



**2021**

**COUNTY OF SULLIVAN  
Tentative Budget  
Detail**





## 2021 Tentative Budget for Sullivan County

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## **County of Sullivan**

### **2021 Tentative Budget**

# **Detail Appropriation & Revenue Report**

**Joshua A. Potosek**  
County Manager

**Janet Young**  
Budget Director



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1010 - COUNTY LEGISLATURE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$326,935	\$373,426	\$373,426	\$373,426
10.1012	OVERTIME PAY	\$16	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,000	\$3,100	\$3,300	\$3,300
<b>Total: Personal Services</b>		<b>\$329,951</b>	<b>\$376,526</b>	<b>\$376,726</b>	<b>\$376,726</b>
40.4013	CONTRACT OTHER	\$0	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$995	\$4,500	\$4,500	\$4,500
41.4103	MEALS	\$1,074	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$105	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$1,100	\$1,100	\$1,100
42.4201	ADVERTISING	\$13,050	\$4,751	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$427	\$500	\$500	\$500
42.4204	POSTAGE	\$87	\$200	\$200	\$200
42.4205	PRINTING	\$9,733	\$12,500	\$12,500	\$12,500
42.4206	PUBLICATIONS	\$0	\$700	\$500	\$500
42.4207	FURNITURE	\$167	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$342	\$595	\$500	\$500
47.4701	RENTALS	\$6,237	\$6,237	\$6,237	\$6,237
<b>Total: Contract Services</b>		<b>\$32,216</b>	<b>\$41,333</b>	<b>\$39,787</b>	<b>\$39,787</b>
80.8001	FICA AND MEDICARE	\$24,319	\$29,187	\$29,968	\$29,968
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$168,748	\$212,768	\$172,795	\$158,285
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$40,015	\$47,595	\$68,553	\$68,553
80.8006	WORKERS COMPENSATION	\$7,226	\$7,004	\$13,711	\$8,958
80.8007	DISABILITY	\$983	\$990	\$990	\$990
<b>Total: Employee Benefits</b>		<b>\$242,791</b>	<b>\$299,044</b>	<b>\$289,017</b>	<b>\$269,754</b>
<b>Total Budgetary Appropriations for A-1010</b>		<b>\$604,958</b>	<b>\$716,903</b>	<b>\$705,530</b>	<b>\$686,267</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(27)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(27)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1010</b>		<b>\$(27)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$604,931</b>	<b>\$716,903</b>	<b>\$705,530</b>	<b>\$686,267</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1110 - MUNICIPAL COURT</b>					
<b>Budgetary Appropriations</b>					
47.4752	MISC PROGRAM EXP	\$3,440	\$5,500	\$5,500	\$5,500
<b>Total: Contract Services</b>		<b>\$3,440</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>Total Budgetary Appropriations for A-1110</b>		<b>\$3,440</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>COUNTY SHARE</b>		<b>\$3,440</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,332,018	\$1,479,204	\$1,438,110	\$1,369,126
10.1012	OVERTIME PAY	\$24,553	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,500	\$8,500	\$10,700	\$10,700
10.1015	OTHER PAY	\$0	\$0	\$3,833	\$3,833
<b>Total: Personal Services</b>		<b>\$1,363,070</b>	<b>\$1,487,704</b>	<b>\$1,452,643</b>	<b>\$1,383,659</b>
41.4103	MEALS	\$36	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5,819	\$10,000	\$9,000	\$9,000
41.4105	REGISTRATION FEES	\$0	\$825	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$10,956	\$8,814	\$6,000	\$6,000
41.4108	AUTO TRAVEL OTHER	\$0	\$4,699	\$0	\$0
42.4201	ADVERTISING	\$215	\$250	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$0	\$1,320	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,599	\$4,281	\$4,000	\$4,000
42.4204	POSTAGE	\$1,895	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$6,173	\$6,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$1,925	\$2,500	\$2,500	\$2,500
42.4207	FURNITURE	\$0	\$4,690	\$0	\$0
43.4301	SUPPLIES	\$303	\$500	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$2,115	\$2,400	\$2,200	\$2,200
44.4408	CABLE/SATELLITE	\$1,154	\$1,426	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,375	\$1,248	\$1,200	\$1,200
45.4507	MEDICAL/CLINICAL	\$0	\$2,199	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$120	\$120	\$120
47.4703	DUES	\$1,921	\$3,242	\$4,812	\$4,812
47.4704	STENOGRAPHIC SERVICES	\$37,379	\$37,000	\$37,000	\$37,000
47.4705	COUNSEL/WITNESS EXPENSE	\$18,023	\$16,775	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$0	\$1,500	\$1,500	\$1,500
47.4708	INSURANCE	\$4,571	\$2,620	\$3,250	\$3,250
47.4709	INTERPRETERS FEES	\$335	\$250	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$30,547	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$19,956	\$0	\$0
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$39,971	\$48,300	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$413	\$612	\$612	\$612
47.4760	CLIENT EXPENSES	\$11	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$31,454	\$0	\$0	\$0
47.4785	EXTRADITION	\$2,983	\$4,500	\$3,000	\$3,000
47.4792	FORFEITURE PROCEEDS - COUNTY	\$35,710	\$15,518	\$0	\$0
<b>Total: Contract Services</b>		<b>\$207,336</b>	<b>\$234,992</b>	<b>\$101,694</b>	<b>\$101,694</b>
80.8001	FICA AND MEDICARE	\$97,893	\$113,809	\$111,127	\$105,850
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$239,813	\$300,603	\$300,566	\$237,779
80.8004	HLTH INSUR OPT OUT	\$3,000	\$6,000	\$6,000	\$6,000
80.8005	RETIREMENT	\$156,199	\$206,602	\$254,212	\$239,514

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1165 - DISTRICT ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
80.8006	WORKERS COMPENSATION	\$29,861	\$30,515	\$50,842	\$33,217
80.8007	DISABILITY	\$1,587	\$1,800	\$1,800	\$1,800
<b>Total: Employee Benefits</b>		<b>\$528,352</b>	<b>\$659,329</b>	<b>\$724,547</b>	<b>\$624,160</b>
<b>Total Budgetary Appropriations for A-1165</b>		<b>\$2,098,758</b>	<b>\$2,382,025</b>	<b>\$2,278,884</b>	<b>\$2,109,513</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$(268,297)	\$(194,455)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(283)	\$(248,505)	\$(42,343)	\$(42,343)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(4,656)	\$0	\$(123,350)	\$(123,350)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(51,000)	\$(50,100)	\$(51,000)	\$(51,000)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(46,027)	\$0	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(8,148)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$(40,122)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(150,235)</b>	<b>\$(298,605)</b>	<b>\$(484,990)</b>	<b>\$(411,148)</b>
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	\$(86,525)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(45,480)	\$0	\$0	\$0
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$(577)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(122,233)</b>	<b>\$(162,701)</b>	<b>\$(121,756)</b>	<b>\$(121,756)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(4,213)	\$(89,731)	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(4,213)</b>	<b>\$(89,731)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1165</b>		<b>\$(276,681)</b>	<b>\$(551,037)</b>	<b>\$(606,746)</b>	<b>\$(532,904)</b>
<b>COUNTY SHARE</b>		<b>\$1,822,077</b>	<b>\$1,830,988</b>	<b>\$1,672,138</b>	<b>\$1,576,609</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1170 - PUBLIC DEFENSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$0	\$90,000	\$90,000	\$90,000
10.1013	LONGEVITY	\$0	\$0	\$2,200	\$2,200
10.1015	OTHER PAY	\$0	\$3,500	\$3,500	\$3,500
<b>Total: Personal Services</b>		<b>\$0</b>	<b>\$93,500</b>	<b>\$95,700</b>	<b>\$95,700</b>
40.4008	LEGAL SERVICES	\$1,345,718	\$2,330,896	\$1,738,898	\$1,738,898
41.4105	REGISTRATION FEES	\$0	\$0	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$0	\$318	\$500	\$500
42.4204	POSTAGE	\$0	\$200	\$400	\$400
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$125	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$85,576	\$0	\$0
47.4704	STENOGRAPHIC SERVICES	\$10,509	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$45,139	\$925	\$7,500	\$7,500
47.4709	INTERPRETERS FEES	\$9,805	\$7,000	\$9,000	\$9,000
47.4711	ASSIGNED COUNSEL	\$306,433	\$275,000	\$454,000	\$454,000
<b>Total: Contract Services</b>		<b>\$1,717,603</b>	<b>\$2,709,040</b>	<b>\$2,221,298</b>	<b>\$2,221,298</b>
80.8001	FICA AND MEDICARE	\$0	\$7,153	\$7,321	\$7,321
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$12,693	\$14,667	\$13,436
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$11,901	\$14,025	\$16,748	\$16,748
80.8006	WORKERS COMPENSATION	\$0	\$1,963	\$3,350	\$2,189
80.8007	DISABILITY	\$0	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$11,901</b>	<b>\$35,924</b>	<b>\$42,926</b>	<b>\$40,534</b>
<b>Total Budgetary Appropriations for A-1170</b>		<b>\$1,729,504</b>	<b>\$2,838,464</b>	<b>\$2,359,924</b>	<b>\$2,357,532</b>
<b>Budgetary Revenues</b>					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(534,646)	\$(1,462,585)	\$(943,361)	\$(943,361)
<b>Total: State Aid</b>		<b>\$(534,646)</b>	<b>\$(1,462,585)</b>	<b>\$(943,361)</b>	<b>\$(943,361)</b>
<b>Total Budgetary Revenues for A-1170</b>		<b>\$(534,646)</b>	<b>\$(1,462,585)</b>	<b>\$(943,361)</b>	<b>\$(943,361)</b>
<b>COUNTY SHARE</b>		<b>\$1,194,858</b>	<b>\$1,375,879</b>	<b>\$1,416,563</b>	<b>\$1,414,171</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1185 - CORONERS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$32,118	\$68,233	\$46,000	\$46,000
10.1012	OVERTIME PAY	\$1,841	\$0	\$0	\$0
10.1013	LONGEVITY	\$348	\$406	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$10,000	\$10,000
<b>Total: Personal Services</b>		<b>\$34,308</b>	<b>\$68,639</b>	<b>\$56,000</b>	<b>\$56,000</b>
41.4104	MILEAGE/TOLLS	\$633	\$3,808	\$1,900	\$1,900
41.4105	REGISTRATION FEES	\$575	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$215	\$534	\$500	\$500
42.4204	POSTAGE	\$68	\$160	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$1,705	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,371	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$1,879	\$7,513	\$5,000	\$5,000
45.4549	SAFETY	\$0	\$179	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,640	\$3,500	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$0	\$0	\$0	\$0
47.4713	CORONERS PHYSICIAN	\$6,700	\$3,500	\$4,000	\$4,000
47.4714	REMOVALS	\$17,200	\$15,000	\$15,000	\$15,000
47.4715	AUTOPSIES	\$127,700	\$125,000	\$130,000	\$130,000
47.4718	AUTOPSY ASSISTANT	\$31,750	\$28,000	\$28,000	\$28,000
47.4719	MORGUE FEES	\$34,638	\$35,330	\$36,036	\$36,036
47.4720	LABORATORY/XRAY EXPENSE	\$34,296	\$30,000	\$30,000	\$30,000
<b>Total: Contract Services</b>		<b>\$262,811</b>	<b>\$255,364</b>	<b>\$256,926</b>	<b>\$256,926</b>
80.8001	FICA AND MEDICARE	\$2,673	\$5,251	\$4,284	\$4,284
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,470	\$108,150	\$94,736	\$94,736
80.8005	RETIREMENT	\$2,811	\$9,795	\$9,800	\$9,800
80.8006	WORKERS COMPENSATION	\$750	\$1,831	\$1,960	\$1,281
80.8007	DISABILITY	\$22	\$450	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$107,726</b>	<b>\$125,477</b>	<b>\$111,140</b>	<b>\$110,461</b>
<b>Total Budgetary Appropriations for A-1185</b>		<b>\$404,845</b>	<b>\$449,480</b>	<b>\$424,066</b>	<b>\$423,387</b>
<b>Budgetary Revenues</b>					
R3035.R239	ST AID CORONERS - MAIN	\$(340)	\$0	\$0	\$0
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$0	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: State Aid</b>		<b>\$(340)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>Total Budgetary Revenues for A-1185</b>		<b>\$(340)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
<b>COUNTY SHARE</b>		<b>\$404,505</b>	<b>\$446,480</b>	<b>\$421,066</b>	<b>\$420,387</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1230 - COUNTY MANAGER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$423,351	\$495,043	\$393,799	\$393,799
10.1013	LONGEVITY	\$3,500	\$3,900	\$3,700	\$3,700
10.1015	OTHER PAY	\$7,000	\$21,500	\$22,000	\$22,000
<b>Total: Personal Services</b>		<b>\$433,852</b>	<b>\$520,443</b>	<b>\$419,499</b>	<b>\$419,499</b>
40.4013	CONTRACT OTHER	\$137,113	\$19,084	\$20,000	\$20,000
40.4021	TRANSPORTATION	\$0	\$4,524	\$0	\$0
41.4101	GASOLINE EXPENSE	\$94	\$0	\$0	\$0
41.4102	LODGING	\$4,126	\$6,045	\$3,600	\$0
41.4103	MEALS	\$480	\$0	\$300	\$300
41.4104	MILEAGE/TOLLS	\$385	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$6,184	\$5,538	\$0	\$3,600
41.4108	AUTO TRAVEL OTHER	\$224	\$0	\$330	\$330
41.4109	CO FLEET CHARGEBACK	\$454	\$500	\$500	\$500
42.4201	ADVERTISING	\$2,307	\$2,042	\$500	\$500
42.4203	OFFICE SUPPLIES	\$1,060	\$1,530	\$1,500	\$1,500
42.4204	POSTAGE	\$432	\$200	\$230	\$230
42.4205	PRINTING	\$1,782	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$419	\$0	\$0	\$0
42.4207	FURNITURE	\$5,007	\$1,800	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$923	\$1,380	\$600	\$600
46.4609	SPECIAL SERV/OTHER	\$6,600	\$6,600	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$0	\$0	\$0
47.4701	RENTALS	\$5,709	\$5,710	\$0	\$0
47.4703	DUES	\$2,209	\$2,945	\$0	\$0
47.4710	DEPT MISC/OTHER	\$550	\$575	\$575	\$575
<b>Total: Contract Services</b>		<b>\$176,118</b>	<b>\$60,513</b>	<b>\$30,175</b>	<b>\$30,175</b>
80.8001	FICA AND MEDICARE	\$31,758	\$39,813	\$30,945	\$30,945
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$76,084	\$108,747	\$114,759	\$88,223
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$73,869	\$71,513	\$70,788	\$70,788
80.8006	WORKERS COMPENSATION	\$9,437	\$9,593	\$14,158	\$9,250
80.8007	DISABILITY	\$447	\$525	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$193,095</b>	<b>\$231,691</b>	<b>\$232,600</b>	<b>\$201,156</b>
<b>Total Budgetary Appropriations for A-1230</b>		<b>\$803,065</b>	<b>\$812,647</b>	<b>\$682,274</b>	<b>\$650,830</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(548)	\$(79,000)	\$(550)	\$(550)
<b>Total: Departmental Revenue</b>		<b>\$(548)</b>	<b>\$(79,000)</b>	<b>\$(550)</b>	<b>\$(550)</b>
<b>Total Budgetary Revenues for A-1230</b>		<b>\$(548)</b>	<b>\$(79,000)</b>	<b>\$(550)</b>	<b>\$(550)</b>
<b>COUNTY SHARE</b>		<b>\$802,516</b>	<b>\$733,647</b>	<b>\$681,724</b>	<b>\$650,280</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1320 - AUDIT AND CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$359,102	\$370,136	\$372,205	\$372,205
10.1012	OVERTIME PAY	\$3,011	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,500	\$9,000	\$9,600	\$9,600
<b>Total: Personal Services</b>		<b>\$370,613</b>	<b>\$379,136</b>	<b>\$381,805</b>	<b>\$381,805</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$153,050	\$121,150	\$142,150	\$142,150
41.4102	LODGING	\$0	\$0	\$0	\$0
41.4103	MEALS	\$33	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$397	\$400	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$500	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$199	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,138	\$1,082	\$802	\$802
42.4204	POSTAGE	\$233	\$500	\$400	\$400
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$0	\$0
47.4703	DUES	\$0	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$160	\$336	\$0	\$0
<b>Total: Contract Services</b>		<b>\$157,328</b>	<b>\$127,586</b>	<b>\$145,670</b>	<b>\$145,670</b>
80.8001	FICA AND MEDICARE	\$26,919	\$29,004	\$29,208	\$29,208
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$159,653	\$181,487	\$195,660	\$184,316
80.8004	HLTH INSUR OPT OUT	\$0	\$630	\$0	\$0
80.8005	RETIREMENT	\$55,269	\$53,675	\$66,815	\$66,815
80.8006	WORKERS COMPENSATION	\$8,122	\$7,898	\$13,363	\$8,730
80.8007	DISABILITY	\$603	\$0	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$250,566</b>	<b>\$272,694</b>	<b>\$305,676</b>	<b>\$289,699</b>
<b>Total Budgetary Appropriations for A-1320</b>		<b>\$778,507</b>	<b>\$779,416</b>	<b>\$833,151</b>	<b>\$817,174</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(18,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(18,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1320</b>		<b>\$(18,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$760,507</b>	<b>\$779,416</b>	<b>\$833,151</b>	<b>\$817,174</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$266,193	\$280,756	\$263,623	\$263,623
10.1013	LONGEVITY	\$2,300	\$2,640	\$2,875	\$2,875
<b>Total: Personal Services</b>		<b>\$268,493</b>	<b>\$283,396</b>	<b>\$266,498</b>	<b>\$266,498</b>
41.4102	LODGING	\$1,497	\$3,000	\$3,000	\$1,500
41.4103	MEALS	\$376	\$700	\$700	\$400
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,747	\$1,650	\$1,650	\$1,650
41.4108	AUTO TRAVEL OTHER	\$0	\$2,500	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$342	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$199	\$750	\$750	\$400
42.4204	POSTAGE	\$3,030	\$3,500	\$3,500	\$3,100
42.4205	PRINTING	\$2,117	\$3,000	\$3,000	\$2,200
42.4206	PUBLICATIONS	\$0	\$320	\$320	\$100
42.4207	FURNITURE	\$0	\$500	\$500	\$100
43.4301	SUPPLIES	\$1,947	\$2,000	\$2,000	\$2,000
43.4308	MIS CHARGEBACKS	\$0	\$1,000	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$0	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16,179	\$1,950	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
47.4703	DUES	\$1,018	\$1,030	\$1,030	\$1,030
47.4710	DEPT MISC/OTHER	\$777	\$1,000	\$1,000	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,650	\$1,650	\$1,650
<b>Total: Contract Services</b>		<b>\$29,229</b>	<b>\$26,650</b>	<b>\$25,760</b>	<b>\$21,590</b>
80.8001	FICA AND MEDICARE	\$19,587	\$21,426	\$20,387	\$20,387
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$101,862	\$107,872	\$108,638	\$100,243
80.8005	RETIREMENT	\$53,715	\$40,374	\$46,637	\$46,637
80.8006	WORKERS COMPENSATION	\$5,882	\$5,946	\$9,328	\$6,094
80.8007	DISABILITY	\$340	\$342	\$320	\$320
<b>Total: Employee Benefits</b>		<b>\$181,387</b>	<b>\$175,960</b>	<b>\$185,310</b>	<b>\$173,681</b>
<b>Total Budgetary Appropriations for A-1325-14</b>		<b>\$479,109</b>	<b>\$486,006</b>	<b>\$477,568</b>	<b>\$461,769</b>
<b>Budgetary Revenues</b>					
R1230.R112	TREASURER FEE - BAIL	\$(2,864)	\$(1,500)	\$(1,000)	\$(1,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(339)	\$(100)	\$(100)	\$(100)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(7)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(3,210)</b>	<b>\$(1,600)</b>	<b>\$(1,100)</b>	<b>\$(1,100)</b>
<b>Total Budgetary Revenues for A-1325-14</b>		<b>\$(3,210)</b>	<b>\$(1,600)</b>	<b>\$(1,100)</b>	<b>\$(1,100)</b>
<b>COUNTY SHARE</b>		<b>\$475,899</b>	<b>\$484,406</b>	<b>\$476,468</b>	<b>\$460,669</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$68,348	\$67,169	\$68,743	\$68,743
10.1013	LONGEVITY	\$1,250	\$1,360	\$1,470	\$1,470
<b>Total: Personal Services</b>		<b>\$69,598</b>	<b>\$68,529</b>	<b>\$70,213</b>	<b>\$70,213</b>
42.4203	OFFICE SUPPLIES	\$125	\$750	\$750	\$250
42.4204	POSTAGE	\$382	\$1,500	\$1,000	\$500
42.4205	PRINTING	\$0	\$500	\$500	\$100
43.4301	SUPPLIES	\$62	\$500	\$500	\$200
<b>Total: Contract Services</b>		<b>\$569</b>	<b>\$3,250</b>	<b>\$2,750</b>	<b>\$1,050</b>
80.8001	FICA AND MEDICARE	\$5,054	\$5,242	\$5,371	\$5,371
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,344	\$34,237	\$36,988	\$33,882
80.8005	RETIREMENT	\$10,027	\$9,758	\$12,287	\$12,287
80.8006	WORKERS COMPENSATION	\$1,527	\$1,436	\$2,458	\$1,606
80.8007	DISABILITY	\$107	\$108	\$108	\$108
<b>Total: Employee Benefits</b>		<b>\$49,058</b>	<b>\$50,781</b>	<b>\$57,212</b>	<b>\$53,254</b>
<b>Total Budgetary Appropriations for A-1325-15</b>		<b>\$119,225</b>	<b>\$122,560</b>	<b>\$130,175</b>	<b>\$124,517</b>
<b>COUNTY SHARE</b>		<b>\$119,225</b>	<b>\$122,560</b>	<b>\$130,175</b>	<b>\$124,517</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$342,311	\$334,973	\$321,161	\$321,161
10.1012	OVERTIME PAY	\$239	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,900	\$9,540	\$10,075	\$10,075
<b>Total: Personal Services</b>		<b>\$351,450</b>	<b>\$344,513</b>	<b>\$331,236</b>	<b>\$331,236</b>
40.4003	AUCTION SERVICES	\$478,037	\$326,710	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$1,482	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$32,696	\$35,045	\$35,045	\$35,045
42.4203	OFFICE SUPPLIES	\$737	\$850	\$850	\$850
42.4204	POSTAGE	\$35,346	\$42,000	\$42,000	\$42,000
42.4205	PRINTING	\$3,390	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$807	\$1,500	\$1,500	\$1,000
43.4301	SUPPLIES	\$2,477	\$3,000	\$3,000	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$196	\$375	\$375	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$38	\$300	\$300	\$100
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$0	\$0
47.4708	INSURANCE	\$653	\$903	\$903	\$903
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$1,000	\$200
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$889	\$2,500	\$2,500	\$1,000
<b>Total: Contract Services</b>		<b>\$557,078</b>	<b>\$419,043</b>	<b>\$392,273</b>	<b>\$388,598</b>
80.8001	FICA AND MEDICARE	\$25,948	\$26,355	\$25,340	\$25,340
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$144,733	\$153,055	\$158,378	\$145,079
80.8005	RETIREMENT	\$45,367	\$49,077	\$57,966	\$57,966
80.8006	WORKERS COMPENSATION	\$7,708	\$7,222	\$11,593	\$7,574
80.8007	DISABILITY	\$608	\$612	\$590	\$590
<b>Total: Employee Benefits</b>		<b>\$224,364</b>	<b>\$236,321</b>	<b>\$253,867</b>	<b>\$236,549</b>
<b>Total Budgetary Appropriations for A-1330-204</b>		<b>\$1,132,891</b>	<b>\$999,877</b>	<b>\$977,376</b>	<b>\$956,383</b>
<b>Budgetary Revenues</b>					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(43,225)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTN BUYER PREM	\$(478,037)	\$(326,710)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTN SURCHRG	\$(5,240)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(5,000)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN ADVERTSNG FEE	\$(48,542)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(384,943)	\$(500,000)	\$(500,000)	\$(500,000)
<b>Total: Departmental Revenue</b>		<b>\$(964,986)</b>	<b>\$(883,210)</b>	<b>\$(856,500)</b>	<b>\$(856,500)</b>
<b>Total Budgetary Revenues for A-1330-204</b>		<b>\$(964,986)</b>	<b>\$(883,210)</b>	<b>\$(856,500)</b>	<b>\$(856,500)</b>
<b>COUNTY SHARE</b>		<b>\$167,905</b>	<b>\$116,667</b>	<b>\$120,876</b>	<b>\$99,883</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$68,348	\$67,169	\$68,743	\$68,743
10.1013	LONGEVITY	\$1,050	\$1,160	\$1,270	\$1,270
<b>Total: Personal Services</b>		<b>\$69,398</b>	<b>\$68,329</b>	<b>\$70,013</b>	<b>\$70,013</b>
42.4203	OFFICE SUPPLIES	\$137	\$500	\$500	\$200
42.4204	POSTAGE	\$507	\$1,000	\$750	\$600
42.4205	PRINTING	\$0	\$1,000	\$750	\$300
43.4301	SUPPLIES	\$206	\$500	\$500	\$250
<b>Total: Contract Services</b>		<b>\$850</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>\$1,350</b>
80.8001	FICA AND MEDICARE	\$5,248	\$5,227	\$5,356	\$5,356
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,800	\$19,880	\$36,988	\$33,882
80.8005	RETIREMENT	\$8,684	\$9,729	\$12,252	\$12,252
80.8006	WORKERS COMPENSATION	\$1,523	\$1,432	\$2,451	\$1,601
80.8007	DISABILITY	\$107	\$108	\$108	\$108
<b>Total: Employee Benefits</b>		<b>\$34,362</b>	<b>\$36,376</b>	<b>\$57,155</b>	<b>\$53,199</b>
<b>Total Budgetary Appropriations for A-1330-205</b>		<b>\$104,610</b>	<b>\$107,705</b>	<b>\$129,668</b>	<b>\$124,562</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(104,610)	\$(108,167)	\$(129,668)	\$(129,668)
<b>Total: Departmental Revenue</b>		<b>\$(104,610)</b>	<b>\$(108,167)</b>	<b>\$(129,668)</b>	<b>\$(129,668)</b>
<b>Total Budgetary Revenues for A-1330-205</b>		<b>\$(104,610)</b>	<b>\$(108,167)</b>	<b>\$(129,668)</b>	<b>\$(129,668)</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$(462)</b>	<b>\$0</b>	<b>\$(5,106)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1340 - BUDGET OFFICE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$328,862	\$294,302	\$370,615	\$430,615
10.1013	LONGEVITY	\$3,400	\$3,860	\$4,200	\$4,200
10.1015	OTHER PAY	\$2,625	\$3,500	\$0	\$0
<b>Total: Personal Services</b>		<b>\$334,887</b>	<b>\$301,662</b>	<b>\$374,815</b>	<b>\$434,815</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$2,000	\$0	\$0
40.4013	CONTRACT OTHER	\$271,117	\$200,000	\$0	\$0
41.4101	GASOLINE EXPENSE	\$39	\$100	\$100	\$100
41.4102	LODGING	\$1,621	\$0	\$2,000	\$2,000
41.4103	MEALS	\$326	\$500	\$350	\$350
41.4104	MILEAGE/TOLLS	\$4,938	\$5,013	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$2,983	\$355	\$3,000	\$3,000
41.4108	AUTO TRAVEL OTHER	\$373	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$216	\$400	\$400	\$400
42.4201	ADVERTISING	\$706	\$800	\$500	\$500
42.4203	OFFICE SUPPLIES	\$223	\$390	\$1,100	\$1,100
42.4204	POSTAGE	\$3	\$100	\$1,200	\$1,200
42.4205	PRINTING	\$1,878	\$2,800	\$4,300	\$4,300
42.4207	FURNITURE	\$2,366	\$419	\$0	\$0
47.4703	DUES	\$707	\$892	\$900	\$900
47.4710	DEPT MISC/OTHER	\$3,313	\$5,000	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$290,808</b>	<b>\$218,869</b>	<b>\$23,950</b>	<b>\$23,950</b>
80.8001	FICA AND MEDICARE	\$24,594	\$23,080	\$28,673	\$33,263
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$137,083	\$115,717	\$179,290	\$188,235
80.8005	RETIREMENT	\$48,416	\$40,588	\$65,593	\$65,593
80.8006	WORKERS COMPENSATION	\$7,335	\$6,839	\$13,119	\$8,571
80.8007	DISABILITY	\$462	\$351	\$540	\$630
<b>Total: Employee Benefits</b>		<b>\$217,890</b>	<b>\$186,575</b>	<b>\$287,215</b>	<b>\$296,292</b>
<b>Total Budgetary Appropriations for A-1340</b>		<b>\$843,585</b>	<b>\$707,106</b>	<b>\$685,980</b>	<b>\$755,057</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(6,319)	\$(47,500)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(6,319)</b>	<b>\$(47,500)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
<b>Total Budgetary Revenues for A-1340</b>		<b>\$(6,319)</b>	<b>\$(47,500)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
<b>COUNTY SHARE</b>		<b>\$837,266</b>	<b>\$659,606</b>	<b>\$680,980</b>	<b>\$750,057</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1341 - GRANTS ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$121,801	\$120,306	\$120,306	\$120,306
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,900	\$4,100	\$4,300	\$4,300
<b>Total: Personal Services</b>		<b>\$125,701</b>	<b>\$124,406</b>	<b>\$124,606</b>	<b>\$124,606</b>
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$0	\$100	\$100
42.4203	OFFICE SUPPLIES	\$500	\$0	\$250	\$250
42.4204	POSTAGE	\$2	\$0	\$50	\$50
42.4205	PRINTING	\$2,118	\$2,140	\$2,140	\$2,140
42.4207	FURNITURE	\$0	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$40	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$2,660</b>	<b>\$2,140</b>	<b>\$2,540</b>	<b>\$2,540</b>
80.8001	FICA AND MEDICARE	\$9,512	\$9,517	\$9,532	\$9,532
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,532	\$43,670	\$43,473	\$43,473
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$23,064	\$17,753	\$21,806	\$21,806
80.8006	WORKERS COMPENSATION	\$2,752	\$2,613	\$4,361	\$2,849
80.8007	DISABILITY	\$179	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$77,789</b>	<b>\$74,483</b>	<b>\$80,102</b>	<b>\$78,590</b>
<b>Total Budgetary Appropriations for A-1341</b>		<b>\$206,151</b>	<b>\$201,029</b>	<b>\$207,248</b>	<b>\$205,736</b>
<b>COUNTY SHARE</b>		<b>\$206,151</b>	<b>\$201,029</b>	<b>\$207,248</b>	<b>\$205,736</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1342 - RISK MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$210,834	\$207,907	\$0	\$0
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,200	\$8,200	\$0	\$0
<b>Total: Personal Services</b>		<b>\$219,034</b>	<b>\$216,107</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$21,850	\$75,405	\$0	\$0
42.4203	OFFICE SUPPLIES	\$78	\$300	\$0	\$0
42.4204	POSTAGE	\$819	\$1,000	\$0	\$0
42.4205	PRINTING	\$0	\$1,738	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$100	\$0	\$0
42.4208	COPIER LEASE	\$1,059	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$300	\$300	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$47,035	\$53,645	\$0	\$0
<b>Total: Contract Services</b>		<b>\$71,141</b>	<b>\$132,488</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$16,739	\$16,532	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,625	\$39,867	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$1,500	\$750	\$0	\$0
80.8005	RETIREMENT	\$33,593	\$30,624	\$0	\$0
80.8006	WORKERS COMPENSATION	\$4,792	\$4,956	\$0	\$0
80.8007	DISABILITY	\$358	\$360	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$94,606</b>	<b>\$93,089</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1342</b>		<b>\$384,782</b>	<b>\$441,684</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(152,485)	\$(227,890)	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(152,485)</b>	<b>\$(227,890)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1342</b>		<b>\$(152,485)</b>	<b>\$(227,890)</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$232,297</b>	<b>\$213,794</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1343 - PAYROLL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$160,807	\$154,242	\$0	\$0
10.1012	OVERTIME PAY	\$6	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,000	\$2,300	\$0	\$0
<b>Total: Personal Services</b>		<b>\$162,813</b>	<b>\$156,542</b>	<b>\$0</b>	<b>\$0</b>
41.4102	LODGING	\$690	\$0	\$0	\$0
41.4103	MEALS	\$62	\$250	\$0	\$0
41.4104	MILEAGE/TOLLS	\$144	\$210	\$0	\$0
41.4105	REGISTRATION FEES	\$975	\$0	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$278	\$100	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$0	\$125	\$0	\$0
42.4203	OFFICE SUPPLIES	\$559	\$1,100	\$0	\$0
42.4204	POSTAGE	\$606	\$1,000	\$0	\$0
42.4205	PRINTING	\$2,117	\$2,300	\$0	\$0
42.4207	FURNITURE	\$539	\$3,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$5,970</b>	<b>\$8,085</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$11,773	\$11,976	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$59,458	\$65,335	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$27,204	\$22,339	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,580	\$5,435	\$0	\$0
80.8007	DISABILITY	\$305	\$270	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$103,071</b>	<b>\$106,105</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1343</b>		<b>\$271,854</b>	<b>\$270,732</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$271,854</b>	<b>\$270,732</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1344 - HEALTH FINANCE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$77,177	\$150,677	\$150,677	\$78,677
10.1013	LONGEVITY	\$2,300	\$2,400	\$2,600	\$2,500
<b>Total: Personal Services</b>		<b>\$79,477</b>	<b>\$153,077</b>	<b>\$153,277</b>	<b>\$81,177</b>
80.8001	FICA AND MEDICARE	\$5,993	\$11,710	\$11,726	\$6,210
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,002	\$57,695	\$57,158	\$30,374
80.8005	RETIREMENT	\$20,801	\$11,355	\$26,823	\$26,823
80.8006	WORKERS COMPENSATION	\$1,738	\$2,763	\$5,365	\$3,505
80.8007	DISABILITY	\$89	\$180	\$180	\$90
<b>Total: Employee Benefits</b>		<b>\$57,624</b>	<b>\$83,703</b>	<b>\$101,252</b>	<b>\$67,002</b>
<b>Total Budgetary Appropriations for A-1344</b>		<b>\$137,101</b>	<b>\$236,780</b>	<b>\$254,529</b>	<b>\$148,179</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(130,292)	\$(129,834)	\$(137,682)	\$(137,682)
<b>Total: Departmental Revenue</b>		<b>\$(130,292)</b>	<b>\$(129,834)</b>	<b>\$(137,682)</b>	<b>\$(137,682)</b>
<b>Total Budgetary Revenues for A-1344</b>		<b>\$(130,292)</b>	<b>\$(129,834)</b>	<b>\$(137,682)</b>	<b>\$(137,682)</b>
<b>COUNTY SHARE</b>		<b>\$6,809</b>	<b>\$106,946</b>	<b>\$116,847</b>	<b>\$10,497</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1345 - PURCHASING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$311,512	\$236,108	\$265,108	\$265,108
10.1012	OVERTIME PAY	\$13	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,252	\$7,800	\$4,800	\$4,800
<b>Total: Personal Services</b>		<b>\$318,777</b>	<b>\$243,908</b>	<b>\$269,908</b>	<b>\$269,908</b>
42.4201	ADVERTISING	\$4,175	\$5,127	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$722	\$1,324	\$1,000	\$1,000
42.4204	POSTAGE	\$574	\$750	\$750	\$600
42.4205	PRINTING	\$1,059	\$1,280	\$2,000	\$1,500
42.4207	FURNITURE	\$0	\$1,710	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$209,498	\$0	\$0
47.4710	DEPT MISC/OTHER	\$176	\$120	\$0	\$0
<b>Total: Contract Services</b>		<b>\$6,706</b>	<b>\$219,809</b>	<b>\$8,250</b>	<b>\$7,600</b>
80.8001	FICA AND MEDICARE	\$24,272	\$19,271	\$20,648	\$20,648
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,812	\$7,236	\$32,625	\$29,886
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$43,336	\$35,263	\$47,234	\$47,234
80.8006	WORKERS COMPENSATION	\$6,973	\$5,290	\$9,447	\$6,172
80.8007	DISABILITY	\$536	\$405	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$117,930</b>	<b>\$70,465</b>	<b>\$113,404</b>	<b>\$107,390</b>
<b>Total Budgetary Appropriations for A-1345</b>		<b>\$443,413</b>	<b>\$534,182</b>	<b>\$391,562</b>	<b>\$384,898</b>
<b>COUNTY SHARE</b>		<b>\$443,413</b>	<b>\$534,182</b>	<b>\$391,562</b>	<b>\$384,898</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1355 - REAL PROPERTY TAX MAP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$357,761	\$357,088	\$200,438	\$201,006
10.1012	OVERTIME PAY	\$4,616	\$5,000	\$0	\$0
10.1013	LONGEVITY	\$7,200	\$7,500	\$2,210	\$2,210
<b>Total: Personal Services</b>		<b>\$369,577</b>	<b>\$369,588</b>	<b>\$202,648</b>	<b>\$203,216</b>
40.4013	CONTRACT OTHER	\$44,506	\$45,250	\$45,250	\$45,250
41.4102	LODGING	\$782	\$915	\$1,000	\$800
41.4103	MEALS	\$47	\$250	\$250	\$100
41.4104	MILEAGE/TOLLS	\$15	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$555	\$675	\$700	\$700
41.4108	AUTO TRAVEL OTHER	\$0	\$50	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$965	\$1,111	\$1,100	\$1,100
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$400
42.4203	OFFICE SUPPLIES	\$2,016	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,890	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$2,328	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$351	\$1,636	\$1,000	\$700
45.4543	FOOD	\$35	\$40	\$40	\$40
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4703	DUES	\$245	\$375	\$295	\$295
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$470	\$500	\$500
<b>Total: Contract Services</b>		<b>\$53,735</b>	<b>\$58,322</b>	<b>\$57,685</b>	<b>\$56,435</b>
80.8001	FICA AND MEDICARE	\$27,487	\$28,273	\$15,503	\$15,546
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,587	\$107,721	\$52,491	\$61,173
80.8005	RETIREMENT	\$58,202	\$52,269	\$35,463	\$35,463
80.8006	WORKERS COMPENSATION	\$8,103	\$8,522	\$7,093	\$4,634
80.8007	DISABILITY	\$544	\$539	\$315	\$315
<b>Total: Employee Benefits</b>		<b>\$194,923</b>	<b>\$197,324</b>	<b>\$110,865</b>	<b>\$117,131</b>
<b>Total Budgetary Appropriations for A-1355</b>		<b>\$618,235</b>	<b>\$625,234</b>	<b>\$371,198</b>	<b>\$376,782</b>
<b>Budgetary Revenues</b>					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(3,190)	\$(2,200)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(406)	\$(500)	\$(500)	\$(500)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(64,856)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(195)	\$(320)	\$(320)	\$(320)
R2655.R241	SALES - MAPS	\$(1,183)	\$(1,150)	\$(1,150)	\$(1,150)
R2655.R338	SALES - OTHER	\$(268)	\$(200)	\$(200)	\$(200)
<b>Total: Departmental Revenue</b>		<b>\$(70,097)</b>	<b>\$(69,370)</b>	<b>\$(69,370)</b>	<b>\$(69,370)</b>
<b>Total Budgetary Revenues for A-1355</b>		<b>\$(70,097)</b>	<b>\$(69,370)</b>	<b>\$(69,370)</b>	<b>\$(69,370)</b>
<b>COUNTY SHARE</b>		<b>\$548,138</b>	<b>\$555,864</b>	<b>\$301,828</b>	<b>\$307,412</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$702,159	\$692,869	\$675,250	\$636,918
10.1012	OVERTIME PAY	\$1,892	\$2,000	\$2,000	\$1,200
10.1013	LONGEVITY	\$17,211	\$17,000	\$15,700	\$15,700
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$723,262</b>	<b>\$713,869</b>	<b>\$694,950</b>	<b>\$655,818</b>
20.2001	FURNITURE	\$0	\$500	\$0	\$0
<b>Total: Equipment</b>			<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
41.4102	LODGING	\$452	\$1,400	\$1,400	\$600
41.4103	MEALS	\$33	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$10	\$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	\$461	\$750	\$750	\$750
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$4,576	\$9,066	\$200	\$200
42.4203	OFFICE SUPPLIES	\$13,605	\$13,750	\$14,000	\$14,000
42.4204	POSTAGE	\$5,167	\$5,250	\$6,000	\$6,000
42.4205	PRINTING	\$16,923	\$18,119	\$17,500	\$17,500
42.4206	PUBLICATIONS	\$668	\$450	\$900	\$900
42.4207	FURNITURE	\$15,731	\$250	\$250	\$250
43.4301	SUPPLIES	\$505	\$900	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$78,292	\$78,292
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$884	\$5,100	\$5,000	\$5,000
45.4543	FOOD	\$320	\$750	\$750	\$750
47.4703	DUES	\$350	\$350	\$350	\$350
47.4710	DEPT MISC/OTHER	\$160	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$613	\$600	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,005	\$220	\$580	\$580
47.4752	MISC PROGRAM EXP	\$0	\$0	\$525	\$525
<b>Total: Contract Services</b>		<b>\$133,955</b>	<b>\$130,647</b>	<b>\$129,697</b>	<b>\$128,897</b>
80.8001	FICA AND MEDICARE	\$53,357	\$38,466	\$53,011	\$50,078
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$242,251	\$258,300	\$271,475	\$232,874
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$1,875	\$1,875
80.8005	RETIREMENT	\$108,479	\$101,422	\$121,266	\$121,266
80.8006	WORKERS COMPENSATION	\$15,847	\$14,985	\$24,253	\$15,654
80.8007	DISABILITY	\$1,348	\$1,350	\$1,260	\$1,170
<b>Total: Employee Benefits</b>		<b>\$422,033</b>	<b>\$416,023</b>	<b>\$473,140</b>	<b>\$422,917</b>
<b>Total Budgetary Appropriations for A-1410-10</b>		<b>\$1,279,250</b>	<b>\$1,261,039</b>	<b>\$1,297,787</b>	<b>\$1,207,632</b>
<b>Budgetary Revenues</b>					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(905,208)	\$(885,000)	\$(890,000)	\$(890,000)

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT</b>					
<b>Budgetary Revenues</b>					
R1255.R264	CLERK FEE - PASSPORT	\$(25,905)	\$(22,800)	\$(20,000)	\$(20,000)
R1255.R266	CLERK FEE - PISTOL	\$(23,592)	\$(25,700)	\$(23,000)	\$(23,000)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(700)	\$(600)	\$(600)	\$(600)
R1255.R431	CLERK FEE - EZ PASS	\$0	\$0	\$(625)	\$(625)
<b>Total: Departmental Revenue</b>		<b>\$(955,405)</b>	<b>\$(934,100)</b>	<b>\$(934,225)</b>	<b>\$(934,225)</b>
<b>Total Budgetary Revenues for A-1410-10</b>		<b>\$(955,405)</b>	<b>\$(934,100)</b>	<b>\$(934,225)</b>	<b>\$(934,225)</b>
<b>COUNTY SHARE</b>		<b>\$323,845</b>	<b>\$326,939</b>	<b>\$363,562</b>	<b>\$273,407</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$498,931	\$382,497	\$514,536	\$514,536
10.1012	OVERTIME PAY	\$2,323	\$6,000	\$8,500	\$6,000
10.1013	LONGEVITY	\$16,989	\$18,500	\$13,600	\$13,600
10.1015	OTHER PAY	\$4,001	\$4,000	\$4,000	\$4,000
<b>Total: Personal Services</b>		<b>\$522,244</b>	<b>\$410,997</b>	<b>\$540,636</b>	<b>\$538,136</b>
41.4103	MEALS	\$0	\$50	\$50	\$25
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$0
41.4106	REPAIRS/MAINTENANCE	\$562	\$1,000	\$1,000	\$600
41.4109	CO FLEET CHARGEBACK	\$26	\$200	\$200	\$100
42.4203	OFFICE SUPPLIES	\$1,048	\$2,108	\$2,500	\$2,000
42.4204	POSTAGE	\$2,562	\$3,250	\$3,250	\$2,500
42.4205	PRINTING	\$636	\$650	\$650	\$650
42.4206	PUBLICATIONS	\$303	\$350	\$350	\$350
42.4207	FURNITURE	\$0	\$500	\$750	\$250
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$277	\$750	\$750
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$201	\$250	\$250	\$250
47.4701	RENTALS	\$3,729	\$3,962	\$3,962	\$3,962
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$50
47.4708	INSURANCE	\$653	\$1,000	\$1,000	\$700
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$350	\$350	\$200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,065	\$1,125	\$650	\$650
47.4752	MISC PROGRAM EXP	\$0	\$0	\$525	\$525
<b>Total: Contract Services</b>		<b>\$10,783</b>	<b>\$15,397</b>	<b>\$16,562</b>	<b>\$13,662</b>
80.8001	FICA AND MEDICARE	\$38,209	\$31,556	\$40,594	\$40,594
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$245,690	\$222,092	\$296,745	\$296,745
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,750	\$3,750
80.8005	RETIREMENT	\$77,081	\$57,373	\$90,922	\$90,922
80.8006	WORKERS COMPENSATION	\$11,427	\$8,663	\$18,184	\$12,824
80.8007	DISABILITY	\$1,043	\$720	\$990	\$990
<b>Total: Employee Benefits</b>		<b>\$374,950</b>	<b>\$321,904</b>	<b>\$451,185</b>	<b>\$445,825</b>
<b>Total Budgetary Appropriations for A-1410-11</b>		<b>\$907,977</b>	<b>\$748,298</b>	<b>\$1,008,383</b>	<b>\$997,623</b>
<b>Budgetary Revenues</b>					
R1255.R168	CLERK FEE - DMV FEES	\$(642,440)	\$(625,000)	\$(670,000)	\$(670,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(779)	\$(575)	\$(575)	\$(575)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,867)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,705)	\$(7,500)	\$(7,500)	\$(7,500)
R1255.R431	CLERK FEE - EZ PASS	\$0	\$0	\$(625)	\$(625)
<b>Total: Departmental Revenue</b>		<b>\$(658,790)</b>	<b>\$(639,575)</b>	<b>\$(685,200)</b>	<b>\$(685,200)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1410-11 - COUNTY CLERK - CC - DMV</b>					
<b>Budgetary Revenues</b>					
R3001.R421	ST AID REVENUE SHARING - DMV	\$(28,845)	\$0	\$(25,000)	\$(25,000)
<b>Total: State Aid</b>		<b>\$(28,845)</b>	<b>\$0</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>
<b>Total Budgetary Revenues for A-1410-11</b>		<b>\$(687,636)</b>	<b>\$(639,575)</b>	<b>\$(710,200)</b>	<b>\$(710,200)</b>
COUNTY SHARE		<b>\$220,342</b>	<b>\$108,723</b>	<b>\$298,183</b>	<b>\$287,423</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1420 - COUNTY ATTORNEY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$534,918	\$541,946	\$521,604	\$511,944
10.1012	OVERTIME PAY	\$261	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,950	\$4,300	\$3,350	\$3,350
<b>Total: Personal Services</b>		<b>\$539,129</b>	<b>\$546,246</b>	<b>\$524,954</b>	<b>\$515,294</b>
40.4007	LABOR RELATIONS	\$93,481	\$108,500	\$93,000	\$93,000
40.4008	LEGAL SERVICES	\$189,814	\$160,000	\$160,000	\$160,000
41.4101	GASOLINE EXPENSE	\$31	\$0	\$200	\$200
41.4102	LODGING	\$0	\$700	\$600	\$200
41.4103	MEALS	\$0	\$200	\$200	\$100
41.4104	MILEAGE/TOLLS	\$160	\$500	\$200	\$200
41.4105	REGISTRATION FEES	\$20	\$500	\$500	\$200
41.4109	CO FLEET CHARGEBACK	\$635	\$500	\$500	\$500
42.4201	ADVERTISING	\$0	\$279	\$0	\$0
42.4203	OFFICE SUPPLIES	\$734	\$838	\$2,500	\$1,000
42.4204	POSTAGE	\$358	\$700	\$500	\$500
42.4205	PRINTING	\$2,744	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,995	\$1,600	\$500	\$500
42.4207	FURNITURE	\$0	\$6,471	\$3,269	\$3,269
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$50	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$5,450	\$3,500	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$200	\$200
46.4614	ARBITRATION/MEDIATION	\$0	\$5,000	\$3,500	\$3,500
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$7,085	\$2,302	\$2,000	\$2,000
47.4705	COUNSEL/WITNESS EXPENSE	\$0	\$5,000	\$2,000	\$2,000
47.4710	DEPT MISC/OTHER	\$40	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$448	\$0	\$0
47.4727	PROCESS SERVER FEES	\$0	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$303,086</b>	<b>\$300,585</b>	<b>\$275,166</b>	<b>\$272,866</b>
80.8001	FICA AND MEDICARE	\$39,052	\$41,788	\$40,159	\$39,420
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$127,585	\$133,835	\$123,306	\$115,769
80.8005	RETIREMENT	\$77,985	\$76,879	\$91,867	\$91,867
80.8006	WORKERS COMPENSATION	\$11,812	\$11,446	\$18,373	\$12,004
80.8007	DISABILITY	\$626	\$630	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$257,060</b>	<b>\$264,578</b>	<b>\$274,245</b>	<b>\$259,600</b>
<b>Total Budgetary Appropriations for A-1420</b>		<b>\$1,099,275</b>	<b>\$1,111,409</b>	<b>\$1,074,365</b>	<b>\$1,047,760</b>
<b>Budgetary Revenues</b>					
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(28,567)	\$(37,006)	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(28,567)</b>	<b>\$(37,006)</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Revenues					
	Total Budgetary Revenues for A-1420	\$(28,567)	\$(37,006)	\$0	\$0
	COUNTY SHARE	\$1,070,708	\$1,074,403	\$1,074,365	\$1,047,760

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$378,717	\$548,864	\$583,671	\$583,671
10.1012	OVERTIME PAY	\$1,043	\$1,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$6,500	\$8,500	\$13,900	\$13,900
<b>Total: Personal Services</b>		<b>\$386,260</b>	<b>\$558,364</b>	<b>\$599,571</b>	<b>\$599,571</b>
40.4001	AGENCIES	\$28,367	\$32,000	\$32,000	\$32,000
40.4007	LABOR RELATIONS	\$0	\$2,100	\$1,600	\$1,600
41.4102	LODGING	\$1,073	\$3,100	\$3,200	\$3,200
41.4103	MEALS	\$0	\$300	\$600	\$600
41.4104	MILEAGE/TOLLS	\$12	\$400	\$500	\$500
41.4105	REGISTRATION FEES	\$925	\$1,650	\$1,700	\$1,700
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$650	\$650
41.4109	CO FLEET CHARGEBACK	\$1,077	\$1,242	\$1,740	\$1,740
42.4201	ADVERTISING	\$10,851	\$24,656	\$21,500	\$21,500
42.4203	OFFICE SUPPLIES	\$1,131	\$1,988	\$4,500	\$4,500
42.4204	POSTAGE	\$2,035	\$3,000	\$3,900	\$3,900
42.4205	PRINTING	\$4,393	\$5,912	\$6,600	\$6,600
42.4206	PUBLICATIONS	\$0	\$0	\$300	\$300
42.4209	OFFICE OTHER	\$0	\$316	\$0	\$0
43.4307	COMPUTER OTHER	\$0	\$0	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$436	\$635	\$870	\$870
45.4543	FOOD	\$0	\$0	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$30	\$60	\$60	\$60
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$60	\$60
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$0	\$1,750	\$1,750
46.4612	EMPL TRAINING	\$0	\$0	\$300	\$300
47.4701	RENTALS	\$0	\$0	\$1,400	\$1,400
47.4703	DUES	\$309	\$750	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$0	\$300	\$300
47.4722	CIVIL SERVICE EXAM FEES	\$9,662	\$7,550	\$7,500	\$7,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$53,645	\$53,645
47.4780	CLIENT TRAINING	\$0	\$0	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$60,302</b>	<b>\$86,759</b>	<b>\$148,425</b>	<b>\$148,425</b>
80.8001	FICA AND MEDICARE	\$28,306	\$42,615	\$45,867	\$45,867
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,477	\$187,882	\$144,997	\$119,046
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$2,250	\$2,250
80.8005	RETIREMENT	\$55,296	\$55,846	\$104,924	\$104,924
80.8006	WORKERS COMPENSATION	\$8,430	\$8,350	\$20,985	\$13,710
80.8007	DISABILITY	\$633	\$810	\$990	\$990
<b>Total: Employee Benefits</b>		<b>\$211,142</b>	<b>\$298,503</b>	<b>\$320,013</b>	<b>\$286,787</b>
<b>Total Budgetary Appropriations for A-1430</b>		<b>\$657,704</b>	<b>\$943,626</b>	<b>\$1,068,009</b>	<b>\$1,034,783</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1430 - HUMAN RESOURCES</b>					
<b>Budgetary Revenues</b>					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(5,688)	\$(20,000)	\$(20,000)	\$(20,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(10,030)	\$(8,500)	\$(10,030)	\$(10,030)
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(140)	\$(58,533)	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$0	\$(146,000)	\$(146,000)
<b>Total: Departmental Revenue</b>		<b>\$(15,858)</b>	<b>\$(87,033)</b>	<b>\$(176,030)</b>	<b>\$(176,030)</b>
<b>Total Budgetary Revenues for A-1430</b>		<b>\$(15,858)</b>	<b>\$(87,033)</b>	<b>\$(176,030)</b>	<b>\$(176,030)</b>
<b>COUNTY SHARE</b>		<b>\$641,845</b>	<b>\$856,593</b>	<b>\$891,979</b>	<b>\$858,753</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$328,326	\$344,074	\$350,358	\$344,074
10.1012	OVERTIME PAY	\$6,118	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,400	\$3,900	\$4,600	\$4,600
10.1015	OTHER PAY	\$65,840	\$80,000	\$80,000	\$80,000
<b>Total: Personal Services</b>		<b>\$403,684</b>	<b>\$427,974</b>	<b>\$434,958</b>	<b>\$428,674</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$80,905	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$80,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41.4102	LODGING	\$1,229	\$1,471	\$2,000	\$2,000
41.4103	MEALS	\$37	\$37	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$150	\$125	\$125
41.4105	REGISTRATION FEES	\$60	\$150	\$150	\$150
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$252	\$0	\$160	\$160
42.4201	ADVERTISING	\$1,931	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$2,378	\$2,846	\$2,561	\$2,561
42.4204	POSTAGE	\$18,258	\$68,804	\$68,000	\$50,000
42.4205	PRINTING	\$47,205	\$170,422	\$170,000	\$170,000
42.4206	PUBLICATIONS	\$219	\$230	\$230	\$230
42.4207	FURNITURE	\$0	\$0	\$0	\$0
43.4301	SUPPLIES	\$0	\$1,800	\$1,620	\$1,620
43.4302	HARDWARE PURCHASES/LEASES	\$79,399	\$78,500	\$78,500	\$78,500
45.4504	ELECTION	\$28,789	\$12,740	\$12,500	\$12,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,500	\$1,500
46.4612	EMPL TRAINING	\$6,000	\$10,000	\$14,000	\$14,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,200	\$1,000	\$1,000
47.4709	INTERPRETERS FEES	\$0	\$0	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$240	\$960	\$960	\$960
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$30,000	\$0	\$0
47.4726	SECURITY EXPENSE	\$0	\$1,500	\$1,350	\$1,350
<b>Total: Contract Services</b>		<b>\$185,995</b>	<b>\$384,810</b>	<b>\$358,756</b>	<b>\$340,756</b>
80.8001	FICA AND MEDICARE	\$25,766	\$26,620	\$27,154	\$26,674
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$78,942	\$83,776	\$90,453	\$82,858
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$44,011	\$48,372	\$62,118	\$62,118
80.8006	WORKERS COMPENSATION	\$8,691	\$7,438	\$12,424	\$8,117
80.8007	DISABILITY	\$529	\$540	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$159,439</b>	<b>\$168,246</b>	<b>\$194,189</b>	<b>\$181,807</b>
<b>Total Budgetary Appropriations for A-1450</b>		<b>\$830,023</b>	<b>\$981,030</b>	<b>\$987,903</b>	<b>\$951,237</b>
<b>Budgetary Revenues</b>					

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1450 - ELECTIONS</b>					
<b>Budgetary Revenues</b>					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$(3,399)	\$(1,500)	\$0	\$0
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(7,323)	\$(5,000)	\$(5,000)	\$(5,000)
<b>Total: Departmental Revenue</b>		<b>\$(10,722)</b>	<b>\$(6,500)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(98,624)	\$(140,538)	\$0	\$0
<b>Total: State Aid</b>		<b>\$(98,624)</b>	<b>\$(140,538)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1450</b>		<b>\$(109,346)</b>	<b>\$(147,038)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
<b>COUNTY SHARE</b>		<b>\$720,677</b>	<b>\$833,992</b>	<b>\$982,903</b>	<b>\$946,237</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1460 - RECORDS MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$78,384	\$76,664	\$71,106	\$38,332
10.1012	OVERTIME PAY	\$31	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,400	\$1,500	\$0	\$0
<b>Total: Personal Services</b>		<b>\$79,815</b>	<b>\$78,164</b>	<b>\$71,106</b>	<b>\$38,332</b>
41.4109	CO FLEET CHARGEBACK	\$1,917	\$2,000	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$415	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$250	\$250	\$100
<b>Total: Contract Services</b>		<b>\$2,331</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$2,600</b>
80.8001	FICA AND MEDICARE	\$5,511	\$5,980	\$5,440	\$2,932
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,573	\$39,624	\$35,600	\$10,910
80.8005	RETIREMENT	\$10,069	\$11,154	\$12,444	\$12,444
80.8006	WORKERS COMPENSATION	\$1,758	\$1,641	\$2,489	\$1,626
80.8007	DISABILITY	\$179	\$180	\$180	\$90
<b>Total: Employee Benefits</b>		<b>\$55,088</b>	<b>\$58,579</b>	<b>\$56,153</b>	<b>\$28,002</b>
<b>Total Budgetary Appropriations for A-1460</b>		<b>\$137,235</b>	<b>\$139,493</b>	<b>\$130,009</b>	<b>\$68,934</b>
<b>COUNTY SHARE</b>		<b>\$137,235</b>	<b>\$139,493</b>	<b>\$130,009</b>	<b>\$68,934</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1490 - DPW ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$461,504	\$481,869	\$486,494	\$380,954
10.1012	OVERTIME PAY	\$79	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$19,859	\$18,690	\$19,780	\$19,380
<b>Total: Personal Services</b>		<b>\$481,442</b>	<b>\$501,559</b>	<b>\$507,274</b>	<b>\$401,334</b>
41.4102	LODGING	\$450	\$1,651	\$800	\$500
41.4103	MEALS	\$0	\$100	\$100	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$175	\$2,000	\$1,000	\$750
41.4106	REPAIRS/MAINTENANCE	\$10	\$1,000	\$1,000	\$200
42.4201	ADVERTISING	\$0	\$200	\$100	\$100
42.4203	OFFICE SUPPLIES	\$1,096	\$2,100	\$2,100	\$1,350
42.4204	POSTAGE	\$2,685	\$2,700	\$2,700	\$2,700
42.4205	PRINTING	\$4,235	\$4,600	\$4,600	\$4,600
42.4206	PUBLICATIONS	\$195	\$200	\$200	\$200
42.4207	FURNITURE	\$986	\$1,000	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,446	\$1,600	\$1,700	\$1,700
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$319	\$800	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$1,280	\$1,600	\$1,280	\$1,280
47.4701	RENTALS	\$245,101	\$338,549	\$331,400	\$331,400
47.4703	DUES	\$200	\$600	\$600	\$400
47.4710	DEPT MISC/OTHER	\$0	\$400	\$400	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$258,178</b>	<b>\$359,175</b>	<b>\$349,055</b>	<b>\$346,605</b>
80.8001	FICA AND MEDICARE	\$36,637	\$38,518	\$38,880	\$30,775
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$160,725	\$188,441	\$201,439	\$171,600
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,200	\$750	\$750
80.8005	RETIREMENT	\$78,452	\$68,753	\$88,941	\$88,941
80.8006	WORKERS COMPENSATION	\$10,544	\$10,118	\$17,789	\$11,622
80.8007	DISABILITY	\$596	\$630	\$630	\$540
<b>Total: Employee Benefits</b>		<b>\$288,453</b>	<b>\$307,660</b>	<b>\$348,429</b>	<b>\$304,228</b>
<b>Total Budgetary Appropriations for A-1490</b>		<b>\$1,028,073</b>	<b>\$1,168,394</b>	<b>\$1,204,758</b>	<b>\$1,052,167</b>
<b>Budgetary Revenues</b>					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(11,403)	\$(11,450)	\$(11,450)	\$(11,450)
<b>Total: Departmental Revenue</b>		<b>\$(11,403)</b>	<b>\$(11,450)</b>	<b>\$(11,450)</b>	<b>\$(11,450)</b>
<b>Total Budgetary Revenues for A-1490</b>		<b>\$(11,403)</b>	<b>\$(11,450)</b>	<b>\$(11,450)</b>	<b>\$(11,450)</b>
<b>COUNTY SHARE</b>		<b>\$1,016,670</b>	<b>\$1,156,944</b>	<b>\$1,193,308</b>	<b>\$1,040,717</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1610 - CENTRAL SERVICE ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
40.4013	CONTRACT OTHER	\$51,718	\$53,270	\$53,270	\$53,270
42.4203	OFFICE SUPPLIES	\$6,462	\$7,000	\$7,000	\$7,000
42.4204	POSTAGE	\$170,404	\$175,000	\$175,000	\$175,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$4,001	\$0	\$0
47.4728	POSTAGE EQUIPMENT	\$11,472	\$11,500	\$11,500	\$11,500
<b>Total: Contract Services</b>		<b>\$240,055</b>	<b>\$250,771</b>	<b>\$246,770</b>	<b>\$246,770</b>
<b>Total Budgetary Appropriations for A-1610</b>		<b>\$240,055</b>	<b>\$250,771</b>	<b>\$246,770</b>	<b>\$246,770</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(4,967)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(144,285)	\$(211,210)	\$(207,542)	\$(207,542)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$(2)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(149,254)</b>	<b>\$(211,210)</b>	<b>\$(207,542)</b>	<b>\$(207,542)</b>
<b>Total Budgetary Revenues for A-1610</b>		<b>\$(149,254)</b>	<b>\$(211,210)</b>	<b>\$(207,542)</b>	<b>\$(207,542)</b>
<b>COUNTY SHARE</b>		<b>\$90,802</b>	<b>\$39,561</b>	<b>\$39,228</b>	<b>\$39,228</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS</b>					
<b>Budgetary Appropriations</b>					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$185,346	\$50	\$50,000	\$50,000
<b>Total: Equipment</b>		<b>\$185,346</b>	<b>\$50</b>	<b>\$50,000</b>	<b>\$50,000</b>
42.4203	OFFICE SUPPLIES	\$0	\$75	\$50	\$50
44.4401	ELECTRIC	\$11,817	\$13,000	\$13,000	\$13,000
44.4402	FUEL OIL	\$5,436	\$6,000	\$7,000	\$7,000
44.4407	UTILITY OTHER	\$2,129	\$1,200	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$321	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$48	\$1,000	\$800	\$500
45.4526	PAINT	\$42	\$500	\$300	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$59	\$200	\$200	\$100
45.4549	SAFETY	\$0	\$500	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$22,519	\$4,950	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$300	\$200	\$200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$600	\$600
<b>Total: Contract Services</b>		<b>\$42,371</b>	<b>\$28,225</b>	<b>\$29,650</b>	<b>\$29,050</b>
<b>Total Budgetary Appropriations for A-1620-19</b>		<b>\$227,718</b>	<b>\$28,275</b>	<b>\$79,650</b>	<b>\$79,050</b>
<b>COUNTY SHARE</b>		<b>\$227,718</b>	<b>\$28,275</b>	<b>\$79,650</b>	<b>\$79,050</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$3,885	\$3,900	\$5,200	\$4,400
44.4401	ELECTRIC	\$1,943	\$4,000	\$4,000	\$2,500
44.4404	PROPANE	\$9,084	\$12,000	\$11,000	\$9,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$500	\$100
45.4505	BLDG/PROP MAINTENANCE	\$189	\$400	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$550	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,895	\$2,000	\$1,000	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$300	\$150	\$150
47.4730	JANITORIAL EXPENSE	\$459	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$648	\$648	\$700	\$700
<b>Total: Contract Services</b>		<b>\$24,102</b>	<b>\$24,298</b>	<b>\$22,800</b>	<b>\$18,600</b>
<b>Total Budgetary Appropriations for A-1620-197</b>		<b>\$24,102</b>	<b>\$24,298</b>	<b>\$22,800</b>	<b>\$18,600</b>
<b>COUNTY SHARE</b>		<b>\$24,102</b>	<b>\$24,298</b>	<b>\$22,800</b>	<b>\$18,600</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS</b>					
<b>Budgetary Appropriations</b>					
44.4401	ELECTRIC	\$24,048	\$30,000	\$28,000	\$28,000
44.4404	PROPANE	\$0	\$6,000	\$4,000	\$3,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$500	\$300	\$300
45.4526	PAINT	\$0	\$452	\$200	\$200
47.4701	RENTALS	\$15,519	\$15,900	\$16,200	\$16,200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,960	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$41,527</b>	<b>\$54,852</b>	<b>\$50,700</b>	<b>\$49,700</b>
<b>Total Budgetary Appropriations for A-1620-20</b>		<b>\$41,527</b>	<b>\$54,852</b>	<b>\$50,700</b>	<b>\$49,700</b>
<b>COUNTY SHARE</b>		<b>\$41,527</b>	<b>\$54,852</b>	<b>\$50,700</b>	<b>\$49,700</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$115,204	\$183,275	\$185,526	\$185,526
10.1012	OVERTIME PAY	\$5,935	\$4,000	\$4,000	\$1,400
10.1013	LONGEVITY	\$8,880	\$10,175	\$9,810	\$9,810
<b>Total: Personal Services</b>		<b>\$130,020</b>	<b>\$197,450</b>	<b>\$199,336</b>	<b>\$196,736</b>
40.4001	AGENCIES	\$92,725	\$278,174	\$285,400	\$285,400
40.4015	PROPERTY MAINTENANCE	\$154,542	\$186,826	\$174,000	\$18,200
42.4203	OFFICE SUPPLIES	\$91	\$50	\$50	\$50
42.4207	FURNITURE	\$0	\$1,000	\$500	\$250
44.4401	ELECTRIC	\$119,989	\$150,000	\$140,000	\$140,000
44.4402	FUEL OIL	\$81,696	\$70,000	\$75,000	\$75,000
44.4406	WIRELESS COMMUNICATIONS	\$486	\$500	\$500	\$500
44.4407	UTILITY OTHER	\$30,181	\$35,000	\$35,000	\$35,000
45.4505	BLDG/PROP MAINTENANCE	\$16,236	\$20,000	\$20,000	\$21,000
45.4526	PAINT	\$1,563	\$2,500	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$0	\$500	\$100	\$100
45.4537	DIESEL FUEL	\$0	\$2,000	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,636	\$9,549	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$2,842	\$4,000	\$4,000	\$4,000
45.4549	SAFETY	\$0	\$350	\$350	\$350
46.4602	EMPL MEAL ALLOWANCE	\$70	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$960	\$960	\$960	\$960
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$23	\$200	\$100	\$100
47.4701	RENTALS	\$198	\$500	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$400	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$99,368	\$40,585	\$40,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,110	\$200	\$200	\$200
47.4730	JANITORIAL EXPENSE	\$2,132	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$350	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$151	\$1,500	\$1,000	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$500	\$500
<b>Total: Contract Services</b>		<b>\$607,347</b>	<b>\$805,194</b>	<b>\$781,470</b>	<b>\$625,920</b>
80.8001	FICA AND MEDICARE	\$10,084	\$15,179	\$15,323	\$15,124
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,333	\$73,401	\$61,853	\$56,659
80.8005	RETIREMENT	\$29,495	\$28,314	\$35,052	\$35,052
80.8006	WORKERS COMPENSATION	\$2,849	\$4,167	\$7,010	\$4,580
80.8007	DISABILITY	\$186	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$73,946</b>	<b>\$121,421</b>	<b>\$119,598</b>	<b>\$111,775</b>
<b>Total Budgetary Appropriations for A-1620-21</b>		<b>\$811,313</b>	<b>\$1,124,065</b>	<b>\$1,100,404</b>	<b>\$934,431</b>
<b>Budgetary Revenues</b>					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$(2,800)	\$(2,400)	\$(2,400)	\$(2,400)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(281)	\$0	\$0	\$0

