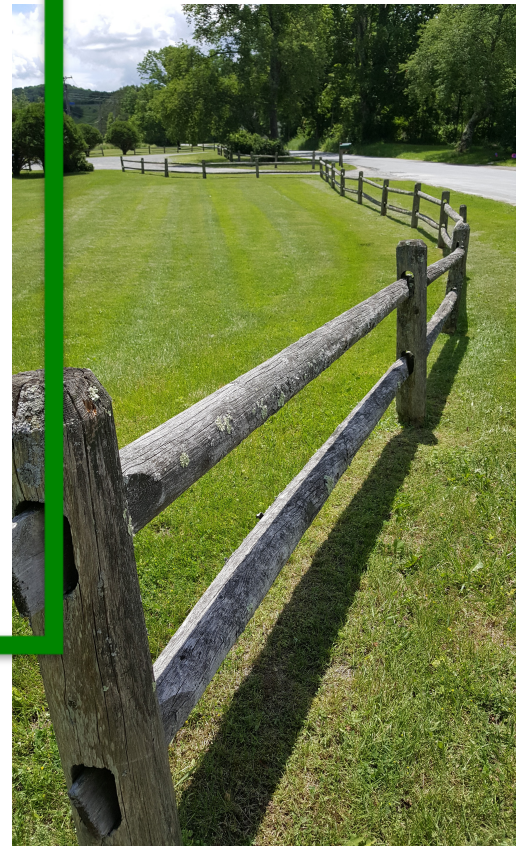




Sullivan
COUNTY CATSKILLS
Mountains of Opportunities

2020

**COUNTY OF SULLIVAN
Tentative Budget Detail**



2020 Tentative Budget for Sullivan County

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County of Sullivan

2020 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$323,241	\$325,426	\$325,426	\$328,426
10.1012	OVERTIME PAY	\$11	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,900	\$3,200	\$3,100	\$3,100
Total: Personal Services		\$326,151	\$328,626	\$328,526	\$331,526
40.4013	CONTRACT OTHER	\$0	\$10,000	\$10,000	\$10,000
41.4102	LODGING	\$3,342	\$4,900	\$4,500	\$4,500
41.4103	MEALS	\$452	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$200	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$3,386	\$1,000	\$1,100	\$1,100
41.4108	AUTO TRAVEL OTHER	\$711	\$0	\$0	\$0
42.4201	ADVERTISING	\$2,512	\$6,985	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$378	\$700	\$500	\$500
42.4204	POSTAGE	\$146	\$300	\$200	\$200
42.4205	PRINTING	\$9,045	\$9,700	\$10,000	\$10,000
42.4206	PUBLICATIONS	\$0	\$700	\$700	\$700
42.4207	FURNITURE	\$0	\$230	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$657	\$564	\$500	\$500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
47.4701	RENTALS	\$4,271	\$5,360	\$6,237	\$6,237
47.4703	DUES	\$100	\$0	\$0	\$0
Total: Contract Services		\$25,200	\$40,749	\$37,487	\$37,487
80.8001	FICA AND MEDICARE	\$23,997	\$25,637	\$25,515	\$25,744
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$163,387	\$171,854	\$232,768	\$232,768
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,750	\$48,299	\$51,697	\$47,595
80.8006	WORKERS COMPENSATION	\$12,447	\$6,991	\$7,004	\$7,004
80.8007	DISABILITY	\$1,056	\$990	\$990	\$990
Total: Employee Benefits		\$242,137	\$255,271	\$319,474	\$315,601
Total Budgetary Appropriations for A-1010		\$593,489	\$624,646	\$685,487	\$684,614
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(740)	\$0	\$0	\$0
Total: Departmental Revenue		\$(740)	\$0	\$0	\$0
Total Budgetary Revenues for A-1010		\$(740)	\$0	\$0	\$0
COUNTY SHARE		\$592,748	\$624,646	\$685,487	\$684,614

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$5,780	\$5,500	\$5,500	\$5,500
Total: Contract Services		\$5,780	\$5,500	\$5,500	\$5,500
Total Budgetary Appropriations for A-1110		\$5,780	\$5,500	\$5,500	\$5,500
COUNTY SHARE		\$5,780	\$5,500	\$5,500	\$5,500

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,264,268	\$1,343,253	\$1,506,104	\$1,540,704
10.1012	OVERTIME PAY	\$15,233	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,500	\$6,400	\$8,500	\$8,500
Total: Personal Services		\$1,285,001	\$1,349,653	\$1,514,604	\$1,549,204
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$9,493	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$13,916	\$7,769	\$8,750	\$8,750
41.4109	CO FLEET CHARGEBACK	\$377	\$0	\$0	\$0
42.4201	ADVERTISING	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$5,482	\$4,287	\$5,400	\$5,400
42.4204	POSTAGE	\$2,232	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$4,235	\$6,000	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$1,759	\$5,049	\$4,500	\$2,500
43.4301	SUPPLIES	\$267	\$750	\$500	\$500
43.4308	MIS CHARGEBACKS	\$12,116	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$2,252	\$2,400	\$2,400	\$2,400
44.4408	CABLE/SATELLITE	\$1,172	\$1,598	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$955	\$1,301	\$1,200	\$1,200
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$120	\$120	\$120
47.4703	DUES	\$1,088	\$1,922	\$4,562	\$3,200
47.4704	STENOGRAPHIC SERVICES	\$28,214	\$32,000	\$42,000	\$37,000
47.4705	COUNSEL/WITNESS EXPENSE	\$5,791	\$17,671	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$695	\$200	\$1,500	\$1,500
47.4708	INSURANCE	\$4,230	\$2,620	\$2,620	\$2,620
47.4709	INTERPRETERS FEES	\$0	\$250	\$250	\$250
47.4710	DEPT MISC/OTHER	\$80	\$0	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,950	\$0	\$0	\$0
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$77,565	\$27,346	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$221	\$350	\$350	\$350
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$49,121	\$31,950	\$0	\$0
47.4785	EXTRADITION	\$0	\$2,800	\$7,500	\$4,500
47.4792	FORFEITURE PROCEEDS - COUNTY	\$1,145	\$38,000	\$0	\$0
Total: Contract Services		\$224,427	\$197,533	\$119,502	\$108,140
80.8001	FICA AND MEDICARE	\$92,648	\$102,177	\$115,867	\$118,514
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$259,599	\$261,361	\$324,603	\$324,603
80.8004	HLTH INSUR OPT OUT	\$6,000	\$6,000	\$6,000	\$6,000
80.8005	RETIREMENT	\$132,626	\$195,890	\$234,764	\$216,135
80.8006	WORKERS COMPENSATION	\$49,283	\$28,355	\$31,807	\$31,807
80.8007	DISABILITY	\$1,792	\$1,620	\$1,890	\$1,890
Total: Employee Benefits		\$541,947	\$595,403	\$714,931	\$698,949

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Total Budgetary Appropriations for A-1165		\$2,051,375	\$2,142,589	\$2,349,037	\$2,356,293
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(3,000)	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(71)	\$(154,223)	\$(268,505)	\$(248,505)
R1289.R282	GEN GOV DEPT INCOME - REIMBURSE - PAYROLL	\$(188,757)	\$0	\$0	\$0
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(51,000)	\$(51,000)	\$(50,100)	\$(50,100)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(104,411)	\$0	\$0	\$0
R2626.R416	FORFEITR CRIME PROCDS - FEDERAL	\$(12,000)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$(114,185)	\$0	\$0	\$0
Total: Departmental Revenue		\$(473,424)	\$(205,223)	\$(318,605)	\$(298,605)
R3030.R239	ST AID DISTRCT ATTRNY SALARY - MAIN	\$(76,176)	\$(76,176)	\$(76,176)	\$(76,176)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(45,580)	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(56,850)	\$0	\$0	\$0
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$(8,171)	\$0	\$0	\$0
Total: State Aid		\$(141,197)	\$(121,756)	\$(121,756)	\$(121,756)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(3,652)	\$0	\$0	\$(89,731)
Total: Federal Aid		\$(3,652)	\$0	\$0	\$(89,731)
Total Budgetary Revenues for A-1165		\$(618,273)	\$(326,979)	\$(440,361)	\$(510,092)
COUNTY SHARE		\$1,433,101	\$1,815,610	\$1,908,676	\$1,846,201

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$79,560	\$0	\$0
Total: Personal Services			\$79,560	\$0	\$0
40.4008	LEGAL SERVICES	\$1,617,846	\$1,382,757	\$2,330,896	\$2,330,896
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$0	\$121,500	\$121,500
47.4704	STENOGRAPHIC SERVICES	\$8,592	\$0	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$8,512	\$0	\$5,000	\$5,000
47.4709	INTERPRETERS FEES	\$8,871	\$0	\$7,000	\$7,000
47.4711	ASSIGNED COUNSEL	\$330,508	\$0	\$275,000	\$275,000
Total: Contract Services			\$1,974,329	\$2,748,396	\$2,748,396
80.8009	EMPL BENFTS OTHER	\$0	\$44,200	\$0	\$0
Total: Employee Benefits			\$44,200	\$0	\$0
Total Budgetary Appropriations for A-1170		\$1,974,329	\$1,506,517	\$2,748,396	\$2,748,396
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(700,745)	\$(61,880)	\$(1,372,585)	\$(1,372,585)
Total: State Aid			\$(700,745)	\$(1,372,585)	\$(1,372,585)
Total Budgetary Revenues for A-1170		\$(700,745)	\$(61,880)	\$(1,372,585)	\$(1,372,585)
COUNTY SHARE		\$1,273,585	\$1,444,637	\$1,375,811	\$1,375,811

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$57,476	\$65,434	\$87,194	\$68,233
10.1012	OVERTIME PAY	\$782	\$0	\$0	\$0
10.1013	LONGEVITY	\$290	\$300	\$406	\$406
Total: Personal Services		\$58,548	\$65,734	\$87,600	\$68,639
41.4104	MILEAGE/TOLLS	\$3,068	\$3,500	\$3,900	\$3,900
41.4105	REGISTRATION FEES	\$875	\$2,400	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$533	\$250	\$500	\$500
42.4204	POSTAGE	\$98	\$160	\$160	\$160
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,550	\$1,500	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$656	\$3,000	\$6,000	\$6,000
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,850	\$3,500	\$4,025	\$3,500
47.4710	DEPT MISC/OTHER	\$0	\$600	\$600	\$600
47.4713	CORONERS PHYSICIAN	\$3,100	\$4,000	\$3,500	\$3,500
47.4714	REMOVALS	\$15,400	\$15,000	\$22,004	\$15,000
47.4715	AUTOPSIES	\$137,075	\$126,000	\$148,071	\$126,000
47.4718	AUTOPSY ASSISTANT	\$31,625	\$28,000	\$33,000	\$28,000
47.4719	MORGUE FEES	\$33,959	\$34,638	\$35,330	\$35,330
47.4720	LABORATORY/XRAY EXPENSE	\$32,777	\$30,000	\$36,000	\$30,000
Total: Contract Services		\$265,005	\$252,988	\$295,930	\$255,330
80.8001	FICA AND MEDICARE	\$4,714	\$5,029	\$6,670	\$5,251
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,349	\$104,825	\$125,610	\$108,150
80.8005	RETIREMENT	\$3,178	\$9,537	\$13,515	\$9,795
80.8006	WORKERS COMPENSATION	\$2,268	\$1,380	\$1,831	\$1,831
80.8007	DISABILITY	\$48	\$450	\$450	\$450
Total: Employee Benefits		\$108,556	\$121,221	\$148,076	\$125,477
Total Budgetary Appropriations for A-1185		\$432,110	\$439,943	\$531,606	\$449,446
Budgetary Revenues					
R3035.R278	ST AID CORONERS - REIMBURSE - AUTOPSY	\$0	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$0	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1185		\$0	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$432,110	\$436,943	\$528,606	\$446,446

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$354,838	\$440,874	\$449,372	\$498,541
10.1012	OVERTIME PAY	\$61	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,800	\$3,300	\$3,900	\$3,900
10.1015	OTHER PAY	\$7,000	\$7,000	\$7,000	\$21,500
Total: Personal Services		\$364,699	\$451,174	\$460,272	\$523,941
40.4013	CONTRACT OTHER	\$177,127	\$45,993	\$20,000	\$120,000
41.4101	GASOLINE EXPENSE	\$70	\$80	\$0	\$0
41.4102	LODGING	\$1,319	\$2,000	\$6,045	\$6,045
41.4104	MILEAGE/TOLLS	\$152	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$3,353	\$6,229	\$6,449	\$6,449
41.4109	CO FLEET CHARGEBACK	\$754	\$0	\$500	\$500
42.4201	ADVERTISING	\$446	\$1,496	\$800	\$800
42.4203	OFFICE SUPPLIES	\$767	\$1,081	\$1,500	\$1,500
42.4204	POSTAGE	\$992	\$200	\$200	\$200
42.4205	PRINTING	\$2,602	\$2,500	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$35	\$419	\$0	\$0
42.4207	FURNITURE	\$417	\$6,818	\$800	\$800
44.4406	WIRELESS COMMUNICATIONS	\$1,208	\$1,482	\$1,380	\$1,380
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$6,600	\$6,600	\$6,600
47.4701	RENTALS	\$5,163	\$6,430	\$5,710	\$5,710
47.4703	DUES	\$1,853	\$2,900	\$2,534	\$2,534
47.4710	DEPT MISC/OTHER	\$550	\$5,850	\$550	\$550
Total: Contract Services		\$196,809	\$90,178	\$55,108	\$155,108
80.8001	FICA AND MEDICARE	\$26,475	\$35,333	\$35,211	\$40,081
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,384	\$118,676	\$82,660	\$108,747
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$57,034	\$34,673	\$71,343	\$72,055
80.8006	WORKERS COMPENSATION	\$13,963	\$8,335	\$9,666	\$9,666
80.8007	DISABILITY	\$376	\$450	\$450	\$540
Total: Employee Benefits		\$151,232	\$200,467	\$200,830	\$232,589
Total Budgetary Appropriations for A-1230		\$712,740	\$741,819	\$716,210	\$911,638
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(334)	\$0	\$0	\$(79,000)
Total: Departmental Revenue		\$(334)	\$0	\$0	\$(79,000)
Total Budgetary Revenues for A-1230		\$(334)	\$0	\$0	\$(79,000)
COUNTY SHARE		\$712,406	\$741,819	\$716,210	\$832,638

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$344,158	\$351,246	\$367,136	\$370,136
10.1012	OVERTIME PAY	\$1,810	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,500	\$8,000	\$9,000	\$9,000
Total: Personal Services		\$353,467	\$359,246	\$376,136	\$379,136
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$167,250	\$162,750	\$121,150	\$121,150
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$564	\$700	\$700	\$700
41.4105	REGISTRATION FEES	\$105	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$82	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,117	\$1,162	\$1,282	\$1,282
42.4204	POSTAGE	\$839	\$700	\$700	\$700
42.4205	PRINTING	\$2,273	\$2,118	\$2,118	\$2,118
43.4308	MIS CHARGEBACKS	\$0	\$1,200	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$1,500	\$1,500
47.4703	DUES	\$160	\$500	\$600	\$600
47.4710	DEPT MISC/OTHER	\$120	\$326	\$216	\$216
Total: Contract Services		\$172,510	\$170,956	\$129,766	\$129,766
80.8001	FICA AND MEDICARE	\$25,373	\$27,482	\$28,774	\$29,004
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$165,306	\$180,504	\$181,487	\$181,487
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$630	\$630
80.8005	RETIREMENT	\$53,496	\$51,684	\$58,301	\$53,675
80.8006	WORKERS COMPENSATION	\$13,484	\$7,481	\$7,898	\$7,898
80.8007	DISABILITY	\$648	\$630	\$0	\$0
Total: Employee Benefits		\$258,306	\$267,781	\$277,090	\$272,694
Total Budgetary Appropriations for A-1320		\$784,283	\$797,983	\$782,992	\$781,596
COUNTY SHARE		\$784,283	\$797,983	\$782,992	\$781,596

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$261,305	\$265,154	\$280,795	\$277,435
10.1013	LONGEVITY	\$1,960	\$2,300	\$2,340	\$2,640
Total: Personal Services		\$263,265	\$267,454	\$283,135	\$280,075
41.4102	LODGING	\$3,767	\$4,860	\$4,860	\$3,000
41.4103	MEALS	\$484	\$25	\$700	\$700
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,605	\$675	\$2,650	\$1,650
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$795	\$2,500	\$2,500	\$1,000
42.4201	ADVERTISING	\$0	\$1,000	\$700	\$700
42.4203	OFFICE SUPPLIES	\$326	\$750	\$750	\$750
42.4204	POSTAGE	\$3,124	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$2,922	\$3,000	\$3,000	\$3,000
42.4206	PUBLICATIONS	\$0	\$320	\$320	\$320
42.4207	FURNITURE	\$555	\$250	\$500	\$500
43.4301	SUPPLIES	\$618	\$2,500	\$2,500	\$2,000
43.4308	MIS CHARGEBACKS	\$0	\$0	\$1,000	\$1,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$1,000	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$20,200	\$0	\$2,100
47.4703	DUES	\$1,018	\$1,030	\$1,030	\$1,030
47.4710	DEPT MISC/OTHER	\$1,140	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$916	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$17,271	\$44,210	\$29,110	\$26,350
80.8001	FICA AND MEDICARE	\$19,382	\$20,460	\$21,659	\$21,426
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$89,575	\$104,302	\$107,872	\$107,872
80.8005	RETIREMENT	\$51,467	\$38,293	\$43,886	\$40,374
80.8006	WORKERS COMPENSATION	\$10,049	\$5,543	\$5,946	\$5,946
80.8007	DISABILITY	\$365	\$341	\$342	\$342
Total: Employee Benefits		\$170,838	\$168,939	\$179,705	\$175,960
Total Budgetary Appropriations for A-1325-14		\$451,374	\$480,603	\$491,950	\$482,385
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(1,340)	\$(1,500)	\$(1,500)	\$(1,500)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(101)	\$0	\$(100)	\$(100)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(28)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,469)	\$(1,500)	\$(1,600)	\$(1,600)
Total Budgetary Revenues for A-1325-14		\$(1,469)	\$(1,500)	\$(1,600)	\$(1,600)
COUNTY SHARE		\$449,905	\$479,103	\$490,350	\$480,785

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,648	\$63,849	\$67,019	\$67,169
10.1013	LONGEVITY	\$1,140	\$1,250	\$1,360	\$1,360
Total: Personal Services		\$64,788	\$65,099	\$68,379	\$68,529
42.4203	OFFICE SUPPLIES	\$223	\$500	\$750	\$750
42.4204	POSTAGE	\$153	\$440	\$1,500	\$1,500
42.4205	PRINTING	\$0	\$220	\$500	\$500
42.4207	FURNITURE	\$79	\$0	\$0	\$0
43.4301	SUPPLIES	\$62	\$100	\$500	\$500
Total: Contract Services		\$517	\$1,260	\$3,250	\$3,250
80.8001	FICA AND MEDICARE	\$4,708	\$4,980	\$5,231	\$5,242
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,496	\$33,107	\$34,237	\$34,237
80.8005	RETIREMENT	\$10,001	\$9,428	\$10,599	\$9,758
80.8006	WORKERS COMPENSATION	\$2,470	\$1,365	\$1,436	\$1,436
80.8007	DISABILITY	\$115	\$109	\$108	\$108
Total: Employee Benefits		\$48,790	\$48,989	\$51,611	\$50,781
Total Budgetary Appropriations for A-1325-15		\$114,094	\$115,348	\$123,240	\$122,560
COUNTY SHARE		\$114,094	\$115,348	\$123,240	\$122,560

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$312,931	\$313,733	\$334,373	\$334,973
10.1012	OVERTIME PAY	\$0	\$250	\$0	\$0
10.1013	LONGEVITY	\$8,260	\$8,900	\$9,540	\$9,540
Total: Personal Services		\$321,191	\$322,883	\$343,913	\$344,513
40.4003	AUCTION SERVICES	\$382,832	\$650,153	\$300,000	\$300,000
41.4106	REPAIRS/MAINTENANCE	\$626	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$48,168	\$37,438	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$433	\$850	\$850	\$850
42.4204	POSTAGE	\$39,128	\$50,000	\$50,000	\$42,000
42.4205	PRINTING	\$2,762	\$4,000	\$4,000	\$3,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$942	\$4,543	\$3,000	\$1,500
43.4301	SUPPLIES	\$1,625	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$210	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$60	\$60	\$60
47.4708	INSURANCE	\$705	\$903	\$903	\$903
47.4710	DEPT MISC/OTHER	\$0	\$0	\$1,000	\$1,000
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$1,049	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$478,811	\$755,922	\$402,788	\$392,288
80.8001	FICA AND MEDICARE	\$23,713	\$24,681	\$26,309	\$26,355
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$140,851	\$147,956	\$153,055	\$153,055
80.8005	RETIREMENT	\$45,486	\$46,740	\$53,307	\$49,077
80.8006	WORKERS COMPENSATION	\$12,234	\$6,766	\$7,222	\$7,222
80.8007	DISABILITY	\$653	\$612	\$612	\$612
Total: Employee Benefits		\$222,936	\$226,755	\$240,505	\$236,321
Total Budgetary Appropriations for A-1330-204		\$1,022,938	\$1,305,560	\$987,206	\$973,122
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(50,159)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLIC AUCTN BUYER PREM	\$(382,842)	\$(650,153)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLIC AUCTN SURCHRG	\$(5,720)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(2,500)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLIC AUCTN ADVERTSNG FEE	\$(35,348)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(511,619)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(988,187)	\$(1,206,653)	\$(856,500)	\$(856,500)
Total Budgetary Revenues for A-1330-204		\$(988,187)	\$(1,206,653)	\$(856,500)	\$(856,500)
COUNTY SHARE		\$34,751	\$98,907	\$130,706	\$116,622

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,648	\$63,849	\$67,019	\$67,169
10.1013	LONGEVITY	\$940	\$1,050	\$1,160	\$1,160
Total: Personal Services		\$64,588	\$64,899	\$68,179	\$68,329
42.4203	OFFICE SUPPLIES	\$85	\$500	\$500	\$500
42.4204	POSTAGE	\$364	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$0	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$172	\$0	\$0	\$0
43.4301	SUPPLIES	\$93	\$500	\$500	\$500
Total: Contract Services		\$714	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$4,898	\$4,965	\$5,216	\$5,227
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$18,315	\$19,230	\$19,880	\$19,880
80.8005	RETIREMENT	\$8,398	\$9,399	\$10,568	\$9,729
80.8006	WORKERS COMPENSATION	\$2,463	\$1,361	\$1,432	\$1,432
80.8007	DISABILITY	\$115	\$109	\$108	\$108
Total: Employee Benefits		\$34,189	\$35,064	\$37,204	\$36,376
Total Budgetary Appropriations for A-1330-205		\$99,491	\$102,963	\$108,383	\$107,705
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(99,491)	\$(103,891)	\$(108,167)	\$(108,167)
Total: Departmental Revenue		\$(99,491)	\$(103,891)	\$(108,167)	\$(108,167)
Total Budgetary Revenues for A-1330-205		\$(99,491)	\$(103,891)	\$(108,167)	\$(108,167)
COUNTY SHARE		\$0	\$(928)	\$216	\$(462)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1340 - MANAGEMENT & BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$346,885	\$387,800	\$380,041	\$386,041
10.1012	OVERTIME PAY	\$82	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,950	\$3,600	\$3,900	\$3,860
10.1015	OTHER PAY	\$0	\$0	\$7,000	\$3,500
Total: Personal Services		\$349,917	\$391,400	\$390,941	\$393,401
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$299,128	\$300,000	\$300,000	\$300,000
41.4101	GASOLINE EXPENSE	\$39	\$39	\$100	\$100
41.4102	LODGING	\$2,148	\$2,500	\$2,500	\$2,500
41.4103	MEALS	\$374	\$1,561	\$500	\$500
41.4104	MILEAGE/TOLLS	\$5,375	\$4,052	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$3,576	\$2,900	\$2,600	\$2,600
41.4108	AUTO TRAVEL OTHER	\$317	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$1,227	\$400	\$400	\$400
42.4201	ADVERTISING	\$0	\$707	\$800	\$800
42.4203	OFFICE SUPPLIES	\$467	\$513	\$550	\$550
42.4204	POSTAGE	\$46	\$100	\$100	\$100
42.4205	PRINTING	\$1,425	\$1,426	\$2,800	\$2,800
42.4207	FURNITURE	\$0	\$4,841	\$0	\$0
43.4301	SUPPLIES	\$19	\$0	\$0	\$0
47.4703	DUES	\$637	\$800	\$800	\$800
47.4710	DEPT MISC/OTHER	\$7,417	\$2,550	\$5,000	\$5,000
Total: Contract Services		\$322,194	\$324,489	\$323,250	\$323,250
80.8001	FICA AND MEDICARE	\$25,632	\$30,312	\$29,907	\$30,098
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$143,598	\$164,451	\$166,479	\$163,717
80.8005	RETIREMENT	\$42,931	\$64,108	\$60,596	\$54,808
80.8006	WORKERS COMPENSATION	\$13,356	\$9,280	\$8,910	\$8,766
80.8007	DISABILITY	\$576	\$540	\$540	\$531
Total: Employee Benefits		\$226,093	\$268,691	\$266,432	\$257,920
Total Budgetary Appropriations for A-1340		\$898,205	\$984,580	\$980,623	\$974,571
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(553)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(10,131)	\$(3,500)	\$(5,000)	\$(47,500)
Total: Departmental Revenue		\$(10,683)	\$(3,500)	\$(5,000)	\$(47,500)
Total Budgetary Revenues for A-1340		\$(10,683)	\$(3,500)	\$(5,000)	\$(47,500)
COUNTY SHARE		\$887,522	\$981,080	\$975,623	\$927,071

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$115,804	\$115,793	\$120,306	\$120,306
10.1012	OVERTIME PAY	\$5	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,700	\$3,900	\$4,100	\$4,100
Total: Personal Services		\$119,509	\$119,693	\$124,406	\$124,406
41.4109	CO FLEET CHARGEBACK	\$0	\$160	\$200	\$200
42.4203	OFFICE SUPPLIES	\$494	\$500	\$500	\$500
42.4204	POSTAGE	\$8	\$150	\$150	\$150
42.4205	PRINTING	\$2,118	\$2,140	\$2,140	\$2,140
42.4207	FURNITURE	\$175	\$0	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$40	\$0	\$0
Total: Contract Services		\$2,794	\$2,990	\$3,490	\$3,490
80.8001	FICA AND MEDICARE	\$9,038	\$9,214	\$9,517	\$9,517
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,420	\$42,213	\$43,670	\$43,670
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$22,777	\$17,474	\$19,283	\$17,753
80.8006	WORKERS COMPENSATION	\$4,549	\$2,529	\$2,613	\$2,613
80.8007	DISABILITY	\$192	\$180	\$180	\$180
Total: Employee Benefits		\$77,726	\$72,360	\$76,013	\$74,483
Total Budgetary Appropriations for A-1341		\$200,029	\$195,043	\$203,909	\$202,379
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(250)	\$0	\$0	\$0
Total: Departmental Revenue		\$(250)	\$0	\$0	\$0
Total Budgetary Revenues for A-1341		\$(250)	\$0	\$0	\$0
COUNTY SHARE		\$199,779	\$195,043	\$203,909	\$202,379

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$195,877	\$200,446	\$227,799	\$207,907
10.1012	OVERTIME PAY	\$6	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,850	\$8,700	\$8,200	\$8,200
Total: Personal Services		\$203,733	\$209,146	\$235,999	\$216,107
40.4013	CONTRACT OTHER	\$0	\$88,000	\$75,405	\$75,405
42.4203	OFFICE SUPPLIES	\$277	\$200	\$300	\$300
42.4204	POSTAGE	\$808	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,059	\$1,738	\$1,738	\$1,738
42.4206	PUBLICATIONS	\$85	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$80	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$44,142	\$48,000	\$53,645	\$53,645
Total: Contract Services		\$46,451	\$139,338	\$132,488	\$132,488
80.8001	FICA AND MEDICARE	\$15,549	\$16,781	\$18,053	\$16,532
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,618	\$36,810	\$39,867	\$39,867
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$750	\$750
80.8005	RETIREMENT	\$33,138	\$41,578	\$36,580	\$30,624
80.8006	WORKERS COMPENSATION	\$7,747	\$6,018	\$4,956	\$4,956
80.8007	DISABILITY	\$384	\$360	\$360	\$360
Total: Employee Benefits		\$94,937	\$103,047	\$100,566	\$93,089
Total Budgetary Appropriations for A-1342		\$345,120	\$451,531	\$469,053	\$441,684
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(143,528)	\$(236,736)	\$(227,890)	\$(227,890)
Total: Departmental Revenue		\$(143,528)	\$(236,736)	\$(227,890)	\$(227,890)
Total Budgetary Revenues for A-1342		\$(143,528)	\$(236,736)	\$(227,890)	\$(227,890)
COUNTY SHARE		\$201,592	\$214,795	\$241,163	\$213,794

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$191,881	\$141,865	\$256,500	\$154,242
10.1013	LONGEVITY	\$2,950	\$2,100	\$2,300	\$2,300
Total: Personal Services		\$194,831	\$143,965	\$258,800	\$156,542
41.4102	LODGING	\$992	\$800	\$1,300	\$1,300
41.4103	MEALS	\$0	\$100	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$25	\$210	\$210
41.4105	REGISTRATION FEES	\$1,875	\$950	\$1,200	\$1,200
41.4108	AUTO TRAVEL OTHER	\$250	\$0	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$72	\$400	\$125	\$125
42.4203	OFFICE SUPPLIES	\$1,111	\$1,100	\$1,100	\$1,100
42.4204	POSTAGE	\$704	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$2,117	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$212	\$0	\$15,000	\$3,000
47.4710	DEPT MISC/OTHER	\$44	\$0	\$0	\$0
Total: Contract Services		\$7,378	\$6,675	\$22,585	\$10,585
80.8001	FICA AND MEDICARE	\$14,326	\$11,071	\$19,800	\$11,976
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$71,121	\$63,471	\$113,335	\$65,335
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$24,269	\$25,587	\$40,115	\$22,339
80.8006	WORKERS COMPENSATION	\$7,381	\$3,467	\$5,435	\$5,435
80.8007	DISABILITY	\$336	\$270	\$450	\$270
Total: Employee Benefits		\$118,183	\$104,616	\$179,885	\$106,105
Total Budgetary Appropriations for A-1343		\$320,392	\$255,256	\$461,270	\$273,232
COUNTY SHARE		\$320,392	\$255,256	\$461,270	\$273,232

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$69,846	\$77,177	\$129,177	\$150,677
10.1013	LONGEVITY	\$2,200	\$2,300	\$2,400	\$2,400
Total: Personal Services		\$72,046	\$79,477	\$131,577	\$153,077
80.8001	FICA AND MEDICARE	\$5,425	\$6,080	\$10,066	\$11,710
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,224	\$29,520	\$54,074	\$57,695
80.8005	RETIREMENT	\$20,570	\$10,466	\$20,394	\$11,355
80.8006	WORKERS COMPENSATION	\$2,743	\$1,515	\$2,763	\$2,763
80.8007	DISABILITY	\$96	\$90	\$180	\$180
Total: Employee Benefits		\$57,057	\$47,671	\$87,477	\$83,703
Total Budgetary Appropriations for A-1344		\$129,103	\$127,148	\$219,054	\$236,780
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(120,215)	\$(127,768)	\$(129,834)	\$(129,834)
Total: Departmental Revenue		\$(120,215)	\$(127,768)	\$(129,834)	\$(129,834)
Total Budgetary Revenues for A-1344		\$(120,215)	\$(127,768)	\$(129,834)	\$(129,834)
COUNTY SHARE		\$8,888	\$(620)	\$89,220	\$106,946

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$250,281	\$284,271	\$299,795	\$299,795
10.1012	OVERTIME PAY	\$360	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,200	\$7,400	\$7,800	\$7,800
Total: Personal Services		\$257,841	\$291,671	\$307,595	\$307,595
42.4201	ADVERTISING	\$5,092	\$4,756	\$4,500	\$4,500
42.4203	OFFICE SUPPLIES	\$1,152	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$539	\$750	\$750	\$750
42.4205	PRINTING	\$2,117	\$1,730	\$3,059	\$2,000
42.4207	FURNITURE	\$5,871	\$0	\$0	\$0
42.4208	COPIER LEASE	\$0	\$1,059	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$80	\$120	\$0	\$0
Total: Contract Services		\$14,911	\$9,415	\$9,309	\$8,250
80.8001	FICA AND MEDICARE	\$19,647	\$22,542	\$23,531	\$23,531
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$39,929	\$42,012	\$43,236	\$43,236
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$40,966	\$42,751	\$47,677	\$43,894
80.8006	WORKERS COMPENSATION	\$9,694	\$6,188	\$6,459	\$6,459
80.8007	DISABILITY	\$520	\$495	\$495	\$495
Total: Employee Benefits		\$112,255	\$116,988	\$124,398	\$120,615
Total Budgetary Appropriations for A-1345		\$385,007	\$418,074	\$441,302	\$436,460
COUNTY SHARE		\$385,007	\$418,074	\$441,302	\$436,460

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$300,716	\$340,115	\$396,790	\$360,586
10.1012	OVERTIME PAY	\$5,749	\$5,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$5,600	\$7,200	\$7,500	\$7,500
Total: Personal Services		\$312,065	\$352,315	\$409,290	\$373,086
40.4013	CONTRACT OTHER	\$44,994	\$45,250	\$61,000	\$45,250
41.4102	LODGING	\$430	\$1,000	\$985	\$985
41.4103	MEALS	\$0	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$30	\$50	\$50
41.4105	REGISTRATION FEES	\$150	\$400	\$675	\$675
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$554	\$1,000	\$1,111	\$1,111
42.4201	ADVERTISING	\$365	\$1,000	\$2,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,750	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,877	\$2,000	\$2,000	\$2,000
42.4205	PRINTING	\$2,117	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$952	\$1,000	\$1,000	\$1,000
45.4543	FOOD	\$30	\$35	\$40	\$40
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4703	DUES	\$245	\$275	\$275	\$275
47.4710	DEPT MISC/OTHER	\$0	\$150	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$405	\$500	\$500	\$500
Total: Contract Services		\$53,869	\$57,390	\$74,436	\$57,686
80.8001	FICA AND MEDICARE	\$23,213	\$26,570	\$31,311	\$28,541
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$87,528	\$104,728	\$131,721	\$107,721
80.8005	RETIREMENT	\$58,559	\$49,948	\$63,440	\$52,811
80.8006	WORKERS COMPENSATION	\$11,941	\$7,229	\$8,595	\$8,595
80.8007	DISABILITY	\$536	\$540	\$644	\$554
Total: Employee Benefits		\$181,778	\$189,015	\$235,711	\$198,222
Total Budgetary Appropriations for A-1355		\$547,712	\$598,720	\$719,437	\$628,994
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(1,609)	\$(1,500)	\$(2,200)	\$(2,200)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(491)	\$(725)	\$(500)	\$(500)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(65,544)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(478)	\$(1,000)	\$(320)	\$(320)
R2655.R241	SALES - MAPS	\$(1,090)	\$(1,000)	\$(1,150)	\$(1,150)
R2655.R338	SALES - OTHER	\$(234)	\$(300)	\$(200)	\$(200)
Total: Departmental Revenue		\$(69,445)	\$(69,525)	\$(69,370)	\$(69,370)
Total Budgetary Revenues for A-1355		\$(69,445)	\$(69,525)	\$(69,370)	\$(69,370)
COUNTY SHARE		\$478,267	\$529,195	\$650,067	\$559,624

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$666,302	\$665,856	\$708,044	\$725,643
10.1012	OVERTIME PAY	\$969	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$19,231	\$19,485	\$17,900	\$17,000
10.1015	OTHER PAY	\$1,500	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$688,003	\$688,841	\$729,944	\$746,643
20.2001	FURNITURE	\$0	\$0	\$500	\$500
Total: Equipment			\$0	\$500	\$500
41.4102	LODGING	\$0	\$1,400	\$1,400	\$1,400
41.4103	MEALS	\$0	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$300	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$0	\$750	\$750	\$750
42.4201	ADVERTISING	\$701	\$0	\$0	\$0
42.4202	MICROFILMING/ ELECTRONIC DATA ST	\$6,159	\$6,481	\$6,000	\$6,000
42.4203	OFFICE SUPPLIES	\$15,957	\$14,250	\$13,900	\$13,900
42.4204	POSTAGE	\$5,135	\$5,250	\$5,250	\$5,250
42.4205	PRINTING	\$17,494	\$18,147	\$17,505	\$17,505
42.4206	PUBLICATIONS	\$740	\$900	\$900	\$900
42.4207	FURNITURE	\$2,735	\$15,112	\$250	\$250
43.4301	SUPPLIES	\$378	\$967	\$1,000	\$1,000
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$72,492	\$72,492
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$55	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,265	\$600	\$5,000	\$5,000
45.4543	FOOD	\$309	\$500	\$750	\$750
47.4703	DUES	\$330	\$350	\$350	\$350
47.4710	DEPT MISC/OTHER	\$80	\$160	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$750	\$30,000	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$1,210	\$580	\$580
Total: Contract Services		\$124,295	\$140,374	\$157,327	\$127,327
80.8001	FICA AND MEDICARE	\$50,509	\$52,529	\$40,973	\$40,973
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$251,084	\$266,336	\$283,299	\$282,300
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$107,772	\$99,235	\$115,682	\$106,502
80.8006	WORKERS COMPENSATION	\$26,221	\$14,364	\$15,673	\$15,673
80.8007	DISABILITY	\$1,536	\$1,388	\$1,440	\$1,440
Total: Employee Benefits		\$437,122	\$433,852	\$458,567	\$448,388
Total Budgetary Appropriations for A-1410-10		\$1,249,420	\$1,263,067	\$1,346,338	\$1,322,858
Budgetary Revenues					

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(881,377)	\$(870,000)	\$(885,000)	\$(885,000)
R1255.R264	CLERK FEE - PASSPORT	\$(25,470)	\$(24,900)	\$(22,800)	\$(22,800)
R1255.R266	CLERK FEE - PISTOL	\$(23,647)	\$(26,100)	\$(25,700)	\$(25,700)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(1,000)	\$(600)	\$(600)	\$(600)
Total: Departmental Revenue		\$(931,494)	\$(921,600)	\$(934,100)	\$(934,100)
Total Budgetary Revenues for A-1410-10		\$(931,494)	\$(921,600)	\$(934,100)	\$(934,100)
COUNTY SHARE		\$317,926	\$341,467	\$412,238	\$388,758

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$401,959	\$450,599	\$513,454	\$513,454
10.1012	OVERTIME PAY	\$3,395	\$4,000	\$7,500	\$6,000
10.1013	LONGEVITY	\$17,649	\$18,900	\$18,500	\$18,500
10.1015	OTHER PAY	\$3,000	\$3,000	\$4,000	\$4,000
Total: Personal Services		\$426,003	\$476,499	\$543,454	\$541,954
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$9	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$424	\$1,000	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,880	\$2,500	\$2,500	\$2,500
42.4204	POSTAGE	\$2,847	\$5,250	\$5,250	\$3,250
42.4205	PRINTING	\$636	\$650	\$650	\$650
42.4206	PUBLICATIONS	\$303	\$350	\$350	\$350
42.4207	FURNITURE	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$99	\$500	\$250	\$250
47.4701	RENTALS	\$3,729	\$3,962	\$3,962	\$3,962
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4708	INSURANCE	\$705	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$183	\$350	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$280	\$1,100	\$650	\$650
Total: Contract Services		\$11,094	\$17,737	\$17,037	\$15,037
80.8001	FICA AND MEDICARE	\$31,949	\$36,376	\$41,574	\$41,574
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$188,453	\$233,350	\$270,092	\$270,092
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$75,320	\$73,361	\$84,235	\$77,551
80.8006	WORKERS COMPENSATION	\$16,154	\$10,619	\$11,413	\$11,413
80.8007	DISABILITY	\$992	\$1,080	\$1,080	\$1,080
Total: Employee Benefits		\$315,867	\$357,786	\$409,894	\$403,210
Total Budgetary Appropriations for A-1410-11		\$752,964	\$852,022	\$970,385	\$960,201
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(686,038)	\$(700,000)	\$(625,000)	\$(625,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(483)	\$(575)	\$(575)	\$(575)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(7,071)	\$(6,500)	\$(6,500)	\$(6,500)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,807)	\$(7,500)	\$(7,500)	\$(7,500)
Total: Departmental Revenue		\$(702,399)	\$(714,575)	\$(639,575)	\$(639,575)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(30,444)	\$0	\$0	\$0
Total: State Aid		\$(30,444)	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Revenues					
	Total Budgetary Revenues for A-1410-11	\$(732,843)	\$(714,575)	\$(639,575)	\$(639,575)
	COUNTY SHARE	\$20,121	\$137,447	\$330,810	\$320,626

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$496,799	\$535,375	\$540,757	\$541,946
10.1012	OVERTIME PAY	\$65	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,450	\$4,000	\$4,300	\$4,300
Total: Personal Services		\$500,314	\$539,375	\$545,057	\$546,246
40.4007	LABOR RELATIONS	\$115,132	\$110,000	\$110,000	\$110,000
40.4008	LEGAL SERVICES	\$245,448	\$160,000	\$160,000	\$160,000
41.4102	LODGING	\$0	\$700	\$700	\$700
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$213	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$348	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$596	\$800	\$800	\$800
42.4204	POSTAGE	\$487	\$700	\$700	\$700
42.4205	PRINTING	\$2,117	\$2,058	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$2,019	\$1,600	\$1,600	\$1,600
42.4207	FURNITURE	\$0	\$7,500	\$7,500	\$7,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$50	\$50	\$50
46.4609	SPECIAL SERV/OTHER	\$14,597	\$7,450	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
46.4614	ARBITRATION/MEDIATION	\$9,042	\$5,000	\$5,000	\$5,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$4,610	\$2,000	\$2,000	\$2,000
47.4705	COUNSEL/WITNESS EXPENSE	\$93	\$5,000	\$5,000	\$5,000
47.4710	DEPT MISC/OTHER	\$400	\$300	\$300	\$300
47.4727	PROCESS SERVER FEES	\$0	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$300	\$300	\$300
Total: Contract Services		\$395,581	\$305,997	\$300,547	\$300,547
80.8001	FICA AND MEDICARE	\$36,079	\$41,262	\$41,696	\$41,788
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$89,665	\$87,016	\$133,835	\$133,835
80.8005	RETIREMENT	\$78,099	\$75,101	\$84,483	\$76,879
80.8006	WORKERS COMPENSATION	\$19,109	\$10,871	\$11,446	\$11,446
80.8007	DISABILITY	\$664	\$630	\$630	\$630
Total: Employee Benefits		\$223,616	\$214,880	\$272,090	\$264,578
Total Budgetary Appropriations for A-1420		\$1,119,510	\$1,060,252	\$1,117,694	\$1,111,371
Budgetary Revenues					
R1265.R247	ATTORNEY FEE - MISC FEE/REIMBURSMNT	\$(1,515)	\$0	\$0	\$0
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$0	\$(37,006)	\$(37,006)	\$(37,006)
Total: Departmental Revenue		\$(1,515)	\$(37,006)	\$(37,006)	\$(37,006)
Total Budgetary Revenues for A-1420		\$(1,515)	\$(37,006)	\$(37,006)	\$(37,006)
COUNTY SHARE		\$1,117,995	\$1,023,246	\$1,080,688	\$1,074,365

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$358,205	\$364,763	\$461,045	\$621,764
10.1012	OVERTIME PAY	\$374	\$0	\$1,000	\$1,000
10.1013	LONGEVITY	\$7,000	\$7,700	\$8,500	\$8,500
Total: Personal Services		\$365,579	\$372,463	\$470,545	\$631,264
40.4001	AGENCIES	\$39,733	\$28,200	\$32,000	\$32,000
40.4007	LABOR RELATIONS	\$0	\$4,100	\$5,100	\$2,100
41.4102	LODGING	\$1,006	\$2,500	\$3,100	\$3,100
41.4103	MEALS	\$0	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$257	\$600	\$400	\$400
41.4105	REGISTRATION FEES	\$825	\$1,400	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$0	\$150	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$991	\$1,500	\$1,242	\$1,242
42.4201	ADVERTISING	\$14,209	\$32,593	\$25,000	\$18,000
42.4203	OFFICE SUPPLIES	\$1,536	\$2,000	\$2,000	\$2,000
42.4204	POSTAGE	\$1,960	\$3,250	\$3,000	\$3,000
42.4205	PRINTING	\$4,454	\$6,000	\$6,000	\$6,000
42.4207	FURNITURE	\$1,388	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$378	\$435	\$435	\$435
46.4602	EMPL MEAL ALLOWANCE	\$38	\$0	\$60	\$60
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$180	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$6,427	\$0	\$0	\$0
47.4701	RENTALS	\$0	\$0	\$3,000	\$0
47.4703	DUES	\$209	\$800	\$750	\$750
47.4722	CIVIL SERVICE EXAM FEES	\$3,367	\$10,200	\$10,000	\$7,500
Total: Contract Services		\$76,959	\$95,028	\$94,487	\$78,987
80.8001	FICA AND MEDICARE	\$26,729	\$28,723	\$35,997	\$48,192
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$114,472	\$120,602	\$148,734	\$211,882
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$56,415	\$58,266	\$72,934	\$67,146
80.8006	WORKERS COMPENSATION	\$13,938	\$8,434	\$9,881	\$9,881
80.8007	DISABILITY	\$672	\$630	\$720	\$900
Total: Employee Benefits		\$215,227	\$219,655	\$271,266	\$341,001
Total Budgetary Appropriations for A-1430		\$657,765	\$687,146	\$836,298	\$1,051,252
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(4,709)	\$(20,000)	\$(20,000)	\$(20,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(8,265)	\$(7,500)	\$(8,500)	\$(8,500)
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(243)	\$0	\$0	\$(58,533)
Total: Departmental Revenue		\$(13,217)	\$(27,500)	\$(28,500)	\$(87,033)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
	Total Budgetary Revenues for A-1430	\$(13,217)	\$(27,500)	\$(28,500)	\$(87,033)
	COUNTY SHARE	\$644,548	\$659,646	\$807,798	\$964,219

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$302,533	\$305,074	\$350,328	\$344,074
10.1012	OVERTIME PAY	\$3,622	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,900	\$3,700	\$3,900	\$3,900
10.1015	OTHER PAY	\$82,658	\$80,000	\$80,000	\$80,000
Total: Personal Services		\$391,713	\$388,774	\$434,228	\$427,974
21.2106	ELECTRONIC/COMPUTER EQUIP	\$45,000	\$106,500	\$0	\$0
Total: Equipment		\$45,000	\$106,500	\$0	\$0
41.4102	LODGING	\$587	\$1,200	\$2,500	\$2,500
41.4103	MEALS	\$208	\$50	\$200	\$200
41.4104	MILEAGE/TOLLS	\$28	\$59	\$150	\$150
41.4105	REGISTRATION FEES	\$4,580	\$120	\$150	\$150
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$719	\$200	\$260	\$260
42.4201	ADVERTISING	\$314	\$2,000	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$3,583	\$2,500	\$2,800	\$2,800
42.4204	POSTAGE	\$21,543	\$20,060	\$25,000	\$25,000
42.4205	PRINTING	\$59,178	\$76,526	\$80,000	\$80,000
42.4206	PUBLICATIONS	\$52	\$230	\$230	\$230
42.4207	FURNITURE	\$240	\$3,800	\$50,000	\$0
43.4301	SUPPLIES	\$0	\$0	\$2,500	\$2,500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$79,400	\$170,500	\$88,500
45.4504	ELECTION	\$0	\$20,200	\$35,000	\$10,000
46.4612	EMPL TRAINING	\$2,000	\$13,200	\$14,000	\$10,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$1,200	\$1,200	\$1,200
47.4703	DUES	\$50	\$0	\$0	\$0
47.4709	INTERPRETERS FEES	\$0	\$2,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$240	\$450	\$800	\$800
47.4726	SECURITY EXPENSE	\$1,029	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$94,350	\$225,395	\$391,990	\$230,990
80.8001	FICA AND MEDICARE	\$23,754	\$23,736	\$27,098	\$26,620
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$85,453	\$91,837	\$83,776	\$83,776
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$43,682	\$45,133	\$54,905	\$48,372
80.8006	WORKERS COMPENSATION	\$14,581	\$6,533	\$7,438	\$7,438
80.8007	DISABILITY	\$696	\$540	\$540	\$540
Total: Employee Benefits		\$169,666	\$169,279	\$175,257	\$168,246
Total Budgetary Appropriations for A-1450		\$700,729	\$889,948	\$1,001,475	\$827,210
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRГ - MISC FEE/REIMBURSMNT	\$(2,882)	\$(1,500)	\$(1,500)	\$(1,500)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Revenues					
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(4,876)	\$(5,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(7,758)	\$(6,500)	\$(6,500)	\$(6,500)
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(80,000)	\$0	\$0
Total: State Aid			\$(80,000)	\$0	\$0
Total Budgetary Revenues for A-1450		\$(7,758)	\$(86,500)	\$(6,500)	\$(6,500)
COUNTY SHARE		\$692,971	\$803,448	\$994,975	\$820,710

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,857	\$67,014	\$76,664	\$76,664
10.1013	LONGEVITY	\$1,300	\$1,400	\$1,500	\$1,500
Total: Personal Services		\$65,157	\$68,414	\$78,164	\$78,164
20.2001	FURNITURE	\$0	\$0	\$40,000	\$0
Total: Equipment			\$0	\$40,000	\$0
41.4109	CO FLEET CHARGEBACK	\$1,428	\$2,000	\$2,500	\$2,000
42.4203	OFFICE SUPPLIES	\$259	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$250	\$250
Total: Contract Services		\$1,686	\$2,500	\$3,250	\$2,750
80.8001	FICA AND MEDICARE	\$4,402	\$5,234	\$5,980	\$5,980
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,515	\$38,523	\$39,624	\$39,624
80.8005	RETIREMENT	\$9,502	\$9,925	\$12,115	\$11,154
80.8006	WORKERS COMPENSATION	\$2,480	\$1,437	\$1,641	\$1,641
80.8007	DISABILITY	\$192	\$180	\$180	\$180
Total: Employee Benefits		\$53,091	\$55,299	\$59,540	\$58,579
Total Budgetary Appropriations for A-1460		\$119,934	\$126,213	\$180,954	\$139,493
COUNTY SHARE		\$119,934	\$126,213	\$180,954	\$139,493

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$463,149	\$473,366	\$514,932	\$481,869
10.1012	OVERTIME PAY	\$4,214	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$23,565	\$24,590	\$19,355	\$18,690
Total: Personal Services		\$490,928	\$498,956	\$535,287	\$501,559
41.4102	LODGING	\$829	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$855	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$0	\$10	\$1,000	\$1,000
42.4201	ADVERTISING	\$381	\$300	\$200	\$200
42.4203	OFFICE SUPPLIES	\$1,240	\$2,100	\$2,100	\$2,100
42.4204	POSTAGE	\$2,568	\$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	\$7,562	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,673	\$1,600	\$1,600	\$1,600
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,000	\$800	\$800
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$1,280	\$1,600	\$1,600
47.4701	RENTALS	\$188,192	\$298,214	\$336,000	\$336,000
47.4703	DUES	\$500	\$600	\$600	\$600
47.4710	DEPT MISC/OTHER	\$320	\$390	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$8	\$0	\$50	\$50
Total: Contract Services		\$209,358	\$317,319	\$356,175	\$356,175
80.8001	FICA AND MEDICARE	\$37,463	\$38,364	\$41,047	\$38,518
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$142,874	\$143,660	\$212,441	\$188,441
80.8004	HLTH INSUR OPT OUT	\$1,500	\$2,250	\$1,500	\$1,200
80.8005	RETIREMENT	\$75,867	\$77,328	\$83,168	\$68,753
80.8006	WORKERS COMPENSATION	\$18,658	\$11,193	\$11,268	\$10,118
80.8007	DISABILITY	\$672	\$630	\$720	\$630
Total: Employee Benefits		\$277,033	\$273,425	\$350,144	\$307,660
Total Budgetary Appropriations for A-1490		\$977,320	\$1,089,700	\$1,241,606	\$1,165,394
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(9,479)	\$(11,450)	\$(11,450)	\$(11,450)
Total: Departmental Revenue		\$(9,479)	\$(11,450)	\$(11,450)	\$(11,450)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(2,500)	\$0	\$0	\$0
Total: State Aid		\$(2,500)	\$0	\$0	\$0
Total Budgetary Revenues for A-1490		\$(11,979)	\$(11,450)	\$(11,450)	\$(11,450)
COUNTY SHARE		\$965,341	\$1,078,250	\$1,230,156	\$1,153,944

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$50,212	\$51,719	\$53,270	\$53,270
42.4203	OFFICE SUPPLIES	\$7,669	\$7,066	\$7,000	\$7,000
42.4204	POSTAGE	\$169,639	\$175,000	\$175,000	\$175,000
47.4728	POSTAGE EQUIPMENT	\$11,462	\$12,000	\$11,500	\$11,500
Total: Contract Services		\$238,980	\$245,785	\$246,770	\$246,770
Total Budgetary Appropriations for A-1610		\$238,980	\$245,785	\$246,770	\$246,770
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(5,571)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(152,359)	\$(211,098)	\$(211,210)	\$(211,210)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$(7)	\$0	\$0	\$0
Total: Departmental Revenue		\$(157,937)	\$(211,098)	\$(211,210)	\$(211,210)
Total Budgetary Revenues for A-1610		\$(157,937)	\$(211,098)	\$(211,210)	\$(211,210)
COUNTY SHARE		\$81,043	\$34,687	\$35,560	\$35,560

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$250,000	\$0
Total: Equipment			\$0	\$250,000	\$0
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$5,000	\$0
42.4203	OFFICE SUPPLIES	\$0	\$75	\$75	\$75
44.4401	ELECTRIC	\$7,623	\$11,000	\$13,000	\$13,000
44.4402	FUEL OIL	\$5,710	\$8,500	\$8,500	\$6,000
44.4407	UTILITY OTHER	\$1,125	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$433	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$913	\$300	\$1,000	\$1,000
45.4526	PAINT	\$0	\$200	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$188	\$150	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$15,760	\$19,994	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,555	\$300	\$300	\$300
Total: Contract Services		\$33,307	\$42,219	\$35,275	\$27,775
Total Budgetary Appropriations for A-1620-19		\$33,307	\$42,219	\$285,275	\$27,775
COUNTY SHARE		\$33,307	\$42,219	\$285,275	\$27,775

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$0	\$4,256	\$4,900	\$4,900
44.4401	ELECTRIC	\$3,180	\$3,000	\$4,000	\$4,000
44.4404	PROPANE	\$9,297	\$12,000	\$12,000	\$12,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$456	\$300	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$496	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,078	\$8,500	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$200	\$300	\$300
47.4730	JANITORIAL EXPENSE	\$468	\$500	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$648	\$680	\$700	\$700
Total: Contract Services		\$15,623	\$29,486	\$24,150	\$24,150
Total Budgetary Appropriations for A-1620-197		\$15,623	\$29,486	\$24,150	\$24,150
COUNTY SHARE		\$15,623	\$29,486	\$24,150	\$24,150

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$2,500	\$0	\$0	\$0
44.4401	ELECTRIC	\$26,348	\$25,000	\$30,000	\$30,000
44.4404	PROPANE	\$4,449	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$0	\$500	\$500
45.4526	PAINT	\$0	\$50	\$200	\$200
47.4701	RENTALS	\$15,192	\$15,520	\$15,900	\$15,900
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,526	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$56,016	\$48,570	\$54,600	\$54,600
Total Budgetary Appropriations for A-1620-20		\$56,016	\$48,570	\$54,600	\$54,600
COUNTY SHARE		\$56,016	\$48,570	\$54,600	\$54,600

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$114,312	\$122,039	\$183,275	\$183,275
10.1012	OVERTIME PAY	\$4,019	\$2,000	\$4,000	\$4,000
10.1013	LONGEVITY	\$6,660	\$7,060	\$10,175	\$10,175
Total: Personal Services		\$124,991	\$131,099	\$197,450	\$197,450
21.2101	LAND/LAND IMPROVEMENTS	\$456,700	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$60,000	\$0
Total: Equipment		\$456,700	\$0	\$60,000	\$0
40.4001	AGENCIES	\$0	\$0	\$0	\$278,174
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$50,000	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$143,464	\$148,000	\$155,000	\$166,826
42.4203	OFFICE SUPPLIES	\$45	\$50	\$50	\$50
42.4207	FURNITURE	\$0	\$1,000	\$1,000	\$1,000
44.4401	ELECTRIC	\$127,622	\$180,000	\$190,000	\$150,000
44.4402	FUEL OIL	\$65,550	\$95,000	\$95,000	\$70,000
44.4406	WIRELESS COMMUNICATIONS	\$0	\$705	\$500	\$500
44.4407	UTILITY OTHER	\$36,447	\$30,000	\$35,000	\$35,000
45.4503	RECREATION	\$1,196	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$18,674	\$19,000	\$20,000	\$20,000
45.4526	PAINT	\$1,456	\$2,000	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$11	\$100	\$100	\$100
45.4537	DIESEL FUEL	\$0	\$2,000	\$6,000	\$2,000
45.4540	PARTS/FLUIDS/FILTERS	\$14	\$0	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$648	\$3,500	\$6,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$5,178	\$3,500	\$4,000	\$4,000
45.4549	SAFETY	\$591	\$350	\$350	\$350
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$520	\$960	\$960
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$200	\$200	\$200
47.4701	RENTALS	\$0	\$200	\$500	\$500
47.4710	DEPT MISC/OTHER	\$0	\$400	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$75,301	\$123,277	\$60,000	\$40,000
47.4720	LABORATORY/XRAY EXPENSE	\$690	\$1,000	\$200	\$200
47.4730	JANITORIAL EXPENSE	\$2,132	\$2,500	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$373	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$480,159	\$615,202	\$629,660	\$775,660
80.8001	FICA AND MEDICARE	\$9,691	\$10,031	\$15,179	\$15,179
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,137	\$30,303	\$73,401	\$73,401
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$23,907	\$19,022	\$30,754	\$28,314

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
80.8006	WORKERS COMPENSATION	\$4,767	\$2,753	\$4,167	\$4,167
80.8007	DISABILITY	\$192	\$270	\$360	\$360
Total: Employee Benefits		\$69,194	\$63,879	\$123,861	\$121,421
Total Budgetary Appropriations for A-1620-21		\$1,131,044	\$810,180	\$1,010,971	\$1,094,531
Budgetary Revenues					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$(2,000)	\$(2,400)	\$(2,400)	\$(2,400)
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(57,051)	\$0	\$0	\$0
Total: Departmental Revenue		\$(59,051)	\$(2,400)	\$(2,400)	\$(2,400)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(22,800)	\$0	\$0	\$0
Total: State Aid		\$(22,800)	\$0	\$0	\$0
Total Budgetary Revenues for A-1620-21		\$(81,851)	\$(2,400)	\$(2,400)	\$(2,400)
COUNTY SHARE		\$1,049,193	\$807,780	\$1,008,571	\$1,092,131

