	\$7,436	\$5,347
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,336	\$35,871	\$60,554	\$36,554
80.8005	RETIREMENT	\$8,426	\$11,679	\$15,066	\$14,102
80.8006	WORKERS COMPENSATION	\$3,594	\$2,762	\$2,041	\$2,041
80.8007	DISABILITY	\$200	\$192	\$288	\$180
Total: Employee Benefits		\$47,108	\$56,372	\$85,385	\$58,224
Total Budgetary Appropriations for EI-6020-76		\$310,979	\$308,071	\$367,584	\$313,123
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(224,511)	\$(309,535)	\$(225,116)	\$(225,116)
Total: Departmental Revenue		\$(224,511)	\$(309,535)	\$(225,116)	\$(225,116)
Total Budgetary Revenues for EI-6020-76		\$(224,511)	\$(309,535)	\$(225,116)	\$(225,116)
COUNTY SHARE		\$86,467	\$(1,464)	\$142,468	\$88,007

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$107,027	\$124,284	\$119,715	\$117,215
10.1012	OVERTIME PAY	\$7,702	\$10,000	\$10,000	\$7,000
10.1013	LONGEVITY	\$3,400	\$3,300	\$4,000	\$4,000
10.1014	SHIFT DIFFERENTIAL PAY	\$5,598	\$6,681	\$5,500	\$5,500
Total: Personal Services		\$123,727	\$144,265	\$139,215	\$133,715
46.4603	EMPL UNIFORM ALLOWANCE	\$2,713	\$2,790	\$2,325	\$2,325
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,688,321	\$1,688,321	\$1,688,321	\$2,005,333
47.4710	DEPT MISC/OTHER	\$4,523	\$5,000	\$5,000	\$5,000
Total: Contract Services		\$1,695,557	\$1,696,111	\$1,695,646	\$2,012,658
80.8001	FICA AND MEDICARE	\$9,428	\$11,250	\$10,828	\$9,107
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,964	\$66,165	\$55,001	\$41,908
80.8005	RETIREMENT	\$18,238	\$22,392	\$21,939	\$20,535
80.8006	WORKERS COMPENSATION	\$3,946	\$5,296	\$2,972	\$2,972
80.8007	DISABILITY	\$536	\$672	\$768	\$738
Total: Employee Benefits		\$68,111	\$105,775	\$91,508	\$75,260
Total Budgetary Appropriations for EI-6020-77		\$1,887,395	\$1,946,151	\$1,926,369	\$2,221,633
COUNTY SHARE		\$1,887,395	\$1,946,151	\$1,926,369	\$2,221,633

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$66	\$0	\$0	\$0
Total:		\$66	\$0	\$0	\$0
Total for EI-6020-78		\$66	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$99,914	\$112,931	\$99,366	\$100,469
10.1012	OVERTIME PAY	\$2,849	\$1,500	\$3,000	\$3,000
10.1013	LONGEVITY	\$4,300	\$4,400	\$4,000	\$4,000
Total: Personal Services		\$107,063	\$118,831	\$106,366	\$107,469
46.4603	EMPL UNIFORM ALLOWANCE	\$2,745	\$3,100	\$3,100	\$3,100
47.4702	EQUIP SERVICE/REPAIRS	\$846	\$0	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$6,600	\$6,000	\$6,500	\$6,500
47.4738	LAUNDRY/LINENS	\$221,651	\$220,000	\$250,000	\$225,000
47.4739	LAUNDRY/DISPOSABLES	\$74,021	\$85,000	\$80,000	\$80,000
Total: Contract Services		\$305,863	\$314,100	\$341,600	\$316,600
80.8001	FICA AND MEDICARE	\$8,113	\$9,385	\$8,432	\$8,516
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$47,404	\$49,443	\$47,897	\$47,897
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$15,213	\$18,566	\$17,083	\$15,990
80.8006	WORKERS COMPENSATION	\$3,426	\$4,391	\$2,315	\$2,315
80.8007	DISABILITY	\$328	\$384	\$384	\$360
Total: Employee Benefits		\$75,234	\$82,919	\$76,861	\$75,828
Total Budgetary Appropriations for EI-6020-78		\$488,160	\$515,850	\$524,827	\$499,897
COUNTY SHARE		\$488,226	\$515,850	\$524,827	\$499,897

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$64,267	\$64,266	\$64,266	\$64,266
10.1013	LONGEVITY	\$400	\$400	\$600	\$600
Total: Personal Services		\$64,667	\$64,666	\$64,866	\$64,866
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$35,000	\$35,000	\$35,000
41.4102	LODGING	\$1,515	\$500	\$2,000	\$2,000
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$599	\$800	\$1,000	\$1,000
42.4206	PUBLICATIONS	\$575	\$0	\$600	\$600
Total: Contract Services		\$2,689	\$36,600	\$38,900	\$38,900
80.8001	FICA AND MEDICARE	\$4,728	\$4,947	\$4,962	\$4,962
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,064	\$26,281	\$27,989	\$27,989
80.8005	RETIREMENT	\$10,062	\$9,847	\$10,054	\$9,411
80.8006	WORKERS COMPENSATION	\$2,070	\$2,329	\$1,362	\$1,362
80.8007	DISABILITY	\$96	\$96	\$96	\$90
Total: Employee Benefits		\$41,020	\$43,500	\$44,463	\$43,814
Total Budgetary Appropriations for EI-6020-79		\$108,376	\$144,766	\$148,229	\$147,580
COUNTY SHARE		\$108,376	\$144,766	\$148,229	\$147,580

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$131,469	\$136,517	\$142,489	\$136,729
10.1012	OVERTIME PAY	\$2,646	\$1,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$5,998	\$6,100	\$5,300	\$5,300
Total: Personal Services		\$140,113	\$143,617	\$150,789	\$145,029
41.4104	MILEAGE/TOLLS	\$5	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$350	\$350	\$350
42.4203	OFFICE SUPPLIES	\$2,604	\$2,600	\$2,800	\$2,800
42.4204	POSTAGE	\$2,206	\$3,100	\$3,100	\$3,100
42.4205	PRINTING	\$492	\$5,600	\$700	\$700
42.4207	FURNITURE	\$816	\$950	\$950	\$950
42.4209	OFFICE OTHER	\$320	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$9,871	\$14,000	\$10,000	\$10,000
46.4612	EMPL TRAINING	\$0	\$350	\$350	\$350
Total: Contract Services		\$16,314	\$27,250	\$18,550	\$18,550
80.8001	FICA AND MEDICARE	\$10,569	\$10,987	\$11,535	\$11,095
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$60,018	\$67,755	\$108,390	\$108,390
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$24,873	\$21,868	\$23,372	\$21,876
80.8006	WORKERS COMPENSATION	\$4,468	\$5,172	\$3,167	\$3,167
80.8007	DISABILITY	\$384	\$384	\$384	\$360
Total: Employee Benefits		\$101,812	\$106,166	\$146,848	\$144,888
Total Budgetary Appropriations for EI-6020-80		\$258,239	\$277,033	\$316,187	\$308,467
COUNTY SHARE		\$258,239	\$277,033	\$316,187	\$308,467

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$328,585	\$0	\$0	\$0
Total:		\$328,585	\$0	\$0	\$0
R5789.R239	OTHER DEBT - MISC	\$(382)	\$0	\$0	\$0
Total:		\$(382)	\$0	\$0	\$0
Total for EI-6020-81		\$328,203	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$265,692	\$294,084	\$295,941	\$297,941
10.1012	OVERTIME PAY	\$3,708	\$1,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$5,700	\$6,700	\$6,500	\$6,500
Total: Personal Services		\$275,101	\$301,784	\$305,441	\$307,441
40.4001	AGENCIES	\$25,981	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$3,166	\$22,850	\$22,850	\$22,850
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$5	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$200	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$892	\$2,000	\$6,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$1,709	\$0	\$0	\$0
42.4201	ADVERTISING	\$10,332	\$17,000	\$17,000	\$17,000
42.4203	OFFICE SUPPLIES	\$141	\$0	\$0	\$0
42.4204	POSTAGE	\$1,972	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$84,530	\$98,000	\$98,000	\$98,000
44.4405	PHONE LAND LINES	\$4,615	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,013	\$2,300	\$3,100	\$3,100
46.4608	EMPL TUITION REFUNDS	\$0	\$2,500	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$4,508	\$1,500	\$1,500	\$1,500
47.4703	DUES	\$13,043	\$16,100	\$16,100	\$16,100
47.4708	INSURANCE	\$62,369	\$79,500	\$79,500	\$79,500
47.4710	DEPT MISC/OTHER	\$1,978	\$550	\$550	\$550
47.4733	INDIRECT COST ALLOCATION	\$540,389	\$540,389	\$540,389	\$770,419
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$600,578	\$630,000	\$630,000	\$630,000
Total: Contract Services		\$1,358,420	\$1,416,489	\$1,421,289	\$1,647,319
80.8001	FICA AND MEDICARE	\$19,919	\$23,262	\$23,603	\$23,756
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$133,723	\$158,531	\$154,888	\$154,888
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$40,621	\$46,302	\$47,824	\$44,763
80.8006	WORKERS COMPENSATION	\$8,855	\$10,951	\$6,479	\$6,479
80.8007	DISABILITY	\$624	\$672	\$672	\$630
Total: Employee Benefits		\$205,241	\$239,718	\$233,466	\$230,516

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
	Total Budgetary Appropriations for EI-6020-81	\$1,838,761	\$1,957,991	\$1,960,196	\$2,185,276
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(2,244)	\$(6,000)	\$(2,500)	\$(2,500)
R2710.R338	PREMIUM ON DEBT - OTHER	\$0	\$(7,500)	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(316,319)	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(11,660,363)	\$(4,963,372)	\$(3,916,800)	\$(4,216,800)
Total: Departmental Revenue		\$(11,978,926)	\$(4,976,872)	\$(3,919,300)	\$(4,219,300)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(573,750)	\$(20,397)	\$0	\$0
Total: Interfund Transfer General Fund		\$(573,750)	\$(20,397)	\$0	\$0
	Total Budgetary Revenues for EI-6020-81	\$(12,552,676)	\$(4,997,269)	\$(3,919,300)	\$(4,219,300)
	COUNTY SHARE	\$(10,385,711)	\$(3,039,278)	\$(1,959,104)	\$(2,034,024)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$16,139	\$0	\$0	\$0
70.7002	DEBT SERV INTEREST SERIAL BOND	\$403	\$0	\$0	\$0
Total: Debt Service		\$16,542	\$0	\$0	\$0
COUNTY SHARE		\$16,542	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : EI-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$562,500	\$0	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$11,250	\$0	\$0	\$0
Total: Debt Service		\$573,750	\$0	\$0	\$0
COUNTY SHARE		\$573,750	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN					
Budgetary Appropriations					
40.4018	DENTAL	\$42,401	\$0	\$0	\$0
Total: Contract Services		\$42,401	\$0	\$0	\$0
Budgetary Revenues		\$42,401	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(310)	\$0	\$0	\$0
Total: Departmental Revenue		\$(310)	\$0	\$0	\$0
		\$(310)	\$0	\$0	\$0
COUNTY SHARE		\$42,091	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	\$346,809	\$0	\$0	\$0
Total: Contract Services		\$346,809	\$0	\$0	\$0
		\$346,809	\$0	\$0	\$0
Budgetary Revenues					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$(266,015)	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$(186,083)	\$0	\$0	\$0
Total: Departmental Revenue		\$(452,099)	\$0	\$0	\$0
		\$(452,099)	\$0	\$0	\$0
COUNTY SHARE		\$(105,289)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$14,341	\$1,474	\$0	\$0
Total: Contract Services		\$14,341	\$1,474	\$0	\$0
Total Budgetary Appropriations for V-1380		\$14,341	\$1,474	\$0	\$0
COUNTY SHARE		\$14,341	\$1,474	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$7,615,861	\$9,620,000	\$9,520,000	\$9,520,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$5,323,481	\$4,629,693	\$4,717,039	\$4,717,039
Total: Debt Service		\$12,939,343	\$14,249,693	\$14,237,039	\$14,237,039
Total Budgetary Appropriations for V-9710		\$12,939,343	\$14,249,693	\$14,237,039	\$14,237,039
COUNTY SHARE		\$12,939,343	\$14,249,693	\$14,237,039	\$14,237,039

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$1,457	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$3,411	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$23,753	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$1,444	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$30,065	\$0	\$0	\$0
		\$30,065	\$0	\$0	\$0
COUNTY SHARE		\$30,065	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(29,717)	\$0	\$0	\$0
Total: Departmental Revenue		\$(29,717)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(153,673)	\$0	\$0	\$0
Total: Federal Aid		\$(153,673)	\$0	\$0	\$0
R5050.R120	INTERFND TRANSFR FR DEBT SERV - CAPITAL FUND	\$(349)	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,502,305)	\$(3,481,954)	\$(3,713,230)	\$(3,713,230)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(4,377,782)	\$(6,286,494)	\$(6,782,808)	\$(6,782,808)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(3,952,448)	\$(3,487,690)	\$(2,892,211)	\$(2,892,211)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(967,476)	\$(995,029)	\$(848,790)	\$(848,790)
Total: Interfund Transfer General Fund		\$(12,800,359)	\$(14,251,167)	\$(14,237,039)	\$(14,237,039)
COUNTY SHARE		\$(12,983,749)	\$(14,251,167)	\$(14,237,039)	\$(14,237,039)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2017 ACTUAL	2018 AMENDED BUDGET	2019 DEPARTMENT REQUEST	2019 RECOMMENDED
	Revenues Total	(\$189,493,116)	(\$190,145,175)	(\$215,519,056)	(\$192,253,664)
	COUNTY SHARE Total	\$69,822,820	\$71,645,054	\$107,238,235	\$74,361,527



County of Sullivan

2019 Tentative Budget

Detail Position Report

Joshua A. Potosek
County Manager

Janet Young
Commissioner of Management & Budget

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$72,396	\$72,396	\$73,844
1889	CHAIRPERSON OF LEGISLATURE	\$31,600	\$31,600	\$31,600
1890	LEGISLATOR	\$22,600	\$22,600	\$22,600
1891	LEGISLATOR	\$22,600	\$22,600	\$22,600
1892	LEGISLATOR	\$22,600	\$22,600	\$22,600
1893	LEGISLATOR	\$22,600	\$22,600	\$22,600
1894	LEGISLATOR	\$22,600	\$22,600	\$22,600
1895	LEGISLATOR	\$22,600	\$22,600	\$22,600
1896	LEGISLATOR	\$22,600	\$22,600	\$22,600
1897	LEGISLATOR	\$22,600	\$22,600	\$22,600
2870	LEGISLATIVE SEC	\$38,414	\$38,414	\$39,182

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$41,052	\$41,052
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$41,052	\$41,052
20	CONF SEC DISTRICT ATTORNEY	\$49,844	\$52,500	\$52,500
60	LEGAL SECRETARY	\$30,013	\$0	\$0
137	LEGAL SECRETARY	\$33,507	\$0	\$0
204	DISTRICT ATTORNEY	\$193,000	\$197,600	\$197,600
237	ASST DISTRICT ATTORNEY II	\$105,000	\$107,100	\$107,100
587	ASST DISTRICT ATTORNEY V	\$75,283	\$95,000	\$95,000
748	ASST DISTRICT ATTORNEY IV	\$75,000	\$75,000	\$75,000
769	LEGAL SECRETARY	\$33,507	\$0	\$0
770	ASST DISTRICT ATTORNEY VI	\$59,613	\$59,613	\$59,613
818	ASST DISTRICT ATTORNEY III	\$78,000	\$79,560	\$79,560
885	ASST DISTRICT ATTORNEY VII	\$55,000	\$55,000	\$55,000
1689	ASST DISTRICT ATTORNEY I	\$105,000	\$107,100	\$107,100
1901	DISTRICT ATTORNEYS INV	\$65,000	\$72,385	\$70,000
2965	TASK FORCE OFFICER	\$52,500	\$53,550	\$53,550
2966	DISTRICT ATTORNEYS INV	\$52,500	\$72,385	\$57,500
2968	DISTRICT ATTORNEYS INV	\$67,835	\$69,191	\$69,191
2970	ASST DISTRICT ATTORNEY VIII	\$53,433	\$54,501	\$54,501
3125	ASST DISTRICT ATTORNEY IX	\$53,433	\$54,501	\$54,501
3126	ASST DISTRICT ATTORNEY X	\$53,433	\$53,433	\$53,433

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER	\$11,500	\$11,500	\$11,500
757	CORONER	\$11,500	\$11,500	\$11,500
867	CORONER/COUNTY CLERKS AIDE	\$19,434	\$19,434	\$19,434
1279	CORONER	\$11,500	\$11,500	\$11,500
1293	CORONER	\$11,500	\$11,500	\$11,500

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
NEW	COMPLIANCE OFFICER	\$0	\$87,000	\$87,000
11	EXEC ASST TO COUNTY MGR	\$55,426	\$55,426	\$56,535
274	COUNTY MGR	\$144,837	\$144,837	\$144,837
3087	DEPUTY COUNTY MANAGER	\$110,000	\$110,000	\$110,000
3104	DIRECTOR OF COMMUNICATIONS	\$50,000	\$50,000	\$51,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$94,122	\$94,122	\$96,004
780	AUDIT CLERK	\$27,790	\$27,790	\$27,790
892	SR AUDIT CLERK	\$33,507	\$33,507	\$33,507
1467	ACCOUNTS PAYABLE COORDINATOR	\$47,723	\$47,723	\$47,723
2541	ACCOUNTS PAYABLE COORDINATOR	\$55,754	\$55,754	\$55,754
2878	SR AUDIT CLERK	\$33,348	\$33,348	\$33,348
3090	STAFF AUDITOR	\$56,000	\$56,000	\$57,120

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1325-14	TR - ACCOUNTING			
31	COUNTY TREASURER	\$33,723	\$34,060	\$34,060
247	DEP COUNTY TREASURER	\$23,331	\$23,331	\$23,797
2835	SR ACCOUNTANT	\$76,125	\$76,125	\$77,648
2917	SR FISCAL ADMINISTRATIVE OFFICER	\$76,125	\$76,125	\$77,648
3088	STAFF ACCOUNTANT	\$52,000	\$52,000	\$52,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1325-15	TR - ROOM TAX COLLECTION			
31	COUNTY TREASURER	\$8,431	\$8,515	\$8,515
247	DEP COUNTY TREASURER	\$5,833	\$5,833	\$5,950
3034	JUNIOR ACCOUNTANT	\$49,384	\$49,384	\$49,384

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1330-204	PROPERTY TAX UNIT			
31	COUNTY TREASURER	\$33,723	\$34,060	\$34,060
247	DEP COUNTY TREASURER	\$23,331	\$23,331	\$23,798
1934	REAL PROP EXAM/APPRaiser	\$46,299	\$46,299	\$46,299
2156	ABTRACTOR	\$40,129	\$40,129	\$40,129
2776	TAX CLERK III	\$40,254	\$40,254	\$40,254
2777	REAL PROP TAX SVCS SPECIALIST	\$40,531	\$40,531	\$40,531
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$52,473	\$52,473	\$52,473
2969	TAX CLERK II	\$36,189	\$36,189	\$36,189

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1330-205	USER FEE UNIT			
31	COUNTY TREASURER	\$8,431	\$8,515	\$8,515
247	DEP COUNTY TREASURER	\$5,833	\$5,833	\$5,950
3066	JUNIOR ACCOUNTANT	\$49,384	\$49,384	\$49,384

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1340	MANAGEMENT & BUDGET			
NEW	FINANCIAL ANALYST	\$0	\$52,000	\$0
1976	FISCAL ADMINISTRATIVE OFFICER	\$68,250	\$68,250	\$68,250
2703	COMM MGT & BUDGET	\$98,541	\$98,541	\$100,512
2706	DEP COMM MGT & BUDGET	\$78,000	\$78,000	\$79,560
2983	EXEC SEC TO COMM MGT & BUDGET	\$37,489	\$37,489	\$38,239
3071	FINANCIAL ANALYST	\$52,000	\$52,000	\$53,040
3091	FINANCIAL ANALYST	\$52,000	\$52,000	\$53,040

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANTS ADMIN SUPERVISORY ASST	\$40,129	\$40,129	\$40,129
2762	GRANTS ADMINI SUPVR	\$75,664	\$75,664	\$75,664

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
NEW	EMPLOYEE BENEFITS ADMINISTRATOR	\$0	\$27,673	\$0
304	DIR RISK MGT & INSURANCE	\$75,664	\$85,500	\$77,177
339	ASST DIR RISK MGT & INSURANCE	\$52,383	\$60,000	\$52,383
1156	RISK MGT & INSURANCE PROG COORD	\$43,213	\$43,213	\$43,213
1852	INSURANCE CLERK	\$23,369	\$0	\$23,369
3159	WORKPLACE SAFETY COORDINATOR	\$60,000	\$60,000	\$0

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1343	PAYROLL			
1809	SR PAYROLL CLERK	\$34,493	\$40,000	\$34,493
2726	PAYROLL COORD/SW SUPPORT TECH	\$69,845	\$75,664	\$69,845
3075	PRINCIPAL PAYROLL CLERK	\$37,527	\$46,563	\$0
3157	PRINCIPAL ACCOUNT CLERK	\$37,527	\$46,563	\$37,527