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		<b>\$(3,081)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(19,841)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(19,841)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1620-21</b>		<b>\$(22,922)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>	<b>\$(2,400)</b>
<b>COUNTY SHARE</b>		<b>\$788,391</b>	<b>\$1,121,665</b>	<b>\$1,098,004</b>	<b>\$932,031</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019	2020	2021	2021
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-1620-211 - BUILDINGS - DPW - PARKS</b>					
<b>Budgetary Appropriations</b>					
40.4015	CONTRACT PROPERTY MAINTENANCE	\$28,525	\$18,200	\$19,000	\$16,550
<b>Total: Contract Services</b>		<b>\$28,525</b>	<b>\$18,200</b>	<b>\$19,000</b>	<b>\$16,550</b>
42.4205	OFFICE PRINTING	\$0	\$200	\$200	\$200
<b>Total: Office</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
44.4401	UTILITY ELECTRIC	\$22,187	\$26,000	\$25,000	\$25,000
44.4404	UTILITY PROPANE	\$834	\$1,500	\$1,500	\$1,500
44.4407	UTILITY OTHER	\$1,698	\$2,800	\$2,500	\$2,500
<b>Total: Utility</b>		<b>\$24,719</b>	<b>\$30,300</b>	<b>\$29,000</b>	<b>\$29,000</b>
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$74	\$100	\$100	\$100
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$1,688	\$3,000	\$2,800	\$2,000
45.4526	SPEC DEPT SUPPLY PAINT	\$810	\$1,500	\$1,500	\$1,000
45.4527	SPEC DEPT SUPPLY MISC STONE	\$0	\$800	\$500	\$300
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$0	\$800	\$800	\$500
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$133	\$1,500	\$1,250	\$1,000
45.4549	SPEC DEPT SUPPLY SAFETY	\$112	\$0	\$100	\$100
<b>Total: Special Department Supply</b>		<b>\$2,817</b>	<b>\$7,700</b>	<b>\$7,050</b>	<b>\$5,000</b>
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$587	\$800	\$600	\$600
<b>Total: Misc Services/Exp</b>		<b>\$587</b>	<b>\$800</b>	<b>\$600</b>	<b>\$600</b>
47.4701	DEPT RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$250	\$250	\$250
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$17,691	\$41,265	\$25,000	\$20,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$85	\$500	\$300	\$300
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$937	\$1,200	\$1,200	\$1,200
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$0	\$400	\$200	\$200
<b>Total: Department</b>		<b>\$18,713</b>	<b>\$43,815</b>	<b>\$27,150</b>	<b>\$22,150</b>
<b>Total Budgetary Appropriations for A-1620-211</b>		<b>\$75,362</b>	<b>\$101,015</b>	<b>\$83,000</b>	<b>\$73,500</b>
COUNTY SHARE		<b>\$75,362</b>	<b>\$101,015</b>	<b>\$83,000</b>	<b>\$73,500</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019	2020	2021	2021
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-1620-213 - BUILDINGS - DPW - SHERIFF'S COMPLEX</b>					
<b>Budgetary Appropriations</b>					
10.1011	PERSONAL SERV REGULAR PAY	\$64,981	\$109,840	\$112,317	\$112,317
10.1012	PERSONAL SERV OVERTIME PAY	\$1,166	\$4,000	\$4,000	\$1,200
10.1013	PERSONAL SERV LONGEVITY	\$4,440	\$4,625	\$4,565	\$4,565
<b>Total: Office</b>		<b>\$70,587</b>	<b>\$118,465</b>	<b>\$120,882</b>	<b>\$118,082</b>
40.4015	CONTRACT PROPERTY MAINTENANCE	\$164,454	\$237,228	\$300,000	\$296,739
<b>Total: Contract Services</b>		<b>\$164,454</b>	<b>\$237,228</b>	<b>\$300,000</b>	<b>\$296,739</b>
42.4207	OFFICE FURNITURE	\$0	\$1,484	\$200	\$200
<b>Total: Office</b>		<b>\$0</b>	<b>\$1,484</b>	<b>\$200</b>	<b>\$200</b>
44.4401	UTILITY ELECTRIC	\$107,751	\$100,000	\$190,000	\$190,000
44.4404	UTILITY PROPANE	\$88,640	\$68,767	\$200,000	\$200,000
44.4407	UTILITY OTHER	\$62,847	\$80,000	\$80,000	\$80,000
<b>Total: Utility</b>		<b>\$259,237</b>	<b>\$248,767</b>	<b>\$470,000</b>	<b>\$470,000</b>
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$132	\$3,800	\$2,000	\$2,000
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$200	\$200	\$200
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$500	\$500	\$500
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$0	\$2,000	\$2,000	\$2,000
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$100	\$100	\$100
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,958	\$7,316	\$7,000	\$7,000
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$568	\$4,000	\$4,000	\$4,000
45.4549	SPEC DEPT SUPPLY SAFETY	\$469	\$600	\$600	\$600
<b>Total: Special Department Supply</b>		<b>\$3,127</b>	<b>\$18,516</b>	<b>\$16,400</b>	<b>\$16,400</b>
46.4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	\$30	\$25	\$20	\$20
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$640	\$640	\$640	\$640
46.4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	\$0	\$200	\$200	\$200
<b>Total: Misc Services/Exp</b>		<b>\$670</b>	<b>\$865</b>	<b>\$860</b>	<b>\$860</b>
47.4710	DEPT MISC/OTHER	\$0	\$50	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$12,093	\$64,952	\$30,000	\$30,000
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$150	\$0	\$0
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$1,000	\$0	\$0
47.4767	DEPT NYS/US REGULTY FEES/FINES/ASSESS	\$110	\$150	\$150	\$150
<b>Total: Department</b>		<b>\$12,203</b>	<b>\$66,302</b>	<b>\$30,350</b>	<b>\$30,350</b>
80.8001	EMPL BENFTS FICA AND MEDICARE	\$5,160	\$9,112	\$9,297	\$9,082
80.8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	\$29,913	\$30,737	\$57,158	\$41,504
80.8005	EMPL BENFTS RETIREMENT	\$10,554	\$16,997	\$21,267	\$21,267
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$1,430	\$2,502	\$4,254	\$2,779
80.8007	EMPL BENFTS DISABILITY	\$134	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$47,191</b>	<b>\$59,528</b>	<b>\$92,156</b>	<b>\$74,812</b>
<b>Total Budgetary Appropriations for A-1620-213</b>		<b>\$557,469</b>	<b>\$751,155</b>	<b>\$1,030,848</b>	<b>\$1,007,443</b>
<b>COUNTY SHARE</b>		<b>\$557,469</b>	<b>\$751,155</b>	<b>\$1,030,848</b>	<b>\$1,007,443</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019	2020	2021	2021
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-1620-214 - BUILDINGS - DPW - 518 BROADWAY</b>					
<b>Budgetary Appropriations</b>					
21.2102	FIXED BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$1,000,000	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>
40.4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	\$69,423	\$79,152	\$30,000	\$30,000
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$0	\$2,600	\$2,538
<b>Total: Contract Services</b>		<b>\$69,423</b>	<b>\$79,152</b>	<b>\$32,600</b>	<b>\$32,538</b>
44.4401	UTILITY ELECTRIC	\$6,699	\$4,000	\$6,000	\$6,000
44.4407	UTILITY OTHER	\$4,463	\$4,000	\$5,000	\$5,000
<b>Total: Utility</b>		<b>\$11,163</b>	<b>\$8,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$0	\$250	\$250
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$44	\$0	\$100	\$100
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$0	\$500	\$500
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$50	\$0	\$0
<b>Total: Special Department Supply</b>		<b>\$44</b>	<b>\$50</b>	<b>\$850</b>	<b>\$850</b>
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$8,132	\$200	\$1,000	\$1,000
<b>Total: Misc Services/Exp</b>		<b>\$8,132</b>	<b>\$200</b>	<b>\$1,000</b>	<b>\$1,000</b>
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$109	\$1,500	\$500	\$500
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$360	\$400	\$400	\$400
<b>Total: Department</b>		<b>\$469</b>	<b>\$1,900</b>	<b>\$900</b>	<b>\$900</b>
	<b>Total Budgetary Appropriations for A-1620-214</b>	<b>\$89,230</b>	<b>\$89,302</b>	<b>\$1,046,350</b>	<b>\$46,288</b>
<b>Budgetary Revenues</b>					
R2410.R115	RENTAL OF PROPERTY BUILDINGS	\$0	\$0	\$18,750	\$18,750
<b>Total: Departmental Revenue</b>				<b>\$18,750</b>	<b>\$18,750</b>
	<b>Total Budgetary Revenues for A-1620-229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,750</b>	<b>\$18,750</b>
	<b>COUNTY SHARE</b>	<b>(\$89,230)</b>	<b>(\$89,302)</b>	<b>(\$1,027,600)</b>	<b>(\$27,538)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$297,652	\$260,567	\$268,448	\$227,360
10.1012	OVERTIME PAY	\$6,364	\$3,000	\$3,000	\$1,000
10.1013	LONGEVITY	\$16,970	\$17,155	\$13,215	\$13,215
<b>Total: Personal Services</b>		<b>\$320,986</b>	<b>\$280,722</b>	<b>\$284,663</b>	<b>\$241,575</b>
40.4015	PROPERTY MAINTENANCE	\$40,829	\$21,368	\$44,000	\$38,600
41.4105	REGISTRATION FEES	\$85	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$9	\$10	\$10	\$10
42.4203	OFFICE SUPPLIES	\$104	\$100	\$100	\$100
44.4401	ELECTRIC	\$128,368	\$130,000	\$130,000	\$130,000
44.4402	FUEL OIL	\$36,012	\$45,000	\$45,000	\$45,000
44.4404	PROPANE	\$3,570	\$6,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$682	\$700	\$700	\$700
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$284	\$200	\$200	\$200
45.4505	BLDG/PROP MAINTENANCE	\$44,281	\$55,570	\$57,000	\$57,000
45.4526	PAINT	\$351	\$1,800	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$5	\$500	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$719	\$6,500	\$3,000	\$2,000
45.4549	SAFETY	\$1,307	\$1,718	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$120	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$1,934	\$1,600	\$1,600	\$1,280
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$196	\$100	\$250	\$250
46.4612	EMPL TRAINING	\$160	\$0	\$200	\$200
47.4701	RENTALS	\$25	\$200	\$100	\$100
47.4710	DEPT MISC/OTHER	\$180	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$50,945	\$31,400	\$35,000	\$35,000
47.4720	LABORATORY/XRAY EXPENSE	\$940	\$5,000	\$5,000	\$2,500
47.4730	JANITORIAL EXPENSE	\$1,227	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$348	\$375	\$360	\$360
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$500	\$500
<b>Total: Contract Services</b>		<b>\$312,680</b>	<b>\$308,841</b>	<b>\$332,920</b>	<b>\$323,700</b>
80.8001	FICA AND MEDICARE	\$24,115	\$21,598	\$21,875	\$18,578
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$141,662	\$132,088	\$150,771	\$116,126
80.8005	RETIREMENT	\$41,239	\$40,287	\$50,040	\$50,040
80.8006	WORKERS COMPENSATION	\$6,446	\$5,929	\$10,008	\$6,539
80.8007	DISABILITY	\$514	\$540	\$540	\$450
<b>Total: Employee Benefits</b>		<b>\$213,977</b>	<b>\$200,442</b>	<b>\$233,234</b>	<b>\$191,733</b>
<b>Total Budgetary Appropriations for A-1620-22</b>		<b>\$847,643</b>	<b>\$790,005</b>	<b>\$850,817</b>	<b>\$757,008</b>
<b>COUNTY SHARE</b>		<b>\$847,643</b>	<b>\$790,005</b>	<b>\$850,817</b>	<b>\$757,008</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019	2020	2021	2021
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-1620-229 DPW - STOLOFF BUILDING</b>					
<b>Budgetary Appropriations</b>					
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$0	\$18,500	\$18,204
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$18,204</b>
44.4401	UTILITY ELECTRIC	\$2,255	\$10,000	\$7,000	\$4,000
44.4402	UTILITY FUEL OIL	\$3,023	\$20,000	\$10,000	\$5,000
44.4407	UTILITY UTILITY OTHER	\$1,574	\$4,000	\$4,000	\$2,500
<b>Total: Utility</b>		<b>\$6,853</b>	<b>\$34,000</b>	<b>\$21,000</b>	<b>\$11,500</b>
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$300	\$300
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$94	\$3,645	\$3,000	\$3,000
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$200	\$200	\$200
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$662	\$100	\$200	\$200
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$500	\$500	\$500
<b>Total: Special Department Supply</b>		<b>\$756</b>	<b>\$4,945</b>	<b>\$4,200</b>	<b>\$4,200</b>
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$20,293	\$15,000	\$5,000	\$5,000
<b>Total: Misc Services/Exp</b>		<b>\$20,293</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
47.4710	DEPT MISC/OTHER	\$0	\$200	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$3,828	\$15,000	\$5,000	\$5,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$2,355	\$1,000	\$1,000
<b>Total: Department</b>		<b>\$3,828</b>	<b>\$17,555</b>	<b>\$6,200</b>	<b>\$6,200</b>
<b>Total Budgetary Appropriations for A-1620-229</b>		<b>\$31,730</b>	<b>\$71,500</b>	<b>\$54,900</b>	<b>\$45,104</b>
<b>Budgetary Revenues</b>					
R2410.R115	RENTAL OF PROPERTY BUILDINGS	\$26,780	\$40,170	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$26,780</b>	<b>\$40,170</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-1620-229</b>		<b>\$26,780</b>	<b>\$40,170</b>	<b>\$0</b>	<b>\$0</b>
COUNTY SHARE		<b>(\$4,950)</b>	<b>(\$31,330)</b>	<b>(\$54,900)</b>	<b>(\$45,104)</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$423,893	\$703,294	\$814,820	\$814,820
10.1012	OVERTIME PAY	\$2,280	\$10,000	\$10,000	\$2,500
10.1013	LONGEVITY	\$7,373	\$17,595	\$23,535	\$23,535
10.1014	SHIFT DIFFERENTIAL PAY	\$240	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$433,787</b>	<b>\$730,889</b>	<b>\$848,355</b>	<b>\$840,855</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$40,000	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$82,000	\$0	\$7,850,000	\$0
<b>Total: Equipment</b>		<b>\$82,000</b>	<b>\$40,000</b>	<b>\$7,850,000</b>	<b>\$0</b>
40.4001	AGENCIES	\$0	\$0	\$276,000	\$276,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$0	\$0
41.4102	LODGING	\$142	\$500	\$500	\$200
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$135	\$1,100	\$1,100	\$700
41.4109	CO FLEET CHARGEBACK	\$0	\$5,000	\$5,000	\$1,000
42.4201	ADVERTISING	\$0	\$600	\$600	\$300
42.4203	OFFICE SUPPLIES	\$259	\$1,000	\$1,000	\$500
42.4205	PRINTING	\$0	\$400	\$400	\$200
42.4206	PUBLICATIONS	\$111	\$2,100	\$2,100	\$2,100
42.4207	FURNITURE	\$8,405	\$700	\$700	\$700
43.4301	SUPPLIES	\$0	\$300	\$300	\$150
44.4401	ELECTRIC	\$38,989	\$45,000	\$45,000	\$45,000
44.4404	PROPANE	\$28,233	\$40,000	\$40,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$1,004	\$700	\$800	\$800
44.4407	UTILITY OTHER	\$1,510	\$3,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$56	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$5,250	\$12,000	\$4,500	\$4,500
45.4526	PAINT	\$1,996	\$2,500	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$0	\$150	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,918	\$10,000	\$5,000	\$5,000
45.4542	WELDING	\$97	\$200	\$200	\$200
45.4549	SAFETY	\$7,441	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$60	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$3,155	\$35,000	\$35,000	\$35,000
46.4604	REAL ESTATE TAXES	\$11,118	\$30,000	\$15,000	\$15,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$200	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$133	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$160	\$500	\$500	\$500
47.4701	RENTALS	\$30,000	\$30,000	\$30,000	\$15,000
47.4703	DUES	\$0	\$500	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$1,600	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$109,681	\$67,877	\$80,000	\$80,000
47.4720	LABORATORY/XRAY EXPENSE	\$4,143	\$500	\$500	\$500

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS</b>					
<b>Budgetary Appropriations</b>					
47.4730	JANITORIAL EXPENSE	\$1,976	\$15,000	\$16,000	\$16,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$750	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
<b>Total: Contract Services</b>		<b>\$260,172</b>	<b>\$313,677</b>	<b>\$573,200</b>	<b>\$552,350</b>
80.8001	FICA AND MEDICARE	\$31,885	\$56,183	\$65,144	\$60,274
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$167,053	\$262,255	\$344,972	\$299,945
80.8005	RETIREMENT	\$104,796	\$103,911	\$149,022	\$149,022
80.8006	WORKERS COMPENSATION	\$9,357	\$15,391	\$29,805	\$19,472
80.8007	DISABILITY	\$745	\$1,080	\$1,260	\$1,170
80.8010	EMPL ANNUITIES	\$387	\$0	\$16,700	\$16,700
<b>Total: Employee Benefits</b>		<b>\$314,223</b>	<b>\$438,820</b>	<b>\$606,903</b>	<b>\$546,583</b>
<b>Total Budgetary Appropriations for A-1620-23</b>		<b>\$1,090,182</b>	<b>\$1,523,386</b>	<b>\$9,878,458</b>	<b>\$1,939,788</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(37,691)	\$(250)	\$(200)	\$(200)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(1,736,234)	\$(2,012,773)	\$(1,800,000)	\$(1,736,232)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
<b>Total: Departmental Revenue</b>		<b>\$(1,781,725)</b>	<b>\$(2,020,823)</b>	<b>\$(1,808,000)</b>	<b>\$(1,744,232)</b>
<b>Total Budgetary Revenues for A-1620-23</b>		<b>\$(1,781,725)</b>	<b>\$(2,020,823)</b>	<b>\$(1,808,000)</b>	<b>\$(1,744,232)</b>
<b>COUNTY SHARE</b>		<b>\$(691,543)</b>	<b>\$(497,437)</b>	<b>\$8,070,458</b>	<b>\$195,556</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$542,842	\$555,530	\$570,393	\$570,393
10.1012	OVERTIME PAY	\$43,908	\$45,000	\$45,000	\$30,000
10.1013	LONGEVITY	\$29,045	\$30,895	\$32,145	\$32,145
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$618,795</b>	<b>\$634,425</b>	<b>\$650,538</b>	<b>\$635,538</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$400,000	\$400,000	\$400,000
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$5,079	\$59,921	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$6,500	\$8,000	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$27	\$500	\$300	\$100
44.4401	ELECTRIC	\$221,413	\$220,000	\$220,000	\$220,000
44.4404	PROPANE	\$31,858	\$37,000	\$37,000	\$37,000
44.4406	WIRELESS COMMUNICATIONS	\$212	\$0	\$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	\$13,870	\$20,376	\$16,000	\$16,000
45.4526	PAINT	\$3,550	\$2,500	\$2,500	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$500	\$300	\$300
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,458	\$13,182	\$2,500	\$2,500
45.4542	WELDING	\$0	\$50	\$50	\$50
45.4549	SAFETY	\$2,103	\$2,000	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$8,453	\$4,160	\$4,160	\$3,840
46.4604	REAL ESTATE TAXES	\$97,777	\$96,000	\$100,000	\$100,000
46.4609	SPECIAL SERV/OTHER	\$0	\$25	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$25	\$25	\$25
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$324	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$72,714	\$71,697	\$60,000	\$60,000
47.4730	JANITORIAL EXPENSE	\$2,312	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$6,840	\$8,000	\$8,000	\$8,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$475,508</b>	<b>\$544,886</b>	<b>\$461,785</b>	<b>\$461,265</b>
80.8001	FICA AND MEDICARE	\$45,692	\$48,852	\$50,060	\$48,912
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$300,852	\$334,524	\$339,355	\$304,638
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$1,000	\$1,000
80.8005	RETIREMENT	\$98,753	\$91,126	\$114,517	\$114,517
80.8006	WORKERS COMPENSATION	\$13,119	\$13,411	\$22,904	\$14,964
80.8007	DISABILITY	\$1,132	\$1,170	\$1,170	\$1,170
80.8010	EMPL ANNUITIES	\$432	\$0	\$6,700	\$6,700

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER</b>					
<b>Budgetary Appropriations</b>					
	<b>Total: Employee Benefits</b>	\$460,731	\$489,833	\$535,706	\$491,901
	<b>Total Budgetary Appropriations for A-1620-24</b>	<b>\$1,555,034</b>	<b>\$2,069,144</b>	<b>\$2,048,029</b>	<b>\$1,988,704</b>
<b>Budgetary Revenues</b>					
R3989.R192	ST AID HOME/COMM ASSIST - ENERGY RESEARCH DEVELOPMENT	\$(37,500)	\$(400,000)	\$(362,500)	\$(112,500)
	<b>Total: State Aid</b>	<b>\$(37,500)</b>	<b>\$(400,000)</b>	<b>\$(362,500)</b>	<b>\$(112,500)</b>
	<b>Total Budgetary Revenues for A-1620-24</b>	<b>\$(37,500)</b>	<b>\$(400,000)</b>	<b>\$(362,500)</b>	<b>\$(112,500)</b>
	<b>COUNTY SHARE</b>	<b>\$1,517,534</b>	<b>\$1,669,144</b>	<b>\$1,685,529</b>	<b>\$1,876,204</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$77,667	\$80,362	\$82,175	\$82,175
10.1012	OVERTIME PAY	\$761	\$2,000	\$2,000	\$1,000
10.1013	LONGEVITY	\$6,660	\$6,845	\$1,420	\$1,420
<b>Total: Personal Services</b>		<b>\$85,088</b>	<b>\$89,207</b>	<b>\$85,595</b>	<b>\$84,595</b>
40.4015	PROPERTY MAINTENANCE	\$11,725	\$10,300	\$13,000	\$11,490
42.4203	OFFICE SUPPLIES	\$2	\$10	\$10	\$10
44.4401	ELECTRIC	\$43,872	\$50,000	\$50,000	\$50,000
44.4402	FUEL OIL	\$17,709	\$18,000	\$18,000	\$18,000
44.4407	UTILITY OTHER	\$7,406	\$13,000	\$13,000	\$13,000
45.4505	BLDG/PROP MAINTENANCE	\$4,569	\$6,972	\$6,700	\$6,700
45.4506	PUBLIC SAFETY	\$0	\$82	\$100	\$100
45.4526	PAINT	\$0	\$700	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20	\$10,472	\$500	\$500
45.4542	WELDING	\$0	\$18	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,705	\$1,294	\$2,000	\$2,000
45.4549	SAFETY	\$0	\$200	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$20	\$10	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$640	\$640	\$640	\$640
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$9,015	\$19,600	\$35,000	\$35,000
47.4720	LABORATORY/XRAY EXPENSE	\$535	\$0	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$967	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$288	\$290	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$500	\$500
<b>Total: Contract Services</b>		<b>\$98,475</b>	<b>\$131,663</b>	<b>\$140,345</b>	<b>\$138,835</b>
80.8001	FICA AND MEDICARE	\$6,040	\$6,874	\$6,597	\$6,520
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,729	\$61,966	\$37,055	\$37,218
80.8005	RETIREMENT	\$12,280	\$12,822	\$15,092	\$15,092
80.8006	WORKERS COMPENSATION	\$2,809	\$1,887	\$3,019	\$1,972
80.8007	DISABILITY	\$179	\$180	\$180	\$180
80.8010	EMPL ANNUITIES	\$0	\$0	\$5,000	\$5,000
<b>Total: Employee Benefits</b>		<b>\$75,037</b>	<b>\$83,729</b>	<b>\$66,943</b>	<b>\$65,982</b>
<b>Total Budgetary Appropriations for A-1620-25</b>		<b>\$258,599</b>	<b>\$304,599</b>	<b>\$292,883</b>	<b>\$289,412</b>
<b>Budgetary Revenues</b>					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(190,700)	\$(220,847)	\$(236,800)	\$(236,800)
<b>Total: State Aid</b>		<b>\$(190,700)</b>	<b>\$(220,847)</b>	<b>\$(236,800)</b>	<b>\$(236,800)</b>
<b>Total Budgetary Revenues for A-1620-25</b>		<b>\$(190,700)</b>	<b>\$(220,847)</b>	<b>\$(236,800)</b>	<b>\$(236,800)</b>
<b>COUNTY SHARE</b>		<b>\$67,899</b>	<b>\$83,752</b>	<b>\$56,083</b>	<b>\$52,612</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$49,029	\$61,668	\$62,000	\$61,668
42.4203	OFFICE SUPPLIES	\$2	\$0	\$0	\$0
44.4402	FUEL OIL	\$16,531	\$20,000	\$20,000	\$20,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$88	\$500	\$500	\$200
45.4526	PAINT	\$199	\$1,000	\$800	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$121	\$350	\$300	\$300
45.4549	SAFETY	\$654	\$250	\$100	\$100
47.4710	DEPT MISC/OTHER	\$34	\$25	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$35,422	\$10,000	\$10,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,435	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$563	\$600	\$600	\$600
<b>Total: Contract Services</b>		<b>\$104,078</b>	<b>\$94,693</b>	<b>\$94,625</b>	<b>\$93,693</b>
80.8006	WORKERS COMPENSATION	\$152	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-26</b>		<b>\$104,230</b>	<b>\$94,693</b>	<b>\$94,625</b>	<b>\$93,693</b>
<b>COUNTY SHARE</b>		<b>\$104,230</b>	<b>\$94,693</b>	<b>\$94,625</b>	<b>\$93,693</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$52,527	\$54,920	\$0	\$0
10.1012	OVERTIME PAY	\$2,825	\$1,500	\$0	\$0
10.1013	LONGEVITY	\$4,255	\$4,440	\$0	\$0
<b>Total: Personal Services</b>		<b>\$59,607</b>	<b>\$60,860</b>	<b>\$0</b>	<b>\$0</b>
40.4015	PROPERTY MAINTENANCE	\$5,625	\$667	\$0	\$0
44.4401	ELECTRIC	\$80,330	\$6,667	\$5,000	\$5,000
44.4402	FUEL OIL	\$57,659	\$9,167	\$0	\$0
44.4407	UTILITY OTHER	\$104,245	\$10,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$734	\$500	\$0	\$0
45.4506	PUBLIC SAFETY	\$0	\$50	\$0	\$0
45.4526	PAINT	\$15	\$0	\$0	\$0
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$10	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$121	\$228	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$853	\$1,706	\$0	\$0
45.4549	SAFETY	\$0	\$50	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$20	\$25	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$495	\$320	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$173	\$200	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$17,368	\$25,833	\$500	\$500
47.4720	LABORATORY/XRAY EXPENSE	\$27,544	\$0	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$905	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$275	\$0	\$550	\$550
<b>Total: Contract Services</b>		<b>\$296,361</b>	<b>\$55,423</b>	<b>\$11,050</b>	<b>\$11,050</b>
80.8001	FICA AND MEDICARE	\$4,523	\$4,681	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,002	\$30,739	\$0	\$0
80.8005	RETIREMENT	\$10,675	\$8,730	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,297	\$1,285	\$0	\$0
80.8007	DISABILITY	\$89	\$90	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$45,586</b>	<b>\$45,525</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-27</b>		<b>\$401,554</b>	<b>\$161,808</b>	<b>\$11,050</b>	<b>\$11,050</b>
<b>COUNTY SHARE</b>		<b>\$401,554</b>	<b>\$161,808</b>	<b>\$11,050</b>	<b>\$11,050</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL</b>					
<b>Budgetary Appropriations</b>					
44.4402	FUEL OIL	\$7,227	\$0	\$0	\$0
44.4404	PROPANE	\$20	\$10	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$21	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$608	\$0	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$390	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$8,266</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-1620-28</b>		<b>\$8,266</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$8,266</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS</b>					
R2390.R427	SHARE OF JOINT ACTIVITY, OTHR GOVT - SHARED SERVICES	\$(4,800)	\$0	\$0	\$0
<b>Total:</b>		<b>\$(4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total for A-1680</b>	<b>\$(4,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$927,257	\$972,131	\$1,132,517	\$1,132,517
10.1012	OVERTIME PAY	\$17,154	\$10,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$12,900	\$12,700	\$17,600	\$17,600
10.1015	OTHER PAY	\$0	\$0	\$5,000	\$5,000
<b>Total: Personal Services</b>		<b>\$957,312</b>	<b>\$994,831</b>	<b>\$1,165,117</b>	<b>\$1,165,117</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$200,000	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
41.4102	LODGING	\$997	\$0	\$0	\$0
41.4103	MEALS	\$244	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$30	\$2,250	\$2,250	\$2,250
41.4105	REGISTRATION FEES	\$2,125	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$474	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$5,861	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$2,050	\$6,400	\$4,500	\$4,500
42.4204	POSTAGE	\$546	\$200	\$200	\$200
42.4207	FURNITURE	\$294	\$1,269	\$0	\$0
42.4208	COPIER LEASE	\$56,400	\$75,600	\$135,000	\$135,000
42.4209	OFFICE OTHER	\$30,580	\$30,000	\$30,000	\$30,000
43.4301	SUPPLIES	\$20,425	\$46,109	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$588,981	\$726,660	\$557,431	\$239,191
43.4303	SOFTWARE PURCHASE/LEASE	\$276,731	\$314,820	\$100,000	\$100,000
43.4304	MAINTENANCE/SERVICE FEES	\$1,874,553	\$2,617,248	\$2,349,067	\$2,349,067
43.4307	COMPUTER OTHER	\$5,600	\$20,000	\$100,000	\$100,000
44.4405	PHONE LAND LINES	\$134,108	\$110,911	\$132,000	\$70,495
44.4406	WIRELESS COMMUNICATIONS	\$7,641	\$21,959	\$12,000	\$12,000
46.4602	EMPL MEAL ALLOWANCE	\$248	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$10,365	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$50	\$100	\$100	\$100
47.4708	INSURANCE	\$6,000	\$6,000	\$6,000	\$6,000
47.4710	DEPT MISC/OTHER	\$1,668	\$0	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,883	\$1,500	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$109	\$0	\$0
<b>Total: Contract Services</b>		<b>\$3,029,855</b>	<b>\$3,986,235</b>	<b>\$3,480,148</b>	<b>\$3,100,403</b>
80.8001	FICA AND MEDICARE	\$71,401	\$76,105	\$88,367	\$88,367

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS</b>					
<b>Budgetary Appropriations</b>					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$279,231	\$300,601	\$384,601	\$384,601
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$130,603	\$133,808	\$202,146	\$190,458
80.8006	WORKERS COMPENSATION	\$21,005	\$19,762	\$40,430	\$26,414
80.8007	DISABILITY	\$1,334	\$1,440	\$1,710	\$1,710
<b>Total: Employee Benefits</b>		<b>\$504,323</b>	<b>\$532,466</b>	<b>\$718,004</b>	<b>\$692,300</b>
<b>Total Budgetary Appropriations for A-1680</b>		<b>\$4,691,490</b>	<b>\$5,513,532</b>	<b>\$5,363,269</b>	<b>\$4,957,820</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(674,661)	\$(1,311,298)	\$(1,266,886)	\$(1,266,886)
<b>Total: Departmental Revenue</b>		<b>\$(674,661)</b>	<b>\$(1,311,298)</b>	<b>\$(1,266,886)</b>	<b>\$(1,266,886)</b>
<b>Total Budgetary Revenues for A-1680</b>		<b>\$(674,661)</b>	<b>\$(1,311,298)</b>	<b>\$(1,266,886)</b>	<b>\$(1,266,886)</b>
<b>COUNTY SHARE</b>		<b>\$4,012,029</b>	<b>\$4,202,234</b>	<b>\$4,096,383</b>	<b>\$3,690,934</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1910 - UNALLOCATED INSURANCE</b>					
<b>Budgetary Appropriations</b>					
47.4708	INSURANCE	\$1,037,156	\$1,001,284	\$1,127,272	\$1,127,272
<b>Total: Contract Services</b>		<b>\$1,037,156</b>	<b>\$1,001,284</b>	<b>\$1,127,272</b>	<b>\$1,127,272</b>
<b>Total Budgetary Appropriations for A-1910</b>		<b>\$1,037,156</b>	<b>\$1,001,284</b>	<b>\$1,127,272</b>	<b>\$1,127,272</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(449,403)	\$(492,281)	\$(490,000)	\$(490,000)
<b>Total: Departmental Revenue</b>		<b>\$(449,403)</b>	<b>\$(492,281)</b>	<b>\$(490,000)</b>	<b>\$(490,000)</b>
<b>Total Budgetary Revenues for A-1910</b>		<b>\$(449,403)</b>	<b>\$(492,281)</b>	<b>\$(490,000)</b>	<b>\$(490,000)</b>
<b>COUNTY SHARE</b>		<b>\$587,753</b>	<b>\$509,003</b>	<b>\$637,272</b>	<b>\$637,272</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1920 - MUNICIPAL ASSOCIATION DUES</b>					
<b>Budgetary Appropriations</b>					
47.4703	DUES	\$34,712	\$33,446	\$33,446	\$33,446
<b>Total: Contract Services</b>		<b>\$34,712</b>	<b>\$33,446</b>	<b>\$33,446</b>	<b>\$33,446</b>
<b>Total Budgetary Appropriations for A-1920</b>		<b>\$34,712</b>	<b>\$33,446</b>	<b>\$33,446</b>	<b>\$33,446</b>
<b>COUNTY SHARE</b>		<b>\$34,712</b>	<b>\$33,446</b>	<b>\$33,446</b>	<b>\$33,446</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1930 - JUDGEMENTS &amp; CLAIMS</b>					
<b>Budgetary Appropriations</b>					
46.4613	JUDGEMENTS/CLAIMS	\$201,176	\$202,250	\$200,000	\$200,000
<b>Total: Contract Services</b>		<b>\$201,176</b>	<b>\$202,250</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>Total Budgetary Appropriations for A-1930</b>		<b>\$201,176</b>	<b>\$202,250</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>COUNTY SHARE</b>		<b>\$201,176</b>	<b>\$202,250</b>	<b>\$200,000</b>	<b>\$200,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$948,613	\$1,011,518	\$1,072,209	\$1,072,209
80.8008	UNEMPLOYMENT	\$11,780	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$960,393</b>	<b>\$1,011,518</b>	<b>\$1,072,209</b>	<b>\$1,072,209</b>
<b>Total Budgetary Appropriations for A-1989-98</b>		<b>\$960,393</b>	<b>\$1,011,518</b>	<b>\$1,072,209</b>	<b>\$1,072,209</b>
<b>COUNTY SHARE</b>		<b>\$960,393</b>	<b>\$1,011,518</b>	<b>\$1,072,209</b>	<b>\$1,072,209</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
47.4731	REFUND REAL PROP TAX	\$50,706	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$83,770	\$64,105	\$0	\$0
47.4736	CONTINGENT	\$0	\$786,245	\$1,250,000	\$3,727,000
<b>Total: Contract Services</b>		<b>\$134,476</b>	<b>\$850,350</b>	<b>\$1,250,000</b>	<b>\$3,727,000</b>
<b>Total Budgetary Appropriations for A-1989-99</b>		<b>\$134,476</b>	<b>\$850,350</b>	<b>\$1,250,000</b>	<b>\$3,727,000</b>
<b>COUNTY SHARE</b>		<b>\$134,476</b>	<b>\$850,350</b>	<b>\$1,250,000</b>	<b>\$3,727,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-2490 - COMMUNITY COLLEGE TUITION</b>					
<b>Budgetary Appropriations</b>					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,252,405	\$1,375,000	\$1,375,000	\$1,375,000
<b>Total: Contract Services</b>		<b>\$1,252,405</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>
<b>Total Budgetary Appropriations for A-2490</b>		<b>\$1,252,405</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>
<b>COUNTY SHARE</b>		<b>\$1,252,405</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>	<b>\$1,375,000</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-2495 - CONTRIBUTION TO COMM COLLEGE</b>					
<b>Budgetary Appropriations</b>					
46.4605	SCCC CONTRIBUTION	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
<b>Total: Contract Services</b>		<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>
<b>Total Budgetary Appropriations for A-2495</b>		<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>
<b>COUNTY SHARE</b>		<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$127,940	\$130,397	\$130,398	\$130,398
10.1012	OVERTIME PAY	\$2,569	\$2,000	\$2,000	\$500
10.1013	LONGEVITY	\$965	\$1,135	\$1,305	\$1,305
<b>Total: Personal Services</b>		<b>\$131,474</b>	<b>\$133,532</b>	<b>\$133,703</b>	<b>\$132,203</b>
21.2103	MACHINERY/EQUIPMENT	\$0	\$31,194	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$68,916	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$68,916</b>	<b>\$31,194</b>	<b>\$0</b>	<b>\$0</b>
41.4101	GASOLINE EXPENSE	\$0	\$200	\$100	\$100
41.4103	MEALS	\$0	\$250	\$150	\$150
41.4104	MILEAGE/TOLLS	\$59	\$125	\$100	\$100
41.4105	REGISTRATION FEES	\$170	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$14,826	\$7,300	\$10,000	\$10,000
42.4201	ADVERTISING	\$0	\$450	\$250	\$250
42.4203	OFFICE SUPPLIES	\$7,347	\$5,200	\$500	\$500
42.4204	POSTAGE	\$52	\$150	\$600	\$600
42.4205	PRINTING	\$0	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$0	\$11,546	\$750	\$750
43.4301	SUPPLIES	\$709	\$0	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$16,426	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$789	\$2,211	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$616	\$200	\$0	\$0
45.4506	PUBLIC SAFETY	\$0	\$36,391	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$0	\$55,684	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$12,008	\$49,424	\$10,000	\$10,000
45.4543	FOOD	\$2,749	\$6,950	\$1,000	\$1,000
45.4549	SAFETY	\$0	\$1,112	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$2,853	\$0	\$0
47.4703	DUES	\$50	\$50	\$50	\$50
47.4708	INSURANCE	\$9,795	\$6,500	\$10,000	\$10,000
47.4710	DEPT MISC/OTHER	\$1,870	\$5,919	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,000	\$750	\$750
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$540	\$1,000	\$600	\$600
<b>Total: Contract Services</b>		<b>\$51,580</b>	<b>\$214,236</b>	<b>\$40,645</b>	<b>\$40,645</b>
80.8001	FICA AND MEDICARE	\$10,245	\$10,215	\$10,228	\$10,228
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$422	\$422	\$462	\$405
80.8004	HLTH INSUR OPT OUT	\$2,543	\$2,544	\$2,543	\$2,543
80.8005	RETIREMENT	\$13,710	\$29,564	\$23,398	\$23,398
80.8006	WORKERS COMPENSATION	\$2,880	\$2,773	\$4,680	\$3,058
80.8007	DISABILITY	\$246	\$333	\$360	\$360

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3010 - PUBLIC SAFETY ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Employee Benefits</b>		\$30,047	\$45,851	\$41,671	\$39,992
<b>Total Budgetary Appropriations for A-3010</b>		<b>\$282,017</b>	<b>\$424,813</b>	<b>\$216,019</b>	<b>\$212,840</b>
<b>Budgetary Revenues</b>					
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(28,454)	\$0	\$(20,493)	\$(20,493)
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(25,486)	\$(165,289)	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(53,940)</b>	<b>\$(165,289)</b>	<b>\$(20,493)</b>	<b>\$(20,493)</b>
<b>Total Budgetary Revenues for A-3010</b>		<b>\$(53,940)</b>	<b>\$(165,289)</b>	<b>\$(20,493)</b>	<b>\$(20,493)</b>
<b>COUNTY SHARE</b>		<b>\$228,077</b>	<b>\$259,524</b>	<b>\$195,526</b>	<b>\$192,347</b>

County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019	2020	2021	2021
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
<b>Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SVC</b>					
<b>Budgetary Appropriations</b>					
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$13,000	\$0	\$0
10.1015	PERSONAL SERV OTHER PAY	\$7,077	\$0	\$13,000	\$13,000
<b>Total: Office</b>		<b>\$7,077</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,000</b>
41.4102	AUTO/TRAVEL LODGING	\$0	\$500	\$500	\$400
41.4104	AUTO/TRAVEL MILEAGE/TOLLS	\$164	\$100	\$1,500	\$500
41.4105	AUTO/TRAVEL REGISTRATION FEES	\$135	\$500	\$500	\$250
<b>Total: Auto/Travel</b>		<b>\$299</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$1,150</b>
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$1,500	\$500
<b>Total: Special Department Supply</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$500</b>
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$959	\$2,000	\$2,500	\$2,500
46.4612	MISC SERV/EXP EMPL TRAINING	\$4,200	\$2,000	\$4,000	\$4,000
<b>Total: Misc Services/Exp</b>		<b>\$5,159</b>	<b>\$4,000</b>	<b>\$6,500</b>	<b>\$6,500</b>
80.8001	EMPL BENFTS FICA AND MEDICARE	\$57	\$2,295	\$995	\$995
80.8005	EMPL BENFTS RETIREMENT	\$0	\$4,281	\$2,275	\$2,275
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$144	\$630	\$455	\$297
80.8007	EMPL BENFTS DISABILITY	\$0	\$270	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$201</b>	<b>\$7,476</b>	<b>\$4,085</b>	<b>\$3,927</b>
<b>Total Budgetary Appropriations for A-3010-212</b>		<b>\$12,736</b>	<b>\$26,476</b>	<b>\$27,585</b>	<b>\$25,077</b>
COUNTY SHARE		<b>\$12,736</b>	<b>\$26,476</b>	<b>\$27,585</b>	<b>\$25,077</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
R2440.R247	RENTAL - MISC.	\$(7,000)	\$0	\$(48,000)	\$(48,000)
<b>Total:</b>		<b>\$(7,000)</b>	<b>\$0</b>	<b>\$(48,000)</b>	<b>\$(48,000)</b>
<b>Total for A-3020</b>		<b>\$(7,000)</b>	<b>\$0</b>	<b>\$(48,000)</b>	<b>\$(48,000)</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$892,283	\$876,828	\$865,427	\$865,427
10.1012	OVERTIME PAY	\$64,218	\$80,000	\$75,000	\$50,000
10.1013	LONGEVITY	\$14,611	\$16,650	\$16,850	\$16,850
10.1014	SHIFT DIFFERENTIAL PAY	\$20,402	\$25,500	\$25,000	\$25,000
10.1015	OTHER PAY	\$1,500	\$3,000	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$993,014</b>	<b>\$1,001,978</b>	<b>\$983,777</b>	<b>\$958,777</b>
21.2106	ELECTRONIC/COMPUTER EQUIP	\$152,547	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$152,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$0	\$136,384	\$24,000	\$24,000
41.4101	GASOLINE EXPENSE	\$0	\$200	\$0	\$0
41.4102	LODGING	\$378	\$600	\$500	\$500
41.4103	MEALS	\$0	\$100	\$50	\$50
41.4104	MILEAGE/TOLLS	\$74	\$500	\$500	\$250
41.4105	REGISTRATION FEES	\$40	\$500	\$500	\$250
41.4109	CO FLEET CHARGEBACK	\$235	\$400	\$250	\$250
42.4203	OFFICE SUPPLIES	\$765	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$1	\$200	\$200	\$200
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$641	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$28,184	\$98,787	\$90,000	\$90,000
44.4406	WIRELESS COMMUNICATIONS	\$452,872	\$499,763	\$496,500	\$496,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,035	\$1,100	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$892	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$306	\$350	\$350	\$350
46.4603	EMPL UNIFORM ALLOWANCE	\$12,472	\$15,640	\$13,090	\$13,090
46.4607	ANSWERING SERVICE	\$610	\$650	\$610	\$610
46.4612	EMPL TRAINING	\$3,779	\$11,643	\$5,000	\$5,000
47.4703	DUES	\$25	\$300	\$200	\$200
47.4709	INTERPRETERS FEES	\$1,188	\$1,800	\$1,400	\$1,400
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$1,000	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$380	\$2,500	\$1,000	\$500
<b>Total: Contract Services</b>		<b>\$505,994</b>	<b>\$775,535</b>	<b>\$639,468</b>	<b>\$637,968</b>
80.8001	FICA AND MEDICARE	\$75,400	\$81,855	\$76,261	\$76,261
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$286,219	\$351,862	\$304,017	\$283,574
80.8004	HLTH INSUR OPT OUT	\$750	\$3,750	\$9,375	\$9,375

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$145,511	\$151,964	\$174,452	\$174,452
80.8006	WORKERS COMPENSATION	\$21,773	\$22,439	\$34,891	\$22,795
80.8007	DISABILITY	\$1,676	\$1,980	\$1,800	\$1,800
<b>Total: Employee Benefits</b>		<b>\$531,329</b>	<b>\$613,850</b>	<b>\$600,796</b>	<b>\$568,257</b>
<b>Total Budgetary Appropriations for A-3020</b>		<b>\$2,182,883</b>	<b>\$2,391,363</b>	<b>\$2,224,041</b>	<b>\$2,165,002</b>
<b>Budgetary Revenues</b>					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(45,477)	\$(60,000)	\$(50,000)	\$(50,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(191,544)	\$(170,000)	\$(180,000)	\$(180,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(85,919)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(24)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(322,964)</b>	<b>\$(305,000)</b>	<b>\$(305,000)</b>	<b>\$(305,000)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(669,139)	\$(599,605)	\$0	\$(496,500)
<b>Total: State Aid</b>		<b>\$(669,139)</b>	<b>\$(599,605)</b>	<b>\$0</b>	<b>\$(496,500)</b>
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(99,702)	\$0	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(99,702)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-3020</b>		<b>\$(1,091,805)</b>	<b>\$(904,605)</b>	<b>\$(305,000)</b>	<b>\$(801,500)</b>
<b>COUNTY SHARE</b>		<b>\$1,084,079</b>	<b>\$1,486,758</b>	<b>\$1,871,041</b>	<b>\$1,315,502</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$4,142,884	\$4,292,279	\$4,309,380	\$4,309,380
10.1012	OVERTIME PAY	\$545,449	\$300,000	\$250,000	\$200,000
10.1013	LONGEVITY	\$7,713	\$7,650	\$7,750	\$7,750
10.1014	SHIFT DIFFERENTIAL PAY	\$12,773	\$9,000	\$19,827	\$19,827
10.1015	OTHER PAY	\$80,957	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$4,789,776</b>	<b>\$4,610,929</b>	<b>\$4,588,957</b>	<b>\$4,538,957</b>
21.2103	MACHINERY/EQUIPMENT	\$0	\$35,000	\$50,000	\$50,000
21.2105	AUTOMOTIVE EQUIP	\$121,863	\$72,723	\$120,000	\$120,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$40,000	\$85,000	\$155,000
<b>Total: Equipment</b>		<b>\$121,863</b>	<b>\$147,723</b>	<b>\$255,000</b>	<b>\$325,000</b>
41.4101	GASOLINE EXPENSE	\$641	\$2,000	\$2,000	\$1,000
41.4102	LODGING	\$5,007	\$5,000	\$7,000	\$5,500
41.4103	MEALS	\$1,735	\$3,000	\$5,000	\$2,500
41.4104	MILEAGE/TOLLS	\$541	\$1,500	\$1,500	\$1,450
41.4105	REGISTRATION FEES	\$4,248	\$7,500	\$7,500	\$5,000
41.4106	REPAIRS/MAINTENANCE	\$241,298	\$211,781	\$200,000	\$200,000
42.4203	OFFICE SUPPLIES	\$5,589	\$9,719	\$5,000	\$5,000
42.4204	POSTAGE	\$2,321	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$2,233	\$8,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$1,500	\$1,500	\$1,000
42.4207	FURNITURE	\$0	\$3,500	\$500	\$300
43.4301	SUPPLIES	\$576	\$4,000	\$4,000	\$2,000
44.4406	WIRELESS COMMUNICATIONS	\$9,008	\$25,000	\$25,000	\$25,000
44.4408	CABLE/SATELLITE	\$202	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,500	\$2,500	\$2,500
45.4506	PUBLIC SAFETY	\$36,483	\$47,500	\$58,000	\$55,000
45.4507	MEDICAL/CLINICAL	\$1,008	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$371	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$52,601	\$77,594	\$70,000	\$85,000
45.4549	SAFETY	\$1,038	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$90,351	\$128,830	\$107,100	\$107,100
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,100	\$5,000	\$5,000	\$2,500
46.4612	EMPL TRAINING	\$16,507	\$26,000	\$27,500	\$27,500
47.4701	RENTALS	\$1,200	\$1,250	\$1,250	\$1,250
47.4703	DUES	\$200	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$153,959	\$175,000	\$175,000	\$175,000
47.4710	DEPT MISC/OTHER	\$0	\$3,000	\$3,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$23,625	\$38,000	\$38,000	\$38,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$8,177	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$0	\$1,000	\$1,000	\$2,400
47.4749	DARE	\$734	\$16,564	\$10,000	\$10,000

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3110-29 - SHERIFF - SH - PATROL</b>					
<b>Budgetary Appropriations</b>					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$10	\$100	\$100	\$100
<b>Total: Contract Services</b>		<b>\$661,763</b>	<b>\$814,638</b>	<b>\$773,750</b>	<b>\$772,400</b>
80.8001	FICA AND MEDICARE	\$355,567	\$385,784	\$357,274	\$357,274
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$989,845	\$1,101,683	\$1,210,413	\$1,142,924
80.8004	HLTH INSUR OPT OUT	\$5,250	\$5,250	\$1,500	\$1,500
80.8005	RETIREMENT	\$846,655	\$661,674	\$817,032	\$817,032
80.8006	WORKERS COMPENSATION	\$104,598	\$105,812	\$163,406	\$106,758
80.8007	DISABILITY	\$4,910	\$5,130	\$5,130	\$5,130
<b>Total: Employee Benefits</b>		<b>\$2,306,825</b>	<b>\$2,265,333</b>	<b>\$2,554,755</b>	<b>\$2,430,618</b>
<b>Total Budgetary Appropriations for A-3110-29</b>		<b>\$7,880,226</b>	<b>\$7,838,623</b>	<b>\$8,172,462</b>	<b>\$8,066,975</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(69,629)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(904,886)	\$(1,007,931)	\$(1,000,000)	\$(920,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(55)	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$0	\$(8,000)	\$(8,000)	\$(8,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(5,325)	\$(2,500)	\$(2,500)	\$(2,500)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(15,205)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(3,690)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(998,788)</b>	<b>\$(1,020,431)</b>	<b>\$(1,012,500)</b>	<b>\$(932,500)</b>
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$0	\$(4,000)	\$(4,000)	\$(4,000)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(4,000)</b>	<b>\$(4,000)</b>	<b>\$(4,000)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(6,670)	\$(10,000)	\$(10,000)	\$(10,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(59,585)	\$(170,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,553)	\$(8,000)	\$(3,400)	\$(3,400)
<b>Total: Federal Aid</b>		<b>\$(70,808)</b>	<b>\$(188,000)</b>	<b>\$(183,400)</b>	<b>\$(183,400)</b>
<b>Total Budgetary Revenues for A-3110-29</b>		<b>\$(1,069,597)</b>	<b>\$(1,212,431)</b>	<b>\$(1,199,900)</b>	<b>\$(1,119,900)</b>
<b>COUNTY SHARE</b>		<b>\$6,810,630</b>	<b>\$6,626,192</b>	<b>\$6,972,562</b>	<b>\$6,947,075</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$746,929	\$752,522	\$815,942	\$815,942
10.1012	OVERTIME PAY	\$3,353	\$5,000	\$5,000	\$3,500
10.1013	LONGEVITY	\$19,224	\$18,100	\$15,750	\$15,750
10.1015	OTHER PAY	\$766	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$770,272</b>	<b>\$777,622</b>	<b>\$838,692</b>	<b>\$837,192</b>
41.4102	LODGING	\$670	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$170	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$9	\$750	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$1,500	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$24,253	\$27,000	\$27,000	\$27,000
42.4203	OFFICE SUPPLIES	\$2,204	\$2,629	\$2,500	\$2,500
42.4204	POSTAGE	\$9,855	\$11,000	\$11,000	\$11,000
42.4205	PRINTING	\$4,235	\$2,000	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$398	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$2,508	\$0	\$0
43.4301	SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,563	\$3,000	\$3,000	\$1,700
44.4408	CABLE/SATELLITE	\$147	\$263	\$0	\$0
45.4506	PUBLIC SAFETY	\$0	\$2,500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,088	\$2,500	\$1,500	\$1,300
45.4549	SAFETY	\$98	\$500	\$500	\$250
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$14,853	\$25,000	\$16,216	\$16,216
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$500	\$500	\$250
47.4701	RENTALS	\$5,581	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$365	\$500	\$500	\$500
47.4708	INSURANCE	\$4,000	\$4,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$0	\$3,000	\$1,500	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$773	\$1,500	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$70,264</b>	<b>\$101,350</b>	<b>\$84,166</b>	<b>\$81,666</b>
80.8001	FICA AND MEDICARE	\$59,366	\$60,681	\$65,401	\$65,401
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$234,031	\$288,350	\$301,204	\$279,811
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$0	\$0
80.8005	RETIREMENT	\$96,427	\$112,551	\$149,609	\$149,609
80.8006	WORKERS COMPENSATION	\$16,874	\$16,563	\$29,922	\$19,549
80.8007	DISABILITY	\$1,006	\$1,170	\$1,276	\$1,276
<b>Total: Employee Benefits</b>		<b>\$410,702</b>	<b>\$482,315</b>	<b>\$547,412</b>	<b>\$515,646</b>
<b>Total Budgetary Appropriations for A-3110-30</b>		<b>\$1,251,238</b>	<b>\$1,361,287</b>	<b>\$1,470,270</b>	<b>\$1,434,504</b>
<b>Budgetary Revenues</b>					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(186,208)	\$(190,000)	\$(190,000)	\$(190,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(20,850)	\$(20,000)	\$(20,000)	\$(20,000)

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3110-30 - SHERIFF - SH - CIVIL</b>					
<b>Budgetary Revenues</b>					
<b>Total: Departmental Revenue</b>		\$(207,057)	\$(210,000)	\$(210,000)	\$(210,000)
<b>Total Budgetary Revenues for A-3110-30</b>		\$(207,057)	\$(210,000)	\$(210,000)	\$(210,000)
<b>COUNTY SHARE</b>		\$1,044,181	\$1,151,287	\$1,260,270	\$1,224,504

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3110-31 - SHERIFF - SH - SECURITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$532,085	\$541,315	\$522,253	\$522,253
10.1012	OVERTIME PAY	\$141,819	\$50,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$10,100	\$4,250	\$6,750	\$6,750
10.1014	SHIFT DIFFERENTIAL PAY	\$2,787	\$2,500	\$2,500	\$2,500
10.1015	OTHER PAY	\$2,206	\$2,000	\$1,800	\$1,800
<b>Total: Personal Services</b>		<b>\$688,997</b>	<b>\$600,065</b>	<b>\$593,303</b>	<b>\$593,303</b>
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$4,698	\$6,000	\$5,000	\$5,000
45.4506	PUBLIC SAFETY	\$0	\$2,000	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$9,150	\$31,000	\$14,800	\$14,800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$500	\$250
46.4612	EMPL TRAINING	\$0	\$2,500	\$2,500	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$13,848</b>	<b>\$45,750</b>	<b>\$25,550</b>	<b>\$23,800</b>
80.8001	FICA AND MEDICARE	\$52,460	\$46,731	\$46,329	\$46,329
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$126,102	\$186,635	\$181,934	\$137,082
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$91,137	\$87,170	\$105,718	\$105,718
80.8006	WORKERS COMPENSATION	\$15,133	\$12,899	\$21,143	\$13,813
80.8007	DISABILITY	\$603	\$720	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$286,935</b>	<b>\$335,655</b>	<b>\$357,434</b>	<b>\$305,252</b>
<b>Total Budgetary Appropriations for A-3110-31</b>		<b>\$989,779</b>	<b>\$981,470</b>	<b>\$976,287</b>	<b>\$922,355</b>
<b>Budgetary Revenues</b>					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(487,650)	\$(500,000)	\$(500,000)	\$(500,000)
<b>Total: Departmental Revenue</b>		<b>\$(487,650)</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>
<b>Total Budgetary Revenues for A-3110-31</b>		<b>\$(487,650)</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>
<b>COUNTY SHARE</b>		<b>\$502,129</b>	<b>\$481,470</b>	<b>\$476,287</b>	<b>\$422,355</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,355,942	\$1,456,032	\$1,457,380	\$1,404,536
10.1012	OVERTIME PAY	\$2,210	\$9,900	\$5,000	\$2,000
10.1013	LONGEVITY	\$9,300	\$12,250	\$9,600	\$9,600
10.1015	OTHER PAY	\$7,975	\$4,500	\$5,000	\$4,500
<b>Total: Personal Services</b>		<b>\$1,375,426</b>	<b>\$1,482,682</b>	<b>\$1,476,980</b>	<b>\$1,420,636</b>
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$500	\$500
41.4101	GASOLINE EXPENSE	\$0	\$500	\$500	\$500
41.4102	LODGING	\$11,680	\$5,400	\$2,500	\$2,500
41.4103	MEALS	\$1,755	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$373	\$250	\$500	\$500
41.4105	REGISTRATION FEES	\$2,595	\$500	\$2,500	\$2,500
41.4106	REPAIRS/MAINTENANCE	\$4,306	\$6,500	\$6,000	\$6,000
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,748	\$2,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$3,076	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$1,475	\$2,000	\$3,000	\$3,000
42.4205	PRINTING	\$2,117	\$4,387	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$157	\$500	\$1,500	\$1,000
42.4207	FURNITURE	\$3,278	\$12,117	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$0	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$2,732	\$5,167	\$5,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,089	\$0	\$1,000	\$1,000
45.4506	PUBLIC SAFETY	\$16,720	\$15,000	\$10,000	\$10,000
45.4507	MEDICAL/CLINICAL	\$10,218	\$10,000	\$15,000	\$15,000
45.4526	PAINT	\$511	\$310	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$302	\$7,697	\$2,500	\$2,500
45.4549	SAFETY	\$182	\$2,017	\$2,000	\$500
46.4602	EMPL MEAL ALLOWANCE	\$1,500	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$15,488	\$9,000	\$7,500	\$7,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,800	\$1,200	\$2,500	\$1,000
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$500
47.4701	RENTALS	\$1,674	\$15,000	\$18,000	\$18,000
47.4703	DUES	\$625	\$1,400	\$1,400	\$1,400
47.4708	INSURANCE	\$1,959	\$3,000	\$3,000	\$3,000
47.4709	INTERPRETERS FEES	\$800	\$0	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$432	\$1,180	\$1,000	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$450	\$1,250	\$1,200	\$1,200
47.4750	CLIENT ELECTONIC MONITORING	\$2,400	\$6,200	\$6,000	\$6,000

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3140-16 - PROBATION - PROB - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
<b>Total: Contract Services</b>		<b>\$92,447</b>	<b>\$120,675</b>	<b>\$106,100</b>	<b>\$99,600</b>
80.8001	FICA AND MEDICARE	\$102,947	\$122,763	\$113,563	\$115,975
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$305,215	\$371,275	\$449,293	\$383,904
80.8004	HLTH INSUR OPT OUT	\$0	\$5,250	\$750	\$750
80.8005	RETIREMENT	\$239,475	\$227,757	\$259,784	\$244,764
80.8006	WORKERS COMPENSATION	\$30,264	\$31,472	\$51,957	\$33,945
80.8007	DISABILITY	\$1,907	\$2,160	\$2,070	\$2,070
<b>Total: Employee Benefits</b>		<b>\$679,809</b>	<b>\$760,677</b>	<b>\$877,417</b>	<b>\$781,408</b>
<b>Total Budgetary Appropriations for A-3140-16</b>		<b>\$2,147,681</b>	<b>\$2,364,034</b>	<b>\$2,460,497</b>	<b>\$2,301,644</b>
<b>Budgetary Revenues</b>					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$0	\$(17,000)	\$(17,000)
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(36,878)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(22,265)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(41,068)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(3,586)	\$(3,500)	\$(3,500)	\$(3,500)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(22,960)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(126,757)</b>	<b>\$(96,600)</b>	<b>\$(113,600)</b>	<b>\$(113,600)</b>
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(361,167)	\$(200,321)	\$(200,321)
<b>Total: State Aid</b>		<b>\$(200,321)</b>	<b>\$(361,167)</b>	<b>\$(200,321)</b>	<b>\$(200,321)</b>
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(2,695)	\$(6,500)	\$(6,500)	\$(6,500)
<b>Total: Federal Aid</b>		<b>\$(2,695)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>	<b>\$(6,500)</b>
<b>Total Budgetary Revenues for A-3140-16</b>		<b>\$(329,773)</b>	<b>\$(464,267)</b>	<b>\$(320,421)</b>	<b>\$(320,421)</b>
<b>COUNTY SHARE</b>		<b>\$1,817,909</b>	<b>\$1,899,767</b>	<b>\$2,140,076</b>	<b>\$1,981,223</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$46,373	\$68,322	\$68,832	\$68,832
10.1012	OVERTIME PAY	\$0	\$500	\$500	\$250
10.1015	OTHER PAY	\$0	\$5,250	\$0	\$0
<b>Total: Personal Services</b>		<b>\$46,373</b>	<b>\$74,072</b>	<b>\$69,332</b>	<b>\$69,082</b>
41.4102	LODGING	\$0	\$0	\$1,000	\$500
41.4103	MEALS	\$73	\$100	\$250	\$150
41.4104	MILEAGE/TOLLS	\$0	\$0	\$100	\$50
41.4105	REGISTRATION FEES	\$0	\$0	\$500	\$250
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$500	\$500	\$250
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$500	\$500	\$500
47.4703	DUES	\$25	\$35	\$50	\$50
47.4708	INSURANCE	\$663	\$691	\$700	\$700
<b>Total: Contract Services</b>		<b>\$860</b>	<b>\$1,926</b>	<b>\$3,700</b>	<b>\$2,550</b>
80.8001	FICA AND MEDICARE	\$3,477	\$5,648	\$5,342	\$5,323
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$7,141	\$11,600	\$11,911	\$10,910
80.8005	RETIREMENT	\$6,500	\$10,536	\$12,221	\$12,221
80.8006	WORKERS COMPENSATION	\$970	\$1,550	\$2,444	\$1,597
80.8007	DISABILITY	\$67	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$18,154</b>	<b>\$29,424</b>	<b>\$32,008</b>	<b>\$30,141</b>
<b>Total Budgetary Appropriations for A-3140-17</b>		<b>\$65,388</b>	<b>\$105,422</b>	<b>\$105,040</b>	<b>\$101,773</b>
<b>Budgetary Revenues</b>					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(3,279)	\$(3,000)	\$(3,000)	\$(3,000)
<b>Total: Departmental Revenue</b>		<b>\$(3,279)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(8,853)	\$(12,016)	\$(12,016)	\$(12,016)
<b>Total: State Aid</b>		<b>\$(8,853)</b>	<b>\$(12,016)</b>	<b>\$(12,016)</b>	<b>\$(12,016)</b>
<b>Total Budgetary Revenues for A-3140-17</b>		<b>\$(12,131)</b>	<b>\$(15,016)</b>	<b>\$(15,016)</b>	<b>\$(15,016)</b>
<b>COUNTY SHARE</b>		<b>\$53,257</b>	<b>\$90,406</b>	<b>\$90,024</b>	<b>\$86,757</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$116,628	\$127,350	\$133,817	\$133,817
10.1012	OVERTIME PAY	\$0	\$2,500	\$1,000	\$250
10.1015	OTHER PAY	\$1,122	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$117,750</b>	<b>\$129,850</b>	<b>\$134,817</b>	<b>\$134,067</b>
41.4102	LODGING	\$0	\$0	\$1,000	\$500
41.4103	MEALS	\$15	\$200	\$250	\$150
41.4104	MILEAGE/TOLLS	\$0	\$0	\$1,000	\$50
41.4105	REGISTRATION FEES	\$0	\$0	\$1,000	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$60	\$200	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$667	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$50	\$70	\$100	\$100
<b>Total: Contract Services</b>		<b>\$791</b>	<b>\$1,470</b>	<b>\$4,550</b>	<b>\$2,500</b>
80.8001	FICA AND MEDICARE	\$9,165	\$10,201	\$10,390	\$10,333
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$727	\$725	\$794	\$727
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$25,814	\$19,029	\$23,768	\$23,768
80.8006	WORKERS COMPENSATION	\$2,597	\$2,800	\$4,754	\$3,106
80.8007	DISABILITY	\$186	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$39,989</b>	<b>\$35,935</b>	<b>\$42,886</b>	<b>\$41,114</b>
<b>Total Budgetary Appropriations for A-3140-18</b>		<b>\$158,531</b>	<b>\$167,255</b>	<b>\$182,253</b>	<b>\$177,681</b>
<b>Budgetary Revenues</b>					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(12,461)	\$(16,494)	\$(16,494)	\$(16,494)
<b>Total: State Aid</b>		<b>\$(12,461)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>
<b>Total Budgetary Revenues for A-3140-18</b>		<b>\$(12,461)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>	<b>\$(16,494)</b>
<b>COUNTY SHARE</b>		<b>\$146,070</b>	<b>\$150,761</b>	<b>\$165,759</b>	<b>\$161,187</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$7,297,775	\$6,516,305	\$6,831,814	\$6,445,532
10.1012	OVERTIME PAY	\$1,198,709	\$550,000	\$600,000	\$600,000
10.1013	LONGEVITY	\$118,750	\$69,550	\$73,200	\$71,000
10.1014	SHIFT DIFFERENTIAL PAY	\$93,745	\$45,000	\$45,000	\$45,000
10.1015	OTHER PAY	\$67,095	\$10,000	\$50,800	\$50,800
<b>Total: Personal Services</b>		<b>\$8,776,074</b>	<b>\$7,190,855</b>	<b>\$7,600,814</b>	<b>\$7,212,332</b>
21.2105	AUTOMOTIVE EQUIP	\$5,452	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$5,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$0	\$265,000	\$265,000	\$265,000
40.4017	MEDICAL	\$17,800	\$20,000	\$20,000	\$20,000
40.4023	MENTAL HEALTH	\$370,977	\$250,000	\$250,000	\$250,000
41.4101	GASOLINE EXPENSE	\$329	\$750	\$750	\$400
41.4102	LODGING	\$1,095	\$1,750	\$1,750	\$1,100
41.4103	MEALS	\$208	\$5,000	\$5,000	\$1,500
41.4104	MILEAGE/TOLLS	\$359	\$5,250	\$7,250	\$2,500
41.4105	REGISTRATION FEES	\$200	\$2,000	\$2,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$18,035	\$22,000	\$22,000	\$22,000
42.4201	ADVERTISING	\$328	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$4,732	\$10,000	\$10,000	\$6,000
42.4204	POSTAGE	\$1,328	\$2,500	\$1,500	\$1,500
42.4205	PRINTING	\$5,528	\$6,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$340	\$1,000	\$500	\$500
42.4207	FURNITURE	\$0	\$3,000	\$0	\$0
43.4301	SUPPLIES	\$0	\$30,000	\$20,000	\$20,000
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$14,775	\$15,000	\$15,000
44.4406	WIRELESS COMMUNICATIONS	\$2,446	\$6,700	\$4,500	\$4,500
44.4408	CABLE/SATELLITE	\$0	\$250	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$22,604	\$23,820	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$19,111	\$17,800	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$199,686	\$177,794	\$175,000	\$170,000
45.4508	PRISONER RELATED	\$11,281	\$15,000	\$15,000	\$15,000
45.4510	CLEANING/FOOD PREP	\$23,533	\$25,000	\$25,000	\$25,000
45.4526	PAINT	\$596	\$500	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,243	\$7,000	\$5,000	\$6,000
45.4543	FOOD	\$388,380	\$327,725	\$350,000	\$344,550
45.4549	SAFETY	\$1,502	\$2,500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$143,086	\$206,648	\$132,234	\$124,159
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,800	\$6,500	\$6,500	\$6,500
46.4612	EMPL TRAINING	\$2,875	\$7,500	\$6,000	\$4,000
47.4701	RENTALS	\$0	\$500	\$500	\$500
47.4703	DUES	\$250	\$500	\$500	\$500
47.4708	INSURANCE	\$14,773	\$16,000	\$16,000	\$15,000