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018	2019	2020	2020
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-211 - BUILDINGS - DPW - PARKS					
Budgetary Appropriations					
40.4015	CONTRACT PROPERTY MAINTENANCE	\$23,085	\$30,000	\$37,000	\$36,400
Total: Contract Services		\$23,085	\$30,000	\$37,000	\$36,400
42.4205	OFFICE PRINTING	\$211	\$200	\$200	\$200
Total: Office		\$212	\$200	\$200	\$200
44.4401	UTILITY ELECTRIC	\$23,238	\$25,000	\$26,000	\$26,000
44.4404	UTILITY PROPANE	\$2,247	\$1,500	\$1,500	\$1,500
44.4407	UTILITY OTHER	\$1,674	\$2,800	\$2,800	\$2,800
Total: Utility		\$27,160	\$29,300	\$30,300	\$30,300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$2,395	\$2,800	\$3,000	\$3,000
45.4526	SPEC DEPT SUPPLY PAINT	\$1,012	\$1,100	\$1,500	\$1,500
45.4527	SPEC DEPT SUPPLY MISC STONE	\$0	\$1,000	\$1,000	\$1,000
45.4532	SPEC DEPT SUPPLY SEED/MULCH ETC	\$760	\$800	\$800	\$800
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$637	\$1,500	\$1,500	\$1,500
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$112	\$0	\$0
Total: Special Department Supply		\$4,804	\$7,412	\$7,900	\$7,900
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$572	\$800	\$800	\$800
Total: Misc Services/Exp		\$572	\$800	\$800	\$800
47.4701	DEPT RENTALS	\$81	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$250	\$250	\$250
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$21,072	\$39,064	\$30,000	\$25,000
47.4720	DEPT LABORATORY/XRAY EXPENSE	\$195	\$1,000	\$500	\$500
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$1,104	\$1,200	\$1,200	\$1,200
47.4766	DEPT CLEAN UP/BEAUTIFICATION	\$28	\$400	\$400	\$400
Total: Department		\$22,480	\$42,114	\$32,550	\$27,550
Total Budgetary Appropriations for A-1620-211		\$78,313	\$109,826	\$108,750	\$103,150
COUNTY SHARE		\$78,313	\$109,826	\$108,750	\$103,150

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018	2019	2020	2020
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-213 - BUILDINGS - DPW - SHERIFF'S COMPLEX					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$95,686	\$109,840	\$109,840
10.1012	PERSONAL SERV OVERTIME PAY	\$0	\$1,000	\$4,000	\$4,000
10.1013	PERSONAL SERV LONGEVITY	\$0	\$0	\$4,625	\$4,625
Total: Office		\$0	\$96,686	\$118,465	\$118,465
40.4015	CONTRACT PROPERTY MAINTENANCE	\$24,980	\$160,000	\$370,000	\$247,228
Total: Contract Services		\$24,980	\$160,000	\$370,000	\$247,228
44.4401	UTILITY ELECTRIC	\$0	\$170,000	\$300,000	\$100,000
44.4404	UTILITY PROPANE	\$11,949	\$82,171	\$250,000	\$60,000
44.4407	UTILITY OTHER	\$88,489	\$60,000	\$150,000	\$80,000
Total: Utility		\$100,438	\$312,171	\$700,000	\$240,000
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$2,000	\$2,000	\$2,000
45.4506	SPEC DEPT SUPPLY PUBLIC SAFETY	\$0	\$200	\$200	\$200
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$100	\$500	\$500
45.4537	SPEC DEPT SUPPLY DIESEL FUEL	\$10,669	\$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	\$0	\$2,400	\$8,000	\$8,000
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$1,000	\$4,000	\$4,000
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$400	\$600	\$600
Total: Special Department Supply		\$10,669	\$8,200	\$17,400	\$17,400
46.4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$840	\$640	\$640
46.4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	\$0	\$200	\$200	\$200
Total: Misc Services/Exp		\$0	\$1,065	\$865	\$865
47.4710	DEPT MISC/OTHER	\$0	\$100	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$8,929	\$6,000	\$30,000	\$7,500
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$2,000	\$0	\$0
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$500	\$1,000	\$1,000
47.4767	DEPT NYS/US REGTRY FEES/FINES/ASSESS	\$110	\$0	\$150	\$150
Total: Department		\$9,039	\$8,600	\$31,350	\$8,850
80.8001	EMPL BENFTS FICA AND MEDICARE	\$0	\$8,287	\$9,112	\$9,112
80.8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	\$0	\$47,013	\$30,737	\$30,737
80.8005	EMPL BENFTS RETIREMENT	\$0	\$15,716	\$18,462	\$16,997
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$0	\$2,275	\$2,502	\$2,502
80.8007	EMPL BENFTS DISABILITY	\$0	\$180	\$180	\$180
Total: Employee Benefits		\$0	\$73,471	\$60,993	\$59,528
Total Budgetary Appropriations for A-1620-213		\$145,126	\$660,193	\$1,299,073	\$692,336
COUNTY SHARE		\$145,126	\$660,193	\$1,299,073	\$692,336

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018	2019	2020	2020
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-1620-214 - BUILDINGS - DPW - 518 BROADWAY					
Budgetary Appropriations					
40.4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$148,575	\$50,000	\$0
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$0	\$30,000	\$10,152
Total: Contract Services		\$0	\$148,575	\$80,000	\$10,152
44.4401	UTILITY ELECTRIC	\$5,818	\$25,000	\$20,000	\$10,000
44.4407	UTILITY OTHER	\$970	\$3,700	\$4,000	\$4,000
Total: Utility		\$6,789	\$28,700	\$24,000	\$14,000
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$500	\$2,000	\$0
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$100	\$100	\$0
45.4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	\$0	\$250	\$200	\$0
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$250	\$0
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$300	\$500	\$0
45.4549	SPEC DEPT SUPPLY SAFETY	\$0	\$50	\$50	\$50
Total: Special Department Supply		\$0	\$1,400	\$3,100	\$50
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$26,863	\$8,132	\$0	\$0
Total: Misc Services/Exp		\$26,863	\$8,132	\$0	\$0
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$250	\$1,500	\$5,000	\$0
47.4730	DEPT JANITORIAL EXPENSE	\$0	\$500	\$0	\$0
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$555	\$500	\$600	\$600
Total: Department		\$805	\$2,500	\$5,600	\$600
Total Budgetary Appropriations for A-1620-214		\$34,457	\$189,307	\$112,700	\$24,802
COUNTY SHARE		\$34,457	\$189,307	\$112,700	\$24,802

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$241,756	\$306,663	\$260,567	\$260,567
10.1012	OVERTIME PAY	\$13,591	\$1,500	\$3,000	\$3,000
10.1013	LONGEVITY	\$13,690	\$14,430	\$17,155	\$17,155
Total: Personal Services		\$269,037	\$322,593	\$280,722	\$280,722
40.4015	PROPERTY MAINTENANCE	\$57,074	\$37,729	\$53,000	\$41,368
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$0	\$9	\$10	\$10
42.4203	OFFICE SUPPLIES	\$78	\$100	\$100	\$100
43.4301	SUPPLIES	\$61	\$0	\$0	\$0
44.4401	ELECTRIC	\$132,519	\$120,000	\$130,000	\$130,000
44.4402	FUEL OIL	\$39,851	\$45,000	\$45,000	\$45,000
44.4404	PROPANE	\$4,012	\$5,000	\$6,000	\$6,000
44.4406	WIRELESS COMMUNICATIONS	\$195	\$930	\$700	\$700
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$255	\$200	\$200
45.4505	BLDG/PROP MAINTENANCE	\$55,976	\$44,925	\$55,000	\$55,000
45.4526	PAINT	\$917	\$1,500	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$250	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$50	\$420	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$6,824	\$2,950	\$6,500	\$6,500
45.4542	WELDING	\$10	\$0	\$0	\$0
45.4549	SAFETY	\$1,069	\$1,300	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$30	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$1,549	\$2,400	\$1,600	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$165	\$50	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$160	\$0	\$0
47.4701	RENTALS	\$3,988	\$40	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$91	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$47,497	\$42,014	\$45,000	\$35,000
47.4720	LABORATORY/XRAY EXPENSE	\$7,030	\$5,000	\$5,000	\$5,000
47.4730	JANITORIAL EXPENSE	\$1,227	\$1,230	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$375	\$375
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
Total: Contract Services		\$360,459	\$312,053	\$352,985	\$331,353
80.8001	FICA AND MEDICARE	\$20,274	\$24,769	\$21,598	\$21,598
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$106,970	\$138,802	\$132,088	\$132,088
80.8005	RETIREMENT	\$41,450	\$39,511	\$43,760	\$40,287
80.8006	WORKERS COMPENSATION	\$10,102	\$5,719	\$5,929	\$5,929
80.8007	DISABILITY	\$504	\$630	\$540	\$540
Total: Employee Benefits		\$179,299	\$209,431	\$203,915	\$200,442
Total Budgetary Appropriations for A-1620-22		\$808,795	\$844,077	\$837,622	\$812,517
COUNTY SHARE		\$808,795	\$844,077	\$837,622	\$812,517

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-229 DPW - STOLOFF BUILDING					
Budgetary Appropriations					
40.4015	CONTRACT PROPERTY MAINTENANCE	\$0	\$0	\$39,000	\$20,804
Total: Contract Services		\$0	\$0	\$39,000	\$20,804
44.4401	UTILITY ELECTRIC	\$0	\$8,000	\$10,000	\$10,000
44.4402	UTILITY FUEL OIL	\$0	\$2,980	\$20,000	\$20,000
44.4407	UTILITY UTILITY OTHER	\$0	\$1,500	\$4,000	\$4,000
Total: Utility		\$0	\$12,480	\$34,000	\$34,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$500	\$500
45.4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	\$0	\$700	\$5,000	\$5,000
45.4526	SPEC DEPT SUPPLY PAINT	\$0	\$0	\$200	\$200
45.4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,050	\$100	\$100
45.4546	SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	\$0	\$0	\$500	\$500
Total: Special Department Supply		\$0	\$1,750	\$6,300	\$6,300
46.4604	MISC SERV/EXP REAL ESTATE TAXES	\$0	\$20,818	\$30,000	\$15,000
Total: Misc Services/Exp		\$0	\$20,818	\$30,000	\$15,000
47.4710	DEPT MISC/OTHER	\$0	\$0	\$200	\$200
47.4717	DEPT BLDG/PROP/EQUIP REPAIRS & MAINTNCE	\$0	\$6,000	\$5,000	\$5,000
47.4732	DEPT BLDG/PROP ELECTRONIC MONITORING	\$0	\$800	\$1,000	\$1,000
Total: Department		\$0	\$6,800	\$6,200	\$6,200
Total Budgetary Appropriations for A-1620-229		\$0	\$41,848	\$115,500	\$82,304
Budgetary Revenues					
R2410.R115	RENTAL OF PROPERTY BUILDINGS	\$0	\$26,780	\$40,170	\$40,170
Total: Departmental Revenue		\$0	\$26,780	\$40,170	\$40,170
Total Budgetary Revenues for A-1620-229		\$0	\$26,780	\$40,170	\$40,170
COUNTY SHARE		\$0	\$15,068	\$75,330	\$42,134

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$398,404	\$509,010	\$809,046	\$758,214
10.1012	OVERTIME PAY	\$9,399	\$8,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$19,867	\$17,945	\$17,595	\$17,595
Total: Personal Services		\$427,670	\$534,955	\$836,641	\$785,809
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$659,607	\$242,000	\$3,075,000	\$0
Total: Equipment		\$659,607	\$242,000	\$3,075,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$1,800	\$0	\$1,450,000	\$0
41.4102	LODGING	\$0	\$142	\$500	\$500
41.4103	MEALS	\$0	\$0	\$50	\$50
41.4105	REGISTRATION FEES	\$0	\$153	\$1,100	\$1,100
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$328	\$600	\$600
42.4203	OFFICE SUPPLIES	\$480	\$350	\$1,000	\$1,000
42.4205	PRINTING	\$516	\$200	\$400	\$400
42.4206	PUBLICATIONS	\$0	\$130	\$2,100	\$2,100
42.4207	FURNITURE	\$236	\$10,500	\$700	\$700
43.4301	SUPPLIES	\$0	\$0	\$300	\$300
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$0	\$100,000	\$0
44.4401	ELECTRIC	\$41,502	\$42,000	\$45,000	\$45,000
44.4404	PROPANE	\$70,129	\$55,000	\$60,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$195	\$1,266	\$700	\$700
44.4407	UTILITY OTHER	\$1,913	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$259	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$13,460	\$4,500	\$4,500	\$4,500
45.4526	PAINT	\$1,570	\$2,050	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$48	\$300	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$13	\$200	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$40,865	\$5,897	\$10,000	\$10,000
45.4542	WELDING	\$0	\$200	\$200	\$200
45.4549	SAFETY	\$2,626	\$8,780	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$80	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$2,326	\$3,760	\$35,000	\$35,000
46.4604	REAL ESTATE TAXES	\$43,637	\$14,182	\$35,000	\$35,000
46.4610	EMPL NOTARY/CERTIFICATION	\$200	\$0	\$200	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$399	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$0	\$0	\$500	\$500
47.4701	RENTALS	\$26,005	\$30,000	\$30,000	\$30,000
47.4703	DUES	\$0	\$200	\$500	\$500
47.4710	DEPT MISC/OTHER	\$767	\$500	\$1,600	\$1,600
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$79,496	\$113,227	\$100,000	\$85,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$1,200	\$500	\$500
47.4730	JANITORIAL EXPENSE	\$1,976	\$2,200	\$13,000	\$13,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$360	\$750	\$750	\$750

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$200	\$200	\$200
Total: Contract Services		\$330,857	\$302,265	\$1,911,450	\$326,450
80.8001	FICA AND MEDICARE	\$32,431	\$44,739	\$64,272	\$60,384
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$175,243	\$219,794	\$310,256	\$286,255
80.8005	RETIREMENT	\$87,244	\$86,088	\$130,225	\$112,424
80.8006	WORKERS COMPENSATION	\$16,407	\$12,461	\$17,643	\$16,544
80.8007	DISABILITY	\$800	\$900	\$1,260	\$1,170
Total: Employee Benefits		\$312,126	\$363,982	\$523,656	\$476,777
Total Budgetary Appropriations for A-1620-23		\$1,730,261	\$1,443,202	\$6,346,747	\$1,589,036
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(286)	\$(37,690)	\$(250)	\$(250)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(2,012,321)	\$(2,005,333)	\$(2,012,773)	\$(2,012,773)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(2,020,407)	\$(2,050,823)	\$(2,020,823)	\$(2,020,823)
Total Budgetary Revenues for A-1620-23		\$(2,020,407)	\$(2,050,823)	\$(2,020,823)	\$(2,020,823)
COUNTY SHARE		\$(290,146)	\$(607,621)	\$4,325,924	\$(431,787)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$491,460	\$544,303	\$555,530	\$555,530
10.1012	OVERTIME PAY	\$57,244	\$30,000	\$45,000	\$45,000
10.1013	LONGEVITY	\$29,357	\$24,605	\$30,895	\$30,895
10.1015	OTHER PAY	\$1,183	\$0	\$3,000	\$3,000
Total: Personal Services		\$579,244	\$598,908	\$634,425	\$634,425
21.2101	LAND/LAND IMPROVEMENTS	\$421,043	\$0	\$0	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$42,000	\$20,505	\$400,000	\$400,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$45,000	\$0	\$0
Total: Equipment		\$463,043	\$65,505	\$400,000	\$400,000
40.4015	PROPERTY MAINTENANCE	\$4,020	\$8,000	\$8,000	\$8,000
42.4203	OFFICE SUPPLIES	\$36	\$500	\$500	\$500
44.4401	ELECTRIC	\$172,520	\$210,000	\$220,000	\$220,000
44.4404	PROPANE	\$41,630	\$35,000	\$37,000	\$37,000
44.4406	WIRELESS COMMUNICATIONS	\$245	\$225	\$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	\$14,062	\$15,000	\$16,000	\$16,000
45.4526	PAINT	\$4,291	\$2,800	\$2,500	\$2,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$125	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,970	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$15	\$50	\$50	\$50
45.4549	SAFETY	\$1,306	\$2,075	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$40	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$6,256	\$7,940	\$4,160	\$4,160
46.4604	REAL ESTATE TAXES	\$97,771	\$97,777	\$115,000	\$100,000
46.4609	SPECIAL SERV/OTHER	\$0	\$25	\$25	\$25
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$25	\$25	\$25
47.4701	RENTALS	\$4,650	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$98,026	\$77,094	\$75,000	\$60,000
47.4730	JANITORIAL EXPENSE	\$1,312	\$2,500	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$1,200	\$6,840	\$8,000	\$8,000
47.4766	CLEAN UP/BEAUTIFICATION	\$288	\$500	\$500	\$500
Total: Contract Services		\$450,638	\$469,426	\$492,210	\$462,210
80.8001	FICA AND MEDICARE	\$43,325	\$43,927	\$48,852	\$48,852
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$248,957	\$301,870	\$334,524	\$334,524
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$106,483	\$83,306	\$98,981	\$91,126
80.8006	WORKERS COMPENSATION	\$21,749	\$12,058	\$13,411	\$13,411
80.8007	DISABILITY	\$1,280	\$1,170	\$1,170	\$1,170

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
Total: Employee Benefits		\$422,544	\$443,081	\$497,688	\$489,833
Total Budgetary Appropriations for A-1620-24		\$1,915,469	\$1,576,920	\$2,024,323	\$1,986,468
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(425,593)	\$0	\$0	\$0
Total: Departmental Revenue		\$(425,593)	\$0	\$0	\$0
R3989.R192	ST AID HOME/COMM ASSIST - ENERGY RESEARCH DEVELOPMENT	\$0	\$0	\$(112,500)	\$(400,000)
Total: State Aid			\$0	\$(112,500)	\$(400,000)
Total Budgetary Revenues for A-1620-24		\$(425,593)	\$0	\$(112,500)	\$(400,000)
COUNTY SHARE		\$1,489,876	\$1,576,920	\$1,911,823	\$1,586,468

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$76,348	\$78,786	\$80,362	\$80,362
10.1012	OVERTIME PAY	\$2,520	\$1,500	\$2,000	\$2,000
10.1013	LONGEVITY	\$6,475	\$6,560	\$6,845	\$6,845
Total: Personal Services		\$85,343	\$86,846	\$89,207	\$89,207
21.2101	LAND/LAND IMPROVEMENTS	\$242,965	\$0	\$0	\$0
Total: Equipment		\$242,965	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$6,300	\$10,200	\$14,500	\$14,300
42.4203	OFFICE SUPPLIES	\$2	\$10	\$10	\$10
44.4401	ELECTRIC	\$48,837	\$45,000	\$50,000	\$50,000
44.4402	FUEL OIL	\$14,208	\$25,000	\$25,000	\$18,000
44.4407	UTILITY OTHER	\$12,110	\$8,000	\$13,000	\$13,000
45.4505	BLDG/PROP MAINTENANCE	\$10,669	\$6,500	\$6,700	\$6,700
45.4506	PUBLIC SAFETY	\$0	\$100	\$100	\$100
45.4526	PAINT	\$34	\$400	\$400	\$400
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$25	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$282	\$250	\$500	\$500
45.4542	WELDING	\$49	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,155	\$2,000	\$2,000	\$2,000
45.4549	SAFETY	\$183	\$100	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$10	\$10	\$10
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$640	\$640	\$640
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$26,276	\$21,207	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$1,330	\$1,000	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$967	\$1,200	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$288	\$300	\$300	\$300
Total: Contract Services		\$123,092	\$121,992	\$133,435	\$126,235
80.8001	FICA AND MEDICARE	\$6,254	\$6,578	\$6,874	\$6,874
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$54,309	\$57,129	\$61,966	\$61,966
80.8005	RETIREMENT	\$11,988	\$12,475	\$13,927	\$12,822
80.8006	WORKERS COMPENSATION	\$3,216	\$1,806	\$1,887	\$1,887
80.8007	DISABILITY	\$192	\$180	\$180	\$180
Total: Employee Benefits		\$75,959	\$78,168	\$84,834	\$83,729
Total Budgetary Appropriations for A-1620-25		\$527,359	\$287,006	\$307,476	\$299,171
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(279,050)	\$(248,225)	\$(194,597)	\$(220,847)
Total: State Aid		\$(279,050)	\$(248,225)	\$(194,597)	\$(220,847)
Total Budgetary Revenues for A-1620-25		\$(279,050)	\$(248,225)	\$(194,597)	\$(220,847)
COUNTY SHARE		\$248,309	\$38,781	\$112,879	\$78,324

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$44,226	\$52,800	\$55,000	\$61,668
44.4402	FUEL OIL	\$9,896	\$24,000	\$24,000	\$20,000
44.4404	PROPANE	\$0	\$300	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$76	\$500	\$500	\$500
45.4526	PAINT	\$1,548	\$1,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$335	\$350	\$350	\$350
45.4549	SAFETY	\$184	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$34	\$25	\$25
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,474	\$23,266	\$15,000	\$10,000
47.4730	JANITORIAL EXPENSE	\$1,435	\$1,500	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$551	\$600	\$600	\$600
Total: Contract Services		\$63,725	\$104,450	\$96,875	\$94,543
Total Budgetary Appropriations for A-1620-26		\$63,725	\$104,450	\$96,875	\$94,543
COUNTY SHARE		\$63,725	\$104,450	\$96,875	\$94,543

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$52,377	\$53,843	\$54,920	\$54,920
10.1012	OVERTIME PAY	\$1,043	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$4,070	\$4,255	\$4,440	\$4,440
Total: Personal Services		\$57,490	\$59,598	\$60,860	\$60,860
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$250,000	\$0
Total: Equipment			\$0	\$250,000	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$0	\$250,000	\$0
40.4015	PROPERTY MAINTENANCE	\$2,610	\$7,500	\$4,000	\$667
44.4401	ELECTRIC	\$87,467	\$62,000	\$40,000	\$6,667
44.4402	FUEL OIL	\$76,813	\$55,000	\$55,000	\$9,167
44.4407	UTILITY OTHER	\$104,371	\$75,000	\$60,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$2,288	\$1,200	\$500	\$500
45.4506	PUBLIC SAFETY	\$0	\$50	\$50	\$50
45.4540	PARTS/FLUIDS/FILTERS	\$43	\$10	\$10	\$10
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$200	\$100	\$100	\$100
45.4542	WELDING	\$122	\$0	\$0	\$0
45.4546	BULK ROAD AND BAG SALT	\$1,155	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$342	\$200	\$50	\$50
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$375	\$520	\$320	\$320
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$200	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$40,002	\$18,050	\$8,000	\$1,333
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$27,545	\$25,000	\$0
47.4730	JANITORIAL EXPENSE	\$905	\$1,000	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$515	\$550	\$550	\$0
Total: Contract Services		\$317,408	\$249,950	\$444,805	\$30,089
80.8001	FICA AND MEDICARE	\$4,322	\$4,469	\$4,681	\$4,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,224	\$29,716	\$30,739	\$30,739
80.8005	RETIREMENT	\$10,532	\$8,475	\$9,483	\$8,730
80.8006	WORKERS COMPENSATION	\$2,184	\$1,227	\$1,285	\$1,285
80.8007	DISABILITY	\$96	\$90	\$90	\$90
Total: Employee Benefits		\$45,358	\$43,977	\$46,278	\$45,525
Total Budgetary Appropriations for A-1620-27		\$420,256	\$353,525	\$801,943	\$136,474
COUNTY SHARE		\$420,256	\$353,525	\$801,943	\$136,474

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
44.4402	FUEL OIL	\$8,256	\$5,000	\$2,500	\$0
44.4404	PROPANE	\$140	\$500	\$250	\$0
45.4505	BLDG/PROP MAINTENANCE	\$0	\$25	\$25	\$0
45.4526	PAINT	\$0	\$150	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$100	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$100	\$50	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,061	\$1,000	\$250	\$0
47.4730	JANITORIAL EXPENSE	\$390	\$400	\$0	\$0
Total: Contract Services		\$9,847	\$7,275	\$3,075	\$0
Total Budgetary Appropriations for A-1620-28		\$9,847	\$7,275	\$3,075	\$0
COUNTY SHARE		\$9,847	\$7,275	\$3,075	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
R2389.R427	MISC REVENUE, OTHER GOVTS - SHARED SERVICES	\$(3,200)	\$0	\$0	\$0
Total:		\$(3,200)	\$0	\$0	\$0
Total for A-1680		\$(3,200)	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$882,567	\$915,424	\$1,213,465	\$1,014,032
10.1012	OVERTIME PAY	\$9,925	\$12,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$12,400	\$11,900	\$12,700	\$12,700
10.1015	OTHER PAY	\$0	\$5,000	\$0	\$0
Total: Personal Services		\$904,892	\$944,324	\$1,236,165	\$1,036,732
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$200,000	\$200,000	\$0
Total: Equipment			\$200,000	\$200,000	\$0
40.4013	CONTRACT OTHER	\$370,784	\$0	\$0	\$0
41.4102	LODGING	\$2,081	\$0	\$0	\$0
41.4103	MEALS	\$32	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$54	\$2,250	\$2,250	\$2,250
41.4105	REGISTRATION FEES	\$1,400	\$1,350	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$264	\$0	\$4,900	\$500
41.4109	CO FLEET CHARGEBACK	\$4,020	\$2,500	\$0	\$0
42.4201	ADVERTISING	\$0	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$3,100	\$4,205	\$4,500	\$4,500
42.4204	POSTAGE	\$521	\$200	\$200	\$200
42.4207	FURNITURE	\$0	\$295	\$0	\$0
42.4208	COPIER LEASE	\$56,610	\$105,000	\$135,000	\$75,000
42.4209	OFFICE OTHER	\$29,871	\$32,000	\$48,000	\$30,000
43.4301	SUPPLIES	\$57,146	\$45,000	\$45,000	\$45,000
43.4302	HARDWARE PURCHASES/LEASES	\$709,376	\$598,942	\$749,827	\$749,827
43.4303	SOFTWARE PURCHSE/LEASE	\$230,950	\$288,016	\$100,000	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$1,630,550	\$2,255,906	\$2,320,721	\$2,338,758
43.4305	TECH SUPPORT	\$0	\$175,000	\$0	\$0
43.4307	COMPUTER OTHER	\$13,700	\$5,600	\$350,000	\$0
43.4310	CONSULTANTS	\$15,000	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$133,148	\$132,000	\$132,000	\$132,000
44.4406	WIRELESS COMMUNICATIONS	\$11,185	\$12,000	\$12,000	\$12,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$125	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$543	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$19,496	\$11,366	\$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	\$1,100	\$120	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,434	\$1,610	\$0	\$0
Total: Contract Services		\$3,298,540	\$3,681,060	\$3,916,598	\$3,402,235

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
80.8001	FICA AND MEDICARE	\$67,409	\$71,380	\$94,567	\$79,310
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$272,309	\$308,797	\$409,326	\$324,601
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$128,628	\$161,420	\$191,606	\$139,824
80.8006	WORKERS COMPENSATION	\$34,405	\$23,366	\$25,959	\$20,577
80.8007	DISABILITY	\$1,472	\$1,440	\$1,800	\$1,530
Total: Employee Benefits		\$504,972	\$567,153	\$724,008	\$566,592
Total Budgetary Appropriations for A-1680		\$4,708,405	\$5,392,537	\$6,076,771	\$5,005,559
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(766,205)	\$(1,088,169)	\$(1,011,298)	\$(1,311,298)
Total: Departmental Revenue		\$(766,205)	\$(1,088,169)	\$(1,011,298)	\$(1,311,298)
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(33,858)	\$0	\$0	\$0
Total: Federal Aid		\$(33,858)	\$0	\$0	\$0
Total Budgetary Revenues for A-1680		\$(800,063)	\$(1,088,169)	\$(1,011,298)	\$(1,311,298)
COUNTY SHARE		\$3,905,142	\$4,304,368	\$5,065,473	\$3,694,261

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$836,318	\$971,900	\$1,001,284	\$1,001,284
47.4733	INDIRECT COST ALLOCATION	\$49,060	\$0	\$0	\$0
Total: Contract Services		\$885,378	\$971,900	\$1,001,284	\$1,001,284
Total Budgetary Appropriations for A-1910		\$885,378	\$971,900	\$1,001,284	\$1,001,284
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(435,329)	\$(436,739)	\$(492,281)	\$(492,281)
Total: Departmental Revenue		\$(435,329)	\$(436,739)	\$(492,281)	\$(492,281)
Total Budgetary Revenues for A-1910		\$(435,329)	\$(436,739)	\$(492,281)	\$(492,281)
COUNTY SHARE		\$450,049	\$535,161	\$509,003	\$509,003

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$34,484	\$46,155	\$33,446	\$33,446
Total: Contract Services		\$34,484	\$46,155	\$33,446	\$33,446
Total Budgetary Appropriations for A-1920		\$34,484	\$46,155	\$33,446	\$33,446
COUNTY SHARE		\$34,484	\$46,155	\$33,446	\$33,446

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$80,456	\$150,000	\$400,000	\$200,000
Total: Contract Services		\$80,456	\$150,000	\$400,000	\$200,000
Total Budgetary Appropriations for A-1930		\$80,456	\$150,000	\$400,000	\$200,000
COUNTY SHARE		\$80,456	\$150,000	\$400,000	\$200,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$949,780	\$906,379	\$1,030,268	\$1,011,518
80.8008	UNEMPLOYMENT	\$12,719	\$0	\$0	\$0
Total: Employee Benefits		\$962,500	\$906,379	\$1,030,268	\$1,011,518
Total Budgetary Appropriations for A-1989-98		\$962,500	\$906,379	\$1,030,268	\$1,011,518
COUNTY SHARE		\$962,500	\$906,379	\$1,030,268	\$1,011,518

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$171,919	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$88,094	\$66,179	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$250,000	\$0	\$0
47.4736	CONTINGENT	\$0	\$865,231	\$1,225,000	\$1,225,000
Total: Contract Services		\$260,013	\$1,181,410	\$1,225,000	\$1,225,000
Total Budgetary Appropriations for A-1989-99		\$260,013	\$1,181,410	\$1,225,000	\$1,225,000
COUNTY SHARE		\$260,013	\$1,181,410	\$1,225,000	\$1,225,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,394,596	\$1,375,000	\$1,375,000	\$1,375,000
Total: Contract Services		\$1,394,596	\$1,375,000	\$1,375,000	\$1,375,000
Total Budgetary Appropriations for A-2490		\$1,394,596	\$1,375,000	\$1,375,000	\$1,375,000
COUNTY SHARE		\$1,394,596	\$1,375,000	\$1,375,000	\$1,375,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-2495 - CONTRIBUTION TO COMM COLLEGE					
Budgetary Appropriations					
46.4605	SCCC CONTRIBUTION	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total: Contract Services		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
Total Budgetary Appropriations for A-2495		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000
COUNTY SHARE		\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$123,322	\$126,811	\$128,897	\$130,397
10.1012	OVERTIME PAY	\$1,531	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$796	\$965	\$1,135	\$1,135
Total: Personal Services		\$125,648	\$129,776	\$132,032	\$133,532
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$400,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$43,940	\$64,359	\$34,500	\$0
Total: Equipment		\$43,940	\$64,359	\$434,500	\$0
41.4101	GASOLINE EXPENSE	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$56	\$125	\$125	\$125
41.4105	REGISTRATION FEES	\$300	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$9,733	\$6,940	\$14,000	\$10,000
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$243	\$10,485	\$500	\$500
42.4204	POSTAGE	\$512	\$150	\$150	\$150
42.4205	PRINTING	\$2,117	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$0	\$9,050	\$3,000	\$3,000
43.4301	SUPPLIES	\$0	\$900	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$798	\$2,202	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$0	\$3,500	\$3,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$105,554	\$10,601	\$15,000	\$12,500
45.4543	FOOD	\$341	\$1,100	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,148	\$0	\$1,000	\$1,000
47.4703	DUES	\$100	\$50	\$50	\$50
47.4708	INSURANCE	\$6,345	\$3,275	\$6,500	\$6,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$250	\$5,400	\$7,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$528	\$2,000	\$2,000	\$1,000
Total: Contract Services		\$130,025	\$58,773	\$57,320	\$41,820
80.8001	FICA AND MEDICARE	\$9,684	\$9,969	\$10,100	\$10,215
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$422	\$413	\$422	\$422
80.8004	HLTH INSUR OPT OUT	\$1,043	\$2,543	\$2,544	\$2,544
80.8005	RETIREMENT	\$15,860	\$24,317	\$20,465	\$29,564
80.8006	WORKERS COMPENSATION	\$4,803	\$3,520	\$2,773	\$2,773
80.8007	DISABILITY	\$192	\$360	\$333	\$333
Total: Employee Benefits		\$32,005	\$41,122	\$36,637	\$45,851
Total Budgetary Appropriations for A-3010		\$331,619	\$294,030	\$660,489	\$221,203
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(1,001)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,001)	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Revenues					
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$(22,190)	\$0	\$0	\$0
Total: State Aid		\$(22,190)	\$0	\$0	\$0
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(63,263)	\$(15,101)	\$0	\$0
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(30,202)	\$0	\$0	\$0
Total: Federal Aid		\$(93,464)	\$(15,101)	\$0	\$0
	Total Budgetary Revenues for A-3010	\$(116,655)	\$(15,101)	\$0	\$0
	COUNTY SHARE	\$214,963	\$278,929	\$660,489	\$221,203

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018	2019	2020	2020
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION - EMERGENCY MEDICAL SVC					
Budgetary Appropriations					
10.1011	PERSONAL SERV REGULAR PAY	\$0	\$0	\$30,000	\$13,000
10.1015	PERSONAL SERV OTHER PAY	\$0	\$13,000	\$0	\$0
Total: Office		\$0	\$13,000	\$30,000	\$13,000
41.4102	AUTO/TRAVEL LODGING	\$353	\$520	\$500	\$500
41.4104	AUTO/TRAVEL MILEAGE/TOLLS	\$0	\$1,000	\$1,500	\$1,500
41.4105	AUTO/TRAVEL REGISTRATION FEES	\$250	\$460	\$500	\$500
Total: Auto/Travel		\$603	\$1,980	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,020	\$3,000	\$2,000
Total: Special Department Supply		\$0	\$2,020	\$3,000	\$2,000
46.4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	\$0	\$2,500	\$2,500	\$2,500
46.4612	MISC SERV/EXP EMPL TRAINING	\$0	\$4,000	\$15,000	\$4,000
Total: Misc Services/Exp		\$0	\$6,500	\$17,500	\$6,500
80.8001	EMPL BENFTS FICA AND MEDICARE	\$0	\$0	\$2,295	\$2,295
80.8005	EMPL BENFTS RETIREMENT	\$0	\$0	\$4,650	\$4,281
80.8006	EMPL BENFTS WORKERS COMPENSATION	\$0	\$0	\$630	\$630
80.8007	EMPL BENFTS DISABILITY	\$0	\$0	\$270	\$270
Total: Employee Benefits		\$0	\$0	\$7,845	\$7,476
Total Budgetary Appropriations for A-3010-212		\$603	\$23,500	\$60,845	\$31,476
COUNTY SHARE		\$603	\$23,500	\$60,845	\$31,476

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$840,072	\$914,276	\$969,305	\$970,804
10.1012	OVERTIME PAY	\$69,477	\$80,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$16,050	\$18,300	\$16,650	\$16,650
10.1014	SHIFT DIFFERENTIAL PAY	\$21,285	\$25,500	\$25,500	\$25,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$3,000	\$3,000
Total: Personal Services		\$948,384	\$1,039,576	\$1,094,455	\$1,095,954
21.2105	AUTOMOTIVE EQUIP	\$36,699	\$0	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$80,978	\$0	\$0
Total: Equipment		\$36,699	\$80,978	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$150,000	\$150,000
41.4101	GASOLINE EXPENSE	\$51	\$200	\$200	\$200
41.4102	LODGING	\$964	\$600	\$600	\$600
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$606	\$1,000	\$1,500	\$500
41.4105	REGISTRATION FEES	\$240	\$500	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$400	\$400
42.4203	OFFICE SUPPLIES	\$912	\$1,200	\$1,200	\$1,000
42.4204	POSTAGE	\$0	\$200	\$200	\$200
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$640	\$0	\$0
43.4308	MIS CHARGEBACKS	\$5,182	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$27,474	\$52,164	\$50,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$325,585	\$590,117	\$50,000	\$50,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$892	\$919	\$1,100	\$1,100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$892	\$0	\$0
45.4543	FOOD	\$1,111	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$112	\$225	\$350	\$350
46.4603	EMPL UNIFORM ALLOWANCE	\$12,193	\$12,710	\$15,640	\$15,640
46.4607	ANSWERING SERVICE	\$610	\$650	\$650	\$650
46.4608	EMPL TUITION REFUNDS	\$0	\$1,500	\$0	\$0
46.4612	EMPL TRAINING	\$4,406	\$5,740	\$8,000	\$5,000
47.4703	DUES	\$117	\$200	\$300	\$300
47.4709	INTERPRETERS FEES	\$961	\$1,549	\$1,200	\$1,200
47.4710	DEPT MISC/OTHER	\$80	\$149,108	\$10,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$20,000	\$20,000	\$2,500
Total: Contract Services		\$383,614	\$842,532	\$314,058	\$273,358
80.8001	FICA AND MEDICARE	\$71,556	\$73,045	\$84,922	\$85,037
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$288,454	\$346,692	\$375,862	\$375,862
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$3,750	\$3,750
80.8005	RETIREMENT	\$138,266	\$147,784	\$172,065	\$158,411
80.8006	WORKERS COMPENSATION	\$36,105	\$20,022	\$23,312	\$23,312

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
80.8007	DISABILITY	\$1,856	\$1,890	\$2,070	\$2,070
Total: Employee Benefits		\$536,237	\$592,433	\$661,981	\$648,442
Total Budgetary Appropriations for A-3020		\$1,904,934	\$2,555,519	\$2,070,494	\$2,017,754
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(57,639)	\$(60,000)	\$(60,000)	\$(60,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(184,434)	\$(150,000)	\$(170,000)	\$(170,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(99,204)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(18)	\$0	\$0	\$0
Total: Departmental Revenue		\$(341,296)	\$(285,000)	\$(305,000)	\$(305,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(858,642)	\$(750,000)	\$(150,000)	\$(150,000)
Total: State Aid		\$(858,642)	\$(750,000)	\$(150,000)	\$(150,000)
R4389.R338	FED AID PUBLIC SAFETY - OTHER	\$(95,437)	\$0	\$0	\$0
Total: Federal Aid		\$(95,437)	\$0	\$0	\$0
Total Budgetary Revenues for A-3020		\$(1,295,375)	\$(1,035,000)	\$(455,000)	\$(455,000)
COUNTY SHARE		\$609,558	\$1,520,519	\$1,615,494	\$1,562,754

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,660,706	\$4,311,712	\$4,432,558	\$4,434,058
10.1012	OVERTIME PAY	\$537,330	\$300,000	\$500,000	\$300,000
10.1013	LONGEVITY	\$7,950	\$8,050	\$7,650	\$7,650
10.1014	SHIFT DIFFERENTIAL PAY	\$9,914	\$7,000	\$9,000	\$9,000
10.1015	OTHER PAY	\$102,723	\$8,750	\$150,000	\$2,000
Total: Personal Services		\$4,318,623	\$4,635,512	\$5,099,208	\$4,752,708
21.2103	MACHINERY/EQUIPMENT	\$0	\$75,000	\$70,000	\$50,000
21.2105	AUTOMOTIVE EQUIP	\$138,540	\$205,816	\$180,000	\$180,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$25,000	\$205,000	\$25,000
Total: Equipment		\$138,540	\$305,816	\$455,000	\$255,000
41.4101	GASOLINE EXPENSE	\$1,111	\$2,184	\$2,000	\$2,000
41.4102	LODGING	\$4,576	\$5,500	\$7,000	\$7,000
41.4103	MEALS	\$1,855	\$5,000	\$7,000	\$5,000
41.4104	MILEAGE/TOLLS	\$599	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$3,500	\$7,500	\$10,000	\$7,500
41.4106	REPAIRS/MAINTENANCE	\$193,683	\$216,686	\$300,000	\$200,000
41.4108	AUTO TRAVEL OTHER	\$0	\$200	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,452	\$6,500	\$5,000	\$5,000
42.4204	POSTAGE	\$2,041	\$3,250	\$3,500	\$3,500
42.4205	PRINTING	\$3,111	\$4,000	\$10,000	\$10,000
42.4206	PUBLICATIONS	\$611	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$0	\$3,500	\$10,000	\$3,500
43.4301	SUPPLIES	\$2,134	\$3,084	\$4,000	\$4,000
43.4311	WEBINAR AND RELATED EXPENSES	\$298	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$8,997	\$14,000	\$15,000	\$15,000
44.4408	CABLE/SATELLITE	\$256	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$0	\$1,500	\$2,500	\$1,000
45.4506	PUBLIC SAFETY	\$54,205	\$71,701	\$68,000	\$50,000
45.4507	MEDICAL/CLINICAL	\$3,100	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$750	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$26,208	\$80,074	\$91,000	\$75,000
45.4549	SAFETY	\$536	\$3,000	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$87,735	\$142,319	\$126,850	\$128,550
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,100	\$8,100	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$17,250	\$41,000	\$30,000	\$30,000
47.4701	RENTALS	\$0	\$1,200	\$1,250	\$1,250
47.4703	DUES	\$175	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$54	\$2,500	\$2,500	\$2,500
47.4708	INSURANCE	\$70,496	\$155,000	\$175,000	\$175,000
47.4710	DEPT MISC/OTHER	\$292	\$2,500	\$3,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$22,531	\$28,350	\$38,000	\$38,000
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$3,500	\$9,000	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
47.4745	ALCOHOL/DRUG TESTING	\$0	\$1,000	\$1,000	\$1,000
47.4749	DARE	\$3,141	\$8,390	\$10,000	\$10,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$516,549	\$832,938	\$936,000	\$791,200
80.8001	FICA AND MEDICARE	\$325,217	\$375,398	\$396,301	\$396,630
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$887,351	\$1,150,636	\$1,173,683	\$1,173,683
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$5,250	\$5,250
80.8005	RETIREMENT	\$763,634	\$714,485	\$802,963	\$683,650
80.8006	WORKERS COMPENSATION	\$163,811	\$114,301	\$108,789	\$108,789
80.8007	DISABILITY	\$4,864	\$5,130	\$5,400	\$5,400
Total: Employee Benefits		\$2,148,627	\$2,363,700	\$2,492,386	\$2,373,402
Total Budgetary Appropriations for A-3110-29		\$7,122,339	\$8,137,966	\$8,982,594	\$8,172,310
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(6,227)	\$(2,000)	\$(2,000)	\$(2,000)
R1510.R248	SHERIFF FEE - MISC LOCAL GRANT	\$(4,000)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(601,488)	\$(850,800)	\$(1,000,000)	\$(1,007,931)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(750)	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(10,000)	\$(9,000)	\$(8,000)	\$(8,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(31,572)	\$(50,000)	\$(2,500)	\$(2,500)
R1510.R425	SHERIFF FEE - DEANS LAW FEES	\$(375)	\$0	\$0	\$0
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(17,540)	\$0	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$(1,817)	\$(2,390)	\$0	\$0
Total: Departmental Revenue		\$(673,769)	\$(914,190)	\$(1,012,500)	\$(1,020,431)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(5,378)	\$(2,000)	\$(4,000)	\$(4,000)
Total: State Aid		\$(5,378)	\$(2,000)	\$(4,000)	\$(4,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(6,432)	\$(10,000)	\$(10,000)	\$(10,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVENTN	\$(28,700)	\$(175,000)	\$(170,000)	\$(170,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(4,137)	\$(8,500)	\$(8,000)	\$(8,000)
Total: Federal Aid		\$(39,269)	\$(193,500)	\$(188,000)	\$(188,000)
Total Budgetary Revenues for A-3110-29		\$(718,416)	\$(1,109,690)	\$(1,204,500)	\$(1,212,431)
COUNTY SHARE		\$6,403,923	\$7,028,276	\$7,778,094	\$6,959,879

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$677,986	\$711,559	\$748,022	\$752,522
10.1012	OVERTIME PAY	\$2,558	\$2,500	\$5,000	\$5,000
10.1013	LONGEVITY	\$19,150	\$18,400	\$18,100	\$18,100
10.1015	OTHER PAY	\$1,921	\$500	\$2,000	\$2,000
Total: Personal Services		\$701,615	\$732,959	\$773,122	\$777,622
41.4102	LODGING	\$895	\$3,000	\$3,000	\$2,500
41.4103	MEALS	\$420	\$750	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$488	\$1,000	\$750	\$750
41.4105	REGISTRATION FEES	\$300	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$24,541	\$25,082	\$28,000	\$27,000
42.4203	OFFICE SUPPLIES	\$2,100	\$2,500	\$3,000	\$2,500
42.4204	POSTAGE	\$10,170	\$10,000	\$12,000	\$11,000
42.4205	PRINTING	\$5,656	\$7,000	\$10,000	\$2,000
42.4206	PUBLICATIONS	\$358	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$2,000	\$3,500	\$1,500
43.4301	SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,559	\$3,000	\$3,000	\$3,000
44.4408	CABLE/SATELLITE	\$126	\$261	\$250	\$250
45.4506	PUBLIC SAFETY	\$1,495	\$2,500	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$719	\$3,000	\$2,500	\$2,500
45.4549	SAFETY	\$124	\$556	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$8	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$11,562	\$12,350	\$25,000	\$25,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$1,700	\$0	\$0	\$0
47.4701	RENTALS	\$5,581	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$365	\$500	\$500	\$500
47.4708	INSURANCE	\$4,978	\$4,000	\$4,000	\$4,000
47.4710	DEPT MISC/OTHER	\$0	\$3,000	\$5,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,112	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$74,317	\$91,199	\$115,200	\$100,200
80.8001	FICA AND MEDICARE	\$53,663	\$57,437	\$60,337	\$60,681
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$225,209	\$268,663	\$288,350	\$288,350
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$86,740	\$108,215	\$122,252	\$112,551
80.8006	WORKERS COMPENSATION	\$26,644	\$15,664	\$16,563	\$16,563
80.8007	DISABILITY	\$1,152	\$1,170	\$1,170	\$1,170
Total: Employee Benefits		\$396,408	\$454,149	\$491,672	\$482,315
Total Budgetary Appropriations for A-3110-30		\$1,172,341	\$1,278,307	\$1,379,994	\$1,360,137
Budgetary Revenues					

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(193,274)	\$(185,000)	\$(190,000)	\$(190,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(30,000)	\$(30,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(223,274)	\$(215,000)	\$(210,000)	\$(210,000)
Total Budgetary Revenues for A-3110-30		\$(223,274)	\$(215,000)	\$(210,000)	\$(210,000)
COUNTY SHARE		\$949,066	\$1,063,307	\$1,169,994	\$1,150,137

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$302,488	\$416,603	\$495,868	\$541,315
10.1012	OVERTIME PAY	\$78,245	\$40,000	\$100,000	\$50,000
10.1013	LONGEVITY	\$5,300	\$6,000	\$4,250	\$4,250
10.1014	SHIFT DIFFERENTIAL PAY	\$2,289	\$2,500	\$2,500	\$2,500
10.1015	OTHER PAY	\$0	\$0	\$2,000	\$2,000
Total: Personal Services		\$388,322	\$465,103	\$604,618	\$600,065
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$6,553	\$4,831	\$6,000	\$6,000
45.4506	PUBLIC SAFETY	\$3,103	\$2,000	\$2,000	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$4,750	\$32,000	\$31,000	\$31,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$2,500	\$7,000	\$2,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,500	\$2,000	\$2,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$14,406	\$45,081	\$50,250	\$45,750
80.8001	FICA AND MEDICARE	\$30,928	\$36,969	\$46,988	\$46,731
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,563	\$134,624	\$162,635	\$186,635
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$68,109	\$70,110	\$95,204	\$87,170
80.8006	WORKERS COMPENSATION	\$14,028	\$10,148	\$12,899	\$12,899
80.8007	DISABILITY	\$384	\$630	\$720	\$720
Total: Employee Benefits		\$195,513	\$253,981	\$319,946	\$335,655
Total Budgetary Appropriations for A-3110-31		\$598,241	\$764,165	\$974,814	\$981,470
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(528,521)	\$(375,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(528,521)	\$(375,000)	\$(500,000)	\$(500,000)
Total Budgetary Revenues for A-3110-31		\$(528,521)	\$(375,000)	\$(500,000)	\$(500,000)
COUNTY SHARE		\$69,720	\$389,165	\$474,814	\$481,470

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,349,604	\$1,658,599	\$1,470,715	\$1,499,644
10.1012	OVERTIME PAY	\$1,080	\$1,500	\$55,000	\$9,900
10.1013	LONGEVITY	\$10,198	\$9,300	\$9,900	\$4,500
10.1014	SHIFT DIFFERENTIAL PAY	\$1	\$0	\$0	\$0
10.1015	OTHER PAY	\$16,178	\$5,000	\$5,000	\$4,500
Total: Personal Services		\$1,377,062	\$1,674,399	\$1,540,615	\$1,518,544
21.2105	AUTOMOTIVE EQUIP	\$0	\$1,530	\$2,000	\$2,000
Total: Equipment			\$1,530	\$2,000	\$2,000
40.4001	AGENCIES	\$0	\$2,000	\$2,000	\$500
41.4101	GASOLINE EXPENSE	\$10	\$500	\$500	\$500
41.4102	LODGING	\$799	\$13,945	\$10,000	\$6,000
41.4103	MEALS	\$632	\$5,960	\$6,000	\$3,000
41.4104	MILEAGE/TOLLS	\$286	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$830	\$2,595	\$3,000	\$2,500
41.4106	REPAIRS/MAINTENANCE	\$5,613	\$8,522	\$8,000	\$5,500
41.4108	AUTO TRAVEL OTHER	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$2,275	\$1,500	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$2,570	\$2,762	\$3,000	\$2,500
42.4204	POSTAGE	\$1,400	\$3,000	\$3,000	\$2,000
42.4205	PRINTING	\$2,415	\$3,500	\$3,500	\$3,000
42.4206	PUBLICATIONS	\$1,655	\$1,000	\$2,000	\$1,500
42.4207	FURNITURE	\$242	\$4,086	\$10,000	\$5,000
43.4308	MIS CHARGEBACKS	\$0	\$14,000	\$14,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$1,508	\$3,614	\$15,000	\$5,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$247	\$0	\$0
45.4506	PUBLIC SAFETY	\$15,042	\$15,519	\$15,000	\$15,000
45.4507	MEDICAL/CLINICAL	\$7,765	\$10,158	\$15,000	\$10,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$8,165	\$2,000	\$1,000
45.4549	SAFETY	\$0	\$1,500	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$530	\$1,000	\$3,500	\$2,000
46.4603	EMPL UNIFORM ALLOWANCE	\$350	\$15,496	\$9,000	\$9,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,200	\$1,900	\$5,000	\$2,500
46.4612	EMPL TRAINING	\$0	\$2,500	\$1,000	\$1,000
47.4701	RENTALS	\$5,873	\$12,335	\$20,000	\$15,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$500	\$0	\$0
47.4703	DUES	\$500	\$1,200	\$1,200	\$1,200
47.4708	INSURANCE	\$2,115	\$3,000	\$4,000	\$3,000
47.4709	INTERPRETERS FEES	\$0	\$800	\$1,200	\$1,000
47.4710	DEPT MISC/OTHER	\$80	\$500	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,458	\$500	\$1,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$254,000	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$440	\$1,000	\$1,200	\$1,200
47.4750	CLIENT ELECTONIC MONITORING	\$4,200	\$8,700	\$15,000	\$5,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
Total: Contract Services		\$313,788	\$152,604	\$179,700	\$111,500
80.8001	FICA AND MEDICARE	\$102,596	\$132,215	\$118,545	\$126,100
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$340,787	\$455,781	\$393,026	\$395,275
80.8004	HLTH INSUR OPT OUT	\$2,250	\$5,250	\$5,250	\$5,250
80.8005	RETIREMENT	\$225,432	\$259,815	\$240,190	\$235,652
80.8006	WORKERS COMPENSATION	\$52,103	\$37,608	\$32,542	\$32,542
80.8007	DISABILITY	\$2,112	\$2,790	\$2,160	\$2,250
Total: Employee Benefits		\$725,280	\$893,459	\$791,713	\$797,069
Total Budgetary Appropriations for A-3140-16		\$2,416,130	\$2,721,992	\$2,514,028	\$2,429,113
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(36,711)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(29,120)	\$(22,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(110)	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(41,060)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(5,740)	\$(3,500)	\$(3,500)	\$(3,500)
Total: Departmental Revenue		\$(112,741)	\$(96,600)	\$(96,600)	\$(96,600)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(200,321)	\$(348,634)	\$(200,321)	\$(361,167)
Total: State Aid		\$(200,321)	\$(348,634)	\$(200,321)	\$(361,167)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(2,658)	\$(6,500)	\$(6,500)	\$(6,500)
Total: Federal Aid		\$(2,658)	\$(6,500)	\$(6,500)	\$(6,500)
Total Budgetary Revenues for A-3140-16		\$(315,720)	\$(451,734)	\$(303,421)	\$(464,267)
COUNTY SHARE		\$2,100,411	\$2,270,258	\$2,210,607	\$1,964,846

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$35,383	\$55,640	\$68,322	\$68,322
10.1012	OVERTIME PAY	\$0	\$0	\$5,000	\$500
10.1015	OTHER PAY	\$2,789	\$0	\$5,250	\$5,250
Total: Personal Services		\$38,172	\$55,640	\$78,572	\$74,072
41.4102	LODGING	\$0	\$0	\$1,000	\$1,000
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$0	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$0	\$500	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$0	\$0	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$30	\$0	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$500	\$500
47.4703	DUES	\$25	\$25	\$25	\$25
47.4708	INSURANCE	\$634	\$700	\$700	\$700
Total: Contract Services		\$689	\$825	\$4,525	\$4,525
80.8001	FICA AND MEDICARE	\$2,860	\$4,256	\$5,648	\$5,648
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$7,248	\$23,506	\$11,600	\$11,600
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$4,575	\$7,815	\$11,444	\$10,536
80.8006	WORKERS COMPENSATION	\$1,593	\$1,132	\$1,550	\$1,550
80.8007	DISABILITY	\$48	\$90	\$90	\$90
Total: Employee Benefits		\$16,324	\$38,299	\$30,332	\$29,424
Total Budgetary Appropriations for A-3140-17		\$55,185	\$94,764	\$113,429	\$108,021
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(2,569)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(2,569)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(12,258)	\$(12,016)	\$(12,016)	\$(12,016)
Total: State Aid		\$(12,258)	\$(12,016)	\$(12,016)	\$(12,016)
Total Budgetary Revenues for A-3140-17		\$(14,828)	\$(15,016)	\$(15,016)	\$(15,016)
COUNTY SHARE		\$40,357	\$79,748	\$98,413	\$93,005

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$84,264	\$122,686	\$127,350	\$127,350
10.1012	OVERTIME PAY	\$0	\$0	\$5,000	\$2,500
10.1015	OTHER PAY	\$(281)	\$0	\$0	\$0
Total: Personal Services		\$83,983	\$122,686	\$132,350	\$129,850
41.4102	LODGING	\$0	\$0	\$2,000	\$2,000
41.4103	MEALS	\$13	\$100	\$200	\$200
41.4104	MILEAGE/TOLLS	\$0	\$0	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$0	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$34	\$0	\$200	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$1,000	\$1,000
47.4703	DUES	\$50	\$50	\$50	\$50
Total: Contract Services		\$97	\$150	\$6,550	\$6,550
80.8001	FICA AND MEDICARE	\$6,531	\$9,500	\$10,201	\$10,201
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$725	\$24,218	\$725	\$725
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$18,931	\$16,802	\$20,669	\$19,029
80.8006	WORKERS COMPENSATION	\$3,094	\$2,433	\$2,800	\$2,800
80.8007	DISABILITY	\$176	\$180	\$180	\$180
Total: Employee Benefits		\$30,957	\$54,633	\$37,575	\$35,935
Total Budgetary Appropriations for A-3140-18		\$115,037	\$177,469	\$176,475	\$172,335
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(23,528)	\$(16,494)	\$(16,494)	\$(16,494)
Total: State Aid		\$(23,528)	\$(16,494)	\$(16,494)	\$(16,494)
Total Budgetary Revenues for A-3140-18		\$(23,528)	\$(16,494)	\$(16,494)	\$(16,494)
COUNTY SHARE		\$91,508	\$160,975	\$159,981	\$155,841

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,749,400	\$6,089,246	\$6,756,629	\$6,516,305
10.1012	OVERTIME PAY	\$928,238	\$550,000	\$750,000	\$550,000
10.1013	LONGEVITY	\$61,450	\$60,350	\$69,550	\$69,550
10.1014	SHIFT DIFFERENTIAL PAY	\$93,140	\$53,500	\$45,000	\$45,000
10.1015	OTHER PAY	\$70,409	\$11,800	\$46,000	\$10,000
Total: Personal Services		\$6,902,637	\$6,764,896	\$7,667,179	\$7,190,855
21.2105	AUTOMOTIVE EQUIP	\$63,215	\$5,476	\$0	\$0
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$30,000	\$0
Total: Equipment		\$63,215	\$5,476	\$30,000	\$0
40.4001	AGENCIES	\$0	\$0	\$265,000	\$265,000
40.4017	MEDICAL	\$14,600	\$25,000	\$25,000	\$20,000
40.4023	MENTAL HEALTH	\$256,843	\$250,000	\$300,000	\$250,000
41.4101	GASOLINE EXPENSE	\$60	\$750	\$750	\$750
41.4102	LODGING	\$309	\$1,750	\$1,750	\$1,750
41.4103	MEALS	\$752	\$4,600	\$5,000	\$5,000
41.4104	MILEAGE/TOLLS	\$317	\$7,250	\$7,250	\$7,250
41.4105	REGISTRATION FEES	\$200	\$2,200	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$22,156	\$20,172	\$30,000	\$22,000
42.4203	OFFICE SUPPLIES	\$6,664	\$10,027	\$10,000	\$10,000
42.4204	POSTAGE	\$1,168	\$2,500	\$2,500	\$2,500
42.4205	PRINTING	\$3,681	\$6,000	\$10,000	\$6,000
42.4206	PUBLICATIONS	\$306	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$1,151	\$4,000	\$5,000	\$3,000
43.4301	SUPPLIES	\$379	\$2,500	\$30,000	\$30,000
44.4406	WIRELESS COMMUNICATIONS	\$4,892	\$6,750	\$4,500	\$4,500
44.4408	CABLE/SATELLITE	\$0	\$250	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$21,711	\$26,797	\$25,000	\$20,000
45.4506	PUBLIC SAFETY	\$7,836	\$29,500	\$35,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$160,519	\$199,514	\$200,000	\$175,000
45.4508	PRISONER RELATED	\$9,669	\$28,194	\$25,000	\$15,000
45.4510	CLEANING/FOOD PREP	\$23,064	\$28,881	\$28,000	\$25,000
45.4526	PAINT	\$1,525	\$1,100	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,874	\$7,000	\$9,500	\$7,000
45.4543	FOOD	\$379,831	\$431,056	\$425,000	\$350,000
45.4549	SAFETY	\$463	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$114,274	\$406,071	\$175,125	\$167,925
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,300	\$6,700	\$6,500	\$6,500
46.4612	EMPL TRAINING	\$1,375	\$7,500	\$12,500	\$7,500
47.4701	RENTALS	\$1,367	\$500	\$500	\$500
47.4703	DUES	\$300	\$300	\$500	\$500
47.4708	INSURANCE	\$79,709	\$16,000	\$16,000	\$16,000
47.4710	DEPT MISC/OTHER	\$0	\$4,000	\$5,000	\$5,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$5,985	\$5,957	\$5,000	\$5,000
47.4738	LAUNDRY/LINENS	\$2,388	\$9,505	\$8,000	\$4,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$200,096	\$110,000	\$125,000	\$125,000
47.4741	MEDICAL - INPATIENT SERVICES	\$82,636	\$100,000	\$125,000	\$100,000
47.4742	MEDICAL - DENTAL	\$20,219	\$30,000	\$35,000	\$24,000
47.4743	MEDICAL - OPTICAL	\$2,535	\$3,500	\$3,500	\$3,500
47.4751	PRISONER HOUSING	\$146,645	\$0	\$75,000	\$0
47.4765	TRUSTEE PAYROLL	\$13,443	\$20,000	\$20,000	\$15,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$250	\$250	\$250
Total: Contract Services		\$1,594,499	\$1,817,674	\$2,061,475	\$1,724,775
80.8001	FICA AND MEDICARE	\$520,039	\$549,329	\$596,647	\$555,732
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,942,824	\$2,191,736	\$2,205,869	\$2,097,930
80.8004	HLTH INSUR OPT OUT	\$12,750	\$12,750	\$9,000	\$9,000
80.8005	RETIREMENT	\$1,248,571	\$1,076,505	\$1,208,892	\$1,035,999
80.8006	WORKERS COMPENSATION	\$262,516	\$166,937	\$163,785	\$165,785
80.8007	DISABILITY	\$9,720	\$10,260	\$10,170	\$10,170
Total: Employee Benefits		\$3,996,420	\$4,007,517	\$4,194,363	\$3,874,616
Total Budgetary Appropriations for A-3150		\$12,556,772	\$12,595,563	\$13,953,017	\$12,790,246
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(2)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(41,236)	\$(5,000)	\$(25,000)	\$(25,000)
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(4,400)	\$(5,000)	\$(5,000)	\$(5,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(3,914)	\$(5,000)	\$(3,000)	\$(3,000)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(88,945)	\$(85,000)	\$(85,000)	\$(85,000)
Total: Departmental Revenue		\$(138,498)	\$(100,000)	\$(118,000)	\$(118,000)
Total Budgetary Revenues for A-3150		\$(138,498)	\$(100,000)	\$(118,000)	\$(118,000)
COUNTY SHARE		\$12,418,274	\$12,495,563	\$13,835,017	\$12,672,246

