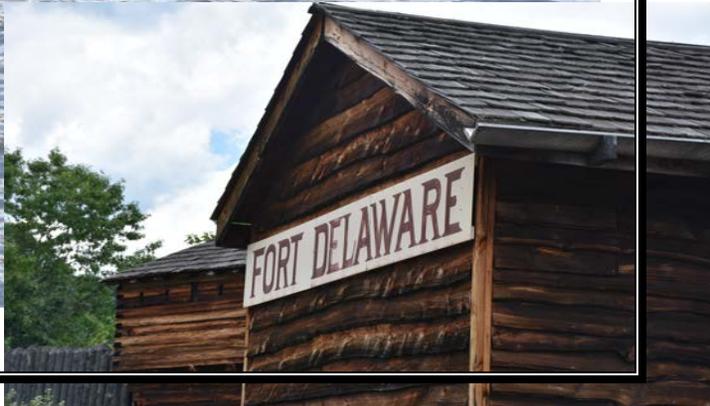
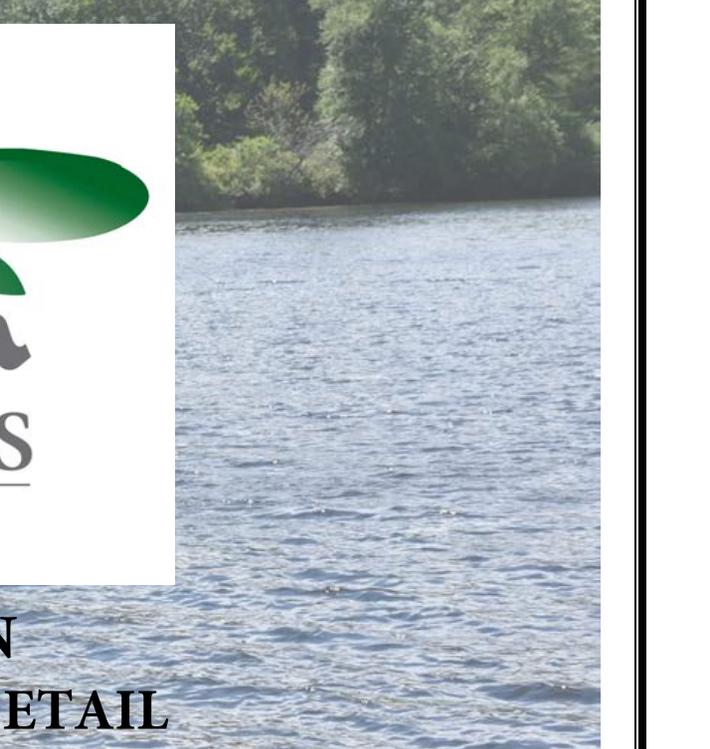


COUNTY OF SULLIVAN
2018 TENTATIVE BUDGET DETAIL



2018 Tentative Budget for Sullivan County

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County of Sullivan

2018 Tentative Budget

Detail Appropriation & Revenue Report

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1010 - COUNTY LEGISLATURE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$309,961	\$323,210	\$323,210	\$323,210
10.1012	OVERTIME PAY	\$10	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,800	\$2,800	\$2,900	\$2,900
10.1015	OTHER PAY	\$2,860	\$0	\$0	\$0
Total: Personal Services		\$315,632	\$326,010	\$326,110	\$326,110
40.4013	CONTRACT OTHER	\$15,000	\$25,000	\$25,000	\$25,000
41.4102	LODGING	\$2,312	\$4,712	\$3,500	\$3,500
41.4103	MEALS	\$10	\$500	\$500	\$500
41.4104	MILEAGE/TOLLS	\$358	\$4,981	\$5,000	\$5,000
41.4105	REGISTRATION FEES	\$1,080	\$1,190	\$1,000	\$1,000
41.4108	AUTO TRAVEL OTHER	\$354	\$19	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,081	\$800	\$800	\$800
42.4201	ADVERTISING	\$2,531	\$4,227	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$801	\$1,150	\$800	\$800
42.4204	POSTAGE	\$159	\$400	\$400	\$400
42.4205	PRINTING	\$6,159	\$7,231	\$10,000	\$10,000
42.4206	PUBLICATIONS	\$660	\$2,262	\$700	\$700
42.4207	FURNITURE	\$326	\$500	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$489	\$712	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$449	\$0	\$0	\$0
47.4703	DUES	\$0	\$100	\$0	\$0
Total: Contract Services		\$31,768	\$53,784	\$51,200	\$51,200
80.8001	FICA AND MEDICARE	\$22,904	\$25,055	\$25,445	\$25,445
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$125,050	\$149,622	\$166,504	\$165,004
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$46,472	\$52,567	\$52,978	\$50,418
80.8006	WORKERS COMPENSATION	\$14,258	\$16,246	\$16,556	\$11,925
80.8007	DISABILITY	\$1,241	\$1,056	\$1,243	\$1,056
Total: Employee Benefits		\$211,426	\$246,046	\$264,226	\$255,348
Total Budgetary Appropriations for A-1010		\$558,825	\$625,840	\$641,536	\$632,658
COUNTY SHARE		\$558,825	\$625,840	\$641,536	\$632,658

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1110 - MUNICIPAL COURT					
Budgetary Appropriations					
47.4752	MISC PROGRAM EXP	\$5,190	\$7,000	\$7,000	\$5,500
Total: Contract Services		\$5,190	\$7,000	\$7,000	\$5,500
Total Budgetary Appropriations for A-1110		\$5,190	\$7,000	\$7,000	\$5,500
COUNTY SHARE		\$5,190	\$7,000	\$7,000	\$5,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,015,120	\$1,174,979	\$1,402,796	\$1,382,796
10.1012	OVERTIME PAY	\$9,114	\$0	\$0	\$0
10.1013	LONGEVITY	\$5,400	\$6,800	\$7,000	\$7,000
Total: Personal Services		\$1,029,634	\$1,181,779	\$1,409,796	\$1,389,796
40.4008	LEGAL SERVICES	\$15,705	\$89,295	\$0	\$0
41.4101	GASOLINE EXPENSE	\$30	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$4,633	\$10,000	\$10,000	\$10,000
41.4106	REPAIRS/MAINTENANCE	\$10,395	\$7,608	\$7,500	\$7,500
41.4109	CO FLEET CHARGEBACK	\$184	\$0	\$0	\$0
42.4201	ADVERTISING	\$549	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$4,657	\$4,840	\$5,000	\$5,000
42.4204	POSTAGE	\$1,991	\$2,700	\$2,750	\$2,750
42.4205	PRINTING	\$5,746	\$6,500	\$5,500	\$5,500
42.4206	PUBLICATIONS	\$3,768	\$6,716	\$5,000	\$5,000
42.4207	FURNITURE	\$95	\$0	\$0	\$0
43.4301	SUPPLIES	\$240	\$895	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$2,287	\$2,400	\$2,400	\$2,400
44.4408	CABLE/SATELLITE	\$1,197	\$1,265	\$1,380	\$1,380
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$886	\$1,105	\$1,200	\$1,200
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$160	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$120	\$120	\$120
47.4701	RENTALS	\$0	\$4,800	\$0	\$0
47.4703	DUES	\$833	\$1,450	\$1,200	\$1,200
47.4704	STENOGRAPHIC SERVICES	\$34,724	\$42,000	\$42,000	\$42,000
47.4705	COUNSEL/WITNESS EXPENSE	\$4,447	\$16,125	\$17,500	\$17,500
47.4706	SPECL INVESTIGATIONS	\$250	\$500	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$64,478	\$64,478	\$64,478	\$64,478
47.4708	INSURANCE	\$2,620	\$1,800	\$2,620	\$2,620
47.4709	INTERPRETERS FEES	\$275	\$250	\$250	\$250
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$47,259	\$63,496	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$221	\$276	\$221	\$221
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$400	\$400	\$400
47.4784	DRUG FORFEITURE PROCEEDS - FED	\$2,284	\$53,483	\$0	\$0
47.4785	EXTRADITION	\$0	\$1,500	\$1,500	\$1,500
47.4792	FORFEITURE PROCEEDS - COUNTY	\$2,184	\$0	\$0	\$0
Total: Contract Services		\$211,938	\$384,412	\$173,519	\$173,519
80.8001	FICA AND MEDICARE	\$74,225	\$90,436	\$107,849	\$107,849
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$131,459	\$215,375	\$300,838	\$300,838
80.8005	RETIREMENT	\$122,626	\$142,073	\$179,533	\$161,720
80.8006	WORKERS COMPENSATION	\$46,250	\$52,623	\$70,490	\$48,611
80.8007	DISABILITY	\$1,786	\$1,632	\$2,373	\$2,016
Total: Employee Benefits		\$376,346	\$502,139	\$661,083	\$621,034

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1165 - DISTRICT ATTORNEY					
Budgetary Appropriations					
	Total Budgetary Appropriations for A-1165	\$1,617,918	\$2,068,330	\$2,244,398	\$2,184,349
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(142,964)	\$0	\$0	\$0
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$0	\$(329,776)	\$(233,579)	\$(233,579)
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(50,100)	\$(50,100)	\$(50,100)	\$(50,100)
R2626.R307	FORFEITR CRIME PROCDS - STATE	\$(107,795)	\$0	\$0	\$0
R2626.R419	FORFEITR CRIME PROCDS - COUNTY	\$(12,446)	\$0	\$0	\$0
Total: Departmental Revenue		\$(313,305)	\$(379,876)	\$(283,679)	\$(283,679)
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	\$0	\$(45,580)	\$(45,580)
R3089.R247	ST AID GEN GOV - MISC FEE/REIMBURSMNT	\$(38,800)	\$(38,800)	\$0	\$0
R3089.R420	ST AID GEN GOV - DOC INMATE PROSECUTION	\$0	\$(40,000)	\$0	\$0
Total: State Aid		\$(114,976)	\$(154,976)	\$(121,756)	\$(121,756)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(9,616)	\$0	\$0	\$0
Total: Federal Aid		\$(9,616)	\$0	\$0	\$0
	Total Budgetary Revenues for A-1165	\$(437,897)	\$(534,852)	\$(405,435)	\$(405,435)
	COUNTY SHARE	\$1,180,021	\$1,533,478	\$1,838,963	\$1,778,914

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1170 - PUBLIC DEFENSE					
Budgetary Appropriations					
40.4008	LEGAL SERVICES	\$1,377,904	\$1,091,657	\$1,091,657	\$1,091,657
47.4704	STENOGRAPHIC SERVICES	\$11,652	\$9,000	\$9,000	\$9,000
47.4705	COUNSEL/WITNESS EXPENSE	\$7,680	\$5,000	\$5,000	\$5,000
47.4709	INTERPRETERS FEES	\$4,048	\$2,100	\$2,100	\$2,100
47.4711	ASSIGNED COUNSEL	\$346,580	\$275,000	\$275,000	\$275,000
Total: Contract Services		\$1,747,863	\$1,382,757	\$1,382,757	\$1,382,757
Total Budgetary Appropriations for A-1170		\$1,747,863	\$1,382,757	\$1,382,757	\$1,382,757
Budgetary Revenues					
R3025.R247	ST AID INDGNT LEGAL SERV - MISC FEE/REIMBURSMNT	\$(221,774)	\$0	\$0	\$0
Total: State Aid		\$(221,774)	\$0	\$0	\$0
Total Budgetary Revenues for A-1170		\$(221,774)	\$0	\$0	\$0
COUNTY SHARE		\$1,526,089	\$1,382,757	\$1,382,757	\$1,382,757

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1185 - CORONERS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$34,900	\$53,554	\$61,916	\$61,916
10.1013	LONGEVITY	\$0	\$700	\$250	\$250
Total: Personal Services		\$34,900	\$54,254	\$62,166	\$62,166
41.4104	MILEAGE/TOLLS	\$4,856	\$3,500	\$3,500	\$3,500
41.4105	REGISTRATION FEES	\$0	\$2,400	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$2,400	\$2,400
42.4203	OFFICE SUPPLIES	\$0	\$50	\$250	\$250
42.4204	POSTAGE	\$179	\$135	\$160	\$160
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,989	\$2,137	\$5,350	\$5,350
45.4549	SAFETY	\$63	\$63	\$0	\$0
47.4703	DUES	\$440	\$440	\$440	\$440
47.4704	STENOGRAPHIC SERVICES	\$3,535	\$3,100	\$3,500	\$3,500
47.4710	DEPT MISC/OTHER	\$500	\$600	\$600	\$600
47.4713	CORONERS PHYSICIAN	\$3,150	\$3,300	\$3,500	\$3,500
47.4714	REMOVALS	\$13,800	\$15,000	\$15,000	\$15,000
47.4715	AUTOPSIES	\$121,200	\$115,000	\$126,000	\$126,000
47.4718	AUTOPSY ASSISTANT	\$29,700	\$27,500	\$28,000	\$28,000
47.4719	MORGUE FEES	\$32,640	\$33,293	\$33,959	\$33,959
47.4720	LABORATORY/XRAY EXPENSE	\$23,437	\$40,000	\$30,000	\$30,000
Total: Contract Services		\$235,489	\$246,518	\$252,659	\$252,659
80.8001	FICA AND MEDICARE	\$3,087	\$4,265	\$4,870	\$4,870
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$51,354	\$71,149	\$72,134	\$70,634
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$315	\$8,778	\$9,947	\$9,466
80.8006	WORKERS COMPENSATION	\$1,826	\$1,713	\$3,108	\$2,239
80.8007	DISABILITY	\$75	\$432	\$565	\$480
Total: Employee Benefits		\$58,156	\$87,837	\$92,124	\$89,189
Total Budgetary Appropriations for A-1185		\$328,546	\$388,609	\$406,949	\$404,014
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		\$328,546	\$385,609	\$403,949	\$401,014

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1230 - COUNTY MANAGER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$197,624	\$381,577	\$360,263	\$360,263
10.1012	OVERTIME PAY	\$557	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,300	\$2,500	\$2,700	\$2,700
10.1015	OTHER PAY	\$0	\$0	\$7,000	\$7,000
Total: Personal Services		\$200,481	\$384,077	\$369,963	\$369,963
40.4013	CONTRACT OTHER	\$0	\$156,000	\$140,000	\$290,000
41.4102	LODGING	\$25	\$1,368	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$41	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$850	\$3,194	\$3,500	\$3,500
42.4201	ADVERTISING	\$0	\$909	\$0	\$0
42.4203	OFFICE SUPPLIES	\$403	\$1,749	\$1,500	\$1,500
42.4204	POSTAGE	\$247	\$300	\$300	\$300
42.4205	PRINTING	\$3,140	\$2,500	\$2,500	\$2,500
42.4206	PUBLICATIONS	\$0	\$35	\$0	\$0
42.4207	FURNITURE	\$0	\$873	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$400	\$920	\$920
47.4701	RENTALS	\$4,320	\$4,320	\$4,320	\$4,320
47.4703	DUES	\$1,559	\$1,975	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,591	\$9,591	\$9,591	\$9,591
Total: Contract Services		\$20,176	\$183,264	\$166,181	\$316,181
80.8001	FICA AND MEDICARE	\$13,895	\$21,937	\$27,798	\$28,340
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$22,966	\$41,258	\$79,346	\$79,346
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$36,985	\$42,863	\$57,899	\$55,101
80.8006	WORKERS COMPENSATION	\$9,047	\$10,098	\$18,094	\$13,032
80.8007	DISABILITY	\$226	\$264	\$452	\$384
Total: Employee Benefits		\$84,618	\$117,920	\$185,089	\$177,703
Total Budgetary Appropriations for A-1230		\$305,275	\$685,261	\$721,233	\$863,847
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(87)	\$0	\$0	\$0
Total: Departmental Revenue		\$(87)	\$0	\$0	\$0
Total Budgetary Revenues for A-1230		\$(87)	\$0	\$0	\$0
COUNTY SHARE		\$305,188	\$685,261	\$721,233	\$863,847

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1320 - AUDIT AND CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$279,795	\$324,479	\$348,244	\$348,244
10.1012	OVERTIME PAY	\$270	\$0	\$0	\$0
10.1013	LONGEVITY	\$8,587	\$7,000	\$7,500	\$7,500
Total: Personal Services		\$288,652	\$331,479	\$355,744	\$355,744
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$165,944	\$156,201	\$114,200	\$114,200
41.4102	LODGING	\$0	\$1,000	\$1,000	\$1,000
41.4104	MILEAGE/TOLLS	\$0	\$290	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$856	\$1,282	\$1,282	\$1,282
42.4204	POSTAGE	\$286	\$600	\$600	\$600
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4207	FURNITURE	\$0	\$1,050	\$0	\$0
47.4703	DUES	\$140	\$180	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$18,334	\$18,334	\$18,334	\$18,334
47.4710	DEPT MISC/OTHER	\$200	\$171	\$160	\$160
Total: Contract Services		\$187,877	\$181,726	\$139,094	\$139,094
80.8001	FICA AND MEDICARE	\$20,923	\$26,108	\$27,215	\$27,215
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$117,658	\$145,915	\$170,479	\$170,479
80.8005	RETIREMENT	\$50,044	\$55,216	\$56,919	\$54,168
80.8006	WORKERS COMPENSATION	\$13,040	\$13,047	\$17,787	\$12,811
80.8007	DISABILITY	\$658	\$648	\$791	\$672
Total: Employee Benefits		\$202,323	\$240,934	\$273,191	\$265,345
Total Budgetary Appropriations for A-1320		\$678,852	\$754,139	\$768,029	\$760,183
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(67,142)	\$(87,489)	\$(92,075)	\$(92,075)
Total: Departmental Revenue		\$(67,142)	\$(87,489)	\$(92,075)	\$(92,075)
Total Budgetary Revenues for A-1320		\$(67,142)	\$(87,489)	\$(92,075)	\$(92,075)
COUNTY SHARE		\$611,710	\$666,650	\$675,954	\$668,108

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1325-14 - COUNTY TREASURER - TR - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$199,236	\$247,637	\$261,305	\$261,305
10.1013	LONGEVITY	\$1,480	\$1,620	\$1,960	\$1,960
Total: Personal Services		\$200,716	\$249,257	\$263,265	\$263,265
41.4102	LODGING	\$2,738	\$4,860	\$4,860	\$4,860
41.4103	MEALS	\$0	\$480	\$700	\$700
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$1,090	\$2,400	\$2,400	\$2,400
41.4109	CO FLEET CHARGEBACK	\$543	\$2,070	\$2,500	\$2,500
42.4201	ADVERTISING	\$431	\$940	\$500	\$500
42.4203	OFFICE SUPPLIES	\$418	\$750	\$750	\$750
42.4204	POSTAGE	\$3,871	\$3,500	\$3,500	\$3,500
42.4205	PRINTING	\$1,906	\$2,250	\$2,250	\$2,250
42.4206	PUBLICATIONS	\$0	\$320	\$320	\$320
42.4207	FURNITURE	\$149	\$0	\$250	\$250
43.4301	SUPPLIES	\$1,053	\$2,000	\$2,500	\$2,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$100	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$200	\$200	\$200
47.4703	DUES	\$998	\$1,030	\$1,030	\$1,030
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4710	DEPT MISC/OTHER	\$780	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$450	\$1,000	\$1,000
Total: Contract Services		\$46,071	\$54,545	\$56,955	\$56,955
80.8001	FICA AND MEDICARE	\$14,945	\$19,068	\$20,138	\$20,138
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,647	\$82,217	\$99,621	\$99,621
80.8005	RETIREMENT	\$48,861	\$39,623	\$42,122	\$40,086
80.8006	WORKERS COMPENSATION	\$9,058	\$11,245	\$13,164	\$9,482
80.8007	DISABILITY	\$316	\$341	\$430	\$365
Total: Employee Benefits		\$141,827	\$152,494	\$175,475	\$169,692
Total Budgetary Appropriations for A-1325-14		\$388,614	\$456,296	\$495,695	\$489,912
Budgetary Revenues					
R1230.R112	TREASURER FEE - BAIL	\$(2,317)	\$(2,000)	\$(2,000)	\$(2,000)
R1230.R156	TREASURER FEE - COURT/TRUST	\$(11,388)	\$(500)	\$(500)	\$(500)
R1230.R247	TREASURER FEE - MISC FEE/REIMBURSMNT	\$(434)	\$(100)	\$(100)	\$(100)
Total: Departmental Revenue		\$(14,139)	\$(2,600)	\$(2,600)	\$(2,600)
Total Budgetary Revenues for A-1325-14		\$(14,139)	\$(2,600)	\$(2,600)	\$(2,600)
COUNTY SHARE		\$374,475	\$453,696	\$493,095	\$487,312

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1325-15 - COUNTY TREASURER - TR - ROOM TAX COLLECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$60,855	\$61,012	\$63,647	\$63,647
10.1013	LONGEVITY	\$920	\$1,030	\$1,140	\$1,140
Total: Personal Services		\$61,775	\$62,042	\$64,787	\$64,787
42.4203	OFFICE SUPPLIES	\$58	\$0	\$500	\$500
42.4204	POSTAGE	\$215	\$440	\$440	\$440
42.4205	PRINTING	\$212	\$220	\$220	\$220
43.4301	SUPPLIES	\$0	\$75	\$100	\$100
Total: Contract Services		\$485	\$735	\$1,260	\$1,260
80.8001	FICA AND MEDICARE	\$4,515	\$4,747	\$4,956	\$4,956
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,835	\$28,527	\$31,660	\$31,660
80.8005	RETIREMENT	\$13,247	\$10,038	\$10,366	\$9,865
80.8006	WORKERS COMPENSATION	\$2,777	\$3,103	\$3,239	\$2,333
80.8007	DISABILITY	\$135	\$115	\$136	\$115
Total: Employee Benefits		\$38,510	\$46,530	\$50,357	\$48,929
Total Budgetary Appropriations for A-1325-15		\$100,769	\$109,307	\$116,404	\$114,976
COUNTY SHARE		\$100,769	\$109,307	\$116,404	\$114,976

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1330-204 - TAX COLLECTION - PROPERTY TAX UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$300,534	\$309,236	\$312,930	\$312,930
10.1012	OVERTIME PAY	\$143	\$250	\$250	\$250
10.1013	LONGEVITY	\$6,680	\$6,020	\$7,760	\$7,760
Total: Personal Services		\$307,358	\$315,506	\$320,940	\$320,940
40.4003	AUCTION SERVICES	\$432,142	\$300,000	\$300,000	\$300,000
40.4013	CONTRACT OTHER	\$5,000	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$778	\$1,500	\$1,500	\$1,500
42.4201	ADVERTISING	\$25,721	\$35,258	\$35,000	\$35,000
42.4203	OFFICE SUPPLIES	\$677	\$850	\$850	\$850
42.4204	POSTAGE	\$40,451	\$50,000	\$50,000	\$50,000
42.4205	PRINTING	\$3,581	\$4,000	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$270	\$300	\$300	\$300
42.4207	FURNITURE	\$298	\$0	\$15,000	\$15,000
43.4301	SUPPLIES	\$1,980	\$3,000	\$3,000	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$303	\$375	\$375	\$375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$26	\$300	\$300	\$300
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$60	\$60	\$60
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,095	\$32,095	\$32,095	\$32,095
47.4708	INSURANCE	\$655	\$903	\$903	\$903
47.4721	TAX ACQ PROPERTY MAINTENANCE	\$1,549	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$545,526	\$431,141	\$445,883	\$445,883
80.8001	FICA AND MEDICARE	\$22,886	\$24,118	\$24,533	\$24,533
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$111,788	\$123,867	\$141,435	\$141,435
80.8005	RETIREMENT	\$47,367	\$51,005	\$51,310	\$48,830
80.8006	WORKERS COMPENSATION	\$13,948	\$15,763	\$16,035	\$11,549
80.8007	DISABILITY	\$814	\$653	\$768	\$653
Total: Employee Benefits		\$196,804	\$215,406	\$234,081	\$227,000
Total Budgetary Appropriations for A-1330-204		\$1,049,687	\$962,053	\$1,000,904	\$993,823
Budgetary Revenues					
R1232.R247	TAX COLLECTR FEE - MISC FEE/REIMBURSMNT	\$(26,510)	\$(25,000)	\$(25,000)	\$(25,000)
R1232.R272	TAX COLLECTR FEE - PUBLC AUCTN BUYER PREM	\$(530,032)	\$(300,000)	\$(300,000)	\$(300,000)
R1232.R273	TAX COLLECTR FEE - PUBLC AUCTN SURCHRG	\$(7,420)	\$(4,500)	\$(4,500)	\$(4,500)
R1232.R315	TAX COLLECTR FEE - TAX SEARCH	\$(3,400)	\$(2,000)	\$(2,000)	\$(2,000)
R1232.R403	TAX COLLECTR FEE - PUBLC AUCTN ADVERTSNG FEE	\$(56,694)	\$(25,000)	\$(25,000)	\$(25,000)
R1235.R239	CHRG TAX ADVERTSNG/REDMPTN - MAIN	\$(594,521)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(1,218,578)	\$(856,500)	\$(856,500)	\$(856,500)
Total Budgetary Revenues for A-1330-204		\$(1,218,578)	\$(856,500)	\$(856,500)	\$(856,500)
COUNTY SHARE		\$(168,890)	\$105,553	\$144,404	\$137,323

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1330-205 - TAX COLLECTION - USER FEE UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$53,057	\$61,012	\$63,648	\$63,648
10.1013	LONGEVITY	\$720	\$830	\$940	\$940
Total: Personal Services		\$53,777	\$61,842	\$64,588	\$64,588
42.4203	OFFICE SUPPLIES	\$53	\$500	\$500	\$500
42.4204	POSTAGE	\$585	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$212	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$129	\$0	\$0	\$0
43.4301	SUPPLIES	\$100	\$500	\$500	\$500
Total: Contract Services		\$1,078	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$4,070	\$4,731	\$4,941	\$4,941
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$28,221	\$31,093	\$34,500	\$34,500
80.8005	RETIREMENT	\$6,224	\$10,006	\$10,334	\$9,835
80.8006	WORKERS COMPENSATION	\$2,398	\$2,393	\$3,230	\$2,326
80.8007	DISABILITY	\$135	\$115	\$136	\$115
Total: Employee Benefits		\$41,048	\$48,338	\$53,141	\$51,717
Total Budgetary Appropriations for A-1330-205		\$95,903	\$113,180	\$120,729	\$119,305
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(96,483)	\$(114,140)	\$(120,729)	\$(120,729)
Total: Departmental Revenue		\$(96,483)	\$(114,140)	\$(120,729)	\$(120,729)
Total Budgetary Revenues for A-1330-205		\$(96,483)	\$(114,140)	\$(120,729)	\$(120,729)
COUNTY SHARE		\$(580)	\$(960)	\$0	\$(1,424)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1340 - MANAGEMENT & BUDGET					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$224,984	\$287,377	\$386,280	\$386,280
10.1012	OVERTIME PAY	\$1,015	\$0	\$0	\$0
10.1013	LONGEVITY	\$3,200	\$3,300	\$3,000	\$3,000
Total: Personal Services		\$229,199	\$290,677	\$389,280	\$389,280
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$2,000	\$2,000	\$2,000
40.4013	CONTRACT OTHER	\$0	\$0	\$250,000	\$250,000
41.4102	LODGING	\$440	\$904	\$2,000	\$2,000
41.4103	MEALS	\$0	\$0	\$3,000	\$3,000
41.4104	MILEAGE/TOLLS	\$4,562	\$4,100	\$2,000	\$2,000
41.4105	REGISTRATION FEES	\$575	\$2,000	\$250	\$250
41.4109	CO FLEET CHARGEBACK	\$0	\$250	\$0	\$0
42.4201	ADVERTISING	\$424	\$1,022	\$500	\$500
42.4203	OFFICE SUPPLIES	\$306	\$504	\$350	\$350
42.4204	POSTAGE	\$9	\$0	\$0	\$0
42.4205	PRINTING	\$1,425	\$1,426	\$1,426	\$1,426
42.4207	FURNITURE	\$0	\$321	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$125	\$350	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$250	\$0	\$0
47.4703	DUES	\$547	\$800	\$800	\$800
47.4707	MAINTENANCE IN LIEU OF RENT	\$19,224	\$19,224	\$19,224	\$19,224
47.4710	DEPT MISC/OTHER	\$2,501	\$614	\$0	\$0
Total: Contract Services		\$30,138	\$33,765	\$281,550	\$281,550
80.8001	FICA AND MEDICARE	\$16,925	\$26,108	\$29,780	\$29,780
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$77,136	\$123,449	\$154,449	\$154,449
80.8005	RETIREMENT	\$44,248	\$53,615	\$62,285	\$59,275
80.8006	WORKERS COMPENSATION	\$10,093	\$14,996	\$19,464	\$14,019
80.8007	DISABILITY	\$414	\$552	\$576	\$576
Total: Employee Benefits		\$148,815	\$218,720	\$266,554	\$258,099
Total Budgetary Appropriations for A-1340		\$408,152	\$543,162	\$937,384	\$928,929
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(100)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(6,054)	\$(2,500)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(6,154)	\$(2,500)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-1340		\$(6,154)	\$(2,500)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$401,998	\$540,662	\$934,384	\$925,929

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1341 - GRANTS ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$105,814	\$113,631	\$113,787	\$113,787
10.1013	LONGEVITY	\$3,300	\$3,500	\$3,700	\$3,700
Total: Personal Services		\$109,114	\$117,131	\$117,487	\$117,487
41.4102	LODGING	\$0	\$140	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$200	\$200
42.4203	OFFICE SUPPLIES	\$326	\$500	\$500	\$500
42.4204	POSTAGE	\$9	\$150	\$150	\$150
42.4205	PRINTING	\$2,118	\$2,140	\$2,140	\$2,140
42.4207	FURNITURE	\$0	\$121	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$2,500	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,576	\$7,576	\$7,576	\$7,576
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$60	\$0	\$0
Total: Contract Services		\$10,029	\$13,187	\$10,566	\$10,566
80.8001	FICA AND MEDICARE	\$8,337	\$13,053	\$9,103	\$9,103
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,631	\$47,174	\$41,967	\$41,967
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$750	\$750
80.8005	RETIREMENT	\$29,669	\$27,363	\$18,798	\$17,889
80.8006	WORKERS COMPENSATION	\$4,904	\$7,657	\$5,874	\$4,231
80.8007	DISABILITY	\$226	\$288	\$226	\$226
Total: Employee Benefits		\$68,267	\$97,035	\$76,718	\$74,166
Total Budgetary Appropriations for A-1341		\$187,410	\$227,353	\$204,771	\$202,219
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$0	\$(2,500)	\$0	\$0
Total: State Aid			\$(2,500)	\$0	\$0
Total Budgetary Revenues for A-1341			\$(2,500)	\$0	\$0
COUNTY SHARE		\$187,410	\$224,853	\$204,771	\$202,219

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1342 - RISK MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$186,878	\$222,604	\$254,629	\$254,629
10.1012	OVERTIME PAY	\$37	\$0	\$0	\$0
10.1013	LONGEVITY	\$7,150	\$7,500	\$7,850	\$7,850
Total: Personal Services		\$194,065	\$230,104	\$262,479	\$262,479
42.4203	OFFICE SUPPLIES	\$103	\$300	\$300	\$300
42.4204	POSTAGE	\$763	\$1,000	\$1,000	\$1,000
42.4205	PRINTING	\$1,358	\$679	\$679	\$679
42.4206	PUBLICATIONS	\$170	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$259	\$0	\$0
42.4208	COPIER LEASE	\$0	\$1,059	\$1,059	\$1,059
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,381	\$2,381	\$2,381	\$2,381
47.4710	DEPT MISC/OTHER	\$80	\$0	\$80	\$80
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$35,838	\$39,000	\$42,620	\$42,620
Total: Contract Services		\$40,692	\$44,778	\$48,219	\$48,219
80.8001	FICA AND MEDICARE	\$14,827	\$17,717	\$20,194	\$20,194
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$31,408	\$45,002	\$61,311	\$61,311
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$39,351	\$32,509	\$41,997	\$39,967
80.8006	WORKERS COMPENSATION	\$8,725	\$9,547	\$13,124	\$9,453
80.8007	DISABILITY	\$451	\$456	\$480	\$480
Total: Employee Benefits		\$96,262	\$106,731	\$138,606	\$132,905
Total Budgetary Appropriations for A-1342		\$331,019	\$381,613	\$449,304	\$443,603
Budgetary Revenues					
R2210.R104	GEN SERV OTHR GOV - ADMINISTRATION	\$(1)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$(134,000)	\$(143,528)	\$(244,814)
Total: Departmental Revenue		\$(1)	\$(134,000)	\$(143,528)	\$(244,814)
Total Budgetary Revenues for A-1342		\$(1)	\$(134,000)	\$(143,528)	\$(244,814)
COUNTY SHARE		\$331,019	\$247,613	\$305,776	\$198,789

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1343 - PAYROLL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$128,359	\$181,865	\$206,563	\$141,865
10.1013	LONGEVITY	\$2,300	\$2,500	\$2,800	\$2,800
Total: Personal Services		\$130,659	\$184,365	\$209,363	\$144,665
41.4102	LODGING	\$0	\$930	\$800	\$800
41.4103	MEALS	\$0	\$32	\$100	\$100
41.4104	MILEAGE/TOLLS	\$123	\$6	\$25	\$25
41.4105	REGISTRATION FEES	\$0	\$950	\$950	\$950
41.4108	AUTO TRAVEL OTHER	\$0	\$540	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$0	\$190	\$400	\$400
42.4203	OFFICE SUPPLIES	\$899	\$980	\$1,100	\$1,100
42.4204	POSTAGE	\$973	\$800	\$1,000	\$1,000
42.4205	PRINTING	\$2,288	\$2,300	\$2,300	\$2,300
42.4207	FURNITURE	\$0	\$0	\$220	\$220
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,633	\$0	\$9,633	\$9,633
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$52,330	\$0	\$0	\$0
Total: Contract Services		\$66,247	\$6,728	\$16,528	\$16,528
80.8001	FICA AND MEDICARE	\$9,777	\$14,161	\$16,074	\$11,124
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$19,672	\$54,189	\$73,334	\$73,334
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$20,770	\$28,941	\$33,499	\$22,027
80.8006	WORKERS COMPENSATION	\$5,920	\$8,342	\$10,469	\$5,210
80.8007	DISABILITY	\$320	\$336	\$452	\$288
Total: Employee Benefits		\$57,209	\$106,719	\$134,578	\$112,733
Total Budgetary Appropriations for A-1343		\$254,114	\$297,812	\$360,469	\$273,926
COUNTY SHARE		\$254,114	\$297,812	\$360,469	\$273,926

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1344 - HEALTH FINANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$80,824	\$105,788	\$129,845	\$69,845
10.1013	LONGEVITY	\$2,000	\$2,100	\$2,200	\$2,200
Total: Personal Services		\$82,824	\$107,888	\$132,045	\$72,045
41.4103	MEALS	\$10	\$0	\$0	\$0
Total: Contract Services		\$10	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$6,191	\$8,253	\$10,101	\$5,511
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$29,233	\$46,708	\$52,442	\$28,442
80.8005	RETIREMENT	\$20,307	\$17,132	\$21,127	\$20,106
80.8006	WORKERS COMPENSATION	\$3,870	\$5,295	\$6,602	\$4,755
80.8007	DISABILITY	\$113	\$192	\$192	\$96
Total: Employee Benefits		\$59,713	\$77,580	\$90,464	\$58,910
Total Budgetary Appropriations for A-1344		\$142,547	\$185,468	\$222,509	\$130,955
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(111,429)	\$(184,719)	\$(121,224)	\$(121,224)
Total: Departmental Revenue		\$(111,429)	\$(184,719)	\$(121,224)	\$(121,224)
Total Budgetary Revenues for A-1344		\$(111,429)	\$(184,719)	\$(121,224)	\$(121,224)
COUNTY SHARE		\$31,118	\$749	\$101,285	\$9,731

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1345 - PURCHASING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$247,526	\$278,836	\$325,757	\$277,774
10.1013	LONGEVITY	\$8,609	\$9,100	\$6,900	\$6,900
Total: Personal Services		\$256,134	\$287,936	\$332,657	\$284,674
42.4201	ADVERTISING	\$3,722	\$3,000	\$3,500	\$3,500
42.4203	OFFICE SUPPLIES	\$782	\$1,216	\$1,000	\$1,000
42.4204	POSTAGE	\$533	\$750	\$750	\$750
42.4205	PRINTING	\$0	\$2,000	\$2,000	\$2,000
42.4207	FURNITURE	\$155	\$0	\$0	\$0
42.4208	COPIER LEASE	\$0	\$0	\$1,059	\$1,059
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,405	\$20,405	\$20,405	\$20,405
47.4710	DEPT MISC/OTHER	\$320	\$0	\$0	\$0
Total: Contract Services		\$25,918	\$27,371	\$28,714	\$28,714
80.8001	FICA AND MEDICARE	\$19,506	\$22,084	\$25,449	\$25,449
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,505	\$82,096	\$88,313	\$76,400
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$45,268	\$46,842	\$53,226	\$50,654
80.8006	WORKERS COMPENSATION	\$11,401	\$12,659	\$16,633	\$11,980
80.8007	DISABILITY	\$526	\$529	\$678	\$480
Total: Employee Benefits		\$121,956	\$164,960	\$184,299	\$164,963
Total Budgetary Appropriations for A-1345		\$404,008	\$480,267	\$545,670	\$478,351
COUNTY SHARE		\$404,008	\$480,267	\$545,670	\$478,351

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1355 - REAL PROPERTY TAX MAP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$330,969	\$341,864	\$346,185	\$346,185
10.1013	LONGEVITY	\$8,200	\$8,600	\$9,000	\$9,000
Total: Personal Services		\$339,169	\$350,464	\$355,185	\$355,185
40.4013	CONTRACT OTHER	\$59,121	\$45,000	\$45,000	\$45,000
41.4102	LODGING	\$943	\$1,925	\$500	\$500
41.4103	MEALS	\$337	\$500	\$100	\$100
41.4104	MILEAGE/TOLLS	\$190	\$184	\$20	\$20
41.4105	REGISTRATION FEES	\$620	\$1,100	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$250	\$900	\$700	\$700
42.4201	ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,673	\$1,125	\$2,000	\$2,000
42.4204	POSTAGE	\$1,591	\$1,500	\$1,800	\$1,800
42.4205	PRINTING	\$2,117	\$2,300	\$2,300	\$2,300
43.4301	SUPPLIES	\$721	\$800	\$1,000	\$1,000
45.4543	FOOD	\$38	\$35	\$35	\$35
46.4612	EMPL TRAINING	\$0	\$200	\$200	\$200
47.4703	DUES	\$200	\$230	\$230	\$230
47.4707	MAINTENANCE IN LIEU OF RENT	\$45,773	\$45,773	\$45,773	\$45,773
47.4710	DEPT MISC/OTHER	\$0	\$150	\$150	\$150
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$113,573	\$103,222	\$101,508	\$101,508
80.8001	FICA AND MEDICARE	\$25,383	\$26,811	\$27,171	\$27,171
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$95,967	\$105,890	\$101,427	\$101,427
80.8005	RETIREMENT	\$55,769	\$55,439	\$56,829	\$54,082
80.8006	WORKERS COMPENSATION	\$15,253	\$15,858	\$17,759	\$12,791
80.8007	DISABILITY	\$677	\$576	\$678	\$576
Total: Employee Benefits		\$193,049	\$204,574	\$203,864	\$196,047
Total Budgetary Appropriations for A-1355		\$645,791	\$658,260	\$660,557	\$652,740
Budgetary Revenues					
R1250.R247	REAL PROP TAX MAP - MISC FEE/REIMBURSMNT	\$(2,950)	\$(2,200)	\$(1,500)	\$(1,500)
R1250.R283	REAL PROP TAX MAP - REIMBURSE- TRAVEL	\$(1,781)	\$(3,734)	\$(900)	\$(900)
R2210.R131	GEN SERV OTHR GOV - CHARGBCK - COMPUTER	\$(64,839)	\$(65,000)	\$(65,000)	\$(65,000)
R2655.R210	SALES - GIS	\$(4,253)	\$(5,000)	\$(2,000)	\$(4,000)
R2655.R241	SALES - MAPS	\$(1,631)	\$(1,600)	\$(1,600)	\$(1,600)
R2655.R338	SALES - OTHER	\$(414)	\$(400)	\$(400)	\$(400)
Total: Departmental Revenue		\$(75,869)	\$(77,934)	\$(71,400)	\$(73,400)
Total Budgetary Revenues for A-1355		\$(75,869)	\$(77,934)	\$(71,400)	\$(73,400)
COUNTY SHARE		\$569,923	\$580,326	\$589,157	\$579,340

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1410-10 - COUNTY CLERK - CC MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$658,814	\$666,702	\$669,886	\$669,886
10.1012	OVERTIME PAY	\$573	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$18,800	\$20,400	\$20,250	\$20,250
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$679,687	\$690,602	\$693,636	\$693,636
41.4102	LODGING	\$924	\$1,400	\$1,400	\$1,400
41.4103	MEALS	\$31	\$600	\$600	\$600
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$100	\$185	\$185	\$185
41.4108	AUTO TRAVEL OTHER	\$0	\$115	\$115	\$115
41.4109	CO FLEET CHARGEBACK	\$311	\$750	\$750	\$750
42.4202	MICROFILMING	\$3,187	\$5,621	\$5,800	\$5,800
42.4203	OFFICE SUPPLIES	\$10,938	\$13,000	\$13,500	\$13,500
42.4204	POSTAGE	\$5,286	\$4,500	\$5,000	\$5,000
42.4205	PRINTING	\$17,388	\$17,505	\$17,750	\$17,750
42.4206	PUBLICATIONS	\$270	\$899	\$1,025	\$1,025
42.4207	FURNITURE	\$375	\$1,599	\$2,800	\$2,800
43.4301	SUPPLIES	\$3,825	\$2,981	\$2,400	\$2,400
43.4308	MIS CHARGEBACKS	\$72,492	\$72,492	\$72,492	\$72,492
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$55	\$55	\$55
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$385	\$250	\$1,700	\$1,700
45.4543	FOOD	\$0	\$0	\$150	\$150
47.4703	DUES	\$300	\$330	\$330	\$330
47.4707	MAINTENANCE IN LIEU OF RENT	\$109,643	\$104,278	\$104,278	\$104,278
47.4710	DEPT MISC/OTHER	\$55	\$80	\$120	\$120
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$96	\$750	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$220	\$220	\$220	\$220
Total: Contract Services		\$225,827	\$227,710	\$231,770	\$231,770
80.8001	FICA AND MEDICARE	\$50,542	\$52,678	\$53,025	\$53,025
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$211,016	\$238,836	\$259,015	\$257,515
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$103,032	\$110,841	\$110,662	\$105,314
80.8006	WORKERS COMPENSATION	\$30,668	\$33,255	\$34,582	\$24,908
80.8007	DISABILITY	\$1,711	\$1,536	\$1,752	\$1,488
Total: Employee Benefits		\$396,969	\$437,146	\$460,536	\$443,750
Total Budgetary Appropriations for A-1410-10		\$1,302,483	\$1,355,458	\$1,385,942	\$1,369,156
Budgetary Revenues					
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(1,353,811)	\$(825,510)	\$(860,000)	\$(860,000)
R1255.R264	CLERK FEE - PASSPORT	\$(19,055)	\$(20,010)	\$(23,000)	\$(23,000)
R1255.R266	CLERK FEE - PISTOL	\$(40,668)	\$(40,176)	\$(28,500)	\$(28,500)
R1255.R418	CLERK FEE - METAL & GEM LIC FEE	\$(700)	\$(800)	\$(800)	\$(800)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$378,028	\$390,287	\$418,935	\$418,935
10.1012	OVERTIME PAY	\$2,523	\$5,000	\$7,500	\$4,000
10.1013	LONGEVITY	\$16,200	\$17,100	\$18,000	\$18,000
10.1015	OTHER PAY	\$3,000	\$3,000	\$3,000	\$3,000
Total: Personal Services		\$399,752	\$415,387	\$447,435	\$443,935
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4106	REPAIRS/MAINTENANCE	\$723	\$2,000	\$2,000	\$1,000
41.4109	CO FLEET CHARGEBACK	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$690	\$1,713	\$2,500	\$2,500
42.4204	POSTAGE	\$3,835	\$5,250	\$5,250	\$4,000
42.4205	PRINTING	\$636	\$650	\$637	\$637
42.4206	PUBLICATIONS	\$303	\$350	\$350	\$350
42.4207	FURNITURE	\$617	\$425	\$425	\$425
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$125	\$300	\$300
47.4701	RENTALS	\$1,781	\$3,961	\$3,962	\$3,962
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$63,398	\$63,398	\$63,398	\$63,398
47.4708	INSURANCE	\$655	\$1,800	\$1,800	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$475	\$350	\$350
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$280	\$280	\$700	\$700
Total: Contract Services		\$72,919	\$81,002	\$82,247	\$78,947
80.8001	FICA AND MEDICARE	\$30,511	\$31,854	\$33,884	\$33,884
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$147,129	\$161,487	\$206,095	\$203,095
80.8004	HLTH INSUR OPT OUT	\$3,000	\$3,000	\$3,000	\$3,000
80.8005	RETIREMENT	\$72,833	\$66,628	\$70,390	\$66,988
80.8006	WORKERS COMPENSATION	\$17,951	\$20,591	\$21,997	\$15,844
80.8007	DISABILITY	\$1,128	\$960	\$1,243	\$1,056
Total: Employee Benefits		\$272,553	\$284,520	\$336,609	\$323,867
Total Budgetary Appropriations for A-1410-11		\$745,223	\$780,909	\$866,291	\$846,749
Budgetary Revenues					
R1255.R168	CLERK FEE - DMV FEES	\$(679,712)	\$(700,000)	\$(650,000)	\$(680,000)
R1255.R247	CLERK FEE - MISC FEE/REIMBURSMNT	\$(898)	\$(900)	\$(600)	\$(600)
R1255.R250	CLERK FEE - MOTOR VEHCL SALES TAX RETENTN	\$(6,909)	\$(6,500)	\$(6,500)	\$(6,750)
R1255.R390	CLERK FEE - DMV VOL PLATE SURRENDER FEES	\$(8,304)	\$(7,500)	\$(7,500)	\$(8,250)
Total: Departmental Revenue		\$(695,823)	\$(714,900)	\$(664,600)	\$(695,600)
R3001.R421	ST AID REVENUE SHARING - DMV	\$(15,468)	\$(1,500)	\$(1,500)	\$(1,500)
Total: State Aid		\$(15,468)	\$(1,500)	\$(1,500)	\$(1,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1410-11 - COUNTY CLERK - CC - DMV					
Budgetary Revenues					
	Total Budgetary Revenues for A-1410-11	\$(711,291)	\$(716,400)	\$(666,100)	\$(697,100)
	COUNTY SHARE	\$33,932	\$64,509	\$200,191	\$149,649

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$462,955	\$489,541	\$499,679	\$499,679
10.1013	LONGEVITY	\$3,409	\$3,700	\$4,450	\$4,450
Total: Personal Services		\$466,365	\$493,241	\$504,129	\$504,129
40.4007	LABOR RELATIONS	\$63,867	\$110,000	\$110,000	\$110,000
40.4008	LEGAL SERVICES	\$323,324	\$157,500	\$160,000	\$160,000
41.4102	LODGING	\$115	\$650	\$700	\$700
41.4103	MEALS	\$12	\$250	\$200	\$200
41.4104	MILEAGE/TOLLS	\$628	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$355	\$750	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$108	\$500	\$500	\$500
42.4201	ADVERTISING	\$777	\$300	\$0	\$0
42.4203	OFFICE SUPPLIES	\$709	\$800	\$800	\$800
42.4204	POSTAGE	\$598	\$700	\$700	\$700
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$1,611	\$1,000	\$1,600	\$1,600
42.4207	FURNITURE	\$0	\$0	\$7,500	\$7,500
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$50	\$50	\$50
44.4406	WIRELESS COMMUNICATIONS	\$40	\$0	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$0	\$17,350	\$2,000	\$2,000
46.4610	EMPL NOTARY/CERTIFICATION	\$60	\$100	\$0	\$0
46.4614	ARBITRATION/MEDIATION	\$288	\$4,700	\$5,000	\$5,000
47.4703	DUES	\$479	\$479	\$479	\$479
47.4704	STENOGRAPHIC SERVICES	\$6,716	\$5,000	\$2,000	\$2,000
47.4705	COUNSEL/WITNESS EXPENSE	\$26,329	\$9,800	\$5,000	\$5,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$26,021	\$26,021	\$26,021	\$26,021
47.4710	DEPT MISC/OTHER	\$320	\$250	\$300	\$300
47.4727	PROCESS SERVER FEES	\$0	\$350	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$200	\$300	\$300
Total: Contract Services		\$454,475	\$339,368	\$326,568	\$326,568
80.8001	FICA AND MEDICARE	\$33,657	\$37,733	\$38,566	\$38,566
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$96,938	\$112,748	\$127,169	\$127,169
80.8005	RETIREMENT	\$91,484	\$80,354	\$80,661	\$76,763
80.8006	WORKERS COMPENSATION	\$21,225	\$23,587	\$25,207	\$18,156
80.8007	DISABILITY	\$790	\$672	\$791	\$768
Total: Employee Benefits		\$244,094	\$255,094	\$272,394	\$261,422
Total Budgetary Appropriations for A-1420		\$1,164,934	\$1,087,703	\$1,103,091	\$1,092,119
Budgetary Revenues					
R1265.R247	ATTORNEY FEE - MISC FEE/REIMBURSMNT	\$(14)	\$0	\$0	\$0
R1265.R333	ATTORNEY FEE - WORKERS COMP CHRGBACK	\$(35,620)	\$(37,436)	\$(37,006)	\$(37,006)
Total: Departmental Revenue		\$(35,634)	\$(37,436)	\$(37,006)	\$(37,006)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1420 - COUNTY ATTORNEY					
Budgetary Revenues					
	Total Budgetary Revenues for A-1420	\$(35,634)	\$(37,436)	\$(37,006)	\$(37,006)
	COUNTY SHARE	\$1,129,300	\$1,050,267	\$1,066,085	\$1,055,113

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$283,721	\$288,868	\$363,214	\$358,868
10.1012	OVERTIME PAY	\$842	\$0	\$0	\$0
10.1013	LONGEVITY	\$6,200	\$6,700	\$6,900	\$6,900
10.1015	OTHER PAY	\$0	\$800	\$500	\$0
Total: Personal Services		\$290,763	\$296,368	\$370,614	\$365,768
40.4001	AGENCIES	\$22,337	\$23,080	\$24,259	\$24,259
40.4007	LABOR RELATIONS	\$0	\$74	\$5,100	\$5,100
41.4102	LODGING	\$927	\$2,000	\$2,400	\$2,400
41.4103	MEALS	\$0	\$300	\$300	\$300
41.4104	MILEAGE/TOLLS	\$385	\$600	\$600	\$600
41.4105	REGISTRATION FEES	\$530	\$550	\$950	\$950
41.4108	AUTO TRAVEL OTHER	\$0	\$0	\$144	\$144
41.4109	CO FLEET CHARGEBACK	\$549	\$700	\$980	\$980
42.4201	ADVERTISING	\$13,732	\$23,111	\$30,000	\$30,000
42.4203	OFFICE SUPPLIES	\$1,706	\$1,500	\$2,000	\$2,000
42.4204	POSTAGE	\$3,028	\$3,000	\$3,000	\$3,000
42.4205	PRINTING	\$2,117	\$3,718	\$5,918	\$5,918
42.4206	PUBLICATIONS	\$0	\$500	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$38	\$45	\$0	\$0
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$0	\$120	\$120
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$3,500	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$4,740	\$6,900	\$4,740	\$4,740
47.4701	RENTALS	\$414	\$1,500	\$3,000	\$3,000
47.4703	DUES	\$0	\$600	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$32,457	\$32,457	\$32,457	\$32,457
47.4722	CIVIL SERVICE EXAM FEES	\$3,890	\$13,026	\$9,000	\$9,000
Total: Contract Services		\$86,851	\$117,161	\$127,068	\$127,068
80.8001	FICA AND MEDICARE	\$21,951	\$22,955	\$28,544	\$28,211
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,797	\$71,173	\$116,626	\$113,626
80.8004	HLTH INSUR OPT OUT	\$3,000	\$4,500	\$3,000	\$3,000
80.8005	RETIREMENT	\$38,564	\$46,886	\$59,218	\$55,695
80.8006	WORKERS COMPENSATION	\$13,068	\$13,113	\$18,506	\$13,172
80.8007	DISABILITY	\$818	\$576	\$791	\$672
Total: Employee Benefits		\$146,198	\$159,203	\$226,685	\$214,376
Total Budgetary Appropriations for A-1430		\$523,811	\$572,732	\$724,367	\$707,212
Budgetary Revenues					
R1260.R130	PERSONNEL FEE - CHARGBCK - ADVERTSNG	\$(8,377)	\$(11,000)	\$(25,000)	\$(25,000)
R1260.R141	PERSONNEL FEE - CIVIL SERVICE EXAM	\$(17,605)	\$(5,000)	\$(8,000)	\$(8,000)
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(267)	\$(3,000)	\$0	\$0
R2210.R104	GEN SERV OTHR GOV - ADMINISTRATION	\$(138,500)	\$0	\$0	\$0
Total: Departmental Revenue		\$(164,749)	\$(19,000)	\$(33,000)	\$(33,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1430 - HUMAN RESOURCES					
Budgetary Revenues					
	Total Budgetary Revenues for A-1430	\$(164,749)	\$(19,000)	\$(33,000)	\$(33,000)
	COUNTY SHARE	\$359,062	\$553,732	\$691,367	\$674,212

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$270,318	\$293,093	\$307,744	\$293,092
10.1012	OVERTIME PAY	\$2,225	\$500	\$0	\$0
10.1013	LONGEVITY	\$2,334	\$2,300	\$3,000	\$3,000
10.1015	OTHER PAY	\$158,542	\$80,000	\$164,000	\$80,000
Total: Personal Services		\$433,418	\$375,893	\$474,744	\$376,092
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$0	\$135,000	\$30,000
Total: Equipment			\$0	\$135,000	\$30,000
41.4102	LODGING	\$1,260	\$1,800	\$2,000	\$2,000
41.4103	MEALS	\$0	\$0	\$50	\$50
41.4104	MILEAGE/TOLLS	\$111	\$150	\$150	\$150
41.4105	REGISTRATION FEES	\$30	\$120	\$120	\$120
41.4109	CO FLEET CHARGEBACK	\$102	\$100	\$200	\$200
42.4201	ADVERTISING	\$849	\$2,020	\$2,000	\$2,000
42.4203	OFFICE SUPPLIES	\$1,754	\$1,900	\$2,500	\$2,500
42.4204	POSTAGE	\$18,639	\$20,000	\$20,000	\$20,000
42.4205	PRINTING	\$64,773	\$42,217	\$60,000	\$60,000
42.4206	PUBLICATIONS	\$219	\$230	\$230	\$230
42.4207	FURNITURE	\$0	\$1,308	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$10,250	\$0	\$0	\$0
43.4303	SOFTWARE PURCHASE/LEASE	\$5,000	\$0	\$0	\$0
43.4305	TECH SUPPORT	\$11,000	\$0	\$0	\$0
45.4504	ELECTION	\$14,503	\$16,733	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$750	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,747	\$30,747	\$30,747	\$30,747
47.4709	INTERPRETERS FEES	\$2,570	\$1,500	\$2,500	\$2,500
47.4710	DEPT MISC/OTHER	\$520	\$400	\$400	\$400
47.4726	SECURITY EXPENSE	\$1,096	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$163,423	\$121,475	\$122,397	\$122,397
80.8001	FICA AND MEDICARE	\$23,229	\$23,011	\$23,772	\$22,651
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$57,624	\$60,679	\$87,584	\$87,584
80.8005	RETIREMENT	\$43,616	\$44,905	\$49,719	\$45,085
80.8006	WORKERS COMPENSATION	\$19,110	\$13,878	\$15,537	\$10,664
80.8007	DISABILITY	\$705	\$576	\$678	\$576
Total: Employee Benefits		\$144,283	\$143,049	\$177,290	\$166,560
Total Budgetary Appropriations for A-1450		\$741,125	\$640,417	\$909,431	\$695,049
Budgetary Revenues					
R2215.R247	ELECTION SERV CHRG - MISC FEE/REIMBURSMNT	\$(3,499)	\$(1,000)	\$(1,000)	\$(1,500)
R2655.R185	SALES - ELECTION ENROLLMENT BOOKS	\$(6,076)	\$(3,000)	\$(2,000)	\$(4,000)
Total: Departmental Revenue		\$(9,575)	\$(4,000)	\$(3,000)	\$(5,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1450 - ELECTIONS					
Budgetary Revenues					
R3089.R167	ST AID GEN GOV - DEPARTMENTAL AID	\$(20,701)	\$0	\$0	\$0
Total: State Aid		\$(20,701)	\$0	\$0	\$0
Total Budgetary Revenues for A-1450		\$(30,276)	\$(4,000)	\$(3,000)	\$(5,500)
COUNTY SHARE		\$710,849	\$636,417	\$906,431	\$689,549

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1460 - RECORDS MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$52,562	\$63,663	\$67,014	\$67,014
10.1013	LONGEVITY	\$1,100	\$1,200	\$1,300	\$1,300
Total: Personal Services		\$53,662	\$64,863	\$68,314	\$68,314
41.4109	CO FLEET CHARGEBACK	\$1,671	\$1,400	\$1,600	\$1,600
42.4203	OFFICE SUPPLIES	\$159	\$500	\$500	\$500
42.4207	FURNITURE	\$0	\$0	\$550	\$550
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$93	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,293	\$21,573	\$21,573	\$21,573
Total: Contract Services		\$30,216	\$23,473	\$24,223	\$24,223
80.8001	FICA AND MEDICARE	\$3,861	\$4,962	\$5,226	\$5,226
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$34,605	\$44,821	\$36,940	\$36,940
80.8005	RETIREMENT	\$8,115	\$11,262	\$10,930	\$10,402
80.8006	WORKERS COMPENSATION	\$2,579	\$3,243	\$3,416	\$2,460
80.8007	DISABILITY	\$132	\$192	\$226	\$192
Total: Employee Benefits		\$49,291	\$64,480	\$56,738	\$55,220
Total Budgetary Appropriations for A-1460		\$133,169	\$152,816	\$149,275	\$147,757
COUNTY SHARE		\$133,169	\$152,816	\$149,275	\$147,757

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1490 - DPW ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$346,991	\$434,969	\$495,330	\$460,207
10.1012	OVERTIME PAY	\$115	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$21,955	\$22,880	\$23,635	\$23,635
Total: Personal Services		\$369,061	\$458,849	\$519,965	\$484,842
41.4102	LODGING	\$420	\$600	\$600	\$600
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$175	\$350	\$400	\$400
42.4201	ADVERTISING	\$0	\$518	\$0	\$0
42.4203	OFFICE SUPPLIES	\$1,417	\$2,100	\$2,100	\$2,100
42.4204	POSTAGE	\$2,256	\$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	\$7,734	\$1,784	\$2,000	\$1,000
44.4406	WIRELESS COMMUNICATIONS	\$341	\$500	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$519	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$800	\$800	\$1,000	\$800
47.4701	RENTALS	\$92,842	\$137,000	\$428,800	\$291,800
47.4703	DUES	\$450	\$600	\$600	\$600
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$50	\$0	\$0
Total: Contract Services		\$111,383	\$152,427	\$444,125	\$305,925
80.8001	FICA AND MEDICARE	\$28,220	\$35,163	\$39,778	\$37,190
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$104,253	\$136,544	\$175,580	\$151,579
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$67,660	\$61,244	\$83,195	\$73,795
80.8006	WORKERS COMPENSATION	\$16,559	\$20,434	\$25,999	\$17,453
80.8007	DISABILITY	\$677	\$672	\$904	\$672
Total: Employee Benefits		\$217,368	\$254,057	\$326,956	\$282,189
Total Budgetary Appropriations for A-1490		\$697,812	\$865,333	\$1,291,046	\$1,072,956
Budgetary Revenues					
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(2,983)	\$0	\$(5,600)	\$(5,600)
Total: Departmental Revenue		\$(2,983)	\$0	\$(5,600)	\$(5,600)
Total Budgetary Revenues for A-1490		\$(2,983)	\$0	\$(5,600)	\$(5,600)
COUNTY SHARE		\$694,829	\$865,333	\$1,285,446	\$1,067,356

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1610 - CENTRAL SERVICE ADMINISTRATION					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$47,337	\$48,750	\$50,212	\$50,212
42.4203	OFFICE SUPPLIES	\$6,395	\$7,000	\$7,000	\$7,000
42.4204	POSTAGE	\$174,368	\$175,000	\$175,000	\$175,000
42.4205	PRINTING	\$1,059	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$9,285	\$9,285	\$9,285	\$9,285
47.4728	POSTAGE EQUIPMENT	\$11,462	\$12,000	\$12,000	\$12,000
Total: Contract Services		\$249,905	\$252,035	\$253,497	\$253,497
Total Budgetary Appropriations for A-1610		\$249,905	\$252,035	\$253,497	\$253,497
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(828)	\$0	\$0	\$0
R1289.R267	GEN GOV DEPT INCOME - POSTAGE/UPS	\$(165,251)	\$(209,925)	\$(210,502)	\$(210,502)
R1289.R269	GEN GOV DEPT INCOME - PRINTING/COPIES	\$(12)	\$0	\$0	\$0
Total: Departmental Revenue		\$(166,091)	\$(209,925)	\$(210,502)	\$(210,502)
Total Budgetary Revenues for A-1610		\$(166,091)	\$(209,925)	\$(210,502)	\$(210,502)
COUNTY SHARE		\$83,814	\$42,110	\$42,995	\$42,995