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3150 - JAIL</b>					
<b>Budgetary Appropriations</b>					
47.4710	DEPT MISC/OTHER	\$280	\$5,000	\$2,500	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,416	\$5,000	\$5,000	\$3,500
47.4730	JANITORIAL EXPENSE	\$0	\$4,500	\$0	\$0
47.4738	LAUNDRY/LINENS	\$1,490	\$4,000	\$5,000	\$5,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$94,487	\$125,000	\$100,000	\$100,000
47.4741	MEDICAL - INPATIENT SERVICES	\$91,648	\$100,000	\$100,000	\$95,000
47.4742	MEDICAL - DENTAL	\$26,580	\$24,000	\$24,000	\$24,000
47.4743	MEDICAL - OPTICAL	\$2,735	\$3,500	\$2,500	\$2,500
47.4745	ALCOHOL/DRUG TESTING	\$0	\$0	\$0	\$3,840
47.4751	PRISONER HOUSING	\$136,415	\$0	\$0	\$0
47.4765	TRUSTEE PAYROLL	\$13,497	\$15,000	\$15,000	\$14,950
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$1,624,974</b>	<b>\$1,767,112</b>	<b>\$1,655,834</b>	<b>\$1,616,849</b>
80.8001	FICA AND MEDICARE	\$663,143	\$555,732	\$592,095	\$561,758
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,960,449	\$2,097,930	\$2,486,368	\$2,282,437
80.8004	HLTH INSUR OPT OUT	\$9,000	\$9,000	\$6,750	\$6,750
80.8005	RETIREMENT	\$1,259,295	\$1,035,999	\$1,353,284	\$1,353,284
80.8006	WORKERS COMPENSATION	\$193,144	\$165,785	\$272,289	\$186,213
80.8007	DISABILITY	\$9,022	\$10,170	\$10,424	\$9,794
<b>Total: Employee Benefits</b>		<b>\$4,094,053</b>	<b>\$3,874,616</b>	<b>\$4,721,210</b>	<b>\$4,400,236</b>
<b>Total Budgetary Appropriations for A-3150</b>		<b>\$14,500,552</b>	<b>\$12,832,583</b>	<b>\$13,977,858</b>	<b>\$13,229,417</b>
<b>Budgetary Revenues</b>					
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(32,114)	\$(25,000)	\$(25,000)	\$(25,000)
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(10,400)	\$(5,000)	\$(5,000)	\$(5,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(3,735)	\$(3,000)	\$(3,000)	\$(3,000)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(111,075)	\$(85,000)	\$(85,000)	\$(85,000)
<b>Total: Departmental Revenue</b>		<b>\$(157,324)</b>	<b>\$(118,000)</b>	<b>\$(118,000)</b>	<b>\$(118,000)</b>
<b>Total Budgetary Revenues for A-3150</b>		<b>\$(157,324)</b>	<b>\$(118,000)</b>	<b>\$(118,000)</b>	<b>\$(118,000)</b>
<b>COUNTY SHARE</b>		<b>\$14,343,228</b>	<b>\$12,714,583</b>	<b>\$13,859,858</b>	<b>\$13,111,417</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3315 - STOP DWI</b>					
<b>Budgetary Appropriations</b>					
41.4102	LODGING	\$1,490	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$320	\$0	\$0	\$0
42.4201	ADVERTISING	\$3,352	\$5,675	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$30	\$500	\$300	\$300
42.4205	PRINTING	\$496	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$14,434	\$0	\$0	\$0
47.4703	DUES	\$416	\$600	\$600	\$600
47.4745	ALCOHOL/DRUG TESTING	\$720	\$3,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$209,970	\$215,000	\$215,000	\$215,000
<b>Total: Contract Services</b>		<b>\$231,227</b>	<b>\$226,775</b>	<b>\$225,900</b>	<b>\$225,900</b>
<b>Total Budgetary Appropriations for A-3315</b>		<b>\$231,227</b>	<b>\$226,775</b>	<b>\$225,900</b>	<b>\$225,900</b>
<b>Budgetary Revenues</b>					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(12,130)	\$(13,000)	\$(13,000)	\$(13,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(138,947)	\$(198,100)	\$(197,900)	\$(197,900)
<b>Total: Departmental Revenue</b>		<b>\$(151,077)</b>	<b>\$(211,100)</b>	<b>\$(210,900)</b>	<b>\$(210,900)</b>
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(8,680)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: State Aid</b>		<b>\$(8,680)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
<b>Total Budgetary Revenues for A-3315</b>		<b>\$(159,757)</b>	<b>\$(226,100)</b>	<b>\$(225,900)</b>	<b>\$(225,900)</b>
<b>COUNTY SHARE</b>		<b>\$71,471</b>	<b>\$675</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3410 - FIRE PROTECTION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$57,289	\$59,832	\$59,832	\$59,832
10.1012	OVERTIME PAY	\$1,125	\$0	\$0	\$0
10.1013	LONGEVITY	\$335	\$365	\$396	\$396
<b>Total: Personal Services</b>		<b>\$58,748</b>	<b>\$60,197</b>	<b>\$60,228</b>	<b>\$60,228</b>
41.4101	GASOLINE EXPENSE	\$0	\$400	\$200	\$100
41.4104	MILEAGE/TOLLS	\$3,209	\$3,700	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$20	\$200	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$0	\$1,800	\$1,000	\$1,000
41.4107	VOLUNTEER/CLIENT	\$2,164	\$4,000	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$86	\$347	\$150	\$150
42.4204	POSTAGE	\$28	\$150	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$4,115	\$6,023	\$4,500	\$4,500
45.4506	PUBLIC SAFETY	\$90	\$2,750	\$1,500	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$710	\$1,000	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$3,366	\$11,500	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$3,000	\$2,500	\$1,000
47.4703	DUES	\$150	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$207	\$3,294	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$14,144</b>	<b>\$38,464</b>	<b>\$25,350</b>	<b>\$23,250</b>
80.8001	FICA AND MEDICARE	\$4,530	\$4,606	\$4,378	\$4,378
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,633	\$185	\$202	\$202
80.8004	HLTH INSUR OPT OUT	\$457	\$457	\$457	\$457
80.8005	RETIREMENT	\$1,235	\$8,591	\$10,015	\$10,015
80.8006	WORKERS COMPENSATION	\$1,282	\$1,265	\$2,003	\$1,309
80.8007	DISABILITY	\$536	\$658	\$1,440	\$1,440
<b>Total: Employee Benefits</b>		<b>\$10,673</b>	<b>\$15,762</b>	<b>\$18,495</b>	<b>\$17,801</b>
<b>Total Budgetary Appropriations for A-3410</b>		<b>\$83,566</b>	<b>\$114,423</b>	<b>\$104,073</b>	<b>\$101,279</b>
<b>Budgetary Revenues</b>					
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(25)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(25)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(3,777)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(3,777)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-3410</b>		<b>\$(3,802)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$79,764</b>	<b>\$114,423</b>	<b>\$104,073</b>	<b>\$101,279</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3520 - ANIMAL CONTROL</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$30,000	\$57,500	\$60,000	\$60,000
<b>Total: Contract Services</b>		<b>\$30,000</b>	<b>\$57,500</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Budgetary Appropriations for A-3520</b>		<b>\$30,000</b>	<b>\$57,500</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>COUNTY SHARE</b>		<b>\$30,000</b>	<b>\$57,500</b>	<b>\$60,000</b>	<b>\$60,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3620 - SAFETY INSPECTION - ELEC LICEN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total: Personal Services</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
42.4203	OFFICE SUPPLIES	\$110	\$500	\$500	\$250
42.4204	POSTAGE	\$370	\$1,500	\$1,500	\$750
42.4205	PRINTING	\$582	\$1,000	\$1,000	\$750
<b>Total: Contract Services</b>		<b>\$1,062</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$1,750</b>
80.8006	WORKERS COMPENSATION	\$109	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-3620</b>		<b>\$6,172</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$6,750</b>
<b>Budgetary Revenues</b>					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(51,780)	\$(50,000)	\$(50,000)	\$(50,000)
<b>Total: Departmental Revenue</b>		<b>\$(51,780)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
<b>Total Budgetary Revenues for A-3620</b>		<b>\$(51,780)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
<b>COUNTY SHARE</b>		<b>\$(45,608)</b>	<b>\$(42,000)</b>	<b>\$(42,000)</b>	<b>\$(43,250)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$983,627	\$1,016,315	\$1,077,294	\$1,077,294
80.8008	UNEMPLOYMENT	\$4,547	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$988,174</b>	<b>\$1,016,315</b>	<b>\$1,077,294</b>	<b>\$1,077,294</b>
<b>Total Budgetary Appropriations for A-3989-98</b>		<b>\$988,174</b>	<b>\$1,016,315</b>	<b>\$1,077,294</b>	<b>\$1,077,294</b>
COUNTY SHARE		<b>\$988,174</b>	<b>\$1,016,315</b>	<b>\$1,077,294</b>	<b>\$1,077,294</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$425,386	\$606,269	\$530,979	\$530,979
10.1012	OVERTIME PAY	\$4	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,210	\$3,400	\$5,200	\$5,200
<b>Total: Personal Services</b>		<b>\$428,600</b>	<b>\$609,669</b>	<b>\$536,179</b>	<b>\$536,179</b>
40.4013	CONTRACT OTHER	\$4,425	\$8,940	\$8,940	\$8,940
41.4102	LODGING	\$396	\$375	\$375	\$375
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$3	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$950	\$800	\$1,250	\$1,250
41.4106	REPAIRS/MAINTENANCE	\$(1,171)	\$500	\$500	\$500
42.4201	ADVERTISING	\$173	\$152	\$160	\$160
42.4203	OFFICE SUPPLIES	\$271	\$260	\$260	\$260
42.4204	POSTAGE	\$168	\$270	\$200	\$200
42.4205	PRINTING	\$529	\$1,827	\$1,030	\$1,030
42.4206	PUBLICATIONS	\$1,105	\$1,200	\$1,150	\$1,150
42.4207	FURNITURE	\$2,976	\$1,086	\$500	\$500
43.4301	SUPPLIES	\$247	\$250	\$250	\$250
43.4305	TECH SUPPORT	\$2,500	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$10,280	\$6,000	\$11,765	\$11,765
43.4311	WEBINAR AND RELATED EXPENSES	\$99	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$732	\$650	\$735	\$735
44.4406	WIRELESS COMMUNICATIONS	\$884	\$1,825	\$1,825	\$1,825
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$99	\$0	\$0	\$0
46.4607	ANSWERING SERVICE	\$784	\$854	\$850	\$850
46.4608	EMPL TUITION REFUNDS	\$0	\$349	\$1,000	\$1,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$130,292	\$151,174	\$159,447	\$159,447
47.4701	RENTALS	\$5,978	\$0	\$5,978	\$0
47.4703	DUES	\$2,724	\$3,521	\$2,898	\$2,898
47.4708	INSURANCE	\$2,230	\$2,423	\$2,423	\$2,423
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$120	\$100	\$100
<b>Total: Contract Services</b>		<b>\$166,702</b>	<b>\$185,756</b>	<b>\$204,816</b>	<b>\$198,838</b>
80.8001	FICA AND MEDICARE	\$31,010	\$46,639	\$41,018	\$41,018
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$134,316	\$180,915	\$196,895	\$160,214
80.8005	RETIREMENT	\$55,008	\$62,272	\$93,832	\$93,832
80.8006	WORKERS COMPENSATION	\$9,384	\$10,901	\$18,766	\$13,284
80.8007	DISABILITY	\$514	\$720	\$720	\$720
<b>Total: Employee Benefits</b>		<b>\$230,232</b>	<b>\$301,447</b>	<b>\$351,231</b>	<b>\$309,068</b>
<b>Total Budgetary Appropriations for A-4010-206</b>		<b>\$825,535</b>	<b>\$1,096,872</b>	<b>\$1,092,226</b>	<b>\$1,044,085</b>
<b>Budgetary Revenues</b>					

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN</b>					
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(252,406)	\$(306,209)	\$(281,010)	\$(281,010)
<b>Total: State Aid</b>		<b>\$(252,406)</b>	<b>\$(306,209)</b>	<b>\$(281,010)</b>	<b>\$(281,010)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,684)	\$(13,068)	\$(13,068)	\$(13,068)
<b>Total: Federal Aid</b>		<b>\$(14,684)</b>	<b>\$(13,068)</b>	<b>\$(13,068)</b>	<b>\$(13,068)</b>
	<b>Total Budgetary Revenues for A-4010-206</b>	<b>\$(267,090)</b>	<b>\$(319,277)</b>	<b>\$(294,078)</b>	<b>\$(294,078)</b>
	<b>COUNTY SHARE</b>	<b>\$558,445</b>	<b>\$777,595</b>	<b>\$798,148</b>	<b>\$750,007</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$145,019	\$178,362	\$179,920	\$179,920
10.1012	OVERTIME PAY	\$1,135	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$1,800	\$2,000	\$2,400	\$2,400
10.1014	SHIFT DIFFERENTIAL PAY	\$57	\$100	\$100	\$100
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total: Personal Services</b>		<b>\$151,011</b>	<b>\$185,462</b>	<b>\$187,420</b>	<b>\$187,420</b>
41.4102	LODGING	\$247	\$250	\$250	\$250
41.4105	REGISTRATION FEES	\$130	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$3,017	\$4,500	\$4,500	\$4,500
42.4201	ADVERTISING	\$0	\$200	\$100	\$100
42.4203	OFFICE SUPPLIES	\$14	\$170	\$100	\$100
42.4204	POSTAGE	\$9	\$200	\$100	\$100
42.4205	PRINTING	\$529	\$860	\$860	\$860
42.4206	PUBLICATIONS	\$0	\$220	\$150	\$150
43.4301	SUPPLIES	\$124	\$120	\$120	\$120
43.4308	MIS CHARGEBACKS	\$6,978	\$10,141	\$8,437	\$8,437
44.4405	PHONE LAND LINES	\$55	\$190	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$825	\$924	\$900	\$900
45.4507	MEDICAL/CLINICAL	\$0	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$1,000	\$1,023	\$1,023
45.4543	FOOD	\$174	\$242	\$175	\$175
46.4603	EMPL UNIFORM ALLOWANCE	\$1,313	\$1,750	\$2,625	\$2,625
46.4607	ANSWERING SERVICE	\$958	\$1,061	\$1,056	\$1,056
46.4608	EMPL TUITION REFUNDS	\$1,200	\$1,200	\$1,200	\$1,200
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$8,153	\$8,034	\$8,155	\$8,155
47.4708	INSURANCE	\$1,922	\$2,937	\$2,937	\$2,937
47.4710	DEPT MISC/OTHER	\$0	\$25	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$412	\$360	\$356	\$356
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$50	\$50	\$50
<b>Total: Contract Services</b>		<b>\$26,099</b>	<b>\$35,074</b>	<b>\$33,884</b>	<b>\$33,884</b>
80.8001	FICA AND MEDICARE	\$11,413	\$14,322	\$14,464	\$14,464
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,335	\$52,270	\$59,546	\$57,298
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$32,105	\$26,715	\$33,087	\$33,087
80.8006	WORKERS COMPENSATION	\$3,398	\$3,931	\$6,617	\$4,149
80.8007	DISABILITY	\$89	\$270	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$92,341</b>	<b>\$97,508</b>	<b>\$113,984</b>	<b>\$109,268</b>
<b>Total Budgetary Appropriations for A-4010-207</b>		<b>\$269,451</b>	<b>\$318,044</b>	<b>\$335,288</b>	<b>\$330,572</b>
<b>Budgetary Revenues</b>					

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS</b>					
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(117,760)	\$(96,000)	\$(101,500)	\$(101,500)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(3,000)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(120,760)</b>	<b>\$(96,000)</b>	<b>\$(101,500)</b>	<b>\$(101,500)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(105,410)	\$(98,183)	\$(115,286)	\$(115,286)
<b>Total: State Aid</b>		<b>\$(105,410)</b>	<b>\$(98,183)</b>	<b>\$(115,286)</b>	<b>\$(115,286)</b>
<b>Total Budgetary Revenues for A-4010-207</b>		<b>\$(226,170)</b>	<b>\$(194,183)</b>	<b>\$(216,786)</b>	<b>\$(216,786)</b>
<b>COUNTY SHARE</b>		<b>\$43,281</b>	<b>\$123,861</b>	<b>\$118,502</b>	<b>\$113,786</b>

**County of Sullivan**  
**GENERAL FUND OPERATING BUDGET**

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

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$131,670	\$149,318	\$139,888	\$137,224
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$480,182	\$600,304	\$549,572	\$494,742
80.8005	RETIREMENT	\$265,595	\$265,979	\$320,005	\$301,503
80.8006	WORKERS COMPENSATION	\$37,354	\$43,185	\$64,000	\$45,636
80.8007	DISABILITY	\$641	\$2,700	\$2,700	\$2,610
<b>Total: Employee Benefits</b>		<b>\$915,441</b>	<b>\$1,061,486</b>	<b>\$1,076,165</b>	<b>\$981,715</b>
<b>Total Budgetary Appropriations for A-4010-33</b>		<b>\$3,339,601</b>	<b>\$3,659,918</b>	<b>\$3,443,526</b>	<b>\$3,294,144</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,367,524)	\$(2,269,373)	\$(2,000,760)	\$(2,000,760)
<b>Total: Departmental Revenue</b>		<b>\$(1,367,524)</b>	<b>\$(2,269,373)</b>	<b>\$(2,000,760)</b>	<b>\$(2,000,760)</b>
<b>Total Budgetary Revenues for A-4010-33</b>		<b>\$(1,367,524)</b>	<b>\$(2,269,373)</b>	<b>\$(2,000,760)</b>	<b>\$(2,000,760)</b>
<b>COUNTY SHARE</b>		<b>\$1,972,077</b>	<b>\$1,390,545</b>	<b>\$1,442,766</b>	<b>\$1,293,384</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$75,335	\$72,349	\$72,349	\$72,349
10.1012	OVERTIME PAY	\$8	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$3,700	\$3,900	\$3,900
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$80,844</b>	<b>\$78,049</b>	<b>\$78,249</b>	<b>\$78,249</b>
40.4013	CONTRACT OTHER	\$2,688	\$2,275	\$2,100	\$2,100
41.4104	MILEAGE/TOLLS	\$176	\$260	\$150	\$150
42.4203	OFFICE SUPPLIES	\$0	\$50	\$25	\$25
42.4204	POSTAGE	\$6	\$55	\$25	\$25
43.4301	SUPPLIES	\$93	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$6,148	\$8,984	\$6,269	\$6,269
44.4405	PHONE LAND LINES	\$271	\$350	\$275	\$275
45.4507	MEDICAL/CLINICAL	\$0	\$500	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$0	\$0	\$0
47.4708	INSURANCE	\$616	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$256	\$294	\$135	\$135
<b>Total: Contract Services</b>		<b>\$10,254</b>	<b>\$12,868</b>	<b>\$9,379</b>	<b>\$9,379</b>
80.8001	FICA AND MEDICARE	\$6,003	\$6,105	\$5,986	\$5,986
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$24,300	\$25,451	\$27,772	\$25,440
80.8005	RETIREMENT	\$19,469	\$11,388	\$13,694	\$13,694
80.8006	WORKERS COMPENSATION	\$1,773	\$1,675	\$2,739	\$1,789
80.8007	DISABILITY	\$179	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$51,722</b>	<b>\$44,799</b>	<b>\$50,371</b>	<b>\$47,089</b>
<b>Total Budgetary Appropriations for A-4010-34</b>		<b>\$142,820</b>	<b>\$135,716</b>	<b>\$137,999</b>	<b>\$134,717</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(70,455)	\$(78,155)	\$(38,401)	\$(38,401)
<b>Total: Departmental Revenue</b>		<b>\$(70,455)</b>	<b>\$(78,155)</b>	<b>\$(38,401)</b>	<b>\$(38,401)</b>
<b>Total Budgetary Revenues for A-4010-34</b>		<b>\$(70,455)</b>	<b>\$(78,155)</b>	<b>\$(38,401)</b>	<b>\$(38,401)</b>
<b>COUNTY SHARE</b>		<b>\$72,365</b>	<b>\$57,561</b>	<b>\$99,598</b>	<b>\$96,316</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY</b>					
<b>Budgetary Appropriations</b>					
41.4104	MILEAGE/TOLLS	\$47	\$0	\$50	\$50
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$150	\$58	\$150	\$150
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$11,738	\$12,775	\$11,869	\$11,869
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$475	\$475
46.4609	SPECIAL SERV/OTHER	\$260	\$110	\$335	\$335
46.4610	EMPL NOTARY/CERTIFICATION	\$55	\$220	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$0	\$175	\$175
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,296	\$1,296	\$1,296	\$1,296
<b>Total: Contract Services</b>		<b>\$13,546</b>	<b>\$14,509</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Total Budgetary Appropriations for A-4010-35</b>		<b>\$13,546</b>	<b>\$14,509</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>Budgetary Revenues</b>					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(18,304)	\$(14,500)	\$(14,500)	\$(14,500)
<b>Total: Federal Aid</b>		<b>\$(18,304)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>
<b>Total Budgetary Revenues for A-4010-35</b>		<b>\$(18,304)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>	<b>\$(14,500)</b>
<b>COUNTY SHARE</b>		<b>\$(4,758)</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$308,865	\$283,342	\$190,044	\$189,844
10.1013	LONGEVITY	\$7,000	\$7,500	\$6,700	\$6,700
10.1015	OTHER PAY	\$3,501	\$2,807	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$319,366</b>	<b>\$293,649</b>	<b>\$198,744</b>	<b>\$198,544</b>
40.4013	CONTRACT OTHER	\$0	\$31,546	\$62,785	\$62,785
41.4101	GASOLINE EXPENSE	\$25	\$25	\$25	\$25
41.4102	LODGING	\$445	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$163	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$19	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$1,550	\$440	\$440	\$440
41.4106	REPAIRS/MAINTENANCE	\$47	\$154	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$31,525	\$27,000	\$31,000	\$31,000
42.4201	ADVERTISING	\$0	\$150	\$0	\$0
42.4203	OFFICE SUPPLIES	\$299	\$396	\$350	\$350
42.4204	POSTAGE	\$38	\$50	\$50	\$50
42.4205	PRINTING	\$2,117	\$2,618	\$1,530	\$1,530
43.4301	SUPPLIES	\$275	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$5,508	\$5,509	\$5,509	\$5,509
44.4405	PHONE LAND LINES	\$417	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$2,207	\$4,056	\$3,400	\$3,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$400	\$1,460	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$265	\$400	\$400	\$400
45.4543	FOOD	\$234	\$2,302	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$102	\$198	\$198	\$198
46.4612	EMPL TRAINING	\$0	\$150	\$150	\$150
47.4701	RENTALS	\$0	\$0	\$1,246	\$1,246
47.4703	DUES	\$1,271	\$1,369	\$1,369	\$1,369
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$0	\$3,986	\$3,986
<b>Total: Contract Services</b>		<b>\$46,908</b>	<b>\$80,463</b>	<b>\$116,678</b>	<b>\$116,678</b>
80.8001	FICA AND MEDICARE	\$24,048	\$23,572	\$15,204	\$15,189
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$116,863	\$142,653	\$96,084	\$88,016
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$3,750	\$3,750
80.8005	RETIREMENT	\$42,761	\$46,232	\$34,780	\$34,780
80.8006	WORKERS COMPENSATION	\$7,019	\$6,804	\$6,956	\$4,545
80.8007	DISABILITY	\$671	\$720	\$630	\$450
<b>Total: Employee Benefits</b>		<b>\$193,611</b>	<b>\$221,481</b>	<b>\$157,404</b>	<b>\$146,730</b>
<b>Total Budgetary Appropriations for A-4010-36</b>		<b>\$559,885</b>	<b>\$595,593</b>	<b>\$472,826</b>	<b>\$461,952</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(322,720)	\$(257,631)	\$(257,631)	\$(257,631)
<b>Total: State Aid</b>		<b>\$(322,720)</b>	<b>\$(257,631)</b>	<b>\$(257,631)</b>	<b>\$(257,631)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS</b>					
<b>Budgetary Revenues</b>					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(331,258)	\$(327,104)	\$(156,042)	\$(156,042)
<b>Total: Federal Aid</b>		<b>\$(331,258)</b>	<b>\$(327,104)</b>	<b>\$(156,042)</b>	<b>\$(156,042)</b>
	<b>Total Budgetary Revenues for A-4010-36</b>	<b>\$(653,978)</b>	<b>\$(584,735)</b>	<b>\$(413,673)</b>	<b>\$(413,673)</b>
	<b>COUNTY SHARE</b>	<b>\$(94,093)</b>	<b>\$10,858</b>	<b>\$59,153</b>	<b>\$48,279</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK</b>					
<b>Budgetary Appropriations</b>					
80.8005	RETIREMENT	\$898	\$827	\$898	\$898
<b>Total: Employee Benefits</b>		<b>\$898</b>	<b>\$827</b>	<b>\$898</b>	<b>\$898</b>
<b>Total Budgetary Appropriations for A-4010-37</b>		<b>\$898</b>	<b>\$827</b>	<b>\$898</b>	<b>\$898</b>
<b>COUNTY SHARE</b>		<b>\$898</b>	<b>\$827</b>	<b>\$898</b>	<b>\$898</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$28,254	\$36,875	\$38,816	\$38,816
10.1013	LONGEVITY	\$557	\$0	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$9	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$28,820</b>	<b>\$36,875</b>	<b>\$38,816</b>	<b>\$38,816</b>
40.4001	AGENCIES	\$0	\$0	\$600	\$600
41.4102	LODGING	\$632	\$304	\$304	\$304
41.4103	MEALS	\$90	\$175	\$175	\$175
41.4104	MILEAGE/TOLLS	\$25	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$2,395	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$1,753	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$2,784	\$3,722	\$3,722	\$3,722
42.4203	OFFICE SUPPLIES	\$610	\$200	\$200	\$200
42.4204	POSTAGE	\$9	\$75	\$75	\$75
42.4205	PRINTING	\$1,506	\$5,355	\$5,355	\$5,355
42.4207	FURNITURE	\$0	\$3,624	\$0	\$0
43.4301	SUPPLIES	\$499	\$50	\$50	\$50
43.4302	HARDWARE PURCHASES/LEASES	\$1,952	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$689	\$689	\$1,136	\$1,136
44.4405	PHONE LAND LINES	\$9	\$124	\$124	\$124
44.4406	WIRELESS COMMUNICATIONS	\$109	\$436	\$436	\$436
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$10,681	\$10,680	\$10,680
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$1,064	\$1,064
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$93	\$999	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$600	\$600	\$600
47.4701	RENTALS	\$0	\$0	\$1,400	\$1,400
47.4703	DUES	\$125	\$200	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$8,610	\$9,900	\$9,900	\$9,900
<b>Total: Contract Services</b>		<b>\$21,888</b>	<b>\$40,924</b>	<b>\$39,811</b>	<b>\$39,811</b>
80.8001	FICA AND MEDICARE	\$1,928	\$2,821	\$2,969	\$2,969
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$14,064	\$25,587	\$27,602	\$27,602
80.8005	RETIREMENT	\$6,028	\$5,262	\$6,793	\$6,793
80.8006	WORKERS COMPENSATION	\$611	\$774	\$1,359	\$888
80.8007	DISABILITY	\$67	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$22,698</b>	<b>\$34,534</b>	<b>\$38,813</b>	<b>\$38,342</b>
<b>Total Budgetary Appropriations for A-4010-44</b>		<b>\$73,406</b>	<b>\$112,333</b>	<b>\$117,440</b>	<b>\$116,969</b>
<b>Budgetary Revenues</b>					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(87,590)	\$(121,125)	\$(95,178)	\$(95,178)
<b>Total: State Aid</b>		<b>\$(87,590)</b>	<b>\$(121,125)</b>	<b>\$(95,178)</b>	<b>\$(95,178)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK</b>					
	Total Budgetary Revenues for A-4010-44	\$(87,590)	\$(121,125)	\$(95,178)	\$(95,178)
	COUNTY SHARE	\$(14,183)	\$(8,792)	\$22,262	\$21,791

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN</b>					
<b>Budgetary Appropriations</b>					
40.4017	MEDICAL	\$0	\$100	\$100	\$100
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
47.4742	MEDICAL - DENTAL	\$0	\$300	\$300	\$300
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>
<b>Total Budgetary Appropriations for A-4046</b>		<b>\$0</b>	<b>\$675</b>	<b>\$675</b>	<b>\$675</b>
<b>Budgetary Revenues</b>					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(150)	\$(150)	\$(150)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(150)</b>	<b>\$(150)</b>	<b>\$(150)</b>
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$(14)	\$(275)	\$(275)	\$(275)
<b>Total: Federal Aid</b>		<b>\$(14)</b>	<b>\$(275)</b>	<b>\$(275)</b>	<b>\$(275)</b>
<b>Total Budgetary Revenues for A-4046</b>		<b>\$(14)</b>	<b>\$(425)</b>	<b>\$(425)</b>	<b>\$(425)</b>
<b>COUNTY SHARE</b>		<b>\$(14)</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$458,055	\$574,314	\$601,927	\$601,727
10.1012	OVERTIME PAY	\$5,913	\$2,100	\$5,900	\$5,900
10.1013	LONGEVITY	\$5,900	\$6,500	\$5,000	\$5,000
10.1014	SHIFT DIFFERENTIAL PAY	\$190	\$200	\$200	\$200
10.1015	OTHER PAY	\$21,934	\$15,100	\$22,000	\$22,000
<b>Total: Personal Services</b>		<b>\$491,992</b>	<b>\$598,214</b>	<b>\$635,027</b>	<b>\$634,827</b>
40.4013	CONTRACT OTHER	\$0	\$4,989	\$11,500	\$11,500
40.4017	MEDICAL	\$10,320	\$6,400	\$5,960	\$5,960
41.4102	LODGING	\$0	\$350	\$700	\$700
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$3	\$400	\$400	\$400
41.4105	REGISTRATION FEES	\$40	\$650	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$2,524	\$1,000	\$0	\$0
42.4201	ADVERTISING	\$2,429	\$15,701	\$25,000	\$25,000
42.4203	OFFICE SUPPLIES	\$488	\$831	\$531	\$531
42.4204	POSTAGE	\$1,209	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,597	\$2,030	\$2,030	\$2,030
42.4206	PUBLICATIONS	\$330	\$500	\$500	\$500
43.4301	SUPPLIES	\$1,834	\$800	\$800	\$800
43.4308	MIS CHARGEBACKS	\$11,359	\$10,000	\$11,997	\$11,997
44.4405	PHONE LAND LINES	\$1,207	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,321	\$4,324	\$2,624	\$2,624
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$4,207	\$3,871	\$4,312	\$4,312
45.4507	MEDICAL/CLINICAL	\$111,312	\$134,193	\$102,500	\$102,500
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$768	\$5,323	\$5,323
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$268	\$5,011	\$0	\$0
45.4543	FOOD	\$4,001	\$700	\$1,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$3,354	\$1,532	\$3,500	\$3,500
46.4607	ANSWERING SERVICE	\$1,741	\$1,448	\$1,448	\$1,448
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$0	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$960	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$3,733	\$3,259	\$3,740	\$3,740
47.4709	INTERPRETERS FEES	\$0	\$15,000	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$250	\$250	\$250
47.4740	MEDICAL - OUTPATIENT SERVICES	\$0	\$1,500	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$0	\$1,200	\$1,200	\$1,200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$0	\$200	\$200
47.4774	PUBLIC HEALTH EDUCATION	\$54,733	\$61,156	\$60,000	\$60,000
47.4777	RABIES RELATED EXPENSES	\$4,345	\$5,638	\$5,638	\$5,638
<b>Total: Contract Services</b>		<b>\$223,516</b>	<b>\$289,101</b>	<b>\$260,253</b>	<b>\$260,253</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4050 - DIAGNOSTIC AND TREATMENT</b>					
<b>Budgetary Appropriations</b>					
80.8001	FICA AND MEDICARE	\$37,022	\$47,370	\$48,832	\$48,794
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$136,110	\$151,764	\$165,159	\$165,159
80.8005	RETIREMENT	\$61,476	\$88,363	\$111,707	\$111,707
80.8006	WORKERS COMPENSATION	\$10,820	\$13,004	\$22,341	\$17,067
80.8007	DISABILITY	\$268	\$1,170	\$1,710	\$1,260
<b>Total: Employee Benefits</b>		<b>\$245,696</b>	<b>\$301,671</b>	<b>\$349,749</b>	<b>\$343,987</b>
<b>Total Budgetary Appropriations for A-4050</b>		<b>\$961,204</b>	<b>\$1,188,986</b>	<b>\$1,245,029</b>	<b>\$1,239,067</b>
<b>Budgetary Revenues</b>					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(14,131)	\$(4,400)	\$(9,200)	\$(9,200)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(1,398)	\$0	\$0	\$0
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$(12,900)	\$(6,500)	\$(10,600)	\$(10,600)
<b>Total: Departmental Revenue</b>		<b>\$(28,429)</b>	<b>\$(95,900)</b>	<b>\$(104,800)</b>	<b>\$(104,800)</b>
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(334,557)	\$(375,589)	\$(324,243)	\$(324,243)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(64,525)	\$(58,170)	\$(58,170)	\$(58,170)
<b>Total: State Aid</b>		<b>\$(399,082)</b>	<b>\$(433,759)</b>	<b>\$(382,413)</b>	<b>\$(382,413)</b>
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(157,819)	\$(213,955)	\$(375,405)	\$(375,405)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(9,087)	\$(9,519)	\$(9,519)	\$(9,519)
<b>Total: Federal Aid</b>		<b>\$(166,906)</b>	<b>\$(223,474)</b>	<b>\$(384,924)</b>	<b>\$(384,924)</b>
<b>Total Budgetary Revenues for A-4050</b>		<b>\$(594,417)</b>	<b>\$(753,133)</b>	<b>\$(872,137)</b>	<b>\$(872,137)</b>
<b>COUNTY SHARE</b>		<b>\$366,787</b>	<b>\$435,853</b>	<b>\$372,892</b>	<b>\$366,930</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$268,858	\$292,400	\$252,171	\$252,171
10.1012	OVERTIME PAY	\$8	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,500	\$5,900	\$3,800	\$3,800
10.1014	SHIFT DIFFERENTIAL PAY	\$105	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$274,471</b>	<b>\$298,300</b>	<b>\$255,971</b>	<b>\$255,971</b>
40.4012	EARLY INTERVENTION	\$366,307	\$321,620	\$434,531	\$434,531
40.4016	PRESCHOOL	\$4,631,995	\$4,715,832	\$4,652,583	\$4,652,583
40.4021	TRANSPORTATION	\$1,099,327	\$1,253,819	\$1,420,409	\$1,420,409
41.4103	MEALS	\$15	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$5	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$11,494	\$23,000	\$23,000	\$23,000
41.4109	CO FLEET CHARGEBACK	\$5,478	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$415	\$400	\$400
42.4203	OFFICE SUPPLIES	\$234	\$842	\$500	\$500
42.4204	POSTAGE	\$1,236	\$1,300	\$1,520	\$1,520
42.4205	PRINTING	\$529	\$530	\$530	\$530
42.4206	PUBLICATIONS	\$0	\$15	\$0	\$0
43.4308	MIS CHARGEBACKS	\$24,140	\$27,269	\$28,109	\$28,109
44.4405	PHONE LAND LINES	\$489	\$750	\$900	\$900
44.4406	WIRELESS COMMUNICATIONS	\$699	\$1,259	\$1,650	\$1,650
46.4612	EMPL TRAINING	\$0	\$2,000	\$0	\$0
47.4709	INTERPRETERS FEES	\$0	\$400	\$0	\$0
<b>Total: Contract Services</b>		<b>\$6,141,947</b>	<b>\$6,354,301</b>	<b>\$6,569,382</b>	<b>\$6,569,382</b>
80.8001	FICA AND MEDICARE	\$20,184	\$22,820	\$19,582	\$19,582
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$102,803	\$118,004	\$126,993	\$123,430
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,875	\$1,875
80.8005	RETIREMENT	\$34,774	\$42,568	\$44,795	\$44,795
80.8006	WORKERS COMPENSATION	\$5,981	\$6,264	\$8,959	\$5,853
80.8007	DISABILITY	\$663	\$630	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$164,405</b>	<b>\$190,286</b>	<b>\$202,744</b>	<b>\$196,075</b>
<b>Total Budgetary Appropriations for A-4059</b>		<b>\$6,580,823</b>	<b>\$6,842,887</b>	<b>\$7,028,097</b>	<b>\$7,021,428</b>
<b>Budgetary Revenues</b>					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(602,054)	\$(699,820)	\$(659,091)	\$(659,091)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(71,688)	\$(74,000)	\$(72,000)	\$(72,000)
<b>Total: Departmental Revenue</b>		<b>\$(673,742)</b>	<b>\$(773,820)</b>	<b>\$(731,091)</b>	<b>\$(731,091)</b>
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(3,514,510)	\$(3,269,532)	\$(3,400,875)	\$(3,400,875)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(114,700)	\$(90,600)	\$(90,600)	\$(90,600)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(203,227)	\$(157,593)	\$(212,920)	\$(212,920)
<b>Total: State Aid</b>		<b>\$(3,832,437)</b>	<b>\$(3,517,725)</b>	<b>\$(3,704,395)</b>	<b>\$(3,704,395)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN</b>					
<b>Budgetary Revenues</b>					
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(39,191)	\$(48,509)	\$(48,509)	\$(48,509)
<b>Total: Federal Aid</b>		<b>\$(39,191)</b>	<b>\$(48,509)</b>	<b>\$(48,509)</b>	<b>\$(48,509)</b>
<b>Total Budgetary Revenues for A-4059</b>		<b>\$(4,545,370)</b>	<b>\$(4,340,054)</b>	<b>\$(4,483,995)</b>	<b>\$(4,483,995)</b>
<b>COUNTY SHARE</b>		<b>\$2,035,453</b>	<b>\$2,502,833</b>	<b>\$2,544,102</b>	<b>\$2,537,433</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4082 - WIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$349,367	\$369,419	\$0	\$0
10.1013	LONGEVITY	\$3,600	\$4,400	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$1,836	\$1,425	\$0	\$0
10.1015	OTHER PAY	\$1,000	\$1,000	\$0	\$0
<b>Total: Personal Services</b>		<b>\$355,803</b>	<b>\$376,244</b>	<b>\$0</b>	<b>\$0</b>
41.4102	LODGING	\$139	\$4,083	\$0	\$0
41.4103	MEALS	\$179	\$1,312	\$0	\$0
41.4104	MILEAGE/TOLLS	\$3,021	\$2,611	\$0	\$0
41.4105	REGISTRATION FEES	\$400	\$1,094	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$130	\$970	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$30	\$653	\$0	\$0
42.4201	ADVERTISING	\$906	\$500	\$0	\$0
42.4203	OFFICE SUPPLIES	\$401	\$1,067	\$0	\$0
42.4204	POSTAGE	\$287	\$500	\$0	\$0
42.4205	PRINTING	\$929	\$1,054	\$0	\$0
43.4301	SUPPLIES	\$0	\$50	\$0	\$0
43.4308	MIS CHARGEBACKS	\$6,245	\$6,502	\$0	\$0
44.4405	PHONE LAND LINES	\$750	\$600	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$988	\$3,351	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$35	\$2,400	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$3,302	\$3,566	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$1,000	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,933	\$2,966	\$0	\$0
47.4703	DUES	\$300	\$300	\$0	\$0
47.4709	INTERPRETERS FEES	\$11,876	\$14,711	\$0	\$0
47.4710	DEPT MISC/OTHER	\$50	\$0	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$3,500	\$0	\$0
<b>Total: Contract Services</b>		<b>\$32,902</b>	<b>\$52,790</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$26,259	\$28,685	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,372	\$148,382	\$0	\$0
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$38,396	\$53,508	\$0	\$0
80.8006	WORKERS COMPENSATION	\$7,817	\$7,874	\$0	\$0
80.8007	DISABILITY	\$827	\$900	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$190,921</b>	<b>\$240,849</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-4082</b>		<b>\$579,626</b>	<b>\$669,883</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(4,845)	\$(23,300)	\$0	\$0
<b>Total: State Aid</b>		<b>\$(4,845)</b>	<b>\$(23,300)</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4082 - WIC</b>					
<b>Budgetary Revenues</b>					
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(600,757)	\$(612,379)	\$0	\$0
<b>Total: Federal Aid</b>		<b>\$(600,757)</b>	<b>\$(612,379)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Budgetary Revenues for A-4082</b>	<b>\$(605,602)</b>	<b>\$(635,679)</b>	<b>\$0</b>	<b>\$0</b>
	<b>COUNTY SHARE</b>	<b>\$(25,975)</b>	<b>\$34,204</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4220 - ADDICTION CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$214,269	\$187,669	\$142,483	\$142,483
10.1012	OVERTIME PAY	\$12,863	\$7,500	\$0	\$0
10.1013	LONGEVITY	\$3,179	\$3,300	\$2,100	\$2,100
10.1014	SHIFT DIFFERENTIAL PAY	\$1,036	\$2,200	\$0	\$0
10.1015	OTHER PAY	\$3,520	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$234,868</b>	<b>\$202,669</b>	<b>\$146,583</b>	<b>\$146,583</b>
42.4203	OFFICE SUPPLIES	\$516	\$438	\$500	\$500
42.4204	POSTAGE	\$81	\$250	\$225	\$225
43.4308	MIS CHARGEBACKS	\$14,818	\$8,500	\$8,500	\$8,500
44.4405	PHONE LAND LINES	\$440	\$1,000	\$900	\$900
44.4407	UTILITY OTHER	\$0	\$600	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$102	\$199	\$180	\$180
47.4708	INSURANCE	\$3,228	\$3,400	\$3,400	\$3,400
47.4726	SECURITY EXPENSE	\$27,615	\$35,000	\$35,000	\$35,000
<b>Total: Contract Services</b>		<b>\$46,799</b>	<b>\$49,387</b>	<b>\$48,705</b>	<b>\$48,705</b>
80.8001	FICA AND MEDICARE	\$17,543	\$15,168	\$11,213	\$11,213
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$56,414	\$46,882	\$37,244	\$34,117
80.8005	RETIREMENT	\$37,393	\$28,293	\$25,652	\$25,652
80.8006	WORKERS COMPENSATION	\$5,211	\$6,065	\$5,130	\$3,352
80.8007	DISABILITY	\$402	\$360	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$116,963</b>	<b>\$96,768</b>	<b>\$79,509</b>	<b>\$74,604</b>
<b>Total Budgetary Appropriations for A-4220</b>		<b>\$398,630</b>	<b>\$348,824</b>	<b>\$274,797</b>	<b>\$269,892</b>
<b>Budgetary Revenues</b>					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(58,062)	\$(46,340)	\$(46,340)	\$(46,340)
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(91,162)	\$(170,750)	\$(91,162)	\$(91,162)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(40,000)	\$(40,000)	\$(40,000)	\$(40,000)
<b>Total: Departmental Revenue</b>		<b>\$(189,225)</b>	<b>\$(257,090)</b>	<b>\$(177,502)</b>	<b>\$(177,502)</b>
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(288,940)	\$(271,567)	\$(266,793)	\$(266,793)
<b>Total: State Aid</b>		<b>\$(288,940)</b>	<b>\$(271,567)</b>	<b>\$(266,793)</b>	<b>\$(266,793)</b>
<b>Total Budgetary Revenues for A-4220</b>		<b>\$(478,165)</b>	<b>\$(528,657)</b>	<b>\$(444,295)</b>	<b>\$(444,295)</b>
<b>COUNTY SHARE</b>		<b>\$(79,535)</b>	<b>\$(179,833)</b>	<b>\$(169,498)</b>	<b>\$(174,403)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4230 - ADDICTION CONTRACT SERV</b>					
<b>Budgetary Appropriations</b>					
40.4036	ADDICTION SERVICES	\$1,818,132	\$2,072,037	\$1,841,724	\$1,841,724
<b>Total: Contract Services</b>		<b>\$1,818,132</b>	<b>\$2,072,037</b>	<b>\$1,841,724</b>	<b>\$1,841,724</b>
<b>Total Budgetary Appropriations for A-4230</b>		<b>\$1,818,132</b>	<b>\$2,072,037</b>	<b>\$1,841,724</b>	<b>\$1,841,724</b>
<b>Budgetary Revenues</b>					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(1,994,608)	\$(2,072,037)	\$(1,841,724)	\$(1,841,724)
<b>Total: State Aid</b>		<b>\$(1,994,608)</b>	<b>\$(2,072,037)</b>	<b>\$(1,841,724)</b>	<b>\$(1,841,724)</b>
<b>Total Budgetary Revenues for A-4230</b>		<b>\$(1,994,608)</b>	<b>\$(2,072,037)</b>	<b>\$(1,841,724)</b>	<b>\$(1,841,724)</b>
<b>COUNTY SHARE</b>		<b>\$(176,476)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1012	OVERTIME PAY	\$5,629	\$4,320	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$179	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$4,320	\$4,320
<b>Total: Personal Services</b>		<b>\$5,809</b>	<b>\$4,320</b>	<b>\$4,320</b>	<b>\$4,320</b>
40.4013	CONTRACT OTHER	\$4,500	\$8,175	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$100	\$105	\$105
42.4204	POSTAGE	\$24	\$20	\$20	\$20
43.4308	MIS CHARGEBACKS	\$0	\$300	\$0	\$0
45.4509	PATIENT EDUCATNL MATERIAL	\$994	\$1,000	\$2,000	\$2,000
47.4703	DUES	\$0	\$225	\$0	\$0
47.4708	INSURANCE	\$0	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$2,907	\$4,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$8,425</b>	<b>\$14,120</b>	<b>\$2,425</b>	<b>\$2,425</b>
80.8001	FICA AND MEDICARE	\$0	\$330	\$330	\$330
80.8005	RETIREMENT	\$0	\$993	\$756	\$756
80.8006	WORKERS COMPENSATION	\$127	\$156	\$151	\$99
80.8007	DISABILITY	\$0	\$0	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$127</b>	<b>\$1,479</b>	<b>\$1,327</b>	<b>\$1,275</b>
<b>Total Budgetary Appropriations for A-4250</b>		<b>\$14,361</b>	<b>\$19,919</b>	<b>\$8,072</b>	<b>\$8,020</b>
<b>Budgetary Revenues</b>					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(15,828)	\$(19,252)	\$(19,000)	\$(19,000)
<b>Total: Departmental Revenue</b>		<b>\$(15,828)</b>	<b>\$(19,252)</b>	<b>\$(19,000)</b>	<b>\$(19,000)</b>
<b>Total Budgetary Revenues for A-4250</b>		<b>\$(15,828)</b>	<b>\$(19,252)</b>	<b>\$(19,000)</b>	<b>\$(19,000)</b>
<b>COUNTY SHARE</b>		<b>\$(1,467)</b>	<b>\$667</b>	<b>\$(10,928)</b>	<b>\$(10,980)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$768,246	\$832,711	\$800,590	\$834,461
10.1012	OVERTIME PAY	\$15,375	\$16,000	\$0	\$0
10.1013	LONGEVITY	\$15,500	\$15,800	\$15,100	\$15,100
10.1014	SHIFT DIFFERENTIAL PAY	\$545	\$350	\$0	\$0
10.1015	OTHER PAY	\$8,925	\$7,000	\$4,500	\$4,500
<b>Total: Personal Services</b>		<b>\$808,590</b>	<b>\$871,861</b>	<b>\$820,190</b>	<b>\$854,061</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$23,243	\$36,000	\$36,000	\$36,000
41.4102	LODGING	\$417	\$1,000	\$900	\$900
41.4103	MEALS	\$198	\$100	\$90	\$90
41.4104	MILEAGE/TOLLS	\$14	\$50	\$25	\$25
41.4105	REGISTRATION FEES	\$1,070	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$337	\$1,000	\$900	\$900
42.4203	OFFICE SUPPLIES	\$937	\$945	\$900	\$900
42.4204	POSTAGE	\$1,350	\$1,000	\$900	\$900
42.4205	PRINTING	\$7,024	\$3,800	\$0	\$0
42.4207	FURNITURE	\$0	\$4,448	\$1,500	\$1,500
43.4307	COMPUTER OTHER	\$0	\$80,000	\$0	\$0
43.4308	MIS CHARGEBACKS	\$29,297	\$53,000	\$48,000	\$48,000
44.4405	PHONE LAND LINES	\$535	\$1,500	\$1,350	\$1,350
45.4505	BLDG/PROP MAINTENANCE	\$159	\$200	\$180	\$180
46.4602	EMPL MEAL ALLOWANCE	\$1,088	\$1,500	\$125	\$125
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4703	DUES	\$3,451	\$3,555	\$3,500	\$3,500
47.4708	INSURANCE	\$1,483	\$1,500	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$200	\$240	\$220	\$220
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$2,400	\$2,160	\$2,160
47.4726	SECURITY EXPENSE	\$40,696	\$52,000	\$52,000	\$52,000
<b>Total: Contract Services</b>		<b>\$111,557</b>	<b>\$245,738</b>	<b>\$151,750</b>	<b>\$151,750</b>
80.8001	FICA AND MEDICARE	\$60,587	\$66,644	\$62,745	\$65,336
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$302,409	\$342,192	\$397,901	\$362,930
80.8004	HLTH INSUR OPT OUT	\$3,000	\$2,250	\$5,625	\$5,625
80.8005	RETIREMENT	\$105,673	\$124,100	\$143,533	\$143,533
80.8006	WORKERS COMPENSATION	\$17,690	\$20,756	\$28,707	\$18,755
80.8007	DISABILITY	\$1,512	\$1,710	\$1,620	\$1,710
<b>Total: Employee Benefits</b>		<b>\$490,872</b>	<b>\$557,652</b>	<b>\$640,131</b>	<b>\$597,889</b>
<b>Total Budgetary Appropriations for A-4310</b>		<b>\$1,411,020</b>	<b>\$1,675,251</b>	<b>\$1,612,071</b>	<b>\$1,603,700</b>
<b>Budgetary Revenues</b>					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(38,164)	\$0	\$0	\$0
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(109,478)	\$(6,000)	\$(9,000)	\$(9,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(442)	\$(270)	\$(270)	\$(270)
<b>Total: Departmental Revenue</b>		<b>\$(148,083)</b>	<b>\$(6,270)</b>	<b>\$(9,270)</b>	<b>\$(9,270)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO</b>					
<b>Budgetary Revenues</b>					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(40,337)	\$(36,969)	\$(37,245)	\$(37,245)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(7,424)	\$(7,795)	\$(2,654)	\$(2,654)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(113,872)	\$(121,148)	\$(67,990)	\$(67,990)
<b>Total: State Aid</b>		<b>\$(161,633)</b>	<b>\$(165,912)</b>	<b>\$(107,889)</b>	<b>\$(107,889)</b>
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(164,101)	\$(280,000)	\$(580,000)	\$(621,500)
<b>Total: Federal Aid</b>		<b>\$(164,101)</b>	<b>\$(280,000)</b>	<b>\$(580,000)</b>	<b>\$(621,500)</b>
	<b>Total Budgetary Revenues for A-4310</b>	<b>\$(473,817)</b>	<b>\$(452,182)</b>	<b>\$(697,159)</b>	<b>\$(738,659)</b>
	<b>COUNTY SHARE</b>	<b>\$937,202</b>	<b>\$1,223,069</b>	<b>\$914,912</b>	<b>\$865,041</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$654,327	\$597,835	\$648,975	\$648,975
10.1012	OVERTIME PAY	\$21,407	\$10,000	\$0	\$0
10.1013	LONGEVITY	\$8,700	\$9,400	\$9,300	\$9,300
10.1014	SHIFT DIFFERENTIAL PAY	\$2,406	\$2,200	\$0	\$0
10.1015	OTHER PAY	\$1,000	\$5,500	\$4,500	\$4,500
<b>Total: Personal Services</b>		<b>\$687,840</b>	<b>\$624,935</b>	<b>\$662,775</b>	<b>\$662,775</b>
40.4021	TRANSPORTATION	\$361	\$500	\$125	\$125
40.4023	MENTAL HEALTH	\$789,336	\$500,000	\$500,000	\$500,000
42.4201	ADVERTISING	\$15	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$173	\$1,000	\$700	\$700
42.4204	POSTAGE	\$460	\$1,000	\$500	\$500
42.4205	PRINTING	\$0	\$400	\$0	\$0
43.4308	MIS CHARGEBACKS	\$33,988	\$15,000	\$15,000	\$15,000
44.4405	PHONE LAND LINES	\$1,193	\$1,500	\$1,350	\$1,350
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$426	\$239	\$198	\$198
45.4507	MEDICAL/CLINICAL	\$1,128	\$2,115	\$1,800	\$1,800
46.4602	EMPL MEAL ALLOWANCE	\$8	\$500	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$2,625	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$25	\$0	\$0	\$0
47.4708	INSURANCE	\$3,228	\$3,100	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$0	\$0
47.4716	CRIMINAL INPATIENT	\$502,340	\$50,000	\$50,000	\$0
47.4726	SECURITY EXPENSE	\$31,975	\$40,000	\$40,000	\$40,000
<b>Total: Contract Services</b>		<b>\$1,364,657</b>	<b>\$618,979</b>	<b>\$612,773</b>	<b>\$562,773</b>
80.8001	FICA AND MEDICARE	\$51,209	\$47,672	\$50,769	\$50,769
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$211,839	\$199,929	\$250,262	\$214,500
80.8005	RETIREMENT	\$112,301	\$87,821	\$116,138	\$116,138
80.8006	WORKERS COMPENSATION	\$15,080	\$14,018	\$23,227	\$15,175
80.8007	DISABILITY	\$738	\$900	\$1,710	\$1,710
<b>Total: Employee Benefits</b>		<b>\$391,167</b>	<b>\$350,340</b>	<b>\$442,106</b>	<b>\$398,292</b>
<b>Total Budgetary Appropriations for A-4320-40</b>		<b>\$2,443,665</b>	<b>\$1,594,254</b>	<b>\$1,717,654</b>	<b>\$1,623,840</b>
<b>Budgetary Revenues</b>					
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(619,758)	\$(925,260)	\$(797,482)	\$(797,482)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(137,739)	\$(265,320)	\$(138,000)	\$(138,000)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(44,651)	\$(24,000)	\$(44,650)	\$(44,650)
<b>Total: Departmental Revenue</b>		<b>\$(802,148)</b>	<b>\$(1,214,580)</b>	<b>\$(980,132)</b>	<b>\$(980,132)</b>
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(184,944)	\$(194,212)	\$(66,116)	\$(66,116)
<b>Total: State Aid</b>		<b>\$(184,944)</b>	<b>\$(194,212)</b>	<b>\$(66,116)</b>	<b>\$(66,116)</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Revenues					
	Total Budgetary Revenues for A-4320-40	\$(987,092)	\$(1,408,792)	\$(1,046,248)	\$(1,046,248)
	COUNTY SHARE	\$1,456,573	\$185,462	\$671,406	\$577,592

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$127,683	\$95,168	\$99,899	\$99,899
10.1012	OVERTIME PAY	\$718	\$500	\$0	\$0
10.1013	LONGEVITY	\$0	\$1,300	\$800	\$800
10.1015	OTHER PAY	\$0	\$0	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$128,401</b>	<b>\$96,968</b>	<b>\$101,699</b>	<b>\$101,699</b>
42.4203	OFFICE SUPPLIES	\$0	\$100	\$90	\$90
42.4204	POSTAGE	\$41	\$50	\$45	\$45
43.4308	MIS CHARGEBACKS	\$1,873	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$154	\$250	\$225	\$225
44.4406	WIRELESS COMMUNICATIONS	\$614	\$1,400	\$1,710	\$1,710
46.4602	EMPL MEAL ALLOWANCE	\$0	\$180	\$0	\$0
47.4708	INSURANCE	\$968	\$1,200	\$1,200	\$1,200
47.4726	SECURITY EXPENSE	\$7,267	\$9,400	\$9,400	\$9,400
<b>Total: Contract Services</b>		<b>\$10,918</b>	<b>\$15,080</b>	<b>\$15,170</b>	<b>\$15,170</b>
80.8001	FICA AND MEDICARE	\$9,494	\$7,418	\$7,779	\$7,779
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,855	\$30,435	\$39,462	\$31,097
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$19,458	\$13,135	\$17,795	\$17,795
80.8006	WORKERS COMPENSATION	\$2,883	\$2,037	\$3,559	\$2,325
80.8007	DISABILITY	\$238	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$74,428</b>	<b>\$54,705</b>	<b>\$68,775</b>	<b>\$59,176</b>
<b>Total Budgetary Appropriations for A-4320-41</b>		<b>\$213,747</b>	<b>\$166,753</b>	<b>\$185,644</b>	<b>\$176,045</b>
<b>Budgetary Revenues</b>					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(293,512)	\$(265,320)	\$(294,000)	\$(294,000)
<b>Total: Departmental Revenue</b>		<b>\$(293,512)</b>	<b>\$(265,320)</b>	<b>\$(294,000)</b>	<b>\$(294,000)</b>
<b>Total Budgetary Revenues for A-4320-41</b>		<b>\$(293,512)</b>	<b>\$(265,320)</b>	<b>\$(294,000)</b>	<b>\$(294,000)</b>
<b>COUNTY SHARE</b>		<b>\$(79,765)</b>	<b>\$(98,567)</b>	<b>\$(108,356)</b>	<b>\$(117,955)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$517,403	\$619,583	\$496,443	\$491,079
10.1012	OVERTIME PAY	\$14,450	\$12,000	\$0	\$0
10.1013	LONGEVITY	\$12,457	\$1,300	\$13,200	\$13,200
10.1014	SHIFT DIFFERENTIAL PAY	\$480	\$700	\$0	\$0
<b>Total: Personal Services</b>		<b>\$544,791</b>	<b>\$633,583</b>	<b>\$509,643</b>	<b>\$504,279</b>
41.4103	MEALS	\$14	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$17,077	\$18,266	\$18,000	\$18,000
42.4203	OFFICE SUPPLIES	\$0	\$100	\$90	\$90
42.4204	POSTAGE	\$180	\$300	\$270	\$270
43.4308	MIS CHARGEBACKS	\$8,263	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$929	\$1,800	\$1,620	\$1,620
44.4406	WIRELESS COMMUNICATIONS	\$7,448	\$10,860	\$7,704	\$7,704
46.4602	EMPL MEAL ALLOWANCE	\$83	\$300	\$0	\$0
47.4701	RENTALS	\$20,494	\$16,700	\$18,000	\$18,000
47.4708	INSURANCE	\$16,232	\$16,000	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$34,882	\$44,000	\$44,000	\$44,000
<b>Total: Contract Services</b>		<b>\$105,601</b>	<b>\$118,326</b>	<b>\$115,684</b>	<b>\$115,684</b>
80.8001	FICA AND MEDICARE	\$41,089	\$49,257	\$38,987	\$38,577
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$199,033	\$252,101	\$241,155	\$252,752
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$85,989	\$91,882	\$89,187	\$89,187
80.8006	WORKERS COMPENSATION	\$11,968	\$14,560	\$17,837	\$11,653
80.8007	DISABILITY	\$916	\$1,170	\$900	\$990
<b>Total: Employee Benefits</b>		<b>\$340,494</b>	<b>\$410,470</b>	<b>\$388,066</b>	<b>\$393,159</b>
<b>Total Budgetary Appropriations for A-4320-42</b>		<b>\$990,886</b>	<b>\$1,162,379</b>	<b>\$1,013,393</b>	<b>\$1,013,122</b>
<b>Budgetary Revenues</b>					
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$0	\$(504,644)	\$(539,789)	\$(539,789)
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(248,002)	\$0	\$(248,000)	\$(248,000)
<b>Total: Departmental Revenue</b>		<b>\$(248,002)</b>	<b>\$(504,644)</b>	<b>\$(787,789)</b>	<b>\$(787,789)</b>
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(565,743)	\$(603,694)	\$(202,245)	\$(252,245)
<b>Total: State Aid</b>		<b>\$(565,743)</b>	<b>\$(603,694)</b>	<b>\$(202,245)</b>	<b>\$(252,245)</b>
<b>Total Budgetary Revenues for A-4320-42</b>		<b>\$(813,745)</b>	<b>\$(1,108,338)</b>	<b>\$(990,034)</b>	<b>\$(1,040,034)</b>
<b>COUNTY SHARE</b>		<b>\$177,141</b>	<b>\$54,041</b>	<b>\$23,359</b>	<b>\$(26,912)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$129,038	\$125,994	\$125,994	\$125,994
10.1012	OVERTIME PAY	\$5,909	\$6,000	\$0	\$0
10.1013	LONGEVITY	\$6,200	\$6,400	\$6,600	\$6,600
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$142,148</b>	<b>\$139,394</b>	<b>\$133,594</b>	<b>\$133,594</b>
43.4308	MIS CHARGEBACKS	\$0	\$4,000	\$4,000	\$4,000
44.4405	PHONE LAND LINES	\$337	\$200	\$180	\$180
<b>Total: Contract Services</b>		<b>\$337</b>	<b>\$4,200</b>	<b>\$4,180</b>	<b>\$4,180</b>
80.8001	FICA AND MEDICARE	\$10,690	\$10,664	\$10,219	\$10,219
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,827	\$42,965	\$46,668	\$42,749
80.8005	RETIREMENT	\$28,806	\$19,891	\$23,378	\$23,378
80.8006	WORKERS COMPENSATION	\$3,113	\$2,927	\$4,675	\$3,054
80.8007	DISABILITY	\$179	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$83,614</b>	<b>\$76,627</b>	<b>\$85,120</b>	<b>\$79,580</b>
<b>Total Budgetary Appropriations for A-4320-43</b>		<b>\$226,098</b>	<b>\$220,221</b>	<b>\$222,894</b>	<b>\$217,354</b>
<b>Budgetary Revenues</b>					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(109,893)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(16,074)	\$(209,896)	\$(125,968)	\$(125,968)
<b>Total: Departmental Revenue</b>		<b>\$(125,967)</b>	<b>\$(209,896)</b>	<b>\$(125,968)</b>	<b>\$(125,968)</b>
R3490.R234	ST AID MENTAL HEALTH - LOCAL ASSISTANCE	\$(4,697)	\$(4,935)	\$0	\$0
<b>Total: State Aid</b>		<b>\$(4,697)</b>	<b>\$(4,935)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for A-4320-43</b>		<b>\$(130,664)</b>	<b>\$(214,831)</b>	<b>\$(125,968)</b>	<b>\$(125,968)</b>
<b>COUNTY SHARE</b>		<b>\$95,434</b>	<b>\$5,390</b>	<b>\$96,926</b>	<b>\$91,386</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$0	\$0	\$2,058,883	\$2,058,883
40.4021	TRANSPORTATION	\$0	\$7,700	\$0	\$0
40.4023	MENTAL HEALTH	\$2,303,339	\$2,325,637	\$231,035	\$231,035
<b>Total: Contract Services</b>		<b>\$2,303,339</b>	<b>\$2,333,337</b>	<b>\$2,289,918</b>	<b>\$2,289,918</b>
<b>Total Budgetary Appropriations for A-4322</b>		<b>\$2,303,339</b>	<b>\$2,333,337</b>	<b>\$2,289,918</b>	<b>\$2,289,918</b>
<b>Budgetary Revenues</b>					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,261,560)	\$(2,110,587)	\$(2,058,883)	\$(2,058,883)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(242,142)	\$(222,750)	\$(231,035)	\$(231,035)
<b>Total: State Aid</b>		<b>\$(2,503,702)</b>	<b>\$(2,333,337)</b>	<b>\$(2,289,918)</b>	<b>\$(2,289,918)</b>
<b>Total Budgetary Revenues for A-4322</b>		<b>\$(2,503,702)</b>	<b>\$(2,333,337)</b>	<b>\$(2,289,918)</b>	<b>\$(2,289,918)</b>
<b>COUNTY SHARE</b>		<b>\$(200,363)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$503,449	\$524,573	\$556,047	\$556,047
80.8008	UNEMPLOYMENT	\$10,428	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$513,877</b>	<b>\$524,573</b>	<b>\$556,047</b>	<b>\$556,047</b>
<b>Total Budgetary Appropriations for A-4989-98</b>		<b>\$513,877</b>	<b>\$524,573</b>	<b>\$556,047</b>	<b>\$556,047</b>
<b>COUNTY SHARE</b>		<b>\$513,877</b>	<b>\$524,573</b>	<b>\$556,047</b>	<b>\$556,047</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$219,344	\$237,483	\$242,445	\$242,445
10.1012	OVERTIME PAY	\$17,120	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$3,715	\$4,000	\$7,495	\$7,495
10.1014	SHIFT DIFFERENTIAL PAY	\$1,488	\$184	\$637	\$637
<b>Total: Personal Services</b>		<b>\$241,667</b>	<b>\$244,667</b>	<b>\$253,577</b>	<b>\$253,577</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$26,600	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$14,333	\$0	\$217,100	\$182,100
<b>Total: Equipment</b>		<b>\$14,333</b>	<b>\$26,600</b>	<b>\$217,100</b>	<b>\$182,100</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$16,416	\$25,000	\$75,000	\$25,000
40.4013	CONTRACT OTHER	\$4,000	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$600	\$300
41.4102	LODGING	\$789	\$1,500	\$800	\$800
41.4103	MEALS	\$27	\$350	\$300	\$150
41.4104	MILEAGE/TOLLS	\$0	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,175	\$3,600	\$2,500	\$2,500
41.4106	REPAIRS/MAINTENANCE	\$5,636	\$5,000	\$5,000	\$5,000
41.4109	CO FLEET CHARGEBACK	\$706	\$1,000	\$800	\$800
42.4201	ADVERTISING	\$180	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$325	\$300	\$300	\$300
42.4204	POSTAGE	\$196	\$250	\$300	\$300
42.4205	PRINTING	\$0	\$300	\$150	\$150
42.4206	PUBLICATIONS	\$250	\$300	\$300	\$300
42.4207	FURNITURE	\$0	\$200	\$200	\$200
43.4301	SUPPLIES	\$416	\$500	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$500	\$0	\$0	\$0
44.4401	ELECTRIC	\$40,479	\$40,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$16,246	\$20,000	\$20,000	\$20,000
44.4404	PROPANE	\$3,000	\$5,000	\$5,000	\$5,000
44.4405	PHONE LAND LINES	\$216	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$437	\$1,000	\$800	\$800
44.4407	UTILITY OTHER	\$0	\$300	\$200	\$200
44.4408	CABLE/SATELLITE	\$219	\$225	\$0	\$0
44.4409	JET A KEROSENE	\$193,139	\$85,000	\$120,000	\$120,000
44.4410	AV GAS	\$52,185	\$50,000	\$50,000	\$50,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,103	\$1,600	\$1,000	\$1,000
45.4502	GASOLINE	\$1,722	\$3,700	\$3,500	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$5,671	\$4,000	\$4,000	\$4,000
45.4526	PAINT	\$137	\$200	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$150	\$150	\$150
45.4537	DIESEL FUEL	\$2,445	\$3,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$29	\$400	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,290	\$17,250	\$5,000	\$5,000
45.4546	BULK ROAD AND BAG SALT	\$284	\$250	\$300	\$300