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
21.2105	AUTOMOTIVE EQUIP	\$0	\$14,300	\$0	\$0
Total: Equipment			\$14,300	\$0	\$0
41.4102	LODGING	\$0	\$1,490	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$0	\$2,000	\$2,000
41.4108	AUTO TRAVEL OTHER	\$0	\$640	\$0	\$0
42.4201	ADVERTISING	\$1,928	\$7,500	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$0	\$500	\$500	\$500
42.4205	PRINTING	\$0	\$497	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,935	\$2,000	\$0	\$0
47.4703	DUES	\$560	\$600	\$600	\$600
47.4733	INDIRECT COST ALLOCATION	\$2,000	\$0	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$1,128	\$3,000	\$3,000	\$3,000
47.4752	MISC PROGRAM EXP	\$223,072	\$149,924	\$215,000	\$215,000
Total: Contract Services		\$233,623	\$166,151	\$226,100	\$226,100
Total Budgetary Appropriations for A-3315		\$233,623	\$180,451	\$226,100	\$226,100
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(13,350)	\$(12,000)	\$(13,000)	\$(13,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(161,078)	\$(150,685)	\$(198,100)	\$(198,100)
Total: Departmental Revenue		\$(174,428)	\$(162,685)	\$(211,100)	\$(211,100)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(44,677)	\$(17,315)	\$(15,000)	\$(15,000)
Total: State Aid		\$(44,677)	\$(17,315)	\$(15,000)	\$(15,000)
Total Budgetary Revenues for A-3315		\$(219,105)	\$(180,000)	\$(226,100)	\$(226,100)
COUNTY SHARE		\$14,518	\$451	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$57,231	\$55,918	\$59,832	\$59,832
10.1012	OVERTIME PAY	\$670	\$0	\$0	\$0
10.1013	LONGEVITY	\$305	\$335	\$365	\$365
Total: Personal Services		\$58,206	\$56,253	\$60,197	\$60,197
41.4101	GASOLINE EXPENSE	\$0	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$1,773	\$9,000	\$6,000	\$4,000
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$445	\$1,500	\$1,500	\$1,500
41.4107	VOLUNTEER/CLIENT	\$2,558	\$5,000	\$6,000	\$4,000
42.4203	OFFICE SUPPLIES	\$1,799	\$250	\$250	\$250
42.4204	POSTAGE	\$66	\$150	\$150	\$150
44.4406	WIRELESS COMMUNICATIONS	\$4,306	\$4,095	\$7,500	\$6,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$478	\$0	\$0	\$0
45.4506	PUBLIC SAFETY	\$115	\$3,250	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$150	\$2,000	\$2,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$7,253	\$7,372	\$15,000	\$12,500
46.4612	EMPL TRAINING	\$585	\$5,000	\$5,000	\$3,000
47.4703	DUES	\$25	\$300	\$300	\$300
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$5,000	\$5,000	\$2,000
Total: Contract Services		\$19,553	\$43,517	\$51,800	\$37,800
80.8001	FICA AND MEDICARE	\$4,474	\$4,338	\$4,606	\$4,606
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$2,612	\$181	\$185	\$185
80.8004	HLTH INSUR OPT OUT	\$457	\$457	\$457	\$457
80.8005	RETIREMENT	\$1,373	\$8,227	\$9,331	\$8,591
80.8006	WORKERS COMPENSATION	\$2,219	\$1,191	\$1,265	\$1,265
80.8007	DISABILITY	\$576	\$720	\$658	\$658
Total: Employee Benefits		\$11,711	\$15,114	\$16,502	\$15,762
Total Budgetary Appropriations for A-3410		\$89,470	\$114,884	\$128,499	\$113,759
Budgetary Revenues					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(4,056)	\$0	\$0	\$0
Total: State Aid		\$(4,056)	\$0	\$0	\$0
Total Budgetary Revenues for A-3410		\$(4,056)	\$0	\$0	\$0
COUNTY SHARE		\$85,414	\$114,884	\$128,499	\$113,759

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$7,041	\$3,000	\$57,500	\$57,500
47.4777	RABIES RELATED EXPENSES	\$0	\$0	\$10,000	\$0
Total: Contract Services		\$7,041	\$3,000	\$67,500	\$57,500
Total Budgetary Appropriations for A-3520		\$7,041	\$3,000	\$67,500	\$57,500
COUNTY SHARE		\$7,041	\$3,000	\$67,500	\$57,500

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,000	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$5,000	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$5,304	\$8,000	\$0
42.4203	OFFICE SUPPLIES	\$109	\$500	\$500	\$500
42.4204	POSTAGE	\$403	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$573	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$1,085	\$8,304	\$11,000	\$3,000
80.8006	WORKERS COMPENSATION	\$190	\$0	\$0	\$0
Total: Employee Benefits		\$190	\$0	\$0	\$0
Total Budgetary Appropriations for A-3620		\$6,276	\$13,304	\$16,000	\$8,000
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(64,660)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(64,660)	\$(50,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(64,660)	\$(50,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(58,384)	\$(36,696)	\$(34,000)	\$(42,000)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$997,091	\$957,899	\$1,035,154	\$1,016,315
80.8008	UNEMPLOYMENT	\$10,318	\$0	\$0	\$0
Total: Employee Benefits		\$1,007,409	\$957,899	\$1,035,154	\$1,016,315
Total Budgetary Appropriations for A-3989-98		\$1,007,409	\$957,899	\$1,035,154	\$1,016,315
COUNTY SHARE		\$1,007,409	\$957,899	\$1,035,154	\$1,016,315

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$421,082	\$569,244	\$515,714	\$531,479
10.1012	OVERTIME PAY	\$151	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,031	\$6,800	\$3,400	\$3,400
10.1014	SHIFT DIFFERENTIAL PAY	\$7	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$1,500	\$0	\$0
Total: Personal Services		\$429,271	\$577,544	\$519,114	\$534,879
40.4013	CONTRACT OTHER	\$6,500	\$42,700	\$8,940	\$8,940
41.4102	LODGING	\$178	\$375	\$375	\$375
41.4103	MEALS	\$0	\$375	\$375	\$200
41.4104	MILEAGE/TOLLS	\$41	\$190	\$435	\$200
41.4105	REGISTRATION FEES	\$500	\$1,625	\$1,750	\$1,250
41.4106	REPAIRS/MAINTENANCE	\$326	\$1,200	\$1,000	\$500
42.4201	ADVERTISING	\$0	\$325	\$325	\$325
42.4203	OFFICE SUPPLIES	\$184	\$260	\$260	\$260
42.4204	POSTAGE	\$480	\$285	\$270	\$270
42.4205	PRINTING	\$529	\$461	\$3,530	\$2,000
42.4206	PUBLICATIONS	\$1,789	\$1,000	\$1,200	\$1,200
42.4207	FURNITURE	\$0	\$299	\$300	\$300
43.4301	SUPPLIES	\$331	\$250	\$250	\$250
43.4305	TECH SUPPORT	\$0	\$2,500	\$2,500	\$2,500
43.4308	MIS CHARGEBACKS	\$5,508	\$10,099	\$10,823	\$6,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$200	\$200	\$200
44.4405	PHONE LAND LINES	\$650	\$400	\$650	\$650
44.4406	WIRELESS COMMUNICATIONS	\$444	\$3,144	\$3,144	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$60	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$421	\$875	\$0	\$0
46.4607	ANSWERING SERVICE	\$766	\$852	\$850	\$850
46.4608	EMPL TUITION REFUNDS	\$1,000	\$1,000	\$1,000	\$1,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$120,215	\$137,386	\$151,174	\$151,174
47.4701	RENTALS	\$0	\$6,000	\$5,978	\$0
47.4703	DUES	\$2,389	\$2,725	\$2,725	\$2,725
47.4708	INSURANCE	\$1,934	\$2,717	\$2,423	\$2,423
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$25,620	\$0	\$0	\$0
47.4767	NYS/US REGISTRY FEES/FINES/ASSESS	\$0	\$13,748	\$14,000	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$125	\$120	\$120
Total: Contract Services		\$169,837	\$231,256	\$214,677	\$184,792
80.8001	FICA AND MEDICARE	\$31,766	\$47,484	\$39,712	\$40,918
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$162,715	\$220,374	\$180,187	\$180,915
80.8005	RETIREMENT	\$49,072	\$78,648	\$80,463	\$62,272
80.8006	WORKERS COMPENSATION	\$16,417	\$11,384	\$10,901	\$10,901
80.8007	DISABILITY	\$552	\$810	\$720	\$720

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
Total: Employee Benefits		\$260,523	\$358,700	\$311,983	\$295,726
Total Budgetary Appropriations for A-4010-206		\$859,630	\$1,167,500	\$1,045,774	\$1,015,397
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(614,221)	\$(384,802)	\$(306,209)	\$(306,209)
Total: State Aid		\$(614,221)	\$(384,802)	\$(306,209)	\$(306,209)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(15,333)	\$(17,224)	\$(13,068)	\$(13,068)
Total: Federal Aid		\$(15,333)	\$(17,224)	\$(13,068)	\$(13,068)
Total Budgetary Revenues for A-4010-206		\$(629,555)	\$(402,026)	\$(319,277)	\$(319,277)
COUNTY SHARE		\$230,076	\$765,474	\$726,497	\$696,120

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$167,272	\$167,838	\$178,362	\$178,362
10.1012	OVERTIME PAY	\$1,927	\$1,500	\$2,000	\$2,000
10.1013	LONGEVITY	\$3,400	\$3,700	\$2,000	\$2,000
10.1014	SHIFT DIFFERENTIAL PAY	\$105	\$100	\$100	\$100
10.1015	OTHER PAY	\$3,120	\$6,000	\$3,000	\$3,000
Total: Personal Services		\$175,824	\$179,138	\$185,462	\$185,462
41.4102	LODGING	\$0	\$247	\$250	\$250
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$5,663	\$4,118	\$4,500	\$4,500
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$146	\$175	\$170	\$170
42.4204	POSTAGE	\$0	\$285	\$200	\$200
42.4205	PRINTING	\$529	\$960	\$860	\$860
42.4206	PUBLICATIONS	\$0	\$220	\$220	\$220
43.4301	SUPPLIES	\$93	\$125	\$120	\$120
43.4308	MIS CHARGEBACKS	\$7,739	\$11,153	\$10,141	\$10,141
44.4405	PHONE LAND LINES	\$96	\$190	\$190	\$190
44.4406	WIRELESS COMMUNICATIONS	\$444	\$1,164	\$1,164	\$750
45.4507	MEDICAL/CLINICAL	\$0	\$475	\$450	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$673	\$1,023	\$1,000
45.4543	FOOD	\$149	\$302	\$300	\$200
46.4603	EMPL UNIFORM ALLOWANCE	\$1,717	\$1,750	\$1,750	\$1,750
46.4607	ANSWERING SERVICE	\$956	\$1,057	\$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	\$0	\$7,979	\$8,034	\$8,034
47.4708	INSURANCE	\$2,901	\$3,657	\$2,937	\$2,937
47.4710	DEPT MISC/OTHER	\$0	\$50	\$25	\$25
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$33,819	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$375	\$360	\$360
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$50	\$50	\$50
Total: Contract Services		\$55,492	\$36,745	\$35,540	\$34,853
80.8001	FICA AND MEDICARE	\$13,865	\$13,838	\$14,322	\$14,322
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$45,674	\$46,392	\$52,270	\$52,270
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$30,922	\$26,244	\$29,018	\$26,715
80.8006	WORKERS COMPENSATION	\$6,690	\$3,799	\$3,931	\$3,931
80.8007	DISABILITY	\$96	\$270	\$270	\$270
Total: Employee Benefits		\$103,248	\$90,543	\$99,811	\$97,508
Total Budgetary Appropriations for A-4010-207		\$334,564	\$306,426	\$320,813	\$317,823

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(91,157)	\$(100,000)	\$(96,000)	\$(96,000)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(3,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(94,157)	\$(100,000)	\$(96,000)	\$(96,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(12,409)	\$(81,007)	\$(98,183)	\$(98,183)
Total: State Aid		\$(12,409)	\$(81,007)	\$(98,183)	\$(98,183)
Total Budgetary Revenues for A-4010-207		\$(106,566)	\$(181,007)	\$(194,183)	\$(194,183)
COUNTY SHARE		\$227,998	\$125,419	\$126,630	\$123,640

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,468,820	\$1,825,950	\$1,992,219	\$1,872,447
10.1012	OVERTIME PAY	\$34,456	\$35,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$25,900	\$27,700	\$30,000	\$30,000
10.1015	OTHER PAY	\$30,445	\$29,100	\$15,000	\$15,000
Total: Personal Services		\$1,559,622	\$1,917,750	\$2,052,219	\$1,932,447
40.4001	AGENCIES	\$40,985	\$48,400	\$48,400	\$48,400
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$18,000	\$19,500	\$18,000	\$18,000
40.4013	CONTRACT OTHER	\$0	\$20,000	\$0	\$0
40.4014	THERAPY	\$476,568	\$550,388	\$388,770	\$250,000
40.4024	PERSONAL CARE	\$2,760	\$600	\$1,200	\$1,200
41.4102	LODGING	\$0	\$0	\$400	\$400
41.4103	MEALS	\$0	\$445	\$1,220	\$500
41.4104	MILEAGE/TOLLS	\$11,884	\$9,612	\$12,800	\$11,500
41.4105	REGISTRATION FEES	\$938	\$1,248	\$11,748	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$5,249	\$4,830	\$5,500	\$5,500
42.4201	ADVERTISING	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,096	\$2,250	\$1,600	\$1,600
42.4204	POSTAGE	\$1,656	\$2,500	\$1,900	\$1,900
42.4205	PRINTING	\$5,557	\$5,120	\$5,600	\$5,600
42.4206	PUBLICATIONS	\$477	\$550	\$767	\$700
43.4301	SUPPLIES	\$1,798	\$1,800	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$87,076	\$110,460	\$110,460	\$85,000
43.4311	WEBINAR AND RELATED EXPENSES	\$327	\$330	\$1,250	\$1,250
44.4405	PHONE LAND LINES	\$2,007	\$2,500	\$2,300	\$2,300
44.4406	WIRELESS COMMUNICATIONS	\$3,421	\$11,391	\$11,391	\$5,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$554	\$2,000	\$2,000
45.4507	MEDICAL/CLINICAL	\$31,824	\$66,945	\$66,945	\$40,000
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$0	\$1,507	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$13,538	\$20,950	\$19,175	\$17,425
46.4607	ANSWERING SERVICE	\$5,199	\$5,598	\$5,600	\$5,600
46.4608	EMPL TUITION REFUNDS	\$2,400	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$175	\$1,375	\$2,250	\$2,000
47.4701	RENTALS	\$39,788	\$35,902	\$57,605	\$57,605
47.4703	DUES	\$1,700	\$2,950	\$2,700	\$2,700
47.4708	INSURANCE	\$26,109	\$31,973	\$29,133	\$26,133
47.4710	DEPT MISC/OTHER	\$280	\$300	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$218	\$250	\$250	\$250
47.4733	INDIRECT COST ALLOCATION	\$181,623	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$7,023	\$12,197	\$8,209	\$8,209
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$288	\$500	\$500
Total: Contract Services		\$969,675	\$973,456	\$823,530	\$610,122
80.8001	FICA AND MEDICARE	\$119,412	\$149,841	\$157,314	\$148,018
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$439,650	\$601,029	\$640,397	\$600,304

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
80.8005	RETIREMENT	\$280,007	\$293,055	\$318,741	\$265,979
80.8006	WORKERS COMPENSATION	\$59,505	\$42,419	\$43,185	\$43,185
80.8007	DISABILITY	\$808	\$3,060	\$2,880	\$2,700
Total: Employee Benefits		\$899,381	\$1,089,404	\$1,162,517	\$1,060,186
Total Budgetary Appropriations for A-4010-33		\$3,428,678	\$3,980,610	\$4,038,266	\$3,602,755
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(1,731,434)	\$(3,484,650)	\$(2,188,862)	\$(2,188,862)
Total: Departmental Revenue		\$(1,731,434)	\$(3,484,650)	\$(2,188,862)	\$(2,188,862)
Total Budgetary Revenues for A-4010-33		\$(1,731,434)	\$(3,484,650)	\$(2,188,862)	\$(2,188,862)
COUNTY SHARE		\$1,697,243	\$495,960	\$1,849,404	\$1,413,893

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,907	\$179,318	\$72,349	\$72,349
10.1012	OVERTIME PAY	\$188	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,300	\$3,500	\$3,700	\$3,700
10.1015	OTHER PAY	\$1,500	\$4,500	\$2,000	\$2,000
Total: Personal Services		\$66,895	\$187,318	\$78,049	\$78,049
40.4013	CONTRACT OTHER	\$14,563	\$19,375	\$2,275	\$2,275
41.4104	MILEAGE/TOLLS	\$258	\$820	\$260	\$260
41.4105	REGISTRATION FEES	\$0	\$(1,458)	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$0	\$3,500	\$0	\$0
42.4203	OFFICE SUPPLIES	\$9	\$75	\$50	\$50
42.4204	POSTAGE	\$13	\$175	\$55	\$55
43.4301	SUPPLIES	\$93	\$100	\$100	\$100
43.4308	MIS CHARGEBACKS	\$9,943	\$16,256	\$8,984	\$8,984
44.4405	PHONE LAND LINES	\$287	\$600	\$350	\$350
45.4507	MEDICAL/CLINICAL	\$0	\$1,500	\$1,000	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,750	\$1,750	\$1,750
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4701	RENTALS	\$0	\$3,990	\$0	\$0
47.4708	INSURANCE	\$786	\$1,777	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$54,285	\$0	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$421	\$503	\$294	\$294
Total: Contract Services		\$80,658	\$49,563	\$15,218	\$14,718
80.8001	FICA AND MEDICARE	\$4,997	\$14,464	\$6,105	\$6,105
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,629	\$61,377	\$25,451	\$25,451
80.8005	RETIREMENT	\$28,703	\$27,430	\$12,370	\$11,388
80.8006	WORKERS COMPENSATION	\$2,540	\$3,970	\$1,675	\$1,675
80.8007	DISABILITY	\$192	\$360	\$180	\$180
Total: Employee Benefits		\$60,060	\$107,601	\$45,781	\$44,799
Total Budgetary Appropriations for A-4010-34		\$207,613	\$344,482	\$139,048	\$137,566
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(99,367)	\$(143,676)	\$(78,155)	\$(78,155)
Total: Departmental Revenue		\$(99,367)	\$(143,676)	\$(78,155)	\$(78,155)
Total Budgetary Revenues for A-4010-34		\$(99,367)	\$(143,676)	\$(78,155)	\$(78,155)
COUNTY SHARE		\$108,246	\$200,806	\$60,893	\$59,411

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4104	MILEAGE/TOLLS	\$0	\$100	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$50	\$150	\$150	\$150
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$11,285	\$11,866	\$11,919	\$11,919
45.4509	PATIENT EDUCATNL MATERIAL	\$454	\$415	\$475	\$475
46.4609	SPECIAL SERV/OTHER	\$100	\$335	\$335	\$335
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$170	\$175	\$175	\$175
47.4701	RENTALS	\$1,296	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$1,296	\$1,296	\$1,296
47.4733	INDIRECT COST ALLOCATION	\$1,224	\$0	\$0	\$0
Total: Contract Services		\$14,678	\$14,487	\$14,500	\$14,500
Total Budgetary Appropriations for A-4010-35		\$14,678	\$14,487	\$14,500	\$14,500
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(7,942)	\$(13,500)	\$(14,500)	\$(14,500)
Total: Federal Aid		\$(7,942)	\$(13,500)	\$(14,500)	\$(14,500)
Total Budgetary Revenues for A-4010-35		\$(7,942)	\$(13,500)	\$(14,500)	\$(14,500)
COUNTY SHARE		\$6,737	\$987	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$265,914	\$284,278	\$312,982	\$312,982
10.1013	LONGEVITY	\$7,400	\$8,000	\$7,500	\$7,500
10.1014	SHIFT DIFFERENTIAL PAY	\$5	\$0	\$0	\$0
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,500	\$3,500
Total: Personal Services		\$276,319	\$295,278	\$323,982	\$323,982
41.4101	GASOLINE EXPENSE	\$10	\$25	\$25	\$25
41.4102	LODGING	\$412	\$2,858	\$2,888	\$1,500
41.4103	MEALS	\$82	\$655	\$410	\$300
41.4104	MILEAGE/TOLLS	\$19	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$565	\$750	\$440	\$440
41.4106	REPAIRS/MAINTENANCE	\$0	\$100	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$29,012	\$30,753	\$33,785	\$31,000
42.4201	ADVERTISING	\$0	\$150	\$150	\$150
42.4203	OFFICE SUPPLIES	\$486	\$303	\$430	\$430
42.4204	POSTAGE	\$12	\$150	\$50	\$50
42.4205	PRINTING	\$2,117	\$2,392	\$2,618	\$2,618
43.4301	SUPPLIES	\$278	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$5,508	\$8,190	\$5,509	\$5,509
44.4405	PHONE LAND LINES	\$359	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$3,300	\$4,036	\$3,400	\$3,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$3,541	\$3,000	\$3,000	\$2,000
45.4509	PATIENT EDUCATNL MATERIAL	\$453	\$400	\$400	\$400
45.4543	FOOD	\$79	\$1,922	\$1,922	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$99	\$204	\$198	\$198
46.4612	EMPL TRAINING	\$150	\$100	\$150	\$150
47.4703	DUES	\$1,251	\$1,315	\$1,335	\$1,335
47.4733	INDIRECT COST ALLOCATION	\$22,359	\$0	\$0	\$0
Total: Contract Services		\$70,095	\$58,143	\$57,650	\$51,945
80.8001	FICA AND MEDICARE	\$20,968	\$22,761	\$24,785	\$24,785
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$120,341	\$150,053	\$142,653	\$142,653
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$1,500	\$1,500
80.8005	RETIREMENT	\$45,702	\$43,166	\$50,217	\$46,232
80.8006	WORKERS COMPENSATION	\$10,525	\$6,248	\$6,804	\$6,804
80.8007	DISABILITY	\$728	\$720	\$720	\$720
Total: Employee Benefits		\$200,514	\$225,198	\$226,679	\$222,694
Total Budgetary Appropriations for A-4010-36		\$546,927	\$578,619	\$608,311	\$598,621
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(160,369)	\$(230,781)	\$(257,631)	\$(257,631)
Total: State Aid		\$(160,369)	\$(230,781)	\$(257,631)	\$(257,631)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Revenues					
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(315,993)	\$(353,888)	\$(327,104)	\$(327,104)
Total: Federal Aid		\$(315,993)	\$(353,888)	\$(327,104)	\$(327,104)
Total Budgetary Revenues for A-4010-36		\$(476,362)	\$(584,669)	\$(584,735)	\$(584,735)
COUNTY SHARE		\$70,566	\$(6,050)	\$23,576	\$13,886

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
80.8005	RETIREMENT	\$898	\$0	\$898	\$827
Total: Employee Benefits		\$898	\$0	\$898	\$827
Total Budgetary Appropriations for A-4010-37		\$898	\$0	\$898	\$827
COUNTY SHARE		\$898	\$0	\$898	\$827

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$37,935	\$40,129	\$36,875	\$36,875
10.1013	LONGEVITY	\$0	\$800	\$0	\$0
Total: Personal Services		\$37,935	\$40,929	\$36,875	\$36,875
40.4001	AGENCIES	\$0	\$15,000	\$15,000	\$15,000
41.4102	LODGING	\$197	\$304	\$304	\$304
41.4103	MEALS	\$74	\$175	\$175	\$175
41.4104	MILEAGE/TOLLS	\$72	\$40	\$40	\$40
41.4105	REGISTRATION FEES	\$45	\$750	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$676	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$3,386	\$3,415	\$3,400	\$3,400
42.4203	OFFICE SUPPLIES	\$5	\$400	\$200	\$200
42.4204	POSTAGE	\$11	\$75	\$75	\$75
42.4205	PRINTING	\$1,550	\$1,730	\$1,530	\$1,530
43.4301	SUPPLIES	\$62	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$689	\$1,378	\$689	\$689
44.4405	PHONE LAND LINES	\$109	\$140	\$124	\$124
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,365	\$7,477	\$7,000	\$7,000
45.4507	MEDICAL/CLINICAL	\$1,478	\$1,900	\$1,700	\$1,700
45.4509	PATIENT EDUCATNL MATERIAL	\$206	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$48	\$0	\$0
45.4543	FOOD	\$0	\$300	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$800	\$600	\$600
47.4701	RENTALS	\$0	\$900	\$1,400	\$1,400
47.4703	DUES	\$0	\$200	\$200	\$200
47.4733	INDIRECT COST ALLOCATION	\$11,652	\$0	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$14,300	\$9,900	\$9,900
Total: Contract Services		\$22,574	\$52,382	\$46,137	\$46,137
80.8001	FICA AND MEDICARE	\$2,678	\$3,131	\$2,821	\$2,821
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,903	\$27,413	\$25,587	\$25,587
80.8005	RETIREMENT	\$7,240	\$11,580	\$5,716	\$5,262
80.8006	WORKERS COMPENSATION	\$1,459	\$1,676	\$774	\$774
80.8007	DISABILITY	\$96	\$90	\$90	\$90
Total: Employee Benefits		\$37,376	\$43,890	\$34,988	\$34,534
Total Budgetary Appropriations for A-4010-44		\$97,885	\$137,201	\$118,000	\$117,546
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(110,504)	\$(118,000)	\$(118,000)	\$(118,000)
Total: State Aid		\$(110,504)	\$(118,000)	\$(118,000)	\$(118,000)
Total Budgetary Revenues for A-4010-44		\$(110,504)	\$(118,000)	\$(118,000)	\$(118,000)
COUNTY SHARE		\$(12,619)	\$19,201	\$0	\$(454)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$1,500	\$1,500	\$100	\$100
42.4203	OFFICE SUPPLIES	\$0	\$50	\$50	\$50
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
47.4733	INDIRECT COST ALLOCATION	\$1,140	\$0	\$0	\$0
47.4742	MEDICAL - DENTAL	\$0	\$300	\$300	\$300
Total: Contract Services		\$2,640	\$2,075	\$675	\$675
Total Budgetary Appropriations for A-4046		\$2,640	\$2,075	\$675	\$675
Budgetary Revenues					
R3446.R167	ST AID HANDCP CHILD - DEPARTMENTAL AID	\$0	\$(150)	\$(150)	\$(150)
Total: State Aid		\$0	\$(150)	\$(150)	\$(150)
R4401.R140	FED AID PUBLIC HEALTH - CHILDREN W/SPEC CARE NEEDS	\$(14)	\$(275)	\$(275)	\$(275)
Total: Federal Aid		\$(14)	\$(275)	\$(275)	\$(275)
Total Budgetary Revenues for A-4046		\$(14)	\$(425)	\$(425)	\$(425)
COUNTY SHARE		\$2,626	\$1,650	\$250	\$250

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$485,967	\$549,203	\$604,314	\$604,314
10.1012	OVERTIME PAY	\$2,067	\$1,500	\$2,100	\$2,100
10.1013	LONGEVITY	\$6,300	\$6,800	\$6,500	\$6,500
10.1014	SHIFT DIFFERENTIAL PAY	\$217	\$177	\$200	\$200
10.1015	OTHER PAY	\$17,848	\$15,100	\$18,000	\$15,100
Total: Personal Services		\$512,399	\$572,780	\$631,114	\$628,214
40.4013	CONTRACT OTHER	\$6,421	\$20,000	\$20,000	\$10,000
40.4017	MEDICAL	\$3,840	\$4,800	\$5,960	\$4,800
41.4102	LODGING	\$652	\$808	\$808	\$700
41.4103	MEALS	\$178	\$645	\$645	\$200
41.4104	MILEAGE/TOLLS	\$471	\$560	\$560	\$400
41.4105	REGISTRATION FEES	\$1,544	\$1,544	\$1,544	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$25	\$100	\$100	\$0
41.4109	CO FLEET CHARGEBACK	\$3,644	\$1,600	\$1,600	\$1,000
42.4201	ADVERTISING	\$2,095	\$6,685	\$6,700	\$2,500
42.4203	OFFICE SUPPLIES	\$466	\$940	\$470	\$470
42.4204	POSTAGE	\$1,136	\$1,300	\$1,200	\$1,000
42.4205	PRINTING	\$1,490	\$4,503	\$4,030	\$2,030
42.4206	PUBLICATIONS	\$0	\$1,000	\$660	\$500
42.4207	FURNITURE	\$977	\$299	\$0	\$0
43.4301	SUPPLIES	\$976	\$1,835	\$1,000	\$800
43.4308	MIS CHARGEBACKS	\$9,933	\$12,323	\$13,079	\$10,000
44.4405	PHONE LAND LINES	\$1,223	\$1,150	\$1,250	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$517	\$2,243	\$2,243	\$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$416	\$3,189	\$3,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$97,749	\$91,190	\$99,000	\$85,000
45.4509	PATIENT EDUCATNL MATERIAL	\$4,775	\$8,152	\$5,323	\$5,323
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$312	\$0	\$0
45.4543	FOOD	\$4,025	\$156	\$4,000	\$1,000
46.4603	EMPL UNIFORM ALLOWANCE	\$4,400	\$5,207	\$6,108	\$6,108
46.4607	ANSWERING SERVICE	\$1,706	\$1,928	\$1,930	\$1,185
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	\$0	\$1,500	\$1,500	\$1,000
47.4708	INSURANCE	\$2,539	\$2,893	\$3,576	\$3,259
47.4710	DEPT MISC/OTHER	\$0	\$450	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$250	\$250	\$250
47.4733	INDIRECT COST ALLOCATION	\$35,725	\$0	\$0	\$0
47.4740	MEDICAL - OUTPATIENT SERVICES	\$943	\$1,900	\$1,500	\$1,500
47.4752	MISC PROGRAM EXP	\$1,034	\$1,500	\$1,200	\$1,200
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$51,310	\$31,615	\$50,000	\$31,400
47.4777	RABIES RELATED EXPENSES	\$4,047	\$5,634	\$5,600	\$5,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
Total: Contract Services		\$244,258	\$220,411	\$247,736	\$184,275
80.8001	FICA AND MEDICARE	\$38,975	\$44,216	\$47,370	\$47,370
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$139,757	\$143,867	\$177,860	\$151,764
80.8005	RETIREMENT	\$70,493	\$83,854	\$95,979	\$88,363
80.8006	WORKERS COMPENSATION	\$19,532	\$12,138	\$13,004	\$13,004
80.8007	DISABILITY	\$288	\$990	\$1,170	\$1,170
Total: Employee Benefits		\$269,045	\$285,065	\$335,383	\$301,671
Total Budgetary Appropriations for A-4050		\$1,025,702	\$1,078,256	\$1,214,233	\$1,114,160
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(4,367)	\$(10,000)	\$(4,400)	\$(4,400)
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$(3,935)	\$0	\$0	\$0
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(475)	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$(8,243)	\$(1,500)	\$(6,500)	\$(6,500)
Total: Departmental Revenue		\$(17,020)	\$(96,500)	\$(95,900)	\$(95,900)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(48,352)	\$(351,127)	\$(375,589)	\$(375,589)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(55,394)	\$(58,170)	\$(58,170)	\$(58,170)
Total: State Aid		\$(103,746)	\$(409,297)	\$(433,759)	\$(433,759)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(144,416)	\$(171,655)	\$(169,230)	\$(169,230)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(10,522)	\$(9,519)	\$(9,519)	\$(9,519)
Total: Federal Aid		\$(154,937)	\$(181,174)	\$(178,749)	\$(178,749)
Total Budgetary Revenues for A-4050		\$(275,703)	\$(686,971)	\$(708,408)	\$(708,408)
COUNTY SHARE		\$749,999	\$391,285	\$505,825	\$405,752

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$214,620	\$238,247	\$292,400	\$292,400
10.1012	OVERTIME PAY	\$517	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,300	\$6,800	\$5,900	\$5,900
10.1014	SHIFT DIFFERENTIAL PAY	\$4	\$0	\$0	\$0
Total: Personal Services		\$220,441	\$245,047	\$298,300	\$298,300
40.4012	EARLY INTERVENTION	\$261,478	\$244,225	\$321,620	\$321,620
40.4016	PRESCHOOL	\$3,954,861	\$4,696,730	\$4,720,771	\$4,720,771
40.4021	TRANSPORTATION	\$1,119,770	\$1,413,268	\$1,254,807	\$1,254,807
41.4103	MEALS	\$0	\$100	\$50	\$50
41.4104	MILEAGE/TOLLS	\$5	\$250	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$18,150	\$23,000	\$23,000	\$23,000
41.4109	CO FLEET CHARGEBACK	\$3,226	\$5,000	\$5,000	\$5,000
42.4201	ADVERTISING	\$0	\$1,200	\$500	\$500
42.4203	OFFICE SUPPLIES	\$525	\$500	\$500	\$500
42.4204	POSTAGE	\$1,176	\$1,400	\$1,300	\$1,300
42.4205	PRINTING	\$529	\$530	\$530	\$530
43.4308	MIS CHARGEBACKS	\$23,464	\$25,509	\$27,269	\$27,269
44.4405	PHONE LAND LINES	\$636	\$900	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$296	\$1,538	\$1,058	\$1,058
47.4733	INDIRECT COST ALLOCATION	\$56,176	\$0	\$0	\$0
Total: Contract Services		\$5,440,294	\$6,414,150	\$6,357,355	\$6,357,355
80.8001	FICA AND MEDICARE	\$16,197	\$18,746	\$22,820	\$22,820
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,402	\$121,975	\$118,004	\$118,004
80.8005	RETIREMENT	\$35,188	\$35,551	\$46,237	\$42,568
80.8006	WORKERS COMPENSATION	\$8,379	\$5,146	\$6,264	\$6,264
80.8007	DISABILITY	\$560	\$540	\$630	\$630
Total: Employee Benefits		\$157,725	\$181,958	\$193,955	\$190,286
Total Budgetary Appropriations for A-4059		\$5,818,460	\$6,841,155	\$6,849,610	\$6,845,941
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(652,401)	\$(537,400)	\$(699,820)	\$(699,820)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(46,099)	\$(90,000)	\$(74,000)	\$(74,000)
Total: Departmental Revenue		\$(698,500)	\$(627,400)	\$(773,820)	\$(773,820)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(1,804,415)	\$(3,186,327)	\$(3,273,059)	\$(3,273,059)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(70,260)	\$(90,600)	\$(90,600)	\$(90,600)
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(131,683)	\$(119,670)	\$(157,593)	\$(157,593)
Total: State Aid		\$(2,006,359)	\$(3,396,597)	\$(3,521,252)	\$(3,521,252)
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(54,587)	\$(48,509)	\$(48,509)	\$(48,509)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
Total: Federal Aid		\$(54,587)	\$(48,509)	\$(48,509)	\$(48,509)
Total Budgetary Revenues for A-4059		\$(2,759,446)	\$(4,072,506)	\$(4,343,581)	\$(4,343,581)
COUNTY SHARE		\$3,059,015	\$2,768,649	\$2,506,029	\$2,502,360

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$317,320	\$343,696	\$369,419	\$369,419
10.1013	LONGEVITY	\$3,800	\$3,600	\$4,400	\$4,400
10.1014	SHIFT DIFFERENTIAL PAY	\$1,413	\$1,000	\$1,425	\$1,425
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$323,533	\$349,296	\$376,244	\$376,244
41.4102	LODGING	\$440	\$6,740	\$4,400	\$4,400
41.4103	MEALS	\$545	\$2,010	\$1,312	\$1,312
41.4104	MILEAGE/TOLLS	\$3,379	\$4,000	\$2,611	\$2,611
41.4105	REGISTRATION FEES	\$0	\$1,675	\$1,094	\$1,094
41.4108	AUTO TRAVEL OTHER	\$527	\$1,485	\$970	\$970
41.4109	CO FLEET CHARGEBACK	\$440	\$1,000	\$653	\$653
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$918	\$700	\$750	\$750
42.4204	POSTAGE	\$389	\$400	\$500	\$500
42.4205	PRINTING	\$992	\$1,054	\$1,054	\$1,054
42.4207	FURNITURE	\$1,224	\$0	\$0	\$0
43.4301	SUPPLIES	\$642	\$35	\$50	\$50
43.4308	MIS CHARGEBACKS	\$5,813	\$6,502	\$6,502	\$6,502
44.4405	PHONE LAND LINES	\$547	\$630	\$600	\$600
44.4406	WIRELESS COMMUNICATIONS	\$1,768	\$3,293	\$3,293	\$3,293
44.4408	CABLE/SATELLITE	\$331	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,225	\$2,400	\$2,400	\$2,400
45.4507	MEDICAL/CLINICAL	\$3,529	\$4,303	\$3,500	\$3,500
45.4509	PATIENT EDUCATNL MATERIAL	\$917	\$2,000	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,558	\$2,966	\$2,966	\$2,966
47.4703	DUES	\$300	\$300	\$300	\$300
47.4709	INTERPRETERS FEES	\$7,321	\$14,711	\$14,711	\$14,711
47.4733	INDIRECT COST ALLOCATION	\$47,740	\$0	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$7,700	\$3,500	\$3,500
Total: Contract Services		\$85,544	\$64,404	\$52,666	\$52,666
80.8001	FICA AND MEDICARE	\$23,873	\$27,119	\$28,685	\$28,685
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$100,230	\$105,922	\$148,382	\$148,382
80.8004	HLTH INSUR OPT OUT	\$0	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$41,960	\$52,839	\$58,120	\$53,508
80.8006	WORKERS COMPENSATION	\$12,261	\$7,648	\$7,874	\$7,874
80.8007	DISABILITY	\$832	\$900	\$900	\$900
Total: Employee Benefits		\$179,156	\$197,428	\$245,461	\$240,849
Total Budgetary Appropriations for A-4082		\$588,233	\$611,128	\$674,371	\$669,759
Budgetary Revenues					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(33,036)	\$(36,823)	\$(23,300)	\$(23,300)
Total: State Aid		\$(33,036)	\$(36,823)	\$(23,300)	\$(23,300)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Revenues					
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(478,711)	\$(584,621)	\$(612,379)	\$(612,379)
Total: Federal Aid		\$(478,711)	\$(584,621)	\$(612,379)	\$(612,379)
	Total Budgetary Revenues for A-4082	\$(511,747)	\$(621,444)	\$(635,679)	\$(635,679)
	COUNTY SHARE	\$76,486	\$(10,316)	\$38,692	\$34,080

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$240,612	\$280,795	\$278,239	\$187,669
10.1012	OVERTIME PAY	\$9,679	\$3,000	\$7,500	\$7,500
10.1013	LONGEVITY	\$3,909	\$4,100	\$3,300	\$3,300
10.1014	SHIFT DIFFERENTIAL PAY	\$1,349	\$1,800	\$2,200	\$2,200
10.1015	OTHER PAY	\$3,000	\$6,000	\$2,000	\$2,000
Total: Personal Services		\$258,550	\$295,695	\$293,239	\$202,669
42.4203	OFFICE SUPPLIES	\$1,175	\$688	\$688	\$688
42.4204	POSTAGE	\$57	\$250	\$250	\$250
43.4308	MIS CHARGEBACKS	\$8,263	\$12,065	\$12,065	\$8,500
44.4405	PHONE LAND LINES	\$486	\$1,000	\$1,000	\$1,000
44.4407	UTILITY OTHER	\$0	\$0	\$600	\$600
45.4507	MEDICAL/CLINICAL	\$117	\$199	\$199	\$199
47.4708	INSURANCE	\$3,116	\$3,400	\$3,400	\$3,400
47.4726	SECURITY EXPENSE	\$37,529	\$35,000	\$35,000	\$35,000
Total: Contract Services		\$50,743	\$52,602	\$53,202	\$49,637
80.8001	FICA AND MEDICARE	\$19,462	\$22,455	\$22,097	\$15,168
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$73,202	\$109,707	\$94,882	\$46,882
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$0	\$0
80.8005	RETIREMENT	\$46,336	\$60,806	\$44,770	\$28,293
80.8006	WORKERS COMPENSATION	\$10,007	\$8,802	\$6,065	\$6,065
80.8007	DISABILITY	\$568	\$720	\$540	\$360
Total: Employee Benefits		\$149,575	\$203,240	\$168,354	\$96,768
Total Budgetary Appropriations for A-4220		\$458,869	\$551,537	\$514,795	\$349,074
Budgetary Revenues					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(44,281)	\$(45,310)	\$(46,340)	\$(46,340)
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(105,439)	\$(147,351)	\$(170,750)	\$(170,750)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(40,000)	\$(39,077)	\$(40,000)	\$(40,000)
Total: Departmental Revenue		\$(189,720)	\$(231,738)	\$(257,090)	\$(257,090)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(280,220)	\$(264,815)	\$(271,567)	\$(271,567)
Total: State Aid		\$(280,220)	\$(264,815)	\$(271,567)	\$(271,567)
Total Budgetary Revenues for A-4220		\$(469,940)	\$(496,553)	\$(528,657)	\$(528,657)
COUNTY SHARE		\$(11,071)	\$54,984	\$(13,862)	\$(179,583)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$2,001,984	\$1,828,068	\$2,072,037	\$2,072,037
Total: Contract Services		\$2,001,984	\$1,828,068	\$2,072,037	\$2,072,037
Total Budgetary Appropriations for A-4230		\$2,001,984	\$1,828,068	\$2,072,037	\$2,072,037
Budgetary Revenues					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(1,934,412)	\$(1,828,068)	\$(2,072,037)	\$(2,072,037)
Total: State Aid		\$(1,934,412)	\$(1,828,068)	\$(2,072,037)	\$(2,072,037)
Total Budgetary Revenues for A-4230		\$(1,934,412)	\$(1,828,068)	\$(2,072,037)	\$(2,072,037)
COUNTY SHARE		\$67,572	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$47	\$0	\$0	\$0
10.1012	OVERTIME PAY	\$6,644	\$4,320	\$4,320	\$4,320
10.1014	SHIFT DIFFERENTIAL PAY	\$214	\$0	\$0	\$0
Total: Personal Services		\$6,904	\$4,320	\$4,320	\$4,320
40.4013	CONTRACT OTHER	\$5,375	\$6,675	\$6,675	\$6,675
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$6	\$20	\$20	\$20
43.4308	MIS CHARGEBACKS	\$0	\$300	\$300	\$300
45.4509	PATIENT EDUCATNL MATERIAL	\$980	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$0	\$225	\$225	\$225
47.4708	INSURANCE	\$0	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$3,950	\$4,000	\$4,000	\$4,000
Total: Contract Services		\$10,312	\$12,620	\$12,620	\$12,620
80.8001	FICA AND MEDICARE	\$0	\$330	\$330	\$330
80.8005	RETIREMENT	\$0	\$1,079	\$1,079	\$993
80.8006	WORKERS COMPENSATION	\$266	\$156	\$156	\$156
Total: Employee Benefits		\$266	\$1,565	\$1,565	\$1,479
Total Budgetary Appropriations for A-4250		\$17,482	\$18,505	\$18,505	\$18,419
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(12,768)	\$(22,464)	\$(19,252)	\$(19,252)
Total: Departmental Revenue		\$(12,768)	\$(22,464)	\$(19,252)	\$(19,252)
Total Budgetary Revenues for A-4250		\$(12,768)	\$(22,464)	\$(19,252)	\$(19,252)
COUNTY SHARE		\$4,714	\$(3,959)	\$(747)	\$(833)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$585,581	\$730,688	\$949,938	\$832,711
10.1012	OVERTIME PAY	\$17,051	\$16,000	\$16,000	\$16,000
10.1013	LONGEVITY	\$14,809	\$15,100	\$15,800	\$15,800
10.1014	SHIFT DIFFERENTIAL PAY	\$502	\$350	\$350	\$350
10.1015	OTHER PAY	\$4,376	\$7,000	\$7,000	\$7,000
Total: Personal Services		\$622,319	\$769,138	\$989,088	\$871,861
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$38,775	\$45,000	\$36,000	\$36,000
41.4102	LODGING	\$787	\$1,200	\$1,000	\$1,000
41.4103	MEALS	\$37	\$225	\$100	\$100
41.4104	MILEAGE/TOLLS	\$7	\$225	\$50	\$50
41.4105	REGISTRATION FEES	\$1,210	\$2,225	\$1,500	\$1,500
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$680	\$1,190	\$1,000	\$1,000
42.4204	POSTAGE	\$1,061	\$600	\$1,000	\$1,000
42.4205	PRINTING	\$6,688	\$4,000	\$6,500	\$6,500
42.4207	FURNITURE	\$1,974	\$2,000	\$2,000	\$2,000
43.4307	COMPUTER OTHER	\$0	\$0	\$80,000	\$80,000
43.4308	MIS CHARGEBACKS	\$80,192	\$25,000	\$53,000	\$53,000
44.4405	PHONE LAND LINES	\$742	\$1,500	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$198	\$110	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$1,343	\$1,600	\$1,500	\$1,500
47.4703	DUES	\$3,350	\$3,451	\$3,500	\$3,500
47.4708	INSURANCE	\$1,432	\$1,050	\$1,500	\$1,500
47.4710	DEPT MISC/OTHER	\$200	\$220	\$220	\$220
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$3,000	\$2,400
47.4726	SECURITY EXPENSE	\$55,306	\$52,000	\$52,000	\$52,000
47.4733	INDIRECT COST ALLOCATION	\$484,508	\$0	\$0	\$0
Total: Contract Services		\$678,490	\$142,596	\$246,570	\$245,970
80.8001	FICA AND MEDICARE	\$46,265	\$57,726	\$75,612	\$66,644
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$248,433	\$362,193	\$414,192	\$342,192
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$2,250	\$2,250
80.8005	RETIREMENT	\$93,732	\$122,793	\$153,200	\$124,100
80.8006	WORKERS COMPENSATION	\$23,669	\$17,774	\$20,756	\$20,756
80.8007	DISABILITY	\$1,592	\$1,710	\$1,980	\$1,710
Total: Employee Benefits		\$414,441	\$563,696	\$667,990	\$557,652
Total Budgetary Appropriations for A-4310		\$1,715,250	\$1,475,430	\$1,903,648	\$1,675,483
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(27,319)	\$0	\$0	\$0
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(20,320)	\$(6,000)	\$(6,000)	\$(6,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(386)	\$(270)	\$(270)	\$(270)
Total: Departmental Revenue		\$(48,024)	\$(6,270)	\$(6,270)	\$(6,270)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Revenues					
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(39,120)	\$(36,969)	\$(36,969)	\$(36,969)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(7,437)	\$(7,795)	\$(7,795)	\$(7,795)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(127,586)	\$(121,148)	\$(121,148)	\$(121,148)
Total: State Aid		\$(174,143)	\$(165,912)	\$(165,912)	\$(165,912)
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$28,143	\$(280,000)	\$(280,000)	\$(280,000)
Total: Federal Aid		\$28,143	\$(280,000)	\$(280,000)	\$(280,000)
	Total Budgetary Revenues for A-4310	\$(194,024)	\$(452,182)	\$(452,182)	\$(452,182)
	COUNTY SHARE	\$1,521,226	\$1,023,248	\$1,451,466	\$1,223,301

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$619,929	\$686,060	\$731,992	\$687,623
10.1012	OVERTIME PAY	\$10,105	\$9,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$9,400	\$10,200	\$9,400	\$9,400
10.1014	SHIFT DIFFERENTIAL PAY	\$2,374	\$1,047	\$2,200	\$2,200
10.1015	OTHER PAY	\$1,000	\$10,000	\$5,500	\$5,500
Total: Personal Services		\$642,807	\$716,307	\$759,092	\$714,723
40.4021	TRANSPORTATION	\$398	\$500	\$500	\$500
40.4023	MENTAL HEALTH	\$805,838	\$500,000	\$853,000	\$500,000
42.4203	OFFICE SUPPLIES	\$445	\$1,000	\$1,000	\$1,000
42.4204	POSTAGE	\$682	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$386	\$250	\$400	\$400
43.4308	MIS CHARGEBACKS	\$13,771	\$22,922	\$20,000	\$15,000
44.4405	PHONE LAND LINES	\$1,445	\$2,000	\$1,500	\$1,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$220	\$680	\$220	\$220
45.4507	MEDICAL/CLINICAL	\$360	\$2,420	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$98	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$2,625	\$2,625
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$25	\$0	\$0
47.4708	INSURANCE	\$3,116	\$4,000	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$0	\$500	\$0	\$0
47.4716	CRIMINAL INPATIENT	\$257,629	\$50,000	\$350,000	\$50,000
47.4726	SECURITY EXPENSE	\$43,455	\$40,000	\$40,000	\$40,000
Total: Contract Services		\$1,127,843	\$625,797	\$1,275,845	\$617,845
80.8001	FICA AND MEDICARE	\$47,953	\$54,029	\$57,935	\$54,541
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$200,925	\$223,632	\$271,929	\$247,929
80.8005	RETIREMENT	\$109,878	\$115,993	\$117,384	\$101,738
80.8006	WORKERS COMPENSATION	\$24,539	\$16,790	\$15,904	\$15,904
80.8007	DISABILITY	\$800	\$1,260	\$1,170	\$1,080
Total: Employee Benefits		\$384,096	\$411,704	\$464,322	\$421,192
Total Budgetary Appropriations for A-4320-40		\$2,154,746	\$1,753,808	\$2,499,259	\$1,753,760
Budgetary Revenues					
R1620.R134	MENTAL HEALTH FEE - CHARGEBCK - INTERDEPARTMENTAL	\$(2,546)	\$0	\$0	\$0
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(809,725)	\$(1,039,097)	\$(925,260)	\$(925,260)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(237,111)	\$(300,251)	\$(265,320)	\$(265,320)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(25,264)	\$0	\$(24,000)	\$(24,000)
Total: Departmental Revenue		\$(1,074,646)	\$(1,339,348)	\$(1,214,580)	\$(1,214,580)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(185,340)	\$(194,212)	\$(194,212)	\$(194,212)
Total: State Aid		\$(185,340)	\$(194,212)	\$(194,212)	\$(194,212)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Revenues					
	Total Budgetary Revenues for A-4320-40	\$(1,259,986)	\$(1,533,560)	\$(1,408,792)	\$(1,408,792)
	COUNTY SHARE	\$894,760	\$220,248	\$1,090,467	\$344,968

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$135,907	\$136,118	\$152,281	\$152,281
10.1012	OVERTIME PAY	\$488	\$1,000	\$500	\$500
10.1013	LONGEVITY	\$1,100	\$1,200	\$1,300	\$1,300
Total: Personal Services		\$137,495	\$138,318	\$154,081	\$154,081
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$42	\$50	\$50	\$50
43.4308	MIS CHARGEBACKS	\$1,873	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$205	\$500	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$808	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$60	\$180	\$180	\$180
47.4708	INSURANCE	\$934	\$1,200	\$1,200	\$1,200
47.4726	SECURITY EXPENSE	\$9,876	\$8,500	\$9,400	\$9,400
Total: Contract Services		\$13,800	\$14,030	\$14,680	\$14,680
80.8001	FICA AND MEDICARE	\$9,906	\$10,620	\$11,787	\$11,787
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$51,263	\$52,219	\$54,435	\$54,435
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$15,792	\$20,140	\$23,883	\$21,988
80.8006	WORKERS COMPENSATION	\$5,231	\$2,915	\$3,236	\$3,236
80.8007	DISABILITY	\$288	\$270	\$270	\$270
Total: Employee Benefits		\$82,479	\$87,664	\$95,111	\$93,216
Total Budgetary Appropriations for A-4320-41		\$233,774	\$240,012	\$263,872	\$261,977
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(296,745)	\$(266,203)	\$(265,320)	\$(265,320)
Total: Departmental Revenue		\$(296,745)	\$(266,203)	\$(265,320)	\$(265,320)
Total Budgetary Revenues for A-4320-41		\$(296,745)	\$(266,203)	\$(265,320)	\$(265,320)
COUNTY SHARE		\$(62,971)	\$(26,191)	\$(1,448)	\$(3,343)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$510,863	\$588,781	\$667,134	\$619,583
10.1012	OVERTIME PAY	\$12,224	\$5,000	\$12,000	\$12,000
10.1013	LONGEVITY	\$11,100	\$9,400	\$14,900	\$1,300
10.1014	SHIFT DIFFERENTIAL PAY	\$878	\$0	\$700	\$700
10.1015	OTHER PAY	\$750	\$0	\$0	\$0
Total: Personal Services		\$535,816	\$603,181	\$694,734	\$633,583
41.4103	MEALS	\$7	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$17,522	\$12,426	\$18,000	\$18,000
41.4109	CO FLEET CHARGEBACK	\$0	\$20,500	\$0	\$0
42.4203	OFFICE SUPPLIES	\$56	\$100	\$100	\$100
42.4204	POSTAGE	\$207	\$300	\$300	\$300
43.4308	MIS CHARGEBACKS	\$8,951	\$10,000	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,206	\$1,800	\$1,800	\$1,800
44.4406	WIRELESS COMMUNICATIONS	\$7,232	\$11,000	\$8,560	\$8,560
46.4602	EMPL MEAL ALLOWANCE	\$203	\$500	\$300	\$300
47.4701	RENTALS	\$20,494	\$0	\$16,700	\$16,700
47.4708	INSURANCE	\$15,670	\$17,500	\$16,000	\$16,000
47.4726	SECURITY EXPENSE	\$47,405	\$44,000	\$44,000	\$44,000
Total: Contract Services		\$118,954	\$118,126	\$115,760	\$115,760
80.8001	FICA AND MEDICARE	\$41,119	\$45,818	\$53,040	\$49,257
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$213,519	\$261,913	\$252,101	\$252,101
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$1,500	\$1,500
80.8005	RETIREMENT	\$97,041	\$79,280	\$107,467	\$91,882
80.8006	WORKERS COMPENSATION	\$20,488	\$11,476	\$14,560	\$14,560
80.8007	DISABILITY	\$1,160	\$1,170	\$1,260	\$1,170
Total: Employee Benefits		\$374,078	\$400,407	\$429,928	\$410,470
Total Budgetary Appropriations for A-4320-42		\$1,028,847	\$1,121,714	\$1,240,422	\$1,159,813
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(8,900)	\$0	\$0	\$0
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$0	\$(495,035)	\$(504,644)	\$(504,644)
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(420,800)	\$0	\$0	\$0
Total: Departmental Revenue		\$(429,700)	\$(495,035)	\$(504,644)	\$(504,644)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(566,951)	\$(594,085)	\$(603,694)	\$(603,694)
Total: State Aid		\$(566,951)	\$(594,085)	\$(603,694)	\$(603,694)
Total Budgetary Revenues for A-4320-42		\$(996,651)	\$(1,089,120)	\$(1,108,338)	\$(1,108,338)
COUNTY SHARE		\$32,196	\$32,594	\$132,084	\$51,475

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$137,068	\$119,994	\$125,994	\$125,994
10.1012	OVERTIME PAY	\$6,123	\$7,800	\$6,000	\$6,000
10.1013	LONGEVITY	\$6,456	\$6,200	\$6,400	\$6,400
10.1014	SHIFT DIFFERENTIAL PAY	\$1	\$0	\$0	\$0
10.1015	OTHER PAY	\$1,000	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$150,648	\$134,994	\$139,394	\$139,394
40.4021	TRANSPORTATION	\$0	\$4,935	\$0	\$0
43.4308	MIS CHARGEBACKS	\$4,067	\$0	\$4,000	\$4,000
44.4405	PHONE LAND LINES	\$336	\$0	\$200	\$200
Total: Contract Services		\$4,403	\$4,935	\$4,200	\$4,200
80.8001	FICA AND MEDICARE	\$11,231	\$9,730	\$10,664	\$10,664
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$48,886	\$41,522	\$42,965	\$42,965
80.8005	RETIREMENT	\$33,610	\$18,453	\$21,606	\$19,891
80.8006	WORKERS COMPENSATION	\$5,821	\$2,671	\$2,927	\$2,927
80.8007	DISABILITY	\$216	\$180	\$180	\$180
Total: Employee Benefits		\$99,765	\$72,556	\$78,342	\$76,627
Total Budgetary Appropriations for A-4320-43		\$254,815	\$212,485	\$221,936	\$220,221
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(380,034)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$170,616	\$(209,896)	\$(209,896)	\$(209,896)
Total: Departmental Revenue		\$(209,418)	\$(209,896)	\$(209,896)	\$(209,896)
R3490.R234	ST AID MENTAL HEALTH - LOCAL ASSISTANCE	\$(4,708)	\$(4,935)	\$(4,935)	\$(4,935)
Total: State Aid		\$(4,708)	\$(4,935)	\$(4,935)	\$(4,935)
Total Budgetary Revenues for A-4320-43		\$(214,126)	\$(214,831)	\$(214,831)	\$(214,831)
COUNTY SHARE		\$40,689	\$(2,346)	\$7,105	\$5,390

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4021	TRANSPORTATION	\$7,620	\$58	\$7,700	\$7,700
40.4023	MENTAL HEALTH	\$3,059,900	\$2,632,976	\$2,325,637	\$2,325,637
Total: Contract Services		\$3,067,520	\$2,633,034	\$2,333,337	\$2,333,337
Total Budgetary Appropriations for A-4322		\$3,067,520	\$2,633,034	\$2,333,337	\$2,333,337
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(2,299,204)	\$(2,378,703)	\$(2,110,587)	\$(2,110,587)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(242,659)	\$(254,273)	\$(222,750)	\$(222,750)
Total: State Aid		\$(2,541,863)	\$(2,632,976)	\$(2,333,337)	\$(2,333,337)
Total Budgetary Revenues for A-4322		\$(2,541,863)	\$(2,632,976)	\$(2,333,337)	\$(2,333,337)
COUNTY SHARE		\$525,657	\$58	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$488,656	\$402,914	\$534,296	\$524,573
80.8008	UNEMPLOYMENT	\$7,395	\$0	\$0	\$0
Total: Employee Benefits		\$496,051	\$402,914	\$534,296	\$524,573
Total Budgetary Appropriations for A-4989-98		\$496,051	\$402,914	\$534,296	\$524,573
COUNTY SHARE		\$496,051	\$402,914	\$534,296	\$524,573