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-19 - BUILDINGS - DPW - STORM STATIONS					
Budgetary Appropriations					
42.4203	OFFICE SUPPLIES	\$0	\$160	\$0	\$0
44.4401	ELECTRIC	\$6,658	\$8,500	\$9,000	\$9,000
44.4402	FUEL OIL	\$3,606	\$8,500	\$8,500	\$8,500
44.4407	UTILITY OTHER	\$795	\$1,200	\$1,200	\$1,200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$398	\$440	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$0	\$320	\$300	\$300
45.4526	PAINT	\$0	\$100	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$60	\$40	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,309	\$1,990	\$2,200	\$2,200
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$600	\$0	\$0	\$0
Total: Contract Services		\$14,670	\$21,550	\$22,250	\$22,250
Total Budgetary Appropriations for A-1620-19		\$14,670	\$21,550	\$22,250	\$22,250
COUNTY SHARE		\$14,670	\$21,550	\$22,250	\$22,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-197 - BUILDINGS - DPW - BUS GARAGE					
Budgetary Appropriations					
44.4401	ELECTRIC	\$1,666	\$2,500	\$2,500	\$2,500
44.4404	PROPANE	\$4,704	\$11,200	\$12,000	\$12,000
45.4505	BLDG/PROP MAINTENANCE	\$47	\$150	\$150	\$150
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$30	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$341	\$2,668	\$1,500	\$1,500
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$300	\$300	\$300
47.4730	JANITORIAL EXPENSE	\$456	\$690	\$300	\$300
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$312	\$674	\$350	\$350
Total: Contract Services		\$7,801	\$18,232	\$17,150	\$17,150
Total Budgetary Appropriations for A-1620-197		\$7,801	\$18,232	\$17,150	\$17,150
COUNTY SHARE		\$7,801	\$18,232	\$17,150	\$17,150

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-20 - BUILDINGS - DPW- RADIO TOWERS					
Budgetary Appropriations					
44.4401	ELECTRIC	\$16,396	\$15,000	\$20,000	\$20,000
44.4404	PROPANE	\$2,473	\$3,423	\$6,000	\$6,000
45.4526	PAINT	\$0	\$27	\$50	\$50
47.4701	RENTALS	\$11,376	\$14,022	\$14,302	\$14,302
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3,061	\$1,595	\$2,000	\$2,000
Total: Contract Services		\$33,307	\$34,067	\$42,352	\$42,352
Total Budgetary Appropriations for A-1620-20		\$33,307	\$34,067	\$42,352	\$42,352
COUNTY SHARE		\$33,307	\$34,067	\$42,352	\$42,352

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$96,751	\$118,766	\$119,769	\$119,769
10.1012	OVERTIME PAY	\$2,313	\$1,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$5,920	\$6,290	\$6,660	\$6,660
Total: Personal Services		\$104,985	\$126,056	\$128,429	\$128,429
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$150,000	\$400,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$2,265,000	\$0
Total: Equipment			\$50,000	\$2,415,000	\$400,000
40.4015	PROPERTY MAINTENANCE	\$144,194	\$132,000	\$143,000	\$143,000
42.4203	OFFICE SUPPLIES	\$11	\$100	\$50	\$50
42.4207	FURNITURE	\$694	\$4,210	\$1,000	\$1,000
44.4401	ELECTRIC	\$218,445	\$170,000	\$180,000	\$180,000
44.4402	FUEL OIL	\$49,010	\$110,000	\$110,000	\$95,000
44.4407	UTILITY OTHER	\$32,147	\$25,000	\$25,000	\$25,000
45.4505	BLDG/PROP MAINTENANCE	\$14,378	\$17,193	\$19,000	\$16,000
45.4526	PAINT	\$108	\$2,300	\$2,000	\$2,000
45.4532	SEED/MULCH ETC	\$16	\$100	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$403	\$1,251	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$2,065	\$3,835	\$3,500	\$3,500
45.4549	SAFETY	\$0	\$552	\$250	\$250
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$29	\$250	\$200	\$200
47.4701	RENTALS	\$455	\$3,705	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$455	\$400	\$400
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$78,684	\$51,715	\$30,000	\$30,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$1,190	\$1,000	\$1,000
47.4729	SPECIAL PROJECTS	\$0	\$10,000	\$5,000	\$5,000
47.4730	JANITORIAL EXPENSE	\$2,046	\$2,045	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$527	\$1,500	\$1,500	\$1,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$544,446	\$538,201	\$526,500	\$508,500
80.8001	FICA AND MEDICARE	\$8,152	\$9,789	\$9,818	\$9,817
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$12,480	\$12,072	\$29,044	\$29,044
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$22,274	\$20,297	\$20,293	\$19,312
80.8006	WORKERS COMPENSATION	\$4,572	\$5,973	\$6,342	\$4,568
80.8007	DISABILITY	\$244	\$288	\$339	\$288
Total: Employee Benefits		\$49,222	\$49,919	\$67,336	\$64,529

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-21 - BUILDINGS - DPW - GOVT CENTER					
	Total Budgetary Appropriations for A-1620-21	\$698,653	\$764,176	\$3,137,265	\$1,101,458
Budgetary Revenues					
R1289.R150	GEN GOV DEPT INCOME - RENTAL CONCESSIONS	\$0	\$0	\$(2,400)	\$(2,400)
Total: Departmental Revenue			\$0	\$(2,400)	\$(2,400)
	Total Budgetary Revenues for A-1620-21		\$0	\$(2,400)	\$(2,400)
	COUNTY SHARE	\$698,653	\$764,176	\$3,134,865	\$1,099,058

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$191,216	\$248,459	\$249,861	\$249,861
10.1012	OVERTIME PAY	\$1,256	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$12,025	\$12,765	\$13,505	\$13,505
Total: Personal Services		\$204,496	\$262,224	\$264,366	\$264,366
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$104,718	\$1,250,000	\$0
Total: Equipment			\$104,718	\$1,250,000	\$0
40.4015	PROPERTY MAINTENANCE	\$23,575	\$68,900	\$74,400	\$74,400
41.4105	REGISTRATION FEES	\$0	\$115	\$125	\$125
42.4203	OFFICE SUPPLIES	\$20	\$100	\$100	\$100
44.4401	ELECTRIC	\$133,067	\$115,000	\$115,000	\$115,000
44.4402	FUEL OIL	\$19,551	\$50,000	\$50,000	\$40,000
44.4404	PROPANE	\$1,795	\$4,500	\$4,500	\$4,500
44.4406	WIRELESS COMMUNICATIONS	\$310	\$450	\$450	\$450
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$100	\$100	\$100
45.4505	BLDG/PROP MAINTENANCE	\$42,174	\$42,851	\$42,000	\$42,000
45.4526	PAINT	\$476	\$1,250	\$1,500	\$1,500
45.4527	MISC STONE	\$0	\$250	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$500	\$250	\$250
45.4540	PARTS/FLUIDS/FILTERS	\$89	\$360	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,444	\$1,500	\$1,250	\$1,250
45.4549	SAFETY	\$0	\$500	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$1,372	\$2,000	\$2,000	\$800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$180	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$27,260	\$31,271	\$27,500	\$27,500
47.4720	LABORATORY/XRAY EXPENSE	\$574	\$1,845	\$5,000	\$2,500
47.4730	JANITORIAL EXPENSE	\$437	\$1,235	\$700	\$700
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$350	\$350
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$100	\$100	\$100
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$255,010	\$323,657	\$326,825	\$313,125
80.8001	FICA AND MEDICARE	\$15,726	\$20,137	\$20,209	\$20,209
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$84,640	\$121,595	\$119,795	\$119,795
80.8005	RETIREMENT	\$35,388	\$42,425	\$42,267	\$40,224
80.8006	WORKERS COMPENSATION	\$9,264	\$11,866	\$13,209	\$9,514
80.8007	DISABILITY	\$470	\$576	\$678	\$576
Total: Employee Benefits		\$145,488	\$196,599	\$196,158	\$190,318

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-22 - BUILDINGS - DPW - LIBERTY CAMPUS					
	Total Budgetary Appropriations for A-1620-22	\$604,994	\$887,198	\$2,037,349	\$767,809
	COUNTY SHARE	\$604,994	\$887,198	\$2,037,349	\$767,809

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$446,808	\$501,160	\$551,114	\$579,339
10.1012	OVERTIME PAY	\$8,094	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$26,551	\$27,475	\$34,490	\$34,490
Total: Personal Services		\$481,453	\$536,635	\$593,604	\$621,829
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$300,000	\$355,000	\$775,000
Total: Equipment			\$300,000	\$355,000	\$775,000
41.4105	REGISTRATION FEES	\$85	\$150	\$150	\$150
42.4201	ADVERTISING	\$1,597	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$336	\$350	\$350	\$350
42.4205	PRINTING	\$250	\$250	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$150	\$100	\$100
42.4207	FURNITURE	\$0	\$4,120	\$0	\$0
43.4301	SUPPLIES	\$0	\$50	\$0	\$0
44.4401	ELECTRIC	\$39,888	\$34,000	\$40,000	\$40,000
44.4404	PROPANE	\$17,542	\$60,960	\$60,000	\$40,000
44.4406	WIRELESS COMMUNICATIONS	\$293	\$425	\$425	\$425
44.4407	UTILITY OTHER	\$2,931	\$1,800	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$190	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$2,931	\$3,682	\$3,500	\$3,500
45.4526	PAINT	\$316	\$1,413	\$500	\$500
45.4532	SEED/MULCH ETC	\$242	\$471	\$300	\$300
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$0	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,908	\$27,872	\$3,000	\$3,000
45.4542	WELDING	\$19	\$218	\$200	\$200
45.4549	SAFETY	\$1,356	\$2,001	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$2,658	\$3,070	\$3,000	\$1,800
46.4604	REAL ESTATE TAXES	\$42,225	\$33,100	\$35,000	\$35,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$266	\$750	\$500	\$500
47.4701	RENTALS	\$0	\$990	\$0	\$0
47.4703	DUES	\$170	\$200	\$200	\$200
47.4710	DEPT MISC/OTHER	\$0	\$1,680	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$30,811	\$29,827	\$110,000	\$110,000
47.4720	LABORATORY/XRAY EXPENSE	\$494	\$9,010	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$2,078	\$1,944	\$2,000	\$2,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$360	\$676	\$750	\$750
47.4766	CLEAN UP/BEAUTIFICATION	\$65	\$170	\$200	\$200
Total: Contract Services		\$149,019	\$219,879	\$267,625	\$246,425
80.8001	FICA AND MEDICARE	\$36,553	\$41,175	\$44,937	\$44,937
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$162,633	\$209,200	\$205,653	\$205,653
80.8004	HLTH INSUR OPT OUT	\$1,500	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-23 - BUILDINGS - DPW - MISC LOCATIONS					
Budgetary Appropriations					
80.8005	RETIREMENT	\$95,109	\$85,785	\$93,985	\$89,443
80.8006	WORKERS COMPENSATION	\$21,651	\$26,512	\$29,311	\$21,154
80.8007	DISABILITY	\$968	\$1,056	\$1,243	\$1,056
Total: Employee Benefits		\$318,415	\$363,728	\$375,129	\$362,243
Total Budgetary Appropriations for A-1620-23		\$948,887	\$1,420,242	\$1,591,358	\$2,005,497
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(297)	\$(250)	\$(250)	\$(250)
R1710.R247	PUBLIC WORKS CHARGE - MISC FEE/REIMBURSMNT	\$(3,776,003)	\$(3,743,107)	\$(3,791,792)	\$(3,791,792)
R2410.R115	RENTAL OF PROPERTY - BUILDINGS	\$(7,800)	\$(7,800)	\$(7,800)	\$(7,800)
Total: Departmental Revenue		\$(3,784,100)	\$(3,751,157)	\$(3,799,842)	\$(3,799,842)
Total Budgetary Revenues for A-1620-23		\$(3,784,100)	\$(3,751,157)	\$(3,799,842)	\$(3,799,842)
COUNTY SHARE		\$(2,835,213)	\$(2,330,915)	\$(2,208,484)	\$(1,794,345)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$527,658	\$523,430	\$522,310	\$522,310
10.1012	OVERTIME PAY	\$34,454	\$15,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$33,670	\$35,705	\$25,530	\$25,530
Total: Personal Services		\$595,783	\$574,135	\$572,840	\$572,840
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$25,000	\$200,000	\$400,000
Total: Equipment			\$25,000	\$200,000	\$400,000
40.4015	PROPERTY MAINTENANCE	\$4,420	\$4,500	\$4,500	\$4,500
41.4106	REPAIRS/MAINTENANCE	\$0	\$66	\$0	\$0
42.4203	OFFICE SUPPLIES	\$397	\$500	\$500	\$500
44.4401	ELECTRIC	\$210,272	\$185,000	\$200,000	\$200,000
44.4404	PROPANE	\$14,804	\$35,000	\$35,000	\$35,000
44.4407	UTILITY OTHER	\$0	\$100	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$30	\$50	\$50
45.4505	BLDG/PROP MAINTENANCE	\$12,796	\$15,400	\$17,500	\$15,000
45.4526	PAINT	\$982	\$2,190	\$1,500	\$1,500
45.4540	PARTS/FLUIDS/FILTERS	\$380	\$684	\$500	\$500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$11,641	\$2,500	\$2,500	\$2,500
45.4542	WELDING	\$0	\$25	\$0	\$0
45.4549	SAFETY	\$14	\$1,327	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$6,269	\$6,200	\$6,300	\$2,400
46.4604	REAL ESTATE TAXES	\$97,144	\$98,409	\$118,500	\$118,500
46.4609	SPECIAL SERV/OTHER	\$0	\$100	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$0	\$0	\$0
47.4701	RENTALS	\$2,291	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$75	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$46,109	\$54,987	\$55,000	\$55,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$400	\$0	\$0
47.4730	JANITORIAL EXPENSE	\$2,271	\$2,500	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$4,820	\$6,950	\$500	\$500
47.4766	CLEAN UP/BEAUTIFICATION	\$90	\$720	\$0	\$0
Total: Contract Services		\$414,722	\$417,713	\$447,100	\$440,700
80.8001	FICA AND MEDICARE	\$45,284	\$44,235	\$42,151	\$42,151
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$186,569	\$181,851	\$251,246	\$251,246
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$750	\$750
80.8005	RETIREMENT	\$103,402	\$90,882	\$88,039	\$83,784
80.8006	WORKERS COMPENSATION	\$26,514	\$28,087	\$27,512	\$19,816
80.8007	DISABILITY	\$1,466	\$1,248	\$1,469	\$1,248
Total: Employee Benefits		\$364,736	\$347,803	\$411,167	\$398,995

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-24 - BUILDINGS - DPW - ADULT CARE CENTER					
	Total Budgetary Appropriations for A-1620-24	\$1,375,241	\$1,364,651	\$1,631,107	\$1,812,535
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(200)	\$0	\$0	\$0
Total: Departmental Revenue		\$(200)	\$0	\$0	\$0
	Total Budgetary Revenues for A-1620-24	\$(200)	\$0	\$0	\$0
	COUNTY SHARE	\$1,375,041	\$1,364,651	\$1,631,107	\$1,812,535

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-25 - BUILDINGS - DPW - COURT HOUSE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$74,599	\$75,429	\$75,718	\$75,718
10.1012	OVERTIME PAY	\$1,498	\$1,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$5,180	\$5,365	\$5,550	\$5,550
Total: Personal Services		\$81,277	\$81,794	\$82,768	\$82,768
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$450,000	\$350,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$0	\$50,000	\$0
Total: Equipment			\$0	\$500,000	\$350,000
40.4015	PROPERTY MAINTENANCE	\$5,465	\$4,500	\$6,000	\$6,000
42.4203	OFFICE SUPPLIES	\$2	\$0	\$0	\$0
44.4401	ELECTRIC	\$45,977	\$43,000	\$43,000	\$43,000
44.4402	FUEL OIL	\$9,934	\$28,000	\$28,000	\$20,000
44.4407	UTILITY OTHER	\$9,239	\$5,000	\$5,000	\$5,000
45.4505	BLDG/PROP MAINTENANCE	\$2,691	\$4,000	\$4,000	\$4,000
45.4526	PAINT	\$39	\$985	\$400	\$400
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$25	\$25
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$175	\$795	\$250	\$250
45.4546	BULK ROAD AND BAG SALT	\$590	\$1,770	\$1,500	\$1,500
46.4602	EMPL MEAL ALLOWANCE	\$0	\$10	\$10	\$10
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$400	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$150	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$32,511	\$68,406	\$10,000	\$10,000
47.4720	LABORATORY/XRAY EXPENSE	\$0	\$1,190	\$1,000	\$1,000
47.4730	JANITORIAL EXPENSE	\$986	\$1,200	\$1,200	\$1,200
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$300	\$300	\$300
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$500	\$0	\$0	\$0
Total: Contract Services		\$108,786	\$159,756	\$101,185	\$93,185
80.8001	FICA AND MEDICARE	\$5,949	\$6,288	\$6,248	\$6,248
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$44,151	\$48,800	\$54,723	\$54,723
80.8005	RETIREMENT	\$11,757	\$12,738	\$13,067	\$12,435
80.8006	WORKERS COMPENSATION	\$3,647	\$4,060	\$4,084	\$2,942
80.8007	DISABILITY	\$226	\$192	\$226	\$192
Total: Employee Benefits		\$65,729	\$72,078	\$78,348	\$76,540
Total Budgetary Appropriations for A-1620-25		\$255,793	\$313,628	\$762,301	\$602,493
Budgetary Revenues					
R3021.R260	ST AID COURT FACILITY - OPERATION/MAINTENANCE	\$(222,866)	\$(262,583)	\$(264,472)	\$(264,472)
Total: State Aid		\$(222,866)	\$(262,583)	\$(264,472)	\$(264,472)
Total Budgetary Revenues for A-1620-25		\$(222,866)	\$(262,583)	\$(264,472)	\$(264,472)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
	COUNTY SHARE	\$32,927	\$51,045	\$497,829	\$338,021

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-26 - BUILDINGS - DPW - COMMUNITY SERVICES					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$44,426	\$55,000	\$55,000	\$55,000
44.4402	FUEL OIL	\$7,216	\$23,000	\$23,000	\$23,000
44.4404	PROPANE	\$0	\$225	\$300	\$300
45.4505	BLDG/PROP MAINTENANCE	\$13	\$494	\$500	\$500
45.4526	PAINT	\$698	\$850	\$800	\$800
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$331	\$1,400	\$350	\$350
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$7,425	\$13,135	\$7,000	\$7,000
47.4730	JANITORIAL EXPENSE	\$1,435	\$1,500	\$1,500	\$1,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$300	\$300	\$300
Total: Contract Services		\$61,820	\$95,904	\$88,750	\$88,750
Total Budgetary Appropriations for A-1620-26		\$61,820	\$95,904	\$88,750	\$88,750
COUNTY SHARE		\$61,820	\$95,904	\$88,750	\$88,750

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-27 - BUILDINGS - DPW - SHERIFF - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$50,981	\$51,549	\$51,747	\$51,747
10.1012	OVERTIME PAY	\$1,422	\$1,000	\$1,500	\$1,500
10.1013	LONGEVITY	\$3,700	\$3,885	\$4,070	\$4,070
Total: Personal Services		\$56,104	\$56,434	\$57,317	\$57,317
40.4015	PROPERTY MAINTENANCE	\$2,210	\$2,000	\$2,200	\$2,200
44.4401	ELECTRIC	\$90,565	\$79,000	\$82,000	\$82,000
44.4402	FUEL OIL	\$39,977	\$77,290	\$85,000	\$75,000
44.4407	UTILITY OTHER	\$86,609	\$85,000	\$88,000	\$88,000
45.4505	BLDG/PROP MAINTENANCE	\$1,205	\$1,650	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$0	\$101	\$50	\$50
45.4526	PAINT	\$0	\$250	\$200	\$200
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$6	\$10	\$10
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$644	\$400	\$400	\$400
45.4546	BULK ROAD AND BAG SALT	\$295	\$1,000	\$1,000	\$1,000
45.4549	SAFETY	\$38	\$400	\$200	\$200
46.4602	EMPL MEAL ALLOWANCE	\$0	\$25	\$25	\$25
46.4603	EMPL UNIFORM ALLOWANCE	\$378	\$216	\$400	\$200
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$184	\$250	\$200	\$200
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$32,245	\$25,881	\$35,000	\$35,000
47.4730	JANITORIAL EXPENSE	\$922	\$1,000	\$1,000	\$1,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$500	\$2,350	\$500	\$500
Total: Contract Services		\$255,774	\$276,819	\$297,685	\$287,485
80.8001	FICA AND MEDICARE	\$4,208	\$4,332	\$4,286	\$4,286
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,166	\$25,708	\$28,442	\$28,442
80.8005	RETIREMENT	\$10,316	\$9,001	\$8,963	\$8,530
80.8006	WORKERS COMPENSATION	\$2,503	\$2,782	\$2,801	\$2,017
80.8007	DISABILITY	\$113	\$96	\$113	\$113
Total: Employee Benefits		\$40,306	\$41,919	\$44,605	\$43,388
Total Budgetary Appropriations for A-1620-27		\$352,183	\$375,172	\$399,607	\$388,190
COUNTY SHARE		\$352,183	\$375,172	\$399,607	\$388,190

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1620-28 - BUILDINGS - DPW - SHERIFF - PATROL					
Budgetary Appropriations					
44.4402	FUEL OIL	\$5,234	\$10,000	\$10,000	\$10,000
44.4404	PROPANE	\$0	\$500	\$500	\$500
45.4505	BLDG/PROP MAINTENANCE	\$0	\$50	\$25	\$25
45.4526	PAINT	\$49	\$250	\$200	\$200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$108	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$0	\$100	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,644	\$2,000	\$2,000	\$2,000
47.4730	JANITORIAL EXPENSE	\$398	\$400	\$400	\$400
Total: Contract Services		\$8,432	\$13,400	\$13,325	\$13,325
Total Budgetary Appropriations for A-1620-28		\$8,432	\$13,400	\$13,325	\$13,325
COUNTY SHARE		\$8,432	\$13,400	\$13,325	\$13,325

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$787,677	\$920,792	\$1,037,498	\$976,243
10.1012	OVERTIME PAY	\$7,440	\$7,500	\$15,000	\$0
10.1013	LONGEVITY	\$10,700	\$11,000	\$11,400	\$11,400
10.1015	OTHER PAY	\$0	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$805,817	\$944,292	\$1,068,898	\$992,643
41.4102	LODGING	\$0	\$300	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,117	\$2,400	\$2,250	\$2,250
41.4105	REGISTRATION FEES	\$200	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$2,550	\$2,500	\$2,500	\$2,500
42.4201	ADVERTISING	\$661	\$900	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$1,956	\$3,000	\$3,000	\$3,000
42.4204	POSTAGE	\$472	\$200	\$200	\$200
42.4208	COPIER LEASE	\$56,100	\$70,500	\$105,000	\$105,000
42.4209	OFFICE OTHER	\$30,284	\$31,000	\$32,000	\$32,000
43.4301	SUPPLIES	\$39,246	\$36,000	\$36,000	\$36,000
43.4302	HARDWARE PURCHASES/LEASES	\$292,617	\$615,164	\$865,295	\$740,295
43.4303	SOFTWARE PURCHASE/LEASE	\$66,556	\$354,757	\$77,500	\$77,500
43.4304	MAINTENANCE/SERVICE FEES	\$1,763,497	\$1,767,179	\$1,776,997	\$1,776,997
43.4305	TECH SUPPORT	\$0	\$0	\$0	\$0
43.4307	COMPUTER OTHER	\$0	\$0	\$175,000	\$325,000
44.4405	PHONE LAND LINES	\$131,443	\$131,099	\$132,000	\$132,000
44.4406	WIRELESS COMMUNICATIONS	\$2,333	\$3,600	\$5,000	\$5,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$109	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$94	\$100	\$100	\$100
46.4612	EMPL TRAINING	\$0	\$1,000	\$1,000	\$1,000
47.4703	DUES	\$50	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$31,581	\$31,581	\$31,581	\$31,581
47.4708	INSURANCE	\$6,000	\$10,000	\$10,000	\$6,000
47.4710	DEPT MISC/OTHER	\$0	\$1,200	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,758	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$2,429,623	\$3,064,480	\$3,258,923	\$3,279,923
80.8001	FICA AND MEDICARE	\$60,212	\$71,721	\$80,623	\$75,937
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$206,980	\$272,465	\$382,055	\$346,055
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$120,124	\$150,444	\$168,624	\$160,474
80.8006	WORKERS COMPENSATION	\$36,128	\$39,077	\$52,695	\$37,954
80.8007	DISABILITY	\$1,626	\$1,608	\$2,016	\$1,728
Total: Employee Benefits		\$425,819	\$536,065	\$686,013	\$622,148
Total Budgetary Appropriations for A-1680		\$3,661,259	\$4,544,837	\$5,013,834	\$4,894,714
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(758,108)	\$(941,660)	\$(952,779)	\$(1,037,988)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1680 - MANAGEMENT INFORMATION SYSTEMS					
Budgetary Revenues					
Total: Departmental Revenue		\$(758,108)	\$(941,660)	\$(952,779)	\$(1,037,988)
Total Budgetary Revenues for A-1680		\$(758,108)	\$(941,660)	\$(952,779)	\$(1,037,988)
COUNTY SHARE		\$2,903,151	\$3,603,177	\$4,061,055	\$3,856,726

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1910 - UNALLOCATED INSURANCE					
Budgetary Appropriations					
47.4708	INSURANCE	\$737,873	\$751,000	\$858,218	\$858,218
47.4733	INDIRECT COST ALLOCATION	\$49,060	\$0	\$49,060	\$49,060
Total: Contract Services		\$786,933	\$751,000	\$907,278	\$907,278
Total Budgetary Appropriations for A-1910		\$786,933	\$751,000	\$907,278	\$907,278
Budgetary Revenues					
R1289.R247	GEN GOV DEPT INCOME - MISC FEE/REIMBURSMNT	\$(356,576)	\$(300,000)	\$(350,000)	\$(350,000)
Total: Departmental Revenue		\$(356,576)	\$(300,000)	\$(350,000)	\$(350,000)
Total Budgetary Revenues for A-1910		\$(356,576)	\$(300,000)	\$(350,000)	\$(350,000)
COUNTY SHARE		\$430,357	\$451,000	\$557,278	\$557,278

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1920 - MUNICIPAL ASSOCIATION DUES					
Budgetary Appropriations					
47.4703	DUES	\$35,150	\$35,477	\$35,150	\$33,950
Total: Contract Services		\$35,150	\$35,477	\$35,150	\$33,950
Total Budgetary Appropriations for A-1920		\$35,150	\$35,477	\$35,150	\$33,950
COUNTY SHARE		\$35,150	\$35,477	\$35,150	\$33,950

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1930 - JUDGEMENTS & CLAIMS					
Budgetary Appropriations					
46.4613	JUDGEMENTS/CLAIMS	\$832,705	\$150,000	\$375,000	\$150,000
Total: Contract Services		\$832,705	\$150,000	\$375,000	\$150,000
Total Budgetary Appropriations for A-1930		\$832,705	\$150,000	\$375,000	\$150,000
COUNTY SHARE		\$832,705	\$150,000	\$375,000	\$150,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1989-98 - OTHER GENERAL GOV SUPPORT - POST EMPLOYMENT BENEF					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$845,822	\$727,800	\$923,010	\$923,010
80.8008	UNEMPLOYMENT	\$9,538	\$0	\$0	\$0
Total: Employee Benefits		\$855,361	\$727,800	\$923,010	\$923,010
Total Budgetary Appropriations for A-1989-98		\$855,361	\$727,800	\$923,010	\$923,010
COUNTY SHARE		\$855,361	\$727,800	\$923,010	\$923,010

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-1989-99 - OTHER GENERAL GOV SUPPORT - MISC EXPENSE					
Budgetary Appropriations					
47.4731	REFUND REAL PROP TAX	\$167,317	\$0	\$0	\$0
47.4734	BOND/NOTE EXPENSE	\$282,693	\$2,553	\$0	\$0
47.4735	CONTINGENT - NEW INITIATIVES	\$0	\$500,000	\$500,000	\$300,000
47.4736	CONTINGENT	\$0	\$1,066,960	\$1,250,000	\$1,250,000
Total: Contract Services		\$450,010	\$1,569,513	\$1,750,000	\$1,550,000
Total Budgetary Appropriations for A-1989-99		\$450,010	\$1,569,513	\$1,750,000	\$1,550,000
COUNTY SHARE		\$450,010	\$1,569,513	\$1,750,000	\$1,550,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-2490 - COMMUNITY COLLEGE TUITION					
Budgetary Appropriations					
46.4606	COLLEGE CHRGBK - OTHER COUNTIES	\$1,354,545	\$1,500,000	\$1,500,000	\$1,375,000
Total: Contract Services		\$1,354,545	\$1,500,000	\$1,500,000	\$1,375,000
Total Budgetary Appropriations for A-2490		\$1,354,545	\$1,500,000	\$1,500,000	\$1,375,000
COUNTY SHARE		\$1,354,545	\$1,500,000	\$1,500,000	\$1,375,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 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	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$97,533	\$101,961	\$125,490	\$125,490
10.1012	OVERTIME PAY	\$12	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,016	\$2,175	\$700	\$700
Total: Personal Services		\$99,560	\$104,136	\$126,190	\$126,190
21.2105	AUTOMOTIVE EQUIP	\$47,953	\$2,575	\$0	\$0
Total: Equipment		\$47,953	\$2,575	\$0	\$0
40.4045	DREAM PROJECT/PUBLIC SAFETY	\$24,786	\$33,048	\$0	\$0
41.4101	GASOLINE EXPENSE	\$79	\$300	\$0	\$0
41.4104	MILEAGE/TOLLS	\$87	\$125	\$125	\$125
41.4105	REGISTRATION FEES	\$300	\$175	\$175	\$175
41.4106	REPAIRS/MAINTENANCE	\$8,953	\$9,562	\$9,000	\$9,000
41.4109	CO FLEET CHARGEBACK	\$30	\$0	\$0	\$0
42.4201	ADVERTISING	\$532	\$448	\$0	\$0
42.4203	OFFICE SUPPLIES	\$74	\$500	\$300	\$300
42.4204	POSTAGE	\$204	\$150	\$150	\$150
42.4205	PRINTING	\$2,117	\$2,120	\$2,120	\$2,120
42.4207	FURNITURE	\$0	\$2,127	\$0	\$0
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$3,947	\$0	\$0
43.4304	MAINTENANCE/SERVICE FEES	\$0	\$991	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$1,219	\$2,083	\$1,500	\$1,500
45.4506	PUBLIC SAFETY	\$1,335	\$6,200	\$3,500	\$3,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,952	\$80,373	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$23	\$0	\$0	\$0
47.4703	DUES	\$0	\$50	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,200	\$7,200	\$7,200	\$7,200
47.4708	INSURANCE	\$3,275	\$3,275	\$3,275	\$3,275
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$723	\$7,000	\$7,000	\$7,000
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$815	\$1,500	\$2,000	\$2,000
Total: Contract Services		\$53,703	\$161,174	\$38,345	\$38,345
80.8001	FICA AND MEDICARE	\$7,809	\$8,196	\$9,734	\$9,734
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$710	\$743	\$24,425	\$24,425
80.8004	HLTH INSUR OPT OUT	\$2,640	\$3,000	\$1,050	\$1,050
80.8005	RETIREMENT	\$24,931	\$16,586	\$20,190	\$19,214
80.8006	WORKERS COMPENSATION	\$4,490	\$4,926	\$6,310	\$4,545
80.8007	DISABILITY	\$263	\$384	\$264	\$264
Total: Employee Benefits		\$40,844	\$33,835	\$61,973	\$59,232
Total Budgetary Appropriations for A-3010		\$242,061	\$301,720	\$226,508	\$223,767
Budgetary Revenues					
R1289.R309	GEN GOV DEPT INCOME - STOP DWI CHRGBK	\$(17,750)	\$(34,750)	\$(34,750)	\$(34,750)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3010 - PUBLIC SAFETY ADMINISTRATION					
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(5,000)	\$0	\$0	\$0
Total: Departmental Revenue		\$(22,750)	\$(34,750)	\$(34,750)	\$(34,750)
R3306.R167	ST AID HOMELAND SECRTY - DEPARTMENTAL AID	\$0	\$(72,048)	\$0	\$0
Total: State Aid		\$0	\$(72,048)	\$0	\$0
R4389.R188	FED AID PUBLIC SAFETY - EMERGENCY MANAGMNT	\$(80,678)	\$0	\$0	\$0
Total: Federal Aid		\$(80,678)	\$0	\$0	\$0
Total Budgetary Revenues for A-3010		\$(103,428)	\$(106,798)	\$(34,750)	\$(34,750)
COUNTY SHARE		\$138,632	\$194,922	\$191,758	\$189,017

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3010-212 - PUBLIC SAFETY ADMINISTRATION, EMERGENCY MEDICAL					
Budgetary Appropriations					
10.1014	PERSONAL SERV SHIFT DIFFERENTIAL	\$0	\$0	\$6,000	\$6,000
Total: Personal Services		\$0	\$0	\$6,000	\$6,000
45.4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER	\$0	\$0	\$3,000	\$3,000
46.4612	MISC SERV/EXP EMPL TRAINING	\$0	\$0	\$4,000	\$4,000
47.4795	DEPT RECRUITMNT/RETENTION INITIATIVE	\$0	\$0	\$50,000	\$50,000
Total: Contract		\$0	\$0	\$57,000	\$57,000
Total Budgetary Appropriations for A-3010-212		\$0	\$0	\$63,000	\$63,000
COUNTY SHARE		\$0	\$0	\$63,000	\$63,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$729,922	\$859,875	\$904,262	\$904,262
10.1012	OVERTIME PAY	\$124,252	\$80,000	\$80,000	\$80,000
10.1013	LONGEVITY	\$14,475	\$16,200	\$15,050	\$15,050
10.1014	SHIFT DIFFERENTIAL PAY	\$20,010	\$20,500	\$24,500	\$24,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$890,160	\$978,075	\$1,025,312	\$1,025,312
21.2106	ELECTRONIC/COMPUTER EQUIP	\$207,398	\$27,027	\$0	\$0
Total: Equipment		\$207,398	\$27,027	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$10,000	\$385,581	\$385,581
41.4102	LODGING	\$0	\$600	\$600	\$600
41.4103	MEALS	\$0	\$0	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$1,500	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$0	\$300	\$500	\$500
41.4109	CO FLEET CHARGEBACK	\$166	\$300	\$300	\$300
42.4203	OFFICE SUPPLIES	\$679	\$1,200	\$1,300	\$1,200
42.4204	POSTAGE	\$184	\$100	\$500	\$200
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$396	\$0	\$0
42.4207	FURNITURE	\$0	\$0	\$5,000	\$5,000
44.4405	PHONE LAND LINES	\$113,137	\$53,418	\$50,000	\$50,000
44.4406	WIRELESS COMMUNICATIONS	\$2,373	\$53,400	\$50,000	\$50,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$744	\$750	\$850	\$850
45.4506	PUBLIC SAFETY	\$0	\$750	\$3,000	\$3,000
45.4543	FOOD	\$137	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$207	\$225	\$225	\$225
46.4603	EMPL UNIFORM ALLOWANCE	\$9,623	\$11,160	\$12,200	\$12,200
46.4607	ANSWERING SERVICE	\$300	\$300	\$300	\$300
46.4608	EMPL TUITION REFUNDS	\$0	\$0	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$1,931	\$7,076	\$6,000	\$4,000
47.4701	RENTALS	\$15,665	\$17,700	\$0	\$0
47.4703	DUES	\$54	\$192	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,798	\$12,798	\$12,798	\$12,798
47.4709	INTERPRETERS FEES	\$505	\$1,200	\$1,200	\$700
47.4710	DEPT MISC/OTHER	\$0	\$1,000	\$214,419	\$214,419
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$28,820	\$20,000	\$20,000
Total: Contract Services		\$160,618	\$205,303	\$769,691	\$766,791
80.8001	FICA AND MEDICARE	\$67,444	\$68,623	\$71,799	\$71,799
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$222,203	\$338,384	\$406,794	\$406,794
80.8005	RETIREMENT	\$144,835	\$142,883	\$150,166	\$142,909
80.8006	WORKERS COMPENSATION	\$40,280	\$43,158	\$46,927	\$33,800
80.8007	DISABILITY	\$1,852	\$1,824	\$2,486	\$2,112

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3020 - PUBLIC SAFETY COMMUNICATION E911					
Budgetary Appropriations					
Total: Employee Benefits		\$476,613	\$594,872	\$678,172	\$657,414
Total Budgetary Appropriations for A-3020		\$1,734,788	\$1,805,277	\$2,473,175	\$2,449,517
Budgetary Revenues					
R1140.R407	EMRGNCY PHONE SURCHRG - LAND LINE	\$(54.182)	\$(60,000)	\$(60,000)	\$(60,000)
R1140.R408	EMRGNCY PHONE SURCHRG - WIRELESS	\$(145.264)	\$(145,000)	\$(145,000)	\$(145,000)
R1140.R409	EMRGNCY PHONE SURCHRG - VOIP	\$(83.630)	\$(75,000)	\$(75,000)	\$(75,000)
R1589.R247	PUBLIC SAFETY FEE - MISC FEE/REIMBURSMNT	\$(30.295)	\$0	\$0	\$0
Total: Departmental Revenue		\$(313,371)	\$(280,000)	\$(280,000)	\$(280,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$(450.267)	\$(400,000)	\$(757,000)	\$(757,000)
Total: State Aid		\$(450,267)	\$(400,000)	\$(757,000)	\$(757,000)
Total Budgetary Revenues for A-3020		\$(763,638)	\$(680,000)	\$(1,037,000)	\$(1,037,000)
COUNTY SHARE		\$971,150	\$1,125,277	\$1,436,175	\$1,412,517

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,023,448	\$3,328,312	\$3,644,788	\$3,644,788
10.1012	OVERTIME PAY	\$423,034	\$175,000	\$300,000	\$300,000
10.1013	LONGEVITY	\$11,132	\$8,600	\$7,950	\$7,950
10.1014	SHIFT DIFFERENTIAL PAY	\$8,563	\$10,000	\$6,000	\$6,000
10.1015	OTHER PAY	\$91,945	\$9,750	\$8,750	\$8,750
Total: Personal Services		\$3,558,122	\$3,531,662	\$3,967,488	\$3,967,488
21.2103	MACHINERY/EQUIPMENT	\$0	\$25,000	\$50,000	\$50,000
21.2105	AUTOMOTIVE EQUIP	\$232,586	\$223,546	\$116,000	\$116,000
21.2106	ELECTRONIC/COMPUTER EQUIP	\$0	\$25,000	\$25,000	\$25,000
Total: Equipment		\$232,586	\$273,546	\$191,000	\$191,000
41.4101	GASOLINE EXPENSE	\$1,150	\$2,000	\$2,000	\$1,500
41.4102	LODGING	\$2,561	\$3,500	\$3,500	\$2,000
41.4103	MEALS	\$2,790	\$4,000	\$4,000	\$2,700
41.4104	MILEAGE/TOLLS	\$810	\$750	\$1,000	\$1,000
41.4105	REGISTRATION FEES	\$1,590	\$3,500	\$3,500	\$3,500
41.4106	REPAIRS/MAINTENANCE	\$209,186	\$218,823	\$225,000	\$210,000
42.4201	ADVERTISING	\$0	\$750	\$0	\$0
42.4203	OFFICE SUPPLIES	\$3,347	\$3,437	\$3,500	\$3,000
42.4204	POSTAGE	\$3,473	\$3,000	\$3,250	\$3,250
42.4205	PRINTING	\$3,432	\$3,450	\$4,000	\$3,500
42.4206	PUBLICATIONS	\$74	\$1,500	\$1,500	\$1,500
42.4207	FURNITURE	\$3,455	\$2,500	\$3,500	\$3,500
43.4301	SUPPLIES	\$2,388	\$3,000	\$3,000	\$2,000
43.4311	WEBINAR AND RELATED EXPENSES	\$40	\$0	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$13,271	\$14,000	\$14,000	\$14,000
44.4408	CABLE/SATELLITE	\$0	\$150	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$469	\$500	\$500	\$500
45.4506	PUBLIC SAFETY	\$24,892	\$75,949	\$65,000	\$65,000
45.4507	MEDICAL/CLINICAL	\$1,008	\$1,000	\$1,000	\$1,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$250	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$83,721	\$81,970	\$80,000	\$80,000
45.4543	FOOD	\$54	\$0	\$0	\$0
45.4549	SAFETY	\$91	\$2,500	\$3,000	\$2,500
46.4603	EMPL UNIFORM ALLOWANCE	\$75,781	\$90,654	\$78,000	\$78,000
46.4608	EMPL TUITION REFUNDS	\$1,000	\$500	\$500	\$500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$550	\$4,375	\$4,500	\$4,500
46.4612	EMPL TRAINING	\$9,322	\$20,000	\$11,000	\$11,000
47.4701	RENTALS	\$950	\$1,050	\$1,100	\$1,100
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$(50)	\$0	\$0
47.4703	DUES	\$275	\$300	\$300	\$300
47.4706	SPECL INVESTIGATIONS	\$0	\$2,500	\$2,500	\$2,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$60,000	\$60,000	\$60,000	\$60,000
47.4708	INSURANCE	\$122,020	\$120,000	\$150,000	\$125,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3110-29 - SHERIFF - SH - PATROL					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$49	\$1,000	\$1,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$25,378	\$26,575	\$31,800	\$27,800
47.4724	DRUG FORFEITURE PROCEEDS NYS	\$4,500	\$2,920	\$0	\$0
47.4744	CANINE UNIT	\$0	\$250	\$0	\$0
47.4745	ALCOHOL/DRUG TESTING	\$0	\$1,000	\$1,000	\$1,000
47.4749	DARE	\$174	\$9,958	\$6,000	\$6,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$100	\$100	\$100
Total: Contract Services		\$657,800	\$767,661	\$769,550	\$719,750
80.8001	FICA AND MEDICARE	\$269,987	\$273,442	\$307,147	\$307,147
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$674,321	\$729,826	\$985,247	\$985,247
80.8005	RETIREMENT	\$738,048	\$577,865	\$642,398	\$611,351
80.8006	WORKERS COMPENSATION	\$162,264	\$178,588	\$200,749	\$144,593
80.8007	DISABILITY	\$5,132	\$4,320	\$4,800	\$4,800
Total: Employee Benefits		\$1,849,753	\$1,764,041	\$2,140,341	\$2,053,138
Total Budgetary Appropriations for A-3110-29		\$6,298,260	\$6,336,910	\$7,068,379	\$6,931,376
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(4,569)	\$(3,000)	\$(3,000)	\$(3,000)
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(360,967)	\$(420,000)	\$(415,000)	\$(415,000)
R1510.R289	SHERIFF FEE - RESTITUTION	\$(282)	\$0	\$0	\$0
R1510.R309	SHERIFF FEE - STOP DWI FEE/REIMBURSMNT	\$(3,235)	\$(10,000)	\$(6,000)	\$(6,000)
R1510.R322	SHERIFF FEE - TRANSPRT - MINORS	\$(45,735)	\$(30,000)	\$(35,000)	\$(35,000)
R2626.R247	FORFEITR CRIME PROCDS - MISC FEE/REIMBURSMNT	\$(28,938)	\$(1,620)	\$0	\$0
R2705.R162	GIFT/DONATION - DARE	\$0	\$(750)	\$0	\$0
Total: Departmental Revenue		\$(443,726)	\$(465,370)	\$(459,000)	\$(459,000)
R3315.R252	ST AID NAVIGATION LAW - NAVIGATION	\$(3,409)	\$(4,000)	\$(4,000)	\$(4,000)
Total: State Aid		\$(3,409)	\$(4,000)	\$(4,000)	\$(4,000)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$0	\$(5,000)	\$(8,000)	\$(8,000)
R4320.R232	FED AID CRIME CONTRL - LAW ENFRMNT TERRORISM PREVNTN	\$(69,117)	\$(175,000)	\$(175,000)	\$(175,000)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$(344)	\$(3,500)	\$(4,000)	\$(4,000)
R4320.R291	FED AID CRIME CONTRL - RIVER PATROL	\$0	\$(20,000)	\$(20,000)	\$(20,000)
R4320.R424	FED AID CRIME CONTRL - BYRNE/JAG	\$(40,000)	\$0	\$0	\$0
Total: Federal Aid		\$(109,461)	\$(203,500)	\$(207,000)	\$(207,000)
Total Budgetary Revenues for A-3110-29		\$(556,596)	\$(672,870)	\$(670,000)	\$(670,000)
COUNTY SHARE		\$5,741,664	\$5,664,040	\$6,398,379	\$6,261,376

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$517,660	\$735,065	\$723,532	\$723,532
10.1012	OVERTIME PAY	\$1,920	\$3,000	\$5,000	\$2,500
10.1013	LONGEVITY	\$12,450	\$17,000	\$17,700	\$17,700
10.1014	SHIFT DIFFERENTIAL PAY	\$11	\$500	\$0	\$0
10.1015	OTHER PAY	\$600	\$500	\$500	\$500
Total: Personal Services		\$532,641	\$756,065	\$746,732	\$744,232
41.4102	LODGING	\$2,490	\$3,000	\$3,000	\$3,000
41.4103	MEALS	\$153	\$750	\$750	\$750
41.4104	MILEAGE/TOLLS	\$43	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$600	\$750	\$750	\$750
41.4106	REPAIRS/MAINTENANCE	\$19,786	\$22,009	\$22,000	\$20,000
42.4203	OFFICE SUPPLIES	\$1,942	\$2,547	\$3,000	\$2,200
42.4204	POSTAGE	\$11,070	\$10,000	\$12,000	\$10,000
42.4205	PRINTING	\$4,311	\$2,400	\$8,500	\$8,500
42.4206	PUBLICATIONS	\$321	\$492	\$500	\$500
42.4207	FURNITURE	\$1,073	\$1,000	\$1,000	\$1,000
43.4301	SUPPLIES	\$152	\$750	\$750	\$750
44.4406	WIRELESS COMMUNICATIONS	\$2,046	\$3,000	\$3,000	\$3,000
44.4408	CABLE/SATELLITE	\$0	\$150	\$250	\$250
45.4506	PUBLIC SAFETY	\$0	\$4,196	\$2,500	\$2,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$1,500	\$1,000	\$1,000
45.4549	SAFETY	\$89	\$558	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$45	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$8,600	\$15,872	\$16,000	\$16,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$2,983	\$5,600	\$5,600	\$5,600
47.4703	DUES	\$362	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$8,250	\$8,250	\$8,250	\$8,250
47.4708	INSURANCE	\$1,965	\$4,000	\$4,000	\$3,000
47.4710	DEPT MISC/OTHER	\$1,100	\$3,000	\$3,000	\$3,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,032	\$1,500	\$1,500	\$1,500
Total: Contract Services		\$68,413	\$92,524	\$99,050	\$93,250
80.8001	FICA AND MEDICARE	\$41,136	\$58,764	\$58,070	\$58,070
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$118,785	\$233,270	\$258,434	\$258,434
80.8005	RETIREMENT	\$60,798	\$123,059	\$121,453	\$115,583
80.8006	WORKERS COMPENSATION	\$24,000	\$38,031	\$37,954	\$27,337
80.8007	DISABILITY	\$902	\$1,344	\$1,344	\$1,344
Total: Employee Benefits		\$245,621	\$454,468	\$477,255	\$460,768
Total Budgetary Appropriations for A-3110-30		\$846,676	\$1,303,057	\$1,323,037	\$1,298,250
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(184,412)	\$(170,000)	\$(175,000)	\$(175,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3110-30 - SHERIFF - SH - CIVIL					
Budgetary Revenues					
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(16,415)	\$(15,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(200,827)	\$(185,000)	\$(190,000)	\$(190,000)
Total Budgetary Revenues for A-3110-30		\$(200,827)	\$(185,000)	\$(190,000)	\$(190,000)
COUNTY SHARE		\$645,848	\$1,118,057	\$1,133,037	\$1,108,250

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3110-31 - SHERIFF - SH - SECURITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$162,722	\$341,190	\$410,804	\$410,804
10.1012	OVERTIME PAY	\$16,196	\$30,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$2,500	\$2,500	\$2,000	\$2,000
10.1014	SHIFT DIFFERENTIAL PAY	\$1,029	\$1,500	\$2,500	\$2,500
10.1015	OTHER PAY	\$300	\$500	\$0	\$0
Total: Personal Services		\$182,748	\$375,690	\$440,304	\$440,304
41.4103	MEALS	\$0	\$500	\$150	\$150
41.4104	MILEAGE/TOLLS	\$0	\$250	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$1,602	\$5,250	\$5,250	\$5,250
45.4506	PUBLIC SAFETY	\$0	\$2,995	\$1,750	\$1,750
46.4603	EMPL UNIFORM ALLOWANCE	\$6,288	\$11,000	\$7,600	\$7,600
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$1,500	\$1,500	\$500
46.4612	EMPL TRAINING	\$0	\$1,000	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$1,500	\$1,500	\$500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$0	\$1,000	\$1,000
Total: Contract Services		\$7,891	\$23,995	\$19,350	\$17,350
80.8001	FICA AND MEDICARE	\$13,997	\$30,391	\$34,379	\$34,379
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$69,417	\$141,849	\$140,333	\$140,333
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$36,063	\$64,274	\$71,665	\$68,201
80.8006	WORKERS COMPENSATION	\$8,399	\$19,864	\$22,395	\$16,130
80.8007	DISABILITY	\$338	\$720	\$768	\$768
Total: Employee Benefits		\$128,214	\$257,098	\$271,040	\$261,311
Total Budgetary Appropriations for A-3110-31		\$318,853	\$656,783	\$730,694	\$718,965
Budgetary Revenues					
R1510.R135	SHERIFF FEE - CHARGBCK - SECURITY	\$(238,226)	\$(325,000)	\$(375,000)	\$(375,000)
Total: Departmental Revenue		\$(238,226)	\$(325,000)	\$(375,000)	\$(375,000)
Total Budgetary Revenues for A-3110-31		\$(238,226)	\$(325,000)	\$(375,000)	\$(375,000)
COUNTY SHARE		\$80,627	\$331,783	\$355,694	\$343,965

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,155,986	\$1,307,729	\$1,346,875	\$1,346,875
10.1012	OVERTIME PAY	\$1,077	\$6,500	\$6,500	\$2,500
10.1013	LONGEVITY	\$25,400	\$29,200	\$25,500	\$25,500
10.1015	OTHER PAY	\$80,050	\$100,000	\$100,000	\$100,000
Total: Personal Services		\$1,262,512	\$1,443,429	\$1,478,875	\$1,474,875
40.4001	AGENCIES	\$0	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$0	\$0	\$500	\$500
41.4101	GASOLINE EXPENSE	\$72	\$100	\$100	\$100
41.4102	LODGING	\$2,361	\$2,800	\$15,000	\$15,000
41.4103	MEALS	\$785	\$2,000	\$5,400	\$5,400
41.4104	MILEAGE/TOLLS	\$198	\$200	\$250	\$250
41.4105	REGISTRATION FEES	\$185	\$300	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$5,862	\$4,700	\$6,000	\$6,000
41.4108	AUTO TRAVEL OTHER	\$3	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$511	\$100	\$500	\$500
42.4203	OFFICE SUPPLIES	\$1,383	\$2,404	\$2,500	\$2,000
42.4204	POSTAGE	\$1,821	\$2,100	\$2,100	\$2,100
42.4205	PRINTING	\$2,516	\$2,600	\$2,600	\$2,600
42.4206	PUBLICATIONS	\$291	\$400	\$400	\$400
42.4207	FURNITURE	\$0	\$275	\$0	\$0
43.4308	MIS CHARGEBACKS	\$0	\$14,000	\$14,000	\$14,000
44.4406	WIRELESS COMMUNICATIONS	\$897	\$3,100	\$3,500	\$3,500
45.4506	PUBLIC SAFETY	\$469	\$5,858	\$10,700	\$10,700
45.4507	MEDICAL/CLINICAL	\$3,824	\$2,800	\$4,000	\$4,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$454	\$1,458	\$800	\$800
45.4549	SAFETY	\$114	\$1,000	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$338	\$100	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$1,500	\$1,500	\$1,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$550	\$550	\$1,650	\$1,650
47.4701	RENTALS	\$2,825	\$0	\$1,800	\$1,800
47.4703	DUES	\$500	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$78,549	\$78,549	\$78,549	\$78,549
47.4708	INSURANCE	\$1,310	\$2,500	\$2,500	\$2,500
47.4709	INTERPRETERS FEES	\$0	\$100	\$100	\$100
47.4710	DEPT MISC/OTHER	\$120	\$480	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$200	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$207,082	\$253,134	\$254,000	\$254,000
47.4745	ALCOHOL/DRUG TESTING	\$60	\$640	\$500	\$500
47.4750	CLIENT ELECTONIC MONITORING	\$1,000	\$5,000	\$7,200	\$7,200
Total: Contract Services		\$314,079	\$389,448	\$417,849	\$417,349
80.8001	FICA AND MEDICARE	\$94,801	\$110,173	\$112,637	\$112,637
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$300,601	\$359,990	\$428,571	\$428,571
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3140-16 - PROBATION - PROB - MAIN UNIT					
Budgetary Appropriations					
80.8005	RETIREMENT	\$218,987	\$232,477	\$235,580	\$224,194
80.8006	WORKERS COMPENSATION	\$57,064	\$68,846	\$73,619	\$53,025
80.8007	DISABILITY	\$2,585	\$2,496	\$2,826	\$2,400
Total: Employee Benefits		\$674,788	\$774,732	\$853,233	\$820,827
Total Budgetary Appropriations for A-3140-16		\$2,251,379	\$2,607,609	\$2,749,957	\$2,713,051
Budgetary Revenues					
R1515.R104	PROBATION FEE - ADMINISTRATION	\$(55,036)	\$(31,000)	\$(31,000)	\$(31,000)
R1515.R182	PROBATION FEE - DWI SUPERVISION	\$(29,945)	\$(20,000)	\$(22,000)	\$(22,000)
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(185)	\$0	\$0	\$0
R1515.R309	PROBATION FEE - STOP DWI CHARGEBACKS	\$(57,058)	\$(40,100)	\$(40,100)	\$(40,100)
R1580.R239	RESTITUTION SURCHRG - MAIN	\$(5,730)	\$(3,500)	\$(3,500)	\$(3,500)
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$0	\$0	\$(55,434)	\$(55,434)
Total: Departmental Revenue		\$(147,954)	\$(94,600)	\$(152,034)	\$(152,034)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(150,241)	\$(200,321)	\$(200,321)	\$(200,321)
Total: State Aid		\$(150,241)	\$(200,321)	\$(200,321)	\$(200,321)
R4320.R167	FED AID CRIME CONTRL - DEPARTMENTAL AID	\$(6,662)	\$(6,500)	\$(6,500)	\$(6,500)
R4320.R236	FED AID CRIME CONTRL - LOCAL LAW ENFRMNT BLCK GRNT	\$0	\$0	\$(1,000)	\$(1,000)
Total: Federal Aid		\$(6,662)	\$(6,500)	\$(7,500)	\$(7,500)
Total Budgetary Revenues for A-3140-16		\$(304,857)	\$(301,421)	\$(359,855)	\$(359,855)
COUNTY SHARE		\$1,946,522	\$2,306,188	\$2,390,102	\$2,353,196

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3140-17 - PROBATION - PROB- ALTERNATIVES TO INCARCER					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$62,441	\$63,690	\$63,690	\$63,690
10.1013	LONGEVITY	\$2,100	\$2,200	\$2,300	\$2,300
10.1015	OTHER PAY	\$4,500	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$69,041	\$70,890	\$70,990	\$70,990
46.4602	EMPL MEAL ALLOWANCE	\$8	\$0	\$100	\$100
47.4703	DUES	\$0	\$25	\$25	\$25
47.4708	INSURANCE	\$644	\$700	\$700	\$700
Total: Contract Services		\$652	\$725	\$825	\$825
80.8001	FICA AND MEDICARE	\$5,162	\$5,424	\$5,431	\$5,431
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,016	\$25,208	\$27,942	\$27,942
80.8005	RETIREMENT	\$12,857	\$11,469	\$11,359	\$10,810
80.8006	WORKERS COMPENSATION	\$3,107	\$3,445	\$3,550	\$2,557
80.8007	DISABILITY	\$113	\$96	\$113	\$96
Total: Employee Benefits		\$44,255	\$45,642	\$48,395	\$46,836
Total Budgetary Appropriations for A-3140-17		\$113,948	\$117,257	\$120,210	\$118,651
Budgetary Revenues					
R1515.R247	PROBATION FEE - MISC FEE/REIMBURSMNT	\$(4,159)	\$(3,000)	\$(3,000)	\$(3,000)
Total: Departmental Revenue		\$(4,159)	\$(3,000)	\$(3,000)	\$(3,000)
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(16,119)	\$(12,309)	\$(11,976)	\$(11,976)
Total: State Aid		\$(16,119)	\$(12,309)	\$(11,976)	\$(11,976)
Total Budgetary Revenues for A-3140-17		\$(20,278)	\$(15,309)	\$(14,976)	\$(14,976)
COUNTY SHARE		\$93,670	\$101,948	\$105,234	\$103,675

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3140-18 - PROBATION - PROB - PRE TRIAL RELEASE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$109,619	\$111,811	\$111,811	\$111,811
10.1013	LONGEVITY	\$2,700	\$2,900	\$3,100	\$3,100
10.1015	OTHER PAY	\$9,000	\$10,000	\$10,000	\$10,000
Total: Personal Services		\$121,319	\$124,711	\$124,911	\$124,911
46.4602	EMPL MEAL ALLOWANCE	\$75	\$0	\$100	\$100
47.4703	DUES	\$0	\$50	\$50	\$50
Total: Contract Services		\$75	\$50	\$150	\$150
80.8001	FICA AND MEDICARE	\$9,155	\$9,541	\$9,556	\$9,556
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,745	\$25,938	\$27,904	\$27,904
80.8005	RETIREMENT	\$22,657	\$20,177	\$19,986	\$19,020
80.8006	WORKERS COMPENSATION	\$5,468	\$5,236	\$6,246	\$4,499
80.8007	DISABILITY	\$226	\$192	\$226	\$192
Total: Employee Benefits		\$61,250	\$61,084	\$63,918	\$61,171
Total Budgetary Appropriations for A-3140-18		\$182,644	\$185,845	\$188,979	\$186,232
Budgetary Revenues					
R3310.R167	ST AID PROBATION SERV - DEPARTMENTAL AID	\$(12,625)	\$(16,995)	\$(16,534)	\$(16,534)
Total: State Aid		\$(12,625)	\$(16,995)	\$(16,534)	\$(16,534)
Total Budgetary Revenues for A-3140-18		\$(12,625)	\$(16,995)	\$(16,534)	\$(16,534)
COUNTY SHARE		\$170,019	\$168,850	\$172,445	\$169,698

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$5,768,855	\$6,129,475	\$6,201,769	\$5,701,769
10.1012	OVERTIME PAY	\$734,591	\$400,000	\$450,000	\$450,000
10.1013	LONGEVITY	\$65,618	\$63,400	\$61,900	\$61,900
10.1014	SHIFT DIFFERENTIAL PAY	\$96,127	\$66,500	\$62,500	\$62,500
10.1015	OTHER PAY	\$42,794	\$11,000	\$17,250	\$17,250
Total: Personal Services		\$6,707,985	\$6,670,375	\$6,793,419	\$6,293,419
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$100,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$45,000	\$45,000	\$45,000
Total: Equipment			\$45,000	\$145,000	\$45,000
40.4017	MEDICAL	\$20,029	\$65,000	\$10,000	\$10,000
40.4023	MENTAL HEALTH	\$148,965	\$300,000	\$300,000	\$300,000
41.4101	GASOLINE EXPENSE	\$133	\$750	\$750	\$750
41.4102	LODGING	\$1,411	\$1,750	\$1,750	\$1,750
41.4103	MEALS	\$848	\$2,000	\$5,000	\$2,000
41.4104	MILEAGE/TOLLS	\$270	\$3,500	\$7,250	\$2,250
41.4105	REGISTRATION FEES	\$900	\$2,000	\$2,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$14,763	\$21,169	\$21,000	\$20,000
42.4203	OFFICE SUPPLIES	\$6,029	\$7,660	\$7,500	\$7,500
42.4204	POSTAGE	\$1,339	\$2,100	\$2,500	\$2,000
42.4205	PRINTING	\$3,246	\$4,300	\$6,000	\$6,000
42.4206	PUBLICATIONS	\$609	\$1,000	\$1,000	\$1,000
42.4207	FURNITURE	\$2,314	\$5,000	\$5,000	\$5,000
42.4209	OFFICE OTHER	\$0	\$20	\$0	\$0
43.4301	SUPPLIES	\$401	\$26,072	\$26,000	\$26,000
44.4406	WIRELESS COMMUNICATIONS	\$2,834	\$6,250	\$6,250	\$6,250
44.4408	CABLE/SATELLITE	\$0	\$0	\$250	\$250
45.4505	BLDG/PROP MAINTENANCE	\$17,363	\$25,000	\$25,000	\$25,000
45.4506	PUBLIC SAFETY	\$1,590	\$28,004	\$20,000	\$20,000
45.4507	MEDICAL/CLINICAL	\$131,350	\$150,195	\$150,000	\$135,000
45.4508	PRISONER RELATED	\$22,419	\$22,960	\$25,000	\$25,000
45.4510	CLEANING/FOOD PREP	\$23,991	\$30,000	\$28,000	\$28,000
45.4526	PAINT	\$1,349	\$4,000	\$3,000	\$3,000
45.4540	PARTS/FLUIDS/FILTERS	\$308	\$1,200	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,293	\$9,000	\$9,000	\$9,000
45.4543	FOOD	\$399,741	\$405,786	\$425,000	\$400,000
45.4549	SAFETY	\$207	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$103,813	\$116,699	\$117,275	\$117,275
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$100	\$100	\$100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,025	\$6,000	\$5,000	\$5,000
46.4612	EMPL TRAINING	\$1,700	\$3,500	\$3,500	\$3,500
47.4701	RENTALS	\$0	\$500	\$500	\$500
47.4703	DUES	\$250	\$300	\$300	\$300
47.4707	MAINTENANCE IN LIEU OF RENT	\$240,356	\$236,208	\$240,356	\$240,356