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-5610 - SC INTERNATIONAL AIRPORT</b>					
<b>Budgetary Appropriations</b>					
45.4549	SAFETY	\$6,028	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$40	\$20	\$40	\$40
46.4603	EMPL UNIFORM ALLOWANCE	\$1,230	\$1,280	\$960	\$960
46.4604	REAL ESTATE TAXES	\$14,180	\$13,500	\$14,000	\$14,000
46.4609	SPECIAL SERV/OTHER	\$315	\$1,700	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$331	\$500	\$400	\$400
46.4612	EMPL TRAINING	\$800	\$1,000	\$1,000	\$1,000
47.4701	RENTALS	\$31,035	\$23,000	\$24,000	\$24,000
47.4703	DUES	\$450	\$600	\$600	\$600
47.4708	INSURANCE	\$17,255	\$21,000	\$25,000	\$25,000
47.4710	DEPT MISC/OTHER	\$5,351	\$4,100	\$2,000	\$2,000
47.4712	EQUIP CALIBRATION	\$522	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$38,782	\$19,320	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$85	\$1,500	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$686	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$7,778	\$9,000	\$1,500	\$1,500
<b>Total: Contract Services</b>		<b>\$476,083</b>	<b>\$372,795</b>	<b>\$438,550</b>	<b>\$386,600</b>
80.8001	FICA AND MEDICARE	\$17,598	\$18,790	\$19,472	\$19,472
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$83,067	\$98,760	\$122,792	\$91,694
80.8005	RETIREMENT	\$24,086	\$34,837	\$44,544	\$44,544
80.8006	WORKERS COMPENSATION	\$5,238	\$5,127	\$8,909	\$5,821
80.8007	DISABILITY	\$373	\$450	\$450	\$450
80.8010	EMPL ANNUITIES	\$0	\$0	\$5,000	\$5,000
<b>Total: Employee Benefits</b>		<b>\$130,361</b>	<b>\$157,964</b>	<b>\$201,167</b>	<b>\$166,981</b>
90.9005	TRANSFERS CAPITAL PROJECT	\$93,000	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$93,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-5610</b>		<b>\$955,444</b>	<b>\$802,026</b>	<b>\$1,110,394</b>	<b>\$989,258</b>
<b>Budgetary Revenues</b>					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$0	\$(3,600)	\$0	\$0
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(76,906)	\$(92,000)	\$(92,000)	\$(92,000)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$(32,868)	\$(15,000)	\$(15,000)	\$(15,000)
R2655.R428	SALES - FUEL SALES	\$(348,732)	\$(350,000)	\$(375,000)	\$(375,000)
<b>Total: Departmental Revenue</b>		<b>\$(458,506)</b>	<b>\$(460,600)</b>	<b>\$(482,000)</b>	<b>\$(482,000)</b>
<b>Total Budgetary Revenues for A-5610</b>		<b>\$(458,506)</b>	<b>\$(460,600)</b>	<b>\$(482,000)</b>	<b>\$(482,000)</b>
<b>COUNTY SHARE</b>		<b>\$496,938</b>	<b>\$341,426</b>	<b>\$628,394</b>	<b>\$507,258</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$295,625	\$395,191	\$330,068	\$330,068
10.1012	OVERTIME PAY	\$7,546	\$2,500	\$2,000	\$2,000
10.1013	LONGEVITY	\$1,800	\$2,800	\$0	\$0
<b>Total: Personal Services</b>		<b>\$304,972</b>	<b>\$400,491</b>	<b>\$332,068</b>	<b>\$332,068</b>
21.2105	AUTOMOTIVE EQUIP	\$64,332	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$64,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$0	\$153,650	\$156,000	\$0
40.4021	TRANSPORTATION	\$216,850	\$410,000	\$410,000	\$410,000
41.4103	MEALS	\$480	\$1,000	\$500	\$500
41.4104	MILEAGE/TOLLS	\$939	\$1,000	\$750	\$750
41.4105	REGISTRATION FEES	\$235	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$66,261	\$60,000	\$60,000	\$60,000
41.4109	CO FLEET CHARGEBACK	\$162	\$500	\$500	\$500
42.4201	ADVERTISING	\$26,396	\$1,550	\$500	\$500
42.4203	OFFICE SUPPLIES	\$497	\$500	\$500	\$500
42.4204	POSTAGE	\$29	\$25	\$75	\$75
42.4205	PRINTING	\$2,520	\$4,300	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$5,523	\$6,200	\$6,200	\$6,200
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$79	\$600	\$600	\$300
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$5,379	\$6,800	\$5,100	\$5,100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$734	\$1,500	\$1,500	\$1,000
47.4701	RENTALS	\$55,329	\$56,000	\$56,000	\$56,000
47.4703	DUES	\$450	\$475	\$0	\$0
47.4708	INSURANCE	\$9,142	\$13,000	\$13,000	\$11,000
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$75	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$391,079</b>	<b>\$717,475</b>	<b>\$714,600</b>	<b>\$555,800</b>
80.8001	FICA AND MEDICARE	\$23,318	\$31,158	\$25,404	\$25,404
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,776	\$125,448	\$49,661	\$45,492
80.8005	RETIREMENT	\$35,947	\$58,120	\$58,111	\$58,111
80.8006	WORKERS COMPENSATION	\$6,673	\$9,350	\$11,621	\$7,592
80.8007	DISABILITY	\$797	\$1,350	\$900	\$900
<b>Total: Employee Benefits</b>		<b>\$120,511</b>	<b>\$225,426</b>	<b>\$145,697</b>	<b>\$137,499</b>
<b>Total Budgetary Appropriations for A-5680</b>		<b>\$880,893</b>	<b>\$1,343,392</b>	<b>\$1,192,365</b>	<b>\$1,025,367</b>
<b>Budgetary Revenues</b>					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(78,678)	\$(78,600)	\$(78,600)	\$(78,600)

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-5680 - TRANSPORTATION</b>					
<b>Budgetary Revenues</b>					
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$0	\$(50,000)	\$(52,000)	\$(52,000)
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(101,681)	\$(135,575)	\$(135,575)	\$(135,575)
<b>Total: Departmental Revenue</b>		<b>\$(260,359)</b>	<b>\$(344,175)</b>	<b>\$(346,175)</b>	<b>\$(346,175)</b>
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(14,588)	\$(155,000)	\$(155,000)	\$0
<b>Total: State Aid</b>		<b>\$(14,588)</b>	<b>\$(155,000)</b>	<b>\$(155,000)</b>	<b>\$0</b>
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$0	\$(12,000)	\$(15,000)	\$(15,000)
<b>Total: Federal Aid</b>		<b>\$0</b>	<b>\$(12,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
<b>Total Budgetary Revenues for A-5680</b>		<b>\$(274,948)</b>	<b>\$(511,175)</b>	<b>\$(516,175)</b>	<b>\$(361,175)</b>
<b>COUNTY SHARE</b>		<b>\$605,946</b>	<b>\$832,217</b>	<b>\$676,190</b>	<b>\$664,192</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$91,428	\$96,178	\$101,949	\$101,949
80.8008	UNEMPLOYMENT	\$1,087	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$92,515</b>	<b>\$96,178</b>	<b>\$101,949</b>	<b>\$101,949</b>
<b>Total Budgetary Appropriations for A-5989-98</b>		<b>\$92,515</b>	<b>\$96,178</b>	<b>\$101,949</b>	<b>\$101,949</b>
<b>COUNTY SHARE</b>		<b>\$92,515</b>	<b>\$96,178</b>	<b>\$101,949</b>	<b>\$101,949</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$581,086	\$420,495	\$515,252	\$515,252
10.1012	OVERTIME PAY	\$5,687	\$5,000	\$10,000	\$1,000
10.1013	LONGEVITY	\$5,200	\$4,500	\$3,400	\$3,400
<b>Total: Personal Services</b>		<b>\$591,973</b>	<b>\$429,995</b>	<b>\$528,652</b>	<b>\$519,652</b>
40.4001	AGENCIES	\$1,248,050	\$1,178,229	\$1,124,941	\$1,124,941
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$27,000	\$0	\$0	\$0
40.4008	LEGAL SERVICES	\$0	\$50,000	\$85,500	\$85,500
40.4017	MEDICAL	\$3,908	\$6,000	\$8,000	\$8,000
40.4023	MENTAL HEALTH	\$120,629	\$30,000	\$30,000	\$30,000
41.4101	GASOLINE EXPENSE	\$112	\$500	\$500	\$500
41.4102	LODGING	\$11,217	\$17,352	\$12,752	\$12,752
41.4103	MEALS	\$4,049	\$4,000	\$7,772	\$7,772
41.4104	MILEAGE/TOLLS	\$3,974	\$7,500	\$22,452	\$5,000
41.4105	REGISTRATION FEES	\$3,928	\$4,000	\$6,689	\$6,689
41.4106	REPAIRS/MAINTENANCE	\$79,409	\$75,000	\$85,200	\$85,200
42.4201	ADVERTISING	\$2,507	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$23,172	\$30,000	\$34,800	\$27,200
42.4204	POSTAGE	\$43,111	\$46,910	\$46,910	\$46,910
42.4205	PRINTING	\$31,008	\$35,000	\$3,700	\$3,700
42.4206	PUBLICATIONS	\$780	\$1,200	\$981	\$981
42.4207	FURNITURE	\$8,211	\$16,753	\$15,000	\$12,000
43.4301	SUPPLIES	\$5,277	\$10,000	\$12,500	\$6,500
43.4308	MIS CHARGEBACKS	\$0	\$415,000	\$605,000	\$605,000
43.4309	WMS CHARGEBACKS	\$17,573	\$5,000	\$20,000	\$20,000
44.4405	PHONE LAND LINES	\$18,294	\$20,000	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$71,403	\$45,000	\$54,000	\$54,000
45.4505	BLDG/PROP MAINTENANCE	\$244	\$214	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$3,026	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$19,579	\$20,000	\$20,000	\$20,000
45.4543	FOOD	\$498	\$500	\$500	\$500
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$15	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$3,432	\$3,300	\$3,300	\$3,300
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,500	\$3,000	\$3,000
46.4610	EMPL NOTARY/CERTIFICATION	\$180	\$500	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$510	\$177	\$0	\$0
46.4612	EMPL TRAINING	\$8,810	\$13,823	\$7,500	\$7,500
46.4615	DFS BICS/MMIS EXPENSE	\$183	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$221,759	\$530,744	\$527,743	\$527,743
47.4701	RENTALS	\$118,102	\$161,916	\$161,916	\$161,916
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,000	\$3,500	\$3,500
47.4703	DUES	\$4,884	\$5,200	\$5,600	\$5,600
47.4704	STENOGRAPHIC SERVICES	\$386	\$2,000	\$3,500	\$3,500
47.4705	COUNSEL/WITNESS EXPENSE	\$22,112	\$15,000	\$15,000	\$15,000

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN</b>					
<b>Budgetary Appropriations</b>					
47.4708	INSURANCE	\$22,202	\$28,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$1,896	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$15,578	\$21,150	\$21,020	\$21,020
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$943	\$1,000	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$2,392	\$7,500	\$15,000	\$7,500
47.4726	SECURITY EXPENSE	\$374,191	\$366,956	\$373,010	\$373,010
47.4727	PROCESS SERVER FEES	\$15,009	\$10,500	\$9,000	\$9,000
47.4738	LAUNDRY/LINENS	\$4,160	\$4,580	\$4,580	\$4,580
47.4752	MISC PROGRAM EXP	\$238,135	\$130,000	\$266,500	\$266,500
47.4760	CLIENT EXPENSES	\$9,609	\$5,000	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$135	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$2,812,583</b>	<b>\$3,336,404</b>	<b>\$3,662,566</b>	<b>\$3,621,014</b>
80.8001	FICA AND MEDICARE	\$43,502	\$33,277	\$40,442	\$40,442
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$174,187	\$123,355	\$156,504	\$142,254
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$3,375	\$3,375
80.8005	RETIREMENT	\$47,616	\$77,415	\$92,514	\$92,514
80.8006	WORKERS COMPENSATION	\$12,917	\$11,393	\$18,503	\$12,089
80.8007	DISABILITY	\$842	\$630	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$281,314</b>	<b>\$248,320</b>	<b>\$312,148</b>	<b>\$291,484</b>
<b>Total Budgetary Appropriations for A-6010-38</b>		<b>\$3,685,869</b>	<b>\$4,014,719</b>	<b>\$4,503,366</b>	<b>\$4,432,150</b>
<b>Budgetary Revenues</b>					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(977)	\$(10,000)	\$(5,000)	\$(5,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(29,428)	\$(40,800)	\$(35,000)	\$(35,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$(165)	\$(5,000)	\$(5,000)	\$(5,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,968)	\$(5,000)	\$(4,000)	\$(4,000)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(18)	\$(50)	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(32,555)</b>	<b>\$(60,850)</b>	<b>\$(49,000)</b>	<b>\$(49,000)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(16,963)	\$(55,638)	\$(25,000)	\$(10,471)
<b>Total: State Aid</b>		<b>\$(16,963)</b>	<b>\$(55,638)</b>	<b>\$(25,000)</b>	<b>\$(10,471)</b>
<b>Total Budgetary Revenues for A-6010-38</b>		<b>\$(49,518)</b>	<b>\$(116,488)</b>	<b>\$(74,000)</b>	<b>\$(59,471)</b>
<b>COUNTY SHARE</b>		<b>\$3,636,351</b>	<b>\$3,898,231</b>	<b>\$4,429,366</b>	<b>\$4,372,679</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$310,671	\$275,345	\$345,793	\$345,793
10.1012	OVERTIME PAY	\$71	\$2,500	\$2,500	\$100
10.1013	LONGEVITY	\$4,600	\$5,100	\$3,300	\$3,300
<b>Total: Personal Services</b>		<b>\$315,342</b>	<b>\$282,945</b>	<b>\$351,593</b>	<b>\$349,193</b>
41.4104	MILEAGE/TOLLS	\$9	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
<b>Total: Contract Services</b>		<b>\$9</b>	<b>\$200</b>	<b>\$200</b>	<b>\$200</b>
80.8001	FICA AND MEDICARE	\$23,523	\$21,645	\$26,897	\$26,897
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$95,207	\$66,199	\$116,377	\$116,377
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$50,686	\$38,770	\$61,529	\$61,529
80.8006	WORKERS COMPENSATION	\$6,925	\$5,911	\$12,305	\$8,039
80.8007	DISABILITY	\$603	\$540	\$720	\$720
<b>Total: Employee Benefits</b>		<b>\$178,444</b>	<b>\$134,565</b>	<b>\$219,328</b>	<b>\$215,062</b>
<b>Total Budgetary Appropriations for A-6010-50</b>		<b>\$493,795</b>	<b>\$417,710</b>	<b>\$571,121</b>	<b>\$564,455</b>
<b>COUNTY SHARE</b>		<b>\$493,795</b>	<b>\$417,710</b>	<b>\$571,121</b>	<b>\$564,455</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$204,594	\$233,342	\$193,882	\$193,882
10.1012	OVERTIME PAY	\$4,585	\$5,000	\$5,000	\$1,200
10.1013	LONGEVITY	\$3,100	\$3,300	\$3,500	\$3,500
<b>Total: Personal Services</b>		<b>\$212,280</b>	<b>\$241,642</b>	<b>\$202,382</b>	<b>\$198,582</b>
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$15,666	\$18,486	\$15,482	\$15,482
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,270	\$106,628	\$64,696	\$64,696
80.8005	RETIREMENT	\$26,537	\$34,482	\$35,417	\$35,417
80.8006	WORKERS COMPENSATION	\$4,705	\$5,074	\$7,083	\$4,628
80.8007	DISABILITY	\$440	\$540	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$127,617</b>	<b>\$165,210</b>	<b>\$123,128</b>	<b>\$120,673</b>
<b>Total Budgetary Appropriations for A-6010-51</b>		<b>\$339,897</b>	<b>\$407,102</b>	<b>\$325,760</b>	<b>\$319,505</b>
<b>COUNTY SHARE</b>		<b>\$339,897</b>	<b>\$407,102</b>	<b>\$325,760</b>	<b>\$319,505</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,822,153	\$1,621,416	\$1,829,641	\$1,794,420
10.1012	OVERTIME PAY	\$80,701	\$80,000	\$40,000	\$40,000
10.1013	LONGEVITY	\$29,378	\$30,800	\$31,700	\$31,700
10.1015	OTHER PAY	\$13,691	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$1,945,923</b>	<b>\$1,734,216</b>	<b>\$1,903,341</b>	<b>\$1,868,120</b>
41.4103	MEALS	\$28	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$1,178	\$2,000	\$1,000	\$1,000
<b>Total: Contract Services</b>		<b>\$1,205</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
80.8001	FICA AND MEDICARE	\$141,898	\$132,668	\$145,606	\$142,911
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$638,768	\$573,633	\$789,777	\$765,777
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$7,500	\$7,500
80.8005	RETIREMENT	\$232,485	\$244,162	\$333,085	\$313,827
80.8006	WORKERS COMPENSATION	\$42,717	\$37,347	\$66,617	\$43,523
80.8007	DISABILITY	\$3,792	\$3,420	\$3,870	\$3,780
<b>Total: Employee Benefits</b>		<b>\$1,061,159</b>	<b>\$992,730</b>	<b>\$1,346,455</b>	<b>\$1,277,318</b>
<b>Total Budgetary Appropriations for A-6010-52</b>		<b>\$3,008,287</b>	<b>\$2,728,946</b>	<b>\$3,250,796</b>	<b>\$3,146,438</b>
<b>Budgetary Revenues</b>					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(3,214)	\$0	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(3,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,778,072)	\$(1,356,030)	\$(1,401,000)	\$(1,401,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(937,537)	\$(803,002)	\$(970,000)	\$(970,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,200,448)	\$(1,143,492)	\$(1,300,000)	\$(1,268,997)
<b>Total: Federal Aid</b>		<b>\$(3,916,057)</b>	<b>\$(3,302,524)</b>	<b>\$(3,671,000)</b>	<b>\$(3,639,997)</b>
<b>Total Budgetary Revenues for A-6010-52</b>		<b>\$(3,919,271)</b>	<b>\$(3,302,524)</b>	<b>\$(3,671,000)</b>	<b>\$(3,639,997)</b>
<b>COUNTY SHARE</b>		<b>\$(910,983)</b>	<b>\$(573,578)</b>	<b>\$(420,204)</b>	<b>\$(493,559)</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$609,066	\$635,250	\$638,682	\$638,682
10.1012	OVERTIME PAY	\$16,801	\$20,000	\$10,000	\$7,500
10.1013	LONGEVITY	\$17,889	\$16,000	\$13,700	\$13,700
10.1015	OTHER PAY	\$1,793	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$645,548</b>	<b>\$671,250</b>	<b>\$662,382</b>	<b>\$659,882</b>
41.4103	MEALS	\$66	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$154	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$8	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$228</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$47,578	\$50,651	\$50,672	\$50,672
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$247,176	\$269,179	\$301,514	\$253,225
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0
80.8005	RETIREMENT	\$108,953	\$94,882	\$115,917	\$115,917
80.8006	WORKERS COMPENSATION	\$14,178	\$14,096	\$23,183	\$15,146
80.8007	DISABILITY	\$1,274	\$1,350	\$1,350	\$1,350
<b>Total: Employee Benefits</b>		<b>\$420,660</b>	<b>\$430,158</b>	<b>\$492,636</b>	<b>\$436,310</b>
<b>Total Budgetary Appropriations for A-6010-53</b>		<b>\$1,066,437</b>	<b>\$1,101,658</b>	<b>\$1,155,268</b>	<b>\$1,096,442</b>
<b>Budgetary Revenues</b>					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,501,015)	\$(1,408,057)	\$(1,600,000)	\$(1,600,000)
<b>Total: State Aid</b>		<b>\$(1,501,015)</b>	<b>\$(1,408,057)</b>	<b>\$(1,600,000)</b>	<b>\$(1,600,000)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,426,535)	\$(1,390,658)	\$(1,525,000)	\$(1,525,000)
<b>Total: Federal Aid</b>		<b>\$(1,426,535)</b>	<b>\$(1,390,658)</b>	<b>\$(1,525,000)</b>	<b>\$(1,525,000)</b>
<b>Total Budgetary Revenues for A-6010-53</b>		<b>\$(2,927,550)</b>	<b>\$(2,798,715)</b>	<b>\$(3,125,000)</b>	<b>\$(3,125,000)</b>
<b>COUNTY SHARE</b>		<b>\$(1,861,113)</b>	<b>\$(1,697,057)</b>	<b>\$(1,969,732)</b>	<b>\$(2,028,558)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$409,415	\$415,839	\$425,886	\$425,886
10.1012	OVERTIME PAY	\$310	\$500	\$500	\$100
10.1013	LONGEVITY	\$4,900	\$5,300	\$5,100	\$5,100
10.1015	OTHER PAY	\$1,270	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$415,894</b>	<b>\$423,639</b>	<b>\$433,486</b>	<b>\$433,086</b>
80.8001	FICA AND MEDICARE	\$31,018	\$32,408	\$33,162	\$33,162
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$130,089	\$139,798	\$130,887	\$129,211
80.8005	RETIREMENT	\$53,207	\$60,239	\$75,860	\$75,860
80.8006	WORKERS COMPENSATION	\$9,112	\$8,865	\$15,172	\$9,912
80.8007	DISABILITY	\$536	\$630	\$540	\$540
<b>Total: Employee Benefits</b>		<b>\$223,962</b>	<b>\$241,940</b>	<b>\$255,621</b>	<b>\$248,685</b>
<b>Total Budgetary Appropriations for A-6010-54</b>		<b>\$639,856</b>	<b>\$665,579</b>	<b>\$689,107</b>	<b>\$681,771</b>
<b>COUNTY SHARE</b>		<b>\$639,856</b>	<b>\$665,579</b>	<b>\$689,107</b>	<b>\$681,771</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$393,990	\$400,179	\$429,432	\$392,357
10.1012	OVERTIME PAY	\$6,182	\$20,000	\$10,000	\$5,000
10.1013	LONGEVITY	\$9,271	\$10,900	\$10,000	\$10,000
10.1015	OTHER PAY	\$4,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$413,444</b>	<b>\$433,079</b>	<b>\$451,432</b>	<b>\$409,357</b>
46.4602	EMPL MEAL ALLOWANCE	\$83	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$30,859	\$33,131	\$34,535	\$31,699
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,717	\$132,971	\$133,339	\$109,339
80.8004	HLTH INSUR OPT OUT	\$6,000	\$5,250	\$13,125	\$13,125
80.8005	RETIREMENT	\$70,461	\$61,800	\$79,000	\$79,000
80.8006	WORKERS COMPENSATION	\$9,139	\$9,095	\$15,800	\$10,323
80.8007	DISABILITY	\$775	\$810	\$990	\$900
<b>Total: Employee Benefits</b>		<b>\$232,951</b>	<b>\$243,057</b>	<b>\$276,789</b>	<b>\$244,386</b>
<b>Total Budgetary Appropriations for A-6010-55</b>		<b>\$646,477</b>	<b>\$676,136</b>	<b>\$728,221</b>	<b>\$653,743</b>
<b>COUNTY SHARE</b>		<b>\$646,477</b>	<b>\$676,136</b>	<b>\$728,221</b>	<b>\$653,743</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPOR</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$476,416	\$476,505	\$570,031	\$570,031
10.1012	OVERTIME PAY	\$21,873	\$25,000	\$10,000	\$5,000
10.1013	LONGEVITY	\$11,600	\$12,200	\$12,800	\$12,800
<b>Total: Personal Services</b>		<b>\$509,888</b>	<b>\$513,705</b>	<b>\$592,831</b>	<b>\$587,831</b>
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
80.8001	FICA AND MEDICARE	\$37,808	\$39,298	\$45,352	\$45,352
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$202,140	\$220,156	\$301,305	\$301,305
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$1,875	\$1,875
80.8005	RETIREMENT	\$76,276	\$72,372	\$103,745	\$103,745
80.8006	WORKERS COMPENSATION	\$11,174	\$10,788	\$20,749	\$13,556
80.8007	DISABILITY	\$939	\$1,080	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$330,587</b>	<b>\$345,944</b>	<b>\$474,286</b>	<b>\$467,093</b>
<b>Total Budgetary Appropriations for A-6010-56</b>		<b>\$840,476</b>	<b>\$859,899</b>	<b>\$1,067,367</b>	<b>\$1,055,174</b>
<b>Budgetary Revenues</b>					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(250)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRG - CHILD SUPPRT COLLECT INCENTIVE	\$(53,940)	\$(100,000)	\$(100,000)	\$(100,000)
<b>Total: Departmental Revenue</b>		<b>\$(54,190)</b>	<b>\$(100,500)</b>	<b>\$(100,500)</b>	<b>\$(100,500)</b>
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$0	\$(5,000)	\$0	\$0
<b>Total: State Aid</b>			<b>\$(5,000)</b>	<b>\$0</b>	<b>\$0</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(641,134)	\$(597,671)	\$(710,000)	\$(710,000)
<b>Total: Federal Aid</b>		<b>\$(641,134)</b>	<b>\$(597,671)</b>	<b>\$(710,000)</b>	<b>\$(710,000)</b>
<b>Total Budgetary Revenues for A-6010-56</b>		<b>\$(695,324)</b>	<b>\$(703,171)</b>	<b>\$(810,500)</b>	<b>\$(810,500)</b>
<b>COUNTY SHARE</b>		<b>\$145,152</b>	<b>\$156,728</b>	<b>\$256,867</b>	<b>\$244,674</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,140,602	\$3,185,876	\$3,214,665	\$3,158,886
10.1012	OVERTIME PAY	\$639,686	\$500,000	\$250,000	\$250,000
10.1013	LONGEVITY	\$48,300	\$50,100	\$46,200	\$46,200
10.1015	OTHER PAY	\$25,569	\$8,000	\$6,000	\$6,000
<b>Total: Personal Services</b>		<b>\$3,854,157</b>	<b>\$3,743,976</b>	<b>\$3,516,865</b>	<b>\$3,461,086</b>
41.4103	MEALS	\$1,856	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$4,306	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$5,375	\$6,000	\$4,000	\$4,000
<b>Total: Contract Services</b>		<b>\$11,537</b>	<b>\$6,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
80.8001	FICA AND MEDICARE	\$287,183	\$286,414	\$269,040	\$264,773
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$918,336	\$952,068	\$1,151,668	\$1,121,449
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$7,500	\$7,500
80.8005	RETIREMENT	\$488,104	\$532,601	\$615,450	\$579,866
80.8006	WORKERS COMPENSATION	\$84,541	\$80,103	\$123,090	\$80,418
80.8007	DISABILITY	\$5,908	\$6,570	\$6,390	\$6,300
<b>Total: Employee Benefits</b>		<b>\$1,785,572</b>	<b>\$1,857,756</b>	<b>\$2,173,138</b>	<b>\$2,060,306</b>
<b>Total Budgetary Appropriations for A-6010-57</b>		<b>\$5,651,265</b>	<b>\$5,607,732</b>	<b>\$5,694,003</b>	<b>\$5,525,392</b>
<b>Budgetary Revenues</b>					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,885,416)	\$(2,652,519)	\$(2,900,000)	\$(2,815,587)
<b>Total: State Aid</b>		<b>\$(2,885,416)</b>	<b>\$(2,652,519)</b>	<b>\$(2,900,000)</b>	<b>\$(2,815,587)</b>
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,736,423)	\$(1,809,977)	\$(1,950,000)	\$(1,950,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,807,534)	\$(2,059,363)	\$(1,800,000)	\$(1,800,000)
<b>Total: Federal Aid</b>		<b>\$(3,543,957)</b>	<b>\$(3,869,340)</b>	<b>\$(3,750,000)</b>	<b>\$(3,750,000)</b>
<b>Total Budgetary Revenues for A-6010-57</b>		<b>\$(6,429,373)</b>	<b>\$(6,521,859)</b>	<b>\$(6,650,000)</b>	<b>\$(6,565,587)</b>
<b>COUNTY SHARE</b>		<b>\$(778,108)</b>	<b>\$(914,127)</b>	<b>\$(955,997)</b>	<b>\$(1,040,195)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6055 - DAY CARE SERVICES</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$1,054,976	\$1,583,350	\$1,588,350	\$1,588,350
<b>Total: Contract Services</b>		<b>\$1,054,976</b>	<b>\$1,583,350</b>	<b>\$1,588,350</b>	<b>\$1,588,350</b>
<b>Total Budgetary Appropriations for A-6055</b>		<b>\$1,054,976</b>	<b>\$1,583,350</b>	<b>\$1,588,350</b>	<b>\$1,588,350</b>
<b>Budgetary Revenues</b>					
R1855.R284	DAY CARE - REPAYMENT	\$(1,233)	\$(2,500)	\$(2,500)	\$(2,500)
<b>Total: Departmental Revenue</b>		<b>\$(1,233)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>	<b>\$(2,500)</b>
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(87,809)	\$(275,000)	\$(150,000)	\$(150,000)
<b>Total: State Aid</b>		<b>\$(87,809)</b>	<b>\$(275,000)</b>	<b>\$(150,000)</b>	<b>\$(150,000)</b>
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,012,357)	\$(1,599,695)	\$(1,600,000)	\$(1,600,000)
<b>Total: Federal Aid</b>		<b>\$(1,012,357)</b>	<b>\$(1,599,695)</b>	<b>\$(1,600,000)</b>	<b>\$(1,600,000)</b>
<b>Total Budgetary Revenues for A-6055</b>		<b>\$(1,101,399)</b>	<b>\$(1,877,195)</b>	<b>\$(1,752,500)</b>	<b>\$(1,752,500)</b>
<b>COUNTY SHARE</b>		<b>\$(46,423)</b>	<b>\$(293,845)</b>	<b>\$(164,150)</b>	<b>\$(164,150)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6070 - SERVICES FOR RECIPIENTS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$1,157,637	\$943,350	\$1,111,950	\$1,111,950
<b>Total: Contract Services</b>		<b>\$1,157,637</b>	<b>\$943,350</b>	<b>\$1,111,950</b>	<b>\$1,111,950</b>
<b>Total Budgetary Appropriations for A-6070</b>		<b>\$1,157,637</b>	<b>\$943,350</b>	<b>\$1,111,950</b>	<b>\$1,111,950</b>
<b>Budgetary Revenues</b>					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$0	\$(184,500)	\$0	\$0
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(184,500)</b>	<b>\$0</b>	<b>\$0</b>
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(115,043)	\$(69,000)	\$(100,000)	\$(100,000)
<b>Total: Federal Aid</b>		<b>\$(115,043)</b>	<b>\$(69,000)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>
<b>Total Budgetary Revenues for A-6070</b>		<b>\$(115,043)</b>	<b>\$(253,500)</b>	<b>\$(100,000)</b>	<b>\$(100,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,042,594</b>	<b>\$689,850</b>	<b>\$1,011,950</b>	<b>\$1,011,950</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$22,237,242	\$21,688,864	\$20,326,898	\$19,981,800
<b>Total: Contract Services</b>		<b>\$22,237,242</b>	<b>\$21,688,864</b>	<b>\$20,326,898</b>	<b>\$19,981,800</b>
<b>Total Budgetary Appropriations for A-6100-58</b>		<b>\$22,237,242</b>	<b>\$21,688,864</b>	<b>\$20,326,898</b>	<b>\$19,981,800</b>
COUNTY SHARE		\$22,237,242	\$21,688,864	\$20,326,898	\$19,981,800



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$21,925	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$21,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-6100-59</b>		<b>\$21,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(146,699)	\$(175,000)	\$(175,000)	\$(175,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(91,365)	\$(150,000)	\$(100,000)	\$(100,000)
<b>Total: Departmental Revenue</b>		<b>\$(238,064)</b>	<b>\$(325,000)</b>	<b>\$(275,000)</b>	<b>\$(275,000)</b>
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$82,150	\$90,000	\$80,000	\$80,000
<b>Total: State Aid</b>		<b>\$82,150</b>	<b>\$90,000</b>	<b>\$80,000</b>	<b>\$80,000</b>
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$6,191	\$(42,000)	\$(25,000)	\$(25,000)
<b>Total: Federal Aid</b>		<b>\$6,191</b>	<b>\$(42,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>
<b>Total Budgetary Revenues for A-6100-59</b>		<b>\$(149,723)</b>	<b>\$(277,000)</b>	<b>\$(220,000)</b>	<b>\$(220,000)</b>
<b>COUNTY SHARE</b>		<b>\$(127,798)</b>	<b>\$(277,000)</b>	<b>\$(220,000)</b>	<b>\$(220,000)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6109 - FAMILY ASSISTANCE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$4,375,144	\$5,124,084	\$5,125,000	\$5,125,000
<b>Total: Contract Services</b>		<b>\$4,375,144</b>	<b>\$5,124,084</b>	<b>\$5,125,000</b>	<b>\$5,125,000</b>
<b>Total Budgetary Appropriations for A-6109</b>		<b>\$4,375,144</b>	<b>\$5,124,084</b>	<b>\$5,125,000</b>	<b>\$5,125,000</b>
<b>Budgetary Revenues</b>					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(412,324)	\$(525,000)	\$(500,000)	\$(500,000)
<b>Total: Departmental Revenue</b>		<b>\$(412,324)</b>	<b>\$(525,000)</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,001,859)	\$(1,000,000)	\$(1,100,000)	\$(1,100,000)
<b>Total: State Aid</b>		<b>\$(1,001,859)</b>	<b>\$(1,000,000)</b>	<b>\$(1,100,000)</b>	<b>\$(1,100,000)</b>
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(2,081,359)	\$(2,880,000)	\$(2,800,000)	\$(2,800,000)
<b>Total: Federal Aid</b>		<b>\$(2,081,359)</b>	<b>\$(2,880,000)</b>	<b>\$(2,800,000)</b>	<b>\$(2,800,000)</b>
<b>Total Budgetary Revenues for A-6109</b>		<b>\$(3,495,542)</b>	<b>\$(4,405,000)</b>	<b>\$(4,400,000)</b>	<b>\$(4,400,000)</b>
<b>COUNTY SHARE</b>		<b>\$879,602</b>	<b>\$719,084</b>	<b>\$725,000</b>	<b>\$725,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6119 - CHILD CARE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$10,188,166	\$8,384,930	\$10,558,084	\$10,058,084
<b>Total: Contract Services</b>		<b>\$10,188,166</b>	<b>\$8,384,930</b>	<b>\$10,558,084</b>	<b>\$10,058,084</b>
<b>Total Budgetary Appropriations for A-6119</b>		<b>\$10,188,166</b>	<b>\$8,384,930</b>	<b>\$10,558,084</b>	<b>\$10,058,084</b>
<b>Budgetary Revenues</b>					
R1819.R284	CHILD CARE - REPAYMENT	\$(90,092)	\$(75,000)	\$(90,000)	\$(90,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(549,279)	\$(650,000)	\$(950,000)	\$(950,000)
<b>Total: Departmental Revenue</b>		<b>\$(639,371)</b>	<b>\$(725,000)</b>	<b>\$(1,040,000)</b>	<b>\$(1,040,000)</b>
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,735,465)	\$(2,400,000)	\$(2,600,000)	\$(2,600,000)
<b>Total: State Aid</b>		<b>\$(2,735,465)</b>	<b>\$(2,400,000)</b>	<b>\$(2,600,000)</b>	<b>\$(2,600,000)</b>
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,676,318)	\$(1,900,000)	\$(2,700,000)	\$(2,700,000)
<b>Total: Federal Aid</b>		<b>\$(1,676,318)</b>	<b>\$(1,900,000)</b>	<b>\$(2,700,000)</b>	<b>\$(2,700,000)</b>
<b>Total Budgetary Revenues for A-6119</b>		<b>\$(5,051,154)</b>	<b>\$(5,025,000)</b>	<b>\$(6,340,000)</b>	<b>\$(6,340,000)</b>
<b>COUNTY SHARE</b>		<b>\$5,137,012</b>	<b>\$3,359,930</b>	<b>\$4,218,084</b>	<b>\$3,718,084</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6123 - JUVENILE DELINQUENT CARE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$683,725	\$260,574	\$812,000	\$812,000
<b>Total: Contract Services</b>		<b>\$683,725</b>	<b>\$260,574</b>	<b>\$812,000</b>	<b>\$812,000</b>
<b>Total Budgetary Appropriations for A-6123</b>		<b>\$683,725</b>	<b>\$260,574</b>	<b>\$812,000</b>	<b>\$812,000</b>
<b>Budgetary Revenues</b>					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(9,911)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: Departmental Revenue</b>		<b>\$(9,911)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>	<b>\$(15,000)</b>
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$0	\$(180,574)	\$(490,050)	\$(490,050)
<b>Total: State Aid</b>		<b>\$0</b>	<b>\$(180,574)</b>	<b>\$(490,050)</b>	<b>\$(490,050)</b>
<b>Total Budgetary Revenues for A-6123</b>		<b>\$(9,911)</b>	<b>\$(195,574)</b>	<b>\$(505,050)</b>	<b>\$(505,050)</b>
<b>COUNTY SHARE</b>		<b>\$673,813</b>	<b>\$65,000</b>	<b>\$306,950</b>	<b>\$306,950</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6129 - STATE TRAINING SCHOOL</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$0	\$125,000	\$75,000	\$75,000
<b>Total: Contract Services</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Total Budgetary Appropriations for A-6129</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>COUNTY SHARE</b>		<b>\$0</b>	<b>\$125,000</b>	<b>\$75,000</b>	<b>\$75,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6140 - SAFETY NET</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$3,202,151	\$2,693,925	\$2,851,500	\$2,851,500
<b>Total: Contract Services</b>		<b>\$3,202,151</b>	<b>\$2,693,925</b>	<b>\$2,851,500</b>	<b>\$2,851,500</b>
<b>Total Budgetary Appropriations for A-6140</b>		<b>\$3,202,151</b>	<b>\$2,693,925</b>	<b>\$2,851,500</b>	<b>\$2,851,500</b>
<b>Budgetary Revenues</b>					
R1840.R284	SAFETY NET - REPAYMENT	\$(405,145)	\$(271,000)	\$(400,000)	\$(400,000)
<b>Total: Departmental Revenue</b>		<b>\$(405,145)</b>	<b>\$(271,000)</b>	<b>\$(400,000)</b>	<b>\$(400,000)</b>
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(830,149)	\$(810,000)	\$(827,000)	\$(827,000)
<b>Total: State Aid</b>		<b>\$(830,149)</b>	<b>\$(810,000)</b>	<b>\$(827,000)</b>	<b>\$(827,000)</b>
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(41,398)	\$(60,000)	\$(60,000)	\$(60,000)
<b>Total: Federal Aid</b>		<b>\$(41,398)</b>	<b>\$(60,000)</b>	<b>\$(60,000)</b>	<b>\$(60,000)</b>
<b>Total Budgetary Revenues for A-6140</b>		<b>\$(1,276,692)</b>	<b>\$(1,141,000)</b>	<b>\$(1,287,000)</b>	<b>\$(1,287,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,925,459</b>	<b>\$1,552,925</b>	<b>\$1,564,500</b>	<b>\$1,564,500</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6141 - HOME ENERGY ASSISTANCE</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$55,836	\$75,000	\$60,000	\$60,000
<b>Total: Contract Services</b>		<b>\$55,836</b>	<b>\$75,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Budgetary Appropriations for A-6141</b>		<b>\$55,836</b>	<b>\$75,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Budgetary Revenues</b>					
R1841.R284	HEAP - REPAYMENT	\$(91,742)	\$(150,000)	\$(150,000)	\$(150,000)
<b>Total: Departmental Revenue</b>		<b>\$(91,742)</b>	<b>\$(150,000)</b>	<b>\$(150,000)</b>	<b>\$(150,000)</b>
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$46,646	\$60,000	\$60,000	\$60,000
<b>Total: Federal Aid</b>		<b>\$46,646</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Budgetary Revenues for A-6141</b>		<b>\$(45,096)</b>	<b>\$(90,000)</b>	<b>\$(90,000)</b>	<b>\$(90,000)</b>
<b>COUNTY SHARE</b>		<b>\$10,741</b>	<b>\$(15,000)</b>	<b>\$(30,000)</b>	<b>\$(30,000)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6142 - EMERGENCY AID FOR ADULTS</b>					
<b>Budgetary Appropriations</b>					
46.4615	DFS BICS/MMIS EXPENSE	\$45,907	\$60,000	\$60,000	\$60,000
<b>Total: Contract Services</b>		<b>\$45,907</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Budgetary Appropriations for A-6142</b>		<b>\$45,907</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Budgetary Revenues</b>					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(12,382)	\$(35,000)	\$(35,000)	\$(35,000)
<b>Total: Departmental Revenue</b>		<b>\$(12,382)</b>	<b>\$(35,000)</b>	<b>\$(35,000)</b>	<b>\$(35,000)</b>
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(22,351)	\$(10,000)	\$(10,000)	\$(10,000)
<b>Total: State Aid</b>		<b>\$(22,351)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>
<b>Total Budgetary Revenues for A-6142</b>		<b>\$(34,734)</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>
<b>COUNTY SHARE</b>		<b>\$11,173</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$650,146	\$892,329	\$780,339	\$780,339
10.1012	OVERTIME PAY	\$433	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,400	\$8,800	\$9,700	\$9,700
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$660,979</b>	<b>\$903,129</b>	<b>\$792,039</b>	<b>\$792,039</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$950	\$1,750	\$1,850	\$1,850
40.4013	CONTRACT OTHER	\$7,625	\$22,300	\$10,000	\$10,000
40.4022	CLIENT TRAINING	\$200	\$55,000	\$50,000	\$50,000
41.4102	LODGING	\$1,230	\$1,500	\$0	\$0
41.4103	MEALS	\$342	\$300	\$0	\$0
41.4104	MILEAGE/TOLLS	\$34	\$50	\$0	\$0
41.4105	REGISTRATION FEES	\$2,242	\$1,000	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$310	\$2,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$14,565	\$21,000	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$2,866	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$816	\$750	\$1,000	\$1,000
42.4205	PRINTING	\$4,804	\$4,804	\$4,804	\$4,804
42.4206	PUBLICATIONS	\$1,172	\$997	\$997	\$997
42.4207	FURNITURE	\$49	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$17,892	\$18,600	\$14,460	\$14,460
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,700	\$1,000	\$1,000
44.4405	PHONE LAND LINES	\$1,298	\$1,320	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,267	\$1,772	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$25,500	\$0	\$0
45.4543	FOOD	\$994	\$2,500	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$796	\$1,600	\$800	\$800
47.4701	RENTALS	\$52,273	\$53,600	\$51,106	\$51,106
47.4703	DUES	\$1,680	\$1,500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$6,144	\$6,144	\$6,144
47.4708	INSURANCE	\$2,489	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$120	\$320	\$80	\$80
47.4760	CLIENT EXPENSES	\$11,753	\$40,500	\$23,490	\$15,000
47.4780	CLIENT TRAINING	\$70,500	\$241,633	\$90,015	\$75,015
<b>Total: Contract Services</b>		<b>\$204,470</b>	<b>\$514,140</b>	<b>\$276,746</b>	<b>\$253,256</b>
80.8001	FICA AND MEDICARE	\$49,125	\$69,089	\$60,591	\$60,591
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$124,859	\$192,972	\$182,811	\$133,319
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$82,122	\$114,963	\$108,601	\$108,601
80.8006	WORKERS COMPENSATION	\$14,233	\$17,159	\$27,721	\$18,111
80.8007	DISABILITY	\$954	\$1,774	\$1,302	\$1,302
<b>Total: Employee Benefits</b>		<b>\$272,792</b>	<b>\$397,457</b>	<b>\$382,526</b>	<b>\$323,424</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT</b>					
<b>Budgetary Appropriations</b>					
<b>Total Budgetary Appropriations for A-6293</b>		<b>\$1,138,241</b>	<b>\$1,814,726</b>	<b>\$1,451,311</b>	<b>\$1,368,719</b>
<b>Budgetary Revenues</b>					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(25,860)	\$(71,469)	\$(71,925)	\$(71,925)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(355,255)	\$(212,000)	\$(221,575)	\$(221,575)
<b>Total: Departmental Revenue</b>		<b>\$(381,115)</b>	<b>\$(283,469)</b>	<b>\$(293,500)</b>	<b>\$(293,500)</b>
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(7,921)	\$(396,034)	\$(251,000)	\$(251,000)
R4789.R253	FED AID OTHR ECONOMIC ASSIST - NURSING OPPORTUNITY	\$(28,369)	\$(9,130)	\$0	\$0
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(185,288)	\$(195,288)	\$(189,394)	\$(189,394)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(5,805)	\$(2,000)	\$(2,000)	\$(2,000)
R4791.R106	FED AID WIA/WIOA - ADMINSTRATION - POOL	\$(45,305)	\$(137,084)	\$(57,826)	\$(57,826)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(126,517)	\$(107,546)	\$(174,214)	\$(174,214)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(96,989)	\$(174,264)	\$(198,897)	\$(198,897)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(122,571)	\$(186,943)	\$(211,384)	\$(211,384)
<b>Total: Federal Aid</b>		<b>\$(618,766)</b>	<b>\$(1,208,289)</b>	<b>\$(1,084,715)</b>	<b>\$(1,084,715)</b>
<b>Total Budgetary Revenues for A-6293</b>		<b>\$(999,881)</b>	<b>\$(1,491,758)</b>	<b>\$(1,378,215)</b>	<b>\$(1,378,215)</b>
<b>COUNTY SHARE</b>		<b>\$138,361</b>	<b>\$322,968</b>	<b>\$73,096</b>	<b>\$(9,496)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6410 - PUBLIC INFORMATION</b>					
<b>Budgetary Appropriations</b>					
40.4011	VISITORS ASSOC	\$1,573,408	\$1,616,668	\$1,340,000	\$1,340,000
<b>Total: Contract Services</b>		<b>\$1,573,408</b>	<b>\$1,616,668</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>Total Budgetary Appropriations for A-6410</b>		<b>\$1,573,408</b>	<b>\$1,616,668</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>
<b>COUNTY SHARE</b>		<b>\$1,573,408</b>	<b>\$1,616,668</b>	<b>\$1,340,000</b>	<b>\$1,340,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6510 - VETERANS SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$273,271	\$213,657	\$213,657	\$213,657
10.1012	OVERTIME PAY	\$392	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,700	\$5,100	\$5,200	\$5,200
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$280,364</b>	<b>\$220,757</b>	<b>\$220,857</b>	<b>\$220,857</b>
40.4021	TRANSPORTATION	\$101,681	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$2,982	\$1,500	\$0	\$0
41.4103	MEALS	\$540	\$500	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,389	\$1,000	\$500	\$500
41.4105	REGISTRATION FEES	\$1,000	\$450	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$2,776	\$1,400	\$1,000	\$1,000
42.4201	ADVERTISING	\$9,000	\$10,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$558	\$500	\$500	\$500
42.4204	POSTAGE	\$420	\$450	\$500	\$500
42.4205	PRINTING	\$2,117	\$2,117	\$2,117	\$2,117
42.4206	PUBLICATIONS	\$356	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$433	\$450	\$1,500	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4703	DUES	\$320	\$400	\$320	\$320
47.4710	DEPT MISC/OTHER	\$0	\$(5,000)	\$0	\$0
47.4778	BURIAL RELATED EXPENSES	\$13,300	\$40,000	\$15,000	\$13,000
<b>Total: Contract Services</b>		<b>\$136,933</b>	<b>\$189,892</b>	<b>\$158,162</b>	<b>\$156,162</b>
80.8001	FICA AND MEDICARE	\$20,821	\$16,888	\$16,895	\$16,895
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$124,042	\$105,964	\$125,424	\$119,978
80.8005	RETIREMENT	\$35,816	\$30,682	\$34,232	\$34,232
80.8006	WORKERS COMPENSATION	\$6,138	\$4,604	\$4,638	\$3,030
80.8007	DISABILITY	\$447	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$187,263</b>	<b>\$158,498</b>	<b>\$181,549</b>	<b>\$174,495</b>
<b>Total Budgetary Appropriations for A-6510</b>		<b>\$604,561</b>	<b>\$569,147</b>	<b>\$560,568</b>	<b>\$551,514</b>
<b>Budgetary Revenues</b>					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(159)	\$0	\$0	\$0
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(1,350)	\$(9,450)	\$(1,350)	\$(1,350)
<b>Total: Departmental Revenue</b>		<b>\$(1,509)</b>	<b>\$(9,450)</b>	<b>\$(1,350)</b>	<b>\$(1,350)</b>
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(13,700)	\$(52,000)	\$(25,000)	\$(25,000)
<b>Total: State Aid</b>		<b>\$(13,700)</b>	<b>\$(52,000)</b>	<b>\$(25,000)</b>	<b>\$(25,000)</b>
<b>Total Budgetary Revenues for A-6510</b>		<b>\$(15,209)</b>	<b>\$(61,450)</b>	<b>\$(26,350)</b>	<b>\$(26,350)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

<b>Account Number</b>	<b>Description</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED BUDGET</b>	<b>2021 DEPARTMENT REQUEST</b>	<b>2021 RECOMMENDED</b>
	COUNTY SHARE	\$589,352	\$507,697	\$534,218	\$525,164

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6610 - CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$54,627	\$54,626	\$54,626	\$54,626
10.1013	LONGEVITY	\$1,200	\$1,300	\$1,400	\$1,400
<b>Total: Personal Services</b>		<b>\$55,827</b>	<b>\$55,926</b>	<b>\$56,026</b>	<b>\$56,026</b>
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$344	\$540	\$550	\$550
41.4103	MEALS	\$117	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$5	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$35	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$1,836	\$2,500	\$2,500	\$2,000
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$1	\$25	\$25	\$25
42.4205	PRINTING	\$0	\$680	\$600	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$802	\$100	\$100	\$100
45.4517	BARICADES, LIGHTS, CONES	\$0	\$70	\$0	\$0
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$57	\$75	\$75	\$75
47.4703	DUES	\$135	\$135	\$150	\$150
47.4708	INSURANCE	\$653	\$925	\$900	\$900
47.4712	EQUIP CALIBRATION	\$0	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$3,985</b>	<b>\$5,925</b>	<b>\$5,775</b>	<b>\$4,975</b>
80.8001	FICA AND MEDICARE	\$4,169	\$4,278	\$4,286	\$4,286
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,547	\$12,223	\$13,206	\$12,097
80.8005	RETIREMENT	\$12,121	\$7,981	\$9,805	\$9,805
80.8006	WORKERS COMPENSATION	\$1,222	\$1,174	\$1,961	\$1,281
80.8007	DISABILITY	\$89	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$29,149</b>	<b>\$25,746</b>	<b>\$29,348</b>	<b>\$27,559</b>
<b>Total Budgetary Appropriations for A-6610</b>		<b>\$88,960</b>	<b>\$87,597</b>	<b>\$91,149</b>	<b>\$88,560</b>
<b>Budgetary Revenues</b>					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(1,155)	\$(3,000)	\$(2,000)	\$(2,000)
<b>Total: State Aid</b>		<b>\$(1,155)</b>	<b>\$(3,000)</b>	<b>\$(2,000)</b>	<b>\$(2,000)</b>
<b>Total Budgetary Revenues for A-6610</b>		<b>\$(1,155)</b>	<b>\$(3,000)</b>	<b>\$(2,000)</b>	<b>\$(2,000)</b>
<b>COUNTY SHARE</b>		<b>\$87,805</b>	<b>\$84,597</b>	<b>\$89,149</b>	<b>\$86,560</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT</b>					
<b>Budgetary Appropriations</b>					
40.4001	AGENCIES	\$20,000	\$(10,000)	\$0	\$0
40.4009	PARTNERSHIP FOR ECON DEV	\$125,000	\$125,000	\$125,000	\$100,000
<b>Total: Contract Services</b>		<b>\$145,000</b>	<b>\$115,000</b>	<b>\$125,000</b>	<b>\$100,000</b>
80.8005	RETIREMENT	\$1,736	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$1,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-6989</b>		<b>\$146,736</b>	<b>\$115,000</b>	<b>\$125,000</b>	<b>\$100,000</b>
<b>COUNTY SHARE</b>		<b>\$146,736</b>	<b>\$115,000</b>	<b>\$125,000</b>	<b>\$100,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-6990-98 - OTHER ECONOMIC ASSIST &amp; OPPORTUN - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$155,581	\$155,307	\$164,625	\$164,625
80.8008	UNEMPLOYMENT	\$33,246	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$188,827</b>	<b>\$155,307</b>	<b>\$164,625</b>	<b>\$164,625</b>
<b>Total Budgetary Appropriations for A-6990-98</b>		<b>\$188,827</b>	<b>\$155,307</b>	<b>\$164,625</b>	<b>\$164,625</b>
<b>COUNTY SHARE</b>		<b>\$188,827</b>	<b>\$155,307</b>	<b>\$164,625</b>	<b>\$164,625</b>



County of Sullivan  
GENERAL FUND OPERATING BUDGET

Account Number	Description	2019	2020	2021	2021
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-6991-98 - OTHER ECONOMIC ASSISTANCE- DFS- POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	EMPL BENFTS HLTH INSUR RETIREES	\$1,108,693	\$1,152,934	\$1,222,110	\$1,222,110
<b>Total: Employee Benefits</b>		<b>\$1,108,693</b>	<b>\$1,152,934</b>	<b>\$1,222,110</b>	<b>\$1,222,110</b>
	<b>Total Budgetary Appropriations for A-6991-98</b>	<b>\$1,108,693</b>	<b>\$1,152,934</b>	<b>\$1,222,110</b>	<b>\$1,222,110</b>
	COUNTY SHARE	\$1,108,693	\$1,152,934	\$1,222,110	\$1,222,110

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7110-39 - PARKS &amp; RECREATION - P/R - ADMIN</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$144,807	\$218,521	\$225,553	\$206,585
10.1012	OVERTIME PAY	\$489	\$5,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$200	\$300	\$400	\$400
<b>Total: Personal Services</b>		<b>\$145,496</b>	<b>\$223,821</b>	<b>\$226,953</b>	<b>\$207,985</b>
41.4104	MILEAGE/TOLLS	\$0	\$100	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$0	\$3,000	\$3,000	\$1,500
41.4109	CO FLEET CHARGEBACK	\$4,486	\$4,500	\$5,000	\$5,000
42.4201	ADVERTISING	\$3,156	\$3,000	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$499	\$500	\$500	\$500
42.4204	POSTAGE	\$284	\$300	\$300	\$300
42.4205	PRINTING	\$1,627	\$4,200	\$3,000	\$2,000
42.4207	FURNITURE	\$136	\$250	\$250	\$250
45.4549	SAFETY	\$0	\$300	\$300	\$300
46.4602	EMPL MEAL ALLOWANCE	\$10	\$0	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$320	\$1,000	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$5,500	\$5,000	\$3,000
47.4703	DUES	\$165	\$400	\$400	\$200
47.4708	INSURANCE	\$536	\$1,600	\$1,600	\$800
47.4766	CLEAN UP/BEAUTIFICATION	\$463	\$2,026	\$2,000	\$1,000
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$0	\$0	\$25,000
<b>Total: Contract Services</b>		<b>\$11,683</b>	<b>\$26,876</b>	<b>\$25,650</b>	<b>\$44,150</b>
80.8001	FICA AND MEDICARE	\$10,685	\$17,171	\$17,334	\$15,883
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,153	\$73,245	\$43,092	\$39,474
80.8005	RETIREMENT	\$19,385	\$31,817	\$39,274	\$39,274
80.8006	WORKERS COMPENSATION	\$3,113	\$4,920	\$7,665	\$5,008
80.8007	DISABILITY	\$268	\$518	\$810	\$720
<b>Total: Employee Benefits</b>		<b>\$66,604</b>	<b>\$127,671</b>	<b>\$108,175</b>	<b>\$100,359</b>
<b>Total Budgetary Appropriations for A-7110-39</b>		<b>\$223,782</b>	<b>\$378,368</b>	<b>\$360,778</b>	<b>\$352,494</b>
<b>COUNTY SHARE</b>		<b>\$223,782</b>	<b>\$378,368</b>	<b>\$360,778</b>	<b>\$352,494</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7110-82 - PARKS &amp; RECREATION - P/R LAKE SUPERIOR PARK</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$71,014	\$88,870	\$91,715	\$91,715
10.1012	OVERTIME PAY	\$2,561	\$1,000	\$1,000	\$1,000
<b>Total: Personal Services</b>		<b>\$73,575</b>	<b>\$89,870</b>	<b>\$92,715</b>	<b>\$92,715</b>
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$10,000	\$0	\$0
<b>Total: Equipment</b>			<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
41.4104	MILEAGE/TOLLS	\$0	\$350	\$200	\$200
42.4201	ADVERTISING	\$605	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$175	\$200	\$200	\$200
42.4205	PRINTING	\$584	\$600	\$600	\$600
42.4207	FURNITURE	\$255	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$26	\$0	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$76	\$50	\$50	\$50
45.4503	RECREATION	\$486	\$1,500	\$1,500	\$750
45.4505	BLDG/PROP MAINTENANCE	\$676	\$1,740	\$1,500	\$750
45.4507	MEDICAL/CLINICAL	\$59	\$200	\$200	\$200
45.4526	PAINT	\$93	\$207	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$500	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$160	\$200	\$200	\$200
45.4549	SAFETY	\$519	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$540	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6,101	\$8,471	\$4,000	\$4,000
47.4766	CLEAN UP/BEAUTIFICATION	\$2,762	\$2,422	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$13,117</b>	<b>\$17,940</b>	<b>\$12,200</b>	<b>\$10,700</b>
80.8001	FICA AND MEDICARE	\$5,629	\$6,875	\$7,016	\$7,016
80.8005	RETIREMENT	\$3,904	\$12,825	\$16,050	\$16,050
80.8006	WORKERS COMPENSATION	\$1,508	\$1,887	\$3,210	\$2,097
80.8007	DISABILITY	\$283	\$315	\$1,260	\$1,260
<b>Total: Employee Benefits</b>		<b>\$11,323</b>	<b>\$21,902</b>	<b>\$27,536</b>	<b>\$26,423</b>
<b>Total Budgetary Appropriations for A-7110-82</b>		<b>\$98,016</b>	<b>\$139,712</b>	<b>\$132,451</b>	<b>\$129,838</b>
<b>Budgetary Revenues</b>					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(56,112)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(6,765)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,250)	\$(1,000)	\$(1,000)	\$(1,000)
<b>Total: Departmental Revenue</b>		<b>\$(64,127)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>
<b>Total Budgetary Revenues for A-7110-82</b>		<b>\$(64,127)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>	<b>\$(59,000)</b>
<b>COUNTY SHARE</b>		<b>\$33,889</b>	<b>\$80,712</b>	<b>\$73,451</b>	<b>\$70,838</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7110-83 - PARKS &amp; RECREATION - P/R D&amp;H CANAL LINEAR PARK</b>					
<b>Budgetary Appropriations</b>					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$0	\$0
45.4526	PAINT	\$0	\$100	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$908	\$500	\$500	\$500
47.4729	SPECIAL PROJECTS	\$959	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$1,768	\$5,000	\$5,000	\$2,500
<b>Total: Contract Services</b>		<b>\$3,636</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$3,200</b>
<b>Total Budgetary Appropriations for A-7110-83</b>		<b>\$3,636</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$3,200</b>
<b>COUNTY SHARE</b>		<b>\$3,636</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$3,200</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7110-84 - PARKS &amp; RECREATION - P/R STONE ARCH BRIDGE</b>					
<b>Budgetary Appropriations</b>					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$500	\$500	\$250
45.4526	PAINT	\$97	\$204	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$454	\$5,115	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$884	\$1,500	\$1,500	\$1,000
<b>Total: Contract Services</b>		<b>\$1,435</b>	<b>\$7,319</b>	<b>\$4,200</b>	<b>\$3,450</b>
<b>Total Budgetary Appropriations for A-7110-84</b>		<b>\$1,435</b>	<b>\$7,319</b>	<b>\$4,200</b>	<b>\$3,450</b>
<b>Budgetary Revenues</b>					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(150)	\$(300)	\$(300)	\$(300)
<b>Total: Departmental Revenue</b>		<b>\$(150)</b>	<b>\$(300)</b>	<b>\$(300)</b>	<b>\$(300)</b>
<b>Total Budgetary Revenues for A-7110-84</b>		<b>\$(150)</b>	<b>\$(300)</b>	<b>\$(300)</b>	<b>\$(300)</b>
<b>COUNTY SHARE</b>		<b>\$1,285</b>	<b>\$7,019</b>	<b>\$3,900</b>	<b>\$3,150</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7110-85 - PARKS &amp; RECREATION - P/R MINISINK BATTLE GROUND</b>					
<b>Budgetary Appropriations</b>					
45.4526	PAINT	\$100	\$201	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,770	\$2,000	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$2,215	\$553	\$2,500	\$2,500
<b>Total: Contract Services</b>		<b>\$4,084</b>	<b>\$2,754</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>Total Budgetary Appropriations for A-7110-85</b>		<b>\$4,084</b>	<b>\$2,754</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>Budgetary Revenues</b>					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(50)	\$(200)	\$(200)	\$(200)
<b>Total: Departmental Revenue</b>		<b>\$(50)</b>	<b>\$(200)</b>	<b>\$(200)</b>	<b>\$(200)</b>
<b>Total Budgetary Revenues for A-7110-85</b>		<b>\$(50)</b>	<b>\$(200)</b>	<b>\$(200)</b>	<b>\$(200)</b>
<b>COUNTY SHARE</b>		<b>\$4,034</b>	<b>\$2,554</b>	<b>\$2,500</b>	<b>\$2,500</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7110-86 - PARKS &amp; RECREATION - P/R LIVINGSTON MANOR COVERED</b>					
<b>Budgetary Appropriations</b>					
45.4526	PAINT	\$90	\$211	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$250
47.4729	SPECIAL PROJECTS	\$1,919	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$884	\$500	\$500	\$500
<b>Total: Contract Services</b>		<b>\$2,893</b>	<b>\$1,211</b>	<b>\$1,200</b>	<b>\$950</b>
<b>Total Budgetary Appropriations for A-7110-86</b>		<b>\$2,893</b>	<b>\$1,211</b>	<b>\$1,200</b>	<b>\$950</b>
<b>Budgetary Revenues</b>					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(500)	\$(400)	\$(400)	\$(400)
<b>Total: Departmental Revenue</b>		<b>\$(500)</b>	<b>\$(400)</b>	<b>\$(400)</b>	<b>\$(400)</b>
<b>Total Budgetary Revenues for A-7110-86</b>		<b>\$(500)</b>	<b>\$(400)</b>	<b>\$(400)</b>	<b>\$(400)</b>
<b>COUNTY SHARE</b>		<b>\$2,393</b>	<b>\$811</b>	<b>\$800</b>	<b>\$550</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7310 - YOUTH PROGRAMS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$107,959	\$106,986	\$53,493	\$53,493
10.1013	LONGEVITY	\$1,600	\$1,700	\$900	\$900
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total: Personal Services</b>		<b>\$111,059</b>	<b>\$110,186</b>	<b>\$55,893</b>	<b>\$55,893</b>
40.4013	CONTRACT OTHER	\$99,840	\$100,000	\$100,000	\$100,000
41.4102	LODGING	\$0	\$0	\$200	\$100
41.4103	MEALS	\$0	\$0	\$200	\$100
41.4104	MILEAGE/TOLLS	\$148	\$400	\$400	\$200
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$608	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$540	\$500	\$500	\$500
42.4204	POSTAGE	\$18	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
47.4703	DUES	\$120	\$245	\$245	\$245
47.4729	SPECIAL PROJECTS	\$1,651	\$0	\$5,000	\$2,500
47.4794	YTH DEVLMT PROGRAM FUNDING	\$47,209	\$47,413	\$47,413	\$47,413
<b>Total: Contract Services</b>		<b>\$151,193</b>	<b>\$150,367</b>	<b>\$155,767</b>	<b>\$152,867</b>
80.8001	FICA AND MEDICARE	\$8,339	\$8,429	\$4,467	\$4,467
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,566	\$41,814	\$21,728	\$21,728
80.8005	RETIREMENT	\$17,501	\$15,724	\$10,219	\$10,219
80.8006	WORKERS COMPENSATION	\$2,434	\$2,314	\$2,044	\$1,335
80.8007	DISABILITY	\$179	\$180	\$135	\$135
<b>Total: Employee Benefits</b>		<b>\$68,019</b>	<b>\$68,461</b>	<b>\$38,593</b>	<b>\$37,884</b>
<b>Total Budgetary Appropriations for A-7310</b>		<b>\$330,270</b>	<b>\$329,014</b>	<b>\$250,253</b>	<b>\$246,644</b>
<b>Budgetary Revenues</b>					
R3820.R337	ST AID YOUTH PROGRAM - YOUTH BUREAU	\$(72,778)	\$(72,982)	\$(72,982)	\$(72,982)
<b>Total: State Aid</b>		<b>\$(72,778)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>
<b>Total Budgetary Revenues for A-7310</b>		<b>\$(72,778)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>	<b>\$(72,982)</b>
<b>COUNTY SHARE</b>		<b>\$257,493</b>	<b>\$256,032</b>	<b>\$177,271</b>	<b>\$173,662</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$24,700	\$30,000	\$24,399	\$24,399
<b>Total: Personal Services</b>		<b>\$24,700</b>	<b>\$30,000</b>	<b>\$24,399</b>	<b>\$24,399</b>
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
45.4526	PAINT	\$150	\$251	\$200	\$200
47.4766	CLEAN UP/BEAUTIFICATION	\$120	\$580	\$500	\$500
<b>Total: Contract Services</b>		<b>\$270</b>	<b>\$931</b>	<b>\$800</b>	<b>\$800</b>
80.8001	FICA AND MEDICARE	\$1,890	\$2,295	\$1,867	\$1,867
80.8005	RETIREMENT	\$827	\$4,281	\$3,782	\$3,782
80.8006	WORKERS COMPENSATION	\$540	\$630	\$512	\$335
80.8007	DISABILITY	\$238	\$270	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$3,495</b>	<b>\$7,476</b>	<b>\$6,341</b>	<b>\$6,164</b>
<b>Total Budgetary Appropriations for A-7450-202</b>		<b>\$28,465</b>	<b>\$38,407</b>	<b>\$31,540</b>	<b>\$31,363</b>
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(140)	\$(200)	\$(200)	\$(200)
<b>Total: Departmental Revenue</b>		<b>\$(140)</b>	<b>\$(200)</b>	<b>\$(200)</b>	<b>\$(200)</b>
<b>Total Budgetary Revenues for A-7450-202</b>		<b>\$(140)</b>	<b>\$(200)</b>	<b>\$(200)</b>	<b>\$(200)</b>
<b>COUNTY SHARE</b>		<b>\$28,325</b>	<b>\$38,207</b>	<b>\$31,340</b>	<b>\$31,163</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7450-203 - COUNTY MUSEUMS - D &amp; H CANAL MUSEUM</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$6,380	\$9,805	\$9,350	\$9,350
<b>Total: Personal Services</b>		<b>\$6,380</b>	<b>\$9,805</b>	<b>\$9,350</b>	<b>\$9,350</b>
41.4105	REGISTRATION FEES	\$0	\$55	\$0	\$0
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$48	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$139	\$0	\$0
45.4503	RECREATION	\$0	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4526	PAINT	\$91	\$509	\$500	\$500
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$39	\$50	\$50	\$50
47.4703	DUES	\$40	\$50	\$50	\$50
47.4766	CLEAN UP/BEAUTIFICATION	\$365	\$621	\$500	\$500
<b>Total: Contract Services</b>		<b>\$584</b>	<b>\$2,424</b>	<b>\$2,100</b>	<b>\$2,100</b>
80.8001	FICA AND MEDICARE	\$488	\$750	\$715	\$715
80.8005	RETIREMENT	\$0	\$1,399	\$1,636	\$1,636
80.8006	WORKERS COMPENSATION	\$132	\$206	\$327	\$214
80.8007	DISABILITY	\$37	\$45	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$657</b>	<b>\$2,400</b>	<b>\$2,858</b>	<b>\$2,745</b>
<b>Total Budgetary Appropriations for A-7450-203</b>		<b>\$7,621</b>	<b>\$14,629</b>	<b>\$14,308</b>	<b>\$14,195</b>
<b>Budgetary Revenues</b>					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(273)	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$(29)	\$(50)	\$(50)	\$(50)
<b>Total: Departmental Revenue</b>		<b>\$(302)</b>	<b>\$(300)</b>	<b>\$(300)</b>	<b>\$(300)</b>
<b>Total Budgetary Revenues for A-7450-203</b>		<b>\$(302)</b>	<b>\$(300)</b>	<b>\$(300)</b>	<b>\$(300)</b>
<b>COUNTY SHARE</b>		<b>\$7,320</b>	<b>\$14,329</b>	<b>\$14,008</b>	<b>\$13,895</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7520 - HISTORIC PROP FORT DELAWARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$45,486	\$64,315	\$67,400	\$67,400
10.1012	OVERTIME PAY	\$8	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$45,494</b>	<b>\$64,315</b>	<b>\$67,400</b>	<b>\$67,400</b>
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$19,785	\$17,295	\$0	\$0
<b>Total: Equipment</b>		<b>\$19,785</b>	<b>\$17,295</b>	<b>\$0</b>	<b>\$0</b>
41.4104	MILEAGE/TOLLS	\$0	\$100	\$50	\$50
42.4201	ADVERTISING	\$664	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$95	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$67	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$81	\$0	\$0	\$0
45.4503	RECREATION	\$5,573	\$10,045	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$358	\$500	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$0	\$100	\$100	\$100
45.4526	PAINT	\$52	\$649	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$200	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,367	\$200	\$200	\$200
45.4549	SAFETY	\$0	\$100	\$100	\$100
46.4601	SALES TAX EXPENSE	\$0	\$1,000	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$8,540	\$8,007	\$8,000	\$8,000
47.4703	DUES	\$118	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$16	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$2,426	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$270	\$531	\$500	\$500
<b>Total: Contract Services</b>		<b>\$19,628</b>	<b>\$24,482</b>	<b>\$23,700</b>	<b>\$23,700</b>
80.8001	FICA AND MEDICARE	\$3,480	\$4,920	\$5,156	\$5,156
80.8005	RETIREMENT	\$1,728	\$9,178	\$11,536	\$11,536
80.8006	WORKERS COMPENSATION	\$956	\$1,351	\$2,178	\$1,423
80.8007	DISABILITY	\$328	\$203	\$810	\$810
<b>Total: Employee Benefits</b>		<b>\$6,492</b>	<b>\$15,652</b>	<b>\$19,680</b>	<b>\$18,925</b>
<b>Total Budgetary Appropriations for A-7520</b>		<b>\$91,399</b>	<b>\$121,744</b>	<b>\$110,780</b>	<b>\$110,025</b>
<b>Budgetary Revenues</b>					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(10,705)	\$(12,000)	\$(12,000)	\$(12,000)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(10,907)	\$(15,000)	\$(15,000)	\$(15,000)
<b>Total: Departmental Revenue</b>		<b>\$(21,612)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>
<b>Total Budgetary Revenues for A-7520</b>		<b>\$(21,612)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>	<b>\$(27,000)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