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1344	HEALTH FINANCE			
NEW	SR FISCAL ADMINISTRATIVE OFFICER	\$0	\$77,177	\$77,177
22	PRINCIPAL ACCOUNT CLERK	\$36,189	\$36,189	\$36,189
82	PRINCIPAL ACCOUNT CLERK	\$39,038	\$42,161	\$39,030
220	FISCAL ADMINISTRATIVE OFFICER	\$69,845	\$0	\$0
231	PRINCIPAL ACCOUNT CLERK	\$36,189	\$36,189	\$36,189
244	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
386	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
898	PRINCIPAL ACCOUNT CLERK	\$32,349	\$32,349	\$32,349
917	SR ACCOUNT CLERK	\$27,790	\$27,790	\$27,790
1193	SR ACCOUNT CLERK	\$30,878	\$33,507	\$30,878
1675	MEDICAL BILLING COORD	\$40,129	\$40,129	\$40,129
1952	SR ACCOUNT CLERK	\$27,790	\$27,790	\$27,790
2675	FULL CHARGE BOOKKEEPER	\$52,473	\$52,473	\$52,473
2961	ACCOUNT CLERK/DATABASE	\$25,578	\$25,578	\$25,578
3028	PRINCIPAL ACCOUNT CLERK	\$35,943	\$35,943	\$35,943

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1345	PURCHASING			
310	PURCHASING COORD	\$52,687	\$52,687	\$52,687
377	DIR PURCHASING & CENTRAL SVCS	\$77,605	\$77,605	\$77,605
1933	ASST DIR PURCHASING CENTRAL SVCS	\$54,764	\$54,764	\$54,764
2982	PURCHASING COORD	\$43,213	\$43,213	\$43,213
3078	PURCHASING COORD	\$43,213	\$43,213	\$43,213
3138	ACCOUNT CLERK/DATABASE	\$12,789	\$12,789	\$12,789

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX MAP			
NEW	GIS SPECIALIST	\$0	\$53,335	\$53,335
39	DIR REAL PROPERTY TAX SVS III	\$87,238	\$87,238	\$88,983
312	DEP DIR REAL PROP TAX SVCS III	\$64,493	\$64,493	\$65,783
2694	SR TAX MAP/GIS TECH	\$49,384	\$0	\$0
2697	SR TAX MAP/GIS TECH	\$49,384	\$0	\$0
2698	TAX MAP/GIS TECH	\$43,213	\$43,213	\$43,213
3095	GIS COORDINATOR	\$55,713	\$58,645	\$58,645
3140	REAL PROPERTY TAX SVS AIDE	\$30,156	\$30,156	\$30,156

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1410-10	CC MAIN UNIT			
181	COUNTY CLERK WORKER I	\$30,156	\$30,156	\$30,156
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775
728	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
867	CORONER/COUNTY CLERKS AIDE	\$14,073	\$14,073	\$14,073
2369	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
2581	COUNTY CLERK WORKER III	\$42,836	\$42,836	\$42,836
2662	COUNTY CLERK WORKER III	\$47,916	\$47,916	\$47,916
2766	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2769	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2770	COUNTY CLERK WORKER II	\$43,000	\$43,000	\$43,000
2771	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2772	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2773	COUNTY CLERK WORKER I	\$30,156	\$33,507	\$33,507
2933	FISCAL ADMINISTRATIVE OFFICER	\$64,266	\$64,266	\$64,266
2980	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
3145	DEP COUNTY CLERK I	\$58,204	\$58,204	\$59,368

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1410-11	CC - DMV			
NEW	COUNTY CLERK WORKER I	\$0	\$30,156	\$30,156
NEW	COUNTY CLERK WORKER I	\$0	\$30,156	\$0
6	DEPT OF MOTOR VEHICLE ADMIN	\$54,712	\$54,712	\$54,712
44	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
385	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
389	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
1958	COUNTY CLERK WORKER III	\$45,064	\$45,064	\$45,064
2451	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
2582	COUNTY CLERK WORKER III	\$47,916	\$47,916	\$47,916
2728	MVB CUSTOMER SVC SPECIALIST	\$33,507	\$33,507	\$33,507
2767	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2768	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
3121	COUNTY CLERK WORKER I	\$30,156	\$30,156	\$30,156

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1420	COUNTY ATTORNEY			
43	CONF SEC COUNTY ATTORNEY	\$52,500	\$52,500	\$53,550
1280	COUNTY ATTORNEY	\$149,955	\$149,955	\$152,954
1756	SPEC COUNSEL WORKERS COMP	\$28,677	\$28,677	\$28,677
1929	ASST COUNTY ATTORNEY I	\$80,076	\$87,000	\$87,000
2274	ADMIN SEC RPT	\$32,656	\$38,194	\$38,194
2526	ASST COUNTY ATTORNEY I	\$69,000	\$81,000	\$75,000
3077	DEPUTY COUNTY ATTORNEY	\$88,915	\$105,000	\$100,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
NEW	PERSONNEL ASST	\$0	\$32,046	\$0
34	PERSONNEL ASST	\$32,046	\$32,046	\$32,046
2962	HR DIR/PERSONNEL OFFICER	\$98,541	\$98,541	\$100,512
2987	ADMINISTRATIVE SEC	\$39,317	\$39,317	\$40,103
2988	PERSONNEL ASST	\$32,046	\$32,046	\$32,046
3082	PRINCIPAL PERSONNEL ASST	\$43,459	\$43,459	\$44,328
3083	PRINCIPAL PERSONNEL ASST	\$43,459	\$43,459	\$44,328
3111	DEP DIR OF HUMAN RESOURCES	\$70,000	\$70,000	\$71,400

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1450	ELECTIONS			
394	COMM ELECTIONS	\$67,248	\$67,248	\$68,593
509	COMM ELECTIONS	\$67,248	\$67,248	\$68,593
604	SR CLERK	\$35,844	\$36,919	\$36,561
947	DEP COMM ELECTIONS	\$46,454	\$48,777	\$47,383
957	SR CLERK	\$35,844	\$36,919	\$36,561
1329	DEP COMM ELECTIONS	\$46,454	\$48,777	\$47,383

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
1849	RECORDS MGT SURVEY TECH	\$33,507	\$33,507	\$33,507
2574	RECORDS MGT SURVEY TECH	\$30,156	\$33,507	\$33,507

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1490	DPW ADMINISTRATION			
NEW	ACCOUNT CLERK	\$0	\$35,123	\$0
1388	EXECUTIVE SEC	\$55,426	\$55,426	\$56,535
1426	SR ACCOUNT CLERK/TYPIST	\$47,163	\$47,344	\$49,262
1461	COMM PUBLIC WORKS	\$110,000	\$110,000	\$112,200
1539	PRINCIPAL ACCOUNT CLERK	\$50,555	\$50,749	\$52,805
1562	SR ACCOUNT CLERK/TYPIST	\$47,163	\$47,344	\$49,262
1970	SR ACCOUNT CLERK/TYPIST	\$47,163	\$47,344	\$49,262
3105	DEP COMM PUBLIC WORKS-OPERATIONS	\$102,000	\$102,000	\$104,040

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-21	DPW - GOVT CENTER			
1422	CUSTODIAL SUPVR	\$66,234	\$66,489	\$66,489
1483	MAINTENANCE ASST	\$48,932	\$49,120	\$51,110
1858	LABORER I SEAS	\$4,160	\$4,440	\$4,440

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-213	DPW - NEW JAIL			
NEW	BUILDING MAINTENANCE MECHANIC	\$0	\$51,747	\$53,843
NEW	BUILDING MAINTENANCE MECHANIC	\$0	\$51,747	\$53,843

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-22	DPW - LIBERTY CAMPUS			
1447	BUILDING MAINTENANCE MECHANIC	\$51,548	\$51,747	\$53,843
1494	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1508	HOUSEKEEPING SUPVR	\$66,234	\$66,489	\$66,489
1511	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1516	LABORER II	\$47,163	\$47,344	\$49,262
1541	BUILDING MAINTENANCE MECHANIC	\$51,548	\$51,747	\$53,843
1864	LABORER I SEAS	\$4,160	\$4,440	\$4,440

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-23	DPW - MISC LOCATIONS			
1365	MAINTENANCE ASST	\$48,932	\$49,120	\$51,110
1425	ELECTRICIAN	\$54,820	\$56,076	\$58,348
1430	GROUNDS MAINTENANCE WORKER II	\$51,548	\$51,747	\$0
1443	FACIL BRIDGE SUPERINTENDENT	\$81,500	\$81,500	\$81,500
1471	BUILDING MAINTENANCE MECHANIC	\$51,747	\$51,747	\$53,843
1514	BUILDING MAINTENANCE MECHANIC	\$50,508	\$51,747	\$53,843
1561	MAINTENANCE ASST	\$48,932	\$49,120	\$51,110
1576	CARPENTER	\$51,548	\$51,747	\$53,843
1941	LABORER I SEAS	\$4,160	\$4,440	\$4,440
2211	BUILDING MAINTENANCE MECHANIC	\$51,548	\$51,747	\$53,843

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-24	DPW - ADULT CARE CENTER			
1416	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1504	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1507	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1522	CUSTODIAL WORKER	\$36,815	\$37,859	\$39,393
1534	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1567	ASST HOUSEKEEPING SUPVR	\$59,642	\$59,872	\$59,872
1570	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1574	CUSTODIAL WORKER	\$36,815	\$37,859	\$39,393
1578	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
1586	MAINTENANCE ASST	\$49,120	\$49,120	\$51,110
1695	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
2790	CUSTODIAL WORKER	\$37,714	\$37,859	\$39,393
2823	CUSTODIAL WORKER	\$37,859	\$37,859	\$39,393

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-25	DPW - COURT HOUSE			
1505	CUSTODIAL WORKER	\$37,714	\$39,393	\$39,393
2145	CUSTODIAL WORKER	\$37,714	\$39,393	\$39,393

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1620-27	DPW - SHERIFF - JAIL			
1968	BUILDING MAINTENANCE MECHANIC	\$51,548	\$51,747	\$53,843

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-1680	MANAGEMENT INFORMATION SYSTEMS			
NEW	CLIENT SUPPORT TECH I	\$0	\$32,349	\$0
NEW	APPLICATION/WEB/NETWORK TRAINING	\$0	\$35,003	\$0
NEW	NETWORK ENGINEER	\$0	\$40,002	\$0
NEW	PUBLIC SAFETY TECHNICAL SPECIALI	\$0	\$35,003	\$0
NEW	WEBMASTER	\$0	\$47,503	\$0
180	DIR OPERATIONS AND NETWORK ADMIN	\$69,845	\$69,845	\$71,242
1782	IT ADMINISTRATIVE COORD	\$54,786	\$54,786	\$54,786
2006	MGT INFO SYSTEMS COORD	\$54,786	\$54,786	\$54,786
2067	SR PC SPECIALIST	\$54,786	\$54,786	\$54,786
2137	CHIEF INFO OFFICER	\$98,947	\$98,947	\$100,926
2237	INFO/NETWORK SECURITY OFFICER	\$55,713	\$55,713	\$55,713
2275	CLIENT SUPPORT TECH I	\$58,645	\$58,645	\$58,645
2276	HELP DESK/DOC SPECIALIST	\$38,244	\$38,244	\$38,244
2550	DIR APPS DEV & SUPPORT	\$73,020	\$73,020	\$74,480
2572	SR NETWORK ENGINEER	\$63,274	\$63,274	\$63,274
2573	CLIENT SUPPORT TECH I	\$58,645	\$58,645	\$58,645
3021	CLIENT SUPPORT TECH ASST I	\$32,349	\$32,349	\$32,349
3022	PC SPECIALIST	\$40,129	\$40,129	\$40,129
3023	PC SPECIALIST	\$36,116	\$40,129	\$40,129
3024	CLIENT SUPPORT TECH I	\$58,645	\$58,645	\$58,645
3131	CLIENT SUPPORT TECH I	\$52,781	\$58,645	\$58,645

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMINISTRATION			
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$38,892	\$0
2155	EMERG SVCS TRNG CTR COORD	\$43,211	\$43,211	\$43,211
2446	COMM PUBLIC SAFETY	\$80,000	\$80,000	\$81,600
2964	EMERG SVC TRN CTR FACILITATOR PD	\$1,000	\$1,000	\$1,000
2964	EMERG SVC TRN CTR FACILITATOR PD	\$1,000	\$1,000	\$1,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMMUNICATION E911			
NEW	EMERGENCY SVCS DISPATCHER	\$0	\$38,892	\$38,892
107	EMERGENCY SVCS DISPATCHER	\$43,213	\$43,213	\$43,213
594	CHIEF EMERG SVCS DISPATCHER	\$65,783	\$65,783	\$65,783
605	EMERGENCY SVCS DISPATCHER	\$38,892	\$38,892	\$38,892
610	SR EMERG SVCS DISPATCHER	\$50,708	\$50,708	\$50,708
651	EMERGENCY SVCS DISPATCHER	\$43,213	\$43,213	\$43,213
936	SR EMERG SVCS DISPATCHER	\$54,977	\$54,977	\$54,977
989	SR EMERG SVCS DISPATCHER	\$50,707	\$50,707	\$50,707
1066	EMERGENCY SVCS DISPATCHER	\$45,275	\$45,275	\$45,275
2127	EMERGENCY SVCS DISPATCHER	\$45,275	\$45,275	\$45,275
2128	EMERG SVCS DISPATCHER TRAINEE	\$34,310	\$36,116	\$36,116
2129	EMERGENCY SVCS DISPATCHER	\$38,892	\$43,213	\$43,213
2138	E-911 COORD	\$69,845	\$69,845	\$71,242
2182	EMERGENCY SVCS DISPATCHER RPT	\$21,606	\$21,606	\$21,606
2299	EMERGENCY SVCS DISPATCHER	\$36,116	\$36,116	\$36,116
2562	EMERGENCY SVCS DISPATCHER	\$43,213	\$43,213	\$43,213
2865	EMERGENCY SVCS DISPATCHER PD	\$13,000	\$13,000	\$13,000
2872	SR EMERG SVCS DISPATCHER	\$50,708	\$50,708	\$50,708
2885	EMERGENCY SVCS DISPATCHER PD	\$13,000	\$13,000	\$13,000
3097	EMERGENCY SVCS DISPATCHER	\$38,892	\$42,213	\$42,213
3098	SR EMERG SVCS DISPATCHER	\$48,399	\$48,399	\$48,399
3124	EMERGENCY SVCS DISPATCHER	\$45,275	\$45,275	\$45,275

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
NEW	DEPUTY SHERIFF	\$0	\$55,395	\$0
NEW	DEPUTY SHERIFF	\$0	\$55,395	\$0
NEW	DEPUTY SHERIFF	\$0	\$55,395	\$0
NEW	EMERGENCY SVCS DISPATCHER	\$0	\$38,892	\$0
NEW	EMERGENCY SVCS DISPATCHER	\$0	\$38,892	\$0
9	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$88,287
27	DEPUTY SHERIFF	\$69,101	\$69,101	\$74,213
113	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$88,287
258	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$88,287
271	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290
281	DEP SHERIFF SERGEANT	\$83,005	\$84,019	\$88,287
308	DEP SHERIFF LIEUTENANT	\$88,954	\$88,954	\$93,334
329	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290
340	DEPUTY SHERIFF	\$69,101	\$69,101	\$73,114
358	DEPUTY SHERIFF	\$84,019	\$84,019	\$88,287
414	DEPUTY SHERIFF	\$52,944	\$55,395	\$59,952
445	DEP SHERIFF CORPORAL	\$77,519	\$77,956	\$82,190
593	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305
817	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290
948	DEPUTY SHERIFF	\$69,101	\$69,101	\$73,114
985	DEPUTY SHERIFF	\$73,455	\$73,455	\$75,834
995	DEPUTY SHERIFF	\$64,057	\$66,510	\$70,464
1147	DEP SHERIFF SERGEANT	\$81,019	\$82,007	\$86,230
1194	DEP SHERIFF CORPORAL	\$79,849	\$79,849	\$84,126
1622	DEPUTY SHERIFF	\$66,510	\$66,510	\$70,464
1963	DEPUTY SHERIFF	\$66,510	\$66,510	\$70,464
1964	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$88,287
2295	DEPUTY SHERIFF	\$69,101	\$69,101	\$73,114
2296	DEPUTY SHERIFF	\$71,272	\$73,455	\$75,834
2370	DEP SHERIFF LIEUTENANT	\$88,954	\$88,954	\$93,334
2375	DEP SHERIFF CORPORAL	\$76,121	\$77,519	\$81,622
2376	DEPUTY SHERIFF	\$66,510	\$66,510	\$70,464
2432	DEPUTY SHERIFF	\$68,047	\$69,101	\$73,114
2433	DEPUTY SHERIFF	\$64,057	\$66,510	\$70,464
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$93,126	\$93,126	\$94,989
2580	DEP SHERIFF SERGEANT	\$81,019	\$82,007	\$86,230

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
2591	DEPUTY SHERIFF	\$82,007	\$82,007	\$86,230
2592	DEPUTY SHERIFF	\$68,047	\$68,047	\$72,036
2671	DEP SHERIFF CORPORAL	\$84,019	\$84,019	\$88,287
2880	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$88,287
2881	DEP SHERIFF SERGEANT	\$83,005	\$83,005	\$87,250
2938	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810
2939	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810
2958	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810
2959	DEPUTY SHERIFF	\$61,607	\$64,057	\$68,810
2960	DEPUTY SHERIFF	\$71,272	\$71,272	\$75,334
2989	DEPUTY SHERIFF	\$57,446	\$55,395	\$57,446
2990	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305
2991	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305
2998	DEPUTY SHERIFF	\$59,156	\$61,607	\$66,305
3113	DEPUTY SHERIFF	\$55,395	\$55,395	\$59,952
3114	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290
3115	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290
3116	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,290
3117	DEPUTY SHERIFF	\$55,395	\$55,395	\$61,209
3162	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446
3163	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446
3164	EMERGENCY SVCS DISPATCHER	\$38,892	\$38,892	\$38,892
3165	EMERGENCY SVCS DISPATCHER	\$38,892	\$38,892	\$38,892
3166	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446
3167	DEPUTY SHERIFF	\$52,944	\$55,395	\$57,446
3168	DEPUTY SHERIFF	\$55,395	\$55,395	\$57,446

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3110-30	SH - CIVIL			
41	CIVIL DEP	\$57,468	\$57,468	\$57,468
194	JAIL ADMINISTRATOR	\$17,811	\$17,811	\$18,167
331	SHERIFF	\$92,529	\$93,454	\$93,454
344	ACCOUNT CLERK/TYPIST	\$31,483	\$31,483	\$31,483
440	UNDERSHERIFF	\$93,883	\$93,883	\$95,761
774	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
790	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
924	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
1088	SR. ACCT. CLERK/TYPIST	\$39,802	\$39,802	\$39,802
1325	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$39,802	\$39,802	\$39,802
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$92,100	\$92,100	\$93,942
2763	CONF SEC SHERIFF	\$59,644	\$59,644	\$60,837
3037	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3110-31	SH - SECURITY			
641	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
771	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
972	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1069	SECURITY OFFICER	\$46,946	\$0	\$0
2205	SECURITY OFFICER	\$46,946	\$0	\$0
3011	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
3084	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
3120	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
3132	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3140-16	PROB - MAIN UNIT			
NEW	ACCOUNT CLERK/DATABASE	\$0	\$25,578	\$25,578
NEW	PROBATION OFFICER	\$0	\$52,261	\$52,261
65	PROBATION DIR II	\$93,000	\$93,000	\$94,860
99	PROBATION SUPVR	\$81,589	\$81,589	\$95,056
215	PROBATION SUPVR	\$82,756	\$84,411	\$84,411
441	TYPIST	\$31,523	\$31,523	\$31,523
592	PROBATION OFFICER TRAINEE	\$48,177	\$49,140	\$49,140
599	SR PROBATION OFFICER	\$65,737	\$67,526	\$67,526
611	PROBATION OFFICER	\$70,986	\$72,406	\$72,406
632	SR PROBATION OFFICER	\$54,549	\$55,640	\$55,640
659	PROBATION OFFICER	\$59,360	\$61,057	\$61,057
899	SR PROBATION OFFICER	\$68,790	\$70,166	\$70,166
1255	PROBATION OFFICER	\$51,237	\$52,261	\$52,261
1321	PROBATION OFFICER	\$60,886	\$62,587	\$62,587
1324	PROBATION OFFICER	\$51,237	\$52,261	\$52,261
1607	ADMINISTRATIVE ASSISTANT	\$43,754	\$43,754	\$43,754
1777	CLERK	\$25,962	\$25,962	\$25,962
1829	PROBATION SUPVR	\$78,979	\$80,559	\$80,559
2354	PROBATION OFFICER	\$53,934	\$55,522	\$55,522
2500	PROBATION OFFICER	\$60,377	\$62,077	\$62,077
2859	PROBATION OFFICER	\$53,492	\$62,746	\$62,746
2879	PROBATION OFFICER	\$53,339	\$62,077	\$62,077
2941	PROBATION OFFICER	\$51,237	\$52,261	\$52,261
2942	PROBATION OFFICER TRAINEE	\$48,177	\$49,140	\$49,140
2957	PROBATION OFFICER TRAINEE	\$48,177	\$49,140	\$49,140
2963	ACCOUNT CLERK/DATABASE RPT	\$20,033	\$28,278	\$28,278
2984	PROBATION OFFICER PT	\$11,440	\$0	\$0
3102	PROBATION OFFICER	\$51,237	\$52,261	\$52,261
3122	PROBATION SUPVR	\$76,810	\$78,346	\$78,346
3127	PROBATION OFFICER TRAINEE	\$48,177	\$49,140	\$49,140
3136	PROBATION OFFICER TRAINEE	\$48,177	\$49,140	\$49,140
3155	PROBATION SUPVR	\$71,333	\$0	\$0