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3150 - JAIL					
Budgetary Appropriations					
47.4708	INSURANCE	\$4.703	\$10,000	\$20,000	\$5,000
47.4710	DEPT MISC/OTHER	\$900	\$2,000	\$2,000	\$1,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$6.207	\$11,763	\$12,500	\$12,500
47.4738	LAUNDRY/LINENS	\$4.725	\$9,000	\$10,000	\$10,000
47.4740	MEDICAL - OUTPATIENT SERVICES	\$99.101	\$90,000	\$120,000	\$100,000
47.4741	MEDICAL - INPATIENT SERVICES	\$91.370	\$100,000	\$125,000	\$100,000
47.4742	MEDICAL - DENTAL	\$29.816	\$30,000	\$35,000	\$30,000
47.4743	MEDICAL - OPTICAL	\$1.825	\$3,000	\$3,000	\$3,000
47.4751	PRISONER HOUSING	\$61.940	\$60,000	\$150,000	\$0
47.4765	TRUSTEE PAYROLL	\$13.182	\$20,000	\$20,000	\$20,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$200	\$250	\$250	\$250
Total: Contract Services		\$1,470,816	\$1,824,536	\$1,952,531	\$1,686,031
80.8001	FICA AND MEDICARE	\$510.717	\$519,504	\$528,186	\$528,186
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1.669.083	\$1,943,685	\$2,122,664	\$2,118,164
80.8004	HLTH INSUR OPT OUT	\$4.500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$1.260.741	\$1,107,610	\$1,103,983	\$1,050,628
80.8006	WORKERS COMPENSATION	\$300.444	\$336,959	\$344,995	\$248,488
80.8007	DISABILITY	\$11.590	\$10,848	\$11,040	\$11,040
Total: Employee Benefits		\$3,757,075	\$3,923,106	\$4,115,368	\$3,961,006
Total Budgetary Appropriations for A-3150		\$11,935,876	\$12,463,017	\$13,006,318	\$11,985,456
Budgetary Revenues					
R1510.R247	SHERIFF FEE - MISC FEE/REIMBURSMNT	\$(142)	\$0	\$0	\$0
R1510.R282	SHERIFF FEE - REIMBURSE - PAYROLL	\$(153.468)	\$0	\$(5,000)	\$(5,000)
R1510.R304	SHERIFF FEE - SOCIAL SECURTY FINDERS FEE	\$(9.600)	\$(7,000)	\$(10,000)	\$(10,000)
R2264.R323	JAIL SERV OTHR GOV - TRANSPRT - PRISONER	\$(2.950)	\$(2,500)	\$(3,000)	\$(3,000)
R2450.R247	COMMISSIONS - MISC FEE/REIMBURSMNT	\$(83.613)	\$(50,000)	\$(52,000)	\$(52,000)
Total: Departmental Revenue		\$(249,772)	\$(59,500)	\$(70,000)	\$(70,000)
Total Budgetary Revenues for A-3150		\$(249,772)	\$(59,500)	\$(70,000)	\$(70,000)
COUNTY SHARE		\$11,686,104	\$12,403,517	\$12,936,318	\$11,915,456

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3315 - STOP DWI					
Budgetary Appropriations					
41.4102	LODGING	\$800	\$0	\$0	\$0
41.4103	MEALS	\$140	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$0	\$1,690	\$0	\$0
42.4201	ADVERTISING	\$0	\$8,175	\$30,000	\$32,500
42.4203	OFFICE SUPPLIES	\$0	\$200	\$100	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$8,100	\$0	\$8,000
45.4543	FOOD	\$125	\$152	\$0	\$0
47.4703	DUES	\$475	\$850	\$500	\$600
47.4733	INDIRECT COST ALLOCATION	\$5,350	\$7,166	\$5,000	\$2,000
47.4745	ALCOHOL/DRUG TESTING	\$1,247	\$1,500	\$1,500	\$2,000
47.4752	MISC PROGRAM EXP	\$238,482	\$239,485	\$160,400	\$136,400
Total: Contract Services		\$246,619	\$267,318	\$197,500	\$182,500
Total Budgetary Appropriations for A-3315		\$246,619	\$267,318	\$197,500	\$182,500
Budgetary Revenues					
R1589.R325	PUBLIC SAFETY FEE - VICTIM IMPACT PANEL	\$(15,490)	\$(16,000)	\$(16,000)	\$(10,000)
R2615.R239	STOP-DWI FINE - MAIN	\$(157,936)	\$(234,500)	\$(159,000)	\$(150,000)
Total: Departmental Revenue		\$(173,426)	\$(250,500)	\$(175,000)	\$(160,000)
R3389.R167	ST AID PUBLIC SAFETY - DEPARTMENTAL AID	\$0	\$(11,500)	\$(22,500)	\$(22,500)
Total: State Aid		\$0	\$(11,500)	\$(22,500)	\$(22,500)
Total Budgetary Revenues for A-3315		\$(173,426)	\$(262,000)	\$(197,500)	\$(182,500)
COUNTY SHARE		\$73,194	\$5,318	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3410 - FIRE PROTECTION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$43,141	\$49,916	\$63,000	\$55,639
10.1013	LONGEVITY	\$384	\$425	\$300	\$300
Total: Personal Services		\$43,525	\$50,341	\$63,300	\$55,939
40.4001	AGENCIES	\$0	\$3,000	\$0	\$0
41.4101	GASOLINE EXPENSE	\$206	\$500	\$400	\$400
41.4102	LODGING	\$178	\$0	\$0	\$0
41.4103	MEALS	\$26	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$3,983	\$7,000	\$6,000	\$6,000
41.4105	REGISTRATION FEES	\$0	\$200	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$1,920	\$1,500	\$1,500	\$1,500
41.4107	VOLUNTEER/CLIENT	\$295	\$1,000	\$500	\$500
42.4203	OFFICE SUPPLIES	\$80	\$250	\$150	\$150
42.4204	POSTAGE	\$27	\$150	\$100	\$100
42.4205	PRINTING	\$2,117	\$2,120	\$2,120	\$2,120
44.4406	WIRELESS COMMUNICATIONS	\$8,018	\$4,300	\$3,500	\$3,500
45.4506	PUBLIC SAFETY	\$90	\$2,600	\$2,600	\$2,600
46.4603	EMPL UNIFORM ALLOWANCE	\$0	\$2,019	\$10,500	\$10,500
47.4703	DUES	\$25	\$25	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$43,948	\$43,948	\$25,841	\$25,841
47.4708	INSURANCE	\$0	\$815	\$815	\$815
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$45	\$4,981	\$1,000	\$1,000
Total: Contract Services		\$60,959	\$74,408	\$55,226	\$55,226
80.8001	FICA AND MEDICARE	\$3,506	\$3,851	\$4,341	\$3,855
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33	\$0	\$182	\$182
80.8004	HLTH INSUR OPT OUT	\$360	\$0	\$450	\$450
80.8005	RETIREMENT	\$1,278	\$8,057	\$9,008	\$8,573
80.8006	WORKERS COMPENSATION	\$1,966	\$2,390	\$2,815	\$2,028
80.8007	DISABILITY	\$677	\$576	\$600	\$600
Total: Employee Benefits		\$7,819	\$14,874	\$17,396	\$15,688
90.9005	TRANSFERS CAPITAL PROJECT	\$189	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$189	\$0	\$0	\$0
Total Budgetary Appropriations for A-3410		\$112,493	\$139,623	\$135,922	\$126,853
Budgetary Revenues					
R3389.R201	ST AID PUBLIC SAFETY - FIRE GRANT	\$(5,070)	\$(1,900)	\$0	\$0
Total: State Aid		\$(5,070)	\$(1,900)	\$0	\$0
Total Budgetary Revenues for A-3410		\$(5,070)	\$(1,900)	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
	COUNTY SHARE	\$107,423	\$137,723	\$135,922	\$126,853

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3520 - ANIMAL CONTROL					
Budgetary Appropriations					
40.4001	AGENCIES	\$0	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$0	\$3,000	\$3,000	\$3,000
Total Budgetary Appropriations for A-3520		\$0	\$3,000	\$3,000	\$3,000
COUNTY SHARE		\$0	\$3,000	\$3,000	\$3,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3620 - SAFETY INSPECTION - ELEC LICEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$5,000	\$5,000	\$5,000
Total: Personal Services		\$0	\$5,000	\$5,000	\$5,000
40.4013	CONTRACT OTHER	\$0	\$8,000	\$8,000	\$8,000
41.4108	AUTO TRAVEL OTHER	\$0	\$1,000	\$0	\$0
42.4201	ADVERTISING	\$0	\$1,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$70	\$500	\$500	\$500
42.4204	POSTAGE	\$381	\$1,500	\$1,500	\$1,500
42.4205	PRINTING	\$537	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$988	\$13,000	\$11,000	\$11,000
Total Budgetary Appropriations for A-3620		\$988	\$18,000	\$16,000	\$16,000
Budgetary Revenues					
R2501.R187	BUSINSS/OCCPTNL LICENSE - ELECTRICIAN	\$(60,320)	\$(45,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(60,320)	\$(45,000)	\$(50,000)	\$(50,000)
Total Budgetary Revenues for A-3620		\$(60,320)	\$(45,000)	\$(50,000)	\$(50,000)
COUNTY SHARE		\$(59,332)	\$(27,000)	\$(34,000)	\$(34,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$846,264	\$884,035	\$995,304	\$995,304
80.8008	UNEMPLOYMENT	\$8,725	\$0	\$0	\$0
Total: Employee Benefits		\$854,989	\$884,035	\$995,304	\$995,304
Total Budgetary Appropriations for A-3989-98		\$854,989	\$884,035	\$995,304	\$995,304
COUNTY SHARE		\$854,989	\$884,035	\$995,304	\$995,304

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$345,062	\$414,619	\$421,711	\$421,711
10.1013	LONGEVITY	\$7,448	\$7,600	\$8,300	\$8,300
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$3,000	\$3,000
10.1015	OTHER PAY	\$0	\$0	\$6,520	\$6,520
Total: Personal Services		\$352,510	\$422,219	\$439,531	\$439,531
40.4001	AGENCIES	\$4,000	\$0	\$0	\$0
40.4013	CONTRACT OTHER	\$6,500	\$6,500	\$6,500	\$6,500
41.4102	LODGING	\$0	\$375	\$375	\$375
41.4103	MEALS	\$0	\$355	\$355	\$355
41.4104	MILEAGE/TOLLS	\$32	\$142	\$291	\$291
41.4105	REGISTRATION FEES	\$574	\$400	\$340	\$340
41.4106	REPAIRS/MAINTENANCE	\$(597)	\$899	\$1,000	\$1,000
42.4201	ADVERTISING	\$0	\$325	\$325	\$325
42.4203	OFFICE SUPPLIES	\$257	\$140	\$150	\$150
42.4204	POSTAGE	\$265	\$300	\$300	\$300
42.4205	PRINTING	\$529	\$530	\$530	\$530
42.4206	PUBLICATIONS	\$314	\$1,625	\$1,000	\$1,000
42.4207	FURNITURE	\$0	\$2,217	\$3,371	\$1,500
43.4301	SUPPLIES	\$278	\$260	\$260	\$260
43.4308	MIS CHARGEBACKS	\$4,820	\$8,815	\$10,099	\$10,099
43.4311	WEBINAR AND RELATED EXPENSES	\$229	\$199	\$200	\$200
44.4405	PHONE LAND LINES	\$420	\$450	\$430	\$430
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$1,080	\$1,080
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$0	\$2,300	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$775	\$775	\$0	\$0
46.4607	ANSWERING SERVICE	\$504	\$630	\$630	\$630
46.4608	EMPL TUITION REFUNDS	\$807	\$1,000	\$1,000	\$1,000
46.4612	EMPL TRAINING	\$0	\$175	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$111,429	\$116,843	\$118,540	\$118,540
47.4701	RENTALS	\$0	\$0	\$6,000	\$0
47.4703	DUES	\$2,077	\$2,472	\$2,647	\$2,647
47.4707	MAINTENANCE IN LIEU OF RENT	\$7,818	\$9,717	\$7,818	\$7,818
47.4708	INSURANCE	\$1,786	\$2,575	\$2,042	\$2,042
47.4710	DEPT MISC/OTHER	\$0	\$60	\$60	\$60
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$30	\$30	\$30	\$30
47.4733	INDIRECT COST ALLOCATION	\$25,520	\$25,620	\$25,620	\$25,620
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$4,667	\$14,000	\$14,000
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$150	\$125	\$125
Total: Contract Services		\$168,368	\$188,246	\$207,418	\$197,247
80.8001	FICA AND MEDICARE	\$26,548	\$32,703	\$33,624	\$33,624
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$123,658	\$160,658	\$166,342	\$166,342
80.8005	RETIREMENT	\$49,091	\$68,216	\$70,325	\$66,926
80.8006	WORKERS COMPENSATION	\$15,999	\$18,082	\$21,977	\$15,829

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-206 - PUBLIC HEALTH - PH - AGENCY ADMIN					
Budgetary Appropriations					
80.8007	DISABILITY	\$545	\$672	\$672	\$672
Total: Employee Benefits		\$215,841	\$280,331	\$292,940	\$283,393
Total Budgetary Appropriations for A-4010-206		\$736,718	\$890,796	\$939,889	\$920,171
Budgetary Revenues					
R1689.R248	HEALTH DEPT INCOME - MISC LOCAL GRANTS	\$0	\$(1,310)	\$0	\$0
Total: Departmental Revenue			\$(1,310)	\$0	\$0
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(203,602)	\$(346,723)	\$(343,438)	\$(343,438)
Total: State Aid		\$(203,602)	\$(346,723)	\$(343,438)	\$(343,438)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(3,200)	\$0	\$(6,125)	\$(6,125)
Total: Federal Aid		\$(3,200)	\$0	\$(6,125)	\$(6,125)
Total Budgetary Revenues for A-4010-206		\$(206,802)	\$(348,033)	\$(349,563)	\$(349,563)
COUNTY SHARE		\$529,917	\$542,763	\$590,326	\$570,608

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$264,150	\$282,295	\$209,550	\$209,550
10.1012	OVERTIME PAY	\$2,008	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$2,800	\$4,300	\$3,400	\$3,400
10.1014	SHIFT DIFFERENTIAL PAY	\$95	\$60	\$9,060	\$9,060
10.1015	OTHER PAY	\$7,405	\$3,000	\$7,500	\$7,500
Total: Personal Services		\$276,458	\$291,155	\$231,010	\$231,010
41.4104	MILEAGE/TOLLS	\$2	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$150	\$150	\$200	\$200
41.4106	REPAIRS/MAINTENANCE	\$5,143	\$5,850	\$6,000	\$4,000
42.4201	ADVERTISING	\$0	\$200	\$200	\$200
42.4203	OFFICE SUPPLIES	\$139	\$200	\$140	\$140
42.4204	POSTAGE	\$0	\$330	\$300	\$300
42.4205	PRINTING	\$856	\$780	\$860	\$860
42.4206	PUBLICATIONS	\$0	\$240	\$230	\$230
42.4207	FURNITURE	\$0	\$0	\$540	\$540
43.4301	SUPPLIES	\$62	\$150	\$100	\$100
43.4308	MIS CHARGEBACKS	\$5,783	\$3,865	\$10,747	\$10,747
44.4405	PHONE LAND LINES	\$161	\$300	\$200	\$200
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$320	\$300	\$300
45.4507	MEDICAL/CLINICAL	\$176	\$750	\$500	\$500
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$400	\$380	\$380
45.4543	FOOD	\$131	\$300	\$300	\$300
46.4603	EMPL UNIFORM ALLOWANCE	\$2,713	\$3,100	\$2,325	\$2,325
46.4607	ANSWERING SERVICE	\$672	\$800	\$800	\$800
46.4612	EMPL TRAINING	\$0	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,524	\$4,524	\$4,524	\$4,524
47.4708	INSURANCE	\$2,679	\$3,410	\$4,475	\$3,400
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$40	\$40	\$40	\$40
47.4733	INDIRECT COST ALLOCATION	\$33,686	\$33,819	\$33,819	\$33,819
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$210	\$210	\$210
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$50	\$50	\$50
Total: Contract Services		\$56,916	\$59,938	\$67,390	\$64,315
80.8001	FICA AND MEDICARE	\$21,857	\$22,511	\$17,850	\$17,850
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$78,281	\$81,068	\$65,832	\$65,832
80.8004	HLTH INSUR OPT OUT	\$6,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$33,082	\$47,607	\$37,334	\$35,530
80.8006	WORKERS COMPENSATION	\$13,045	\$14,713	\$11,667	\$8,403
80.8007	DISABILITY	\$113	\$480	\$384	\$384
Total: Employee Benefits		\$152,378	\$166,379	\$133,067	\$127,999
Total Budgetary Appropriations for A-4010-207		\$485,753	\$517,472	\$431,467	\$423,324

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-207 - PUBLIC HEALTH - PH - CORE PROGRAMS					
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(70,958)	\$(60,000)	\$(60,000)	\$(60,000)
Total: Departmental Revenue		\$(70,958)	\$(60,000)	\$(60,000)	\$(60,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(158,574)	\$(164,904)	\$(170,964)	\$(170,964)
Total: State Aid		\$(158,574)	\$(164,904)	\$(170,964)	\$(170,964)
Total Budgetary Revenues for A-4010-207		\$(229,532)	\$(224,904)	\$(230,964)	\$(230,964)
COUNTY SHARE		\$256,221	\$292,568	\$200,503	\$192,360

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,426,528	\$1,725,070	\$1,593,208	\$1,593,208
10.1012	OVERTIME PAY	\$32,305	\$35,000	\$55,000	\$35,000
10.1013	LONGEVITY	\$27,444	\$27,100	\$30,900	\$30,900
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$57,470	\$57,470
10.1015	OTHER PAY	\$19,984	\$18,000	\$30,600	\$30,600
Total: Personal Services		\$1,506,260	\$1,805,170	\$1,767,178	\$1,747,178
40.4001	AGENCIES	\$0	\$0	\$44,610	\$0
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$18,500	\$19,500	\$19,500	\$19,500
40.4013	CONTRACT OTHER	\$20,000	\$20,000	\$20,000	\$20,000
40.4014	THERAPY	\$557,774	\$608,700	\$577,425	\$577,425
40.4024	PERSONAL CARE	\$440	\$550	\$550	\$550
41.4101	GASOLINE EXPENSE	\$16	\$0	\$0	\$0
41.4102	LODGING	\$0	\$338	\$0	\$0
41.4103	MEALS	\$16	\$235	\$235	\$235
41.4104	MILEAGE/TOLLS	\$7,866	\$9,400	\$9,420	\$9,420
41.4105	REGISTRATION FEES	\$1,102	\$1,525	\$850	\$850
41.4106	REPAIRS/MAINTENANCE	\$5,218	\$18,412	\$20,250	\$10,000
42.4201	ADVERTISING	\$250	\$150	\$250	\$250
42.4203	OFFICE SUPPLIES	\$1,113	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$2,098	\$3,410	\$3,300	\$3,300
42.4205	PRINTING	\$5,957	\$5,676	\$5,676	\$5,676
42.4206	PUBLICATIONS	\$580	\$500	\$580	\$580
42.4207	FURNITURE	\$804	\$917	\$920	\$920
42.4209	OFFICE OTHER	\$0	\$90	\$0	\$0
43.4301	SUPPLIES	\$1,661	\$2,000	\$1,800	\$1,800
43.4308	MIS CHARGEBACKS	\$74,760	\$89,825	\$106,959	\$106,959
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$700	\$300	\$300
44.4405	PHONE LAND LINES	\$2,626	\$2,500	\$2,500	\$2,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$12,960	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$1,400	\$1,400	\$700
45.4507	MEDICAL/CLINICAL	\$49,861	\$49,950	\$50,000	\$50,000
46.4603	EMPL UNIFORM ALLOWANCE	\$13,879	\$16,089	\$16,663	\$16,663
46.4607	ANSWERING SERVICE	\$3,626	\$4,450	\$4,450	\$3,750
46.4608	EMPL TUITION REFUNDS	\$3,500	\$2,000	\$2,000	\$2,000
46.4612	EMPL TRAINING	\$342	\$1,375	\$1,375	\$1,375
47.4701	RENTALS	\$7,302	\$14,692	\$27,888	\$27,888
47.4703	DUES	\$1,650	\$1,700	\$1,750	\$1,750
47.4707	MAINTENANCE IN LIEU OF RENT	\$74,547	\$79,914	\$74,547	\$74,547
47.4708	INSURANCE	\$23,218	\$30,478	\$26,633	\$26,633
47.4710	DEPT MISC/OTHER	\$280	\$380	\$320	\$320
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$206	\$206	\$206	\$206
47.4733	INDIRECT COST ALLOCATION	\$180,910	\$181,623	\$181,623	\$181,623
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$7,096	\$11,709	\$11,686	\$11,686
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$0	\$500	\$500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-33 - PUBLIC HEALTH - PH - CHHA					
Budgetary Appropriations					
Total: Contract Services		\$1,067,197	\$1,181,594	\$1,230,326	\$1,161,106
80.8001	FICA AND MEDICARE	\$115.878	\$139,326	\$136,464	\$136,464
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$412.059	\$535,555	\$546,055	\$546,055
80.8004	HLTH INSUR OPT OUT	\$12.000	\$0	\$0	\$0
80.8005	RETIREMENT	\$290.998	\$299,467	\$285,414	\$271,620
80.8006	WORKERS COMPENSATION	\$68.141	\$87,373	\$89,192	\$64,242
80.8007	DISABILITY	\$1.072	\$3,264	\$2,976	\$2,976
Total: Employee Benefits		\$900,147	\$1,064,985	\$1,060,101	\$1,021,357
Total Budgetary Appropriations for A-4010-33		\$3,473,604	\$4,051,749	\$4,057,605	\$3,929,641
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(2,476,393)	\$(3,345,316)	\$(3,338,642)	\$(3,338,642)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(25,000)	\$(15,000)	\$(15,000)
Total: Departmental Revenue		\$(2,476,393)	\$(3,370,316)	\$(3,353,642)	\$(3,353,642)
Total Budgetary Revenues for A-4010-33		\$(2,476,393)	\$(3,370,316)	\$(3,353,642)	\$(3,353,642)
COUNTY SHARE		\$997,211	\$681,433	\$703,963	\$575,999

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$213,164	\$246,291	\$238,291	\$238,291
10.1012	OVERTIME PAY	\$422	\$500	\$500	\$500
10.1013	LONGEVITY	\$3,700	\$4,800	\$4,000	\$4,000
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$9,000	\$9,000
10.1015	OTHER PAY	\$1,980	\$1,500	\$6,000	\$6,000
Total: Personal Services		\$219,266	\$253,091	\$257,791	\$257,791
40.4013	CONTRACT OTHER	\$30,219	\$35,625	\$31,250	\$31,250
40.4014	THERAPY	\$14,085	\$0	\$0	\$0
40.4024	PERSONAL CARE	\$605	\$0	\$0	\$0
41.4102	LODGING	\$0	\$200	\$0	\$0
41.4104	MILEAGE/TOLLS	\$1,294	\$1,110	\$1,215	\$1,215
41.4105	REGISTRATION FEES	\$0	\$1,000	\$500	\$500
41.4106	REPAIRS/MAINTENANCE	\$5,324	\$5,500	\$5,500	\$5,500
42.4203	OFFICE SUPPLIES	\$58	\$150	\$140	\$140
42.4204	POSTAGE	\$179	\$500	\$300	\$300
43.4301	SUPPLIES	\$124	\$125	\$125	\$125
43.4308	MIS CHARGEBACKS	\$12,848	\$13,033	\$20,162	\$20,162
44.4405	PHONE LAND LINES	\$852	\$1,000	\$850	\$850
45.4507	MEDICAL/CLINICAL	\$1,737	\$1,500	\$1,750	\$1,750
46.4603	EMPL UNIFORM ALLOWANCE	\$1,938	\$2,325	\$2,325	\$2,325
46.4608	EMPL TUITION REFUNDS	\$0	\$1,000	\$1,000	\$500
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4701	RENTALS	\$2,434	\$0	\$3,984	\$3,984
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,134	\$7,836	\$3,135	\$3,135
47.4708	INSURANCE	\$2,679	\$3,132	\$3,063	\$3,063
47.4733	INDIRECT COST ALLOCATION	\$55,834	\$54,285	\$54,285	\$54,285
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$2,886	\$1,019	\$811	\$811
Total: Contract Services		\$136,228	\$129,840	\$130,895	\$130,395
80.8001	FICA AND MEDICARE	\$17,081	\$19,654	\$19,899	\$19,899
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$47,468	\$57,744	\$78,120	\$78,120
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$41,051	\$41,323	\$41,619	\$39,608
80.8006	WORKERS COMPENSATION	\$9,644	\$11,970	\$13,006	\$9,368
80.8007	DISABILITY	\$226	\$480	\$480	\$480
Total: Employee Benefits		\$116,970	\$132,671	\$153,124	\$147,475
Total Budgetary Appropriations for A-4010-34		\$472,464	\$515,602	\$541,810	\$535,661
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(270,851)	\$(291,267)	\$(231,684)	\$(231,684)
Total: Departmental Revenue		\$(270,851)	\$(291,267)	\$(231,684)	\$(231,684)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-34 - PUBLIC HEALTH - PH - LT HEALTH CARE					
	Total Budgetary Revenues for A-4010-34	\$(270,851)	\$(291,267)	\$(231,684)	\$(231,684)
	COUNTY SHARE	\$201,613	\$224,335	\$310,126	\$303,977

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-35 - PUBLIC HEALTH - PH - CHILD SAFETY					
Budgetary Appropriations					
41.4104	MILEAGE/TOLLS	\$0	\$185	\$185	\$185
42.4203	OFFICE SUPPLIES	\$46	\$50	\$50	\$50
42.4206	PUBLICATIONS	\$0	\$110	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$12,858	\$3,076	\$12,464	\$12,464
46.4609	SPECIAL SERV/OTHER	\$150	\$50	\$50	\$50
46.4610	EMPL NOTARY/CERTIFICATION	\$100	\$150	\$150	\$150
46.4612	EMPL TRAINING	\$0	\$205	\$205	\$205
47.4701	RENTALS	\$1,296	\$1,296	\$1,296	\$1,296
47.4733	INDIRECT COST ALLOCATION	\$4,383	\$1,224	\$1,224	\$1,224
Total: Contract Services		\$18,833	\$6,346	\$15,724	\$15,724
Total Budgetary Appropriations for A-4010-35		\$18,833	\$6,346	\$15,724	\$15,724
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$0	\$(622)	\$0	\$0
Total: State Aid		\$0	\$(622)	\$0	\$0
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(14,500)	\$(4,500)	\$(14,500)	\$(14,500)
Total: Federal Aid		\$(14,500)	\$(4,500)	\$(14,500)	\$(14,500)
Total Budgetary Revenues for A-4010-35		\$(14,500)	\$(5,122)	\$(14,500)	\$(14,500)
COUNTY SHARE		\$4,333	\$1,224	\$1,224	\$1,224

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$208,432	\$272,234	\$279,801	\$279,801
10.1013	LONGEVITY	\$6,200	\$5,900	\$7,400	\$7,400
10.1015	OTHER PAY	\$3,000	\$4,500	\$3,000	\$3,000
Total: Personal Services		\$217,632	\$282,634	\$290,201	\$290,201
41.4102	LODGING	\$345	\$1,516	\$2,888	\$2,888
41.4103	MEALS	\$90	\$160	\$1,090	\$1,090
41.4104	MILEAGE/TOLLS	\$3	\$245	\$40	\$40
41.4105	REGISTRATION FEES	\$45	\$780	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$28,272	\$33,000	\$31,163	\$31,163
42.4201	ADVERTISING	\$100	\$0	\$150	\$150
42.4203	OFFICE SUPPLIES	\$134	\$275	\$275	\$275
42.4204	POSTAGE	\$18	\$200	\$200	\$200
42.4205	PRINTING	\$2,117	\$2,618	\$2,618	\$2,618
42.4207	FURNITURE	\$0	\$225	\$0	\$0
43.4301	SUPPLIES	\$124	\$300	\$300	\$300
43.4302	HARDWARE PURCHASES/LEASES	\$0	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$9,619	\$8,509	\$5,509	\$5,509
44.4405	PHONE LAND LINES	\$371	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$1,064	\$3,000	\$3,000	\$3,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$3,000	\$3,600	\$3,600
45.4509	PATIENT EDUCATNL MATERIAL	\$0	\$500	\$500	\$500
45.4543	FOOD	\$0	\$0	\$1,100	\$1,100
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$102	\$204	\$204	\$204
46.4612	EMPL TRAINING	\$0	\$15,114	\$0	\$0
47.4703	DUES	\$1,078	\$1,222	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$11,541	\$7,761	\$11,541	\$11,541
47.4733	INDIRECT COST ALLOCATION	\$19,287	\$22,359	\$22,359	\$22,359
Total: Contract Services		\$74,310	\$101,488	\$88,237	\$88,237
80.8001	FICA AND MEDICARE	\$16,372	\$21,907	\$22,258	\$22,258
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$78,693	\$128,179	\$121,378	\$121,378
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$39,810	\$45,938	\$46,432	\$44,188
80.8006	WORKERS COMPENSATION	\$9,758	\$12,697	\$14,510	\$10,451
80.8007	DISABILITY	\$705	\$768	\$768	\$768
Total: Employee Benefits		\$146,089	\$210,239	\$206,096	\$199,793
Total Budgetary Appropriations for A-4010-36		\$438,030	\$594,361	\$584,534	\$578,231
Budgetary Revenues					
R1689.R301	HEALTH DEPT INCOME - SERV OTHR DEPTS/FUNDS	\$(43,417)	\$0	\$0	\$0
Total: Departmental Revenue		\$(43,417)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-36 - PUBLIC HEALTH - PH - HEALTHY BEGINNINGS					
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(197,352)	\$(245,512)	\$(245,512)	\$(245,512)
Total: State Aid		\$(197,352)	\$(245,512)	\$(245,512)	\$(245,512)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(24,000)	\$(350,529)	\$(339,158)	\$(339,158)
Total: Federal Aid		\$(24,000)	\$(350,529)	\$(339,158)	\$(339,158)
	Total Budgetary Revenues for A-4010-36	\$(264,769)	\$(596,041)	\$(584,670)	\$(584,670)
	COUNTY SHARE	\$173,261	\$(1,680)	\$(136)	\$(6,439)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-37 - PUBLIC HEALTH - PH - COMM HEALTH WORK					
Budgetary Appropriations					
80.8005	RETIREMENT	\$(475)	\$0	\$0	\$0
Total: Employee Benefits		\$(475)	\$0	\$0	\$0
	COUNTY SHARE	\$(475)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$39,343	\$40,129	\$40,128	\$40,128
10.1013	LONGEVITY	\$500	\$500	\$600	\$600
Total: Personal Services		\$39,843	\$40,629	\$40,728	\$40,728
40.4001	AGENCIES	\$9,000	\$3,000	\$5,000	\$5,000
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$0	\$0	\$0	\$0
40.4036	ADDICTION SERVICES	\$1,760	\$3,500	\$3,500	\$3,500
41.4102	LODGING	\$266	\$658	\$304	\$304
41.4103	MEALS	\$96	\$100	\$175	\$175
41.4104	MILEAGE/TOLLS	\$16	\$25	\$21	\$21
41.4105	REGISTRATION FEES	\$530	\$500	\$750	\$750
41.4109	CO FLEET CHARGEBACK	\$1,016	\$1,225	\$1,225	\$1,225
42.4203	OFFICE SUPPLIES	\$856	\$250	\$450	\$450
42.4204	POSTAGE	\$43	\$75	\$70	\$70
42.4205	PRINTING	\$2,549	\$1,730	\$1,230	\$1,230
43.4301	SUPPLIES	\$31	\$75	\$70	\$70
43.4308	MIS CHARGEBACKS	\$689	\$689	\$689	\$689
44.4405	PHONE LAND LINES	\$122	\$150	\$140	\$140
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$7,123	\$8,000	\$5,000	\$5,000
45.4507	MEDICAL/CLINICAL	\$924	\$2,000	\$1,500	\$1,500
45.4509	PATIENT EDUCATNL MATERIAL	\$1,929	\$2,842	\$2,200	\$2,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$81	\$0	\$0	\$0
45.4543	FOOD	\$36	\$300	\$300	\$300
46.4609	SPECIAL SERV/OTHER	\$3,000	\$0	\$0	\$0
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$443	\$900	\$800	\$800
47.4701	RENTALS	\$869	\$1,000	\$900	\$900
47.4703	DUES	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,246	\$1,246	\$1,246	\$1,246
47.4733	INDIRECT COST ALLOCATION	\$13,010	\$11,652	\$11,652	\$11,652
47.4774	PUBLIC HEALTH EDUCATION	\$10,262	\$13,960	\$9,500	\$9,500
Total: Contract Services		\$55,897	\$54,077	\$46,922	\$46,922
80.8001	FICA AND MEDICARE	\$2,844	\$3,108	\$3,116	\$3,116
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$21,194	\$23,386	\$26,281	\$26,281
80.8005	RETIREMENT	\$7,005	\$6,573	\$6,516	\$6,201
80.8006	WORKERS COMPENSATION	\$1,799	\$2,031	\$2,036	\$1,466
80.8007	DISABILITY	\$113	\$96	\$96	\$96
Total: Employee Benefits		\$32,955	\$35,194	\$38,045	\$37,160
Total Budgetary Appropriations for A-4010-44		\$128,694	\$129,900	\$125,695	\$124,810
Budgetary Revenues					
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(95,650)	\$(115,000)	\$(90,746)	\$(90,746)
Total: State Aid		\$(95,650)	\$(115,000)	\$(90,746)	\$(90,746)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4010-44 - PUBLIC HEALTH - PH - RURAL HEALTH NETWORK					
Budgetary Revenues					
	Total Budgetary Revenues for A-4010-44	\$(95,650)	\$(115,000)	\$(90,746)	\$(90,746)
	COUNTY SHARE	\$33,044	\$14,900	\$34,949	\$34,064

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4046 - PHYSICALLY HANDICAPPED CHILDREN					
Budgetary Appropriations					
40.4017	MEDICAL	\$1,500	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$0	\$100	\$50	\$50
42.4204	POSTAGE	\$0	\$50	\$25	\$25
42.4206	PUBLICATIONS	\$0	\$200	\$200	\$200
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$1,235	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$3,758	\$1,140	\$1,140	\$1,140
47.4742	MEDICAL - DENTAL	\$0	\$300	\$300	\$300
Total: Contract Services		\$5,258	\$4,525	\$3,215	\$3,215
Total Budgetary Appropriations for A-4046		\$5,258	\$4,525	\$3,215	\$3,215
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	\$(26)	\$(1,110)	\$(369)	\$(369)
Total: Federal Aid		\$(26)	\$(1,110)	\$(369)	\$(369)
Total Budgetary Revenues for A-4046		\$(26)	\$(1,260)	\$(519)	\$(519)
COUNTY SHARE		\$5,233	\$3,265	\$2,696	\$2,696

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$343,988	\$444,279	\$483,112	\$483,112
10.1012	OVERTIME PAY	\$2,193	\$2,200	\$17,300	\$5,000
10.1013	LONGEVITY	\$7,100	\$7,800	\$6,300	\$6,300
10.1014	SHIFT DIFFERENTIAL PAY	\$203	\$76	\$15,340	\$1,000
10.1015	OTHER PAY	\$15,054	\$11,600	\$8,925	\$15,000
Total: Personal Services		\$368,537	\$465,955	\$530,977	\$510,412
40.4017	MEDICAL	\$1,910	\$4,800	\$4,800	\$4,800
41.4101	GASOLINE EXPENSE	\$10	\$0	\$0	\$0
41.4102	LODGING	\$89	\$808	\$808	\$808
41.4103	MEALS	\$17	\$645	\$645	\$645
41.4104	MILEAGE/TOLLS	\$63	\$340	\$60	\$60
41.4105	REGISTRATION FEES	\$90	\$235	\$235	\$235
41.4106	REPAIRS/MAINTENANCE	\$84	\$0	\$100	\$100
41.4109	CO FLEET CHARGEBACK	\$2,677	\$1,500	\$1,610	\$1,610
42.4201	ADVERTISING	\$0	\$75	\$75	\$75
42.4203	OFFICE SUPPLIES	\$671	\$1,640	\$640	\$640
42.4204	POSTAGE	\$752	\$1,100	\$1,050	\$1,050
42.4205	PRINTING	\$529	\$2,780	\$780	\$780
42.4206	PUBLICATIONS	\$0	\$500	\$475	\$475
42.4207	FURNITURE	\$0	\$2,294	\$2,650	\$1,000
42.4209	OFFICE OTHER	\$0	\$160	\$150	\$150
43.4301	SUPPLIES	\$997	\$1,000	\$1,000	\$1,000
43.4302	HARDWARE PURCHASES/LEASES	\$1,439	\$893	\$0	\$0
43.4308	MIS CHARGEBACKS	\$9,206	\$9,460	\$11,602	\$11,602
44.4405	PHONE LAND LINES	\$547	\$800	\$800	\$800
44.4406	WIRELESS COMMUNICATIONS	\$2,127	\$2,038	\$2,153	\$2,153
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$1,006	\$5,000	\$1,900	\$1,900
45.4507	MEDICAL/CLINICAL	\$106,787	\$80,000	\$80,000	\$80,000
45.4509	PATIENT EDUCATNL MATERIAL	\$1,188	\$3,000	\$3,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$105	\$893	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$3,100	\$4,147	\$4,340	\$4,340
46.4607	ANSWERING SERVICE	\$1,134	\$1,185	\$1,185	\$1,185
46.4608	EMPL TUITION REFUNDS	\$1,000	\$0	\$1,000	\$1,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$100	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$14,806	\$14,806	\$14,806	\$14,806
47.4708	INSURANCE	\$1,845	\$1,879	\$3,226	\$2,000
47.4710	DEPT MISC/OTHER	\$0	\$300	\$285	\$285
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$258	\$115	\$260	\$260
47.4733	INDIRECT COST ALLOCATION	\$61,333	\$35,725	\$35,725	\$35,725
47.4740	MEDICAL - OUTPATIENT SERVICES	\$143	\$4,300	\$4,300	\$4,300
47.4752	MISC PROGRAM EXP	\$0	\$6,500	\$6,200	\$4,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$554	\$200	\$0	\$0
47.4774	PUBLIC HEALTH EDUCATION	\$7,098	\$20,975	\$8,530	\$8,530
47.4777	RABIES RELATED EXPENSES	\$5,708	\$7,000	\$7,000	\$5,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4050 - DIAGNOSTIC AND TREATMENT					
Budgetary Appropriations					
Total: Contract Services		\$227,275	\$217,193	\$201,390	\$194,814
80.8001	FICA AND MEDICARE	\$27,931	\$35,963	\$40,952	\$40,952
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$108,544	\$135,981	\$143,763	\$143,763
80.8005	RETIREMENT	\$61,447	\$76,057	\$85,651	\$81,512
80.8006	WORKERS COMPENSATION	\$16,531	\$17,505	\$26,766	\$19,279
80.8007	DISABILITY	\$329	\$864	\$1,056	\$1,056
Total: Employee Benefits		\$214,782	\$266,370	\$298,188	\$286,562
Total Budgetary Appropriations for A-4050		\$810,594	\$949,518	\$1,030,555	\$991,788
Budgetary Revenues					
R1610.R247	HOME NURSNG CHARGE - MISC FEE/REIMBURSMNT	\$(5,089)	\$(20,000)	\$(10,000)	\$(10,000)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$0	\$(85,000)	\$(85,000)	\$(85,000)
R2705.R338	GIFT/DONATION - OTHER	\$(1,500)	\$0	\$0	\$0
Total: Departmental Revenue		\$(6,589)	\$(105,000)	\$(95,000)	\$(95,000)
R3401.R167	ST AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(280,845)	\$(371,035)	\$(378,979)	\$(378,979)
R3401.R171	ST AID PUBLIC HEALTH - DIAGNOSTIC/TREATMNT	\$(71,851)	\$(57,368)	\$(58,842)	\$(58,842)
Total: State Aid		\$(352,696)	\$(428,403)	\$(437,821)	\$(437,821)
R4401.R167	FED AID PUBLIC HEALTH - DEPARTMENTAL AID	\$(98,247)	\$(117,694)	\$(144,275)	\$(144,275)
R4401.R233	FED AID PUBLIC HEALTH - LEAD	\$(12,799)	\$(9,519)	\$(9,519)	\$(9,519)
Total: Federal Aid		\$(111,046)	\$(127,213)	\$(153,794)	\$(153,794)
Total Budgetary Revenues for A-4050		\$(470,331)	\$(660,616)	\$(686,615)	\$(686,615)
COUNTY SHARE		\$340,263	\$288,902	\$343,940	\$305,173

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$222,549	\$238,044	\$240,531	\$240,531
10.1013	LONGEVITY	\$5,900	\$6,200	\$7,000	\$7,000
Total: Personal Services		\$228,449	\$244,244	\$247,531	\$247,531
40.4012	EARLY INTERVENTION	\$208,143	\$215,285	\$215,984	\$215,984
40.4016	PRESCHOOL	\$3,940,194	\$4,332,730	\$5,024,770	\$4,152,610
40.4021	TRANSPORTATION	\$1,050,249	\$1,516,372	\$1,419,620	\$1,419,620
41.4103	MEALS	\$48	\$120	\$120	\$120
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$19,150	\$18,000	\$19,150	\$19,150
41.4109	CO FLEET CHARGEBACK	\$4,047	\$5,200	\$5,200	\$5,200
42.4201	ADVERTISING	\$0	\$0	\$1,200	\$1,200
42.4203	OFFICE SUPPLIES	\$368	\$500	\$500	\$500
42.4204	POSTAGE	\$1,278	\$1,520	\$1,520	\$1,520
42.4205	PRINTING	\$529	\$530	\$530	\$530
42.4207	FURNITURE	\$319	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$21,257	\$25,666	\$25,509	\$25,509
44.4405	PHONE LAND LINES	\$807	\$940	\$940	\$940
44.4406	WIRELESS COMMUNICATIONS	\$0	\$0	\$1,080	\$1,080
47.4707	MAINTENANCE IN LIEU OF RENT	\$5,689	\$5,689	\$5,689	\$5,689
47.4733	INDIRECT COST ALLOCATION	\$71,498	\$56,176	\$56,176	\$56,176
Total: Contract Services		\$5,323,575	\$6,178,928	\$6,778,188	\$5,906,028
80.8001	FICA AND MEDICARE	\$16,935	\$18,799	\$18,936	\$18,936
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,433	\$107,658	\$131,492	\$131,492
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$43,686	\$39,248	\$39,605	\$37,691
80.8006	WORKERS COMPENSATION	\$10,291	\$11,130	\$12,377	\$8,915
80.8007	DISABILITY	\$686	\$576	\$576	\$576
Total: Employee Benefits		\$169,032	\$178,911	\$202,986	\$197,610
Total Budgetary Appropriations for A-4059		\$5,721,056	\$6,602,083	\$7,228,705	\$6,351,169
Budgetary Revenues					
R1621.R183	EARLY INTERVENTN - EARLY CARE	\$(663,568)	\$(532,923)	\$(424,744)	\$(424,744)
R2280.R247	HEALTH SERV OTHR GOV - MISC FEE/REIMBURSMNT	\$(84,214)	\$(50,000)	\$(60,500)	\$(60,500)
R2701.R338	REFND PRIOR YR EXPNSE - OTHER	\$(586)	\$0	\$0	\$0
Total: Departmental Revenue		\$(748,368)	\$(582,923)	\$(485,244)	\$(485,244)
R3277.R183	ST AID EDUCATN HANDCP CHLD - EARLY CARE	\$(1,845,024)	\$(3,148,897)	\$(3,323,333)	\$(2,804,398)
R3277.R339	ST AID EDUCATN HANDCP CHLD - EARLY CARE ADMIN	\$(202,490)	\$(66,000)	\$(136,122)	\$(136,122)
R3401.R163	ST AID PUBLIC HEALTH - DAY CARE	\$0	\$(3,969)	\$0	\$0
R3449.R167	ST AID EARLY INTERVENTN - DEPARTMENTAL AID	\$(41,736)	\$(105,490)	\$(105,832)	\$(105,832)
Total: State Aid		\$(2,089,250)	\$(3,324,356)	\$(3,565,287)	\$(3,046,352)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4059 - EARLY CARE/INTERVENTION CHILDREN					
Budgetary Revenues					
R4401.R215	FED AID PUBLIC HEALTH - EI & CSHCN ADMIN	\$(47,966)	\$(48,509)	\$(48,509)	\$(48,509)
Total: Federal Aid		\$(47,966)	\$(48,509)	\$(48,509)	\$(48,509)
Total Budgetary Revenues for A-4059		\$(2,885,584)	\$(3,955,788)	\$(4,099,040)	\$(3,580,105)
COUNTY SHARE		\$2,835,472	\$2,646,295	\$3,129,665	\$2,771,064

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$333,794	\$354,410	\$359,577	\$359,577
10.1013	LONGEVITY	\$4,300	\$5,100	\$5,800	\$5,800
10.1014	SHIFT DIFFERENTIAL PAY	\$1,025	\$899	\$1,025	\$1,025
10.1015	OTHER PAY	\$596	\$1,000	\$4,000	\$4,000
Total: Personal Services		\$339,716	\$361,409	\$370,402	\$370,402
41.4101	GASOLINE EXPENSE	\$25	\$65	\$30	\$30
41.4102	LODGING	\$1,382	\$3,136	\$5,380	\$3,136
41.4103	MEALS	\$654	\$1,105	\$3,250	\$1,000
41.4104	MILEAGE/TOLLS	\$850	\$2,520	\$1,450	\$1,450
41.4105	REGISTRATION FEES	\$2,080	\$1,125	\$990	\$990
41.4108	AUTO TRAVEL OTHER	\$673	\$600	\$2,430	\$600
41.4109	CO FLEET CHARGEBACK	\$1,069	\$3,500	\$3,200	\$2,000
42.4201	ADVERTISING	\$419	\$550	\$750	\$750
42.4203	OFFICE SUPPLIES	\$691	\$1,000	\$950	\$950
42.4204	POSTAGE	\$451	\$500	\$500	\$500
42.4205	PRINTING	\$1,191	\$930	\$1,100	\$1,100
42.4207	FURNITURE	\$520	\$0	\$0	\$0
43.4301	SUPPLIES	\$0	\$35	\$35	\$35
43.4302	HARDWARE PURCHASES/LEASES	\$3,396	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$6,501	\$5,877	\$5,877	\$5,877
44.4405	PHONE LAND LINES	\$641	\$665	\$665	\$665
44.4406	WIRELESS COMMUNICATIONS	\$2,236	\$2,640	\$2,640	\$2,640
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$2,836	\$6,000	\$5,000	\$5,000
45.4507	MEDICAL/CLINICAL	\$2,382	\$2,500	\$2,500	\$2,500
45.4509	PATIENT EDUCATNL MATERIAL	\$680	\$2,500	\$2,375	\$2,375
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,497	\$2,966	\$2,966	\$2,966
46.4608	EMPL TUITION REFUNDS	\$180	\$0	\$0	\$0
47.4703	DUES	\$350	\$350	\$350	\$350
47.4707	MAINTENANCE IN LIEU OF RENT	\$21,848	\$21,848	\$21,848	\$21,848
47.4709	INTERPRETERS FEES	\$6,353	\$12,000	\$12,000	\$12,000
47.4733	INDIRECT COST ALLOCATION	\$32,115	\$47,740	\$47,740	\$47,740
47.4774	PUBLIC HEALTH EDUCATION	\$0	\$7,950	\$8,000	\$8,000
Total: Contract Services		\$91,019	\$128,102	\$132,026	\$124,502
80.8001	FICA AND MEDICARE	\$25,310	\$27,762	\$28,336	\$28,336
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$95,547	\$102,799	\$164,595	\$164,595
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$50,479	\$58,200	\$59,264	\$56,400
80.8006	WORKERS COMPENSATION	\$15,313	\$16,987	\$18,520	\$13,339
80.8007	DISABILITY	\$1,147	\$1,056	\$1,056	\$1,056
Total: Employee Benefits		\$187,796	\$208,304	\$271,771	\$263,726
Total Budgetary Appropriations for A-4082		\$618,531	\$697,815	\$774,199	\$758,630

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4082 - WIC					
Budgetary Revenues					
R3450.R167	ST AID OTHR PUBLIC HEALTH - DEPARTMENTAL AID	\$(157,398)	\$(154,727)	\$(92,044)	\$(92,044)
Total: State Aid		\$(157,398)	\$(154,727)	\$(92,044)	\$(92,044)
R4482.R167	FED AID WIC PROGRM - DEPARTMENTAL AID	\$(444,361)	\$(483,210)	\$(606,792)	\$(606,792)
Total: Federal Aid		\$(444,361)	\$(483,210)	\$(606,792)	\$(606,792)
	Total Budgetary Revenues for A-4082	\$(601,759)	\$(637,937)	\$(698,836)	\$(698,836)
	COUNTY SHARE	\$16,772	\$59,878	\$75,363	\$59,794

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4220 - ADDICTION CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$301,875	\$385,650	\$385,184	\$388,268
10.1012	OVERTIME PAY	\$5,362	\$3,000	\$3,000	\$3,000
10.1013	LONGEVITY	\$4,800	\$5,200	\$6,100	\$6,100
10.1014	SHIFT DIFFERENTIAL PAY	\$2,743	\$964	\$1,800	\$1,800
10.1015	OTHER PAY	\$1,693	\$4,500	\$3,000	\$3,000
Total: Personal Services		\$316,472	\$399,314	\$399,084	\$402,168
42.4203	OFFICE SUPPLIES	\$157	\$1,376	\$1,200	\$1,200
42.4204	POSTAGE	\$146	\$400	\$250	\$250
43.4308	MIS CHARGEBACKS	\$7,510	\$12,065	\$12,065	\$12,065
44.4405	PHONE LAND LINES	\$664	\$1,100	\$1,000	\$1,000
45.4507	MEDICAL/CLINICAL	\$454	\$1,000	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$8	\$0	\$0	\$0
46.4608	EMPL TUITION REFUNDS	\$0	\$500	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,000	\$33,173	\$20,000	\$20,000
47.4708	INSURANCE	\$2,934	\$3,100	\$3,200	\$3,200
47.4726	SECURITY EXPENSE	\$34,851	\$32,000	\$35,000	\$35,000
Total: Contract Services		\$66,724	\$84,714	\$73,715	\$73,715
80.8001	FICA AND MEDICARE	\$23,600	\$30,662	\$30,278	\$30,513
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$78,567	\$118,108	\$142,783	\$142,783
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$50,781	\$64,604	\$63,086	\$60,037
80.8006	WORKERS COMPENSATION	\$14,500	\$18,966	\$19,715	\$14,200
80.8007	DISABILITY	\$874	\$1,056	\$960	\$960
Total: Employee Benefits		\$169,822	\$234,896	\$258,322	\$249,993
Total Budgetary Appropriations for A-4220		\$553,018	\$718,924	\$731,121	\$725,876
Budgetary Revenues					
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(21,340)	\$0	\$(41,579)	\$(41,579)
R1631.R247	ALCOHOLISM PROGRM FEE - MISC FEE/REIMBURSMNT	\$(29,498)	\$(296,389)	\$(234,252)	\$(234,252)
R1631.R308	ALCOHOLISM PROGRM FEE - STOP DWI ALCOHOL ABUSE	\$(39,077)	\$(39,077)	\$(39,077)	\$(39,077)
Total: Departmental Revenue		\$(89,915)	\$(335,466)	\$(314,908)	\$(314,908)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$(257,718)	\$(257,718)	\$(264,815)	\$(264,815)
Total: State Aid		\$(257,718)	\$(257,718)	\$(264,815)	\$(264,815)
Total Budgetary Revenues for A-4220		\$(347,633)	\$(593,184)	\$(579,723)	\$(579,723)
COUNTY SHARE		\$205,386	\$125,740	\$151,398	\$146,153

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4230 - ADDICTION CONTRACT SERV					
Budgetary Appropriations					
40.4036	ADDICTION SERVICES	\$1,781,272	\$1,824,419	\$1,828,068	\$1,828,068
Total: Contract Services		\$1,781,272	\$1,824,419	\$1,828,068	\$1,828,068
Total Budgetary Appropriations for A-4230		\$1,781,272	\$1,824,419	\$1,828,068	\$1,828,068
Budgetary Revenues					
R3489.R207	ST AID OTHR HEALTH - GAMBLING ADDICTN CONTRL	\$(1,827,156)	\$(1,824,419)	\$(1,828,068)	\$(1,828,068)
Total: State Aid		\$(1,827,156)	\$(1,824,419)	\$(1,828,068)	\$(1,828,068)
Total Budgetary Revenues for A-4230		\$(1,827,156)	\$(1,824,419)	\$(1,828,068)	\$(1,828,068)
COUNTY SHARE		\$(45,884)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4250 - ALCOHOL ADDICTN(DDP) CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$0	\$3,640	\$0
10.1012	OVERTIME PAY	\$2,392	\$2,000	\$3,600	\$3,600
10.1014	SHIFT DIFFERENTIAL PAY	\$78	\$63	\$100	\$100
10.1015	OTHER PAY	\$4,305	\$4,500	\$0	\$0
Total: Personal Services		\$6,774	\$6,563	\$7,340	\$3,700
40.4013	CONTRACT OTHER	\$3,340	\$3,600	\$3,600	\$7,240
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$3	\$100	\$25	\$25
43.4308	MIS CHARGEBACKS	\$0	\$400	\$400	\$400
45.4509	PATIENT EDUCATNL MATERIAL	\$500	\$60	\$1,000	\$1,000
47.4703	DUES	\$0	\$225	\$225	\$225
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,200	\$3,686	\$1,200	\$1,200
47.4708	INSURANCE	\$0	\$300	\$300	\$300
47.4726	SECURITY EXPENSE	\$3,669	\$2,500	\$4,000	\$4,000
Total: Contract Services		\$8,711	\$10,971	\$10,850	\$14,490
80.8001	FICA AND MEDICARE	\$0	\$502	\$279	\$279
80.8005	RETIREMENT	\$0	\$1,062	\$583	\$555
80.8006	WORKERS COMPENSATION	\$308	\$328	\$182	\$131
80.8007	DISABILITY	\$0	\$288	\$0	\$0
Total: Employee Benefits		\$308	\$2,180	\$1,044	\$965
Total Budgetary Appropriations for A-4250		\$15,794	\$19,714	\$19,234	\$19,155
Budgetary Revenues					
R1631.R181	ALCOHOLISM PROGRM FEE - DRINKING DRIVER PROGRAM	\$(18,205)	\$(27,000)	\$(20,250)	\$(20,250)
Total: Departmental Revenue		\$(18,205)	\$(27,000)	\$(20,250)	\$(20,250)
Total Budgetary Revenues for A-4250		\$(18,205)	\$(27,000)	\$(20,250)	\$(20,250)
COUNTY SHARE		\$(2,411)	\$(7,286)	\$(1,016)	\$(1,095)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$516,710	\$607,320	\$623,192	\$623,192
10.1012	OVERTIME PAY	\$14,632	\$16,000	\$16,000	\$16,000
10.1013	LONGEVITY	\$13,100	\$14,000	\$13,700	\$13,700
10.1014	SHIFT DIFFERENTIAL PAY	\$332	\$333	\$333	\$333
10.1015	OTHER PAY	\$1,500	\$1,500	\$4,500	\$4,500
Total: Personal Services		\$546,274	\$639,153	\$657,725	\$657,725
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$36,518	\$45,000	\$45,000	\$45,000
41.4101	GASOLINE EXPENSE	\$0	\$24	\$0	\$0
41.4102	LODGING	\$507	\$1,200	\$1,200	\$1,200
41.4103	MEALS	\$0	\$0	\$225	\$225
41.4104	MILEAGE/TOLLS	\$0	\$225	\$225	\$225
41.4105	REGISTRATION FEES	\$760	\$6,000	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$1,158	\$1,500	\$1,200	\$1,200
42.4204	POSTAGE	\$698	\$1,000	\$1,000	\$600
42.4205	PRINTING	\$6,352	\$6,500	\$6,500	\$6,500
42.4207	FURNITURE	\$114	\$5,580	\$2,000	\$2,000
42.4209	OFFICE OTHER	\$180	\$600	\$0	\$0
43.4308	MIS CHARGEBACKS	\$33,464	\$23,000	\$23,000	\$23,000
44.4405	PHONE LAND LINES	\$1,504	\$2,100	\$2,100	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$46	\$200	\$100	\$100
46.4602	EMPL MEAL ALLOWANCE	\$1,350	\$1,500	\$1,500	\$1,500
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$0	\$98,379	\$30,358	\$30,358
47.4703	DUES	\$3,157	\$3,300	\$3,350	\$3,350
47.4707	MAINTENANCE IN LIEU OF RENT	\$57,570	\$59,253	\$57,570	\$57,570
47.4708	INSURANCE	\$1,348	\$1,050	\$1,050	\$1,050
47.4710	DEPT MISC/OTHER	\$80	\$440	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$438	\$0	\$0
47.4726	SECURITY EXPENSE	\$51,359	\$52,000	\$52,000	\$52,000
47.4733	INDIRECT COST ALLOCATION	\$570,198	\$484,508	\$484,508	\$484,508
Total: Contract Services		\$766,363	\$793,797	\$713,986	\$712,986
80.8001	FICA AND MEDICARE	\$40,378	\$50,765	\$49,124	\$49,124
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$217,759	\$267,868	\$345,897	\$345,897
80.8004	HLTH INSUR OPT OUT	\$2,250	\$2,250	\$750	\$750
80.8005	RETIREMENT	\$81,716	\$106,870	\$102,623	\$97,663
80.8006	WORKERS COMPENSATION	\$23,039	\$29,028	\$32,069	\$23,098
80.8007	DISABILITY	\$1,814	\$1,824	\$1,824	\$1,824
Total: Employee Benefits		\$366,955	\$458,605	\$532,287	\$518,356
Total Budgetary Appropriations for A-4310		\$1,679,593	\$1,891,555	\$1,903,998	\$1,889,067
Budgetary Revenues					
R1689.R247	HEALTH DEPT INCOME - MISC FEE/REIMBURSMNT	\$(486)	\$0	\$0	\$0
R2401.R223	INTEREST EARNED - INTEREST	\$(462)	\$(270)	\$(270)	\$(270)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4310 - COMMUNITY SERVICES ADMINISTRATIO					
Budgetary Revenues					
Total: Departmental Revenue		\$(949)	\$(270)	\$(270)	\$(270)
R3486.R167	ST AID NARCOTC ADDICTN CONTRL - DEPARTMENTAL AID	\$0	\$0	\$(36,969)	\$(36,969)
R3490.R104	ST AID MENTAL HEALTH - ADMINISTRATION	\$(90,747)	\$(200,000)	\$(7,389)	\$(7,389)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$0	\$0	\$(121,147)	\$(121,147)
Total: State Aid		\$(90,747)	\$(200,000)	\$(165,505)	\$(165,505)
R4489.R297	FED AID OTHR HEALTH - SALARY SHARING	\$(147,399)	\$(280,000)	\$(280,000)	\$(280,000)
Total: Federal Aid		\$(147,399)	\$(280,000)	\$(280,000)	\$(280,000)
Total Budgetary Revenues for A-4310		\$(239,095)	\$(480,270)	\$(445,775)	\$(445,775)
COUNTY SHARE		\$1,440,498	\$1,411,285	\$1,458,223	\$1,443,292

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$660,048	\$691,215	\$714,944	\$714,944
10.1012	OVERTIME PAY	\$14,300	\$9,000	\$9,000	\$9,000
10.1013	LONGEVITY	\$9,861	\$10,300	\$8,500	\$8,500
10.1014	SHIFT DIFFERENTIAL PAY	\$149	\$10,013	\$500	\$500
10.1015	OTHER PAY	\$1,000	\$11,500	\$3,000	\$3,000
Total: Personal Services		\$685,358	\$732,028	\$735,944	\$735,944
40.4021	TRANSPORTATION	\$245	\$1,000	\$500	\$500
40.4023	MENTAL HEALTH	\$821,997	\$587,000	\$587,000	\$587,000
41.4104	MILEAGE/TOLLS	\$5	\$0	\$0	\$0
42.4203	OFFICE SUPPLIES	\$680	\$1,200	\$1,200	\$1,000
42.4204	POSTAGE	\$867	\$1,500	\$1,000	\$1,000
42.4205	PRINTING	\$336	\$500	\$250	\$250
43.4308	MIS CHARGEBACKS	\$23,041	\$22,922	\$22,922	\$22,922
44.4405	PHONE LAND LINES	\$1,481	\$2,000	\$2,000	\$2,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$500	\$500	\$500
45.4507	MEDICAL/CLINICAL	\$953	\$3,136	\$2,000	\$2,000
46.4602	EMPL MEAL ALLOWANCE	\$960	\$500	\$500	\$500
47.4707	MAINTENANCE IN LIEU OF RENT	\$30,000	\$47,917	\$30,000	\$30,000
47.4708	INSURANCE	\$2,934	\$2,930	\$2,950	\$2,950
47.4716	CRIMINAL INPATIENT	\$0	\$100,000	\$100,000	\$50,000
47.4726	SECURITY EXPENSE	\$40,354	\$39,450	\$40,000	\$40,000
Total: Contract Services		\$923,853	\$810,555	\$790,822	\$740,622
80.8001	FICA AND MEDICARE	\$51,228	\$59,028	\$55,573	\$55,573
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$194,054	\$223,276	\$306,167	\$306,167
80.8004	HLTH INSUR OPT OUT	\$750	\$0	\$0	\$0
80.8005	RETIREMENT	\$109,603	\$124,837	\$116,232	\$110,615
80.8006	WORKERS COMPENSATION	\$30,564	\$34,581	\$36,323	\$26,162
80.8007	DISABILITY	\$1,081	\$1,344	\$1,344	\$1,344
Total: Employee Benefits		\$387,280	\$443,066	\$515,639	\$499,861
Total Budgetary Appropriations for A-4320-40		\$1,996,492	\$1,985,649	\$2,042,405	\$1,976,427
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$0	\$0	\$(40,000)	\$(40,000)
R1620.R111	MENTAL HEALTH FEE - CHARGBCK-JAIL	\$(53,060)	\$0	\$0	\$0
R1620.R143	MENTAL HEALTH FEE - CLINIC - ADULT	\$(630,817)	\$(1,727,712)	\$(939,507)	\$(1,189,507)
R1620.R144	MENTAL HEALTH FEE - CLINIC - CHILD	\$(224,391)	\$(211,154)	\$(225,150)	\$(225,150)
R1620.R204	MENTAL HEALTH FEE - CLINIC - FORENSIC	\$(4,326)	\$(10,000)	\$(5,872)	\$(5,872)
R1625.R239	MENTAL HLTH CONTRIB OTHR AGENCY - MAIN	\$(3,500)	\$0	\$0	\$0
Total: Departmental Revenue		\$(916,094)	\$(1,948,866)	\$(1,210,529)	\$(1,460,529)
R3490.R142	ST AID MENTAL HEALTH - CLINIC	\$(367,448)	\$(175,098)	\$(184,106)	\$(184,106)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4320-40 - MENTAL HEALTH - CS - MENTAL HEALTH CLINIC					
Budgetary Revenues					
Total: State Aid		\$(367,448)	\$(175,098)	\$(184,106)	\$(184,106)
Total Budgetary Revenues for A-4320-40		\$(1,283,542)	\$(2,123,964)	\$(1,394,635)	\$(1,644,635)
COUNTY SHARE		\$712,950	\$(138,315)	\$647,770	\$331,792