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$182,387	\$250,798	\$289,844	\$237,483
10.1012	OVERTIME PAY	\$5,553	\$2,800	\$3,000	\$3,000
10.1013	LONGEVITY	\$3,689	\$3,715	\$4,000	\$4,000
10.1014	SHIFT DIFFERENTIAL PAY	\$769	\$184	\$184	\$184
Total: Personal Services		\$192,398	\$257,497	\$297,028	\$244,667
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$55,000	\$5,026,600	\$26,600
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$233,000	\$110,000	\$0
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$33,000	\$0
Total: Equipment		\$0	\$288,000	\$5,169,600	\$26,600
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$207,598	\$25,000	\$200,000	\$25,000
40.4013	CONTRACT OTHER	\$40,000	\$4,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$590	\$600	\$600	\$600
41.4102	LODGING	\$278	\$735	\$1,500	\$1,500
41.4103	MEALS	\$0	\$250	\$350	\$350
41.4104	MILEAGE/TOLLS	\$9	\$20	\$50	\$50
41.4105	REGISTRATION FEES	\$1,575	\$2,175	\$3,600	\$3,600
41.4106	REPAIRS/MAINTENANCE	\$3,248	\$5,000	\$5,000	\$5,000
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$415	\$400	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$180	\$200	\$200
42.4203	OFFICE SUPPLIES	\$44	\$270	\$300	\$300
42.4204	POSTAGE	\$32	\$170	\$50	\$50
42.4205	PRINTING	\$0	\$180	\$300	\$300
42.4206	PUBLICATIONS	\$0	\$250	\$300	\$300
42.4207	FURNITURE	\$752	\$100	\$200	\$200
43.4301	SUPPLIES	\$0	\$175	\$500	\$500
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$500	\$0	\$0
44.4401	ELECTRIC	\$36,614	\$37,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$18,060	\$15,000	\$20,000	\$20,000
44.4404	PROPANE	\$4,233	\$4,500	\$5,000	\$5,000
44.4405	PHONE LAND LINES	\$0	\$417	\$1,200	\$1,200
44.4406	WIRELESS COMMUNICATIONS	\$2,227	\$1,000	\$1,000	\$1,000
44.4407	UTILITY OTHER	\$0	\$100	\$300	\$300
44.4408	CABLE/SATELLITE	\$0	\$219	\$1,200	\$1,200
44.4409	JET A KEROSENE	\$0	\$145,506	\$85,000	\$85,000
44.4410	AV GAS	\$0	\$52,185	\$50,000	\$50,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$19	\$1,826	\$1,000	\$1,000
45.4502	GASOLINE	\$1,873	\$3,700	\$3,700	\$3,700
45.4505	BLDG/PROP MAINTENANCE	\$6,109	\$3,850	\$4,000	\$4,000
45.4526	PAINT	\$141	\$180	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$0	\$150	\$150
45.4537	DIESEL FUEL	\$2,038	\$5,500	\$5,500	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$170	\$250	\$250

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16,146	\$5,050	\$5,000	\$5,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$250	\$250	\$250
45.4549	SAFETY	\$8,063	\$6,170	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$(10)	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$2,960	\$1,280	\$1,280
46.4604	REAL ESTATE TAXES	\$12,751	\$14,181	\$13,500	\$13,500
46.4609	SPECIAL SERV/OTHER	\$201	\$400	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$150	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$700	\$1,000	\$875	\$875
47.4701	RENTALS	\$12,560	\$21,715	\$24,000	\$24,000
47.4703	DUES	\$450	\$500	\$600	\$600
47.4708	INSURANCE	\$17,515	\$20,000	\$20,000	\$20,000
47.4710	DEPT MISC/OTHER	\$0	\$5,450	\$100	\$100
47.4712	EQUIP CALIBRATION	\$0	\$0	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$29,102	\$38,037	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$55	\$1,350	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$686	\$900	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$150	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$19,034	\$1,000	\$20,000	\$1,000
Total: Contract Services		\$443,658	\$430,791	\$547,725	\$351,225
80.8001	FICA AND MEDICARE	\$14,230	\$19,558	\$22,797	\$18,790
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$66,728	\$103,234	\$122,761	\$98,760
80.8005	RETIREMENT	\$27,650	\$52,339	\$46,189	\$34,837
80.8006	WORKERS COMPENSATION	\$7,358	\$7,576	\$6,258	\$5,127
80.8007	DISABILITY	\$336	\$540	\$540	\$450
Total: Employee Benefits		\$116,302	\$183,247	\$198,545	\$157,964
90.9005	TRANSFERS CAPITAL PROJECT	\$99,000	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$99,000	\$0	\$0	\$0
Total Budgetary Appropriations for A-5610		\$851,358	\$1,159,535	\$6,212,898	\$780,456
Budgetary Revenues					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(1,007)	\$0	\$(3,600)	\$(3,600)
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(88,141)	\$(237,465)	\$(92,000)	\$(92,000)
R1770.R429	AIRPORT FEE/RENTAL - LANDING/RAMP FEES	\$0	\$0	\$(15,000)	\$(15,000)
R2655.R428	SALES - FUEL SALES	\$0	\$(211,041)	\$(100,000)	\$(350,000)
Total: Departmental Revenue		\$(89,148)	\$(448,506)	\$(210,600)	\$(460,600)
Total Budgetary Revenues for A-5610		\$(89,148)	\$(448,506)	\$(210,600)	\$(460,600)
COUNTY SHARE		\$762,210	\$711,029	\$6,002,298	\$319,856

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$311,352	\$450,665	\$432,266	\$395,191
10.1012	OVERTIME PAY	\$2,889	\$1,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$5,070	\$5,400	\$2,800	\$2,800
Total: Personal Services		\$319,312	\$457,565	\$437,566	\$400,491
21.2105	AUTOMOTIVE EQUIP	\$0	\$64,332	\$300,000	\$300,000
Total: Equipment		\$0	\$64,332	\$300,000	\$300,000
40.4013	CONTRACT OTHER	\$0	\$0	\$6,000	\$156,000
40.4021	TRANSPORTATION	\$63,700	\$190,000	\$515,000	\$410,000
41.4101	GASOLINE EXPENSE	\$25	\$0	\$0	\$0
41.4103	MEALS	\$1,064	\$2,000	\$2,000	\$1,000
41.4104	MILEAGE/TOLLS	\$993	\$1,500	\$1,500	\$1,000
41.4105	REGISTRATION FEES	\$200	\$135	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$56,918	\$80,000	\$80,000	\$60,000
41.4109	CO FLEET CHARGEBACK	\$0	\$12,500	\$12,500	\$500
42.4201	ADVERTISING	\$0	\$25,575	\$1,000	\$500
42.4203	OFFICE SUPPLIES	\$270	\$500	\$500	\$500
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4205	PRINTING	\$3,153	\$2,965	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$5,500	\$6,200	\$6,200	\$6,200
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20	\$475	\$2,500	\$600
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$5,199	\$7,000	\$7,650	\$6,800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,163	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$47,829	\$55,330	\$56,000	\$56,000
47.4703	DUES	\$400	\$475	\$475	\$475
47.4708	INSURANCE	\$10,575	\$16,500	\$16,500	\$13,000
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$58	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$120,639	\$0	\$0	\$0
47.4763	NEW INITIATIVES	\$0	\$0	\$0	\$0
Total: Contract Services		\$317,704	\$402,955	\$712,725	\$717,475
80.8001	FICA AND MEDICARE	\$25,602	\$35,482	\$34,059	\$31,158
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,473	\$160,661	\$149,449	\$125,448
80.8005	RETIREMENT	\$41,846	\$62,716	\$69,008	\$58,120
80.8006	WORKERS COMPENSATION	\$12,199	\$9,078	\$9,350	\$9,350
80.8007	DISABILITY	\$1,120	\$1,620	\$1,440	\$1,350
Total: Employee Benefits		\$115,240	\$269,557	\$263,306	\$225,426
Total Budgetary Appropriations for A-5680		\$752,256	\$1,194,409	\$1,713,597	\$1,643,392

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(75,582)	\$(78,600)	\$(78,600)	\$(78,600)
R1789.R247	MOBILITY MANAGMNT - MISC FEE/REIMBURSMNT	\$(3)	\$0	\$0	\$(50,000)
R1789.R254	MOBILITY MANAGMNT - NUTRITION	\$(80,000)	\$(80,000)	\$(80,000)	\$(80,000)
R1789.R324	MOBILITY MANAGMNT - VETERANS	\$(135,575)	\$(135,575)	\$(135,575)	\$(135,575)
Total: Departmental Revenue		\$(291,160)	\$(294,175)	\$(294,175)	\$(344,175)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(9,043)	\$(5,000)	\$(5,000)	\$(155,000)
Total: State Aid		\$(9,043)	\$(5,000)	\$(5,000)	\$(155,000)
R4589.R299	FED AID OTHR TRANSPRT - SECTION 5311	\$(15,000)	\$(15,000)	\$(12,000)	\$(12,000)
Total: Federal Aid		\$(15,000)	\$(15,000)	\$(12,000)	\$(12,000)
Total Budgetary Revenues for A-5680		\$(315,203)	\$(314,175)	\$(311,175)	\$(511,175)
COUNTY SHARE		\$437,053	\$880,234	\$1,402,422	\$1,132,217

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$85,934	\$63,986	\$97,961	\$96,178
80.8008	UNEMPLOYMENT	\$472	\$0	\$0	\$0
Total: Employee Benefits		\$86,406	\$63,986	\$97,961	\$96,178
Total Budgetary Appropriations for A-5989-98		\$86,406	\$63,986	\$97,961	\$96,178
COUNTY SHARE		\$86,406	\$63,986	\$97,961	\$96,178

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$526,380	\$581,603	\$608,979	\$420,495
10.1012	OVERTIME PAY	\$2,095	\$10,000	\$10,000	\$5,000
10.1013	LONGEVITY	\$4,600	\$5,200	\$5,400	\$4,500
Total: Personal Services		\$533,075	\$596,803	\$624,379	\$429,995
40.4001	AGENCIES	\$1,198,173	\$1,382,860	\$1,353,538	\$1,353,538
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$13,500	\$13,500	\$0	\$0
40.4008	LEGAL SERVICES	\$21,035	\$90,000	\$90,000	\$50,000
40.4017	MEDICAL	\$1,502	\$8,000	\$8,000	\$6,000
40.4023	MENTAL HEALTH	\$10,575	\$105,000	\$185,000	\$85,000
41.4101	GASOLINE EXPENSE	\$47	\$500	\$500	\$500
41.4102	LODGING	\$14,639	\$15,152	\$17,352	\$17,352
41.4103	MEALS	\$2,483	\$7,732	\$8,732	\$4,000
41.4104	MILEAGE/TOLLS	\$3,643	\$12,500	\$12,500	\$7,500
41.4105	REGISTRATION FEES	\$3,541	\$7,409	\$7,409	\$4,000
41.4106	REPAIRS/MAINTENANCE	\$73,321	\$65,200	\$75,000	\$75,000
41.4107	VOLUNTEER/CLIENT	\$0	\$100	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$400	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$164	\$0	\$0	\$0
42.4201	ADVERTISING	\$1,544	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$26,281	\$31,400	\$33,000	\$30,000
42.4204	POSTAGE	\$44,449	\$46,910	\$46,910	\$46,910
42.4205	PRINTING	\$34,726	\$35,706	\$35,000	\$35,000
42.4206	PUBLICATIONS	\$1,195	\$1,250	\$1,200	\$1,200
42.4207	FURNITURE	\$23,429	\$30,008	\$25,000	\$15,000
43.4301	SUPPLIES	\$4,776	\$12,518	\$12,500	\$10,000
43.4308	MIS CHARGEBACKS	\$109,768	\$125,000	\$125,000	\$415,000
43.4309	WMS CHARGEBACKS	\$1,517	\$20,000	\$20,000	\$5,000
44.4405	PHONE LAND LINES	\$18,892	\$25,000	\$25,000	\$20,000
44.4406	WIRELESS COMMUNICATIONS	\$23,690	\$69,244	\$54,000	\$45,000
45.4505	BLDG/PROP MAINTENANCE	\$0	\$532	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$2,500	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$16,098	\$20,000	\$30,000	\$20,000
45.4543	FOOD	\$275	\$500	\$500	\$500
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$2,875	\$3,715	\$3,300	\$3,300
46.4608	EMPL TUITION REFUNDS	\$0	\$3,000	\$3,000	\$1,500
46.4610	EMPL NOTARY/CERTIFICATION	\$480	\$300	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$510	\$0	\$0
46.4612	EMPL TRAINING	\$5,550	\$20,958	\$25,000	\$15,000
46.4615	DFS BICS/MMIS EXPENSE	\$15	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$359,511	\$325,000	\$472,211	\$530,744
47.4701	RENTALS	\$106,631	\$126,610	\$161,916	\$161,916
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,500	\$3,500	\$1,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
47.4703	DUES	\$4,873	\$5,200	\$5,200	\$5,200
47.4704	STENOGRAPHIC SERVICES	\$1,850	\$800	\$2,000	\$2,000
47.4705	COUNSEL/WITNESS EXPENSE	\$10,219	\$15,000	\$15,000	\$15,000
47.4708	INSURANCE	\$23,265	\$28,000	\$28,000	\$28,000
47.4709	INTERPRETERS FEES	\$6,699	\$5,779	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$8,396	\$15,990	\$21,020	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$3,500	\$3,500	\$1,000
47.4720	LABORATORY/XRAY EXPENSE	\$4,296	\$15,000	\$15,000	\$7,500
47.4726	SECURITY EXPENSE	\$370,940	\$267,565	\$366,956	\$366,956
47.4727	PROCESS SERVER FEES	\$6,883	\$12,908	\$10,500	\$10,500
47.4733	INDIRECT COST ALLOCATION	\$730,353	\$0	\$0	\$0
47.4738	LAUNDRY/LINENS	\$4,160	\$4,580	\$4,580	\$4,580
47.4752	MISC PROGRAM EXP	\$240,389	\$120,000	\$250,000	\$130,000
47.4760	CLIENT EXPENSES	\$4,816	\$9,500	\$5,000	\$5,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$150	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$3,541,613	\$3,121,736	\$3,570,724	\$3,554,596
80.8001	FICA AND MEDICARE	\$39,159	\$46,172	\$47,765	\$33,277
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$150,045	\$183,078	\$203,325	\$123,355
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$49,284	\$89,299	\$96,779	\$77,415
80.8006	WORKERS COMPENSATION	\$20,361	\$12,926	\$13,112	\$11,393
80.8007	DISABILITY	\$840	\$900	\$900	\$630
Total: Employee Benefits		\$261,939	\$334,625	\$364,131	\$248,320
Total Budgetary Appropriations for A-6010-38		\$4,336,627	\$4,053,164	\$4,559,234	\$4,232,911
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(2,487)	\$(10,000)	\$(10,000)	\$(10,000)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(12,343)	\$(20,000)	\$(40,800)	\$(40,800)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$(3,032)	\$(26,000)	\$(5,000)	\$(5,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(3,467)	\$(4,500)	\$(5,000)	\$(5,000)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$0	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$(21,328)	\$(60,550)	\$(60,850)	\$(60,850)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(17,191)	\$(50,000)	\$(50,000)	\$(55,638)
Total: State Aid		\$(17,191)	\$(50,000)	\$(50,000)	\$(55,638)
Total Budgetary Revenues for A-6010-38		\$(38,519)	\$(110,550)	\$(110,850)	\$(116,488)
COUNTY SHARE		\$4,298,108	\$3,942,614	\$4,448,384	\$4,116,423

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$333,773	\$343,795	\$387,030	\$388,530
10.1012	OVERTIME PAY	\$0	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$4,200	\$4,600	\$5,100	\$5,100
Total: Personal Services		\$337,973	\$350,895	\$394,630	\$396,130
46.4602	EMPL MEAL ALLOWANCE	\$0	\$200	\$200	\$200
Total: Contract Services		\$0	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$24,728	\$27,073	\$30,189	\$30,304
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$132,731	\$133,661	\$138,199	\$138,199
80.8004	HLTH INSUR OPT OUT	\$1,500	\$3,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$51,284	\$58,617	\$61,168	\$56,314
80.8006	WORKERS COMPENSATION	\$12,870	\$8,485	\$8,288	\$8,288
80.8007	DISABILITY	\$776	\$768	\$810	\$810
Total: Employee Benefits		\$223,889	\$231,604	\$240,154	\$235,415
Total Budgetary Appropriations for A-6010-50		\$561,862	\$582,699	\$634,984	\$631,745
COUNTY SHARE		\$561,862	\$582,699	\$634,984	\$631,745

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$171,234	\$186,301	\$233,342	\$233,342
10.1012	OVERTIME PAY	\$4,491	\$2,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$2,900	\$3,100	\$3,300	\$3,300
10.1015	OTHER PAY	\$0	\$132	\$0	\$0
Total: Personal Services		\$178,625	\$191,533	\$241,642	\$241,642
46.4602	EMPL MEAL ALLOWANCE	\$0	\$500	\$250	\$250
Total: Contract Services		\$0	\$500	\$250	\$250
80.8001	FICA AND MEDICARE	\$13,003	\$14,652	\$18,486	\$18,486
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$86,338	\$91,390	\$106,628	\$106,628
80.8005	RETIREMENT	\$27,023	\$33,610	\$37,454	\$34,482
80.8006	WORKERS COMPENSATION	\$6,779	\$4,865	\$5,074	\$5,074
80.8007	DISABILITY	\$552	\$540	\$540	\$540
Total: Employee Benefits		\$133,694	\$145,057	\$168,182	\$165,210
Total Budgetary Appropriations for A-6010-51		\$312,320	\$337,090	\$410,074	\$407,102
COUNTY SHARE		\$312,320	\$337,090	\$410,074	\$407,102

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,591,045	\$1,913,060	\$2,066,667	\$1,890,619
10.1012	OVERTIME PAY	\$61,862	\$80,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$31,600	\$34,800	\$30,800	\$30,800
10.1015	OTHER PAY	\$14,002	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$1,698,509	\$2,029,360	\$2,179,467	\$2,003,419
41.4103	MEALS	\$319	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$1,122	\$3,000	\$2,000	\$2,000
Total: Contract Services		\$1,441	\$3,000	\$2,000	\$2,000
80.8001	FICA AND MEDICARE	\$122,937	\$158,765	\$166,729	\$153,262
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$706,532	\$994,147	\$885,633	\$741,633
80.8004	HLTH INSUR OPT OUT	\$3,000	\$6,000	\$1,500	\$1,500
80.8005	RETIREMENT	\$253,551	\$305,373	\$337,817	\$285,888
80.8006	WORKERS COMPENSATION	\$64,894	\$44,202	\$45,769	\$43,000
80.8007	DISABILITY	\$4,112	\$4,860	\$4,500	\$4,050
Total: Employee Benefits		\$1,155,026	\$1,513,347	\$1,441,948	\$1,229,333
Total Budgetary Appropriations for A-6010-52		\$2,854,977	\$3,545,707	\$3,623,415	\$3,234,752
Budgetary Revenues					
R1880.R167	RECOVERY - DEPARTMENTAL AID	\$(3,610)	\$0	\$0	\$0
Total: Departmental Revenue		\$(3,610)	\$0	\$0	\$0
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,325,164)	\$(1,249,700)	\$(1,400,000)	\$(1,425,557)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(439,090)	\$(907,500)	\$(900,000)	\$(900,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,292,039)	\$(1,300,000)	\$(1,300,000)	\$(1,309,242)
Total: Federal Aid		\$(3,056,293)	\$(3,457,200)	\$(3,600,000)	\$(3,634,799)
Total Budgetary Revenues for A-6010-52		\$(3,059,903)	\$(3,457,200)	\$(3,600,000)	\$(3,634,799)
COUNTY SHARE		\$(204,926)	\$88,507	\$23,415	\$(400,047)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$548,865	\$528,342	\$708,852	\$708,852
10.1012	OVERTIME PAY	\$16,699	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$16,670	\$17,400	\$16,000	\$16,000
10.1015	OTHER PAY	\$570	\$0	\$0	\$0
Total: Personal Services		\$582,804	\$565,742	\$744,852	\$744,852
41.4103	MEALS	\$32	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$4	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$800	\$250	\$250
Total: Contract Services		\$36	\$800	\$250	\$250
80.8001	FICA AND MEDICARE	\$42,759	\$43,394	\$56,282	\$56,282
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$238,479	\$270,084	\$317,179	\$317,179
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$104,605	\$82,550	\$115,452	\$106,290
80.8006	WORKERS COMPENSATION	\$22,213	\$11,949	\$15,642	\$15,642
80.8007	DISABILITY	\$1,448	\$1,260	\$1,530	\$1,530
Total: Employee Benefits		\$409,505	\$410,737	\$506,085	\$496,923
Total Budgetary Appropriations for A-6010-53		\$992,344	\$977,279	\$1,251,187	\$1,242,025
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,465,520)	\$(1,587,177)	\$(1,550,000)	\$(1,574,672)
Total: State Aid		\$(1,465,520)	\$(1,587,177)	\$(1,550,000)	\$(1,574,672)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,321,817)	\$(1,500,000)	\$(1,500,000)	\$(1,523,069)
Total: Federal Aid		\$(1,321,817)	\$(1,500,000)	\$(1,500,000)	\$(1,523,069)
Total Budgetary Revenues for A-6010-53		\$(2,787,337)	\$(3,087,177)	\$(3,050,000)	\$(3,097,741)
COUNTY SHARE		\$(1,794,993)	\$(2,109,898)	\$(1,798,813)	\$(1,855,716)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$365,246	\$403,534	\$414,339	\$415,839
10.1012	OVERTIME PAY	\$410	\$200	\$500	\$500
10.1013	LONGEVITY	\$5,197	\$4,900	\$5,300	\$5,300
10.1015	OTHER PAY	\$0	\$0	\$2,000	\$2,000
Total: Personal Services		\$370,853	\$408,634	\$422,139	\$423,639
80.8001	FICA AND MEDICARE	\$27,752	\$31,318	\$32,293	\$32,408
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$124,716	\$125,997	\$139,798	\$139,798
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$52,521	\$61,787	\$65,431	\$60,239
80.8006	WORKERS COMPENSATION	\$14,186	\$8,944	\$8,865	\$8,865
80.8007	DISABILITY	\$520	\$540	\$630	\$630
Total: Employee Benefits		\$220,445	\$229,336	\$247,017	\$241,940
Total Budgetary Appropriations for A-6010-54		\$591,298	\$637,970	\$669,156	\$665,579
COUNTY SHARE		\$591,298	\$637,970	\$669,156	\$665,579

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$378,045	\$436,102	\$400,179	\$400,179
10.1012	OVERTIME PAY	\$11,732	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$11,100	\$11,700	\$10,900	\$10,900
10.1015	OTHER PAY	\$1,212	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$402,088	\$469,302	\$433,079	\$433,079
46.4602	EMPL MEAL ALLOWANCE	\$260	\$0	\$0	\$0
Total: Contract Services		\$260	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$29,567	\$37,011	\$33,131	\$33,131
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$128,418	\$150,798	\$132,971	\$132,971
80.8004	HLTH INSUR OPT OUT	\$3,000	\$4,500	\$5,250	\$5,250
80.8005	RETIREMENT	\$77,830	\$70,191	\$67,127	\$61,800
80.8006	WORKERS COMPENSATION	\$15,169	\$10,160	\$9,095	\$9,095
80.8007	DISABILITY	\$912	\$900	\$810	\$810
Total: Employee Benefits		\$254,896	\$273,560	\$248,384	\$243,057
Total Budgetary Appropriations for A-6010-55		\$657,244	\$742,862	\$681,463	\$676,136
COUNTY SHARE		\$657,244	\$742,862	\$681,463	\$676,136

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPOR					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$464,468	\$505,294	\$552,462	\$552,462
10.1012	OVERTIME PAY	\$22,987	\$15,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$12,661	\$12,600	\$12,200	\$12,200
10.1014	SHIFT DIFFERENTIAL PAY	\$42	\$0	\$0	\$0
Total: Personal Services		\$500,157	\$532,894	\$589,662	\$589,662
41.4103	MEALS	\$45	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$250	\$250	\$250
Total: Contract Services		\$45	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$37,062	\$40,824	\$45,109	\$45,109
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$202,675	\$254,849	\$268,156	\$268,156
80.8004	HLTH INSUR OPT OUT	\$2,250	\$750	\$2,250	\$2,250
80.8005	RETIREMENT	\$81,082	\$77,960	\$91,398	\$84,145
80.8006	WORKERS COMPENSATION	\$19,207	\$11,285	\$12,383	\$12,383
80.8007	DISABILITY	\$1,096	\$1,170	\$1,260	\$1,260
Total: Employee Benefits		\$343,372	\$386,838	\$420,556	\$413,303
Total Budgetary Appropriations for A-6010-56		\$843,574	\$919,982	\$1,010,468	\$1,003,215
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$(450)	\$(500)	\$(500)	\$(500)
R1894.R139	FAMILY SERV CHRG - CHILD SUPPRT COLLECT INCENTIVE	\$(97,200)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(97,650)	\$(100,500)	\$(100,500)	\$(100,500)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(3,554)	\$0	\$(5,000)	\$(5,000)
Total: State Aid		\$(3,554)	\$0	\$(5,000)	\$(5,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(646,240)	\$(700,000)	\$(700,000)	\$(712,446)
Total: Federal Aid		\$(646,240)	\$(700,000)	\$(700,000)	\$(712,446)
Total Budgetary Revenues for A-6010-56		\$(747,444)	\$(800,500)	\$(805,500)	\$(817,946)
COUNTY SHARE		\$96,130	\$119,482	\$204,968	\$185,269

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,724,937	\$3,054,742	\$3,321,433	\$3,321,433
10.1012	OVERTIME PAY	\$487,346	\$350,000	\$500,000	\$500,000
10.1013	LONGEVITY	\$48,938	\$52,600	\$50,100	\$50,100
10.1015	OTHER PAY	\$18,046	\$6,000	\$8,000	\$8,000
Total: Personal Services		\$3,279,267	\$3,463,342	\$3,879,533	\$3,879,533
41.4103	MEALS	\$1,320	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5,165	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$5,052	\$4,500	\$6,000	\$6,000
Total: Contract Services		\$11,536	\$4,500	\$6,000	\$6,000
80.8001	FICA AND MEDICARE	\$242,585	\$265,347	\$296,784	\$296,784
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$971,165	\$1,206,222	\$1,024,068	\$1,024,068
80.8004	HLTH INSUR OPT OUT	\$0	\$5,250	\$0	\$0
80.8005	RETIREMENT	\$481,169	\$503,767	\$601,330	\$553,612
80.8006	WORKERS COMPENSATION	\$124,285	\$72,919	\$81,471	\$82,950
80.8007	DISABILITY	\$6,056	\$6,390	\$6,840	\$6,840
Total: Employee Benefits		\$1,825,259	\$2,059,895	\$2,010,493	\$1,964,254
Total Budgetary Appropriations for A-6010-57		\$5,116,063	\$5,527,737	\$5,896,026	\$5,849,787
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRG - ADOPTION HOME STUDY	\$(600)	\$0	\$0	\$0
Total: Departmental Revenue		\$(600)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,788,011)	\$(2,600,000)	\$(2,800,000)	\$(2,679,126)
Total: State Aid		\$(2,788,011)	\$(2,600,000)	\$(2,800,000)	\$(2,679,126)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,747,579)	\$(1,942,500)	\$(1,950,000)	\$(2,002,679)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,996,490)	\$(1,700,000)	\$(2,000,000)	\$(2,059,363)
Total: Federal Aid		\$(3,744,069)	\$(3,642,500)	\$(3,950,000)	\$(4,062,042)
Total Budgetary Revenues for A-6010-57		\$(6,532,680)	\$(6,242,500)	\$(6,750,000)	\$(6,741,168)
COUNTY SHARE		\$(1,416,617)	\$(714,763)	\$(853,974)	\$(891,381)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,029,569	\$1,583,350	\$1,583,350	\$1,583,350
Total: Contract Services		\$1,029,569	\$1,583,350	\$1,583,350	\$1,583,350
Total Budgetary Appropriations for A-6055		\$1,029,569	\$1,583,350	\$1,583,350	\$1,583,350
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(2,276)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(2,276)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(133,211)	\$(275,000)	\$(275,000)	\$(275,000)
Total: State Aid		\$(133,211)	\$(275,000)	\$(275,000)	\$(275,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,435,048)	\$(1,600,000)	\$(1,600,000)	\$(1,607,230)
Total: Federal Aid		\$(1,435,048)	\$(1,600,000)	\$(1,600,000)	\$(1,607,230)
Total Budgetary Revenues for A-6055		\$(1,570,536)	\$(1,877,500)	\$(1,877,500)	\$(1,884,730)
COUNTY SHARE		\$(540,967)	\$(294,150)	\$(294,150)	\$(301,380)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$458,700	\$1,018,350	\$1,134,450	\$1,018,350
Total: Contract Services		\$458,700	\$1,018,350	\$1,134,450	\$1,018,350
Total Budgetary Appropriations for A-6070		\$458,700	\$1,018,350	\$1,134,450	\$1,018,350
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$0	\$(219,530)	\$(200,000)	\$(200,000)
Total: State Aid		\$0	\$(219,530)	\$(200,000)	\$(200,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(81,817)	\$(375,000)	\$(100,000)	\$(100,000)
R4670.R274	FED AID SERV FR RECIPIENT - PURCHASE OF SERVICE	\$(1,269)	\$0	\$0	\$0
Total: Federal Aid		\$(83,086)	\$(375,000)	\$(100,000)	\$(100,000)
Total Budgetary Revenues for A-6070		\$(83,086)	\$(594,530)	\$(300,000)	\$(300,000)
COUNTY SHARE		\$375,614	\$423,820	\$834,450	\$718,350

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$22,066,557	\$21,655,954	\$21,688,864	\$21,688,864
Total: Contract Services		\$22,066,557	\$21,655,954	\$21,688,864	\$21,688,864
Total Budgetary Appropriations for A-6100-58		\$22,066,557	\$21,655,954	\$21,688,864	\$21,688,864
COUNTY SHARE		\$22,066,557	\$21,655,954	\$21,688,864	\$21,688,864

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$28,454	\$101,500	\$40,000	\$40,000
Total: Contract Services		\$28,454	\$101,500	\$40,000	\$40,000
Total Budgetary Appropriations for A-6100-59		\$28,454	\$101,500	\$40,000	\$40,000
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(157,273)	\$(200,000)	\$(175,000)	\$(175,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(83,830)	\$(175,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(241,103)	\$(375,000)	\$(325,000)	\$(325,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$83,023	\$63,250	\$90,000	\$90,000
Total: State Aid		\$83,023	\$63,250	\$90,000	\$90,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$(48,493)	\$(61,750)	\$(50,000)	\$(50,000)
Total: Federal Aid		\$(48,493)	\$(61,750)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-6100-59		\$(206,573)	\$(373,500)	\$(285,000)	\$(285,000)
COUNTY SHARE		\$(178,118)	\$(272,000)	\$(245,000)	\$(245,000)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$5,145,185	\$5,750,000	\$5,268,900	\$5,268,009
Total: Contract Services		\$5,145,185	\$5,750,000	\$5,268,900	\$5,268,009
Total Budgetary Appropriations for A-6109		\$5,145,185	\$5,750,000	\$5,268,900	\$5,268,009
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(380,646)	\$(575,000)	\$(525,000)	\$(525,000)
Total: Departmental Revenue		\$(380,646)	\$(575,000)	\$(525,000)	\$(525,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,043,023)	\$(800,000)	\$(1,000,000)	\$(1,000,000)
Total: State Aid		\$(1,043,023)	\$(800,000)	\$(1,000,000)	\$(1,000,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(1,972,163)	\$(3,500,000)	\$(2,800,000)	\$(2,880,000)
Total: Federal Aid		\$(1,972,163)	\$(3,500,000)	\$(2,800,000)	\$(2,880,000)
Total Budgetary Revenues for A-6109		\$(3,395,833)	\$(4,875,000)	\$(4,325,000)	\$(4,405,000)
COUNTY SHARE		\$1,749,352	\$875,000	\$943,900	\$863,009

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$8,083,431	\$8,384,930	\$9,079,890	\$8,384,930
Total: Contract Services		\$8,083,431	\$8,384,930	\$9,079,890	\$8,384,930
Total Budgetary Appropriations for A-6119		\$8,083,431	\$8,384,930	\$9,079,890	\$8,384,930
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(51,698)	\$(75,000)	\$(75,000)	\$(75,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(512,024)	\$(750,000)	\$(650,000)	\$(650,000)
Total: Departmental Revenue		\$(563,722)	\$(825,000)	\$(725,000)	\$(725,000)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(2,342,138)	\$(2,600,000)	\$(2,400,000)	\$(2,400,000)
Total: State Aid		\$(2,342,138)	\$(2,600,000)	\$(2,400,000)	\$(2,400,000)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,476,700)	\$(1,500,500)	\$(1,900,000)	\$(1,900,000)
Total: Federal Aid		\$(1,476,700)	\$(1,500,500)	\$(1,900,000)	\$(1,900,000)
Total Budgetary Revenues for A-6119		\$(4,382,560)	\$(4,925,500)	\$(5,025,000)	\$(5,025,000)
COUNTY SHARE		\$3,700,871	\$3,459,430	\$4,054,890	\$3,359,930

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$30,454	\$130,000	\$105,000	\$105,000
Total: Contract Services		\$30,454	\$130,000	\$105,000	\$105,000
Total Budgetary Appropriations for A-6123		\$30,454	\$130,000	\$105,000	\$105,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(4,550)	\$(20,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(4,550)	\$(20,000)	\$(15,000)	\$(15,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(24,616)	\$(50,000)	\$(25,000)	\$(25,000)
Total: State Aid		\$(24,616)	\$(50,000)	\$(25,000)	\$(25,000)
Total Budgetary Revenues for A-6123		\$(29,166)	\$(70,000)	\$(40,000)	\$(40,000)
COUNTY SHARE		\$1,288	\$60,000	\$65,000	\$65,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$33,201	\$210,000	\$125,000	\$125,000
Total: Contract Services		\$33,201	\$210,000	\$125,000	\$125,000
Total Budgetary Appropriations for A-6129		\$33,201	\$210,000	\$125,000	\$125,000
COUNTY SHARE		\$33,201	\$210,000	\$125,000	\$125,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$2,909,395	\$2,950,000	\$2,900,000	\$2,800,000
Total: Contract Services		\$2,909,395	\$2,950,000	\$2,900,000	\$2,800,000
Total Budgetary Appropriations for A-6140		\$2,909,395	\$2,950,000	\$2,900,000	\$2,800,000
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(227,963)	\$(300,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(227,963)	\$(300,000)	\$(300,000)	\$(300,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(784,457)	\$(860,000)	\$(810,000)	\$(810,000)
Total: State Aid		\$(784,457)	\$(860,000)	\$(810,000)	\$(810,000)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(39,484)	\$(60,000)	\$(60,000)	\$(60,000)
Total: Federal Aid		\$(39,484)	\$(60,000)	\$(60,000)	\$(60,000)
Total Budgetary Revenues for A-6140		\$(1,051,903)	\$(1,220,000)	\$(1,170,000)	\$(1,170,000)
COUNTY SHARE		\$1,857,492	\$1,730,000	\$1,730,000	\$1,630,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$47,148	\$75,000	\$75,000	\$75,000
Total: Contract Services		\$47,148	\$75,000	\$75,000	\$75,000
Total Budgetary Appropriations for A-6141		\$47,148	\$75,000	\$75,000	\$75,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(126,276)	\$(150,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(126,276)	\$(150,000)	\$(150,000)	\$(150,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$(6,127)	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$(6,127)	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$(132,403)	\$(90,000)	\$(90,000)	\$(90,000)
COUNTY SHARE		\$(85,255)	\$(15,000)	\$(15,000)	\$(15,000)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$33,084	\$170,000	\$60,000	\$60,000
Total: Contract Services		\$33,084	\$170,000	\$60,000	\$60,000
Total Budgetary Appropriations for A-6142		\$33,084	\$170,000	\$60,000	\$60,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(36,527)	\$(60,000)	\$(35,000)	\$(35,000)
Total: Departmental Revenue		\$(36,527)	\$(60,000)	\$(35,000)	\$(35,000)
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$0	\$(1,000)	\$0	\$0
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(13,926)	\$(60,000)	\$(10,000)	\$(10,000)
Total: State Aid		\$(13,926)	\$(61,000)	\$(10,000)	\$(10,000)
Total Budgetary Revenues for A-6142		\$(50,453)	\$(121,000)	\$(45,000)	\$(45,000)
COUNTY SHARE		\$(17,369)	\$49,000	\$15,000	\$15,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$607,323	\$857,627	\$806,297	\$892,329
10.1013	LONGEVITY	\$8,000	\$9,000	\$8,800	\$8,800
10.1015	OTHER PAY	\$1,800	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$617,124	\$868,127	\$817,097	\$903,129
21.2105	AUTOMOTIVE EQUIP	\$0	\$50,000	\$100,000	\$80,000
Total: Equipment			\$50,000	\$100,000	\$80,000
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$850	\$1,750	\$1,750	\$1,750
40.4013	CONTRACT OTHER	\$0	\$0	\$22,300	\$22,300
40.4022	CLIENT TRAINING	\$4,066	\$12,000	\$40,000	\$40,000
41.4102	LODGING	\$1,230	\$1,000	\$1,500	\$1,500
41.4103	MEALS	\$222	\$200	\$300	\$300
41.4104	MILEAGE/TOLLS	\$7	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$2,318	\$1,500	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$1,480	\$1,500	\$2,000	\$2,000
42.4201	ADVERTISING	\$1,532	\$44,250	\$10,000	\$10,000
42.4203	OFFICE SUPPLIES	\$1,877	\$2,500	\$3,000	\$3,000
42.4204	POSTAGE	\$2,527	\$750	\$750	\$750
42.4205	PRINTING	\$7,170	\$4,804	\$4,804	\$4,804
42.4206	PUBLICATIONS	\$997	\$1,197	\$997	\$997
42.4207	FURNITURE	\$884	\$150	\$0	\$0
43.4308	MIS CHARGEBACKS	\$16,758	\$24,943	\$18,600	\$18,600
44.4405	PHONE LAND LINES	\$1,769	\$2,100	\$1,320	\$1,320
44.4406	WIRELESS COMMUNICATIONS	\$929	\$2,340	\$1,272	\$1,272
45.4543	FOOD	\$554	\$1,000	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
46.4612	EMPL TRAINING	\$61,450	\$1,000	\$800	\$800
47.4701	RENTALS	\$84,630	\$52,500	\$53,600	\$53,600
47.4703	DUES	\$1,500	\$2,000	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,144	\$0	\$6,144	\$6,144
47.4708	INSURANCE	\$2,464	\$3,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$160	\$200	\$320	\$320
47.4733	INDIRECT COST ALLOCATION	\$257,000	\$0	\$0	\$0
47.4760	CLIENT EXPENSES	\$3,281	\$55,000	\$41,000	\$41,000
47.4780	CLIENT TRAINING	\$48,789	\$200,240	\$294,633	\$294,633
Total: Contract Services		\$510,588	\$416,034	\$514,140	\$514,140
80.8001	FICA AND MEDICARE	\$46,090	\$61,482	\$62,507	\$69,089
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$118,685	\$149,690	\$179,397	\$192,972
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$77,184	\$83,672	\$126,650	\$114,963
80.8006	WORKERS COMPENSATION	\$23,008	\$14,293	\$17,159	\$17,159
80.8007	DISABILITY	\$1,136	\$2,805	\$1,684	\$1,774

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
Total: Employee Benefits		\$267,603	\$313,442	\$388,897	\$397,457
Total Budgetary Appropriations for A-6293		\$1,395,315	\$1,647,603	\$1,820,134	\$1,894,726
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(37,166)	\$(63,870)	\$(71,469)	\$(71,469)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(397,675)	\$(377,750)	\$(377,750)	\$(377,750)
R1989.R332	ECONOMIC ASSIST - WIA TITLE V	\$(16,325)	\$0	\$0	\$0
Total: Departmental Revenue		\$(451,166)	\$(441,620)	\$(449,219)	\$(449,219)
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$0	\$(379,418)	\$(396,034)	\$(396,034)
R4789.R253	FED AID OTHR ECONOMIC ASSIST - NURSING OPPORTUNITY	\$(12,929)	\$(31,950)	\$(9,130)	\$(9,130)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(169,060)	\$(177,460)	\$(195,288)	\$(195,288)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(6,466)	\$(5,000)	\$(2,000)	\$(2,000)
R4791.R106	FED AID WIA/WIOA - ADMINSTRATION - POOL	\$(51,644)	\$(43,265)	\$(52,084)	\$(137,084)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(127,885)	\$(112,208)	\$(107,546)	\$(107,546)
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(160,661)	\$(132,859)	\$(174,264)	\$(174,264)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(163,049)	\$(144,314)	\$(186,943)	\$(186,943)
Total: Federal Aid		\$(691,694)	\$(1,026,474)	\$(1,123,289)	\$(1,208,289)
Total Budgetary Revenues for A-6293		\$(1,142,860)	\$(1,468,094)	\$(1,572,508)	\$(1,657,508)
COUNTY SHARE		\$252,455	\$179,509	\$247,626	\$237,218

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG					
Budgetary Appropriations					
40.4001	AGENCIES	\$15,000	\$0	\$0	\$0
Total: Contract Services		\$15,000	\$0	\$0	\$0
	COUNTY SHARE	\$15,000	\$0	\$0	\$0
		\$15,000	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS ASSOC	\$1,190,914	\$1,415,000	\$1,305,000	\$1,595,000
Total: Contract Services		\$1,190,914	\$1,415,000	\$1,305,000	\$1,595,000
Total Budgetary Appropriations for A-6410		\$1,190,914	\$1,415,000	\$1,305,000	\$1,595,000
COUNTY SHARE		\$1,190,914	\$1,415,000	\$1,305,000	\$1,595,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$245,527	\$249,456	\$261,456	\$262,956
10.1012	OVERTIME PAY	\$228	\$0	\$0	\$0
10.1013	LONGEVITY	\$4,300	\$4,100	\$5,100	\$5,100
10.1015	OTHER PAY	\$1,500	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$251,555	\$255,056	\$268,556	\$270,056
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$2,460	\$3,100	\$5,000	\$5,000
41.4103	MEALS	\$510	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$1,177	\$2,200	\$2,200	\$2,200
41.4105	REGISTRATION FEES	\$800	\$1,500	\$1,800	\$1,800
41.4108	AUTO TRAVEL OTHER	\$778	\$850	\$850	\$850
41.4109	CO FLEET CHARGEBACK	\$2,004	\$2,800	\$2,800	\$2,800
42.4201	ADVERTISING	\$0	\$10,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$533	\$1,282	\$1,300	\$1,300
42.4204	POSTAGE	\$525	\$1,250	\$1,250	\$1,250
42.4205	PRINTING	\$2,117	\$2,117	\$2,117	\$2,117
42.4206	PUBLICATIONS	\$613	\$650	\$650	\$650
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$518	\$1,850	\$1,850	\$1,850
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$0	\$0
47.4703	DUES	\$240	\$440	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$0	\$10,000	\$10,000
47.4733	INDIRECT COST ALLOCATION	\$64,377	\$0	\$0	\$0
47.4778	BURIAL RELATED EXPENSES	\$25,580	\$58,400	\$48,300	\$48,300
Total: Contract Services		\$237,808	\$223,574	\$215,592	\$215,592
80.8001	FICA AND MEDICARE	\$18,443	\$19,512	\$20,545	\$20,659
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,557	\$124,229	\$129,964	\$129,964
80.8005	RETIREMENT	\$35,418	\$37,269	\$41,626	\$38,323
80.8006	WORKERS COMPENSATION	\$9,581	\$5,395	\$5,639	\$5,639
80.8007	DISABILITY	\$480	\$450	\$450	\$450
Total: Employee Benefits		\$181,479	\$186,855	\$198,224	\$195,035
Total Budgetary Appropriations for A-6510		\$670,842	\$665,485	\$682,372	\$680,683
Budgetary Revenues					
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(4,950)	\$(9,450)	\$(9,450)	\$(9,450)
Total: Departmental Revenue		\$(4,950)	\$(9,450)	\$(9,450)	\$(9,450)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(10,529)	\$(8,529)	\$(52,000)	\$(52,000)
Total: State Aid		\$(10,529)	\$(8,529)	\$(52,000)	\$(52,000)
Total Budgetary Revenues for A-6510		\$(15,479)	\$(17,979)	\$(61,450)	\$(61,450)
COUNTY SHARE		\$655,363	\$647,506	\$620,922	\$619,233

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$53,555	\$53,555	\$54,626	\$54,626
10.1013	LONGEVITY	\$1,100	\$1,200	\$1,300	\$1,300
Total: Personal Services		\$54,655	\$54,755	\$55,926	\$55,926
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$496	\$373	\$550	\$550
41.4103	MEALS	\$0	\$117	\$50	\$50
41.4104	MILEAGE/TOLLS	\$10	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$35	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$2,429	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$150	\$100	\$100	\$100
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4205	PRINTING	\$147	\$100	\$700	\$700
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$810	\$100	\$100
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$56	\$75	\$75	\$75
47.4703	DUES	\$135	\$175	\$175	\$175
47.4708	INSURANCE	\$705	\$925	\$925	\$925
47.4712	EQUIP CALIBRATION	\$640	\$550	\$500	\$500
Total: Contract Services		\$4,803	\$5,975	\$5,925	\$5,925
80.8001	FICA AND MEDICARE	\$4,082	\$4,189	\$4,278	\$4,278
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$11,245	\$11,821	\$12,223	\$12,223
80.8005	RETIREMENT	\$12,065	\$7,945	\$8,669	\$7,981
80.8006	WORKERS COMPENSATION	\$2,083	\$1,150	\$1,174	\$1,174
80.8007	DISABILITY	\$96	\$90	\$90	\$90
Total: Employee Benefits		\$29,571	\$25,195	\$26,434	\$25,746
Total Budgetary Appropriations for A-6610		\$89,029	\$85,925	\$88,285	\$87,597
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(2,069)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(2,069)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-6610		\$(2,069)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$86,959	\$82,925	\$85,285	\$84,597

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$30,000	\$30,000	\$30,000
40.4009	PARTNERSHIP FOR ECON DEV	\$100,000	\$125,000	\$125,000	\$125,000
40.4013	CONTRACT OTHER	\$0	\$200,000	\$0	\$0
Total: Contract Services		\$100,000	\$355,000	\$155,000	\$155,000
80.8005	RETIREMENT	\$1,736	\$0	\$0	\$0
Total: Employee Benefits		\$1,736	\$0	\$0	\$0
Total Budgetary Appropriations for A-6989		\$101,736	\$355,000	\$155,000	\$155,000
COUNTY SHARE		\$101,736	\$355,000	\$155,000	\$155,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$174,666	\$169,010	\$158,186	\$155,307
80.8008	UNEMPLOYMENT	\$17,885	\$0	\$0	\$0
Total: Employee Benefits		\$192,551	\$169,010	\$158,186	\$155,307
Total Budgetary Appropriations for A-6990-98		\$192,551	\$169,010	\$158,186	\$155,307
COUNTY SHARE		\$192,551	\$169,010	\$158,186	\$155,307

County of Sullivan
GENERAL FUND OPERATING BUDGET

		2018	2019	2020	2020
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	RECOMMENDED
Account Number	Description				
Department : A-6991-98 - OTHER ECONOMIC ASSISTANCE- DFS- POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	EMPL BENFTS HLTH INSUR RETIREES	\$1,154,718	\$1,114,287	\$1,174,306	\$1,152,934
Total: Employee Benefits		\$1,154,718	\$1,114,287	\$1,174,306	\$1,152,934
	Total Budgetary Appropriations for A-6991-98	\$1,154,718	\$1,114,287	\$1,174,306	\$1,152,934
	COUNTY SHARE	\$1,154,718	\$1,114,287	\$1,174,306	\$1,152,934

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$100,043	\$198,488	\$228,349	\$218,521
10.1012	OVERTIME PAY	\$0	\$0	\$5,000	\$5,000
10.1013	LONGEVITY	\$100	\$200	\$300	\$300
10.1015	OTHER PAY	\$0	\$12,000	\$0	\$0
Total: Personal Services		\$100,143	\$210,688	\$233,649	\$223,821
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$0	\$0	\$3,000	\$3,000
41.4109	CO FLEET CHARGEBACK	\$3,945	\$4,000	\$4,500	\$4,500
42.4201	ADVERTISING	\$1,947	\$2,700	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$543	\$500	\$500	\$500
42.4204	POSTAGE	\$252	\$200	\$300	\$300
42.4205	PRINTING	\$4,090	\$3,000	\$4,200	\$4,200
42.4207	FURNITURE	\$0	\$250	\$250	\$250
45.4503	RECREATION	\$31	\$(80)	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$374	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$0	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$0	\$1,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$0	\$200	\$200
47.4701	RENTALS	\$0	\$0	\$5,500	\$5,500
47.4703	DUES	\$125	\$400	\$400	\$400
47.4708	INSURANCE	\$536	\$550	\$1,600	\$1,600
47.4766	CLEAN UP/BEAUTIFICATION	\$590	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$12,434	\$13,620	\$26,850	\$26,850
80.8001	FICA AND MEDICARE	\$7,380	\$13,191	\$17,923	\$17,171
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,360	\$71,737	\$73,245	\$73,245
80.8005	RETIREMENT	\$11,771	\$17,061	\$36,315	\$31,817
80.8006	WORKERS COMPENSATION	\$3,747	\$2,470	\$4,920	\$4,920
80.8007	DISABILITY	\$216	\$765	\$518	\$518
Total: Employee Benefits		\$48,474	\$105,224	\$132,921	\$127,671
Total Budgetary Appropriations for A-7110-39		\$161,050	\$329,532	\$393,420	\$378,342
Budgetary Revenues					
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(12,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(12,000)	\$0	\$0	\$0
Total Budgetary Revenues for A-7110-39		\$(12,000)	\$0	\$0	\$0
COUNTY SHARE		\$149,050	\$329,532	\$393,420	\$378,342

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,296	\$84,960	\$88,870	\$88,870
10.1012	OVERTIME PAY	\$1,132	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$68,428	\$85,960	\$89,870	\$89,870
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$500,000	\$10,000
Total: Equipment			\$0	\$500,000	\$10,000
41.4104	MILEAGE/TOLLS	\$43	\$350	\$350	\$350
42.4201	ADVERTISING	\$0	\$606	\$500	\$500
42.4203	OFFICE SUPPLIES	\$131	\$210	\$200	\$200
42.4205	PRINTING	\$582	\$600	\$600	\$600
44.4405	PHONE LAND LINES	\$0	\$26	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$76	\$80	\$50	\$50
45.4503	RECREATION	\$885	\$479	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$1,347	\$16,140	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$454	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$68	\$120	\$200	\$200
45.4526	PAINT	\$389	\$100	\$200	\$200
45.4527	MISC STONE	\$0	\$500	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$50	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$178	\$200	\$200	\$200
45.4549	SAFETY	\$0	\$575	\$500	\$500
46.4612	EMPL TRAINING	\$300	\$550	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$4,000	\$4,000	\$4,000
47.4720	LABORATORY/XRAY EXPENSE	\$55	\$0	\$0	\$0
47.4729	SPECIAL PROJECTS	\$1,311	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$612	\$1,994	\$2,000	\$2,000
Total: Contract Services		\$6,430	\$26,580	\$12,800	\$12,800
80.8001	FICA AND MEDICARE	\$5,235	\$6,500	\$6,875	\$6,875
80.8005	RETIREMENT	\$4,426	\$12,326	\$13,930	\$12,825
80.8006	WORKERS COMPENSATION	\$2,378	\$1,784	\$1,887	\$1,887
80.8007	DISABILITY	\$448	\$1,260	\$315	\$315
Total: Employee Benefits		\$12,487	\$21,870	\$23,007	\$21,902
Total Budgetary Appropriations for A-7110-82		\$87,345	\$134,410	\$625,677	\$134,572
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(52,758)	\$(52,000)	\$(52,000)	\$(52,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(6,864)	\$(6,000)	\$(6,000)	\$(6,000)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,500)	\$(1,000)	\$(1,000)	\$(1,000)
Total: Departmental Revenue		\$(61,122)	\$(59,000)	\$(59,000)	\$(59,000)
Total Budgetary Revenues for A-7110-82		\$(61,122)	\$(59,000)	\$(59,000)	\$(59,000)
COUNTY SHARE		\$26,222	\$75,410	\$566,677	\$75,572

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$0	\$100	\$100	\$100
45.4526	PAINT	\$0	\$0	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,000	\$500	\$500
47.4729	SPECIAL PROJECTS	\$0	\$1,000	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$260	\$1,000	\$5,000	\$5,000
Total: Contract Services		\$260	\$3,100	\$5,700	\$5,700
Total Budgetary Appropriations for A-7110-83		\$260	\$3,100	\$5,700	\$5,700
COUNTY SHARE		\$260	\$3,100	\$5,700	\$5,700

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$15,793	\$0	\$0	\$0
Total: Equipment		\$15,793	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$600	\$10,000	\$500	\$500
45.4526	PAINT	\$0	\$100	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$585	\$500	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$260	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$1,445	\$12,100	\$4,200	\$4,200
Total Budgetary Appropriations for A-7110-84		\$17,238	\$12,100	\$4,200	\$4,200
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(300)	\$(300)	\$(300)	\$(300)
Total: Departmental Revenue		\$(300)	\$(300)	\$(300)	\$(300)
Total Budgetary Revenues for A-7110-84		\$(300)	\$(300)	\$(300)	\$(300)
COUNTY SHARE		\$16,938	\$11,800	\$3,900	\$3,900

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$14,274	\$0	\$0	\$0
Total: Equipment		\$14,274	\$0	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$600	\$0	\$0	\$0
45.4526	PAINT	\$0	\$100	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$585	\$2,000	\$2,000	\$2,000
47.4729	SPECIAL PROJECTS	\$0	\$2,000	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$316	\$500	\$500	\$500
Total: Contract Services		\$1,501	\$4,600	\$2,700	\$2,700
Total Budgetary Appropriations for A-7110-85		\$15,775	\$4,600	\$2,700	\$2,700
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(100)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(100)	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7110-85		\$(100)	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$15,675	\$4,400	\$2,500	\$2,500

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4526	PAINT	\$90	\$111	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$500	\$500
47.4729	SPECIAL PROJECTS	\$1,843	\$2,000	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$260	\$500	\$500	\$500
Total: Contract Services		\$2,193	\$2,611	\$1,200	\$1,200
Total Budgetary Appropriations for A-7110-86		\$2,193	\$2,611	\$1,200	\$1,200
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(280)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(280)	\$(400)	\$(400)	\$(400)
Total Budgetary Revenues for A-7110-86		\$(280)	\$(400)	\$(400)	\$(400)
COUNTY SHARE		\$1,913	\$2,211	\$800	\$800

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$98,537	\$102,794	\$106,986	\$106,986
10.1013	LONGEVITY	\$1,500	\$1,600	\$1,700	\$1,700
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$101,537	\$105,894	\$110,186	\$110,186
40.4013	CONTRACT OTHER	\$78,246	\$100,000	\$110,000	\$100,000
41.4102	LODGING	\$0	\$0	\$200	\$200
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$129	\$400	\$400	\$400
41.4105	REGISTRATION FEES	\$25	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$672	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$428	\$500	\$500	\$500
42.4204	POSTAGE	\$70	\$200	\$200	\$200
42.4205	PRINTING	\$706	\$1,059	\$1,059	\$1,059
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$0	\$0
47.4703	DUES	\$245	\$245	\$245	\$245
47.4729	SPECIAL PROJECTS	\$0	\$5,000	\$5,000	\$1,000
47.4733	INDIRECT COST ALLOCATION	\$18,767	\$0	\$0	\$0
47.4794	YTH DEVLMT PROGRAM FUNDING	\$47,408	\$47,413	\$47,413	\$47,413
Total: Contract Services		\$146,696	\$155,567	\$165,767	\$151,767
80.8001	FICA AND MEDICARE	\$7,608	\$8,101	\$8,429	\$8,429
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,454	\$40,630	\$41,814	\$41,814
80.8005	RETIREMENT	\$15,876	\$15,364	\$17,079	\$15,724
80.8006	WORKERS COMPENSATION	\$3,872	\$2,224	\$2,314	\$2,314
80.8007	DISABILITY	\$192	\$180	\$180	\$180
Total: Employee Benefits		\$66,002	\$66,499	\$69,816	\$68,461
Total Budgetary Appropriations for A-7310		\$314,234	\$327,960	\$345,769	\$330,414
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(72,977)	\$(72,982)	\$(72,982)	\$(72,982)
Total: State Aid		\$(72,977)	\$(72,982)	\$(72,982)	\$(72,982)
Total Budgetary Revenues for A-7310		\$(72,977)	\$(72,982)	\$(72,982)	\$(72,982)
COUNTY SHARE		\$241,257	\$254,978	\$272,787	\$257,432

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$18,692	\$23,785	\$30,000	\$30,000
Total: Personal Services		\$18,692	\$23,785	\$30,000	\$30,000
42.4203	OFFICE SUPPLIES	\$33	\$100	\$100	\$100
45.4526	PAINT	\$0	\$200	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$98	\$0	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$60	\$300	\$500	\$500
Total: Contract Services		\$191	\$600	\$800	\$800
80.8001	FICA AND MEDICARE	\$1,430	\$1,820	\$2,295	\$2,295
80.8005	RETIREMENT	\$639	\$3,451	\$4,650	\$4,281
80.8006	WORKERS COMPENSATION	\$713	\$500	\$630	\$630
80.8007	DISABILITY	\$240	\$270	\$270	\$270
Total: Employee Benefits		\$3,022	\$6,041	\$7,845	\$7,476
Total Budgetary Appropriations for A-7450-202		\$21,905	\$30,426	\$38,645	\$38,276
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(383)	\$(200)	\$(200)	\$(200)
Total: Departmental Revenue		\$(383)	\$(200)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$(383)	\$(200)	\$(200)	\$(200)
COUNTY SHARE		\$21,523	\$30,226	\$38,445	\$38,076

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,115	\$9,260	\$9,805	\$9,805
Total: Personal Services		\$5,115	\$9,260	\$9,805	\$9,805
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$406	\$100	\$100	\$100
45.4503	RECREATION	\$304	\$457	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$64	\$0	\$100	\$100
45.4526	PAINT	\$0	\$100	\$500	\$500
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$75	\$50	\$50
46.4609	SPECIAL SERV/OTHER	\$0	\$300	\$0	\$0
47.4703	DUES	\$40	\$40	\$50	\$50
47.4766	CLEAN UP/BEAUTIFICATION	\$433	\$528	\$500	\$500
Total: Contract Services		\$1,246	\$1,900	\$2,100	\$2,100
80.8001	FICA AND MEDICARE	\$391	\$709	\$750	\$750
80.8005	RETIREMENT	\$0	\$1,344	\$1,520	\$1,399
80.8006	WORKERS COMPENSATION	\$181	\$195	\$206	\$206
80.8007	DISABILITY	\$48	\$180	\$45	\$45
Total: Employee Benefits		\$621	\$2,428	\$2,521	\$2,400
Total Budgetary Appropriations for A-7450-203		\$6,981	\$13,588	\$14,426	\$14,305
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(166)	\$(250)	\$(250)	\$(250)
R2705.R338	GIFT/DONATION - OTHER	\$(40)	\$0	\$(50)	\$(50)
Total: Departmental Revenue		\$(206)	\$(250)	\$(300)	\$(300)
Total Budgetary Revenues for A-7450-203		\$(206)	\$(250)	\$(300)	\$(300)
COUNTY SHARE		\$6,775	\$13,338	\$14,126	\$14,005