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3140-17	PROB- ALTERNATIVES TO INCARCER			
416	SR PROBATION OFFICER	\$54,549	\$55,640	\$55,640

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3140-18	PROB - PRE TRIAL RELEASE			
956	SR PROBATION OFFICER	\$68,789	\$70,165	\$70,165
1322	PROBATION OFFICER	\$51,492	\$52,521	\$52,521

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3150	JAIL			
2	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
7	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
10	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
16	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
17	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
33	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
53	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
68	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
90	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
112	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
115	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
116	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
155	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
157	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
194	JAIL ADMINISTRATOR	\$93,126	\$93,126	\$94,989
202	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
212	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
248	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
250	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
288	CORRECTION LIEUTENANT	\$78,032	\$78,032	\$78,032
292	CORRECTION CAPTAIN	\$81,446	\$81,446	\$83,075
302	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
315	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712
321	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
328	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
332	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
341	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
346	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
355	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
418	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
454	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
483	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
579	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
622	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
631	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
634	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3150	JAIL			
646	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
718	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
726	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
759	FOOD SVC HELPER	\$29,232	\$29,232	\$29,232
761	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
791	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
796	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
803	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
814	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
815	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
848	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
850	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
874	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
876	SUPVR JAIL NURSING SVCS	\$73,324	\$74,790	\$74,790
878	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
879	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
882	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
886	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
887	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
888	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
889	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
906	COOK MGR	\$44,033	\$44,033	\$44,033
915	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
919	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
920	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
930	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712
937	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
964	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
973	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1034	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1035	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1038	FOOD SVC HELPER	\$29,232	\$29,232	\$29,232
1052	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1053	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1054	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1072	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1073	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
1093	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3150	JAIL			
1130	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1223	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1283	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
1284	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1298	CORRECTION OFFICER	\$43,921	\$43,921	\$46,632
1302	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
1303	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
1304	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1305	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1311	COOK	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1618	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1619	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1681	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1773	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1955	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
2515	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2516	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
2517	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2518	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
2519	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
2520	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2521	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2522	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2677	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
2678	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
2679	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
2680	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
3012	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
3020	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712
3031	COOK	\$32,248	\$32,248	\$32,248
3057	PHYSICIAN PT	\$2,500	\$2,500	\$2,500
3085	REGISTERED PROFESSIONAL NURSE PD	\$30,000	\$30,000	\$30,000
3107	NURSE PRACTITIONER	\$100,000	\$100,000	\$102,000
3118	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
3119	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
35	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
189	FIRE COORD	\$18,639	\$18,918	\$18,918
216	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
236	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
655	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
875	TYPIST PT	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
3128	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
NEW	DIRECTOR OF TRAINING & DEVELOPME	\$0	\$74,790	\$74,790
607	COMMUNITY HEALTH NURSE	\$56,182	\$63,980	\$63,980
716	SENIOR TYPIST	\$30,878	\$30,878	\$30,878
2595	ADMINISTRATIVE ASSISTANT	\$42,420	\$42,420	\$43,268
2925	PUBLIC HEALTH DIR	\$84,305	\$84,305	\$85,991
3079	DEPUTY PUBLIC HEALTH DIR	\$72,500	\$72,500	\$72,500
3158	DIR OF PATIENT SVCS	\$78,000	\$78,000	\$78,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
62	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
1972	BILINGUAL OUTREACH WORKER	\$30,878	\$30,878	\$30,878
2333	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4010-33	PH - CHHA			
79	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
104	HOME HEALTH AIDE	\$28,387	\$28,387	\$28,387
148	SUPV COMM HEALTH NURSE (PH)	\$73,324	\$73,324	\$74,790
383	HOME HEALTH AIDE	\$32,024	\$32,024	\$32,024
451	INTAKE OFFICE COORD	\$39,038	\$39,038	\$39,038
723	PUBLIC HEALTH NURSE	\$65,569	\$65,569	\$66,880
738	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
747	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
762	SUPV PUBLIC HEALTH NURSE	\$73,324	\$73,324	\$74,790
779	HOME HEALTH AIDE	\$28,387	\$28,387	\$28,387
849	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
914	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
1150	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
1248	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712
1249	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
1617	SUPV PUBLIC HEALTH NURSE	\$73,324	\$73,324	\$74,790
1636	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2185	PUBLIC HEALTH NURSE	\$64,033	\$66,880	\$66,880
2330	PUBLIC HEALTH NURSE PD	\$32,017	\$34,221	\$34,221
2372	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
2373	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2386	SUPV PUBLIC HEALTH NURSE	\$73,324	\$73,324	\$74,790
2502	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2653	HOME CARE MED SOCIAL WORKER	\$52,473	\$52,473	\$52,473
2729	PUBLIC HEALTH NURSE	\$64,033	\$66,880	\$66,880
2875	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2927	PUBLIC HEALTH NURSE	\$65,569	\$66,880	\$66,880
2981	SR TYPIST	\$30,878	\$30,878	\$30,878
3144	HOME HEALTH AIDE	\$28,387	\$28,387	\$28,387
3152	REGISTERED PROFESSIONAL NURSE PD	\$12,500	\$12,500	\$12,500

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
806	PHS PROG COORD	\$33,507	\$33,507	\$33,507
1640	REGISTERED PROFESSIONAL NURSE	\$56,182	\$58,712	\$58,712
2329	DATA ENTRY OPERATOR	\$28,387	\$28,387	\$28,387
2501	REGISTERED PROFESSIONAL NURSE	\$56,182	\$58,712	\$58,712

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4010-36	PH - HEALTHY BEGINNINGS			
884	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
2362	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
2449	HEALTHY FAMILIES PROG MGR	\$58,622	\$58,622	\$58,622
2450	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
2654	FAMILY SUPPORT WORKER (SPANISH)	\$30,878	\$30,878	\$30,878
2656	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
3070	FAMILY SUPPORT WORKER	\$26,401	\$26,401	\$27,790
3072	HEALTHY FAMILIES SUPVR	\$43,476	\$43,476	\$43,476

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4010-44	PH - RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$40,129	\$40,129	\$40,129

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4050	DIAGNOSTIC AND TREATMENT			
206	ACCOUNT CLERK/DATA BASE	\$28,387	\$28,387	\$28,387
922	PHS PROG COORD	\$33,507	\$33,507	\$33,507
945	PUBLIC HEALTH NURSE	\$65,569	\$65,569	\$66,880
952	PUBLIC HEALTH NURSE	\$65,569	\$65,569	\$66,880
982	SUPV COM HEALTH NURSE (PHN)	\$73,324	\$73,324	\$74,790
983	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
2334	PUBLIC HEALTH NURSE PD	\$32,066	\$34,221	\$34,221
2782	REGISTERED PROFESSIONAL NURSE PD	\$13,989	\$15,081	\$15,081
2784	PUBLIC HEALTH NURSE PD	\$28,057	\$29,943	\$29,943
2943	COM HEALTH NURSE (PH)	\$62,725	\$62,725	\$63,980
2986	PUBLIC HEALTH EDUCATOR	\$40,129	\$40,129	\$40,129

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4059	EARLY CARE/INTERVENTION CHILDREN			
NEW	EARLY INTERVENTION SVCS COORD	\$0	\$36,116	\$36,116
1707	COORD CHILDREN WITH SPEC NEEDS	\$57,866	\$57,866	\$57,866
1744	EARLY INTERVENTION SVCS COORD	\$34,310	\$36,116	\$36,116
1745	EARLY INTERVENTION SVCS COORD	\$41,249	\$41,249	\$41,249

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4082	WIC			
164	NUTRITIONIST	\$46,299	\$46,299	\$46,299
976	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
2181	NUTRITIONIST	\$39,586	\$39,586	\$41,669
2594	NUTRITIONIST	\$41,669	\$41,669	\$41,669
2912	BREASTFEEDING PEER COUNSELOR PT	\$9,709	\$9,709	\$9,709
2918	WIC PROG COORD	\$58,041	\$58,041	\$58,041
2944	SR NUTRITION ASST	\$38,194	\$38,194	\$38,194
3004	BREASTFEEDING PEER COUNSELOR PT	\$9,709	\$9,709	\$9,709
3027	SR NUTRITION ASST	\$38,194	\$38,194	\$38,194
3030	BREASTFEEDING PEER COUNSELOR PT	\$9,709	\$0	\$0

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4220	ADDICTION CONTROL			
472	ADDICTION SVCS COUNSELOR III	\$50,003	\$50,003	\$50,003
617	ASST SOCIAL WORKER I	\$40,129	\$40,129	\$40,129
745	STAFF SOCIAL WORKER I	\$41,829	\$0	\$0
758	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339
820	ADDICTION SVCS COUNSELOR I	\$32,349	\$0	\$0
1059	ADDICTION SVCS COUNSELOR I	\$35,943	\$35,943	\$35,943
2252	ADDICTION SVCS COUNSELOR II	\$40,129	\$40,129	\$40,129
2253	ADDICTION SVCS COUNSELOR I	\$35,943	\$35,943	\$35,943
2779	ADDICTION SVCS COUNSELOR I	\$32,349	\$32,349	\$32,349

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4250	CS - DDP ALCHOHOL ADDICTION CONTROL			
3007	DRINKING DRIVER PROG COUNSELOR	\$3,600	\$4,320	\$4,320

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4310	COMMUNITY SERVICES ADMINISTRATION			
NEW	PRIN ACCT CLERK/DATABASE SPEC	\$0	\$32,656	\$32,656
128	ACCOUNT CLERK	\$25,962	\$25,962	\$25,962
132	CUSTODIAN	\$28,387	\$28,387	\$28,387
234	DEP DIR COM SVCS	\$72,500	\$0	\$0
399	SR ACCOUNT CLERK	\$34,583	\$35,943	\$35,943
1336	SR TYPIST	\$30,878	\$30,878	\$30,878
1757	DIR COM SVCS	\$84,000	\$84,000	\$85,680
2699	RECORD ACCT & MED BILLING	\$58,645	\$58,645	\$58,645
2719	ADMINISTRATIVE SEC	\$38,194	\$38,194	\$38,194
2808	ACCOUNT CLERK/TYPIST	\$25,578	\$25,578	\$25,578
2817	DATABASE CLERK	\$25,578	\$25,578	\$25,578
2818	DATABASE CLERK	\$25,962	\$0	\$0
2819	ACCOUNT CLERK	\$25,578	\$25,578	\$25,578
2820	SR ACCOUNT CLERK	\$26,401	\$26,401	\$26,401
2821	DATABASE CLERK	\$25,962	\$0	\$0
2877	DATABASE CLERK TEMP	\$23,456	\$25,480	\$25,480
3039	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
3040	ACCOUNT CLERK/DATABASE	\$25,578	\$28,387	\$28,387
3045	ACCOUNT CLERK	\$25,578	\$25,578	\$25,578
3046	COM SVCS COORD	\$52,473	\$52,473	\$52,473
3047	COM SVCS COORD	\$53,305	\$53,305	\$53,305

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COM MENTAL HEALTH NURSE	\$60,837	\$62,054	\$62,054
430	STAFF SOCIAL WORKER II	\$71,328	\$71,328	\$71,328
750	COM MENTAL HEALTH NURSE	\$60,837	\$62,054	\$62,054
913	COM MENTAL HEALTH NURSE	\$60,837	\$62,054	\$62,054
977	STAFF SOCIAL WORKER II	\$54,024	\$54,024	\$54,024
1045	STAFF SOCIAL WORKER I	\$41,829	\$46,299	\$46,299
1228	STAFF SOCIAL WORKER I	\$47,422	\$47,422	\$47,422
1609	STAFF SOCIAL WORKER I	\$47,049	\$0	\$0
1910	ASST SOCIAL WORKER I	\$36,116	\$36,116	\$36,116
2169	CLINICAL PROG MGR	\$72,134	\$72,134	\$72,134
2267	STAFF SOCIAL WORKER I	\$47,590	\$47,590	\$47,590
2320	STAFF SOCIAL WORKER I	\$42,419	\$42,419	\$42,419
2853	STAFF SOCIAL WORKER I	\$42,419	\$42,419	\$42,419
2876	STAFF SOCIAL WORKER I	\$41,829	\$46,119	\$46,119

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4320-41	CS - TREATMENT REACHING YOUTH			
56	STAFF SOCIAL WORKER II	\$54,113	\$54,113	\$54,113
130	STAFF SOCIAL WORKER I	\$41,669	\$41,669	\$41,669
2183	STAFF SOCIAL WORKER I	\$42,419	\$42,419	\$42,419

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
129	ASST SOCIAL WORKER II	\$44,551	\$44,551	\$44,551
369	ASST SOCIAL WORKER II	\$43,213	\$43,213	\$43,213
721	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339
1774	ASST SOCIAL WORKER I	\$39,728	\$40,129	\$40,129
1836	ASST SOCIAL WORKER II	\$44,549	\$44,549	\$44,549
2105	ASST SOCIAL WORKER II	\$43,213	\$43,213	\$43,213
2106	ASST SOCIAL WORKER II	\$43,213	\$43,213	\$43,213
2254	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339
2317	CLINICAL PROG COORD II	\$66,880	\$66,880	\$66,880
2325	ASST SOCIAL WORKER II	\$44,551	\$44,551	\$44,551
2328	ASST SOCIAL WORKER II	\$44,551	\$44,551	\$44,551
2852	ASST SOCIAL WORKER I	\$36,116	\$36,116	\$36,116
3151	STAFF SOCIAL WORKER II	\$52,473	\$52,473	\$52,473

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
431	ADMINISTRATOR OF REHAB SVCS	\$60,402	\$60,402	\$60,402
938	STAFF SOCIAL WORKER II	\$59,592	\$59,592	\$59,592
2326	ASST SOCIAL WORKER II	\$43,339	\$0	\$0

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-5610	SC INTERNATIONAL AIRPORT			
NEW	AIRPORT ATTENDANT	\$0	\$50,750	\$0
NEW	AIRPORT ATTENDANT	\$0	\$50,750	\$0
1349	WEATHER OBSERVER	\$54,252	\$54,252	\$56,449
1419	WEATHER OBSERVER	\$54,044	\$54,252	\$56,449
1540	WEATHER OBSERVER PD	\$18,360	\$18,360	\$18,360
1947	LABORER I SEAS	\$4,160	\$4,440	\$4,440
2672	AIRPORT SUPERINTENDENT	\$57,500	\$57,500	\$58,650
3139	WEATHER OBSERVER	\$54,044	\$54,252	\$56,449

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
88	VAN DRIVER	\$27,790	\$30,758	\$30,758
93	TRANSPORTATION SPECIALIST	\$32,656	\$32,656	\$32,656
391	BUS DRIVER	\$33,507	\$33,507	\$33,507
497	BUS DRIVER	\$33,507	\$33,507	\$33,507
1109	VAN DRIVER RPT	\$19,855	\$19,855	\$19,855
1236	BUS DRIVER RPT	\$20,464	\$20,464	\$20,464
1818	BUS DRIVER RPT	\$21,540	\$23,933	\$23,933
2534	BUS DRIVER RPT	\$20,464	\$20,464	\$20,464
2854	BUS DRIVER RPT	\$20,464	\$20,464	\$20,464
2855	BUS DRIVER RPT	\$23,934	\$14,360	\$14,360
2856	BUS DRIVER RPT	\$20,464	\$20,464	\$20,464
2857	VAN DRIVER RPT	\$22,056	\$30,758	\$30,758
2886	BUS DRIVER	\$38,559	\$38,559	\$38,559
2976	VAN DRIVER PD(NON CDL)	\$10,148	\$10,148	\$10,148
2977	VAN DRIVER PD(NON CDL)	\$10,148	\$10,148	\$10,148
2978	VAN DRIVER PD(CDL)	\$11,310	\$11,310	\$11,310
2979	VAN DRIVER PD(CDL)	\$11,310	\$11,310	\$11,310
3069	DIR OF TRANSPORTATION	\$68,000	\$68,000	\$68,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-38	DFS GENERAL ADMINISTRATION			
NEW	CONTRACT MONITOR	\$0	\$34,375	\$34,375
1210	TYPIST	\$25,962	\$27,405	\$27,405
2010	COMM DIV HEALTH & FAMILY SVCS	\$110,587	\$116,116	\$112,799
2596	SEC II COMM HEALTH FAMILY SVCS	\$43,189	\$43,189	\$44,053
2717	ADMINISTRATIVE SEC	\$38,194	\$38,194	\$38,194
2733	DEP COMM OF FAMILY SVCS	\$80,679	\$84,713	\$82,293
2735	DIV CONTRACT COMPLIANCE OFFICER	\$52,500	\$55,125	\$52,500
2994	DEP COMM OF FAMILY SVCS	\$79,880	\$83,874	\$81,478
3019	STAFF DEV/HR MGR	\$68,933	\$72,380	\$70,312
3026	ADMINISTRATIVE SEC	\$34,375	\$38,194	\$38,194

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
2174	PRINCIPAL ACCOUNT CLERK/DB SPEC	\$39,083	\$39,083	\$39,083
2360	SR FISCAL ADMIN OFFICER	\$75,664	\$79,447	\$77,177
2688	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
2689	SR ACCOUNT CLERK/DATABASE	\$30,156	\$33,507	\$33,507
2690	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
2691	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
2693	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
3103	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$63,000	\$60,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
1058	ACCOUNT CLERK/DATABASE	\$28,387	\$28,387	\$28,387
1637	SR DATABASE CLERK	\$30,878	\$30,878	\$30,878
2222	RECORDS MGT CLERK	\$25,578	\$27,405	\$27,405
2495	RECORDS MGT CLERK	\$25,578	\$27,405	\$27,405
2551	HELP DESK/DOC COORD	\$45,803	\$45,803	\$45,803
3050	ACCOUNT CLERK/DATABASE	\$25,578	\$27,405	\$27,405

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
55	CLERK	\$25,578	\$27,405	\$27,405
59	SR SOCIAL WELFARE EXAM	\$40,256	\$40,256	\$40,256
75	SR SOCIAL WELFARE EXAM	\$40,256	\$40,256	\$40,256
109	PRINCIPAL SOCIAL WELFARE EXAM	\$43,476	\$43,476	\$43,476
119	ACCOUNT CLERK	\$25,578	\$27,405	\$27,405
153	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
159	PRINCIPAL SOCIAL WELFARE EXAM	\$43,775	\$43,775	\$43,775
255	EMPLOYMENT SERVICES COORDINATOR	\$44,549	\$44,549	\$44,549
262	PRINCIPAL SOCIAL WELFARE EXAM	\$47,219	\$47,219	\$47,219
268	SENIOR SOCIAL WELFARE EXAMINER	\$40,532	\$40,532	\$40,532
278	ACCOUNT CLERK/DATABASE	\$25,578	\$25,578	\$28,387
282	HEAD SOCIAL WELFARE EXAM	\$54,851	\$54,851	\$54,851
295	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
324	SR SOCIAL WELFARE EXAM	\$40,532	\$40,532	\$40,532
388	CLERK	\$25,578	\$25,578	\$27,405
439	SR SOCIAL WELFARE EXAM	\$40,256	\$40,256	\$40,256
448	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
468	CLERK	\$25,578	\$25,578	\$27,405
469	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
504	SOCIAL WELFARE EXAMINER	\$32,349	\$35,943	\$35,943
589	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
658	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
744	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
805	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$35,943
809	SOCIAL WELFARE EXAMINER	\$34,146	\$35,943	\$35,943
979	RECORDS MGT CLERK	\$28,387	\$28,387	\$28,387
1140	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
1219	DRIVER/COURIER	\$28,387	\$28,387	\$28,387
1610	SOCIAL WELFARE EXAMINER	\$30,732	\$32,349	\$32,349
1868	ACCOUNT CLERK/DATABASE	\$25,578	\$27,405	\$27,405
1913	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
2243	RECORDS MGT CLERK	\$28,387	\$28,387	\$28,387
2251	SR SOCIAL WELFARE EXAM	\$40,256	\$40,256	\$40,265
2289	CLERK	\$25,578	\$25,578	\$27,405
2387	FAMILY SVCS CASE MGR	\$46,299	\$46,299	\$46,299
2421	SOCIAL WELFARE EXAMINER	\$30,732	\$30,732	\$30,732

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
2422	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
2598	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
2666	CLERK TFT	\$25,578	\$27,405	\$27,405
2668	ACCOUNT CLERK	\$25,962	\$25,962	\$27,405
2669	SR SOCIAL WELFARE EXAM	\$40,532	\$40,532	\$40,532
2683	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
2780	CLERK TFT	\$25,578	\$27,405	\$27,405
2781	CLERK TFT	\$23,366	\$27,405	\$27,405
2869	CLERK TFT	\$23,366	\$27,405	\$27,405
2899	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$35,943
2911	DIR TEMP ASSISTANCE	\$74,977	\$74,977	\$74,977
3014	ACCOUNT CLERK/DATABASE	\$25,578	\$25,578	\$28,387
3048	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349
3049	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
3065	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
3169	HOUSING COORDINATOR	\$52,473	\$52,473	\$52,473
3171	SR SOCIAL WELFARE EXAM	\$0	\$40,129	\$40,129