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4320-41 - MENTAL HEALTH - CS - TREATMENT REACHING YOUTH					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$56,085	\$134,733	\$141,336	\$141,336
10.1012	OVERTIME PAY	\$0	\$4,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$900	\$1,000	\$1,100	\$1,100
10.1015	OTHER PAY	\$77	\$0	\$1,000	\$1,000
Total: Personal Services		\$57,062	\$139,733	\$144,436	\$144,436
41.4103	MEALS	\$92	\$80	\$0	\$0
41.4104	MILEAGE/TOLLS	\$0	\$150	\$0	\$0
42.4203	OFFICE SUPPLIES	\$0	\$150	\$100	\$100
42.4204	POSTAGE	\$43	\$100	\$50	\$50
43.4308	MIS CHARGEBACKS	\$1,873	\$2,500	\$2,500	\$2,500
44.4405	PHONE LAND LINES	\$393	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$890	\$1,600	\$1,000	\$1,000
46.4602	EMPL MEAL ALLOWANCE	\$173	\$180	\$180	\$180
46.4612	EMPL TRAINING	\$0	\$350	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$13,000	\$14,465	\$13,000	\$13,000
47.4708	INSURANCE	\$880	\$900	\$900	\$900
47.4726	SECURITY EXPENSE	\$9,171	\$11,811	\$9,172	\$9,172
Total: Contract Services		\$26,515	\$32,786	\$27,402	\$27,402
80.8001	FICA AND MEDICARE	\$4,155	\$10,690	\$10,973	\$10,973
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$25,987	\$65,820	\$62,731	\$62,731
80.8005	RETIREMENT	\$21,976	\$22,607	\$22,950	\$21,841
80.8006	WORKERS COMPENSATION	\$2,598	\$6,587	\$7,172	\$5,166
80.8007	DISABILITY	\$122	\$288	\$288	\$288
Total: Employee Benefits		\$54,838	\$105,992	\$104,114	\$100,999
Total Budgetary Appropriations for A-4320-41		\$138,414	\$278,511	\$275,952	\$272,837
Budgetary Revenues					
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(74,042)	\$(243,053)	\$(140,198)	\$(140,198)
Total: Departmental Revenue		\$(74,042)	\$(243,053)	\$(140,198)	\$(140,198)
Total Budgetary Revenues for A-4320-41		\$(74,042)	\$(243,053)	\$(140,198)	\$(140,198)
COUNTY SHARE		\$64,372	\$35,458	\$135,754	\$132,639

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4320-42 - MENTAL HEALTH - CS - CASE MANAGEMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$562,743	\$631,725	\$579,309	\$579,309
10.1012	OVERTIME PAY	\$14,181	\$4,000	\$6,000	\$6,000
10.1013	LONGEVITY	\$16,327	\$15,300	\$12,500	\$12,500
10.1015	OTHER PAY	\$231	\$0	\$1,000	\$1,000
Total: Personal Services		\$593,482	\$651,025	\$598,809	\$598,809
40.4013	CONTRACT OTHER	\$6,015	\$23,000	\$0	\$0
41.4103	MEALS	\$65	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$5	\$0	\$0	\$0
41.4106	REPAIRS/MAINTENANCE	\$17,842	\$20,152	\$12,000	\$12,000
41.4109	CO FLEET CHARGEBACK	\$0	\$0	\$20,500	\$20,500
42.4203	OFFICE SUPPLIES	\$0	\$100	\$100	\$100
42.4204	POSTAGE	\$771	\$600	\$300	\$300
43.4308	MIS CHARGEBACKS	\$8,759	\$35,223	\$10,000	\$10,000
44.4405	PHONE LAND LINES	\$1,781	\$1,846	\$1,800	\$1,800
44.4406	WIRELESS COMMUNICATIONS	\$9,610	\$10,996	\$11,000	\$11,000
46.4602	EMPL MEAL ALLOWANCE	\$600	\$300	\$300	\$300
47.4701	RENTALS	\$10,021	\$20,000	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$29,000	\$33,173	\$29,000	\$29,000
47.4708	INSURANCE	\$14,757	\$15,500	\$15,500	\$15,500
47.4726	SECURITY EXPENSE	\$44,022	\$43,676	\$44,000	\$44,000
Total: Contract Services		\$143,248	\$204,566	\$144,500	\$144,500
80.8001	FICA AND MEDICARE	\$44,778	\$49,861	\$45,350	\$45,350
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$209,045	\$269,819	\$281,891	\$281,891
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$95,330	\$105,327	\$94,850	\$90,266
80.8006	WORKERS COMPENSATION	\$26,450	\$26,551	\$29,641	\$21,349
80.8007	DISABILITY	\$1,382	\$1,344	\$1,248	\$1,248
Total: Employee Benefits		\$377,734	\$453,652	\$452,980	\$440,104
Total Budgetary Appropriations for A-4320-42		\$1,114,465	\$1,309,243	\$1,196,289	\$1,183,413
Budgetary Revenues					
R1289.R134	GEN GOV DEPT INCOME - CHARGBCK - INTERDEPARTMNTL	\$(18,437)	\$0	\$(48,644)	\$(48,644)
R1620.R122	MENTAL HEALTH FEE - CASE MANAGMNT	\$0	\$0	\$(395,854)	\$(395,854)
R1620.R125	MENTAL HEALTH FEE - CASE MANAGMNT - INTENSIVE	\$(79,945)	\$(496,000)	\$0	\$0
Total: Departmental Revenue		\$(98,383)	\$(496,000)	\$(444,498)	\$(444,498)
R3490.R122	ST AID MENTAL HEALTH - CASE MANAGMNT	\$(264,747)	\$(280,324)	\$(563,171)	\$(563,171)
R3490.R125	ST AID MENTAL HEALTH - CASE MANAGMNT - INTENSIVE	\$(36,085)	\$(180,499)	\$0	\$0
Total: State Aid		\$(300,832)	\$(460,823)	\$(563,171)	\$(563,171)
Total Budgetary Revenues for A-4320-42		\$(399,215)	\$(956,823)	\$(1,007,669)	\$(1,007,669)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
	COUNTY SHARE	\$715,250	\$352,420	\$188,620	\$175,744

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4320-43 - MENTAL HEALTH - CS - MH CONTIN DAY/PSYCH TREAT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$160,131	\$163,333	\$163,333	\$163,333
10.1012	OVERTIME PAY	\$4,821	\$7,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$7,200	\$7,500	\$7,800	\$7,800
10.1015	OTHER PAY	\$1,000	\$2,000	\$1,000	\$1,000
Total: Personal Services		\$173,153	\$179,833	\$177,133	\$177,133
43.4308	MIS CHARGEBACKS	\$4,067	\$0	\$0	\$0
44.4405	PHONE LAND LINES	\$58	\$0	\$0	\$0
Total: Contract Services		\$4,125	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$12,863	\$13,757	\$13,169	\$13,169
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$56,181	\$61,337	\$67,555	\$67,555
80.8005	RETIREMENT	\$30,498	\$29,095	\$27,542	\$26,211
80.8006	WORKERS COMPENSATION	\$7,778	\$8,992	\$8,607	\$6,199
80.8007	DISABILITY	\$338	\$288	\$288	\$288
Total: Employee Benefits		\$107,659	\$113,469	\$117,161	\$113,422
Total Budgetary Appropriations for A-4320-43		\$284,937	\$293,302	\$294,294	\$290,555
Budgetary Revenues					
R1620.R145	MENTAL HEALTH FEE - CLINIC - CONTINUING TREATMNT	\$(1,494)	\$0	\$0	\$0
R1620.R247	MENTAL HEALTH FEE - MISC FEE/REIMBURSMNT	\$(281,325)	\$(294,432)	\$(295,345)	\$(295,345)
Total: Departmental Revenue		\$(282,819)	\$(294,432)	\$(295,345)	\$(295,345)
Total Budgetary Revenues for A-4320-43		\$(282,819)	\$(294,432)	\$(295,345)	\$(295,345)
COUNTY SHARE		\$2,117	\$(1,130)	\$(1,051)	\$(4,790)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4322 - MENTAL HEALTH CONTRACT SERVICES					
Budgetary Appropriations					
40.4021	TRANSPORTATION	\$795	\$6,205	\$4,678	\$4,678
40.4023	MENTAL HEALTH	\$1,854,002	\$2,433,991	\$2,511,311	\$2,511,311
Total: Contract Services		\$1,854,797	\$2,440,196	\$2,515,989	\$2,515,989
Total Budgetary Appropriations for A-4322		\$1,854,797	\$2,440,196	\$2,515,989	\$2,515,989
Budgetary Revenues					
R3490.R147	ST AID MENTAL HEALTH - OFFICE OF MENTAL HEALTH	\$(1,858,995)	\$(2,186,143)	\$(1,980,088)	\$(1,980,088)
R3490.R395	ST AID MENTAL HEALTH - OMRDD	\$(142,290)	\$(251,848)	\$(535,901)	\$(535,901)
Total: State Aid		\$(2,001,285)	\$(2,437,991)	\$(2,515,989)	\$(2,515,989)
Total Budgetary Revenues for A-4322		\$(2,001,285)	\$(2,437,991)	\$(2,515,989)	\$(2,515,989)
COUNTY SHARE		\$(146,489)	\$2,205	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$465,981	\$505,210	\$501,976	\$501,976
80.8008	UNEMPLOYMENT	\$7,143	\$0	\$0	\$0
Total: Employee Benefits		\$473,124	\$505,210	\$501,976	\$501,976
Total Budgetary Appropriations for A-4989-98		\$473,124	\$505,210	\$501,976	\$501,976
COUNTY SHARE		\$473,124	\$505,210	\$501,976	\$501,976

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$173,816	\$187,346	\$225,450	\$221,289
10.1012	OVERTIME PAY	\$3,823	\$2,800	\$2,800	\$2,800
10.1013	LONGEVITY	\$5,550	\$7,620	\$6,290	\$6,290
10.1014	SHIFT DIFFERENTIAL PAY	\$1,064	\$1,200	\$1,200	\$364
Total: Personal Services		\$184,253	\$198,966	\$235,740	\$230,743
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$0	\$40,000	\$0
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$170,000	\$249,000	\$99,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$24,000	\$0
Total: Equipment			\$170,000	\$313,000	\$99,000
40.4015	PROPERTY MAINTENANCE	\$0	\$0	\$300	\$300
41.4102	LODGING	\$196	\$500	\$500	\$500
41.4103	MEALS	\$139	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$0	\$20	\$20	\$20
41.4105	REGISTRATION FEES	\$1,163	\$1,500	\$1,500	\$1,500
41.4106	REPAIRS/MAINTENANCE	\$3,575	\$5,000	\$7,000	\$5,000
41.4109	CO FLEET CHARGEBACK	\$49	\$750	\$700	\$700
42.4201	ADVERTISING	\$0	\$200	\$100	\$100
42.4203	OFFICE SUPPLIES	\$39	\$200	\$200	\$200
42.4204	POSTAGE	\$1	\$30	\$20	\$20
42.4206	PUBLICATIONS	\$411	\$400	\$300	\$300
43.4301	SUPPLIES	\$0	\$150	\$100	\$100
44.4401	ELECTRIC	\$32,203	\$28,000	\$34,000	\$34,000
44.4402	FUEL OIL	\$7,707	\$24,000	\$24,000	\$15,000
44.4404	PROPANE	\$1,912	\$4,800	\$4,800	\$3,000
44.4406	WIRELESS COMMUNICATIONS	\$750	\$500	\$750	\$750
44.4407	UTILITY OTHER	\$850	\$300	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$36	\$700	\$500	\$500
45.4502	GASOLINE	\$1,302	\$3,700	\$3,700	\$3,700
45.4505	BLDG/PROP MAINTENANCE	\$1,395	\$5,032	\$3,000	\$3,000
45.4526	PAINT	\$44	\$50	\$50	\$50
45.4532	SEED/MULCH ETC	\$128	\$150	\$150	\$150
45.4537	DIESEL FUEL	\$1,191	\$5,500	\$5,500	\$5,500
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$600	\$250	\$250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$119	\$9,200	\$1,000	\$1,000
45.4546	BULK ROAD AND BAG SALT	\$0	\$250	\$250	\$250
45.4549	SAFETY	\$2,146	\$3,700	\$3,500	\$3,500
46.4603	EMPL UNIFORM ALLOWANCE	\$400	\$500	\$400	\$400
46.4604	REAL ESTATE TAXES	\$11,815	\$13,500	\$13,500	\$13,500
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$270	\$500	\$500	\$500
46.4612	EMPL TRAINING	\$350	\$300	\$500	\$500
47.4701	RENTALS	\$2,989	\$7,942	\$6,000	\$6,000
47.4703	DUES	\$250	\$300	\$300	\$300
47.4708	INSURANCE	\$16,093	\$14,800	\$16,500	\$16,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-5610 - SC INTERNATIONAL AIRPORT					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4712	EQUIP CALIBRATION	\$399	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,864	\$10,165	\$15,000	\$10,000
47.4720	LABORATORY/XRAY EXPENSE	\$547	\$1,500	\$1,500	\$1,500
47.4730	JANITORIAL EXPENSE	\$726	\$900	\$900	\$900
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$250	\$150	\$150
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$616	\$100	\$150	\$150
Total: Contract Services		\$92,675	\$146,789	\$148,690	\$130,890
80.8001	FICA AND MEDICARE	\$13,830	\$15,188	\$17,787	\$17,468
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$68,897	\$76,525	\$80,484	\$80,484
80.8005	RETIREMENT	\$34,438	\$31,868	\$37,201	\$34,769
80.8006	WORKERS COMPENSATION	\$8,305	\$9,849	\$11,626	\$8,223
80.8007	DISABILITY	\$385	\$480	\$565	\$384
Total: Employee Benefits		\$125,855	\$133,910	\$147,663	\$141,328
Total Budgetary Appropriations for A-5610		\$402,784	\$649,665	\$845,093	\$601,961
Budgetary Revenues					
R1770.R150	AIRPORT FEE/RENTAL - CONCESSIONS	\$(1,043)	\$(2,100)	\$(2,100)	\$(2,100)
R1770.R247	AIRPORT FEE/RENTAL - MISC FEE/REIMBURSMNT	\$(108,319)	\$(115,000)	\$(115,000)	\$(115,000)
Total: Departmental Revenue		\$(109,362)	\$(117,100)	\$(117,100)	\$(117,100)
Total Budgetary Revenues for A-5610		\$(109,362)	\$(117,100)	\$(117,100)	\$(117,100)
COUNTY SHARE		\$293,421	\$532,565	\$727,993	\$484,861

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$285,321	\$452,920	\$473,963	\$450,333
10.1012	OVERTIME PAY	\$1,769	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$9,400	\$8,700	\$8,900	\$7,800
Total: Personal Services		\$296,490	\$462,620	\$483,863	\$459,133
21.2105	AUTOMOTIVE EQUIP	\$50,822	\$0	\$0	\$0
Total: Equipment		\$50,822	\$0	\$0	\$0
40.4021	TRANSPORTATION	\$0	\$65,000	\$65,000	\$95,000
41.4103	MEALS	\$1,648	\$1,950	\$2,000	\$2,000
41.4104	MILEAGE/TOLLS	\$833	\$1,440	\$1,500	\$1,500
41.4105	REGISTRATION FEES	\$0	\$100	\$100	\$100
41.4106	REPAIRS/MAINTENANCE	\$65,151	\$82,250	\$100,000	\$80,000
41.4109	CO FLEET CHARGEBACK	\$5,510	\$14,796	\$15,000	\$12,500
42.4201	ADVERTISING	\$0	\$753	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$61	\$270	\$500	\$500
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4205	PRINTING	\$2,117	\$2,650	\$2,700	\$2,700
44.4406	WIRELESS COMMUNICATIONS	\$5,122	\$6,080	\$6,200	\$6,200
45.4505	BLDG/PROP MAINTENANCE	\$4	\$0	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,489	\$592	\$2,500	\$2,500
46.4602	EMPL MEAL ALLOWANCE	\$15	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$6,200	\$9,912	\$10,100	\$5,425
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$689	\$1,200	\$1,500	\$1,500
47.4701	RENTALS	\$7,324	\$18,000	\$54,000	\$54,000
47.4703	DUES	\$425	\$475	\$475	\$475
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$14,000	\$20,000	\$20,000
47.4708	INSURANCE	\$11,135	\$13,182	\$16,500	\$16,500
47.4710	DEPT MISC/OTHER	\$0	\$75	\$100	\$100
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$100	\$100	\$100
47.4733	INDIRECT COST ALLOCATION	\$66,117	\$120,639	\$120,639	\$120,639
47.4763	NEW INITIATIVES	\$0	\$0	\$0	\$100,000
Total: Contract Services		\$177,841	\$353,489	\$419,989	\$522,814
80.8001	FICA AND MEDICARE	\$22,816	\$35,865	\$37,270	\$37,588
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$55,068	\$106,046	\$125,586	\$125,586
80.8005	RETIREMENT	\$40,718	\$75,688	\$77,951	\$74,817
80.8006	WORKERS COMPENSATION	\$13,230	\$15,154	\$24,360	\$17,695
80.8007	DISABILITY	\$1,166	\$1,737	\$2,034	\$1,824
Total: Employee Benefits		\$132,997	\$234,490	\$267,201	\$257,510
Total Budgetary Appropriations for A-5680		\$658,151	\$1,050,599	\$1,171,053	\$1,239,457
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-5680 - TRANSPORTATION					
Budgetary Revenues					
R1789.R119	MOBILITY MANAGMNT - BUS/MEDICAL	\$(77,202)	\$(78,600)	\$(78,600)	\$(78,600)
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		\$(292,777)	\$(294,175)	\$(294,175)	\$(294,175)
R3594.R259	ST AID BUS/MASS TRANSPRT - OPERATING ASSIST	\$(48,393)	\$(7,500)	\$(7,500)	\$(7,500)
Total: State Aid		\$(48,393)	\$(7,500)	\$(7,500)	\$(7,500)
Total Budgetary Revenues for A-5680		\$(341,170)	\$(301,675)	\$(301,675)	\$(301,675)
COUNTY SHARE		\$316,980	\$748,924	\$869,378	\$937,782

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$79,413	\$81,827	\$73,793	\$73,793
80.8008	UNEMPLOYMENT	\$(86)	\$0	\$0	\$0
Total: Employee Benefits		\$79,327	\$81,827	\$73,793	\$73,793
Total Budgetary Appropriations for A-5989-98		\$79,327	\$81,827	\$73,793	\$73,793
COUNTY SHARE		\$79,327	\$81,827	\$73,793	\$73,793

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$454,088	\$478,529	\$530,480	\$502,833
10.1012	OVERTIME PAY	\$5,497	\$10,000	\$14,500	\$10,000
10.1013	LONGEVITY	\$3,000	\$3,300	\$3,800	\$3,800
10.1015	OTHER PAY	\$58	\$0	\$0	\$0
Total: Personal Services		\$462,642	\$491,829	\$548,780	\$516,633
40.4001	AGENCIES	\$736,021	\$947,886	\$1,036,095	\$1,036,095
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$144,335	\$150,000	\$40,500	\$40,500
40.4008	LEGAL SERVICES	\$89,475	\$90,000	\$90,000	\$90,000
40.4017	MEDICAL	\$2,474	\$12,000	\$12,000	\$12,000
41.4101	GASOLINE EXPENSE	\$179	\$75	\$535	\$535
41.4102	LODGING	\$4,014	\$12,752	\$15,152	\$10,152
41.4103	MEALS	\$5,228	\$7,772	\$8,732	\$8,732
41.4104	MILEAGE/TOLLS	\$12,959	\$22,302	\$22,852	\$22,852
41.4105	REGISTRATION FEES	\$1,772	\$6,689	\$7,409	\$7,409
41.4106	REPAIRS/MAINTENANCE	\$63,128	\$80,766	\$85,200	\$65,200
41.4107	VOLUNTEER/CLIENT	\$27	\$100	\$100	\$100
41.4108	AUTO TRAVEL OTHER	\$0	\$400	\$400	\$400
41.4109	CO FLEET CHARGEBACK	\$241	\$0	\$0	\$0
42.4201	ADVERTISING	\$1,290	\$3,250	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$32,098	\$33,000	\$34,800	\$34,800
42.4204	POSTAGE	\$43,952	\$47,710	\$50,910	\$45,910
42.4205	PRINTING	\$29,748	\$31,650	\$32,400	\$32,400
42.4206	PUBLICATIONS	\$653	\$981	\$981	\$981
42.4207	FURNITURE	\$10,480	\$9,184	\$70,000	\$17,500
43.4301	SUPPLIES	\$9,514	\$14,300	\$15,000	\$15,000
43.4308	MIS CHARGEBACKS	\$110,952	\$135,000	\$125,000	\$125,000
43.4309	WMS CHARGEBACKS	\$16,576	\$80,000	\$20,000	\$20,000
44.4405	PHONE LAND LINES	\$19,862	\$25,000	\$25,000	\$25,000
44.4406	WIRELESS COMMUNICATIONS	\$24,231	\$36,500	\$39,000	\$39,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,808	\$2,000	\$45,000	\$10,000
45.4543	FOOD	\$361	\$500	\$500	\$500
45.4549	SAFETY	\$295	\$300	\$500	\$500
46.4602	EMPL MEAL ALLOWANCE	\$8	\$400	\$400	\$400
46.4607	ANSWERING SERVICE	\$2,904	\$3,104	\$3,100	\$3,100
46.4608	EMPL TUITION REFUNDS	\$1,000	\$3,000	\$3,000	\$3,000
46.4610	EMPL NOTARY/CERTIFICATION	\$75	\$300	\$300	\$300
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$102	\$0	\$0	\$0
46.4612	EMPL TRAINING	\$6,624	\$13,850	\$25,000	\$25,000
46.4643	EMPL SALARY/BENEFIT CHARGEBACK	\$210,106	\$87,489	\$322,525	\$322,525
47.4701	RENTALS	\$28,924	\$48,000	\$83,000	\$83,000
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$3,500	\$3,500	\$3,500
47.4703	DUES	\$4,411	\$4,600	\$4,800	\$4,800
47.4704	STENOGRAPHIC SERVICES	\$3,469	\$800	\$3,500	\$3,500
47.4705	COUNSEL/WITNESS EXPENSE	\$10,838	\$2,000	\$15,000	\$15,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-38 - FAMILY SERVICES ADMINISTRATION - DFS GENERAL ADMIN					
Budgetary Appropriations					
47.4707	MAINTENANCE IN LIEU OF RENT	\$625.406	\$556,300	\$556,293	\$556,293
47.4708	INSURANCE	\$18.340	\$22,000	\$22,000	\$22,000
47.4709	INTERPRETERS FEES	\$12.717	\$15,450	\$15,500	\$15,500
47.4710	DEPT MISC/OTHER	\$6.712	\$14,020	\$14,000	\$14,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$3.349	\$500	\$3,500	\$3,500
47.4720	LABORATORY/XRAY EXPENSE	\$(1.792)	\$15,000	\$15,000	\$15,000
47.4726	SECURITY EXPENSE	\$207.446	\$200,000	\$200,000	\$200,000
47.4727	PROCESS SERVER FEES	\$(4.067)	\$9,000	\$9,000	\$9,000
47.4733	INDIRECT COST ALLOCATION	\$658.397	\$730,353	\$730,353	\$730,353
47.4738	LAUNDRY/LINENS	\$2.800	\$4,580	\$4,580	\$4,580
47.4752	MISC PROGRAM EXP	\$242.379	\$126,115	\$130,000	\$130,000
47.4760	CLIENT EXPENSES	\$1.811	\$2,000	\$2,500	\$2,500
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$45	\$500	\$2,000	\$2,000
Total: Contract Services		\$3,404,676	\$3,612,978	\$3,949,417	\$3,831,917
80.8001	FICA AND MEDICARE	\$34.818	\$37,797	\$42,154	\$40,039
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$91.614	\$106,367	\$153,115	\$153,115
80.8004	HLTH INSUR OPT OUT	\$2.250	\$2,250	\$2,250	\$2,250
80.8005	RETIREMENT	\$49.571	\$78,413	\$88,022	\$83,768
80.8006	WORKERS COMPENSATION	\$20.796	\$19,008	\$27,439	\$19,763
80.8007	DISABILITY	\$790	\$768	\$1,017	\$864
Total: Employee Benefits		\$199,838	\$244,603	\$313,997	\$299,799
Total Budgetary Appropriations for A-6010-38		\$4,067,156	\$4,349,410	\$4,812,194	\$4,648,349
Budgetary Revenues					
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(9.731)	\$(4,000)	\$(10,000)	\$(10,780)
R1894.R247	FAMILY SERV CHRG - MISC FEE/REIMBURSMNT	\$(19.620)	\$(10,000)	\$(15,000)	\$(23,000)
R1894.R354	FAMILY SERV CHRG - CHARGBCK - ADMIN	\$(36.711)	\$(12,000)	\$(42,500)	\$(46,000)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(4.016)	\$(2,000)	\$(2,000)	\$(4,500)
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(44)	\$(50)	\$(50)	\$(50)
Total: Departmental Revenue		\$(70,122)	\$(28,050)	\$(69,550)	\$(84,330)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(26,282)	\$(19,000)	\$(27,500)	\$(29,500)
Total: State Aid		\$(26,282)	\$(19,000)	\$(27,500)	\$(29,500)
Total Budgetary Revenues for A-6010-38		\$(96,404)	\$(47,050)	\$(97,050)	\$(113,830)
COUNTY SHARE		\$3,970,752	\$4,302,360	\$4,715,144	\$4,534,519

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-50 - FAMILY SERVICES ADMINISTRATION - DFS - ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$290,818	\$325,907	\$389,713	\$338,042
10.1012	OVERTIME PAY	\$5,034	\$2,500	\$2,500	\$2,500
10.1013	LONGEVITY	\$5,200	\$4,600	\$4,900	\$4,900
10.1015	OTHER PAY	\$173	\$0	\$1,500	\$1,500
Total: Personal Services		\$301,225	\$333,007	\$398,613	\$346,942
41.4103	MEALS	\$85	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$330	\$200	\$200	\$200
Total: Contract Services		\$415	\$200	\$200	\$200
80.8001	FICA AND MEDICARE	\$22,423	\$25,590	\$30,609	\$26,656
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$98,365	\$113,281	\$148,884	\$124,884
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$56,349	\$53,527	\$63,816	\$60,732
80.8006	WORKERS COMPENSATION	\$13,557	\$16,166	\$19,931	\$14,356
80.8007	DISABILITY	\$846	\$768	\$1,017	\$768
Total: Employee Benefits		\$193,040	\$210,832	\$265,757	\$228,896
Total Budgetary Appropriations for A-6010-50		\$494,680	\$544,039	\$664,570	\$576,038
COUNTY SHARE		\$494,680	\$544,039	\$664,570	\$576,038

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-51 - FAMILY SERVICES ADMINISTRATION - DFS - MIS/RECORDS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$214,850	\$300,866	\$266,322	\$266,322
10.1012	OVERTIME PAY	\$1,514	\$2,000	\$2,000	\$2,000
10.1013	LONGEVITY	\$4,400	\$6,100	\$5,000	\$5,000
Total: Personal Services		\$220,764	\$308,966	\$273,322	\$273,322
46.4602	EMPL MEAL ALLOWANCE	\$0	\$500	\$500	\$500
Total: Contract Services		\$0	\$500	\$500	\$500
80.8001	FICA AND MEDICARE	\$16,506	\$23,751	\$20,909	\$20,909
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$92,874	\$135,822	\$186,143	\$186,143
80.8004	HLTH INSUR OPT OUT	\$750	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$36,776	\$49,987	\$43,762	\$41,647
80.8006	WORKERS COMPENSATION	\$9,884	\$11,448	\$13,666	\$9,843
80.8007	DISABILITY	\$790	\$864	\$904	\$768
Total: Employee Benefits		\$157,578	\$223,372	\$265,384	\$259,310
Total Budgetary Appropriations for A-6010-51		\$378,342	\$532,838	\$539,206	\$533,132
COUNTY SHARE		\$378,342	\$532,838	\$539,206	\$533,132

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-52 - FAMILY SERVICES ADMINISTRATION - DFS - TEMPORARY AS Budgetary Appropriations					
10.1011	REGULAR PAY	\$1,391,888	\$1,639,830	\$1,835,992	\$1,835,992
10.1012	OVERTIME PAY	\$88,464	\$90,000	\$120,000	\$120,000
10.1013	LONGEVITY	\$32,905	\$31,400	\$37,800	\$37,800
10.1015	OTHER PAY	\$14,885	\$3,000	\$1,500	\$1,500
Total: Personal Services		\$1,528,142	\$1,764,230	\$1,995,292	\$1,995,292
46.4602	EMPL MEAL ALLOWANCE	\$1,155	\$3,000	\$3,000	\$3,000
Total: Contract Services		\$1,155	\$3,000	\$3,000	\$3,000
80.8001	FICA AND MEDICARE	\$111,255	\$135,193	\$152,984	\$152,984
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$533,170	\$652,152	\$953,180	\$953,180
80.8004	HLTH INSUR OPT OUT	\$3,750	\$3,000	\$4,500	\$4,500
80.8005	RETIREMENT	\$245,274	\$289,938	\$321,047	\$305,531
80.8006	WORKERS COMPENSATION	\$68,001	\$75,104	\$99,765	\$71,857
80.8007	DISABILITY	\$4,644	\$4,608	\$5,989	\$5,088
Total: Employee Benefits		\$966,093	\$1,159,995	\$1,537,465	\$1,493,140
Total Budgetary Appropriations for A-6010-52		\$2,495,390	\$2,927,225	\$3,535,757	\$3,491,432
Budgetary Revenues					
R4610.R203	FED AID DFS ADMIN - FOOD STAMP	\$(1,056,030)	\$(1,057,570)	\$(1,100,000)	\$(1,185,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$143,094	\$(822,575)	\$(850,000)	\$(910,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(1,138,191)	\$(1,053,450)	\$(1,205,000)	\$(1,298,000)
Total: Federal Aid		\$(2,051,127)	\$(2,933,595)	\$(3,155,000)	\$(3,393,000)
Total Budgetary Revenues for A-6010-52		\$(2,051,127)	\$(2,933,595)	\$(3,155,000)	\$(3,393,000)
COUNTY SHARE		\$444,263	\$(6,370)	\$380,757	\$98,432

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-53 - FAMILY SERVICES ADMINISTRATION - DFS - MEDICAL ASSI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$587,519	\$698,911	\$535,847	\$535,847
10.1012	OVERTIME PAY	\$23,195	\$20,000	\$20,000	\$20,000
10.1013	LONGEVITY	\$17,700	\$22,200	\$17,500	\$17,500
10.1015	OTHER PAY	\$934	\$3,000	\$1,500	\$1,500
Total: Personal Services		\$629,347	\$744,111	\$574,847	\$574,847
46.4602	EMPL MEAL ALLOWANCE	\$218	\$800	\$800	\$800
Total: Contract Services		\$218	\$800	\$800	\$800
80.8001	FICA AND MEDICARE	\$46,896	\$56,925	\$43,976	\$43,976
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$260,322	\$372,314	\$323,132	\$323,132
80.8004	HLTH INSUR OPT OUT	\$3,000	\$0	\$0	\$0
80.8005	RETIREMENT	\$115,448	\$120,387	\$92,276	\$87,816
80.8006	WORKERS COMPENSATION	\$29,032	\$37,206	\$28,742	\$20,702
80.8007	DISABILITY	\$1,513	\$1,824	\$1,695	\$1,440
Total: Employee Benefits		\$456,212	\$588,656	\$489,821	\$477,066
Total Budgetary Appropriations for A-6010-53		\$1,085,777	\$1,333,567	\$1,065,468	\$1,052,713
Budgetary Revenues					
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(1,361,364)	\$(1,560,850)	\$(1,560,850)	\$(1,681,000)
Total: State Aid		\$(1,361,364)	\$(1,560,850)	\$(1,560,850)	\$(1,681,000)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,281,715)	\$(1,410,450)	\$(1,410,450)	\$(1,519,000)
Total: Federal Aid		\$(1,281,715)	\$(1,410,450)	\$(1,410,450)	\$(1,519,000)
Total Budgetary Revenues for A-6010-53		\$(2,643,079)	\$(2,971,300)	\$(2,971,300)	\$(3,200,000)
COUNTY SHARE		\$(1,557,302)	\$(1,637,733)	\$(1,905,832)	\$(2,147,287)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-54 - FAMILY SERVICES ADMINISTRATION - DFS - LEGAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$326,105	\$357,157	\$414,385	\$379,999
10.1012	OVERTIME PAY	\$174	\$200	\$200	\$200
10.1013	LONGEVITY	\$5,100	\$4,100	\$6,000	\$6,000
Total: Personal Services		\$331,379	\$361,457	\$420,585	\$386,199
41.4103	MEALS	\$32	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$238	\$0	\$0	\$0
Total: Contract Services		\$270	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$24,731	\$27,651	\$32,175	\$29,529
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$97,074	\$120,886	\$135,853	\$135,853
80.8005	RETIREMENT	\$46,636	\$57,112	\$67,297	\$64,045
80.8006	WORKERS COMPENSATION	\$14,830	\$14,650	\$21,029	\$15,146
80.8007	DISABILITY	\$677	\$576	\$678	\$576
Total: Employee Benefits		\$183,948	\$220,875	\$257,032	\$245,149
Total Budgetary Appropriations for A-6010-54		\$515,596	\$582,332	\$677,617	\$631,348
COUNTY SHARE		\$515,596	\$582,332	\$677,617	\$631,348

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-55 - FAMILY SERVICES ADMINISTRATION - DFS - SPECIAL INVES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$352,407	\$379,692	\$395,079	\$397,445
10.1012	OVERTIME PAY	\$19,009	\$25,000	\$30,000	\$30,000
10.1013	LONGEVITY	\$11,100	\$10,700	\$13,200	\$13,200
Total: Personal Services		\$382,516	\$415,392	\$438,279	\$440,645
41.4103	MEALS	\$24	\$0	\$0	\$0
Total: Contract Services		\$24	\$0	\$0	\$0
80.8001	FICA AND MEDICARE	\$28,381	\$31,835	\$33,700	\$33,881
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$115,069	\$124,223	\$154,021	\$154,021
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$2,250	\$2,250
80.8005	RETIREMENT	\$76,184	\$68,015	\$70,575	\$67,164
80.8006	WORKERS COMPENSATION	\$17,624	\$20,770	\$21,914	\$15,784
80.8007	DISABILITY	\$865	\$960	\$1,130	\$960
Total: Employee Benefits		\$238,873	\$246,553	\$283,590	\$274,060
Total Budgetary Appropriations for A-6010-55		\$621,412	\$661,945	\$721,869	\$714,705
COUNTY SHARE		\$621,412	\$661,945	\$721,869	\$714,705

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-56 - FAMILY SERVICES ADMINISTRATION - DFS - CHILD SUPPORT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$417,476	\$491,421	\$498,313	\$498,313
10.1012	OVERTIME PAY	\$16,844	\$15,000	\$15,000	\$15,000
10.1013	LONGEVITY	\$11,700	\$13,500	\$11,700	\$13,100
Total: Personal Services		\$446,019	\$519,921	\$525,013	\$526,413
46.4602	EMPL MEAL ALLOWANCE	\$188	\$250	\$250	\$250
Total: Contract Services		\$188	\$250	\$250	\$250
80.8001	FICA AND MEDICARE	\$32,842	\$39,818	\$40,328	\$40,328
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$184,707	\$231,197	\$282,097	\$282,097
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$80,744	\$83,745	\$84,451	\$80,369
80.8006	WORKERS COMPENSATION	\$20,058	\$19,881	\$26,321	\$18,958
80.8007	DISABILITY	\$1,231	\$1,200	\$1,470	\$1,248
Total: Employee Benefits		\$320,332	\$376,591	\$435,417	\$423,750
Total Budgetary Appropriations for A-6010-56		\$766,539	\$896,762	\$960,680	\$950,413
Budgetary Revenues					
R1880.R138	RECOVERY - CHILD SUPPORT	\$313	\$(300)	\$(300)	\$(500)
R1880.R285	RECOVERY - REPAYMENT - 111G	\$(241)	\$0	\$0	\$0
R1894.R139	FAMILY SERV CHRGR - CHILD SUPPRT COLLECT INCENTIVE	\$(89,002)	\$(90,000)	\$(90,000)	\$(97,000)
Total: Departmental Revenue		\$(88,930)	\$(90,300)	\$(90,300)	\$(97,500)
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(3,417)	\$0	\$0	\$0
Total: State Aid		\$(3,417)	\$0	\$0	\$0
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(507,758)	\$(612,345)	\$(575,000)	\$(650,000)
Total: Federal Aid		\$(507,758)	\$(612,345)	\$(575,000)	\$(650,000)
Total Budgetary Revenues for A-6010-56		\$(600,105)	\$(702,645)	\$(665,300)	\$(747,500)
COUNTY SHARE		\$166,434	\$194,117	\$295,380	\$202,913

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6010-57 - FAMILY SERVICES ADMINISTRATION - DFS-SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,557,474	\$2,799,518	\$2,975,791	\$2,905,791
10.1012	OVERTIME PAY	\$432,971	\$325,000	\$350,000	\$350,000
10.1013	LONGEVITY	\$51,086	\$54,700	\$54,500	\$54,500
10.1015	OTHER PAY	\$18,817	\$9,000	\$6,000	\$6,000
Total: Personal Services		\$3,060,348	\$3,188,218	\$3,386,291	\$3,316,291
41.4103	MEALS	\$1,855	\$0	\$0	\$0
41.4104	MILEAGE/TOLLS	\$4,289	\$0	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$4,803	\$4,500	\$4,500	\$4,500
Total: Contract Services		\$10,947	\$4,500	\$4,500	\$4,500
80.8001	FICA AND MEDICARE	\$228,775	\$243,956	\$259,109	\$253,754
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$776,160	\$942,086	\$1,257,728	\$1,256,978
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$484,671	\$513,951	\$547,057	\$520,618
80.8006	WORKERS COMPENSATION	\$137,606	\$141,304	\$169,315	\$121,952
80.8007	DISABILITY	\$6,928	\$6,240	\$7,797	\$6,624
Total: Employee Benefits		\$1,634,890	\$1,848,287	\$2,241,756	\$2,160,676
Total Budgetary Appropriations for A-6010-57		\$4,706,185	\$5,041,005	\$5,632,547	\$5,481,467
Budgetary Revenues					
R1894.R108	FAMILY SERV CHRGR - ADOPTION HOME STUDY	\$(300)	\$0	\$0	\$0
Total: Departmental Revenue		\$(300)	\$0	\$0	\$0
R3610.R104	ST AID FAMILY SERV - ADMINISTRATION	\$(2,357,856)	\$(3,194,196)	\$(3,072,369)	\$(2,879,217)
Total: State Aid		\$(2,357,856)	\$(3,194,196)	\$(3,072,369)	\$(2,879,217)
R4610.R228	FED AID DFS ADMIN - JOBS TITLE XX	\$(1,463,088)	\$(1,642,873)	\$(1,700,000)	\$(1,730,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(2,458,353)	\$(2,003,125)	\$(1,600,000)	\$(1,900,000)
Total: Federal Aid		\$(3,921,441)	\$(3,645,998)	\$(3,300,000)	\$(3,630,000)
Total Budgetary Revenues for A-6010-57		\$(6,279,597)	\$(6,840,194)	\$(6,372,369)	\$(6,509,217)
COUNTY SHARE		\$(1,573,412)	\$(1,799,189)	\$(739,822)	\$(1,027,750)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6055 - DAY CARE SERVICES					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$1,287,519	\$1,583,350	\$1,583,350	\$1,583,350
Total: Contract Services		\$1,287,519	\$1,583,350	\$1,583,350	\$1,583,350
Total Budgetary Appropriations for A-6055		\$1,287,519	\$1,583,350	\$1,583,350	\$1,583,350
Budgetary Revenues					
R1855.R284	DAY CARE - REPAYMENT	\$(3,494)	\$(2,500)	\$(2,500)	\$(2,500)
Total: Departmental Revenue		\$(3,494)	\$(2,500)	\$(2,500)	\$(2,500)
R3655.R167	ST AID DAY CARE - DEPARTMENTAL AID	\$(279,542)	\$(300,000)	\$(300,000)	\$(300,000)
Total: State Aid		\$(279,542)	\$(300,000)	\$(300,000)	\$(300,000)
R4609.R163	FED AID FAMILY ASSIST - DAY CARE	\$(1,088,546)	\$(1,282,450)	\$(1,282,450)	\$(1,282,450)
Total: Federal Aid		\$(1,088,546)	\$(1,282,450)	\$(1,282,450)	\$(1,282,450)
Total Budgetary Revenues for A-6055		\$(1,371,583)	\$(1,584,950)	\$(1,584,950)	\$(1,584,950)
COUNTY SHARE		\$(84,064)	\$(1,600)	\$(1,600)	\$(1,600)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6070 - SERVICES FOR RECIPIENTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$626,379	\$389,800	\$397,000	\$773,000
Total: Contract Services		\$626,379	\$389,800	\$397,000	\$773,000
Total Budgetary Appropriations for A-6070		\$626,379	\$389,800	\$397,000	\$773,000
Budgetary Revenues					
R3670.R167	ST AID SERV FR RECIPIENT - DEPARTMENTAL AID	\$3,286	\$(25,000)	\$(25,000)	\$(25,000)
Total: State Aid		\$3,286	\$(25,000)	\$(25,000)	\$(25,000)
R4615.R167	FLEXBL FUND FR FAMILY SERV(FFFS) - DEPARTMENTAL AID	\$(49,774)	\$(480,000)	\$(375,000)	\$(375,000)
Total: Federal Aid		\$(49,774)	\$(480,000)	\$(375,000)	\$(375,000)
Total Budgetary Revenues for A-6070		\$(46,488)	\$(505,000)	\$(400,000)	\$(400,000)
COUNTY SHARE		\$579,891	\$(115,200)	\$(3,000)	\$373,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6100-58 - MEDICAID - DFS - MEDICAID MMIS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$25,067,373	\$22,370,012	\$22,760,128	\$22,210,128
Total: Contract Services		\$25,067,373	\$22,370,012	\$22,760,128	\$22,210,128
Total Budgetary Appropriations for A-6100-58		\$25,067,373	\$22,370,012	\$22,760,128	\$22,210,128
COUNTY SHARE		\$25,067,373	\$22,370,012	\$22,760,128	\$22,210,128

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6100-59 - MEDICAID - DFS - MEDICAID LOCAL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$87,955	\$143,500	\$143,500	\$143,500
Total: Contract Services		\$87,955	\$143,500	\$143,500	\$143,500
Total Budgetary Appropriations for A-6100-59		\$87,955	\$143,500	\$143,500	\$143,500
Budgetary Revenues					
R1801.R262	MEDICAL ASSIST - OVERAGE ACCOUNT	\$(193,643)	\$(190,000)	\$(200,000)	\$(200,000)
R1801.R284	MEDICAL ASSIST - REPAYMENT	\$(152,458)	\$(350,000)	\$(175,000)	\$(175,000)
Total: Departmental Revenue		\$(346,101)	\$(540,000)	\$(375,000)	\$(375,000)
R3601.R167	ST AID MEDICAL ASSIST - DEPARTMENTAL AID	\$108,660	\$150,000	\$110,000	\$110,000
Total: State Aid		\$108,660	\$150,000	\$110,000	\$110,000
R4601.R167	FED AID MEDICAID ASSIST - DEPARTMENTAL AID	\$(40,509)	\$50,000	\$25,000	\$25,000
Total: Federal Aid		\$(40,509)	\$50,000	\$25,000	\$25,000
Total Budgetary Revenues for A-6100-59		\$(277,950)	\$(340,000)	\$(240,000)	\$(240,000)
COUNTY SHARE		\$(189,995)	\$(196,500)	\$(96,500)	\$(96,500)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6109 - FAMILY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$4,284,817	\$5,300,000	\$5,295,000	\$5,295,000
Total: Contract Services		\$4,284,817	\$5,300,000	\$5,295,000	\$5,295,000
Total Budgetary Appropriations for A-6109		\$4,284,817	\$5,300,000	\$5,295,000	\$5,295,000
Budgetary Revenues					
R1809.R284	FAMILY ASSIST - REPAYMENT	\$(523,992)	\$(575,000)	\$(575,000)	\$(575,000)
Total: Departmental Revenue		\$(523,992)	\$(575,000)	\$(575,000)	\$(575,000)
R3609.R169	ST AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(794,403)	\$(250,000)	\$(750,000)	\$(750,000)
Total: State Aid		\$(794,403)	\$(250,000)	\$(750,000)	\$(750,000)
R4609.R169	FED AID FAMILY ASSIST - DEPENDENT CHILDREN	\$(2,620,684)	\$(3,200,000)	\$(3,250,000)	\$(3,250,000)
Total: Federal Aid		\$(2,620,684)	\$(3,200,000)	\$(3,250,000)	\$(3,250,000)
Total Budgetary Revenues for A-6109		\$(3,939,078)	\$(4,025,000)	\$(4,575,000)	\$(4,575,000)
COUNTY SHARE		\$345,740	\$1,275,000	\$720,000	\$720,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6119 - CHILD CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$6,318,268	\$5,161,895	\$5,661,895	\$5,661,895
Total: Contract Services		\$6,318,268	\$5,161,895	\$5,661,895	\$5,661,895
Total Budgetary Appropriations for A-6119		\$6,318,268	\$5,161,895	\$5,661,895	\$5,661,895
Budgetary Revenues					
R1819.R284	CHILD CARE - REPAYMENT	\$(66,302)	\$(60,000)	\$(75,000)	\$(75,000)
R1819.R288	CHILD CARE - REPAYMENT - SCHOOL DISTRICTS	\$(424,823)	\$(500,000)	\$(500,000)	\$(500,000)
Total: Departmental Revenue		\$(491,125)	\$(560,000)	\$(575,000)	\$(575,000)
R3619.R167	ST AID CHILD CARE - DEPARTMENTAL AID	\$(1,961,510)	\$(2,500,000)	\$(2,194,000)	\$(2,194,000)
Total: State Aid		\$(1,961,510)	\$(2,500,000)	\$(2,194,000)	\$(2,194,000)
R4609.R205	FED AID FAMILY ASSIST - FOSTER CARE	\$(1,287,066)	\$(1,550,000)	\$(1,300,000)	\$(1,300,000)
R4609.R402	FED AID FAMILY ASSIST - ARRA AID	\$(3,286)	\$0	\$0	\$0
Total: Federal Aid		\$(1,290,352)	\$(1,550,000)	\$(1,300,000)	\$(1,300,000)
Total Budgetary Revenues for A-6119		\$(3,742,988)	\$(4,610,000)	\$(4,069,000)	\$(4,069,000)
COUNTY SHARE		\$2,575,281	\$551,895	\$1,592,895	\$1,592,895

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6123 - JUVENILE DELINQUENT CARE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$66,301	\$130,000	\$130,000	\$130,000
Total: Contract Services		\$66,301	\$130,000	\$130,000	\$130,000
Total Budgetary Appropriations for A-6123		\$66,301	\$130,000	\$130,000	\$130,000
Budgetary Revenues					
R1823.R284	JUVENILE DELINQNT - REPAYMENT	\$(16,318)	\$(20,000)	\$(20,000)	\$(20,000)
Total: Departmental Revenue		\$(16,318)	\$(20,000)	\$(20,000)	\$(20,000)
R3623.R167	ST AID JUVENILE DELINQNT - DEPARTMENTAL AID	\$(1,185)	\$(185,000)	\$(120,000)	\$(120,000)
Total: State Aid		\$(1,185)	\$(185,000)	\$(120,000)	\$(120,000)
Total Budgetary Revenues for A-6123		\$(17,502)	\$(205,000)	\$(140,000)	\$(140,000)
COUNTY SHARE		\$48,798	\$(75,000)	\$(10,000)	\$(10,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6129 - STATE TRAINING SCHOOL					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$205,959	\$275,000	\$210,000	\$210,000
Total: Contract Services		\$205,959	\$275,000	\$210,000	\$210,000
Total Budgetary Appropriations for A-6129		\$205,959	\$275,000	\$210,000	\$210,000
COUNTY SHARE		\$205,959	\$275,000	\$210,000	\$210,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6140 - SAFETY NET					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$3,057,577	\$2,948,500	\$2,948,500	\$2,948,500
Total: Contract Services		\$3,057,577	\$2,948,500	\$2,948,500	\$2,948,500
Total Budgetary Appropriations for A-6140		\$3,057,577	\$2,948,500	\$2,948,500	\$2,948,500
Budgetary Revenues					
R1840.R284	SAFETY NET - REPAYMENT	\$(218,707)	\$(315,000)	\$(300,000)	\$(300,000)
Total: Departmental Revenue		\$(218,707)	\$(315,000)	\$(300,000)	\$(300,000)
R3640.R167	ST AID HOME RELIEF - DEPARTMENTAL AID	\$(785,261)	\$(850,000)	\$(855,500)	\$(855,500)
Total: State Aid		\$(785,261)	\$(850,000)	\$(855,500)	\$(855,500)
R4640.R212	FED AID SAFETY NET - HOME RELIEF	\$(44,673)	\$(60,000)	\$(60,000)	\$(60,000)
Total: Federal Aid		\$(44,673)	\$(60,000)	\$(60,000)	\$(60,000)
Total Budgetary Revenues for A-6140		\$(1,048,641)	\$(1,225,000)	\$(1,215,500)	\$(1,215,500)
COUNTY SHARE		\$2,008,936	\$1,723,500	\$1,733,000	\$1,733,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6141 - HOME ENERGY ASSISTANCE					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$5,593	\$105,000	\$21,000	\$21,000
Total: Contract Services		\$5,593	\$105,000	\$21,000	\$21,000
Total Budgetary Appropriations for A-6141		\$5,593	\$105,000	\$21,000	\$21,000
Budgetary Revenues					
R1841.R284	HEAP - REPAYMENT	\$(148,164)	\$(115,000)	\$(150,000)	\$(150,000)
Total: Departmental Revenue		\$(148,164)	\$(115,000)	\$(150,000)	\$(150,000)
R4641.R167	FED AID HOME ENERGY ASSIST - DEPARTMENTAL AID	\$86,782	\$60,000	\$60,000	\$60,000
Total: Federal Aid		\$86,782	\$60,000	\$60,000	\$60,000
Total Budgetary Revenues for A-6141		\$(61,382)	\$(55,000)	\$(90,000)	\$(90,000)
COUNTY SHARE		\$(55,789)	\$50,000	\$(69,000)	\$(69,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6142 - EMERGENCY AID FOR ADULTS					
Budgetary Appropriations					
46.4615	DFS BICS/MMIS EXPENSE	\$146,325	\$250,000	\$200,000	\$200,000
Total: Contract Services		\$146,325	\$250,000	\$200,000	\$200,000
Total Budgetary Appropriations for A-6142		\$146,325	\$250,000	\$200,000	\$200,000
Budgetary Revenues					
R1842.R284	EMRGNCY AID ADULT - REPAYMENT	\$(36,584)	\$(50,000)	\$(50,000)	\$(50,000)
Total: Departmental Revenue		\$(36,584)	\$(50,000)	\$(50,000)	\$(50,000)
R3642.R116	ST AID EMERGENCY AID ADULT - BURIALS	\$0	\$(1,000)	\$(1,000)	\$(1,000)
R3642.R167	ST AID EMERGENCY AID ADULT - DEPARTMENTAL AID	\$(44,715)	\$(60,000)	\$(60,000)	\$(60,000)
Total: State Aid		\$(44,715)	\$(61,000)	\$(61,000)	\$(61,000)
Total Budgetary Revenues for A-6142		\$(81,299)	\$(111,000)	\$(111,000)	\$(111,000)
COUNTY SHARE		\$65,026	\$139,000	\$89,000	\$89,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$576,979	\$636,431	\$709,365	\$699,365
10.1013	LONGEVITY	\$8,700	\$9,200	\$8,400	\$7,900
10.1015	OTHER PAY	\$3,658	\$1,500	\$5,100	\$5,100
Total: Personal Services		\$589,337	\$647,131	\$722,865	\$712,365
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$1,850	\$1,000	\$0	\$0
40.4013	CONTRACT OTHER	\$93,200	\$50,000	\$1,000	\$1,000
40.4022	CLIENT TRAINING	\$12,346	\$88,000	\$43,920	\$43,920
41.4101	GASOLINE EXPENSE	\$207	\$0	\$0	\$0
41.4102	LODGING	\$1,361	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$943	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$29	\$50	\$50	\$50
41.4105	REGISTRATION FEES	\$1,264	\$1,000	\$1,000	\$1,000
41.4106	REPAIRS/MAINTENANCE	\$280	\$0	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,957	\$750	\$1,500	\$1,500
42.4201	ADVERTISING	\$16,200	\$15,000	\$0	\$0
42.4203	OFFICE SUPPLIES	\$2,936	\$2,500	\$2,000	\$2,000
42.4204	POSTAGE	\$687	\$1,820	\$2,000	\$2,000
42.4205	PRINTING	\$4,804	\$4,680	\$2,000	\$2,000
42.4206	PUBLICATIONS	\$997	\$997	\$997	\$997
42.4207	FURNITURE	\$323	\$0	\$0	\$0
43.4308	MIS CHARGEBACKS	\$35,465	\$20,000	\$17,000	\$17,000
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$500	\$0	\$0
44.4405	PHONE LAND LINES	\$2,492	\$2,100	\$2,100	\$2,100
44.4406	WIRELESS COMMUNICATIONS	\$0	\$500	\$600	\$600
45.4543	FOOD	\$551	\$1,100	\$2,500	\$2,500
47.4701	RENTALS	\$48,865	\$57,727	\$57,727	\$57,727
47.4703	DUES	\$2,900	\$3,000	\$1,500	\$1,500
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,830	\$6,144	\$6,144	\$6,144
47.4708	INSURANCE	\$2,420	\$4,000	\$3,000	\$3,000
47.4710	DEPT MISC/OTHER	\$280	\$0	\$0	\$0
47.4733	INDIRECT COST ALLOCATION	\$135,598	\$257,000	\$257,000	\$257,000
47.4760	CLIENT EXPENSES	\$11,351	\$9,100	\$30,000	\$30,000
47.4780	CLIENT TRAINING	\$202,068	\$141,399	\$163,379	\$163,379
Total: Contract Services		\$589,202	\$669,467	\$596,517	\$596,517
80.8001	FICA AND MEDICARE	\$44,437	\$49,733	\$55,299	\$55,299
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$88,778	\$111,732	\$156,525	\$143,184
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$51,321	\$85,729	\$96,883	\$92,201
80.8006	WORKERS COMPENSATION	\$25,619	\$22,043	\$36,143	\$26,033
80.8007	DISABILITY	\$1,354	\$2,862	\$4,116	\$3,878
Total: Employee Benefits		\$211,509	\$273,599	\$348,966	\$320,595

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6293 - CENTER FOR WORKFORCE DEVELOPMENT					
Total Budgetary Appropriations for A-6293		\$1,390,049	\$1,590,197	\$1,668,348	\$1,629,477
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(72,185)	\$(68,981)	\$(68,981)	\$(68,981)
R1989.R313	ECONOMIC ASSIST - TANF EMPLOY PROGRM	\$(359,333)	\$(372,000)	\$(419,664)	\$(419,664)
R1989.R332	ECONOMIC ASSIST - WIA TITLE V	\$(23,933)	\$(29,429)	\$(29,429)	\$(29,429)
Total: Departmental Revenue		\$(455,451)	\$(470,410)	\$(518,074)	\$(518,074)
R4789.R167	FED AID OTHR ECONOMIC ASSIST - DEPARTMENTL AID	\$(84,800)	\$(50,000)	\$0	\$0
R4789.R253	FED AID OTHR ECONOMIC ASSIST - NURSING OPPORTUNITY	\$0	\$(53,559)	\$(61,142)	\$(61,142)
R4789.R314	FED AID OTHR ECONOMIC ASSIST - TANF SUMMER YOUTH	\$(135,062)	\$(138,625)	\$(191,641)	\$(191,641)
R4789.R329	FED AID OTHR ECONOMIC ASSIST - WHEELS TO WORK	\$(6,636)	\$(10,000)	\$(10,000)	\$(10,000)
R4790.R167	FED AID JOB TRAINING - DEPARTMENTAL AID	\$0	\$0	\$0	\$0
R4791.R106	FED AID WIA/WIOA - ADMINISTRATION - POOL	\$(79,022)	\$(51,979)	\$(46,406)	\$(46,406)
R4791.R178	FED AID WIA/WIOA - DISLOCATED WORKER	\$(208,337)	\$(140,139)	\$(121,810)	\$(121,810)
R4791.R258	FED AID WIA/WIOA - IMPLEMENTATN	\$(7,532)	\$0	\$0	\$0
R4791.R336	FED AID WIA/WIOA - YOUTH	\$(175,361)	\$(244,989)	\$(141,431)	\$(141,431)
R4791.R341	FED AID WIA/WIOA - ADULT	\$(194,718)	\$(170,680)	\$(154,412)	\$(154,412)
Total: Federal Aid		\$(891,468)	\$(859,971)	\$(726,842)	\$(726,842)
Total Budgetary Revenues for A-6293		\$(1,346,919)	\$(1,330,381)	\$(1,244,916)	\$(1,244,916)
COUNTY SHARE		\$43,130	\$259,816	\$423,432	\$384,561

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6310 - COMMUNITY ACTION COMMISSION					
Budgetary Appropriations					
40.4001	AGENCIES	\$13,754	\$18,360	\$0	\$0
Total: Contract Services		\$13,754	\$18,360	\$0	\$0
Total Budgetary Appropriations for A-6310		\$13,754	\$18,360	\$0	\$0
COUNTY SHARE		\$13,754	\$18,360	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6326 - OTHER ECONOMIC OPPORTUNITY PROG					
Budgetary Appropriations					
40.4001	AGENCIES	\$31,396	\$60,000	\$0	\$0
Total: Contract Services		\$31,396	\$60,000	\$0	\$0
Total Budgetary Appropriations for A-6326		\$31,396	\$60,000	\$0	\$0
COUNTY SHARE		\$31,396	\$60,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6410 - PUBLIC INFORMATION					
Budgetary Appropriations					
40.4011	VISITORS CENTER	\$711,411	\$575,000	\$575,000	\$745,000
Total: Contract Services		\$711,411	\$575,000	\$575,000	\$745,000
Total Budgetary Appropriations for A-6410		\$711,411	\$575,000	\$575,000	\$745,000
COUNTY SHARE		\$711,411	\$575,000	\$575,000	\$745,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$236,776	\$243,566	\$251,900	\$248,196
10.1012	OVERTIME PAY	\$130	\$0	\$0	\$0
10.1013	LONGEVITY	\$2,800	\$3,000	\$3,700	\$3,700
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$241,207	\$248,066	\$257,100	\$253,396
40.4021	TRANSPORTATION	\$135,575	\$135,575	\$135,575	\$135,575
41.4102	LODGING	\$1,870	\$3,100	\$3,100	\$3,100
41.4103	MEALS	\$476	\$1,500	\$1,500	\$1,500
41.4104	MILEAGE/TOLLS	\$889	\$2,200	\$2,200	\$2,200
41.4105	REGISTRATION FEES	\$825	\$1,500	\$1,500	\$1,500
41.4108	AUTO TRAVEL OTHER	\$0	\$600	\$850	\$850
41.4109	CO FLEET CHARGEBACK	\$3,898	\$2,400	\$2,800	\$2,800
42.4203	OFFICE SUPPLIES	\$1,074	\$1,300	\$1,300	\$1,300
42.4204	POSTAGE	\$826	\$1,250	\$1,250	\$1,250
42.4205	PRINTING	\$2,172	\$100	\$100	\$100
42.4206	PUBLICATIONS	\$536	\$600	\$650	\$650
42.4208	COPIER LEASE	\$0	\$2,118	\$2,118	\$2,118
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$995	\$1,850	\$1,850	\$1,850
47.4703	DUES	\$240	\$300	\$240	\$240
47.4707	MAINTENANCE IN LIEU OF RENT	\$12,816	\$12,816	\$12,816	\$12,816
47.4710	DEPT MISC/OTHER	\$0	\$10,000	\$10,000	\$10,000
47.4733	INDIRECT COST ALLOCATION	\$31,398	\$64,377	\$64,377	\$64,377
47.4778	BURIAL RELATED EXPENSES	\$82,950	\$58,400	\$58,400	\$58,400
Total: Contract Services		\$276,541	\$299,986	\$300,626	\$300,626
80.8001	FICA AND MEDICARE	\$17,725	\$18,977	\$19,668	\$19,385
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$85,477	\$94,221	\$105,611	\$105,611
80.8004	HLTH INSUR OPT OUT	\$0	\$1,500	\$1,500	\$0
80.8005	RETIREMENT	\$33,106	\$40,084	\$41,136	\$38,584
80.8006	WORKERS COMPENSATION	\$10,890	\$11,385	\$12,855	\$9,126
80.8007	DISABILITY	\$564	\$480	\$565	\$480
Total: Employee Benefits		\$147,762	\$166,647	\$181,335	\$173,186
Total Budgetary Appropriations for A-6510		\$665,510	\$714,699	\$739,061	\$727,208
Budgetary Revenues					
R1989.R247	ECONOMIC ASSIST - MISC FEE/REIMBURSMNT	\$(175)	\$0	\$0	\$0
R1989.R286	ECONOMIC ASSIST - REPAYMENT - BURIAL	\$(13,050)	\$(9,450)	\$(9,450)	\$(9,450)
Total: Departmental Revenue		\$(13,225)	\$(9,450)	\$(9,450)	\$(9,450)
R3410.R167	ST AID VETERANS SERV - DEPARTMENTAL AID	\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)
Total: State Aid		\$(8,529)	\$(8,529)	\$(8,529)	\$(8,529)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6510 - VETERANS SERVICES					
Budgetary Revenues					
	Total Budgetary Revenues for A-6510	\$(21,754)	\$(17,979)	\$(17,979)	\$(17,979)
	COUNTY SHARE	\$643,756	\$696,720	\$721,082	\$709,229