<b>Account Number</b>	<b>Description</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED BUDGET</b>	<b>2021 DEPARTMENT REQUEST</b>	<b>2021 RECOMMENDED</b>
	COUNTY SHARE	\$69,787	\$94,744	\$83,780	\$83,025

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$553,420	\$577,809	\$511,644	\$511,644
10.1012	OVERTIME PAY	\$761	\$0	\$0	\$0
10.1013	LONGEVITY	\$12,941	\$12,420	\$6,500	\$6,500
10.1015	OTHER PAY	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total: Personal Services</b>		<b>\$569,123</b>	<b>\$592,229</b>	<b>\$520,144</b>	<b>\$520,144</b>
40.4001	AGENCIES	\$38,679	\$43,000	\$43,000	\$43,000
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$78,678	\$81,791	\$80,000	\$80,000
40.4024	PERSONAL CARE	\$105,396	\$211,562	\$229,062	\$229,062
41.4102	LODGING	\$1,204	\$2,358	\$1,500	\$1,500
41.4103	MEALS	\$345	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$1,621	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$905	\$1,000	\$800	\$800
41.4109	CO FLEET CHARGEBACK	\$2,883	\$1,800	\$1,800	\$1,800
42.4201	ADVERTISING	\$30,232	\$44,325	\$45,000	\$45,000
42.4203	OFFICE SUPPLIES	\$4,121	\$6,281	\$6,600	\$6,600
42.4204	POSTAGE	\$1,483	\$1,975	\$3,175	\$3,175
42.4205	PRINTING	\$1,182	\$2,275	\$1,500	\$1,500
42.4207	FURNITURE	\$669	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$8,789	\$7,500	\$7,500	\$7,500
44.4405	PHONE LAND LINES	\$1,761	\$2,500	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$4,010	\$0	\$0
46.4612	EMPL TRAINING	\$5,684	\$4,750	\$4,750	\$4,750
47.4703	DUES	\$2,722	\$4,109	\$2,700	\$2,700
47.4709	INTERPRETERS FEES	\$20	\$181	\$100	\$100
47.4710	DEPT MISC/OTHER	\$40	\$200	\$50	\$50
47.4750	CLIENT ELECTONIC MONITORING	\$5,085	\$8,000	\$7,500	\$7,500
47.4776	EISEP RELATED EXPENSES	\$2,817	\$21,772	\$5,000	\$5,000
<b>Total: Contract Services</b>		<b>\$302,219</b>	<b>\$459,043</b>	<b>\$451,691</b>	<b>\$451,691</b>
80.8001	FICA AND MEDICARE	\$42,061	\$45,306	\$39,791	\$39,791
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$179,947	\$237,124	\$222,506	\$217,600
80.8005	RETIREMENT	\$79,723	\$84,297	\$91,025	\$91,025
80.8006	WORKERS COMPENSATION	\$12,457	\$13,116	\$18,204	\$11,893
80.8007	DISABILITY	\$1,013	\$1,116	\$1,080	\$1,080
<b>Total: Employee Benefits</b>		<b>\$315,202</b>	<b>\$380,959</b>	<b>\$372,606</b>	<b>\$361,389</b>
<b>Total Budgetary Appropriations for A-7610-87</b>		<b>\$1,186,544</b>	<b>\$1,432,231</b>	<b>\$1,344,441</b>	<b>\$1,333,224</b>
<b>Budgetary Revenues</b>					
R1972.R184	AGING PROGRM - EISEP	\$(686)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(15,000)	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(6,790)	\$(8,000)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(115)	\$(600)	\$(600)	\$(600)

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT</b>					
<b>Budgetary Revenues</b>					
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(1,351)	\$(700)	\$(1,500)	\$(1,500)
R2705.R338	GIFT/DONATION - OTHER	\$(305)	\$(300)	\$(300)	\$(300)
<b>Total: Departmental Revenue</b>		<b>\$(24,246)</b>	<b>\$(29,100)</b>	<b>\$(29,900)</b>	<b>\$(29,900)</b>
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(24,953)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(187,505)	\$(150,021)	\$(150,021)	\$(150,021)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(5,600)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(237,625)	\$(231,656)	\$(232,136)	\$(232,136)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$(55,392)	\$(49,806)	\$(49,806)	\$(49,806)
<b>Total: State Aid</b>		<b>\$(511,075)</b>	<b>\$(456,694)</b>	<b>\$(457,174)</b>	<b>\$(457,174)</b>
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(13,436)	\$(13,436)	\$(13,610)	\$(13,610)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(80,906)	\$(81,387)	\$(81,387)	\$(81,387)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$0	\$(6,018)	\$(6,018)	\$(6,018)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	\$(39,990)	\$(39,990)	\$(39,990)	\$(39,990)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(41,901)	\$(33,121)	\$(33,121)	\$(33,121)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(335,534)	\$(267,523)	\$(278,801)	\$(278,801)
<b>Total: Federal Aid</b>		<b>\$(511,766)</b>	<b>\$(441,475)</b>	<b>\$(452,927)</b>	<b>\$(452,927)</b>
<b>Total Budgetary Revenues for A-7610-87</b>		<b>\$(1,047,088)</b>	<b>\$(927,269)</b>	<b>\$(940,001)</b>	<b>\$(940,001)</b>
<b>COUNTY SHARE</b>		<b>\$139,456</b>	<b>\$504,962</b>	<b>\$404,440</b>	<b>\$393,223</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$365,746	\$377,553	\$367,191	\$367,191
10.1012	OVERTIME PAY	\$44	\$0	\$0	\$0
10.1013	LONGEVITY	\$11,950	\$12,600	\$13,600	\$13,600
10.1015	OTHER PAY	\$14,475	\$21,600	\$21,600	\$21,600
<b>Total: Personal Services</b>		<b>\$392,214</b>	<b>\$411,753</b>	<b>\$402,391</b>	<b>\$402,391</b>
40.4001	AGENCIES	\$253,184	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$0	\$40,000	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$410	\$410	\$410
41.4103	MEALS	\$0	\$300	\$150	\$150
41.4104	MILEAGE/TOLLS	\$22,219	\$30,000	\$28,000	\$28,000
41.4105	REGISTRATION FEES	\$0	\$500	\$250	\$250
41.4107	VOLUNTEER/CLIENT	\$14,279	\$12,000	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$2,904	\$1,200	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$136	\$1,000	\$600	\$600
42.4204	POSTAGE	\$36	\$50	\$50	\$50
42.4205	PRINTING	\$706	\$1,726	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$2,754	\$3,000	\$2,800	\$2,800
44.4405	PHONE LAND LINES	\$766	\$650	\$650	\$650
44.4406	WIRELESS COMMUNICATIONS	\$198	\$700	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$66	\$45	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$2,184	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,142	\$5,000	\$5,000	\$2,500
45.4543	FOOD	\$207	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$30	\$30
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$338	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$464	\$1,236	\$1,000	\$800
47.4760	CLIENT EXPENSES	\$0	\$300	\$0	\$0
<b>Total: Contract Services</b>		<b>\$381,583</b>	<b>\$427,595</b>	<b>\$422,713</b>	<b>\$420,013</b>
80.8001	FICA AND MEDICARE	\$28,486	\$31,636	\$30,783	\$30,783
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,968	\$127,258	\$111,236	\$101,896
80.8005	RETIREMENT	\$37,680	\$59,014	\$70,419	\$70,419
80.8006	WORKERS COMPENSATION	\$8,606	\$8,684	\$14,084	\$9,201
80.8007	DISABILITY	\$1,341	\$1,620	\$1,620	\$1,620
<b>Total: Employee Benefits</b>		<b>\$174,081</b>	<b>\$228,212</b>	<b>\$228,142</b>	<b>\$213,919</b>
<b>Total Budgetary Appropriations for A-7610-88</b>		<b>\$947,879</b>	<b>\$1,067,560</b>	<b>\$1,053,246</b>	<b>\$1,036,323</b>
<b>Budgetary Revenues</b>					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(2,971)	\$(20,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(23,576)	\$(25,000)	\$(25,000)	\$(25,000)
R2705.R338	GIFT/DONATION - OTHER	\$(19,874)	\$(20,000)	\$(20,000)	\$(20,000)
<b>Total: Departmental Revenue</b>		<b>\$(46,421)</b>	<b>\$(65,000)</b>	<b>\$(65,000)</b>	<b>\$(65,000)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION</b>					
<b>Budgetary Revenues</b>					
R3772.R159	ST AID AGING PROGRM - CSI	\$(1,803)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(288,173)	\$(211,226)	\$(211,226)	\$(211,226)
<b>Total: State Aid</b>		<b>\$(289,976)</b>	<b>\$(213,029)</b>	<b>\$(213,029)</b>	<b>\$(213,029)</b>
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$0	\$(33,926)	\$(33,926)	\$(33,926)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(6,018)	\$(6,018)	\$(6,018)	\$(6,018)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(168,696)	\$(168,696)	\$(171,588)	\$(171,588)
<b>Total: Federal Aid</b>		<b>\$(174,714)</b>	<b>\$(208,640)</b>	<b>\$(211,532)</b>	<b>\$(211,532)</b>
	<b>Total Budgetary Revenues for A-7610-88</b>	<b>\$(511,111)</b>	<b>\$(486,669)</b>	<b>\$(489,561)</b>	<b>\$(489,561)</b>
	<b>COUNTY SHARE</b>	<b>\$436,768</b>	<b>\$580,891</b>	<b>\$563,685</b>	<b>\$546,762</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$65,602	\$79,909	\$44,250	\$44,250
10.1012	OVERTIME PAY	\$0	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,720	\$2,880	\$900	\$900
10.1015	OTHER PAY	\$0	\$0	\$5,000	\$5,000
<b>Total: Personal Services</b>		<b>\$68,322</b>	<b>\$82,789</b>	<b>\$50,150</b>	<b>\$50,150</b>
41.4102	LODGING	\$266	\$270	\$270	\$270
41.4103	MEALS	\$99	\$150	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$30	\$20	\$20
41.4105	REGISTRATION FEES	\$205	\$220	\$215	\$215
41.4107	VOLUNTEER/CLIENT	\$63,681	\$65,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$231	\$300	\$250	\$250
42.4203	OFFICE SUPPLIES	\$32	\$500	\$125	\$125
42.4204	POSTAGE	\$610	\$600	\$600	\$600
42.4205	PRINTING	\$706	\$1,712	\$750	\$750
42.4207	FURNITURE	\$227	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,402	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$171	\$300	\$300	\$300
45.4503	RECREATION	\$893	\$1,200	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$243	\$250	\$250	\$250
47.4703	DUES	\$0	\$100	\$0	\$0
47.4708	INSURANCE	\$1,961	\$2,200	\$2,300	\$2,300
47.4729	SPECIAL PROJECTS	\$2,800	\$3,400	\$2,800	\$2,800
<b>Total: Contract Services</b>		<b>\$73,525</b>	<b>\$77,684</b>	<b>\$75,582</b>	<b>\$75,582</b>
80.8001	FICA AND MEDICARE	\$5,959	\$6,333	\$3,645	\$3,645
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$43,781	\$18,143	\$19,655	\$19,655
80.8005	RETIREMENT	\$18,776	\$11,814	\$8,339	\$8,339
80.8006	WORKERS COMPENSATION	\$1,664	\$1,738	\$1,668	\$1,090
80.8007	DISABILITY	\$179	\$144	\$135	\$135
<b>Total: Employee Benefits</b>		<b>\$70,359</b>	<b>\$38,172</b>	<b>\$33,442</b>	<b>\$32,864</b>
<b>Total Budgetary Appropriations for A-7610-89</b>		<b>\$212,206</b>	<b>\$198,645</b>	<b>\$159,174</b>	<b>\$158,596</b>
<b>Budgetary Revenues</b>					
R2705.R338	GIFT/DONATION - OTHER	\$(7,119)	\$(8,000)	\$(8,000)	\$(8,000)
<b>Total: Departmental Revenue</b>		<b>\$(7,119)</b>	<b>\$(8,000)</b>	<b>\$(8,000)</b>	<b>\$(8,000)</b>
R3772.R295	ST AID AGING PROGRM - RSVP	\$(6,014)	\$(6,014)	\$(6,014)	\$(6,014)
<b>Total: State Aid</b>		<b>\$(6,014)</b>	<b>\$(6,014)</b>	<b>\$(6,014)</b>	<b>\$(6,014)</b>
R4772.R295	FED AID AGING PROGRM - RSVP	\$(73,526)	\$(61,361)	\$(61,361)	\$(61,361)

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7610-89 - AGING PROGRAMS - AG - RSVP</b>					
<b>Budgetary Revenues</b>					
<b>Total: Federal Aid</b>		<b>\$(73,526)</b>	<b>\$(61,361)</b>	<b>\$(61,361)</b>	<b>\$(61,361)</b>
<b>Total Budgetary Revenues for A-7610-89</b>		<b>\$(86,659)</b>	<b>\$(75,375)</b>	<b>\$(75,375)</b>	<b>\$(75,375)</b>
<b>COUNTY SHARE</b>		<b>\$125,548</b>	<b>\$123,270</b>	<b>\$83,799</b>	<b>\$83,221</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-7989-98 - OTHER CULTURE &amp; RECREATION - POST EMPLOYMENT BENE</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$151,231	\$149,052	\$157,995	\$157,995
80.8008	UNEMPLOYMENT	\$3,453	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$154,684</b>	<b>\$149,052</b>	<b>\$157,995</b>	<b>\$157,995</b>
<b>Total Budgetary Appropriations for A-7989-98</b>		<b>\$154,684</b>	<b>\$149,052</b>	<b>\$157,995</b>	<b>\$157,995</b>
<b>COUNTY SHARE</b>		<b>\$154,684</b>	<b>\$149,052</b>	<b>\$157,995</b>	<b>\$157,995</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$437,135	\$460,075	\$404,259	\$309,525
10.1012	OVERTIME PAY	\$186	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,200	\$4,600	\$4,300	\$4,300
<b>Total: Personal Services</b>		<b>\$441,521</b>	<b>\$464,675</b>	<b>\$408,559</b>	<b>\$313,825</b>
40.4001	AGENCIES	\$110,966	\$21,500	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$60,440	\$15,953	\$0	\$0
40.4013	CONTRACT OTHER	\$39,310	\$5,000	\$255,000	\$255,000
40.4039	CORPORATE PARK	\$70,958	\$65,000	\$65,000	\$65,000
41.4102	LODGING	\$0	\$400	\$0	\$0
41.4104	MILEAGE/TOLLS	\$12	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$260	\$650	\$650	\$650
41.4108	AUTO TRAVEL OTHER	\$56	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$4,552	\$2,600	\$2,600	\$2,600
42.4201	ADVERTISING	\$146	\$750	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,139	\$1,200	\$1,000	\$1,000
42.4204	POSTAGE	\$431	\$1,200	\$500	\$500
42.4205	PRINTING	\$1,548	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$64	\$1,200	\$0	\$0
42.4207	FURNITURE	\$326	\$300	\$0	\$0
43.4301	SUPPLIES	\$109	\$400	\$400	\$400
43.4302	HARDWARE PURCHASES/LEASES	\$750	\$0	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$30	\$0	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$377	\$500	\$500	\$500
45.4543	FOOD	\$724	\$1,000	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4703	DUES	\$928	\$1,260	\$1,270	\$1,270
47.4729	SPECIAL PROJECTS	\$0	\$80,890	\$25,000	\$25,000
47.4752	MISC PROGRAM EXP	\$311,460	\$(22,380)	\$0	\$0
47.4763	NEW INITIATIVES	\$0	\$5,000	\$0	\$0
47.4796	PLANS AND PROGRESS	\$83,153	\$0	\$50,000	\$0
<b>Total: Contract Services</b>		<b>\$687,803</b>	<b>\$184,023</b>	<b>\$404,520</b>	<b>\$354,520</b>
80.8001	FICA AND MEDICARE	\$32,839	\$35,547	\$31,255	\$24,008
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$130,580	\$136,600	\$121,557	\$97,557
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$56,493	\$65,840	\$71,498	\$71,498
80.8006	WORKERS COMPENSATION	\$9,623	\$11,247	\$14,300	\$9,343
80.8007	DISABILITY	\$685	\$630	\$630	\$450
<b>Total: Employee Benefits</b>		<b>\$230,970</b>	<b>\$250,614</b>	<b>\$239,240</b>	<b>\$202,856</b>
<b>Total Budgetary Appropriations for A-8020-90</b>		<b>\$1,360,294</b>	<b>\$899,312</b>	<b>\$1,052,319</b>	<b>\$871,201</b>
<b>Budgetary Revenues</b>					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(5)	\$(5,000)	\$(5,000)	\$(5,000)

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT</b>					
<b>Budgetary Revenues</b>					
R2189.R248	HOME/COMMNTY ASSIST - LOCAL GRANT	\$(5,124)	\$(12,000)	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(148)	\$(165)	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(5,277)</b>	<b>\$(17,165)</b>	<b>\$(5,000)</b>	<b>\$(5,000)</b>
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(99,021)	\$0	\$0	\$0
<b>Total: State Aid</b>		<b>\$(99,021)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(50,616)	\$(265,953)	\$(250,000)	\$(250,000)
<b>Total: Federal Aid</b>		<b>\$(50,616)</b>	<b>\$(265,953)</b>	<b>\$(250,000)</b>	<b>\$(250,000)</b>
<b>Total Budgetary Revenues for A-8020-90</b>		<b>\$(154,913)</b>	<b>\$(283,118)</b>	<b>\$(255,000)</b>	<b>\$(255,000)</b>
<b>COUNTY SHARE</b>		<b>\$1,205,381</b>	<b>\$616,194</b>	<b>\$797,319</b>	<b>\$616,201</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8040 - HUMAN RIGHTS COMMISSION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$16,995	\$34,296	\$0	\$0
10.1012	OVERTIME PAY	\$271	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$17,266</b>	<b>\$34,296</b>	<b>\$0</b>	<b>\$0</b>
40.4013	CONTRACT OTHER	\$70	\$400	\$0	\$0
41.4102	LODGING	\$205	\$350	\$0	\$0
41.4103	MEALS	\$0	\$150	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$100	\$0	\$0
41.4105	REGISTRATION FEES	\$54	\$500	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$91	\$350	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$74	\$250	\$0	\$0
42.4201	ADVERTISING	\$0	\$2,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$560	\$1,542	\$0	\$0
42.4204	POSTAGE	\$85	\$300	\$0	\$0
42.4205	PRINTING	\$706	\$1,100	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$200	\$0	\$0
45.4543	FOOD	\$0	\$500	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$300	\$0	\$0
47.4701	RENTALS	\$0	\$400	\$0	\$0
47.4710	DEPT MISC/OTHER	\$285	\$100	\$0	\$0
47.4780	CLIENT TRAINING	\$0	\$1,500	\$0	\$0
<b>Total: Contract Services</b>		<b>\$2,129</b>	<b>\$10,042</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$1,321	\$2,624	\$0	\$0
80.8005	RETIREMENT	\$3,520	\$4,894	\$0	\$0
80.8006	WORKERS COMPENSATION	\$380	\$720	\$0	\$0
80.8007	DISABILITY	\$45	\$90	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$5,266</b>	<b>\$8,328</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for A-8040</b>		<b>\$24,661</b>	<b>\$52,666</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$24,661</b>	<b>\$52,666</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$145,994	\$150,297	\$105,579	\$105,579
10.1012	OVERTIME PAY	\$99	\$0	\$0	\$0
10.1013	LONGEVITY	\$1,500	\$1,500	\$1,600	\$1,600
<b>Total: Personal Services</b>		<b>\$147,593</b>	<b>\$151,797</b>	<b>\$107,179</b>	<b>\$107,179</b>
40.4001	AGENCIES	\$0	\$20,000	\$70,000	\$65,000
41.4102	LODGING	\$748	\$750	\$500	\$500
41.4103	MEALS	\$86	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$440	\$1,000	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$221	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$0	\$150	\$150	\$150
42.4204	POSTAGE	\$29	\$100	\$100	\$100
42.4205	PRINTING	\$4,357	\$3,300	\$2,118	\$2,118
45.4543	FOOD	\$387	\$0	\$0	\$0
47.4703	DUES	\$1,200	\$1,740	\$1,200	\$1,200
<b>Total: Contract Services</b>		<b>\$7,468</b>	<b>\$27,390</b>	<b>\$74,918</b>	<b>\$69,918</b>
80.8001	FICA AND MEDICARE	\$11,233	\$11,612	\$8,200	\$8,200
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,802	\$30,539	\$32,927	\$30,162
80.8005	RETIREMENT	\$9,668	\$21,662	\$17,869	\$17,869
80.8006	WORKERS COMPENSATION	\$3,224	\$3,188	\$3,130	\$2,045
80.8007	DISABILITY	\$268	\$270	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$53,195</b>	<b>\$67,271</b>	<b>\$62,396</b>	<b>\$58,546</b>
<b>Total Budgetary Appropriations for A-8090</b>		<b>\$208,256</b>	<b>\$246,458</b>	<b>\$244,493</b>	<b>\$235,643</b>
<b>COUNTY SHARE</b>		<b>\$208,256</b>	<b>\$246,458</b>	<b>\$244,493</b>	<b>\$235,643</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8745 - DPW FLOOD &amp; EROSION CONTROL</b>					
<b>Budgetary Appropriations</b>					
40.4040	SOIL/WATER CONSERVATION	\$230,000	\$240,000	\$259,469	\$240,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$68,002	\$100,000	\$100,000	\$100,000
<b>Total: Contract Services</b>		<b>\$298,002</b>	<b>\$340,000</b>	<b>\$359,469</b>	<b>\$340,000</b>
<b>Total Budgetary Appropriations for A-8745</b>		<b>\$298,002</b>	<b>\$340,000</b>	<b>\$359,469</b>	<b>\$340,000</b>
COUNTY SHARE		\$298,002	\$340,000	\$359,469	\$340,000



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8810 - SULLIVAN CO VETERANS CEMETERY</b>					
<b>Budgetary Appropriations</b>					
40.4015	PROPERTY MAINTENANCE	\$9,900	\$12,000	\$9,000	\$9,000
45.4526	PAINT	\$20	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$235	\$1,000	\$1,100	\$1,100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$220	\$500	\$500	\$250
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$450	\$1,300	\$1,000	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$13	\$500	\$500	\$250
<b>Total: Contract Services</b>		<b>\$10,838</b>	<b>\$15,475</b>	<b>\$12,275</b>	<b>\$11,275</b>
<b>Total Budgetary Appropriations for A-8810</b>		<b>\$10,838</b>	<b>\$15,475</b>	<b>\$12,275</b>	<b>\$11,275</b>
<b>COUNTY SHARE</b>		<b>\$10,838</b>	<b>\$15,475</b>	<b>\$12,275</b>	<b>\$11,275</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$4,046	\$4,232	\$4,486	\$4,486
<b>Total: Employee Benefits</b>		<b>\$4,046</b>	<b>\$4,232</b>	<b>\$4,486</b>	<b>\$4,486</b>
<b>Total Budgetary Appropriations for A-8989-98</b>		<b>\$4,046</b>	<b>\$4,232</b>	<b>\$4,486</b>	<b>\$4,486</b>
COUNTY SHARE		\$4,046	\$4,232	\$4,486	\$4,486

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-8989-99 - OTHER HOME &amp; COMMUNITY SERVICES - MISC EXPENSE</b>					
<b>Budgetary Appropriations</b>					
40.4035	COOPERATIVE EXTENSION	\$500,328	\$540,000	\$602,383	\$602,383
<b>Total: Contract Services</b>		<b>\$500,328</b>	<b>\$540,000</b>	<b>\$602,383</b>	<b>\$602,383</b>
<b>Total Budgetary Appropriations for A-8989-99</b>		<b>\$500,328</b>	<b>\$540,000</b>	<b>\$602,383</b>	<b>\$602,383</b>
COUNTY SHARE		\$500,328	\$540,000	\$602,383	\$602,383

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$0	\$702,500	\$2,158,333
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$69,859	\$79,899	\$79,899
<b>Total: Debt Service</b>			<b>\$69,859</b>	<b>\$782,399</b>	<b>\$2,238,232</b>
<b>Total Budgetary Appropriations for A-9730</b>			<b>\$69,859</b>	<b>\$782,399</b>	<b>\$2,238,232</b>
<b>COUNTY SHARE</b>			<b>\$69,859</b>	<b>\$782,399</b>	<b>\$2,238,232</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-9760 - TAX ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
70.7004	DEBT SERV INTEREST T.A.N.	\$0	\$0	\$446,417	\$446,417
<b>Total: Debt Service</b>			<b>\$0</b>	<b>\$446,417</b>	<b>\$446,417</b>
<b>Total Budgetary Appropriations for A-9760</b>			<b>\$0</b>	<b>\$446,417</b>	<b>\$446,417</b>
COUNTY SHARE			<b>\$0</b>	<b>\$446,417</b>	<b>\$446,417</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9001	TRANSFERS COUNTY ROAD	\$14,194,970	\$15,242,859	\$25,204,340	\$16,188,149
90.9002	TRANSFERS ROAD MACHINERY	\$5,468,291	\$3,812,641	\$5,593,401	\$4,785,018
90.9006	TRANSFERS DEBT SERVICE	\$6,774,645	\$6,751,256	\$6,717,609	\$6,717,609
90.9037	TRANSFERS SOLID WASTE	\$1,027,000	\$445,000	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$27,464,906</b>	<b>\$26,251,756</b>	<b>\$37,515,350</b>	<b>\$27,690,776</b>
<b>Total Budgetary Appropriations for A-9901</b>		<b>\$27,464,906</b>	<b>\$26,251,756</b>	<b>\$37,515,350</b>	<b>\$27,690,776</b>
<b>COUNTY SHARE</b>		<b>\$27,464,906</b>	<b>\$26,251,756</b>	<b>\$37,515,350</b>	<b>\$27,690,776</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-9950 - TRANSFER CAPITAL PROJECTS</b>					
<b>Budgetary Appropriations</b>					
90.9005	TRANSFERS CAPITAL PROJECT	\$2,902,556	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$2,902,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	\$2,902,556	\$0	\$0	\$0

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : A-9999 - GENERAL FUND REVENUES</b>					
R1190.R239	INTEREST/PENALTY ON NON-PROPERTY TAX - MAIN RM TAX	\$0	\$0	\$(3,000)	\$(3,000)
R2390.R427	SHARE OF JOINT ACTIVITY, OTHR GOVT - SHARED SERVICES	\$(62,894)	\$0	\$0	\$0
R2530.R239	GAMES OF CHANCE - MAIN	\$(3,334,691)	\$(1,150,000)	\$(2,000,000)	\$(1,500,000)
<b>Total:</b>		<b>\$(3,397,585)</b>	<b>\$(1,150,000)</b>	<b>\$(2,003,000)</b>	<b>\$(1,503,000)</b>
		<b>\$(3,397,585)</b>	<b>\$(1,150,000)</b>	<b>\$(2,003,000)</b>	<b>\$(1,503,000)</b>
<b>Budgetary Revenues</b>					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(64,073,474)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(2,753,881)	\$(1,500,000)	\$(1,500,000)	\$(1,500,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,575,967)	\$(1,515,243)	\$(1,786,595)	\$(1,797,838)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(5,088,947)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(47,193,801)	\$(45,936,361)	\$(45,000,000)	\$(49,500,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(2,184,020)	\$(1,800,000)	\$(1,500,000)	\$(1,500,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(554,619)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(78,468)	\$(75,000)	\$(30,000)	\$(30,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(803,761)	\$(750,000)	\$(750,000)	\$(750,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(6,638)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(1,943)	\$(1,600)	\$(1,600)	\$(1,600)
R2401.R223	INTEREST EARNED - INTEREST	\$(460,228)	\$(100,000)	\$(75,000)	\$(75,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(10,800)	\$(11,700)	\$(11,700)	\$(11,700)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(8,333)	\$(3,000)	\$(1,500)	\$(1,500)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(15,486)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(10,797)	\$(100,000)	\$(100,000)	\$(100,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(47,416)	\$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	\$(950,914)	\$(950,914)	\$(950,914)	\$(950,914)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,940)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(17,373)	\$(2,100,000)	\$0	\$(1,000,000)
<b>Total: Departmental Revenue</b>		<b>\$(126,149,875)</b>	<b>\$(60,665,888)</b>	<b>\$(57,529,379)</b>	<b>\$(63,040,622)</b>
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$0	\$0	\$0	\$(2,000,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(33,299)	\$0	\$0	\$0
<b>Total: Interfund Transfer General Fund</b>		<b>\$(33,299)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$(2,000,000)</b>
		<b>\$(126,183,174)</b>	<b>\$(60,665,888)</b>	<b>\$(57,529,379)</b>	<b>\$(65,040,622)</b>
	<b>COUNTY SHARE</b>	<b>\$(129,580,760)</b>	<b>\$(61,815,888)</b>	<b>\$(59,532,379)</b>	<b>\$(66,543,622)</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$901,027	\$968,747	\$1,068,043	\$977,610
10.1012	OVERTIME PAY	\$15,675	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$37,185	\$40,480	\$38,985	\$39,385
<b>Total: Personal Services</b>		<b>\$953,887</b>	<b>\$1,029,227</b>	<b>\$1,127,028</b>	<b>\$1,036,995</b>
21.2101	LAND/LAND IMPROVEMENTS	\$286,472	\$0	\$25,000	\$25,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$720,541	\$540,396	\$0	\$0
21.2103	MACHINERY/EQUIPMENT	\$68,020	\$130,872	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$479,247	\$0	\$0	\$0
<b>Total: Equipment</b>		<b>\$1,554,280</b>	<b>\$671,268</b>	<b>\$25,000</b>	<b>\$25,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$98,623	\$250,000	\$200,000	\$200,000
40.4013	CONTRACT OTHER	\$6,026,646	\$6,429,462	\$6,500,000	\$6,000,000
40.4015	PROPERTY MAINTENANCE	\$54,263	\$85,000	\$60,000	\$60,000
41.4102	LODGING	\$0	\$1,500	\$500	\$500
41.4103	MEALS	\$0	\$400	\$100	\$100
41.4104	MILEAGE/TOLLS	\$170	\$1,000	\$500	\$500
41.4105	REGISTRATION FEES	\$80	\$2,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$221,078	\$200,000	\$200,000	\$200,000
41.4109	CO FLEET CHARGEBACK	\$125	\$1,000	\$500	\$500
42.4201	ADVERTISING	\$3,390	\$5,000	\$4,000	\$4,000
42.4203	OFFICE SUPPLIES	\$554	\$1,200	\$1,000	\$1,000
42.4204	POSTAGE	\$10	\$4,000	\$1,000	\$1,000
42.4205	PRINTING	\$7,540	\$10,000	\$10,000	\$10,000
42.4207	FURNITURE	\$193	\$500	\$500	\$500
43.4301	SUPPLIES	\$3,336	\$5,000	\$5,000	\$5,000
44.4401	ELECTRIC	\$73,053	\$110,000	\$100,000	\$80,000
44.4404	PROPANE	\$30,092	\$40,000	\$38,000	\$38,000
44.4405	PHONE LAND LINES	\$9,023	\$9,200	\$9,200	\$9,200
44.4406	WIRELESS COMMUNICATIONS	\$632	\$900	\$900	\$900
44.4407	UTILITY OTHER	\$21,511	\$9,000	\$9,000	\$9,000
44.4408	CABLE/SATELLITE	\$1,290	\$1,450	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$4,220	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$1,385	\$6,000	\$6,000	\$3,000
45.4517	BARICADES, LIGHTS, CONES	\$0	\$450	\$0	\$0
45.4526	PAINT	\$0	\$500	\$500	\$500
45.4527	MISC STONE	\$0	\$2,500	\$1,000	\$1,000
45.4532	SEED/MULCH ETC	\$0	\$600	\$600	\$600
45.4540	PARTS/FLUIDS/FILTERS	\$15,545	\$15,000	\$12,000	\$12,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$7,173	\$10,000	\$8,000	\$8,000
45.4542	WELDING	\$130	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$0	\$800	\$500	\$500
45.4547	CHEMICALS	\$15,103	\$19,000	\$19,000	\$19,000
45.4549	SAFETY	\$1,368	\$4,000	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$90	\$50	\$50	\$50

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Appropriations</b>					
46.4603	EMPL UNIFORM ALLOWANCE	\$5,153	\$5,440	\$5,440	\$4,480
46.4609	SPECIAL SERV/OTHER	\$125,506	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,120	\$3,000	\$2,500	\$2,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$104,610	\$108,167	\$129,668	\$129,668
47.4701	RENTALS	\$12,520	\$36,260	\$22,000	\$22,000
47.4703	DUES	\$335	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$61,367	\$45,000	\$60,000	\$60,000
47.4710	DEPT MISC/OTHER	\$401,672	\$475,000	\$600,000	\$550,000
47.4712	EQUIP CALIBRATION	\$2,000	\$8,500	\$6,000	\$3,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$102,198	\$191,463	\$190,000	\$160,000
47.4720	LABORATORY/XRAY EXPENSE	\$54,069	\$60,000	\$60,000	\$60,000
47.4730	JANITORIAL EXPENSE	\$499	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,136	\$4,216	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$164,157	\$164,157	\$164,157	\$164,157
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$6,577	\$21,000	\$15,000	\$10,000
<b>Total: Contract Services</b>		<b>\$7,640,541</b>	<b>\$8,465,465</b>	<b>\$8,567,865</b>	<b>\$7,955,905</b>
80.8001	FICA AND MEDICARE	\$71,110	\$79,152	\$86,561	\$79,673
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$341,381	\$391,376	\$441,474	\$399,312
80.8004	HLTH INSUR OPT OUT	\$2,250	\$1,800	\$2,000	\$2,000
80.8005	RETIREMENT	\$163,305	\$145,530	\$198,014	\$198,014
80.8006	WORKERS COMPENSATION	\$20,944	\$21,728	\$39,603	\$25,874
80.8007	DISABILITY	\$1,453	\$1,589	\$1,710	\$1,530
80.8010	EMPL ANNUITIES	\$9,947	\$0	\$15,000	\$15,000
<b>Total: Employee Benefits</b>		<b>\$610,389</b>	<b>\$641,175</b>	<b>\$784,362</b>	<b>\$721,403</b>
90.9006	TRANSFERS DEBT SERVICE	\$2,883,907	\$2,090,867	\$2,101,042	\$2,101,042
<b>Total: Interfund Transfer Debt Service</b>		<b>\$2,883,907</b>	<b>\$2,090,867</b>	<b>\$2,101,042</b>	<b>\$2,101,042</b>
<b>Total Budgetary Appropriations for CL-8160</b>		<b>\$13,643,003</b>	<b>\$12,898,002</b>	<b>\$12,605,297</b>	<b>\$11,840,345</b>
<b>Budgetary Revenues</b>					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(4,100)	\$(5,000)	\$(5,000)	\$(5,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(7,115,041)	\$(6,800,000)	\$(7,500,000)	\$(7,720,000)
R2130.R410	REF/GARBAGE FEE - FERNDAL TRANSFER STATION	\$(218,655)	\$(200,000)	\$(200,000)	\$(200,000)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(148,299)	\$(150,000)	\$(150,000)	\$(150,000)
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(65,308)	\$(60,000)	\$(60,000)	\$(60,000)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(183,297)	\$(165,000)	\$(170,000)	\$(170,000)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(88,612)	\$(95,000)	\$(95,000)	\$(95,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(3,722)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(98,090)	\$0	\$0	\$0
R2651.R318	SALE REF/RECYCLING - TIRES	\$(40,380)	\$(35,000)	\$(35,000)	\$(35,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4,016,086)	\$(4,000,000)	\$(4,000,000)	\$(2,500,000)
<b>Total: Departmental Revenue</b>		<b>\$(11,981,590)</b>	<b>\$(11,510,000)</b>	<b>\$(12,215,000)</b>	<b>\$(10,935,000)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : CL-8160 - SOLID WASTE</b>					
<b>Budgetary Revenues</b>					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(346,533)	\$(49,000)	\$(10,000)	\$(10,000)
<b>Total: State Aid</b>		<b>\$(346,533)</b>	<b>\$(49,000)</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,428)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,027,000)	\$(445,000)	\$0	\$0
<b>Total: Interfund Transfer General Fund</b>		<b>\$(1,028,428)</b>	<b>\$(445,000)</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Budgetary Revenues for CL-8160</b>	<b>\$(13,356,551)</b>	<b>\$(12,004,000)</b>	<b>\$(12,225,000)</b>	<b>\$(10,945,000)</b>
	<b>COUNTY SHARE</b>	<b>\$286,453</b>	<b>\$894,002</b>	<b>\$380,297</b>	<b>\$895,345</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : CL-8989-98 - OTHER HOME &amp; COMMUNITY SERVICES - POST EMPLOYMEN</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$95,641	\$101,428	\$107,514	\$107,514
<b>Total: Employee Benefits</b>		<b>\$95,641</b>	<b>\$101,428</b>	<b>\$107,514</b>	<b>\$107,514</b>
<b>Total Budgetary Appropriations for CL-8989-98</b>		<b>\$95,641</b>	<b>\$101,428</b>	<b>\$107,514</b>	<b>\$107,514</b>
<b>COUNTY SHARE</b>		<b>\$95,641</b>	<b>\$101,428</b>	<b>\$107,514</b>	<b>\$107,514</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-3310 - TRAFFIC CONTROL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$281,135	\$298,779	\$305,434	\$305,434
10.1012	OVERTIME PAY	\$2,568	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$16,835	\$17,575	\$18,075	\$18,075
<b>Total: Personal Services</b>		<b>\$300,537</b>	<b>\$321,354</b>	<b>\$328,509</b>	<b>\$328,509</b>
41.4105	REGISTRATION FEES	\$200	\$250	\$200	\$200
42.4203	OFFICE SUPPLIES	\$537	\$300	\$300	\$300
42.4205	PRINTING	\$454	\$200	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$1,000	\$800	\$500
43.4301	SUPPLIES	\$160	\$800	\$800	\$800
43.4302	HARDWARE PURCHASES/LEASES	\$1,700	\$0	\$0	\$0
44.4401	ELECTRIC	\$9,720	\$12,000	\$12,000	\$10,500
44.4406	WIRELESS COMMUNICATIONS	\$2,246	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$0	\$500	\$500	\$500
45.4512	GLASS BEADS	\$12,320	\$13,000	\$13,000	\$13,000
45.4513	SIGN MATERIAL	\$55,130	\$45,000	\$45,000	\$45,000
45.4517	BARICADES, LIGHTS, CONES	\$7,087	\$30,000	\$30,000	\$30,000
45.4526	PAINT	\$120,551	\$130,000	\$130,000	\$122,500
45.4540	PARTS/FLUIDS/FILTERS	\$1,821	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$10,298	\$12,000	\$45,000	\$45,000
45.4549	SAFETY	\$816	\$3,500	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$2,658	\$1,600	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$286	\$450	\$400	\$400
46.4612	EMPL TRAINING	\$0	\$1,000	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8,513	\$2,000	\$2,000	\$2,000
<b>Total: Contract Services</b>		<b>\$234,544</b>	<b>\$258,670</b>	<b>\$290,670</b>	<b>\$281,370</b>
80.8001	FICA AND MEDICARE	\$22,819	\$24,706	\$25,254	\$25,254
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$109,399	\$115,963	\$125,076	\$114,572
80.8005	RETIREMENT	\$55,737	\$45,954	\$57,770	\$57,770
80.8006	WORKERS COMPENSATION	\$6,644	\$7,629	\$11,554	\$7,549
80.8007	DISABILITY	\$462	\$630	\$630	\$630
<b>Total: Employee Benefits</b>		<b>\$195,061</b>	<b>\$194,882</b>	<b>\$220,284</b>	<b>\$205,775</b>
<b>Total Budgetary Appropriations for D-3310</b>		<b>\$730,143</b>	<b>\$774,906</b>	<b>\$839,463</b>	<b>\$815,654</b>
<b>COUNTY SHARE</b>		<b>\$730,143</b>	<b>\$774,906</b>	<b>\$839,463</b>	<b>\$815,654</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$144,305	\$151,037	\$160,099	\$160,099
<b>Total: Employee Benefits</b>		<b>\$144,305</b>	<b>\$151,037</b>	<b>\$160,099</b>	<b>\$160,099</b>
<b>Total Budgetary Appropriations for D-3989-98</b>		<b>\$144,305</b>	<b>\$151,037</b>	<b>\$160,099</b>	<b>\$160,099</b>
	<b>COUNTY SHARE</b>	<b>\$144,305</b>	<b>\$151,037</b>	<b>\$160,099</b>	<b>\$160,099</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5020 - ENGINEERING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$674,951	\$434,078	\$472,621	\$472,621
10.1012	OVERTIME PAY	\$17,910	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$23,680	\$16,095	\$16,720	\$16,720
<b>Total: Personal Services</b>		<b>\$716,541</b>	<b>\$455,173</b>	<b>\$494,341</b>	<b>\$494,341</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$394,033	\$248,921	\$599,753	\$250,000
41.4102	LODGING	\$387	\$1,000	\$1,000	\$500
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$74	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,085	\$2,500	\$2,500	\$1,750
41.4109	CO FLEET CHARGEBACK	\$19,581	\$10,000	\$10,000	\$10,000
42.4201	ADVERTISING	\$182	\$1,000	\$800	\$800
42.4203	OFFICE SUPPLIES	\$2,408	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$6	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$200	\$150	\$150
42.4206	PUBLICATIONS	\$160	\$750	\$750	\$750
42.4207	FURNITURE	\$367	\$1,267	\$500	\$500
43.4301	SUPPLIES	\$164	\$1,000	\$800	\$500
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$500	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,591	\$2,055	\$2,000	\$2,000
45.4549	SAFETY	\$0	\$250	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$10	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$2,880	\$2,240	\$1,920	\$1,920
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$92	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$160	\$0	\$100	\$100
47.4703	DUES	\$295	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$56	\$1,000	\$500	\$300
47.4712	EQUIP CALIBRATION	\$650	\$1,500	\$1,500	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$15	\$100	\$100	\$50
<b>Total: Contract Services</b>		<b>\$426,195</b>	<b>\$277,123</b>	<b>\$625,613</b>	<b>\$273,310</b>
80.8001	FICA AND MEDICARE	\$53,236	\$34,993	\$37,964	\$37,964
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$218,355	\$159,974	\$151,608	\$139,955
80.8005	RETIREMENT	\$96,752	\$64,465	\$86,846	\$86,846
80.8006	WORKERS COMPENSATION	\$15,681	\$9,606	\$17,370	\$11,348
80.8007	DISABILITY	\$782	\$540	\$540	\$540
80.8010	EMPL ANNUITIES	\$0	\$0	\$1,700	\$1,700
<b>Total: Employee Benefits</b>		<b>\$384,805</b>	<b>\$269,578</b>	<b>\$296,028</b>	<b>\$278,353</b>
<b>Total Budgetary Appropriations for D-5020</b>		<b>\$1,527,541</b>	<b>\$1,001,874</b>	<b>\$1,415,982</b>	<b>\$1,046,004</b>
<b>COUNTY SHARE</b>		<b>\$1,527,541</b>	<b>\$1,001,874</b>	<b>\$1,415,982</b>	<b>\$1,046,004</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$2,629,043	\$2,823,447	\$2,792,514	\$2,876,426
10.1012	OVERTIME PAY	\$28,284	\$35,000	\$35,000	\$35,000
10.1013	LONGEVITY	\$119,233	\$127,745	\$122,090	\$122,090
10.1014	SHIFT DIFFERENTIAL PAY	\$487	\$1,082	\$502	\$502
10.1015	OTHER PAY	\$180	\$0	\$0	\$0
<b>Total: Personal Services</b>		<b>\$2,777,226</b>	<b>\$2,987,274</b>	<b>\$2,950,106</b>	<b>\$3,034,018</b>
40.4037	PAVING	\$0	\$50,000	\$5,750,000	\$0
40.4038	CONSTRUCTION	\$0	\$0	\$3,050,000	\$3,050,000
41.4103	MEALS	\$146	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$62	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$7,979	\$14,800	\$10,000	\$10,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$465	\$2,500	\$2,000	\$2,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$2,500	\$2,000	\$2,000
45.4513	SIGN MATERIAL	\$0	\$69	\$0	\$0
45.4518	ROAD SURFACE TREATMENT	\$1,079,738	\$100,000	\$2,100,000	\$700,000
45.4521	CULVERT PIPE	\$20,702	\$45,000	\$45,000	\$32,500
45.4522	GUIDERAIL	\$6,978	\$100,000	\$100,000	\$100,000
45.4526	PAINT	\$56	\$1,222	\$750	\$500
45.4527	MISC STONE	\$111,308	\$95,200	\$100,000	\$100,000
45.4528	CATCH BASIN	\$6,429	\$20,000	\$20,000	\$10,000
45.4532	SEED/MULCH ETC	\$4,305	\$7,500	\$7,000	\$7,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,713	\$6,000	\$6,000	\$6,000
45.4549	SAFETY	\$1,236	\$5,000	\$5,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$110	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$16,283	\$47,155	\$26,320	\$16,320
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,011	\$4,600	\$4,000	\$2,500
46.4612	EMPL TRAINING	\$400	\$1,000	\$1,000	\$500
47.4701	RENTALS	\$1,955	\$80,000	\$80,000	\$65,000
47.4710	DEPT MISC/OTHER	\$929	\$800	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$16,043	\$7,500	\$10,000	\$10,000
47.4720	LABORATORY/XRAY EXPENSE	\$6,621	\$10,000	\$10,000	\$10,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$750	\$500	\$500
<b>Total: Contract Services</b>		<b>\$1,288,470</b>	<b>\$602,521</b>	<b>\$11,331,495</b>	<b>\$4,129,745</b>
80.8001	FICA AND MEDICARE	\$209,356	\$229,897	\$226,638	\$233,057
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,139,672	\$1,302,768	\$1,360,205	\$1,292,852
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,000	\$1,000
80.8005	RETIREMENT	\$498,507	\$424,674	\$540,328	\$509,088
80.8006	WORKERS COMPENSATION	\$61,939	\$63,924	\$103,691	\$67,744
80.8007	DISABILITY	\$4,634	\$4,770	\$4,680	\$4,590
80.8010	EMPL ANNUITIES	\$20,969	\$0	\$16,700	\$16,700
<b>Total: Employee Benefits</b>		<b>\$1,936,576</b>	<b>\$2,027,533</b>	<b>\$2,253,242</b>	<b>\$2,125,031</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI</b>					
<b>Budgetary Appropriations</b>					
	<b>Total Budgetary Appropriations for D-5110-45</b>	<b>\$6,002,272</b>	<b>\$5,617,328</b>	<b>\$16,534,843</b>	<b>\$9,288,794</b>
	<b>COUNTY SHARE</b>	<b>\$6,002,272</b>	<b>\$5,617,328</b>	<b>\$16,534,843</b>	<b>\$9,288,794</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA</b>					
<b>Budgetary Appropriations</b>					
40.4038	CONSTRUCTION	\$1,372,004	\$420,000	\$1,240,000	\$716,000
42.4203	OFFICE SUPPLIES	\$37	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$972	\$1,000	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$300	\$300
45.4525	BRIDGE MATERIAL & SUPPLIES	\$2,480	\$50,000	\$50,000	\$25,000
45.4526	PAINT	\$0	\$500	\$250	\$250
45.4527	MISC STONE	\$107	\$5,000	\$3,000	\$1,500
45.4528	CATCH BASIN	\$0	\$1,000	\$750	\$750
45.4540	PARTS/FLUIDS/FILTERS	\$31	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,793	\$10,000	\$8,000	\$4,000
45.4542	WELDING	\$522	\$500	\$500	\$500
45.4549	SAFETY	\$1,509	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$1,000	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,636	\$3,001	\$3,000	\$3,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$50	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$150	\$150	\$150
<b>Total: Contract Services</b>		<b>\$1,384,090</b>	<b>\$494,901</b>	<b>\$1,309,700</b>	<b>\$755,200</b>
<b>Total Budgetary Appropriations for D-5110-46</b>		<b>\$1,384,090</b>	<b>\$494,901</b>	<b>\$1,309,700</b>	<b>\$755,200</b>
<b>COUNTY SHARE</b>		<b>\$1,384,090</b>	<b>\$494,901</b>	<b>\$1,309,700</b>	<b>\$755,200</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP</b>					
<b>Budgetary Appropriations</b>					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$100,000	\$100,000	\$100,000
40.4037	PAVING	\$5,042,315	\$2,225,000	\$1,525,000	\$1,525,000
40.4038	CONSTRUCTION	\$0	\$150,000	\$750,000	\$750,000
45.4513	SIGN MATERIAL	\$0	\$0	\$100,000	\$100,000
45.4522	GUIDERAIL	\$0	\$100,000	\$100,000	\$100,000
47.4701	RENTALS	\$0	\$5,000	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$23,148	\$20,000	\$20,000	\$20,000
<b>Total: Contract Services</b>		<b>\$5,065,463</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>
<b>Total Budgetary Appropriations for D-5110-47</b>		<b>\$5,065,463</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>
<b>COUNTY SHARE</b>		<b>\$5,065,463</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>	<b>\$2,600,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5142 - SNOW REMOVAL</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$104,567	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$320,359	\$150,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$1,164	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$33,150	\$20,000	\$20,000	\$20,000
<b>Total: Personal Services</b>		<b>\$459,240</b>	<b>\$296,500</b>	<b>\$296,500</b>	<b>\$296,500</b>
40.4001	AGENCIES	\$908,470	\$1,092,000	\$1,092,000	\$1,092,000
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$5,000	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$0	\$15,000	\$10,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$1,280,993	\$1,167,436	\$1,100,000	\$1,100,000
46.4602	EMPL MEAL ALLOWANCE	\$17,060	\$13,000	\$13,000	\$13,000
46.4612	EMPL TRAINING	\$2,400	\$10,000	\$10,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,214	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$2,210,137</b>	<b>\$2,303,436</b>	<b>\$2,231,000</b>	<b>\$2,231,000</b>
80.8001	FICA AND MEDICARE	\$32,321	\$22,683	\$22,683	\$22,683
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$6,227	\$0	\$0
80.8006	WORKERS COMPENSATION	\$8,434	\$0	\$10,378	\$6,780
<b>Total: Employee Benefits</b>		<b>\$40,755</b>	<b>\$28,910</b>	<b>\$33,061</b>	<b>\$29,463</b>
<b>Total Budgetary Appropriations for D-5142</b>		<b>\$2,710,132</b>	<b>\$2,628,846</b>	<b>\$2,560,561</b>	<b>\$2,556,963</b>
<b>COUNTY SHARE</b>		<b>\$2,710,132</b>	<b>\$2,628,846</b>	<b>\$2,560,561</b>	<b>\$2,556,963</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$827,897	\$854,540	\$905,812	\$905,812
<b>Total: Employee Benefits</b>		<b>\$827,897</b>	<b>\$854,540</b>	<b>\$905,812</b>	<b>\$905,812</b>
<b>Total Budgetary Appropriations for D-5989-98</b>		<b>\$827,897</b>	<b>\$854,540</b>	<b>\$905,812</b>	<b>\$905,812</b>
COUNTY SHARE		<b>\$827,897</b>	<b>\$854,540</b>	<b>\$905,812</b>	<b>\$905,812</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$800,000	\$1,300,000	\$813,334
70.7001	DEBT SERV INTEREST B.A.N.	\$96,000	\$129,277	\$182,360	\$182,360
<b>Total: Debt Service</b>		<b>\$96,000</b>	<b>\$929,277</b>	<b>\$1,482,360</b>	<b>\$995,694</b>
<b>Total Budgetary Appropriations for D-9730</b>		<b>\$96,000</b>	<b>\$929,277</b>	<b>\$1,482,360</b>	<b>\$995,694</b>
<b>COUNTY SHARE</b>		<b>\$96,000</b>	<b>\$929,277</b>	<b>\$1,482,360</b>	<b>\$995,694</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9006	TRANSFERS DEBT SERVICE	\$3,718,961	\$3,806,961	\$3,762,745	\$3,762,745
<b>Total: Interfund Transfer Debt Service</b>		<b>\$3,718,961</b>	<b>\$3,806,961</b>	<b>\$3,762,745</b>	<b>\$3,762,745</b>
<b>Total Budgetary Appropriations for D-9901</b>		<b>\$3,718,961</b>	<b>\$3,806,961</b>	<b>\$3,762,745</b>	<b>\$3,762,745</b>
COUNTY SHARE		\$3,718,961	\$3,806,961	\$3,762,745	\$3,762,745

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : D-9998 - COUNTY ROAD FUND REVENUES</b>					
<b>Budgetary Revenues</b>					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$(27,018)	\$0	\$(1,875)	\$(1,875)
R2300.R247	TRANSPRT SERV OTHR GOV - MISC/OTHR	\$(862)	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(31,230)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(202,611)	\$(100,000)	\$(100,000)	\$(100,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(129,618)	\$(75,000)	\$(75,000)	\$(75,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$(33,855)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(481)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(3,030)	\$(5,000)	\$(5,000)	\$(5,000)
R2655.R241	SALES - MAPS	\$(11)	\$(100)	\$(100)	\$(100)
R2680.R338	INSURNCE RECOVRY - OTHER	\$(1,735)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(36,817)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(306)	\$(5,000)	\$(3,000)	\$(3,000)
<b>Total: Departmental Revenue</b>		<b>\$(467,573)</b>	<b>\$(205,100)</b>	<b>\$(204,975)</b>	<b>\$(204,975)</b>
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(4,605,858)	\$(2,600,000)	\$(2,600,000)	\$(2,600,000)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$(607,410)	\$0	\$0	\$0
R3589.R174	ST AID OTHR TRANSPRT - DISASTER ENGINEERING	\$(4,210)	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(99,149)	\$(420,000)	\$(11,250)	\$(11,250)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$0	\$0	\$(600,000)	\$(600,000)
<b>Total: State Aid</b>		<b>\$(5,316,626)</b>	<b>\$(3,020,000)</b>	<b>\$(3,211,250)</b>	<b>\$(3,211,250)</b>
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(184,862)	\$0	\$(135,000)	\$(135,000)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(1,391,220)	\$0	\$(2,816,000)	\$(2,816,000)
<b>Total: Federal Aid</b>		<b>\$(1,576,082)</b>	<b>\$0</b>	<b>\$(2,951,000)</b>	<b>\$(2,951,000)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(288,092)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(14,194,970)	\$(15,242,859)	\$(25,204,340)	\$(16,188,149)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(14,483,062)</b>	<b>\$(15,242,859)</b>	<b>\$(25,204,340)</b>	<b>\$(16,188,149)</b>
		<b>\$(21,843,343)</b>	<b>\$(18,467,959)</b>	<b>\$(31,571,565)</b>	<b>\$(22,555,374)</b>
<b>COUNTY SHARE</b>		<b>\$(21,843,343)</b>	<b>\$(18,467,959)</b>	<b>\$(31,571,565)</b>	<b>\$(22,555,374)</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$1,022,418	\$1,119,133	\$1,142,739	\$1,142,738
10.1012	OVERTIME PAY	\$0	\$10,000	\$10,000	\$2,000
10.1013	LONGEVITY	\$35,243	\$38,075	\$39,545	\$39,545
<b>Total: Personal Services</b>		<b>\$1,057,661</b>	<b>\$1,167,208</b>	<b>\$1,192,284</b>	<b>\$1,184,283</b>
21.2103	MACHINERY/EQUIPMENT	\$26,508	\$172,628	\$145,000	\$35,000
21.2105	AUTOMOTIVE EQUIP	\$810,612	\$1,056,474	\$985,000	\$840,000
<b>Total: Equipment</b>		<b>\$837,120</b>	<b>\$1,229,102</b>	<b>\$1,130,000</b>	<b>\$875,000</b>
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$4,800	\$0	\$0	\$0
41.4101	GASOLINE EXPENSE	\$1,981	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$276	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$24,788	\$28,099	\$28,000	\$28,000
42.4201	ADVERTISING	\$0	\$500	\$300	\$300
42.4203	OFFICE SUPPLIES	\$128	\$300	\$300	\$300
42.4204	POSTAGE	\$0	\$20	\$20	\$20
42.4205	PRINTING	\$2,365	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$0	\$500	\$400	\$400
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$0	\$200	\$200	\$200
44.4401	ELECTRIC	\$28,432	\$45,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$19,762	\$22,000	\$22,000	\$22,000
44.4403	KEROSENE	\$5,855	\$5,000	\$5,000	\$5,000
44.4404	PROPANE	\$437	\$700	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$4,535	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$495	\$699	\$600	\$600
45.4502	GASOLINE	\$306,299	\$330,000	\$330,000	\$330,000
45.4505	BLDG/PROP MAINTENANCE	\$4,751	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$0	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$276,656	\$325,000	\$315,000	\$315,000
45.4538	TIRES	\$147,987	\$130,000	\$130,000	\$130,000
45.4540	PARTS/FLUIDS/FILTERS	\$661,833	\$654,258	\$600,000	\$600,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$81,691	\$121,633	\$105,000	\$105,000
45.4542	WELDING	\$5,907	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$3,974	\$20,000	\$20,000	\$20,000
46.4602	EMPL MEAL ALLOWANCE	\$40	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$8,914	\$6,400	\$5,760	\$5,120
46.4609	SPECIAL SERV/OTHER	\$174	\$250	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,148	\$2,500	\$2,000	\$1,700
47.4701	RENTALS	\$2,230	\$3,000	\$3,000	\$2,500
47.4708	INSURANCE	\$100,484	\$125,000	\$125,000	\$120,000
47.4710	DEPT MISC/OTHER	\$0	\$200	\$0	\$0
47.4712	EQUIP CALIBRATION	\$180	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$41,621	\$80,727	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$605	\$1,000	\$1,000	\$1,000

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY</b>					
<b>Budgetary Appropriations</b>					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$675	\$4,200	\$1,200	\$1,200
<b>Total: Contract Services</b>		<b>\$1,739,021</b>	<b>\$1,928,686</b>	<b>\$1,802,180</b>	<b>\$1,795,740</b>
80.8001	FICA AND MEDICARE	\$79,848	\$89,732	\$91,602	\$90,989
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$302,678	\$353,827	\$385,787	\$365,952
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,500	\$3,500
80.8005	RETIREMENT	\$177,891	\$166,911	\$209,546	\$197,431
80.8006	WORKERS COMPENSATION	\$23,396	\$26,552	\$41,910	\$27,381
80.8007	DISABILITY	\$1,617	\$1,710	\$1,710	\$1,710
80.8010	EMPL ANNUITIES	\$1,512	\$0	\$13,500	\$13,500
<b>Total: Employee Benefits</b>		<b>\$589,941</b>	<b>\$641,732</b>	<b>\$747,555</b>	<b>\$700,463</b>
<b>Total Budgetary Appropriations for DM-5130-48</b>		<b>\$4,223,744</b>	<b>\$4,966,728</b>	<b>\$4,872,019</b>	<b>\$4,555,486</b>
<b>COUNTY SHARE</b>		<b>\$4,223,744</b>	<b>\$4,966,728</b>	<b>\$4,872,019</b>	<b>\$4,555,486</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY</b>					
<b>Budgetary Appropriations</b>					
41.4106	REPAIRS/MAINTENANCE	\$793	\$5,479	\$5,000	\$2,500
42.4203	OFFICE SUPPLIES	\$944	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$3,234	\$5,000	\$5,000	\$3,500
42.4206	PUBLICATIONS	\$0	\$500	\$200	\$200
42.4207	FURNITURE	\$0	\$500	\$250	\$250
44.4401	ELECTRIC	\$16,381	\$24,000	\$23,000	\$23,000
44.4402	FUEL OIL	\$24,673	\$28,000	\$28,000	\$28,000
44.4404	PROPANE	\$3,018	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$800	\$800	\$400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$345	\$700	\$500	\$500
45.4502	GASOLINE	\$16,359	\$17,000	\$17,000	\$17,000
45.4505	BLDG/PROP MAINTENANCE	\$1,208	\$2,278	\$2,000	\$2,000
45.4526	PAINT	\$35,538	\$30,000	\$30,000	\$30,000
45.4537	DIESEL FUEL	\$36,883	\$35,000	\$36,000	\$36,000
45.4540	PARTS/FLUIDS/FILTERS	\$70,224	\$65,000	\$63,000	\$63,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,936	\$8,500	\$8,000	\$8,000
45.4542	WELDING	\$614	\$750	\$750	\$750
45.4549	SAFETY	\$1,176	\$3,000	\$2,500	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$903	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$24,658	\$54,292	\$45,000	\$45,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,630	\$1,000	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$468	\$0	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$0	\$708	\$600	\$600
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$995	\$1,000	\$1,500	\$1,000
<b>Total: Contract Services</b>		<b>\$246,981</b>	<b>\$290,007</b>	<b>\$276,600</b>	<b>\$271,700</b>
<b>Total Budgetary Appropriations for DM-5130-49</b>		<b>\$246,981</b>	<b>\$290,007</b>	<b>\$276,600</b>	<b>\$271,700</b>
<b>COUNTY SHARE</b>		<b>\$246,981</b>	<b>\$290,007</b>	<b>\$276,600</b>	<b>\$271,700</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$304,302	\$314,080	\$332,925	\$332,925
<b>Total: Employee Benefits</b>		<b>\$304,302</b>	<b>\$314,080</b>	<b>\$332,925</b>	<b>\$332,925</b>
<b>Total Budgetary Appropriations for DM-5989-98</b>		<b>\$304,302</b>	<b>\$314,080</b>	<b>\$332,925</b>	<b>\$332,925</b>
COUNTY SHARE		<b>\$304,302</b>	<b>\$314,080</b>	<b>\$332,925</b>	<b>\$332,925</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-9730 - BOND ANTICIPATION NOTES</b>					
<b>Budgetary Appropriations</b>					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$167,500	\$167,500	\$100,500
70.7001	DEBT SERV INTEREST B.A.N.	\$20,100	\$16,656	\$8,994	\$8,994
<b>Total: Debt Service</b>		<b>\$20,100</b>	<b>\$184,156</b>	<b>\$176,494</b>	<b>\$109,494</b>
<b>Total Budgetary Appropriations for DM-9730</b>		<b>\$20,100</b>	<b>\$184,156</b>	<b>\$176,494</b>	<b>\$109,494</b>
<b>COUNTY SHARE</b>		<b>\$20,100</b>	<b>\$184,156</b>	<b>\$176,494</b>	<b>\$109,494</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9006	TRANSFERS DEBT SERVICE	\$820,118	\$693,269	\$687,363	\$687,363
<b>Total: Interfund Transfer Debt Service</b>		<b>\$820,118</b>	<b>\$693,269</b>	<b>\$687,363</b>	<b>\$687,363</b>
<b>Total Budgetary Appropriations for DM-9901</b>		<b>\$820,118</b>	<b>\$693,269</b>	<b>\$687,363</b>	<b>\$687,363</b>
COUNTY SHARE		\$820,118	\$693,269	\$687,363	\$687,363