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSISTANCE			
32	PRINCIPAL SOCIAL WELFARE EXAM	\$44,550	\$44,550	\$44,550
73	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
138	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
257	SR ACCOUNT CLERK/TYPIST	\$33,507	\$33,507	\$33,507
582	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
595	SENIOR SOCIAL WELFARE EXAMINER	\$40,532	\$40,532	\$40,532
742	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
921	PRINCIPAL ACCOUNT CLERK	\$36,911	\$36,911	\$36,911
992	SOCIAL WELFARE EXAMINER	\$32,349	\$35,943	\$35,943
1269	ACCOUNT CLERK	\$35,224	\$35,224	\$35,224
2367	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$44,550	\$44,550	\$44,550
2494	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
3172	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-54	DFS - LEGAL			
296	LEGAL TYPIST	\$30,878	\$30,878	\$30,878
642	FAMILY SERVICES ATTORNEY	\$70,000	\$78,750	\$75,000
1954	SR FAMILY SVCS ATTORNEY	\$89,804	\$105,000	\$100,000
2508	FAMILY SERVICES ATTORNEY	\$83,230	\$93,345	\$90,000
2945	FAMILY SERVICES ATTORNEY	\$72,380	\$81,900	\$77,500
3147	LEGAL SECRETARY	\$28,648	\$30,156	\$30,156

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-55	DFS - SPECIAL INVESTIGATIONS			
354	COORD SPEC INVEST & RESOURCE	\$54,786	\$54,786	\$54,786
459	FAMILY SVCS INVESTIGATOR	\$39,082	\$39,082	\$39,082
978	PRINCIPAL ACCOUNT CLERK	\$35,943	\$35,943	\$35,943
994	SR ACCOUNT CLERK/TYPIST	\$39,334	\$39,334	\$39,334
2209	SR FAMILY SVCS INV	\$42,777	\$42,777	\$42,777
2242	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
2492	SR ACCOUNT CLERK	\$30,156	\$33,507	\$33,507
2674	SR SOCIAL WELFARE EXAM	\$40,531	\$40,531	\$40,531
2684	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
3129	FAMILY SVCS INVESTIGATOR TRAINEE	\$30,156	\$30,156	\$30,156
3130	FAMILY SVCS INVESTIGATOR TRAINEE	\$30,156	\$30,156	\$30,156
3161	DIRECTOR OF FRAUD INVESTIGATIONS	\$72,385	\$76,004	\$73,833

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
49	COURT LIAISON	\$43,474	\$43,474	\$43,474
70	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
182	PRINCIPAL ACCOUNT CLERK	\$36,189	\$36,189	\$36,189
260	FAMILY SVCS INVESTIGATOR	\$39,086	\$39,086	\$39,086
309	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
910	ACCOUNT CLERK	\$25,962	\$27,405	\$27,405
1049	FAMILY SVCS INVESTIGATOR	\$39,086	\$39,086	\$39,086
1914	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
2358	COORD CHILD SUPPORT ENFORCE	\$74,235	\$77,947	\$74,235
2900	SR ACCOUNT CLERK	\$27,790	\$27,790	\$27,790
3086	FAMILY SVCS INVESTIGATOR	\$34,375	\$38,194	\$38,194
3092	FAMILY SVCS INVESTIGATOR	\$32,656	\$34,375	\$34,375

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
3	SR CASEWORKER	\$46,299	\$46,299	\$46,299
15	SR CASEWORKER	\$46,299	\$46,299	\$46,299
67	SR CASEWORKER	\$46,229	\$46,229	\$46,229
78	CASEWORKER	\$38,123	\$40,129	\$40,129
103	CASE SUPERVISOR	\$50,404	\$50,404	\$50,404
140	CASE SUPERVISOR	\$58,164	\$58,164	\$58,164
178	SR CASEWORKER	\$46,299	\$46,299	\$46,299
183	SR CASEWORKER	\$46,299	\$46,299	\$46,299
196	CASE SUPERVISOR	\$50,002	\$50,002	\$50,002
209	SR CASEWORKER	\$54,650	\$54,650	\$54,650
214	CASE SUPERVISOR	\$50,406	\$50,406	\$50,406
229	SR CASEWORKER	\$46,299	\$46,299	\$46,299
241	SR CASEWORKER	\$46,299	\$46,299	\$46,299
243	SR CASE SVCS AIDE	\$33,507	\$33,507	\$33,507
286	SR CASEWORKER	\$46,299	\$46,299	\$46,299
387	SR CASEWORKER	\$46,299	\$46,299	\$46,299
514	FAMILY SVCS INVESTIGATOR	\$38,123	\$40,129	\$40,129
616	CASEWORKER	\$40,129	\$40,129	\$40,129
645	CASEWORKER	\$40,129	\$40,129	\$40,129
729	SR CASEWORKER	\$46,299	\$46,299	\$46,299
763	SR CASEWORKER	\$46,672	\$46,672	\$46,672
904	CASEWORKER	\$41,249	\$41,249	\$41,249
991	CASEWORKER	\$38,123	\$40,129	\$40,129
1056	CASE SERVICES AIDE	\$30,878	\$30,878	\$30,878
1125	CASEWORKER	\$40,129	\$40,129	\$40,129
1137	CASEWORKER	\$40,129	\$40,129	\$40,129
1149	CASEWORKER	\$40,129	\$40,129	\$40,129
1202	CASEWORKER	\$47,079	\$47,079	\$47,079
1203	CASEWORKER	\$40,129	\$40,129	\$40,129
1241	CASEWORKER	\$41,250	\$41,250	\$41,250
1299	CASEWORKER	\$40,129	\$40,129	\$40,129
1312	CASEWORKER	\$41,249	\$0	\$0
1318	CASEWORKER	\$40,129	\$40,129	\$40,129
1332	CASE SERVICES AIDE	\$30,878	\$30,878	\$30,878
1342	DATABASE CLERK	\$25,962	\$27,405	\$27,405
1682	SR CASEWORKER	\$46,299	\$46,299	\$46,299

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
1697	CASEWORKER	\$38,123	\$40,129	\$40,129
1715	CASE SERVICES AIDE	\$26,401	\$27,790	\$27,790
2051	DIR SVCS	\$74,977	\$78,726	\$74,977
2140	CASEWORKER	\$38,123	\$40,129	\$40,129
2172	SR CASEWORKER	\$49,293	\$49,293	\$49,293
2173	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2310	SR CASEWORKER	\$46,672	\$46,672	\$46,672
2338	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2357	CASE SUPERVISOR	\$58,164	\$58,164	\$58,164
2364	CASE SUPERVISOR	\$58,164	\$58,164	\$58,164
2420	CASEWORKER	\$40,129	\$40,129	\$40,129
2427	CASE SUPERVISOR	\$50,404	\$50,404	\$50,404
2599	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2600	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2716	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
2724	CASEWORKER	\$38,123	\$40,129	\$40,129
2754	CASE SUPERVISOR	\$50,406	\$50,406	\$50,406
2901	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
2949	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2950	SR CASEWORKER	\$52,731	\$52,731	\$52,731
2951	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2985	CASEWORKER	\$38,123	\$40,129	\$40,129
2995	CASEWORKER	\$40,129	\$40,129	\$40,129
3015	CASE SERVICES AIDE	\$27,790	\$30,878	\$30,878
3016	CASEWORKER	\$38,123	\$40,129	\$40,129
3017	CASEWORKER	\$40,129	\$40,129	\$40,129
3018	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
3036	CASEWORKER	\$40,129	\$40,129	\$40,129
3052	CASEWORKER	\$38,123	\$40,129	\$40,129
3054	CASE SERVICES AIDE	\$27,790	\$30,878	\$30,878
3100	CASEWORKER	\$40,129	\$40,129	\$40,129
3101	CASEWORKER	\$40,129	\$40,129	\$40,129
3133	CASE SUPERVISOR	\$50,003	\$50,003	\$50,003
3134	CASE SUPERVISOR	\$50,003	\$50,003	\$50,003
3154	SR CASEWORKER	\$43,984	\$43,984	\$43,984

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
36	CWD PROJECTS COORD	\$43,213	\$43,213	\$43,213
64	ADMINISTRATIVE ASSISTANT	\$43,213	\$43,213	\$43,213
97	DIR CWD	\$73,402	\$73,402	\$73,402
752	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
756	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
1685	CREW LEADER SEAS	\$2,340	\$2,652	\$2,652
1687	CREW LEADER SEAS	\$2,340	\$2,652	\$2,652
1708	CWD DEVELOPMENT PROJECTS COORD	\$38,892	\$43,213	\$43,213
1832	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
1853	SR COMM SVCS EMPL PROG WORKER	\$5,408	\$0	\$0
2108	EMPL & TRNG SUPVR	\$42,777	\$42,777	\$42,777
2110	EMPL & TRNG SPECIALIST	\$34,375	\$34,375	\$34,375
2178	SR COMM EMPL PROG TRAINEE	\$10,816	\$0	\$0
2461	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2462	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2463	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2464	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2465	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2466	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2467	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2468	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2469	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2470	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2471	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2472	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2473	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2474	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2475	YOUTH INTERN	\$2,498	\$2,498	\$2,498
2807	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
2894	CREW LEADER	\$2,652	\$2,652	\$2,652
2896	SR CREW LEADER SEAS	\$2,340	\$2,964	\$2,964
2897	SR CREW LEADER SEAS	\$2,652	\$2,964	\$2,964
2919	YOUTH INTERN	\$2,498	\$2,498	\$2,498
3003	YOUTH INTERN	\$2,498	\$2,498	\$2,498
3006	YOUTH INTERN	\$2,498	\$2,498	\$2,498
3064	SR CREW LEADER SEAS	\$2,652	\$2,964	\$2,964

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
3110	SR COMM SVCS EMPL PROG WORKER	\$5,408	\$0	\$0
3146	ASSISTANT DIRECTOR OF CWD	\$54,907	\$54,907	\$54,907
3148	SR COMMUNITY SVCE EMPL PROG WKR	\$1,000	\$0	\$0
3149	SR COMMUNITY SVCE EMPL PROG WKR	\$1,000	\$0	\$0
3150	SR COMMUNITY SVCE EMPL PROG WKR	\$1,000	\$0	\$0

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
98	EXE SEC	\$46,299	\$46,299	\$46,299
179	DIR VETERANS SVS	\$63,000	\$63,000	\$64,260
2725	VETERANS SVC OFFICER	\$46,299	\$46,299	\$46,299
2888	VETERANS SVC OFFICER	\$46,299	\$46,299	\$46,299
2952	VETERANS SVC OFFICER	\$46,299	\$46,299	\$46,299

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-6610	CONSUMER AFFAIRS - WEIGHT & MEAS			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$53,555	\$53,555	\$53,555

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7110-39	P/R - ADMIN			
NEW	PARKS MAINTENANCE PERSON	\$0	\$37,860	\$37,860
1557	DIR PARKS REC & BEAUTI PROGS	\$69,114	\$69,114	\$70,496
1862	LABORER I SEAS	\$4,660	\$5,040	\$5,040
1996	STUDENT WORKER SEAS	\$4,260	\$4,640	\$4,640
1997	STUDENT WORKER SEAS	\$4,260	\$4,640	\$4,640
1999	STUDENT WORKER SEAS	\$4,260	\$4,540	\$4,540
2000	STUDENT WORKER SEAS	\$4,160	\$4,640	\$4,640
3138	ACCOUNT CLERK/DATABASE	\$12,774	\$12,789	\$12,789

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7110-82	P/R LAKE SUPERIOR PARK			
1548	ASST PARK & REC DIR/LIFEGUARD	\$9,300	\$9,300	\$9,300
1598	LIFEGUARD	\$5,760	\$5,780	\$5,780
1599	LIFEGUARD	\$5,560	\$5,780	\$5,780
1600	LIFEGUARD	\$5,160	\$6,180	\$6,180
1601	LIFEGUARD	\$5,360	\$5,780	\$5,780
1602	LIFEGUARD	\$5,360	\$6,380	\$6,380
1603	PARK ENTRY ATTENDANT SEAS	\$4,360	\$4,740	\$4,740
1626	PARK ENTRY ATTENDANT SEAS	\$4,540	\$4,540	\$4,540
1860	LABORER I SEAS	\$4,880	\$5,240	\$5,240
1940	LABORER I SEAS	\$4,540	\$4,540	\$4,540
1998	LIFEGUARD	\$4,960	\$5,980	\$5,980
2102	LABORER I SEAS	\$4,260	\$4,540	\$4,540
2565	PARK MGR SEAS	\$9,200	\$9,800	\$9,800
2566	LIFEGUARD	\$5,360	\$6,380	\$6,380

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	DIR YOUTH SVCS	\$59,581	\$59,581	\$59,581
3080	ADMINISTRATIVE ASSISTANT	\$38,892	\$43,213	\$43,213

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7450-202	SC MUSEUM			
1819	MUSEUM ATTENDANT PD	\$9,030	\$9,030	\$9,030
1903	MUSEUM ATTENDANT PD	\$3,405	\$3,405	\$3,405
3112	MUSEUM ATTENDANT PT	\$11,350	\$11,350	\$11,350

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7450-203	D & H CANAL MUSEUM			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$6,625	\$7,925	\$7,925
2812	VISITORS EXPERIENCE ASSOCIATE	\$1,335	\$1,335	\$1,335

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7520	HISTORIC PROP FORT DELAWARE			
1478	ASST SITE MANAGER FORT DELAWARE	\$8,340	\$8,340	\$8,340
1566	MUSEUM INTERPRETER	\$4,540	\$4,540	\$4,540
1589	SITE MANAGER, FORT DELAWARE	\$11,130	\$11,795	\$11,795
2072	MUSEUM INTERPRETER	\$5,550	\$5,550	\$5,550
2073	MUSEUM INTERPRETER	\$5,550	\$5,550	\$5,550
2087	MUSEUM INTERPRETER	\$4,460	\$6,050	\$6,050
2089	MUSEUM INTERPRETER	\$5,325	\$5,800	\$5,800
2090	MUSEUM INTERPRETER	\$5,325	\$5,800	\$5,800
2091	MUSEUM INTERPRETER	\$4,840	\$4,840	\$4,840

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
29	AGING SVCS SPECIALIST	\$41,249	\$41,249	\$41,249
110	DIR AGING SERVICES	\$75,664	\$75,664	\$77,177
493	RSVP SPECIALIST	\$17,150	\$17,150	\$17,150
2064	FULL CHARGE BOOKKEEPER	\$53,336	\$53,336	\$53,336
2350	AGING SVCS AIDE	\$33,507	\$33,507	\$33,507
2544	POINT OF ENTRY COORD	\$46,672	\$46,672	\$46,672
2825	AGING SVCS SPECIALIST	\$40,129	\$40,129	\$40,129
2844	CASE MGT SPECIALIST	\$41,518	\$41,518	\$41,518
2845	AGING SVCS SPECIALIST	\$40,129	\$40,129	\$40,129
3029	POINT OF ENTRY ASST	\$40,129	\$40,129	\$40,129
3135	AGING SVCS SPECIALIST	\$38,123	\$40,532	\$40,532
3153	POINT OF ENTRY ASST	\$34,310	\$36,116	\$36,116

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR PT	\$4,641	\$4,641	\$4,641
225	NUTRITION SVS COORD	\$50,000	\$50,000	\$50,000
351	NUTRITION SITE OPERATOR RPT	\$19,256	\$19,256	\$19,256
384	NUTRITION SITE OPERATOR RPT	\$15,062	\$15,062	\$15,062
490	NUTRITION SITE OPERATOR RPT	\$15,062	\$15,062	\$15,062
597	CHAUFFEUR RPT	\$12,213	\$12,213	\$12,213
647	CHAUFFEUR RPT	\$12,213	\$12,213	\$12,213
799	AGING SVCS ASST	\$31,832	\$31,832	\$31,832
894	CHAUFFEUR RPT	\$13,208	\$13,208	\$13,208
996	AGING SVCS SPECIALIST	\$40,129	\$40,129	\$40,129
1247	NUTRITION SITE OPERATOR PT	\$5,569	\$6,935	\$6,935
1315	NUTRITION SITE OPERATOR PT	\$8,322	\$8,322	\$8,322
1341	NUTRITION SITE OPERATOR RPT	\$16,284	\$16,284	\$16,284
1345	NUTRITION SITE OPERATOR RPT	\$10,442	\$10,442	\$10,442
2250	CHAUFFEUR RPT	\$11,602	\$11,602	\$11,602
2506	CHAUFFEUR RPT	\$16,284	\$16,284	\$16,284
2593	CHAUFFEUR/FLOATER PT	\$10,962	\$10,962	\$10,962
2597	AGING SVCS AIDE	\$25,578	\$25,578	\$25,578

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
493	RSVP SPECIALIST	\$25,725	\$25,725	\$25,725
2836	RSVP PROG COORD	\$49,384	\$49,384	\$49,384

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-8020-90 PLNG - MAIN UNIT				
NEW	DEPUTY COMM PLANNING & ENVIR MGT	\$0	\$81,500	\$79,500
NEW	SENIOR ACCOUNT CLERK/DATABASE	\$0	\$33,507	\$0
297	COUNTY HISTORIAN	\$7,500	\$7,500	\$7,500
1839	COMM OF PLANNING & ENVIR MGT	\$98,541	\$98,541	\$100,512
2425	SENIOR PLANNER	\$61,206	\$61,206	\$61,206
2810	ASST COMM PLANNING & ENVIR MGMT	\$69,845	\$0	\$0
2929	PLANNER	\$46,842	\$49,307	\$49,307
2953	ACCOUNT CLERK/DATABASE	\$28,387	\$0	\$28,387
3099	COMM DEV GRANTS PLANNER	\$49,307	\$49,307	\$49,307
3160	SENIOR PLANNER	\$50,142	\$52,781	\$52,781

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSION			
2486	EXEC DIR HUMAN RIGHTS COMM	\$34,035	\$65,000	\$34,035

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
3073	SUSTAINABILITY ANALYST PT	\$28,445	\$37,929	\$33,187
3074	SUSTAINABILITY ANALYST PT	\$28,445	\$37,929	\$33,187
3081	SUSTAINABILITY COORD	\$60,000	\$60,000	\$60,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
CL-8160	SOLID WASTE			
1452	BUILDING MAINTENANCE MECHANIC	\$51,548	\$51,747	\$53,843
1531	MAINTENANCE ASST	\$48,932	\$49,120	\$51,110
1575	RECYCLING COORD	\$64,897	\$65,147	\$67,786
2785	TRANSFER STATION OPERATOR	\$51,453	\$51,650	\$54,828
2786	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2787	TRANSFER STATION OPERATOR	\$51,453	\$52,694	\$54,828
2788	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2789	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2791	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2792	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2793	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2794	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2795	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2796	TRANSFER STATION OPERATOR	\$52,493	\$52,694	\$54,828
2797	SOLID WASTE OPERATOR	\$52,493	\$52,694	\$54,828
2798	SOLID WASTE OPERATOR	\$52,493	\$52,694	\$54,828
2799	SOLID WASTE OPERATOR	\$52,493	\$52,694	\$54,828
2931	DIR SOLID WASTE MGT	\$80,000	\$80,000	\$81,600
3137	LABORER I SEAS	\$4,160	\$4,440	\$4,440

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
D-3310	TRAFFIC CONTROL			
NEW	LABORER I	\$0	\$37,860	\$0
NEW	LABORER I SEAS	\$0	\$4,440	\$4,440
NEW	LABORER I SEAS	\$0	\$4,440	\$4,440
1366	SIGN FABRICATOR	\$51,548	\$51,747	\$53,843
1417	SIGN INSTALLER	\$51,548	\$51,747	\$53,843
1420	SIGN SHOP SUPVR	\$66,234	\$66,489	\$66,489
1437	SIGN FABRICATOR	\$51,548	\$51,747	\$53,843
1481	ASST SIGN INSTALLER	\$48,932	\$49,120	\$51,110

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
D-5020	ENGINEERING			
1359	JUNIOR CIVIL ENGINEER	\$64,897	\$65,147	\$67,786
1455	JUNIOR BUILDINGS ENGINEER	\$64,897	\$65,147	\$67,786
1477	JUNIOR CIVIL ENGINEER	\$64,897	\$65,147	\$67,786
1482	ENGINEERING TECH	\$59,252	\$59,480	\$61,889
1491	ENG AIDE	\$48,932	\$49,120	\$51,110
1513	BRIDGE ENGINEER	\$85,694	\$86,023	\$86,023
2036	CIVIL ENGINEER	\$85,694	\$86,023	\$86,023
2954	BUILDING ENGINEER	\$79,573	\$79,879	\$79,879
2971	ENGINEERING TECH	\$59,252	\$59,480	\$61,889
3106	PERM & ENVIR COMPLIANCE COORD	\$59,252	\$59,480	\$61,889

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1351	ROAD MAINTENANCE SUPVR	\$66,234	\$66,489	\$66,489
1352	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1354	ROAD MAINTENANCE SUPVR	\$66,234	\$66,489	\$66,489
1358	GENERAL CONSTRUCTION SUPVR	\$66,234	\$66,489	\$66,489
1362	MOTOR EQUIPMENT OPERATOR	\$48,932	\$48,932	\$50,914
1370	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1374	CONSTRUCTION EQUIPMENT OP II	\$51,548	\$51,747	\$53,843
1375	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1384	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1390	LABORER I	\$37,714	\$37,714	\$39,393
1397	WELDER II	\$54,044	\$54,252	\$56,495
1399	CONSTRUCTION EQUIPMENT OP II	\$51,548	\$51,747	\$53,843
1406	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1409	LABORER I	\$37,714	\$37,714	\$39,393
1410	ROAD MAINTENANCE SUPVR	\$66,234	\$66,489	\$66,489
1411	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1412	LABORER I	\$37,714	\$37,714	\$39,393
1415	ROAD MAINTENANCE SUPVR	\$66,234	\$66,489	\$66,489
1418	ROAD MAINTENANCE SUPERINTENDENT	\$79,500	\$79,500	\$81,090
1427	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1429	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1431	BRIDGE MAINTAINER II	\$56,075	\$56,075	\$58,347
1433	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1434	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1438	CONSTRUCTION EQUIPMENT OP III	\$54,044	\$54,252	\$56,449
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$54,044	\$54,252	\$56,449
1442	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$54,044	\$54,252	\$56,449
1460	LABORER I	\$37,714	\$37,859	\$39,393
1462	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1464	ROAD MAINTENANCE SUPVR	\$66,234	\$66,489	\$66,489
1470	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1472	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1473	BRIDGE CARPENTER	\$51,548	\$51,747	\$53,843
1475	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
1479	BRIDGE CARPENTER	\$51,747	\$51,747	\$53,843