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6610 - CONSUMER AFFAIRS - WEIGHT & MEAS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$51,005	\$53,351	\$53,555	\$53,555
10.1013	LONGEVITY	\$900	\$1,000	\$1,100	\$1,100
Total: Personal Services		\$51,905	\$54,351	\$54,655	\$54,655
21.2103	MACHINERY/EQUIPMENT	\$0	\$0	\$31,000	\$0
Total: Equipment			\$0	\$31,000	\$0
41.4101	GASOLINE EXPENSE	\$0	\$100	\$100	\$100
41.4102	LODGING	\$498	\$500	\$550	\$550
41.4103	MEALS	\$0	\$50	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
41.4105	REGISTRATION FEES	\$35	\$50	\$50	\$50
41.4106	REPAIRS/MAINTENANCE	\$1,888	\$2,500	\$2,500	\$2,500
42.4203	OFFICE SUPPLIES	\$34	\$100	\$100	\$100
42.4204	POSTAGE	\$0	\$25	\$25	\$25
42.4205	PRINTING	\$238	\$105	\$750	\$750
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$695	\$100	\$100
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$21,485	\$0	\$0
45.4549	SAFETY	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$55	\$75	\$75	\$75
47.4703	DUES	\$60	\$175	\$175	\$175
47.4708	INSURANCE	\$655	\$925	\$925	\$925
47.4712	EQUIP CALIBRATION	\$0	\$0	\$500	\$500
Total: Contract Services		\$3,462	\$26,860	\$5,975	\$5,975
80.8001	FICA AND MEDICARE	\$3,887	\$4,158	\$4,182	\$4,182
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$9,455	\$10,463	\$11,454	\$11,454
80.8005	RETIREMENT	\$14,766	\$8,898	\$8,745	\$8,322
80.8006	WORKERS COMPENSATION	\$2,341	\$2,550	\$2,733	\$1,968
80.8007	DISABILITY	\$113	\$96	\$113	\$96
Total: Employee Benefits		\$30,561	\$26,165	\$27,227	\$26,022
Total Budgetary Appropriations for A-6610		\$85,928	\$107,376	\$118,857	\$86,652
Budgetary Revenues					
R3789.R326	ST AID ECONOMIC ASSIST - WEIGHTS/MEASURES	\$(3,898)	\$(3,000)	\$(3,000)	\$(3,000)
Total: State Aid		\$(3,898)	\$(3,000)	\$(3,000)	\$(3,000)
Total Budgetary Revenues for A-6610		\$(3,898)	\$(3,000)	\$(3,000)	\$(3,000)
COUNTY SHARE		\$82,030	\$104,376	\$115,857	\$83,652

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6989 - ECONOMIC AND COMMUNITY DEVELOPMT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$16,015	\$0	\$0	\$0
10.1013	LONGEVITY	\$345		\$0	\$0
Total: Personal Services		\$16,360	\$0	\$0	\$0
40.4001	AGENCIES	\$0	\$0	\$0	\$10,000
40.4009	PARTNERSHIP FOR ECON DEV	\$75,000	\$75,000	\$125,000	\$125,000
40.4013	CONTRACT OTHER	\$60,000	\$0	\$0	\$0
47.4763	NEW INITIATIVES	\$0	\$100,000	\$100,000	\$75,000
Total: Contract Services		\$135,000	\$175,000	\$225,000	\$210,000
80.8001	FICA AND MEDICARE	\$1,243	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$3,861	\$0	\$0	\$0
80.8005	RETIREMENT	\$11,844	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$899	\$0	\$0	\$0
80.8007	DISABILITY	\$19	\$0	\$0	\$0
Total: Employee Benefits		\$17,866	\$0	\$0	\$0
Total Budgetary Appropriations for A-6989		\$169,226	\$175,000	\$225,000	\$210,000
Budgetary Revenues					
R2320.R280	ECONOMIC ASSIST OTHR GOV - REIMBURSE - IDA	\$(30,991)	\$0	\$0	\$0
Total: Departmental Revenue		\$(30,991)	\$0	\$0	\$0
Total Budgetary Revenues for A-6989		\$(30,991)	\$0	\$0	\$0
COUNTY SHARE		\$138,235	\$175,000	\$225,000	\$210,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-6990-98 - OTHER ECONOMIC ASSIST & OPPORTUN - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$1,222,165	\$1,260,916	\$156,511	\$156,511
80.8008	UNEMPLOYMENT	\$23,401	\$0	\$0	\$0
Total: Employee Benefits		\$1,245,566	\$1,260,916	\$156,511	\$156,511
Total Budgetary Appropriations for A-6990-98		\$1,245,566	\$1,260,916	\$156,511	\$156,511
COUNTY SHARE		\$1,245,566	\$1,260,916	\$156,511	\$156,511

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-39 - PARKS & RECREATION - P/R - ADMIN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$125,443	\$139,762	\$90,714	\$115,488
10.1013	LONGEVITY	\$5,550	\$7,120	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$12,000	\$0
Total: Personal Services		\$130,993	\$146,882	\$102,714	\$115,488
41.4104	MILEAGE/TOLLS	\$70	\$(400)	\$150	\$150
41.4109	CO FLEET CHARGEBACK	\$0	\$1,600	\$3,500	\$3,500
42.4201	ADVERTISING	\$878	\$2,811	\$3,000	\$3,000
42.4203	OFFICE SUPPLIES	\$12	\$350	\$500	\$500
42.4204	POSTAGE	\$0	\$0	\$200	\$200
42.4205	PRINTING	\$0	\$25	\$3,059	\$3,059
42.4207	FURNITURE	\$608	\$250	\$1,000	\$1,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$45	\$0	\$0	\$0
45.4549	SAFETY	\$0	\$275	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$200	\$0	\$0	\$0
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$22	\$50	\$0	\$0
47.4703	DUES	\$430	\$400	\$400	\$400
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$0	\$4,657	\$4,657
47.4708	INSURANCE	\$535	\$550	\$550	\$550
47.4766	CLEAN UP/BEAUTIFICATION	\$891	\$2,000	\$2,000	\$2,000
Total: Contract Services		\$3,691	\$7,911	\$19,016	\$19,016
80.8001	FICA AND MEDICARE	\$10,000	\$11,252	\$7,858	\$7,858
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,032	\$37,129	\$25,552	\$37,638
80.8005	RETIREMENT	\$14,288	\$23,713	\$16,434	\$15,640
80.8006	WORKERS COMPENSATION	\$5,824	\$7,029	\$5,136	\$3,699
80.8007	DISABILITY	\$291	\$672	\$791	\$672
Total: Employee Benefits		\$63,435	\$79,795	\$55,771	\$65,507
Total Budgetary Appropriations for A-7110-39		\$198,119	\$234,588	\$177,501	\$200,011
COUNTY SHARE		\$198,119	\$234,588	\$177,501	\$200,011

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$65,692	\$69,400	\$78,690	\$78,690
10.1012	OVERTIME PAY	\$2,888	\$1,000	\$1,000	\$1,000
Total: Personal Services		\$68,580	\$70,400	\$79,690	\$79,690
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$9,339	\$0	\$0	\$0
Total: Equipment		\$9,339	\$0	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$10,500	\$12,000	\$0	\$0
41.4104	MILEAGE/TOLLS	\$182	\$350	\$350	\$350
42.4201	ADVERTISING	\$912	\$0	\$200	\$200
42.4203	OFFICE SUPPLIES	\$77	\$50	\$100	\$100
42.4205	PRINTING	\$517	\$600	\$600	\$600
44.4401	ELECTRIC	\$1,509	\$1,700	\$0	\$0
44.4404	PROPANE	\$0	\$550	\$0	\$0
44.4406	WIRELESS COMMUNICATIONS	\$0	\$38	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$0	\$0
45.4503	RECREATION	\$15,023	\$1,087	\$1,500	\$1,500
45.4505	BLDG/PROP MAINTENANCE	\$885	\$1,487	\$1,200	\$1,200
45.4506	PUBLIC SAFETY	\$484	\$0	\$0	\$0
45.4526	PAINT	\$32	\$100	\$100	\$100
45.4527	MISC STONE	\$472	\$918	\$500	\$500
45.4532	SEED/MULCH ETC	\$250	\$68	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,208	\$2,500	\$200	\$200
45.4549	SAFETY	\$388	\$393	\$400	\$400
47.4710	DEPT MISC/OTHER	\$0	\$75	\$75	\$75
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$4,486	\$7,901	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$532	\$500	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$0	\$2,500	\$2,500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$468	\$500	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$100	\$100	\$500	\$500
Total: Contract Services		\$39,024	\$30,967	\$8,275	\$8,275
80.8001	FICA AND MEDICARE	\$5,248	\$5,386	\$6,020	\$6,020
80.8005	RETIREMENT	\$2,995	\$11,228	\$12,590	\$11,982
80.8006	WORKERS COMPENSATION	\$2,669	\$2,470	\$3,935	\$2,834
80.8007	DISABILITY	\$395	\$1,344	\$1,582	\$1,344
Total: Employee Benefits		\$11,308	\$20,428	\$24,127	\$22,180
Total Budgetary Appropriations for A-7110-82		\$128,252	\$121,795	\$112,092	\$110,145
Budgetary Revenues					
R2001.R107	PARK/REC CHARGE - ADMISSIONS	\$(62,253)	\$(52,000)	\$(60,000)	\$(60,000)
R2001.R247	PARK/REC CHARGE - MISC FEE/REIMBURSMNT	\$(7,302)	\$(6,000)	\$(6,500)	\$(6,500)
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(1,000)	\$(1,000)	\$(1,000)	\$(1,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-82 - PARKS & RECREATION - P/R LAKE SUPERIOR PARK					
Budgetary Revenues					
Total: Departmental Revenue		\$(70,555)	\$(59,000)	\$(67,500)	\$(67,500)
Total Budgetary Revenues for A-7110-82		\$(70,555)	\$(59,000)	\$(67,500)	\$(67,500)
COUNTY SHARE		\$57,697	\$62,795	\$44,592	\$42,645

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-83 - PARKS & RECREATION - P/R D&H CANAL LINEAR PARK					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$71	\$157	\$100	\$100
45.4526	PAINT	\$0	\$43	\$0	\$0
45.4527	MISC STONE	\$115	\$500	\$0	\$0
45.4532	SEED/MULCH ETC	\$0	\$150	\$0	\$0
46.4604	REAL ESTATE TAXES	\$0	\$400	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,925	\$6,884	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$0	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$49	\$50	\$500	\$500
Total: Contract Services		\$3,160	\$8,184	\$1,600	\$1,600
Total Budgetary Appropriations for A-7110-83		\$3,160	\$8,184	\$1,600	\$1,600
COUNTY SHARE		\$3,160	\$8,184	\$1,600	\$1,600

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-84 - PARKS & RECREATION - P/R STONE ARCH BRIDGE					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$0	\$0
Total: Equipment			\$50,000	\$0	\$0
40.4015	PROPERTY MAINTENANCE	\$3,675	\$5,500	\$0	\$0
44.4401	ELECTRIC	\$233	\$300	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$71	\$450	\$0	\$0
45.4526	PAINT	\$0	\$70	\$100	\$100
45.4532	SEED/MULCH ETC	\$80	\$250	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$472	\$0	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$100	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$95	\$1,500	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$304	\$300	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$50	\$50	\$500	\$500
Total: Contract Services		\$4,980	\$8,520	\$600	\$600
Total Budgetary Appropriations for A-7110-84		\$4,980	\$58,520	\$600	\$600
COUNTY SHARE		\$4,980	\$58,520	\$600	\$600

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-85 - PARKS & RECREATION - P/R MINISINK BATTLE GROUND					
Budgetary Appropriations					
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$50,000	\$0	\$0
Total: Equipment			\$50,000	\$0	\$0
42.4201	ADVERTISING	\$0	\$139	\$0	\$0
44.4401	ELECTRIC	\$222	\$260	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$71	\$209	\$0	\$0
45.4526	PAINT	\$0	\$50	\$100	\$100
45.4532	SEED/MULCH ETC	\$102	\$50	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$44	\$1,500	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$280	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$1,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$92	\$100	\$500	\$500
Total: Contract Services		\$775	\$5,088	\$1,600	\$1,600
Total Budgetary Appropriations for A-7110-85		\$775	\$55,088	\$1,600	\$1,600
Budgetary Revenues					
R2001.R392	PARK/REC CHARGE - PARK PAVILLION RENTAL	\$(180)	\$(200)	\$(250)	\$(250)
Total: Departmental Revenue		\$(180)	\$(200)	\$(250)	\$(250)
Total Budgetary Revenues for A-7110-85		\$(180)	\$(200)	\$(250)	\$(250)
COUNTY SHARE		\$595	\$54,888	\$1,350	\$1,350

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7110-86 - PARKS & RECREATION - P/R LIVINGSTON MANOR COVERED					
Budgetary Appropriations					
45.4505	BLDG/PROP MAINTENANCE	\$81	\$418	\$0	\$0
45.4526	PAINT	\$0	\$107	\$100	\$100
45.4532	SEED/MULCH ETC	\$0	\$150	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$113	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,890	\$3,980	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$2,500	\$2,000	\$2,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$0	\$500	\$500
Total: Contract Services		\$1,971	\$7,268	\$2,600	\$2,600
Total Budgetary Appropriations for A-7110-86		\$1,971	\$7,268	\$2,600	\$2,600
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		\$1,691	\$6,868	\$2,200	\$2,200

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7310 - YOUTH PROGRAMS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$56,744	\$79,027	\$98,473	\$98,473
10.1013	LONGEVITY	\$1,300	\$1,400	\$1,500	\$1,500
10.1015	OTHER PAY	\$1,500	\$1,500	\$1,500	\$1,500
Total: Personal Services		\$59,544	\$81,927	\$101,473	\$101,473
40.4013	CONTRACT OTHER	\$27,583	\$75,000	\$75,000	\$75,000
41.4103	MEALS	\$0	\$0	\$200	\$200
41.4104	MILEAGE/TOLLS	\$33	\$50	\$300	\$300
41.4105	REGISTRATION FEES	\$0	\$50	\$50	\$50
41.4109	CO FLEET CHARGEBACK	\$176	\$500	\$500	\$500
42.4203	OFFICE SUPPLIES	\$72	\$400	\$400	\$400
42.4204	POSTAGE	\$117	\$200	\$200	\$200
42.4205	PRINTING	\$1,059	\$1,059	\$1,059	\$1,059
42.4207	FURNITURE	\$310	\$0	\$0	\$0
47.4703	DUES	\$336	\$336	\$245	\$245
47.4707	MAINTENANCE IN LIEU OF RENT	\$4,740	\$4,740	\$4,740	\$4,740
47.4733	INDIRECT COST ALLOCATION	\$14,392	\$18,767	\$18,767	\$18,767
47.4794	YTH DEVL MNT PROGRAM FUNDING	\$48,353	\$48,353	\$47,408	\$47,408
Total: Contract Services		\$97,170	\$149,455	\$148,869	\$148,869
80.8001	FICA AND MEDICARE	\$4,549	\$6,267	\$7,763	\$7,763
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$22,966	\$36,008	\$38,901	\$38,901
80.8005	RETIREMENT	\$10,691	\$19,416	\$16,236	\$15,451
80.8006	WORKERS COMPENSATION	\$2,684	\$2,901	\$5,074	\$3,655
80.8007	DISABILITY	\$113	\$145	\$226	\$192
Total: Employee Benefits		\$41,002	\$64,737	\$68,200	\$65,962
Total Budgetary Appropriations for A-7310		\$197,717	\$296,119	\$318,542	\$316,304
Budgetary Revenues					
R3820.R337	ST AID YOUTH PROGRM - YOUTH BUREAU	\$(73,922)	\$(73,922)	\$(72,977)	\$(72,977)
Total: State Aid		\$(73,922)	\$(73,922)	\$(72,977)	\$(72,977)
Total Budgetary Revenues for A-7310		\$(73,922)	\$(73,922)	\$(72,977)	\$(72,977)
COUNTY SHARE		\$123,795	\$222,197	\$245,565	\$243,327

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7450-202 - COUNTY MUSEUMS - SC MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$19,819	\$20,400	\$21,219	\$21,219
Total: Personal Services		\$19,819	\$20,400	\$21,219	\$21,219
40.4015	PROPERTY MAINTENANCE	\$2,210	\$2,050	\$0	\$0
42.4203	OFFICE SUPPLIES	\$18	\$30	\$50	\$50
44.4401	ELECTRIC	\$16,623	\$16,000	\$0	\$0
44.4407	UTILITY OTHER	\$518	\$770	\$0	\$0
45.4505	BLDG/PROP MAINTENANCE	\$74	\$225	\$0	\$0
45.4526	PAINT	\$0	\$99	\$0	\$0
45.4549	SAFETY	\$596	\$1,361	\$0	\$0
46.4604	REAL ESTATE TAXES	\$552	\$564	\$0	\$0
47.4710	DEPT MISC/OTHER	\$0	\$18	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$591	\$3,649	\$0	\$0
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$276	\$300	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$0	\$500	\$500
Total: Contract Services		\$21,458	\$25,066	\$550	\$550
80.8001	FICA AND MEDICARE	\$1,529	\$1,561	\$1,623	\$1,623
80.8005	RETIREMENT	\$1,827	\$3,300	\$3,395	\$3,231
80.8006	WORKERS COMPENSATION	\$897	\$1,020	\$1,061	\$764
80.8007	DISABILITY	\$226	\$192	\$339	\$288
Total: Employee Benefits		\$4,479	\$6,073	\$6,418	\$5,906
Total Budgetary Appropriations for A-7450-202		\$45,756	\$51,539	\$28,187	\$27,675
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$0	\$(100)	\$(200)	\$(200)
Total: Departmental Revenue		\$0	\$(100)	\$(200)	\$(200)
Total Budgetary Revenues for A-7450-202		\$0	\$(100)	\$(200)	\$(200)
COUNTY SHARE		\$45,756	\$51,439	\$27,987	\$27,475

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7450-203 - COUNTY MUSEUMS - D & H CANAL MUSEUM					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$6,146	\$11,425	\$12,835	\$12,835
Total: Personal Services		\$6,146	\$11,425	\$12,835	\$12,835
42.4201	ADVERTISING	\$0	\$250	\$250	\$250
42.4203	OFFICE SUPPLIES	\$0	\$50	\$100	\$100
42.4205	PRINTING	\$755	\$100	\$100	\$100
42.4207	FURNITURE	\$0	\$50	\$0	\$0
44.4401	ELECTRIC	\$1,036	\$850	\$0	\$0
44.4404	PROPANE	\$439	\$900	\$0	\$0
44.4407	UTILITY OTHER	\$0	\$120	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$50	\$50	\$50
45.4503	RECREATION	\$0	\$1,500	\$1,000	\$1,000
45.4505	BLDG/PROP MAINTENANCE	\$5	\$100	\$100	\$100
45.4526	PAINT	\$0	\$104	\$100	\$100
45.4532	SEED/MULCH ETC	\$16	\$50	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$30	\$158	\$0	\$0
45.4549	SAFETY	\$0	\$25	\$0	\$0
46.4601	SALES TAX EXPENSE	\$0	\$100	\$100	\$100
46.4609	SPECIAL SERV/OTHER	\$0	\$300	\$300	\$300
47.4703	DUES	\$40	\$40	\$40	\$40
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,734	\$855	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$300	\$0	\$0
47.4729	SPECIAL PROJECTS	\$0	\$500	\$500	\$500
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$336	\$350	\$0	\$0
47.4766	CLEAN UP/BEAUTIFICATION	\$92	\$100	\$500	\$500
Total: Contract Services		\$4,726	\$6,852	\$3,140	\$3,140
80.8001	FICA AND MEDICARE	\$470	\$875	\$982	\$982
80.8005	RETIREMENT	\$0	\$1,849	\$2,054	\$1,955
80.8006	WORKERS COMPENSATION	\$240	\$572	\$642	\$462
80.8007	DISABILITY	\$47	\$192	\$226	\$192
Total: Employee Benefits		\$757	\$3,488	\$3,904	\$3,591
Total Budgetary Appropriations for A-7450-203		\$11,629	\$21,765	\$19,879	\$19,566
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(320)	\$(1,500)	\$(500)	\$(500)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$0	\$(1,500)	\$0	\$0
Total: Departmental Revenue		\$(320)	\$(3,000)	\$(500)	\$(500)
Total Budgetary Revenues for A-7450-203		\$(320)	\$(3,000)	\$(500)	\$(500)
COUNTY SHARE		\$11,308	\$18,765	\$19,379	\$19,066

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7520 - HISTORIC PROP FORT DELAWARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$34,437	\$49,100	\$55,540	\$55,540
Total: Personal Services		\$34,437	\$49,100	\$55,540	\$55,540
40.4015	PROPERTY MAINTENANCE	\$3,675	\$4,000	\$0	\$0
41.4104	MILEAGE/TOLLS	\$146	\$250	\$300	\$300
41.4105	REGISTRATION FEES	\$130	\$0	\$0	\$0
42.4201	ADVERTISING	\$828	\$750	\$1,000	\$1,000
42.4203	OFFICE SUPPLIES	\$17	\$100	\$100	\$100
42.4205	PRINTING	\$845	\$500	\$500	\$500
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
44.4401	ELECTRIC	\$387	\$700	\$0	\$0
44.4407	UTILITY OTHER	\$1,128	\$1,500	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$60	\$60	\$60
45.4503	RECREATION	\$8,112	\$10,000	\$10,000	\$10,000
45.4505	BLDG/PROP MAINTENANCE	\$157	\$400	\$400	\$400
45.4526	PAINT	\$0	\$600	\$0	\$0
45.4532	SEED/MULCH ETC	\$86	\$100	\$0	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$38	\$75	\$100	\$100
45.4549	SAFETY	\$0	\$50	\$100	\$100
46.4601	SALES TAX EXPENSE	\$213	\$500	\$1,000	\$1,000
46.4609	SPECIAL SERV/OTHER	\$5,976	\$6,500	\$7,000	\$7,000
47.4703	DUES	\$60	\$150	\$150	\$150
47.4710	DEPT MISC/OTHER	\$0	\$50	\$50	\$50
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$1,481	\$2,501	\$0	\$0
47.4729	SPECIAL PROJECTS	\$5,488	\$1,500	\$1,500	\$1,500
47.4766	CLEAN UP/BEAUTIFICATION	\$151	\$150	\$500	\$500
Total: Contract Services		\$28,918	\$30,536	\$22,860	\$22,860
80.8001	FICA AND MEDICARE	\$2,646	\$3,757	\$4,249	\$4,249
80.8005	RETIREMENT	\$2,110	\$7,944	\$8,886	\$8,457
80.8006	WORKERS COMPENSATION	\$1,402	\$1,955	\$2,777	\$2,000
80.8007	DISABILITY	\$423	\$864	\$1,017	\$864
Total: Employee Benefits		\$6,581	\$14,520	\$16,929	\$15,570
Total Budgetary Appropriations for A-7520		\$69,936	\$94,156	\$95,329	\$93,970
Budgetary Revenues					
R2012.R150	RECREATN CONCESSN - CONCESSIONS	\$(10,286)	\$(12,000)	\$(11,000)	\$(11,000)
R2090.R107	MUSEUM ADMISSION - ADMISSIONS	\$(11,979)	\$(15,000)	\$(13,000)	\$(13,000)
Total: Departmental Revenue		\$(22,264)	\$(27,000)	\$(24,000)	\$(24,000)
Total Budgetary Revenues for A-7520		\$(22,264)	\$(27,000)	\$(24,000)	\$(24,000)
COUNTY SHARE		\$47,672	\$67,156	\$71,329	\$69,970

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7560 - OTHER CULTURAL AFFAIRS					
Budgetary Appropriations					
40.4004	DELAWARE VALLEY ARTS ALLIANCE	\$14,535	\$36,500	\$0	\$0
40.4027	EAGLE ACTIVITIES	\$5,200	\$7,000	\$0	\$0
40.4028	C.A.T.S.	\$12,312	\$0	\$0	\$0
40.4029	LIBRARY ALLIANCE	\$7,850	\$9,551	\$0	\$0
40.4030	LITERACY VOLUNTEERS	\$2,906	\$5,000	\$0	\$0
Total: Contract Services		\$42,803	\$58,051	\$0	\$0
Total Budgetary Appropriations for A-7560		\$42,803	\$58,051	\$0	\$0
COUNTY SHARE		\$42,803	\$58,051	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$449,888	\$490,091	\$463,711	\$463,711
10.1012	OVERTIME PAY	\$63	\$0	\$0	\$0
10.1013	LONGEVITY	\$15,660	\$16,500	\$16,240	\$16,240
10.1015	OTHER PAY	\$1,125	\$1,500	\$4,500	\$1,500
Total: Personal Services		\$466,736	\$508,091	\$484,451	\$481,451
40.4001	AGENCIES	\$64,695	\$117,908	\$121,534	\$121,534
40.4008	LEGAL SERVICES	\$7,904	\$7,904	\$7,904	\$7,904
40.4021	TRANSPORTATION	\$77,572	\$97,600	\$97,600	\$97,600
40.4024	PERSONAL CARE	\$156,134	\$226,338	\$226,338	\$226,338
41.4102	LODGING	\$825	\$820	\$820	\$820
41.4103	MEALS	\$121	\$250	\$250	\$250
41.4104	MILEAGE/TOLLS	\$1,266	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$485	\$900	\$900	\$900
41.4107	VOLUNTEER/CLIENT	\$0	\$500	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$2,949	\$3,500	\$3,500	\$3,500
42.4201	ADVERTISING	\$62	\$37,713	\$32,713	\$32,713
42.4203	OFFICE SUPPLIES	\$2,874	\$7,413	\$2,000	\$2,000
42.4204	POSTAGE	\$2,132	\$4,000	\$2,000	\$2,000
42.4205	PRINTING	\$1,906	\$5,000	\$3,000	\$3,000
42.4207	FURNITURE	\$2,056	\$5,000	\$0	\$0
43.4301	SUPPLIES	\$986	\$1,000	\$0	\$0
43.4308	MIS CHARGEBACKS	\$14,701	\$7,166	\$7,166	\$7,166
44.4405	PHONE LAND LINES	\$2,337	\$2,600	\$2,300	\$2,300
44.4406	WIRELESS COMMUNICATIONS	\$0	\$1,032	\$1,032	\$1,032
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$0	\$947	\$0	\$0
46.4602	EMPL MEAL ALLOWANCE	\$62	\$50	\$0	\$0
46.4612	EMPL TRAINING	\$0	\$375	\$0	\$0
47.4703	DUES	\$2,105	\$2,171	\$2,000	\$2,000
47.4707	MAINTENANCE IN LIEU OF RENT	\$20,409	\$20,183	\$20,183	\$20,183
47.4709	INTERPRETERS FEES	\$0	\$50	\$50	\$50
47.4710	DEPT MISC/OTHER	\$0	\$60	\$0	\$0
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$0	\$60	\$50	\$50
47.4733	INDIRECT COST ALLOCATION	\$29,077	\$24,740	\$24,741	\$24,741
47.4750	CLIENT ELECTONIC MONITORING	\$7,810	\$9,070	\$9,070	\$9,070
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$60	\$0	\$0	\$0
47.4776	EISEP RELATED EXPENSES	\$3,933	\$7,000	\$1,000	\$1,000
Total: Contract Services		\$402,459	\$593,850	\$568,651	\$568,651
80.8001	FICA AND MEDICARE	\$34,705	\$38,829	\$37,061	\$36,831
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$144,253	\$183,758	\$170,030	\$170,030
80.8005	RETIREMENT	\$90,205	\$82,119	\$77,512	\$73,766
80.8006	WORKERS COMPENSATION	\$20,900	\$21,379	\$24,223	\$17,447
80.8007	DISABILITY	\$1,128	\$1,114	\$1,175	\$998

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7610-87 - AGING PROGRAMS - AG - MAIN UNIT					
Budgetary Appropriations					
Total: Employee Benefits		\$291,192	\$327,199	\$310,001	\$299,072
Total Budgetary Appropriations for A-7610-87		\$1,160,387	\$1,429,140	\$1,363,103	\$1,349,174
Budgetary Revenues					
R1972.R184	AGING PROGRM - EISEP	\$(2,264)	\$(4,500)	\$(4,500)	\$(4,500)
R1972.R211	AGING PROGRM - HEAP APPLICATION	\$(37,452)	\$(15,000)	\$(15,000)	\$(15,000)
R2705.R117	GIFT/DONATION - BUS	\$(8,007)	\$(8,700)	\$(8,000)	\$(8,000)
R2705.R121	GIFT/DONATION - CAREGIVER	\$(571)	\$(600)	\$(600)	\$(600)
R2705.R328	GIFT/DONATION - WHEELCHAIR VAN	\$(1,972)	\$(2,400)	\$(2,000)	\$(2,000)
R2705.R338	GIFT/DONATION - OTHER	\$(767)	\$0	\$(775)	\$(775)
Total: Departmental Revenue		\$(51,032)	\$(31,200)	\$(30,875)	\$(30,875)
R3772.R121	ST AID AGING PROGRM - CAREGIVER	\$(23,795)	\$(19,611)	\$(19,611)	\$(19,611)
R3772.R149	ST AID AGING PROGRM - COMMUNITY SERVICE	\$(111,271)	\$(134,820)	\$(139,923)	\$(139,923)
R3772.R167	ST AID AGING PROGRM - DEPARTMENTAL AID	\$(3,880)	\$(5,600)	\$(5,600)	\$(5,600)
R3772.R198	ST AID AGING PROGRM - EXPANDED IN HOME SERV	\$(197,349)	\$(231,179)	\$(231,656)	\$(231,656)
R3772.R392	ST AID AGING PROGRM - NYCONNECTS	\$(44,685)	\$(247,573)	\$(44,685)	\$(44,685)
Total: State Aid		\$(380,981)	\$(638,783)	\$(441,475)	\$(441,475)
R4772.R167	FED AID AGING PROGRM - DEPARTMENTAL AID	\$(5,274)	\$(10,003)	\$(10,003)	\$(10,003)
R4772.R216	FED AID AGING PROGRM - IIIB	\$(68,019)	\$(86,410)	\$(84,093)	\$(84,093)
R4772.R218	FED AID AGING PROGRM - IIIIE ELDER CAREGIVER SUPPRT	\$(31,573)	\$(33,674)	\$(34,301)	\$(34,301)
R4772.R245	FED AID AGING PROGRM - MEDICAL INSURNCE COUNSELNG	\$(31,809)	\$(32,983)	\$(32,677)	\$(32,677)
R4772.R305	FED AID AGING PROGRM - SPAP	\$0	\$0	\$0	\$0
R4772.R319	FED AID AGING PROGRM - TITLE V SENIOR COMM SERV EMPLOYMN	\$(50,465)	\$(27,617)	\$(36,822)	\$(36,822)
R4772.R392	FED AID AGING PROGRM - NYCONNECTS	\$(61,618)	\$0	\$(259,956)	\$(259,956)
Total: Federal Aid		\$(248,758)	\$(190,687)	\$(457,852)	\$(457,852)
Total Budgetary Revenues for A-7610-87		\$(680,770)	\$(860,670)	\$(930,202)	\$(930,202)
COUNTY SHARE		\$479,617	\$568,470	\$432,901	\$418,972

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$302,050	\$326,448	\$329,483	\$324,363
10.1012	OVERTIME PAY	\$87	\$0	\$0	\$0
10.1013	LONGEVITY	\$11,950	\$12,800	\$13,150	\$13,150
10.1015	OTHER PAY	\$14,850	\$21,600	\$22,800	\$21,600
Total: Personal Services		\$328,937	\$360,848	\$365,433	\$359,113
40.4001	AGENCIES	\$248,467	\$309,535	\$309,535	\$309,535
40.4005	DIETICIAN/NUTRITIONIST SERVICES	\$18,500	\$18,500	\$18,500	\$18,500
40.4021	TRANSPORTATION	\$80,000	\$80,000	\$80,000	\$80,000
41.4102	LODGING	\$0	\$118	\$0	\$0
41.4103	MEALS	\$0	\$25	\$0	\$0
41.4104	MILEAGE/TOLLS	\$40,287	\$34,206	\$30,000	\$30,000
41.4105	REGISTRATION FEES	\$0	\$130	\$0	\$0
41.4107	VOLUNTEER/CLIENT	\$6,859	\$9,000	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,026	\$1,050	\$1,026	\$1,026
42.4203	OFFICE SUPPLIES	\$394	\$1,000	\$700	\$700
42.4204	POSTAGE	\$14	\$120	\$75	\$75
42.4205	PRINTING	\$706	\$1,726	\$1,726	\$1,726
43.4308	MIS CHARGEBACKS	\$3,917	\$2,756	\$4,000	\$4,000
44.4405	PHONE LAND LINES	\$564	\$700	\$570	\$570
44.4406	WIRELESS COMMUNICATIONS	\$296	\$400	\$300	\$300
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$45	\$700	\$700	\$700
45.4510	CLEANING/FOOD PREP	\$2,342	\$3,340	\$2,000	\$2,000
45.4543	FOOD	\$139	\$150	\$140	\$140
46.4602	EMPL MEAL ALLOWANCE	\$0	\$50	\$50	\$50
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$432	\$0	\$0	\$0
47.4707	MAINTENANCE IN LIEU OF RENT	\$6,561	\$6,561	\$6,561	\$6,561
47.4720	LABORATORY/XRAY EXPENSE	\$541	\$1,000	\$1,080	\$1,080
47.4733	INDIRECT COST ALLOCATION	\$203,541	\$173,184	\$203,541	\$203,541
Total: Contract Services		\$614,631	\$644,251	\$660,504	\$660,504
80.8001	FICA AND MEDICARE	\$24,210	\$25,952	\$27,472	\$27,472
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$80,409	\$88,350	\$103,141	\$103,141
80.8005	RETIREMENT	\$38,857	\$33,721	\$58,469	\$55,643
80.8006	WORKERS COMPENSATION	\$14,692	\$15,962	\$18,271	\$13,160
80.8007	DISABILITY	\$1,861	\$1,728	\$0	\$0
80.8009	EMPL BENFTS OTHER	\$0	\$0	\$2,034	\$1,728
Total: Employee Benefits		\$160,029	\$165,713	\$209,387	\$201,144
Total Budgetary Appropriations for A-7610-88		\$1,103,597	\$1,170,812	\$1,235,324	\$1,220,761
Budgetary Revenues					
R1972.R255	AGING PROGRM - NUTRITION MEAL	\$(30,652)	\$(40,000)	\$(35,000)	\$(35,000)
R2705.R206	GIFT/DONATION - FUND RAISING	\$0	\$(156)	\$0	\$0
R2705.R303	GIFT/DONATION - SNAP	\$(35,784)	\$(45,000)	\$(36,000)	\$(36,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7610-88 - AGING PROGRAMS - AG - NUTRITION					
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(21,355)	\$(24,600)	\$(24,600)	\$(24,600)
Total: Departmental Revenue		\$(87,791)	\$(109,756)	\$(95,600)	\$(95,600)
R3772.R159	ST AID AGING PROGRM - CSI	\$(3,606)	\$(1,803)	\$(1,803)	\$(1,803)
R3772.R303	ST AID AGING PROGRM - SNAP/WIN	\$(173,344)	\$(210,011)	\$(211,226)	\$(211,226)
Total: State Aid		\$(176,950)	\$(211,814)	\$(213,029)	\$(213,029)
R4772.R126	FED AID AGING PROGRM - NUTRITION SERV INCENTIVE	\$(63,062)	\$(45,314)	\$(45,000)	\$(45,000)
R4772.R217	FED AID AGING PROGRM - IIID DIETICIAN	\$(2,880)	\$(5,295)	\$(5,259)	\$(5,259)
R4772.R254	FED AID AGING PROGRM - NUTRITION	\$(167,130)	\$(166,804)	\$(171,223)	\$(171,223)
Total: Federal Aid		\$(233,072)	\$(217,413)	\$(221,482)	\$(221,482)
Total Budgetary Revenues for A-7610-88		\$(497,813)	\$(538,983)	\$(530,111)	\$(530,111)
COUNTY SHARE		\$605,784	\$631,829	\$705,213	\$690,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$73,636	\$75,109	\$75,109	\$75,109
10.1013	LONGEVITY	\$2,240	\$2,400	\$2,560	\$2,560
Total: Personal Services		\$75,876	\$77,509	\$77,669	\$77,669
41.4102	LODGING	\$129	\$150	\$150	\$150
41.4103	MEALS	\$55	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$354	\$775	\$100	\$100
41.4105	REGISTRATION FEES	\$250	\$180	\$200	\$200
41.4107	VOLUNTEER/CLIENT	\$65,185	\$80,000	\$70,000	\$70,000
41.4109	CO FLEET CHARGEBACK	\$73	\$200	\$250	\$250
42.4203	OFFICE SUPPLIES	\$172	\$550	\$172	\$172
42.4204	POSTAGE	\$378	\$800	\$505	\$505
42.4205	PRINTING	\$706	\$1,712	\$1,712	\$1,712
42.4208	COPIER LEASE	\$0	\$0	\$1,715	\$1,715
43.4308	MIS CHARGEBACKS	\$1,716	\$1,545	\$1,402	\$1,402
44.4405	PHONE LAND LINES	\$250	\$410	\$0	\$0
45.4503	RECREATION	\$1,078	\$2,200	\$2,200	\$2,200
46.4602	EMPL MEAL ALLOWANCE	\$12	\$10	\$0	\$0
47.4703	DUES	\$100	\$100	\$100	\$100
47.4707	MAINTENANCE IN LIEU OF RENT	\$3,280	\$3,280	\$3,280	\$3,280
47.4708	INSURANCE	\$2,079	\$2,079	\$2,500	\$2,500
47.4729	SPECIAL PROJECTS	\$2,530	\$3,500	\$3,500	\$3,500
47.4733	INDIRECT COST ALLOCATION	\$58,155	\$49,481	\$0	\$0
Total: Contract Services		\$136,501	\$147,072	\$87,886	\$87,886
80.8001	FICA AND MEDICARE	\$5,563	\$6,118	\$5,942	\$5,942
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$35,004	\$38,512	\$42,885	\$42,885
80.8005	RETIREMENT	\$19,738	\$12,938	\$12,427	\$11,826
80.8006	WORKERS COMPENSATION	\$3,416	\$3,699	\$3,883	\$2,797
80.8007	DISABILITY	\$226	\$154	\$181	\$164
Total: Employee Benefits		\$63,947	\$61,421	\$65,318	\$63,614
Total Budgetary Appropriations for A-7610-89		\$276,324	\$286,002	\$230,873	\$229,169
Budgetary Revenues					
R2705.R338	GIFT/DONATION - OTHER	\$(8,071)	\$(8,000)	\$(8,000)	\$(8,000)
Total: Departmental Revenue		\$(8,071)	\$(8,000)	\$(8,000)	\$(8,000)
R3772.R295	ST AID AGING PROGRM - RSVP	\$(6,696)	\$(5,242)	\$(6,548)	\$(6,548)
Total: State Aid		\$(6,696)	\$(5,242)	\$(6,548)	\$(6,548)
R4772.R295	FED AID AGING PROGRM - RSVP	\$(62,560)	\$(53,861)	\$(53,681)	\$(53,681)
Total: Federal Aid		\$(62,560)	\$(53,861)	\$(53,681)	\$(53,681)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7610-89 - AGING PROGRAMS - AG - RSVP					
Budgetary Revenues					
	Total Budgetary Revenues for A-7610-89	\$(77,327)	\$(67,103)	\$(68,229)	\$(68,229)
	COUNTY SHARE	\$198,997	\$218,899	\$162,644	\$160,940

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-7989-98 - OTHER CULTURE & RECREATION - POST EMPLOYMENT BENE					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$149,548	\$158,363	\$163,003	\$163,003
80.8008	UNEMPLOYMENT	\$2,345	\$0	\$0	\$0
Total: Employee Benefits		\$151,892	\$158,363	\$163,003	\$163,003
Total Budgetary Appropriations for A-7989-98		\$151,892	\$158,363	\$163,003	\$163,003
COUNTY SHARE		\$151,892	\$158,363	\$163,003	\$163,003

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$343,740	\$405,945	\$427,050	\$421,457
10.1013	LONGEVITY	\$2,900	\$3,100	\$3,400	\$3,400
Total: Personal Services		\$346,640	\$409,045	\$430,450	\$424,857
40.4001	AGENCIES	\$0	\$28,000	\$56,000	\$27,500
40.4013	CONTRACT OTHER	\$6,500	\$99,114	\$55,000	\$55,000
40.4033	SCENIC BYWAYS	\$1,360	\$20,000	\$0	\$0
40.4039	CORPORATE PARK	\$90,365	\$65,000	\$65,000	\$65,000
41.4105	REGISTRATION FEES	\$710	\$50	\$0	\$0
41.4108	AUTO TRAVEL OTHER	\$0	\$2,500	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$1,828	\$2,000	\$1,500	\$1,500
42.4201	ADVERTISING	\$471	\$1,167	\$750	\$750
42.4203	OFFICE SUPPLIES	\$1,152	\$1,200	\$1,200	\$1,200
42.4204	POSTAGE	\$1,029	\$1,200	\$1,200	\$1,200
42.4205	PRINTING	\$1,548	\$1,600	\$1,600	\$1,600
42.4206	PUBLICATIONS	\$845	\$5,201	\$1,200	\$1,200
42.4207	FURNITURE	\$0	\$500	\$300	\$300
43.4301	SUPPLIES	\$0	\$155	\$0	\$0
43.4311	WEBINAR AND RELATED EXPENSES	\$0	\$289	\$350	\$350
45.4543	FOOD	\$84	\$250	\$400	\$400
47.4703	DUES	\$763	\$1,000	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$28,620	\$28,620	\$28,520	\$28,520
47.4752	MISC PROGRAM EXP	\$0	\$114,041	\$100,000	\$100,000
47.4763	NEW INITIATIVES	\$62,877	\$35,005	\$30,000	\$130,000
Total: Contract Services		\$198,153	\$406,892	\$344,220	\$415,720
80.8001	FICA AND MEDICARE	\$25,682	\$26,196	\$32,930	\$28,677
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$102,493	\$125,129	\$165,584	\$141,584
80.8005	RETIREMENT	\$51,640	\$60,119	\$68,872	\$65,543
80.8006	WORKERS COMPENSATION	\$15,602	\$16,777	\$21,526	\$15,504
80.8007	DISABILITY	\$790	\$744	\$906	\$672
Total: Employee Benefits		\$196,206	\$228,965	\$289,818	\$251,980
Total Budgetary Appropriations for A-8020-90		\$740,998	\$1,044,902	\$1,064,488	\$1,092,557
Budgetary Revenues					
R2189.R247	HOME/COMMNTY ASSIST - MISC FEE/REIMBURSMNT	\$(12,330)	\$0	\$0	\$0
R2210.R134	GEN SERV OTHR GOV - CHARGBK - INTERDEPARTMNTL	\$(187)	\$0	\$(160)	\$(160)
Total: Departmental Revenue		\$(12,516)	\$0	\$(160)	\$(160)
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(178,581)	\$0	\$0	\$0
Total: State Aid		\$(178,581)	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8020-90 - PLANNING - PLNG - MAIN UNIT					
Budgetary Revenues					
R4989.R167	FED AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$0	\$(92,614)	\$0	\$0
Total: Federal Aid			\$(92,614)	\$0	\$0
Total Budgetary Revenues for A-8020-90		\$(191,097)	\$(92,614)	\$(160)	\$(160)
COUNTY SHARE		\$549,901	\$952,288	\$1,064,328	\$1,092,397

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8040 - HUMAN RIGHTS COMMISSION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$19,135	\$29,340	\$29,340	\$34,035
Total: Personal Services		\$19,135	\$29,340	\$29,340	\$34,035
40.4013	CONTRACT OTHER	\$300	\$0	\$0	\$0
41.4105	REGISTRATION FEES	\$658	\$2,400	\$2,400	\$2,400
41.4108	AUTO TRAVEL OTHER	\$0	\$350	\$350	\$350
41.4109	CO FLEET CHARGEBACK	\$124	\$250	\$250	\$250
42.4201	ADVERTISING	\$0	\$1,500	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$25	\$1,188	\$500	\$1,000
42.4204	POSTAGE	\$35	\$300	\$300	\$300
42.4205	PRINTING	\$2,117	\$2,118	\$2,118	\$2,118
42.4206	PUBLICATIONS	\$0	\$0	\$0	\$200
42.4207	FURNITURE	\$0	\$1,037	\$0	\$0
47.4701	RENTALS	\$0	\$115	\$115	\$115
47.4707	MAINTENANCE IN LIEU OF RENT	\$2,433	\$2,433	\$2,433	\$2,433
47.4780	CLIENT TRAINING	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$5,692	\$14,191	\$12,466	\$13,166
80.8001	FICA AND MEDICARE	\$1,445	\$1,796	\$1,796	\$1,796
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$439	\$0	\$0	\$0
80.8005	RETIREMENT	\$3,508	\$3,798	\$3,798	\$3,614
80.8006	WORKERS COMPENSATION	\$827	\$1,174	\$1,174	\$846
80.8007	DISABILITY	\$103	\$96	\$96	\$96
Total: Employee Benefits		\$6,323	\$6,864	\$6,864	\$6,352
Total Budgetary Appropriations for A-8040		\$31,150	\$50,395	\$48,670	\$53,553
COUNTY SHARE		\$31,150	\$50,395	\$48,670	\$53,553

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8090 - OFFICE OF SUSTAINABLE ENERGY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$0	\$95,892	\$142,438	\$116,889
10.1013	LONGEVITY	\$0	\$0	\$1,500	\$1,500
Total: Personal Services			\$95,892	\$143,938	\$118,389
40.4001	AGENCIES	\$0	\$35,000	\$50,000	\$25,000
41.4102	LODGING	\$0	\$0	\$200	\$200
41.4103	MEALS	\$0	\$0	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$0	\$200	\$200
41.4109	CO FLEET CHARGEBACK	\$0	\$2,500	\$2,000	\$1,500
42.4203	OFFICE SUPPLIES	\$0	\$2,500	\$2,000	\$1,000
42.4205	PRINTING	\$0	\$0	\$4,059	\$3,059
42.4207	FURNITURE	\$0	\$0	\$2,500	\$0
47.4703	DUES	\$0	\$0	\$1,200	\$1,200
47.4707	MAINTENANCE IN LIEU OF RENT	\$0	\$0	\$7,867	\$7,867
Total: Contract Services			\$40,000	\$70,126	\$40,126
80.8001	FICA AND MEDICARE	\$0	\$7,336	\$11,012	\$10,051
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$0	\$21,000	\$49,800	\$25,799
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$0	\$0
80.8005	RETIREMENT	\$0	\$0	\$23,030	\$21,917
80.8006	WORKERS COMPENSATION	\$0	\$0	\$7,197	\$5,184
80.8007	DISABILITY	\$0	\$192	\$452	\$336
Total: Employee Benefits			\$28,528	\$91,491	\$63,287
Total Budgetary Appropriations for A-8090			\$164,420	\$305,555	\$221,802
COUNTY SHARE			\$164,420	\$305,555	\$221,802

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8720 - FISH & GAME					
Budgetary Appropriations					
40.4013	CONTRACT OTHER	\$12,240	\$20,000	\$0	\$0
Total: Contract Services		\$12,240	\$20,000	\$0	\$0
Total Budgetary Appropriations for A-8720		\$12,240	\$20,000	\$0	\$0
COUNTY SHARE		\$12,240	\$20,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8745 - DPW FLOOD & EROSION CONTROL					
Budgetary Appropriations					
40.4040	SOIL/WATER CONSERVATION	\$198,535	\$220,000	\$297,068	\$220,000
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$59,079	\$100,000	\$100,000	\$100,000
Total: Contract Services		\$257,614	\$320,000	\$397,068	\$320,000
Total Budgetary Appropriations for A-8745		\$257,614	\$320,000	\$397,068	\$320,000
COUNTY SHARE		\$257,614	\$320,000	\$397,068	\$320,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8810 - SULLIVAN CO VETERANS CEMETERY					
Budgetary Appropriations					
40.4015	PROPERTY MAINTENANCE	\$3,667	\$4,400	\$4,800	\$4,800
45.4526	PAINT	\$57	\$100	\$100	\$100
45.4532	SEED/MULCH ETC	\$1,012	\$1,073	\$1,250	\$1,250
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$103	\$75	\$75	\$75
47.4710	DEPT MISC/OTHER	\$0	\$500	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$388	\$771	\$800	\$800
47.4766	CLEAN UP/BEAUTIFICATION	\$342	\$300	\$300	\$300
Total: Contract Services		\$5,568	\$7,219	\$7,825	\$7,825
Total Budgetary Appropriations for A-8810		\$5,568	\$7,219	\$7,825	\$7,825
COUNTY SHARE		\$5,568	\$7,219	\$7,825	\$7,825

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$3,975	\$4,096	\$4,141	\$4,141
Total: Employee Benefits		\$3,975	\$4,096	\$4,141	\$4,141
Total Budgetary Appropriations for A-8989-98		\$3,975	\$4,096	\$4,141	\$4,141
COUNTY SHARE		\$3,975	\$4,096	\$4,141	\$4,141

**County of Sullivan
GENERAL FUND OPERATING BUDGET**

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-8989-99 - OTHER HOME & COMMUNITY SERVICES - MISC EXPENSE					
Budgetary Appropriations					
40.4035	COOPERATIVE EXTENSION	\$473,198	\$415,000	\$498,000	\$415,000
Total: Contract Services		\$473,198	\$415,000	\$498,000	\$415,000
Total Budgetary Appropriations for A-8989-99		\$473,198	\$415,000	\$498,000	\$415,000
	COUNTY SHARE	\$473,198	\$415,000	\$498,000	\$415,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$200,000	\$200,000	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$3,989	\$4,000	\$0	\$0
Total: Debt Service		\$203,989	\$204,000	\$0	\$0
	Total Budgetary Appropriations for A-9730	\$203,989	\$204,000	\$0	\$0
	COUNTY SHARE	\$203,989	\$204,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-9760 - TAX ANTICIPATION NOTES					
Budgetary Appropriations					
70.7004	DEBT SERV INTEREST T.A.N.	\$105,955	\$126,000	\$0	\$0
Total: Debt Service		\$105,955	\$126,000	\$0	\$0
Total Budgetary Appropriations for A-9760		\$105,955	\$126,000	\$0	\$0
COUNTY SHARE		\$105,955	\$126,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$13,967,568	\$16,364,726	\$27,099,144	\$14,418,481
90.9002	TRANSFERS ROAD MACHINERY	\$3,881,762	\$3,566,907	\$6,925,933	\$3,774,447
90.9003	TRANSFERS ADULT CARE CENTER	\$0	\$0	\$1,437,711	\$0
90.9006	TRANSFERS DEBT SERVICE	\$1,388,214	\$3,594,248	\$6,286,494	\$6,286,494
90.9037	TRANSFERS SOLID WASTE	\$250,000	\$650,000	\$0	\$1,495,000
Total: Interfund Transfer Debt Service		\$19,487,544	\$24,175,881	\$41,749,282	\$25,974,422
Total Budgetary Appropriations for A-9901		\$19,487,544	\$24,175,881	\$41,749,282	\$25,974,422
COUNTY SHARE		\$19,487,544	\$24,175,881	\$41,749,282	\$25,974,422

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-9950 - TRANSFER CAPITAL PROJECTS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$692,546	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$692,546	\$0	\$0	\$0
		\$692,546	\$0	\$0	\$0
	COUNTY SHARE	\$692,546	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : A-9999 - GENERAL FUND REVENUES					
R2530.R239	GAMES OF CHANCE - MAIN	\$0	\$0	\$(2,300,000)	\$(2,300,000)
R3016.R239	ST AID CASINO LICENSING FEE/VARIOUS GAMING REVENUE - MAIN	\$(2,550,000)	\$0	\$0	\$0
Total:		\$(2,550,000)	\$0	\$(2,300,000)	\$(2,300,000)
		\$(2,550,000)	\$0	\$(2,300,000)	\$(2,300,000)
Budgetary Revenues					
R1001.R239	REAL PROPERTY TAX - MAIN	\$(57,546,461)	\$0	\$0	\$0
R1051.R239	GAIN FRM SALE TAX ACQ PROP - MAIN	\$(2,487,903)	\$(1,750,000)	\$(750,000)	\$(1,500,000)
R1081.R239	OTHR PAYMNT IN LIEU OF TAX - MAIN	\$(976,077)	\$(975,000)	\$(1,038,085)	\$(1,038,085)
R1090.R239	INT/PENALTY REAL PROP TAX - MAIN	\$(4,939,869)	\$(5,000,000)	\$(5,000,000)	\$(5,000,000)
R1110.R239	SALES AND USE TAX - MAIN	\$(39,296,629)	\$(40,000,000)	\$(40,000,000)	\$(42,900,000)
R1113.R239	ROOM OCCUPANCY TAX - MAIN	\$(809,462)	\$(600,000)	\$(600,000)	\$(1,000,000)
R1136.R239	AUTOMOBILE USE TAX - MAIN	\$(512,916)	\$(500,000)	\$(500,000)	\$(500,000)
R1150.R239	OFF TRACK BETTING SURTAX - MAIN	\$(167,899)	\$(180,000)	\$(100,000)	\$(100,000)
R1189.R249	NON PROPRTY TAX - MORTGAGE TAX	\$(584,966)	\$(600,000)	\$(600,000)	\$(750,000)
R1189.R311	NON PROPRTY TAX - STUMPAGE TAX	\$(4,575)	\$(2,000)	\$(2,000)	\$(2,000)
R1289.R290	GEN GOV DEPT INCOME - RETURNRND CHECK SERV CHARGE	\$(1,733)	\$(1,600)	\$(1,600)	\$(1,600)
R2401.R223	INTEREST EARNED - INTEREST	\$(60,101)	\$(40,000)	\$(50,000)	\$(50,000)
R2450.R150	COMMISSIONS - CONCESSIONS	\$(10,800)	\$(10,800)	\$(10,800)	\$(10,800)
R2590.R247	PERMITS - MISC FEE/REIMBURSMNT	\$(1,500)	\$(1,500)	\$(1,500)	\$(1,500)
R2610.R239	FINES/FORFEITED BAIL - MAIN	\$(12,304)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R247	FORFEITR OF DEPOSITS - MISC FEE/REIMBURSMNT	\$(25,923)	\$(10,000)	\$(10,000)	\$(10,000)
R2680.R338	INSURNCE RECOVERY - OTHER	\$(738,642)	\$(100,000)	\$(100,000)	\$(100,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(88,375)	\$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	\$(3,081,737)	\$(3,244,126)	\$(3,272,763)	\$(3,537,179)
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(716)	\$0	\$0	\$0
R2770.R281	MISC REVENUE - JURY/SUBPOENA/WITNESS	\$(110)	\$0	\$0	\$0
R2770.R320	MISC REVENUE - TOBACCO SETTLEMENT FUNDS	\$(8,185,764)	\$0	\$0	\$0
R2770.R338	MISC REVENUE - OTHER	\$0	\$(750,000)	\$0	\$(1,000,000)
Total: Departmental Revenue		\$(119,843,033)	\$(54,078,596)	\$(52,350,318)	\$(57,814,734)
R3021.R223	ST AID COURT FACILITY - INTEREST	\$(834)	\$(1,644)	\$0	\$0
Total: State Aid		\$(834)	\$(1,644)	\$0	\$0
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(39,359)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,150,560)	\$0	\$0	\$0
R5031.R406	INTERFUND TRANSFR - REFUSE & GARBAGE	\$(500,000)	\$(508,010)	\$0	\$(500,000)
Total: Interfund Transfer General Fund		\$(1,689,918)	\$(508,010)	\$0	\$(500,000)
		\$(121,533,785)	\$(54,588,250)	\$(52,350,318)	\$(58,314,734)
	COUNTY SHARE	\$(124,083,785)	\$(54,588,250)	\$(54,650,318)	\$(60,614,734)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$883,500	\$985,385	\$991,978	\$991,978
10.1012	OVERTIME PAY	\$34,474	\$10,000	\$12,750	\$12,750
10.1013	LONGEVITY	\$37,925	\$40,995	\$37,200	\$37,200
Total: Personal Services		\$955,898	\$1,036,380	\$1,041,928	\$1,041,928
21.2101	LAND/LAND IMPROVEMENTS	\$0	\$105,000	\$255,000	\$255,000
21.2102	BUILDINGS AND BUILDING IMPRVMTS	\$0	\$400,000	\$40,000	\$1,000,000
21.2103	MACHINERY/EQUIPMENT	\$0	\$294,000	\$0	\$0
21.2105	AUTOMOTIVE EQUIP	\$0	\$0	\$555,000	\$0
Total: Equipment		\$0	\$799,000	\$850,000	\$1,255,000
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$87,810	\$110,000	\$295,000	\$295,000
40.4013	CONTRACT OTHER	\$4,615,513	\$5,025,000	\$5,125,000	\$5,200,000
40.4015	PROPERTY MAINTENANCE	\$0	\$85,000	\$120,000	\$120,000
41.4102	LODGING	\$0	\$745	\$500	\$500
41.4103	MEALS	\$0	\$202	\$200	\$200
41.4104	MILEAGE/TOLLS	\$478	\$500	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$1,190	\$1,090	\$1,090
41.4106	REPAIRS/MAINTENANCE	\$144,907	\$178,009	\$220,000	\$190,000
41.4109	CO FLEET CHARGEBACK	\$1,101	\$900	\$500	\$500
42.4201	ADVERTISING	\$2,443	\$2,500	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$639	\$800	\$1,000	\$1,000
42.4204	POSTAGE	\$226	\$300	\$500	\$500
42.4205	PRINTING	\$3,479	\$5,500	\$7,000	\$7,000
42.4206	PUBLICATIONS	\$0	\$281	\$0	\$0
42.4207	FURNITURE	\$0	\$100	\$500	\$500
43.4301	SUPPLIES	\$6,942	\$5,500	\$7,000	\$7,000
44.4401	ELECTRIC	\$90,337	\$110,000	\$110,000	\$110,000
44.4404	PROPANE	\$23,755	\$45,000	\$45,000	\$35,000
44.4405	PHONE LAND LINES	\$8,564	\$7,700	\$9,000	\$9,000
44.4406	WIRELESS COMMUNICATIONS	\$623	\$851	\$900	\$900
44.4407	UTILITY OTHER	\$8,103	\$6,500	\$8,500	\$8,500
44.4408	CABLE/SATELLITE	\$1,231	\$1,400	\$1,400	\$1,400
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$5,142	\$5,023	\$6,000	\$6,000
45.4505	BLDG/PROP MAINTENANCE	\$1,666	\$4,595	\$5,000	\$5,000
45.4526	PAINT	\$20	\$250	\$500	\$500
45.4527	MISC STONE	\$0	\$2,150	\$2,500	\$2,500
45.4532	SEED/MULCH ETC	\$0	\$400	\$500	\$500
45.4540	PARTS/FLUIDS/FILTERS	\$646	\$2,538	\$3,000	\$3,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,073	\$4,641	\$2,000	\$2,000
45.4542	WELDING	\$146	\$500	\$550	\$550
45.4547	CHEMICALS	\$19,097	\$18,000	\$19,000	\$19,000
45.4549	SAFETY	\$983	\$2,296	\$3,000	\$3,000
46.4602	EMPL MEAL ALLOWANCE	\$10	\$50	\$50	\$50
46.4603	EMPL UNIFORM ALLOWANCE	\$4,360	\$5,516	\$5,500	\$3,400