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : DM-9997 - ROAD MACHINERY REVENUES</b>					
<b>Budgetary Revenues</b>					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(804,043)	\$(750,000)	\$(750,000)	\$(750,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(80)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(142,886)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(4,744)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(2,665)	\$(2,000)	\$(2,000)	\$(2,000)
<b>Total: Departmental Revenue</b>		<b>\$(954,418)</b>	<b>\$(752,000)</b>	<b>\$(752,000)</b>	<b>\$(752,000)</b>
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(2,611)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(5,468,291)	\$(3,812,641)	\$(5,593,401)	\$(4,785,018)
<b>Total: Interfund Transfer General Fund</b>		<b>\$(5,470,902)</b>	<b>\$(3,812,641)</b>	<b>\$(5,593,401)</b>	<b>\$(4,785,018)</b>
<b>COUNTY SHARE</b>		<b>\$(6,425,320)</b>	<b>\$(4,564,641)</b>	<b>\$(6,345,401)</b>	<b>\$(5,537,018)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS</b>					
<b>Budgetary Appropriations</b>					
80.8003	HLTH INSUR RETIREES	\$1,119,102	\$371,891	\$394,204	\$394,204
80.8008	UNEMPLOYMENT	\$7,724	\$0	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$1,126,827</b>	<b>\$371,891</b>	<b>\$394,204</b>	<b>\$394,204</b>
<b>Total Budgetary Appropriations for EI-4989-98</b>		<b>\$1,126,827</b>	<b>\$371,891</b>	<b>\$394,204</b>	<b>\$394,204</b>
<b>COUNTY SHARE</b>		<b>\$1,126,827</b>	<b>\$371,891</b>	<b>\$394,204</b>	<b>\$394,204</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$156,765	\$161,401	\$175,850	\$175,850
10.1013	LONGEVITY	\$4,020	\$4,400	\$2,400	\$2,400
<b>Total: Personal Services</b>		<b>\$160,785</b>	<b>\$165,801</b>	<b>\$178,250</b>	<b>\$178,250</b>
41.4105	REGISTRATION FEES	\$20	\$100	\$0	\$0
42.4203	OFFICE SUPPLIES	\$20	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$40</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$12,134	\$12,684	\$13,636	\$13,636
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,758	\$44,315	\$33,158	\$33,074
80.8005	RETIREMENT	\$25,788	\$25,467	\$31,194	\$29,114
80.8006	WORKERS COMPENSATION	\$3,524	\$3,450	\$6,239	\$4,076
80.8007	DISABILITY	\$179	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$82,383</b>	<b>\$86,096</b>	<b>\$84,407</b>	<b>\$80,080</b>
<b>Total Budgetary Appropriations for EI-6020-60</b>		<b>\$243,208</b>	<b>\$251,997</b>	<b>\$262,657</b>	<b>\$258,330</b>
<b>COUNTY SHARE</b>		<b>\$243,208</b>	<b>\$251,997</b>	<b>\$262,657</b>	<b>\$258,330</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$69,018	\$69,760	\$65,260	\$65,260
10.1012	OVERTIME PAY	\$7,661	\$8,400	\$0	\$0
10.1013	LONGEVITY	\$700	\$800	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$118	\$500	\$0	\$0
10.1015	OTHER PAY	\$1,200	\$1,500	\$0	\$0
<b>Total: Personal Services</b>		<b>\$78,697</b>	<b>\$80,960</b>	<b>\$65,260</b>	<b>\$65,260</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$875	\$875	\$875	\$875
46.4612	EMPL TRAINING	\$0	\$350	\$72	\$72
47.4703	DUES	\$205	\$200	\$205	\$205
<b>Total: Contract Services</b>		<b>\$1,080</b>	<b>\$1,425</b>	<b>\$1,152</b>	<b>\$1,152</b>
80.8001	FICA AND MEDICARE	\$6,160	\$6,193	\$5,059	\$5,059
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$943	\$523	\$24,000	\$24,000
80.8005	RETIREMENT	\$7,944	\$12,549	\$11,574	\$10,802
80.8006	WORKERS COMPENSATION	\$1,740	\$1,700	\$2,315	\$1,512
80.8007	DISABILITY	\$0	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$16,787</b>	<b>\$21,055</b>	<b>\$43,038</b>	<b>\$41,463</b>
<b>Total Budgetary Appropriations for EI-6020-61</b>		<b>\$96,563</b>	<b>\$103,440</b>	<b>\$109,450</b>	<b>\$107,875</b>
<b>COUNTY SHARE</b>		<b>\$96,563</b>	<b>\$103,440</b>	<b>\$109,450</b>	<b>\$107,875</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$60,550	\$0	\$0	\$0
<b>Total:</b>		<b>\$60,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-62</b>		<b>\$60,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$3,901,426	\$4,829,607	\$4,981,390	\$4,814,530
10.1012	OVERTIME PAY	\$793,975	\$250,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$64,733	\$68,850	\$60,550	\$60,550
10.1014	SHIFT DIFFERENTIAL PAY	\$123,473	\$110,000	\$87,206	\$84,186
10.1015	OTHER PAY	\$49,614	\$31,500	\$19,500	\$19,500
<b>Total: Personal Services</b>		<b>\$4,933,222</b>	<b>\$5,289,957</b>	<b>\$5,548,646</b>	<b>\$5,378,766</b>
40.4001	AGENCIES	\$262,094	\$157,500	\$137,500	\$137,500
41.4102	LODGING	\$0	\$1,500	\$0	\$0
41.4103	MEALS	\$0	\$50	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$50	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$1,230	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$750	\$0	\$0
42.4205	PRINTING	\$1,888	\$1,440	\$1,422	\$1,422
42.4207	FURNITURE	\$20,138	\$21,621	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$166	\$4,500	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$3,016	\$11,620	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$73,489	\$93,825	\$65,600	\$62,200
46.4612	EMPL TRAINING	\$0	\$0	\$4,025	\$4,025
47.4702	EQUIP SERVICE/REPAIRS	\$5,170	\$11,000	\$3,894	\$3,894
47.4710	DEPT MISC/OTHER	\$806	\$8,000	\$3,000	\$3,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$0	\$2,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$366,766</b>	<b>\$315,086</b>	<b>\$216,941</b>	<b>\$213,541</b>
80.8001	FICA AND MEDICARE	\$373,135	\$412,744	\$429,490	\$419,252
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,390,299	\$1,929,154	\$2,202,921	\$2,155,382
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$10,875	\$10,875
80.8005	RETIREMENT	\$547,429	\$756,464	\$982,493	\$916,966
80.8006	WORKERS COMPENSATION	\$108,251	\$124,026	\$196,499	\$128,378
80.8007	DISABILITY	\$7,428	\$11,070	\$11,340	\$10,890
<b>Total: Employee Benefits</b>		<b>\$2,430,290</b>	<b>\$3,237,208</b>	<b>\$3,833,618</b>	<b>\$3,641,743</b>
<b>Total Budgetary Appropriations for EI-6020-62</b>		<b>\$7,730,278</b>	<b>\$8,842,251</b>	<b>\$9,599,205</b>	<b>\$9,234,050</b>
<b>Budgetary Revenues</b>					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(9,673,611)	\$(11,602,419)	\$(9,120,157)	\$(9,120,157)
<b>Total: Departmental Revenue</b>		<b>\$(9,673,611)</b>	<b>\$(11,602,419)</b>	<b>\$(9,120,157)</b>	<b>\$(9,120,157)</b>
<b>Total Budgetary Revenues for EI-6020-62</b>		<b>\$(9,673,611)</b>	<b>\$(11,602,419)</b>	<b>\$(9,120,157)</b>	<b>\$(9,120,157)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

<b>Account Number</b>	<b>Description</b>	<b>2019 ACTUAL</b>	<b>2020 AMENDED BUDGET</b>	<b>2021 DEPARTMENT REQUEST</b>	<b>2021 RECOMMENDED</b>
	COUNTY SHARE	\$(1,882,783)	\$(2,760,168)	\$479,048	\$113,893

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$158,342	\$148,959	\$0	\$0
10.1012	OVERTIME PAY	\$3,575	\$1,200	\$0	\$0
10.1013	LONGEVITY	\$6,408	\$6,500	\$0	\$0
10.1014	SHIFT DIFFERENTIAL PAY	\$4,254	\$4,000	\$0	\$0
10.1015	OTHER PAY	\$3,155	\$1,500	\$0	\$0
<b>Total: Personal Services</b>		<b>\$175,734</b>	<b>\$162,159</b>	<b>\$0</b>	<b>\$0</b>
40.4014	THERAPY	\$3,003	\$4,000	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$100	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$200	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$46	\$120	\$0	\$0
45.4503	RECREATION	\$1,716	\$1,500	\$0	\$0
45.4510	CLEANING/FOOD PREP	\$0	\$100	\$0	\$0
45.4543	FOOD	\$0	\$100	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,550	\$2,575	\$0	\$0
47.4703	DUES	\$782	\$800	\$0	\$0
<b>Total: Contract Services</b>		<b>\$8,097</b>	<b>\$9,495</b>	<b>\$0</b>	<b>\$0</b>
80.8001	FICA AND MEDICARE	\$13,269	\$12,602	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$77,482	\$78,632	\$0	\$0
80.8005	RETIREMENT	\$21,578	\$25,534	\$0	\$0
80.8006	WORKERS COMPENSATION	\$3,851	\$3,459	\$0	\$0
80.8007	DISABILITY	\$179	\$270	\$0	\$0
<b>Total: Employee Benefits</b>		<b>\$116,360</b>	<b>\$120,497</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Appropriations for EI-6020-63</b>		<b>\$300,190</b>	<b>\$292,151</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Revenues</b>					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(189,490)	\$(259,338)	\$0	\$0
<b>Total: Departmental Revenue</b>		<b>\$(189,490)</b>	<b>\$(259,338)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budgetary Revenues for EI-6020-63</b>		<b>\$(189,490)</b>	<b>\$(259,338)</b>	<b>\$0</b>	<b>\$0</b>
<b>COUNTY SHARE</b>		<b>\$110,700</b>	<b>\$32,813</b>	<b>\$0</b>	<b>\$0</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$75,539	\$74,141	\$74,141	\$74,141
10.1012	OVERTIME PAY	\$3,451	\$2,500	\$0	\$0
10.1013	LONGEVITY	\$3,500	\$3,700	\$3,900	\$3,900
<b>Total: Personal Services</b>		<b>\$82,490</b>	<b>\$80,341</b>	<b>\$78,041</b>	<b>\$78,041</b>
45.4507	MEDICAL/CLINICAL	\$113,959	\$162,000	\$250,000	\$250,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,675	\$1,700	\$1,700	\$1,700
47.4701	RENTALS	\$1,451	\$5,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$117,085</b>	<b>\$168,700</b>	<b>\$251,700</b>	<b>\$251,700</b>
80.8001	FICA AND MEDICARE	\$6,331	\$6,276	\$6,100	\$6,100
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,049	\$42,462	\$45,785	\$41,941
80.8005	RETIREMENT	\$11,142	\$12,736	\$13,955	\$13,024
80.8006	WORKERS COMPENSATION	\$1,812	\$1,723	\$2,791	\$1,823
80.8007	DISABILITY	\$179	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$59,512</b>	<b>\$63,377</b>	<b>\$68,811</b>	<b>\$63,068</b>
<b>Total Budgetary Appropriations for EI-6020-64</b>		<b>\$259,087</b>	<b>\$312,418</b>	<b>\$398,552</b>	<b>\$392,809</b>
<b>COUNTY SHARE</b>		<b>\$259,087</b>	<b>\$312,418</b>	<b>\$398,552</b>	<b>\$392,809</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$221,844	\$241,910	\$245,494	\$180,978
10.1012	OVERTIME PAY	\$9,190	\$8,500	\$6,555	\$6,555
10.1013	LONGEVITY	\$3,441	\$3,600	\$1,000	\$1,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,172	\$1,900	\$1,334	\$1,334
<b>Total: Personal Services</b>		<b>\$236,647</b>	<b>\$255,910</b>	<b>\$254,383</b>	<b>\$189,867</b>
41.4102	LODGING	\$70	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$285	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$2,340	\$500	\$1,763	\$1,763
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$100	\$0	\$0	\$0
45.4503	RECREATION	\$2,666	\$3,000	\$2,009	\$2,009
45.4543	FOOD	\$100	\$600	\$75	\$75
46.4603	EMPL UNIFORM ALLOWANCE	\$4,184	\$5,950	\$4,250	\$4,250
46.4609	SPECIAL SERV/OTHER	\$4,250	\$2,762	\$0	\$0
47.4701	RENTALS	\$0	\$350	\$0	\$0
<b>Total: Contract Services</b>		<b>\$13,994</b>	<b>\$13,162</b>	<b>\$8,097</b>	<b>\$8,097</b>
80.8001	FICA AND MEDICARE	\$17,841	\$20,032	\$19,785	\$14,849
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,460	\$74,815	\$99,596	\$99,596
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$23,626	\$40,588	\$45,261	\$42,242
80.8006	WORKERS COMPENSATION	\$5,199	\$5,499	\$9,052	\$5,914
80.8007	DISABILITY	\$551	\$630	\$630	\$450
<b>Total: Employee Benefits</b>		<b>\$101,428</b>	<b>\$142,314</b>	<b>\$174,324</b>	<b>\$163,051</b>
<b>Total Budgetary Appropriations for EI-6020-65</b>		<b>\$352,069</b>	<b>\$411,386</b>	<b>\$436,804</b>	<b>\$361,015</b>
<b>COUNTY SHARE</b>		<b>\$352,069</b>	<b>\$411,386</b>	<b>\$436,804</b>	<b>\$361,015</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY</b>					
<b>Budgetary Appropriations</b>					
40.4043	PHARMACY	\$181,413	\$164,000	\$136,682	\$136,682
45.4507	MEDICAL/CLINICAL	\$18,958	\$22,000	\$14,284	\$14,284
<b>Total: Contract Services</b>		<b>\$200,371</b>	<b>\$186,000</b>	<b>\$150,966</b>	<b>\$150,966</b>
<b>Total Budgetary Appropriations for EI-6020-66</b>		<b>\$200,371</b>	<b>\$186,000</b>	<b>\$150,966</b>	<b>\$150,966</b>
<b>COUNTY SHARE</b>		<b>\$200,371</b>	<b>\$186,000</b>	<b>\$150,966</b>	<b>\$150,966</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
40.4018	DENTAL	\$42,497	\$35,000	\$32,018	\$32,018
45.4507	MEDICAL/CLINICAL	\$212	\$0	\$160	\$160
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$902	\$0	\$680	\$680
<b>Total: Contract Services</b>		<b>\$43,612</b>	<b>\$35,000</b>	<b>\$32,858</b>	<b>\$32,858</b>
<b>Total Budgetary Appropriations for EI-6020-67</b>		<b>\$43,612</b>	<b>\$35,000</b>	<b>\$32,858</b>	<b>\$32,858</b>
<b>COUNTY SHARE</b>		<b>\$43,612</b>	<b>\$35,000</b>	<b>\$32,858</b>	<b>\$32,858</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$62,638	\$71,002	\$71,002	\$71,002
10.1013	LONGEVITY	\$1,676	\$2,000	\$2,100	\$2,100
<b>Total: Personal Services</b>		<b>\$64,314</b>	<b>\$73,002</b>	<b>\$73,102</b>	<b>\$73,102</b>
40.4014	THERAPY	\$284,304	\$220,000	\$214,202	\$214,202
45.4507	MEDICAL/CLINICAL	\$9,104	\$10,000	\$4,191	\$4,191
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$3,300	\$3,300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$840	\$0	\$0	\$0
<b>Total: Contract Services</b>		<b>\$294,248</b>	<b>\$230,000</b>	<b>\$221,693</b>	<b>\$221,693</b>
80.8001	FICA AND MEDICARE	\$4,850	\$5,585	\$5,592	\$5,592
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,409	\$30,539	\$32,927	\$30,162
80.8005	RETIREMENT	\$11,555	\$11,315	\$12,793	\$11,940
80.8006	WORKERS COMPENSATION	\$1,407	\$1,533	\$2,559	\$1,672
80.8007	DISABILITY	\$89	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$43,310</b>	<b>\$49,062</b>	<b>\$53,961</b>	<b>\$49,456</b>
<b>Total Budgetary Appropriations for EI-6020-68</b>		<b>\$401,873</b>	<b>\$352,064</b>	<b>\$348,756</b>	<b>\$344,251</b>
<b>COUNTY SHARE</b>		<b>\$401,873</b>	<b>\$352,064</b>	<b>\$348,756</b>	<b>\$344,251</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY</b>					
<b>Budgetary Appropriations</b>					
40.4014	THERAPY	\$306,880	\$0	\$231,211	\$231,211
45.4507	MEDICAL/CLINICAL	\$0	\$39,600	\$0	\$0
<b>Total: Contract Services</b>		<b>\$306,880</b>	<b>\$39,600</b>	<b>\$231,211</b>	<b>\$231,211</b>
Total Budgetary Appropriations for EI-6020-69		\$306,880	\$39,600	\$231,211	\$231,211
COUNTY SHARE		\$306,880	\$39,600	\$231,211	\$231,211

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY</b>					
<b>Budgetary Appropriations</b>					
40.4014	THERAPY	\$51,694	\$0	\$31,788	\$31,788
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$7,161	\$7,161
<b>Total: Contract Services</b>		<b>\$51,694</b>	<b>\$0</b>	<b>\$38,949</b>	<b>\$38,949</b>
<b>Total Budgetary Appropriations for EI-6020-70</b>		<b>\$51,694</b>	<b>\$0</b>	<b>\$38,949</b>	<b>\$38,949</b>
<b>COUNTY SHARE</b>		<b>\$51,694</b>	<b>\$0</b>	<b>\$38,949</b>	<b>\$38,949</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$188,190	\$147,903	\$147,903	\$147,903
10.1012	OVERTIME PAY	\$5,415	\$2,000	\$2,486	\$2,486
<b>Total: Personal Services</b>		<b>\$193,605</b>	<b>\$149,903</b>	<b>\$150,389</b>	<b>\$150,389</b>
41.4102	LODGING	\$70	\$1,000	\$0	\$0
41.4103	MEALS	\$0	\$150	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$150	\$0	\$0
41.4105	REGISTRATION FEES	\$285	\$1,000	\$0	\$0
42.4201	ADVERTISING	\$0	\$18,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$1,250	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$250	\$0	\$0
46.4612	EMPL TRAINING	\$285	\$1,500	\$215	\$215
<b>Total: Contract Services</b>		<b>\$640</b>	<b>\$23,300</b>	<b>\$215</b>	<b>\$215</b>
80.8001	FICA AND MEDICARE	\$14,128	\$11,468	\$11,505	\$11,505
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$57,098	\$37,482	\$40,306	\$40,306
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,750	\$3,750
80.8005	RETIREMENT	\$18,459	\$23,235	\$26,318	\$24,563
80.8006	WORKERS COMPENSATION	\$4,278	\$4,086	\$5,264	\$3,439
80.8007	DISABILITY	\$291	\$270	\$270	\$270
<b>Total: Employee Benefits</b>		<b>\$95,754</b>	<b>\$78,041</b>	<b>\$87,413</b>	<b>\$83,833</b>
<b>Total Budgetary Appropriations for EI-6020-71</b>		<b>\$289,998</b>	<b>\$251,244</b>	<b>\$238,017</b>	<b>\$234,437</b>
<b>COUNTY SHARE</b>		<b>\$289,998</b>	<b>\$251,244</b>	<b>\$238,017</b>	<b>\$234,437</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS</b>					
<b>Budgetary Appropriations</b>					
47.4710	DEPT MISC/OTHER	\$1,381	\$1,300	\$1,040	\$1,040
<b>Total: Contract Services</b>		<b>\$1,381</b>	<b>\$1,300</b>	<b>\$1,040</b>	<b>\$1,040</b>
<b>Total Budgetary Appropriations for EI-6020-72</b>		<b>\$1,381</b>	<b>\$1,300</b>	<b>\$1,040</b>	<b>\$1,040</b>
<b>COUNTY SHARE</b>		<b>\$1,381</b>	<b>\$1,300</b>	<b>\$1,040</b>	<b>\$1,040</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR</b>					
<b>Budgetary Appropriations</b>					
40.4017	MEDICAL	\$24,000	\$24,000	\$27,000	\$27,000
<b>Total: Contract Services</b>		<b>\$24,000</b>	<b>\$24,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>Total Budgetary Appropriations for EI-6020-73</b>		<b>\$24,000</b>	<b>\$24,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>COUNTY SHARE</b>		<b>\$24,000</b>	<b>\$24,000</b>	<b>\$27,000</b>	<b>\$27,000</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$116,018	\$155,209	\$152,366	\$82,676
10.1012	OVERTIME PAY	\$7,238	\$1,400	\$6,000	\$6,000
10.1013	LONGEVITY	\$5,042	\$6,900	\$3,500	\$3,500
10.1014	SHIFT DIFFERENTIAL PAY	\$3	\$300	\$187	\$187
10.1015	OTHER PAY	\$1,698	\$1,800	\$0	\$0
<b>Total: Personal Services</b>		<b>\$129,999</b>	<b>\$165,609</b>	<b>\$162,053</b>	<b>\$92,363</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$1,298	\$1,700	\$1,700	\$1,700
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$26,500	\$0	\$0
<b>Total: Contract Services</b>		<b>\$1,298</b>	<b>\$28,200</b>	<b>\$1,700</b>	<b>\$1,700</b>
80.8001	FICA AND MEDICARE	\$9,805	\$12,799	\$12,527	\$7,196
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,667	\$55,187	\$68,316	\$64,594
80.8005	RETIREMENT	\$25,706	\$25,933	\$28,657	\$26,746
80.8006	WORKERS COMPENSATION	\$2,851	\$4,225	\$5,731	\$3,744
80.8007	DISABILITY	\$268	\$270	\$270	\$180
<b>Total: Employee Benefits</b>		<b>\$77,297</b>	<b>\$98,414</b>	<b>\$115,501</b>	<b>\$102,460</b>
<b>Total Budgetary Appropriations for EI-6020-74</b>		<b>\$208,594</b>	<b>\$292,223</b>	<b>\$279,254</b>	<b>\$196,523</b>
<b>COUNTY SHARE</b>		<b>\$208,594</b>	<b>\$292,223</b>	<b>\$279,254</b>	<b>\$196,523</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$7,532	\$0	\$0	\$0
<b>Total:</b>		<b>\$7,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-75</b>		<b>\$7,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$785,675	\$769,276	\$832,828	\$832,828
10.1012	OVERTIME PAY	\$74,061	\$65,000	\$66,804	\$66,804
10.1013	LONGEVITY	\$20,222	\$19,950	\$18,050	\$18,050
10.1014	SHIFT DIFFERENTIAL PAY	\$50,188	\$49,000	\$37,464	\$37,464
10.1015	OTHER PAY	\$5,703	\$5,400	\$0	\$0
<b>Total: Personal Services</b>		<b>\$935,851</b>	<b>\$908,626</b>	<b>\$955,146</b>	<b>\$955,146</b>
40.4013	CONTRACT OTHER	\$0	\$75,000	\$0	\$0
42.4209	OFFICE OTHER	\$1,617	\$2,000	\$1,219	\$1,219
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$22,677	\$6,000	\$6,079	\$6,079
45.4510	CLEANING/FOOD PREP	\$8,069	\$28,140	\$0	\$0
45.4543	FOOD	\$643,247	\$600,000	\$484,638	\$484,638
45.4544	DISPOSABLE TABLEWARE	\$60,848	\$53,140	\$45,844	\$45,844
46.4603	EMPL UNIFORM ALLOWANCE	\$16,962	\$18,700	\$16,150	\$16,150
46.4612	EMPL TRAINING	\$0	\$500	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$30,000	\$17,086	\$17,086
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$15,000	\$0	\$0
<b>Total: Contract Services</b>		<b>\$753,420</b>	<b>\$828,480</b>	<b>\$571,016</b>	<b>\$571,016</b>
80.8001	FICA AND MEDICARE	\$70,954	\$70,940	\$74,304	\$74,304
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$270,855	\$301,537	\$325,252	\$276,911
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$3,750	\$3,750
80.8005	RETIREMENT	\$97,141	\$129,934	\$169,977	\$158,640
80.8006	WORKERS COMPENSATION	\$20,511	\$19,474	\$33,995	\$22,210
80.8007	DISABILITY	\$1,974	\$2,070	\$2,160	\$2,160
<b>Total: Employee Benefits</b>		<b>\$462,185</b>	<b>\$524,705</b>	<b>\$609,438</b>	<b>\$537,975</b>
<b>Total Budgetary Appropriations for EI-6020-75</b>		<b>\$2,151,456</b>	<b>\$2,261,811</b>	<b>\$2,135,600</b>	<b>\$2,064,137</b>
<b>COUNTY SHARE</b>		<b>\$2,158,988</b>	<b>\$2,261,811</b>	<b>\$2,135,600</b>	<b>\$2,064,137</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$96,041	\$70,390	\$73,207	\$73,207
10.1012	OVERTIME PAY	\$10,350	\$7,000	\$11,539	\$11,539
10.1013	LONGEVITY	\$3,812	\$3,300	\$3,400	\$3,400
10.1014	SHIFT DIFFERENTIAL PAY	\$5,261	\$5,500	\$4,772	\$4,772
10.1015	OTHER PAY	\$1,093	\$1,100	\$0	\$0
<b>Total: Personal Services</b>		<b>\$116,557</b>	<b>\$87,290</b>	<b>\$92,918</b>	<b>\$92,918</b>
45.4543	FOOD	\$0	\$155,000	\$0	\$0
45.4544	DISPOSABLE TABLEWARE	\$0	\$30,000	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,052	\$1,700	\$1,700	\$1,700
<b>Total: Contract Services</b>		<b>\$2,052</b>	<b>\$186,700</b>	<b>\$1,700</b>	<b>\$1,700</b>
80.8001	FICA AND MEDICARE	\$8,985	\$6,808	\$7,238	\$7,238
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,744	\$12,726	\$25,689	\$23,532
80.8005	RETIREMENT	\$9,784	\$13,794	\$16,558	\$15,454
80.8006	WORKERS COMPENSATION	\$2,557	\$1,869	\$3,312	\$2,164
80.8007	DISABILITY	\$179	\$180	\$180	\$180
<b>Total: Employee Benefits</b>		<b>\$39,247</b>	<b>\$35,377</b>	<b>\$52,977</b>	<b>\$48,568</b>
<b>Total Budgetary Appropriations for EI-6020-76</b>		<b>\$157,856</b>	<b>\$309,367</b>	<b>\$147,595</b>	<b>\$143,186</b>
<b>Budgetary Revenues</b>					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(250,611)	\$(247,427)	\$(247,428)	\$(247,428)
<b>Total: Departmental Revenue</b>		<b>\$(250,611)</b>	<b>\$(247,427)</b>	<b>\$(247,428)</b>	<b>\$(247,428)</b>
<b>Total Budgetary Revenues for EI-6020-76</b>		<b>\$(250,611)</b>	<b>\$(247,427)</b>	<b>\$(247,428)</b>	<b>\$(247,428)</b>
<b>COUNTY SHARE</b>		<b>\$(92,755)</b>	<b>\$61,940</b>	<b>\$(99,833)</b>	<b>\$(104,242)</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION &amp; MAINTENANCE</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$148,966	\$143,986	\$165,268	\$165,268
10.1012	OVERTIME PAY	\$11,060	\$8,000	\$11,040	\$11,040
10.1013	LONGEVITY	\$4,000	\$4,300	\$4,600	\$4,600
10.1014	SHIFT DIFFERENTIAL PAY	\$4,488	\$6,000	\$8,018	\$8,018
<b>Total: Personal Services</b>		<b>\$168,514</b>	<b>\$162,286</b>	<b>\$188,926</b>	<b>\$188,926</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$2,513	\$2,550	\$2,550	\$2,550
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,728,794	\$2,005,333	\$1,728,792	\$1,728,792
47.4710	DEPT MISC/OTHER	\$5,790	\$5,000	\$4,400	\$4,400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$10,000	\$5,790	\$5,790
<b>Total: Contract Services</b>		<b>\$1,737,097</b>	<b>\$2,022,883</b>	<b>\$1,741,532</b>	<b>\$1,741,532</b>
80.8001	FICA AND MEDICARE	\$12,587	\$12,610	\$14,648	\$14,648
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,729	\$74,405	\$74,181	\$73,038
80.8005	RETIREMENT	\$17,008	\$25,550	\$33,508	\$31,273
80.8006	WORKERS COMPENSATION	\$3,674	\$3,462	\$6,702	\$4,379
80.8007	DISABILITY	\$499	\$630	\$450	\$450
<b>Total: Employee Benefits</b>		<b>\$100,498</b>	<b>\$116,657</b>	<b>\$129,489</b>	<b>\$123,788</b>
<b>Total Budgetary Appropriations for EI-6020-77</b>		<b>\$2,006,108</b>	<b>\$2,301,826</b>	<b>\$2,059,947</b>	<b>\$2,054,246</b>
<b>COUNTY SHARE</b>		<b>\$2,006,108</b>	<b>\$2,301,826</b>	<b>\$2,059,947</b>	<b>\$2,054,246</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY &amp; LINEN</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$161	\$0	\$0	\$0
<b>Total:</b>		<b>\$161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-78</b>		<b>\$161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$129,313	\$128,822	\$139,647	\$35,705
10.1012	OVERTIME PAY	\$4,992	\$2,000	\$6,000	\$6,000
10.1013	LONGEVITY	\$3,900	\$3,000	\$3,100	\$3,100
<b>Total: Personal Services</b>		<b>\$138,205</b>	<b>\$133,822</b>	<b>\$148,747</b>	<b>\$44,805</b>
46.4603	EMPL UNIFORM ALLOWANCE	\$3,008	\$3,400	\$3,400	\$2,550
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,000	\$4,500	\$4,500
47.4710	DEPT MISC/OTHER	\$16,446	\$6,500	\$7,800	\$7,800
47.4738	LAUNDRY/LINENS	\$217,892	\$225,000	\$170,000	\$170,000
47.4739	LAUNDRY/DISPOSABLES	\$64,609	\$80,000	\$50,000	\$50,000
<b>Total: Contract Services</b>		<b>\$301,955</b>	<b>\$315,900</b>	<b>\$235,700</b>	<b>\$234,850</b>
80.8001	FICA AND MEDICARE	\$10,542	\$10,497	\$11,639	\$8,843
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,126	\$34,776	\$53,602	\$53,602
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$13,559	\$21,269	\$26,626	\$24,850
80.8006	WORKERS COMPENSATION	\$3,025	\$2,882	\$5,325	\$3,479
80.8007	DISABILITY	\$358	\$360	\$360	\$270
<b>Total: Employee Benefits</b>		<b>\$57,360</b>	<b>\$70,534</b>	<b>\$97,552</b>	<b>\$91,044</b>
<b>Total Budgetary Appropriations for EI-6020-78</b>		<b>\$497,519</b>	<b>\$520,256</b>	<b>\$481,999</b>	<b>\$370,699</b>
<b>COUNTY SHARE</b>		<b>\$497,680</b>	<b>\$520,256</b>	<b>\$481,999</b>	<b>\$370,699</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$33,403	\$60,000	\$60,000	\$60,000
<b>Total: Personal Services</b>		<b>\$33,403</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$9,585	\$35,000	\$35,000	\$35,000
41.4102	LODGING	\$0	\$500	\$0	\$0
41.4103	MEALS	\$0	\$100	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$200	\$0	\$0
41.4105	REGISTRATION FEES	\$69	\$750	\$0	\$0
42.4203	OFFICE SUPPLIES	\$69	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$600	\$0	\$0
<b>Total: Contract Services</b>		<b>\$9,723</b>	<b>\$37,150</b>	<b>\$35,000</b>	<b>\$35,000</b>
80.8001	FICA AND MEDICARE	\$2,310	\$4,590	\$4,590	\$4,590
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$15,625	\$24,000	\$0	\$0
80.8005	RETIREMENT	\$10,352	\$9,300	\$10,500	\$9,800
80.8006	WORKERS COMPENSATION	\$778	\$1,260	\$2,100	\$1,372
80.8007	DISABILITY	\$52	\$90	\$90	\$90
<b>Total: Employee Benefits</b>		<b>\$29,116</b>	<b>\$39,240</b>	<b>\$17,280</b>	<b>\$15,852</b>
<b>Total Budgetary Appropriations for EI-6020-79</b>		<b>\$72,243</b>	<b>\$136,390</b>	<b>\$112,280</b>	<b>\$110,852</b>
<b>COUNTY SHARE</b>		<b>\$72,243</b>	<b>\$136,390</b>	<b>\$112,280</b>	<b>\$110,852</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING</b>					
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$165,518	\$160,298	\$160,298	\$160,298
10.1012	OVERTIME PAY	\$528	\$700	\$0	\$0
10.1013	LONGEVITY	\$7,100	\$6,800	\$4,900	\$4,900
<b>Total: Personal Services</b>		<b>\$173,146</b>	<b>\$167,798</b>	<b>\$165,198</b>	<b>\$165,198</b>
41.4105	REGISTRATION FEES	\$0	\$350	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,918	\$2,800	\$2,000	\$2,000
42.4204	POSTAGE	\$2,321	\$2,500	\$2,321	\$2,321
42.4205	PRINTING	\$0	\$1,804	\$500	\$500
42.4207	FURNITURE	\$1,909	\$646	\$0	\$0
42.4209	OFFICE OTHER	\$280	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$4,246	\$9,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$0	\$350	\$0	\$0
<b>Total: Contract Services</b>		<b>\$10,675</b>	<b>\$17,750</b>	<b>\$10,121</b>	<b>\$10,121</b>
80.8001	FICA AND MEDICARE	\$12,823	\$12,837	\$12,638	\$12,638
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$79,767	\$84,004	\$57,890	\$57,890
80.8005	RETIREMENT	\$23,398	\$26,009	\$28,910	\$26,982
80.8006	WORKERS COMPENSATION	\$3,795	\$3,524	\$5,782	\$3,778
80.8007	DISABILITY	\$358	\$360	\$360	\$360
<b>Total: Employee Benefits</b>		<b>\$120,141</b>	<b>\$126,734</b>	<b>\$105,580</b>	<b>\$101,648</b>
<b>Total Budgetary Appropriations for EI-6020-80</b>		<b>\$303,962</b>	<b>\$312,282</b>	<b>\$280,899</b>	<b>\$276,967</b>
<b>COUNTY SHARE</b>		<b>\$303,962</b>	<b>\$312,282</b>	<b>\$280,899</b>	<b>\$276,967</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$331,778	\$0	\$0	\$0
<b>Total:</b>		<b>\$331,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R5789.R239	OTHER DEBT - MISC	\$(1,086)	\$0	\$0	\$0
<b>Total:</b>		<b>\$(1,086)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total for EI-6020-81</b>		<b>\$330,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgetary Appropriations</b>					
10.1011	REGULAR PAY	\$342,416	\$279,791	\$337,743	\$337,743
10.1012	OVERTIME PAY	\$11,383	\$3,000	\$0	\$0
10.1013	LONGEVITY	\$6,900	\$7,600	\$7,700	\$7,700
<b>Total: Personal Services</b>		<b>\$360,699</b>	<b>\$290,391</b>	<b>\$345,443</b>	<b>\$345,443</b>
20.2001	FURNITURE	\$0	\$9,837	\$0	\$0
<b>Total: Equipment</b>			<b>\$9,837</b>	<b>\$0</b>	<b>\$0</b>
40.4001	AGENCIES	\$69,671	\$52,000	\$60,000	\$60,000
41.4102	LODGING	\$0	\$500	\$0	\$0
41.4103	MEALS	\$0	\$100	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$50	\$0	\$0
41.4105	REGISTRATION FEES	\$427	\$1,000	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$13,478	\$1,000	\$653	\$653
41.4109	CO FLEET CHARGEBACK	\$5,822	\$0	\$5,823	\$5,823
42.4201	ADVERTISING	\$14,150	\$15,095	\$14,152	\$14,152
42.4203	OFFICE SUPPLIES	\$4,091	\$950	\$188	\$188
42.4204	POSTAGE	\$2,080	\$0	\$0	\$0
42.4205	PRINTING	\$4,235	\$0	\$4,235	\$4,235
42.4206	PUBLICATIONS	\$313	\$368	\$313	\$313
43.4307	COMPUTER OTHER	\$0	\$2,137	\$57,971	\$57,971
43.4308	MIS CHARGEBACKS	\$121,958	\$0	\$63,989	\$63,989
44.4405	PHONE LAND LINES	\$4,469	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$3,350	\$3,400	\$3,400	\$3,400
46.4608	EMPL TUITION REFUNDS	\$2,400	\$0	\$2,400	\$2,400
46.4610	EMPL NOTARY/CERTIFICATION	\$140	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$33,143	\$0	\$0	\$0
46.4617	BAD DEBT PROVISION	\$340,408	\$0	\$0	\$0
47.4701	RENTALS	\$5,870	\$0	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$10,000	\$10,000
47.4703	DUES	\$10,555	\$16,100	\$10,555	\$10,555
47.4708	INSURANCE	\$121,978	\$79,500	\$121,979	\$121,979
47.4710	DEPT MISC/OTHER	\$27,123	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$13,430	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$770,419	\$770,419	\$770,419	\$770,419
47.4740	MEDICAL - OUTPATIENT SERVICES	\$908	\$0	\$0	\$0

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES</b>					
<b>Budgetary Appropriations</b>					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$473,695	\$630,000	\$473,695	\$473,695
<b>Total: Contract Services</b>		<b>\$2,044,114</b>	<b>\$1,572,619</b>	<b>\$1,599,872</b>	<b>\$1,599,872</b>
80.8001	FICA AND MEDICARE	\$26,811	\$26,519	\$26,686	\$26,686
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$129,843	\$127,705	\$147,313	\$147,313
80.8005	RETIREMENT	\$39,102	\$53,500	\$61,048	\$56,976
80.8006	WORKERS COMPENSATION	\$7,903	\$8,603	\$12,210	\$7,977
80.8007	DISABILITY	\$618	\$630	\$720	\$720
80.8008	UNEMPLOYMENT	\$0	\$0	\$6,850	\$6,850
<b>Total: Employee Benefits</b>		<b>\$204,279</b>	<b>\$216,957</b>	<b>\$254,827</b>	<b>\$246,522</b>
<b>Total Budgetary Appropriations for EI-6020-81</b>		<b>\$2,609,092</b>	<b>\$2,089,804</b>	<b>\$2,200,142</b>	<b>\$2,191,837</b>
<b>Budgetary Revenues</b>					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$(2,500)	\$(300)	\$(300)
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(5,669,805)	\$(4,216,800)	\$(3,526,602)	\$(3,526,602)
<b>Total: Departmental Revenue</b>		<b>\$(5,669,805)</b>	<b>\$(4,219,300)</b>	<b>\$(3,526,902)</b>	<b>\$(3,526,902)</b>
<b>Total Budgetary Revenues for EI-6020-81</b>		<b>\$(5,669,805)</b>	<b>\$(4,219,300)</b>	<b>\$(3,526,902)</b>	<b>\$(3,526,902)</b>
<b>COUNTY SHARE</b>		<b>\$(2,730,022)</b>	<b>\$(2,129,496)</b>	<b>\$(1,326,760)</b>	<b>\$(1,335,065)</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : V-9710 - SERIAL BONDS</b>					
<b>Budgetary Appropriations</b>					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$9,520,000	\$8,810,000	\$9,070,000	\$9,070,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$4,793,346	\$4,532,353	\$4,198,759	\$4,198,759
<b>Total: Debt Service</b>		<b>\$14,313,346</b>	<b>\$13,342,353</b>	<b>\$13,268,759</b>	<b>\$13,268,759</b>
<b>Total Budgetary Appropriations for V-9710</b>		<b>\$14,313,346</b>	<b>\$13,342,353</b>	<b>\$13,268,759</b>	<b>\$13,268,759</b>
COUNTY SHARE		<b>\$14,313,346</b>	<b>\$13,342,353</b>	<b>\$13,268,759</b>	<b>\$13,268,759</b>

**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
<b>Department : V-9901 - INTERFUND TRANSFERS</b>					
<b>Budgetary Appropriations</b>					
90.9001	TRANSFERS COUNTY ROAD	\$288,092	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$2,611	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$33,299	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$1,428	\$0	\$0	\$0
<b>Total: Interfund Transfer Debt Service</b>		<b>\$325,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>\$325,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	COUNTY SHARE	<b>\$325,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**County of Sullivan  
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2019 ACTUAL	2020 AMENDED BUDGET	2021 DEPARTMENT REQUEST	2021 RECOMMENDED
	Revenues Total	(\$194,775,759)	(\$189,409,988)	(\$197,404,213)	(\$193,146,327)
	COUNTY SHARE Total	\$70,330,944	\$72,690,668	\$99,755,158	\$74,573,080



## **County of Sullivan**

### **2021 Tentative Budget**

### **Detail Position Report**

**Joshua A. Potosek**  
County Manager

**Janet Young**  
Budget Director



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1010</b>	<b>COUNTY LEGISLATURE</b>			
193	CLERK TO LEGISLATURE	\$75,344	\$75,344	\$75,344
1889	CHAIRPERSON OF LEGISLATURE	\$36,600	\$36,600	\$36,600
1890	LEGISLATOR	\$27,600	\$27,600	\$27,600
1891	LEGISLATOR	\$27,600	\$27,600	\$27,600
1892	LEGISLATOR	\$27,600	\$27,600	\$27,600
1893	LEGISLATOR	\$27,600	\$27,600	\$27,600
1894	LEGISLATOR	\$27,600	\$27,600	\$27,600
1895	LEGISLATOR	\$27,600	\$27,600	\$27,600
1896	LEGISLATOR	\$27,600	\$27,600	\$27,600
1897	LEGISLATOR	\$27,600	\$27,600	\$27,600
3298	LEGISLATIVE SEC	\$40,682	\$40,682	\$40,682

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1165</b>	<b>DISTRICT ATTORNEY</b>			
20	CONF SEC DISTRICT ATTORNEY	\$54,000	\$61,236	\$61,236
204	DISTRICT ATTORNEY	\$200,400	\$192,384	\$200,400
237	ASST DISTRICT ATTORNEY II	\$108,600	\$108,600	\$108,600
587	ASST DISTRICT ATTORNEY V	\$66,500	\$66,500	\$66,500
748	ASST DISTRICT ATTORNEY IV	\$77,000	\$77,000	\$0
770	ASST DISTRICT ATTORNEY VI	\$62,500	\$62,500	\$62,500
818	ASST DISTRICT ATTORNEY III	\$87,500	\$87,500	\$87,500
1689	ASST DISTRICT ATTORNEY I	\$108,600	\$108,600	\$108,600
1901	DISTRICT ATTORNEYS INV	\$70,691	\$70,691	\$70,691
2965	TASK FORCE OFFICER	\$55,050	\$55,050	\$55,050
2966	DISTRICT ATTORNEY'S INV	\$59,000	\$59,000	\$59,000
2968	DISTRICT ATTORNEY'S INV	\$71,500	\$71,500	\$71,500
2970	ASST DISTRICT ATTORNEY VIII	\$57,500	\$57,500	\$57,500
3125	ASST DISTRICT ATTORNEY IX	\$56,001	\$56,001	\$56,001
3126	ASST DISTRICT ATTORNEY X	\$54,933	\$54,933	\$54,933
3193	ADMINISTRATIVE SPECIALIST	\$43,129	\$43,129	\$43,129
3194	ADMINISTRATIVE SPECIALIST	\$43,129	\$43,129	\$43,129
3203	DISTRICT ATTORNEY'S INV	\$71,500	\$71,500	\$71,500
3229	CHILD ADVOCACY CENTER COORD	\$49,765	\$49,765	\$49,765
3241	CRIME VICTIM SERVICES ADVOCATE	\$41,592	\$41,592	\$41,592



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1170</b>	<b>PUBLIC DEFENSE</b>			
3220	ADMIN OF ASSIGNED COUNSEL	\$90,000	\$90,000	\$90,000

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1185</b>	<b>CORONERS</b>			
372	CORONER	\$11,500	\$11,500	\$11,500
757	CORONER	\$11,500	\$11,500	\$11,500
1279	CORONER	\$11,500	\$11,500	\$11,500
1293	CORONER	\$11,500	\$11,500	\$11,500

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1230</b>	<b>COUNTY MANAGER</b>			
11	EXEC ASST TO COUNTY MGR	\$52,000	\$52,000	\$52,000
274	COUNTY MGR	\$166,000	\$166,000	\$166,000
2956	MARKETING OUTREACH COORD	\$49,299	\$49,299	\$49,299
3104	DIR OF COMMUNICATIONS	\$60,000	\$60,000	\$60,000
3174	ASSISTANT COUNTY MANAGER	\$66,500	\$66,500	\$66,500

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1320</b>	<b>AUDIT AND CONTROL</b>			
289	COUNTY AUDITOR	\$97,504	\$97,504	\$97,504
780	AUDIT CLERK	\$33,871	\$33,871	\$33,871
892	SR AUDIT CLERK	\$38,332	\$38,332	\$38,332
1467	ACCOUNTS PAYABLE COORDINATOR	\$48,677	\$48,677	\$48,677
2541	ACCOUNTS PAYABLE COORDINATOR	\$56,869	\$56,869	\$56,869
2878	SR AUDIT CLERK	\$38,332	\$38,332	\$38,332
3090	STAFF AUDITOR	\$58,620	\$58,620	\$58,620

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1325-14</b>	<b>TR - ACCOUNTING</b>			
31	COUNTY TREASURER	\$26,056	\$26,577	\$26,577
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750
2835	SR ACCOUNTANT	\$79,148	\$79,148	\$79,148
2917	SR FISCAL ADMIN OFFICER	\$79,148	\$79,148	\$79,148
3238	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1325-15</b>	<b>TR - ROOM TAX COLLECTION</b>			
31	COUNTY TREASURER	\$8,685	\$8,859	\$8,859
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500
3034	JUNIOR ACCOUNTANT	\$52,384	\$52,384	\$52,384

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1330-204</b>	<b>PROPERTY TAX UNIT</b>			
31	COUNTY TREASURER	\$26,056	\$26,577	\$26,577
247	DEP COUNTY TREASURER	\$18,750	\$18,750	\$18,750
1934	REAL PROP EXAM/APPRaiser	\$49,299	\$49,299	\$49,299
2156	ABTRACTOR	\$43,129	\$43,129	\$43,129
2777	REAL PROP TAX SVCS SPECIALIST	\$43,531	\$43,531	\$43,531
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$55,473	\$55,473	\$55,473
3304	TAX CLERK III	\$43,254	\$43,254	\$43,254
3305	TAX CLERK II	\$41,148	\$41,148	\$41,148

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1330-205</b>	<b>USER FEE UNIT</b>			
31	COUNTY TREASURER	\$8,685	\$8,859	\$8,859
247	DEP COUNTY TREASURER	\$7,500	\$7,500	\$7,500
3066	JUNIOR ACCOUNTANT	\$52,384	\$52,384	\$52,384



**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1340</b>	<b>BUDGET OFFICE</b>			
NEW	BUDGET ANALYST	\$0	\$0	\$60,000
1976	FISCAL ADMINISTRATIVE OFFICER	\$69,615	\$69,615	\$69,615
3157	PRINCIPAL PAYROLL CLERK	\$41,500	\$41,500	\$41,500
3205	PRINCIPAL PAYROLL CLERK	\$41,500	\$41,500	\$41,500
3207	BUDGET ANALYST	\$61,500	\$61,500	\$61,500
3208	BUDGET ANALYST	\$61,500	\$61,500	\$61,500
3297	BUDGET DIRECTOR	\$95,000	\$95,000	\$95,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1341</b>	<b>GRANTS ADMINISTRATION</b>			
2119	GRANTS ADMIN SUPERVISORY ASST	\$43,129	\$43,129	\$43,129
2762	GRANTS ADMINI SUPVR	\$77,177	\$77,177	\$77,177

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1344</b>	<b>HEALTH FINANCE</b>			
22	PRINCIPAL ACCOUNT CLERK	\$37,936	\$37,936	\$37,936
82	PRINCIPAL ACCOUNT CLERK	\$44,140	\$44,140	\$44,140
231	PRINCIPAL ACCOUNT CLERK	\$41,148	\$41,148	\$41,148
244	SR ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
386	SR ACCOUNT CLERK	\$33,871	\$0	\$0
898	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
917	SR ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
1193	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
1675	MEDICAL BILLING COORD	\$43,129	\$43,129	\$43,129
1952	SR ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
3028	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
3173	PRINCIPAL ACCOUNT CLERK	\$42,150	\$42,150	\$42,150
3180	SR FISCAL ADMIN OFFICER	\$78,677	\$78,677	\$0
3254	SR FISCAL ADMINISTRATIVE OFFICER	\$72,000	\$72,000	\$72,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1345</b>	<b>PURCHASING</b>			
377	DIR PURCHASING & CENTRAL SVCS	\$79,157	\$79,157	\$79,157
1933	ASST DIR PURCHASING CENTRAL SVCS	\$55,589	\$55,589	\$55,589
2982	PURCHASING COORD	\$46,213	\$46,213	\$46,213
3078	PURCHASING COORD	\$46,213	\$46,213	\$46,213
3303	SENIOR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1355</b>	<b>REAL PROPERTY TAX MAP</b>			
NEW	REAL PROPERTY TAX MAP TECH	\$0	\$0	\$37,075
31	COUNTY TREASURER	\$17,371	\$17,718	\$17,718
39	DIR REAL PROPERTY TAX SVS III	\$77,500	\$77,500	\$77,500
247	DEP COUNTY TREASURER	\$22,500	\$22,500	\$22,500
3302	REAL PROPERTY TAX SVS AIDE	\$36,507	\$36,507	\$0
3306	TAX MAP/REAL PROP SYSTEMS	\$46,213	\$46,213	\$46,213

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1410-10</b>	<b>CC MAIN UNIT</b>			
NEW *	COUNTY CLERK'S WORKER II	\$0	\$41,148	\$41,148
NEW *	COUNTY CLERK'S WORKER II	\$0	\$41,148	\$41,148
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775
2581	COUNTY CLERK'S WORKER III	\$46,086	\$46,086	\$46,086
2662	COUNTY CLERK'S WORKER III	\$53,462	\$53,462	\$53,462
2770	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
2933	FISCAL ADMINISTRATIVE OFFICER	\$65,551	\$65,551	\$65,551
3145	DEPUTY COUNTY CLERK I	\$60,868	\$60,868	\$60,868
3273	COUNTY CLERK'S WORKER I	\$40,644	\$40,644	\$40,644
3274	COUNTY CLERK'S WORKER I	\$40,644	\$40,644	\$40,644
3275	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3282	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3283	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3284	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3293	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3294	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332

\* Two new County Clerk's Worker II positions will be filled by County Clerk's Worker I's . The County Clerk's Worker I positions will then be abolished.

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1410-11</b>	<b>CC - DMV</b>			
6	DEPT OF MOTOR VEHICLE ADMIN	\$10,000	\$10,000	\$10,000
2582	COUNTY CLERK'S WORKER III	\$53,462	\$53,462	\$53,462
3255	DEP COUNTY CLERK I	\$55,806	\$55,806	\$55,806
3272	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3279	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3280	COUNTY CLERK'S WORKER II	\$41,148	\$41,148	\$41,148
3285	COUNTY CLERK'S WORKER II	\$41,399	\$41,399	\$41,399
3286	COUNTY CLERK'S WORKER II	\$41,399	\$41,399	\$41,399
3295	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3296	COUNTY CLERK'S WORKER I	\$38,332	\$38,332	\$38,332
3310	COUNTY CLERK'S WORKER I	\$32,774	\$32,774	\$32,774
3311	COUNTY CLERK'S WORKER I	\$32,774	\$32,774	\$32,774
3312	COUNTY CLERK'S WORKER III	\$46,086	\$46,086	\$46,086

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1420</b>	<b>COUNTY ATTORNEY</b>			
43	CONF SEC COUNTY ATTORNEY	\$55,050	\$55,050	\$55,050
1280	COUNTY ATTORNEY	\$156,000	\$160,000	\$156,000
1756	SPEC COUNSEL WORKERS COMP	\$28,143	\$0	\$0
1929	ASST COUNTY ATTORNEY I	\$81,250	\$81,250	\$81,250
2274	ADMINISTRATIVE SEC	\$41,194	\$41,194	\$41,194
2526	ASST COUNTY ATTORNEY I	\$76,500	\$76,900	\$76,500
3077	DEPUTY COUNTY ATTORNEY	\$101,500	\$106,760	\$101,500



**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1430</b>	<b>HUMAN RESOURCES</b>			
304	DIR RISK MGT & INSURANCE	\$78,677	\$78,677	\$78,677
339	ASST DIR RISK MGT & INSURANCE	\$53,431	\$53,431	\$53,431
1156	RISK MGT & INSURANCE PROG COORD	\$46,213	\$46,213	\$46,213
2486	EXEC DIR HUMAN RIGHTS COMM	\$40,000	\$40,000	\$40,000
2987	ADMINISTRATIVE SEC	\$41,603	\$41,603	\$41,603
2988	PERSONNEL ASSISTANT	\$32,687	\$32,687	\$32,687
3111	DEP DIR OF HUMAN RESOURCES	\$72,900	\$72,900	\$72,900
3184	EMPLOYEE BENEFITS ADMIN	\$29,473	\$29,473	\$29,473
3258	COMM OF HR/PERSONNEL OFFICER	\$100,000	\$100,000	\$100,000
3259	PERSONNEL ASSISTANT	\$32,687	\$32,687	\$32,687
3262	PERSONNEL PROJECT COORDINATOR	\$56,000	\$56,000	\$56,000

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1450</b>	<b>ELECTIONS</b>			
394	COMM ELECTIONS	\$70,093	\$71,495	\$70,093
509	COMM ELECTIONS	\$70,093	\$71,495	\$70,093
604	SR CLERK	\$38,061	\$38,823	\$38,061
947	DEP COMM ELECTIONS	\$48,883	\$49,861	\$48,883
957	SR CLERK	\$38,061	\$38,823	\$38,061
1329	DEP COMM ELECTIONS	\$48,883	\$49,861	\$48,883

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1460</b>	<b>RECORDS MANAGEMENT</b>			
NEW	RECORDS MANAGEMENT SURVEY TECH	\$0	\$32,774	\$0
3313	RECORDS MANAGEMENT SURVEY TECH	\$38,332	\$38,332	\$38,332

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1490</b>	<b>DPW ADMINISTRATION</b>			
1388	EXECUTIVE SEC	\$58,035	\$58,035	\$58,035
1426	SR ACCOUNT CLERK/TYPIST	\$50,066	\$51,381	\$51,381
1461	COMM PUBLIC WORKS	\$113,700	\$113,700	\$113,700
1562	SR ACCOUNT CLERK/TYPIST	\$50,066	\$51,381	\$51,381
1970	SR ACCOUNT CLERK/TYPIST	\$50,066	\$51,381	\$51,381
3337	PRINCIPAL ACCOUNT CLERK	\$53,654	\$55,076	\$55,076

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1620-21</b>	<b>DPW - GOVT CENTER</b>			
1422	CUSTODIAL SUPVR	\$70,283	\$72,323	\$72,323
1447	BUILDING MAINT MECHANIC	\$54,704	\$56,158	\$56,158
1516	LABORER II	\$50,066	\$51,381	\$51,381
1858	LABORER I	\$5,664	\$5,664	\$5,664

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1620-213</b>	<b>DPW - SHERIFF'S COMPLEX</b>			
3189	BUILDING MAINT MECHANIC	\$54,704	\$56,158	\$56,158
3190	BUILDING MAINT MECHANIC	\$54,704	\$56,158	\$56,158

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1620-22</b>	<b>DPW - LIBERTY CAMPUS</b>			
NEW	CUSTODIAL WORKER	\$0	\$41,087	\$41,087
1483	MAINTENANCE ASST	\$51,938	\$53,308	\$53,308
1508	HOUSEKEEPING SUPVR	\$70,283	\$72,323	\$72,323
1511	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1541	BUILDING MAINT MECHANIC	\$54,704	\$56,158	\$56,158
1864	LABORER I	\$4,484	\$4,484	\$4,484

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1620-23</b>	<b>DPW - MISC LOCATIONS</b>			
NEW	BUILDING MAINT MECHANIC	\$0	\$56,158	\$56,158
1365	MAINTENANCE ASST	\$52,132	\$53,308	\$53,308
1425	ELECTRICIAN	\$59,280	\$60,856	\$60,856
1443	FACIL BRIDGE SUPERINTENDENT	\$81,500	\$81,500	\$81,500
1455	JUNIOR BUILDINGS ENGINEER	\$68,869	\$70,701	\$70,701
1561	MAINTENANCE ASST	\$51,938	\$53,308	\$53,308
1576	CARPENTER	\$54,704	\$56,158	\$56,158
1941	LABORER I	\$5,664	\$5,664	\$5,664
1968	BUILDING MAINT MECHANIC	\$54,704	\$56,158	\$56,158
2211	BUILDING MAINT MECHANIC	\$54,704	\$56,158	\$56,158
2954	BUILDING ENGINEER	\$84,448	\$86,888	\$86,888
3106	PERM & ENVIR COMPLIANCE COORD	\$62,878	\$64,551	\$64,551
3188	BUILDING MAINT SUPVSR	\$69,222	\$72,323	\$72,323
3328	LABORER I	\$40,019	\$40,019	\$40,019



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1620-24</b>	<b>DPW - ADULT CARE CENTER</b>			
1416	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1504	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1507	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1522	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1534	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1567	ASST HOUSEKEEPING SUPVR	\$63,294	\$65,125	\$65,125
1570	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1574	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1578	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
1695	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
2790	CUSTODIAL WORKER	\$40,181	\$41,087	\$41,087
2823	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
3332	MAINTENANCE ASSISTANT	\$51,938	\$53,308	\$53,308

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-1620-25</b>	<b>DPW - COURT HOUSE</b>			
1505	CUSTODIAL WORKER	\$40,019	\$41,087	\$41,087
2145	CUSTODIAL WORKER	\$38,979	\$41,087	\$41,087

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-1680</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>			
180	DIR OPERATIONS AND NETWORK ADMIN	\$72,742	\$72,742	\$72,742
1782	IT ADMINISTRATIVE COORD	\$57,786	\$57,786	\$57,786
2006	MGT INFO SYSTEMS COORD	\$57,786	\$57,786	\$57,786
2067	SR PC SPECIALIST	\$57,786	\$57,786	\$57,786
2137	CHIEF INFO OFFICER	\$102,426	\$102,426	\$102,426
2237	INFO/NETWORK SECURITY OFFICER	\$61,645	\$61,645	\$61,645
2275	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
2276	HELP DESK/DOC SPECIALIST	\$41,194	\$41,194	\$41,194
2550	DIR APPS DEV & SUPPORT	\$75,980	\$75,980	\$75,980
2572	SR NETWORK ENGINEER	\$66,274	\$66,274	\$66,274
2573	CLIENT SUPPORT TECH I	\$52,707	\$52,707	\$52,707
3021	CLIENT SUPPORT TECH ASST I	\$33,297	\$33,297	\$33,297
3022	PC SPECIALIST	\$43,129	\$43,129	\$43,129
3024	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
3095	GIS COORDINATOR	\$61,645	\$61,645	\$61,645
3131	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
3242	CLIENT SUPPORT TECH ASST II	\$49,765	\$49,765	\$49,765
3281	CLIENT SUPPORT TECH II	\$66,336	\$66,336	\$66,336
3290	CLIENT SUPPORT TECH ASST II	\$44,789	\$47,146	\$47,146

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3010</b>	<b>PUBLIC SAFETY ADMINISTRATION</b>			
2155	EMERG SVCS TRNG CTR COORD	\$45,297	\$45,297	\$45,297
2446	COMM PUBLIC SAFETY	\$83,100	\$83,100	\$83,100
2964	EMERG SVCS TRN CTR FACILTATOR	\$1,000	\$1,000	\$1,000
2964	EMERG SVCS TRN CTR FACILTATOR	\$1,000	\$1,000	\$1,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-3010-212</b>	<b>PUBLIC SAFETY ADMINISTRATION - EMS</b>			
3224	DEPUTY EMS COORDINATOR	\$1,000	\$1,000	\$1,000
3225	DEPUTY EMS COORDINATOR	\$1,000	\$1,000	\$1,000
3226	DEPUTY EMS COORDINATOR	\$1,000	\$1,000	\$1,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-3010-212</b>	<b>PUBLIC SAFETY ADMINISTRATION - EMS</b>			
3209	EMS COORDINATOR	\$10,000	\$10,000	\$10,000

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3020</b>	<b>PUBLIC SAFETY COMMUNICATION E911</b>			
107	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
594	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
610	SR EMERG SVCS DISPATCHER	\$53,708	\$53,708	\$53,708
651	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
936	SR EMERG SVCS DISPATCHER	\$57,977	\$57,977	\$57,977
989	SR EMERG SVCS DISPATCHER	\$52,384	\$0	\$0
1066	EMERG SVCS DISPATCHER	\$48,275	\$48,275	\$48,275
2127	EMERG SVCS DISPATCHER	\$48,275	\$48,275	\$48,275
2128	EMERG SVCS DISPATCHER TRAINEE	\$43,129	\$0	\$0
2129	EMERG SVCS DISPATCHER	\$44,713	\$46,213	\$46,213
2138	E-911 COORD	\$72,742	\$72,742	\$72,742
2182	EMERG SVCS DISPATCHER	\$25,000	\$25,000	\$25,000
2299	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
2562	EMERG SVCS DISPATCHER	\$41,592	\$41,592	\$41,592
2865	EMERG SVCS DISPATCHER PD	\$25,000	\$25,000	\$25,000
2872	SR EMERG SVCS DISPATCHER	\$53,708	\$53,708	\$53,708
2885	EMERG SVCS DISPATCHER	\$15,000	\$15,000	\$15,000
3097	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
3098	SR EMERG SVCS DISPATCHER	\$52,384	\$52,384	\$52,384
3124	EMERG SVCS DISPATCHER	\$48,275	\$48,275	\$48,275
3185	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3110-29</b>	<b>SH - PATROL</b>			
9	DEP SHERIFF SERGEANT	\$80,142	\$80,142	\$80,142
27	DEP SHERIFF	\$87,954	\$87,954	\$87,954
113	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
258	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
271	DEP SHERIFF	\$65,074	\$67,631	\$67,631
281	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
308	DEP SHERIFF LIEUTENANT	\$95,200	\$95,200	\$95,200
329	DEP SHERIFF	\$65,074	\$67,631	\$67,631
340	DEP SHERIFF	\$74,576	\$75,698	\$75,698
358	DEP SHERIFF	\$90,053	\$90,053	\$90,053
445	DEP SHERIFF CORPORAL	\$83,834	\$83,834	\$83,834
593	DEP SHERIFF	\$61,151	\$62,516	\$62,516
817	DEP SHERIFF	\$65,074	\$67,631	\$67,631
948	DEP SHERIFF	\$74,576	\$75,698	\$75,698
985	DEP SHERIFF	\$77,351	\$77,351	\$77,351
995	DEP SHERIFF	\$71,874	\$71,874	\$71,874
1147	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$87,954
1194	DEP SHERIFF CORPORAL	\$85,809	\$85,809	\$85,809
1622	DEP SHERIFF	\$71,874	\$73,477	\$73,477
1963	DEP SHERIFF	\$71,874	\$71,874	\$71,874
1964	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
2295	DEP SHERIFF	\$75,698	\$75,698	\$75,698
2296	DEP SHERIFF	\$77,351	\$77,351	\$77,351
2370	DEP SHERIFF LIEUTENANT	\$95,200	\$95,200	\$95,200
2375	DEP SHERIFF CORPORAL	\$83,254	\$83,254	\$83,254
2376	DEP SHERIFF	\$73,477	\$73,477	\$73,477
2432	DEP SHERIFF	\$74,576	\$74,576	\$74,576
2433	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$96,489	\$96,489	\$96,489
2580	DEP SHERIFF SERGEANT	\$87,954	\$87,954	\$87,954
2591	DEP SHERIFF	\$87,954	\$88,995	\$88,995
2592	DEP SHERIFF	\$73,477	\$73,477	\$73,477
2671	DEP SHERIFF CORPORAL	\$90,053	\$90,053	\$90,053
2880	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
2881	DEP SHERIFF SERGEANT	\$90,053	\$90,053	\$90,053
2938	DEP SHERIFF	\$71,874	\$71,874	\$71,874



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-3110-29</b>	<b>SH - PATROL</b>			
2939	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2958	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2959	DEP SHERIFF	\$71,874	\$71,874	\$71,874
2960	DEP SHERIFF	\$76,841	\$77,351	\$77,351
2989	DEP SHERIFF	\$62,516	\$65,074	\$65,074
2990	DEP SHERIFF	\$70,186	\$71,874	\$71,874
2991	DEP SHERIFF	\$70,186	\$71,874	\$71,874
2998	DEP SHERIFF	\$70,186	\$71,874	\$71,874
3114	DEP SHERIFF	\$65,074	\$67,631	\$67,631
3115	DEP SHERIFF	\$65,074	\$67,631	\$67,631
3116	DEP SHERIFF	\$65,074	\$67,631	\$67,631
3117	DEP SHERIFF	\$65,074	\$67,631	\$67,631
3162	DEP SHERIFF	\$62,516	\$65,074	\$65,074
3163	DEP SHERIFF	\$62,516	\$65,074	\$65,074
3166	DEP SHERIFF	\$62,516	\$65,074	\$65,074
3167	DEP SHERIFF	\$62,516	\$65,074	\$65,074
3168	DEP SHERIFF	\$61,151	\$62,516	\$62,516
3197	DEP SHERIFF	\$61,151	\$62,516	\$62,516
3198	DEP SHERIFF	\$61,151	\$62,516	\$62,516
3199	DEP SHERIFF	\$61,151	\$62,516	\$62,516
3200	DEP SHERIFF	\$61,151	\$62,516	\$62,516

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3110-30</b>	<b>SH - CIVIL</b>			
41	CIVIL DEP	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$20,638	\$20,638	\$20,638
331	SHERIFF	\$95,323	\$97,229	\$97,229
344	ACCOUNT CLERK/TYPIST	\$34,536	\$34,536	\$34,536
440	UNDERSHERIFF	\$97,261	\$97,261	\$97,261
774	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
790	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
924	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1088	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1325	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$42,758	\$42,758	\$42,758
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$95,442	\$95,442	\$95,442
2763	CONF SEC SHERIFF	\$60,000	\$60,000	\$60,000
3037	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
3261	SHFS DEPT ACCOUNTS PAYABLE COORD	\$43,087	\$43,087	\$43,087

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3110-31</b>	<b>SH - SECURITY</b>			
641	CORRECTION OFFICER	\$45,447	\$0	\$0
850	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
915	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
972	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1303	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
3011	CORRECTION OFFICER	\$57,175	\$60,105	\$60,105
3084	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
3120	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
3132	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3140-16</b>	<b>PROB - MAIN UNIT</b>			
65	PROBATION DIR II	\$96,360	\$96,360	\$96,360
99	PROBATION SPVR	\$96,957	\$96,957	\$96,957
215	PROBATION SPVR	\$87,371	\$87,371	\$87,371
441	TYPIST	\$37,634	\$37,634	\$37,634
592	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
599	SR PROBATION OFFICER	\$69,434	\$69,434	\$69,434
611	PROBATION OFFICER	\$55,473	\$55,473	\$55,473
632	SR PROBATION OFFICER	\$69,609	\$69,609	\$69,609
659	PROBATION OFFICER	\$62,258	\$62,258	\$62,258
899	SR PROBATION OFFICER	\$79,763	\$79,763	\$79,763
1321	PROBATION OFFICER	\$63,837	\$63,837	\$63,837
1324	PROBATION OFFICER	\$55,582	\$61,758	\$61,758
1777	CLERK	\$37,634	\$37,634	\$37,634
2354	PROBATION OFFICER	\$62,258	\$62,258	\$62,258
2500	PROBATION OFFICER	\$63,308	\$63,308	\$63,308
2859	PROBATION OFFICER	\$55,582	\$61,758	\$61,758
2941	PROBATION OFFICER	\$55,582	\$61,758	\$61,758
2942	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
2957	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
3102	PROBATION OFFICER	\$55,582	\$61,758	\$61,758
3122	PROBATION SPVR	\$77,295	\$77,295	\$77,295
3127	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
3136	PROBATION OFFICER TRAINEE	\$57,726	\$57,726	\$57,726
3186	FULL CHARGE BOOKKEEPER	\$55,473	\$55,473	\$55,473
3187	PROBATION OFFICER	\$55,473	\$55,473	\$0
3253 *	DEPUTY PROBATION DIRECTOR	\$90,000	\$90,000	\$90,000
3317	ACCOUNT CLERK/DATABASE	\$32,177	\$32,177	\$32,177
3318	PROBATION OFFICER	\$55,582	\$55,582	\$55,582
3319	PROBATION OFFICER	\$55,582	\$55,582	\$55,582

\* The Deputy Probation Director position will be filled by one Probation Supervisor. The Probation Supervisor position will then be abolished.