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$37,738	\$58,265	\$64,315	\$64,315
Total: Personal Services		\$37,738	\$58,265	\$64,315	\$64,315
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$75,000	\$100,000	\$0
Total: Equipment			\$75,000	\$100,000	\$0
41.4102	LODGING	\$267	\$200	\$0	\$0
41.4103	MEALS	\$67	\$100	\$0	\$0
41.4104	MILEAGE/TOLLS	\$39	\$100	\$100	\$100
42.4201	ADVERTISING	\$429	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$63	\$100	\$150	\$150
42.4205	PRINTING	\$0	\$0	\$200	\$200
43.4301	SUPPLIES	\$87	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$0	\$100	\$0	\$0
45.4503	RECREATION	\$9,415	\$6,565	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$482	\$1,900	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$3	\$0	\$100	\$100
45.4526	PAINT	\$0	\$0	\$200	\$200
45.4532	SEED/MULCH ETC	\$0	\$0	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$300	\$1,250	\$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	\$6,025	\$8,600	\$8,000	\$8,000
47.4703	DUES	\$243	\$150	\$200	\$200
47.4710	DEPT MISC/OTHER	\$60	\$50	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$101	\$250	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$281	\$500	\$500	\$500
Total: Contract Services		\$17,863	\$23,465	\$23,950	\$23,950
80.8001	FICA AND MEDICARE	\$2,887	\$4,458	\$4,920	\$4,920
80.8005	RETIREMENT	\$501	\$8,454	\$9,969	\$9,178
80.8006	WORKERS COMPENSATION	\$1,357	\$1,224	\$1,351	\$1,351
80.8007	DISABILITY	\$320	\$810	\$203	\$203
Total: Employee Benefits		\$5,065	\$14,946	\$16,443	\$15,652
Total Budgetary Appropriations for A-7520		\$60,666	\$171,676	\$204,708	\$103,917
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(11,206)	\$(12,000)	\$(12,000)	\$(12,000)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(13,461)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(24,667)	\$(27,000)	\$(27,000)	\$(27,000)
Total Budgetary Revenues for A-7520		\$(24,667)	\$(27,000)	\$(27,000)	\$(27,000)
COUNTY SHARE		\$35,999	\$144,676	\$177,708	\$76,917

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$468,817	\$507,644	\$610,180	\$577,809
10.1013	LONGEVITY	\$14,752	\$13,680	\$12,420	\$12,420
10.1015	OTHER PAY	\$1,500	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$485,069	\$522,824	\$624,600	\$592,229
40.4001	AGENCIES	\$63,205	\$101,000	\$43,000	\$43,000
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$75,582	\$97,600	\$81,791	\$81,791
40.4024	PERSONAL CARE	\$145,720	\$226,338	\$229,062	\$229,062
41.4102	LODGING	\$1,054	\$1,023	\$2,000	\$2,000
41.4103	MEALS	\$139	\$225	\$250	\$250
41.4104	MILEAGE/TOLLS	\$617	\$1,000	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$500	\$810	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$2,512	\$3,500	\$1,800	\$1,800
42.4201	ADVERTISING	\$13,879	\$41,142	\$44,325	\$44,325
42.4203	OFFICE SUPPLIES	\$1,882	\$8,000	\$6,600	\$6,600
42.4204	POSTAGE	\$1,517	\$2,000	\$3,175	\$3,175
42.4205	PRINTING	\$1,552	\$3,000	\$2,275	\$2,275
42.4207	FURNITURE	\$11,764	\$1,500	\$0	\$0
43.4301	SUPPLIES	\$0	\$500	\$0	\$0
43.4308	MIS CHARGEBACKS	\$8,875	\$7,500	\$7,500	\$7,500
44.4405	PHONE LAND LINES	\$2,274	\$2,600	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$100	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$0	\$0
46.4612	EMPL TRAINING	\$10,702	\$10,000	\$4,750	\$4,750
47.4703	DUES	\$2,657	\$4,072	\$2,700	\$2,700
47.4707	MAINTENANCE IN LIEU OF RENT	\$113	\$0	\$0	\$0
47.4709	INTERPRETERS FEES	\$(3)	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$80	\$70	\$80	\$80
47.4733	INDIRECT COST ALLOCATION	\$24,741	\$0	\$0	\$0
47.4750	CLIENT ELECTONIC MONITORING	\$4,683	\$7,258	\$8,000	\$8,000
47.4752	MISC PROGRAM EXP	\$0	\$100	\$0	\$0
47.4776	EISEP RELATED EXPENSES	\$0	\$5,000	\$4,000	\$4,000
Total: Contract Services		\$381,949	\$532,392	\$454,312	\$454,312
80.8001	FICA AND MEDICARE	\$36,264	\$39,996	\$47,783	\$45,306
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$155,613	\$217,740	\$264,124	\$240,124
80.8005	RETIREMENT	\$91,555	\$75,632	\$96,813	\$84,297
80.8006	WORKERS COMPENSATION	\$18,337	\$10,948	\$13,116	\$13,116
80.8007	DISABILITY	\$1,000	\$1,080	\$1,206	\$1,116
Total: Employee Benefits		\$302,770	\$345,396	\$423,042	\$383,959
Total Budgetary Appropriations for A-7610-87		\$1,169,788	\$1,400,612	\$1,501,954	\$1,430,500
Budgetary Revenues					

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(1,749)	\$(3,000)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$0	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(7,122)	\$(8,000)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(170)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(1,970)	\$(700)	\$(700)	\$(700)
R2705.R338	GIFT/DONATION - OTHER	\$(996)	\$(800)	\$(300)	\$(300)
Total: Departmental Revenue		\$(12,007)	\$(28,100)	\$(29,100)	\$(29,100)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(19,173)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(118,678)	\$(139,923)	\$(150,021)	\$(150,021)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(7,000)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(215,707)	\$(231,656)	\$(231,656)	\$(231,656)
R3772.R430	ST AID AGING PROGRM - UNMET NEEDS	\$0	\$0	\$(49,806)	\$(49,806)
Total: State Aid		\$(360,558)	\$(396,790)	\$(456,694)	\$(456,694)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(13,380)	\$(13,380)	\$(13,436)	\$(13,436)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(65,652)	\$(83,247)	\$(81,387)	\$(81,387)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$0	\$0	\$(6,018)	\$(6,018)
R4772.R218	FED AID AGING PROGRM - IIIE ELDER CAREGIVER SUPPRT	\$(32,779)	\$(33,821)	\$(39,990)	\$(39,990)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(24,571)	\$(32,677)	\$(33,121)	\$(33,121)
R4772.R305	FED AID AGING PROGRM - SPAP	\$(29,222)	\$0	\$0	\$0
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLYMN	\$13,058	\$0	\$0	\$0
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(222,647)	\$(267,523)	\$(267,523)	\$(267,523)
Total: Federal Aid		\$(375,192)	\$(430,648)	\$(441,475)	\$(441,475)
Total Budgetary Revenues for A-7610-87		\$(747,756)	\$(855,538)	\$(927,269)	\$(927,269)
COUNTY SHARE		\$422,032	\$545,074	\$574,685	\$503,231

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$297,162	\$320,005	\$377,553	\$377,553
10.1013	LONGEVITY	\$12,150	\$12,850	\$12,600	\$12,600
10.1015	OTHER PAY	\$18,000	\$21,600	\$21,600	\$21,600
Total: Personal Services		\$327,312	\$354,455	\$411,753	\$411,753
40.4001	AGENCIES	\$235,402	\$247,428	\$247,428	\$247,428
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$0	\$20,000	\$40,000	\$40,000
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$120	\$410	\$410
41.4103	MEALS	\$0	\$0	\$300	\$300
41.4104	MILEAGE/TOLLS	\$25,420	\$29,000	\$30,000	\$30,000
41.4105	REGISTRATION FEES	\$0	\$150	\$500	\$500
41.4107	VOLUNTEER/CLIENT	\$11,387	\$12,500	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$1,129	\$1,700	\$1,200	\$1,200
42.4203	OFFICE SUPPLIES	\$615	\$700	\$1,000	\$1,000
42.4204	POSTAGE	\$41	\$50	\$50	\$50
42.4205	PRINTING	\$706	\$1,726	\$1,726	\$1,726
42.4207	FURNITURE	\$3,004	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$2,754	\$3,000	\$3,000	\$3,000
44.4405	PHONE LAND LINES	\$643	\$579	\$650	\$650
44.4406	WIRELESS COMMUNICATIONS	\$195	\$300	\$700	\$700
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$63	\$66	\$45	\$45
45.4510	CLEANING/FOOD PREP	\$8,185	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,129	\$5,000	\$5,000	\$5,000
45.4543	FOOD	\$163	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
47.4720	LABORATORY/XRAY EXPENSE	\$723	\$1,009	\$1,200	\$1,200
47.4733	INDIRECT COST ALLOCATION	\$203,541	\$0	\$0	\$0
Total: Contract Services		\$575,099	\$405,378	\$427,259	\$427,259
80.8001	FICA AND MEDICARE	\$23,866	\$27,116	\$31,636	\$31,636
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$90,112	\$112,434	\$127,258	\$127,258
80.8005	RETIREMENT	\$35,856	\$34,067	\$64,101	\$59,014
80.8006	WORKERS COMPENSATION	\$12,457	\$7,862	\$8,684	\$8,684
80.8007	DISABILITY	\$1,552	\$1,620	\$1,620	\$1,620
Total: Employee Benefits		\$163,843	\$183,099	\$233,299	\$228,212
Total Budgetary Appropriations for A-7610-88		\$1,066,254	\$942,932	\$1,072,311	\$1,067,224
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(15,020)	\$(25,000)	\$(20,000)	\$(20,000)
R2705.R303	GIFT/DONATION - SNAP	\$(21,445)	\$(40,000)	\$(25,000)	\$(25,000)
R2705.R338	GIFT/DONATION - OTHER	\$(19,143)	\$(25,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(55,608)	\$(90,000)	\$(65,000)	\$(65,000)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
R3772.R159	ST AID AGING PROGRM - CSI	\$0	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(201,173)	\$(211,226)	\$(211,226)	\$(211,226)
Total: State Aid		\$(201,173)	\$(213,029)	\$(213,029)	\$(213,029)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(34,564)	\$(50,000)	\$(33,926)	\$(33,926)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(8,421)	\$(7,600)	\$(6,018)	\$(6,018)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(175,408)	\$(165,270)	\$(168,696)	\$(168,696)
Total: Federal Aid		\$(218,393)	\$(222,870)	\$(208,640)	\$(208,640)
	Total Budgetary Revenues for A-7610-88	\$(475,174)	\$(525,899)	\$(486,669)	\$(486,669)
	COUNTY SHARE	\$591,080	\$417,033	\$585,642	\$580,555

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$75,109	\$75,109	\$79,909	\$79,909
10.1012	OVERTIME PAY	\$7	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,560	\$2,720	\$2,880	\$2,880
Total: Personal Services		\$77,676	\$77,829	\$82,789	\$82,789
41.4102	LODGING	\$266	\$266	\$270	\$270
41.4103	MEALS	\$68	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$19	\$30	\$30
41.4105	REGISTRATION FEES	\$195	\$205	\$220	\$220
41.4107	VOLUNTEER/CLIENT	\$54,851	\$65,000	\$65,000	\$65,000
41.4109	CO FLEET CHARGEBACK	\$139	\$600	\$300	\$300
42.4203	OFFICE SUPPLIES	\$194	\$480	\$500	\$500
42.4204	POSTAGE	\$564	\$600	\$600	\$600
42.4205	PRINTING	\$706	\$962	\$1,712	\$1,712
42.4207	FURNITURE	\$0	\$395	\$0	\$0
43.4308	MIS CHARGEBACKS	\$1,402	\$1,402	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$254	\$300	\$300	\$300
45.4503	RECREATION	\$1,159	\$1,200	\$1,200	\$1,200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$575	\$250	\$250
47.4703	DUES	\$100	\$100	\$100	\$100
47.4708	INSURANCE	\$1,993	\$2,200	\$2,200	\$2,200
47.4729	SPECIAL PROJECTS	\$2,275	\$2,800	\$3,400	\$3,400
Total: Contract Services		\$64,166	\$77,304	\$77,684	\$77,684
80.8001	FICA AND MEDICARE	\$5,663	\$5,954	\$6,333	\$6,333
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$42,537	\$44,978	\$18,143	\$18,143
80.8005	RETIREMENT	\$18,760	\$11,292	\$12,832	\$11,814
80.8006	WORKERS COMPENSATION	\$2,956	\$1,634	\$1,738	\$1,738
80.8007	DISABILITY	\$192	\$180	\$144	\$144
Total: Employee Benefits		\$70,107	\$64,038	\$39,190	\$38,172
Total Budgetary Appropriations for A-7610-89		\$211,949	\$219,171	\$199,663	\$198,645
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(6,859)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(6,859)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(6,561)	\$(6,014)	\$(6,014)	\$(6,014)
Total: State Aid		\$(6,561)	\$(6,014)	\$(6,014)	\$(6,014)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(56,143)	\$(54,181)	\$(61,361)	\$(61,361)
Total: Federal Aid		\$(56,143)	\$(54,181)	\$(61,361)	\$(61,361)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Revenues					
	Total Budgetary Revenues for A-7610-89	\$(69,563)	\$(68,195)	\$(75,375)	\$(75,375)
	COUNTY SHARE	\$142,386	\$150,976	\$124,288	\$123,270

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$163,244	\$174,090	\$151,815	\$149,052
80.8008	UNEMPLOYMENT	\$2,409	\$0	\$0	\$0
Total: Employee Benefits		\$165,654	\$174,090	\$151,815	\$149,052
Total Budgetary Appropriations for A-7989-98		\$165,654	\$174,090	\$151,815	\$149,052
COUNTY SHARE		\$165,654	\$174,090	\$151,815	\$149,052

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$381,981	\$433,120	\$534,281	\$463,405
10.1012	OVERTIME PAY	\$4	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,400	\$3,700	\$4,600	\$4,600
Total: Personal Services		\$385,384	\$436,820	\$538,881	\$468,005
40.4001	AGENCIES	\$7,917	\$81,344	\$7,500	\$2,500
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$57,289	\$34,015	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$75,500	\$5,000	\$5,000
40.4039	CORPORATE PARK	\$70,175	\$65,000	\$65,000	\$65,000
41.4102	LODGING	\$373	\$200	\$400	\$400
41.4103	MEALS	\$146	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$280	\$12	\$0	\$0
41.4105	REGISTRATION FEES	\$479	\$432	\$650	\$650
41.4108	AUTO TRAVEL OTHER	\$0	\$56	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,574	\$2,000	\$2,600	\$2,600
42.4201	ADVERTISING	\$724	\$750	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,468	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$577	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,548	\$1,600	\$7,600	\$1,600
42.4206	PUBLICATIONS	\$64	\$1,140	\$1,200	\$1,200
42.4207	FURNITURE	\$0	\$330	\$300	\$300
43.4301	SUPPLIES	\$269	\$400	\$400	\$400
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$750	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$30	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$360	\$500	\$500
45.4543	FOOD	\$502	\$1,000	\$1,000	\$1,000
46.4610	EMPL NOTARY/CERTIFICATION	\$89	\$60	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$367	\$0	\$0	\$0
47.4703	DUES	\$833	\$1,140	\$1,260	\$1,260
47.4752	MISC PROGRAM EXP	\$3,106	\$128,465	\$350,000	\$50,000
47.4763	NEW INITIATIVES	\$2,733	\$38,890	\$1,107,008	\$5,000
47.4796	PLANS AND PROGRESS	\$108,443	\$100,000	\$125,000	\$100,000
Total: Contract Services		\$259,955	\$535,874	\$1,678,568	\$240,560
80.8001	FICA AND MEDICARE	\$28,622	\$33,646	\$41,224	\$35,802
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$119,041	\$147,115	\$184,600	\$136,600
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$750	\$750
80.8005	RETIREMENT	\$54,528	\$63,451	\$83,527	\$66,356
80.8006	WORKERS COMPENSATION	\$14,686	\$9,184	\$11,317	\$11,317
80.8007	DISABILITY	\$696	\$720	\$900	\$720
Total: Employee Benefits		\$217,572	\$254,116	\$322,318	\$251,545
Total Budgetary Appropriations for A-8020-90		\$862,912	\$1,226,810	\$2,539,767	\$960,110
Budgetary Revenues					

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(13,500)	\$0	\$(5,000)	\$(5,000)
R2189.R279	HOME/COMMNTY ASSIST - REIMBURSE - COMM DEVELPMNT	\$(419)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(165)	\$(160)	\$(165)	\$(165)
R2655.R241	SALES - MAPS	\$(45)	\$0	\$0	\$0
Total: Departmental Revenue		\$(14,129)	\$(160)	\$(5,165)	\$(5,165)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(85,373)	\$(54,344)	\$0	\$0
Total: State Aid		\$(85,373)	\$(54,344)	\$0	\$0
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(23,633)	\$(34,015)	\$(250,000)	\$(250,000)
Total: Federal Aid		\$(23,633)	\$(34,015)	\$(250,000)	\$(250,000)
Total Budgetary Revenues for A-8020-90		\$(123,134)	\$(88,519)	\$(255,165)	\$(255,165)
COUNTY SHARE		\$739,777	\$1,138,291	\$2,284,602	\$704,945

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$33,516	\$34,035	\$34,296	\$34,296
Total: Personal Services		\$33,516	\$34,035	\$34,296	\$34,296
40.4013	CONTRACT OTHER	\$0	\$300	\$400	\$400
41.4102	LODGING	\$0	\$206	\$350	\$350
41.4103	MEALS	\$0	\$100	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$0	\$100	\$100
41.4105	REGISTRATION FEES	\$25	\$2,400	\$2,400	\$500
41.4108	AUTO TRAVEL OTHER	\$0	\$350	\$350	\$350
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$250	\$250
42.4201	ADVERTISING	\$0	\$1,500	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$465	\$1,000	\$1,500	\$1,500
42.4204	POSTAGE	\$12	\$300	\$300	\$300
42.4205	PRINTING	\$706	\$1,059	\$1,100	\$1,100
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
42.4207	FURNITURE	\$841	\$544	\$0	\$0
45.4543	FOOD	\$150	\$0	\$1,500	\$500
46.4612	EMPL TRAINING	\$300	\$300	\$300	\$300
47.4701	RENTALS	\$0	\$100	\$400	\$400
47.4710	DEPT MISC/OTHER	\$120	\$75	\$100	\$100
47.4780	CLIENT TRAINING	\$0	\$2,500	\$2,000	\$1,500
Total: Contract Services		\$2,618	\$11,184	\$13,400	\$10,000
80.8001	FICA AND MEDICARE	\$2,564	\$2,604	\$2,624	\$2,624
80.8005	RETIREMENT	\$4,229	\$9,430	\$5,316	\$4,894
80.8006	WORKERS COMPENSATION	\$1,277	\$1,365	\$720	\$720
80.8007	DISABILITY	\$96	\$90	\$90	\$90
Total: Employee Benefits		\$8,166	\$13,489	\$8,750	\$8,328
Total Budgetary Appropriations for A-8040		\$44,301	\$58,708	\$56,446	\$52,624
COUNTY SHARE		\$44,301	\$58,708	\$56,446	\$52,624

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$116,814	\$135,857	\$150,297	\$150,297
10.1013	LONGEVITY	\$1,400	\$1,700	\$1,500	\$1,500
Total: Personal Services		\$118,214	\$137,557	\$151,797	\$151,797
40.4001	AGENCIES	\$5,000	\$75,000	\$310,000	\$310,000
41.4102	LODGING	\$0	\$554	\$750	\$750
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$425	\$745	\$1,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$198	\$250	\$250
42.4203	OFFICE SUPPLIES	\$214	\$125	\$150	\$150
42.4204	POSTAGE	\$6	\$28	\$100	\$100
42.4205	PRINTING	\$3,032	\$3,500	\$3,300	\$3,300
47.4703	DUES	\$1,680	\$1,200	\$1,740	\$1,740
Total: Contract Services		\$10,357	\$81,450	\$317,390	\$317,390
80.8001	FICA AND MEDICARE	\$8,964	\$10,523	\$11,612	\$11,612
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,024	\$29,716	\$30,539	\$30,539
80.8005	RETIREMENT	\$9,425	\$19,957	\$23,529	\$21,662
80.8006	WORKERS COMPENSATION	\$4,511	\$2,889	\$3,188	\$3,188
80.8007	DISABILITY	\$288	\$270	\$270	\$270
Total: Employee Benefits		\$51,212	\$63,355	\$69,138	\$67,271
Total Budgetary Appropriations for A-8090		\$179,783	\$282,362	\$538,325	\$536,458
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$(10,000)	\$0	\$0
Total: State Aid			\$(10,000)	\$0	\$0
Total Budgetary Revenues for A-8090			\$(10,000)	\$0	\$0
COUNTY SHARE		\$179,783	\$272,362	\$538,325	\$536,458

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$220,000	\$230,000	\$294,973	\$240,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$27,345	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$247,345	\$330,000	\$394,973	\$340,000
Total Budgetary Appropriations for A-8745		\$247,345	\$330,000	\$394,973	\$340,000
COUNTY SHARE		\$247,345	\$330,000	\$394,973	\$340,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$5,635	\$8,900	\$12,000	\$12,000
45.4505	BLDG/PROP MAINTENANCE	\$8	\$0	\$0	\$0
45.4526	PAINT	\$36	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$1,216	\$200	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$415	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$498	\$1,100	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$300	\$500	\$500
Total: Contract Services		\$7,807	\$11,175	\$15,175	\$15,175
Total Budgetary Appropriations for A-8810		\$7,807	\$11,175	\$15,175	\$15,175
COUNTY SHARE		\$7,807	\$11,175	\$15,175	\$15,175

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$4,250	\$4,047	\$4,311	\$4,232
Total: Employee Benefits		\$4,250	\$4,047	\$4,311	\$4,232
Total Budgetary Appropriations for A-8989-98		\$4,250	\$4,047	\$4,311	\$4,232
COUNTY SHARE		\$4,250	\$4,047	\$4,311	\$4,232

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$557,973	\$540,000	\$540,000	\$540,000
Total: Contract Services		\$557,973	\$540,000	\$540,000	\$540,000
Total Budgetary Appropriations for A-8989-99		\$557,973	\$540,000	\$540,000	\$540,000
COUNTY SHARE		\$557,973	\$540,000	\$540,000	\$540,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$0	\$562,000	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$0	\$69,859	\$69,859
Total: Debt Service			\$0	\$631,859	\$69,859
Total Budgetary Appropriations for A-9730			\$0	\$631,859	\$69,859
COUNTY SHARE			\$0	\$631,859	\$69,859

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$14,743,164	\$14,218,394	\$31,631,469	\$15,667,758
90.9002	TRANSFERS ROAD MACHINERY	\$3,429,764	\$3,728,291	\$6,962,356	\$4,467,641
90.9003	TRANSFERS ADULT CARE CENTER	\$20,397	\$0	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$6,449,937	\$6,782,808	\$6,751,256	\$6,751,256
90.9037	TRANSFERS SOLID WASTE	\$1,685,000	\$1,027,000	\$0	\$445,000
Total: Interfund Transfer Debt Service		\$26,328,262	\$25,756,493	\$45,345,081	\$27,331,655
Total Budgetary Appropriations for A-9901		\$26,328,262	\$25,756,493	\$45,345,081	\$27,331,655
COUNTY SHARE		\$26,328,262	\$25,756,493	\$45,345,081	\$27,331,655

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
R2530.R239	GAMES OF CHANCE - MAIN	\$(1,319,738)	\$(2,000,000)	\$(2,500,000)	\$(2,650,000)
Total:		\$(1,319,738)	\$(2,000,000)	\$(2,500,000)	\$(2,650,000)
		\$(1,319,738)	\$(2,000,000)	\$(2,500,000)	\$(2,650,000)
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(62,522,849)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(1,742,548)	\$(1,250,000)	\$(1,500,000)	\$(1,500,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(1,178,721)	\$(1,087,421)	\$(1,515,243)	\$(1,515,243)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(4,784,705)	\$(4,500,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(46,583,305)	\$(46,650,000)	\$(49,000,000)	\$(49,000,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(1,328,714)	\$(1,529,412)	\$(1,800,000)	\$(1,800,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(497,421)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(80,557)	\$(75,000)	\$(75,000)	\$(75,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(791,187)	\$(750,000)	\$(750,000)	\$(750,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(6,108)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURN CHECK SERV CHARGE	\$(1,561)	\$(1,600)	\$(1,600)	\$(1,600)
R2401.R223	INTEREST EARNED - INTEREST	\$(333,244)	\$(50,000)	\$(100,000)	\$(100,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(11,700)	\$(10,800)	\$(11,700)	\$(11,700)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(11,368)	\$(5,000)	\$(3,000)	\$(3,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(29,585)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURNCE RECOVRY - OTHER	\$(18,134)	\$(100,000)	\$(100,000)	\$(100,000)
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$(18,545)	\$0	\$0	\$0
R2725.R239	VLT/TRIBAL STATE COMPACT MONEY - MAIN	\$(308,570)	\$(308,570)	\$(308,570)	\$(308,570)
R2770.R133	MISC REVENUE - CHARGBCK - INDIRECT COST	\$(3,764,209)	\$(950,914)	\$(950,914)	\$(950,914)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(1,983)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$(311,885)	\$(2,000,000)	\$(2,100,000)	\$(2,100,000)
Total: Departmental Revenue		\$(124,328,400)	\$(59,782,217)	\$(63,729,527)	\$(63,729,527)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(32,984)	\$0	\$0	\$0
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(500,000)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(532,984)	\$0	\$0	\$0
		\$(124,861,384)	\$(59,782,217)	\$(63,729,527)	\$(63,729,527)
	COUNTY SHARE	\$(126,181,122)	\$(61,782,217)	\$(66,229,527)	\$(66,379,527)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$951,547	\$1,026,376	\$1,045,344	\$1,106,272
10.1012	OVERTIME PAY	\$25,893	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$35,620	\$37,755	\$39,775	\$40,480
Total: Personal Services		\$1,013,060	\$1,084,131	\$1,105,119	\$1,166,752
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$310,000	\$935,000	\$175,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$11,571	\$185,000	\$325,000	\$295,000
21.2103	MACHINERY/EQUIPMENT	\$39,700	\$252,988	\$237,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$479,247	\$250,000	\$0
Total: Equipment		\$51,271	\$1,227,235	\$1,747,000	\$470,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$136,828	\$425,000	\$327,000	\$250,000
40.4013	CONTRACT OTHER	\$5,581,904	\$5,698,180	\$6,110,000	\$6,429,462
40.4015	PROPERTY MAINTENANCE	\$42,333	\$110,000	\$60,000	\$85,000
41.4102	LODGING	\$920	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$0	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$204	\$1,000	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,285	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$202,018	\$200,000	\$200,000	\$200,000
41.4109	CO FLEET CHARGEBACK	\$62	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$2,309	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$559	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$7,049	\$4,000	\$4,000	\$4,000
42.4205	PRINTING	\$17,172	\$10,000	\$10,000	\$10,000
42.4207	FURNITURE	\$0	\$500	\$500	\$500
43.4301	SUPPLIES	\$2,179	\$7,000	\$5,000	\$5,000
44.4401	ELECTRIC	\$89,101	\$110,000	\$110,000	\$110,000
44.4404	PROPANE	\$32,107	\$40,000	\$40,000	\$40,000
44.4405	PHONE LAND LINES	\$8,880	\$9,000	\$9,200	\$9,200
44.4406	WIRELESS COMMUNICATIONS	\$783	\$900	\$900	\$900
44.4407	UTILITY OTHER	\$7,739	\$8,500	\$9,000	\$9,000
44.4408	CABLE/SATELLITE	\$1,200	\$1,400	\$1,400	\$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$7,081	\$6,000	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$5,257	\$5,500	\$6,000	\$6,000
45.4517	BARICADES, LIGHTS, CONES	\$0	\$500	\$500	\$500
45.4526	PAINT	\$171	\$500	\$500	\$500
45.4527	MISC STONE	\$0	\$2,500	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$50	\$600	\$600	\$600
45.4540	PARTS/FLUIDS/FILTERS	\$9,778	\$21,000	\$15,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$22,088	\$7,950	\$10,000	\$10,000
45.4542	WELDING	\$49	\$500	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$572	\$0	\$800	\$800
45.4547	CHEMICALS	\$17,849	\$19,000	\$19,000	\$19,000
45.4549	SAFETY	\$1,705	\$3,583	\$4,000	\$4,000
46.4602	EMPL MEAL ALLOWANCE	\$20	\$50	\$50	\$50

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
46.4603	EMPL UNIFORM ALLOWANCE	\$4,119	\$6,640	\$5,440	\$5,440
46.4609	SPECIAL SERV/OTHER	\$97,410	\$110,000	\$110,000	\$110,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,115	\$3,000	\$3,000	\$3,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$99,491	\$103,891	\$108,167	\$108,167
47.4701	RENTALS	\$20,432	\$25,260	\$35,000	\$35,000
47.4703	DUES	\$545	\$1,000	\$1,000	\$1,000
47.4708	INSURANCE	\$41,026	\$45,000	\$45,000	\$45,000
47.4710	DEPT MISC/OTHER	\$192,444	\$215,000	\$300,000	\$600,000
47.4712	EQUIP CALIBRATION	\$4,092	\$8,750	\$8,500	\$8,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$166,098	\$216,707	\$210,000	\$190,000
47.4720	LABORATORY/XRAY EXPENSE	\$55,130	\$60,000	\$60,000	\$60,000
47.4730	JANITORIAL EXPENSE	\$499	\$600	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2,112	\$2,500	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$264,416	\$164,157	\$164,157	\$164,157
47.4766	CLEAN UP/BEAUTIFICATION	\$120	\$250	\$250	\$250
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$7,368	\$25,000	\$25,000	\$21,000
Total: Contract Services		\$7,155,670	\$7,692,018	\$8,042,564	\$8,586,026
80.8001	FICA AND MEDICARE	\$75,988	\$81,937	\$84,958	\$89,673
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$329,918	\$371,423	\$423,542	\$439,376
80.8004	HLTH INSUR OPT OUT	\$3,000	\$1,500	\$1,500	\$1,800
80.8005	RETIREMENT	\$170,076	\$147,134	\$172,137	\$166,846
80.8006	WORKERS COMPENSATION	\$38,460	\$21,297	\$23,322	\$24,616
80.8007	DISABILITY	\$1,664	\$1,710	\$1,710	\$1,769
Total: Employee Benefits		\$619,107	\$625,001	\$707,169	\$724,080
90.9006	TRANSFERS DEBT SERVICE	\$3,478,058	\$2,892,211	\$2,090,867	\$2,090,867
90.9007	TRANSFERS GENERAL FUND	\$500,000	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$3,978,058	\$2,892,211	\$2,090,867	\$2,090,867
Total Budgetary Appropriations for CL-8160		\$12,817,165	\$13,520,596	\$13,692,719	\$13,037,725
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(7,400)	\$(5,000)	\$(5,000)	\$(5,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(6,243,301)	\$(6,130,725)	\$(6,300,000)	\$(6,800,000)
R2130.R410	REF/GARBAGE FEE - FERNDALE TRANSFER STATION	\$(187,054)	\$(200,000)	\$(200,000)	\$(200,000)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(136,171)	\$(145,000)	\$(150,000)	\$(150,000)
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(58,791)	\$(60,000)	\$(60,000)	\$(60,000)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(173,488)	\$(165,000)	\$(165,000)	\$(165,000)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(93,369)	\$(92,000)	\$(95,000)	\$(95,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(1,693)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(216,204)	\$(80,000)	\$0	\$0
R2651.R318	SALE REF/RECYCLING - TIRES	\$(31,341)	\$(35,000)	\$(35,000)	\$(35,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,870,487)	\$(3,843,136)	\$(4,000,000)	\$(4,000,000)
Total: Departmental Revenue		\$(13,019,298)	\$(10,755,861)	\$(11,010,000)	\$(11,510,000)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(17,076)	\$(49,000)	\$(49,000)	\$(49,000)
Total: State Aid		\$(17,076)	\$(49,000)	\$(49,000)	\$(49,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(632)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(1,685,000)	\$(1,027,000)	\$0	\$(445,000)
Total: Interfund Transfer General Fund		\$(1,685,632)	\$(1,027,000)	\$0	\$(445,000)
	Total Budgetary Revenues for CL-8160	\$(14,722,006)	\$(11,831,861)	\$(11,059,000)	\$(12,004,000)
	COUNTY SHARE	\$(1,904,841)	\$1,688,735	\$2,633,719	\$1,033,725

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$106,023	\$101,139	\$103,308	\$101,428
Total: Employee Benefits		\$106,023	\$101,139	\$103,308	\$101,428
Total Budgetary Appropriations for CL-8989-98		\$106,023	\$101,139	\$103,308	\$101,428
COUNTY SHARE		\$106,023	\$101,139	\$103,308	\$101,428

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$267,644	\$288,008	\$339,114	\$298,779
10.1012	OVERTIME PAY	\$7,604	\$2,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$16,095	\$17,005	\$17,575	\$17,575
Total: Personal Services		\$291,343	\$307,013	\$361,689	\$321,354
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$57,000	\$0
Total: Equipment			\$0	\$57,000	\$0
41.4105	REGISTRATION FEES	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$174	\$500	\$300	\$300
42.4205	PRINTING	\$218	\$450	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$100	\$100	\$100
42.4207	FURNITURE	\$238	\$0	\$1,000	\$1,000
43.4301	SUPPLIES	\$547	\$200	\$800	\$800
44.4401	ELECTRIC	\$9,697	\$10,500	\$12,000	\$12,000
44.4406	WIRELESS COMMUNICATIONS	\$800	\$2,440	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$187	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$437	\$450	\$500	\$500
45.4512	GLASS BEADS	\$11,880	\$12,320	\$13,000	\$13,000
45.4513	SIGN MATERIAL	\$30,635	\$55,513	\$50,000	\$45,000
45.4517	BARICADES, LIGHTS, CONES	\$12,260	\$7,500	\$33,000	\$30,000
45.4526	PAINT	\$112,907	\$120,553	\$150,000	\$130,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$2,000	\$2,000	\$2,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,638	\$11,000	\$12,000	\$12,000
45.4549	SAFETY	\$572	\$2,850	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$80	\$20	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,699	\$1,480	\$1,920	\$1,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$202	\$450	\$450	\$450
46.4612	EMPL TRAINING	\$0	\$0	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$12,917	\$6,750	\$2,000	\$2,000
Total: Contract Services		\$207,088	\$235,776	\$286,990	\$258,670
80.8001	FICA AND MEDICARE	\$22,027	\$23,447	\$27,792	\$24,706
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$106,462	\$112,101	\$139,963	\$115,963
80.8005	RETIREMENT	\$54,765	\$50,228	\$56,310	\$45,954
80.8006	WORKERS COMPENSATION	\$11,210	\$7,270	\$7,629	\$7,629
80.8007	DISABILITY	\$480	\$630	\$720	\$630
Total: Employee Benefits		\$194,943	\$193,676	\$232,414	\$194,882
Total Budgetary Appropriations for D-3310		\$693,374	\$736,465	\$938,093	\$774,906
COUNTY SHARE		\$693,374	\$736,465	\$938,093	\$774,906

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$148,682	\$139,076	\$153,837	\$151,037
Total: Employee Benefits		\$148,682	\$139,076	\$153,837	\$151,037
Total Budgetary Appropriations for D-3989-98		\$148,682	\$139,076	\$153,837	\$151,037
COUNTY SHARE		\$148,682	\$139,076	\$153,837	\$151,037

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$681,208	\$692,061	\$486,210	\$486,210
10.1012	OVERTIME PAY	\$14,592	\$3,500	\$5,000	\$5,000
10.1013	LONGEVITY	\$22,385	\$23,680	\$16,095	\$16,095
Total: Personal Services		\$718,186	\$719,241	\$507,305	\$507,305
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$269,107	\$453,000	\$984,460	\$0
41.4102	LODGING	\$396	\$1,440	\$1,000	\$1,000
41.4103	MEALS	\$0	\$40	\$50	\$50
41.4104	MILEAGE/TOLLS	\$70	\$70	\$20	\$20
41.4105	REGISTRATION FEES	\$1,450	\$3,340	\$2,500	\$2,500
41.4109	CO FLEET CHARGEBACK	\$16,691	\$13,000	\$10,000	\$10,000
42.4201	ADVERTISING	\$219	\$1,500	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$857	\$2,293	\$2,000	\$2,000
42.4204	POSTAGE	\$18	\$150	\$150	\$150
42.4205	PRINTING	\$0	\$500	\$200	\$200
42.4206	PUBLICATIONS	\$2,361	\$2,000	\$750	\$750
42.4207	FURNITURE	\$5,720	\$750	\$500	\$500
43.4301	SUPPLIES	\$518	\$1,200	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$1,000	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$360	\$5,522	\$2,000	\$2,000
45.4549	SAFETY	\$0	\$250	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$70	\$0	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$2,000	\$3,200	\$2,240	\$2,240
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$112	\$200	\$200	\$200
46.4612	EMPL TRAINING	\$0	\$160	\$0	\$0
47.4703	DUES	\$545	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$1,470	\$1,000	\$1,000
47.4712	EQUIP CALIBRATION	\$0	\$1,140	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
Total: Contract Services		\$300,494	\$492,725	\$1,011,840	\$27,380
80.8001	FICA AND MEDICARE	\$53,583	\$54,971	\$38,981	\$38,981
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$221,864	\$233,687	\$183,974	\$183,974
80.8005	RETIREMENT	\$113,240	\$105,816	\$78,980	\$72,545
80.8006	WORKERS COMPENSATION	\$27,278	\$15,266	\$10,701	\$10,701
80.8007	DISABILITY	\$960	\$900	\$630	\$630
Total: Employee Benefits		\$416,925	\$410,640	\$313,266	\$306,831
Total Budgetary Appropriations for D-5020		\$1,435,605	\$1,622,606	\$1,832,411	\$841,516
COUNTY SHARE		\$1,435,605	\$1,622,606	\$1,832,411	\$841,516

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,598,382	\$2,967,209	\$3,053,223	\$3,014,388
10.1012	OVERTIME PAY	\$66,087	\$25,000	\$35,000	\$35,000
10.1013	LONGEVITY	\$126,879	\$131,615	\$127,745	\$127,745
10.1014	SHIFT DIFFERENTIAL PAY	\$102	\$1,290	\$1,082	\$1,082
Total: Personal Services		\$2,791,450	\$3,125,114	\$3,217,050	\$3,178,215
40.4037	PAVING	\$0	\$0	\$6,350,000	\$0
40.4038	CONSTRUCTION	\$0	\$3,000,000	\$3,050,000	\$50,000
41.4103	MEALS	\$141	\$0	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$143	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$6,761	\$9,305	\$10,000	\$10,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,590	\$2,500	\$2,500
45.4505	BLDG/PROP MAINTENANCE	\$1,793	\$2,500	\$2,500	\$2,500
45.4518	ROAD SURFACE TREATMENT	\$1,486,947	\$1,097,513	\$2,100,000	\$100,000
45.4521	CULVERT PIPE	\$23,012	\$40,000	\$45,000	\$45,000
45.4522	GUIDERAIL	\$196,151	\$40,000	\$100,000	\$100,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$19	\$0	\$0	\$0
45.4526	PAINT	\$186	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$106,316	\$112,000	\$100,000	\$100,000
45.4528	CATCH BASIN	\$4,637	\$20,000	\$20,000	\$20,000
45.4532	SEED/MULCH ETC	\$4,455	\$7,500	\$10,000	\$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$33,471	\$6,307	\$6,000	\$6,000
45.4549	SAFETY	\$2,285	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$1,150	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$15,188	\$18,280	\$27,920	\$27,920
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$2,380	\$4,600	\$4,600	\$4,600
46.4612	EMPL TRAINING	\$0	\$900	\$1,000	\$1,000
47.4701	RENTALS	\$59,952	\$27,795	\$100,000	\$80,000
47.4710	DEPT MISC/OTHER	\$1,130	\$800	\$800	\$800
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$55,328	\$7,102	\$7,500	\$7,500
47.4720	LABORATORY/XRAY EXPENSE	\$17,553	\$5,000	\$10,000	\$10,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$750	\$750	\$750
Total: Contract Services		\$2,018,998	\$4,408,717	\$11,955,495	\$582,995
80.8001	FICA AND MEDICARE	\$210,953	\$238,441	\$247,475	\$244,504
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,113,618	\$1,254,349	\$1,422,769	\$1,398,768
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$486,600	\$456,201	\$501,420	\$454,270
80.8006	WORKERS COMPENSATION	\$108,038	\$66,034	\$67,934	\$67,934
80.8007	DISABILITY	\$5,192	\$5,040	\$5,220	\$5,130
Total: Employee Benefits		\$1,924,401	\$2,020,065	\$2,246,318	\$2,172,106
Total Budgetary Appropriations for D-5110-45		\$6,734,849	\$9,553,896	\$17,418,863	\$5,933,316
COUNTY SHARE		\$6,734,849	\$9,553,896	\$17,418,863	\$5,933,316

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4038	CONSTRUCTION	\$0	\$1,900,000	\$5,984,022	\$0
42.4203	OFFICE SUPPLIES	\$31	\$100	\$100	\$100
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,410	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$73	\$0	\$0	\$0
45.4525	BRIDGE MATERIAL & SUPPLIES	\$16,318	\$18,500	\$100,000	\$50,000
45.4526	PAINT	\$13	\$500	\$500	\$500
45.4527	MISC STONE	\$304	\$2,000	\$10,000	\$5,000
45.4528	CATCH BASIN	\$0	\$4,000	\$4,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$17,889	\$6,000	\$10,000	\$10,000
45.4542	WELDING	\$154	\$500	\$500	\$500
45.4549	SAFETY	\$1,580	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
46.4612	EMPL TRAINING	\$0	\$500	\$0	\$0
47.4701	RENTALS	\$0	\$5,000	\$5,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$662	\$2,902	\$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
Total: Contract Services		\$37,024	\$1,944,212	\$6,120,922	\$74,900
Total Budgetary Appropriations for D-5110-46		\$37,024	\$1,944,212	\$6,120,922	\$74,900
COUNTY SHARE		\$37,024	\$1,944,212	\$6,120,922	\$74,900

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$4,263	\$0	\$100,000	\$100,000
40.4037	PAVING	\$2,956,093	\$4,031,269	\$1,525,000	\$1,525,000
40.4038	CONSTRUCTION	\$108,925	\$0	\$750,000	\$750,000
45.4513	SIGN MATERIAL	\$0	\$0	\$100,000	\$100,000
45.4522	GUIDERAIL	\$0	\$0	\$100,000	\$100,000
47.4701	RENTALS	\$8,800	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$36	\$0	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$9,516	\$30,000	\$20,000	\$20,000
Total: Contract Services		\$3,087,633	\$4,066,269	\$2,600,000	\$2,600,000
Total Budgetary Appropriations for D-5110-47		\$3,087,633	\$4,066,269	\$2,600,000	\$2,600,000
COUNTY SHARE		\$3,087,633	\$4,066,269	\$2,600,000	\$2,600,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$138,982	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$255,569	\$150,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,256	\$1,500	\$1,500	\$1,500
10.1015	OTHER PAY	\$22,710	\$20,000	\$20,000	\$20,000
Total: Personal Services		\$419,517	\$296,500	\$296,500	\$296,500
40.4001	AGENCIES	\$1,274,161	\$1,111,375	\$1,320,000	\$1,092,000
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$5,000	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$0	\$7,000	\$30,000	\$15,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,973	\$500	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$1,369,572	\$1,010,000	\$1,500,000	\$1,100,000
46.4602	EMPL MEAL ALLOWANCE	\$13,950	\$12,750	\$13,000	\$13,000
46.4612	EMPL TRAINING	\$0	\$14,000	\$15,000	\$10,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,731	\$0	\$0	\$0
Total: Contract Services		\$2,671,387	\$2,160,625	\$2,884,000	\$2,236,000
80.8001	FICA AND MEDICARE	\$30,423	\$22,683	\$22,683	\$22,683
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$0	\$6,227	\$6,227
80.8006	WORKERS COMPENSATION	\$13,337	\$10,000	\$0	\$0
Total: Employee Benefits		\$43,760	\$32,683	\$28,910	\$28,910
Total Budgetary Appropriations for D-5142		\$3,134,663	\$2,489,808	\$3,209,410	\$2,561,410
COUNTY SHARE		\$3,134,663	\$2,489,808	\$3,209,410	\$2,561,410

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$856,912	\$827,879	\$870,380	\$854,540
Total: Employee Benefits		\$856,912	\$827,879	\$870,380	\$854,540
Total Budgetary Appropriations for D-5989-98		\$856,912	\$827,879	\$870,380	\$854,540
COUNTY SHARE		\$856,912	\$827,879	\$870,380	\$854,540

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$0	\$1,200,000	\$800,000
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$32,281	\$129,277	\$129,277
Total: Debt Service			\$32,281	\$1,329,277	\$929,277
Total Budgetary Appropriations for D-9730			\$32,281	\$1,329,277	\$929,277
COUNTY SHARE			\$32,281	\$1,329,277	\$929,277

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$3,452,014	\$3,713,230	\$3,806,961	\$3,806,961
Total: Interfund Transfer Debt Service		\$3,452,014	\$3,713,230	\$3,806,961	\$3,806,961
Total Budgetary Appropriations for D-9901		\$3,452,014	\$3,713,230	\$3,806,961	\$3,806,961
COUNTY SHARE		\$3,452,014	\$3,713,230	\$3,806,961	\$3,806,961

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$(1,648)	\$(7,575)	\$(1,875)	\$0
R2300.R247	TRANSPRT SERV OTHR GOV - MISC/OTHR	\$(8,128)	\$0	\$0	\$0
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(22,829)	\$(20,000)	\$(20,000)	\$(20,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$0	\$(30,000)	\$0	\$0
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(476,544)	\$(275,000)	\$(100,000)	\$(100,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(333,649)	\$(150,000)	\$(75,000)	\$(75,000)
R2306.R239	ROAD/BRIDGE SERV OTHR GOV - MAIN	\$0	\$(122,500)	\$(75,000)	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(376)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(5,445)	\$(5,000)	\$(5,000)	\$(5,000)
R2655.R241	SALES - MAPS	\$(125)	\$(100)	\$(100)	\$(100)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(32,280)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(154)	\$(30,000)	\$(5,000)	\$(5,000)
Total: Departmental Revenue		\$(881,179)	\$(640,175)	\$(281,975)	\$(205,100)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(2,214,658)	\$(4,066,269)	\$(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	\$(2,500)	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(5,311)	\$(11,250)	\$(101,710)	\$0
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$0	\$(450,000)	\$(1,130,000)	\$0
Total: State Aid		\$(2,829,879)	\$(4,527,519)	\$(3,831,710)	\$(2,600,000)
R4589.R174	FED AID OTHR TRANSPRT - DISASTER ENGINEERING	\$(7,500)	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(212,550)	\$(351,600)	\$(135,000)	\$0
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$0	\$(4,205,000)	\$(2,400,000)	\$0
Total: Federal Aid		\$(220,050)	\$(4,556,600)	\$(2,535,000)	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(5,574)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(14,743,164)	\$(14,218,394)	\$(31,631,469)	\$(15,667,758)
Total: Interfund Transfer General Fund		\$(14,748,738)	\$(14,218,394)	\$(31,631,469)	\$(15,667,758)
	COUNTY SHARE	\$(18,679,845)	\$(23,942,688)	\$(38,280,154)	\$(18,472,858)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$982,751	\$1,094,281	\$1,210,557	\$1,119,133
10.1012	OVERTIME PAY	\$11,917	\$8,000	\$10,000	\$10,000
10.1013	LONGEVITY	\$33,167	\$37,975	\$38,075	\$38,075
Total: Personal Services		\$1,027,835	\$1,140,256	\$1,258,632	\$1,167,208
21.2103	MACHINERY/EQUIPMENT	\$106,730	\$26,508	\$308,000	\$138,000
21.2105	AUTOMOTIVE EQUIP	\$0	\$2,012,816	\$1,783,000	\$655,000
Total: Equipment		\$106,730	\$2,039,324	\$2,091,000	\$793,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$0	\$4,800	\$0	\$0
41.4101	GASOLINE EXPENSE	\$2,050	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$384	\$400	\$400	\$400
41.4106	REPAIRS/MAINTENANCE	\$20,475	\$29,724	\$28,000	\$28,000
42.4201	ADVERTISING	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$296	\$300	\$300	\$300
42.4204	POSTAGE	\$0	\$10	\$20	\$20
42.4205	PRINTING	\$2,117	\$3,500	\$3,500	\$2,500
42.4206	PUBLICATIONS	\$209	\$1,000	\$1,000	\$500
42.4207	FURNITURE	\$1,668	\$100	\$500	\$500
43.4301	SUPPLIES	\$424	\$100	\$200	\$200
43.4303	SOFTWARE PURCHSE/LEASE	\$0	\$0	\$175,000	\$0
44.4401	ELECTRIC	\$37,981	\$43,000	\$45,000	\$45,000
44.4402	FUEL OIL	\$18,508	\$20,000	\$22,000	\$22,000
44.4403	KEROSENE	\$1,800	\$5,339	\$5,000	\$5,000
44.4404	PROPANE	\$552	\$700	\$700	\$700
44.4406	WIRELESS COMMUNICATIONS	\$667	\$4,845	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$430	\$600	\$600	\$600
45.4502	GASOLINE	\$319,319	\$330,000	\$340,000	\$330,000
45.4505	BLDG/PROP MAINTENANCE	\$8,525	\$6,500	\$6,500	\$6,500
45.4526	PAINT	\$110	\$300	\$300	\$300
45.4537	DIESEL FUEL	\$294,896	\$319,661	\$330,000	\$325,000
45.4538	TIRES	\$117,899	\$130,000	\$150,000	\$130,000
45.4540	PARTS/FLUIDS/FILTERS	\$585,885	\$615,731	\$680,000	\$650,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$156,672	\$108,906	\$120,000	\$120,000
45.4542	WELDING	\$8,755	\$7,000	\$7,000	\$7,000
45.4549	SAFETY	\$4,461	\$8,919	\$20,000	\$20,000
46.4602	EMPL MEAL ALLOWANCE	\$100	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$6,709	\$9,940	\$6,400	\$6,400
46.4609	SPECIAL SERV/OTHER	\$174	\$250	\$250	\$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,585	\$2,500	\$2,500	\$2,500
47.4701	RENTALS	\$0	\$2,230	\$3,000	\$3,000
47.4708	INSURANCE	\$122,730	\$115,000	\$125,000	\$125,000
47.4712	EQUIP CALIBRATION	\$0	\$181	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$31,629	\$28,132	\$60,000	\$55,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$990	\$1,000	\$1,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,175	\$1,200	\$1,200	\$1,200
Total: Contract Services		\$1,748,186	\$1,804,958	\$2,140,170	\$1,893,670
80.8001	FICA AND MEDICARE	\$78,600	\$87,393	\$96,726	\$89,732
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$310,021	\$302,104	\$401,828	\$353,827
80.8004	HLTH INSUR OPT OUT	\$3,000	\$4,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$184,831	\$174,727	\$195,981	\$166,911
80.8006	WORKERS COMPENSATION	\$39,541	\$25,291	\$26,552	\$26,552
80.8007	DISABILITY	\$1,712	\$1,710	\$1,890	\$1,710
Total: Employee Benefits		\$617,704	\$595,725	\$725,977	\$641,732
Total Budgetary Appropriations for DM-5130-48		\$3,500,455	\$5,580,263	\$6,215,779	\$4,495,610
COUNTY SHARE		\$3,500,455	\$5,580,263	\$6,215,779	\$4,495,610

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
41.4106	REPAIRS/MAINTENANCE	\$5,579	\$5,000	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$86	\$1,150	\$1,000	\$1,000
42.4205	PRINTING	\$6,430	\$5,000	\$5,000	\$5,000
42.4206	PUBLICATIONS	\$0	\$100	\$500	\$500
42.4207	FURNITURE	\$955	\$100	\$500	\$500
44.4401	ELECTRIC	\$19,579	\$21,000	\$24,000	\$24,000
44.4402	FUEL OIL	\$24,208	\$28,000	\$30,000	\$28,000
44.4404	PROPANE	\$3,290	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$370	\$600	\$700	\$700
45.4502	GASOLINE	\$16,743	\$15,000	\$17,000	\$17,000
45.4505	BLDG/PROP MAINTENANCE	\$10,908	\$2,000	\$2,000	\$2,000
45.4526	PAINT	\$29,781	\$27,000	\$30,000	\$30,000
45.4537	DIESEL FUEL	\$35,694	\$28,000	\$40,000	\$35,000
45.4540	PARTS/FLUIDS/FILTERS	\$55,545	\$55,729	\$70,000	\$65,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$20,187	\$8,500	\$8,500	\$8,500
45.4542	WELDING	\$591	\$750	\$750	\$750
45.4549	SAFETY	\$1,860	\$2,125	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$376	\$875	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$53,630	\$26,500	\$55,000	\$55,000
47.4720	LABORATORY/XRAY EXPENSE	\$290	\$1,410	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$468	\$550	\$0	\$0
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$995	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$287,563	\$235,889	\$301,250	\$289,250
Total Budgetary Appropriations for DM-5130-49		\$287,563	\$235,889	\$301,250	\$289,250
COUNTY SHARE		\$287,563	\$235,889	\$301,250	\$289,250

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$307,116	\$294,609	\$319,902	\$314,080
Total: Employee Benefits		\$307,116	\$294,609	\$319,902	\$314,080
Total Budgetary Appropriations for DM-5989-98		\$307,116	\$294,609	\$319,902	\$314,080
COUNTY SHARE		\$307,116	\$294,609	\$319,902	\$314,080

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$0	\$134,000	\$167,500	\$167,500
70.7001	DEBT SERV INTEREST B.A.N.	\$0	\$6,759	\$16,656	\$16,656
Total: Debt Service			\$140,759	\$184,156	\$184,156
Total Budgetary Appropriations for DM-9730			\$140,759	\$184,156	\$184,156
COUNTY SHARE			\$140,759	\$184,156	\$184,156

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$961,768	\$848,790	\$693,269	\$693,269
Total: Interfund Transfer Debt Service		\$961,768	\$848,790	\$693,269	\$693,269
Total Budgetary Appropriations for DM-9901		\$961,768	\$848,790	\$693,269	\$693,269
COUNTY SHARE		\$961,768	\$848,790	\$693,269	\$693,269

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(719,200)	\$(900,000)	\$(750,000)	\$(750,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(91)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(214,882)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(6,759)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(3,529)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(944,461)	\$(902,000)	\$(752,000)	\$(752,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,774)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(3,429,764)	\$(3,728,291)	\$(6,962,356)	\$(4,467,641)
Total: Interfund Transfer General Fund		\$(3,431,538)	\$(3,728,291)	\$(6,962,356)	\$(4,467,641)
COUNTY SHARE		\$(4,375,998)	\$(4,630,291)	\$(7,714,356)	\$(5,219,641)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,195,193	\$335,445	\$378,784	\$371,891
80.8008	UNEMPLOYMENT	\$5,931	\$25,000	\$0	\$0
Total: Employee Benefits		\$1,201,124	\$360,445	\$378,784	\$371,891
Total Budgetary Appropriations for EI-4989-98		\$1,201,124	\$360,445	\$378,784	\$371,891
COUNTY SHARE		\$1,201,124	\$360,445	\$378,784	\$371,891

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$156,767	\$158,616	\$159,901	\$161,401
10.1013	LONGEVITY	\$4,000	\$4,200	\$4,400	\$4,400
Total: Personal Services		\$160,767	\$162,816	\$164,301	\$165,801
41.4105	REGISTRATION FEES	\$0	\$500	\$100	\$100
Total: Contract Services		\$0	\$500	\$100	\$100
80.8001	FICA AND MEDICARE	\$12,130	\$12,455	\$12,569	\$12,684
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$40,713	\$42,844	\$44,315	\$44,315
80.8005	RETIREMENT	\$24,518	\$23,353	\$25,467	\$25,467
80.8006	WORKERS COMPENSATION	\$6,124	\$3,380	\$3,450	\$3,450
80.8007	DISABILITY	\$192	\$180	\$180	\$180
Total: Employee Benefits		\$83,677	\$82,212	\$85,981	\$86,096
Total Budgetary Appropriations for EI-6020-60		\$244,444	\$245,528	\$250,382	\$251,997
COUNTY SHARE		\$244,444	\$245,528	\$250,382	\$251,997

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$67,011	\$63,980	\$69,760	\$69,760
10.1012	OVERTIME PAY	\$14,876	\$5,000	\$8,400	\$8,400
10.1013	LONGEVITY	\$600	\$600	\$800	\$800
10.1014	SHIFT DIFFERENTIAL PAY	\$35	\$4,500	\$500	\$500
10.1015	OTHER PAY	\$800	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$83,321	\$75,580	\$80,960	\$80,960
42.4206	PUBLICATIONS	\$98	\$0	\$0	\$0
45.4503	RECREATION	\$239	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$858	\$875	\$875	\$875
46.4612	EMPL TRAINING	\$315	\$2,000	\$350	\$350
47.4703	DUES	\$0	\$500	\$200	\$200
Total: Contract Services		\$1,510	\$3,375	\$1,425	\$1,425
80.8001	FICA AND MEDICARE	\$6,440	\$5,528	\$6,193	\$6,193
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,237	\$18,393	\$523	\$523
80.8005	RETIREMENT	\$7,273	\$10,874	\$12,549	\$12,549
80.8006	WORKERS COMPENSATION	\$3,179	\$1,574	\$1,700	\$1,700
80.8007	DISABILITY	\$0	\$90	\$90	\$90
Total: Employee Benefits		\$34,129	\$36,459	\$21,055	\$21,055
Total Budgetary Appropriations for EI-6020-61		\$118,961	\$115,414	\$103,440	\$103,440
COUNTY SHARE		\$118,961	\$115,414	\$103,440	\$103,440