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Appropriations					
46.4607	ANSWERING SERVICE	\$1.596	\$1,600	\$0	\$0
46.4609	SPECIAL SERV/OTHER	\$44.493	\$125,000	\$125,000	\$125,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1.103	\$1,500	\$3,000	\$3,000
46.4644	INTERDEPARTMENTAL CHARGEBACK	\$96.483	\$90,000	\$120,729	\$120,729
47.4701	RENTALS	\$15.000	\$15,000	\$24,000	\$24,000
47.4703	DUES	\$75	\$150	\$200	\$200
47.4708	INSURANCE	\$7.205	\$9,000	\$14,000	\$14,000
47.4710	DEPT MISC/OTHER	\$49.633	\$80,000	\$144,000	\$144,000
47.4712	EQUIP CALIBRATION	\$0	\$5,000	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$91.942	\$177,522	\$220,000	\$220,000
47.4720	LABORATORY/XRAY EXPENSE	\$94.451	\$91,990	\$95,000	\$95,000
47.4730	JANITORIAL EXPENSE	\$499	\$550	\$550	\$550
47.4732	BLDG/PROP ELECTRONIC MONITORING	\$2.212	\$2,112	\$2,500	\$2,500
47.4733	INDIRECT COST ALLOCATION	\$0	\$0	\$0	\$264,416
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$9.575	\$28,707	\$40,000	\$40,000
Total: Contract Services		\$5,443,561	\$6,262,068	\$6,800,169	\$7,097,485
80.8001	FICA AND MEDICARE	\$72.125	\$79,658	\$78,993	\$78,993
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$262.989	\$249,641	\$287,407	\$287,407
80.8004	HLTH INSUR OPT OUT	\$3.000	\$1,500	\$1,500	\$0
80.8005	RETIREMENT	\$146.048	\$165,797	\$165,213	\$157,228
80.8006	WORKERS COMPENSATION	\$44.164	\$48,240	\$51,629	\$37,187
80.8007	DISABILITY	\$1.842	\$1,728	\$2,147	\$1,824
Total: Employee Benefits		\$530,169	\$546,564	\$586,889	\$562,639
90.9006	TRANSFERS DEBT SERVICE	\$4,319,935	\$3,962,705	\$3,487,690	\$3,487,690
90.9007	TRANSFERS GENERAL FUND	\$500,000	\$508,010	\$0	\$500,000
Total: Interfund Transfer Debt Service		\$4,819,935	\$4,470,715	\$3,487,690	\$3,987,690
Total Budgetary Appropriations for CL-8160		\$11,749,563	\$13,114,727	\$12,766,676	\$13,944,742
Budgetary Revenues					
R2130.R148	REF/GARBAGE FEE - COMMERCIAL HAULER LICENSE	\$(3,525)	\$(3,500)	\$(10,000)	\$(10,000)
R2130.R247	REF/GARBAGE FEE - MISC FEE/REIMBURSMNT	\$(5,460,531)	\$(5,550,000)	\$(5,470,000)	\$(5,470,000)
R2130.R410	REF/GARBAGE FEE - FERNDALDE TRANSFER STATION	\$(220,922)	\$(190,000)	\$(210,000)	\$(210,000)
R2130.R411	REF/GARBAGE FEE - HIGHLAND TRANSFER STATION	\$(147,666)	\$(140,000)	\$(145,000)	\$(145,000)
R2130.R412	REF/GARBAGE FEE - MAMAKATING TRANSFER STATION	\$(66,918)	\$(59,000)	\$(66,000)	\$(66,000)
R2130.R413	REF/GARBAGE FEE - ROCKLAND TRANSFER STATION	\$(169,598)	\$(170,000)	\$(170,000)	\$(170,000)
R2130.R414	REF/GARBAGE FEE - WESTERN SULL TRANSFER	\$(88,674)	\$(87,000)	\$(87,000)	\$(87,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(660)	\$0	\$0	\$0
R2651.R247	SALE REF/RECYCLING - MISC FEE/REIMBRUSMNT	\$(204,658)	\$(200,000)	\$(160,000)	\$(160,000)
R2651.R318	SALE REF/RECYCLING - TIRES	\$(33,081)	\$(30,000)	\$(35,000)	\$(35,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(4,969)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(5,782,383)	\$(5,795,000)	\$(5,795,000)	\$(5,795,000)
Total: Departmental Revenue		\$(12,183,586)	\$(12,224,500)	\$(12,148,000)	\$(12,148,000)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : CL-8160 - SOLID WASTE					
Budgetary Revenues					
R3989.R167	ST AID HOME/COMM ASSIST - DEPARTMENTAL AID	\$(12,273)	\$(32,500)	\$(55,000)	\$(55,000)
Total: State Aid		\$(12,273)	\$(32,500)	\$(55,000)	\$(55,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(565)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(250,000)	\$(650,000)	\$0	\$(1,495,000)
Total: Interfund Transfer General Fund		\$(250,565)	\$(650,000)	\$0	\$(1,495,000)
Total Budgetary Revenues for CL-8160		\$(12,446,424)	\$(12,907,000)	\$(12,203,000)	\$(13,698,000)
COUNTY SHARE		\$(696,861)	\$207,727	\$563,676	\$246,742

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : CL-8989-98 - OTHER HOME & COMMUNITY SERVICES - POST EMPLOYMEN					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$98,710	\$105,952	\$116,382	\$116,382
Total: Employee Benefits		\$98,710	\$105,952	\$116,382	\$116,382
Total Budgetary Appropriations for CL-8989-98		\$98,710	\$105,952	\$116,382	\$116,382
COUNTY SHARE		\$98,710	\$105,952	\$116,382	\$116,382

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : CL-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$94,400	\$377,600	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$5,212	\$7,552	\$0	\$0
Total: Debt Service		\$99,612	\$385,152	\$0	\$0
Total Budgetary Appropriations for CL-9730		\$99,612	\$385,152	\$0	\$0
COUNTY SHARE		\$99,612	\$385,152	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-3310 - TRAFFIC CONTROL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$212,415	\$270,804	\$270,850	\$270,850
10.1012	OVERTIME PAY	\$(2,719)	\$1,000	\$1,000	\$1,000
10.1013	LONGEVITY	\$12,395	\$16,735	\$16,180	\$16,180
Total: Personal Services		\$222,091	\$288,539	\$288,030	\$288,030
41.4105	REGISTRATION FEES	\$50	\$500	\$250	\$250
42.4203	OFFICE SUPPLIES	\$145	\$125	\$200	\$200
42.4206	PUBLICATIONS	\$0	\$150	\$100	\$100
43.4301	SUPPLIES	\$0	\$1,779	\$400	\$400
44.4401	ELECTRIC	\$10,392	\$10,500	\$10,500	\$10,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$221	\$450	\$450	\$450
45.4505	BLDG/PROP MAINTENANCE	\$239	\$100	\$250	\$250
45.4512	GLASS BEADS	\$0	\$15,000	\$15,000	\$15,000
45.4513	SIGN MATERIAL	\$28,751	\$35,000	\$40,000	\$35,000
45.4517	BARICADES, LIGHTS, CONES	\$6,575	\$15,000	\$15,000	\$12,000
45.4526	PAINT	\$25,907	\$111,371	\$120,000	\$115,000
45.4540	PARTS/FLUIDS/FILTERS	\$54	\$1,500	\$1,500	\$1,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$2,970	\$21,341	\$3,000	\$3,000
45.4549	SAFETY	\$3,570	\$2,000	\$3,500	\$3,500
46.4602	EMPL MEAL ALLOWANCE	\$20	\$100	\$20	\$20
46.4603	EMPL UNIFORM ALLOWANCE	\$1,102	\$3,019	\$3,000	\$1,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$207	\$450	\$450	\$450
46.4612	EMPL TRAINING	\$0	\$0	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$488	\$1,748	\$2,000	\$2,000
Total: Contract Services		\$80,690	\$220,133	\$216,120	\$201,120
80.8001	FICA AND MEDICARE	\$16,826	\$22,150	\$22,035	\$22,035
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$63,754	\$94,350	\$107,533	\$107,533
80.8005	RETIREMENT	\$54,552	\$46,683	\$46,085	\$43,858
80.8006	WORKERS COMPENSATION	\$11,003	\$14,427	\$14,402	\$10,373
80.8007	DISABILITY	\$414	\$480	\$565	\$480
Total: Employee Benefits		\$146,548	\$178,090	\$190,620	\$184,279
Total Budgetary Appropriations for D-3310		\$449,329	\$686,762	\$694,770	\$673,429
COUNTY SHARE		\$449,329	\$686,762	\$694,770	\$673,429

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-3989-98 - OTHER PUBLIC SAFETY - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$124,528	\$128,186	\$150,087	\$150,087
Total: Employee Benefits		\$124,528	\$128,186	\$150,087	\$150,087
Total Budgetary Appropriations for D-3989-98		\$124,528	\$128,186	\$150,087	\$150,087
COUNTY SHARE		\$124,528	\$128,186	\$150,087	\$150,087

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-5020 - ENGINEERING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$501,728	\$794,427	\$673,655	\$673,655
10.1012	OVERTIME PAY	\$9,110	\$3,500	\$3,500	\$3,500
10.1013	LONGEVITY	\$20,162	\$18,500	\$22,585	\$22,585
Total: Personal Services		\$531,000	\$816,427	\$699,740	\$699,740
21.2106	ELECTRONIC/COMPUTER EQUIP	\$32,905	\$0	\$0	\$0
Total: Equipment		\$32,905	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$357,207	\$422,000	\$500,000	\$450,000
41.4102	LODGING	\$0	\$0	\$1,000	\$1,000
41.4103	MEALS	\$0	\$0	\$50	\$50
41.4104	MILEAGE/TOLLS	\$0	\$10	\$0	\$0
41.4105	REGISTRATION FEES	\$1,028	\$628	\$3,500	\$3,500
41.4106	REPAIRS/MAINTENANCE	\$0	\$6,880	\$0	\$0
41.4109	CO FLEET CHARGEBACK	\$12,739	\$3,000	\$15,000	\$13,000
42.4201	ADVERTISING	\$746	\$1,522	\$1,500	\$1,500
42.4203	OFFICE SUPPLIES	\$623	\$2,247	\$1,750	\$1,750
42.4204	POSTAGE	\$0	\$125	\$150	\$150
42.4205	PRINTING	\$0	\$500	\$500	\$500
42.4206	PUBLICATIONS	\$362	\$1,000	\$1,500	\$1,500
42.4207	FURNITURE	\$0	\$2,375	\$500	\$500
43.4301	SUPPLIES	\$372	\$1,051	\$1,000	\$1,000
43.4303	SOFTWARE PURCHASE/LEASE	\$0	\$1,000	\$1,200	\$1,200
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$1,430	\$7,548	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,400	\$3,100	\$2,500	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$88	\$200	\$200	\$200
47.4703	DUES	\$60	\$175	\$350	\$350
47.4710	DEPT MISC/OTHER	\$252	\$1,410	\$1,500	\$1,500
47.4712	EQUIP CALIBRATION	\$424	\$1,500	\$1,500	\$1,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$97	\$100	\$100	\$100
47.4779	BLDG/PROP MAINTNCE SERVICES	\$0	\$500	\$0	\$0
Total: Contract Services		\$376,827	\$456,871	\$536,800	\$484,300
80.8001	FICA AND MEDICARE	\$39,784	\$62,342	\$53,416	\$53,416
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$144,594	\$233,045	\$238,280	\$238,280
80.8005	RETIREMENT	\$107,850	\$130,411	\$111,719	\$106,320
80.8006	WORKERS COMPENSATION	\$24,768	\$36,303	\$34,912	\$25,146
80.8007	DISABILITY	\$827	\$1,056	\$1,130	\$960
Total: Employee Benefits		\$317,824	\$463,157	\$439,457	\$424,122
Total Budgetary Appropriations for D-5020		\$1,258,556	\$1,736,455	\$1,675,997	\$1,608,162
COUNTY SHARE		\$1,258,556	\$1,736,455	\$1,675,997	\$1,608,162

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-5110-45 - MAINTENANCE OF ROADS AND BRIDGES - DPW - ROAD MAI					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$2,339,983	\$2,877,010	\$2,756,513	\$2,881,513
10.1012	OVERTIME PAY	\$(28,285)	\$25,000	\$25,000	\$25,000
10.1013	LONGEVITY	\$139,301	\$151,725	\$135,115	\$135,115
10.1014	SHIFT DIFFERENTIAL PAY	\$137	\$1,290	\$1,290	\$1,290
Total: Personal Services		\$2,451,136	\$3,055,025	\$2,917,918	\$3,042,918
40.4037	PAVING	\$1,501,155	\$4,048,804	\$11,000,000	\$0
40.4038	CONSTRUCTION	\$0	\$50,000	\$1,550,000	\$1,550,000
41.4104	MILEAGE/TOLLS	\$0	\$25	\$25	\$25
42.4203	OFFICE SUPPLIES	\$154	\$250	\$250	\$250
44.4406	WIRELESS COMMUNICATIONS	\$4,455	\$7,011	\$7,500	\$7,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$530	\$1,500	\$2,500	\$2,500
45.4505	BLDG/PROP MAINTENANCE	\$57	\$2,500	\$2,500	\$2,500
45.4518	ROAD SURFACE TREATMENT	\$64,995	\$1,350,000	\$1,500,000	\$1,500,000
45.4521	CULVERT PIPE	\$25,432	\$41,845	\$50,000	\$45,000
45.4522	GUIDERAIL	\$0	\$40,000	\$40,000	\$40,000
45.4526	PAINT	\$526	\$1,000	\$1,000	\$1,000
45.4527	MISC STONE	\$85,819	\$114,400	\$110,000	\$90,000
45.4528	CATCH BASIN	\$19,834	\$15,000	\$18,000	\$18,000
45.4532	SEED/MULCH ETC	\$6,642	\$6,600	\$7,500	\$7,500
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,153	\$7,544	\$6,000	\$6,000
45.4549	SAFETY	\$2,017	\$5,000	\$5,000	\$5,000
46.4602	EMPL MEAL ALLOWANCE	\$150	\$500	\$500	\$500
46.4603	EMPL UNIFORM ALLOWANCE	\$9,683	\$20,026	\$20,000	\$9,800
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$3,192	\$4,600	\$4,600	\$4,600
47.4701	RENTALS	\$48,414	\$12,397	\$20,000	\$20,000
47.4708	INSURANCE	\$0	\$450	\$0	\$0
47.4710	DEPT MISC/OTHER	\$485	\$778	\$750	\$750
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$2,005	\$5,482	\$5,000	\$5,000
47.4720	LABORATORY/XRAY EXPENSE	\$2,735	\$6,763	\$5,000	\$5,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$1,000	\$750	\$750
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$554,106	\$840	\$0	\$0
Total: Contract Services		\$2,336,539	\$5,744,315	\$14,356,875	\$3,321,675
80.8001	FICA AND MEDICARE	\$186,830	\$234,624	\$208,671	\$231,620
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$917,056	\$1,224,552	\$1,386,683	\$1,386,683
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$0	\$0
80.8005	RETIREMENT	\$522,684	\$491,776	\$484,435	\$461,022
80.8006	WORKERS COMPENSATION	\$126,434	\$138,061	\$136,386	\$109,038
80.8007	DISABILITY	\$5,471	\$5,472	\$6,441	\$5,472
Total: Employee Benefits		\$1,759,224	\$2,095,235	\$2,222,616	\$2,193,835
Total Budgetary Appropriations for D-5110-45		\$6,546,900	\$10,894,575	\$19,497,409	\$8,558,428

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
	COUNTY SHARE	\$6,546,900	\$10,894,575	\$19,497,409	\$8,558,428

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-5110-46 - MAINTENANCE OF ROADS AND BRIDGES - DPW - BRIDGE MA					
Budgetary Appropriations					
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$4,500	\$0	\$0
40.4038	CONSTRUCTION	\$663,445	\$0	\$72,000	\$0
42.4203	OFFICE SUPPLIES	\$77	\$50	\$100	\$100
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$800	\$750	\$750
45.4525	BRIDGE MATERIAL & SUPPLIES	\$20,387	\$17,001	\$674,250	\$0
45.4526	PAINT	\$13	\$500	\$500	\$500
45.4527	MISC STONE	\$(629)	\$8,640	\$7,500	\$7,500
45.4528	CATCH BASIN	\$0	\$5,000	\$4,000	\$4,000
45.4540	PARTS/FLUIDS/FILTERS	\$0	\$50	\$50	\$50
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$4,805	\$5,775	\$6,000	\$6,000
45.4542	WELDING	\$0	\$500	\$500	\$500
45.4549	SAFETY	\$687	\$2,000	\$2,000	\$2,000
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$0	\$50	\$50	\$50
47.4701	RENTALS	\$0	\$7,500	\$5,000	\$5,000
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$515	\$2,101	\$2,000	\$1,000
47.4766	CLEAN UP/BEAUTIFICATION	\$0	\$660	\$50	\$50
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$116	\$150	\$150	\$150
47.4786	STREAM MAINTENANCE & FLOOD PREV	\$333,982	\$0	\$0	\$0
Total: Contract Services		\$1,023,399	\$55,277	\$774,900	\$27,650
Total Budgetary Appropriations for D-5110-46		\$1,023,399	\$55,277	\$774,900	\$27,650
COUNTY SHARE		\$1,023,399	\$55,277	\$774,900	\$27,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-5110-47 - MAINTENANCE OF ROADS AND BRIDGES - DPW - CHIPS IMP					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$60,925	\$0	\$0	\$0
Total: Personal Services		\$60,925	\$0	\$0	\$0
40.4006	ENGINEER/ARCHITECT/DESIGN SERV	\$323,079	\$160,000	\$610,000	\$250,000
40.4037	PAVING	\$150,580	\$1,500,000	\$0	\$2,220,000
40.4038	CONSTRUCTION	\$1,988,941	\$1,650,000	\$1,850,000	\$350,000
41.4109	CO FLEET CHARGEBACK	\$92,042	\$0	\$0	\$0
45.4513	SIGN MATERIAL	\$0	\$0	\$100,000	\$100,000
45.4518	ROAD SURFACE TREATMENT	\$634,128	\$500,000	\$30,000	\$0
45.4521	CULVERT PIPE	\$0	\$0	\$0	\$0
45.4522	GUIDERAIL	\$0	\$99,300	\$130,000	\$100,000
45.4525	BRIDGE MATERIAL & SUPPLIES	\$15,782	\$55,301	\$270,000	\$0
45.4527	MISC STONE	\$744	\$35,599	\$27,000	\$0
45.4528	CATCH BASIN	\$458	\$25,000	\$0	\$0
45.4531	WATERPROOFING	\$164,817	\$0	\$3,000	\$0
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$730	\$0	\$0	\$0
47.4701	RENTALS	\$19,800	\$17,800	\$0	\$0
47.4720	LABORATORY/XRAY EXPENSE	\$6,552	\$0	\$0	\$0
Total: Contract Services		\$3,397,652	\$4,043,000	\$3,020,000	\$3,020,000
80.8001	FICA AND MEDICARE	\$3,934	\$0	\$0	\$0
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$17,425	\$0	\$0	\$0
80.8005	RETIREMENT	\$4,356	\$0	\$0	\$0
80.8006	WORKERS COMPENSATION	\$1,270	\$0	\$0	\$0
Total: Employee Benefits		\$26,986	\$0	\$0	\$0
Total Budgetary Appropriations for D-5110-47		\$3,485,563	\$4,043,000	\$3,020,000	\$3,020,000
COUNTY SHARE		\$3,485,563	\$4,043,000	\$3,020,000	\$3,020,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-5142 - SNOW REMOVAL					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$95,323	\$125,000	\$125,000	\$125,000
10.1012	OVERTIME PAY	\$177,211	\$150,000	\$150,000	\$150,000
10.1014	SHIFT DIFFERENTIAL PAY	\$2,065	\$0	\$1,500	\$1,500
10.1015	OTHER PAY	\$14,580	\$25,000	\$25,000	\$25,000
Total: Personal Services		\$289,179	\$300,000	\$301,500	\$301,500
40.4001	AGENCIES	\$1,074,431	\$1,111,375	\$1,111,375	\$1,111,375
45.4533	LIQUID ICE CNTRL MATERIAL	\$0	\$7,000	\$5,000	\$5,000
45.4534	SAND ICE CONTROL	\$7,419	\$26,800	\$30,000	\$30,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$3,541	\$0	\$500	\$500
45.4546	BULK ROAD AND BAG SALT	\$833,749	\$953,308	\$900,000	\$900,000
46.4602	EMPL MEAL ALLOWANCE	\$8,810	\$12,750	\$12,750	\$12,750
46.4612	EMPL TRAINING	\$13,994	\$10,000	\$15,000	\$15,000
Total: Contract Services		\$1,941,944	\$2,121,233	\$2,074,625	\$2,074,625
80.8001	FICA AND MEDICARE	\$21,074	\$22,950	\$22,950	\$22,950
80.8006	WORKERS COMPENSATION	\$697	\$15,000	\$15,000	\$10,804
Total: Employee Benefits		\$21,772	\$37,950	\$37,950	\$33,754
Total Budgetary Appropriations for D-5142		\$2,252,894	\$2,459,183	\$2,414,075	\$2,409,879
COUNTY SHARE		\$2,252,894	\$2,459,183	\$2,414,075	\$2,409,879

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$766,609	\$831,427	\$880,402	\$880,402
Total: Employee Benefits		\$766,609	\$831,427	\$880,402	\$880,402
Total Budgetary Appropriations for D-5989-98		\$766,609	\$831,427	\$880,402	\$880,402
COUNTY SHARE		\$766,609	\$831,427	\$880,402	\$880,402

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$1,100,000	\$1,800,000	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$98,482	\$36,000	\$0	\$0
Total: Debt Service		\$1,198,482	\$1,836,000	\$0	\$0
	Total Budgetary Appropriations for D-9730	\$1,198,482	\$1,836,000	\$0	\$0
	COUNTY SHARE	\$1,198,482	\$1,836,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9005	TRANSFERS CAPITAL PROJECT	\$1	\$0	\$0	\$0
90.9006	TRANSFERS DEBT SERVICE	\$2,022,157	\$3,600,222	\$3,481,954	\$3,481,954
Total: Interfund Transfer Debt Service		\$2,022,158	\$3,600,222	\$3,481,954	\$3,481,954
Total Budgetary Appropriations for D-9901		\$2,022,158	\$3,600,222	\$3,481,954	\$3,481,954
COUNTY SHARE		\$2,022,158	\$3,600,222	\$3,481,954	\$3,481,954

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : D-9998 - COUNTY ROAD FUND REVENUES					
Budgetary Revenues					
R2300.R193	TRANSPRT SERV OTHR GOV - ENGINEERING	\$0	\$(6,800)	\$(3,400)	\$(3,400)
R2300.R321	TRANSPRT SERV OTHR GOV - TRAFFIC	\$(22,710)	\$(40,000)	\$(25,000)	\$(25,000)
R2302.R146	SNOW REMVL SERV OTHR GOV - COLLEGE	\$(13,780)	\$(30,000)	\$(30,000)	\$(30,000)
R2302.R235	SNOW REMVL SERV OTHR GOV - LOCAL GOVRNMNT	\$(74,291)	\$(275,000)	\$(275,000)	\$(275,000)
R2302.R307	SNOW REMVL SERV OTHR GOV - STATE	\$(154,614)	\$(150,000)	\$(150,000)	\$(150,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(346)	\$0	\$0	\$0
R2590.R294	PERMITS - ROAD OPENING	\$(2,100)	\$(5,000)	\$(5,000)	\$(5,000)
R2620.R294	FORFEITR OF DEPOSITS - PERMIT - ROAD OPENING	\$0	\$(1,000)	\$(500)	\$(500)
R2655.R241	SALES - MAPS	\$(45)	\$(100)	\$(100)	\$(100)
R2680.R338	INSURNCE RECOVERY - OTHER	\$0	\$(1,000)	\$(1,000)	\$(1,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(23,688)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(156,989)	\$(100,000)	\$(100,000)	\$(100,000)
Total: Departmental Revenue		\$(448,564)	\$(608,900)	\$(590,000)	\$(590,000)
R3501.R120	ST AID CONSOLIDTD HGHWY - CAPITAL	\$(2,814,529)	\$(5,250,410)	\$(3,260,000)	\$(3,260,000)
R3501.R167	ST AID CONSOLIDTD HGHWY - DEPT AID PAVENY	\$(607,410)	\$0	\$0	\$0
R3589.R176	ST AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$0	\$0	\$0	\$0
R3589.R242	ST AID OTHR TRANSPRT - MARCHISELLI - ENGINEERING	\$(30,817)	\$(80,000)	\$(3,750)	\$(3,750)
R3589.R243	ST AID OTHR TRANSPRT - MARCHISELLI - ROAD/BRIDGE	\$(101,230)	\$(675)	\$(112,500)	\$(112,500)
Total: State Aid		\$(3,553,986)	\$(5,331,085)	\$(3,376,250)	\$(3,376,250)
R4589.R176	FED AID OTHR TRANSPRT - DISASTER ROAD/BRIDGE	\$1	\$0	\$0	\$0
R4589.R193	FED AID OTHR TRANSPRT - ENGINEERING	\$(168,057)	\$(392,775)	\$(174,200)	\$(174,200)
R4589.R340	FED AID OTHR TRANSPRT - ROAD/BRIDGE	\$(530,756)	\$(3,600)	\$(1,350,000)	\$(1,350,000)
Total: Federal Aid		\$(698,812)	\$(396,375)	\$(1,524,200)	\$(1,524,200)
R5031.R120	INTERFUND TRANSFR - CAPITAL FUND	\$(73,366)	\$0	\$0	\$0
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(1,315,322)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(13,967,568)	\$(16,364,726)	\$(27,099,144)	\$(14,418,481)
Total: Interfund Transfer General Fund		\$(15,356,256)	\$(16,364,726)	\$(27,099,144)	\$(14,418,481)
		\$(20,057,618)	\$(22,701,086)	\$(32,589,594)	\$(19,908,931)
	COUNTY SHARE	\$(20,057,618)	\$(22,701,086)	\$(32,589,594)	\$(19,908,931)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$874,458	\$1,053,783	\$1,201,098	\$1,049,186
10.1012	OVERTIME PAY	\$(2,050)	\$8,000	\$8,000	\$8,000
10.1013	LONGEVITY	\$55,191	\$53,280	\$60,095	\$60,095
Total: Personal Services		\$927,599	\$1,115,063	\$1,269,193	\$1,117,281
21.2103	MACHINERY/EQUIPMENT	\$0	\$129,000	\$162,000	\$0
21.2105	AUTOMOTIVE EQUIP	\$132,240	\$0	\$2,244,000	\$450,000
Total: Equipment		\$132,240	\$129,000	\$2,406,000	\$450,000
41.4101	GASOLINE EXPENSE	\$1,308	\$2,500	\$2,500	\$2,500
41.4104	MILEAGE/TOLLS	\$264	\$200	\$300	\$300
41.4106	REPAIRS/MAINTENANCE	\$29,746	\$23,956	\$25,000	\$25,000
42.4201	ADVERTISING	\$0	\$382	\$500	\$500
42.4203	OFFICE SUPPLIES	\$271	\$250	\$300	\$300
42.4204	POSTAGE	\$2	\$0	\$0	\$0
42.4205	PRINTING	\$2,117	\$2,118	\$4,300	\$4,300
42.4206	PUBLICATIONS	\$0	\$333	\$1,500	\$1,500
43.4301	SUPPLIES	\$0	\$100	\$100	\$100
44.4401	ELECTRIC	\$37,985	\$35,000	\$40,000	\$40,000
44.4402	FUEL OIL	\$9,746	\$20,000	\$20,000	\$20,000
44.4404	PROPANE	\$241	\$500	\$500	\$500
44.4406	WIRELESS COMMUNICATIONS	\$310	\$1,067	\$700	\$700
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$548	\$600	\$600	\$600
45.4502	GASOLINE	\$231,469	\$344,000	\$350,000	\$325,000
45.4505	BLDG/PROP MAINTENANCE	\$5,363	\$8,380	\$6,500	\$6,500
45.4526	PAINT	\$111	\$250	\$250	\$250
45.4537	DIESEL FUEL	\$179,399	\$337,325	\$350,000	\$325,000
45.4538	TIRES	\$85,304	\$144,087	\$140,000	\$120,000
45.4540	PARTS/FLUIDS/FILTERS	\$511,367	\$600,369	\$630,000	\$630,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$38,804	\$60,811	\$150,000	\$150,000
45.4542	WELDING	\$6,648	\$6,112	\$6,500	\$6,500
45.4549	SAFETY	\$5,713	\$10,191	\$10,000	\$10,000
46.4602	EMPL MEAL ALLOWANCE	\$0	\$100	\$100	\$100
46.4603	EMPL UNIFORM ALLOWANCE	\$7,050	\$8,747	\$8,500	\$3,400
46.4609	SPECIAL SERV/OTHER	\$218	\$250	\$250	\$250
46.4611	EMPL SAFETY/PHYSICAL EXAMS	\$1,562	\$2,500	\$2,500	\$2,500
47.4701	RENTALS	\$2,130	\$0	\$0	\$0
47.4708	INSURANCE	\$107,897	\$117,500	\$117,500	\$107,500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$10,118	\$19,029	\$20,000	\$20,000
47.4720	LABORATORY/XRAY EXPENSE	\$244	\$1,000	\$1,000	\$1,000
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$675	\$1,000	\$1,200	\$1,200
Total: Contract Services		\$1,276,610	\$1,748,657	\$1,890,600	\$1,805,500
80.8001	FICA AND MEDICARE	\$71,122	\$85,922	\$97,132	\$85,464

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-5130-48 - ROAD MACHINERY - DPW - MAPLEWOOD FACILITY					
Budgetary Appropriations					
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$245,448	\$329,595	\$445,872	\$373,871
80.8004	HLTH INSUR OPT OUT	\$4,500	\$4,500	\$4,500	\$4,500
80.8005	RETIREMENT	\$186,191	\$179,691	\$202,431	\$169,425
80.8006	WORKERS COMPENSATION	\$44,178	\$55,533	\$63,260	\$40,071
80.8007	DISABILITY	\$1,852	\$1,920	\$2,486	\$1,824
Total: Employee Benefits		\$553,291	\$657,161	\$815,681	\$675,155
Total Budgetary Appropriations for DM-5130-48		\$2,889,740	\$3,649,881	\$6,381,474	\$4,047,936
COUNTY SHARE		\$2,889,740	\$3,649,881	\$6,381,474	\$4,047,936

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-5130-49 - ROAD MACHINERY - DPW - BARRYVILLE FACILITY					
Budgetary Appropriations					
41.4106	REPAIRS/MAINTENANCE	\$1,004	\$2,562	\$5,000	\$5,000
42.4203	OFFICE SUPPLIES	\$126	\$100	\$250	\$250
42.4205	PRINTING	\$3,578	\$3,120	\$4,000	\$4,000
42.4206	PUBLICATIONS	\$0	\$0	\$500	\$500
44.4401	ELECTRIC	\$18,135	\$18,500	\$19,000	\$19,000
44.4402	FUEL OIL	\$13,152	\$26,500	\$26,000	\$20,000
44.4404	PROPANE	\$2,625	\$5,500	\$5,500	\$5,500
44.4406	WIRELESS COMMUNICATIONS	\$0	\$871	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$127	\$573	\$500	\$500
45.4502	GASOLINE	\$10,303	\$17,000	\$17,000	\$13,000
45.4505	BLDG/PROP MAINTENANCE	\$1,262	\$1,500	\$1,300	\$1,300
45.4526	PAINT	\$21,789	\$24,381	\$25,000	\$25,000
45.4537	DIESEL FUEL	\$12,270	\$34,129	\$30,000	\$25,000
45.4540	PARTS/FLUIDS/FILTERS	\$38,100	\$39,336	\$50,000	\$45,000
45.4541	SM EQUIP TOOLS APPLNCS, SM ELECT	\$5,670	\$7,313	\$8,500	\$8,500
45.4542	WELDING	\$457	\$752	\$750	\$750
45.4549	SAFETY	\$1,387	\$3,002	\$3,000	\$3,000
46.4603	EMPL UNIFORM ALLOWANCE	\$370	\$519	\$500	\$500
47.4717	BLDG/PROP/EQUIP REPAIRS&MAINTNCE	\$15,925	\$18,369	\$15,000	\$15,000
47.4720	LABORATORY/XRAY EXPENSE	\$919	\$1,100	\$1,100	\$1,100
47.4730	JANITORIAL EXPENSE	\$486	\$509	\$550	\$550
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$1,495	\$1,000	\$1,000	\$1,000
Total: Contract Services		\$149,182	\$206,636	\$214,450	\$194,450
Total Budgetary Appropriations for DM-5130-49		\$149,182	\$206,636	\$214,450	\$194,450
COUNTY SHARE		\$149,182	\$206,636	\$214,450	\$194,450

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-5989-98 - OTHER TRANSPORTATION - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$218,840	\$227,890	\$236,980	\$236,980
Total: Employee Benefits		\$218,840	\$227,890	\$236,980	\$236,980
Total Budgetary Appropriations for DM-5989-98		\$218,840	\$227,890	\$236,980	\$236,980
COUNTY SHARE		\$218,840	\$227,890	\$236,980	\$236,980

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$59,600	\$238,400	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$3,290	\$4,768	\$0	\$0
Total: Debt Service		\$62,890	\$243,168	\$0	\$0
Total Budgetary Appropriations for DM-9730		\$62,890	\$243,168	\$0	\$0
COUNTY SHARE		\$62,890	\$243,168	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9006	TRANSFERS DEBT SERVICE	\$848,455	\$1,002,893	\$995,029	\$995,029
Total: Interfund Transfer Debt Service		\$848,455	\$1,002,893	\$995,029	\$995,029
Total Budgetary Appropriations for DM-9901		\$848,455	\$1,002,893	\$995,029	\$995,029
COUNTY SHARE		\$848,455	\$1,002,893	\$995,029	\$995,029

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : DM-9997 - ROAD MACHINERY REVENUES					
Budgetary Revenues					
R1710.R129	PUBLIC WORKS CHARGE - CENTRAL GARAGE	\$(731,571)	\$(900,000)	\$(900,000)	\$(900,000)
R2401.R223	INTEREST EARNED - INTEREST	\$(145)	\$0	\$0	\$0
R2665.R338	SALE OF EQUIPMNT - OTHER	\$(90,066)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(3,137)	\$0	\$0	\$0
R2770.R247	MISC REVENUE - MISC FEE/REIMBURSMNT	\$(10,078)	\$(2,000)	\$(2,000)	\$(2,000)
Total: Departmental Revenue		\$(834,997)	\$(902,000)	\$(902,000)	\$(902,000)
R5031.R166	INTERFUND TRANSFR - DEBT SERVICE FUND	\$(106,989)	\$0	\$0	\$0
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$(3,881,762)	\$(3,566,907)	\$(6,925,933)	\$(3,774,447)
Total: Interfund Transfer General Fund		\$(3,988,751)	\$(3,566,907)	\$(6,925,933)	\$(3,774,447)
COUNTY SHARE		\$(4,823,748)	\$(4,468,907)	\$(7,827,933)	\$(4,676,447)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-4989-98 - OTHER HEALTH - POST EMPLOYMENT BENEFITS					
Budgetary Appropriations					
80.8003	HLTH INSUR RETIREES	\$0	\$272,570	\$328,425	\$328,425
80.8008	UNEMPLOYMENT	\$26,080	\$0	\$25,000	\$25,000
Total: Employee Benefits		\$26,080	\$272,570	\$353,425	\$353,425
Total Budgetary Appropriations for EI-4989-98		\$26,080	\$272,570	\$353,425	\$353,425
COUNTY SHARE		\$26,080	\$272,570	\$353,425	\$353,425

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-60 - ADULT CARE CENTER - ACC - NURSING ADMINISTRATION					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$133,043	\$140,605	\$170,690	\$154,529
10.1013	LONGEVITY	\$3,600	\$3,800	\$3,800	\$3,800
Total: Personal Services		\$136,643	\$144,405	\$174,490	\$158,329
41.4105	REGISTRATION FEES	\$0	\$500	\$500	\$500
Total: Contract Services		\$0	\$500	\$500	\$500
80.8001	FICA AND MEDICARE	\$10,351	\$11,047	\$13,349	\$12,112
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$33,666	\$37,329	\$41,163	\$41,163
80.8005	RETIREMENT	\$24,185	\$22,713	\$27,918	\$24,109
80.8006	WORKERS COMPENSATION	\$7,631	\$7,019	\$8,725	\$5,702
80.8007	DISABILITY	\$226	\$192	\$192	\$192
Total: Employee Benefits		\$76,058	\$78,300	\$91,347	\$83,278
Total Budgetary Appropriations for EI-6020-60		\$212,701	\$223,205	\$266,337	\$242,107
COUNTY SHARE		\$212,701	\$223,205	\$266,337	\$242,107

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-61 - ADULT CARE CENTER - ACC - INSERVICE TRAINING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$45,122	\$54,182	\$56,182	\$59,746
10.1012	OVERTIME PAY	\$7,081	\$2,500	\$5,000	\$5,000
10.1013	LONGEVITY	\$198	\$500	\$500	\$500
10.1014	SHIFT DIFFERENTIAL PAY	\$0	\$0	\$3,000	\$3,000
10.1015	OTHER PAY	\$20	\$4,500	\$1,500	\$1,500
Total: Personal Services		\$52,421	\$61,682	\$66,182	\$69,746
46.4603	EMPL UNIFORM ALLOWANCE	\$580	\$775	\$775	\$775
46.4612	EMPL TRAINING	\$0	\$2,000	\$4,500	\$4,500
47.4703	DUES	\$0	\$200	\$500	\$500
Total: Contract Services		\$580	\$2,975	\$5,775	\$5,775
80.8001	FICA AND MEDICARE	\$4,055	\$4,663	\$5,122	\$5,395
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$15,066	\$17,663	\$18,126	\$18,126
80.8005	RETIREMENT	\$13,614	\$9,862	\$10,713	\$10,195
80.8006	WORKERS COMPENSATION	\$3,006	\$3,048	\$3,348	\$2,411
80.8007	DISABILITY	\$0	\$96	\$96	\$96
Total: Employee Benefits		\$35,741	\$35,332	\$37,405	\$36,223
Total Budgetary Appropriations for EI-6020-61		\$88,742	\$99,989	\$109,362	\$111,744
COUNTY SHARE		\$88,742	\$99,989	\$109,362	\$111,744

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-62 - ADULT CARE CENTER - ACC - NURSING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$3,427,391	\$3,802,598	\$3,916,882	\$3,880,939
10.1012	OVERTIME PAY	\$526,968	\$400,000	\$400,000	\$400,000
10.1013	LONGEVITY	\$66,016	\$71,000	\$71,600	\$71,600
10.1014	SHIFT DIFFERENTIAL PAY	\$193,531	\$133,294	\$131,857	\$131,857
10.1015	OTHER PAY	\$19,791	\$119,442	\$122,658	\$197,658
Total: Personal Services		\$4,233,696	\$4,526,334	\$4,642,997	\$4,682,054
40.4001	AGENCIES	\$0	\$75,000	\$174,000	\$174,000
41.4102	LODGING	\$0	\$600	\$1,500	\$1,500
41.4103	MEALS	\$0	\$90	\$500	\$500
41.4104	MILEAGE/TOLLS	\$0	\$35	\$500	\$500
41.4105	REGISTRATION FEES	\$0	\$3,000	\$5,000	\$5,000
42.4205	PRINTING	\$0	\$1,750	\$1,750	\$1,750
42.4207	FURNITURE	\$1,056	\$35,000	\$35,000	\$35,000
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,500	\$2,500	\$2,500
45.4507	MEDICAL/CLINICAL	\$0	\$4,300	\$4,300	\$4,300
46.4603	EMPL UNIFORM ALLOWANCE	\$74,256	\$84,936	\$79,986	\$79,211
46.4612	EMPL TRAINING	\$0	\$1,500	\$0	\$0
47.4702	EQUIP SERVICE/REPAIRS	\$680	\$8,000	\$15,000	\$15,000
47.4710	DEPT MISC/OTHER	\$0	\$13,000	\$13,000	\$13,000
Total: Contract Services		\$75,992	\$229,711	\$333,036	\$332,261
80.8001	FICA AND MEDICARE	\$322,921	\$341,311	\$361,280	\$358,614
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$1,171,611	\$1,344,767	\$1,668,711	\$1,668,711
80.8004	HLTH INSUR OPT OUT	\$1,500	\$4,500	\$1,500	\$1,500
80.8005	RETIREMENT	\$593,042	\$721,102	\$755,378	\$718,871
80.8006	WORKERS COMPENSATION	\$237,537	\$215,855	\$236,056	\$170,023
80.8007	DISABILITY	\$9,654	\$10,848	\$10,944	\$10,848
Total: Employee Benefits		\$2,336,265	\$2,638,383	\$3,033,869	\$2,928,567
Total Budgetary Appropriations for EI-6020-62		\$6,645,954	\$7,394,428	\$8,009,902	\$7,942,882
Budgetary Revenues					
R1650.R342	ACC INCOME - INPATIENT CHARGES	\$0	\$(11,489,333)	\$(10,389,292)	\$(10,389,292)
Total: Departmental Revenue		\$0	\$(11,489,333)	\$(10,389,292)	\$(10,389,292)
Total Budgetary Revenues for EI-6020-62		\$0	\$(11,489,333)	\$(10,389,292)	\$(10,389,292)
COUNTY SHARE		\$6,645,954	\$(4,094,905)	\$(2,379,390)	\$(2,446,410)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-63 - ADULT CARE CENTER - ACC - ADULT DAY CARE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$122,855	\$129,457	\$132,827	\$132,827
10.1012	OVERTIME PAY	\$1,187	\$2,000	\$2,500	\$2,500
10.1013	LONGEVITY	\$5,737	\$5,900	\$5,700	\$5,700
10.1014	SHIFT DIFFERENTIAL PAY	\$3,978	\$2,000	\$3,000	\$3,000
10.1015	OTHER PAY	\$0	\$3,019	\$2,851	\$2,851
Total: Personal Services		\$133,757	\$142,376	\$146,878	\$146,878
40.4014	THERAPY	\$0	\$2,500	\$2,500	\$2,500
41.4105	REGISTRATION FEES	\$0	\$400	\$1,500	\$1,500
42.4206	PUBLICATIONS	\$0	\$215	\$215	\$215
43.4308	MIS CHARGEBACKS	\$0	\$800	\$800	\$800
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$120	\$120	\$120
45.4503	RECREATION	\$0	\$1,350	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$0	\$300	\$300	\$300
45.4543	FOOD	\$0	\$300	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$2,325	\$2,325	\$2,325	\$2,325
47.4703	DUES	\$0	\$800	\$800	\$800
Total: Contract Services		\$2,325	\$9,110	\$11,160	\$11,160
80.8001	FICA AND MEDICARE	\$10,136	\$11,070	\$11,414	\$11,414
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$57,959	\$65,964	\$72,349	\$72,349
80.8005	RETIREMENT	\$21,794	\$23,411	\$23,872	\$22,718
80.8006	WORKERS COMPENSATION	\$7,497	\$7,235	\$7,460	\$5,373
80.8007	DISABILITY	\$226	\$288	\$288	\$288
Total: Employee Benefits		\$97,611	\$107,968	\$115,383	\$112,142
Total Budgetary Appropriations for EI-6020-63		\$233,693	\$259,454	\$273,421	\$270,180
Budgetary Revenues					
R1650.R109	ACC INCOME - ADULT DAY CARE	\$0	\$(330,066)	\$(259,337)	\$(259,337)
Total: Departmental Revenue		\$0	\$(330,066)	\$(259,337)	\$(259,337)
Total Budgetary Revenues for EI-6020-63		\$0	\$(330,066)	\$(259,337)	\$(259,337)
COUNTY SHARE		\$233,693	\$(70,612)	\$14,084	\$10,843

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-64 - ADULT CARE CENTER - ACC - CENTRAL MEDICAL SUPPLY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$60,680	\$61,894	\$61,894	\$61,894
10.1012	OVERTIME PAY	\$1,825	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$2,900	\$3,100	\$3,100	\$3,100
Total: Personal Services		\$65,405	\$66,494	\$66,494	\$66,494
45.4507	MEDICAL/CLINICAL	\$0	\$165,000	\$186,000	\$186,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,550	\$1,550	\$1,550	\$1,550
47.4701	RENTALS	\$0	\$30,500	\$45,000	\$45,000
Total: Contract Services		\$1,550	\$197,050	\$232,550	\$232,550
80.8001	FICA AND MEDICARE	\$4,962	\$5,205	\$5,205	\$5,205
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$32,470	\$35,671	\$39,396	\$39,396
80.8005	RETIREMENT	\$11,518	\$11,009	\$10,888	\$10,362
80.8006	WORKERS COMPENSATION	\$3,649	\$3,402	\$3,403	\$2,451
80.8007	DISABILITY	\$226	\$192	\$192	\$192
Total: Employee Benefits		\$52,825	\$55,479	\$59,084	\$57,606
Total Budgetary Appropriations for EI-6020-64		\$119,780	\$319,023	\$358,128	\$356,650
COUNTY SHARE		\$119,780	\$319,023	\$358,128	\$356,650

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-65 - ADULT CARE CENTER - ACC - ACTIVITIES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$152,791	\$183,485	\$174,470	\$174,470
10.1012	OVERTIME PAY	\$8,772	\$7,500	\$8,500	\$8,500
10.1013	LONGEVITY	\$5,834	\$7,100	\$5,600	\$5,600
10.1014	SHIFT DIFFERENTIAL PAY	\$1,755	\$660	\$1,667	\$1,667
Total: Personal Services		\$169,152	\$198,745	\$190,237	\$190,237
42.4206	PUBLICATIONS	\$0	\$375	\$500	\$500
45.4503	RECREATION	\$0	\$3,000	\$3,000	\$3,000
45.4543	FOOD	\$0	\$600	\$600	\$600
46.4603	EMPL UNIFORM ALLOWANCE	\$2,319	\$2,300	\$1,725	\$1,725
46.4609	SPECIAL SERV/OTHER	\$0	\$1,500	\$1,500	\$1,500
47.4701	RENTALS	\$0	\$600	\$600	\$600
Total: Contract Services		\$2,319	\$8,375	\$7,925	\$7,925
80.8001	FICA AND MEDICARE	\$12,968	\$15,380	\$14,800	\$14,800
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$75,076	\$101,321	\$97,551	\$97,551
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$30,627	\$32,527	\$30,714	\$29,230
80.8006	WORKERS COMPENSATION	\$9,380	\$9,052	\$9,598	\$6,913
80.8007	DISABILITY	\$658	\$576	\$576	\$576
Total: Employee Benefits		\$128,708	\$158,856	\$154,739	\$150,570
Total Budgetary Appropriations for EI-6020-65		\$300,180	\$365,976	\$352,901	\$348,732
COUNTY SHARE		\$300,180	\$365,976	\$352,901	\$348,732

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-66 - ADULT CARE CENTER - ACC - PHARMACY					
Budgetary Appropriations					
40.4043	PHARMACY	\$0	\$164,000	\$164,000	\$164,000
45.4507	MEDICAL/CLINICAL	\$0	\$26,500	\$26,500	\$26,500
Total: Contract Services		\$0	\$190,500	\$190,500	\$190,500
Total Budgetary Appropriations for EI-6020-66		\$0	\$190,500	\$190,500	\$190,500
COUNTY SHARE		\$0	\$190,500	\$190,500	\$190,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-67 - ADULT CARE CENTER - ACC - DENTAL SERVICES					
Budgetary Appropriations					
40.4018	DENTAL	\$0	\$50,000	\$26,400	\$26,400
45.4507	MEDICAL/CLINICAL	\$0	\$100	\$100	\$100
Total: Contract Services		\$0	\$50,100	\$26,500	\$26,500
Total Budgetary Appropriations for EI-6020-67		\$0	\$50,100	\$26,500	\$26,500
COUNTY SHARE		\$0	\$50,100	\$26,500	\$26,500

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-68 - ADULT CARE CENTER - ACC - PHYSICAL THERAPY					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$63,601	\$69,610	\$69,610	\$69,610
10.1013	LONGEVITY	\$1,412	\$1,700	\$1,800	\$1,800
Total: Personal Services		\$65,013	\$71,310	\$71,410	\$71,410
40.4014	THERAPY	\$0	\$225,000	\$440,398	\$440,398
41.4105	REGISTRATION FEES	\$0	\$400	\$400	\$400
45.4507	MEDICAL/CLINICAL	\$0	\$21,675	\$21,675	\$21,675
Total: Contract Services		\$0	\$247,075	\$462,473	\$462,473
80.8001	FICA AND MEDICARE	\$4,967	\$5,455	\$5,463	\$5,463
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$23,094	\$26,458	\$29,192	\$29,192
80.8005	RETIREMENT	\$11,539	\$11,215	\$11,426	\$10,874
80.8006	WORKERS COMPENSATION	\$3,662	\$3,466	\$3,571	\$2,572
80.8007	DISABILITY	\$113	\$96	\$96	\$96
Total: Employee Benefits		\$43,375	\$46,690	\$49,748	\$48,197
Total Budgetary Appropriations for EI-6020-68		\$108,388	\$365,075	\$583,631	\$582,080
COUNTY SHARE		\$108,388	\$365,075	\$583,631	\$582,080

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-69 - ADULT CARE CENTER - ACC - OCCUPATIONAL THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$0	\$245,000	\$0	\$0
Total: Contract Services		\$0	\$245,000	\$0	\$0
Total Budgetary Appropriations for EI-6020-69		\$0	\$245,000	\$0	\$0
COUNTY SHARE		\$0	\$245,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-70 - ADULT CARE CENTER - ACC - SPEECH THERAPY					
Budgetary Appropriations					
40.4014	THERAPY	\$0	\$45,000	\$0	\$0
Total: Contract Services		\$0	\$45,000	\$0	\$0
Total Budgetary Appropriations for EI-6020-70		\$0	\$45,000	\$0	\$0
COUNTY SHARE		\$0	\$45,000	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-71 - ADULT CARE CENTER - ACC - SOCIAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$186,578	\$185,470	\$190,793	\$162,793
10.1012	OVERTIME PAY	\$48	\$0	\$2,000	\$2,000
10.1013	LONGEVITY	\$3,997	\$3,400	\$0	\$0
Total: Personal Services		\$190,624	\$188,870	\$192,793	\$164,793
41.4102	LODGING	\$0	\$400	\$400	\$400
41.4104	MILEAGE/TOLLS	\$0	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$0	\$600	\$600	\$600
46.4612	EMPL TRAINING	\$0	\$300	\$300	\$300
Total: Contract Services		\$0	\$1,400	\$1,400	\$1,400
80.8001	FICA AND MEDICARE	\$14,139	\$14,602	\$14,863	\$14,863
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$62,309	\$90,615	\$75,583	\$75,583
80.8004	HLTH INSUR OPT OUT	\$0	\$0	\$1,500	\$1,500
80.8005	RETIREMENT	\$24,896	\$30,880	\$26,367	\$25,093
80.8006	WORKERS COMPENSATION	\$10,747	\$8,544	\$9,640	\$6,943
80.8007	DISABILITY	\$442	\$384	\$480	\$480
Total: Employee Benefits		\$112,533	\$145,025	\$128,433	\$124,462
Total Budgetary Appropriations for EI-6020-71		\$303,157	\$335,295	\$322,626	\$290,655
COUNTY SHARE		\$303,157	\$335,295	\$322,626	\$290,655

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-72 - ADULT CARE CENTER - ACC - MEDICAL RECORDS					
Budgetary Appropriations					
47.4710	DEPT MISC/OTHER	\$0	\$1,700	\$1,700	\$1,700
Total: Contract Services		\$0	\$1,700	\$1,700	\$1,700
Total Budgetary Appropriations for EI-6020-72		\$0	\$1,700	\$1,700	\$1,700
COUNTY SHARE		\$0	\$1,700	\$1,700	\$1,700

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-73 - ADULT CARE CENTER - ACC - MEDICAL DIRECTOR					
Budgetary Appropriations					
40.4017	MEDICAL	\$0	\$24,000	\$24,000	\$24,000
Total: Contract Services		\$0	\$24,000	\$24,000	\$24,000
Total Budgetary Appropriations for EI-6020-73		\$0	\$24,000	\$24,000	\$24,000
COUNTY SHARE		\$0	\$24,000	\$24,000	\$24,000

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-74 - ADULT CARE CENTER - ACC - DIETARY SERVICES - SUPV					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$117,628	\$144,240	\$144,240	\$144,240
10.1012	OVERTIME PAY	\$287	\$0	\$500	\$500
10.1013	LONGEVITY	\$3,002	\$5,600	\$5,600	\$5,600
10.1014	SHIFT DIFFERENTIAL PAY	\$333	\$0	\$0	\$0
10.1015	OTHER PAY	\$0	\$0	\$255	\$255
Total: Personal Services		\$121,250	\$149,840	\$150,595	\$150,595
46.4603	EMPL UNIFORM ALLOWANCE	\$946	\$1,350	\$1,350	\$1,350
Total: Contract Services		\$946	\$1,350	\$1,350	\$1,350
80.8001	FICA AND MEDICARE	\$9,160	\$11,566	\$11,624	\$11,624
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,974	\$46,442	\$51,267	\$51,267
80.8005	RETIREMENT	\$24,373	\$24,460	\$24,311	\$23,136
80.8006	WORKERS COMPENSATION	\$6,971	\$7,560	\$7,597	\$5,472
80.8007	DISABILITY	\$338	\$288	\$288	\$288
Total: Employee Benefits		\$77,817	\$90,316	\$95,087	\$91,787
Total Budgetary Appropriations for EI-6020-74		\$200,013	\$241,506	\$247,032	\$243,732
COUNTY SHARE		\$200,013	\$241,506	\$247,032	\$243,732

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-75 - ADULT CARE CENTER - ACC - DIETARY SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$594,310	\$630,693	\$633,434	\$633,434
10.1012	OVERTIME PAY	\$60,789	\$65,000	\$60,000	\$60,000
10.1013	LONGEVITY	\$23,629	\$22,550	\$20,950	\$20,950
10.1014	SHIFT DIFFERENTIAL PAY	\$48,397	\$48,007	\$61,481	\$61,481
10.1015	OTHER PAY	\$0	\$1,683	\$1,799	\$26,799
Total: Personal Services		\$727,124	\$767,933	\$777,664	\$802,664
40.4013	CONTRACT OTHER	\$0	\$0	\$3,000	\$3,000
42.4209	OFFICE OTHER	\$0	\$2,500	\$2,500	\$2,500
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$0	\$2,000	\$2,000	\$2,000
45.4510	CLEANING/FOOD PREP	\$0	\$28,140	\$28,140	\$28,140
45.4543	FOOD	\$0	\$530,000	\$530,000	\$530,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$50,000	\$58,000	\$58,000
46.4603	EMPL UNIFORM ALLOWANCE	\$15,504	\$15,113	\$15,888	\$15,888
46.4612	EMPL TRAINING	\$0	\$500	\$500	\$500
47.4702	EQUIP SERVICE/REPAIRS	\$0	\$2,500	\$2,500	\$2,500
Total: Contract Services		\$15,504	\$630,753	\$642,528	\$642,528
80.8001	FICA AND MEDICARE	\$55,484	\$59,960	\$60,765	\$60,765
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$243,877	\$301,287	\$322,927	\$322,927
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$119,969	\$126,687	\$126,969	\$120,833
80.8006	WORKERS COMPENSATION	\$40,381	\$37,152	\$39,678	\$28,579
80.8007	DISABILITY	\$2,294	\$2,112	\$2,112	\$2,112
Total: Employee Benefits		\$462,753	\$527,948	\$553,201	\$535,966
Total Budgetary Appropriations for EI-6020-75		\$1,205,381	\$1,926,634	\$1,973,393	\$1,981,158
COUNTY SHARE		\$1,205,381	\$1,926,634	\$1,973,393	\$1,981,158

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-76 - ADULT CARE CENTER - ACC - MEALS ON WHEELS					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$72,612	\$71,553	\$62,348	\$62,348
10.1012	OVERTIME PAY	\$5,063	\$7,000	\$5,000	\$5,000
10.1013	LONGEVITY	\$3,374	\$5,600	\$3,000	\$3,000
10.1014	SHIFT DIFFERENTIAL PAY	\$5,065	\$6,000	\$4,801	\$4,801
Total: Personal Services		\$86,114	\$90,153	\$75,149	\$75,149
45.4543	FOOD	\$0	\$124,462	\$155,000	\$155,000
45.4544	DISPOSABLE TABLEWARE	\$0	\$30,000	\$20,000	\$20,000
46.4603	EMPL UNIFORM ALLOWANCE	\$1,337	\$1,550	\$1,550	\$1,550
Total: Contract Services		\$1,337	\$156,012	\$176,550	\$176,550
80.8001	FICA AND MEDICARE	\$6,672	\$7,015	\$5,868	\$5,868
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$30,104	\$36,329	\$35,871	\$35,871
80.8005	RETIREMENT	\$9,798	\$14,836	\$12,272	\$11,679
80.8006	WORKERS COMPENSATION	\$4,809	\$4,585	\$3,835	\$2,762
80.8007	DISABILITY	\$226	\$192	\$192	\$192
Total: Employee Benefits		\$51,608	\$62,957	\$58,038	\$56,372
Total Budgetary Appropriations for EI-6020-76		\$139,059	\$309,122	\$309,737	\$308,071
Budgetary Revenues					
R2801.R343	INTERFND REVENUE - MEAL CHARGES	\$(248,467)	\$(309,535)	\$(309,535)	\$(309,535)
Total: Departmental Revenue		\$(248,467)	\$(309,535)	\$(309,535)	\$(309,535)
Total Budgetary Revenues for EI-6020-76		\$(248,467)	\$(309,535)	\$(309,535)	\$(309,535)
COUNTY SHARE		\$(109,408)	\$(413)	\$202	\$(1,464)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-77 - ADULT CARE CENTER - ACC - OPERATION & MAINTENANCE					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$108,801	\$151,191	\$124,284	\$124,284
10.1012	OVERTIME PAY	\$7,742	\$7,200	\$10,000	\$10,000
10.1013	LONGEVITY	\$3,000	\$6,100	\$3,300	\$3,300
10.1014	SHIFT DIFFERENTIAL PAY	\$6,109	\$4,006	\$6,681	\$6,681
Total: Personal Services		\$125,652	\$168,497	\$144,265	\$144,265
46.4603	EMPL UNIFORM ALLOWANCE	\$2,945	\$3,875	\$2,790	\$2,790
47.4707	MAINTENANCE IN LIEU OF RENT	\$1,695,716	\$1,688,321	\$1,688,321	\$1,688,321
47.4710	DEPT MISC/OTHER	\$0	\$4,500	\$5,000	\$5,000
Total: Contract Services		\$1,698,661	\$1,696,696	\$1,696,111	\$1,696,111
80.8001	FICA AND MEDICARE	\$9,790	\$13,186	\$11,250	\$11,250
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$36,351	\$52,447	\$66,165	\$66,165
80.8005	RETIREMENT	\$21,554	\$27,888	\$23,529	\$22,392
80.8006	WORKERS COMPENSATION	\$7,067	\$7,619	\$7,353	\$5,296
80.8007	DISABILITY	\$583	\$576	\$672	\$672
Total: Employee Benefits		\$75,345	\$101,716	\$108,969	\$105,775
Total Budgetary Appropriations for EI-6020-77		\$1,899,658	\$1,966,909	\$1,949,345	\$1,946,151
COUNTY SHARE		\$1,899,658	\$1,966,909	\$1,949,345	\$1,946,151

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-78 - ADULT CARE CENTER - ACC - LAUNDRY & LINEN					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$106,121	\$116,954	\$112,931	\$112,931
10.1012	OVERTIME PAY	\$1,607	\$1,500	\$1,500	\$1,500
10.1013	LONGEVITY	\$4,100	\$4,400	\$4,400	\$4,400
Total: Personal Services		\$111,829	\$122,854	\$118,831	\$118,831
46.4603	EMPL UNIFORM ALLOWANCE	\$3,100	\$3,100	\$3,100	\$3,100
47.4710	DEPT MISC/OTHER	\$0	\$6,000	\$6,000	\$6,000
47.4738	LAUNDRY/LINENS	\$0	\$180,000	\$220,000	\$220,000
47.4739	LAUNDRY/DISPOSABLES	\$0	\$75,000	\$85,000	\$85,000
Total: Contract Services		\$3,100	\$264,100	\$314,100	\$314,100
80.8001	FICA AND MEDICARE	\$8,567	\$9,693	\$9,385	\$9,385
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$41,174	\$45,241	\$49,443	\$49,443
80.8004	HLTH INSUR OPT OUT	\$750	\$750	\$750	\$750
80.8005	RETIREMENT	\$17,718	\$20,378	\$19,509	\$18,566
80.8006	WORKERS COMPENSATION	\$6,242	\$6,298	\$6,097	\$4,391
80.8007	DISABILITY	\$451	\$384	\$384	\$384
Total: Employee Benefits		\$74,902	\$82,744	\$85,568	\$82,919
Total Budgetary Appropriations for EI-6020-78		\$189,830	\$469,698	\$518,499	\$515,850
COUNTY SHARE		\$189,830	\$469,698	\$518,499	\$515,850

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-79 - ADULT CARE CENTER - ACC - FISCAL SERVICES					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$46,902	\$64,266	\$64,266	\$64,266
10.1013	LONGEVITY	\$300	\$400	\$400	\$400
Total: Personal Services		\$47,202	\$64,666	\$64,666	\$64,666
40.4002	ACCOUNT/AUDIT/ACTUARIAL SERVICES	\$0	\$35,000	\$35,000	\$35,000
41.4102	LODGING	\$0	\$500	\$500	\$500
41.4103	MEALS	\$0	\$100	\$100	\$100
41.4104	MILEAGE/TOLLS	\$0	\$200	\$200	\$200
41.4105	REGISTRATION FEES	\$0	\$800	\$800	\$800
Total: Contract Services		\$0	\$36,600	\$36,600	\$36,600
80.8001	FICA AND MEDICARE	\$3,467	\$4,947	\$4,947	\$4,947
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$15,222	\$23,091	\$26,281	\$26,281
80.8005	RETIREMENT	\$5,736	\$10,165	\$10,347	\$9,847
80.8006	WORKERS COMPENSATION	\$2,476	\$2,641	\$3,233	\$2,329
80.8007	DISABILITY	\$113	\$96	\$96	\$96
Total: Employee Benefits		\$27,013	\$40,940	\$44,904	\$43,500
Total Budgetary Appropriations for EI-6020-79		\$74,215	\$142,206	\$146,170	\$144,766
COUNTY SHARE		\$74,215	\$142,206	\$146,170	\$144,766

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-80 - ADULT CARE CENTER - ACC - GENERAL ACCOUNTING					
Budgetary Appropriations					
10.1011	REGULAR PAY	\$129,652	\$136,737	\$136,517	\$136,517
10.1012	OVERTIME PAY	\$211	\$1,500	\$1,000	\$1,000
10.1013	LONGEVITY	\$6,312	\$6,900	\$6,100	\$6,100
Total: Personal Services		\$136,175	\$145,137	\$143,617	\$143,617
41.4105	REGISTRATION FEES	\$0	\$350	\$350	\$350
42.4203	OFFICE SUPPLIES	\$0	\$2,600	\$2,600	\$2,600
42.4204	POSTAGE	\$0	\$3,100	\$3,100	\$3,100
42.4205	PRINTING	\$0	\$5,600	\$5,600	\$5,600
42.4207	FURNITURE	\$0	\$950	\$950	\$950
42.4209	OFFICE OTHER	\$0	\$300	\$300	\$300
44.4405	PHONE LAND LINES	\$0	\$14,000	\$14,000	\$14,000
46.4612	EMPL TRAINING	\$0	\$350	\$350	\$350
Total: Contract Services		\$0	\$27,250	\$27,250	\$27,250
80.8001	FICA AND MEDICARE	\$10,581	\$11,218	\$10,987	\$10,987
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$59,984	\$75,425	\$67,755	\$67,755
80.8004	HLTH INSUR OPT OUT	\$1,500	\$1,500	\$0	\$0
80.8005	RETIREMENT	\$23,578	\$23,481	\$22,979	\$21,868
80.8006	WORKERS COMPENSATION	\$7,772	\$7,257	\$7,181	\$5,172
80.8007	DISABILITY	\$451	\$384	\$384	\$384
Total: Employee Benefits		\$103,866	\$119,265	\$109,286	\$106,166
Total Budgetary Appropriations for EI-6020-80		\$240,042	\$291,652	\$280,153	\$277,033
COUNTY SHARE		\$240,042	\$291,652	\$280,153	\$277,033