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1484	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1495	BRIDGE MAINTAINER II	\$56,075	\$56,075	\$58,347
1502	LABORER II	\$47,163	\$47,344	\$49,262
1503	LABORER I	\$37,714	\$37,859	\$39,393
1512	LABORER II	\$47,163	\$47,344	\$49,262
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$54,044	\$54,252	\$56,449
1525	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1536	LABORER II	\$47,163	\$47,344	\$49,262
1537	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
1538	LABORER I	\$37,714	\$37,859	\$39,393
1544	BRIDGE MAINTAINER I	\$48,932	\$49,120	\$51,110
1549	LABORER I	\$36,815	\$36,815	\$39,393
1564	LABORER I	\$37,714	\$37,714	\$39,393
2458	LABORER II	\$47,163	\$47,344	\$49,262
2846	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
2847	MOTOR EQUIPMENT OPERATOR	\$48,932	\$49,120	\$51,110
2848	CONSTRUCTION EQUIPMENT OP I	\$50,555	\$50,749	\$52,805
2999	LABORER II	\$47,163	\$47,344	\$49,262
3000	LABORER II	\$47,163	\$47,344	\$49,262
3001	LABORER I	\$37,714	\$37,859	\$39,393
3156	GENERAL CONSTRUCTION SUPVR	\$66,489	\$66,489	\$66,489

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
DM-5130-48	DPW - MAPLEWOOD FACILITY			
1353	MASTER MECHANIC	\$54,044	\$54,044	\$56,227
1355	GARAGE SUPERINTENDENT	\$78,500	\$78,500	\$78,500
1361	AUTOMOTIVE SHOP SUPVR	\$66,489	\$66,489	\$66,489
1371	MASTER MECHANIC	\$54,044	\$54,252	\$56,449
1395	SR MASTER MECHANIC	\$55,860	\$56,075	\$58,347
1403	AUTOMOTIVE BODY REPAIRER	\$54,044	\$54,252	\$56,449
1404	MASTER MECHANIC	\$54,044	\$54,252	\$56,449
1413	WELDER I	\$51,548	\$51,747	\$53,843
1421	MASTER MECHANIC	\$54,044	\$54,252	\$56,449
1439	SR MASTER MECHANIC	\$55,860	\$56,075	\$58,347
1441	SR MASTER MECHANIC	\$55,860	\$56,075	\$58,347
1446	SR MASTER MECHANIC	\$55,860	\$56,075	\$58,347
1451	SR STOCKKEEPER	\$54,044	\$54,252	\$56,449
1493	STOCKKEEPER	\$50,555	\$50,555	\$52,805
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$50,555	\$50,749	\$52,805
1529	EQUIPMENT PAINTER	\$51,548	\$51,747	\$53,843
1550	AUTOMOTIVE MECHANIC	\$50,508	\$51,747	\$53,843
1577	AUTOMOTIVE MECHANIC	\$50,508	\$50,703	\$53,843
2824	MASTER MECHANIC	\$54,252	\$54,252	\$56,449

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMINISTRATION			
66	DIR NURSING SVS	\$92,500	\$92,500	\$94,350
2898	ASST DIR NURSING SVCS	\$64,266	\$64,266	\$64,266

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINING			
2660	ACC PROG COORD	\$62,725	\$62,725	\$63,980

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	NURSING ASST	\$30,760	\$30,878	\$30,878
177	HEAD NURSE/UNIT LEADER	\$62,725	\$62,725	\$63,980
188	NURSING ASST	\$30,878	\$30,878	\$30,878
218	NURSING ASST	\$30,878	\$30,878	\$30,878
254	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
273	NURSING ASST	\$30,878	\$30,878	\$30,878
280	NURSING ASST	\$27,790	\$27,790	\$27,790
301	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
398	HOUSE MGR	\$59,394	\$60,837	\$62,054
427	NURSING ASST	\$27,405	\$27,790	\$27,790
434	NURSING ASST	\$30,878	\$30,878	\$30,878
442	NURSING ASST	\$30,878	\$30,878	\$30,878
488	HEAD NURSE/UNIT LEADER	\$62,725	\$62,725	\$63,980
503	NURSING ASST	\$30,878	\$30,878	\$30,878
506	NURSING ASST	\$30,878	\$30,878	\$30,878
608	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
625	NURSING ASST	\$30,878	\$30,878	\$30,878
638	NURSING ASST	\$30,878	\$30,878	\$30,878
736	NURSING ASST	\$30,878	\$30,878	\$30,878
778	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
897	NURSING ASST	\$33,307	\$33,307	\$33,307
901	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712
923	NURSING ASST	\$30,878	\$30,878	\$30,878
925	NURSING ASST	\$35,085	\$35,085	\$35,085
932	NURSING ASST	\$35,085	\$35,085	\$35,085
965	NURSING ASST	\$30,878	\$30,878	\$30,878
971	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1039	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1067	NURSING ASST	\$30,878	\$30,878	\$30,878
1068	ACC PROG COORD	\$62,725	\$62,725	\$63,980
1078	NURSING ASST	\$30,878	\$30,878	\$30,878
1079	HEAD NURSE/UNIT LEADER	\$62,725	\$62,725	\$63,980
1096	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1098	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
1099	NURSING ASST	\$33,307	\$33,307	\$33,307
1100	NURSING ASST	\$30,878	\$30,878	\$30,878

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1104	NURSING ASST	\$30,878	\$30,878	\$30,878
1107	NURSING ASST	\$30,878	\$30,878	\$30,878
1108	NURSING ASST	\$30,878	\$30,878	\$30,878
1114	NURSING ASST	\$27,684	\$27,790	\$27,790
1116	NURSING ASST	\$26,401	\$27,790	\$27,790
1117	NURSING ASST	\$30,878	\$30,878	\$30,878
1120	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1122	NURSING ASST	\$30,878	\$30,878	\$30,878
1132	NURSING ASST	\$30,878	\$30,878	\$30,878
1134	NURSING ASST	\$30,878	\$30,878	\$30,878
1141	NURSING ASST	\$30,878	\$30,878	\$30,878
1142	NURSING ASST	\$30,878	\$30,878	\$30,878
1143	NURSING ASST	\$27,405	\$27,790	\$27,790
1151	NURSING ASST	\$27,790	\$27,790	\$27,790
1152	NURSING ASST	\$30,878	\$30,878	\$30,878
1155	NURSING ASST	\$26,401	\$26,401	\$26,401
1158	NURSING ASST	\$30,878	\$30,878	\$30,878
1160	NURSING ASST RPT	\$13,201	\$20,000	\$20,000
1197	NURSING ASST	\$30,878	\$30,878	\$30,878
1200	NURSING ASST	\$30,878	\$30,878	\$30,878
1206	NURSING ASST	\$30,878	\$30,878	\$30,878
1208	NURSING ASST	\$30,878	\$27,790	\$27,790
1209	NURSING ASST	\$27,405	\$27,405	\$27,405
1222	NURSING ASST RPT	\$13,201	\$26,300	\$26,300
1230	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1233	NURSING ASST	\$30,878	\$30,878	\$30,878
1235	NURSING ASST	\$30,878	\$30,878	\$30,878
1237	NURSING ASST	\$30,878	\$30,878	\$30,878
1240	NURSING ASST	\$27,790	\$27,790	\$27,790
1242	NURSING ASST	\$27,405	\$27,790	\$27,790
1245	NURSING ASST	\$27,790	\$27,790	\$27,790
1246	NURSING ASST	\$30,878	\$30,878	\$30,878
1250	NURSING ASST	\$30,878	\$30,878	\$30,878
1254	NURSING ASST	\$34,739	\$34,739	\$34,739
1257	NURSING ASST	\$34,739	\$34,739	\$34,739
1262	NURSING ASST	\$30,878	\$30,878	\$30,878
1263	NURSING ASST	\$30,878	\$30,878	\$30,878
1296	HEAD NURSE/UNIT LEADER	\$61,245	\$63,980	\$63,980
1690	NURSING ASST	\$30,878	\$30,878	\$30,878

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1714	NURSING ASST RPT	\$15,439	\$20,000	\$20,000
1760	HOUSE MGR	\$60,837	\$60,837	\$62,054
1784	NURSING ASST RPT	\$15,439	\$28,617	\$28,617
1795	NURSING ASST RPT	\$13,895	\$20,000	\$20,000
1796	NURSING ASST RPT	\$13,201	\$27,250	\$27,250
1798	NURSING ASST RPT	\$15,439	\$18,000	\$18,000
1799	NURSING ASST RPT	\$13,201	\$15,000	\$15,000
1801	NURSING ASST RPT	\$8,000	\$8,000	\$8,000
1823	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1824	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1825	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
1826	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1827	LICENSED PRACTICAL NURSE	\$39,683	\$39,683	\$39,683
1917	REGISTERED PROFESSIONAL NURSE PT	\$28,670	\$28,670	\$28,670
1921	NURSING ASST	\$30,878	\$30,878	\$30,878
1922	NURSING ASST	\$30,878	\$30,878	\$30,878
2151	DOMESTIC AIDE	\$25,962	\$27,405	\$27,405
2152	DOMESTIC AIDE	\$28,374	\$28,374	\$28,374
2153	DOMESTIC AIDE	\$27,405	\$27,405	\$27,405
2154	DOMESTIC AIDE	\$27,405	\$27,405	\$27,405
2159	NURSING ASST	\$30,878	\$30,878	\$30,878
2160	NURSING ASST	\$27,790	\$30,878	\$30,878
2190	LICENSED PRACTICAL NURSE	\$39,683	\$39,683	\$39,683
2273	REGISTERED PROFESSIONAL NURSE PD	\$34,971	\$37,555	\$37,555
2339	REGISTERED PROFESSIONAL NURSE	\$56,182	\$58,712	\$58,712
2340	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2342	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2343	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$58,712
2345	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
2346	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
2391	NURSING ASST	\$30,878	\$30,878	\$30,878
2568	REGISTERED PROFESSIONAL NURSE	\$57,561	\$58,712	\$58,712
3055	NURSING ASST	\$30,878	\$30,878	\$30,878
3056	NURSING ASST	\$30,878	\$30,878	\$30,878
3059	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
3060	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
3062	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
3096	REGISTERED PROFESSIONAL NURSE	\$57,561	\$57,561	\$57,561

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-63	ACC - ADULT DAY CARE			
436	ACC PROG COORD	\$62,725	\$62,725	\$63,980
2163	NURSING ASST	\$33,769	\$33,769	\$33,769
2266	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$33,507	\$33,507	\$33,507
2280	SUPPLY & INVENTORY CONTROL CLERK	\$28,387	\$28,387	\$28,387

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIR	\$36,284	\$36,284	\$36,284
650	LEISURE TIME ACTIVITIES AIDE	\$28,387	\$28,387	\$28,387
787	LEISURE TIME ACTIVITIES AIDE	\$27,405	\$27,405	\$27,405
1131	LEISURE TIME ACTIVITIES AIDE	\$27,405	\$27,405	\$28,387
1334	LEISURE TIME ACTIVITIES AIDE	\$27,405	\$27,405	\$28,387
2392	LEISURE TIME ACTIVITIES AIDE	\$27,405	\$27,405	\$28,387
3123	LEISURE TIME ACTIVITIES AIDE	\$27,405	\$27,405	\$27,405

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DIR REHAB SVCS	\$69,610	\$69,610	\$69,610

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$40,129	\$40,129	\$40,129
707	CASEWORKER	\$40,129	\$40,129	\$40,129
1981	SUPV SOCIAL WORKER (ACC)	\$58,645	\$58,645	\$58,645
2956	MARKETING OUTREACH COORD	\$41,669	\$41,669	\$41,669

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SERVICES - SUPV			
23	DIETICIAN	\$66,690	\$66,690	\$66,690
300	DIETETIC SVCS SUPERVISOR	\$46,672	\$46,672	\$46,672
2150	DIETETIC SVCS ASST	\$30,658	\$30,658	\$30,658

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$30,732	\$30,732	\$30,732
201	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
253	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
305	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
375	ASST COOK	\$31,832	\$31,832	\$31,832
382	ASST COOK	\$33,507	\$33,507	\$33,507
652	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
692	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
1126	FOOD SVC HELPER - ACC	\$31,793	\$31,793	\$31,793
1138	FOOD SVC HELPER - ACC	\$27,405	\$27,405	\$27,405
1144	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
1297	FOOD SVC HELPER - ACC	\$27,405	\$27,405	\$27,405
1306	FOOD SVC HELPER - ACC	\$27,405	\$28,387	\$28,387
1310	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
1314	FOOD SVC HELPER - ACC	\$31,623	\$31,623	\$31,623
1593	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
1677	ASST COOK	\$30,156	\$30,156	\$30,156
1703	FOOD SVC HELPER - ACC	\$29,155	\$29,155	\$29,155
1748	FOOD SVC HELPER - ACC	\$27,405	\$27,405	\$27,405
2533	FOOD SVC HELPER - ACC	\$27,405	\$28,387	\$28,387
2873	FOOD SVC HELPER - ACC RPT	\$12,136	\$23,000	\$23,000
3061	FOOD SVC HELPER - ACC	\$28,387	\$28,387	\$28,387
3067	ASST COOK PD	\$5,000	\$5,000	\$5,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SVC HELPER - ACC	\$33,700	\$33,700	\$33,700
1145	ASST COOK	\$28,648	\$28,648	\$28,648

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATION & MAINTENANCE			
990	BUILDING SAFETY MONITOR	\$27,405	\$27,405	\$27,405
1961	BUILDING SAFETY MONITOR	\$27,405	\$27,405	\$27,405
2069	BUILDING SAFETY MONITOR	\$27,405	\$27,405	\$27,405
2414	BUILDING SAFETY MONITOR RPT	\$15,000	\$15,000	\$15,000
2415	BUILDING SAFETY MONITOR PD	\$20,000	\$20,000	\$20,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$27,405	\$27,405	\$27,405
337	LAUNDRY WORKER	\$27,405	\$24,271	\$24,271
2146	LAUNDRY WORKER	\$31,793	\$31,793	\$31,793
2147	LAUNDRY WORKER RPT	\$17,000	\$17,000	\$17,000

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-79	ACC - FISCAL SERVICES			
2664	FISCAL ADMINISTRATIVE OFFICER	\$64,266	\$64,266	\$64,266

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-80	ACC - GENERAL ACCOUNTING			
1982	SR ACCOUNT CLERK	\$31,844	\$31,844	\$31,844
2390	MED CODING & BILLING SPECIALIST	\$35,943	\$35,943	\$35,943

2019 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2018 BUDGET AMENDED	2019 BUDGET REQUESTED	2019 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES			
252	WARD CLERK	\$28,387	\$28,387	\$28,387
1115	WARD CLERK	\$28,387	\$28,387	\$28,387
1154	ADMINISTRATOR ACC	\$100,000	\$100,000	\$102,000
2279	WARD CLERK	\$27,405	\$27,405	\$27,405
2659	ACC STAFFING SVCS PROG COORD	\$33,507	\$33,507	\$33,507
2955	WARD CLERK	\$28,387	\$28,387	\$28,387
3076	ADMINISTRATIVE ASSISTANT	\$49,868	\$49,868	\$49,868



County of Sullivan
2019-2024
Tentative Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2019 Requested Capital Budget - Summary		2018-2023 AMENDED CAPITAL PLAN		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Increase/Decrease
Project Number	Project Description	2018-2023	2019	2020	2021	2022	2023	2024	2019-2024	Increase/Decrease	
Roll-Up											
Vehicles: Total Acquisition Cost											
	DPW	\$ 3,433,000	\$ 1,420,000	\$ 1,150,000	\$ 1,140,000	\$ 800,000	\$ 440,000	\$ -	\$ 4,950,000	\$ 1,517,000	
	DPW: Airport	\$ 67,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 233,000	
	DPW: Solid Waste	\$ 630,000	\$ 190,000	\$ 340,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 925,000	\$ 295,000	
	Emergency Management- Public Safety	\$ 233,500	\$ 34,500	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 233,500	\$ -	
	Sheriff	\$ 1,085,000	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	\$ 98,000	
	Project Total	\$ 5,448,500	\$ 1,819,500	\$ 2,014,000	\$ 1,653,000	\$ 1,224,000	\$ 657,000	\$ 224,000	\$ 7,591,500	\$ 2,143,000	
Equipment: Total Acquisition Cost											
	Adult Care Center	\$ -	\$ 80,505	\$ 65,000	\$ 58,000	\$ 40,000	\$ -	\$ -	\$ 243,505	\$ 243,505	
	Board of Elections	\$ 555,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ 525,000	\$ (30,000)	
	DPW	\$ 1,798,000	\$ 340,000	\$ 1,016,000	\$ 423,000	\$ 57,000	\$ 685,000	\$ 57,000	\$ 2,578,000	\$ 780,000	
	DPW: Airport	\$ 230,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (130,000)	
	DPW: Solid Waste	\$ 981,000	\$ 342,000	\$ 698,000	\$ 247,000	\$ -	\$ -	\$ -	\$ 1,287,000	\$ 306,000	
	Sheriff	\$ 275,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ (75,000)	
	Project Total	\$ 3,839,000	\$ 1,067,505	\$ 1,984,000	\$ 833,000	\$ 202,000	\$ 790,000	\$ 57,000	\$ 4,933,505	\$ 1,094,505	
Buildings/Infrastructure: Total Acquisition Cost											
	Adult Care Center	\$ 1,271,000	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 58,000	\$ (1,213,000)	
	DPW	\$ 17,063,000	\$ 2,825,000	\$ 5,950,000	\$ 6,785,000	\$ 1,157,000	\$ 2,214,000	\$ 3,676,000	\$ 22,607,000	\$ 5,544,000	
	DPW: Airport	\$ 14,406,500	\$ 7,590,000	\$ 740,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 9,030,000	\$ (5,376,500)	
	DPW: Solid Waste	\$ 3,380,000	\$ 495,000	\$ 1,170,000	\$ 345,000	\$ 595,000	\$ 120,000	\$ 120,000	\$ 2,845,000	\$ (535,000)	
	Parks	\$ 2,405,000	\$ 100,000	\$ 600,000	\$ 250,000	\$ 675,000	\$ 675,000	\$ -	\$ 2,300,000	\$ (105,000)	
	Emergency Management- Public Safety	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	
	Planning	\$ -	\$ 1,100,000	\$ 1,200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,900,000	\$ 3,900,000	
	Project Total	\$ 38,525,500	\$ 12,118,000	\$ 9,790,000	\$ 8,505,000	\$ 2,852,000	\$ 3,409,000	\$ 4,196,000	\$ 40,870,000	\$ 2,344,500	
Highway & Bridge Program: Total Acquisition Cost											
	Highway Program	\$ 85,799,375	\$ 8,784,400	\$ 11,400,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ 73,274,400	\$ (12,524,975)	
	Bridge Program	\$ 28,818,750	\$ 6,128,000	\$ 7,530,000	\$ 4,700,000	\$ 4,935,000	\$ 3,015,000	\$ 6,075,000	\$ 32,383,000	\$ 3,564,250	
	Project Total	\$ 114,618,125	\$ 14,912,400	\$ 18,930,000	\$ 16,560,000	\$ 17,845,000	\$ 16,935,000	\$ 20,475,000	\$ 105,657,400	\$ (8,960,725)	
Flood Remediation & Stream Maintenance											
		\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -	
Grand Total											
		\$ 166,931,125	\$ 30,017,405	\$ 32,818,000	\$ 27,651,000	\$ 22,223,000	\$ 21,891,000	\$ 25,052,000	\$ 159,652,405	\$ (7,278,720)	

2019 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 80,505	\$ 80,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Sheriff's Dept.	\$ 200,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 1,067,505	\$ 550,505	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 342,000
Vehicles								
Division of Public Works	\$ 1,420,000	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Emergency Management- Public Safety	\$ 34,500	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,819,500	\$ 1,629,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Buildings								
Adult Care Center	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,825,000	\$ 25,000	\$ -	\$ 860,000	\$ 1,440,000	\$ -	\$ -	\$ 500,000
Division of Public Works - Airport	\$ 7,590,000	\$ 318,000	\$ -	\$ -	\$ -	\$ 872,000	\$ 6,100,000	\$ 300,000
Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000
Planning	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 650,000
Total Buildings	\$ 12,118,000	\$ 451,000	\$ -	\$ 860,000	\$ 1,440,000	\$ 1,322,000	\$ 6,100,000	\$ 1,945,000
Highways and Bridges								
DPW	\$ 14,912,400	\$ 130,075	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 4,095,650	\$ 4,556,600	\$ 130,075
Total Highways and Bridges	\$ 14,912,400	\$ 130,075	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 4,095,650	\$ 4,556,600	\$ 130,075
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 30,017,405	\$ 2,861,080	\$ 2,000,000	\$ 860,000	\$ 5,440,000	\$ 5,417,650	\$ 10,831,600	\$ 2,607,075