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$52,993	\$0	\$0	\$0
Total:		\$52,993	\$0	\$0	\$0
Total for EI-6020-62		\$52,993	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,527,559	\$3,979,950	\$5,097,582	\$4,829,607
10.1012	OVERTIME PAY	\$668,925	\$500,000	\$500,000	\$250,000
10.1013	LONGEVITY	\$65,692	\$80,500	\$68,850	\$68,850
10.1014	SHIFT DIFFERENTIAL PAY	\$117,524	\$109,799	\$110,000	\$110,000
10.1015	OTHER PAY	\$51,071	\$72,500	\$31,500	\$31,500
Total: Personal Services		\$4,430,770	\$4,742,749	\$5,807,932	\$5,289,957
40.4001	AGENCIES	\$274,665	\$160,000	\$275,000	\$137,500
41.4102	LODGING	\$262	\$1,500	\$1,500	\$1,500
41.4103	MEALS	\$0	\$500	\$50	\$50
41.4104	MILEAGE/TOLLS	\$75	\$500	\$50	\$50
41.4105	REGISTRATION FEES	\$2,161	\$5,000	\$5,000	\$5,000
41.4108	AUTO TRAVEL OTHER	\$798	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$0	\$750	\$750
42.4205	PRINTING	\$1,438	\$1,750	\$1,440	\$1,440
42.4207	FURNITURE	\$34,299	\$35,000	\$41,621	\$41,621
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,258	\$2,500	\$4,500	\$4,500
45.4507	MEDICAL/CLINICAL	\$10,796	\$10,600	\$9,850	\$9,850
46.4603	EMPL UNIFORM ALLOWANCE	\$69,693	\$86,600	\$98,075	\$93,825
47.4702	EQUIP SERVICE/REPAIRS	\$9,962	\$15,000	\$11,000	\$11,000
47.4710	DEPT MISC/OTHER	\$4,580	\$13,000	\$8,000	\$8,000
Total: Contract Services		\$409,986	\$331,950	\$456,836	\$315,086
80.8001	FICA AND MEDICARE	\$334,397	\$372,180	\$412,744	\$412,744
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,305,404	\$1,880,019	\$2,073,154	\$1,929,154
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,750	\$3,750	\$3,750
80.8005	RETIREMENT	\$554,754	\$772,170	\$915,431	\$756,464
80.8006	WORKERS COMPENSATION	\$168,861	\$122,886	\$124,026	\$124,026
80.8007	DISABILITY	\$7,824	\$10,554	\$11,610	\$11,070
Total: Employee Benefits		\$2,374,990	\$3,161,559	\$3,540,715	\$3,237,208
Total Budgetary Appropriations for EI-6020-62		\$7,215,747	\$8,236,258	\$9,805,483	\$8,842,251
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$(10,301,701)	\$(10,074,083)	\$(10,869,635)	\$(11,602,419)
Total: Departmental Revenue		\$(10,301,701)	\$(10,074,083)	\$(10,869,635)	\$(11,602,419)
Total Budgetary Revenues for EI-6020-62		\$(10,301,701)	\$(10,074,083)	\$(10,869,635)	\$(11,602,419)
COUNTY SHARE		\$(3,032,961)	\$(1,837,825)	\$(1,064,152)	\$(2,760,168)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$126,991	\$135,562	\$148,959	\$148,959
10.1012	OVERTIME PAY	\$359	\$2,000	\$1,200	\$1,200
10.1013	LONGEVITY	\$6,171	\$6,000	\$6,500	\$6,500
10.1014	SHIFT DIFFERENTIAL PAY	\$3,951	\$4,350	\$4,000	\$4,000
10.1015	OTHER PAY	\$1,057	\$2,300	\$1,500	\$1,500
Total: Personal Services		\$138,530	\$150,212	\$162,159	\$162,159
40.4014	THERAPY	\$2,513	\$5,001	\$4,000	\$4,000
41.4105	REGISTRATION FEES	\$0	\$1,500	\$100	\$100
42.4206	PUBLICATIONS	\$0	\$300	\$200	\$200
43.4308	MIS CHARGEBACKS	\$0	\$800	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$46	\$120	\$120	\$120
45.4503	RECREATION	\$924	\$2,000	\$1,500	\$1,500
45.4510	CLEANING/FOOD PREP	\$0	\$300	\$100	\$100
45.4543	FOOD	\$0	\$600	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$2,153	\$2,425	\$2,575	\$2,575
47.4703	DUES	\$782	\$800	\$800	\$800
Total: Contract Services		\$6,418	\$13,846	\$9,495	\$9,495
80.8001	FICA AND MEDICARE	\$10,670	\$11,675	\$12,602	\$12,602
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$71,610	\$75,032	\$78,632	\$78,632
80.8005	RETIREMENT	\$23,209	\$22,029	\$25,534	\$25,534
80.8006	WORKERS COMPENSATION	\$5,357	\$3,189	\$3,459	\$3,459
80.8007	DISABILITY	\$192	\$270	\$270	\$270
Total: Employee Benefits		\$111,038	\$112,195	\$120,497	\$120,497
Total Budgetary Appropriations for EI-6020-63		\$255,986	\$276,253	\$292,151	\$292,151
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$(240,374)	\$(259,337)	\$(259,338)	\$(259,338)
Total: Departmental Revenue		\$(240,374)	\$(259,337)	\$(259,338)	\$(259,338)
Total Budgetary Revenues for EI-6020-63		\$(240,374)	\$(259,337)	\$(259,338)	\$(259,338)
COUNTY SHARE		\$15,612	\$16,916	\$32,813	\$32,813

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,851	\$61,894	\$74,141	\$74,141
10.1012	OVERTIME PAY	\$4,356	\$2,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$3,300	\$3,300	\$3,700	\$3,700
Total: Personal Services		\$69,508	\$67,194	\$80,341	\$80,341
45.4507	MEDICAL/CLINICAL	\$155,818	\$182,000	\$167,000	\$167,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,700	\$1,700
47.4701	RENTALS	\$0	\$45,000	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$168	\$0	\$0	\$0
Total: Contract Services		\$157,536	\$228,550	\$168,700	\$168,700
80.8001	FICA AND MEDICARE	\$5,234	\$5,259	\$6,276	\$6,276
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$38,969	\$41,046	\$42,462	\$42,462
80.8005	RETIREMENT	\$11,096	\$9,973	\$12,736	\$12,736
80.8006	WORKERS COMPENSATION	\$2,645	\$1,444	\$1,723	\$1,723
80.8007	DISABILITY	\$192	\$180	\$180	\$180
Total: Employee Benefits		\$58,136	\$57,902	\$63,377	\$63,377
Total Budgetary Appropriations for EI-6020-64		\$285,180	\$353,646	\$312,418	\$312,418
COUNTY SHARE		\$285,180	\$353,646	\$312,418	\$312,418

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$194,206	\$204,642	\$241,910	\$241,910
10.1012	OVERTIME PAY	\$10,664	\$8,500	\$8,500	\$8,500
10.1013	LONGEVITY	\$6,156	\$3,300	\$3,600	\$3,600
10.1014	SHIFT DIFFERENTIAL PAY	\$2,416	\$167	\$1,900	\$1,900
Total: Personal Services		\$213,442	\$216,609	\$255,910	\$255,910
42.4206	PUBLICATIONS	\$2,759	\$500	\$500	\$500
45.4503	RECREATION	\$3,560	\$4,000	\$5,000	\$5,000
45.4543	FOOD	\$38	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$3,091	\$5,425	\$5,950	\$5,950
46.4609	SPECIAL SERV/OTHER	\$4,330	\$5,000	\$762	\$762
47.4701	RENTALS	\$343	\$600	\$350	\$350
Total: Contract Services		\$14,121	\$16,125	\$13,162	\$13,162
80.8001	FICA AND MEDICARE	\$16,063	\$17,273	\$20,032	\$20,032
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,930	\$74,050	\$74,815	\$74,815
80.8004	HLTH INSUR OPT OUT	\$0	\$3,750	\$750	\$750
80.8005	RETIREMENT	\$23,720	\$32,757	\$40,588	\$40,588
80.8006	WORKERS COMPENSATION	\$8,091	\$4,741	\$5,499	\$5,499
80.8007	DISABILITY	\$616	\$630	\$630	\$630
Total: Employee Benefits		\$102,420	\$133,201	\$142,314	\$142,314
Total Budgetary Appropriations for EI-6020-65		\$329,982	\$365,935	\$411,386	\$411,386
COUNTY SHARE		\$329,982	\$365,935	\$411,386	\$411,386

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$120,209	\$164,000	\$164,000	\$164,000
45.4507	MEDICAL/CLINICAL	\$22,329	\$573	\$22,000	\$22,000
Total: Contract Services		\$142,538	\$164,573	\$186,000	\$186,000
Total Budgetary Appropriations for EI-6020-66		\$142,538	\$164,573	\$186,000	\$186,000
COUNTY SHARE		\$142,538	\$164,573	\$186,000	\$186,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$38,040	\$35,000	\$35,000	\$35,000
Total: Contract Services		\$38,040	\$35,000	\$35,000	\$35,000
Total Budgetary Appropriations for EI-6020-67		\$38,040	\$35,000	\$35,000	\$35,000
COUNTY SHARE		\$38,040	\$35,000	\$35,000	\$35,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$61,409	\$69,610	\$71,002	\$71,002
10.1013	LONGEVITY	\$1,588	\$1,900	\$2,000	\$2,000
Total: Personal Services		\$62,997	\$71,510	\$73,002	\$73,002
40.4014	THERAPY	\$225,201	\$550,000	\$220,000	\$220,000
41.4105	REGISTRATION FEES	\$0	\$400	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$23,560	\$25,000	\$10,000	\$10,000
Total: Contract Services		\$248,761	\$575,400	\$230,000	\$230,000
80.8001	FICA AND MEDICARE	\$4,779	\$5,471	\$5,585	\$5,585
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,142	\$30,451	\$30,539	\$30,539
80.8005	RETIREMENT	\$11,532	\$10,375	\$11,315	\$11,315
80.8006	WORKERS COMPENSATION	\$2,400	\$1,502	\$1,533	\$1,533
80.8007	DISABILITY	\$96	\$90	\$90	\$90
Total: Employee Benefits		\$43,948	\$47,889	\$49,062	\$49,062
Total Budgetary Appropriations for EI-6020-68		\$355,706	\$694,799	\$352,064	\$352,064
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$0	\$(990,000)	\$0	\$0
Total: Departmental Revenue			\$(990,000)	\$0	\$0
Total Budgetary Revenues for EI-6020-68			\$(990,000)	\$0	\$0
COUNTY SHARE		\$355,706	\$(295,201)	\$352,064	\$352,064

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$296,618	\$0	\$0	\$0
45.4507	MEDICAL/CLINICAL	\$0	\$0	\$39,600	\$39,600
Total: Contract Services		\$296,618	\$0	\$39,600	\$39,600
Total Budgetary Appropriations for EI-6020-69		\$296,618	\$0	\$39,600	\$39,600
COUNTY SHARE		\$296,618	\$0	\$39,600	\$39,600

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$47,446	\$0	\$0	\$0
Total: Contract Services		\$47,446	\$0	\$0	\$0
	COUNTY SHARE	\$47,446	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$175,953	\$180,572	\$192,572	\$147,903
10.1012	OVERTIME PAY	\$3,475	\$1,500	\$2,000	\$2,000
Total: Personal Services		\$179,428	\$182,072	\$194,572	\$149,903
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$150	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$0	\$1,000	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$0	\$18,000	\$18,000
42.4203	OFFICE SUPPLIES	\$0	\$0	\$1,250	\$1,250
42.4206	PUBLICATIONS	\$0	\$0	\$250	\$250
46.4612	EMPL TRAINING	\$0	\$300	\$1,500	\$1,500
Total: Contract Services		\$0	\$2,600	\$23,300	\$23,300
80.8001	FICA AND MEDICARE	\$13,078	\$14,043	\$14,885	\$11,468
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$60,786	\$64,570	\$63,569	\$37,482
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$23,183	\$26,633	\$30,159	\$23,235
80.8006	WORKERS COMPENSATION	\$6,838	\$3,855	\$4,086	\$4,086
80.8007	DISABILITY	\$384	\$360	\$360	\$270
Total: Employee Benefits		\$105,768	\$110,961	\$114,559	\$78,041
Total Budgetary Appropriations for EI-6020-71		\$285,197	\$295,633	\$332,431	\$251,244
COUNTY SHARE		\$285,197	\$295,633	\$332,431	\$251,244

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$1,273	\$1,700	\$1,300	\$1,300
Total: Contract Services		\$1,273	\$1,700	\$1,300	\$1,300
Total Budgetary Appropriations for EI-6020-72		\$1,273	\$1,700	\$1,300	\$1,300
COUNTY SHARE		\$1,273	\$1,700	\$1,300	\$1,300

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$24,000	\$24,000	\$24,000	\$24,000
Total: Contract Services		\$24,000	\$24,000	\$24,000	\$24,000
Total Budgetary Appropriations for EI-6020-73		\$24,000	\$24,000	\$24,000	\$24,000
COUNTY SHARE		\$24,000	\$24,000	\$24,000	\$24,000

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$103,704	\$144,020	\$189,080	\$155,209
10.1012	OVERTIME PAY	\$5,331	\$1,000	\$1,400	\$1,400
10.1013	LONGEVITY	\$4,815	\$6,600	\$6,900	\$6,900
10.1014	SHIFT DIFFERENTIAL PAY	\$161	\$785	\$300	\$300
10.1015	OTHER PAY	\$1,876	\$3,084	\$1,800	\$1,800
Total: Personal Services		\$115,887	\$155,489	\$199,480	\$165,609
41.4105	REGISTRATION FEES	\$328	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$1,026	\$1,550	\$1,700	\$1,700
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$0	\$26,500	\$26,500
Total: Contract Services		\$1,354	\$1,550	\$28,200	\$28,200
80.8001	FICA AND MEDICARE	\$8,722	\$12,014	\$12,799	\$12,799
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$37,611	\$53,342	\$79,187	\$55,187
80.8005	RETIREMENT	\$27,502	\$22,783	\$31,183	\$25,933
80.8006	WORKERS COMPENSATION	\$4,399	\$3,298	\$4,225	\$4,225
80.8007	DISABILITY	\$288	\$270	\$360	\$270
Total: Employee Benefits		\$78,521	\$91,707	\$127,754	\$98,414
Total Budgetary Appropriations for EI-6020-74		\$195,763	\$248,746	\$355,434	\$292,223
COUNTY SHARE		\$195,763	\$248,746	\$355,434	\$292,223

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$5,851	\$0	\$0	\$0
Total:		\$5,851	\$0	\$0	\$0
Total for EI-6020-75		\$5,851	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$616,121	\$651,420	\$769,276	\$769,276
10.1012	OVERTIME PAY	\$71,956	\$70,000	\$65,000	\$65,000
10.1013	LONGEVITY	\$19,671	\$20,750	\$19,950	\$19,950
10.1014	SHIFT DIFFERENTIAL PAY	\$50,080	\$64,611	\$49,000	\$49,000
10.1015	OTHER PAY	\$5,021	\$7,000	\$5,400	\$5,400
Total: Personal Services		\$762,850	\$813,781	\$908,626	\$908,626
21.2103	MACHINERY/EQUIPMENT	\$28,667	\$0	\$0	\$0
Total: Equipment		\$28,667	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$70,000	\$76,000	\$76,000
42.4203	OFFICE SUPPLIES	\$1,001	\$0	\$0	\$0
42.4209	OFFICE OTHER	\$1,001	\$2,500	\$1,000	\$1,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$68,518	\$2,500	\$6,000	\$6,000
45.4510	CLEANING/FOOD PREP	\$0	\$28,140	\$28,140	\$28,140
45.4543	FOOD	\$633,224	\$530,000	\$600,000	\$600,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$47,040	\$53,140	\$53,140
46.4603	EMPL UNIFORM ALLOWANCE	\$14,912	\$17,050	\$18,700	\$18,700
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$26,538	\$16,600	\$30,000	\$30,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$15,000	\$15,000
Total: Contract Services		\$745,194	\$714,330	\$828,480	\$828,480
80.8001	FICA AND MEDICARE	\$58,145	\$64,974	\$70,940	\$70,940
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$258,838	\$458,003	\$301,537	\$301,537
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$750	\$750
80.8005	RETIREMENT	\$98,770	\$126,196	\$143,736	\$129,934
80.8006	WORKERS COMPENSATION	\$28,992	\$18,267	\$19,474	\$19,474
80.8007	DISABILITY	\$2,040	\$2,070	\$2,070	\$2,070
Total: Employee Benefits		\$448,285	\$671,010	\$538,507	\$524,705
Total Budgetary Appropriations for EI-6020-75		\$1,984,996	\$2,199,121	\$2,275,613	\$2,261,811
COUNTY SHARE		\$1,990,847	\$2,199,121	\$2,275,613	\$2,261,811

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$85,588	\$62,348	\$70,390	\$70,390
10.1012	OVERTIME PAY	\$11,363	\$0	\$7,000	\$7,000
10.1013	LONGEVITY	\$3,666	\$3,200	\$3,300	\$3,300
10.1014	SHIFT DIFFERENTIAL PAY	\$5,503	\$801	\$5,500	\$5,500
10.1015	OTHER PAY	\$1,095	\$2,000	\$1,100	\$1,100
Total: Personal Services		\$107,215	\$68,349	\$87,290	\$87,290
45.4543	FOOD	\$0	\$155,000	\$155,000	\$155,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$30,000	\$30,000	\$30,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,899	\$1,550	\$1,700	\$1,700
Total: Contract Services		\$1,899	\$186,550	\$186,700	\$186,700
80.8001	FICA AND MEDICARE	\$8,174	\$5,347	\$6,808	\$6,808
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,782	\$35,802	\$12,726	\$12,726
80.8005	RETIREMENT	\$8,383	\$14,102	\$13,794	\$13,794
80.8006	WORKERS COMPENSATION	\$4,070	\$2,041	\$1,869	\$1,869
80.8007	DISABILITY	\$160	\$180	\$180	\$180
Total: Employee Benefits		\$42,569	\$57,472	\$35,377	\$35,377
Total Budgetary Appropriations for EI-6020-76		\$151,682	\$312,371	\$309,367	\$309,367
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(224,602)	\$(225,116)	\$(247,427)	\$(247,427)
Total: Departmental Revenue		\$(224,602)	\$(225,116)	\$(247,427)	\$(247,427)
Total Budgetary Revenues for EI-6020-76		\$(224,602)	\$(225,116)	\$(247,427)	\$(247,427)
COUNTY SHARE		\$(72,920)	\$87,255	\$61,940	\$61,940

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$107,376	\$117,215	\$143,986	\$143,986
10.1012	OVERTIME PAY	\$7,827	\$7,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$3,700	\$4,000	\$4,300	\$4,300
10.1014	SHIFT DIFFERENTIAL PAY	\$5,258	\$5,500	\$6,000	\$6,000
Total: Personal Services		\$124,161	\$133,715	\$162,286	\$162,286
46.4603	EMPL UNIFORM ALLOWANCE	\$2,893	\$2,325	\$2,550	\$2,550
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,004,881	\$2,005,333	\$2,005,333	\$2,005,333
47.4710	DEPT MISC/OTHER	\$4,180	\$10,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$0	\$10,000	\$10,000
Total: Contract Services		\$2,011,954	\$2,017,658	\$2,022,883	\$2,022,883
80.8001	FICA AND MEDICARE	\$9,232	\$9,107	\$12,610	\$12,610
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$53,467	\$41,046	\$74,405	\$74,405
80.8005	RETIREMENT	\$17,257	\$20,535	\$25,550	\$25,550
80.8006	WORKERS COMPENSATION	\$4,716	\$2,972	\$3,462	\$3,462
80.8007	DISABILITY	\$520	\$738	\$630	\$630
Total: Employee Benefits		\$85,191	\$74,398	\$116,657	\$116,657
Total Budgetary Appropriations for EI-6020-77		\$2,221,306	\$2,225,771	\$2,301,826	\$2,301,826
COUNTY SHARE		\$2,221,306	\$2,225,771	\$2,301,826	\$2,301,826

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$162	\$0	\$0	\$0
Total:		\$162	\$0	\$0	\$0
Total for EI-6020-78		\$162	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$98,633	\$100,469	\$128,822	\$128,822
10.1012	OVERTIME PAY	\$4,620	\$3,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$3,750	\$4,000	\$3,000	\$3,000
10.1014	SHIFT DIFFERENTIAL PAY	\$6	\$0	\$0	\$0
Total: Personal Services		\$107,009	\$107,469	\$133,822	\$133,822
46.4603	EMPL UNIFORM ALLOWANCE	\$2,938	\$3,100	\$3,400	\$3,400
47.4702	EQUIP SERVICE/REPAIRS	\$254	\$2,000	\$1,000	\$1,000
47.4710	DEPT MISC/OTHER	\$12,162	\$6,500	\$6,500	\$6,500
47.4738	LAUNDRY/LINENS	\$221,295	\$225,000	\$225,000	\$225,000
47.4739	LAUNDRY/DISPOSABLES	\$80,517	\$80,000	\$80,000	\$80,000
Total: Contract Services		\$317,166	\$316,600	\$315,900	\$315,900
80.8001	FICA AND MEDICARE	\$8,278	\$8,516	\$10,497	\$10,497
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,765	\$46,912	\$34,776	\$34,776
80.8004	HLTH INSUR OPT OUT	\$0	\$750	\$750	\$750
80.8005	RETIREMENT	\$12,162	\$15,990	\$21,269	\$21,269
80.8006	WORKERS COMPENSATION	\$4,046	\$2,315	\$2,882	\$2,882
80.8007	DISABILITY	\$360	\$360	\$360	\$360
Total: Employee Benefits		\$51,611	\$74,843	\$70,534	\$70,534
Total Budgetary Appropriations for EI-6020-78		\$475,786	\$498,912	\$520,256	\$520,256
COUNTY SHARE		\$475,948	\$498,912	\$520,256	\$520,256

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$64,266	\$64,266	\$60,000	\$60,000
10.1013	LONGEVITY	\$500	\$600	\$0	\$0
Total: Personal Services		\$64,766	\$64,866	\$60,000	\$60,000
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$35,000	\$35,000	\$35,000
41.4102	LODGING	\$378	\$2,000	\$500	\$500
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$899	\$1,000	\$750	\$750
42.4206	PUBLICATIONS	\$0	\$600	\$600	\$600
Total: Contract Services		\$1,277	\$38,900	\$37,150	\$37,150
80.8001	FICA AND MEDICARE	\$4,522	\$4,962	\$4,590	\$4,590
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$26,085	\$27,413	\$24,000	\$24,000
80.8005	RETIREMENT	\$10,314	\$9,411	\$9,300	\$9,300
80.8006	WORKERS COMPENSATION	\$2,472	\$1,362	\$1,260	\$1,260
80.8007	DISABILITY	\$96	\$90	\$90	\$90
Total: Employee Benefits		\$43,489	\$43,238	\$39,240	\$39,240
Total Budgetary Appropriations for EI-6020-79		\$109,532	\$147,004	\$136,390	\$136,390
COUNTY SHARE		\$109,532	\$147,004	\$136,390	\$136,390

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$127,193	\$136,729	\$160,298	\$160,298
10.1012	OVERTIME PAY	\$602	\$3,000	\$700	\$700
10.1013	LONGEVITY	\$6,682	\$5,300	\$6,800	\$6,800
Total: Personal Services		\$134,477	\$145,029	\$167,798	\$167,798
41.4105	REGISTRATION FEES	\$245	\$350	\$350	\$350
42.4203	OFFICE SUPPLIES	\$1,935	\$2,800	\$2,800	\$2,800
42.4204	POSTAGE	\$2,288	\$3,100	\$2,500	\$2,500
42.4205	PRINTING	\$399	\$700	\$500	\$500
42.4207	FURNITURE	\$3,114	\$950	\$950	\$950
42.4209	OFFICE OTHER	\$280	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$10,188	\$10,000	\$10,000	\$10,000
46.4612	EMPL TRAINING	\$0	\$350	\$350	\$350
Total: Contract Services		\$18,449	\$18,550	\$17,750	\$17,750
80.8001	FICA AND MEDICARE	\$9,917	\$11,095	\$12,837	\$12,837
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$67,463	\$106,161	\$84,004	\$84,004
80.8005	RETIREMENT	\$27,062	\$21,876	\$26,009	\$26,009
80.8006	WORKERS COMPENSATION	\$5,113	\$3,167	\$3,524	\$3,524
80.8007	DISABILITY	\$360	\$360	\$360	\$360
Total: Employee Benefits		\$109,914	\$142,659	\$126,734	\$126,734
Total Budgetary Appropriations for EI-6020-80		\$262,840	\$306,238	\$312,282	\$312,282
COUNTY SHARE		\$262,840	\$306,238	\$312,282	\$312,282

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
30.3002	MAJOR MOVEABLE EQUIPMENT	\$322,550	\$0	\$0	\$0
Total:		\$322,550	\$0	\$0	\$0
R5789.R239	OTHER DEBT - MISC	\$(400)	\$0	\$0	\$0
Total:		\$(400)	\$0	\$0	\$0
Total for EI-6020-81		\$322,150	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$291,409	\$297,941	\$342,807	\$279,791
10.1012	OVERTIME PAY	\$9,760	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$6,600	\$6,500	\$7,600	\$7,600
Total: Personal Services		\$307,769	\$307,441	\$353,407	\$290,391
20.2001	FURNITURE	\$0	\$0	\$9,837	\$9,837
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$425,593	\$0	\$0	\$0
Total: Equipment		\$425,593	\$0	\$9,837	\$9,837
40.4001	AGENCIES	\$65,656	\$0	\$52,000	\$52,000
40.4013	CONTRACT OTHER	\$1,683	\$22,850	\$0	\$0
41.4102	LODGING	\$0	\$1,000	\$500	\$500
41.4103	MEALS	\$0	\$200	\$100	\$100
41.4104	MILEAGE/TOLLS	\$5	\$100	\$50	\$50
41.4105	REGISTRATION FEES	\$449	\$2,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$1,006	\$2,000	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$586	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,927	\$0	\$0	\$0
42.4201	ADVERTISING	\$14,892	\$17,128	\$17,000	\$17,000
42.4203	OFFICE SUPPLIES	\$198	\$0	\$950	\$950
42.4204	POSTAGE	\$2,054	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$602	\$500	\$0	\$0
43.4307	COMPUTER OTHER	\$0	\$0	\$600	\$600
43.4308	MIS CHARGEBACKS	\$90,579	\$98,000	\$0	\$0
44.4405	PHONE LAND LINES	\$4,907	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,180	\$3,100	\$3,400	\$3,400
46.4608	EMPL TUITION REFUNDS	\$1,200	\$2,500	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$4,704	\$1,500	\$0	\$0
47.4703	DUES	\$8,689	\$16,100	\$16,100	\$16,100
47.4708	INSURANCE	\$117,865	\$79,500	\$79,500	\$79,500
47.4710	DEPT MISC/OTHER	\$247	\$550	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$770,419	\$770,419	\$770,419	\$770,419
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$632,625	\$630,000	\$630,000	\$630,000
Total: Contract Services		\$1,723,473	\$1,647,447	\$1,572,619	\$1,572,619
80.8001	FICA AND MEDICARE	\$22,476	\$23,756	\$26,405	\$26,519

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$139,538	\$151,702	\$175,705	\$127,705
80.8005	RETIREMENT	\$37,030	\$44,763	\$63,500	\$53,500
80.8006	WORKERS COMPENSATION	\$11,709	\$6,479	\$8,603	\$8,603
80.8007	DISABILITY	\$592	\$630	\$810	\$630
80.8008	UNEMPLOYMENT	\$5,931	\$0	\$0	\$0
Total: Employee Benefits		\$217,276	\$227,330	\$275,023	\$216,957
Total Budgetary Appropriations for EI-6020-81		\$2,674,111	\$2,182,218	\$2,210,886	\$2,089,804
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(2,138)	\$(2,500)	\$(2,500)	\$(2,500)
R2770.R338	MISC REVENUE - OTHER	\$(168,990)	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(3,185,414)	\$(4,216,800)	\$(4,216,800)	\$(4,216,800)
Total: Departmental Revenue		\$(3,356,542)	\$(4,219,300)	\$(4,219,300)	\$(4,219,300)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(20,397)	\$0	\$0	\$0
Total: Interfund Transfer General Fund		\$(20,397)	\$0	\$0	\$0
Total Budgetary Revenues for EI-6020-81		\$(3,376,939)	\$(4,219,300)	\$(4,219,300)	\$(4,219,300)
COUNTY SHARE		\$(380,678)	\$(2,037,082)	\$(2,008,414)	\$(2,129,496)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : MS-1710 - SELF INS ADMIN					
Budgetary Appropriations					
40.4018	DENTAL	\$43,376	\$0	\$0	\$0
Total: Contract Services		\$43,376	\$0	\$0	\$0
		\$43,376	\$0	\$0	\$0
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(1,407)	\$0	\$0	\$0
Total: Departmental Revenue		\$(1,407)	\$0	\$0	\$0
		\$(1,407)	\$0	\$0	\$0
COUNTY SHARE		\$41,968	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : MS-1720 - BNFT/ AWRD					
Budgetary Appropriations					
47.4742	MEDICAL - DENTAL	\$419,322	\$0	\$0	\$0
Total: Contract Services		\$419,322	\$0	\$0	\$0
		\$419,322	\$0	\$0	\$0
Budgetary Revenues					
R2222.R361	PARTICPNT ASSESSMNT - CNTY DENTAL CNTRBTN	\$(259,634)	\$0	\$0	\$0
R2222.R363	PARTICPNT ASSESSMNT - EMPLOYEE DENTAL CNTRBTN	\$(197,144)	\$0	\$0	\$0
Total: Departmental Revenue		\$(456,778)	\$0	\$0	\$0
		\$(456,778)	\$0	\$0	\$0
COUNTY SHARE		\$(37,457)	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$10,011	\$0	\$0	\$0
Total: Contract Services		\$10,011	\$0	\$0	\$0
		\$10,011	\$0	\$0	\$0
	COUNTY SHARE	\$10,011	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$9,620,000	\$9,520,000	\$8,810,000	\$8,810,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$4,856,083	\$4,717,039	\$4,532,353	\$4,532,353
Total: Debt Service		\$14,476,083	\$14,237,039	\$13,342,353	\$13,342,353
Total Budgetary Appropriations for V-9710		\$14,476,083	\$14,237,039	\$13,342,353	\$13,342,353
COUNTY SHARE		\$14,476,083	\$14,237,039	\$13,342,353	\$13,342,353

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$5,574	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$1,774	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$32,984	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$632	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$40,963	\$0	\$0	\$0
		\$40,963	\$0	\$0	\$0
COUNTY SHARE		\$40,963	\$0	\$0	\$0

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(40,823)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(140)	\$0	\$0	\$0
Total: Departmental Revenue		\$(40,963)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(144,316)	\$0	\$0	\$0
Total: Federal Aid		\$(144,316)	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(3,452,014)	\$(3,713,230)	\$(3,806,961)	\$(3,806,961)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(6,449,937)	\$(6,782,808)	\$(6,751,256)	\$(6,751,256)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER	\$(3,478,058)	\$(2,892,211)	\$(2,090,867)	\$(2,090,867)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(961,768)	\$(848,790)	\$(693,269)	\$(693,269)
Total: Interfund Transfer General Fund		\$(14,341,778)	\$(14,237,039)	\$(13,342,353)	\$(13,342,353)
		\$(14,527,057)	\$(14,237,039)	\$(13,342,353)	\$(13,342,353)
COUNTY SHARE		\$(14,527,057)	\$(14,237,039)	\$(13,342,353)	\$(13,342,353)

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2018 ACTUAL	2019 AMENDED BUDGET	2020 DEPARTMENT REQUEST	2020 RECOMMENDED
	Revenues Total	(\$192,252,124)	(\$194,382,509)	(\$213,362,162)	(\$194,634,248)
	COUNTY SHARE Total	\$73,386,247	\$75,644,798	\$114,501,434	\$70,330,944



County of Sullivan

2020 Tentative Budget

Detail Position Report

Joshua A. Potosek
County Manager

Janet Young
Commissioner of Management & Budget

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$73,844	\$73,844	\$75,344
1889	CHAIRPERSON OF LEGISLATURE	\$31,600	\$31,600	\$31,600
1890	LEGISLATOR	\$22,600	\$22,600	\$22,600
1891	LEGISLATOR	\$22,600	\$22,600	\$22,600
1892	LEGISLATOR	\$22,600	\$22,600	\$22,600
1893	LEGISLATOR	\$22,600	\$22,600	\$22,600
1894	LEGISLATOR	\$22,600	\$22,600	\$22,600
1895	LEGISLATOR	\$22,600	\$22,600	\$22,600
1896	LEGISLATOR	\$22,600	\$22,600	\$22,600
1897	LEGISLATOR	\$22,600	\$22,600	\$22,600
2870	LEGISLATIVE SEC	\$39,182	\$39,182	\$40,682

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
NEW	CRIME VICTIM SVS ADVOCATE	\$0	\$41,592	\$41,592
20	CONF SEC DISTRICT ATTORNEY	\$52,500	\$52,500	\$54,000
204	DISTRICT ATTORNEY	\$200,400	\$200,400	\$200,400
237	ASST DISTRICT ATTORNEY II	\$107,100	\$107,100	\$108,600
587	ASST DISTRICT ATTORNEY V	\$65,000	\$65,000	\$66,500
748	ASST DISTRICT ATTORNEY IV	\$95,000	\$95,000	\$96,500
770	ASST DISTRICT ATTORNEY VI	\$61,000	\$61,000	\$62,500
818	ASST DISTRICT ATTORNEY III	\$95,000	\$95,000	\$95,000
885	ASST DISTRICT ATTORNEY VII	\$60,000	\$60,000	\$61,500
1689	ASST DISTRICT ATTORNEY I	\$107,100	\$107,100	\$108,600
1901	DISTRICT ATTORNEYS INV	\$69,191	\$69,191	\$70,691
2965	TASK FORCE OFFICER	\$53,550	\$53,550	\$55,050
2966	DISTRICT ATTORNEYS INV	\$57,500	\$57,500	\$59,000
2968	DISTRICT ATTORNEYS INV	\$70,000	\$70,000	\$71,500
2970	ASST DISTRICT ATTORNEY VIII	\$56,000	\$56,000	\$57,500
3125	ASST DISTRICT ATTORNEY IX	\$54,501	\$54,501	\$56,001
3126	ASST DISTRICT ATTORNEY X	\$53,433	\$53,433	\$54,933
3193	ADMINISTRATIVE SPECIALIST	\$43,129	\$43,129	\$43,129
3194	ADMINISTRATIVE SPECIALIST	\$43,129	\$43,129	\$43,129
3203	DISTRICT ATTORNEYS INV	\$70,000	\$70,000	\$71,500
3229	CHILD ADVOCACY CENTER COORD	\$47,146	\$47,146	\$47,146

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1185	CORONERS			
NEW	ADMINISTRATIVE SECRETARY	\$0	\$41,194	\$0
372	CORONER	\$11,500	\$11,500	\$11,500
757	CORONER	\$11,500	\$11,500	\$11,500
867	CORONER/COUNTY CLERKS AIDE	\$22,233	\$0	\$22,233
1279	CORONER	\$11,500	\$11,500	\$11,500
1293	CORONER	\$11,500	\$11,500	\$11,500

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
11	EXEC ASST TO COUNTY MGR	\$56,535	\$56,535	\$58,035
274	COUNTY MGR	\$144,837	\$144,837	\$144,837
2956	MARKETING OUTREACH COORD	\$49,299	\$49,299	\$49,299
3087	DEPUTY COUNTY MANAGER	\$110,000	\$110,000	\$111,500
3104	DIR OF COMMUNICATIONS	\$51,000	\$51,000	\$52,500
3174	ASSISTANT COUNTY MANAGER	\$87,000	\$87,000	\$8,700
3212	STUDENT INTERN	\$3,498	\$3,498	\$3,498

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$96,004	\$96,004	\$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	\$57,120	\$57,120	\$58,620

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1325-14	TR - ACCOUNTING			
NEW	FISCAL ADMINISTRATIVE OFFICER	\$0	\$60,000	\$0
31	COUNTY TREASURER	\$34,741	\$34,741	\$34,741
247	DEP COUNTY TREASURER	\$23,798	\$23,798	\$24,398
2835	SR ACCOUNTANT	\$77,648	\$77,648	\$79,148
2917	SR FISCAL ADMIN OFFICER	\$77,648	\$77,648	\$79,148
3088	STAFF ACCOUNTANT	\$53,040	\$0	\$53,040

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1325-15	TR - ROOM TAX COLLECTION			
31	COUNTY TREASURER	\$8,685	\$8,685	\$8,685
247	DEP COUNTY TREASURER	\$5,950	\$5,950	\$6,100
3034	JUNIOR ACCOUNTANT	\$52,384	\$52,384	\$52,384

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1330-204	PROPERTY TAX UNIT			
31	COUNTY TREASURER	\$34,741	\$34,741	\$34,741
247	DEP COUNTY TREASURER	\$23,798	\$23,798	\$24,398
1934	REAL PROP EXAM/APPRaiser	\$49,299	\$49,299	\$49,299
2156	ABTRACTOR	\$43,129	\$43,129	\$43,129
2776	TAX CLERK III	\$43,254	\$43,254	\$43,254
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
2969	TAX CLERK II	\$41,148	\$41,148	\$41,148

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1330-205	USER FEE UNIT			
31	COUNTY TREASURER	\$8,685	\$8,685	\$8,685
247	DEP COUNTY TREASURER	\$5,950	\$5,950	\$6,100
3066	JUNIOR ACCOUNTANT	\$52,384	\$52,384	\$52,384

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1340	MANAGEMENT & BUDGET			
1976	FISCAL ADMINISTRATIVE OFFICER	\$69,615	\$69,615	\$69,615
2703	COMM MGT & BUDGET	\$100,512	\$100,512	\$102,012
2983	EXEC SEC TO COMM MGT & BUDGET	\$38,239	\$38,239	\$39,739
3091	FINANCIAL ANALYST	\$52,000	\$52,000	\$52,000
3207	BUDGET ANALYST	\$60,000	\$60,000	\$61,500
3208	BUDGET ANALYST	\$60,000	\$60,000	\$61,500

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANTS ADMIN SUPERVISORY ASST	\$43,129	\$43,129	\$43,129
2762	GRANTS ADMINI SUPVR	\$77,177	\$77,177	\$77,177

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
304	DIR RISK MGT & INSURANCE	\$77,177	\$87,000	\$78,677
339	ASST DIR RISK MGT & INSURANCE	\$53,431	\$65,000	\$53,431
1156	RISK MGT & INSURANCE PROG COORD	\$46,213	\$46,213	\$46,213
3184	EMPLOYEE BENEFITS ADMIN	\$29,586	\$29,586	\$29,586

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1343	PAYROLL			
NEW	PRINCIPAL PAYROLL CLERK	\$0	\$41,500	\$0
NEW	PAYROLL SUPPORT TECH	\$0	\$50,000	\$0
1809	SR PAYROLL CLERK	\$35,183	\$0	\$0
2726	PAYROLL COORD/SW SUPPORT TECH	\$71,242	\$82,000	\$71,242
3157	PRINCIPAL PAYROLL CLERK	\$41,500	\$41,500	\$41,500
3205	PRINCIPAL PAYROLL CLERK	\$41,500	\$41,500	\$41,500

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1344	HEALTH FINANCE			
NEW	FINANCIAL ANALYST	\$0	\$52,000	\$0
NEW	SR FISCAL ADMIN OFFICER	\$0	\$0	\$72,000
22	PRINCIPAL ACCOUNT CLERK	\$41,148	\$41,148	\$41,148
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	\$37,634	\$37,634	\$37,634
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
2961	ACCOUNT CLERK/DATABASE	\$33,871	\$37,634	\$37,634
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	\$77,177	\$77,177	\$78,677

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1345	PURCHASING			
310	PURCHASING COORD	\$55,687	\$55,687	\$55,687
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
3138	ACCOUNT CLERK/DATABASE	\$16,936	\$16,936	\$16,936

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX MAP			
NEW	TAX MAP/GIS TRAINEE	\$0	\$36,284	\$0
39	DIR REAL PROPERTY TAX SVS III	\$88,983	\$88,983	\$90,483
312	DEP DIR REAL PROP TAX SVCS III	\$65,783	\$65,783	\$67,283
2698	TAX MAP/GIS TECH	\$46,213	\$46,213	\$46,213
3095	GIS COORD	\$61,645	\$61,645	\$61,645
3140	REAL PROPERTY TAX SVS AIDE	\$33,156	\$39,427	\$36,507
3176	GIS SPECIALIST	\$56,455	\$56,455	\$56,455
3219	STUDENT INTERN	\$2,000	\$2,000	\$2,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1410-10	CC MAIN UNIT			
181	COUNTY CLERK WORKER I	\$32,774	\$32,774	\$32,774
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775
728	COUNTY CLERK WORKER II	\$41,148	\$41,148	\$41,148
867	CORONER/COUNTY CLERKS AIDE	\$16,099	\$0	\$16,099
2369	COUNTY CLERK WORKER I	\$38,332	\$38,332	\$38,332
2451	COUNTY CLERK WORKER I	\$40,644	\$40,644	\$40,644
2581	COUNTY CLERK WORKER III	\$46,086	\$46,086	\$46,086
2662	COUNTY CLERK WORKER III	\$53,462	\$53,462	\$53,462
2728	COUNTY CLERK WORKER I	\$40,644	\$40,644	\$40,644
2770	COUNTY CLERK WORKER II	\$48,300	\$48,300	\$48,300
2771	COUNTY CLERK WORKER II	\$41,148	\$41,148	\$41,148
2772	COUNTY CLERK WORKER II	\$41,148	\$41,148	\$41,148
2773	COUNTY CLERK WORKER I	\$38,332	\$38,332	\$38,332
2933	FISCAL ADMINISTRATIVE OFFICER	\$65,551	\$65,551	\$65,551
2980	COUNTY CLERK WORKER I	\$38,332	\$38,332	\$38,332
3145	DEPUTY COUNTY CLERK I	\$59,368	\$59,368	\$60,868

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1410-11	CC - DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$55,806	\$55,806	\$55,806
44	COUNTY CLERK WORKER I	\$38,332	\$38,332	\$38,332
385	COUNTY CLERK WORKER II	\$41,148	\$41,148	\$41,148
389	COUNTY CLERK WORKER I	\$34,499	\$34,499	\$34,499
1958	COUNTY CLERK WORKER III	\$50,467	\$50,467	\$50,467
2582	COUNTY CLERK WORKER III	\$53,462	\$53,462	\$53,462
2766	COUNTY CLERK WORKER II	\$41,399	\$41,399	\$41,399
2767	COUNTY CLERK WORKER II	\$41,148	\$41,148	\$41,148
2768	COUNTY CLERK WORKER II	\$41,148	\$41,148	\$41,148
2769	COUNTY CLERK WORKER II	\$41,399	\$41,399	\$41,399
3121	COUNTY CLERK WORKER I	\$34,813	\$34,813	\$34,813
3179	COUNTY CLERK WORKER I	\$39,833	\$39,833	\$39,833

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1420	COUNTY ATTORNEY			
43	CONF SEC COUNTY ATTORNEY	\$53,550	\$54,621	\$55,050
1280	COUNTY ATTORNEY	\$152,954	\$152,954	\$154,454
1756	SPEC COUNSEL WORKERS COMP	\$28,567	\$28,567	\$28,567
1929	ASST COUNTY ATTORNEY I	\$87,000	\$88,740	\$88,500
2274	ADMINISTRATIVE SEC	\$37,375	\$37,375	\$37,375
2526	ASST COUNTY ATTORNEY I	\$75,000	\$76,500	\$76,500
3077	DEPUTY COUNTY ATTORNEY	\$100,000	\$102,000	\$101,500

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
NEW	DEP DIR OF HUMAN RESOURCES	\$0	\$0	\$72,900
34	PERSONNEL ASST	\$32,687	\$32,687	\$0
2962	PERSONNEL OFFICER	\$100,512	\$100,512	\$102,012
2987	ADMINISTRATIVE SEC	\$40,103	\$40,103	\$41,603
2988	PERSONNEL ASST	\$32,687	\$32,687	\$32,687
3019	STAFF DEV/HR MGR	\$70,312	\$70,312	\$71,812
3026	ADMINISTRATIVE SEC	\$39,134	\$41,194	\$41,194
3082	PRINCIPAL PERSONNEL ASST	\$44,328	\$44,328	\$45,828
3083	PRINCIPAL PERSONNEL ASST	\$44,328	\$44,328	\$45,828
3111	DEP DIR OF HUMAN RESOURCES	\$71,400	\$71,400	\$72,900
3228	COMMISSIONER OF HUMAN RESOURCES	\$95,000	\$95,000	\$95,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1450	ELECTIONS			
394	COMM ELECTIONS	\$68,593	\$72,023	\$70,093
509	COMM ELECTIONS	\$68,593	\$72,023	\$70,093
604	SR CLERK	\$36,561	\$38,389	\$38,061
947	DEP COMM ELECTIONS	\$47,383	\$49,752	\$48,883
957	SR CLERK	\$36,561	\$38,389	\$38,061
1329	DEP COMM ELECTIONS	\$47,383	\$49,752	\$48,883

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
1849	RECORDS MGT SURVEY TECH	\$38,332	\$38,332	\$38,332
2574	RECORDS MGT SURVEY TECH	\$38,332	\$38,332	\$38,332

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1490	DPW ADMINISTRATION			
NEW	ACCOUNT CLERK	\$0	\$37,563	\$0
1388	EXECUTIVE SEC	\$56,535	\$56,535	\$58,035
1426	SR ACCOUNT CLERK/TYPIST	\$49,067	\$50,248	\$50,248
1461	COMM PUBLIC WORKS	\$112,200	\$112,200	\$113,700
1539	PRINCIPAL ACCOUNT CLERK	\$51,562	\$53,850	\$53,850
1562	SR ACCOUNT CLERK/TYPIST	\$49,067	\$50,248	\$50,248
1970	SR ACCOUNT CLERK/TYPIST	\$49,067	\$50,248	\$50,248
3105	DEP COMM PUBLIC WORKS-OPERATIONS	\$104,040	\$104,040	\$105,540

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-21	DPW - GOVT CENTER			
1422	CUSTODIAL SUPVR	\$68,910	\$70,829	\$70,829
1483	MAINTENANCE ASST	\$51,110	\$52,132	\$52,132
1858	LABORER I	\$5,664	\$5,664	\$5,664

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-213	DPW - SHERIFF'S COMPLEX			
3189	BUILDING MAINT MECHANIC	\$53,637	\$54,920	\$54,920
3190	BUILDING MAINT MECHANIC	\$53,843	\$54,920	\$54,920

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-22	DPW - LIBERTY CAMPUS			
1447	BUILDING MAINT MECHANIC	\$53,643	\$54,920	\$54,920
1494	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1508	HOUSEKEEPING SUPVR	\$68,910	\$70,829	\$70,829
1511	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1516	LABORER II	\$49,067	\$50,248	\$50,248
1541	BUILDING MAINT MECHANIC	\$53,643	\$54,919	\$54,919
1864	LABORER I SEAS	\$4,440	\$4,484	\$4,484

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-23	DPW - MISC LOCATIONS			
NEW	MAINTENANCE ASST	\$0	\$52,332	\$0
1365	MAINTENANCE ASST	\$50,918	\$52,132	\$52,132
1425	ELECTRICIAN	\$58,115	\$59,514	\$59,514
1430	GROUNDS MAINTENANCE WORKER II	\$53,843	\$54,920	\$54,920
1443	FACIL BRIDGE SUPERINTENDENT	\$80,000	\$80,000	\$81,500
1455	JUNIOR BUILDINGS ENGINEER	\$67,517	\$69,142	\$69,142
1514	BUILDING MAINT MECHANIC	\$53,643	\$54,920	\$54,920
1561	MAINTENANCE ASST	\$50,914	\$52,132	\$52,132
1576	CARPENTER	\$54,049	\$54,919	\$54,919
1941	LABORER I SEAS	\$4,440	\$5,664	\$5,664
2211	BUILDING MAINT MECHANIC	\$53,843	\$54,920	\$54,920
2954	BUILDING ENGINEER	\$82,784	\$85,094	\$85,094
3106	PERM & ENVIR COMPLIANCE COORD	\$61,651	\$63,128	\$63,128
3188	BUILDING MAINT SUPVSR	\$67,870	\$70,829	\$70,829

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-24	DPW - ADULT CARE CENTER			
1416	CUSTODIAL WORKER	\$40,181	\$40,181	\$40,181
1504	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1507	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1522	CUSTODIAL WORKER	\$39,242	\$39,242	\$39,242
1534	CUSTODIAL WORKER	\$38,210	\$39,116	\$39,116
1567	ASST HOUSEKEEPING SUPVR	\$62,046	\$63,780	\$63,780
1570	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1574	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1578	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
1586	MAINTENANCE ASST	\$50,918	\$52,132	\$52,132
1695	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
2790	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
2823	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-25	DPW - COURT HOUSE			
1505	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181
2145	CUSTODIAL WORKER	\$39,250	\$40,181	\$40,181

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1620-27	DPW - SHERIFF - JAIL			
1968	BUILDING MAINT MECHANIC	\$53,643	\$54,920	\$54,920

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-1680	MANAGEMENT INFORMATION SYSTEMS			
NEW	CLIENT SUPPORT TECH ASST II	\$0	\$0	\$52,384
NEW	DEPUTY CHIEF INFORMATION OFFICER	\$0	\$92,500	\$0
NEW	INFORMATION TECH ADMIN COORD ASS	\$0	\$39,512	\$0
NEW	PUBLIC SAFETY TECH SPECIALIST	\$0	\$39,512	\$0
NEW	CLIENT SUPPORT TECH I	\$0	\$61,645	\$0
180	DIR OPERATIONS AND NETWORK ADMIN	\$71,242	\$77,029	\$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	\$100,926	\$112,500	\$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	\$46,213	\$46,213
2550	DIR APPS DEV & SUPPORT	\$74,480	\$80,267	\$75,980
2572	SR NETWORK ENGINEER	\$66,274	\$66,274	\$66,274
2573	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
3021	CLIENT SUPPORT TECH ASST I	\$35,349	\$35,349	\$35,349
3022	PC SPECIALIST	\$43,129	\$43,129	\$43,129
3023	PC SPECIALIST	\$38,816	\$38,816	\$38,816
3024	CLIENT SUPPORT TECH I	\$61,645	\$61,645	\$61,645
3131	CLIENT SUPPORT TECH I	\$55,781	\$55,781	\$55,781

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMINISTRATION			
2155	EMERG SVCS TRNG CTR COORD	\$45,297	\$45,297	\$45,297
2446	COMM PUBLIC SAFETY	\$81,600	\$81,600	\$83,100
2964	EMERG SVCS TRN CTR FACILTATOR PD	\$1,000	\$1,000	\$1,000
2964	EMERG SVCS TRN CTR FACILTATOR PD	\$1,000	\$1,000	\$1,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3010-212	PUBLIC SAFETY ADMINISTRATION - EMS			
3209	EMS COORDINATOR	\$10,000	\$15,000	\$10,000
3224	DEPUTY EMS COORDINATOR	\$1,000	\$5,000	\$1,000
3225	DEPUTY EMS COORDINATOR	\$1,000	\$5,000	\$1,000
3226	DEPUTY EMS COORDINATOR	\$1,000	\$5,000	\$1,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMMUNICATION E911			
107	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
594	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
605	EMERG SVCS DISPATCHER	\$41,592	\$41,592	\$41,592
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	\$53,707	\$53,707	\$53,707
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	\$37,616	\$38,816	\$38,816
2129	EMERG SVCS DISPATCHER	\$44,713	\$46,213	\$46,213
2138	E-911 COORD	\$71,242	\$71,242	\$72,742
2182	EMERG SVCS DISPATCHER RPT	\$20,883	\$20,883	\$20,883
2299	EMERG SVCS DISPATCHER	\$46,213	\$46,213	\$46,213
2562	EMERG SVCS DISPATCHER	\$39,512	\$41,952	\$41,592
2865	EMERG SVCS DISPATCHER PD	\$10,000	\$10,000	\$10,000
2872	SR EMERG SVCS DISPATCHER	\$53,708	\$53,708	\$53,708
2885	EMERG SVCS DISPATCHER PD	\$10,000	\$10,000	\$10,000
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	\$41,592	\$41,592	\$41,592

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
9	DEP SHERIFF SERGEANT	\$78,571	\$80,142	\$80,142
27	DEP SHERIFF	\$85,219	\$85,219	\$85,219
113	DEP SHERIFF SERGEANT	\$88,287	\$90,053	\$90,053
258	DEP SHERIFF SERGEANT	\$88,287	\$90,053	\$90,053
271	DEP SHERIFF	\$61,290	\$65,074	\$65,074
281	DEP SHERIFF SERGEANT	\$88,287	\$90,053	\$90,053
308	DEP SHERIFF LIEUTENANT	\$93,334	\$95,200	\$95,200
329	DEP SHERIFF	\$61,290	\$65,074	\$65,074
340	DEP SHERIFF	\$73,114	\$74,576	\$74,576
358	DEP SHERIFF	\$88,287	\$90,053	\$90,053
445	DEP SHERIFF CORPORAL	\$82,190	\$83,834	\$83,834
593	DEP SHERIFF	\$57,446	\$61,151	\$61,151
817	DEP SHERIFF	\$61,290	\$65,074	\$65,074
948	DEP SHERIFF	\$73,114	\$74,576	\$74,576
985	DEP SHERIFF	\$75,834	\$77,351	\$77,351
995	DEP SHERIFF	\$70,464	\$71,874	\$71,874
1147	DEP SHERIFF SERGEANT	\$86,230	\$87,954	\$87,954
1194	DEP SHERIFF CORPORAL	\$84,126	\$85,809	\$85,809
1622	DEP SHERIFF	\$70,464	\$71,874	\$71,874
1963	DEP SHERIFF	\$70,464	\$71,874	\$71,874
1964	DEP SHERIFF SERGEANT	\$88,287	\$90,053	\$90,053
2295	DEP SHERIFF	\$73,114	\$75,698	\$75,698
2296	DEP SHERIFF	\$75,334	\$77,351	\$77,351
2370	DEP SHERIFF LIEUTENANT	\$93,334	\$95,200	\$95,200
2375	DEP SHERIFF CORPORAL	\$81,622	\$83,254	\$83,254
2376	DEP SHERIFF	\$70,464	\$73,477	\$73,477
2432	DEP SHERIFF	\$73,114	\$74,576	\$74,576
2433	DEP SHERIFF	\$70,464	\$71,874	\$71,874
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$94,989	\$94,989	\$96,489
2580	DEP SHERIFF SERGEANT	\$86,230	\$87,954	\$87,954
2591	DEP SHERIFF	\$86,230	\$87,954	\$87,954
2592	DEP SHERIFF	\$72,036	\$73,477	\$73,477
2671	DEP SHERIFF CORPORAL	\$88,287	\$90,053	\$90,053
2880	DEP SHERIFF SERGEANT	\$88,287	\$90,053	\$90,053
2881	DEP SHERIFF SERGEANT	\$87,250	\$90,053	\$90,053
2938	DEP SHERIFF	\$68,810	\$71,874	\$71,874

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
2939	DEP SHERIFF	\$68,810	\$71,874	\$71,874
2958	DEP SHERIFF	\$68,810	\$71,874	\$71,874
2959	DEP SHERIFF	\$68,810	\$71,874	\$71,874
2960	DEP SHERIFF	\$75,334	\$76,841	\$76,841
2989	DEP SHERIFF	\$57,446	\$61,151	\$61,151
2990	DEP SHERIFF	\$66,305	\$70,186	\$70,186
2991	DEP SHERIFF	\$66,305	\$70,186	\$70,186
2998	DEP SHERIFF	\$66,305	\$70,186	\$70,186
3114	DEP SHERIFF	\$61,290	\$65,074	\$65,074
3115	DEP SHERIFF	\$61,290	\$65,074	\$65,074
3116	DEP SHERIFF	\$61,290	\$65,074	\$65,074
3117	DEP SHERIFF	\$61,290	\$65,074	\$65,074
3162	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3163	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3164	EMERG SVCS DISPATCHER	\$41,592	\$41,592	\$41,592
3165	EMERG SVCS DISPATCHER	\$41,592	\$41,592	\$41,592
3166	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3167	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3168	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3197	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3198	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3199	DEP SHERIFF	\$57,446	\$61,151	\$61,151
3200	DEP SHERIFF	\$57,446	\$58,595	\$58,595
3201	DEP SHERIFF	\$57,446	\$58,595	\$58,595

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3110-30	SH - CIVIL			
41	CIVIL DEP	\$65,969	\$65,969	\$65,969
194	JAIL ADMINISTRATOR	\$20,368	\$20,368	\$20,638
331	SHERIFF	\$93,454	\$95,323	\$95,323
344	ACCOUNT CLERK/TYPIST	\$34,081	\$34,081	\$34,081
440	UNDERSHERIFF	\$95,761	\$95,761	\$95,761
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	\$43,087	\$43,087	\$43,087
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$93,942	\$93,942	\$95,442
2763	CONF SEC SHERIFF	\$60,837	\$60,837	\$62,337
3037	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3110-31	SH - SECURITY			
641	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
915	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
972	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1303	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
3011	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
3084	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
3120	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
3132	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3140-16	PROB - MAIN UNIT			
NEW*	DEP PROBATION DIRECTOR	\$0	\$0	\$90,000
65	PROBATION DIR II	\$94,860	\$94,860	\$96,360
99	PROBATION SPVR	\$95,056	\$96,957	\$96,957
215	PROBATION SPVR	\$85,658	\$87,371	\$87,371
441	TYPIST	\$37,634	\$37,634	\$37,634
592	PROBATION OFFICER TRAINEE	\$50,935	\$50,935	\$50,935
599	SR PROBATION OFFICER	\$67,582	\$68,934	\$68,934
611	PROBATION OFFICER	\$72,406	\$73,854	\$73,854
632	SR PROBATION OFFICER	\$67,754	\$69,109	\$69,109
659	PROBATION OFFICER	\$60,547	\$61,758	\$61,758
899	SR PROBATION OFFICER	\$70,166	\$71,569	\$71,569
1255	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
1321	PROBATION OFFICER	\$62,095	\$63,337	\$63,337
1324	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
1777	CLERK	\$37,634	\$37,634	\$37,634
2354	PROBATION OFFICER	\$60,547	\$61,758	\$61,758
2500	PROBATION OFFICER	\$61,576	\$62,808	\$62,808
2859	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
2879	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
2941	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
2942	PROBATION OFFICER TRAINEE	\$50,935	\$50,935	\$50,935
2957	PROBATION OFFICER TRAINEE	\$50,935	\$50,935	\$50,935
2963	ACCOUNT CLERK/DATABASE	\$21,424	\$21,424	\$21,424
3102	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
3122	PROBATION SPVR	\$78,346	\$79,913	\$79,913
3127	PROBATION OFFICER TRAINEE	\$50,935	\$50,935	\$50,935
3136	PROBATION OFFICER TRAINEE	\$50,935	\$50,935	\$50,935
3186	FULL CHARGE BOOKKEEPER	\$55,473	\$55,849	\$55,849
3187	PROBATION OFFICER	\$54,492	\$55,582	\$55,582
3191	ACCOUNT CLERK/DATABASE	\$33,871	\$33,871	\$33,871

* Promotion to the new Deputy Probation Director position from a current Probation Supervisor position will mean that a current Sr Probation Officer position will be promoted to a Probation Supervisor position and therefore, a Sr Probation Office position will be abolished upon promotion.