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
R5789.R239	OTHER DEBT - MISC	\$(96)	\$0	\$0	\$0
Total:		\$(96)	\$0	\$0	\$0
Total for EI-6020-81		\$(96)	\$0	\$0	\$0
Budgetary Appropriations					
10.1011	REGULAR PAY	\$271,713	\$290,171	\$294,084	\$294,084
10.1012	OVERTIME PAY	\$3,260	\$1,500	\$1,000	\$1,000
10.1013	LONGEVITY	\$6,227	\$6,400	\$6,700	\$6,700
Total: Personal Services		\$281,200	\$298,071	\$301,784	\$301,784
40.4013	CONTRACT OTHER	\$0	\$22,850	\$22,850	\$22,850
41.4102	LODGING	\$785	\$1,000	\$1,000	\$1,000
41.4103	MEALS	\$0	\$200	\$200	\$200
41.4104	MILEAGE/TOLLS	\$132	\$100	\$100	\$100
41.4105	REGISTRATION FEES	\$945	\$2,000	\$2,000	\$2,000
41.4106	REPAIRS/MAINTENANCE	\$1,682	\$2,000	\$2,000	\$2,000
41.4109	CO FLEET CHARGEBACK	\$176	\$0	\$0	\$0
42.4201	ADVERTISING	\$266	\$17,000	\$17,000	\$17,000
42.4203	OFFICE SUPPLIES	\$128	\$0	\$0	\$0
42.4204	POSTAGE	\$2,245	\$0	\$0	\$0
42.4206	PUBLICATIONS	\$0	\$500	\$500	\$500
43.4308	MIS CHARGEBACKS	\$70,970	\$98,000	\$98,000	\$98,000
44.4405	PHONE LAND LINES	\$5,236	\$0	\$0	\$0
45.4501	SPEC DEPT SUPPLY MISC/OTHER	\$500	\$0	\$0	\$0
46.4603	EMPL UNIFORM ALLOWANCE	\$2,300	\$2,300	\$2,300	\$2,300
46.4608	EMPL TUITION REFUNDS	\$0	\$2,500	\$2,500	\$2,500
46.4610	EMPL NOTARY/CERTIFICATION	\$0	\$1,500	\$1,500	\$1,500
47.4703	DUES	\$0	\$16,100	\$16,100	\$16,100
47.4708	INSURANCE	\$655	\$79,500	\$79,500	\$79,500
47.4710	DEPT MISC/OTHER	\$0	\$550	\$550	\$550
47.4733	INDIRECT COST ALLOCATION	\$523,038	\$540,389	\$540,389	\$540,389
47.4767	NYS/US REGLTRY FEES/FINES/ASSESS	\$0	\$610,000	\$630,000	\$630,000
Total: Contract Services		\$609,058	\$1,396,489	\$1,416,489	\$1,416,489
80.8001	FICA AND MEDICARE	\$20,648	\$22,979	\$23,262	\$23,262
80.8002	HLTH INSUR ACTIVE EMPLOYEE	\$103,545	\$106,952	\$158,531	\$158,531
80.8005	RETIREMENT	\$42,110	\$48,139	\$48,653	\$46,302
80.8006	WORKERS COMPENSATION	\$15,682	\$14,378	\$15,204	\$10,951
80.8007	DISABILITY	\$799	\$672	\$672	\$672
Total: Employee Benefits		\$182,783	\$193,120	\$246,322	\$239,718
Total Budgetary Appropriations for EI-6020-81		\$1,073,041	\$1,887,680	\$1,964,595	\$1,957,991
Budgetary Revenues					

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-6020-81 - ADULT CARE CENTER - ACC - ADMINISTRATIVE OFFICES					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$0	\$(6,000)	\$(6,000)	\$(6,000)
R2710.R338	PREMIUM ON DEBT - OTHER	\$(7,403)	\$(7,500)	\$(7,500)	\$(7,500)
R2770.R338	MISC REVENUE - OTHER	\$(3,520)	\$0	\$0	\$0
R2772.R239	INTERGOVRNMTL TRANSFR - MAIN	\$(5,763,372)	\$(5,300,830)	\$(5,763,372)	\$(4,963,372)
Total: Departmental Revenue		\$(5,774,295)	\$(5,314,330)	\$(5,776,872)	\$(4,976,872)
R5031.R209	INTERFUND TRANSFR - GENERAL FUND	\$0	\$0	\$(1,437,711)	\$0
Total: Interfund Transfer General Fund			\$0	\$(1,437,711)	\$0
Total Budgetary Revenues for EI-6020-81		\$(5,774,295)	\$(5,314,330)	\$(7,214,583)	\$(4,976,872)
COUNTY SHARE		\$(4,701,350)	\$(3,426,650)	\$(5,249,988)	\$(3,018,881)

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$16,459	\$16,139	\$0	\$0
70.7002	DEBT SERV INTEREST SERIAL BOND	\$1,218	\$403	\$0	\$0
Total: Debt Service		\$17,678	\$16,542	\$0	\$0
Total Budgetary Appropriations for EI-9710		\$17,678	\$16,542	\$0	\$0
COUNTY SHARE		\$17,678	\$16,542	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : EI-9730 - BOND ANTICIPATION NOTES					
Budgetary Appropriations					
60.6001	DEBT SERV PRINCIPAL B.A.N.	\$187,500	\$562,500	\$0	\$0
70.7001	DEBT SERV INTEREST B.A.N.	\$7,479	\$11,250	\$0	\$0
Total: Debt Service		\$194,979	\$573,750	\$0	\$0
Total Budgetary Appropriations for EI-9730		\$194,979	\$573,750	\$0	\$0
COUNTY SHARE		\$194,979	\$573,750	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : V-1380 - FISCAL AGENT FEES					
Budgetary Appropriations					
46.4618	DEBT ADMIN FEES	\$17,042	\$2,912	\$1,474	\$1,474
Total: Contract Services		\$17,042	\$2,912	\$1,474	\$1,474
Total Budgetary Appropriations for V-1380		\$17,042	\$2,912	\$1,474	\$1,474
COUNTY SHARE		\$17,042	\$2,912	\$1,474	\$1,474

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : V-9710 - SERIAL BONDS					
Budgetary Appropriations					
60.6002	DEBT SERV PRINCIPAL SERIAL BOND	\$7,018,541	\$7,615,862	\$9,620,000	\$9,620,000
70.7002	DEBT SERV INTEREST SERIAL BOND	\$1,697,017	\$4,541,294	\$4,629,693	\$4,629,693
Total: Debt Service		\$8,715,558	\$12,157,156	\$14,249,693	\$14,249,693
Total Budgetary Appropriations for V-9710		\$8,715,558	\$12,157,156	\$14,249,693	\$14,249,693
COUNTY SHARE		\$8,715,558	\$12,157,156	\$14,249,693	\$14,249,693

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : V-9901 - INTERFUND TRANSFERS					
Budgetary Appropriations					
90.9001	TRANSFERS COUNTY ROAD	\$1,388,688	\$0	\$0	\$0
90.9002	TRANSFERS ROAD MACHINERY	\$106,989	\$0	\$0	\$0
90.9007	TRANSFERS GENERAL FUND	\$1,150,560	\$0	\$0	\$0
90.9037	TRANSFERS SOLID WASTE	\$565	\$0	\$0	\$0
Total: Interfund Transfer Debt Service		\$2,646,801	\$0	\$0	\$0
COUNTY SHARE		\$2,646,801	\$0	\$0	\$0

County of Sullivan
GENERAL FUND OPERATING BUDGET

Account Number	Description	2016 ACTUAL	2017 AMENDED BUDGET	2018 DEPARTMENT REQUEST	2018 RECOMMENDED
Department : V-9996 - DEBT SERVICE FUND REVENUE					
Budgetary Revenues					
R2401.R223	INTEREST EARNED - INTEREST	\$(8,015)	\$0	\$0	\$0
R2710.R338	PREMIUM ON DEBT - OTHER	\$(2,565,420)	\$0	\$0	\$0
Total: Departmental Revenue		\$(2,573,435)	\$0	\$0	\$0
R4089.R402	FED AID OTHR - ARRA AID	\$(153,838)	\$0	\$0	\$0
Total: Federal Aid		\$(153,838)	\$0	\$0	\$0
R5050.R120	INTERFND TRANSFR FR DEBT SERV - CAPITAL FUND	\$(73,366)	\$0	\$0	\$0
R5050.R154	INTERFND TRANSFR FR DEBT SERV - COUNTY ROAD	\$(2,022,157)	\$(3,600,222)	\$(3,481,954)	\$(3,481,954)
R5050.R209	INTERFND TRANSFR FR DEBT SERV - GENERAL FUND	\$(1,388,214)	\$(3,594,248)	\$(6,286,494)	\$(6,286,494)
R5050.R231	INTERFND TRANSFR FR DEBT SERV - LANDFILL/TRANSFER STATIONS	\$(4,319,935)	\$(3,962,705)	\$(3,487,690)	\$(3,487,690)
R5050.R292	INTERFND TRANSFR FR DEBT SERV - ROAD MACHINERY	\$(848,455)	\$(1,002,893)	\$(995,029)	\$(995,029)
Total: Interfund Transfer General Fund		\$(8,652,128)	\$(12,160,068)	\$(14,251,167)	\$(14,251,167)
COUNTY SHARE		\$(11,379,401)	\$(12,160,068)	\$(14,251,167)	\$(14,251,167)

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County of Sullivan

2018 Tentative Budget

Detail Position Report

Joshua A. Potosek

County Manager

Janet Young

Commissioner of Management & Budget

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1010	COUNTY LEGISLATURE			
193	CLERK TO LEGISLATURE	\$72,396	\$72,396	\$72,396
1889	CHAIRPERSON OF LEGISLATURE	\$31,600	\$31,600	\$31,600
1890	LEGISLATOR	\$22,600	\$22,600	\$22,600
1891	LEGISLATOR	\$22,600	\$22,600	\$22,600
1892	LEGISLATOR	\$22,600	\$22,600	\$22,600
1893	LEGISLATOR	\$22,600	\$22,600	\$22,600
1894	LEGISLATOR	\$22,600	\$22,600	\$22,600
1895	LEGISLATOR	\$22,600	\$22,600	\$22,600
1896	LEGISLATOR	\$22,600	\$22,600	\$22,600
1897	LEGISLATOR	\$22,600	\$22,600	\$22,600
2870	LEGISLATIVE SEC	\$38,414	\$38,414	\$38,414

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1165	DISTRICT ATTORNEY			
NEW	ASST DISTRICT ATTORNEY IX	\$0	\$53,433	\$53,433
NEW	ASST DISTRICT ATTORNEY X	\$0	\$60,000	\$60,000
20	CONF SEC DISTRICT ATTORNEY	\$49,844	\$49,844	\$49,844
60	LEGAL SECRETARY	\$30,013	\$30,013	\$30,013
137	LEGAL SECRETARY	\$30,156	\$30,156	\$30,156
204	DISTRICT ATTORNEY	\$183,000	\$183,000	\$183,000
237	ASST DISTRICT ATTORNEY II	\$105,000	\$105,000	\$105,000
587	ASST DISTRICT ATTORNEY V	\$75,283	\$75,283	\$75,283
748	ASST DISTRICT ATTORNEY IV	\$78,000	\$78,000	\$78,000
769	LEGAL SECRETARY	\$33,507	\$33,507	\$33,507
770	ASST DISTRICT ATTORNEY VI	\$59,613	\$59,613	\$59,613
818	ASST DISTRICT ATTORNEY III	\$95,000	\$95,000	\$75,000
885	ASST DISTRICT ATTORNEY VII	\$55,000	\$55,000	\$55,000
1689	ASST DISTRICT ATTORNEY I	\$105,000	\$105,000	\$105,000
1901	DISTRICT ATTORNEYS INV	\$57,533	\$65,000	\$65,000
2259	DISTRICT ATTORNEYS INV	\$55,146	\$0	\$0
2965	TASK FORCE OFFICER	\$52,500	\$52,500	\$52,500
2966	DISTRICT ATTORNEYS INV	\$52,500	\$52,500	\$52,500
2967	DISTRICT ATTORNEYS INV	\$51,000	\$51,000	\$51,000
2968	TASK FORCE OFFICER SSTF	\$67,835	\$67,835	\$67,835
2970	ASST DISTRICT ATTORNEY VIII	\$53,433	\$53,433	\$53,433
3032	LAW INTERN	\$40,000	\$0	\$0

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1185	CORONERS			
372	CORONER	\$9,200	\$11,500	\$11,500
757	CORONER	\$9,200	\$11,500	\$11,500
867	CORONER/CLERKS AIDE	\$15,916	\$15,916	\$15,916
1279	CORONER	\$9,200	\$11,500	\$11,500
1293	CORONER	\$9,200	\$11,500	\$11,500

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1230	COUNTY MANAGER			
11	EXEC ASST TO COUNTY MGR	\$55,426	\$55,426	\$55,426
274	COUNTY MGR	\$144,837	\$144,837	\$144,837
3087	DEPUTY COUNTY MANAGER	\$110,000	\$110,000	\$110,000
3104	DIRECTOR OF COMMUNICATIONS	\$50,000	\$50,000	\$50,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1320	AUDIT AND CONTROL			
289	COUNTY AUDITOR	\$94,122	\$94,122	\$94,122
780	AUDIT CLERK	\$27,790	\$27,790	\$27,790
892	SR AUDIT CLERK	\$33,507	\$33,507	\$33,507
1467	ACCOUNTS PAYABLE COORD	\$47,723	\$47,723	\$47,723
2541	ACCOUNTS PAYABLE COORD	\$55,754	\$55,754	\$55,754
2878	SR AUDIT CLERK	\$33,348	\$33,348	\$33,348
3090	STAFF AUDITOR	\$56,000	\$56,000	\$56,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1325-14	TR - ACCOUNTING			
31	COUNTY TREASURER	\$33,723	\$33,723	\$33,723
247	DEP COUNTY TREASURER	\$23,331	\$23,331	\$23,331
2835	SR ACCOUNTANT	\$76,125	\$76,125	\$76,125
2917	SR FISCAL ADMINISTRATIVE OFFICER	\$76,125	\$76,125	\$76,125
3088	STAFF ACCOUNTANT	\$52,000	\$52,000	\$52,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1325-15	TR - ROOM TAX COLLECTION			
31	COUNTY TREASURER	\$8,431	\$8,431	\$8,431
247	DEP COUNTY TREASURER	\$5,833	\$5,833	\$5,833
3034	JUNIOR ACCOUNTANT	\$49,384	\$49,384	\$49,384

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1330-204	PROPERTY TAX UNIT			
31	COUNTY TREASURER	\$33,723	\$33,723	\$33,723
247	DEP COUNTY TREASURER	\$23,331	\$23,331	\$23,331
1934	REAL PROP EXAM/APPRaiser	\$46,299	\$46,299	\$46,299
2156	ABTRACTOR	\$40,129	\$40,129	\$40,129
2776	TAX CLERK III	\$40,254	\$40,254	\$40,254
2777	REAL PROP TAX SVCS SPECIALIST	\$40,531	\$40,531	\$40,531
2778	PROP TAX SUPVR/TAX ENFORCE COORD	\$52,473	\$52,473	\$52,473
2969	TAX CLERK II	\$36,189	\$36,189	\$36,189

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1330-205	USER FEE UNIT			
31	COUNTY TREASURER	\$8,431	\$8,431	\$8,431
247	DEP COUNTY TREASURER	\$5,833	\$5,833	\$5,833
3066	JUNIOR ACCOUNTANT	\$49,384	\$49,384	\$49,384

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1340	MANAGEMENT & BUDGET			
1976	FISCAL ADMINISTRATIVE OFFICER	\$68,250	\$68,250	\$68,250
2703	COMM MGT & BUDGET	\$98,541	\$98,541	\$98,541
2706	DEP COMM MGT & BUDGET	\$78,000	\$78,000	\$78,000
2983	EXEC SEC TO COMM MGT & BUDGET	\$37,489	\$37,489	\$37,489
3071	FINANCIAL ANALYST	\$52,000	\$52,000	\$52,000
3091	FINANCIAL ANALYST	\$52,000	\$52,000	\$52,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1341	GRANTS ADMINISTRATION			
2119	GRANTS ADMIN SUPERVISORY ASST	\$38,123	\$38,123	\$38,123
2762	GRANTS ADMINI SUPVR	\$75,664	\$75,664	\$75,664

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1342	RISK MANAGEMENT			
NEW	LOSS PREVENTION & EDUCATION	\$0	\$0	\$60,000
304	DIR RISK MGT & INSURANCE	\$75,664	\$84,744	\$75,664
339	ASST DIR RISK MGT & INSURANCE	\$52,383	\$58,669	\$52,383
1156	RISK MGT & INSURANCE PROG COORD	\$43,213	\$43,213	\$43,213
1852	INSURANCE CLERK RPT	\$22,175	\$23,369	\$23,369
3089	LOSS PREVENTION COORDINATOR	\$38,892	\$0	\$0

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1343	PAYROLL			
NEW	SR PAYROLL CLERK	\$0	\$40,000	\$0
1809	SR PAYROLL CLERK	\$34,493	\$40,000	\$34,493
2726	PAYROLL COORD/SW SUPPORT TECH	\$69,845	\$80,000	\$69,845
3075	PRINCIPAL PAYROLL CLERK	\$37,527	\$46,563	\$37,527

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1344	HEALTH FINANCE			
22	PRINCIPAL ACCOUNT CLERK	\$36,189	\$36,189	\$36,189
82	PRINCIPAL ACCOUNT CLERK	\$39,038	\$39,038	\$39,038
220	FISCAL ADMINISTRATIVE OFFICER	\$69,845	\$69,845	\$69,845
231	PRINCIPAL ACCOUNT CLERK	\$36,188	\$36,188	\$36,188
244	ACCOUNT CLERK	\$23,366	\$23,366	\$23,366
386	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
898	PRINCIPAL ACCOUNT CLERK	\$30,732	\$32,349	\$32,349
917	SR ACCOUNT CLERK/TYPIST	\$30,878	\$30,878	\$30,878
1193	SR ACCOUNT CLERK	\$30,658	\$30,658	\$30,658
1675	INTAKE BILLING COORD	\$33,507	\$33,507	\$33,507
2675	FULL CHARGE BOOKKEEPER	\$52,473	\$52,473	\$52,473
2961	ACCOUNT CLERK/DATABASE	\$25,548	\$25,548	\$25,548
3028	PRINCIPAL ACCOUNT CLERK	\$36,188	\$36,188	\$36,188

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1345	PURCHASING			
NEW	ACCOUNT CLERK/DATABASE	\$0	\$0	\$12,774
310	PURCHASING COORD	\$52,687	\$52,687	\$52,687
377	DIR PURCHASING & CENTRAL SVCS	\$77,605	\$77,605	\$77,605
1933	ASST DIR PURCHASING CENTRAL SVCS	\$54,764	\$54,764	\$54,764
2676	SR ACCOUNT CLERK/DATABASE	\$30,156	\$30,156	\$0
2982	PURCHASING COORD	\$38,892	\$38,892	\$38,892
3078	PURCHASING COORD	\$41,052	\$41,052	\$41,052

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1355	REAL PROPERTY TAX MAP			
28	REAL PROPERTY TAX SVCS COORD	\$52,473	\$52,473	\$52,473
39	DIR REAL PROPERTY TAX SVS III	\$87,238	\$87,238	\$87,238
312	DEP DIR REAL PROP TAX SVCS III	\$64,493	\$64,493	\$64,493
2694	SR TAX MAP/GIS TECH	\$49,384	\$49,384	\$49,384
2697	SR TAX MAP/GIS TECH	\$49,384	\$49,384	\$49,384
2698	TAX MAP/GIS TECH	\$43,213	\$43,213	\$43,213

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1410-10	CC MAIN UNIT			
38	DEP COUNTY CLERK I	\$58,204	\$58,204	\$58,204
181	COUNTY CLERK WORKER I	\$30,156	\$33,507	\$33,507
621	COUNTY CLERK	\$82,775	\$82,775	\$82,775
728	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
867	CORONER/COUNTY CLERKS AIDE	\$31,832	\$15,916	\$15,916
2369	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
2581	COUNTY CLERK WORKER III	\$42,836	\$42,836	\$42,836
2662	COUNTY CLERK WORKER III	\$47,916	\$47,916	\$47,916
2766	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2769	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2770	COUNTY CLERK WORKER II	\$43,000	\$43,000	\$43,000
2771	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2772	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2773	COUNTY CLERK WORKER I	\$30,156	\$33,507	\$33,507
2933	FISCAL ADMINISTRATIVE OFFICER	\$64,266	\$64,266	\$64,266
2980	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
3121	COUNTY CLERK WORKER I	\$28,648	\$28,648	\$28,648

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1410-11	CC - DMV			
6	DEPT OF MOTOR VEHICLE ADMIN	\$54,712	\$54,712	\$54,712
44	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
385	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
389	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
1958	COUNTY CLERK WORKER III	\$45,064	\$45,064	\$45,064
2451	COUNTY CLERK WORKER I	\$33,507	\$33,507	\$33,507
2582	COUNTY CLERK WORKER III	\$47,916	\$47,916	\$47,916
2728	MVB CUSTOMER SVC SPECIALIST	\$33,507	\$33,507	\$33,507
2767	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189
2768	COUNTY CLERK WORKER II	\$36,189	\$36,189	\$36,189

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1420	COUNTY ATTORNEY			
43	CONF SEC COUNTY ATTORNEY	\$52,500	\$52,500	\$52,500
1280	COUNTY ATTORNEY	\$149,955	\$149,955	\$149,955
1756	SPEC COUNSEL WORKERS COMP	\$28,677	\$28,677	\$28,677
1929	ASST COUNTY ATTORNEY I	\$80,076	\$80,076	\$80,076
2274	LEGAL SEC	\$30,556	\$30,556	\$30,556
2526	ASST COUNTY ATTORNEY I	\$69,000	\$69,000	\$69,000
3077	DEPUTY COUNTY ATTORNEY	\$88,915	\$88,915	\$88,915

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1430	HUMAN RESOURCES			
34	PERSONNEL ASST	\$32,046	\$32,046	\$32,046
2962	HR DIR/PERSONNEL OFFICER	\$98,541	\$98,541	\$98,541
2987	ADMINISTRATIVE SEC	\$39,317	\$39,317	\$39,317
2988	PERSONNEL ASST	\$32,046	\$32,046	\$32,046
3082	PRINCIPAL PERSONNEL ASST	\$43,459	\$45,632	\$43,459
3083	PRINCIPAL PERSONNEL ASST	\$43,459	\$45,632	\$43,459
3109	PERSONNEL ASST	\$32,046	\$0	\$0
3111	DEPUTY DIRECTOR OF HR	\$70,000	\$70,000	\$70,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1450	ELECTIONS			
394	COMM ELECTIONS	\$67,248	\$70,610	\$67,248
509	COMM ELECTIONS	\$67,248	\$70,610	\$67,248
604	SR CLERK	\$35,344	\$37,111	\$35,344
947	DEP COMM ELECTIONS	\$43,954	\$46,151	\$43,954
957	SR CLERK	\$35,344	\$37,111	\$35,344
1329	DEP COMM ELECTIONS	\$43,954	\$46,151	\$43,954

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1460	RECORDS MANAGEMENT			
1849	RECORDS MGT SURVEY TECH	\$33,507	\$33,507	\$33,507
2574	RECORDS MGT SURVEY TECH	\$30,156	\$33,507	\$33,507

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1490	DPW ADMINISTRATION			
NEW	ACCOUNT CLERK	\$0	\$35,122	\$0
1388	EXECUTIVE SEC	\$55,426	\$55,426	\$55,426
1426	SR ACCOUNT CLERK/TYPIST	\$47,344	\$47,344	\$47,344
1461	COMM PUBLIC WORKS	\$110,000	\$110,000	\$110,000
1539	PRINCIPAL ACCOUNT CLERK	\$50,749	\$50,749	\$50,749
1562	SR ACCOUNT CLERK/TYPIST	\$47,344	\$47,344	\$47,344
1970	SR ACCOUNT CLERK/TYPIST	\$47,344	\$47,344	\$47,344
3105	DEP COMM PUBLIC WORKS-OPERATIONS	\$102,000	\$102,000	\$102,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1620-21	DPW - GOVT CENTER			
1422	CUSTODIAL SUPVR	\$66,489	\$66,489	\$66,489
1483	MAINTENANCE ASST	\$49,120	\$49,120	\$49,120
1858	LABORER I	\$3,600	\$4,160	\$4,160

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1620-22	DPW - LIBERTY CAMPUS			
1447	BUILDING MAINTENANCE MECHANIC	\$51,746	\$51,746	\$51,746
1494	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1508	HOUSEKEEPING SUPVR	\$66,489	\$66,489	\$66,489
1511	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1541	BUILDING MAINTENANCE MECHANIC	\$51,746	\$51,747	\$51,747
1864	LABORER I	\$3,700	\$4,160	\$4,160

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1620-23	DPW - MISC LOCATIONS			
1365	MAINTENANCE ASST	\$49,120	\$49,120	\$49,120
1425	ELECTRICIAN	\$55,031	\$55,031	\$55,031
1430	GROUNDS MAINTENANCE WORKER II	\$51,746	\$51,747	\$51,747
1443	FACIL BRIDGE SUPERINTENDENT	\$81,500	\$81,500	\$81,500
1471	BUILDING MAINTENANCE MECHANIC	\$51,746	\$51,747	\$51,747
1514	ELECTRONIC TECH	\$56,075	\$56,075	\$56,075
1531	MAINTENANCE ASST	\$49,120	\$49,120	\$49,120
1561	MAINTENANCE ASST	\$49,120	\$49,120	\$49,120
1576	CARPENTER	\$51,746	\$51,747	\$51,747
1941	LABORER I	\$3,800	\$4,160	\$4,160
2211	BUILDING MAINTENANCE MECHANIC	\$51,746	\$51,747	\$51,747

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1620-24	DPW - ADULT CARE CENTER			
1416	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1504	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1507	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1522	CUSTODIAL WORKER	\$36,815	\$36,815	\$36,815
1534	CUSTODIAL WORKER	\$36,815	\$36,815	\$36,815
1567	ASST HOUSEKEEPING SUPVR	\$59,872	\$59,872	\$59,872
1570	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1574	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1578	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
1586	MAINTENANCE ASST	\$49,120	\$49,120	\$49,120
1695	CUSTODIAL WORKER	\$36,815	\$36,815	\$36,815
2790	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
2823	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1620-25	DPW - COURT HOUSE			
1505	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859
2145	CUSTODIAL WORKER	\$37,859	\$37,859	\$37,859

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1620-27	DPW - SHERIFF - JAIL			
1968	BUILDING MAINTENANCE MECHANIC	\$51,746	\$51,747	\$51,747

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-1680	MANAGEMENT INFORMATION SYSTEMS			
NEW	CLIENT SUPPORT TECH I	\$0	\$47,503	\$47,503
NEW	CLIENT SUPPORT TECH I	\$0	\$47,503	\$0
NEW	NETWORK ENGINEER	\$0	\$40,002	\$0
NEW	PUBLIC SAFETY TECH SPECIALIST	\$0	\$35,003	\$0
180	DIR OPERATIONS AND NETWORK ADIM	\$69,845	\$69,845	\$69,845
1782	IT ADMINISTRATIVE COORD	\$54,786	\$54,786	\$54,786
2006	MGT INFO SYSTEMS COORD	\$49,307	\$49,307	\$49,307
2067	SR PC SPECIALIST	\$54,786	\$54,786	\$54,786
2137	CHIEF INFO OFFICER	\$98,947	\$98,947	\$98,947
2237	INFO/NETWORK SECURITY OFFICER	\$47,503	\$47,503	\$47,503
2275	CLIENT SUPPORT TECH I	\$58,645	\$58,645	\$58,645
2276	HELP DESK/DOC SPECIALIST	\$38,244	\$38,244	\$38,244
2550	DIR APPS DEV & SUPPORT	\$73,020	\$73,020	\$73,020
2572	SR NETWORK ENGINEER	\$63,274	\$63,274	\$63,274
2573	CLIENT SUPPORT TECH I	\$58,645	\$58,645	\$58,645
2832	INFO SYSTEMS SUPPORT SPEC	\$40,129	\$40,129	\$40,129
3021	CLIENT SUPPORT TECH ASST I	\$30,732	\$30,732	\$30,732
3022	PC SPECIALIST	\$36,116	\$36,116	\$36,116
3023	PC SPECIALIST	\$36,116	\$36,116	\$36,116
3024	CLIENT SUPPORT TECH I	\$58,645	\$58,645	\$58,645
3095	GIS ADMINISTRATOR	\$60,000	\$60,000	\$60,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3010	PUBLIC SAFETY ADMINISTRATION			
2155	EMERG SVCS TRNG CTR COORD	\$43,490	\$43,490	\$43,490
2446	COMM PUBLIC SAFETY	\$80,000	\$80,000	\$80,000
2964	EMERG SVCS TRN CTR FACILTATOR PD	\$2,000	\$2,000	\$2,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3020	PUBLIC SAFETY COMMUNICATION E911			
NEW	EMERGENCY SERVICE DISPATCHER	\$0	\$36,947	\$36,947
107	EMERGENCY SERVICE DISPATCHER	\$36,947	\$36,947	\$36,947
594	CHIEF EMERG SVCS DISPATCHER	\$65,783	\$65,783	\$65,783
605	EMERGENCY SERVICE DISPATCHER	\$36,947	\$36,947	\$36,947
610	SR EMERG SVCS DISPATCHER	\$50,708	\$50,708	\$50,708
651	EMERGENCY SERVICE DISPATCHER	\$38,892	\$38,892	\$38,892
936	SR EMERG SVCS DISPATCHER	\$54,977	\$54,977	\$54,977
989	SR EMERG SVCS DISPATCHER	\$50,707	\$50,707	\$50,707
1066	EMERGENCY SERVICE DISPATCHER	\$45,275	\$45,275	\$45,275
2127	EMERGENCY SERVICE DISPATCHER	\$45,275	\$45,275	\$45,275
2128	EMERGENCY SERVICE DISPATCHER	\$36,947	\$36,947	\$36,947
2129	EMERGENCY SERVICE DISPATCHER	\$36,947	\$36,947	\$36,947
2138	E-911 COORD	\$69,845	\$69,845	\$69,845
2182	EMERGENCY SERVICE DISPATCHER RPT	\$39,921	\$39,921	\$39,921
2299	EMERGENCY SERVICE DISPATCHER	\$43,213	\$43,213	\$43,213
2562	EMERGENCY SERVICE DISPATCHER	\$36,947	\$38,892	\$38,892
2865	EMERGENCY SVCS DISPATCHER PD	\$13,000	\$13,000	\$13,000
2872	SR EMERG SVCS DISPATCHER	\$50,708	\$50,708	\$50,708
2885	EMERGENCY SVCS DISPATCHER PD	\$13,000	\$26,000	\$26,000
3097	SR EMERG SVCS DISPATCHER	\$36,947	\$36,947	\$36,947
3098	SR EMERG SVCS DISPATCHER	\$43,213	\$43,213	\$43,213

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
9	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$84,019
27	DEP SHERIFF	\$69,101	\$69,101	\$69,101
113	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$84,019
258	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$84,019
271	DEP SHERIFF	\$81,019	\$82,007	\$82,007
281	DEP SHERIFF SERGEANT	\$83,005	\$83,005	\$83,005
308	DEP SHERIFF LIEUTENANT	\$88,954	\$88,954	\$88,954
329	DEP SHERIFF	\$52,944	\$52,944	\$52,944
340	DEP SHERIFF	\$68,047	\$69,101	\$69,101
358	DEP SHERIFF	\$84,019	\$84,019	\$84,019
414	DEP SHERIFF	\$70,176	\$70,176	\$70,176
445	DEP SHERIFF CORPORAL	\$77,519	\$77,519	\$77,519
593	DEP SHERIFF	\$56,703	\$59,156	\$59,156
817	DEP SHERIFF	\$52,944	\$52,944	\$52,944
948	DEP SHERIFF	\$68,047	\$69,101	\$69,101
985	DEP SHERIFF	\$73,455	\$73,455	\$73,455
995	DEP SHERIFF	\$61,607	\$64,057	\$64,057
1147	DEP SHERIFF SERGEANT	\$81,019	\$81,019	\$81,019
1194	DEP SHERIFF CORPORAL	\$79,849	\$79,849	\$79,849
1622	DEP SHERIFF	\$64,057	\$66,510	\$66,510
1963	DEP SHERIFF	\$64,057	\$66,510	\$66,510
1964	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$84,019
2295	DEP SHERIFF	\$69,101	\$69,101	\$69,101
2296	DEP SHERIFF	\$71,272	\$71,272	\$71,272
2370	DEP SHERIFF LIEUTENANT	\$88,954	\$88,954	\$88,954
2375	DEP SHERIFF CORPORAL	\$76,121	\$76,121	\$76,121
2376	DEP SHERIFF	\$66,510	\$66,510	\$66,510
2432	DEP SHERIFF	\$68,047	\$68,047	\$68,047
2433	DEP SHERIFF	\$61,607	\$64,057	\$64,057
2527	CHIEF DEP PATROL DIV/INT AFFAIRS	\$93,126	\$93,126	\$93,126
2580	DEP SHERIFF SERGEANT	\$81,019	\$81,019	\$81,019
2591	DEP SHERIFF	\$52,944	\$52,944	\$52,944
2592	DEP SHERIFF	\$66,510	\$68,047	\$68,047
2671	DEP SHERIFF CORPORAL	\$84,019	\$84,019	\$84,019
2880	DEP SHERIFF SERGEANT	\$84,019	\$84,019	\$84,019
2881	DEP SHERIFF SERGEANT	\$83,005	\$83,005	\$83,005

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3110-29	SH - PATROL			
2938	DEP SHERIFF	\$59,156	\$61,607	\$61,607
2939	DEP SHERIFF	\$59,156	\$61,607	\$61,607
2958	DEP SHERIFF	\$59,156	\$61,607	\$61,607
2959	DEP SHERIFF	\$59,156	\$61,607	\$61,607
2960	DEP SHERIFF	\$70,176	\$71,272	\$71,272
2989	DEP SHERIFF	\$56,703	\$59,156	\$59,156
2990	DEP SHERIFF	\$56,703	\$59,156	\$59,156
2991	DEP SHERIFF	\$56,703	\$59,156	\$59,156
2998	DEP SHERIFF	\$56,703	\$59,156	\$59,156
3113	DEP SHERIFF	\$52,944	\$52,944	\$52,944
3114	DEP SHERIFF	\$52,944	\$52,944	\$52,944
3115	DEP SHERIFF	\$52,944	\$52,944	\$52,944
3116	DEP SHERIFF	\$52,944	\$52,944	\$52,944
3117	DEP SHERIFF	\$52,944	\$52,944	\$52,944

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3110-30	SH - CIVIL			
41	CIVIL DEP	\$57,468	\$57,468	\$57,468
194	JAIL ADMINISTRATOR	\$17,811	\$17,811	\$17,811
331	SHERIFF	\$92,529	\$92,529	\$92,529
344	ACCOUNT CLERK/TYPIST	\$31,483	\$31,483	\$31,483
440	UNDERSHERIFF	\$93,883	\$93,883	\$93,883
774	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
790	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
924	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
1325	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
1621	SHFS DEPT ACCOUNTS PAYABLE COORD	\$39,802	\$39,802	\$39,802
2543	SR FISCAL ADMINISTRATIVE OFFICER	\$92,100	\$92,100	\$92,100
2763	CONF SEC SHERIFF	\$59,644	\$59,644	\$59,644
3037	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3110-31	SH - SECURITY			
NEW	CORRECTION OFFICER	\$0	\$38,502	\$38,502
276	SECURITY OFFICER	\$46,946	\$0	\$0
972	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1035	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1069	SECURITY OFFICER	\$46,946	\$46,946	\$46,946
2205	SECURITY OFFICER	\$46,946	\$46,946	\$46,946
3011	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
3084	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
3120	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3140-16	PROB - MAIN UNIT			
NEW	PROBATION OFFICER TRAINEE	\$42,348	\$42,348	\$42,348
NEW	PROBATION OFFICER TRAINEE	\$42,348	\$42,348	\$42,348
65	PROBATION DIR II	\$93,000	\$93,000	\$93,000
99	PROBATION SUPVR	\$81,589	\$81,589	\$81,589
215	PROBATION SUPVR	\$79,048	\$79,048	\$79,048
441	TYPIST	\$31,523	\$31,523	\$31,523
599	SR PROBATION OFFICER	\$57,147	\$57,147	\$57,147
611	PROBATION OFFICER	\$59,765	\$59,765	\$59,765
632	SR PROBATION OFFICER	\$57,606	\$57,606	\$57,606
659	PROBATION OFFICER	\$48,006	\$48,006	\$48,006
899	SR PROBATION OFFICER	\$57,607	\$57,607	\$57,607
1255	PROBATION OFFICER	\$54,141	\$54,141	\$54,141
1321	PROBATION OFFICER	\$53,339	\$53,339	\$53,339
1324	PROBATION OFFICER	\$48,006	\$48,006	\$48,006
1607	ADMINISTRATIVE ASST	\$43,754	\$43,754	\$43,754
1777	CLERK	\$25,962	\$25,962	\$25,962
1829	PROBATION SUPVR	\$67,621	\$67,621	\$67,621
2354	PROBATION OFFICER	\$53,339	\$53,339	\$53,339
2500	PROBATION OFFICER	\$53,339	\$53,339	\$53,339
2859	PROBATION OFFICER	\$53,492	\$53,492	\$53,492
2879	PROBATION OFFICER	\$53,339	\$53,339	\$53,339
2913	ACCOUNT CLERK/DATABASE PT	\$10,016	\$0	\$0
2941	PROBATION OFFICER	\$53,339	\$53,339	\$53,339
2942	PROBATION OFFICER TRAINEE	\$42,348	\$48,006	\$48,006
2957	PROBATION OFFICER TRAINEE	\$42,348	\$44,577	\$44,577
2963	ACCOUNT CLERK/DATABASE RPT	\$20,033	\$20,033	\$20,033
2984	PROBATION OFFICER PT	\$6,921	\$11,440	\$11,440
3102	PROBATION OFFICER	\$48,006	\$48,006	\$48,006

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3140-17	PROB- ALTERNATIVES TO INCARCER			
416	SR PROBATION OFFICER	\$63,690	\$63,690	\$63,690

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3140-18	PROB - PRE TRIAL RELEASE			
956	SR PROBATION OFFICER	\$58,472	\$58,472	\$58,472
1322	PROBATION OFFICER	\$53,339	\$53,339	\$53,339

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3150	JAIL			
2	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
7	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
10	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
16	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
17	CORRECTION OFFICER	\$54,758	\$57,468	\$57,468
33	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
53	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
68	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
90	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
112	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
115	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
116	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
155	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
157	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
194	JAIL ADMINISTRATOR	\$93,126	\$93,126	\$93,126
202	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
212	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
248	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
250	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
288	CORRECTION LIEUTENANT	\$78,032	\$78,032	\$78,032
292	CORRECTION CAPTAIN	\$81,446	\$81,446	\$81,446
302	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
315	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
321	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
328	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
332	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
341	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
346	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
355	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
418	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
454	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358
483	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
579	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
622	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
631	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
634	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3150	JAIL			
641	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
646	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
718	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
726	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
759	FOOD SVC HELPER	\$25,209	\$25,209	\$25,209
761	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
771	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
791	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
796	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
803	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
814	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
815	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
848	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
850	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
874	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
876	SUPVR JAIL NURSING SVCS	\$71,636	\$71,636	\$71,636
878	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
879	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
882	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
886	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
887	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
888	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
889	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
906	COOK MGR	\$44,033	\$44,033	\$44,033
915	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
919	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
920	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
930	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
937	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
964	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
973	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
1034	CORRECTION OFFICER	\$49,341	\$52,049	\$52,049
1038	FOOD SVC HELPER	\$25,209	\$25,209	\$25,209
1052	CORRECTION OFFICER	\$52,049	\$54,758	\$54,758
1053	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1054	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1072	CORRECTION OFFICER	\$38,502	\$41,208	\$41,208
1073	CORRECTION OFFICER	\$46,632	\$49,341	\$49,341
1074	CORRECTION SERGEANT	\$63,358	\$63,358	\$63,358

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3150	JAIL			
1088	SR ACCOUNT CLERK/TYPIST	\$39,802	\$39,802	\$39,802
1093	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1130	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1223	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1225	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1281	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1283	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
1284	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1298	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1302	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
1303	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1304	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1305	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
1311	COOK	\$32,248	\$32,248	\$32,248
1320	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1618	CORRECTION OFFICER	\$57,468	\$57,468	\$57,468
1619	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1681	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
1773	CORRECTION OFFICER	\$41,208	\$43,921	\$43,921
1955	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
2515	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2516	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
2517	CORRECTION OFFICER	\$49,341	\$49,341	\$49,341
2518	CORRECTION OFFICER	\$54,758	\$54,758	\$54,758
2519	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
2520	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2521	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2522	CORRECTION CORPORAL	\$60,341	\$60,341	\$60,341
2677	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
2678	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
2679	CORRECTION OFFICER	\$52,049	\$52,049	\$52,049
2680	CORRECTION OFFICER	\$43,921	\$46,632	\$46,632
3012	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502
3020	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
3031	COOK	\$32,248	\$32,248	\$32,248
3057	PHYSICIAN PT	\$20,000	\$20,000	\$20,000
3085	REGISTERED PROFESSIONAL NURSE	\$35,000	\$35,000	\$35,000
3107	NURSE PRACTITIONER	\$100,000	\$100,000	\$100,000
3118	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3150	JAIL			
3119	CORRECTION OFFICER	\$38,502	\$38,502	\$38,502

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-3410	FIRE PROTECTION			
NEW	DEP FIRE COORD PT	\$0	\$7,000	\$6,000
35	DEP FIRE COORD PT	\$6,000	\$7,000	\$6,000
189	FIRE COORD	\$18,639	\$20,000	\$18,639
216	DEP FIRE COORD PT	\$6,000	\$7,000	\$6,000
236	DEP FIRE COORD PT	\$6,000	\$7,000	\$6,000
655	DEP FIRE COORD PT	\$6,000	\$7,000	\$6,000
875	TYPIST	\$1,000	\$1,000	\$1,000
2403	DEP FIRE COORD PT	\$6,000	\$7,000	\$6,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4010-206	PH - AGENCY ADMIN			
NEW	CONTRACT MONITOR	\$0	\$34,375	\$0
716	SENIOR TYPIST	\$27,790	\$27,790	\$27,790
1664	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
2595	ADMINISTRATIVE ASST	\$42,420	\$42,420	\$42,420
2925	PUBLIC HEALTH DIR	\$84,305	\$84,305	\$84,305
2926	DIR OF PATIENT SVCS	\$78,190	\$78,190	\$78,190
3079	DEPUTY PUBLIC HEALTH DIR	\$72,500	\$72,500	\$72,500

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4010-207	PH - CORE PROGRAMS			
NEW	SENIOR PUBLIC HEALTH EDUCATOR	\$0	\$50,981	\$0
62	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
747	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1972	BILINGUAL OUTREACH WORKER	\$30,878	\$30,878	\$30,878
2333	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4010-33	PH - CHHA			
NEW	DIRECTOR OF TRAINING&DEVELOPMENT	\$0	\$70,136	\$0
79	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
104	HOME HEALTH AIDE	\$28,387	\$28,387	\$28,387
148	SUPV COMM HEALTH NURSE	\$71,636	\$71,636	\$71,636
383	HOME HEALTH AIDE	\$32,024	\$32,024	\$32,024
451	INTAKE OFFICE COORD	\$39,038	\$39,038	\$39,038
723	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
738	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
762	SUPV PUBLIC HEALTH NURSE	\$71,636	\$71,636	\$71,636
779	HOME HEALTH AIDE	\$28,387	\$28,387	\$28,387
849	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
914	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1150	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
1217	REGISTERED PROFESSIONAL NURSE	\$56,182	\$0	\$0
1248	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1249	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
1617	SUPV PUBLIC HEALTH NURSE	\$71,636	\$71,636	\$71,636
1636	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1667	REGISTERED PROFESSIONAL NURSE	\$56,182	\$0	\$0
2185	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
2330	PUBLIC HEALTH NURSE PD	\$32,017	\$32,017	\$32,017
2372	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
2373	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2386	SUPV PUBLIC HEALTH NURSE	\$71,636	\$71,636	\$71,636
2502	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2653	HOME CARE MED SOCIAL WORKER	\$52,473	\$52,473	\$52,473
2729	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
2875	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2927	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
2981	SR TYPIST	\$27,790	\$27,790	\$27,790

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4010-34	PH - LT HEALTH CARE			
806	PHS PROG COORD	\$33,507	\$33,507	\$33,507
952	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
1640	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2329	DATA ENTRY OPERATOR	\$28,387	\$28,387	\$28,387
2501	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4010-36	PH - HEALTHY BEGINNINGS			
884	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
2362	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
2449	HEALTHY FAMILIES PROG MGR	\$58,622	\$58,622	\$58,622
2450	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
2654	FAMILY SUPPORT WORKER (SPANISH)	\$27,790	\$27,790	\$27,790
2656	FAMILY SUPPORT WORKER	\$30,878	\$30,878	\$30,878
3070	FAMILY SUPPORT WORKER	\$26,401	\$26,401	\$26,401
3072	HEALTHY FAMILIES SUPVR	\$43,476	\$43,476	\$43,476

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4010-44	PH - RURAL HEALTH NETWORK			
890	PUBLIC HEALTH EDUCATOR	\$40,129	\$40,129	\$40,129

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4050	DIAGNOSTIC AND TREATMENT			
206	ACCOUNT CLERK/DATA BASE	\$28,387	\$28,387	\$28,387
607	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
922	PHS PROG COORD	\$30,156	\$30,156	\$30,156
945	PUBLIC HEALTH NURSE	\$64,033	\$64,033	\$64,033
982	SUPV COM HEALTH NURSE (PHN)	\$71,636	\$71,636	\$71,636
983	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
2334	COMMUNITY HEALTH NURSE RPT	\$32,066	\$32,066	\$32,066
2782	REGISTERED PROFESSIONAL NURSE PD	\$13,989	\$13,989	\$13,989
2784	REGISTERED PROFESSIONAL NURSE PD	\$28,057	\$28,057	\$28,057
2943	COMMUNITY HEALTH NURSE	\$61,245	\$61,245	\$61,245
2986	PUBLIC HEALTH EDUCATOR	\$36,116	\$36,116	\$36,116

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4059	EARLY CARE/INTERVENTION CHILDREN			
1707	COORD CHILDREN WITH SPEC NEEDS	\$57,866	\$57,866	\$57,866
1744	EARLY INTERVENTION SVCS COORD	\$41,249	\$41,249	\$41,249
1745	EARLY INTERVENTION SVCS COORD	\$41,249	\$41,249	\$41,249
1952	SR ACCOUNT CLERK	\$27,790	\$27,790	\$27,790

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4082	WIC			
164	NUTRITIONIST	\$41,669	\$46,299	\$46,299
976	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
2181	NUTRITIONIST	\$46,299	\$46,299	\$46,299
2594	NUTRITIONIST	\$39,586	\$41,669	\$41,669
2912	BREASTFEEDING PEER COUNSELOR PT	\$9,708	\$9,708	\$9,708
2918	WIC PROG COORD	\$58,041	\$58,041	\$58,041
2944	SR NUTRITION ASST	\$38,194	\$38,194	\$38,194
3004	BREASTFEEDING PEER COUNSELOR PT	\$9,708	\$9,708	\$9,708
3027	SR NUTRITION ASST	\$38,194	\$38,194	\$38,194
3030	BREASTFEEDING PEER COUNSELOR PT	\$9,708	\$9,708	\$9,708

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4220	ADDICTION CONTROL			
114	STAFF SOCIAL WORKER	\$41,829	\$41,829	\$41,829
472	ADDICTION SVCS COUNSELOR III	\$46,299	\$49,384	\$49,384
617	ASST SOCIAL WORKER	\$40,129	\$40,129	\$40,129
745	STAFF SOCIAL WORKER	\$41,829	\$41,829	\$41,829
758	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339
820	ADDICTION SVCS COUNSELOR	\$32,349	\$32,349	\$32,349
1059	ADDICTION SVCS COUNSELOR	\$32,349	\$32,349	\$32,349
2252	ADDICTION SVCS COUNSELOR II	\$40,129	\$40,129	\$40,129
2253	ADDICTION SVCS COUNSELOR	\$35,943	\$35,943	\$35,943
2779	ADDICTION SVCS COUNSELOR	\$30,732	\$30,988	\$30,988

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4250	COMMUNITY SERVICES ADMINISTRATION			
2699	RECORD ACCT & MED BILLING	\$3,460	\$3,640	\$3,640

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4250	DRIVING DRIVER PROGRAM			
3008	DRINKING DRIVER DIR	\$0	\$0	\$0

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4310	COMMUNITY SERVICES ADMINISTRATION			
128	ACCOUNT CLERK	\$25,962	\$25,962	\$25,962
132	CUSTODIAN	\$28,387	\$28,387	\$28,387
234	DEP DIR COM SVCS	\$72,500	\$72,500	\$72,500
399	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
1336	SR TYPIST	\$30,878	\$30,878	\$30,878
1757	DIR COM SVCS	\$27,647	\$27,647	\$27,647
2699	RECORD ACCT & MED BILLING	\$58,645	\$58,645	\$58,645
2719	ADMINISTRATIVE SEC	\$38,194	\$38,194	\$38,194
2808	ACCOUNT CLERK/TYPIST	\$25,548	\$27,251	\$27,251
2817	DATABASE CLERK	\$22,198	\$22,198	\$22,198
2818	DATABASE CLERK	\$25,962	\$25,962	\$25,962
2819	ACCOUNT CLERK	\$23,366	\$23,366	\$23,366
2820	SR ACCOUNT CLERK	\$27,897	\$27,897	\$27,897
2821	DATABASE CLERK	\$25,962	\$25,962	\$25,962
2877	DATABASE CLERK TEMP	\$23,456	\$23,456	\$23,456
3039	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
3040	ACCOUNT CLERK/DATABASE	\$25,646	\$25,646	\$25,646
3045	ACCOUNT CLERK	\$22,198	\$22,383	\$22,383
3046	COM SVCS COORD	\$52,473	\$52,473	\$52,473

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4320-40	CS - MENTAL HEALTH CLINIC			
40	COM MENTAL HEALTH NURSE	\$59,394	\$59,394	\$59,394
430	STAFF SOCIAL WORKER II	\$71,328	\$71,328	\$71,328
489	STAFF SOCIAL WORKER	\$41,829	\$41,829	\$41,829
750	COM MENTAL HEALTH NURSE	\$59,394	\$59,394	\$59,394
913	COM MENTAL HEALTH NURSE	\$59,394	\$59,394	\$59,394
977	STAFF SOCIAL WORKER II	\$53,774	\$53,774	\$53,774
1045	STAFF SOCIAL WORKER	\$41,829	\$41,829	\$41,829
1228	STAFF SOCIAL WORKER	\$48,500	\$48,500	\$48,500
1609	STAFF SOCIAL WORKER	\$42,419	\$44,540	\$44,540
2169	CLINICAL PROG MGR	\$72,134	\$72,134	\$72,134
2267	STAFF SOCIAL WORKER	\$41,830	\$41,830	\$41,830
2320	STAFF SOCIAL WORKER	\$41,838	\$41,838	\$41,838
2853	STAFF SOCIAL WORKER	\$41,829	\$41,829	\$41,829
2876	STAFF SOCIAL WORKER I TEMP	\$41,829	\$41,829	\$41,829

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4320-41	CS - TREATMENT REACHING YOUTH			
56	STAFF SOCIAL WORKER II	\$53,301	\$53,301	\$53,301
130	STAFF SOCIAL WORKER	\$48,449	\$48,449	\$48,449
2183	STAFF SOCIAL WORKER	\$39,586	\$39,586	\$39,586

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4320-42	CS - CASE MANAGEMENT			
129	ASST SOCIAL WORKER II	\$44,551	\$44,551	\$44,551
369	ASST SOCIAL WORKER II	\$47,777	\$47,777	\$47,777
721	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339
1774	ASST SOCIAL WORKER	\$36,116	\$39,728	\$39,728
1836	ASST SOCIAL WORKER II	\$39,042	\$39,042	\$39,042
1910	ASST SOCIAL WORKER	\$34,310	\$36,116	\$36,116
2105	ASST SOCIAL WORKER II	\$38,892	\$38,892	\$38,892
2106	ASST SOCIAL WORKER II	\$43,213	\$43,213	\$43,213
2254	ASST SOCIAL WORKER II	\$39,042	\$39,042	\$39,042
2317	CLINICAL PROG COORD II	\$66,880	\$66,880	\$66,880
2325	ASST SOCIAL WORKER II	\$44,551	\$44,551	\$44,551
2328	ASST SOCIAL WORKER II	\$44,551	\$44,551	\$44,551
2852	ASST SOCIAL WORKER	\$34,310	\$34,439	\$34,439
3047	COM SVCS COORD	\$53,305	\$53,305	\$53,305

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-4320-43	CS - MH CONTIN DAY/PSYCH TREAT			
431	ADMINISTRATOR OF REHAB SVCS	\$60,402	\$60,402	\$60,402
938	STAFF SOCIAL WORKER II	\$59,592	\$59,592	\$59,592
2326	ASST SOCIAL WORKER II	\$43,339	\$43,339	\$43,339

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-5610	SC INTERNATIONAL AIRPORT			
1349	WEATHER OBSERVER	\$54,251	\$54,252	\$54,252
1419	WEATHER OBSERVER	\$54,251	\$54,252	\$54,252
1540	WEATHER OBSERVER PT	\$55,285	\$55,285	\$55,285
1947	LABORER I	\$3,700	\$4,160	\$4,160
2672	AIRPORT SUPERINTENDENT	\$57,500	\$57,500	\$57,500

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-5680	TRANSPORTATION			
88	VAN DRIVER	\$27,790	\$27,790	\$27,790
93	TRANSPORTATION SPECIALIST	\$40,431	\$40,431	\$40,431
391	BUS DRIVER	\$33,507	\$33,507	\$33,507
497	BUS DRIVER	\$33,507	\$33,507	\$33,507
1109	VAN DRIVER RPT	\$19,850	\$19,850	\$19,850
1236	BUS DRIVER PT	\$20,463	\$20,463	\$20,463
1818	BUS DRIVER RPT	\$21,540	\$21,540	\$21,540
2534	BUS DRIVER RPT	\$20,463	\$20,463	\$20,463
2854	BUS DRIVER RPT	\$20,463	\$20,463	\$20,463
2855	BUS DRIVER RPT	\$23,934	\$23,934	\$23,934
2856	BUS DRIVER RPT	\$20,463	\$20,463	\$20,463
2857	VAN DRIVER RPT	\$22,056	\$22,056	\$22,056
2886	BUS DRIVER	\$38,559	\$38,559	\$38,559
2976	VAN DRIVER (NON CDL) PD	\$16,972	\$16,972	\$16,972
2977	VAN DRIVER (NON CDL) PD	\$16,973	\$16,973	\$16,973
2978	VAN DRIVER (CDL) PD	\$12,505	\$12,505	\$12,505
2979	VAN DRIVER (CDL) PD	\$16,488	\$16,488	\$16,488
3069	DIR OF TRANSPORTATION	\$68,000	\$68,000	\$68,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-38	DFS GENERAL ADMINISTRATION			
1210	TYPIST	\$25,962	\$25,962	\$25,962
2010	COMM DIV HEALTH & FAMILY SVCS	\$82,940	\$82,940	\$82,940
2596	SEC II COMM HEALTH FAMILY SVCS	\$43,189	\$43,189	\$43,189
2717	ADMINISTRATIVE SEC	\$34,375	\$34,375	\$34,375
2733	DEP COMM OF FAMILY SVCS	\$80,679	\$80,679	\$80,679
2735	DIV CONTRACT COMPLIANCE OFFICER	\$52,500	\$52,500	\$52,500
2994	DEP COMM OF FAMILY SVCS	\$79,880	\$79,880	\$79,880
3019	STAFF DEV/HR MGR	\$68,933	\$68,933	\$68,933
3026	ADMINISTRATIVE SEC	\$34,375	\$34,375	\$34,375

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-50	DFS - ACCOUNTING			
2174	PRINCIPAL ACCT CLERK DATABASE SP	\$38,194	\$38,194	\$38,194
2360	SR FISCAL ADMIN OFFICER	\$75,664	\$75,664	\$75,664
2688	SR ACCOUNT CLERK/DATA BASE	\$33,507	\$33,507	\$33,507
2689	SR ACCOUNT CLERK/DATA BASE	\$33,507	\$33,507	\$33,507
2690	SR ACCOUNT CLERK/DATA BASE	\$33,507	\$33,507	\$33,507
2691	SR ACCOUNT CLERK/DATA BASE	\$33,507	\$33,507	\$33,507
2693	SR ACCOUNT CLERK/DATA BASE	\$30,156	\$30,156	\$30,156
3035	FULL CHARGE BOOKKEEPER	\$52,473	\$52,473	\$0
3103	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$60,000	\$60,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-51	DFS - MIS/RECORDS			
55	ACCOUNT CLERK	\$23,366	\$23,366	\$23,366
693	SYSTEMS OPERATOR	\$41,810	\$41,810	\$41,810
1637	SR DATABASE CLERK	\$30,878	\$30,878	\$30,878
2222	RECORDS MGT CLERK	\$24,271	\$25,548	\$25,548
2495	RECORDS MGT CLERK	\$25,548	\$25,548	\$25,548
2551	HELP DESK/DOC COORD	\$45,803	\$45,803	\$45,803
2901	SR ACCOUNT CLERK/DATABASE	\$30,156	\$30,156	\$30,156
3025	WMS COORD	\$43,213	\$43,213	\$43,213

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
59	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
73	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
75	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
109	PRINCIPAL SOCIAL WELFARE EXAM	\$43,476	\$43,476	\$43,476
153	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
159	PRINCIPAL SOCIAL WELFARE EXAM	\$50,323	\$50,323	\$50,323
255	SENIOR SOCIAL WELFARE EXAMINER	\$41,249	\$41,249	\$41,249
262	PRINCIPAL SOCIAL WELFARE EXAM	\$47,219	\$47,219	\$47,219
278	ACCOUNT CLERK/DATABASE	\$25,548	\$25,548	\$25,548
282	HEAD SOCIAL WELFARE EXAM	\$54,851	\$54,851	\$54,851
295	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
324	SENIOR SOCIAL WELFARE EXAMINER	\$40,532	\$40,532	\$40,532
356	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
388	CLERK	\$23,366	\$23,366	\$23,366
439	SENIOR SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
448	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
468	CLERK	\$23,366	\$23,366	\$23,366
469	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
589	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
658	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
744	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
805	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349
809	SOCIAL WELFARE EXAMINER	\$34,146	\$34,146	\$34,146
979	RECORDS MGT CLERK	\$28,387	\$28,387	\$28,387
1058	ACCOUNT CLERK/DATABASE	\$25,548	\$25,548	\$25,548
1140	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
1219	DRIVER/COURIER	\$28,387	\$28,387	\$28,387
1610	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
1868	ACCOUNT CLERK/DATABASE	\$25,548	\$25,548	\$25,548
1913	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
2243	RECORDS MGT CLERK	\$28,039	\$28,039	\$28,039
2251	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
2289	CLERK	\$23,366	\$23,366	\$23,366
2387	FAMILY SVCS CASE MGR	\$46,299	\$46,299	\$46,299
2421	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
2422	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-52	DFS - TEMPORARY ASSISTANCE			
2598	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
2666	CLERK TFT	\$23,366	\$23,366	\$23,366
2668	ACCOUNT CLERK	\$25,962	\$25,962	\$25,962
2669	SENIOR SOCIAL WELFARE EXAMINER	\$40,532	\$40,532	\$40,532
2683	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
2780	CLERK TFT	\$23,366	\$23,366	\$23,366
2781	CLERK TFT	\$23,366	\$23,366	\$23,366
2869	CLERK TFT	\$23,366	\$23,366	\$23,366
2899	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349
2911	DIR TEMP ASSISTANCE	\$74,977	\$74,977	\$74,977
2946	CLERK TFT	\$23,366	\$23,366	\$23,366
3014	ACCOUNT CLERK/DATABASE	\$25,548	\$25,548	\$25,548
3048	SOCIAL WELFARE EXAMINER	\$34,146	\$34,146	\$34,146
3049	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349
3050	ACCOUNT CLERK/DATABASE	\$23,366	\$23,366	\$23,366
3065	SOCIAL WELFARE EXAMINER	\$34,146	\$34,146	\$34,146

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-53	DFS - MEDICAL ASSISTANCE			
32	PRINCIPAL SOCIAL WELFARE EXAM	\$44,550	\$44,550	\$44,550
119	ACCOUNT CLERK	\$23,366	\$23,366	\$23,366
123	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
138	SENIOR SOCIAL WELFARE EXAMINER	\$40,256	\$40,256	\$40,256
257	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
504	SOCIAL WELFARE EXAMINER	\$30,372	\$30,372	\$30,372
582	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
595	SENIOR SOCIAL WELFARE EXAMINER	\$40,532	\$40,532	\$40,532
742	SOCIAL WELFARE EXAMINER	\$36,189	\$36,189	\$36,189
921	PRINCIPAL ACCOUNT CLERK	\$36,911	\$36,911	\$36,911
992	SOCIAL WELFARE EXAMINER	\$32,349	\$32,349	\$32,349
1269	ACCOUNT CLERK	\$35,224	\$35,224	\$35,224
2367	SOCIAL WELFARE EXAMINER	\$35,943	\$35,943	\$35,943
2493	PRINCIPAL SOCIAL WELFARE EXAM	\$44,550	\$44,550	\$44,550
2494	SOCIAL WELFARE EXAMINER	\$30,732	\$32,349	\$32,349