2020 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,016,000	\$ 1,016,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 698,000	\$ 698,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,984,000	\$ 1,984,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 2,014,000	\$ 2,014,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 5,950,000	\$ 4,950,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 740,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 480,000	\$ -
Parks	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,170,000	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -
Total Buildings	\$ 9,790,000	\$ 7,650,000	\$ -	\$ 1,000,000	\$ -	\$ 660,000	\$ 480,000	\$ -
Highways and Bridges								
DPW	\$ 18,930,000	\$ 12,825,500	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 3,429,500	\$ 1,375,000
Total Highways and Bridges	\$ 18,930,000	\$ 12,825,500	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 3,429,500	\$ 1,375,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 32,818,000	\$ 24,573,500	\$ -	\$ 1,000,000	\$ -	\$ 1,960,000	\$ 3,909,500	\$ 1,375,000

2021 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 423,000	\$ 423,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 247,000	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 833,000	\$ 833,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 1,140,000	\$ 1,140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,653,000	\$ 1,603,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Buildings								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,785,000	\$ 6,785,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 700,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 630,000	\$ -
Parks	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 345,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 8,505,000	\$ 7,840,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 630,000	\$ -
Highways and Bridges								
DPW	\$ 16,560,000	\$ 14,825,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 1,375,000
Total Highways and Bridges	\$ 16,560,000	\$ 14,825,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 1,375,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 27,651,000	\$ 25,201,000	\$ -	\$ -	\$ -	\$ 395,000	\$ 630,000	\$ 1,425,000

2022 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 57,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 202,000	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,224,000	\$ 1,224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,157,000	\$ 1,157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 595,000	\$ 570,000	\$ -	\$ -	\$ -	25,000	\$ -	\$ -
Planning	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,852,000	\$ 2,827,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 17,845,000	\$ 15,997,500	\$ -	\$ -	\$ -	360,000	\$ -	1,487,500
Total Highways and Bridges	\$ 17,845,000	\$ 15,997,500	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 1,487,500
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 22,223,000	\$ 20,350,500	\$ -	\$ -	\$ -	\$ 385,000	\$ -	\$ 1,487,500

2023 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Board of Elections	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 685,000	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works- DPW	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 657,000	\$ 657,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 2,214,000	\$ 2,214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 3,409,000	\$ 3,409,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highways and Bridges								
DPW	\$ 16,935,000	\$ 15,057,500	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ 957,500
Total Highways and Bridges	\$ 16,935,000	\$ 15,057,500	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ 957,500
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Grand Total	\$ 21,891,000	\$ 20,013,500	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ 957,500

2024 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Division of Public Works	\$ 57,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 57,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 3,676,000	\$ 3,676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste Planning	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 4,196,000	\$ 4,196,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highways and Bridges								
DPW	\$ 20,475,000	\$ 17,287,500	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,787,500
Total Highways and Bridges	\$ 20,475,000	\$ 17,287,500	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,787,500
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 Grand Total	\$ 25,052,000	\$ 21,864,500	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,787,500

2019 - 2024 Requested Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 243,505	\$ 243,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,578,000	\$ 2,578,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,287,000	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000
Sheriff	\$ 200,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
Total Equipment	\$ 4,933,505	\$ 4,416,505	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 342,000
Vehicles								
Division of Public Works	\$ 4,950,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 925,000	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Emergency Management- Public Safety	\$ 233,500	\$ 183,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 1,183,000	\$ 1,183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 7,591,500	\$ 7,351,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Buildings								
Adult Care Center	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 22,607,000	\$ 18,807,000	\$ -	\$ 1,860,000	\$ 1,440,000	\$ -	\$ -	\$ 500,000
Division of Public Works - Airport	\$ 9,030,000	\$ 553,000	\$ -	\$ -	\$ -	\$ 967,000	\$ 7,210,000	\$ 300,000
Parks	\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 2,845,000	\$ 2,325,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 495,000
Emergency Mgmt- Public Safety	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 3,900,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -	\$ 650,000
Total Buildings	\$ 40,870,000	\$ 26,373,000	\$ -	\$ 1,860,000	\$ 1,440,000	\$ 2,042,000	\$ 7,210,000	\$ 1,945,000
Highways and Bridges								
DPW	\$ 105,657,400	\$ 76,123,075	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 8,435,650	\$ 7,986,100	\$ 7,112,575
Total Highways and Bridges	\$ 105,657,400	\$ 76,123,075	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 8,435,650	\$ 7,986,100	\$ 7,112,575
Flood Remediation & Stream Maintenance	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019-2024 Grand Total	\$ 159,652,405	\$ 114,864,080	\$ 2,000,000	\$ 1,860,000	\$ 5,440,000	\$ 10,477,650	\$ 15,371,100	\$ 9,639,575

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024	
Adult Care Center											
Equipment											
Furniture											
Bed/Mattresses											
2019 - \$15,000		\$	- Operating	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000			\$ 60,000	\$ 60,000
2020 - \$15,000		\$	- ST Debt							\$ -	\$ -
2021 - \$15,000		\$	- LT Debt							\$ -	\$ -
2022 - \$15,000		\$	- Existing							\$ -	\$ -
		\$	- St Reimb							\$ -	\$ -
		\$	- Fed Reimb							\$ -	\$ -
		\$	- Other							\$ -	\$ -
Project Total		\$	- TOTAL	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 60,000	\$ 60,000
Furniture											
Wardrobes, Nightstands/Overbed Tables/Dressers											
Replace Wardrobes, Nightstands/Overbed Tables/Dressers 2019 - \$25,000		\$	- Operating	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 100,000	\$ -
\$25,000 2020 -		\$	- ST Debt							\$ -	\$ -
\$25,000 2021 -		\$	- LT Debt							\$ -	\$ -
\$25,000 2022 -		\$	- Existing							\$ -	\$ -
\$25,000		\$	- St Reimb							\$ -	\$ -
		\$	- Fed Reimb							\$ -	\$ -
		\$	- Other							\$ -	\$ -
Project Total		\$	- TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 100,000	\$ -
Residential Equipment											
Patient Bath											
Replace patient baths 2019 - \$20,505		\$	- Operating	\$ 20,505						\$ 20,505	\$ -
		\$	- ST Debt							\$ -	\$ -
		\$	- LT Debt							\$ -	\$ -
		\$	- Existing							\$ -	\$ -
		\$	- St Reimb							\$ -	\$ -
		\$	- Fed Reimb							\$ -	\$ -
		\$	- Other							\$ -	\$ -
Project Total		\$	- TOTAL	\$ 20,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,505	\$ -
Kitchen Equipment											
Gas double deck convection oven											
Replace gas double deck convection oven. This piece of equipment is at the end of its life , has been repaired multiple times and is currently in need of repair. 2020 - \$15,000		\$	- Operating		\$ 15,000					\$ 15,000	\$ -
		\$	- ST Debt							\$ -	\$ -
		\$	- LT Debt							\$ -	\$ -
		\$	- Existing							\$ -	\$ -
		\$	- St Reimb							\$ -	\$ -
		\$	- Fed Reimb							\$ -	\$ -
		\$	- Other							\$ -	\$ -
Project Total		\$	- TOTAL	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024		
Adult Care Center												
Kitchen Equipment												
Shelves in Freezers and Coolers												
	Replace all shelves in freezers and coolers	\$	- Operating	\$ 20,000							\$ 20,000	\$ -
		\$	- ST Debt								\$ -	\$ -
		\$	- LT Debt								\$ -	\$ -
		\$	- Existing								\$ -	\$ -
		\$	- St Reimb								\$ -	\$ -
		\$	- Fed Reimb								\$ -	\$ -
		\$	- Other								\$ -	\$ -
	Project Total	\$	- TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Storage Room												
Shelving in Store Room												
	Replace shelving in store room	\$	- Operating		\$ 10,000						\$ 10,000	\$ -
		\$	- ST Debt								\$ -	\$ -
		\$	- LT Debt								\$ -	\$ -
		\$	- Existing								\$ -	\$ -
		\$	- St Reimb								\$ -	\$ -
		\$	- Fed Reimb								\$ -	\$ -
		\$	- Other								\$ -	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Kitchen Equipment												
Tilt Skillet												
	Replace Tilt Skillet	\$	- Operating			\$ 18,000					\$ 18,000	\$ -
		\$	- ST Debt								\$ -	\$ -
		\$	- LT Debt								\$ -	\$ -
		\$	- Existing								\$ -	\$ -
		\$	- St Reimb								\$ -	\$ -
		\$	- Fed Reimb								\$ -	\$ -
		\$	- Other								\$ -	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
ACC - EQUIPMENT ROLLUP												
		\$	- Operating	\$ 80,505	\$ 65,000	\$ 58,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 243,505	\$ 243,505
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$	- TOTAL	\$ 80,505	\$ 65,000	\$ 58,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 243,505	\$ 243,505

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
Adult Care Center												
Buildings/Infrastructure												
Adult Care Center												
Window Drapes												
	Replace drapes in half Unit 4, Second Floor Dining Room , and all Administrative offices as they are still original to the building. The drapes are original to the building and are beyond their useful life.	\$	- Operating	\$ 8,000		\$ 25,000	\$ 25,000				\$ 58,000	\$ 58,000
		\$	- ST Debt								\$ -	\$ -
		\$	- LT Debt								\$ -	\$ -
		\$	- Existing								\$ -	\$ -
		\$	- St Reimb								\$ -	\$ -
		\$	- Fed Reimb								\$ -	\$ -
		\$	385,000 Other								\$ -	\$ (385,000)
	Project Total	\$	385,000 TOTAL	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 58,000	\$ (327,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024		
Adult Care Center											
ACC - BUILDINGS ROLLUP											
	\$ 556,000	Operating	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 58,000	\$ (498,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 130,000	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (130,000)	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 585,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585,000)	
Project Total	\$ 1,271,000	TOTAL	\$ 8,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 58,000	\$ (1,213,000)	

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
Equipment													
Excavators													
	2019 - Replace self-propelled excavator (gradall) @ \$425k and purchase new Cat 308 Excavator @ \$135k ; moved to 2020	\$ 425,000	Operating		\$ 560,000			\$ 425,000			\$ 985,000	Operating	\$ 560,000
	2023 - Replace self-propelled excavator (gradall)	\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	Project Total	\$ 425,000	TOTAL	\$ -	\$ 560,000	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 985,000	TOTAL	\$ 560,000
Backhoes													
	2019 - Replace 1 Wain-roy@ \$125k	\$ 250,000	Operating	\$ 125,000	\$ 58,000	\$ 125,000					\$ 308,000	Operating	\$ 58,000
	2020 1 Kubota L 47 @ \$58k (moved to 2020)	\$ -	- ST Debt								\$ -	- ST Debt	\$ -
	2021 - Replace Wain-roy @ \$125k	\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	Project Total	\$ 250,000	TOTAL	\$ 125,000	\$ 58,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 308,000	TOTAL	\$ 58,000
Loaders													
	2020 - Replace wheel loader @ \$250k	\$ 520,000	Operating		\$ 250,000	\$ 260,000		\$ 260,000			\$ 770,000	Operating	\$ 250,000
	2021 - Replace wheel loader @ \$260k	\$ -	- ST Debt								\$ -	- ST Debt	\$ -
	2023 - Reaplace wheel loader @ \$260k	\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ 250,000	- Other								\$ -	- Other	\$ (250,000)
	Project Total	\$ 770,000	TOTAL	\$ -	\$ 250,000	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 770,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN								Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024	Funding Source	
Department of Public Works												
Sweepers												
	2019 - Replace 2 self-propelled sweepers @ \$57,500k each	\$ 96,000	Operating	\$ 115,000			\$ 57,000		\$ 57,000	\$ 229,000	Operating	\$ 133,000
	2022 - Replace 1 self-propelled sweeper @ \$57k	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2024 - Replace 1 self-propelled sweeper @ \$57k	\$ 97,000	LT Debt							\$ -	LT Debt	\$ (97,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 193,000	TOTAL	\$ 115,000	\$ -	\$ -	\$ 57,000	\$ -	\$ 57,000	\$ 229,000	TOTAL	\$ 36,000
Mowers												
	2019 - Replace 1 mower 275 John Deere Road Mower @ \$100k	\$ 30,000	Operating	\$ 100,000	\$ 98,000					\$ 198,000	Operating	\$ 168,000
	2020 - 1 269 New Holland TL90 @ \$98k	\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ 100,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -	\$ 198,000	TOTAL	\$ 168,000
Chippers												
	2021 - Replace chipper @ \$38k	\$ -	Operating			\$ 38,000				\$ 38,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
Hoists and Lifts													
	2020 - Overhead Hoist System (\$50,000)	\$ -	Operating		\$ 50,000						\$ 50,000	Operating	\$ 50,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 100,000	LT Debt								\$ -	LT Debt	\$ (100,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ (50,000)
DPW - EQUIPMENT ROLLUP													
		\$ 1,321,000	Operating	\$ 340,000	\$ 1,016,000	\$ 423,000	\$ 57,000	\$ 685,000	\$ 57,000	\$ 2,578,000	Operating	\$ 1,257,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 197,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (197,000)	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 280,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (280,000)	
	Project Total	\$ 1,798,000	TOTAL	\$ 340,000	\$ 1,016,000	\$ 423,000	\$ 57,000	\$ 685,000	\$ 57,000	\$ 2,578,000	TOTAL	\$ 780,000	

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/ (Decrease)	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
Vehicles													
Medium Duty Trucks													
	2019 - Replace 4 trucks (2 @ \$130k and 2 @ \$190k)	\$ 850,000	Operating	\$ 640,000	\$ 430,000	\$ 420,000	\$ 280,000				\$ 1,770,000	Operating	\$ 920,000
	2020 - Replace 3 trucks (2 @ \$135k and 1 @ \$160k)	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2021 - Replace 3 trucks (3 @ \$140k)	\$ 233,000	LT Debt								\$ -	LT Debt	\$ (233,000)
	2020 - Replace 2 trucks (2 @ \$140k)	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,083,000	TOTAL	\$ 640,000	\$ 430,000	\$ 420,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 1,770,000	TOTAL	\$ 687,000
Heavy Duty Trucks													
	2019 - Replace 3 trucks @ \$260k	\$ 2,110,000	Operating	\$ 780,000	\$ 720,000	\$ 720,000	\$ 520,000	\$ 440,000			\$ 3,180,000	Operating	\$ 1,070,000
	2020 - Replace 2 trucks (2 @ \$260k and 1 @ \$200k)	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2021 - Replace 3 trucks (2 @ \$260k and 1 @ \$200k)	\$ 240,000	LT Debt								\$ -	LT Debt	\$ (240,000)
	2022 - Replace 2 trucks (2 @ \$260k)	\$ -	Existing								\$ -	Existing	\$ -
	2023 - Replace 2 trucks (2 @ \$220k)	\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 2,350,000	TOTAL	\$ 780,000	\$ 720,000	\$ 720,000	\$ 520,000	\$ 440,000	\$ -	\$ -	\$ 3,180,000	TOTAL	\$ 830,000
DPW - VEHICLE ROLLUP													
		\$ 2,960,000	Operating	\$ 1,420,000	\$ 1,150,000	\$ 1,140,000	\$ 800,000	\$ 440,000	\$ -	\$ -	\$ 4,950,000	Operating	\$ 1,990,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 473,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (473,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 3,433,000	TOTAL	\$ 1,420,000	\$ 1,150,000	\$ 1,140,000	\$ 800,000	\$ 440,000	\$ -	\$ -	\$ 4,950,000	TOTAL	\$ 1,517,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works Buildings													
CTHS Annex Facility Construction													
New Courthouse													
	Construction of new court building in place of existing jail facility and design.	\$ 3,100,000	Operating		\$ 100,000	\$ 3,000,000					\$ 3,100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 3,100,000	TOTAL	\$ -	\$ 100,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	TOTAL	\$ -
Homeless Housing & Intake Center													
Public Works													
	2019 - Construct a modular facility to be the Homeless Housing & Intake Center. 3,000 square foot modular building to facilitate intake processing for homeless in Sullivan County and to house 12 males and 6 females.	\$ 100,000	Operating		\$ 450,000						\$ 450,000	Operating	\$ 350,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ 350,000
Maplewood Facility -													
Design & Construction													
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ 990,000	Operating					\$ 564,000	\$ 376,000		\$ 940,000	Operating	\$ (50,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 990,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ 940,000	TOTAL	\$ (50,000)
Barryville Facility													
Roof Replacement													
	2019- Removal and install of new metal standing roof on Barryville Main Shop building.	\$ 450,000	Operating		\$ 150,000						\$ 150,000	Operating	\$ (300,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ (300,000)
Various locations													
Building Temperature Monitoring System													
	Building condition monitoring systems: Several major county buildings should be fitted with temperature monitoring systems. Thresholds would be established and a local alarm company would have the ability to alert staff when those thresholds are crossed, assisting in the prevention of infrastructure issues due to extreme heat or cold. The existing building systems are in need of a safety system to alert staff when temperature thresholds are crossed, assisting in the prevention of infrastructure	\$ 1,450,000	Operating		\$ 800,000						\$ 800,000	Operating	\$ (650,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,450,000	TOTAL	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ (650,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
MPWD Pole Barn for Truck Storage													
Public Works													
	Build a pole barn for truck storage. Trucks are currently stored outside in the weather. During the winter this is unfeasible since they are utilized at all times of day and night for snow removal.	\$	- Operating		\$ 150,000						\$ 150,000	Operating	\$ 150,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ (220,000)
	Project Total	\$ 220,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ (70,000)
SCGC Annex - HVAC System Upgrade through NYPA													
	Replace existing heat pumps as they are aging and parts are deteriorating enough to fail.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
	Replace existing valve system as it is original to the building and beginning to fail.	\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
	Install new Control system as the existing system has outlasted its life and parts are no longer available; Assuming funded by NYPA	\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other	\$ 500,000	\$ 500,000						\$	- Other	\$ -
	Project Total	\$ 500,000	TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ -
SCGC - Exterior Pre-Cast Panel													
Crack Analysis and Sealing													
	2019 - Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$	- Operating		\$ 50,000						\$ 50,000	Operating	\$ 50,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ 50,000
Child Care Council Re-Roof													
Public Works													
	Remove and replace existing roof. Existing roof has outlasted its expected life and needs to be replaced.	\$	300,000 Operating				\$ 35,000				\$ 35,000	Operating	\$ (265,000)
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ (265,000)
SCGC													
Building envelope upgrades, roof replacement and windows													
	Remove and replace existing Government Center atrium skylights with energy efficient glazing system. Existing skylights leak and are not energy efficient (\$100,000). Existing EPDM roof is out of warranty and prone to leaking (\$990,000). Windows replacement program (2019 \$50k, 2021 \$75k, 2022 \$75k, 2023 \$50k)	\$	200,000 Operating								\$	- Operating	\$ (200,000)
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	1,140,000 LT Debt	\$ 400,000							\$	400,000 LT Debt	\$ (740,000)
		\$	- Existing	\$ 1,140,000							\$	1,140,000 Existing	\$ 1,140,000
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$ 1,340,000	TOTAL	\$ 1,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,000	TOTAL	\$ 200,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
SCGC - Stand By Power													
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ 800,000	Operating		\$ 800,000						\$ 800,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -
Human Services Complex													
Construct Precast Parking Structure													
	Construct a precast parking structure for approx. 200 vehicles. Parking is a significant issue at the Human Service Complex. A parking structure is an ideal solution of this problem.	\$ -	Operating						\$ 3,000,000	\$ 3,000,000	Operating	\$ 3,000,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	TOTAL	\$ 3,000,000	
Remove Civil Defense Building													
Public Works													
	Remove Civil Defense building, to make room for cottage model housing. Civil Defense building is very old and in need of repair and a roof. This area will be needed for cottage model housing.	\$ -	Operating	\$ 20,000						\$ 20,000	Operating	\$ 20,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ 75,000	Other							\$ -	Other	\$ (75,000)	
	Project Total	\$ 75,000	TOTAL	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ (55,000)
SCGC Annex													
Reroofing													
	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	\$ 460,000	Operating								\$ -	Operating	\$ (460,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 460,000						\$ 460,000	LT Debt	\$ 460,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 460,000	TOTAL	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	TOTAL	\$ -
SCGC Annex													
Drainage													
	Repair/replace underground drainage as required to avoid flooding at bldg.	\$ 100,000	Operating		\$ 100,000						\$ 100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
Human Services Complex - Site													
Drainage and Paving													
	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.	\$ 1,250,000	Operating					\$ 1,250,000			\$ 1,250,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,250,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	TOTAL	\$ -
Community Services													
Roof Repair and Re-Roof													
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 220,000	Operating		\$ 220,000						\$ 220,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 220,000	TOTAL	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	TOTAL	\$ -
ACC Window Replacement													
Public Works													
	Replace all windows at ACC. Windows are original to the building, outdated and leaking. New energy efficient ones should be installed.	\$ 150,000	Operating				\$ 375,000				\$ 375,000	Operating	\$ 225,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	TOTAL	\$ 225,000
DFS													
Travis Building Drapes Replacement													
	The drapes at the Travis Building are beyond their useful life.	\$ 100,000	Operating		\$ 100,000						\$ 100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
DFS													
Travis Bldg. Design													
	Design of 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, includign 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.	\$ -	Operating		\$ 300,000						\$ 300,000	Operating	\$ 300,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ 300,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
Human Services Complex													
Install new water tower													
	Installation of new water tower at Human Services Complex. A second water tower will provide redundancy for potable water and fire suppression.	\$	- Operating		\$ 300,000						\$ 300,000	Operating	\$ 300,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ 300,000
GOV'T CTR Restroom Upgrades													
Restrooms/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.	\$	500,000 Operating			\$ 500,000					\$ 500,000	Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	500,000 TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ -
Callicoon Storm Station													
Re-Roofing													
	Remove and replace existing EPDM. Existing roof has outlasted their expected life and needs to be replaced.	\$	32,000 Operating					\$ 100,000			\$ 100,000	Operating	\$ 68,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	32,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	TOTAL	\$ 68,000
Cottage Model Housing													
	Design and install 6 Cottage Model Units and a Laundry/Mail Gathering Facility. Cottage Model housing for challenging populus who need access to on site programs.	\$	100,000 Operating		\$ 500,000						\$ 500,000	Operating	\$ 400,000
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	100,000 TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ 400,000
Community Services													
Addition Design													
	Design addition to DCS for medical clinic and pharmacy. The forward direction of mental health services are demanding medical clinics and pharmacies on site.	\$	800,000 Operating					\$ 300,000			\$ 300,000	Operating	\$ (500,000)
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	800,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	TOTAL	\$ (500,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024					
Department of Public Works														
Court House														
Replacement Oil Storage Tank														
	2021 - Remove and replace existing 2,000 gallon underground fuel oil storage tank. 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 abandones. A new above ground fuel oil storage tank will be installed at a different location to serve the site.	\$ 130,000	Operating			\$ 50,000						\$ 50,000	Operating	\$ (80,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 130,000	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ (80,000)
Utilities to Cottage Model Site														
Public Works														
	Run water, sewer & electric to site for future Cottage Model Housing.	\$ -	Operating		\$ 200,000							\$ 200,000	Operating	\$ 200,000
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ 150,000	Other									\$ -	Other	\$ (150,000)
	Project Total	\$ 150,000	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 50,000
Court House														
Roof Replacement														
	2022 - Re-Roof the Courthouse (Lower Roof).	\$ 41,000	Operating			\$ 41,000						\$ 41,000	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 41,000	TOTAL	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	TOTAL	\$ -
Court House														
Inspect, Clean & Seal Building Façade														
	2021 - Clean and seal exterior walls to prevent damage	\$ 240,000	Operating		\$ 240,000							\$ 240,000	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 240,000	TOTAL	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	TOTAL	\$ -
Court House														
HVAC System Controls Update														
	Existing system has outlasted its expected life and parts are no longer available; Part of the greater NYPA project.	\$ -	Operating									\$ -	Operating	\$ -
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ 300,000	Existing	\$ 300,000								\$ 300,000	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
SCGC													
Fuel Oil Tank Replacement													
	Remove and replace existing 10,000 gallon underground fuel oil storage tank. Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks.	\$ 350,000	Operating			\$ 70,000					\$ 70,000	Operating	\$ (280,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 350,000	TOTAL	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	TOTAL	\$ (280,000)
Various Locations													
Countywide Masterlock Rekeying													
	Masterlocks with key 5H82 are in need of rekeying. This is a County specific Masterlock, which is used throughout all County facilities. Many unknown keys are out there and this lock should be rekeyed for security purposes.	\$ 1,500,000	Operating				\$ 100,000				\$ 100,000	Operating	\$ (1,400,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ (1,400,000)
Storm Stations													
Equipment Building Re-Roof													
	2022 - Livingston Manor Storm Station Equipment Building Re-Roof Existing metal roof has outlasted its expected life and needs to be replaced.	\$ 125,000	Operating				\$ 40,000				\$ 40,000	Operating	\$ (85,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 125,000	TOTAL	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ (85,000)
Various Facilities													
Fire Alarm Panels													
	Replace Fire Alarm Panels at the Courthouse, Government Center and the Shared Clinic Facility- \$120,000	\$ -	Operating		\$ 120,000						\$ 120,000	Operating	\$ 120,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ 60,000	Existing								\$ -	Existing	\$ (60,000)
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 60,000	TOTAL	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	TOTAL	\$ 60,000
Old Jail													
Demolition and removal of old jail/													
	Demolition and removal of old jail structures, including Bushnell building, and 10,000 gallon underground fuel storage tank.	\$ -	Operating		\$ 500,000						\$ 500,000	Operating	\$ 500,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 1,000,000	LT Debt		\$ 1,000,000						\$ 1,000,000	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,000,000	TOTAL	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ 500,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024					
Department of Public Works														
Remove 5 Community Lane														
Public Works														
	Remove 5 Community Lane, remove existing underground fuel oil storage tank #3 and build small building to house existing well and water treatment on same site. Building is old and outdated. Oil tank will no longer be needed. Well and water treatment plant need building.	\$ 50,000	Operating				\$ 75,000					\$ 75,000	Operating	\$ 25,000
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ 25,000
Various Facilities														
Elevator Interior Renovation														
	Update elevator interiors at various buildings 2@ ACC, 1 @ GC and 1 @ DCS. Original interiors are outdated. New lighting and interior finishes are needed and any non ADA compliant items shall be updated.	\$ -	Operating	\$ 90,000								\$ 90,000	Operating	\$ 90,000
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	TOTAL	\$ 90,000
DPW Maintenance Barn Addition														
Public Works														
	Add several equipment bays, salt storage and office space area to the existing DPW Maintenance Building behind Shared Health Clinic. Civil Defense building has been removed, DPW office will be removed and additional equipment space is needed.	\$ 30,000	Operating			\$ 150,000						\$ 150,000	Operating	\$ 120,000
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 120,000
ACC Shower Replacement														
Public Works														
	Replace remaining two unit's shower rooms. Shower rooms and old and outdated.	\$ 25,000	Operating				\$ 450,000					\$ 450,000	Operating	\$ 425,000
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt									\$ -	LT Debt	\$ -
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	TOTAL	\$ 425,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
E911													
Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating				\$ 41,000				\$ 41,000	Operating	\$ 16,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000	TOTAL	\$ 16,000
Maplewood													
Main Shop Re-Roof (Metal)													
	Remove and replace existing metal roof. Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating					\$ 300,000			\$ 300,000	Operating	\$ 275,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	TOTAL	\$ 275,000
Travis Building Construction													
Public Works													
	Begin and complete overhaul of existing 1967 Travis Building, including exterior and interior. See design rational in 2020.	\$ 25,000	Operating			\$ 2,750,000					\$ 2,750,000	Operating	\$ 2,725,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	TOTAL	\$ 2,725,000
Kitchen Equipment ACC													
Walk in Cooler													
	Replace walk in cooler- Update walk in cooler-outside compressor unit piping and other components. The cooler has been repaired multiple times and it needs to be brought up to date	\$ -	Operating	\$ 25,000							\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 25,000
Kitchen Equipment													
Walk in Freezer													
	Replace walk in freezer- The walk in freezer needs updating to the outside compressor, unit piping and other components to keep it as energy efficient as possible.	\$ -	Operating			\$ 25,000					\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 25,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Department of Public Works													
DPW BUILDINGS - ROLLUP													
	\$ 13,618,000	Operating	\$ 25,000	\$ 4,950,000	\$ 6,785,000	\$ 1,157,000	\$ 2,214,000	\$ 3,676,000	\$ 18,807,000	Operating	\$ 5,189,000		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
	\$ 2,140,000	LT Debt	\$ 860,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000	LT Debt	\$ (280,000)		
	\$ 360,000	Existing	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000	Existing	\$ 1,080,000		
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
	\$ 945,000	Other	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Other	\$ (445,000)		
Project Total	\$ 17,063,000	TOTAL	\$ 2,825,000	\$ 5,950,000	\$ 6,785,000	\$ 1,157,000	\$ 2,214,000	\$ 3,676,000	\$ 22,607,000	TOTAL	\$ 5,544,000		