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3140-17	PROB- ALTERNATIVES TO INCARCER			
416	SR PROBATION OFFICER	\$66,502	\$67,832	\$67,832

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3140-18	PROB - PRE TRIAL RELEASE			
956	SR PROBATION OFFICER	\$70,156	\$70,156	\$70,156
1322	PROBATION OFFICER	\$54,492	\$56,694	\$56,694

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3150	JAIL			
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	\$92,788	\$92,788	\$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	\$83,075	\$83,075	\$84,575
302	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
315	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
321	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
328	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
332	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
341	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
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	\$51,310	\$51,310	\$51,310
631	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
634	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3150	JAIL			
646	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
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
761	SR ACCOUNT CLERK/TYPIST	\$43,087	\$43,087	\$43,087
771	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
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	\$60,105	\$60,105	\$60,105
815	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
848	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
850	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
874	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
876	SUPVR JAIL NURSING SVCS	\$74,790	\$76,286	\$76,286
878	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
879	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
882	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
886	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
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	\$45,447	\$45,447	\$45,447
920	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
930	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
937	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
964	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
973	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
1034	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
1035	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1038	FOOD SVC HELPER	\$34,536	\$34,536	\$34,536
1052	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1053	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1054	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1072	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
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

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3150	JAIL			
1130	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
1223	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
1224	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1225	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1281	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1283	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
1284	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1298	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1302	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
1304	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1305	CORRECTION OFFICER	\$60,105	\$60,105	\$60,105
1311	COOK	\$41,697	\$41,697	\$41,697
1320	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
1618	CORRECTION OFFICER	\$65,969	\$65,969	\$65,969
1619	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
1681	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
1773	CORRECTION OFFICER	\$54,244	\$54,244	\$54,244
1955	CORRECTION OFFICER	\$51,310	\$51,310	\$51,310
2515	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
2516	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2517	CORRECTION OFFICER	\$57,175	\$57,175	\$57,175
2518	CORRECTION OFFICER	\$63,036	\$63,036	\$63,036
2519	CORRECTION OFFICER	\$48,375	\$48,375	\$48,375
2520	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2521	CORRECTION CORPORAL	\$69,267	\$69,267	\$69,267
2522	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	\$51,310	\$51,310	\$51,310
3020	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
3031	COOK	\$41,697	\$41,697	\$41,697
3057	PHYSICIAN	\$2,500	\$2,500	\$2,500
3085	REGISTERED PROFESSIONAL NURSE	\$45,000	\$45,000	\$45,000
3085	REGISTERED PROFESSIONAL NURSE	\$15,000	\$25,000	\$25,000
3107	NURSE PRACTITIONER	\$102,000	\$102,000	\$103,500
3118	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447
3119	CORRECTION OFFICER	\$45,447	\$45,447	\$45,447

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
35	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
189	FIRE COORD	\$19,832	\$19,832	\$19,832
216	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
236	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
655	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
875	TYPIST PT	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000
3128	DEP FIRE COORD PT	\$6,000	\$6,000	\$6,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
NEW	COMMISSIONR OF HEALTH & WELLNESS	\$0	\$0	\$95,000
716	SENIOR TYPIST	\$32,177	\$33,871	\$33,871
2595	ADMINISTRATIVE ASSISTANT	\$43,268	\$46,213	\$44,768
2925	PUBLIC HEALTH DIR	\$92,000	\$97,000	\$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	\$0

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
62	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
1972	BILINGUAL OUTREACH WORKER	\$35,842	\$35,842	\$35,842
2333	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4010-33	PH - CHHA			
79	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
104	HOME HEALTH AIDE	\$33,871	\$33,871	\$0
148	SUPV COMM HEALTH NURSE (PH)	\$74,790	\$76,286	\$76,286
383	HOME HEALTH AIDE	\$37,634	\$37,634	\$37,634
451	INTAKE OFFICE COORD	\$42,038	\$42,038	\$42,038
723	PUBLIC HEALTH NURSE	\$66,880	\$68,218	\$68,218
738	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
747	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
762	SUPV PUBLIC HEALTH NURSE	\$74,790	\$76,286	\$76,286
779	HOME HEALTH AIDE	\$37,634	\$37,634	\$37,634
849	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
914	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
1150	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
1248	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
1249	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
1617	SUPV PUBLIC HEALTH NURSE	\$74,790	\$76,286	\$76,286
1636	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2185	PUBLIC HEALTH NURSE	\$66,880	\$68,218	\$68,218
2372	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
2373	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2386	SUPV PUBLIC HEALTH NURSE	\$74,790	\$76,286	\$76,286
2502	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2653	HOME CARE MED SOCIAL WORKER	\$55,473	\$55,473	\$55,473
2729	PUBLIC HEALTH NURSE	\$66,880	\$68,218	\$68,218
2875	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2927	PUBLIC HEALTH NURSE	\$66,880	\$68,218	\$68,218
2981	SR TYPIST	\$37,634	\$37,634	\$37,634
3144	HOME HEALTH AIDE	\$33,871	\$33,871	\$0
3152	REGISTERED PROFESSIONAL NURSE PD	\$59,886	\$59,886	\$0
3221	PUBLIC HEALTH PHYSICAL THERAPIST	\$71,000	\$71,000	\$71,000
3222	PH OCCUPATIONAL THERAPIST	\$71,000	\$71,000	\$71,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
806	PHS PROG COORD	\$36,507	\$36,507	\$36,507
1640	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$0
2329	DATA ENTRY OPERATOR	\$35,842	\$35,842	\$35,842
2501	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$0

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4010-36	PH - HEALTHY BEGINNINGS			
884	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2362	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2449	HEALTHY FAMILIES PROG MGR	\$59,794	\$59,794	\$59,794
2450	FAMILY SUPPORT WORKER	\$35,842	\$35,842	\$35,842
2654	FAMILY SUPPORT WORKER (SPANISH)	\$35,842	\$35,842	\$35,942
2656	FAMILY SUPPORT WORKER	\$32,258	\$32,258	\$32,258
3070	FAMILY SUPPORT WORKER	\$32,258	\$32,258	\$32,258
3072	HEALTHY FAMILIES SUPVR	\$46,476	\$46,476	\$46,476

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4010-44	PH - RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$38,816	\$38,816	\$38,816

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4050	DIAGNOSTIC AND TREATMENT			
206	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
607	COMMUNITY HEALTH NURSE	\$63,980	\$65,260	\$65,260
922	PHS PROG COORD	\$36,507	\$36,507	\$36,507
945	PUBLIC HEALTH NURSE	\$66,880	\$68,218	\$68,218
952	PUBLIC HEALTH NURSE	\$66,880	\$68,218	\$68,218
982	SUPV COM HEALTH NURSE (PHN)	\$74,790	\$76,286	\$76,286
983	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
2330	PUBLIC HEALTH NURSE PD	\$6,234	\$6,234	\$6,234
2334	PUBLIC HEALTH NURSE PD	\$13,089	\$13,089	\$13,089
2782	REGISTERED PROFESSIONAL NURSE PD	\$7,691	\$7,691	\$7,691
2784	PUBLIC HEALTH NURSE PD	\$30,542	\$30,542	\$30,542
2943	COM HEALTH NURSE (PH)	\$63,980	\$65,260	\$65,260
2986	PUBLIC HEALTH EDUCATOR	\$43,129	\$43,129	\$43,129

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4059	EARLY CARE/INTERVENTION CHILDREN			
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

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4082	WIC			
164	NUTRITIONIST	\$49,299	\$49,299	\$49,299
976	NUTRITION ASSISTANT	\$32,856	\$32,856	\$32,856
2181	NUTRITIONIST	\$44,369	\$44,369	\$44,369
2594	NUTRITIONIST	\$44,369	\$44,369	\$44,369
2912	BREASTFEEDING PEER COUNSELOR PT	\$7,012	\$10,231	\$10,231
2918	WIC PROG COORD	\$59,202	\$59,202	\$59,202
2944	SR NUTRITION ASST	\$41,194	\$41,194	\$41,194
3004	BREASTFEEDING PEER COUNSELOR PT	\$10,000	\$10,231	\$10,231
3027	SR NUTRITION ASST	\$41,194	\$41,194	\$41,194

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4220	ADDICTION CONTROL			
NEW	ADDICTION SVCS COUNSELOR II	\$0	\$45,285	\$45,285
NEW	ADDICTION SVCS COUNSELOR II	\$0	\$45,285	\$45,285
472	ADDICTION SVCS COUNSELOR III	\$55,653	\$55,653	\$55,653
617	ASST SOCIAL WORKER I	\$44,129	\$44,129	\$44,129
1059	ADDICTION SVCS COUNSELOR I	\$36,801	\$0	\$0
2252	ADDICTION SVCS COUNSELOR II	\$45,797	\$45,797	\$45,797
2253	ADDICTION SVCS COUNSELOR I	\$40,890	\$0	\$0
2779	ADDICTION SVCS COUNSELOR I	\$40,890	\$40,890	\$40,890

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4250	CS - ALCOHL ADDICTN CONTROL			
3007	DRINKING DRIVER PROF COUNSELOR	\$4,320	\$4,320	\$4,320

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4310	COMMUNITY SERVICES ADMINISTRATIO			
128	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
132	CUSTODIAN	\$35,842	\$35,842	\$35,842
399	PRINCIPAL ACCOUNT CLERK	\$40,890	\$40,890	\$40,890
1336	SR TYPIST	\$37,634	\$37,634	\$37,634
1757	DIR COM SVCS	\$85,680	\$85,680	\$87,180
2699	RECORD ACCT & MED BILLING	\$64,727	\$64,727	\$64,727
2719	ADMINISTRATIVE ASSISTANT	\$43,902	\$43,902	\$43,902
2808	ACCOUNT CLERK/TYPIST	\$33,871	\$33,871	\$33,871
2817	DATABASE CLERK	\$37,634	\$37,634	\$37,634
2819	ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
2820	SR ACCOUNT CLERK	\$36,581	\$36,581	\$36,581
2877	DATABASE CLERK	\$2,500	\$2,500	\$0
3039	SR ACCOUNT CLERK/DATABASE	\$34,499	\$34,499	\$33,871
3040	ACCOUNT CLERK/DATABASE	\$33,871	\$33,871	\$33,871
3045	ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
3046	COM SVCS COORD	\$52,699	\$52,699	\$52,699
3181	PRINC ACCT CLERK/DATABASE SPEC	\$37,439	\$37,439	\$37,439
3206	SENIOR COMM SVCS COORD	\$63,062	\$63,062	\$63,062

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COM MENTAL HEALTH NURSE	\$62,054	\$63,295	\$63,295
430	STAFF SOCIAL WORKER II	\$74,328	\$74,328	\$74,328
745	STAFF SOCIAL WORKER I	\$44,369	\$44,369	\$44,369
750	COM MENTAL HEALTH NURSE	\$62,054	\$63,295	\$63,295
913	COM MENTAL HEALTH NURSE	\$62,054	\$63,295	\$63,295
977	STAFF SOCIAL WORKER II	\$57,024	\$57,024	\$57,024
1045	STAFF SOCIAL WORKER	\$44,369	\$44,369	\$44,369
1228	STAFF SOCIAL WORKER	\$44,369	\$44,369	\$44,369
1910	ASST SOCIAL WORKER I	\$43,129	\$43,129	\$43,129
2169	CLINICAL PROG MGR	\$78,891	\$78,891	\$78,891
2267	STAFF SOCIAL WORKER	\$50,590	\$50,590	\$50,590
2320	STAFF SOCIAL WORKER	\$50,049	\$50,049	\$50,049
2853	STAFF SOCIAL WORKER	\$49,299	\$49,299	\$45,419
2876	STAFF SOCIAL WORKER I	\$2,500	\$2,500	\$0

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4320-41	CS - TREATMENT REACHING YOUTH			
56	STAFF SOCIAL WORKER II	\$57,113	\$57,113	\$57,113
130	STAFF SOCIAL WORKER I	\$49,299	\$49,299	\$49,299
2183	STAFF SOCIAL WORKER	\$50,049	\$50,049	\$50,049

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
129	ASST SOCIAL WORKER II	\$47,551	\$47,551	\$47,551
369	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
721	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
1774	ASST SOCIAL WORKER I	\$36,875	\$36,875	\$36,875
1836	ASST SOCIAL WORKER II	\$47,549	\$47,549	\$47,549
2105	ASST SOCIAL WORKER II	\$41,592	\$46,213	\$46,213
2106	ASST SOCIAL WORKER II	\$46,213	\$46,213	\$46,213
2254	ASST SOCIAL WORKER II	\$46,339	\$46,339	\$46,339
2317	CLINICAL PROG COORD II	\$73,374	\$73,374	\$73,374
2325	ASST SOCIAL WORKER II	\$47,551	\$47,551	\$47,551
2852	ASST SOCIAL WORKER I	\$38,816	\$38,816	\$38,816
3151	ASST SOCIAL WORKER III	\$51,355	\$51,355	\$51,355
3210	ASST SOCIAL WORKER III	\$51,355	\$51,355	\$51,355

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
431	ADMINISTRATOR OF REHAB SVCS	\$63,402	\$63,402	\$63,402
938	STAFF SOCIAL WORKER II	\$62,592	\$62,592	\$62,592

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-5610	SC INTERNATIONAL AIRPORT			
NEW	AIRPORT ATTENDANT	\$0	\$53,861	\$0
1349	WEATHER OBSERVER	\$56,243	\$57,578	\$57,578
1419	WEATHER OBSERVER	\$56,243	\$57,578	\$57,578
1540	WEATHER OBSERVER PD	\$18,360	\$0	\$0
1947	LABORER I	\$4,440	\$5,664	\$5,664
2672	AIRPORT SUPERINTENDENT	\$58,650	\$58,650	\$60,150
3139	WEATHER OBSERVER	\$55,203	\$56,513	\$56,513

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
88	VAN DRIVER	\$32,258	\$32,258	\$32,258
93	TRANSPORTATION SPECIALIST	\$37,075	\$37,075	\$0
391	BUS DRIVER	\$36,507	\$36,507	\$36,507
497	BUS DRIVER	\$36,507	\$36,507	\$36,507
1109	VAN DRIVER RPT	\$20,358	\$20,358	\$20,358
2854	BUS DRIVER RPT	\$22,204	\$22,204	\$22,204
2855	BUS DRIVER RPT	\$22,204	\$22,204	\$22,204
2856	BUS DRIVER RPT	\$22,204	\$22,204	\$22,204
2857	VAN DRIVER RPT	\$20,358	\$20,358	\$20,358
2886	BUS DRIVER	\$33,156	\$33,157	\$33,157
2976	VAN DRIVER (NON CDL)	\$12,215	\$12,215	\$12,215
2977	VAN DRIVER (NON CDL)	\$12,215	\$12,215	\$12,215
2978	VAN DRIVER (CDL)	\$12,215	\$12,215	\$12,215
2979	VAN DRIVER (CDL) PD	\$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

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-38	DFS GENERAL ADMINISTRATION			
1210	TYPIST	\$37,634	\$37,634	\$37,634
2010	COMM DIV HEALTH & FAMILY SVCS	\$112,799	\$112,799	\$114,299
2596	SEC II COMM HEALTH FAMILY SVCS	\$44,053	\$44,053	\$45,553
2717	ADMINISTRATIVE AIDE	\$41,194	\$41,194	\$41,194
2733	DEP COMM OF FAMILY SVCS	\$82,293	\$82,293	\$83,793
2735	DIV CONTRACT COMPLIANCE OFFICER	\$53,550	\$53,550	\$53,550
2994	DEP COMM OF FAMILY SVCS	\$81,478	\$81,478	\$0
3182	CONTRACT MONITOR	\$45,522	\$45,522	\$45,522

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
NEW*	FULL CHARGE BOOKKEEPER	\$0	\$55,473	\$55,473
2174	PRINCIPAL ACCOUNT CLERK/DB SPEC	\$44,187	\$44,187	\$44,187
2360	SR FISCAL ADMIN OFFICER	\$77,177	\$77,177	\$78,677
2688	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2689	SR ACCOUNT CLERK/DATABASE	\$34,499	\$34,499	\$34,499
2690	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2691	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2693	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
3103	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000
3227	SENIOR ACCOUNT CLERK/DATABASE	\$34,499	\$34,499	\$34,499

* Promotion to a new Full Charge Bookeeper position from a current Sr Account Clerk/Database position will mean that the current Sr Account Clerk/Database position will be abolished upon promotion.

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
1058	ACCOUNT CLERK/DATABASE	\$36,581	\$36,581	\$36,581
1637	SR DATABASE CLERK	\$37,634	\$37,634	\$37,634
2222	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
2495	RECORDS MGT CLERK	\$33,871	\$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

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
55	CLERK	\$32,177	\$32,177	\$32,177
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
268	SENIOR SOCIAL WELFARE EXAMINER	\$45,898	\$45,898	\$45,898
278	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
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	\$33,871	\$33,871	\$33,871
469	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
589	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
658	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
744	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
805	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
809	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
979	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
1219	DRIVER/COURIER	\$35,842	\$35,842	\$35,842
1610	SOCIAL WELFARE EXAM	\$34,961	\$34,961	\$34,961
1868	ACCOUNT CLERK/DATABASE	\$36,581	\$36,581	\$36,581
1913	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
2243	RECORDS MGT CLERK	\$37,634	\$37,634	\$37,634
2251	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
2387	FAMILY SVCS CASE MGR	\$49,299	\$49,299	\$49,299
2421	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2422	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2666	CLERK TFT	\$16,936	\$16,936	\$16,936
2668	CLERK	\$33,871	\$33,871	\$33,871
2669	SR SOCIAL WELFARE EXAM	\$45,709	\$45,709	\$45,709
2683	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
2780	CLERK TFT	\$16,936	\$16,936	\$16,936
2781	CLERK TFT	\$16,936	\$16,936	\$16,936
2869	CLERK TFT	\$16,936	\$16,936	\$16,936
2899	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
2911	DIR TEMP ASSISTANCE	\$76,477	\$76,477	\$76,477
3014	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
3048	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
3049	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3065	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
3169	HOUSING COORDINATOR	\$52,699	\$52,699	\$52,699
3171	SENIOR SOCIAL WELFARE EXAMINER	\$45,608	\$45,608	\$45,608
3213	SR ACCOUNT CLERK/DATABASE	\$34,499	\$42,150	\$42,150
3223	SR ACCOUNT CLERK/DATABASE	\$34,499	\$36,038	\$36,038

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSISTANCE			
32	PRINCIPAL SOCIAL WELFARE EXAM	\$49,928	\$49,928	\$49,928
73	SR SOCIAL WELFARE EXAM	\$45,419	\$45,419	\$45,419
138	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	\$34,499	\$34,499	\$34,499
504	SOCIAL WELFARE EXAM	\$40,890	\$40,890	\$40,890
582	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
595	SR SOCIAL WELFARE EXAM	\$45,608	\$45,608	\$45,608
742	SOCIAL WELFARE EXAM	\$41,148	\$41,148	\$41,148
992	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
1140	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
1269	ACCOUNT CLERK	\$40,135	\$40,135	\$40,135
2367	SOCIAL WELFARE EXAM	\$35,842	\$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
3172	SOCIAL WELFARE EXAM	\$36,801	\$36,801	\$36,801
3196	PRINCIPAL ACCOUNT CLERK	\$41,399	\$41,399	\$41,399

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-54	DFS - LEGAL			
NEW	ADMINISTRATIVE SECRETARY	\$0	\$41,194	\$41,194
296	LEGAL TYPIST	\$32,258	\$32,258	\$32,258
642	FAMILY SVCS ATTORNEY	\$76,500	\$76,500	\$76,500
1954	SR FAMILY SVCS ATTORNEY	\$100,000	\$100,000	\$100,000
2508	FAMILY SVCS ATTORNEY	\$91,800	\$91,800	\$91,800
2945	FAMILY SVCS ATTORNEY	\$79,050	\$79,050	\$79,050
3147	LEGAL SEC	\$33,156	\$0	\$0

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-55	DFS - SPECIAL INVESTIGATIONS			
354	COORD SPEC INVEST & RESOURCE	\$60,675	\$60,675	\$60,675
459	FAMILY SVCS INVESTIGATOR	\$42,082	\$42,082	\$42,082
978	PRINCIPAL ACCOUNT CLERK	\$38,992	\$38,992	\$38,992
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	\$41,194	\$41,194	\$41,194
2492	SR ACCOUNT CLERK/DATABASE	\$33,871	\$38,332	\$38,332
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	\$32,856	\$32,856	\$32,856
3130	FAMILY SVCS INVEST TRAINEE	\$32,856	\$32,856	\$32,856

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
NEW *	SR FAMILY SERVICES INVESTIGATOR	\$0	\$46,213	\$46,213
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	TYPIST	\$33,871	\$33,871	\$33,871
1049	FAMILY SVCS INVESTIGATOR	\$42,086	\$42,086	\$42,086
1914	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2358	COORD CHILD SUPPORT ENFORCE	\$75,720	\$75,720	\$75,720
2900	SR ACCOUNT CLERK	\$33,871	\$33,871	\$33,871
3086	FAMILY SVCS INVESTIGATOR	\$41,194	\$41,194	\$41,194
3092	FAMILY SVCS INVESTIGATOR	\$37,075	\$37,075	\$37,075

* Promotion to a new Sr Family Services Investigator position from a current Family Services Investigator position will mean that the current Family Services Investigator position will be abolished upon promotion.

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
NEW*	GRADE A SUPERVISOR	\$0	\$57,786	\$57,786
NEW*	GRADE A SUPERVISOR	\$0	\$57,786	\$57,786
NEW*	GRADE A SUPERVISOR	\$0	\$57,786	\$57,786
NEW*	GRADE A SUPERVISOR	\$0	\$57,786	\$57,786
NEW*	CASE SUPERVISOR	\$0	\$55,003	\$55,003
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	\$40,973	\$40,973	\$40,973
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
1203	CASEWORKER	\$43,129	\$43,129	\$43,129
1241	CASEWORKER	\$44,250	\$44,250	\$44,250
1299	CASEWORKER	\$43,129	\$43,129	\$43,129

* Promotion to a new Grade A Supervisor position from a current Case Supervisor position will mean that the current Case Supervisor position will be abolished upon promotion. Promotion to a new Case Supervisor position from a Senior Caseworker will mean that the current Senior Caseworker position will be abolished upon promotion.

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
1318	CASEWORKER	\$43,129	\$43,129	\$43,129
1332	CASE SVCS AIDE	\$35,842	\$35,842	\$35,842
1342	DATABASE CLERK	\$37,634	\$37,634	\$37,634
1682	SR CASEWORKER	\$49,299	\$49,299	\$49,299
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
2173	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2310	SR CASEWORKER	\$49,672	\$49,672	\$49,672
2338	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2357	CASE SUPVR	\$64,222	\$64,222	\$64,222
2364	CASE SUPVR	\$64,222	\$64,222	\$64,222
2420	CASEWORKER	\$43,129	\$43,129	\$43,129
2427	CASE SUPVR	\$56,074	\$56,074	\$56,074
2599	SR CASEWORKER	\$49,299	\$49,299	\$49,299
2600	SR CASEWORKER	\$55,731	\$55,731	\$55,731
2716	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2724	CASEWORKER	\$43,129	\$43,129	\$43,129
2754	CASE SUPVR	\$56,202	\$56,202	\$56,202
2901	SR ACCOUNT CLERK/DATABASE	\$38,332	\$38,332	\$38,332
2949	CASEWORKER	\$40,973	\$40,973	\$40,973
2950	CASEWORKER	\$43,129	\$43,129	\$43,129
2951	SR CASEWORKER	\$49,624	\$49,624	\$49,624
2985	CASEWORKER	\$43,129	\$43,129	\$43,129
2995	CASEWORKER	\$43,129	\$43,129	\$43,129
3015	CASE SVCS AIDE	\$30,645	\$30,645	\$30,645
3016	CASEWORKER	\$43,129	\$43,129	\$43,129
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	\$40,973	\$40,973	\$40,973
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

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
3214	CLERK	\$33,871	\$33,871	\$33,871
3215	CLERK	\$33,871	\$33,871	\$33,871

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
NEW	COMMISSIONER OF CITIZEN SERVICES	\$0	\$0	\$95,000
NEW	JOB DEVELOPER	\$0	\$41,592	\$0
36	FULL CHARGE BOOKKEEPER	\$55,473	\$55,473	\$55,473
64	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213
97	DIR CWD	\$74,870	\$84,870	\$74,870
752	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
756	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
1685	CREW LEADER	\$2,808	\$2,808	\$2,808
1687	CREW LEADER	\$2,808	\$2,808	\$2,808
1708	CWD PROJECTS COORDINATOR	\$46,213	\$46,213	\$46,213
1832	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
2108	EMPL & TRNG SUPERVISOR	\$46,213	\$46,213	\$46,213
2110	EMPL & TRNG SPECIALIST	\$37,075	\$37,075	\$37,075
2461	YOUTH INTERN	\$2,655	\$2,655	\$0
2462	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2463	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2464	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2465	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2466	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2467	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2468	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2469	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2470	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2471	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2472	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2473	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2474	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2475	YOUTH INTERN	\$2,655	\$2,655	\$2,655
2807	EMPL & TRNG SPECIALIST	\$41,194	\$41,194	\$41,194
2894	CREW LEADER	\$2,808	\$2,808	\$0
2896	SR CREW LEADER	\$3,120	\$3,120	\$3,120
2897	SR CREW LEADER	\$3,120	\$3,120	\$3,120
2919	YOUTH INTERN	\$2,655	\$2,655	\$2,655
3003	YOUTH INTERN	\$2,655	\$2,655	\$2,655
3006	YOUTH INTERN	\$2,655	\$2,655	\$2,655
3064	SR CREW LEADER	\$3,120	\$3,120	\$3,120

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
3146	ASST DIRECTOR OF WORKFORCE DEV	\$57,907	\$57,907	\$57,907
3202	CLERK	\$32,177	\$33,871	\$33,871

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
98	EXECUTIVE SEC	\$49,299	\$49,299	\$49,299
179	DIR VETERANS SVS	\$64,260	\$64,260	\$65,760
2725	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299
2888	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299
2952	VETERANS SVC OFFICER	\$49,299	\$49,299	\$49,299

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-6610	CONSUMER AFFAIRS - WEIGHT & MEAS			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$54,626	\$54,626	\$54,626

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7110-39	P/R - ADMIN			
NEW	LABORER I	\$0	\$11,328	\$0
1557	DIR PARKS REC & BEAUTI PROGS	\$70,496	\$70,496	\$71,996
1862	LABORER I	\$5,040	\$7,588	\$7,588
1996	STUDENT WORKER SEAS	\$4,640	\$7,028	\$7,028
1997	STUDENT WORKER SEAS	\$4,640	\$7,028	\$7,028
1999	STUDENT WORKER SEAS	\$4,640	\$6,888	\$6,888
2000	STUDENT WORKER SEAS	\$4,640	\$7,028	\$7,028
3138	ACCOUNT CLERK/DATABASE	\$16,936	\$16,935	\$16,935
3192	GROUNDS MAINTENANCE WORKER I	\$39,116	\$39,116	\$39,116
3195	GROUNDS MAINTENANCE WORKER II	\$52,597	\$54,914	\$54,914

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7110-82	P/R LAKE SUPERIOR PARK			
1548	ASST PARK & RECRTN DIR/LIFEGUARD	\$8,184	\$9,400	\$9,400
1598	LIFEGUARD	\$5,780	\$6,340	\$6,340
1599	LIFEGUARD	\$5,780	\$6,060	\$6,060
1600	LIFEGUARD	\$6,180	\$6,660	\$6,660
1601	LIFEGUARD	\$5,780	\$6,260	\$6,260
1602	LIFEGUARD	\$6,260	\$6,260	\$6,260
1603	PARK ENTRY ATTENDANT SEAS	\$4,740	\$5,120	\$5,120
1626	PARK ENTRY ATTENDANT SEAS	\$4,540	\$4,820	\$4,820
1860	LABORER I SEAS	\$5,240	\$5,620	\$5,620
1940	LABORER I SEAS	\$4,000	\$4,820	\$4,820
1998	LIFEGUARD	\$5,980	\$6,460	\$6,460
2102	LABORER I SEAS	\$4,540	\$4,940	\$4,940
2565	PARK MGR SEAS	\$9,800	\$10,250	\$10,250
2566	LIFEGUARD	\$5,860	\$5,860	\$5,860

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	DIR YOUTH SVCS	\$60,773	\$60,773	\$60,773
3080	ADMINISTRATIVE ASSISTANT	\$46,213	\$46,213	\$46,213

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7450-202	SC MUSEUM			
1819	MUSEUM ATTENDANT PD	\$9,030	\$15,000	\$15,000
1903	MUSEUM ATTENDANT PD	\$3,405	\$4,500	\$4,500
3112	MUSEUM ATTENDANT PT	\$10,500	\$10,500	\$10,500

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7450-203	D & H CANAL MUSEUM			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$7,925	\$8,400	\$8,400
2812	VISITORS EXPERIENCE ASSOCIATE	\$1,405	\$1,405	\$1,405

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7520	HISTORIC PROP FORT DELAWARE			
1478	ASST SITE MANAGER FORT DELAWARE	\$8,340	\$9,180	\$9,180
1566	MUSEUM INTERPRETER	\$4,540	\$6,025	\$6,025
1589	SITE MANAGER FORT DELAWARE	\$11,795	\$12,460	\$12,460
2072	MUSEUM INTERPRETER	\$2,437	\$6,025	\$6,025
2073	MUSEUM INTERPRETER	\$5,550	\$6,025	\$6,025
2087	MUSEUM INTERPRETER	\$6,025	\$6,025	\$6,025
2089	MUSEUM INTERPRETER	\$5,800	\$6,275	\$6,275
2090	MUSEUM INTERPRETER	\$5,800	\$6,275	\$6,275
2091	MUSEUM INTERPRETER	\$4,840	\$6,025	\$6,025

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
NEW	ACCOUNT CLERK/DATABASE	\$0	\$33,871	\$0
29	AGING SVCS SPECIALIST	\$46,461	\$46,461	\$46,461
110	DIR AGING SERVICES	\$75,664	\$75,664	\$77,164
493	RSVP SPECIALIST	\$18,350	\$18,350	\$18,350
2350	AGING SVCS ASST	\$36,507	\$36,507	\$36,507
2544	POINT OF ENTRY COORD	\$52,156	\$52,156	\$52,156
2825	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
2844	CASE MGT SPECIALIST	\$44,518	\$44,518	\$44,518
2845	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
3029	POINT OF ENTRY ASST	\$42,150	\$42,150	\$42,150
3135	AGING SVCS SPECIALIST	\$45,709	\$45,709	\$45,709
3153	POINT OF ENTRY ASST	\$38,816	\$38,816	\$38,816
3216	CASE MANAGEMENT SPEC - EISIP	\$38,816	\$38,816	\$38,816
3217	FULL CHARGE BOOKKEEPER	\$49,926	\$49,926	\$49,926

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
221	NUTRITION SITE OPERATOR PT	\$5,860	\$5,860	\$5,860
225	NUTRITION SVS COORD	\$53,000	\$53,000	\$53,000
351	NUTRITION SITE OPERATOR RPT	\$21,588	\$21,588	\$21,588
384	NUTRITION SITE OPERATOR RPT	\$19,018	\$19,018	\$19,018
490	NUTRITION SITE OPERATOR RPT	\$19,018	\$19,018	\$19,018
597	CHAUFFEUR RPT	\$13,881	\$13,881	\$13,881
647	CHAUFFEUR RPT	\$15,420	\$15,420	\$15,420
799	AGING SVCS ASST	\$36,507	\$36,507	\$36,507
894	CHAUFFEUR RPT	\$15,420	\$15,420	\$15,420
996	AGING SVCS SPECIALIST	\$45,285	\$45,285	\$45,285
1247	NUTRITION SITE OPERATOR PT	\$7,500	\$8,789	\$8,789
1315	NUTRITION SITE OPERATOR PT	\$10,547	\$10,547	\$10,547
1341	NUTRITION SITE OPERATOR RPT	\$20,560	\$20,560	\$20,560
1345	NUTRITION SITE OPERATOR RPT	\$13,878	\$13,878	\$13,878
2250	CHAUFFEUR RPT	\$15,420	\$15,420	\$15,420
2506	CHAUFFEUR RPT	\$16,284	\$20,560	\$20,560
2593	CHAUFFEUR/FLOATER PT	\$10,547	\$10,547	\$10,547
2597	AGING SVCS AIDE	\$32,258	\$32,258	\$32,258

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
493	RSVP SPECIALIST	\$27,525	\$27,525	\$27,525
2836	RSVP PROG COORD	\$52,384	\$52,384	\$52,384

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-8020-90	PLNG - MAIN UNIT			
NEW	PRINCIPAL ACCOUNT CLERK	\$0	\$36,801	\$0
NEW	RESEARCH ANALYST	\$0	\$37,075	\$0
297	COUNTY HISTORIAN	\$7,500	\$7,500	\$7,500
1839	COMM OF PLANNING & ENVIR MGT	\$100,512	\$100,512	\$102,012
2425	SENIOR PLANNER	\$64,206	\$64,206	\$64,206
2929	PLANNER	\$52,307	\$57,786	\$57,786
2953	ACCOUNT CLERK/DATABASE	\$37,634	\$37,634	\$37,634
3099	COMM DEV GRANTS PLANNER	\$57,786	\$57,786	\$57,786
3160	SENIOR PLANNER	\$55,481	\$55,481	\$55,481
3175	DEPUTY COMM PLANNING & ENVR MGT	\$79,500	\$79,500	\$81,000
3211	STUDENT INTERN	\$3,330	\$3,330	\$3,330

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSION			
2486	EXEC DIR HUMAN RIGHTS COMM	\$34,296	\$34,296	\$34,296

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
3073	SUSTAINABILITY ANALYST PT	\$39,428	\$44,548	\$44,548
3074	SUSTAINABILITY ANALYST PT	\$39,428	\$44,548	\$44,548
3081	SUSTAINABLIIITY COORD	\$61,200	\$61,200	\$61,200

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
CL-8160	SOLID WASTE			
1452	BUILDING MAINT MECHANIC	\$53,643	\$54,920	\$54,920
1531	MAINTENANCE ASST	\$50,918	\$52,132	\$52,132
1575	RECYCLING COORD	\$67,517	\$69,142	\$69,142
2785	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2786	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2787	TRANSFER STATION OPERATOR	\$54,621	\$54,861	\$54,861
2788	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2789	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2791	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2792	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2793	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2794	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2795	TRANSFER STATION OPERATOR	\$51,110	\$55,925	\$55,925
2796	TRANSFER STATION OPERATOR	\$54,621	\$55,925	\$55,925
2797	SOLID WASTE OPERATOR	\$54,829	\$55,925	\$55,925
2798	SOLID WASTE OPERATOR	\$54,621	\$55,925	\$55,925
2799	SOLID WASTE OPERATOR	\$54,621	\$55,925	\$55,925
2931	DIR SOLID WASTE MGT	\$81,600	\$81,600	\$81,600
3137	LABORER I SEAS	\$5,162	\$5,664	\$5,664

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
D-3310	TRAFFIC CONTROL			
NEW	LABORER I	\$0	\$40,335	\$0
1366	SIGN FABRICATOR	\$53,643	\$54,920	\$54,920
1417	SIGN INSTALLER	\$53,643	\$54,920	\$54,920
1420	SIGN SHOP SUPVR	\$68,910	\$70,829	\$70,829
1437	SIGN FABRICATOR	\$53,643	\$54,920	\$54,920
1481	ASST SIGN INSTALLER	\$50,918	\$52,132	\$52,132
3177	LABORER I SEAS	\$4,440	\$5,664	\$5,664
3178	LABORER I SEAS	\$5,162	\$5,664	\$5,664

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
D-5020	ENGINEERING			
1359	JUNIOR CIVIL ENGINEER	\$67,517	\$69,142	\$69,142
1477	JUNIOR CIVIL ENGINEER	\$67,517	\$69,142	\$69,142
1482	ENGINEERING TECH	\$61,651	\$63,128	\$63,128
1491	ENGINEERING AIDE	\$50,918	\$52,132	\$52,132
1513	BRIDGE ENGINEER	\$89,156	\$91,639	\$91,639
2036	CIVIL ENGINEER	\$89,156	\$90,939	\$90,939
2971	ENGINEERING TECH	\$61,890	\$63,128	\$63,128

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
NEW	LABORER I	\$0	\$40,335	\$0
1351	ROAD MAINTENANCE SUPVR	\$68,910	\$70,829	\$70,829
1352	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1354	ROAD MAINTENANCE SUPVR	\$68,910	\$70,829	\$70,829
1358	GENERAL CONSTRUCTION SUPVR	\$68,910	\$70,829	\$70,829
1362	MOTOR EQUIPMENT OPERATOR	\$50,914	\$52,132	\$52,132
1370	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1374	CONSTRUCTION EQUIPMENT OP II	\$54,920	\$54,920	\$54,920
1375	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1384	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1390	LABORER I	\$39,350	\$40,181	\$40,181
1397	WELDER II	\$56,243	\$57,578	\$57,578
1399	CONSTRUCTION EQUIPMENT OP II	\$53,643	\$54,920	\$54,920
1406	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1409	LABORER I	\$40,181	\$40,181	\$40,181
1410	ROAD MAINTENANCE SUPVR	\$68,910	\$70,829	\$70,829
1411	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1412	LABORER I	\$39,250	\$40,181	\$40,181
1415	ROAD MAINTENANCE SUPVR	\$68,910	\$70,829	\$70,829
1418	ROAD MAINTENANCE SUPERINTENDENT	\$81,090	\$81,090	\$82,590
1427	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1429	CONSTRUCTION EQUIPMENT OP I	\$52,805	\$53,861	\$53,861
1431	BRIDGE MAINTAINER II	\$58,115	\$59,512	\$59,512
1433	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1434	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1438	CONSTRUCTION EQUIPMENT OP III	\$56,243	\$57,578	\$57,578
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$56,233	\$56,233	\$56,233
1442	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$56,243	\$57,578	\$57,578
1460	LABORER I	\$40,181	\$40,181	\$40,181
1462	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1464	ROAD MAINTENANCE SUPVR	\$68,910	\$70,829	\$70,829
1470	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
1472	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1473	BRIDGE CARPENTER	\$54,920	\$54,920	\$54,920
1475	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1479	BRIDGE CARPENTER	\$53,643	\$54,920	\$54,920
1484	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1495	BRIDGE MAINTAINER II	\$58,115	\$59,512	\$59,512
1502	LABORER II	\$49,262	\$50,258	\$50,258
1503	LABORER I	\$39,250	\$40,181	\$40,181
1512	LABORER II	\$49,067	\$50,248	\$50,248
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$56,243	\$57,578	\$57,578
1525	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1536	LABORER II	\$49,067	\$50,248	\$50,248
1537	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
1538	LABORER I	\$39,250	\$40,181	\$40,181
1544	BRIDGE MAINTAINER I	\$51,110	\$52,132	\$52,132
1549	LABORER I	\$38,210	\$39,116	\$39,116
1564	LABORER I	\$38,495	\$40,181	\$40,181
2458	LABORER II	\$49,067	\$50,248	\$50,248
2846	MOTOR EQUIPMENT OPERATOR	\$50,918	\$52,132	\$52,132
2847	MOTOR EQUIPMENT OPERATOR	\$51,306	\$52,132	\$52,132
2848	CONSTRUCTION EQUIPMENT OP I	\$52,603	\$53,861	\$53,861
2999	LABORER II	\$48,034	\$50,248	\$50,248
3000	LABORER II	\$49,451	\$50,248	\$50,248
3001	LABORER I	\$39,393	\$40,181	\$40,181
3156	GENERAL CONSTRUCTION SUPERVISOR	\$68,910	\$70,829	\$70,829

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
DM-5130-48	DPW - MAPLEWOOD FACILITY			
NEW	AUTOMOTIVE EQUIPMENT ATTENDANT	\$0	\$53,861	\$0
NEW	ACCOUNT CLERK	\$0	\$37,563	\$0
1353	MASTER MECHANIC	\$56,243	\$57,578	\$57,578
1355	GARAGE SUPERINTENDENT	\$80,070	\$80,070	\$80,070
1361	AUTOMOTIVE SHOP SUPVR	\$68,910	\$70,829	\$70,829
1371	MASTER MECHANIC	\$56,243	\$57,578	\$57,578
1395	SR MASTER MECHANIC	\$58,115	\$59,514	\$59,514
1403	AUTOMOTIVE BODY REPAIRER	\$56,243	\$57,578	\$57,578
1404	MASTER MECHANIC	\$56,243	\$57,578	\$57,578
1413	WELDER I	\$53,643	\$54,920	\$54,920
1421	MASTER MECHANIC	\$56,243	\$57,578	\$57,578
1439	SR MASTER MECHANIC	\$58,115	\$59,514	\$59,514
1441	SR MASTER MECHANIC	\$58,115	\$59,514	\$59,514
1446	SR MASTER MECHANIC	\$58,115	\$59,514	\$59,514
1451	SR STOCKKEEPER	\$56,243	\$57,578	\$57,578
1493	STOCKKEEPER	\$52,603	\$53,861	\$53,861
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$52,603	\$53,861	\$53,861
1529	EQUIPMENT PAINTER	\$53,643	\$54,920	\$54,920
1550	AUTOMOTIVE MECHANIC	\$53,843	\$54,920	\$54,920
1577	AUTOMOTIVE MECHANIC	\$53,643	\$54,920	\$54,920
2824	MASTER MECHANIC	\$56,243	\$57,578	\$57,578

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMINISTRATION			
66	DIR NURSING SVS	\$94,350	\$94,350	\$95,850
2898	ASST DIR NURSING SVCS	\$65,551	\$65,551	\$65,551

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINING			
2660	ACC PROG COORD	\$63,980	\$65,260	\$65,260

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
NEW	NURSING ASSISTANT	\$0	\$32,258	\$0
NEW	NURSING ASSISTANT	\$0	\$32,258	\$0
NEW	NURSING ASSISTANT	\$0	\$32,258	\$32,258
NEW	NURSING ASSISTANT	\$0	\$32,258	\$32,258
NEW	NURSING ASSISTANT	\$0	\$32,258	\$32,258
NEW	NURSING ASSISTANT	\$0	\$32,258	\$32,258
NEW	LICENSED PRACTICAL NURSE	\$0	\$38,943	\$0
NEW	LICENSED PRACTICAL NURSE	\$0	\$38,943	\$38,943
NEW	NURSE PRACTITIONER	\$0	\$100,000	\$0
NEW	BEHAVIORAL TECH	\$0	\$32,258	\$0
NEW	BEHAVIORAL TECH	\$0	\$32,258	\$0
NEW	BEHAVIORAL TECH	\$0	\$32,258	\$32,258
NEW	BEHAVIORAL TECH	\$0	\$32,258	\$32,258
154	NURSING ASST	\$35,842	\$35,842	\$35,842
177	HEAD NURSE/UNIT LEADER	\$63,980	\$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	\$38,943	\$38,943	\$38,943
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	\$62,054	\$63,295	\$63,295
427	NURSING ASST	\$32,258	\$32,258	\$32,258
434	NURSING ASST	\$35,842	\$35,842	\$35,842
442	NURSING ASST	\$35,842	\$35,842	\$35,842
488	HEAD NURSE/UNIT LEADER	\$63,980	\$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	\$58,712	\$59,886	\$59,886
625	NURSING ASST	\$30,863	\$30,863	\$30,863
638	NURSING ASST	\$35,842	\$35,842	\$35,842
736	NURSING ASST	\$30,863	\$30,863	\$30,863
778	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
897	NURSING ASST	\$36,307	\$36,307	\$36,307
901	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
923	NURSING ASST	\$35,842	\$35,842	\$35,842

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
925	NURSING ASST	\$38,085	\$38,085	\$38,085
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	\$38,943	\$38,943	\$38,943
1067	NURSING ASST	\$35,842	\$35,842	\$35,842
1068	ACC PROG COORD	\$63,980	\$65,260	\$65,260
1078	NURSING ASST	\$35,842	\$35,842	\$35,842
1079	HEAD NURSE/UNIT LEADER	\$63,980	\$65,260	\$65,260
1096	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
1098	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
1099	NURSING ASST	\$30,863	\$30,863	\$30,863
1100	NURSING ASST	\$35,842	\$35,842	\$35,842
1104	NURSING ASST	\$35,842	\$35,842	\$35,842
1107	NURSING ASST	\$30,645	\$32,258	\$32,258
1108	NURSING ASST	\$35,842	\$35,842	\$35,842
1114	NURSING ASST	\$32,258	\$32,258	\$32,258
1116	NURSING ASST	\$32,258	\$32,258	\$32,258
1117	NURSING ASST	\$35,842	\$35,842	\$35,842
1120	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1122	NURSING ASST	\$35,842	\$35,842	\$35,842
1132	NURSING ASST	\$35,842	\$35,842	\$35,842
1134	NURSING ASST	\$35,842	\$35,842	\$35,842
1141	NURSING ASST	\$35,842	\$35,842	\$35,842
1142	NURSING ASST	\$35,842	\$35,842	\$35,842
1143	NURSING ASST	\$30,863	\$30,863	\$30,863
1151	NURSING ASST	\$35,842	\$35,842	\$35,842
1152	NURSING ASST	\$35,842	\$35,842	\$35,842
1155	NURSING ASST	\$30,863	\$30,863	\$30,863
1158	NURSING ASST	\$35,842	\$35,842	\$35,842
1160	NURSING ASST RPT	\$21,347	\$22,825	\$22,825
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 RPT	\$23,565	\$23,565	\$23,565
1230	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1233	NURSING ASST	\$35,842	\$35,842	\$35,842

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1235	NURSING ASST	\$35,842	\$35,842	\$35,842
1237	NURSING ASST	\$30,863	\$30,863	\$30,863
1240	NURSING ASST	\$35,842	\$35,842	\$35,842
1242	NURSING ASST	\$32,258	\$32,258	\$32,258
1245	NURSING ASST	\$30,645	\$32,258	\$32,258
1246	NURSING ASST	\$32,258	\$32,258	\$32,258
1250	NURSING ASST	\$35,842	\$35,842	\$35,842
1254	NURSING ASST	\$37,739	\$37,739	\$37,739
1257	NURSING ASST	\$37,739	\$37,739	\$37,739
1262	NURSING ASST	\$35,842	\$35,842	\$35,842
1263	NURSING ASST	\$35,842	\$35,842	\$35,842
1296	HEAD NURSE/UNIT LEADER	\$63,980	\$65,260	\$65,260
1690	NURSING ASST	\$35,842	\$35,842	\$35,842
1714	NURSING ASST RPT	\$21,949	\$21,949	\$21,949
1760	HOUSE MGR	\$62,054	\$63,295	\$63,295
1784	NURSING ASST RPT	\$23,506	\$23,506	\$23,506
1795	NURSING ASST RPT	\$33,562	\$34,386	\$34,386
1796	NURSING ASST RPT	\$16,532	\$16,532	\$16,532
1798	NURSING ASST RPT	\$35,705	\$35,979	\$35,979
1799	NURSING ASST RPT	\$20,000	\$22,210	\$22,210
1801	NURSING ASST RPT	\$20,000	\$23,290	\$23,290
1823	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
1824	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
1825	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
1826	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
1827	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
1917	REGISTERED PROFESSIONAL NURSE PT	\$57,905	\$57,905	\$57,905
1921	NURSING ASST	\$59,886	\$59,886	\$59,886
1922	NURSING ASST	\$35,842	\$35,842	\$35,842
2151	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2152	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2153	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2154	DOMESTIC AIDE	\$35,842	\$35,842	\$35,842
2159	NURSING ASST	\$35,842	\$35,842	\$35,842
2160	NURSING ASST	\$32,258	\$32,258	\$32,258
2190	LICENSED PRACTICAL NURSE	\$42,683	\$42,683	\$42,683
2273	REGISTERED PROFESSIONAL NURSE PD	\$100,536	\$100,536	\$100,536
2339	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2340	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
2342	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2343	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
2345	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813
2346	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
2391	NURSING ASST	\$35,842	\$35,842	\$35,842
2568	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886
3055	NURSING ASST	\$35,842	\$35,842	\$35,842
3056	NURSING ASST	\$35,842	\$35,842	\$35,842
3059	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
3060	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
3062	LICENSED PRACTICAL NURSE	\$38,943	\$38,943	\$38,943
3096	REGISTERED PROFESSIONAL NURSE	\$58,712	\$59,886	\$59,886

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-63	ACC - ADULT DAY CARE			
436	ACC PROG COORD	\$63,980	\$65,260	\$65,260
2163	NURSING ASST	\$36,769	\$36,769	\$36,769
2266	LICENSED PRACTICAL NURSE	\$40,813	\$40,813	\$40,813

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$36,507	\$36,507	\$36,507
2280	SUPPLY & INVENTORY CONTROL CLERK	\$37,634	\$37,634	\$37,634

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIR	\$41,194	\$41,194	\$41,194
650	LEISURE TIME ACTIVITIES AIDE	\$35,842	\$35,842	\$35,842
787	LEISURE TIME ACTIVITIES AIDE	\$32,258	\$32,258	\$32,258
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	\$32,258

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DIR REHAB SVCS	\$71,002	\$71,002	\$71,002

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$43,129	\$43,129	\$43,129
707	CASEWORKER	\$43,129	\$43,129	\$43,129
1981	SUPV SOCIAL WORKER (ACC)	\$61,645	\$61,645	\$61,645

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SERVICES - SUPV			
NEW	CLERK	\$0	\$33,871	\$0
23	DIETICIAN	\$69,690	\$69,690	\$69,690
300	DIETETIC SVCS SUPERVISOR	\$49,672	\$49,672	\$49,672
2150	DIETETIC SVCS ASST	\$35,842	\$35,842	\$35,842

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$35,049	\$35,049	\$35,049
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	\$35,842	\$35,842	\$35,842
1126	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
1138	FOOD SVC HELPER -ACC	\$30,863	\$30,863	\$30,863
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	\$33,156	\$33,156	\$33,156
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 RPT	\$19,033	\$19,033	\$19,033
3061	FOOD SVC HELPER -ACC	\$35,842	\$35,842	\$35,842
3067	ASST COOK PD	\$12,592	\$12,592	\$12,592

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SVC HELPER -ACC	\$36,700	\$36,700	\$36,700
1145	ASST COOK	\$33,156	\$33,156	\$33,156

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATION & MAINTENANCE			
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 RPT	\$5,000	\$5,000	\$5,000
2415	BUILDING SAFETY MONITOR PD	\$31,460	\$31,460	\$31,460

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842
337	LAUNDRY WORKER	\$30,863	\$30,863	\$30,863
2146	LAUNDRY WORKER	\$35,842	\$35,842	\$35,842
2147	LAUNDRY WORKER RPT	\$26,275	\$26,275	\$26,275

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-79	ACC - FISCAL SERVICES			
3218	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-80	ACC - GENERAL ACCOUNTING			
1982	SR ACCOUNT CLERK	\$37,634	\$37,634	\$37,634
2390	MED CODING & BILLING SPECIALIST	\$40,890	\$40,890	\$40,890

2020 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2019 BUDGET AMENDED	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES			
NEW	WARD CLERK	\$0	\$32,258	\$0
NEW	WARD CLERK	\$0	\$32,258	\$0
252	WARD CLERK	\$35,842	\$35,842	\$35,842
1115	WARD CLERK	\$35,842	\$35,842	\$35,842
1154	ADMINISTRATOR ACC	\$102,000	\$102,000	\$103,500
2279	WARD CLERK	\$32,258	\$32,258	\$32,258
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



County of Sullivan
2020-2025
Tentative Capital Budget Plan

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2020 Recommended Capital Budget - Summary Project Description	2019-2024 AMENDED CAPITAL PLAN		2020-2025 RECOMMENDED CAPITAL PLAN						2020- 2025	Increase/ Decrease
	2019- 2024	2020	2021	2022	2023	2024	2025			
Roll-Up										
Vehicles: Total Acquisition Cost										
DPW	\$ 4,950,000	\$ 655,000	\$ 1,150,000	\$ 1,280,000	\$ 800,000	\$ 440,000	\$ -	\$ -	\$ 4,325,000	\$ (625,000)
DPW: Airport	\$ 67,000	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ (25,000)
Emergency Management- Public Safety	\$ 183,500	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 55,000	\$ -	\$ 254,000	\$ 70,500
Sheriff	\$ 1,183,000	\$ 180,000	\$ 225,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ -	\$ 1,245,000	\$ 62,000
Solid Waste	\$ 925,000	\$ -	\$ 400,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 795,000	\$ (130,000)
Transportation	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Projects Total	\$ 7,308,500	\$ 1,135,000	\$ 1,967,000	\$ 1,715,000	\$ 1,229,000	\$ 680,000	\$ 235,000	\$ -	\$ 6,961,000	\$ (347,500)
Equipment: Total Acquisition Cost										
Adult Care Center	\$ 203,000	\$ 65,000	\$ 83,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 188,000	\$ (15,000)
Board of Elections	\$ 525,000	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ (54,000)
DPW	\$ 2,380,000	\$ 138,000	\$ 385,000	\$ 485,000	\$ 42,000	\$ 685,000	\$ -	\$ -	\$ 1,735,000	\$ (645,000)
DPW: Airport	\$ 100,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000
Sheriff	\$ 175,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ (5,000)
Solid Waste	\$ 1,287,000	\$ -	\$ 518,000	\$ 428,000	\$ 104,000	\$ -	\$ -	\$ -	\$ 1,050,000	\$ (237,000)
Projects Total	\$ 4,670,000	\$ 451,500	\$ 1,064,500	\$ 1,141,500	\$ 224,500	\$ 763,500	\$ 78,500	\$ -	\$ 3,724,000	\$ (709,000)
Buildings/Infrastructure: Total Acquisition Cost										
Adult Care Center	\$ 58,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (8,000)
DPW	\$ 8,467,000	\$ 8,715,000	\$ 1,465,000	\$ 10,695,000	\$ 10,956,000	\$ 5,300,000	\$ 325,000	\$ -	\$ 37,456,000	\$ 28,989,000
DPW: Airport	\$ 1,215,000	\$ 6,831,169	\$ 510,000	\$ 840,000	\$ 1,000,000	\$ 400,000	\$ 9,900,000	\$ -	\$ 19,481,169	\$ 18,266,169
Parks	\$ 2,275,000	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ 200,000	\$ 250,000	\$ -	\$ 1,950,000	\$ (325,000)
Emergency Management- Public Safety	\$ 130,000	\$ -	\$ 500,000	\$ 250,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 10,750,000	\$ 10,620,000
Planning	\$ 4,050,000	\$ 482,008	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ -	\$ 3,082,008	\$ (967,992)
Solid Waste	\$ 2,815,000	\$ 555,000	\$ 320,000	\$ 495,000	\$ 125,000	\$ 225,000	\$ 250,000	\$ -	\$ 1,970,000	\$ (845,000)
Projects Total	\$ 19,010,000	\$ 16,583,177	\$ 3,570,000	\$ 13,580,000	\$ 18,356,000	\$ 11,725,000	\$ 10,925,000	\$ -	\$ 74,739,177	\$ 55,729,177
Highway & Bridge Program: Total Acquisition Cost										
Highway Program	\$ 73,274,400	\$ 4,600,000	\$ 11,400,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ -	\$ 69,090,000	\$ (4,184,400)
Bridge Program	\$ 32,383,000	\$ 2,600,000	\$ 7,650,000	\$ 9,503,170	\$ 3,890,000	\$ 6,075,000	\$ 5,600,000	\$ -	\$ 35,318,170	\$ 2,935,170
Projects Total	\$ 105,657,400	\$ 7,200,000	\$ 19,050,000	\$ 21,363,170	\$ 16,800,000	\$ 19,995,000	\$ 20,000,000	\$ -	\$ 104,408,170	\$ (1,249,230)
Flood Remediation & Stream Maintenance	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000	\$ -
Grand Total	\$ 137,245,900	\$ 25,469,677	\$ 25,751,500	\$ 37,899,670	\$ 36,709,500	\$ 33,263,500	\$ 31,338,500	\$ -	\$ 190,432,347	\$ 53,186,447

2020 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 138,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Total Equipment	\$ 451,500	\$ 243,500	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 38,000
Vehicles								
Division of Public Works	\$ 655,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,135,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Buildings								
Division of Public Works	\$ 8,715,000	\$ 250,000	\$ 497,546	\$ 3,500,000	\$ 910,000	\$ -	\$ -	\$ 3,557,454
Division of Public Works - Airport	\$ 6,831,169	\$ 26,600	\$ -	\$ -	\$ -	\$ 176,600	\$ 6,477,969	\$ 150,000
Division of Public Works - Solid Waste	\$ 555,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000
Emergency Mgmt- Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 482,008	\$ -	\$ -	\$ 227,008	\$ -	\$ -	\$ -	\$ 255,000
Total Buildings	\$ 16,583,177	\$ 386,600	\$ 497,546	\$ 3,727,008	\$ 910,000	\$ 176,600	\$ 6,477,969	\$ 4,407,454
Highways and Bridges								
DPW	\$ 7,200,000	\$ -	\$ 2,000,000	\$ 2,600,000	\$ -	\$ 2,600,000	\$ -	\$ -
Total Highways and Bridges	\$ 7,200,000	\$ -	\$ 2,000,000	\$ 2,600,000	\$ -	\$ 2,600,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 25,469,677	\$ 1,730,100	\$ 2,497,546	\$ 6,327,008	\$ 910,000	\$ 2,776,600	\$ 6,647,969	\$ 4,580,454

2021 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 83,000	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 385,000	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 518,000	\$ 518,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,064,500	\$ 1,064,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,967,000	\$ 1,917,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Buildings								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,465,000	\$ 1,397,500	\$ -	\$ -	\$ -	\$ 22,500	\$ 45,000	\$ -
Division of Public Works - Airport	\$ 510,000	\$ 168,000	\$ -	\$ -	\$ -	\$ 342,000	\$ -	\$ -
Parks	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 320,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Planning	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 3,570,000	\$ 3,060,500	\$ -	\$ -	\$ -	\$ 464,500	\$ 45,000	\$ -
Highways and Bridges								
DPW	\$ 19,050,000	\$ 16,630,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,120,000
Total Highways and Bridges	\$ 19,050,000	\$ 16,630,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,120,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 25,751,500	\$ 22,772,000	\$ -	\$ -	\$ -	\$ 1,764,500	\$ 45,000	\$ 1,170,000

2022 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 485,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 428,000	\$ 428,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,141,500	\$ 1,141,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 1,280,000	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,715,000	\$ 1,715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 10,695,000	\$ 10,695,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 840,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Division of Public Works - Solid Waste	\$ 495,000	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 13,580,000	\$ 12,782,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Highways and Bridges								
DPW	\$ 21,363,170	\$ 15,769,585	\$ -	\$ -	\$ -	\$ 1,194,085	\$ 3,429,500	\$ 970,000
Total Highways and Bridges	\$ 21,363,170	\$ 15,769,585	\$ -	\$ -	\$ -	\$ 1,194,085	\$ 3,429,500	\$ 970,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 37,899,670	\$ 31,508,085	\$ -	\$ -	\$ -	\$ 1,236,085	\$ 4,185,500	\$ 970,000

2023 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 104,000	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 224,500	\$ 224,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,229,000	\$ 1,229,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 10,956,000	\$ 10,956,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 85,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -
Division of Public Works - Solid Waste	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 18,356,000	\$ 17,441,000	\$ -	\$ -	\$ -	\$ 645,000	\$ 270,000	\$ -
Highways and Bridges								
DPW	\$ 16,800,000	\$ 15,474,000	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ 716,000
Total Highways and Bridges	\$ 16,800,000	\$ 15,474,000	\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ 716,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Grand Total	\$ 36,709,500	\$ 34,468,500	\$ -	\$ -	\$ -	\$ 1,255,000	\$ 270,000	\$ 716,000

2024 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 685,000	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 763,500	\$ 763,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works- DPW	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 680,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 400,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 380,000	\$ -
Division of Public Works - Solid Waste	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt- Public Safety	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 11,725,000	\$ 11,335,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 380,000	\$ -
Highways and Bridges								
DPW	\$ 19,995,000	\$ 17,645,000	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ 1,430,000
Total Highways and Bridges	\$ 19,995,000	\$ 17,645,000	\$ -	\$ -	\$ -	\$ 920,000	\$ -	\$ 1,430,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 Grand Total	\$ 33,263,500	\$ 30,523,500	\$ -	\$ -	\$ -	\$ 930,000	\$ 380,000	\$ 1,430,000

2025 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State	Federal	Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	
Equipment								
Board of Elections	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 78,500	\$ 78,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Emergency Management- Public Safety	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 235,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,900,000	\$ 495,000	\$ -	\$ -	\$ -	\$ 495,000	\$ 8,910,000	\$ -
Division of Public Works - Solid Waste	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 10,925,000	\$ 1,520,000	\$ -	\$ -	\$ -	\$ 495,000	\$ 8,910,000	\$ -
Highways and Bridges								
DPW	\$ 20,000,000	\$ 16,690,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ 1,460,000
Total Highways and Bridges	\$ 20,000,000	\$ 16,690,000	\$ -	\$ -	\$ -	\$ 1,850,000	\$ -	\$ 1,460,000
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 Grand Total	\$ 31,338,500	\$ 18,623,500	\$ -	\$ -	\$ -	\$ 2,345,000	\$ 8,910,000	\$ 1,460,000