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-3140-17</b>	<b>PROB- ALTERNATIVES TO INCARCER</b>			
416	SR PROBATION OFFICER	\$68,332	\$68,332	\$68,332

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3140-18</b>	<b>PROB - PRE TRIAL RELEASE</b>			
956	SR PROBATION OFFICER	\$71,559	\$71,559	\$71,559
1322	PROBATION OFFICER	\$55,582	\$61,758	\$61,758

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3150</b>	<b>JAIL</b>			
NEW	NURSE PRACTITIONER PD	\$0	\$41,760	\$41,760
2	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
7	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
10	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
16	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
17	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
33	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
53	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
68	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
90	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
112	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
115	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
116	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
155	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
157	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
194	JAIL ADMINISTRATOR	\$94,018	\$94,018	\$94,018
202	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
212	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
248	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
250	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
288	CORRECTION LIEUTENANT	\$79,593	\$79,593	\$79,593
292	CORRECTION CAPTAIN	\$84,575	\$84,575	\$84,575
302	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
315	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
321	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
328	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
332	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
341	CORRECTION OFFICER	\$57,175	\$60,105	\$60,105
346	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
355	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
418	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
454	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
483	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
579	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
622	CORRECTION OFFICER	\$54,244	\$57,175	\$57,175
631	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3150</b>	<b>JAIL</b>			
634	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
646	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
718	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
726	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
759	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
771	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
791	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
796	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
803	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
814	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
815	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
848	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
874	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
876	SUPVR JAIL NURSING SVCS	\$76,286	\$76,286	\$76,286
878	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
879	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
882	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
886	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310
887	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
888	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
889	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
906	COOK MGR	\$53,870	\$53,870	\$53,870
919	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310
920	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
930	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
937	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
964	CORRECTION OFFICER	\$60,105	\$63,036	\$63,036
973	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1034	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
1035	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1038	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
1052	CORRECTION OFFICER	\$63,036	\$65,969	\$65,969
1053	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1054	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1072	CORRECTION OFFICER	\$54,244	\$57,175	\$57,175
1073	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1074	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
1093	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1130	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244



**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3150</b>	<b>JAIL</b>			
1223	CORRECTION OFFICER	\$54,244	\$57,175	\$57,175
1224	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1225	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1281	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1283	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1284	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1298	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1302	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
1304	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1305	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1311	COOK	\$41,697	\$41,697	\$41,697
1320	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310
1618	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1619	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1681	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
1773	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1955	CORRECTION OFFICER	\$54,244	\$57,175	\$57,175
2515	CORRECTION OFFICER	\$48,375	\$51,310	\$51,310
2516	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2517	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
2518	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
2519	CORRECTION OFFICER	\$51,310	\$54,244	\$54,244
2520	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2521	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2677	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2678	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2679	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2680	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
3012	CORRECTION OFFICER	\$54,244	\$57,175	\$57,175
3020	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3031	COOK	\$41,697	\$41,697	\$41,697
3057	PHYSICIAN	\$12,825	\$12,825	\$12,825
3085	REGISTERED PROFESSIONAL NURSE	\$30,000	\$30,000	\$30,000
3107	NURSE PRACTITIONER	\$103,500	\$103,500	\$0
3118	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
3119	CORRECTION OFFICER	\$45,447	\$0	\$0
3250	CORRECTION SERGEANT	\$72,730	\$72,730	\$72,730
3252	CONF SEC JAIL ADMINISTRATOR	\$53,087	\$53,087	\$53,087
3276	FOOD SERVICE HELPER	\$34,389	\$0	\$0

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3150</b>	<b>JAIL</b>			
3277	FOOD SERVICE HELPER	\$34,536	\$34,536	\$34,536
3278	COOK	\$41,697	\$41,697	\$41,697

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-3410</b>	<b>FIRE PROTECTION</b>			
35	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
189	FIRE COORD	\$19,838	\$19,838	\$19,838
216	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
236	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
655	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
875	TYPIST	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
3128	DEP FIRE COORD	\$6,000	\$6,000	\$6,000
3230	FIRE INVESTIGATOR*	\$0	\$0	\$0
3231	FIRE INVESTIGATOR	\$0	\$0	\$0
3232	FIRE INVESTIGATOR	\$0	\$0	\$0
3233	FIRE INVESTIGATOR	\$0	\$0	\$0
3234	FIRE INVESTIGATOR	\$0	\$0	\$0
3235	FIRE INVESTIGATOR	\$0	\$0	\$0
3236	FIRE INVESTIGATOR	\$0	\$0	\$0
3237	FIRE INVESTIGATOR	\$0	\$0	\$0

\*The Fire Investigator positions are unpaid positions by design and are not being abolished with the 2021 Tentative Budget.

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4010-206</b>	<b>PH - AGENCY ADMIN</b>			
716	SENIOR TYPIST	\$33,871	\$33,871	\$33,871
2595	ADMINISTRATIVE ASSISTANT	\$44,768	\$44,768	\$44,768
2925	PUBLIC HEALTH DIR	\$93,500	\$93,500	\$93,500
3079	DEPUTY PUBLIC HEALTH DIR	\$91,800	\$91,800	\$91,800
3158	DIR OF PATIENT SVCS TRAINEE	\$89,000	\$89,000	\$89,000
3170	TRAINING & QUALITY IMPROV COORD	\$74,790	\$74,790	\$74,790
3257	COMM OF DIV HEALTH & FAMILY SVCS	\$95,000	\$95,000	\$95,000
3271	COMMUNITY HEALTH COORDINATOR	\$52,707	\$52,707	\$52,707

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4010-207</b>	<b>PH - CORE PROGRAMS</b>			
62	COMM HEALTH NURSE (PH)	\$65,260	\$0	\$0
1972	BILINGUAL OUTREACH WORKER	\$35,842	\$35,842	\$35,842
2333	COMM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4010-33</b>	<b>PH - CHHA *</b>			
NEW	PHYSICAL THERAPIST PD	\$0	\$38,677	\$38,677
NEW	OCCUPATIONAL THERAPIST PD	\$0	\$38,677	\$38,677
79	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
148	SUPV COMM HEALTH NURSE (PH)	\$76,286	\$76,286	\$76,286
383	HOME HEALTH AIDE	\$32,177	\$32,177	\$32,177
451	INTAKE OFFICE COORD	\$42,038	\$42,038	\$42,038
723	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
747	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
762	SUPV PUBLIC HEALTH NURSE	\$76,286	\$76,286	\$76,286
779	HOME HEALTH AIDE	\$37,634	\$37,634	\$37,634
849	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
914	REGISTERED PROFESSIONAL NURSE	\$65,886	\$0	\$0
1150	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
1248	REGISTERED PROFESSIONAL NURSE	\$65,886	\$0	\$0
1249	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
1617	SUPV PUBLIC HEALTH NURSE	\$76,286	\$76,286	\$76,286
1636	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2185	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
2330	PUBLIC HEALTH NURSE	\$52,560	\$52,560	\$52,560
2330	PUBLIC HEALTH NURSE	\$68,218	\$0	\$0
2372	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
2373	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2386	SUPV PUBLIC HEALTH NURSE	\$76,286	\$76,286	\$76,286
2502	REGISTERED PROFESSIONAL NURSE PD	\$59,886	\$0	\$23,954
2653	HOME CARE MED SOCIAL WORKER	\$55,473	\$55,473	\$55,473
2729	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
2875	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2927	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
2981	SR TYPIST	\$37,634	\$37,634	\$37,634
3221	PUBLIC HEALTH PHYSICAL THERAPIST	\$88,000	\$88,000	\$88,000
3222	PH OCCUPATIONAL THERAPIST	\$88,000	\$88,000	\$88,000

\*In January 2021, one Supervising Public Health Nurse position will be abolished upon vacancy

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4010-34</b>	<b>PH - LT HEALTH CARE</b>			
806	PHS PROG COORD	\$36,507	\$36,507	\$36,507
2329	DATA ENTRY OPERATOR	\$35,842	\$35,842	\$35,842

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-4010-36</b>	<b>PH - HEALTHY BEGINNINGS</b>			
884	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2362	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2450	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2654	FAMILY SUPPORT WORKER (SPANISH)	\$35,842	\$35,842	\$35,842
2656	FAMILY SUPPORT WORKER	\$32,258	\$0	\$0
3070	FAMILY SUPPORT WORKER	\$32,258	\$0	\$0
3072	HEALTHY FAMILIES SUPVR	\$46,476	\$46,476	\$46,476



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-4010-44</b>	<b>PH - RURAL HEALTH NETWORK</b>			
890	PUBLIC HEALTH EDUCATOR	\$38,816	\$38,816	\$38,816

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4050</b>	<b>DIAGNOSTIC AND TREATMENT</b>			
206	SENIOR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150
607	COMMUNITY HEALTH NURSE (PHS)	\$65,260	\$65,260	\$65,260
922	PHS PROG COORD	\$36,507	\$36,507	\$36,507
945	PUBLIC HEALTH NURSE	\$68,218	\$0	\$0
952	PUBLIC HEALTH NURSE	\$68,218	\$68,218	\$68,218
982	SUPV COM HEALTH NURSE (PHN)	\$68,218	\$0	\$0
983	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
2334	PUBLIC HEALTH NURSE	\$13,140	\$13,140	\$13,140
2782	REGISTERED PROFESSIONAL NURSE	\$15,441	\$15,441	\$15,441
2784	PUBLIC HEALTH NURSE	\$30,659	\$30,659	\$30,659
2943	COM HEALTH NURSE (PH)	\$65,260	\$65,260	\$65,260
2986	PUBLIC HEALTH EDUCATOR	\$43,129	\$43,129	\$43,129
3152	REGISTERED PROFESSIONAL NURSE	\$19,302	\$19,302	\$19,302
3264	PUBLIC HEALTH NURSE	\$26,280	\$26,280	\$26,280
3270	EPIDEMIOLOGIST	\$44,789	\$44,789	\$44,789

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-4059</b>	<b>EARLY CARE/INTERVENTION CHILDREN</b>			
1707	COORD CHILDREN WITH SPEC NEEDS	\$59,023	\$59,023	\$59,023
1744	EARLY INTERVENTION SVCS COORD	\$38,816	\$38,816	\$38,816
1745	EARLY INTERVENTION SVCS COORD	\$44,249	\$44,249	\$44,249
3183	EARLY INTERVENTION SVCS COORD	\$38,816	\$38,816	\$38,816

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4082</b>	<b>WIC *</b>			
164	NUTRITIONIST	\$49,299	\$0	\$0
976	NUTRITION ASSISTANT	\$32,856	\$0	\$0
2181	NUTRITIONIST	\$44,369	\$0	\$0
2594	NUTRITIONIST	\$44,369	\$0	\$0
2912	BREASTFEEDING PEER COUNSELOR PT	\$12,303	\$0	\$0
2918	WIC PROG COORD	\$59,202	\$0	\$0
2944	SR NUTRITION ASST	\$41,194	\$0	\$0
3004	BREASTFEEDING PEER COUNSELOR	\$12,303	\$0	\$0
3027	SR NUTRITION ASST	\$41,194	\$0	\$0

\*The WIC office has been outsourced to Sun River Healthcare

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4220</b>	<b>ADDICTION CONTROL</b>			
472	ADDICTION SVCS COUNSELOR III	\$55,653	\$55,653	\$55,653
2252	ADDICTION SVCS COUNSELOR II	\$45,797	\$45,797	\$45,797
2779	ADDICTION SVCS COUNSELOR I	\$40,890	\$40,890	\$40,890

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-4250</b>	<b>CS-ALCOHOL ADDICTN CONTROL</b>			
3007	DRINKING DRIVER PROG COUNSELOR	\$4,320	\$4,320	\$4,320

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4310</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>			
NEW	ACCOUNT CLERK/DATABASE	\$0	\$33,871	\$33,871
132	CUSTODIAN	\$35,842	\$35,842	\$35,842
399	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
1336	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
1757	DIR COM SVCS	\$87,180	\$87,180	\$87,180
2699	RECORD ACCT & MED BILLING	\$64,727	\$64,727	\$64,727
2719	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
2820	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2877	DATABASE CLERK	\$33,871	\$33,871	\$33,871
3039	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
3046	COM SVCS COORD	\$52,699	\$52,699	\$52,699
3181	PRINC ACCT CLERK/DATABASE SPEC	\$38,929	\$38,929	\$38,929
3206	SENIOR COMM SVCS COORD	\$63,062	\$63,062	\$63,062
3299	ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
3300	DATABASE CLERK	\$33,871	\$33,871	\$33,871
3316	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4320-40</b>	<b>CS - MENTAL HEALTH CLINIC</b>			
40	COM MENTAL HEALTH NURSE	\$63,295	\$63,295	\$63,295
430	STAFF SOCIAL WORKER II	\$74,328	\$74,328	\$74,328
750	COM MENTAL HEALTH NURSE	\$63,295	\$63,295	\$63,295
913	COM MENTAL HEALTH NURSE	\$63,295	\$63,295	\$63,295
977	STAFF SOCIAL WORKER II	\$57,024	\$57,024	\$57,024
2169	CLINICAL PROG MGR	\$78,891	\$78,891	\$78,891
2267	STAFF SOCIAL WORKER I	\$50,590	\$50,590	\$50,590
2320	STAFF SOCIAL WORKER I	\$50,049	\$50,049	\$50,049
3288	STAFF SOCIAL WORKER I	\$44,369	\$44,369	\$44,369
3307	ASSISTANCE SOCIAL WORKER	\$44,129	\$44,129	\$44,129
3308	STAFF SOCIAL WORKER I	\$45,119	\$45,119	\$45,119



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-4320-41</b>	<b>CS - TREATMENT REACHING YOUTH</b>			
130	STAFF SOCIAL WORKER I	\$49,299	\$49,299	\$49,299

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4320-42</b>	<b>CS - CASE MANAGEMENT</b>			
NEW	NURSE PRACTITIONER PD	\$0	\$54,810	\$54,810
NEW	ASST SOCIAL WORKER I	\$0	\$39,825	\$39,825
369	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
721	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
1836	ASST SOCIAL WORKER II	\$47,549	\$47,549	\$47,549
2105	ASST SOCIAL WORKER II	\$39,825	\$39,825	\$39,825
2106	ASST SOCIAL WORKER II	\$46,213	\$46,213	\$46,213
2254	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
2317	CLINICAL PROG COORD II	\$73,374	\$73,374	\$73,374
2325	ASST SOCIAL WORKER II	\$47,551	\$47,551	\$47,551
3151	ASST SOCIAL WORKER III	\$51,355	\$51,355	\$51,355
3210	ASST SOCIAL WORKER III	\$51,355	\$51,355	\$51,355
3287	NURSE PRACTITIONER	\$100,000	\$0	\$0

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-4320-43</b>	<b>CS - MH CONTIN DAY/PSYCH TREAT</b>			
431	ADMINISTRATOR OF REHAB SVCS	\$63,402	\$63,402	\$63,402
938	STAFF SOCIAL WORKER II	\$62,592	\$62,592	\$62,592

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-5610</b>	<b>SC INTERNATIONAL AIRPORT</b>			
1349	WEATHER OBSERVER	\$57,578	\$58,877	\$58,877
1419	WEATHER OBSERVER	\$57,578	\$58,877	\$58,877
1947	LABORER I	\$5,664	\$5,664	\$5,664
2672	AIRPORT SUPERINTENDENT	\$60,150	\$60,150	\$60,150
3139	WEATHER OBSERVER	\$57,578	\$58,877	\$58,877

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-5680</b>	<b>TRANSPORTATION</b>			
88	VAN DRIVER	\$32,258	\$32,258	\$32,258
391	BUS DRIVER	\$36,507	\$36,507	\$36,507
497	BUS DRIVER	\$36,507	\$36,507	\$36,507
2854	BUS DRIVER	\$22,204	\$22,204	\$22,204
2855	BUS DRIVER	\$22,204	\$22,204	\$22,204
2856	BUS DRIVER	\$31,094	\$31,094	\$31,094
2886	BUS DRIVER	\$36,507	\$36,507	\$36,507
2977	VAN DRIVER (NON CDL)	\$12,215	\$12,215	\$12,215
2978	VAN DRIVER (CDL)	\$12,215	\$12,215	\$12,215
3069	DIR OF TRANSPORTATION	\$69,360	\$69,360	\$69,360
3204	BUS DRIVER	\$31,213	\$31,213	\$31,213
3320	VAN DRIVER	\$12,215	\$12,215	\$12,215

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-38</b>	<b>DFS GENERAL ADMINISTRATION</b>			
2596	SEC II COMM HEALTH FAMILY SVCS	\$45,553	\$45,553	\$45,553
2717	ADMINISTRATIVE AIDE	\$41,194	\$41,194	\$41,194
2733	DEP COMM OF FAMILY SVCS	\$83,793	\$83,793	\$83,793
2735	DIV CONTRACT COMPLIANCE OFFICER	\$53,550	\$53,550	\$53,550
3019	STAFF DEV/HR MGR	\$71,812	\$71,812	\$71,812
3026	ADMINISTRATIVE SEC	\$41,194	\$41,194	\$41,194
3182	CONTRACT MONITOR	\$45,522	\$45,522	\$45,522
3240	COMM OF FAMILY SERVICES	\$95,000	\$95,000	\$95,000

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-50</b>	<b>DFS - ACCOUNTING</b>			
NEW *	PRINCIPAL ACCOUNT CLERK/DATABASE	\$0	\$43,254	\$43,254
2360	SR FISCAL ADMIN OFFICER	\$78,677	\$78,677	\$78,677
2688	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2690	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2691	SR ACCOUNT CLERK/DATABASE	\$34,499	\$34,499	\$34,499
2693	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
3103	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000
3248	FULL CHARGE BOOKKEEPER	\$52,699	\$52,699	\$52,699

\* The Principal Account Clerk/Database position will be filled by a Sr Account Clerk/Database. The Sr Account Clerk/Database position will then be abolished.

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-51</b>	<b>DFS - MIS/RECORDS</b>			
1637	SR DATABASE CLERK	\$37,634	\$37,634	\$37,634
2222	RECORDS MGT CLERK	\$32,177	\$32,177	\$32,177
2495	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
2551	HELP DESK/DOC COORD	\$48,803	\$48,803	\$48,803
3050	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634



**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-52</b>	<b>DFS - TEMPORARY ASSISTANCE</b>			
NEW	EMPLOYMENT AND TRAINING SPEC	\$0	\$35,221	\$0
55	CLERK	\$33,871	\$37,634	\$37,634
59	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
75	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
109	PRINCIPAL SOCIAL WELFARE EXAM	\$48,800	\$48,800	\$48,800
119	ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
159	PRINCIPAL SOCIAL WELFARE EXAM	\$49,257	\$49,257	\$49,257
255	EMPLOYMENT SERVICES COORDINATOR	\$47,549	\$47,549	\$47,549
262	PRINCIPAL SOCIAL WELFARE EXAM	\$52,730	\$52,730	\$52,730
282	HEAD SOCIAL WELFARE EXAM	\$60,744	\$60,744	\$60,744
295	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
324	SR SOCIAL WELFARE EXAM	\$45,709	\$45,709	\$45,709
439	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
448	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
468	CLERK	\$37,634	\$37,634	\$37,634
469	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
589	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
595	SR SOCIAL WELFARE EXAM	\$45,608	\$45,608	\$45,608
658	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
744	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
805	SOCIAL WELFARE EXAM	\$34,961	\$36,801	\$36,801
809	SOCIAL WELFARE EXAM	\$36,801	\$40,890	\$40,890
1058	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
1210	TYPIST	\$37,634	\$37,634	\$37,634
1219	DRIVER/COURIER	\$35,842	\$35,842	\$35,842
1610	SOCIAL WELFARE EXAM	\$36,801	\$38,846	\$38,846
1868	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
2243	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
2251	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
2387	FAMILY SVCS CASE MGR	\$49,299	\$49,299	\$49,299
2421	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2422	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2492	SENIOR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150
2666	CLERK	\$33,871	\$33,871	\$33,871
2668	CLERK	\$33,871	\$37,634	\$37,634
2669	SR SOCIAL WELFARE EXAM	\$45,709	\$45,709	\$45,709

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6010-52</b>	<b>DFS - TEMPORARY ASSISTANCE</b>			
2780	CLERK	\$33,871	\$33,871	\$33,871
2781	CLERK	\$33,871	\$33,871	\$33,871
2869	CLERK	\$33,871	\$33,871	\$33,871
2899	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2911	DIR TEMP ASSISTANCE	\$76,477	\$76,477	\$76,477
3049	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3065	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3169	HOUSING COORDINATOR	\$55,473	\$55,473	\$55,473
3171	SENIOR SOCIAL WELFARE EXAMINER	\$45,608	\$45,608	\$45,608
3172	SOCIAL WELFARE EXAM	\$36,801	\$38,846	\$38,846
3213	SR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6010-53</b>	<b>DFS - MEDICAL ASSISTANCE</b>			
32	PRINCIPAL SOCIAL WELFARE EXAM	\$49,928	\$49,928	\$49,928
73	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
138	SENIOR SOCIAL WELFARE EXAMINER	\$45,419	\$45,419	\$45,419
153	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
257	SR ACCOUNT CLERK/DATABASE	\$42,150	\$42,150	\$42,150
504	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
582	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
742	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
1269	ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
2367	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$49,928	\$49,928	\$49,928
2494	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3196	PRINCIPAL ACCOUNT CLERK	\$41,399	\$41,399	\$41,399

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6010-54</b>	<b>DFS - LEGAL</b>			
296	LEGAL TYPIST	\$32,258	\$35,842	\$35,842
642	FAMILY SVCS ATTORNEY	\$76,500	\$76,500	\$76,500
1954	SR FAMILY SVCS ATTORNEY	\$101,500	\$101,500	\$101,500
2508	FAMILY SVCS ATTORNEY	\$91,800	\$91,800	\$91,800
2945	FAMILY SVCS ATTORNEY	\$79,050	\$79,050	\$79,050
3239	ADMINISTRATIVE SECRETARY	\$37,135	\$41,194	\$41,194

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6010-55</b>	<b>DFS - SPECIAL INVESTIGATIONS</b>			
354	COORD SPEC INVEST & RESOURCE	\$60,675	\$60,675	\$60,675
459	FAMILY SVCS INVESTIGATOR	\$35,221	\$35,221	\$35,221
978	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
994	SR ACCOUNT CLERK/TYPIST	\$44,451	\$44,451	\$44,451
2209	SR FAMILY SVCS INV	\$45,957	\$45,957	\$45,957
2242	FAMILY SVCS INVESTIGATOR	\$37,075	\$37,075	\$0
2674	SR SOCIAL WELFARE EXAM	\$45,708	\$45,708	\$45,708
2684	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3129	FAMILY SVCS INVEST TRAINEE	\$36,507	\$36,507	\$36,507
3223	SR ACCOUNT CLERK/DATABASE	\$36,038	\$36,415	\$36,415

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-56</b>	<b>DFS - CHILD SUPPORT</b>			
18	FAMILY SVCS INVESTIGATOR	\$44,161	\$44,161	\$44,161
49	COURT LIAISON	\$46,474	\$46,474	\$46,474
70	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
182	PRINCIPAL ACCOUNT CLERK	\$41,148	\$41,148	\$41,148
260	FAMILY SVCS INVESTIGATOR	\$42,086	\$42,086	\$42,086
309	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
910	ACCOUNT CLERK	\$33,871	\$33,752	\$33,752
1914	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2358	COORD CHILD SUPPORT ENFORCE	\$75,720	\$75,720	\$75,720
3086	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
3092	FAMILY SVCS INVESTIGATOR	\$44,161	\$44,161	\$44,161
3130	FAMILY SVCS INVEST TRAINEE	\$36,507	\$36,507	\$36,507
3249	SR FAMILY SERVICES INVESTIGATOR	\$47,136	\$47,136	\$47,136
3334	SENIOR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-57</b>	<b>DFS-SERVICES</b>			
NEW *	SERVICE COORDINATOR	\$0	\$57,786	\$57,786
NEW *	SERVICE COORDINATOR	\$0	\$57,786	\$57,786
3	SR CASEWORKER	\$49,299	\$49,299	\$49,299
15	SR CASEWORKER	\$49,299	\$49,299	\$49,299
67	SR CASEWORKER	\$49,299	\$49,299	\$49,299
78	CASEWORKER	\$43,129	\$43,129	\$43,129
103	CASE SUPVR	\$55,779	\$55,779	\$55,779
140	CASE SUPVR	\$64,222	\$64,222	\$64,222
178	SR CASEWORKER	\$49,624	\$49,624	\$49,624
183	SR CASEWORKER	\$49,299	\$49,299	\$49,299
196	CASE SUPVR	\$55,652	\$55,652	\$55,652
209	CASEWORKER	\$43,129	\$43,129	\$43,129
214	CASE SUPVR	\$56,076	\$56,076	\$56,076
229	SR CASEWORKER	\$49,299	\$49,299	\$49,299
241	SR CASEWORKER	\$49,299	\$49,299	\$49,299
243	SR CASE SVCS AIDE	\$36,507	\$36,507	\$36,507
286	SR CASEWORKER	\$49,379	\$49,379	\$49,379
387	SR CASEWORKER	\$49,299	\$49,299	\$49,299
514	CASEWORKER	\$43,129	\$43,129	\$43,129
616	CASEWORKER	\$43,129	\$43,129	\$43,129
645	CASEWORKER	\$43,129	\$43,129	\$43,129
729	SR CASEWORKER	\$49,299	\$49,299	\$49,299
763	SR CASEWORKER	\$49,672	\$49,672	\$49,672
904	CASEWORKER	\$44,249	\$44,249	\$44,249
991	CASEWORKER	\$43,129	\$43,129	\$43,129
1056	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
1125	CASEWORKER	\$43,129	\$43,129	\$43,129
1137	CASEWORKER	\$43,129	\$43,129	\$43,129
1149	CASEWORKER	\$43,129	\$43,129	\$43,129
1202	CASEWORKER	\$50,079	\$50,079	\$50,079
1241	CASEWORKER	\$38,816	\$38,816	\$38,816
1299	CASEWORKER	\$43,129	\$43,129	\$43,129
1318	CASEWORKER	\$43,129	\$43,129	\$43,129
1332	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
1342	SR DATABASE CLERK	\$42,150	\$42,150	\$42,150
1682	SR CASEWORKER	\$49,299	\$49,299	\$49,299

\* The Service Coordinator positions will be filled by Case Supervisors. The Case Supervisor positions will then be abolished.

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-6010-57</b>	<b>DFS-SERVICES</b>			
1697	CASEWORKER	\$43,129	\$43,129	\$43,129
1715	CASE SVCS AIDE	\$32,258	\$35,842	\$35,842
2051	DIR SVCS	\$76,477	\$76,477	\$76,477
2140	CASEWORKER	\$43,129	\$43,129	\$43,129
2172	SR CASEWORKER	\$52,293	\$52,293	\$52,293
2310	SR CASEWORKER	\$49,672	\$49,672	\$49,672
2338	SR CASEWORKER	\$44,369	\$44,369	\$44,369
2357	CASE SUPVR	\$64,222	\$64,222	\$64,222
2364	CASE SUPVR	\$64,222	\$64,222	\$64,222
2420	CASEWORKER	\$43,129	\$43,129	\$43,129
2427	CASE SUPVR	\$56,074	\$56,074	\$56,074
2599	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2600	SR CASEWORKER	\$55,731	\$55,731	\$55,731
2716	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2724	CASEWORKER	\$43,129	\$43,129	\$43,129
2754	CASE SUPVR	\$56,202	\$56,202	\$56,202
2901	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2949	CASEWORKER	\$40,973	\$40,973	\$40,973
2950	CASEWORKER	\$43,129	\$43,129	\$43,129
2951	SR CASEWORKER	\$44,369	\$44,369	\$44,369
2985	CASEWORKER	\$43,129	\$43,129	\$43,129
2995	CASEWORKER	\$43,129	\$43,129	\$43,129
3015	CASE SVCS AIDE	\$32,258	\$34,050	\$34,050
3017	CASEWORKER	\$43,129	\$43,129	\$43,129
3018	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3036	CASEWORKER	\$43,129	\$43,129	\$43,129
3052	CASEWORKER	\$43,129	\$43,129	\$43,129
3054	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
3100	CASEWORKER	\$43,129	\$43,129	\$43,129
3101	CASEWORKER	\$43,129	\$43,129	\$43,129
3133	CASE SUPVR	\$55,779	\$55,779	\$55,779
3134	CASE SUPVR	\$55,779	\$55,779	\$55,779
3154	SENIOR CASEWORKER	\$49,299	\$49,299	\$49,299
3214	CLERK	\$33,871	\$35,752	\$35,752
3215	CLERK	\$33,871	\$35,752	\$35,752



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6293</b>	<b>CENTER FOR WORKFORCE DEVELOPMENT</b>			
NEW	CWD PROJECTS COORDINATOR	\$0	\$46,213	\$46,213
36	FULL CHARGE BOOKKEEPER	\$55,473	\$0	\$0
64	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
97	DIR CWD	\$70,000	\$70,000	\$70,000
752	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
756	EMPL & TRNG SPECIALIST	\$37,075	\$37,075	\$37,075
1685	CREW LEADER	\$3,480	\$3,480	\$3,480
1687	CREW LEADER	\$3,480	\$3,480	\$3,480
1708	CWD PROJECTS COORDINATOR	\$46,213	\$46,213	\$46,213
1832	EMPL & TRNG SPECIALIST	\$41,194	\$0	\$0
2108	EMPL & TRNG SUPERVISOR	\$46,213	\$46,213	\$46,213
2110	EMPL & TRNG SPECIALIST	\$37,075	\$37,075	\$37,075
2462	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2463	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2464	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2465	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2466	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2467	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2468	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2469	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2470	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2471	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2472	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2473	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2474	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2475	YOUTH INTERN	\$2,750	\$2,750	\$2,750
2807	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
2896	SR CREW LEADER	\$3,828	\$3,828	\$3,828
2897	SR CREW LEADER	\$3,828	\$3,828	\$3,828
2919	YOUTH INTERN	\$2,750	\$2,750	\$2,750
3003	YOUTH INTERN	\$2,750	\$2,750	\$2,750
3006	YOUTH INTERN	\$2,750	\$2,750	\$2,750
3064	SR CREW LEADER	\$3,120	\$0	\$0
3146	ASST DIRECTOR OF WORKFORCE DEV	\$57,907	\$57,907	\$57,907
3202	CLERK	\$33,871	\$37,634	\$37,634
3267	COMM OF COMMUNITY RESOURCES	\$95,000	\$95,000	\$95,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6510</b>	<b>VETERANS SERVICES</b>			
98	EXECUTIVE SEC	\$49,299	\$49,299	\$49,299
179	DIR VETERANS SVS	\$65,760	\$65,760	\$65,760
2725	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299
2952	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-6610</b>	<b>CONSUMER AFFAIRS - WEIGHT &amp; MEAS</b>			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$54,626	\$54,626	\$54,626

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-7110-39</b>	<b>P/R - ADMIN</b>			
1557	DIR PARKS REC & BEAUTI PROGS	\$71,996	\$71,996	\$71,996
1862	LABORER I	\$7,980	\$7,980	\$7,980
1996	STUDENT WORKER	\$7,420	\$7,420	\$7,420
1997	STUDENT WORKER	\$7,420	\$7,420	\$7,420
1999	STUDENT WORKER	\$7,280	\$7,280	\$7,280
2000	STUDENT WORKER	\$7,000	\$7,000	\$7,000
3192	GROUNDS MAINTENANCE WORKER I	\$40,181	\$41,190	\$41,190
3195	GROUNDS MAINTENANCE WORKER II	\$54,920	\$56,299	\$56,299
3303	SENIOR ACCOUNT CLERK/DATABASE	\$0	\$18,968	\$0

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-7110-82</b>	<b>P/R - LAKE SUPERIOR PARK</b>			
1548	ASST PARK & RECRTN DIR/LIFEGUARD	\$9,750	\$9,750	\$9,750
1598	LIFEGUARD	\$6,340	\$6,340	\$6,340
1599	LIFEGUARD	\$6,340	\$6,340	\$6,340
1600	LIFEGUARD	\$6,140	\$6,140	\$6,140
1601	LIFEGUARD	\$6,540	\$6,540	\$6,540
1602	LIFEGUARD	\$6,140	\$6,140	\$6,140
1603	PARK ENTRY ASSISTANT	\$5,400	\$5,400	\$5,400
1626	PARK ENTRY ASSISTANT	\$5,100	\$5,100	\$5,100
1860	LABORER I	\$5,000	\$5,000	\$5,000
1940	LABORER I	\$5,100	\$5,100	\$5,100
1998	LIFEGUARD	\$6,740	\$6,740	\$6,740
2102	LABORER I	\$5,200	\$5,200	\$5,200
2565	PARK MGR	\$10,250	\$10,250	\$10,250
2566	LIFEGUARD	\$7,675	\$7,675	\$7,675

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-7310</b>	<b>YOUTH PROGRAMS</b>			
397	DIR YOUTH SVCS	\$60,773	\$30,387	\$30,387
3335	ADMINISTRATIVE ASSISTANT	\$21,606	\$21,606	\$21,606

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-7450-202</b>	<b>SC MUSUEM</b>			
NEW	MUSUEM ATTENDANT PT	\$0	\$12,962	\$12,962
NEW	MUSUEM ATTENDANT PT	\$0	\$11,437	\$11,437

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-7450-203</b>	<b>D &amp; H CANAL MUSEUM</b>			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$7,875	\$7,875	\$7,875
2812	VISITORS EXPERIENCE ASSOCIATE	\$1,475	\$1,475	\$1,475



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-7520</b>	<b>HISTORIC PROP FORT DELAWARE</b>			
NEW	MUSUEM ATTENDANT PD	\$0	\$12,950	\$12,950
1478	ASST SITE MANAGER FORT DELAWARE	\$9,450	\$9,450	\$9,450
1566	MUSUEM INTERPRETER	\$6,375	\$6,375	\$6,375
2072	MUSUEM INTERPRETER	\$6,250	\$6,250	\$6,250
2073	MUSUEM INTERPRETER	\$6,375	\$6,375	\$6,375
2087	MUSUEM INTERPRETER	\$6,375	\$6,375	\$6,375
2089	MUSUEM INTERPRETER	\$6,625	\$6,625	\$6,625
2090	MUSUEM INTERPRETER	\$6,625	\$6,625	\$6,625
2091	MUSUEM INTERPRETER	\$6,375	\$6,375	\$6,375

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-7610-87</b>	<b>AG - MAIN UNIT</b>			
29	AGING SVCS AIDE	\$32,258	\$32,258	\$32,258
110	DIR AGING SERVICES	\$77,164	\$77,164	\$77,164
493	RSVP SPECIALIST	\$45,875	\$0	\$0
2350	AGING SVCS ASST	\$32,856	\$32,856	\$32,856
2544	POINT OF ENTRY COORD	\$52,699	\$52,699	\$52,699
2825	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
2844	CASE MGT SPECIALIST	\$44,518	\$44,518	\$44,518
2845	AGING SVCS SPECIALIST	\$46,461	\$0	\$0
3029	POINT OF ENTRY ASST	\$43,129	\$43,129	\$43,129
3135	AGING SVCS SPECIALIST	\$45,709	\$45,709	\$45,709
3153	POINT OF ENTRY ASST	\$43,129	\$43,129	\$43,129
3216	CASE MGMT SPECIALIST - EISEP	\$38,816	\$38,816	\$38,816
3217	FULL CHARGE BOOKKEEPER	\$49,926	\$49,926	\$49,926
3309	COORD OF SVCS FOR THE AGING	\$52,699	\$52,699	\$52,699
3335	ADMINISTRATIVE ASSISTANT	\$9,243	\$9,243	\$9,243

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-7610-88</b>	<b>AG - NUTRITION</b>			
221	NUTRITION SITE OPERATOR	\$5,816	\$5,816	\$5,816
225	NUTRITION SVS COORD	\$53,000	\$53,000	\$53,000
351	NUTRITION SITE OPERATOR	\$15,814	\$15,814	\$15,814
384	NUTRITION SITE OPERATOR	\$18,874	\$18,874	\$18,874
490	NUTRITION SITE OPERATOR	\$17,344	\$17,344	\$17,344
597	CHAUFFEUR	\$13,775	\$13,775	\$13,775
647	CHAUFFEUR	\$15,304	\$15,304	\$15,304
799	AGING SVCS ASST	\$36,507	\$36,507	\$36,507
894	CHAUFFEUR	\$15,304	\$15,304	\$15,304
996	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
1247	NUTRITION SITE OPERATOR	\$7,347	\$7,347	\$7,347
1315	NUTRITION SITE OPERATOR	\$11,020	\$11,020	\$11,020
1341	NUTRITION SITE OPERATOR	\$20,560	\$20,560	\$20,560
1345	NUTRITION SITE OPERATOR	\$13,775	\$13,775	\$13,775
2250	CHAUFFEUR	\$15,304	\$15,304	\$15,304
2506	CHAUFFEUR	\$15,304	\$15,304	\$15,304
2593	CHAUFFEUR/FLOATER	\$11,020	\$11,020	\$11,020
2597	AGING SVCS AIDE	\$35,842	\$35,842	\$35,842

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-7610-89</b>	<b>AG - RSVP</b>			
NEW	DIRECTOR OF YOUTH SERVICES	\$30,387	\$30,387	\$30,387
2836	RSVP PROG COORD	\$52,384	\$0	\$0
3335	ADMINISTRATIVE ASSISTANT	\$13,864	\$13,864	\$13,864

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>A-8020-90</b>	<b>PLNG - MAIN UNIT</b>			
NEW	ADMINISTRATIVE ASSISTANT	\$0	\$41,592	\$0
NEW	SENIOR PLANNER	\$0	\$53,142	\$0
297	COUNTY HISTORIAN	\$10,000	\$10,000	\$10,000
1839	COMM OF PLANNING & ENVIR MGT	\$102,012	\$102,012	\$102,012
2425	SENIOR PLANNER	\$64,206	\$64,206	\$64,206
3175	DEPUTY COMM PLANNING & ENVR MGT	\$81,000	\$81,000	\$81,000
3321	PLANNER	\$57,786	\$57,786	\$57,786

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>A-8090</b>	<b>OFFICE OF SUSTAINABLE ENERGY</b>			
3081	SUSTAINABILITY COORD	\$61,200	\$61,200	\$61,200
3322	SUSTAINABILITY ANALYST	\$22,189	\$22,189	\$22,189
3323	SUSTAINABILITY ANALYST	\$22,189	\$22,189	\$22,189

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>CL-8160</b>	<b>SOLID WASTE</b>			
NEW	DIR SOLID WASTE MANAGEMENT	\$0	\$81,600	\$0
NEW	SOLID WASTE OPERATOR	\$0	\$57,187	\$0
NEW	SOLID WASTE OPERATOR	\$0	\$57,187	\$0
1452	BUILDING MAINT MECHANIC	\$54,920	\$56,158	\$56,158
1531	MAINTENANCE ASST	\$52,132	\$53,308	\$53,308
1575	RECYCLING COORD	\$69,142	\$70,701	\$70,701
2786	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2788	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2789	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2791	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2792	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2793	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2794	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2796	TRANSFER STATION OPERATOR	\$55,925	\$57,187	\$57,187
2797	SOLID WASTE OPERATOR	\$55,925	\$57,187	\$57,187
2798	SOLID WASTE OPERATOR	\$55,925	\$57,187	\$57,187
2799	SOLID WASTE OPERATOR	\$55,925	\$57,187	\$57,187
3105	DEP COMM PUBLIC WORKS-OPERATIONS	\$105,540	\$105,540	\$105,540
3137	LABORER I SEAS	\$5,664	\$5,664	\$5,664
3301	SOLID WASTE OPERATOR	\$55,925	\$57,187	\$57,187

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>D-3310</b>	<b>TRAFFIC CONTROL</b>			
1366	SIGN FABRICATOR	\$54,920	\$56,158	\$56,158
1417	SIGN INSTALLER	\$54,920	\$56,158	\$56,158
1420	SIGN SHOP SUPVR	\$70,559	\$72,323	\$72,323
1437	SIGN FABRICATOR	\$54,920	\$56,158	\$56,158
1481	ASST SIGN INSTALLER	\$52,132	\$53,308	\$53,308
3177	LABORER I SEAS	\$5,664	\$5,664	\$5,664
3178	LABORER I SEAS	\$5,664	\$5,664	\$5,664



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>D-5020</b>	<b>ENGINEERING</b>			
1359	BRIDGE ENGINEER	\$89,648	\$90,939	\$90,939
1477	JUNIOR CIVIL ENGINEER	\$69,142	\$70,701	\$70,701
1482	ENGINEERING TECH	\$63,128	\$64,551	\$64,551
1513	BRIDGE ENGINEER	\$90,939	\$90,939	\$90,939
2036	CIVIL ENGINEER	\$90,939	\$90,939	\$90,939
3291	ENGINEERING TECHNICIAN	\$63,128	\$64,551	\$64,551

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>D-5110-45</b>	<b>DPW - ROAD MAINTENANCE</b>			
NEW	BRIDGE CARPENTER	\$0	\$56,158	\$56,158
NEW	LABORER I	\$0	\$41,087	\$41,087
NEW	LABORER I	\$0	\$41,087	\$41,087
NEW	LABORER II	\$0	\$51,381	\$51,381
1351	ROAD MAINTENANCE SUPVR	\$70,559	\$72,323	\$72,323
1352	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
1354	ROAD MAINTENANCE SUPVR	\$70,559	\$72,323	\$72,323
1358	GENERAL CONSTRUCTION SUPVR	\$70,559	\$72,323	\$72,323
1362	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
1370	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1374	CONSTRUCTION EQUIPMENT OP II	\$54,920	\$56,158	\$56,158
1375	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1384	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1397	WELDER II	\$57,578	\$58,877	\$58,877
1399	CONSTRUCTION EQUIPMENT OP II	\$54,920	\$56,158	\$56,158
1406	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1410	ROAD MAINTENANCE SUPVR	\$70,559	\$72,323	\$72,323
1411	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1415	ROAD MAINTENANCE SUPVR	\$70,559	\$72,323	\$72,323
1418	ROAD MAINTENANCE SUPERINTENDENT	\$82,590	\$82,590	\$82,590
1427	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1429	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1434	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1438	CONSTRUCTION EQUIPMENT OP III	\$57,578	\$58,877	\$58,877
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$57,578	\$58,877	\$58,877
1442	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$57,578	\$58,877	\$58,877
1462	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1464	ROAD MAINTENANCE SUPVR	\$70,559	\$72,323	\$72,323
1470	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1472	MOTOR EQUIPMENT OPERATOR	\$51,088	\$53,308	\$53,308
1473	BRIDGE CARPENTER	\$54,920	\$56,158	\$56,158
1475	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
1484	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
1495	BRIDGE MAINTAINER II	\$59,514	\$60,855	\$60,855
1512	LABORER II	\$50,248	\$51,381	\$51,381

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>D-5110-45</b>	<b>DPW - ROAD MAINTENANCE</b>			
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$57,578	\$58,877	\$58,877
1525	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
1537	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
2458	LABORER II	\$50,248	\$51,381	\$51,381
2846	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
2847	MOTOR EQUIPMENT OPERATOR	\$52,132	\$53,308	\$53,308
2848	CONSTRUCTION EQUIPMENT OP I	\$53,861	\$55,076	\$55,076
3156	GENERAL CONSTRUCTION SUPERVISOR	\$70,559	\$72,323	\$72,323
3324	LABORER I	\$40,019	\$40,019	\$40,019
3325	LABORER I	\$40,019	\$40,019	\$40,019
3326	LABORER I	\$40,019	\$40,019	\$40,019
3327	LABORER I	\$40,019	\$40,019	\$40,019
3329	LABORER II	\$50,066	\$50,066	\$50,066
3330	LABORER II	\$50,066	\$50,066	\$50,066
3331	LABORER II	\$50,066	\$50,066	\$50,066
3336	BRIDGE MAINTAINER I	\$51,932	\$53,308	\$53,308

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>DM-5130-48</b>	<b>DPW - MAPLEWOOD FACILITY</b>			
NEW	AUTOMOTIVE MECHANIC	\$0	\$56,158	\$56,158
NEW	AUTOMOTIVE MECHANIC	\$0	\$56,158	\$56,158
1353	MASTER MECHANIC	\$57,578	\$58,877	\$58,877
1355	GARAGE SUPERINTENDENT	\$80,070	\$80,070	\$80,070
1361	AUTOMOTIVE SHOP SUPVR	\$70,559	\$72,323	\$72,323
1371	MASTER MECHANIC	\$57,578	\$58,877	\$58,877
1395	SR MASTER MECHANIC	\$59,514	\$60,856	\$60,856
1403	AUTOMOTIVE BODY REPAIRER	\$57,578	\$58,877	\$58,877
1404	MASTER MECHANIC	\$57,578	\$58,877	\$58,877
1413	WELDER I	\$54,920	\$56,158	\$56,158
1421	MASTER MECHANIC	\$57,578	\$58,877	\$58,877
1439	SR MASTER MECHANIC	\$59,514	\$60,856	\$60,856
1441	SR MASTER MECHANIC	\$59,514	\$60,856	\$60,856
1446	SR MASTER MECHANIC	\$59,514	\$60,856	\$60,856
1451	SR STOCKKEEPER	\$57,578	\$58,877	\$58,877
1493	STOCKKEEPER	\$53,861	\$55,076	\$55,076
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$53,861	\$55,076	\$55,076
1529	EQUIPMENT PAINTER	\$54,920	\$56,158	\$56,158
2824	MASTER MECHANIC	\$57,578	\$58,877	\$58,877

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-60</b>	<b>ACC - NURSING ADMINISTRATION</b>			
66	DIR NURSING SVS	\$95,850	\$95,850	\$95,850
2898	ASST DIR NURSING SVCS	\$80,000	\$80,000	\$80,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-61</b>	<b>ACC - INSERVICE TRAINING</b>			
2660	ACC PROG COORD	\$65,260	\$65,260	\$65,260

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>			
154	NURSING ASST	\$35,842	\$35,842	\$35,842
177	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
188	NURSING ASST	\$35,842	\$35,842	\$35,842
218	NURSING ASST	\$35,842	\$35,842	\$35,842
254	LICENSED PRACTICAL NURSE	\$38,649	\$38,649	\$38,649
273	NURSING ASST	\$35,842	\$35,842	\$35,842
280	NURSING ASST	\$32,258	\$32,258	\$32,258
301	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
398	HOUSE MGR	\$63,295	\$63,295	\$63,295
427	NURSING ASST	\$40,143	\$40,143	\$40,143
434	NURSING ASST	\$35,842	\$35,842	\$35,842
436	ACC PROG COORD	\$65,260	\$65,260	\$65,260
442	NURSING ASST	\$32,258	\$32,258	\$32,258
488	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
503	NURSING ASST	\$35,842	\$35,842	\$35,842
506	NURSING ASST	\$35,842	\$35,842	\$35,842
608	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
625	NURSING ASST	\$32,258	\$32,258	\$32,258
638	NURSING ASST	\$35,842	\$35,842	\$35,842
736	NURSING ASST	\$32,258	\$32,258	\$32,258
778	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
897	NURSING ASST	\$36,307	\$36,307	\$36,307
901	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
923	NURSING ASST	\$35,842	\$35,842	\$35,842
925	NURSING ASST	\$30,645	\$30,645	\$30,645
932	NURSING ASST	\$38,085	\$38,085	\$38,085
965	NURSING ASST	\$35,842	\$35,842	\$35,842
971	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1039	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1067	NURSING ASST	\$35,842	\$35,842	\$35,842
1068	ACC PROG COORD	\$65,260	\$65,260	\$65,260
1078	NURSING ASST	\$35,842	\$35,842	\$35,842
1079	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260
1096	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1098	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
1099	NURSING ASST	\$32,258	\$32,258	\$32,258

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>			
1100	NURSING ASST	\$35,842	\$35,842	\$35,842
1104	NURSING ASST	\$35,842	\$35,842	\$35,842
1107	NURSING ASST	\$32,258	\$32,258	\$32,258
1108	NURSING ASST	\$40,813	\$40,813	\$40,813
1114	NURSING ASST	\$32,258	\$32,258	\$32,258
1116	NURSING ASST	\$30,645	\$30,645	\$30,645
1117	NURSING ASST	\$35,842	\$35,842	\$35,842
1120	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
1122	NURSING ASST	\$35,842	\$35,842	\$35,842
1132	NURSING ASST	\$35,842	\$35,842	\$35,842
1134	NURSING ASST	\$35,842	\$35,842	\$35,842
1141	NURSING ASST	\$32,258	\$32,258	\$32,258
1142	NURSING ASST	\$32,258	\$32,258	\$0
1143	NURSING ASST	\$32,258	\$32,258	\$32,258
1151	NURSING ASST	\$35,842	\$35,842	\$35,842
1152	NURSING ASST	\$35,842	\$35,842	\$35,842
1155	NURSING ASST	\$32,258	\$32,258	\$32,258
1158	NURSING ASST	\$35,842	\$35,842	\$35,842
1160	NURSING ASST	\$30,528	\$30,528	\$30,528
1197	NURSING ASST	\$35,842	\$35,842	\$35,842
1200	NURSING ASST	\$35,842	\$35,842	\$35,842
1206	NURSING ASST	\$35,842	\$35,842	\$35,842
1208	NURSING ASST	\$35,842	\$35,842	\$35,842
1209	NURSING ASST	\$32,258	\$32,258	\$32,258
1222	NURSING ASST	\$35,705	\$35,705	\$35,705
1230	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1233	NURSING ASST	\$35,842	\$35,842	\$35,842
1235	NURSING ASST	\$35,842	\$35,842	\$35,842
1237	NURSING ASST	\$32,258	\$32,258	\$32,258
1240	NURSING ASST	\$35,842	\$35,842	\$35,842
1242	NURSING ASST	\$32,258	\$32,258	\$32,258
1245	NURSING ASST	\$32,258	\$32,258	\$32,258
1246	NURSING ASST	\$32,258	\$32,258	\$32,258
1250	NURSING ASST	\$32,258	\$32,258	\$32,258
1254	NURSING ASST	\$37,739	\$37,739	\$37,739
1257	NURSING ASST	\$37,739	\$37,739	\$37,739
1262	NURSING ASST	\$35,842	\$35,842	\$35,842
1263	NURSING ASST	\$35,842	\$35,842	\$35,842
1296	HEAD NURSE/UNIT LEADER	\$65,260	\$65,260	\$65,260



**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-62</b>	<b>ACC - NURSING</b>			
1690	NURSING ASST	\$35,842	\$35,842	\$35,842
1714	NURSING ASST	\$32,134	\$32,134	\$32,134
1760	HOUSE MGR	\$63,295	\$63,295	\$63,295
1784	NURSING ASST	\$35,705	\$35,705	\$35,705
1795	NURSING ASST	\$32,134	\$32,134	\$32,134
1796	NURSING ASST	\$30,528	\$30,528	\$0
1798	NURSING ASST	\$35,705	\$35,705	\$35,705
1799	NURSING ASST	\$35,705	\$35,705	\$0
1801	NURSING ASST	\$30,528	\$30,528	\$0
1823	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
1824	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
1825	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
1826	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1827	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
1917	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
1921	NURSING ASST	\$35,842	\$35,842	\$35,842
1922	NURSING ASST	\$35,842	\$35,842	\$35,842
2151	DOMESTIC AIDE	\$32,258	\$32,258	\$32,258
2152	DOMESTIC AIDE	\$40,143	\$40,143	\$40,143
2153	DOMESTIC AIDE	\$35,842	\$35,842	\$0
2154	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2159	NURSING ASST	\$35,842	\$35,842	\$35,842
2160	NURSING ASST	\$32,258	\$32,258	\$32,258
2163	NURSING ASST	\$36,769	\$36,769	\$36,769
2190	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
2266	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
2273	REGISTERED PROFESSIONAL NURSE	\$27,257	\$27,257	\$27,257
2339	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2340	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2342	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2343	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
2345	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
2346	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
2391	NURSING ASST	\$35,842	\$35,842	\$35,842
2568	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3055	NURSING ASST	\$32,258	\$32,258	\$32,258
3056	NURSING ASST	\$35,842	\$35,842	\$35,842
3059	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
3060	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-62</b>	<b>ACC - NURSING</b>			
3062	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
3096	REGISTERED PROFESSIONAL NURSE	\$59,886	\$59,886	\$59,886
3243	NURSING ASST	\$32,258	\$32,258	\$32,258
3244	NURSING ASST	\$32,258	\$32,258	\$32,258
3245	NURSING ASST	\$32,258	\$32,258	\$32,258
3246	NURSING ASST	\$32,258	\$32,258	\$32,258
3247	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-64</b>	<b>ACC - CENTRAL MEDICAL SUPPLY</b>			
1055	COORD SUPPLY & INVENTORY CONTR	\$36,507	\$36,507	\$36,507
2280	SUPPLY & INVENTORY CONTROL CLERK	\$37,634	\$37,634	\$37,634

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-65</b>	<b>ACC - ACTIVITIES</b>			
242	ACTIVITIES DIR	\$41,194	\$41,194	\$41,194
650	LEISURE TIME ACTIVITIES AIDE	\$32,258	\$32,258	\$0
787	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842
1131	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842
1334	LEISURE TIME ACTIVITIES AIDE	\$32,258	\$32,258	\$32,258
2392	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842
3123	LEISURE TIME ACTIVITIES AIDE	\$32,258	\$32,258	\$0

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-68</b>	<b>ACC - PHYSICAL THERAPY</b>			
984	DIR REHAB SVCS	\$71,002	\$71,002	\$71,002

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-71</b>	<b>ACC - SOCIAL SERVICES</b>			
100	CASEWORKER	\$43,129	\$43,129	\$43,129
707	CASEWORKER	\$43,129	\$43,129	\$43,129
1981	SUPV SOCIAL WORKER (ACC)	\$61,645	\$61,645	\$61,645

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-74</b>	<b>ACC - DIETARY SERVICES - SUPV</b>			
23	DIETICIAN	\$69,690	\$69,690	\$0
300	DIETETIC SVCS SUPERVISOR	\$46,834	\$46,834	\$46,834
2150	DIETETIC SVCS ASST	\$35,842	\$35,842	\$35,842
3333	DIETICIAN PD	\$40,000	\$40,000	\$40,000

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-75</b>	<b>ACC - DIETARY SERVICES</b>			
86	COOK	\$33,297	\$33,297	\$33,297
201	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
253	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
305	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
375	ASST COOK	\$36,507	\$36,507	\$36,507
382	ASST COOK	\$36,507	\$36,507	\$36,507
652	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
692	FOOD SVC HELPER -ACC	\$32,258	\$32,258	\$32,258
1126	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1138	FOOD SVC HELPER -ACC	\$32,258	\$32,258	\$32,258
1144	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1297	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1306	FOOD SVC HELPER -ACC	\$32,258	\$32,258	\$32,258
1310	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1314	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1593	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1677	ASST COOK	\$36,507	\$36,507	\$36,507
1703	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1748	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
2533	FOOD SVC HELPER -ACC	\$32,258	\$32,258	\$32,258
2873	FOOD SVC HELPER -ACC	\$30,528	\$30,528	\$30,528
3061	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
3067	ASST COOK	\$29,456	\$29,456	\$29,456
3251	COOK	\$33,297	\$33,297	\$33,297



**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-76</b>	<b>ACC - MEALS ON WHEELS</b>			
545	FOOD SVC HELPER -ACC	\$36,700	\$36,700	\$36,700
1145	ASST COOK	\$36,507	\$36,507	\$36,507

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-77</b>	<b>ACC - OPERATION &amp; MAINTENANCE</b>			
990	BUILDING SAFETY MONITOR	\$35,842	\$35,842	\$35,842
1961	BUILDING SAFETY MONITOR	\$35,842	\$35,842	\$35,842
2069	BUILDING SAFETY MONITOR	\$35,842	\$35,842	\$35,842
2414	BUILDING SAFETY MONITOR	\$22,492	\$22,492	\$22,492
2415	BUILDING SAFETY MONITOR	\$29,250	\$29,250	\$29,250

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-78</b>	<b>ACC - LAUNDRY &amp; LINEN</b>			
298	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842
337	LAUNDRY WORKER	\$32,258	\$32,258	\$32,258
2146	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842
2147	LAUNDRY WORKER	\$35,705	\$35,705	\$0

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-79</b>	<b>ACC - FISCAL SERVICES</b>			
3218	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000

**2021 BUDGET SALARIES BY DEPARTMENT**

<b>POSITION NUMBER</b>	<b>POSITION DESCRIPTION</b>	<b>2020 BUDGET AMENDED</b>	<b>2021 BUDGET REQUESTED</b>	<b>2021 BUDGET RECOMMENDED</b>
<b>EI-6020-80</b>	<b>ACC - GENERAL ACCOUNTING</b>			
1982	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2390	MED CODING & BILLING SPECIALIST	\$40,890	\$40,890	\$40,890
3314	MEDICAL CODING AND BILLING SPEC	\$14,664	\$14,664	\$14,664

**2021 BUDGET SALARIES BY DEPARTMENT**

POSITION NUMBER	POSITION DESCRIPTION	2020 BUDGET AMENDED	2021 BUDGET REQUESTED	2021 BUDGET RECOMMENDED
<b>EI-6020-81</b>	<b>ACC - ADMINISTRATIVE OFFICES</b>			
252	WARD CLERK	\$35,842	\$35,842	\$35,842
1115	WARD CLERK	\$35,842	\$35,842	\$35,842
1154	ADMINISTRATOR ACC	\$105,000	\$105,000	\$105,000
2279	WARD CLERK	\$35,842	\$35,842	\$35,842
2659	ACC STAFFING SVCS PROG COORD	\$36,507	\$36,507	\$36,507
2955	WARD CLERK	\$35,842	\$35,842	\$35,842
3076	ADMINISTRATIVE ASSISTANT	\$52,868	\$52,868	\$52,868
3256	SUPERVISING ADMINISTRATOR ACC	\$17,056	\$17,056	\$17,056



## **County of Sullivan**

**2021-2026**

# **Tentative Capital Budget Plan**

**Joshua A. Potosek**

**County Manager**

**Janet Young**

**Budget Director**





2021 Recommended Capital Budget - Summary		2020-2025 AMENDED CAPITAL PLAN		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease		
<b>Roll-Up</b>											
<b>Vehicles: Total Acquisition Cost</b>											
DPW	\$ 4,325,000	\$ 840,000	\$ 760,000	\$ 770,000	\$ 786,000	\$ 786,000	\$ 523,000	\$ 4,465,000	\$ 140,000		
DPW: Airport	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,000)		
Emergency Management- Public Safety	\$ 254,000	\$ -	\$ 150,000	\$ -	\$ 50,000	\$ -	\$ 56,000	\$ 256,000	\$ 2,000		
Sheriff	\$ 1,245,000	\$ 120,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 1,200,000	\$ (45,000)		
Solid Waste	\$ 795,000	\$ -	\$ 145,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 545,000	\$ (250,000)		
Transportation	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)		
<b>Projects Total</b>	<b>\$ 6,961,000</b>	<b>\$ 960,000</b>	<b>\$ 1,295,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,076,000</b>	<b>\$ 1,166,000</b>	<b>\$ 819,000</b>	<b>\$ 6,466,000</b>	<b>\$ (495,000)</b>		
<b>Equipment: Total Acquisition Cost</b>											
Adult Care Center	\$ 188,000	\$ -	\$ 108,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 188,000	\$ -		
Board of Elections	\$ 471,000	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ -		
DPW	\$ 1,835,000	\$ 35,000	\$ 1,078,000	\$ 370,000	\$ 260,000	\$ 640,000	\$ 42,000	\$ 2,425,000	\$ 590,000		
DPW: Airport	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -		
Sheriff	\$ 170,000	\$ 300,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 560,000	\$ 390,000		
Solid Waste	\$ 1,260,000	\$ -	\$ 321,000	\$ 244,000	\$ 617,000	\$ 201,000	\$ 317,000	\$ 1,700,000	\$ 440,000		
<b>Projects Total</b>	<b>\$ 4,034,000</b>	<b>\$ 413,500</b>	<b>\$ 1,825,500</b>	<b>\$ 862,500</b>	<b>\$ 995,500</b>	<b>\$ 919,500</b>	<b>\$ 437,500</b>	<b>\$ 5,454,000</b>	<b>\$ 980,000</b>		
<b>Buildings/Infrastructure: Total Acquisition Cost</b>											
Adult Care Center	\$ 50,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -		
DPW	\$ 39,031,000	\$ 8,300,000	\$ 17,510,000	\$ 1,895,000	\$ 10,156,000	\$ 10,400,000	\$ 6,275,000	\$ 54,536,000	\$ 15,505,000		
DPW: Airport	\$ 23,611,169	\$ 4,428,969	\$ 7,165,000	\$ 840,000	\$ 1,000,000	\$ 400,000	\$ 9,400,000	\$ 23,233,969	\$ (377,200)		
Parks	\$ 3,450,000	\$ 506,000	\$ 25,000	\$ 200,000	\$ 925,000	\$ 925,000	\$ -	\$ 2,581,000	\$ (869,000)		
Emergency Management- Public Safety	\$ 11,150,000	\$ -	\$ 1,150,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 11,150,000	\$ -		
Planning	\$ 2,282,008	\$ 580,008	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,680,008	\$ (602,000)		
Solid Waste	\$ 1,970,000	\$ 25,000	\$ 240,000	\$ 265,000	\$ 1,100,000	\$ 200,000	\$ 350,000	\$ 2,180,000	\$ 210,000		
<b>Projects Total</b>	<b>\$ 81,544,177</b>	<b>\$ 13,839,977</b>	<b>\$ 26,215,000</b>	<b>\$ 8,475,000</b>	<b>\$ 18,431,000</b>	<b>\$ 12,175,000</b>	<b>\$ 16,275,000</b>	<b>\$ 95,410,977</b>	<b>\$ 13,866,800</b>		
<b>Highway &amp; Bridge Program: Total Acquisition Cost</b>											
Highway Program	\$ 69,090,000	\$ 5,750,000	\$ 11,550,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ 70,390,000	\$ 1,300,000		
Bridge Program	\$ 35,318,170	\$ 3,969,753	\$ 12,003,168	\$ 7,115,000	\$ 5,025,000	\$ 5,500,000	\$ 6,685,000	\$ 40,297,921	\$ 4,979,751		
<b>Projects Total</b>	<b>\$ 104,408,170</b>	<b>\$ 9,719,753</b>	<b>\$ 23,553,168</b>	<b>\$ 18,975,000</b>	<b>\$ 17,935,000</b>	<b>\$ 19,420,000</b>	<b>\$ 21,085,000</b>	<b>\$ 110,687,921</b>	<b>\$ 6,279,751</b>		
<b>Flood Remediation &amp; Stream Maintenance</b>											
	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -		
<b>Grand Total</b>	<b>\$ 197,547,347</b>	<b>\$ 25,033,230</b>	<b>\$ 52,988,668</b>	<b>\$ 29,562,500</b>	<b>\$ 38,537,500</b>	<b>\$ 33,780,500</b>	<b>\$ 38,716,500</b>	<b>\$ 218,618,898</b>	<b>\$ 21,071,551</b>		

**2021 Recommended Capital Budget - Summary**

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 300,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
<b>Total Equipment</b>	<b>\$ 413,500</b>	<b>\$ 243,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works	\$ 840,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Division of Public Works	\$ 8,300,000	\$ 50,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 7,000,000
Division of Public Works - Airport	\$ 4,428,969	\$ 182,100	\$ -	\$ -	\$ -	\$ 738,900	\$ 3,507,969	\$ -
Division of Public Works - Solid Waste	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 125,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Planning	\$ 580,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 330,008
<b>Total Buildings</b>	<b>\$ 13,458,977</b>	<b>\$ 282,100</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,838,900</b>	<b>\$ 3,757,969</b>	<b>\$ 7,330,008</b>
<b>Highways and Bridges</b>								
DPW	\$ 9,719,753	\$ 300,000	\$ 873,753	\$ -	\$ 1,012,500	\$ 2,900,000	\$ 3,264,125	\$ 1,369,375
<b>Total Highways and Bridges</b>	<b>\$ 9,719,753</b>	<b>\$ 300,000</b>	<b>\$ 873,753</b>	<b>\$ -</b>	<b>\$ 1,012,500</b>	<b>\$ 2,900,000</b>	<b>\$ 3,264,125</b>	<b>\$ 1,369,375</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Grand Total</b>	<b>\$ 24,652,230</b>	<b>\$ 1,885,600</b>	<b>\$ 1,123,753</b>	<b>\$ -</b>	<b>\$ 1,012,500</b>	<b>\$ 4,738,900</b>	<b>\$ 7,192,094</b>	<b>\$ 8,699,383</b>