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/ (Decrease)
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
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.	\$ 71,840,000	Operating	\$ 76,875	\$ 10,060,000	\$ 11,300,000	\$ 12,330,000	\$ 13,000,000	\$ 13,000,000	\$ 59,766,875	Operating	\$ (12,073,125)	
		\$ 3,200,000	ST Debt	\$ 2,000,000							\$ 2,000,000	ST Debt	\$ (1,200,000)
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 8,010,000	St Reimb	\$ 4,095,650	\$ 1,300,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 8,435,650	St Reimb	\$ 425,650	
		\$ 2,749,375	Fed Reimb	\$ 2,535,000							\$ 2,535,000	Fed Reimb	\$ (214,375)
		\$ -	Other	\$ 76,875	\$ 40,000	\$ 200,000	\$ 220,000				\$ 536,875	Other	\$ 536,875
	Project Total	\$ 85,799,375	TOTAL	\$ 8,784,400	\$ 11,400,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ 73,274,400	TOTAL	\$ (12,524,975)	
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.	\$ 5,127,500	Operating	\$ 53,200	\$ 2,765,500	\$ 3,525,000	\$ 3,667,500	\$ 2,057,500	\$ 4,287,500	\$ 16,356,200	Operating	\$ 11,228,700	
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 10,000,000	LT Debt								\$ -	LT Debt	\$ (10,000,000)
		\$ -	Existing	\$ 4,000,000							\$ 4,000,000	Existing	\$ 4,000,000
		\$ 11,400,000	St Reimb								\$ -	St Reimb	\$ (11,400,000)
		\$ 2,291,250	Fed Reimb	\$ 2,021,600	\$ 3,429,500						\$ 5,451,100	Fed Reimb	\$ 3,159,850
		\$ -	Other	\$ 53,200	\$ 1,335,000	\$ 1,175,000	\$ 1,267,500	\$ 957,500	\$ 1,787,500	\$ 6,575,700	\$ 6,575,700	Other	\$ 6,575,700
	Project Total	\$ 28,818,750	TOTAL	\$ 6,128,000	\$ 7,530,000	\$ 4,700,000	\$ 4,935,000	\$ 3,015,000	\$ 6,075,000	\$ 32,383,000	TOTAL	\$ 3,564,250	
DPW INFRASTRUCTURE - ROLLUP													
		\$ 76,967,500	Operating	\$ 130,075	\$ 12,825,500	\$ 14,825,000	\$ 15,997,500	\$ 15,057,500	\$ 17,287,500	\$ 76,123,075	Operating	\$ (844,425)	
		\$ 3,200,000	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	ST Debt	\$ (1,200,000)	
		\$ 10,000,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (10,000,000)	
		\$ -	Existing	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	Existing	\$ 4,000,000	
		\$ 19,410,000	St Reimb	\$ 4,095,650	\$ 1,300,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 8,435,650	St Reimb	\$ (10,974,350)	
		\$ 5,040,625	Fed Reimb	\$ 4,556,600	\$ 3,429,500	\$ -	\$ -	\$ -	\$ -	\$ 7,986,100	Fed Reimb	\$ 2,945,475	
		\$ -	Other	\$ 130,075	\$ 1,375,000	\$ 1,375,000	\$ 1,487,500	\$ 957,500	\$ 1,787,500	\$ 7,112,575	Other	\$ 7,112,575	
	Project Total	\$ 114,618,125	TOTAL	\$ 14,912,400	\$ 18,930,000	\$ 16,560,000	\$ 17,845,000	\$ 16,935,000	\$ 20,475,000	\$ 105,657,400	TOTAL	\$ (8,960,725)	

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease								
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024											
DPW - Airport																				
Equipment																				
SCIA																				
Commercial Mower																				
	Replace existing bat wing mower and tractor.		Operating	\$	100,000					\$	100,000	Operating	\$	100,000						
			ST Debt							\$	-	ST Debt		\$	-					
			LT Debt							\$	-	LT Debt		\$	-					
			Existing							\$	-	Existing		\$	-					
			St Reimb							\$	-	St Reimb		\$	-					
			Fed Reimb							\$	-	Fed Reimb		\$	-					
			Other							\$	-	Other		\$	-					
	Project Total	\$	- TOTAL	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	-					
												TOTAL		\$	100,000					
AIRPORT - EQUIPMENT ROLLUP																				
		\$	230,000	Operating	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	Operating	\$	(130,000)	
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt		\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt		\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing		\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb		\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb		\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other		\$	-
	Project Total	\$	230,000	TOTAL	\$	-	\$	100,000	\$	-	\$	-	\$	-	\$	100,000	TOTAL		\$	(130,000)
Vehicles																				
Maintenance Vehicle																				
Dump Truck with Plow																				
	Sterling 6x6 dump truck with rotary plow	\$	67,000	Operating	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	Operating	\$	233,000	
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt		\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt		\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing		\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb		\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb		\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other		\$	-
	Project Total	\$	67,000	TOTAL	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	TOTAL		\$	233,000
AIRPORT - VEHICLE ROLLUP																				
		\$	67,000	Operating	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	Operating	\$	233,000	
		\$	-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt		\$	-
		\$	-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt		\$	-
		\$	-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing		\$	-
		\$	-	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb		\$	-
		\$	-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb		\$	-
		\$	-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other		\$	-
	Project Total	\$	67,000	TOTAL	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	300,000	TOTAL		\$	233,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Airport												
Buildings/Infrastructure												
SCIA												
Construct 10 Bay T Hanger												
	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, approved by teh Federal Aviation Administration. Owning and leasing these "T" Hangars would generate approximately \$36,000.00 of annual revenue to assist in offsetting operational expenses.	\$ 480,000	Operating			\$ 35,000				\$ 35,000	Operating	\$ (445,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 480,000	St Reimb			\$ 35,000				\$ 35,000	St Reimb	\$ (445,000)
		\$ 8,640,000	Fed Reimb			\$ 630,000				\$ 630,000	Fed Reimb	\$ (8,010,000)
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 9,600,000	TOTAL	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	TOTAL	\$ (8,900,000)
Terminal Building												
General Maintenance												
	General repairs and upgrades to the terminal building. Terminal building restrooms are outdated and do not meet accessibility standards. Lighting is outdated and should be upgraded to be more even and energy efficient.	\$ 150,000	Operating	\$ 100,000						\$ 100,000	Operating	\$ (50,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ (50,000)
SCIA												
ARFF Truck Bay Addition and Tower												
	Design and install an additional truck bay at the ARFF building, inclusive of a second story portion to facilitate a control tower operation. Increased airport use demands additional fire protection. This second truck bay will house this additional equipment and when designed with a second story will also provide required space for a control tower operation.	\$ 20,000	Operating		\$ 60,000					\$ 60,000	Operating	\$ 40,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 360,000	St Reimb		\$ 60,000					\$ 60,000	St Reimb	\$ (300,000)
		\$ -	Fed Reimb		\$ 480,000					\$ 480,000	Fed Reimb	\$ 480,000
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 380,000	TOTAL	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ 220,000
SCIA												
Terminal Building Heating												
	Replacement of terminal building heating unit. Terminal building heating unit has outlasted its useful life. It requires constant repair and should be replaced with something new and more efficient.	\$ 99,000	Operating	\$ 75,000						\$ 75,000	Operating	\$ (24,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 891,000	St Reimb							\$ -	St Reimb	\$ (891,000)
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 990,000	TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ (915,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease					
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024									
DPW - Airport																		
SCIA																		
5 Bay T Hangar																		
	Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes hte owner of the 5 bay T hangar in September 2019. The County will gain revenue from this hangar, in the form of rent/lease fees of approximately \$15,000/year.	\$	- Operating	\$	10,000						\$	10,000	Operating	\$	10,000			
		\$	- ST Debt								\$	-	ST Debt	\$	-			
		\$	- LT Debt								\$	-	LT Debt	\$	-			
		\$	- Existing								\$	-	Existing	\$	-			
		\$	- St Reimb	\$	90,000						\$	90,000	St Reimb	\$	90,000			
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	- Other								\$	-	Other	\$	-			
	Project Total	\$	- TOTAL	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	100,000	TOTAL	\$	100,000
Above Ground Fuel Facility																		
	2019 - Replace 2 existing underground aviation fuel tanks with larger above ground fuel tanks. Existing 12,000 gallon fuel tanks are 25 years old and showing signs of aging. New tanks will be larger to keep up with the fuel demand.	\$	40,000 Operating	\$	40,000						\$	40,000	Operating	\$	-			
		\$	- ST Debt								\$	-	ST Debt	\$	-			
		\$	- LT Debt								\$	-	LT Debt	\$	-			
		\$	- Existing								\$	-	Existing	\$	-			
		\$	360,000 St Reimb	\$	360,000						\$	360,000	St Reimb	\$	-			
		\$	- Fed Reimb								\$	-	Fed Reimb	\$	-			
		\$	- Other								\$	-	Other	\$	-			
	Project Total	\$	400,000 TOTAL	\$	400,000	\$	-	\$	-	\$	-	\$	-	\$	400,000	TOTAL	\$	-
County 10-Bay T Hangar Revamp																		
	Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes the owner of the 10 Bay T Hangar in September 2019. The County will gain revenue from this hangar, in the form of rent / lease fees , of approximately \$30,000.00/year.	\$	35,000 Operating	\$	20,000						\$	20,000	Operating	\$	(15,000)			
		\$	- ST Debt								\$	-	ST Debt	\$	-			
		\$	- LT Debt								\$	-	LT Debt	\$	-			
		\$	- Existing								\$	-	Existing	\$	-			
		\$	35,000 St Reimb	\$	20,000						\$	20,000	St Reimb	\$	(15,000)			
		\$	630,000 Fed Reimb	\$	160,000						\$	160,000	Fed Reimb	\$	(470,000)			
		\$	- Other								\$	-	Other	\$	-			
	Project Total	\$	700,000 TOTAL	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	200,000	TOTAL	\$	(500,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
DPW - Airport													
Roof Replacement													
	Replace the roof on the Maintenance Building.	\$ 35,000	Operating	\$ 35,000							\$ 35,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
SCIA													
4 Bay T Hangar													
	Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes the owner of the 4 bay T hangar in September 2019. The County will gain revenue from this hangar, in the form of rent/lease fees, of approximately \$12,000/year.	\$ -	Operating	\$ 8,000							\$ 8,000	Operating	\$ 8,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 72,000							\$ 72,000	St Reimb	\$ 72,000
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ 80,000
SCIA													
Floor in 5 Bay T Hangar													
	Design and install a permanent concrete floor in the original County 5 Bay T Hangar. This project will also include some site drainage work to alleviate the excessive amounts of water in the area from wicking up through the new floor. T Hangar rent / lease fees can be increased with the installation of a permanent concrete floor.	\$ -	Operating		\$ 140,000						\$ 140,000	Operating	\$ 140,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	TOTAL	\$ 140,000
SCIA													
Runway Rehabilitation													
	The surface of the runway will be milled and new asphalt will be put on to repair cracks and stress to the runway. The runway is 150 ft. wide and 6,300 feet long.	\$ -	Operating	\$ 15,000							\$ 15,000	Operating	\$ 15,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 165,000							\$ 165,000	St Reimb	\$ 165,000
		\$ -	Fed Reimb	\$ 2,970,000							\$ 2,970,000	Fed Reimb	\$ 2,970,000
		\$ -	Other	\$ 150,000							\$ 150,000	Other	\$ 150,000
	Project Total	\$ -	TOTAL	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	TOTAL	\$ 3,300,000
SCIA													
Taxiway Rehabilitation													
	The surface will be milled and new asphalt will be put on to repair cracks and stress to the taxiway. The taxiway is 75 ft. wide and 6,300 feet long. Two additional taxiway intersections will be added, increasing functionality.	\$ -	Operating	\$ 15,000							\$ 15,000	Operating	\$ 15,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb	\$ 165,000							\$ 165,000	St Reimb	\$ 165,000
		\$ -	Fed Reimb	\$ 2,970,000							\$ 2,970,000	Fed Reimb	\$ 2,970,000
		\$ -	Other	\$ 150,000							\$ 150,000	Other	\$ 150,000
	Project Total	\$ -	TOTAL	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	TOTAL	\$ 3,300,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Airport												
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP												
	\$ 1,064,500	Operating	\$ 318,000	\$ 200,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 553,000	Operating	\$ (511,500)
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ 2,531,500	St Reimb	\$ 872,000	\$ 60,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 967,000	St Reimb	\$ (1,564,500)
	\$ 10,089,000	Fed Reimb	\$ 6,100,000	\$ 480,000	\$ 630,000	\$ -	\$ -	\$ -	\$ -	\$ 7,210,000	Fed Reimb	\$ (2,879,000)
	\$ -	Other	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	Other	\$ 300,000
Project Total	\$ 13,685,000	TOTAL	\$ 7,590,000	\$ 740,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 9,030,000	TOTAL	\$ (4,655,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Board of Elections													
Equipment													
50 Voting Machines													
	We have 75 voting machines. We would like to purchase 10 new ones every year instead of all at once. We may be able to trade the old ones in on the newer machines. I am also checking with Dominion to see if it might be easier to lease them. Cost per machine is \$10,500. We have not heard if there will be any federal grant monies available.	\$ 525,000	Operating	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000		\$ 525,000	Operating	\$ -	
			ST Debt								- ST Debt	\$ -	
			LT Debt								- LT Debt	\$ -	
			Existing								- Existing	\$ -	
			St Reimb								- St Reimb	\$ -	
		\$ -	Fed Reimb								- Fed Reimb	\$ -	
			Other								- Other	\$ -	
	Project Total	\$ 525,000	TOTAL	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ 525,000	TOTAL	\$ -	
BOARD OF ELECTIONS - EQUIPMENT ROLLUP													
		\$ 555,000	Operating	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ 525,000	Operating	\$ (30,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 555,000	TOTAL	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -	\$ 525,000	TOTAL	\$ (30,000)	