2020-2025 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ 188,000	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 471,000	\$ 471,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,735,000	\$ 1,697,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Division of Public Works - Airport	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Total Equipment	\$ 3,724,000	\$ 3,516,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 38,000
Vehicles								
Division of Public Works	\$ 4,325,000	\$ 4,190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Division of Public Works - Airport	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 795,000	\$ 795,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management- Public Safety	\$ 254,000	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sheriff's Dept.	\$ 1,245,000	\$ 1,245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 6,961,000	\$ 6,776,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Buildings								
Adult Care Center	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 37,456,000	\$ 28,923,500	\$ 497,546	\$ 3,500,000	\$ 910,000	\$ 22,500	\$ 45,000	\$ 3,557,454
Division of Public Works - Airport	\$ 19,481,169	\$ 826,600	\$ -	\$ -	\$ -	\$ 1,710,600	\$ 16,793,969	\$ 150,000
Parks	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,970,000	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000
Emergency Mgmt- Public Safety	\$ 10,750,000	\$ 10,650,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Planning	\$ 3,082,008	\$ 2,600,000	\$ -	\$ 227,008	\$ -	\$ -	\$ -	\$ 255,000
Total Buildings	\$ 74,739,177	\$ 46,525,100	\$ 497,546	\$ 3,727,008	\$ 910,000	\$ 1,833,100	\$ 16,838,969	\$ 4,407,454
Highways and Bridges								
DPW	\$ 104,408,170	\$ 82,208,585	\$ 2,000,000	\$ 2,600,000	\$ -	\$ 8,474,085	\$ 3,429,500	\$ 5,696,000
Total Highways and Bridges	\$ 104,408,170	\$ 82,208,585	\$ 2,000,000	\$ 2,600,000	\$ -	\$ 8,474,085	\$ 3,429,500	\$ 5,696,000
Flood Remediation & Stream Maintenance	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020-2025 Grand Total	\$ 190,432,347	\$ 139,625,685	\$ 2,497,546	\$ 6,327,008	\$ 910,000	\$ 10,307,185	\$ 20,438,469	\$ 10,326,454

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description		2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
Adult Care Center											
Equipment											
Furniture Beds/Mattresses											
2020 - \$15,000	\$	60,000	Operating	\$ 15,000	\$ 15,000	\$ 15,000				\$ 45,000	\$ (15,000)
2021 - \$15,000	\$		- ST Debt							\$ -	\$ -
2022 - \$15,000	\$		- LT Debt							\$ -	\$ -
	\$		- Existing							\$ -	\$ -
	\$		- St Reimb							\$ -	\$ -
	\$		- Fed Reimb							\$ -	\$ -
	\$		- Other							\$ -	\$ -
Project Total	\$	60,000	TOTAL	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 45,000	\$ (15,000)
Furniture Wardrobes, Nightstands/Overbed Tables/Dressers											
Replace wardrobes, Nightstands/Overbed Tables/Dressers	\$	100,000	Operating	\$ 25,000	\$ 25,000	\$ 25,000				\$ 75,000	\$ (25,000)
2020 - \$25,000	\$		- ST Debt							\$ -	\$ -
2021 - \$25,000	\$		- LT Debt							\$ -	\$ -
2022 - \$25,000	\$		- Existing							\$ -	\$ -
	\$		- St Reimb							\$ -	\$ -
	\$		- Fed Reimb							\$ -	\$ -
	\$		- Other							\$ -	\$ -
Project Total	\$	100,000	TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000	\$ (25,000)
Kitchen Equipment Gas double deck convection oven											
Replace gas double deck convection oven. This piece of equipment is at the end of its life, has been repaired multiple times and is currently in need of repair.	\$	15,000	Operating	\$ 15,000						\$ 15,000	\$ -
2020 - \$15,000	\$		- ST Debt							\$ -	\$ -
	\$		- LT Debt							\$ -	\$ -
	\$		- Existing							\$ -	\$ -
	\$		- St Reimb							\$ -	\$ -
	\$		- Fed Reimb							\$ -	\$ -
	\$		- Other							\$ -	\$ -
Project Total	\$	15,000	TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Storage Room Shelving in Store Room											
Replace shelving in store room	\$	10,000	Operating	\$ 10,000						\$ 10,000	\$ -
	\$		- ST Debt							\$ -	\$ -
	\$		- LT Debt							\$ -	\$ -
	\$		- Existing							\$ -	\$ -
	\$		- St Reimb							\$ -	\$ -
	\$		- Fed Reimb							\$ -	\$ -
	\$		- Other							\$ -	\$ -
Project Total	\$	10,000	TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN						
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
Adult Care Center										
Kitchen Equipment Walk in Freezer										
Replace walk in freezer - The walk in freezer needs updating to the outside compressor, unit piping and other components to keep it as energy efficient as possible.	\$ 18,000	Operating		\$ 25,000					\$ 25,000	\$ 7,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 18,000	TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 7,000
Kitchen Equipment Tilt Skillet										
Replace tilt skillet	\$ 18,000	Operating		\$ 18,000					\$ 18,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 18,000	TOTAL	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -
ACC - EQUIPMENT ROLLUP										
	\$ 203,000	Operating	\$ 65,000	\$ 83,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 188,000	\$ (15,000)
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 203,000	TOTAL	\$ 65,000	\$ 83,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 188,000	\$ (15,000)

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN						
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
Adult Care Center										
Buildings/Infrastructure										
Adult Care Center										
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.	\$ 58,000	Operating		\$ 25,000	\$ 25,000				\$ 50,000	\$ (8,000)
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 58,000	TOTAL	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ (8,000)
ACC - BUILDINGS ROLLUP										
	\$ 58,000	Operating	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ (8,000)
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 58,000	TOTAL	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ (8,000)

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ (Decrease)
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
Department of Public Works											
Equipment											
Excavators											
2022 - Replace self propelled excavator (Gradall) 2024 - Replace self propelled excavator (Gradall)	\$ 985,000	Operating			\$ 425,000		\$ 425,000			\$ 850,000	\$ (135,000)
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 985,000	TOTAL	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	\$ -	\$ -	\$ 850,000	\$ (135,000)
Backhoes											
2021 - Replace Cat 430D with Backup with Wain-roy @ \$125k	\$ 308,000	Operating		\$ 125,000						\$ 125,000	\$ (183,000)
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 308,000	TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ (183,000)
Loaders											
2021 - Replace wheel loader @ \$260k 2024 - Reaplce wheel loader @ \$260k	\$ 770,000	Operating		\$ 260,000				\$ 260,000		\$ 520,000	\$ (250,000)
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 770,000	TOTAL	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 520,000	\$ (250,000)

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)	
Department of Public Works											
Sweepers											
2022 - Replace 1 self-propelled sweeper @ \$60k	\$ 229,000	Operating			\$ 60,000				\$ 60,000	\$ (169,000)	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ 229,000	TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ (169,000)	
Chippers											
2020 - Replace chipper @ \$38k	\$ 38,000	Operating				\$ 42,000			\$ 42,000	\$ 4,000	
2023 - Replace chipper @ \$42k	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other	\$ 38,000						\$ 38,000	\$ 38,000	
Project Total	\$ 38,000	TOTAL	\$ 38,000	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 80,000	\$ 42,000	
Pile Drivers											
2020 - Replace 1 Movax	\$ 50,000	Operating	\$ 100,000						\$ 100,000	\$ 50,000	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ 50,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	
DPW - EQUIPMENT ROLLUP											
	\$ 2,380,000	Operating	\$ 100,000	\$ 385,000	\$ 485,000	\$ 42,000	\$ 685,000	\$ -	\$ 1,697,000	\$ (683,000)	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 38,000	
Project Total	\$ 2,380,000	TOTAL	\$ 138,000	\$ 385,000	\$ 485,000	\$ 42,000	\$ 685,000	\$ -	\$ 1,735,000	\$ (645,000)	

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/ (Decrease)
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
Department of Public Works											
Vehicles											
Medium Duty Trucks											
2020 - Replace 2 trucks (1 @ \$135k)	\$ 1,770,000	Operating		\$ 430,000	\$ 560,000	\$ 280,000				\$ 1,270,000	\$ (500,000)
2021 - Replace 3 trucks (2 @ \$135k and 1 @ \$160k)	\$ -	- ST Debt								\$ -	\$ -
2022 - Replace 4 trucks (4 @ \$140k)	\$ -	- LT Debt								\$ -	\$ -
2023 - Replace 2 trucks (2 @ \$140k)	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other	\$ 135,000							\$ 135,000	\$ 135,000
Project Total	\$ 1,770,000	TOTAL	\$ 135,000	\$ 430,000	\$ 560,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 1,405,000	\$ (365,000)
Heavy Duty Trucks											
2020 - Replace 2 trucks (2 @ \$260k)	\$ 3,180,000	Operating	\$ 520,000	\$ 720,000	\$ 720,000	\$ 520,000	\$ 440,000			\$ 2,920,000	\$ (260,000)
2021 - Replace 3 trucks (2 @ \$260k and 1 @ \$200k)	\$ -	- ST Debt								\$ -	\$ -
2022 - Replace 3 trucks (2 @ \$260k and 1 @ \$200k)	\$ -	- LT Debt								\$ -	\$ -
2023 - Replace 2 trucks (2 @ \$260k)	\$ -	- Existing								\$ -	\$ -
2024 - Replace 2 trucks (2 @ \$220k)	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
Project Total	\$ 3,180,000	TOTAL	\$ 520,000	\$ 720,000	\$ 720,000	\$ 520,000	\$ 440,000	\$ -	\$ -	\$ 2,920,000	\$ (260,000)
DPW - VEHICLE ROLLUP											
	\$ 4,950,000	Operating	\$ 520,000	\$ 1,150,000	\$ 1,280,000	\$ 800,000	\$ 440,000	\$ -	\$ -	\$ 4,190,000	\$ (760,000)
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
Project Total	\$ 4,950,000	TOTAL	\$ 655,000	\$ 1,150,000	\$ 1,280,000	\$ 800,000	\$ 440,000	\$ -	\$ -	\$ 4,325,000	\$ (625,000)

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ (Decrease)
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
Department of Public Works											
Buildings											
CTHS Annex Facility Construction Courthouse											
Design (2021) and Construction (2022-24) 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.	\$ 3,100,000	Operating		\$ 1,000,000	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000			\$ 26,000,000	\$ 22,900,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 3,100,000	TOTAL	\$ -	\$ 1,000,000	\$ 10,000,000	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -	\$ 26,000,000	\$ 22,900,000
Expansion of Tower Communications Monticello/LF											
Expansion of tower communications in Monticello	\$ -	Operating								\$ -	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt	\$ 200,000							\$ 200,000	\$ 200,000
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
	\$ -	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Stand by Power SCGC											
Upgrade electrical system and provide stand-by power generation for the purpose of supporting government functions	\$ -	Operating								\$ -	\$ -
	\$ -	ST Debt	\$ 497,546							\$ 497,546	\$ 497,546
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other	\$ 232,454							\$ 232,454	\$ 232,454
Project Total	\$ -	TOTAL	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730,000	\$ 730,000
Annex Re-Roof GC Annex											
Replace the roof of the Government Center Annex	\$ -	Operating								\$ -	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing	\$ 400,000							\$ 400,000	\$ 400,000
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN								
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)		
Department of Public Works												
Hot Water Heater Replacement CCASL												
<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.</p>	\$	- Operating							\$	-		
	\$	- ST Debt							\$	-		
	\$	- LT Debt							\$	-		
	\$	- Existing							\$	-		
	\$	- St Reimb							\$	-		
	\$	- Fed Reimb							\$	-		
	\$	- Other							\$	-		
	\$	- TOTAL		\$ 400,000						\$ 400,000	\$ 400,000	
Project Total	\$	- TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000		
Space Analysis Countywide												
<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. The \$250,000 is currently showing in the OSE budget.</p>	\$	- Operating	\$ 250,000						\$ 250,000	\$ 250,000		
	\$	- ST Debt							\$	-		
	\$	- LT Debt							\$	-		
	\$	- Existing							\$	-		
	\$	- St Reimb							\$	-		
	\$	- Fed Reimb							\$	-		
	\$	- Other							\$	-		
	\$	- TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
Project Total	\$	- TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000		
Roof Replacement Barryville Shop												
<p>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.</p>	\$	150,000 Operating							\$	-		
	\$	- ST Debt							\$	-		
	\$	- LT Debt							\$	-		
	\$	- Existing	\$ 150,000						\$	150,000		
	\$	- St Reimb							\$	-		
	\$	- Fed Reimb							\$	-		
	\$	- Other							\$	-		
	\$	- TOTAL	\$ 150,000						\$	150,000		
Project Total	\$	150,000 TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -		
HVAC and Lighting Upgrades Various Locations												
<p>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.</p>	\$	800,000 Operating							\$	-		
	\$	- ST Debt							\$	-		
	\$	- LT Debt							\$	-		
	\$	- Existing							\$	-		
	\$	- St Reimb							\$	-		
	\$	- Fed Reimb							\$	-		
	\$	- Other							\$	-		
	\$	- TOTAL	\$ 800,000	\$ 2,925,000						\$ 2,925,000	\$ 2,925,000	
Project Total	\$	800,000 TOTAL	\$ 2,925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925,000	2,125,000		

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN								
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)		
Department of Public Works												
Restroom/Drinking Fountain Upgrades												
Government Center												
Government Center restroom / drinking fountain upgrades. Current restrooms do not meet ADA Code requirements and are old and difficult to keep clean. Current fountains are outdated and do not work well. New fixtures and technology will improve the sanitation and usefulness of these facilities.	\$ 500,000	Operating			\$ 500,000				\$ 500,000	\$ -		
	\$ -	ST Debt							\$ -	\$ -		
	\$ -	LT Debt							\$ -	\$ -		
	\$ -	Existing							\$ -	\$ -		
	\$ -	St Reimb							\$ -	\$ -		
	\$ -	Fed Reimb							\$ -	\$ -		
	\$ -	Other							\$ -	\$ -		
	\$ 500,000	TOTAL		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	
Project Total	\$ 500,000	TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -		
Fuel Oil Tank Replacement												
Courthouse												
Remove and replace existing underground fuel oil storage tank. (This is entirely dependent upon what is designed as the Courthouse Annex). Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks, it will be filled with a concrete slurry and abandoned. A new above ground fuel oil storage tank will be installed at a different location to serve the site.	\$ 50,000	Operating			\$ 50,000				\$ 50,000	\$ -		
	\$ -	ST Debt							\$ -	\$ -		
	\$ -	LT Debt							\$ -	\$ -		
	\$ -	Existing							\$ -	\$ -		
	\$ -	St Reimb							\$ -	\$ -		
	\$ -	Fed Reimb							\$ -	\$ -		
	\$ -	Other							\$ -	\$ -		
	\$ 50,000	TOTAL		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -		
Fuel Oil Tank Replacement												
Government Center												
Remove and replace existing underground fuel oil storage tank. Existing underground fuel oil storage tank is at the end of its useful life and prone to leaks.	\$ 70,000	Operating			\$ 70,000				\$ 70,000	\$ -		
	\$ -	ST Debt							\$ -	\$ -		
	\$ -	LT Debt							\$ -	\$ -		
	\$ -	Existing							\$ -	\$ -		
	\$ -	St Reimb							\$ -	\$ -		
	\$ -	Fed Reimb							\$ -	\$ -		
	\$ -	Other							\$ -	\$ -		
	\$ 70,000	TOTAL		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -	
Project Total	\$ 70,000	TOTAL	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ -		
Window Replacements												
Government Center												
Government Center Window replacement program. (Multi year program, several windows per year). Fixed windows in Government Center are in constant need of replacement due to cracking and failure. This program provides for several per year, over the course of several years.	\$ 250,000	Operating		\$ 75,000	\$ 75,000	\$ 50,000			\$ 200,000	\$ (50,000)		
	\$ -	ST Debt							\$ -	\$ -		
	\$ -	LT Debt							\$ -	\$ -		
	\$ -	Existing							\$ -	\$ -		
	\$ -	St Reimb							\$ -	\$ -		
	\$ -	Fed Reimb							\$ -	\$ -		
	\$ -	Other							\$ -	\$ -		
	\$ 250,000	TOTAL		\$ 75,000	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ (50,000)		
Project Total	\$ 250,000	TOTAL	\$ 75,000	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 200,000	\$ (50,000)			

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)	
Department of Public Works											
Building Re-Roof Livingston Manor Storm Station											
Re-roof Livingston Manor Storm Station Equipment Building. Existing metal roof has outlasted its expected life and needs to be replaced.	\$ 40,000	Operating			\$ 40,000				\$ 40,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 40,000	TOTAL	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	
Building Re-Roof E911 Center											
Re-roof E-911 Building. Existing roof has outlasted its expected life and needs to be replaced.	\$ 41,000	Operating			\$ 41,000				\$ 41,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 41,000	TOTAL	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000	\$ -	
Shower Replacement CCASL											
Replace remaining two unit shower rooms. Shower rooms are old and outdated.	\$ 450,000	Operating			\$ 450,000				\$ 450,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 450,000	TOTAL	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ -	
Transitional Homeless Housing Department of Family Services											
Construct a modular facility to be the Homeless Housing and Intake Center. 3,000 square foot modular building to facilitate intake processing for homeless in Sullivan County and to house 12 males and 6 females.	\$ -	Operating							\$ -	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ 500,000	LT Debt	\$ 500,000						\$ 500,000	\$ 500,000	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)	
Department of Public Works											
518 Broadway Renovation											
Renovation of 518 Broadway site	\$	- Operating							\$	\$	
	\$	- ST Debt							\$	\$	
	\$	- LT Debt	\$ 1,000,000						\$ 1,000,000	\$ 1,000,000	
	\$	- Existing							\$	\$	
	\$	- St Reimb							\$	\$	
	\$	- Fed Reimb							\$	\$	
	\$	- Other							\$	\$	
Project Total	\$	- TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	1,000,000	
Building Engineering Visitor's Center											
Engineering portion of new Visitor Center site in Rock Hill	\$	- Operating							\$	\$	
	\$	- ST Debt							\$	\$	
	\$	- LT Debt	\$ 300,000						\$ 300,000	\$ 300,000	
	\$	- Existing							\$	\$	
	\$	- St Reimb							\$	\$	
	\$	- Fed Reimb							\$	\$	
	\$	- Other							\$	\$	
Project Total	\$	- TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	300,000	
Window Replacement CCASL											
Replace all window's at CCASL. Windows are original to building, outdated and leaking. New energy efficient ones should be installed.	\$	375,000 Operating			\$ 375,000				\$ 375,000	\$ -	
	\$	- ST Debt							\$	\$	
	\$	- LT Debt							\$	\$	
	\$	- Existing							\$	\$	
	\$	- St Reimb							\$	\$	
	\$	- Fed Reimb							\$	\$	
	\$	- Other							\$	\$	
Project Total	\$	375,000 TOTAL	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	-	
Metal Roof Replacement Maplewood Main Shop											
Remove and replace existing metal roof. Existing roof has outlasted its expected life and needs to be replaced.	\$	300,000 Operating					\$ 300,000		\$ 300,000	\$ -	
	\$	- ST Debt							\$	\$	
	\$	- LT Debt							\$	\$	
	\$	- Existing							\$	\$	
	\$	- St Reimb							\$	\$	
	\$	- Fed Reimb							\$	\$	
	\$	- Other							\$	\$	
Project Total	\$	300,000 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	-	

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)	
Department of Public Works											
Inspect, Clean and Seal Building Façade Courthouse											
Clean and seal exterior walls of existing Courthouse. (This shall be done after Courthouse Annex construction).Existing exterior walls absorb water causing stone to deteriorate and water damage to the interior structure.	\$ 240,000	Operating						\$ 250,000	\$ 250,000	\$ 10,000	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ 240,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	10,000	
Lower Roof Replacement Courthouse											
Remove and replace existing EPDM roof. Existing roof has outlasted its expected life and needs to be replaced.	\$ 41,000	Operating						\$ 75,000	\$ 75,000	\$ 34,000	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing							\$ -	\$ -	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ 41,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	34,000	
Pole Barn for Truck Storage Callicoon Shop											
Build a pole barn for truck storage. Trucks are currently stored outside in the weather. During the winter this is unfeasible since they are utilized at all times of day and night for snow removal. This building will allow the old portions of the existing building to be demolished.	\$ -	- Operating							\$ -	\$ -	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing	\$ 250,000						\$ 250,000	\$ 250,000	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	
Crack Analysis and Sealing Government Center											
Analysis of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast concrete panels showing rust indicative of possible pending panel failure.	\$ 50,000	Operating							\$ -	\$ (50,000)	
	\$ -	- ST Debt							\$ -	\$ -	
	\$ -	- LT Debt							\$ -	\$ -	
	\$ -	- Existing	\$ 50,000						\$ 50,000	\$ 50,000	
	\$ -	- St Reimb							\$ -	\$ -	
	\$ -	- Fed Reimb							\$ -	\$ -	
	\$ -	- Other							\$ -	\$ -	
Project Total	\$ 50,000	TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)	
Department of Public Works											
Elevator Interior Renovations CCASL and Government Center											
Update elevator interiors at CCASL (2) and GC (1). 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		\$ 90,000					\$ 90,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 90,000	TOTAL	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	
Install new water tower Human Services Complex											
Installation of new water tower at Human Services Complex. A second water tower will provide redundancy for potable water and fire suppression.	\$ 300,000	Operating		\$ 232,500					\$ 232,500	\$ (67,500)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb		\$ 22,500					\$ 22,500	\$ 22,500	
	\$ -	Fed Reimb		\$ 45,000					\$ 45,000	\$ 45,000	
\$ -	Other							\$ -	\$ -		
Project Total	\$ 300,000	TOTAL	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	
Fire Alarm Panels Government Center											
Replacement of outdated fire alarm at Sullivan County Government Center. Existing fire alarm panels need to be replaced, as they are outdated and parts are no longer available.	\$ 120,000	Operating							\$ -	\$ (120,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing	\$ 60,000						\$ 60,000	\$ 60,000	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
\$ -	Other							\$ -	\$ -		
Project Total	\$ 120,000	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ (60,000)	
Demolition and removal of old jail/ Old Jail											
Demolition and removal of old jail structures, including Bushnell building, and 10,000 gallon underground fuel storage tank. These structures are outdated and dangerous and by this point will be unused. New Jail and Sheriff Admin have been completed and are in full use.	\$ 500,000	Operating							\$ -	\$ (500,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ 1,000,000	LT Debt	\$ 1,500,000						\$ 1,500,000	\$ 500,000	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
\$ -	Other							\$ -	\$ -		
Project Total	\$ 1,500,000	TOTAL	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ (Decrease)
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
Department of Public Works											
DPW BUILDINGS - ROLLUP											
	\$ 7,467,000	Operating	\$ 250,000	\$ 1,397,500	\$ 10,695,000	\$ 10,956,000	\$ 5,300,000	\$ 325,000	\$ 28,923,500	\$ 21,456,500	
	\$ -	ST Debt	\$ 497,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,546	\$ 497,546	
	\$ 1,000,000	LT Debt	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 2,500,000	
	\$ -	Existing	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000	\$ 910,000	
	\$ -	St Reimb	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500	
	\$ -	Fed Reimb	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	
	\$ -	Other	\$ 3,557,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,557,454	\$ 3,557,454	
Project Total	\$ 8,467,000	TOTAL	\$ 8,715,000	\$ 1,465,000	\$ 10,695,000	\$ 10,956,000	\$ 5,300,000	\$ 325,000	\$ 37,456,000	\$ 28,989,000	

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/(Decrease)	
Department of Public Works											
Infrastructure											
Highway Program											
Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is in-house labor and equipment.	\$ 59,766,875	Operating		\$ 10,060,000	\$ 11,300,000	\$ 12,330,000	\$ 13,000,000	\$ 13,000,000	\$ 59,690,000	\$ (76,875)	
	\$ 2,000,000	ST Debt	\$ 2,000,000						\$ 2,000,000	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ 8,435,650	St Reimb	\$ 2,600,000	\$ 1,300,000	\$ 360,000	\$ 360,000	\$ 920,000	\$ 1,400,000	\$ 6,940,000	\$ (1,495,650)	
	\$ 2,535,000	Fed Reimb							\$ -	\$ (2,535,000)	
	\$ 536,875	Other		\$ 40,000	\$ 200,000	\$ 220,000			\$ 460,000	\$ (76,875)	
Project Total	\$ 73,274,400	TOTAL	\$ 4,600,000	\$ 11,400,000	\$ 11,860,000	\$ 12,910,000	\$ 13,920,000	\$ 14,400,000	\$ 69,090,000	\$ (4,184,400)	
Bridge Program											
Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract. Other funding is in-house labor and equipment.	\$ 16,356,200	Operating		\$ 6,570,000	\$ 4,469,585	\$ 3,144,000	\$ 4,645,000	\$ 3,690,000	\$ 22,518,585	\$ 6,162,385	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt	\$ 2,600,000						\$ 2,600,000	\$ 2,600,000	
	\$ 4,000,000	Existing			\$ 834,085	\$ 250,000		\$ 450,000	\$ -	\$ (4,000,000)	
	\$ -	St Reimb							\$ 1,534,085	\$ 1,534,085	
	\$ 5,451,100	Fed Reimb			\$ 3,429,500				\$ 3,429,500	\$ (2,021,600)	
	\$ 6,575,700	Other		\$ 1,080,000	\$ 770,000	\$ 496,000	\$ 1,430,000	\$ 1,460,000	\$ 5,236,000	\$ (1,339,700)	
Project Total	\$ 32,383,000	TOTAL	\$ 2,600,000	\$ 7,650,000	\$ 9,503,170	\$ 3,890,000	\$ 6,075,000	\$ 5,600,000	\$ 35,318,170	\$ 2,935,170	
DPW INFRASTRUCTURE - ROLLUP											
	\$ 76,123,075	Operating	\$ -	\$ 16,630,000	\$ 15,769,585	\$ 15,474,000	\$ 17,645,000	\$ 16,690,000	\$ 82,208,585	\$ 6,085,510	
	\$ 2,000,000	ST Debt	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	
	\$ -	LT Debt	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	
	\$ 4,000,000	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,000,000)	
	\$ 8,435,650	St Reimb	\$ 2,600,000	\$ 1,300,000	\$ 1,194,085	\$ 610,000	\$ 920,000	\$ 1,850,000	\$ 8,474,085	\$ 38,435	
	\$ 7,986,100	Fed Reimb	\$ -	\$ -	\$ 3,429,500	\$ -	\$ -	\$ -	\$ 3,429,500	\$ (4,556,600)	
	\$ 7,112,575	Other	\$ -	\$ 1,120,000	\$ 970,000	\$ 716,000	\$ 1,430,000	\$ 1,460,000	\$ 5,696,000	\$ (1,416,575)	
Project Total	\$ 105,657,400	TOTAL	\$ 7,200,000	\$ 19,050,000	\$ 21,363,170	\$ 16,800,000	\$ 19,995,000	\$ 20,000,000	\$ 104,408,170	\$ (1,249,230)	

2020 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Airport											
Equipment											
Commercial Mower SCIA											
<div style="border: 1px solid black; padding: 5px;"> Replace existing 1980s John Deere mower. It has reached its servicable life and needs replacement. </div>	\$ 100,000	Operating			\$ 110,000					\$ 110,000	\$ 10,000
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000
AIRPORT - EQUIPMENT ROLLUP											
	\$ 100,000	Operating	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 10,000

2020 Recommended Capital Budget - Summary

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Airport											
Vehicles											
New 4x4 Maintenance Vehicle SCIA											
A 4x4 SUV would be a multi-purpose vehicle used for normal airport duties. The existing utility vehicle has reached it's useful life (PK54). State money may be available and research is in progress.	\$ 300,000	Operating		\$ 42,000						\$ 42,000	\$ (258,000)
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
Project Total	\$ 300,000	TOTAL	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ (258,000)
AIRPORT - VEHICLE ROLLUP											
	\$ 67,000	Operating	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ (25,000)
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 67,000	TOTAL	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ (25,000)

2020 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Airport											
Buildings/Infrastructure											
Construct 10 Bay T Hanger SCIA											
Design and construct a new 10 bay general aviation T hangar. There have been several requests for housing of corporate business jets at the airport. These hangars are depicted on the Airport Layout Plan. Owning and leasing these "T" Hangars would generate approximately \$36,000 of annual revenue to assist in offsetting operational expenses.	\$ 35,000	Operating				\$ 70,000				\$ 70,000	\$ 35,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 35,000	St Reimb				\$ 630,000				\$ 630,000	\$ 595,000
	\$ 630,000	Fed Reimb								\$ -	\$ (630,000)
	\$ -	Other								\$ -	\$ -
Project Total	\$ 700,000	TOTAL	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ -
Runway Rehab SCIA											
The surface of the runway will be milled and new asphalt will be put on to repair cracks and stress on runway. The runway is 150 ft wide and 6,300 feet long.	\$ -	Operating	\$ 15,000							\$ 15,000	\$ 15,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb	\$ 165,000							\$ 165,000	\$ 165,000
	\$ -	Fed Reimb	\$ 2,970,000							\$ 2,970,000	\$ 2,970,000
	\$ -	Other	\$ 150,000							\$ 150,000	\$ 150,000
Project Total	\$ -	TOTAL	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000
Taxiway Rehab SCIA											
Taxiway Rehab project- 100% Construction covered by FAA. \$231,169 for Design, 90% FAA, 5% State, 5% County.	\$ -	Operating	\$ 11,600							\$ 11,600	\$ 11,600
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb	\$ 11,600							\$ 11,600	\$ 11,600
	\$ -	Fed Reimb	\$ 3,507,969							\$ 3,507,969	\$ 3,507,969
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ 3,531,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531,169	\$ 3,531,169
Runway Safety Area Construction SCIA											
Construction of the Runway Safety Area (RSA) on the north and south ends of the runway. A major fill project which extends the overrun area beyond the runway. FAA mandates the construction of the RSA's as part of the Part 139 requirements. The FAA funded the design of the 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
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300,000	\$ 9,300,000	\$ 9,300,000	\$ 9,300,000

2020 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Airport											
ARFF Building Renovation SCIA											
The ARFF (Aircraft Rescue & Fire Fighting) Building is in need of a a tower which could be accomplished by adding a second floor room. It is also in need of an additional truck bay. Dependant upon the airport traffic, an additional truck may be mandated and need a bay. Additionally, a tower space could be created by extending the existing building upward.	\$	- Operating						\$ 25,000	\$ 25,000	\$ 25,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb						\$ 25,000	\$ 25,000	\$ 25,000	
	\$	- Fed Reimb						\$ 450,000	\$ 450,000	\$ 450,000	
	\$	- Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
Terminal Building Restroom Renovation SCIA											
Renovation of SCIA Terminal Building Restrooms. The existing restrooms are original to the structure and in need of renovation. They are dark and outdated and do not meet ADA compliance.	\$	- Operating		\$ 130,000					\$ 130,000	\$ 130,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb							\$ -	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	
5 Bay T Hangar SCIA											
Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes the owner of the 5 bay T hangar in September 2019. The County will gain revenue from this hangar, in the form of rent/lease fees of approximately \$15,000/year.	\$ 10,000	Operating		\$ 10,000					\$ 10,000	\$ -	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$ 90,000	St Reimb		\$ 90,000					\$ 90,000	\$ -	
	\$	- Fed Reimb							\$ -	\$ -	
	\$	- Other							\$ -	\$ -	
Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	
Transient Aviation Apron Construction SCIA											
Construction of a parking apron and associated taxi lanes. The need for future development of large corporate hangars requires the construction of a parking apron. This funding is available with AIP (Airport Improvement Program) funding through the FAA.	\$	- Operating			\$ 32,000				\$ 32,000	\$ 32,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb			\$ 32,000				\$ 32,000	\$ 32,000	
	\$	- Fed Reimb			\$ 576,000				\$ 576,000	\$ 576,000	
	\$	- Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000	\$ 640,000	

2020 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Airport											
County 10-Bay T Hangar Revamp SCIA											
<div style="border: 1px solid black; padding: 5px;"> Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes the owner of the 10 Bay T Hangar in September 2019. The County will gain revenue from this hangar, in the form of rent / lease fees , of approximately \$30,000.00/year. </div>	\$ 20,000	Operating		\$ 20,000						\$ 20,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 20,000	St Reimb		\$ 180,000						\$ 180,000	\$ 160,000
	\$ 160,000	Fed Reimb								\$ -	\$ (160,000)
	\$ -	Other								\$ -	\$ -
Project Total	\$ 200,000	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
4 Bay T Hangar SCIA											
<div style="border: 1px solid black; padding: 5px;"> Replace overhead doors and conduct any necessary building repairs as required by code or for safety. The County becomes the owner of the 4 bay T hangar in September 2019. The County will gain revenue from this hangar, in the form of rent/lease fees, of approximately \$12,000/year. </div>	\$ 8,000	Operating		\$ 8,000						\$ 8,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ 72,000	St Reimb		\$ 72,000						\$ 72,000	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 80,000	TOTAL	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Obstruction Removal Project SCIA											
<div style="border: 1px solid black; padding: 5px;"> 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. </div>	\$ -	Operating			\$ 10,000					\$ 10,000	\$ 10,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb			\$ 10,000					\$ 10,000	\$ 10,000
	\$ -	Fed Reimb			\$ 180,000					\$ 180,000	\$ 180,000
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Runway Safety Area- Property Acquisition SCIA											
<div style="border: 1px solid black; padding: 5px;"> The Runway Safety Area (RSA) on the south end of the runway requires the acquisition of property. FAA mandates the construction of the RSA's as part of the Part 139 requirements. The FAA funded the design of the RSA's in 2008. The south RSA requires the acquisition of property in order to provide proper slopes and drainage for the new construction. The property is also in the Runway Protection Zone. </div>	\$ -	Operating				\$ 15,000				\$ 15,000	\$ 15,000
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb			\$ 15,000					\$ 15,000	\$ 15,000
	\$ -	Fed Reimb			\$ 270,000					\$ 270,000	\$ 270,000
	\$ -	Other								\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

2020 Recommended Capital Budget - Summary

Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Airport											
Runway Crack Repair SCIA											
<div style="border: 1px solid black; padding: 5px;"> 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. </div>	\$	- Operating					\$ 10,000		\$ 10,000	\$ 10,000	
	\$	- ST Debt							\$ -	\$ -	
	\$	- LT Debt							\$ -	\$ -	
	\$	- Existing							\$ -	\$ -	
	\$	- St Reimb					\$ 10,000		\$ 10,000	\$ 10,000	
	\$	- Fed Reimb					\$ 380,000		\$ 380,000	\$ 380,000	
	\$	- Other							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	
Apron Crack Repair SCIA											
<div style="border: 1px solid black; padding: 5px;"> The Taxiway and Terminal Apron have many stages of cracks all in ned 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. </div>	\$	- 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							\$ -	\$ -	
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP											
	\$ 208,000	Operating	\$ 26,600	\$ 168,000	\$ 42,000	\$ 85,000	\$ 10,000	\$ 495,000	\$ 826,600	\$ 618,600	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 217,000	St Reimb	\$ 176,600	\$ 342,000	\$ 42,000	\$ 645,000	\$ 10,000	\$ 495,000	\$ 1,710,600	\$ 1,493,600	
	\$ 790,000	Fed Reimb	\$ 6,477,969	\$ -	\$ 756,000	\$ 270,000	\$ 380,000	\$ 8,910,000	\$ 16,793,969	\$ 16,003,969	
	\$ -	- Other	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
Project Total	\$ 1,215,000	TOTAL	\$ 6,831,169	\$ 510,000	\$ 840,000	\$ 1,000,000	\$ 400,000	\$ 9,900,000	\$ 19,481,169	\$ 18,266,169	

2020 Recommended Capital Budget - Summary		2020-2025 RECOMMENDED CAPITAL PLAN									
Project Description	AMENDED CAPITAL		2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease	
	2019-2024	Funding Source									
Board of Elections											
Equipment											
50 Voting Machines											
<p>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.</p>		\$ 525,000	Operating	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ (54,000)
			ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 525,000	TOTAL	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ (54,000)
BOARD OF ELECTIONS - EQUIPMENT ROLLUP											
		\$ 525,000	Operating	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ (54,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 525,000	TOTAL	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 78,500	\$ 471,000	\$ (54,000)

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description		2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
Parks & Recreation											
Buildings/Infrastructure											
Refurbish Outdoor Pavilions Various locations											
Refurbish the outdoor pavilions at the Lake Superior State Park (3), Minisink Battleground (1), and Livingston Manor Park (1) – Replace roofs, stain, refurbish floor with concrete or asphalt.	\$	-	Operating						\$ 250,000	\$ 250,000	\$ 250,000
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
Project Total	\$	-	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Bridge Replacement D & H Canal Linear Trail											
Replace approximately 30 wooden bridges that are located along the hiking trail system. Would also raise certain areas of the trail that are prone to flooding.	\$	-	Operating					\$ 200,000		\$ 200,000	\$ 200,000
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
Project Total	\$	-	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Water Project D & H Canal											
Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi-year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. Continguent upon recommendations in Parks Master Plan.	\$	1,500,000	Operating		\$ 150,000	\$ 675,000	\$ 675,000			\$ 1,500,000	\$ -
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
Project Total	\$	1,500,000	TOTAL	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,500,000	\$ -
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP											
	\$	2,275,000	Operating	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ 200,000	\$ 250,000	\$ 1,950,000	\$ (325,000)
	\$	-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	-	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$	2,275,000	TOTAL	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ 200,000	\$ 250,000	\$ 1,950,000	\$ (325,000)

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
Department of Public Works - Flood Remediation											
Flood Remediation & Stream Maintenance											
<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	\$ 100,000	\$ 600,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
	\$ -	- Other								\$ -	\$ -
Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -
FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP											
\$ 600,000	Operating	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 600,000	TOTAL	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ -

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
Emergency Management											
Vehicles											
Public Safety Vehicle Replacements											
Replace 3 trucks as follows:	\$ 183,500	Operating		\$ 100,000		\$ 49,000		\$ 55,000	\$ 204,000	\$ 20,500	
2021 - Replace 2005 Chevy Kodiak with 2021 Ford Transit 150	\$ -	ST Debt							\$ -	\$ -	
2023 - Replace 2005 Ford F450 with 2023 Ford F450	\$ -	LT Debt							\$ -	\$ -	
2025 - Replace 2010 Chevy Tahoe with 2025 Chevy Tahoe	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other		\$ 50,000					\$ 50,000	\$ 50,000	
Project Total	\$ 183,500	TOTAL	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 55,000	\$ 254,000	\$ 70,500	
PUBLIC SAFETY - VEHICLE ROLLUP											
	\$ 183,500	Operating	\$ -	\$ 100,000	\$ -	\$ 49,000	\$ -	\$ 55,000	\$ 204,000	\$ 20,500	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Other	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
Project Total	\$ 183,500	TOTAL	\$ -	\$ 150,000	\$ -	\$ 49,000	\$ -	\$ 55,000	\$ 254,000	\$ 70,500	

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025	2020- 2025	
Emergency Management										
Buildings										
Purchase and Erect New Burn Building Public Safety										
Existing Burn Building is deteriorating and requiring substantial annual repairs to remain useful. Burn towers of this nature do require replacement after a number of years. Grant opportunities are being pursued to assist with this project's funding.	\$ 130,000	Operating		\$ 400,000					\$ 400,000	\$ 270,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb	\$ 100,000						\$ 100,000	\$ 100,000
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
Project Total	\$ 130,000	TOTAL	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 370,000
Public Safety Building Public Safety										
Design and build a new, energy efficient, state of the art Public Safety Building at the campus of the Emergency Services Training Facility. Design in 2022, Construction 2023-2024. This facility will bring together Emergency Management, Fire, EMS, and 911 into one facility, which would allow for better overall management of the Division as well as reduce duplicated facility overhead expenses through operating multiple buildings as is done now. Division of Public Safety has started researching possible funding sources to assist in the cost sharing of the project.	\$ -	Operating			\$ 250,000	\$ 5,000,000	\$ 5,000,000		\$ 10,250,000	\$ 10,250,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 250,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 10,250,000	\$ 10,250,000
PUBLIC SAFETY - BUILDINGS ROLLUP										
	\$ 130,000	Operating	\$ -	\$ 400,000	\$ 250,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 10,650,000	\$ 10,520,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 130,000	TOTAL	\$ -	\$ 500,000	\$ 250,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 10,750,000	\$ 10,620,000

2020 Recommended Capital Budget - Summary Project Description		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN						Increase/ Decrease	
		2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025		2020- 2025
Planning											
Building, Land and Infrastructure											
County Park- Town of Delaware site 36.5 acres Callicoon Riverside Park											
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.		\$ 1,000,000	Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 800,000	\$ (200,000)
		\$ -	ST Debt							\$ -	\$ -
		\$ -	LT Debt							\$ -	\$ -
		\$ -	Existing							\$ -	\$ -
		\$ -	St Reimb							\$ -	\$ -
		\$ -	Fed Reimb							\$ -	\$ -
		\$ 650,000	Other							\$ -	\$ (650,000)
		Project Total	\$ 1,650,000	TOTAL		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Expansion and build out of the O&W Rail Trail O&W Rail Trail											
Expansion and build out of the O&W Rail Trail. Consultants are currently working on a buildout plan that will identify needed acquisitions, proposed build-out sequencing and provide order-of-magnitude cost estimates. Capital spending on the trail in 2018 was placed in the budget and its use was later determined in conjunction with the project advisory committee, consultants and local municipalities.		\$ 1,000,000	Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 800,000	\$ (200,000)
		\$ -	ST Debt							\$ -	\$ -
		\$ -	LT Debt							\$ -	\$ -
		\$ -	Existing							\$ -	\$ -
		\$ 1,050,000	St Reimb							\$ -	\$ (1,050,000)
		\$ -	Fed Reimb							\$ -	\$ -
		\$ 150,000	Other							\$ -	\$ (150,000)
		Project Total	\$ 2,200,000	TOTAL		\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Site Improvements Highland River Access											
Improved river access will support efforts to attract tourism and improve the quality of life for residents. The proposed site improvements will also provide environmental benefits (streambank stabilization, removal of invasive species), create ADA compliant river access, and serve as a demonstration site for green infrastructure techniques. The plans are shovel ready and have the full support of the Town of Highland and the river corridor community.		\$ -	Operating		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 1,000,000
		\$ -	ST Debt							\$ -	\$ -
		\$ -	LT Debt	\$ 227,008						\$ 227,008	\$ 227,008
		\$ -	Existing							\$ -	\$ -
		\$ -	St Reimb							\$ -	\$ -
		\$ -	Fed Reimb							\$ -	\$ -
		\$ -	Other	\$ 255,000						\$ 255,000	\$ 255,000
		Project Total	\$ -	TOTAL	\$ 482,008	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,482,008
PLANNING - BUILDING, LAND & INFRASTRUCTURE ROLLUP											
	\$ 2,200,000	Operating	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 2,600,000	\$ 400,000	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ 227,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,008	\$ 227,008	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,050,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,050,000)	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 800,000	Other	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ (545,000)	
Project Total	\$ 4,050,000	TOTAL	\$ 482,008	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 200,000	\$ 3,082,008	\$ (967,992)	

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/ Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
Sheriff											
Equipment											
Sheriff											
Homeland Security Equipment											
Homeland Security funded equipment to be 100% reimbursed.	\$	- Operating								\$	-
	\$	- ST Debt								\$	-
	\$	- LT Debt								\$	-
	\$	- Existing								\$	-
	\$	- St Reimb								\$	-
	\$ 175,000	Fed Reimb	\$ 170,000							\$ 170,000	\$ (5,000)
	\$	- Other								\$	-
Project Total	\$ 175,000	TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ (5,000)
SHERIFF - EQUIPMENT ROLLUP											
	\$	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 175,000	Fed Reimb	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ (5,000)
	\$	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ 175,000	TOTAL	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ (5,000)

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease	
Sheriff											
Vehicles											
Sheriff: Patrol											
2020 - Replace 6 vehicles @ \$30k each	\$ 1,183,000	Operating	\$ 180,000	\$ 225,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 1,245,000	\$ 62,000	
2021 - Replace 6 vehicles @ \$30k each and replace Jail transport van with partitions @ \$45k	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2022 - Replace 8 vehicles @ \$30k each	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2023 - Replace 6 vehicles @ \$30k each	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024 - Replace 8 vehicles @ \$30k each	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2025 - Replace 6 vehicles @ \$30k each	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 1,183,000	TOTAL	\$ 180,000	\$ 225,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 1,245,000	\$ 62,000	
SHERIFF - VEHICLE ROLLUP											
	\$ 1,183,000	Operating	\$ 180,000	\$ 225,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 1,245,000	\$ 62,000	
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Total	\$ 1,183,000	TOTAL	\$ 180,000	\$ 225,000	\$ 240,000	\$ 180,000	\$ 240,000	\$ 180,000	\$ 1,245,000	\$ 62,000	

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Solid Waste											
Equipment											
Loaders											
Replace 3 Loaders											
Unit has high hours and requires replacement. Used for loading paper products onto conveyor and loading tires. 2021 - 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								\$ -	\$ -
	\$ 300,000	TOTAL		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Project Total											
Containers											
Various Types of Containers											
Several containers have been take out of service and will be auctioned. Some replacements are still required. Bethel and Neversink require new containers. 2021 - Replace 2 closed top SSR containers @ \$14k	\$ 14,000	Operating		\$ 14,000						\$ 14,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ 87,000	Other								\$ -	\$ (87,000)
	\$ 101,000	TOTAL		\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Project Total											
Trailers											
Replacement of warn out push plate trailers for landfill hauling operation. Closed top compact style for mamakating needed as only have one (1) is in service and it is wearing. Others need to be on rotation to ensure service operations /reliability. 2021 - Replace 1 open top push plate trailer @ \$72k and 1 closed top push plate trailer @\$82k 2022 - Replace 1 open top push plate trailer @ \$73k	\$ 227,000	Operating		\$ 154,000	\$ 73,000					\$ 227,000	\$ -
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ 150,000	Other								\$ -	\$ (150,000)
	\$ 377,000	TOTAL		\$ -	\$ 154,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ 227,000
Project Total											
4WD Backhoes											
Western transfer station or its functional equivalent will need a new backhoe in 2023. 2023- Replace 1 backhoe @ \$80k.	\$ -	Operating				\$ 80,000				\$ 80,000	\$ 80,000
	\$ -	- ST Debt								\$ -	\$ -
	\$ -	- LT Debt								\$ -	\$ -
	\$ -	- Existing								\$ -	\$ -
	\$ -	- St Reimb								\$ -	\$ -
	\$ -	- Fed Reimb								\$ -	\$ -
	\$ 80,000	Other								\$ -	\$ (80,000)
	\$ 80,000	TOTAL		\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Project Total											

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN						
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
DPW - Solid Waste										
Mobile Grinder										
2022- Acquire new mobile grinder required by organics management plan @ \$120k.	\$ 120,000	Operating			\$ 120,000				\$ 120,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 120,000	TOTAL	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -
Organics Containers										
Collect organics at various locations, transfer stations, industrial users, food service. May be part of the organics management program implementation. 2021 - 10 organics collection containers @ \$50k	\$ 50,000	Operating		\$ 50,000					\$ 50,000	\$ 50,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 50,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Mobile Recycling Trailer										
2023 - Acquire 2 new mobile recycling trailers (towable) @ \$24k	\$ 24,000	Operating			\$ 24,000				\$ 24,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 24,000	TOTAL	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -
Chippers										
2022 - Acquire new chipper in support of organics management @ \$25k	\$ -	Operating			\$ 25,000				\$ 25,000	\$ 25,000
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ 25,000	Other	\$ -						\$ -	\$ (25,000)
Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Trommel Screen										
2022 - Acquire trommel screen in support of organics management @ \$60k	\$ 60,000	Operating			\$ 60,000				\$ 60,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 60,000	TOTAL	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025	2020- 2025	
DPW - Solid Waste										
Compost Process Equipment										
2022 - Purchase compost process equipment in support of organics management plan roll out	\$ 150,000	Operating			\$ 150,000				\$ 150,000	\$ -
	\$ -	- ST Debt							\$ -	\$ -
	\$ -	- LT Debt							\$ -	\$ -
	\$ -	- Existing							\$ -	\$ -
	\$ -	- St Reimb							\$ -	\$ -
	\$ -	- Fed Reimb							\$ -	\$ -
	\$ -	- Other							\$ -	\$ -
Project Total	\$ 150,000	TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
DPW - SOLID WASTE: EQUIPMENT ROLLUP										
	\$ 945,000	Operating	\$ -	\$ 518,000	\$ 428,000	\$ 104,000	\$ -	\$ -	\$ 1,050,000	\$ 105,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 342,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (342,000)
Project Total	\$ 1,287,000	TOTAL	\$ -	\$ 518,000	\$ 428,000	\$ 104,000	\$ -	\$ -	\$ 1,050,000	\$ (237,000)

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							Increase/ Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	
DPW - Solid Waste										
Vehicles										
Roll Off Trucks Solid Waste										
Transporting roll off containers from the 8 transfer stations and other county properties to the export center in Monticello. These roll off trucks should be replaced on a regular rotating replacement schedule to ensure reliability. 2021 - 1 rolloff \$195,000 2022 - 1 rolloff \$195,000 2023 - 1 rolloff \$200,000	\$ 590,000	Operating		\$ 195,000	\$ 195,000	\$ 200,000			\$ 590,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ 190,000	Other							\$ -	\$ (190,000)
	Project Total	\$ 780,000	TOTAL	\$ -	\$ 195,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 590,000
Plow Truck Solid Waste										
Replace two older trucks for two Truck/Plow/Salt Bins. For snow removal operations at transfer stations. 2021 - 1 truck at \$60,000	\$ -	Operating		\$ 60,000					\$ 60,000	\$ 60,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other		\$ -					\$ -	\$ -
Project Total	\$ -	TOTAL	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Tractor Solid Waste										
Tractor to pull trailers from transfer stations, remove three (3) from road service, replace with one (1) new and move either TK 214 or TK 215 to Ferndale TS to serve as a yard vehicle. TK 216 has a bent frame and is functional.	\$ 145,000	Operating		\$ 145,000					\$ 145,000	\$ -
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other		\$ -					\$ -	\$ -
Project Total	\$ 145,000	TOTAL	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -
DPW - SOLID WASTE: VEHICLE ROLLUP										
	\$ 735,000	Operating	\$ -	\$ 400,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 795,000	\$ 60,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 190,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (190,000)
Project Total	\$ 925,000	TOTAL	\$ -	\$ 400,000	\$ 195,000	\$ 200,000	\$ -	\$ -	\$ 795,000	\$ (130,000)

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease	
DPW - Solid Waste											
Buildings/Infrastructure											
Electrical Main Line Replacement Solid Waste											
Main feed to landfill operations has become unreliable and requires replacement to maintain power to buildings on property.	\$ 150,000	Operating							\$ -	\$ (150,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other	\$ 150,000						\$ 150,000	\$ 150,000	
Project Total	\$ 150,000	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	
Compost Facility Solid Waste											
County should pursue organics management program via yard and food waste composting program for institutional customers and residents. Actual cost will be dependent upon the outcome of the organics management plan, but it is likely that some facility investment will be required.	\$ 260,000	Operating	\$ 25,000	\$ 170,000	\$ 40,000				\$ 235,000	\$ (25,000)	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 260,000	TOTAL	\$ 25,000	\$ 170,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 235,000	\$ (25,000)	
Various locations- Security Upgrades Solid Waste											
Install security system at each transfer station.	\$ -	Operating							\$ -	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ 35,000	Other	\$ 35,000						\$ 35,000	\$ -	
Project Total	\$ 35,000	TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
Elevator and Second Floor Improvements Solid Waste											
Install elevator in Export Building training center. This is a code requirement if we provide viewing and educational programs to the public.	\$ 80,000	Operating					\$ 80,000		\$ 80,000	\$ -	
	\$ -	ST Debt							\$ -	\$ -	
	\$ -	LT Debt							\$ -	\$ -	
	\$ -	Existing							\$ -	\$ -	
	\$ -	St Reimb							\$ -	\$ -	
	\$ -	Fed Reimb							\$ -	\$ -	
	\$ -	Other							\$ -	\$ -	
Project Total	\$ 80,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	

2020 Recommended Capital Budget - Summary		AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							
Project Description		2019-2024	Funding Source	2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
DPW - Solid Waste											
C&D Management Solid Waste											
County should pursue implementing a special process for C&D waste, which makes up approx 30% of the current waste stream.	\$	120,000	Operating						\$ 120,000	\$ 120,000	\$ -
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
Project Total	\$	120,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -
Resurface various locations with asphalt pavement Solid Waste											
The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas in Ferndale, Rockland, Mamakating and Highland.	\$	400,000	Operating		\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000	\$ (100,000)
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	100,000	Other							\$ -	\$ (100,000)
Project Total	\$	500,000	TOTAL	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	\$ (200,000)
Electrical Infrastructure Upgrades Solid Waste											
Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could result in fines. 2020(130K) Electrical main feed to landfill had become unreliable and requires replacement to maintain power to buildings.	\$	130,000	Operating						\$ 130,000	\$ 130,000	\$ -
	\$	-	ST Debt							\$ -	\$ -
	\$	-	LT Debt							\$ -	\$ -
	\$	-	Existing							\$ -	\$ -
	\$	-	St Reimb							\$ -	\$ -
	\$	-	Fed Reimb							\$ -	\$ -
	\$	-	Other							\$ -	\$ -
Project Total	\$	130,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease		
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025					
DPW - Solid Waste													
Leachate Line Replacement Solid Waste													
Replace leachate line at landfill	\$	- Operating							\$	-	\$	-	
	\$	- ST Debt							\$	-	\$	-	
	\$	- LT Debt							\$	-	\$	-	
	\$	- Existing							\$	-	\$	-	
	\$	- St Reimb							\$	-	\$	-	
	\$	- Fed Reimb							\$	-	\$	-	
	\$	- Other	\$	60,000						\$	60,000	\$	60,000
		- TOTAL	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$
Project Total													
Maintenance Building Renovation Solid Waste													
Department of Solid Waste maintains 15 or so vehicles that require service on an ongoing basis. Need overhead hoist in 2020 and new concrete floor.	\$	- Operating	\$	15,000					\$	15,000	\$	15,000	
	\$	- ST Debt							\$	-	\$	-	
	\$	- LT Debt							\$	-	\$	-	
	\$	- Existing							\$	-	\$	-	
	\$	- St Reimb							\$	-	\$	-	
	\$	- Fed Reimb							\$	-	\$	-	
	\$	15,000 Other							\$	-	\$	(15,000)	
		- TOTAL	\$	15,000	\$	-	\$	-	\$	-	\$	-	\$
Project Total													
Gas Flare Replacement Solid Waste													
Rehab or replacement of small/primary flare 2020 and rehab of large/back up flare 2021.	\$	20,000 Operating		\$	20,000				\$	20,000	\$	-	
	\$	- ST Debt							\$	-	\$	-	
	\$	- LT Debt							\$	-	\$	-	
	\$	- Existing							\$	-	\$	-	
	\$	- St Reimb							\$	-	\$	-	
	\$	- Fed Reimb							\$	-	\$	-	
	\$	30,000 Other	\$	30,000					\$	30,000	\$	-	
		- TOTAL	\$	50,000	\$	30,000	\$	20,000	\$	-	\$	-	\$
Project Total													

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Solid Waste											
Paper Baler Repair or Replace Solid Waste											
Rebuild and/or replace baler and conveyor system. Unit will meet its 20 year service life in 2022.	\$ 300,000	Operating			\$ 300,000					\$ 300,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ -	Other								\$ -	\$ -
Project Total	\$ 300,000	TOTAL	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Small Tank Replacement Solid Waste											
Plan to direct discharge to Village of Monticello, however we will need a new storage tank inside the building to control discharge. Cost savings on plant upgrade. Pretreatment no longer needed.	\$ -	Operating								\$ -	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ 25,000	Other	\$ 25,000							\$ 25,000	\$ -
Project Total	\$ 25,000	TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Slope Stabilization Solid Waste											
Shore side slopes that are slumping. Maintenance of slopes to prevent failure. NYSDEC is requiring this improvement.	\$ -	Operating	\$ -							\$ -	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ 120,000	Other	\$ 120,000							\$ 120,000	\$ -
Project Total	\$ 120,000	TOTAL	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
Riser Improvements Solid Waste											
Replacement of damaged risers and heat trace and installation of risers. Several landfill risers will require evaluation and possible replacement. Heat trace and insulation on risers need replacement.	\$ 20,000	Operating			\$ 20,000					\$ 20,000	\$ -
	\$ -	ST Debt								\$ -	\$ -
	\$ -	LT Debt								\$ -	\$ -
	\$ -	Existing								\$ -	\$ -
	\$ -	St Reimb								\$ -	\$ -
	\$ -	Fed Reimb								\$ -	\$ -
	\$ 25,000	Other	\$ 25,000							\$ 25,000	\$ -
Project Total	\$ 45,000	TOTAL	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020-2025	Increase/Decrease
	2019-2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Solid Waste											
HVAC Replacement Solid Waste											
Replacement of 4 split AC units at scalehouse. Units are at the end of service life and need to be considered for rotating replacement. Manufacture date 1997. Service life 20 years. Units are overdue for replacement.	\$	- Operating	\$ 35,000							\$ 35,000	\$ 35,000
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	35,000 Other								\$ -	\$ (35,000)
Project Total	\$ 35,000	TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Re-Roof SW Facilities Solid Waste											
Re-roof buildings at the SCSL scalehouse and maintenance building and the following transfer stations: Mamakating, Highland and Ferndale. Existing roofs have outlasted expected service life and need to be replaced.	\$	190,000 Operating	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 120,000			\$ 215,000	\$ 25,000
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	25,000 Other								\$ -	\$ (25,000)
Project Total	\$ 215,000	TOTAL	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 120,000	\$ -	\$ -	\$ 215,000	\$ -
All Facilities- Lighting Solid Waste											
Most of the existing lighting at the landfill facilities and transfer stations is in efficient or requires major replacements. Replacing units with LED fixtures should have a quicker ROI than repairing existing Metal Halided/HPS units. This can provide for increased lighting capability	\$	- Operating	\$ 10,000	\$ 10,000	\$ 10,000					\$ 30,000	\$ 30,000
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	- St Reimb								\$ -	\$ -
	\$	- Fed Reimb								\$ -	\$ -
	\$	25,000 Other								\$ -	\$ (25,000)
Project Total	\$ 25,000	TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 5,000
Hazard Household Waste Collection Facility Solid Waste											
County requires a permanent solution to the collection and management of residential chemicals or household Hazardous Waste.	\$	25,000 Operating					\$ 25,000			\$ 25,000	\$ -
	\$	- ST Debt								\$ -	\$ -
	\$	- LT Debt								\$ -	\$ -
	\$	- Existing								\$ -	\$ -
	\$	25,000 St Reimb								\$ -	\$ (25,000)
	\$	- Fed Reimb								\$ -	\$ -
\$	- Other								\$ -	\$ -	
Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (25,000)

2020 Recommended Capital Budget - Summary Project Description	AMENDED CAPITAL		2020-2025 RECOMMENDED CAPITAL PLAN							2020- 2025	Increase/ Decrease
	2019- 2024	Funding Source	2020	2021	2022	2023	2024	2025			
DPW - Solid Waste											
DPW - SOLID WASTE: BUILDINGS/INFRASTRUCTURE	\$ 2,295,000	Operating	\$ 110,000	\$ 320,000	\$ 495,000	\$ 125,000	\$ 225,000	\$ 250,000	\$ 1,525,000	\$ (770,000)	
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 25,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 495,000	Other	\$ 445,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000	\$ (50,000)	
Project Total	\$ 2,815,000	TOTAL	\$ 555,000	\$ 320,000	\$ 495,000	\$ 125,000	\$ 225,000	\$ 250,000	\$ 1,970,000	\$ (845,000)	

2020 Recommended Capital Budget - Summary		2020-2025 RECOMMENDED CAPITAL PLAN								
Project Description	AMENDED CAPITAL		2020	2021	2022	2023	2024	2025	2020-2025	Increase/Decrease
	2019-2024	Funding Source								
Transportation										
Vehicles										
Transportation Buses										
2020 - Purchase of 2 new buses	\$ -	Operating	\$ 300,000						\$ 300,000	\$ 300,000
	\$ -	ST Debt							\$ -	\$ -
	\$ -	LT Debt							\$ -	\$ -
	\$ -	Existing							\$ -	\$ -
	\$ -	St Reimb							\$ -	\$ -
	\$ -	Fed Reimb							\$ -	\$ -
	\$ -	Other							\$ -	\$ -
Project Total	\$ -	TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
TRANSPORTATION - VEHICLE ROLLUP										
	\$ -	Operating	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Total	\$ -	TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000