**2022 Recommended Capital Budget - Summary**

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,078,000	\$ 1,078,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 321,000	\$ 321,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,825,500</b>	<b>\$ 1,825,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works	\$ 760,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,295,000</b>	<b>\$ 1,245,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Buildings</b>								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 17,510,000	\$ 10,442,500	\$ -	\$ -	\$ -	\$ 7,022,500	\$ 45,000	\$ -
Division of Public Works - Airport	\$ 7,165,000	\$ 7,165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 1,150,000	\$ 950,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Planning	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 26,215,000</b>	<b>\$ 18,947,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,222,500</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 23,553,168	\$ 20,049,084	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 834,084	\$ 1,220,000
<b>Total Highways and Bridges</b>	<b>\$ 23,553,168</b>	<b>\$ 20,049,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ 834,084</b>	<b>\$ 1,220,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2022 Grand Total</b>	<b>\$ 52,988,668</b>	<b>\$ 42,167,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,672,500</b>	<b>\$ 879,084</b>	<b>\$ 1,270,000</b>

**2023 Recommended Capital Budget - Summary**

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
<b>Equipment</b>								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 244,000	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 862,500</b>	<b>\$ 862,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works	\$ 770,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,895,000	\$ 1,895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 840,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Division of Public Works - Solid Waste	\$ 265,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 8,475,000</b>	<b>\$ 7,677,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ 756,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 18,975,000	\$ 17,139,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 1,476,000
<b>Total Highways and Bridges</b>	<b>\$ 18,975,000</b>	<b>\$ 17,139,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ 1,476,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2023 Grand Total</b>	<b>\$ 29,562,500</b>	<b>\$ 26,928,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402,000</b>	<b>\$ 756,000</b>	<b>\$ 1,476,000</b>

**2024 Recommended Capital Budget - Summary**

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
<b>Equipment</b>								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 617,000	\$ 617,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 995,500</b>	<b>\$ 995,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works	\$ 786,000	\$ 786,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,076,000</b>	<b>\$ 1,076,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>								
Division of Public Works	\$ 10,156,000	\$ 10,156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 630,000	\$ 285,000	\$ -
Division of Public Works - Solid Waste	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 18,431,000</b>	<b>\$ 17,516,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 630,000</b>	<b>\$ 285,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 17,935,000	\$ 14,080,000	\$ -	\$ -	\$ -	\$ 360,000	\$ 2,185,000	\$ 1,310,000
<b>Total Highways and Bridges</b>	<b>\$ 17,935,000</b>	<b>\$ 14,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ 2,185,000</b>	<b>\$ 1,310,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2024 Grand Total</b>	<b>\$ 38,537,500</b>	<b>\$ 33,767,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 2,470,000</b>	<b>\$ 1,310,000</b>

**2025 Recommended Capital Budget - Summary**

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
<b>Equipment</b>								
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 640,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 201,000	\$ 201,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 919,500</b>	<b>\$ 919,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works- DPW	\$ 786,000	\$ 786,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works- Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 1,166,000</b>	<b>\$ 1,166,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings/Infrastructure</b>								
Division of Public Works	\$ 10,400,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 400,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 380,000	\$ -
Division of Public Works - Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 925,000	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings/Infrastructure</b>	<b>\$ 12,175,000</b>	<b>\$ 11,785,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 380,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 19,420,000	\$ 17,310,000	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ 1,190,000
<b>Total Highways and Bridges</b>	<b>\$ 19,420,000</b>	<b>\$ 17,310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,000</b>	<b>\$ -</b>	<b>\$ 1,190,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2025 Grand Total</b>	<b>\$ 33,780,500</b>	<b>\$ 31,280,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 930,000</b>	<b>\$ 380,000</b>	<b>\$ 1,190,000</b>

2026 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
<b>Equipment</b>								
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division of Public Works	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division of Public Works - Solid Waste	\$ 317,000	\$ 317,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Equipment</b>	<b>\$ 437,500</b>	<b>\$ 437,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Vehicles</b>								
Division of Public Works	\$ 523,000	\$ 523,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Emergency Management- Public Safety	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sheriff's Dept.	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Vehicles</b>	<b>\$ 819,000</b>	<b>\$ 819,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Buildings</b>								
Division of Public Works	\$ 6,275,000	\$ 6,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Division of Public Works - Airport	\$ 9,400,000	\$ 470,000	\$ -	\$ -	\$ -	470,000	\$ 8,460,000	\$ -
Division of Public Works - Solid Waste	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Buildings</b>	<b>\$ 16,275,000</b>	<b>\$ 7,345,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ 8,460,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>								
DPW	\$ 21,085,000	\$ 14,985,500	\$ -	\$ -	\$ -	1,400,000	\$ 3,429,500	\$ 1,270,000
<b>Total Highways and Bridges</b>	<b>\$ 21,085,000</b>	<b>\$ 14,985,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 3,429,500</b>	<b>\$ 1,270,000</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>2026 Grand Total</b>	<b>\$ 38,716,500</b>	<b>\$ 23,687,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,870,000</b>	<b>\$ 11,889,500</b>	<b>\$ 1,270,000</b>

2021-2026 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
<b>Equipment</b>								
Adult Care Center	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 471,000	\$ 471,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,425,000	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 560,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
<b>Total Equipment</b>	<b>\$ 5,454,000</b>	<b>\$ 5,284,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>
<b>Vehicles</b>								
Division of Public Works	\$ 4,465,000	\$ 4,465,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 545,000	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 256,000	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 6,466,000</b>	<b>\$ 6,416,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Buildings</b>								
Adult Care Center	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 54,536,000	\$ 39,218,500	\$ 250,000	\$ -	\$ -	\$ 8,022,500	\$ 45,000	\$ 7,000,000
Division of Public Works - Airport	\$ 23,233,969	\$ 7,954,100	\$ -	\$ -	\$ -	\$ 1,890,900	\$ 13,388,969	\$ -
Parks	\$ 2,581,000	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 381,000
Division of Public Works - Solid Waste	\$ 2,180,000	\$ 2,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 11,150,000	\$ 10,950,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Planning	\$ 1,680,008	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 330,008
<b>Total Buildings</b>	<b>\$ 95,410,977</b>	<b>\$ 63,552,600</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,213,400</b>	<b>\$ 13,683,969</b>	<b>\$ 7,711,008</b>
<b>Highways and Bridges</b>								
DPW	\$ 110,687,921	\$ 83,863,584	\$ 873,753	\$ -	\$ 1,012,500	\$ 7,390,000	\$ 9,712,709	\$ 7,835,375
<b>Total Highways and Bridges</b>	<b>\$ 110,687,921</b>	<b>\$ 83,863,584</b>	<b>\$ 873,753</b>	<b>\$ -</b>	<b>\$ 1,012,500</b>	<b>\$ 7,390,000</b>	<b>\$ 9,712,709</b>	<b>\$ 7,835,375</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021-2026 Grand Total</b>	<b>\$ 218,618,898</b>	<b>\$ 159,716,184</b>	<b>\$ 1,123,753</b>	<b>\$ -</b>	<b>\$ 1,012,500</b>	<b>\$ 17,603,400</b>	<b>\$ 23,566,678</b>	<b>\$ 15,596,383</b>



2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description		2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease
<b>Adult Care Center</b>											
<b>Equipment</b>											
<b>Furniture</b>											
<b>Beds/Mattresses</b>											
2021 - \$15,000		\$ 45,000	Operating		\$ 15,000	\$ 15,000	\$ 15,000			\$ 45,000	\$ -
2022 - \$15,000		\$ -	- ST Debt							\$ -	\$ -
2023 - \$15,000		\$ -	- LT Debt							\$ -	\$ -
		\$ -	- Existing							\$ -	\$ -
		\$ -	- St Reimb							\$ -	\$ -
		\$ -	- Fed Reimb							\$ -	\$ -
		\$ -	- Other							\$ -	\$ -
<b>Project Total</b>		<b>\$ 45,000</b>	<b>TOTAL</b>	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 45,000	\$ -
<b>Furniture</b>											
<b>Wardrobes, Nightstands/Overbed Tables/Dressers</b>											
Replace wardrobes, Nightstands/Overbed Tables/Dressers		\$ 75,000	Operating		\$ 25,000	\$ 25,000	\$ 25,000			\$ 75,000	\$ -
2021 - \$25,000		\$ -	- ST Debt							\$ -	\$ -
2022 - \$25,000		\$ -	- LT Debt							\$ -	\$ -
2023 - \$25,000		\$ -	- Existing							\$ -	\$ -
		\$ -	- St Reimb							\$ -	\$ -
		\$ -	- Fed Reimb							\$ -	\$ -
		\$ -	- Other							\$ -	\$ -
<b>Project Total</b>		<b>\$ 75,000</b>	<b>TOTAL</b>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000	\$ -
<b>Kitchen Equipment</b>											
<b>Gas double deck convection oven</b>											
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.		\$ 15,000	Operating		\$ 15,000					\$ 15,000	\$ -
2021 - \$15,000		\$ -	- ST Debt							\$ -	\$ -
		\$ -	- LT Debt							\$ -	\$ -
		\$ -	- Existing							\$ -	\$ -
		\$ -	- St Reimb							\$ -	\$ -
		\$ -	- Fed Reimb							\$ -	\$ -
		\$ -	- Other							\$ -	\$ -
<b>Project Total</b>		<b>\$ 15,000</b>	<b>TOTAL</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
<b>Storage Room</b>											
<b>Shelving in Store Room</b>											
Replace shelving in store room		\$ 10,000	Operating		\$ 10,000					\$ 10,000	\$ -
		\$ -	- ST Debt							\$ -	\$ -
		\$ -	- LT Debt							\$ -	\$ -
		\$ -	- Existing							\$ -	\$ -
		\$ -	- St Reimb							\$ -	\$ -
		\$ -	- Fed Reimb							\$ -	\$ -
		\$ -	- Other							\$ -	\$ -
<b>Project Total</b>		<b>\$ 10,000</b>	<b>TOTAL</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Adult Care Center</b>											
<b>Kitchen Equipment Walk in Freezer</b>											
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.	\$ 25,000	Operating		\$ 25,000					\$ 25,000	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 25,000</b>	<b>TOTAL</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
<b>Kitchen Equipment Tilt Skillet</b>											
Replace tilt skillet	\$ 18,000	Operating		\$ 18,000					\$ 18,000	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 18,000</b>	<b>TOTAL</b>	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	
<b>ACC - EQUIPMENT ROLLUP</b>											
	\$ 188,000	Operating	\$ -	\$ 108,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 188,000	\$ -	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 188,000</b>	<b>TOTAL</b>	\$ -	\$ 108,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 188,000	\$ -	

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Adult Care Center</b>											
<b>Buildings/Infrastructure</b>											
<b>Adult Care Center</b>											
Replace drapes in half of 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.	\$ 50,000	Operating		\$ 25,000	\$ 25,000				\$ 50,000	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	
<b>ACC - BUILDINGS ROLLUP</b>											
	\$ 50,000	Operating	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Department of Family Services</b>											
<b>Buildings/Infrastructure</b>											
<b>Transitional Homeless Housing Department of Family Services</b>											
Construct a modular facility to be the Homeless Housing and Intake Center. 3,000 square foot modular building to facilitate the intake processing for homeless in Sullivan County and to house 12 males and 6 females. <i>The design phase would be in 2021 and construction in 2022.</i>	\$	- Operating	\$ 1,600	\$ 311,080					\$ 312,680	\$ 312,680	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb	\$ 1,200	\$ 66,920					\$ 68,120	\$ 68,120	
	\$	- Fed Reimb	\$ 2,200	\$ 122,000					\$ 124,200	\$ 124,200	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$	<b>- TOTAL</b>	\$ 5,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000	\$ 505,000	
<b>Cottage Model Housing Department of Family Services</b>											
Run water, sewer, and electric to site for future Cottage Model Housing.	\$	- Operating			\$ 200,000				\$ 200,000	\$ 200,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$	<b>- TOTAL</b>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
<b>Drapes for Travis Building Department of Family Services</b>											
The drapes at hte Travis Building are beyond their useful life.	\$	- Operating	\$ 32,000						\$ 32,000	\$ 32,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb	\$ 28,000						\$ 28,000	\$ 28,000	
	\$	- Fed Reimb	\$ 40,000						\$ 40,000	\$ 40,000	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$	<b>- TOTAL</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
<b>Travis Building Construction Department of Family Services</b>											
Begin and complete overhaul of existing 1967 Travis Building including exterior and interior. See design rational in 2022.	\$	- Operating				\$ 880,000			\$ 880,000	\$ 880,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb				\$ 670,000			\$ 670,000	\$ 670,000	
	\$	- Fed Reimb				\$ 1,200,000			\$ 1,200,000	\$ 1,200,000	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$	<b>- TOTAL</b>	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ 2,750,000	\$ 2,750,000	

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Department of Family Services</b>											
<b>Precast Parking Structure</b>											
<b>Department of Family Services</b>											
Construct a precast parking structure for approx. 200 vehicles. Parking is a significant issue at the Human Services Complex. A parking structure is an ideal solution to this problem.	\$	- Operating						\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
	\$	- TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
<b>Project Total</b>											
<b>HS Complex Drainage, Paving &amp; Lighting</b>											
<b>Department of Family Services</b>											
Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required. Lighting is needed for safety purposes.	\$	- Operating		\$ 1,250,000					\$ 1,250,000	\$ 1,250,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
	\$	- TOTAL		\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
<b>Project Total</b>											
<b>Travis Building Design</b>											
<b>Department of Family Services</b>											
Design of the new Travis Building. Travis Building was constructed in 1967. This project will completely renovate the building, keeping the steel structure. Design will include a new energy efficient curtain wall, roof, and HVAC; a third story; redesign of interior spaces, including the lobby, offices, training room, break/lunch area, and safe room. It will also address features such as the outdated elevator, lighting, interior finishes, and restrooms, which are not code compliant.	\$	- Operating		\$ 110,000					\$ 110,000	\$ 110,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb		\$ 70,000					\$ 70,000	\$ 70,000	
	\$	- Fed Reimb		\$ 120,000					\$ 120,000	\$ 120,000	
	\$	- Other							\$ -	\$ -	
	\$	- TOTAL		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
<b>Project Total</b>											
<b>DFS - BUILDINGS ROLLUP</b>											
\$	- Operating	\$ 33,600	\$ 1,671,080	\$ 200,000	\$ 880,000	\$ -	\$ 3,000,000	\$ 5,784,680	\$ 5,784,680	\$ 5,784,680	
\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	- St Reimb	\$ 29,200	\$ 136,920	\$ -	\$ 670,000	\$ -	\$ -	\$ 836,120	\$ 836,120	\$ 836,120	
\$	- Fed Reimb	\$ 42,200	\$ 242,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,484,200	\$ 1,484,200	\$ 1,484,200	
\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	- TOTAL	\$ 105,000	\$ 2,050,000	\$ 200,000	\$ 2,750,000	\$ -	\$ 3,000,000	\$ 8,105,000	\$ 8,105,000	\$ 8,105,000	

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/ (Decrease)	
<b>Department of Public Works</b>											
<b>Equipment</b>											
<b>Excavators</b>											
2022 - Replace self propelled excavator (Gradall)	\$ 850,000	Operating		\$ 425,000			\$ 450,000		\$ 875,000	\$ 25,000	
2025 - Replace self propelled excavator (Gradall)		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 850,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 875,000</b>	<b>\$ 25,000</b>	
<b>Backhoes</b>											
2022 - Replace Backhoe with Wain-Roy	\$ 125,000	Operating		\$ 125,000			\$ 130,000		\$ 255,000	\$ 130,000	
2025 - Replace Backhoe with Thumb		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 125,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 130,000</b>	
<b>Loaders</b>											
2022 - Replace wheel loader @ \$250k	\$ 520,000	Operating		\$ 250,000		\$ 260,000			\$ 510,000	\$ (10,000)	
2024 - Replace wheel loader @ \$260k		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 520,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ (10,000)</b>	
<b>Sweepers</b>											
2023 - Replace 1 Johnston UT652 Sweeper	\$ 60,000	Operating			\$ 270,000		\$ 60,000		\$ 330,000	\$ 270,000	
2025 - Replace 1 self-propelled sweeper @ \$60k		- ST Debt							\$ -	\$ -	
		- LT Debt							\$ -	\$ -	
		- Existing							\$ -	\$ -	
		- St Reimb							\$ -	\$ -	
		- Fed Reimb							\$ -	\$ -	
		- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 60,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ 270,000</b>	

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ (Decrease)
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Department of Public Works</b>											
<b>Mowers</b>											
2023 - Replace Mower 269 New Holland TL90 @ \$100k	\$	- Operating			\$ 100,000					\$ 100,000	\$ -
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	- Other								\$ -	\$ -
<b>Project Total</b>	\$	- TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<b>Chippers</b>											
2022 - Replace chipper @ \$38k	\$	42,000 Operating		\$ 38,000					\$ 42,000	\$ 80,000	\$ 38,000
2026 - Replace chipper @ \$42k	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	38,000 Other								\$ -	\$ (38,000)
<b>Project Total</b>	\$	80,000 TOTAL	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 80,000	\$ -
<b>Pavers</b>											
2022 - Purchase new Leboy 86-16 Track Taver	\$	- Operating		\$ 240,000						\$ 240,000	\$ 240,000
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	- Other								\$ -	\$ -
<b>Project Total</b>	\$	- TOTAL	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
<b>Pile Drivers</b>											
2021 - Purchase new Scorpion - CTL-3 Crash Attenuator	\$	100,000 Operating	\$ 35,000							\$ 35,000	\$ (65,000)
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	- Other								\$ -	\$ -
<b>Project Total</b>	\$	100,000 TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ (65,000)

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						2021- 2026	Increase/ (Decrease)
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026		
<b>Department of Public Works</b>										
<b>DPW - EQUIPMENT ROLLUP</b>										
	\$ 1,697,000	Operating	\$ 35,000	\$ 1,078,000	\$ 370,000	\$ 260,000	\$ 640,000	\$ 42,000	\$ 2,425,000	\$ 728,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 38,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,000)
<b>Project Total</b>	<b>\$ 1,735,000</b>	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 1,078,000</b>	<b>\$ 370,000</b>	<b>\$ 260,000</b>	<b>\$ 640,000</b>	<b>\$ 42,000</b>	<b>\$ 2,425,000</b>	<b>\$ 690,000</b>



2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ (Decrease)	
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026				
<b>Department of Public Works</b>												
<b>Vehicles</b>												
<b>Medium Duty Trucks</b>												
2021 - Replace 3 trucks (2 @ \$110k and 1 @ \$90k)	\$ 1,270,000	Operating	\$ 310,000	\$ 230,000	\$ 230,000	\$ 240,000	\$ 240,000	\$ 250,000	\$ 1,500,000	\$ 230,000		
2022 - Replace 2 trucks (2 @ \$115k)	\$ -	ST Debt							\$ -	\$ -		
2023 - Replace 2 trucks (2 @ \$115k)	\$ -	LT Debt							\$ -	\$ -		
2024 - Replace 2 trucks (2 @ \$120k)	\$ -	Existing							\$ -	\$ -		
2025 - Replace 2 trucks (2 @ \$120k)	\$ -	St Reimb							\$ -	\$ -		
2026 - Replace 2 trucks (2 @ \$125k)	\$ -	Fed Reimb							\$ -	\$ -		
	\$ 135,000	Other							\$ -	\$ (135,000)		
<b>Project Total</b>	<b>\$ 1,405,000</b>	<b>TOTAL</b>	<b>\$ 310,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 95,000</b>		
<b>Heavy Duty Trucks</b>												
2021 - Replace 2 trucks (2 @ \$265k)	\$ 2,920,000	Operating	\$ 530,000	\$ 530,000	\$ 540,000	\$ 546,000	\$ 546,000	\$ 273,000	\$ 2,965,000	\$ 45,000		
2022 - Replace 2 trucks (2 @ \$265k)	\$ -	ST Debt							\$ -	\$ -		
2023 - Replace 2 trucks (2 @ \$270k)	\$ -	LT Debt							\$ -	\$ -		
2024 - Replace 2 trucks (2 @ \$273k)	\$ -	Existing							\$ -	\$ -		
2025 - Replace 2 trucks (2 @ \$273k)	\$ -	St Reimb							\$ -	\$ -		
2026 - Replace 1 truck (1 @ \$273k)	\$ -	Fed Reimb							\$ -	\$ -		
	\$ -	Other							\$ -	\$ -		
<b>Project Total</b>	<b>\$ 2,920,000</b>	<b>TOTAL</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 540,000</b>	<b>\$ 546,000</b>	<b>\$ 546,000</b>	<b>\$ 273,000</b>	<b>\$ 2,965,000</b>	<b>\$ 45,000</b>		
<b>DPW - VEHICLE ROLLUP</b>	<b>\$ 4,190,000</b>	<b>Operating</b>	<b>\$ 840,000</b>	<b>\$ 760,000</b>	<b>\$ 770,000</b>	<b>\$ 786,000</b>	<b>\$ 786,000</b>	<b>\$ 523,000</b>	<b>\$ 4,465,000</b>	<b>\$ 275,000</b>		
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 135,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (135,000)		
<b>Project Total</b>	<b>\$ 4,325,000</b>	<b>TOTAL</b>	<b>\$ 840,000</b>	<b>\$ 760,000</b>	<b>\$ 770,000</b>	<b>\$ 786,000</b>	<b>\$ 786,000</b>	<b>\$ 523,000</b>	<b>\$ 4,465,000</b>	<b>\$ 140,000</b>		

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description		2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/(Decrease)
<b>Department of Public Works</b>											
<b>Buildings</b>											
<b>NYPA Project</b>											
<b>Sullivan County Community College</b>											
<p>The County and SUNY are responsible for cost sharing the required capital improvements to the local community college, Sullivan County Community College (SCCC). Through New York Power Authority (NYPA) energy efficiency program an engineering consultant is currently conducting an energy efficiency audit of the existing facilities.</p>		\$ -	Operating		\$ 7,000,000					\$ 7,000,000	\$ 7,000,000
		\$ -	ST Debt							\$ -	\$ -
		\$ -	LT Debt							\$ -	\$ -
		\$ -	Existing							\$ -	\$ -
		\$ -	St Reimb		\$ 1,000,000	\$ 7,000,000				\$ 8,000,000	\$ 8,000,000
		\$ -	Fed Reimb							\$ -	\$ -
		\$ -	Other		\$ 1,000,000					\$ 1,000,000	\$ 1,000,000
<b>Project Total</b>		\$ -	<b>TOTAL</b>	\$ 2,000,000	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000
<b>CTHS Annex Facility Construction</b>											
<b>Courthouse</b>											
<p>Design (2022-23) and Construction (2024-26) of new court building in place of existing jail facility. Need for office space is at a premium in Sullivan County. This new building will consolidate court offices into one location and free up office space in the Sullivan County Government Center. This is currently being mandated by the NYS Unified Court System.</p>		\$ 26,000,000	Operating		\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000	\$ 27,000,000	\$ 1,000,000
		\$ -	ST Debt							\$ -	\$ -
		\$ -	LT Debt							\$ -	\$ -
		\$ -	Existing							\$ -	\$ -
		\$ -	St Reimb							\$ -	\$ -
		\$ -	Fed Reimb							\$ -	\$ -
		\$ -	Other							\$ -	\$ -
<b>Project Total</b>		\$ 26,000,000	<b>TOTAL</b>	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000	\$ 27,000,000	\$ 1,000,000
<b>Hot Water Heater Replacement</b>											
<b>CCASL</b>											
<p>The current domestic hot water at the CCASL is original to the facility. It is both outdated and inefficient. This project will provide a much needed upgrade to the domestic hot water system, and additionally convert the current laundry to Ozone laundry, providing a cleaner laundry system that utilizes less hot water. Clean Energy Community Grant to cover \$150K of project. Jen Metzger's office secured remaining \$250K.</p>		\$ -	Operating							\$ -	\$ -
		\$ -	ST Debt		\$ 250,000					\$ 250,000	\$ 250,000
		\$ -	LT Debt							\$ -	\$ -
		\$ -	Existing							\$ -	\$ -
		\$ -	St Reimb							\$ -	\$ -
		\$ -	Fed Reimb							\$ -	\$ -
		\$ 400,000	Other		\$ 150,000					\$ 150,000	\$ (250,000)
<b>Project Total</b>		\$ 400,000	<b>TOTAL</b>	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
<b>Space Analysis</b>											
<b>Countywide</b>											
<p>The current County building stock is very old and inefficient. Departments are expanding/changing with time and their needs are not being met by current space allocations. Rather than simply continue to constantly renovate bad buildings as departments needs arise it would be in the best interest of the county to get a baseline of the building stock as well as an overall outlook at department needs through a comprehensive plan. DPW will be working in conjunction with Office of Sustainable Energy on this.</p>		\$ 250,000	Operating		\$ 250,000					\$ 250,000	\$ -
		\$ -	ST Debt							\$ -	\$ -
		\$ -	LT Debt							\$ -	\$ -
		\$ -	Existing							\$ -	\$ -
		\$ -	St Reimb							\$ -	\$ -
		\$ -	Fed Reimb							\$ -	\$ -
		\$ -	Other							\$ -	\$ -
<b>Project Total</b>		\$ 250,000	<b>TOTAL</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/(Decrease)	
<b>Department of Public Works</b>											
<b>Roof Replacement Barryville Shop</b>											
Removal and install of new metal standing seam roof on Barryville Main Shop building. Old roof screws have sheared off and roof leaks. Note: Buildings dept will do some research. The addition of insulation may prevent this from happening again, so may be recommended to be added to project to protect new roof. Will increase cost.	\$	- Operating		\$ 150,000					\$ 150,000	\$ 150,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$ 150,000	Existing							\$ -	\$ (150,000)	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ 150,000	<b>TOTAL</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
<b>HVAC and Lighting Upgrades Various Locations</b>											
Existing systems are outdated and in need of more efficient components for long term energy savings. This overall project includes former capital project submissions of: SCGC Annex HVAC system upgrade; SCGC Annex HVAC system controls upgrade; 3 cooling tower replacements; bulding temperature monitoring; along with other annual parts and maintenance needs from operating budget that will be satisfied by this new equipment.	\$	- Operating							\$ -	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$ 2,925,000	Other	\$ 5,850,000						\$ 5,850,000	\$ 2,925,000	
<b>Project Total</b>	\$ 2,925,000	<b>TOTAL</b>	\$ 5,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850,000	2,925,000	
<b>Restroom/Drinking Fountain Upgrades Government Center</b>											
Government Center restroom / drinking fountain upgrades. Current restrooms do not meet ADA Code requirements and are old and difficult to keep clean. Current fountains are outdated and do not work well. New fixtures and technology will improve the sanitation and usefulness of these facilities.	\$ 500,000	Operating			\$ 600,000				\$ 600,000	\$ 100,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ 500,000	<b>TOTAL</b>	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	100,000	
<b>Fuel Oil Tank Replacement Courthouse</b>											
Remove and replace existing underground fuel oil storage tank. (This is entirely dependent upon what is designed as the Courthouse Annex).Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks, it will be filled with a concrete slurry and abandoned. A new above ground fuel oil storage tank will be installed at a different location to serve the site.	\$ 50,000	Operating			\$ 50,000				\$ 50,000	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ 50,000	<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	-	

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ (Decrease)
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Department of Public Works</b>											
<b>Fuel Oil Tank Replacement Government Center</b>											
Remove and replace existing underground fuel oil storage tank. Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks.	\$ 70,000	Operating			\$ 70,000					\$ 70,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 70,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>-</b>
<b>Window Replacements Government Center</b>											
Government Center Window replacement program. (Multi year program, several windows per year). Fixed windows in Government Center are in constant need of replacement due to cracking and failure. This program provides for several per year, over the course of several years.	\$ 200,000	Operating			\$ 75,000	\$ 75,000	\$ 50,000			\$ 200,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>-</b>
<b>Building Re-Roof Livingston Manor Storm Station</b>											
Re-roof Livingston Manor Storm Station Equipment Building. Existing metal roof has outlasted its expected life and needs to be replaced.	\$ 40,000	Operating				\$ 40,000				\$ 40,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 40,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>-</b>
<b>Building Re-Roof E911 Center</b>											
Re-roof E-911 Building. Existing roof has outlasted its expected life and needs to be replaced.	\$ 41,000	Operating				\$ 41,000				\$ 41,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 41,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>-</b>

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ (Decrease)
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Department of Public Works</b>											
<b>Shower Replacement CCASL</b>											
Replace remaining two unit shower rooms. Shower rooms are old and outdated.	\$ 450,000	Operating						\$ 500,000	\$ 500,000	\$ 50,000	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 50,000</b>	
<b>Window Replacement CCASL</b>											
Replace all window's at CCASL. Windows are original to building, outdated and leaking. New energy efficient ones should be installed.	\$ 375,000	Operating						\$ 400,000	\$ 400,000	\$ 25,000	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 375,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 25,000</b>	
<b>Metal Roof Replacement Maplewood Main Shop</b>											
Remove and replace existing metal roof. Existing roof has outlasted its expected life and needs to be replaced.	\$ 300,000	Operating					\$ 300,000		\$ 300,000	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 300,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ (Decrease)
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Department of Public Works</b>											
<b>Inspect, Clean and Seal Building Façade Courthouse</b>											
Clean and seal exterior walls of existing Courthouse. (This shall be done after Courthouse Annex construction).Existing exterior walls absorb water causing stone to deteriorate and water damage to the interior structure.	\$ 250,000	Operating						\$ 250,000	\$ 250,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	
<b>PTAC Unit Replacement CCASL</b>											
Package Terminal Air Conditioning (PTAC) unit replacement was removed from the 2019-20 NYPA project and need to be replaced as they are failing and outdated. This is a multi year project. PTAC units are outdated and inefficient. Replacement will result in energy savings.	\$ 75,000	Operating					\$ 50,000	\$ 50,000	\$ 100,000	\$ 25,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 75,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ 25,000</b>	
<b>Lower Roof Replacement Courthouse</b>											
Remove and replace existing EPDM roof. Existing roof has outlasted its expected life and needs to be replaced.	\$ 75,000	Operating						\$ 75,000	\$ 75,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 75,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	
<b>Shelter for Truck Storage Callicoon Shop</b>											
Construct a poured concrete foundation/knee wall support one of the Clearspan fabric structures for use as 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	\$ 50,000						\$ 50,000	\$ 50,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ 250,000	Existing							\$ -	(250,000)	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (200,000)</b>	

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description		2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/ (Decrease)
<b>Department of Public Works</b>											
<b>Crack Analysis and Sealing Government Center</b>											
Analysis of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast concrete panels showing rust indicative of possible pending panel failure.	\$	-	Operating		\$ 50,000					\$ 50,000	\$ 50,000
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	50,000	Existing							\$ -	\$ (50,000)
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
	<b>Project Total</b>	\$	50,000	<b>TOTAL</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Elevator Interior Renovations CCASL and Government Center</b>											
Update elevator interiors at CCASL (2) and GC (1). (If CCASL no longer County owned, replace with 1 at DCS and 1 at Courthouse). Original interiors are original and dated. New lighting and interior finishes are needed, and any non ADA compliant items shall be updated.	\$	90,000	Operating		\$ 100,000					\$ 100,000	\$ 10,000
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
	<b>Project Total</b>	\$	90,000	<b>TOTAL</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Install new water tower Human Services Complex</b>											
Installation of new water tower at Human Services Complex. A second water tower will provide redundancy for potable water and fire suppression.	\$	232,500	Operating		\$ 232,500					\$ 232,500	\$ -
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	22,500	St Reimb		\$ 22,500					\$ 22,500	\$ -
	\$	45,000	Fed Reimb		\$ 45,000					\$ 45,000	\$ -
	\$	-	Other							\$ -	\$ -
	<b>Project Total</b>	\$	300,000	<b>TOTAL</b>	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Fire Alarm Panels Government Center</b>											
Replacement of outdated fire alarm at Sullivan County Government Center. Existing fire alarm panels need to be replaced, as they are outdated and parts are no longer available.	\$	-	Operating		\$ 60,000					\$ 60,000	\$ 60,000
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	60,000	Existing							\$ -	\$ (60,000)
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
	<b>Project Total</b>	\$	60,000	<b>TOTAL</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/(Decrease)	
<b>Department of Public Works</b>											
<b>Overhead Door Replacement Various Locations</b>											
Replacement of overhead doors at various County facilities. Overhead doors have outlived their useful life and need replacement. This is a multi year project (2022-23).	\$	- Operating		\$ 100,000	\$ 100,000				\$ 200,000	\$ 200,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	
<b>Demolition and removal of old jail/ Old Jail</b>											
Demolition and removal of old jail structures, including Bushnell building, and 10,000 gallon underground fuel storage tank. These structures are outdated and dangerous and by this point will be unused. New Jail and Sheriff Admin have been completed and are in full use.	\$	- Operating		\$ 1,500,000					\$ 1,500,000	\$ 1,500,000	
	\$	- ST Debt							\$ -	\$ -	
	\$ 1,500,000	LT Debt							\$ -	\$ (1,500,000)	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ 1,500,000	<b>TOTAL</b>	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	
<b>DPW BUILDINGS - ROLLUP</b>											
	\$ 28,998,500	Operating	\$ 50,000	\$ 10,442,500	\$ 1,895,000	\$ 10,156,000	\$ 10,400,000	\$ 6,275,000	\$ 39,218,500	\$ 10,220,000	
	\$ -	- ST Debt	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
	\$ 1,500,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500,000)	
	\$ 510,000	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510,000)	
	\$ 22,500	St Reimb	\$ 1,000,000	\$ 7,022,500	\$ -	\$ -	\$ -	\$ -	\$ 8,022,500	\$ 8,000,000	
	\$ 45,000	Fed Reimb	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	
	\$ 3,325,000	Other	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 3,675,000	
<b>Project Total</b>	\$ 34,401,000	<b>TOTAL</b>	\$ 8,300,000	\$ 17,510,000	\$ 1,895,000	\$ 10,156,000	\$ 10,400,000	\$ 6,275,000	\$ 54,536,000	\$ 20,135,000	



2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						2021- 2026	Increase/ (Decrease)
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026		
<b>Department of Public Works</b>										
<b>Infrastructure</b>										
<b>Highway Program</b>										
Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is in-house labor and equipment.	\$ 59,690,000	<b>Operating</b>	\$ 300,000	\$ 10,060,000	\$ 11,300,000	\$ 12,330,000	\$ 13,000,000	\$ 13,000,000	\$ 59,990,000	\$ 300,000
	\$ 2,000,000	<b>ST Debt</b>							\$ -	\$ (2,000,000)
	\$ -	<b>LT Debt</b>							\$ -	\$ -
	\$ -	<b>Existing</b>							\$ -	\$ -
	\$ 6,940,000	<b>St Reimb</b>	\$ 2,600,000	\$ 1,450,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 7,090,000	\$ 150,000
	\$ -	<b>Fed Reimb</b>	\$ 2,848,125						\$ 2,848,125	\$ 2,848,125
	\$ 460,000	<b>Other</b>	\$ 1,875	\$ 40,000	\$ 200,000	\$ 220,000			\$ 461,875	\$ 1,875
<b>Project Total</b>	<b>TOTAL</b>	\$ 69,090,000	\$ 5,750,000	\$ 11,550,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ 70,390,000	\$ 1,300,000
<b>Bridge Program</b>										
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.	\$ 22,518,585	<b>Operating</b>		\$ 9,989,084	\$ 5,839,000	\$ 1,750,000	\$ 4,310,000	\$ 1,985,500	\$ 23,873,584	\$ 1,354,999
	\$ -	<b>ST Debt</b>	\$ 873,753						\$ 873,753	\$ 873,753
	\$ 2,600,000	<b>LT Debt</b>							\$ -	\$ (2,600,000)
	\$ -	<b>Existing</b>	\$ 1,012,500						\$ 1,012,500	\$ 1,012,500
	\$ 1,534,085	<b>St Reimb</b>	\$ 300,000						\$ 300,000	\$ (1,234,085)
	\$ 3,429,500	<b>Fed Reimb</b>	\$ 416,000	\$ 834,084		\$ 2,185,000		\$ 3,429,500	\$ 6,864,584	\$ 3,435,084
	\$ 5,236,000	<b>Other</b>	\$ 1,367,500	\$ 1,180,000	\$ 1,276,000	\$ 1,090,000	\$ 1,190,000	\$ 1,270,000	\$ 7,373,500	\$ 2,137,500
<b>Project Total</b>	<b>TOTAL</b>	\$ 35,318,170	\$ 3,969,753	\$ 12,003,168	\$ 7,115,000	\$ 5,025,000	\$ 5,500,000	\$ 6,685,000	\$ 40,297,921	\$ 4,979,751
<b>DPW INFRASTRUCTURE - ROLLUP</b>										
\$ 82,208,585	<b>Operating</b>	\$ 300,000	\$ 20,049,084	\$ 17,139,000	\$ 14,080,000	\$ 17,310,000	\$ 14,985,500	\$ 83,863,584	\$ 1,654,999	
\$ 2,000,000	<b>ST Debt</b>	\$ 873,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,753	\$ (1,126,247)	
\$ 2,600,000	<b>LT Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,600,000)	
\$ -	<b>Existing</b>	\$ 1,012,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,500	\$ 1,012,500	
\$ 8,474,085	<b>St Reimb</b>	\$ 2,900,000	\$ 1,450,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 7,390,000	\$ (1,084,085)	
\$ 3,429,500	<b>Fed Reimb</b>	\$ 3,264,125	\$ 834,084	\$ -	\$ 2,185,000	\$ -	\$ 3,429,500	\$ 9,712,709	\$ 6,283,209	
\$ 5,696,000	<b>Other</b>	\$ 1,369,375	\$ 1,220,000	\$ 1,476,000	\$ 1,310,000	\$ 1,190,000	\$ 1,270,000	\$ 7,835,375	\$ 2,139,375	
<b>Project Total</b>	<b>TOTAL</b>	\$ 104,408,170	\$ 9,719,753	\$ 23,553,168	\$ 18,975,000	\$ 17,935,000	\$ 19,420,000	\$ 21,085,000	\$ 110,687,921	\$ 6,279,751

2021 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021-2026	Increase/Decrease
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>DPW - Airport</b>											
<b>Equipment</b>											
<b>Commercial Mower SCIA</b>											
<div style="border: 1px solid black; padding: 5px;">                     Replace existing 1980s John Deere mower. It has reached its servicable life and needs replacement.                 </div>	\$ 110,000	Operating		\$ 110,000						\$ 110,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 110,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>AIRPORT - EQUIPMENT ROLLUP</b>											
	\$ 110,000	Operating	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	<b>\$ 110,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>

2021 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021-2026	Increase/Decrease
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>DPW - Airport</b>											
<b>Buildings/Infrastructure</b>											
<b>Construct 10 Bay T Hanger SCIA</b>											
Design and construct a new 10 bay general aviation T hangar. There have been several requests for housing of corporate business jets at the airport. These hangars are depicted on the Airport Layout Plan. Owning and leasing these "T" Hangars would generate approximately \$36,000 of annual revenue to assist in offsetting operational expenses.	\$ 70,000	Operating				\$ 70,000				\$ 70,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 630,000	St Reimb				\$ 630,000				\$ 630,000	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 700,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>
<b>Above Ground Fuel Farm SCIA</b>											
Design and install a new above ground aviation fuel facility. Two existing 12,000 gallon underground tanks are greater than 25 years old and showing signs of age. Should be replaced with larger, above ground tanks to allow for increased fuel demands.	\$ -	Operating	\$ 140,000							\$ 140,000	\$ 140,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb	\$ 360,000							\$ 360,000	\$ 360,000
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Taxiway Rehab SCIA</b>											
Taxiway Rehab project - 100% construction covered by FAA. \$231,169 for Design, 90% FAA, 5% State, 5% County. Design completed by EOY 2020.	\$ -	Operating								\$ -	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb	\$ 3,507,969							\$ 3,507,969	\$ 3,507,969
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 3,507,969</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,507,969</b>	<b>\$ 3,507,969</b>
<b>Terminal Building Restroom Renovation SCIA</b>											
Renovation of SCIA Terminal Building Restrooms. The existing restrooms are original to the structure and in need of renovation. They are dark and outdated and do not meet ADA compliance.	\$ 130,000	Operating		\$ 130,000						\$ 130,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 130,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>

2021 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021-2026	Increase/Decrease
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>DPW - Airport</b>											
<b>5 Bay T Hangar Building Renovation SCIA</b>											
Renovate and rehab 5 Bay Hangar to include restrooms, concrete floor, roofing, siding and electric upgrades. This project is 90% funded by a NYSDOT grant. Existing hangar has an earthen floor and the exterior walls and roof have holes in them. There is no restroom facility for the entire GA hangar area.	\$ 10,000	Operating	\$ 42,100							\$ 42,100	\$ 32,100
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 90,000	St Reimb	\$ 378,900							\$ 378,900	\$ 288,900
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 100,000</b>	<b>TOTAL</b>	<b>\$ 421,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,000</b>	<b>\$ 321,000</b>
<b>Transient Aviation Apron Construction SCIA</b>											
Construction of a parking apron and associated taxi lanes. The need for future development of large corporate hangars requires the construction of a parking apron. This funding is available with AIP (Airport Improvement Program) funding through the FAA.	\$ 32,000	Operating		\$ 32,000						\$ 32,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 32,000	St Reimb		\$ 32,000						\$ 32,000	\$ -
	\$ 576,000	Fed Reimb		\$ 576,000						\$ 576,000	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 640,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 640,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640,000</b>	<b>\$ -</b>
<b>Obstruction Removal Project SCIA</b>											
Acquire easements on adjacent property to allow for removal of obstructions penetrating the airspace around the airport. The FAA requires all obstructions penetrating airspace to be removed. This will involve adjacent land owners.	\$ 10,000	Operating		\$ 10,000						\$ 10,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 10,000	St Reimb		\$ 10,000						\$ 10,000	\$ -
	\$ 180,000	Fed Reimb		\$ 180,000						\$ 180,000	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Runway Safety Area- Property Acquisition SCIA</b>											
Construction of the Runway Safety Area (RSA) on the north and south ends of the runway. A major fill project which extends the overrun area beyond the runway ends up to FAA requirements. FAA mandates the construction of the RSA's as part of the Part 139 requirements. The FAA funded the design of hte RSA's in 2008.	\$ -	Operating						\$ 465,000		\$ 465,000	\$ 465,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb							\$ 465,000	\$ 465,000	\$ 465,000
	\$ -	Fed Reimb						\$ 8,370,000	\$ 8,370,000	\$ 8,370,000	\$ 8,370,000
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,300,000</b>	<b>\$ 9,300,000</b>	<b>\$ 9,300,000</b>	<b>\$ 9,300,000</b>

2021 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021-2026	Increase/Decrease
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>DPW - Airport</b>											
<b>Runway, Taxiway and Terminal Apron Crack Repair SCIA</b>											
The Taxiway and Terminal Apron have many stages of cracks all in need of repair. Cracking has developed in the surface through normal freeze/thaw. The taxiway is 7 years old and the terminal apron is 19 years old. The project consists of routing, backer rod and sealing of the larger cracks and crack sealing of the smaller cracks.	\$	- Operating						\$ 5,000	\$ 5,000	\$ 5,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb						\$ 5,000	\$ 5,000	\$ 5,000	
	\$	- Fed Reimb						\$ 90,000	\$ 90,000	\$ 90,000	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Runway Crack Repair SCIA</b>											
The runway has many stages of cracks all in need of repair. Cracking has developed in the runway surface through normal freeze/thaw and should be preventatively maintained. The project consists of routing, backer rod and sealing of the larger cracks and crack sealing of the smaller cracks.	\$ 10,000	Operating					\$ 10,000		\$ 10,000	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$ 10,000	St Reimb					\$ 10,000		\$ 10,000	\$ -	
	\$ 380,000	Fed Reimb					\$ 380,000		\$ 380,000	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ 400,000	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	
<b>Replace Roof on Maintenance Building SCIA</b>											
Replace roof on maintenance building. The existing roof on the maintenance building needs replacement due to age.	\$	- Operating		\$ 35,000					\$ 35,000	\$ 35,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
<b>Acquire Land for Runway 33 Safety SCIA</b>											
Acquire adjacent property to allow for improved Runway 33 safety area. Federal Aviation Administration (FAA) Recommendation.	\$	- Operating				\$ 15,000			\$ 15,000	\$ 15,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb				\$ 285,000			\$ 285,000	\$ 285,000	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	

2021 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						2021-2026	Increase/Decrease	
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>DPW - Airport</b>											
<b>Potable Water Supply Connection SCIA</b>											
Engineer and construct potable water supply connection to the Town of Liberty Water service. PFOA/PFAS chemicals have contaminated the local aquifer and a new potable water source is necessary for the general airport area.	\$	- Operating		\$ 7,000,000						\$ 7,000,000	\$ 7,000,000
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	- Other								\$ -	\$ -
<b>Project Total</b>	\$	- TOTAL	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
<b>AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP</b>											
	\$	262,000 Operating	\$ 182,100	\$ 7,165,000	\$ 42,000	\$ 85,000	\$ 10,000	\$ 470,000	\$ 7,954,100	\$ 7,692,100	\$ 7,692,100
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	772,000 St Reimb	\$ 738,900	\$ -	\$ 42,000	\$ 630,000	\$ 10,000	\$ 470,000	\$ 1,890,900	\$ 1,118,900	\$ 1,118,900
	\$	1,136,000 Fed Reimb	\$ 3,507,969	\$ -	\$ 756,000	\$ 285,000	\$ 380,000	\$ 8,460,000	\$ 13,388,969	\$ 12,252,969	\$ 12,252,969
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	\$	2,170,000 TOTAL	\$ 4,428,969	\$ 7,165,000	\$ 840,000	\$ 1,000,000	\$ 400,000	\$ 9,400,000	\$ 23,233,969	\$ 21,063,969	\$ 21,063,969

2021 Recommended Capital Budget - Summary		ADOPTED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Board of Elections</b>											
<b>Equipment</b>											
<b>50 Voting Machines</b>											
The new Electronic Voting Machines designed by Dominion Voting Systems Corporation is the NYS Board of Elections approved vendor for certified voting machines. Fifty-one machines are needed to serve polling locations throughout Sullivan County. By resolution (5/2/2019), the County is entering into an Installment Purchase Agreement with Dominion Voting Systems over an 8-year period (2019-2026), which is a better financial arrangement for the County than purchasing 5 machines per year as stated in the previous Capital Plan.	\$ 471,000	Operating	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ -	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Project Total</b>	<b>\$ 471,000</b>	<b>TOTAL</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 471,000</b>	<b>\$ -</b>	
<b>BOARD OF ELECTIONS - EQUIPMENT ROLLUP</b>											
	\$ 471,000	Operating	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ -	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Project Total</b>	<b>\$ 471,000</b>	<b>TOTAL</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 78,500</b>	<b>\$ 471,000</b>	<b>\$ -</b>	

2021 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						2021-2026	Increase/Decrease
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026		
<b>Parks &amp; Recreation</b>										
<b>Buildings/Infrastructure</b>										
<b>Refurbish Outdoor Pavilions</b>										
<b>Various locations</b>										
Refurbish the outdoor pavilions at the Lake Superior State Park (3), Minisink Battleground (1), and Livingston Manor Park (1) – Replace roofs, stain, refurbish floor with concrete or asphalt.	\$ 250,000	Operating					\$ 250,000		\$ 250,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 250,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>
<b>County Park- Town of Delaware site 36.5 acres</b>										
<b>Callicoon Riverside Park</b>										
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. \$100k of the cost will be provided by Jen Metzger's office.	\$ 800,000	Operating	\$ 25,000						\$ 25,000	\$ (775,000)
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb	\$ 100,000						\$ 100,000	\$ 100,000
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other	\$ 381,000						\$ 381,000	\$ 381,000
<b>Project Total</b>	<b>\$ 800,000</b>	<b>TOTAL</b>	<b>\$ 506,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 506,000</b>	<b>\$ (294,000)</b>
<b>Bridge Replacement</b>										
<b>D &amp; H Canal Linear Trail</b>										
Replace approximately 30 wooden bridges that are located along the hiking trail system. Would also raise certain areas of the trail that are prone to flooding.	\$ 200,000	Operating				\$ 200,000			\$ 200,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>State Park Trail Design/Development</b>										
<b>Lake Superior</b>										
Hire consultants to develop a design for multi-use trails at Lake Superior State Park. Construction would be a multiyear project, with the possibility of Grant Funding. The County of Sullivan is in the first year of a continued Cooperative Agreement with the Palisades Interstate Park Commission to operate Lake Superior State Park through 2045.	\$ -	Operating	\$ 25,000	\$ 50,000	\$ 50,000				\$ 125,000	\$ 125,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>



2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Parks &amp; Recreation</b>											
<b>Water Project D &amp; H Canal</b>											
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	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	
<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>											
	\$ 1,950,000	Operating	\$ 25,000	\$ 25,000	\$ 200,000	\$ 925,000	\$ 925,000	\$ -	\$ 2,100,000	\$ 150,000	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,000	\$ 381,000	
<b>Project Total</b>	<b>\$ 1,950,000</b>	<b>TOTAL</b>	<b>\$ 506,000</b>	<b>\$ 25,000</b>	<b>\$ 200,000</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>	<b>\$ 2,581,000</b>	<b>\$ 631,000</b>	

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ Decrease
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Department of Public Works - Flood Remediation</b>											
<b>Flood Remediation &amp; Stream Maintenance</b>											
<div style="border: 1px solid black; padding: 5px;">           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.         </div>	\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Project Total</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>
<b>FLOOD REMEDIATION &amp; STREAM MAINTENANCE - ROLLUP</b>											
\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -		
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Project Total</b>	<b>\$ 600,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ Decrease
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Emergency Management</b>											
<b>Vehicles</b>											
<b>Public Safety Vehicle Replacements</b>											
Replace 3 trucks as follows:	\$ 204,000	Operating		\$ 100,000		\$ 50,000		\$ 56,000	\$ 206,000	\$ 2,000	
2022 - Replace 2005 Chevy Kodiak with 2021 Ford Transit 150	\$ -	- ST Debt							\$ -	\$ -	
2024 - Replace 2005 Ford F450 with 2023 Ford F450	\$ -	- LT Debt							\$ -	\$ -	
2026 - Replace 2010 Chevy Tahoe with 2025 Chevy Tahoe	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ 50,000	Other	\$ 50,000						\$ 50,000	\$ -	
<b>Project Total</b>	<b>\$ 254,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 256,000</b>	<b>\$ 2,000</b>	
<b>PUBLIC SAFETY - VEHICLE ROLLUP</b>											
	\$ 204,000	Operating	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 56,000	\$ 206,000	\$ 2,000	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 50,000	Other	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
<b>Project Total</b>	<b>\$ 254,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ 256,000</b>	<b>\$ 2,000</b>	

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ Decrease
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Emergency Management</b>											
<b>Buildings</b>											
<b>Purchase and Erect New Burn Building Public Safety</b>											
Existing Burn Building is deteriorating and requiring substantial annual repairs to remain useful. Burn towers of this nature do require replacement after a number of years. Grant opportunities are being pursued to assist with this project's funding.	\$ 400,000	Operating		\$ 400,000						\$ 400,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 100,000	St Reimb		\$ 100,000						\$ 100,000	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 500,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Erect two bay wide x two bay deep storage building Public Safety</b>											
The Division of Public Safety (Emergency Management, Bureau of Fire, EMS, and 911) has significant equipment and supply storage needs which are not currently met via the Emergency Services Training Center. This would provide four bays of non-conditioned storage space. Grant funding is being pursued for this project.	\$ -	Operating		\$ 300,000						\$ 300,000	\$ 300,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb		\$ 100,000						\$ 100,000	\$ 100,000
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Public Safety Building Public Safety</b>											
Design and build a new, energy efficient, state of the art Public Safety Building at the campus of the Emergency Services Training Facility. Design in 2022, Construction 2023-2024. This facility will bring together Emergency Management, Fire, EMS, and 911 into one facility, which would allow for better overall management of the Division as well as reduce duplicated facility overhead expenses through operating multiple buildings as is done now. Division of Public Safety has started researching possible funding sources to assist in the cost sharing of the project.	\$10,250,000	Operating		\$ 250,000	\$ 5,000,000	\$ 5,000,000				\$ 10,250,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
<b>Project Total</b>	<b>\$10,250,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>	<b>\$ -</b>
<b>PUBLIC SAFETY - BUILDINGS ROLLUP</b>											
	\$10,650,000	Operating	\$ -	\$ 950,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,950,000	\$ 300,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 100,000	St Reimb	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 100,000
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	<b>\$10,750,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,150,000</b>	<b>\$ 400,000</b>

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>Planning</b>											
<b>Building, Land and Infrastructure</b>											
<b>Expansion and build out of the O&amp;W Rail Trail</b>											
<b>O&amp;W Rail Trail</b>											
<div style="border: 1px solid black; padding: 5px;"> <p>A feasibility study was completed this year (2020) that identifies needed acquisitions, build out sequencing options, and order of magnitude cost estimates. Capital spending for the trail in 2018 was used for needed upgrades, a project which came in under budget. The project consists of land acquisition and engineering and construction. Since municipalities typically own the sections of trail within their jurisdictions, we expect they will take the lead on that aspect of the project. Grant funding is being aggressively sought.</p> </div>											
	\$ 800,000	Operating		\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ 300,000	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 800,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,100,000</b>	<b>\$ 300,000</b>	
<b>Site Improvements</b>											
<b>Highland River Access</b>											
<div style="border: 1px solid black; padding: 5px;"> <p>This project implements long-planned improvements to the Upper Delaware River access in the Town of Highland. It has funding from the National Fish and Wildlife Foundation and in-kind work from NYS DEC, NYS DOT, the NPS, and the Town of Highland. The planned improvements are the fulfillment of planning, design and fundraising efforts conducted over the past 8 years. Exact cost cannot be determined until project engineering is brought to the 100% completion stage from its current status of 90% .</p> </div>											
	\$ 1,000,000	Operating							\$ -	\$ (1,000,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ 227,008	LT Debt							\$ -	\$ (227,008)	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb	\$ 250,000						\$ 250,000	\$ 250,000	
	\$ 255,000	Other	\$ 330,008						\$ 330,008	\$ 75,008	
<b>Project Total</b>	<b>\$ 1,482,008</b>	<b>TOTAL</b>	<b>\$ 580,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,008</b>	<b>\$ (902,000)</b>	
<b>PLANNING - BUILDING, LAND &amp; INFRASTRUCTURE ROLLUP</b>											
	\$ 1,800,000	Operating	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,100,000	\$ (700,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 227,008	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (227,008)	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Fed Reimb	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
	\$ 255,000	Other	\$ 330,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,008	\$ 75,008	
<b>Project Total</b>	<b>\$ 2,282,008</b>	<b>TOTAL</b>	<b>\$ 580,008</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,680,008</b>	<b>\$ (602,000)</b>	

2021 Recommended Capital Budget - Summary

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							2021- 2026	Increase/ Decrease
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Sheriff</b>											
<b>Equipment</b>											
<b>Sheriff Radio Console</b>											
<div style="border: 1px solid black; padding: 5px;">                     The Patrol Division needs to communicate and provide vivid dispatch effectively throughout the County. These are dispatch consoles to be integrated into the County Radio system. One to be purchased in 2021 each @ \$60,000, one in 2022 and one in 2023.                 </div>	\$	- Operating	\$ 130,000	\$ 130,000	\$ 130,000					\$ 390,000	\$ 390,000
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	- Other								\$ -	\$ -
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>
<b>Sheriff Homeland Security Equipment</b>											
<div style="border: 1px solid black; padding: 5px;">                     Homeland Security funded equipment to be 100% reimbursed.                 </div>	\$	- Operating								\$ -	\$ -
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$ 170,000	Fed Reimb	\$ 170,000							\$ 170,000	\$ -
	\$	- Other								\$ -	\$ -
<b>Project Total</b>	<b>\$ 170,000</b>	<b>TOTAL</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>
<b>SHERIFF - EQUIPMENT ROLLUP</b>											
	\$	- Operating	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,000	Fed Reimb	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	<b>\$ 170,000</b>	<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ 390,000</b>

2021 Recommended Capital Budget - Summary

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						2021- 2026	Increase/ Decrease	
	2020- 2025	Funding Source	2021	2022	2023	2024	2025	2026			
<b>Sheriff</b>											
<b>Vehicles</b>											
<b>Sheriff: Patrol Police Cars</b>											
2021 - Replace 4 vehicles @ \$30k each	2022 -										
Replace 8 vehicles @ \$30k each		\$ 1,245,000	Operating	\$ 120,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 1,200,000	\$ (45,000)
2023 - Replace 6 vehicles @ \$30k each		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 - Replace 8 vehicles @ \$30k each		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 - Replace 6 vehicles @ \$30k each		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 - Replace 8 vehicles @ \$30k each		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>		<b>\$ 1,245,000</b>	<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 240,000</b>	<b>\$ 180,000</b>	<b>\$ 240,000</b>	<b>\$ 180,000</b>	<b>\$ 240,000</b>	<b>\$ 1,200,000</b>	<b>\$ (45,000)</b>
<b>SHERIFF - VEHICLE ROLLUP</b>											
		\$ 1,245,000	Operating	\$ 120,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 1,200,000	\$ (45,000)
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>		<b>\$ 1,245,000</b>	<b>TOTAL</b>	<b>\$ 120,000</b>	<b>\$ 240,000</b>	<b>\$ 180,000</b>	<b>\$ 240,000</b>	<b>\$ 180,000</b>	<b>\$ 240,000</b>	<b>\$ 1,200,000</b>	<b>\$ (45,000)</b>

2021 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease
<b>DPW - Solid Waste</b>										
<b>Equipment</b>										
<b>Loaders</b>										
Unit has high hours and requires replacement. Used for loading paper products onto conveyor and loading tires. 2026 - Purchase large wheeled loader @ \$300k to replace 187 Komatsu Wheeled Loader	\$ 300,000	Operating						\$ 300,000	\$ 300,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 300,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>Containers</b>										
<b>Various Types of Containers</b>										
2022 - Replace 4 open top containers	\$ 14,000	Operating		\$ 17,000	\$ 21,000	\$ 17,000	\$ 21,000	\$ 17,000	\$ 93,000	\$ 79,000
2023 - Replace 4 closed top containers	\$ -	ST Debt							\$ -	\$ -
2024 - Replace 4 open top containers	\$ -	LT Debt							\$ -	\$ -
2025 - Replace 4 closed top containers	\$ -	Existing							\$ -	\$ -
2026 - Replace 4 open top containers	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 14,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ 21,000</b>	<b>\$ 17,000</b>	<b>\$ 21,000</b>	<b>\$ 17,000</b>	<b>\$ 93,000</b>	<b>\$ 79,000</b>
<b>Trailers</b>										
Closed top compact style for Mamakating needed for putting SSR into to save trucking. Others need to be on rotation to ensure service operations /reliability. 2022 - Replace 1 push plate closed top trailer @ \$82k and 1 push plate open top trailer @ \$72k. 2023 - Replace 1 push plate open top trailer @ \$73k.	\$ 227,000	Operating		\$ 154,000	\$ 73,000				\$ 227,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 227,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227,000</b>	<b>\$ -</b>
<b>4WD Backhoes</b>										
Preventative plan to replace most worn out backhoe 2025 - Replace 1 backhoe @ \$80k	\$ 80,000	Operating					\$ 80,000		\$ 80,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 80,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>



2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease
<b>DPW - Solid Waste</b>										
<b>Organics Containers</b>										
Collect organics at various locations, transfer stations, industrial users, food service. May be part of the organics management program implementation. 2022 - 10 organics collection containers @ \$50k	\$ 50,000	Operating		\$ 50,000					\$ 50,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 50,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Bailer</b>										
Cardboard loads are very light and the material is handled to many times. Bailing at each TS would allow loads to be heavier, the TS operators to be busier in the day, and the loads could be picked up directly by the vendor that we sell the cardboard to.	\$ -	- Operating		\$ 100,000			\$ 100,000		\$ 200,000	\$ 200,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Ferndale Compactor</b>										
A compactor similar to what is at Mamakating will help to reduce the loads that are pulled out of Ferndale to save trucking costs	\$ -	- Operating			\$ 150,000				\$ 150,000	\$ 150,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Compost Process Equipment</b>										
2024 - Purchase compost process equipment in support of organics management plan roll out	\$ 150,000	Operating				\$ 600,000			\$ 600,000	\$ 450,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 450,000</b>
<b>DPW - SOLID WASTE: EQUIPMENT ROLLUP</b>										
	\$ 821,000	Operating	\$ -	\$ 321,000	\$ 244,000	\$ 617,000	\$ 201,000	\$ 317,000	\$ 1,700,000	\$ 879,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	<b>\$ 821,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 321,000</b>	<b>\$ 244,000</b>	<b>\$ 617,000</b>	<b>\$ 201,000</b>	<b>\$ 317,000</b>	<b>\$ 1,700,000</b>	<b>\$ 879,000</b>

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease
<b>DPW - Solid Waste</b>										
<b>Vehicles</b>										
<b>Roll Off Trucks Solid Waste</b>										
<p>Transporting roll off containers from the 8 transfer stations and other county properties to the export center in Monticello. These roll off trucks should be replaced on a regular rotating replacement schedule to ensure reliability.            2023 - 1 rolloff \$200,000            2025 - 1 rolloff \$200,000</p>	\$ 590,000	Operating			\$ 200,000		\$ 200,000		\$ 400,000	\$ (190,000)
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
	<b>Project Total</b>	<b>\$ 590,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<p>Replace two older trucks for two Truck/Plow/Salt Bins. For snow removal operations at transfer stations.            2021 - 1 truck at \$60,000</p>	\$ 145,000	Operating		\$ 145,000					\$ 145,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
	<b>Project Total</b>	<b>\$ 145,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>
<b>DPW - SOLID WASTE: VEHICLE ROLLUP</b>										
	\$ 735,000	Operating	\$ -	\$ 145,000	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 545,000	\$ (190,000)
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	<b>\$ 735,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ (190,000)</b>

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN						
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease
<b>DPW - Solid Waste</b>										
<b>Buildings/Infrastructure</b>										
<b>Electrical Main Line Replacement Solid Waste</b>										
Replace utility pole that is leaning over badly behind the blue MRF. The pole will fall over taking the power out at the landfill causing a several day disruption in operations.	\$	- Operating			\$ 50,000				\$ 50,000	\$ 50,000
	\$	- ST Debt							\$ -	\$ -
	\$	- LT Debt							\$ -	\$ -
	\$	- Existing							\$ -	\$ -
	\$	- St Reimb							\$ -	\$ -
	\$	- Fed Reimb							\$ -	\$ -
	\$ 150,000	Other							\$ -	\$ (150,000)
<b>Project Total</b>	<b>\$ 150,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
<b>Organics Facility Solid Waste</b>										
Build an organics facility on the old village landfill. An organics facility will divert some of the solid waste from the landfill to saleable topsoil. It will reduce cost and increase revenue.	\$	- Operating			\$ 1,000,000				\$ 1,000,000	\$ 1,000,000
	\$	- ST Debt							\$ -	\$ -
	\$	- LT Debt							\$ -	\$ -
	\$	- Existing							\$ -	\$ -
	\$	- St Reimb							\$ -	\$ -
	\$	- Fed Reimb							\$ -	\$ -
	\$	- Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Various locations- Security Upgrades Solid Waste</b>										
Install security system at each transfer station.	\$	- Operating			\$ 35,000				\$ 35,000	\$ 35,000
	\$	- ST Debt							\$ -	\$ -
	\$	- LT Debt							\$ -	\$ -
	\$	- Existing							\$ -	\$ -
	\$	- St Reimb							\$ -	\$ -
	\$	- Fed Reimb							\$ -	\$ -
	\$ 35,000	Other							\$ -	\$ (35,000)
<b>Project Total</b>	<b>\$ 35,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>
<b>Railings Solid Waste</b>										
The railings, especially at Ferndale transfer station need to be installed/improved. Safety to the public important. The pits are very deep and dangerous for the public to be that close to without some kind of fall protection.	\$	- Operating	\$ 25,000						\$ 25,000	\$ 25,000
	\$	- ST Debt							\$ -	\$ -
	\$	- LT Debt							\$ -	\$ -
	\$	- Existing							\$ -	\$ -
	\$	- St Reimb							\$ -	\$ -
	\$	- Fed Reimb							\$ -	\$ -
	\$	- Other							\$ -	\$ -
<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>DPW - Solid Waste</b>											
<b>Riser Heat Trace Solid Waste</b>											
The heat trace and insulation needs to be redone on all of the well risers. Each year the leachate piping is subject to freezing. Labor savings and investment in the protection of the pipes that carry leachate from the landfill to the treatment plant.	\$	- Operating		\$ 40,000					\$ 40,000	\$ 40,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
<b>Resurface various locations with asphalt pavement Solid Waste</b>											
The existing paved areas around the transfer stations and export building are deteriorating, the area's where customers walk need to be resurfaced at each station. Safety and prolonging the surface that is there, the longer we wait the more it will cost.	\$ 300,000	Operating		\$ 200,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 700,000	\$ 400,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ 300,000	<b>TOTAL</b>	\$ -	\$ 200,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 700,000	\$ 400,000	
<b>Pretreatment Tank Demo Solid Waste</b>											
There is a large blue tank inside the pretreatment plant that is not used any longer. It would provide more room in the building so that we could keep equipment inside in a heated space.	\$	- Operating			\$ 25,000				\$ 25,000	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ (60,000)	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ (60,000)	
<b>Exterior Tank Tear Down Solid Waste</b>											
There are two large silver tanks that are outside the Pretreatment plant that are no longer used. This is a safety and housekeeping issue. The tanks take up a large amount of space and need to be taken out eventually. They are no longer usable.	\$	- Operating			\$ 40,000				\$ 40,000	\$ 40,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
<b>Project Total</b>	\$ -	<b>TOTAL</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	

2021 Recommended Capital Budget - Summary		AMENDED CAPITAL		2021-2026 RECOMMENDED CAPITAL PLAN							
Project Description	2020-2025	Funding Source	2021	2022	2023	2024	2025	2026	2021-2026	Increase/Decrease	
<b>DPW - Solid Waste</b>											
<b>Maintenance Building Renovation Solid Waste</b>											
Department of Solid Waste maintains 15 or so vehicles that require service on an ongoing basis. Need overhead hoist and new concrete floor.	\$ 15,000	Operating			\$ 15,000				\$ 15,000	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 15,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	
<b>Re-Roof SW Facilities Solid Waste</b>											
Roof replacements/repairs. There are many buildings in Solid Waste that will need to have new roofs installed, we need to start to plan for them in the next 5 years.	\$ 215,000	Operating						\$ 250,000	\$ 250,000	\$ 35,000	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
<b>Project Total</b>	<b>\$ 215,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 35,000</b>	
<b>DPW - SOLID WASTE: BUILDINGS/INFRASTRUCTURE</b>											
	\$ 530,000	Operating	\$ 25,000	\$ 240,000	\$ 265,000	\$ 1,100,000	\$ 200,000	\$ 350,000	\$ 2,180,000	\$ 1,650,000	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 185,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (185,000)	
<b>Project Total</b>	<b>\$ 715,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 240,000</b>	<b>\$ 265,000</b>	<b>\$ 1,100,000</b>	<b>\$ 200,000</b>	<b>\$ 350,000</b>	<b>\$ 2,180,000</b>	<b>\$ 1,465,000</b>	