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Parks & Recreation													
Buildings/Infrastructure													
Fort Delaware													
Structure/Block House Replacement													
	2019 - Replace the armory and agricultural block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$ 300,000	Operating	\$ 75,000	\$ 100,000	\$ 100,000					\$ 275,000	Operating	\$ (25,000)
	2020- Replace the walls and roof of the textile and meeting house blockhouse at Fort Delaware- currently leaking.	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2021-The gift shop restroom and office facility at Fort Delaware are deteriorating and in need of replacement. The walls and floor have shifted to the point the doors have been shaved down to open.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
		\$ 300,000	TOTAL	\$ 75,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	TOTAL	\$ (25,000)
Lake Superior													
Trail Project													
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Contingent upon recommendations in Parks Master Plan.	\$ 500,000	Operating		\$ 500,000						\$ 500,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 500,000	TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Parks & Recreation													
Various Parks													
Picnic Table Pads													
	Recessed poured concrete pads at picnic table locations for anchoring and placement of picnic tables in various parks. Establishing permanent locations for the picnic tables at Lake Superior and Stone Arch Bridge will allow tables to be specifically located and secured.	\$ 25,000	Operating	\$ 25,000							\$ 25,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
D & H Canal													
Water Project													
	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. Contingent upon recommendations in Parks Master Plan.	\$ 1,500,000	Operating			\$ 150,000	\$ 675,000	\$ 675,000			\$ 1,500,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP													
		\$ 2,405,000	Operating	\$ 100,000	\$ 600,000	\$ 250,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,300,000	Operating	\$ (105,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 2,405,000	TOTAL	\$ 100,000	\$ 600,000	\$ 250,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 2,300,000	TOTAL	\$ (105,000)

2019 Adopted Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
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	Operating	\$ -
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -
		\$ -	- Existing								\$ -	- Existing	\$ -
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
		\$ -	- Other								\$ -	- Other	\$ -
	Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	TOTAL	\$ -
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP													
		\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	Operating	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary		AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN								
Project Number	Project Description	2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024	Funding Source	Increase/Decrease
Emergency Management												
Vehicles												
Public Safety Vehicle Replacements												
	Replace 3 trucks as follows:	\$	- Operating	\$ 34,500		\$ 100,000		\$ 49,000		\$ 183,500	Operating	\$ 183,500
	2019- Replace 2005 Chevy 2500 with 2019 Ford F250XL	\$	- ST Debt							\$	- ST Debt	\$ -
	2021- Replace 2005 Chevy Kodiak with 2021 Ford Transit 150	\$	- LT Debt							\$	- LT Debt	\$ -
	2023- Replace 2005 Ford F450 with 2023 Ford F450	\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other			\$ 50,000				\$ 50,000	Other	\$ 50,000
	Project Total	\$	- TOTAL	\$ 34,500	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 233,500	TOTAL	\$ 233,500
PUBLIC SAFETY - VEHICLE ROLLUP												
		\$	- Operating	\$ 34,500	\$ -	\$ 100,000	\$ -	\$ 49,000	\$ -	\$ 183,500	Operating	\$ 183,500
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Other	\$ 50,000
	Project Total	\$	- TOTAL	\$ 34,500	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 233,500	TOTAL	\$ 233,500
Buildings												
ESTC Live Burn Tower Repair												
Public Safety												
	Repair the Emergency Services Training Center Live Burn Tower building. Demo existing fire resistant liner system, install new Z channel, battens, run new probes and wires, install new fire resistant liner system, replace first floor shutters, replace second floor shutters, repair concrete flooring. Continual live fire training in the burn rooms over time creates spalling of the concrete, rusting and warping of doors and windows, and the deterioration of the fire resistant liner system. The live fire training is used to train all the volunteer firefighters in the county. It was built in 2005 and has minor repairs in 2014.	\$	- Operating		\$ 130,000					\$ 130,000	Operating	\$ 130,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
		\$	- TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ 130,000
PUBLIC SAFETY - BUILDINGS ROLLUP												
		\$	- Operating	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	Operating	\$ 130,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ 130,000

Project Number	Project Description	AMENDED CAPITAL		2019-2024 ADOPTED CAPITAL PLAN							Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024		
Planning												
Building, Land and Infrastructure												
Callicoon Riverside Park												
County park- Town of Delaware site 36.5 acres												
42 acre riverfront parcel available in Town of Delaware, outside the Hamlet of Callicoon. Town of Delaware interested in purchasing 3.5 acres and NYSDEC interested in purchasing 2 acres. Would fill void in western part of the County for park access. (Anticipate Grant Funding - proceed if received)		\$	- Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Operating	\$ 1,000,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 650,000						\$ 650,000	Other	\$ 650,000
Project Total		\$	- TOTAL	\$ 650,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,650,000	TOTAL	\$ 1,650,000
O&W Rail Trail												
Expansion and build out of the O&W Rail Trail												
Expansion and build out of the O&W Rail Trail. Consultants are currently working on a buildout plan that will identify needed acquisitions, propose build-out sequencing and provide order-of-magnitude cost estimates. Capital spending on the trail in 2018 was placed in the budget and its use was later determined in conjunction with the project advisory committee, consultants and local municipalities. Specific project spending will be developed in		\$	- Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Operating	\$ 1,000,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb	\$ 450,000	\$ 600,000					\$ 1,050,000	St Reimb	\$ 1,050,000
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 150,000						\$ 150,000	Other	\$ 150,000
Project Total		\$	- TOTAL	\$ 600,000	\$ 800,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,200,000	TOTAL	\$ 2,200,000
Exit 106 Traffic Circle												
Grow the Gateways Implementation												
Commission and install a piece of iconic public art in the Exit 106 traffic circle as part of the Grow the Gateways Strategic Plan.		\$	- Operating		\$ 200,000					\$ 200,000	Operating	\$ 200,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
Project Total		\$	- TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000
PLANNING - BUILDING, LAND & INFRASTRUCTURE ROLLUP												
		\$	- Operating	\$ -	\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,200,000	Operating	\$ 2,200,000
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$	- St Reimb	\$ 450,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	St Reimb	\$ 1,050,000
		\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$	- Other	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	Other	\$ 650,000
Project Total		\$	- TOTAL	\$ 1,100,000	\$ 1,200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 3,900,000	TOTAL	\$ 3,900,000

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024	2019-2024			
Sheriff													
Equipment													
Sheriff													
Patrol Division Commun.- Dispatch Consoles													
	3- Dispatch consoles that are integrated into the County radio system Approved for 2018	\$ 180,000	Operating								\$ -	Operating	\$ (180,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 100,000	Other								\$ -	Other	\$ (100,000)
	Project Total	\$ 280,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (280,000)
Sheriff													
Jail													
	Control room radio console Approved for 2018	\$ 30,000	Operating								\$ -	Operating	\$ (30,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (30,000)
Sheriff													
Patrol Division Ops- Drone													
	Drone for rescue and surveillance operations	\$ -	Operating	\$ 25,000							\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ 25,000
Sheriff													
Homeland Security Equipment													
	Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000							\$ 175,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 175,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ -
SHERIFF - EQUIPMENT ROLLUP													
		\$ -	Operating	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Operating	\$ 25,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ -
		\$ 100,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (100,000)
	Project Total	\$ 275,000	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ (75,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
Sheriff													
Vehicles													
Sheriff: Patrol													
	2019-5 Police Cars(Replacement) at 28k each and AWD Mini Van at 35k	\$ 1,085,000	Operating	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	Operating	\$ 98,000	
	2020-8 Police Cars (Replacement) \$28K each	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
	2021-6 Police Cars (Replacement) \$28K each	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
	2022-8 Police Cars(Replacement)\$28k each	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
	2023-6 Police Cars (Replacement) 28K each	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
	2024-8 Police Cars (Replacement) 28k each	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 1,085,000	TOTAL	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	TOTAL	\$ 98,000	
SHERIFF - VEHICLE ROLLUP													
		\$ 1,085,000	Operating	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	Operating	\$ 98,000	
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
	Project Total	\$ 1,085,000	TOTAL	\$ 175,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 1,183,000	TOTAL	\$ 98,000	

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Solid Waste												
Equipment												
Loaders												
Replace 3 Loaders												
	Unit has high hours and requires replacement. Used for loading paper products onto conveyor and loading tires. 2020 - \$300k	\$ 550,000	Operating		\$ 300,000					\$ 300,000	Operating	\$ (250,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 550,000	TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ (250,000)
Containers												
Various Types of Containers												
	Several containers have been take out of service and will be auctioned. Some replacements are still required. Bethel and Neversink require new containers. Tow is supposed to provide them but does not. County should charge them a pull charge to over the cost of containers them provide them going forward. 2019- Replace 7 Closed top SSR containers @ \$49k, 4 open top containers for Bethel-Neversink @ \$17k and 4 closed top containers for Bethel/Neversink @ \$21k. 2020- Replace 2 closed top SSR containers @ \$14k	\$ 56,000	Operating		\$ 14,000					\$ 14,000	Operating	\$ (42,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 56,000	TOTAL	\$ 87,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 101,000	TOTAL	\$ 45,000
Trailers												
	2019 - Replace 1 closed top push plate trailer @ \$80k and 1 open top push plate trailer @ \$70k. 2020 - Replace 1 closed top push plate trailer @ \$82k and 1 open top push plate trailer @ \$82k 2021 - Replace 1 open top push plate trailer @ \$73k Current push plates warn out for landfill hauling operation. Closed top compact style for Mamakating needed ASAP in 2018-2019 as we only have 1 in service and it is wearing. Others need to be on rotation to ensure service operations/reliability.	\$ 35,000	Operating		\$ 154,000	\$ 73,000				\$ 227,000	Operating	\$ 192,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ 150,000	\$ 154,000	\$ 73,000	\$ -	\$ -	\$ -	\$ 377,000	TOTAL	\$ 342,000
4WD Backhoes												
	Western transfer station or its functional equivalent will need a new backhoe in 2019. 2019- Replace 1 backhoe @ \$80k.	\$ 200,000	Operating							\$ -	Operating	\$ (200,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	TOTAL	\$ (120,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Solid Waste												
Mobile Grinder												
	2020-Acquire new mobile grinder required by organics management plan @ \$120k.	\$ 100,000	Operating		\$ 120,000					\$ 120,000	Operating	\$ 20,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	TOTAL	\$ 20,000
Organics Containers												
	Collect organics at various locations, transfer stations, industrial users, food service. May be part of the organics management implementation. 2020 - 10 organics collection containers @ \$50k	\$ -	Operating		\$ 50,000					\$ 50,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
Forklift												
Replace Forklift												
	2019 - Replace 1 forklift - per department - remove	\$ 40,000	Operating							\$ -	Operating	\$ (40,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (40,000)
Mobile Recycling Trailer												
	2021 - Acquire 2 new mobile recycling trailers (towable) @ \$24k	\$ 40,000	Operating			\$ 24,000				\$ 24,000	Operating	\$ (16,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	TOTAL	\$ (16,000)
Chippers												
	2019 - Acquire 4 new chippers in support of organics management @ \$25k	\$ 40,000	Operating							\$ -	Operating	\$ (40,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 25,000						\$ 25,000	Other	\$ 25,000
	Project Total	\$ 40,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ (15,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN							2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
DPW - Solid Waste													
Trommel Screen													
2020 - Acquire trommel screen in support of organics management @ \$60k	\$ 40,000	Operating	\$ 60,000							\$ 60,000	Operating	\$ 20,000	
	\$ -	ST Debt								\$ -	ST Debt	\$ -	
	\$ -	LT Debt								\$ -	LT Debt	\$ -	
	\$ -	Existing								\$ -	Existing	\$ -	
	\$ -	St Reimb								\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -	
	\$ -	Other								\$ -	Other	\$ -	
Project Total	\$ 40,000	TOTAL	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	TOTAL	\$ 20,000	
Compost Process Equipment													
2021 - Purchase compost process equipment in support of organics management plan roll out	\$ 40,000	Operating	\$ 150,000							\$ 150,000	Operating	\$ 110,000	
	\$ -	ST Debt								\$ -	ST Debt	\$ -	
	\$ -	LT Debt								\$ -	LT Debt	\$ -	
	\$ -	Existing								\$ -	Existing	\$ -	
	\$ -	St Reimb								\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -	
	\$ -	Other								\$ -	Other	\$ -	
Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 110,000	
DPW - SOLID WASTE: EQUIPMENT ROLLUP													
	\$ 981,000	Operating	\$ -	\$ 698,000	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ 945,000	Operating	\$ (36,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ 342,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,000	Other	\$ 342,000	
Project Total	\$ 981,000	TOTAL	\$ 342,000	\$ 698,000	\$ 247,000	\$ -	\$ -	\$ -	\$ -	\$ 1,287,000	TOTAL	\$ 306,000	
Vehicles													
Solid Waste													
Roll off trucks													
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 insure reliability.	\$ 630,000	Operating	\$ 195,000	\$ 195,000	\$ 200,000					\$ 590,000	Operating	\$ (40,000)	
2019 - 1 rolloff \$190,000	\$ -	ST Debt								\$ -	ST Debt	\$ -	
2020 - 1 rolloff \$195,000	\$ -	LT Debt								\$ -	LT Debt	\$ -	
2021 - 1 rolloff \$195,000	\$ -	Existing								\$ -	Existing	\$ -	
2022 - 1 rolloff \$200,000	\$ -	St Reimb								\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ 190,000							\$ 190,000	Other	\$ 190,000	
Project Total	\$ 630,000	TOTAL	\$ 190,000	\$ 195,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 780,000	TOTAL	\$ 150,000	
Solid Waste													
Tractor													
Tractor to pull trailers from transfer stations. Will replace 3 tractors.	\$ 630,000	Operating	\$ 145,000							\$ 145,000	Operating	\$ (485,000)	
	\$ -	ST Debt								\$ -	ST Debt	\$ -	
	\$ -	LT Debt								\$ -	LT Debt	\$ -	
	\$ -	Existing								\$ -	Existing	\$ -	
	\$ -	St Reimb								\$ -	St Reimb	\$ -	
	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -	
	\$ -	Other	\$ -							\$ -	Other	\$ -	
Project Total	\$ 630,000	TOTAL	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	TOTAL	\$ (485,000)	

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Solid Waste												
DPW - SOLID WASTE: VEHICLE ROLLUP												
		\$ 630,000	Operating	\$ -	\$ 340,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 735,000	Operating	\$ 105,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	Other	\$ 190,000
	Project Total	\$ 630,000	TOTAL	\$ 190,000	\$ 340,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 925,000	TOTAL	\$ 295,000
Buildings/Infrastructure												
Solid Waste												
Electrical Main Line Replacement												
	Main feed to landfill operations has become unreliable and requires replacement to maintain power to buildings on property.	\$ 150,000	Operating		\$ 150,000					\$ 150,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 75,000	Other							\$ -	Other	\$ (75,000)
	Project Total	\$ 225,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ (75,000)
Solid Waste												
Compost Facility												
	County should pursue organics management program via yard and food waste composting program for institutional customers and residents. Actual cost will be dependent upon the outcome of the organics management plan, but it is likely that some facility investment will be required.	\$ 230,000	Operating		\$ 50,000	\$ 170,000	\$ 40,000			\$ 260,000	Operating	\$ 30,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ 50,000	\$ 170,000	\$ 40,000	\$ -	\$ -	\$ 260,000	TOTAL	\$ 30,000
Solid Waste												
Various locations- Security Upgrades												
	Install security system at each transfer station.	\$ 525,000	Operating							\$ -	Operating	\$ (525,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 35,000						\$ 35,000	Other	\$ 35,000
	Project Total	\$ 525,000	TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ (490,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Solid Waste												
Solid Waste												
Elevator and Second Floor Improvements												
	Install elevator in Export Building training center. This is a code requirement if we provide viewing and educational programs to the public.	\$ 150,000	Operating				\$ 80,000			\$ 80,000	Operating	\$ (70,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	TOTAL	\$ (70,000)
Solid Waste												
C&D Management												
	County should pursue implementing a special process for C&D waste, which makes up approx 30% of the current waste stream.	\$ 360,000	Operating						\$ 120,000	\$ 120,000	Operating	\$ (240,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 360,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	TOTAL	\$ (240,000)
Solid Waste												
Resurface various locations with asphalt pavement												
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas. 2019 - Ferndale 2020 - Rockland and Monticello 2019/2022 - Highland seal in 2019/pave in 2022	\$ 400,000	Operating		\$ 200,000	\$ 100,000	\$ 100,000			\$ 400,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 100,000						\$ 100,000	Other	\$ 100,000
	Project Total	\$ 400,000	TOTAL	\$ 100,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 500,000	TOTAL	\$ 100,000
Solid Waste												
Leachate Line Replacement												
	Replace perimeter leachate collection lines around the old village landfill. Leachate lines are failing and require replacement to be in compliance with NYSDEC regulations. They could not be cleaned in 2018 or 2018 as is required by code.	\$ 130,000	Operating							\$ -	Operating	\$ (130,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 1,080,000	Other	\$ 60,000						\$ 60,000	Other	\$ (1,020,000)
	Project Total	\$ 1,210,000	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	TOTAL	\$ (1,150,000)

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
DPW - Solid Waste													
Solid Waste													
Electrical Infrastructure Upgrades													
	Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could result in fines. 2020(130K) Electrical main feed to landfill had become unreliable and requires replacement to maintain power to buildings.	\$ 280,000	Operating		\$ 130,000						\$ 130,000	Operating	\$ (150,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 280,000	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ (150,000)
Solid Waste													
Loading Dock at MRF													
	Replace existing loading dock at MRF building/ landfill. Current dock is not functioning/not safe. A secondary unit will be required in 2020.	\$ -	Operating			\$ 30,000					\$ 30,000	Operating	\$ 30,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ 30,000
Solid Waste													
Rockland Retaining Wall													
	Retaining wall and pavement in serious need for refurbishment. Wall will collapse- severe safety hazard. Electrical panel box will disconnect from the wall soon. Ground level concrete is unlevel. Drainage is a problem	\$ -	Operating		\$ 600,000						\$ 600,000	Operating	\$ 600,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TOTAL	\$ 600,000
Solid Waste													
Maintenance Building Renovation													
	Department of Solid Waste maintains 15 or so vehicles that require service on an ongoing basis. Need overhead hoist in 2019 and new concrete floor.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 15,000							\$ 15,000	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Solid Waste												
Solid Waste												
Gas Flare Replacement												
	Rehab or replacement of small/primary flare 2019 and rehab of large/back up flare 2020.	\$	- Operating		\$ 20,000					\$ 20,000	Operating	\$ 20,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 30,000						\$ 30,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	TOTAL	\$ 20,000
Solid Waste												
Paper Baler Repair or Replace												
	Rebuild and/or on baler and conveyor system or replacement. Unit will meet its 20 year service life in 2022.	\$	- Operating			\$ 300,000				\$ 300,000	Operating	\$ 300,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ 300,000
Solid Waste												
Small Tank Replacement												
	Plan to direct discharge to Village of Monticello in 2018/2019, however we will need a new storage tank inside the building to control discharge. Cost savings on plant upgrade. Pretreatment no longer needed.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 25,000						\$ 25,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
Solid Waste												
Slope Stabilization												
	Shore side slopes that are slumping 2 SC landfills. Maintenance of slopes to prevent failure. NYSDEC is requiring this improvement.	\$	- Operating							\$	- Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 120,000						\$ 120,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024			
DPW - Solid Waste												
Solid Waste												
Riser Improvements												
	Several landfill risers will require evaluation and possible replacement. Heat trace and insulation on risers need replacement.	\$	- Operating			\$ 20,000				\$ 20,000	Operating	\$ 20,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 25,000						\$ 25,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ 20,000
Solid Waste												
HVAC Replacement												
	Replacement of 4 split AC units at scalehouse. Units are at the end of service life and need to be considered for rotating replacement. Manufacture date 1997. Service life 20 years. Units are overdue for replacement.	\$	- Operating							\$ -	Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 35,000						\$ 35,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
Solid Waste												
Re-Roof SW Facilities												
	Re-Roof Buildings. Existing roofs have outlasted expected service life and need to be replaced: Scale House - Metal - 2019 Mamakating - Metal - 2020 Highland - Metal - 2021 Ferndale - Metal - 2022 Maintenance Bldg Landfill - Metal - 2023	\$	- Operating	\$ 20,000	\$ 25,000	\$ 25,000	\$ 120,000			\$ 190,000	Operating	\$ 190,000
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 25,000						\$ 25,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 120,000	\$ -	\$ 215,000	TOTAL	\$ 190,000
Solid Waste												
All Facilities- Lighting												
	Most of the existing lighting facilities and transfer stations are inefficient or require major replacements. Replacing units with LED fixtures will have a quicker ROI than repairing existing metal halided/HPS units. This is a safety issue.	\$	- Operating							\$ -	Operating	\$ -
		\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 25,000						\$ 25,000	Other	\$ -
	Project Total	\$	- TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -

2019 Requested Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2019-2024 REQUESTED CAPITAL PLAN						2019-2024	Funding Source	Increase/Decrease	
		2018-2023	Funding Source	2019	2020	2021	2022	2023	2024				
DPW - Solid Waste													
Solid Waste													
Hazard Household Waste Collection Facility													
	County requires a permanent solution to the collection and management of residential chemicals or household Hazardous Waste.	\$	- Operating				\$ 25,000			\$ 25,000	Operating	\$ 25,000	
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb				\$ 25,000				\$ 25,000	St Reimb	\$ 25,000
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	TOTAL	\$ 50,000	
DPW - SOLID WASTE: BUILDINGS/INFRASTRUCTURE													
	\$ 2,225,000	Operating	\$ -	\$ 1,170,000	\$ 345,000	\$ 570,000	\$ 120,000	\$ 120,000	\$ 2,325,000	Operating	\$ 100,000		
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -		
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -		
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -		
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	St Reimb	\$ 25,000		
	\$	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -		
	\$ 1,155,000	Other	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	Other	\$ (660,000)		
	Project Total	\$ 3,380,000	TOTAL	\$ 495,000	\$ 1,170,000	\$ 345,000	\$ 595,000	\$ 120,000	\$ 120,000	\$ 2,845,000	TOTAL	\$ (535,000)	