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-54	DFS - LEGAL			
296	FAMILY SERVICES ATTORNEY	\$30,878	\$30,878	\$30,878
642	FAMILY SERVICES ATTORNEY	\$70,000	\$70,000	\$70,000
1954	SR FAMILY SVCS ATTORNEY	\$89,804	\$89,804	\$89,804
2508	FAMILY SERVICES ATTORNEY	\$83,230	\$83,230	\$83,230
2945	FAMILY SERVICES ATTORNEY	\$72,380	\$72,380	\$72,380
3051	LEGAL SEC	\$33,507	\$33,507	\$33,507

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-55	DFS - SPECIAL INVESTIGATIONS			
NEW	FAMILY SVCS INV TRAINEE	\$0	\$30,156	\$30,156
NEW	FAMILY SVCS INV TRAINEE	\$0	\$30,156	\$30,156
354	FAMILY SVCS INVESTIGATOR	\$54,786	\$54,786	\$54,786
459	FAMILY SVCS INVESTIGATOR	\$39,082	\$39,082	\$39,082
514	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
978	PRINCIPAL ACCOUNT CLERK	\$35,943	\$35,943	\$35,943
994	SR ACCOUNT CLERK/TYPIST	\$39,334	\$39,334	\$39,334
2209	SR FAMILY SVCS INV	\$49,101	\$49,101	\$49,101
2242	FAMILY SVCS INV TRAINEE	\$30,156	\$34,375	\$34,375
2492	SR ACCOUNT CLERK	\$30,156	\$30,156	\$30,156
2674	SR SOCIAL WELFARE EXAM	\$40,531	\$40,531	\$40,531
2684	SOCIAL WELFARE EXAM	\$35,943	\$35,943	\$35,943

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-56	DFS - CHILD SUPPORT			
18	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
49	COURT LIAISON	\$43,474	\$43,474	\$43,474
70	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
182	PRINCIPAL ACCOUNT CLERK	\$36,189	\$36,189	\$36,189
260	FAMILY SVCS INVESTIGATOR	\$39,086	\$39,086	\$39,086
309	FAMILY SVCS INVESTIGATOR	\$38,194	\$38,194	\$38,194
910	ACCOUNT CLERK	\$25,962	\$25,962	\$25,962
1049	FAMILY SVCS INVESTIGATOR	\$39,086	\$39,086	\$39,086
1914	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
2358	COORD CHILD SUPPORT ENFORCE	\$74,235	\$74,235	\$74,235
2900	SR ACCOUNT CLERK	\$27,790	\$27,790	\$27,790
3086	FAMILY SVCS INVESTIGATOR	\$34,375	\$34,375	\$34,375
3092	FAMILY SVCS INVESTIGATOR	\$32,656	\$32,656	\$32,656

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
NEW	CASE SUPVR	\$49,384	\$49,384	\$49,384
NEW	CASE SUPVR	\$49,384	\$49,384	\$49,384
NEW	ASST. DIRECTOR OF SERVICES	\$0	\$70,000	\$0
3	SR CASEWORKER	\$46,299	\$46,299	\$46,299
15	SR CASEWORKER	\$46,299	\$46,299	\$46,299
67	SR CASEWORKER	\$46,229	\$46,229	\$46,229
78	CASEWORKER	\$40,129	\$40,129	\$40,129
103	CASE SUPVR	\$50,404	\$50,404	\$50,404
140	CASE SUPVR	\$58,164	\$58,164	\$58,164
178	SR CASEWORKER	\$46,672	\$46,672	\$46,672
183	SR CASEWORKER	\$46,299	\$46,299	\$46,299
196	CASE SUPVR	\$50,002	\$50,002	\$50,002
209	SR CASEWORKER	\$54,650	\$54,650	\$54,650
214	CASE SUPVR	\$50,406	\$50,406	\$50,406
229	SR CASEWORKER	\$46,299	\$46,299	\$46,299
241	SR CASEWORKER	\$46,299	\$46,299	\$46,299
243	SR CASE SVCS AIDE	\$34,392	\$34,392	\$34,392
286	SR CASEWORKER	\$46,672	\$46,672	\$46,672
387	SR CASEWORKER	\$46,299	\$46,299	\$46,299
616	CASEWORKER	\$36,116	\$36,116	\$36,116
645	CASEWORKER	\$36,116	\$36,116	\$36,116
729	SR CASEWORKER	\$46,299	\$46,299	\$46,299
763	SR CASEWORKER	\$46,672	\$46,672	\$46,672
904	CASEWORKER	\$41,249	\$41,249	\$41,249
991	CASE SERVICES AIDE	\$36,116	\$36,116	\$36,116
991	CASEWORKER	\$36,116	\$36,116	\$36,116
1056	CASE SERVICES AIDE	\$30,878	\$30,878	\$30,878
1125	CASEWORKER	\$36,116	\$36,116	\$36,116
1137	CASEWORKER	\$40,129	\$40,129	\$40,129
1149	CASEWORKER	\$36,116	\$36,116	\$36,116
1202	CASEWORKER	\$47,079	\$47,079	\$47,079
1203	CASEWORKER	\$36,116	\$36,116	\$36,116
1241	CASEWORKER	\$41,250	\$41,250	\$41,250
1299	CASEWORKER	\$36,116	\$36,116	\$36,116
1312	CASEWORKER	\$41,249	\$41,249	\$41,249
1318	CASEWORKER	\$36,116	\$36,116	\$36,116

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6010-57	DFS-SERVICES			
1332	CASE SERVICES AIDE	\$30,878	\$30,878	\$30,878
1342	DATABASE CLERK	\$23,366	\$23,366	\$23,366
1682	SR CASEWORKER	\$46,299	\$46,299	\$46,299
1697	CASEWORKER	\$41,248	\$41,248	\$41,248
1715	CASE SERVICES AIDE	\$27,790	\$27,790	\$27,790
2051	DIR SVCS	\$74,977	\$74,977	\$74,977
2140	CASEWORKER	\$40,129	\$40,129	\$40,129
2172	SR CASEWORKER	\$49,293	\$49,293	\$49,293
2173	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2310	SR CASEWORKER	\$46,672	\$46,672	\$46,672
2338	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2357	CASE SUPVR	\$58,164	\$58,164	\$58,164
2364	CASE SUPVR	\$58,164	\$58,164	\$58,164
2420	CASEWORKER	\$40,129	\$40,129	\$40,129
2427	CASE SUPVR	\$50,404	\$50,404	\$50,404
2599	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2600	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2716	SR ACCOUNT CLERK/DATABASE	\$33,507	\$33,507	\$33,507
2724	CASEWORKER	\$40,129	\$40,129	\$40,129
2754	CASE SUPVR	\$56,950	\$56,950	\$56,950
2949	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2950	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2951	SR CASEWORKER	\$46,299	\$46,299	\$46,299
2985	CASEWORKER	\$41,249	\$41,249	\$41,249
2995	CASEWORKER	\$36,116	\$36,116	\$36,116
3015	CASE SERVICES AIDE	\$27,790	\$27,790	\$27,790
3016	CASEWORKER	\$36,116	\$36,116	\$36,116
3017	CASEWORKER	\$36,116	\$36,116	\$36,116
3018	SOCIAL WELFARE EXAM	\$35,943	\$35,943	\$35,943
3036	CASEWORKER	\$36,116	\$36,116	\$36,116
3052	CASEWORKER	\$36,116	\$36,116	\$36,116
3054	CASE SERVICES AIDE	\$27,790	\$27,790	\$27,790
3100	CASEWORKER	\$36,116	\$36,116	\$36,116
3101	CASEWORKER	\$36,116	\$36,116	\$36,116

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
36	CWD PROJECTS COORD	\$43,213	\$43,213	\$43,213
64	ADMINSTRATIVE ASST	\$43,213	\$43,213	\$43,213
97	DIR CWD	\$73,402	\$83,402	\$73,402
752	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
756	EMPL & TRNG SPECIALIST	\$34,375	\$38,194	\$38,194
1685	CREW LEADER	\$2,340	\$2,340	\$2,340
1687	CREW LEADER	\$2,340	\$2,340	\$2,340
1708	CWD PROJECTS COORD	\$38,892	\$38,892	\$38,892
1832	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
1853	SR COMM SVCS EMPL PROG WORKER PT	\$10,088	\$5,408	\$5,408
2108	EMPL & TRNG SUPVR	\$49,024	\$49,024	\$49,024
2110	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
2178	SR COMM EMPL PROG TRAINEE TFT	\$10,088	\$10,816	\$10,816
2389	ONE STOP MGR	\$60,115	\$60,115	\$60,115
2461	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2462	YOUTH INTERN	\$2,475	\$2,588	\$2,588
2463	YOUTH INTERN	\$2,363	\$2,588	\$2,588
2464	YOUTH INTERN	\$2,363	\$2,588	\$2,588
2465	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2466	YOUTH INTERN	\$2,363	\$2,588	\$2,588
2467	YOUTH INTERN	\$2,363	\$2,588	\$2,588
2468	YOUTH INTERN	\$2,475	\$2,588	\$2,588
2469	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2470	YOUTH INTERN	\$2,363	\$2,588	\$2,588
2471	YOUTH INTERN	\$2,363	\$2,588	\$2,588
2472	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2473	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2474	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2475	YOUTH INTERN	\$2,588	\$2,588	\$2,588
2807	EMPL & TRNG SPECIALIST	\$38,194	\$38,194	\$38,194
2894	CREW LEADER	\$2,652	\$2,652	\$2,652
2896	CREW LEADER	\$2,340	\$2,340	\$2,340
2897	SR CREW LEADER	\$2,652	\$2,652	\$2,652
2919	YOUTH INTERN	\$2,588	\$2,588	\$2,588
3003	YOUTH INTERN	\$2,588	\$2,588	\$2,588
3006	YOUTH INTERN	\$2,588	\$2,588	\$2,588

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6293	CENTER FOR WORKFORCE DEVELOPMENT			
3064	SR CREW LEADER	\$2,652	\$2,652	\$2,652
3110	SR COMM SVCES EMPL PROG WKR TEMP	\$10,088	\$5,408	\$5,408

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6510	VETERANS SERVICES			
NEW	SENIOR VETERANS SERVICE OFFICER	\$0	\$50,003	\$0
98	EXE SEC	\$46,299	\$46,299	\$46,299
179	DIR VETERANS SVS	\$63,000	\$63,000	\$63,000
2725	VETERANS SVC OFFICER	\$46,299	\$46,299	\$46,299
2888	VETERANS SVC OFFICER	\$46,299	\$0	\$46,299
2952	VETERANS SVC OFFICER	\$46,299	\$46,299	\$46,299

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-6610	CONSUMER AFFAIRS - WEIGHT & MEAS			
291	MUNICIPAL DIR WEIGHTS & MEASURES	\$53,555	\$53,555	\$53,555

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7110-39	P/R - ADMIN			
NEW	ACCOUNT CLERK/DATABASE	\$0	\$0	\$12,774
1557	DIR PARKS, REC & BEAUTI PROGS	\$69,114	\$69,114	\$69,114
1862	LABORER I SEAS	\$4,100	\$4,660	\$4,660
1866	LABORER I SEAS	\$3,800	\$0	\$0
1996	STUDENT WORKER	\$3,700	\$4,260	\$4,260
1997	STUDENT WORKER	\$3,700	\$4,260	\$4,260
1999	STUDENT WORKER	\$3,800	\$4,260	\$4,260
2000	STUDENT WORKER	\$0	\$4,160	\$4,160

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7110-82	P/R LAKE SUPERIOR PARK			
1548	PARK MGR	\$8,500	\$9,450	\$9,450
1598	LIFEGUARD	\$5,000	\$5,760	\$5,760
1599	LIFEGUARD	\$4,800	\$5,560	\$5,560
1600	LIFEGUARD	\$4,600	\$5,160	\$5,160
1601	LIFEGUARD	\$4,600	\$5,360	\$5,360
1602	LIFEGUARD	\$4,600	\$5,360	\$5,360
1603	PARK ENTRY ATTENDANT	\$4,100	\$4,360	\$4,360
1626	PARK ENTRY ATTENDANT	\$4,200	\$4,660	\$4,660
1860	LABORER I	\$3,900	\$4,880	\$4,880
1940	LABORER I	\$3,700	\$4,360	\$4,360
1998	LIFEGUARD	\$4,400	\$4,960	\$4,960
2102	LABORER I	\$3,900	\$4,260	\$4,260
2565	PARK MGR	\$8,500	\$9,200	\$9,200
2566	LIFEGUARD	\$4,600	\$5,360	\$5,360

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7310	YOUTH PROGRAMS			
397	DIR YOUTH SVCS	\$59,581	\$59,581	\$59,581
3080	ADMINISTRATIVE ASST	\$36,947	\$38,892	\$38,892

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7450-202	SC MUSEUM			
1819	MUSEUM ATTENDANT PT	\$9,900	\$11,950	\$11,950
1903	MUSEUM ATTENDANT PT	\$10,500	\$7,087	\$7,087
3112	MUSEUM ATTENDANT PT	\$2,182	\$2,182	\$2,182

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7450-203	D & H CANAL MUSEUM			
2811	SR VISITORS EXPERIENCE ASSOCIATE	\$6,625	\$7,575	\$7,575

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7450-203	PARKS- D&H CANAL MUSEUM			
2812	VISITORS EXPERIENCE ASSOCIATE	\$4,800	\$5,260	\$5,260

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7520	HISTORIC PROP FORT DELAWARE			
1478	ASST SITE MANAGER, FORT DELAWARE	\$7,650	\$8,340	\$8,340
1566	MUSEUM INTERPRETER	\$4,750	\$5,575	\$5,575
1589	DIR FORT DELAWARE	\$10,325	\$11,130	\$11,130
2072	MUSEUM INTERPRETER	\$3,700	\$4,360	\$4,360
2073	MUSEUM INTERPRETER	\$4,750	\$5,575	\$5,575
2087	MUSEUM INTERPRETER	\$3,800	\$4,460	\$4,460
2089	MUSEUM INTERPRETER	\$4,750	\$5,325	\$5,325
2090	MUSEUM INTERPRETER	\$4,750	\$5,325	\$5,325
2091	MUSEUM INTERPRETER	\$4,625	\$5,450	\$5,450

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7610-87	AG - MAIN UNIT			
NEW	AGING SERVICES SPECIALIST	\$0	\$38,123	\$38,123
29	AGING SERVICES SPECIALIST	\$41,249	\$41,249	\$41,249
110	DIR AGING SERVICES	\$75,664	\$75,664	\$75,664
2064	FULL CHARGE BOOKKEEPER	\$53,336	\$53,336	\$53,336
2281	AGING SERVICES AIDE	\$25,548	\$0	\$0
2350	AGING SERVICES AIDE	\$33,625	\$33,625	\$33,625
2544	POINT OF ENTRY COORD	\$46,672	\$46,672	\$46,672
2825	AGING SERVICES SPECIALIST	\$40,129	\$40,129	\$40,129
2844	CASE MGT SPECIALIST	\$41,518	\$41,518	\$41,518
2845	AGING SERVICES SPECIALIST	\$40,129	\$40,129	\$40,129
3029	POINT OF ENTRY ASSISTANT	\$36,116	\$36,116	\$36,116
3093	POINT OF ENTRY ASSISTANT	\$36,116	\$0	\$0

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7610-88	AG - NUTRITION			
NEW	AGING SVCS ASST	\$0	\$33,507	\$0
221	NUTRITION SITE OPERATOR PT	\$4,641	\$4,641	\$4,641
225	NUTRITION SVS COORD	\$50,000	\$50,000	\$50,000
351	NUTRITION SITE OPERATOR RPT	\$19,256	\$19,256	\$19,256
384	NUTRITION SITE OPERATOR RPT	\$15,062	\$15,062	\$15,062
490	NUTRITION SITE OPERATOR RPT	\$15,062	\$15,062	\$15,062
597	CHAUFFEUR RPT	\$12,213	\$12,213	\$12,213
647	CHAUFFEUR RPT	\$12,213	\$12,213	\$12,213
799	AGING SVCS ASST	\$33,507	\$33,507	\$33,507
894	CHAUFFEUR RPT	\$13,208	\$13,208	\$13,208
996	AGING SVCS SPECIALIST	\$40,129	\$40,129	\$40,129
1247	NUTRITION SITE OPERATOR PT	\$5,569	\$5,569	\$5,569
1315	NUTRITION SITE OPERATOR PT	\$8,353	\$8,353	\$8,353
1341	NUTRITION SITE OPERATOR RPT	\$16,284	\$16,284	\$16,284
1345	NUTRITION SITE OPERATOR RPT	\$10,991	\$10,991	\$10,991
2250	CHAUFFEUR RPT	\$11,602	\$11,602	\$11,602
2506	CHAUFFEUR RPT	\$16,284	\$16,284	\$16,284
2593	CHAUFFEUR/FLOATER PT	\$11,602	\$11,602	\$11,602
2597	AGING SVCS AIDE	\$28,387	\$0	\$28,387

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-7610-89	AG - RSVP			
493	RSVP SPECIALIST	\$42,875	\$42,875	\$42,875
2836	RSVP PROG COORD	\$49,384	\$49,384	\$49,384

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-8020-90	PLNG - MAIN UNIT			
297	COUNTY HISTORIAN PT	\$7,500	\$7,500	\$7,500
1839	COMM OF PLANNING & ENVIR MGT	\$98,541	\$98,541	\$98,541
2425	SENIOR PLANNER	\$61,206	\$61,206	\$61,206
2810	ASST COMM PLANNING & ENVIR MGMT	\$69,845	\$76,131	\$69,845
2929	ASSOCIATE PLANNER	\$56,671	\$56,671	\$56,671
2953	ACCOUNT CLERK/DATABASE	\$28,387	\$28,387	\$28,387
3010	PLANNER	\$49,307	\$49,307	\$49,307
3099	COMM DEV GRANTS PLANNER	\$49,307	\$49,307	\$49,307

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-8040	HUMAN RIGHTS COMMISSION			
2486	EXEC DIR HUMAN RIGHTS COMM	\$29,340	\$65,000	\$34,035

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
A-8090	OFFICE OF SUSTAINABLE ENERGY			
3073	SUSTAINABILITY ANALYST RPT	\$28,445	\$28,445	\$28,445
3074	SUSTAINABILITY ANALYST RPT	\$28,445	\$28,445	\$28,445
3081	SUSTAINABLIITY COORD	\$60,000	\$60,000	\$60,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
CL-8160	SOLID WASTE			
NEW	LABORER 1 SEAS	\$0	\$4,160	\$4,160
1452	BUILDING MAINTENANCE MECHANIC	\$51,746	\$51,747	\$51,747
1575	RECYCLING COORD	\$65,147	\$65,147	\$65,147
2785	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2786	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2787	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2788	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2789	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2791	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2792	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2793	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2794	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2795	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2796	TRANSFER STATION OPERATOR	\$52,694	\$52,694	\$52,694
2797	TRANSFER STATION OPERATOR	\$51,650	\$51,650	\$51,650
2798	SOLID WASTE OPERATOR	\$52,694	\$52,694	\$52,694
2799	SOLID WASTE OPERATOR	\$52,694	\$52,694	\$52,694
2824	MASTER MECHANIC	\$54,251	\$54,252	\$54,252
2931	DIR SOLID WASTE MGT	\$80,000	\$80,000	\$80,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
D-3310	TRAFFIC CONTROL			
1366	SIGN FABRICATOR	\$51,746	\$51,747	\$51,747
1417	SIGN INSTALLER	\$51,746	\$51,747	\$51,747
1420	SIGN SHOP SUPVR	\$66,489	\$66,489	\$66,489
1437	SIGN FABRICATOR	\$51,746	\$51,747	\$51,747
1481	ASST SIGN INSTALLER	\$51,746	\$49,120	\$49,120

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
D-5020	ENGINEERING			
1359	JUNIOR CIVIL ENGINEER	\$65,147	\$65,147	\$65,147
1455	JUNIOR BUILDINGS ENGINEER	\$65,147	\$65,147	\$65,147
1477	JUNIOR CIVIL ENGINEER	\$65,147	\$65,147	\$65,147
1482	ENGINEERING TECH	\$59,480	\$59,480	\$59,480
1491	ENGINEERING AIDE	\$48,076	\$48,076	\$48,076
1513	BRIDGE ENGINEER	\$86,023	\$86,023	\$86,023
2036	CIVIL ENGINEER	\$86,023	\$86,023	\$86,023
2954	BUILDING ENGINEER	\$79,879	\$79,879	\$79,879
2971	ENGINEERING TECH	\$59,480	\$59,480	\$59,480
3106	PERM & ENVIR COMPLIANCE COORD	\$59,252	\$59,252	\$59,252

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1351	ROAD MAINTENANCE SUPVR	\$66,489	\$66,489	\$66,489
1352	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
1354	ROAD MAINTENANCE SUPVR	\$66,489	\$66,489	\$66,489
1358	GENERAL CONSTRUCTION SUPVR	\$66,489	\$66,489	\$66,489
1362	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
1370	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1374	CONSTRUCTION EQUIPMENT OP II	\$51,746	\$51,747	\$51,747
1375	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1384	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1390	LABORER I	\$37,959	\$37,859	\$37,859
1397	WELDER II	\$54,251	\$54,252	\$54,252
1399	CONSTRUCTION EQUIPMENT OP II	\$51,746	\$51,747	\$51,747
1406	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1409	LABORER I	\$36,815	\$36,815	\$36,815
1410	ROAD MAINTENANCE SUPVR	\$66,489	\$66,489	\$66,489
1411	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1412	LABORER I	\$36,815	\$36,815	\$36,815
1415	ROAD MAINTENANCE SUPVR	\$66,489	\$66,489	\$66,489
1418	ROAD MAINTENANCE SUPERINTENDENT	\$79,500	\$79,500	\$79,500
1427	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1429	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1431	BRIDGE MAINTAINER II	\$56,075	\$56,075	\$56,075
1433	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
1434	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1440	HYDRA EXCA EQUIPMENT OPERATOR	\$54,251	\$54,252	\$54,252
1442	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
1457	HYDRA EXCA EQUIPMENT OPERATOR	\$54,251	\$54,252	\$54,252
1460	LABORER I	\$37,859	\$37,859	\$37,859
1462	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1464	ROAD MAINTENANCE SUPVR	\$66,489	\$66,489	\$66,489
1470	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1472	MOTOR EQUIPMENT OPERATOR	\$48,932	\$48,076	\$48,076
1473	BRIDGE CARPENTER	\$51,746	\$51,747	\$51,747
1475	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
1479	BRIDGE CARPENTER	\$51,746	\$51,747	\$51,747
1484	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
D-5110-45	DPW - ROAD MAINTENANCE			
1495	BRIDGE MAINTAINER II	\$56,075	\$56,075	\$56,075
1502	LABORER II	\$47,344	\$47,344	\$47,344
1503	LABORER I	\$37,859	\$37,859	\$37,859
1512	LABORER II	\$47,344	\$47,344	\$47,344
1516	LABORER II	\$47,344	\$47,344	\$47,344
1518	HYDRA EXCA EQUIPMENT OPERATOR	\$54,251	\$54,252	\$54,252
1524	BRIDGE CARPENTER	\$51,747	\$51,747	\$51,747
1525	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
1536	LABORER II	\$47,344	\$47,344	\$47,344
1537	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
1538	LABORER I	\$37,859	\$37,859	\$37,859
1544	BRIDGE MAINTAINER I	\$49,120	\$49,120	\$49,120
1549	LABORER I	\$36,815	\$36,815	\$36,815
1564	LABORER I	\$37,859	\$37,859	\$37,859
2458	LABORER II	\$47,344	\$47,344	\$47,344
2846	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
2847	MOTOR EQUIPMENT OPERATOR	\$49,120	\$49,120	\$49,120
2848	CONSTRUCTION EQUIPMENT OP I	\$50,749	\$50,749	\$50,749
2999	LABORER II	\$46,300	\$46,300	\$46,300
3000	LABORER II	\$47,344	\$47,344	\$47,344
3001	LABORER I	\$36,815	\$36,815	\$36,815

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
DM-5130-48	DPW - MAPLEWOOD FACILITY			
NEW	ACCOUNT CLERK		\$35,122	\$0
NEW	AUTOMOTIVE EQUIPMENT ATTENDANT		\$50,555	\$0
NEW	EQUIPMENT SUPERVISOR		\$66,234	\$0
1353	MASTER MECHANIC	\$46,943	\$46,943	\$46,943
1355	GARAGE SUPERINTENDENT	\$78,500	\$78,500	\$78,500
1361	AUTOMOTIVE SHOP SUPVR	\$66,489	\$66,489	\$66,489
1371	MASTER MECHANIC	\$54,251	\$54,252	\$54,252
1395	SR MASTER MECHANIC	\$56,075	\$56,075	\$56,075
1403	AUTOMOTIVE BODY REPAIRER	\$54,251	\$54,252	\$54,252
1404	MASTER MECHANIC	\$54,251	\$54,252	\$54,252
1413	WELDER I	\$51,746	\$51,747	\$51,747
1421	MASTER MECHANIC	\$54,251	\$54,252	\$54,252
1438	CONSTRUCTION EQUIPMENT OP III	\$54,251	\$54,252	\$54,252
1439	SR MASTER MECHANIC	\$56,075	\$56,075	\$56,075
1441	SR MASTER MECHANIC	\$56,075	\$56,075	\$56,075
1446	SR MASTER MECHANIC	\$56,075	\$56,075	\$56,075
1451	SR STOCKKEEPER	\$54,251	\$54,252	\$54,252
1493	STOCKKEEPER	\$50,749	\$50,749	\$50,749
1526	AUTOMOTIVE EQUIPMENT ATTENDANT	\$50,749	\$50,749	\$50,749
1529	EQUIPMENT PAINTER	\$50,702	\$50,703	\$50,703
1550	AUTOMOTIVE MECHANIC	\$51,746	\$51,747	\$51,747
1577	AUTOMOTIVE MECHANIC	\$51,746	\$51,747	\$51,747

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-60	ACC - NURSING ADMINISTRATION			
66	DIR NURSING SVS	\$76,339	\$92,500	\$76,339
2898	ASST DIR NURSING SVCS	\$64,266	\$78,190	\$78,190

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-61	ACC - INSERVICE TRAINING			
2660	ACC PROGRAM COORDINATOR	\$61,245	\$61,245	\$61,245

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
154	NURSING ASST	\$30,878	\$30,878	\$30,878
177	HEAD NURSE/UNIT LEADER	\$61,245	\$61,245	\$61,245
188	NURSING ASST	\$30,878	\$30,878	\$30,878
218	NURSING ASST	\$30,878	\$30,878	\$30,878
254	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
273	NURSING ASST	\$30,878	\$30,878	\$30,878
280	NURSING ASST	\$30,878	\$30,878	\$30,878
301	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
398	HOUSE MGR	\$59,394	\$59,394	\$59,394
427	NURSING ASST	\$30,878	\$30,878	\$30,878
434	NURSING ASST	\$30,878	\$30,878	\$30,878
442	NURSING ASST	\$30,878	\$30,878	\$30,878
488	HEAD NURSE/UNIT LEADER	\$61,245	\$61,245	\$61,245
503	NURSING ASST	\$27,790	\$27,790	\$27,790
506	NURSING ASST	\$27,790	\$27,790	\$27,790
608	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
625	NURSING ASST	\$30,878	\$30,878	\$30,878
638	NURSING ASST	\$30,878	\$30,878	\$30,878
736	NURSING ASST	\$30,878	\$30,878	\$30,878
778	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
897	NURSING ASST	\$33,307	\$33,307	\$33,307
901	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
923	NURSING ASST	\$27,790	\$27,790	\$27,790
925	NURSING ASST	\$35,085	\$35,085	\$35,085
932	NURSING ASST	\$35,085	\$35,085	\$35,085
965	NURSING ASST	\$30,878	\$30,878	\$30,878
971	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1039	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1067	NURSING ASST	\$30,878	\$30,878	\$30,878
1068	ACC PROG COORD	\$61,245	\$61,245	\$61,245
1078	NURSING ASST	\$27,790	\$27,790	\$27,790
1079	HEAD NURSE/UNIT LEADER	\$61,245	\$61,245	\$61,245
1096	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1098	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1099	NURSING ASST	\$33,307	\$33,307	\$33,307
1100	NURSING ASST	\$27,790	\$27,790	\$27,790

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1104	NURSING ASST	\$27,790	\$27,790	\$27,790
1107	NURSING ASST	\$30,878	\$30,878	\$30,878
1108	NURSING ASST	\$30,878	\$30,878	\$30,878
1114	NURSING ASST	\$33,307	\$33,307	\$33,307
1116	NURSING ASST	\$26,401	\$26,401	\$26,401
1117	NURSING ASST	\$30,878	\$30,878	\$30,878
1120	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1122	NURSING ASST	\$30,878	\$30,878	\$30,878
1132	NURSING ASST	\$30,878	\$30,878	\$30,878
1134	NURSING ASST	\$30,878	\$30,878	\$30,878
1141	NURSING ASST	\$30,878	\$30,878	\$30,878
1142	NURSING ASST	\$30,878	\$30,878	\$30,878
1143	NURSING ASST	\$26,401	\$26,401	\$26,401
1151	NURSING ASST	\$26,401	\$26,401	\$26,401
1152	NURSING ASST	\$30,878	\$30,878	\$30,878
1155	NURSING ASST	\$27,790	\$27,790	\$27,790
1158	NURSING ASST	\$30,878	\$30,878	\$30,878
1160	NURSING ASST RPT	\$13,201	\$13,201	\$13,201
1197	NURSING ASST	\$30,878	\$30,878	\$30,878
1200	NURSING ASST	\$26,401	\$26,401	\$26,401
1206	NURSING ASST	\$30,878	\$30,878	\$30,878
1208	NURSING ASST	\$27,790	\$27,790	\$27,790
1209	NURSING ASST	\$30,878	\$30,878	\$30,878
1222	NURSING ASST RPT	\$13,201	\$13,201	\$13,201
1230	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1233	NURSING ASST	\$30,878	\$30,878	\$30,878
1235	NURSING ASST	\$30,878	\$30,878	\$30,878
1237	NURSING ASST	\$27,790	\$27,790	\$27,790
1240	NURSING ASST	\$27,790	\$27,790	\$27,790
1242	NURSING ASST	\$27,790	\$27,790	\$27,790
1245	NURSING ASST	\$27,790	\$27,790	\$27,790
1246	NURSING ASST	\$30,878	\$30,878	\$30,878
1250	NURSING ASST	\$30,878	\$30,878	\$30,878
1254	NURSING ASST	\$34,739	\$34,739	\$34,739
1257	NURSING ASST	\$34,739	\$34,739	\$34,739
1262	NURSING ASST	\$27,790	\$27,790	\$27,790
1263	NURSING ASST	\$30,878	\$30,878	\$30,878
1296	HEAD NURSE/UNIT LEADER	\$61,245	\$61,245	\$61,245
1690	NURSING ASST	\$30,878	\$30,878	\$30,878

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-62	ACC - NURSING			
1714	NURSING ASST RPT	\$15,439	\$15,439	\$15,439
1760	HOUSE MGR	\$59,394	\$59,394	\$59,394
1784	NURSING ASST RPT	\$15,439	\$15,439	\$15,439
1795	NURSING ASST RPT	\$13,895	\$13,895	\$13,895
1796	NURSING ASST RPT	\$13,201	\$13,201	\$13,201
1798	NURSING ASST RPT	\$15,439	\$15,439	\$15,439
1799	NURSING ASST RPT	\$13,201	\$13,201	\$13,201
1801	NURSING ASST RPT	\$15,439	\$15,439	\$15,439
1823	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1824	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
1825	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1826	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
1827	LICENSED PRACTICAL NURSE	\$39,683	\$39,683	\$39,683
1917	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
1921	NURSING ASST	\$30,878	\$30,878	\$30,878
1922	NURSING ASST	\$30,878	\$30,878	\$30,878
2151	DOMESTIC AIDE	\$25,962	\$25,962	\$25,962
2152	DOMESTIC AIDE	\$28,374	\$28,374	\$28,374
2153	DOMESTIC AIDE	\$25,962	\$25,962	\$25,962
2154	DOMESTIC AIDE	\$23,366	\$23,366	\$23,366
2159	NURSING ASST	\$30,878	\$30,878	\$30,878
2160	NURSING ASST	\$27,790	\$27,790	\$27,790
2190	LICENSED PRACTICAL NURSE	\$39,683	\$39,683	\$39,683
2273	REGISTERED PROFESSIONAL NURSE PD	\$34,791	\$34,971	\$34,971
2339	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2340	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2342	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2343	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
2345	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
2346	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813
2391	NURSING ASST	\$30,878	\$30,878	\$30,878
2568	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182
3055	NURSING ASST	\$27,790	\$27,790	\$27,790
3056	NURSING ASST	\$27,790	\$27,790	\$27,790
3059	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
3060	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
3062	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$35,943
3063	LICENSED PRACTICAL NURSE	\$35,943	\$35,943	\$0
3096	REGISTERED PROFESSIONAL NURSE	\$56,182	\$56,182	\$56,182

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-63	ACC - ADULT DAY CARE			
436	ACC PROG COORD	\$61,245	\$61,245	\$61,245
2163	NURSING ASST	\$33,769	\$33,769	\$33,769
2266	LICENSED PRACTICAL NURSE	\$37,813	\$37,813	\$37,813

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-64	ACC - CENTRAL MEDICAL SUPPLY			
1055	COORD SUPPLY & INVENTORY CONTR	\$33,507	\$33,507	\$33,507
2280	SUPPLY & INVENTORY CONTROL CLERK	\$28,387	\$28,387	\$28,387

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-65	ACC - ACTIVITIES			
242	ACTIVITIES DIR	\$38,194	\$38,194	\$38,194
650	LEISURE TIME ACTIVITIES AIDE	\$28,387	\$28,387	\$28,387
787	LEISURE TIME ACTIVITIES AIDE	\$32,325	\$32,325	\$32,325
1131	LEISURE TIME ACTIVITIES AIDE	\$25,646	\$25,646	\$25,646
1334	LEISURE TIME ACTIVITIES AIDE	\$25,646	\$25,646	\$25,646
2392	LEISURE TIME ACTIVITIES AIDE	\$24,271	\$24,271	\$24,271

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-68	ACC - PHYSICAL THERAPY			
984	DIR REHAB SVCS	\$69,610	\$69,610	\$69,610

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-71	ACC - SOCIAL SERVICES			
100	CASEWORKER	\$36,116	\$36,116	\$36,116
707	CASEWORKER	\$34,310	\$34,310	\$34,310
1981	SUPV SOCIAL WORKER (ACC)	\$52,781	\$52,781	\$52,781
2956	MARKETING OUTREACH COORD	\$39,586	\$39,586	\$39,586

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-74	ACC - DIETARY SERVICES - SUPV			
23	DIETICIAN	\$66,690	\$66,690	\$66,690
300	DIETETIC SVCS SUPERVISOR	\$46,672	\$46,672	\$46,672
2150	DIETETIC SVCS ASST	\$30,878	\$30,878	\$30,878

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-75	ACC - DIETARY SERVICES			
86	COOK	\$40,882	\$40,882	\$40,882
201	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
253	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
305	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
375	ASST COOK	\$31,832	\$31,832	\$31,832
382	ASST COOK	\$33,507	\$33,507	\$33,507
652	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
692	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
1126	FOOD SVC HELPER-ACC	\$31,793	\$31,793	\$31,793
1138	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
1144	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
1306	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
1310	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
1314	FOOD SVC HELPER-ACC	\$31,623	\$31,623	\$31,623
1593	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
1677	ASST COOK	\$33,507	\$33,507	\$33,507
1703	FOOD SVC HELPER-ACC	\$29,155	\$29,155	\$29,155
1748	FOOD SVC HELPER-ACC	\$25,548	\$25,548	\$25,548
2533	FOOD SVC HELPER-ACC	\$28,387	\$28,387	\$28,387
2873	FOOD SVC HELPER-ACC RPT	\$12,135	\$12,136	\$12,136
3061	FOOD SVC HELPER-ACC	\$25,548	\$25,548	\$25,548
3067	ASST COOK TEMP	\$5,000	\$5,000	\$5,000

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-76	ACC - MEALS ON WHEELS			
545	FOOD SVC HELPER-ACC	\$33,700	\$33,700	\$33,700
1145	ASST COOK	\$28,648	\$28,648	\$28,648
1297	FOOD SVC HELPER-ACC	\$25,646	\$25,646	\$25,646

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-77	ACC - OPERATION & MAINTENANCE			
990	BUILDING SAFETY MONITOR	\$25,962	\$25,962	\$25,962
1766	WATCHPERSON	\$25,131	\$25,131	\$25,131
1961	BUILDING SAFETY MONITOR	\$25,962	\$25,962	\$25,962
2069	BUILDING SAFETY MONITOR	\$27,174	\$27,174	\$27,174
2414	BUILDING SAFETY MONITOR RPT	\$22,198	\$22,198	\$22,198
2415	BUILDING SAFETY MONITOR PD	\$20,055	\$20,055	\$20,055

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-78	ACC - LAUNDRY & LINEN			
298	LAUNDRY WORKER	\$28,387	\$28,387	\$28,387
337	LAUNDRY WORKER	\$28,387	\$28,387	\$28,387
2146	LAUNDRY WORKER	\$31,793	\$31,793	\$31,793
2147	LAUNDRY WORKER RPT	\$24,364	\$24,364	\$24,364

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-79	ACC - FISCAL SERVICES			
2664	FISCAL ADMINISTRATIVE OFFICER	\$64,266	\$64,266	\$64,266

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-80	ACC - GENERAL ACCOUNTING			
1982	SR ACCOUNT CLERK	\$30,878	\$30,878	\$30,878
2390	MED CODING & BILLING SPECIALIST	\$35,943	\$35,943	\$35,943

2018 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2017 BUDGET AMENDED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED
EI-6020-81	ACC - ADMINISTRATIVE OFFICES			
252	WARD CLERK	\$25,548	\$25,548	\$25,548
1115	WARD CLERK	\$28,387	\$28,387	\$28,387
1154	ADMINISTRATOR ACC	\$96,399	\$100,000	\$100,000
2279	WARD CLERK	\$28,387	\$28,387	\$28,387
2659	ACC STAFFING SVCS PROG COORD	\$33,507	\$33,507	\$33,507
2955	WARD CLERK	\$28,387	\$28,387	\$28,387
3076	ADMINISTRATIVE ASST	\$49,868	\$49,868	\$49,868

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County of Sullivan

2018 – 2023

Recommended Capital Budget Plan

Joshua A. Potossek

County Manager

Janet Young

Commissioner of Management & Budget

2018 Requested Capital Budget - Summary		2017-2022 AMENDED CAPITAL PLAN	2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	2018	2019	2020	2021	2022	2023	2018-2023	Increase/Decrease	
Roll-Up											
Vehicles: Total Acquisition Cost											
	DPW	\$ 3,875,000	\$ 733,000	\$ 1,080,000	\$ 765,000	\$ 605,000	\$ 250,000	\$ -	\$ 3,433,000	\$ (442,000)	
	DPW: Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000	\$ 67,000	
	DPW: Solid Waste	\$ 150,000	\$ 190,000	\$ 110,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 630,000	\$ 480,000	
	Emergency Management	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	
	Sheriff	\$ 1,417,000	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	\$ (332,000)	
	Project Total	\$ 5,482,000	\$ 1,084,000	\$ 1,330,000	\$ 1,319,000	\$ 773,000	\$ 541,000	\$ 168,000	\$ 5,215,000	\$ (267,000)	
Equipment: Total Acquisition Cost											
	Adult Care Center	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)	
	Board of Elections	\$ -	\$ 30,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 555,000	\$ 555,000	
	DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	DPW	\$ 2,285,000	\$ 477,000	\$ 558,000	\$ -	\$ 78,000	\$ 685,000	\$ -	\$ 1,798,000	\$ (487,000)	
	DPW: Airport	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	
	DPW: Solid Waste	\$ 1,158,000	\$ -	\$ 481,000	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 981,000	\$ (177,000)	
	E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MIS	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)	
	Sheriff	\$ 175,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 100,000	
	Project Total	\$ 4,723,000	\$ 782,000	\$ 1,144,000	\$ 735,000	\$ 183,000	\$ 890,000	\$ 105,000	\$ 3,839,000	\$ (884,000)	
Buildings/Infrastructure: Total Acquisition Cost											
	Adult Care Center	\$ 786,000	\$ 1,115,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 1,271,000	\$ 485,000	
	DPW	\$ 14,138,927	\$ 2,995,000	\$ 6,730,000	\$ 3,230,000	\$ 1,534,000	\$ 1,374,000	\$ 1,200,000	\$ 17,063,000	\$ 2,924,073	
	DPW: Airport	\$ 14,665,000	\$ 1,053,000	\$ 1,463,500	\$ 860,000	\$ 1,000,000	\$ 730,000	\$ 9,300,000	\$ 14,406,500	\$ (258,500)	
	DPW: Solid Waste	\$ 405,000	\$ 1,155,000	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ 3,380,000	\$ 2,975,000	
	DPW: Parks	\$ 2,425,000	\$ 40,000	\$ 790,000	\$ 775,000	\$ 775,000	\$ 25,000	\$ -	\$ 2,405,000	\$ (20,000)	
	DPW: Jail	\$ 85,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,100,000)	
	SCCC	\$ 24,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,800,000)	
	Project Total	\$ 142,319,927	\$ 6,358,000	\$ 9,618,500	\$ 5,645,000	\$ 3,664,000	\$ 2,740,000	\$ 10,500,000	\$ 38,525,500	\$ (103,794,427)	
Highway & Bridge Program: Total Acquisition Cost											
	Highway Program	\$ 88,688,804	\$ 7,619,375	\$ 13,860,000	\$ 13,560,000	\$ 15,690,000	\$ 16,670,000	\$ 18,400,000	\$ 85,799,375	\$ (2,889,429)	
	Bridge Program	\$ 20,648,000	\$ 12,291,250	\$ 3,862,500	\$ 3,145,000	\$ 3,275,000	\$ 3,745,000	\$ 2,500,000	\$ 28,818,750	\$ 8,170,750	
	Project Total	\$ 109,336,804	\$ 19,910,625	\$ 17,722,500	\$ 16,705,000	\$ 18,965,000	\$ 20,415,000	\$ 20,900,000	\$ 114,618,125	\$ 5,281,321	
Flood Remediation & Stream Maintenance											
		\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	\$ (500,000)	
Grand Total											
		\$ 261,861,731	\$ 28,234,625	\$ 29,915,000	\$ 24,504,000	\$ 23,685,000	\$ 24,686,000	\$ 31,773,000	\$ 162,797,625	\$ (99,064,106)	

2018 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 477,000	\$ -	\$ -	\$ 437,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 100,000
Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 782,000	\$ 30,000	\$ -	\$ 437,000	\$ 40,000	\$ -	\$ 175,000	\$ -	\$ 100,000
Vehicles									
Division of Public Works	\$ 733,000	\$ 450,000	\$ -	\$ 233,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 161,000	\$ 161,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,084,000	\$ 611,000	\$ -	\$ 233,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -
Buildings									
Adult Care Center	\$ 1,115,000	\$ 400,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 585,000
Division of Public Works	\$ 2,995,000	\$ 550,000	\$ -	\$ 1,140,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 945,000
Division of Public Works - Airport	\$ 1,053,000	\$ 99,000	\$ -	\$ -	\$ -	\$ 891,000	\$ 63,000	\$ -	\$ -
Division of Public Works - Parks	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
Total Buildings	\$ 6,358,000	\$ 1,089,000	\$ -	\$ 1,140,000	\$ 490,000	\$ 891,000	\$ 63,000	\$ -	\$ 2,685,000
Highways and Bridges									
DPW	\$ 19,910,625	\$ -	\$ -	\$ 13,200,000	\$ -	\$ 3,020,000	\$ 3,690,625	\$ -	\$ -
Total Highways and Bridges	\$ 19,910,625	\$ -	\$ -	\$ 13,200,000	\$ -	\$ 3,020,000	\$ 3,690,625	\$ -	\$ -
Flood Remediation & Stream Maintenance									
	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 28,234,625	\$ 1,830,000	\$ -	\$ 15,010,000	\$ 770,000	\$ 3,911,000	\$ 3,928,625	\$ -	\$ 2,785,000

2019 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000							
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 558,000	\$ 558,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 481,000	\$ 481,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 1,144,000	\$ 1,144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles									
Division of Public Works	\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,330,000	\$ 1,330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,730,000	\$ 5,730,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,463,500	\$ 288,500	\$ -	\$ -	\$ -	\$ 1,112,000	\$ 63,000	\$ -	\$ -
Division of Public Works - Parks	\$ 790,000	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 635,000	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 9,618,500	\$ 7,443,500	\$ -	\$ 1,000,000	\$ -	\$ 1,112,000	\$ 63,000	\$ -	\$ -
Highways and Bridges									
DPW	\$ 17,722,500	\$ 12,672,500	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 1,350,000	\$ -	\$ -
Total Highways and Bridges	\$ 17,722,500	\$ 12,672,500	\$ -	\$ -	\$ -	\$ 3,700,000	\$ 1,350,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 29,915,000	\$ 22,690,000	\$ -	\$ 1,000,000	\$ -	\$ 4,812,000	\$ 1,413,000	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000						
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 735,000	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 765,000	\$ 765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,319,000	\$ 1,319,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 3,230,000	\$ 3,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 860,000	\$ 62,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Division of Public Works - Parks	\$ 775,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 780,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 5,645,000	\$ 4,847,000	\$ -	\$ -	\$ -	\$ 42,000	\$ 756,000	\$ -
Highways and Bridges								
DPW	\$ 16,705,000	\$ 14,445,000	\$ -	\$ -	\$ -	\$ 2,260,000	\$ -	\$ -
Total Highways and Bridges	\$ 16,705,000	\$ 14,445,000	\$ -	\$ -	\$ -	\$ 2,260,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 24,504,000	\$ 21,446,000	\$ -	\$ -	\$ -	\$ 2,302,000	\$ 756,000	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000						
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 183,000	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 605,000	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 773,000	\$ 773,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Division of Public Works	\$ 1,534,000	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,000,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Division of Public Works - Parks	\$ 775,000	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 355,000	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 3,664,000	\$ 2,714,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 900,000	\$ -
Highways and Bridges								
DPW	\$ 18,965,000	\$ 15,355,000	\$ -	\$ -	\$ -	\$ 3,610,000	\$ -	\$ -
Total Highways and Bridges	\$ 18,965,000	\$ 15,355,000	\$ -	\$ -	\$ -	\$ 3,610,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Grand Total	\$ 23,685,000	\$ 19,125,000	\$ -	\$ -	\$ -	\$ 3,660,000	\$ 900,000	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000						
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 685,000	\$ 685,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 890,000	\$ 890,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 541,000	\$ 541,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings								
Adult Care Center	\$ 156,000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,374,000	\$ 1,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 730,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -
Division of Public Works - Parks	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 455,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,740,000	\$ 2,110,000	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 20,415,000	\$ 16,895,000	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -
Total Highways and Bridges	\$ 20,415,000	\$ 16,895,000	\$ -	\$ -	\$ -	\$ 3,520,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022 Grand Total	\$ 24,686,000	\$ 20,536,000	\$ -	\$ -	\$ -	\$ 4,150,000	\$ -	\$ -

2023 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term	Existing			
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 105,000	\$ 105,000						
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Division of Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings/Infrastructure								
Division of Public Works	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 9,300,000	\$ 465,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Division of Public Works - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 10,500,000	\$ 1,665,000	\$ -	\$ -	\$ -	\$ 465,000	\$ 8,370,000	\$ -
Highways and Bridges								
DPW	\$ 20,900,000	\$ 17,600,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -
Total Highways and Bridges	\$ 20,900,000	\$ 17,600,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2023 Grand Total	\$ 31,773,000	\$ 19,638,000	\$ -	\$ -	\$ -	\$ 3,765,000	\$ 8,370,000	\$ -

2018 - 2023 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term					
Equipment									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Elections	\$ 555,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,798,000	\$ 1,321,000	\$ -	\$ 437,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 981,000	\$ 981,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 100,000
Total Equipment	\$ 3,839,000	\$ 3,087,000	\$ -	\$ 437,000	\$ 40,000	\$ -	\$ 175,000	\$ -	\$ 100,000
Vehicles									
Division of Public Works	\$ 3,433,000	\$ 3,150,000	\$ -	\$ 233,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 630,000	\$ 440,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,085,000	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 5,215,000	\$ 4,742,000	\$ -	\$ 233,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -
Buildings									
Adult Care Center	\$ 1,271,000	\$ 556,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 585,000
Division of Public Works	\$ 17,063,000	\$ 13,618,000	\$ -	\$ 2,140,000	\$ 360,000	\$ -	\$ -	\$ -	\$ 945,000
Division of Public Works - Airport	\$ 14,406,500	\$ 1,064,500	\$ -	\$ -	\$ -	\$ 2,531,500	\$ 10,089,000	\$ -	\$ -
Division of Public Works - Parks	\$ 2,405,000	\$ 2,405,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 3,380,000	\$ 2,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000
Total Buildings	\$ 38,525,500	\$ 19,868,500	\$ -	\$ 2,140,000	\$ 490,000	\$ 2,531,500	\$ 10,089,000	\$ -	\$ 2,685,000
Highways and Bridges									
DPW	\$ 114,618,125	\$ 76,967,500	\$ -	\$ 13,200,000	\$ -	\$ 19,410,000	\$ 5,040,625	\$ -	\$ -
Total Highways and Bridges	\$ 114,618,125	\$ 76,967,500	\$ -	\$ 13,200,000	\$ -	\$ 19,410,000	\$ 5,040,625	\$ -	\$ -
Flood Remediation & Stream Maintenance	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018-2023 Grand Total	\$ 162,797,625	\$ 105,265,000	\$ -	\$ 16,010,000	\$ 770,000	\$ 21,941,500	\$ 15,304,625	\$ -	\$ 2,785,000

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
Adult Care Center												
Equipment												
Kitchen Equipment												
Oven												
	Replace a Double Stack Convection Oven with a Steam Table. The existing equipment is at the end of its life.	\$ 25,000	Operating							\$ -	Operating	\$ (25,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,000)
Kitchen Equipment												
Update Walk In Cooler and Freezer												
	2019 - Update walk in cooler - outside compressor, unit piping and other components. The cooler has been repaired multiple times and must be brought up to date.	\$ 50,000	Operating							\$ -	Operating	\$ (50,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (50,000)
ACC - EQUIPMENT ROLLUP												
		\$ 75,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (75,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 75,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (75,000)

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
Adult Care Center Buildings/Infrastructure												
Adult Care Center Windows												
	Replace windows in ACC- NYPA project	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 385,000						\$ 385,000	Other	\$ 385,000
	Project Total	\$ -	TOTAL	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000	TOTAL	\$ 385,000
Adult Care Center - Exterior Cleaning and Sealing												
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure. Work done in-house.	\$ 200,000	Operating							\$ -	Operating	\$ (200,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 200,000						\$ 200,000	Other	\$ 200,000
	Project Total	\$ 200,000	TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ -
Adult Care Center - Shower Renovation												
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water - To be completed utilizing existing funds	\$ 156,000	Operating				\$ 156,000			\$ 156,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ 130,000	Existing	\$ 130,000						\$ 130,000	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 286,000	TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 286,000	TOTAL	\$ -
Adult Care Center Parking Lot Improvements												
	Pave, extend and line the ACC parking lot. The parking lot is in need of repair due to multiple potholes. Space is limited for employees and visitors, and maneuvering of large vehicles is difficult. Also, update and expand the lighting for parking areas. 2018 - Design/Construction (\$400,000)	\$ -	Operating	\$ 400,000						\$ 400,000	Operating	\$ 400,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 250,000	LT Debt							\$ -	LT Debt	\$ (250,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ 25,000	Other							\$ -	Other	\$ (25,000)
	Project Total	\$ 275,000	TOTAL	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ 125,000

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Adult Care Center													
Adult Care Center													
Drape Replacement													
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 25,000	Operating								\$ -	Operating	\$ (25,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (25,000)
ACC - BUILDINGS ROLLUP													
		\$ 381,000	Operating	\$ 400,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 556,000	Operating	\$ 175,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 250,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (250,000)	
		\$ 130,000	Existing	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 25,000	Other	\$ 585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000	Other	\$ 560,000	
	Project Total	\$ 786,000	TOTAL	\$ 1,115,000	\$ -	\$ -	\$ -	\$ 156,000	\$ -	\$ 1,271,000	TOTAL	\$ 485,000	

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works													
Equipment													
Excavators													
2018 Replace Gradall 123		\$ 850,000	Operating					\$ 425,000			\$ 425,000	Operating	\$ (425,000)
2022 Replace Gradall 124		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 850,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000	TOTAL	\$ (425,000)
Backhoes													
2018 - Replace 2 Backhoes 125K each		\$ 250,000	Operating		\$ 250,000						\$ 250,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 250,000	TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	TOTAL	\$ -
Loaders													
2018, 2019 and 2022 replace 1 loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment. Recommended - 1 - Wheel Loader at \$250,000		\$ 770,000	Operating		\$ 260,000			\$ 260,000			\$ 520,000	Operating	\$ (250,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 250,000							\$ 250,000	LT Debt	\$ 250,000
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
Project Total		\$ 770,000	TOTAL	\$ 250,000	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 770,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works													
Sweepers													
	2018 replace 3 sweepers and in 2021 replace 1 sweeper; 2018 Recommended 2 - Sweepers at \$96,000 - \$40,000 funded with 2015/2016 Equipment Bond and \$56,000 LT Debt	\$ 192,000	Operating		\$ 48,000		\$ 48,000				\$ 96,000	Operating	\$ (96,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 56,000							\$ 56,000	LT Debt	\$ 56,000
		\$ -	Existing	\$ 40,000							\$ 40,000	Existing	\$ 40,000
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 192,000	TOTAL	\$ 96,000	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 192,000	TOTAL	\$ -
Chippers													
	2018 & 2021 - Replace 1 chipper per year Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.	\$ 57,000	Operating				\$ 30,000				\$ 30,000	Operating	\$ (27,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 57,000	TOTAL	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ (27,000)
Rollers													
	2018 replace 2 static rollers with small vibratory rollers \$17,500 each	\$ 35,000	Operating								\$ -	Operating	\$ (35,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (35,000)

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							2018-2023	Funding Source	Increase/ (Decrease)	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023					
Department of Public Works														
Hoists and Lifts														
	The hoist system would be added on to the current one to allow coverage to the rest of the bays.	\$ 100,000	Operating									\$ -	Operating	\$ (100,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 100,000								\$ 100,000	LT Debt	\$ 100,000
	2018 - Overhead Hoist System (\$100,000) - Funded with LT Debt	\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
Misc Equip														
	2019 -1 Seraphin Volumetric Calibration Trailer ; 2018 Recommended 1 - Calibration Trailer funded with LT debt	\$ 31,000	Operating									\$ -	Operating	\$ (31,000)
		\$ -	ST Debt									\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 31,000								\$ 31,000	LT Debt	\$ 31,000
		\$ -	Existing									\$ -	Existing	\$ -
		\$ -	St Reimb									\$ -	St Reimb	\$ -
		\$ -	Fed Reimb									\$ -	Fed Reimb	\$ -
		\$ -	Other									\$ -	Other	\$ -
	Project Total	\$ 31,000	TOTAL	\$ 31,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	TOTAL	\$ -
DPW - EQUIPMENT ROLLUP														
		\$ 2,285,000	Operating	\$ -	\$ 558,000	\$ -	\$ 78,000	\$ 685,000	\$ -	\$ -	\$ 1,321,000	Operating	\$ (964,000)	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 437,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,000	LT Debt	\$ 437,000	
		\$ -	Existing	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Existing	\$ 40,000	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	Project Total	\$ 2,285,000	TOTAL	\$ 477,000	\$ 558,000	\$ -	\$ 78,000	\$ 685,000	\$ -	\$ -	\$ 1,798,000	TOTAL	\$ (487,000)	

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works Vehicles													
Medium Duty Trucks													
	2018 - Replace 3 trucks	\$ 1,275,000	Operating		\$ 330,000	\$ 315,000	\$ 205,000				\$ 850,000	Operating	\$ (425,000)
	2019 - Replace 3 trucks	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2020 - Replace 3 trucks	\$ -	LT Debt	\$ 233,000							\$ 233,000	LT Debt	\$ 233,000
	2021 - Replace 2 trucks; 2 - Medium Duty Trucks at \$116,500 each -LT Debt	\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 1,275,000	TOTAL	\$ 233,000	\$ 330,000	\$ 315,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 1,083,000	TOTAL	\$ (192,000)
Heavy Duty Trucks													
	2018 - Replace 3 trucks	\$ 2,600,000	Operating	\$ 450,000	\$ 750,000	\$ 450,000	\$ 400,000	\$ 250,000			\$ 2,300,000	Operating	\$ (300,000)
	2019 - Replace 3 trucks	\$ -	ST Debt								\$ -	ST Debt	\$ -
	2020 - Replace 2 trucks	\$ -	LT Debt								\$ -	LT Debt	\$ -
	2021 - Replace 2 trucks	\$ -	Existing	\$ 50,000							\$ 50,000	Existing	\$ 50,000
	2022 - Replace 1 truck; 2018 Recommended - 2 Heavy Duty Trucks at \$250,000 each - \$450,000 operateing; \$50,000 2015/2016 Equipment	\$ -	St Reimb								\$ -	St Reimb	\$ -
	Bond	\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 2,600,000	TOTAL	\$ 500,000	\$ 750,000	\$ 450,000	\$ 400,000	\$ 250,000	\$ -	\$ -	\$ 2,350,000	TOTAL	\$ (250,000)
DPW - VEHICLE ROLLUP													
		\$ 3,875,000	Operating	\$ 450,000	\$ 1,080,000	\$ 765,000	\$ 605,000	\$ 250,000	\$ -	\$ -	\$ 3,150,000	Operating	\$ (725,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ 233,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,000	LT Debt	\$ -
		\$ -	Existing	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Existing	\$ 50,000
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 3,875,000	TOTAL	\$ 733,000	\$ 1,080,000	\$ 765,000	\$ 605,000	\$ 250,000	\$ -	\$ -	\$ 3,433,000	TOTAL	\$ (675,000)

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
Department of Public Works												
Buildings												
CTHS Annex Facility Construction												
New Courthouse												
	Construction of new court building in place of existing jail facility and design.	\$ -	Operating		\$ 3,100,000					\$ 3,100,000	Operating	\$ 3,100,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	TOTAL	\$ 3,100,000
Emergency Services Training Facility												
Various Capital Improvements												
	Various capital improvements at the Emergency Services Training Facility.	\$ -	Operating	\$ 100,000						\$ 100,000	Operating	\$ 100,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ 150,000	Existing							\$ -	Existing	\$ (150,000)
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ (50,000)
Maplewood Facility -												
Design & Construction												
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ -	Operating	\$ 50,000		\$ 564,000	\$ 376,000			\$ 990,000	Operating	\$ 990,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 940,000	LT Debt							\$ -	LT Debt	\$ (940,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 940,000	TOTAL	\$ -	\$ 50,000	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ 990,000	TOTAL	\$ 50,000
Maplewood and Barryville Facility -												
Roof Replacement												
	2019- Removal and install of new metal standing roof on Barryville Main Shop building.	\$ 300,000	Operating	\$ 150,000					\$ 300,000	\$ 450,000	Operating	\$ 150,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 450,000	TOTAL	\$ 150,000
Barryville												
Barryville/Maplewood Consolidation												
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	Operating		\$ 1,450,000					\$ 1,450,000	Operating	\$ 1,450,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 1,450,000	LT Debt							\$ -	LT Debt	\$ (1,450,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 1,450,000	TOTAL	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							2018-2023	Funding Source	Increase/ (Decrease)					
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023									
Department of Public Works																		
MPWD Wash Bay Equipment Replacemnt Public Works																		
	Remove and replace existing wash bay equipment at the Maplewood Facility.; Recommended to be financed from Fund Balance - Tobacco Proceeds	\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt								\$	- LT Debt	\$	-				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other	\$	220,000						\$	Other	\$	220,000				
	Project Total	\$	- TOTAL	\$	220,000	\$	-	\$	-	\$	-	\$	220,000	TOTAL	\$	220,000		
SCGC Annex - HVAC System Upgrade through NYPA																		
	Replace existing heat pumps as they are aging and parts are deteriorating enough to fail.	\$	- Operating								\$	- Operating	\$	-				
		\$	- ST Debt								\$	- ST Debt	\$	-				
	Replace existing valve system as it is original to the building and beginning to fail.	\$	500,000 LT Debt								\$	- LT Debt	\$	(500,000)				
		\$	- Existing								\$	- Existing	\$	-				
	Install new Control system as the existing system has outlasted its life and parts are no longer available; Assuming funded by NYPA	\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other	\$	500,000						\$	Other	\$	500,000				
	Project Total	\$	500,000 TOTAL	\$	500,000	\$	-	\$	-	\$	-	\$	500,000	TOTAL	\$	-		
SCGC - Exterior Pre-Cast Panel Crack Analysis and Sealing																		
	2018 - Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$	200,000 Operating								\$	- Operating	\$	(200,000)				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt								\$	- LT Debt	\$	-				
		\$	- Existing								\$	- Existing	\$	-				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other	\$	-						\$	- Other	\$	-				
	Project Total	\$	200,000 TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$	(200,000)		
SCGC - Sidewalk and Curb Replacement																		
	Reconstruction of sidewalks, curbs, steps and catch basins at the Sullivan County Government Center.	\$	265,000 Operating		\$	150,000	\$	150,000			\$	300,000 Operating	\$	35,000				
		\$	- ST Debt								\$	- ST Debt	\$	-				
		\$	- LT Debt								\$	- LT Debt	\$	-				
		\$	185,000 Existing								\$	- Existing	\$	(185,000)				
		\$	- St Reimb								\$	- St Reimb	\$	-				
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-				
		\$	- Other	\$	-						\$	- Other	\$	-				
	Project Total	\$	450,000 TOTAL	\$	-	\$	150,000	\$	150,000	\$	-	\$	300,000	TOTAL	\$	(150,000)		
SCGC Building envelope upgrades roof repacement and windows																		
	2018 - Remove and replace existing Government Center atrium skylights with energy efficient glazing system. Existing skylights leak and are not energy efficient (\$100,000).	\$	- Operating				\$	75,000	\$	75,000	\$	50,000	\$	200,000 Operating	\$	200,000		
		\$	- ST Debt										\$	- ST Debt	\$	-		
		\$	990,000 LT Debt	\$	1,140,000								\$	1,140,000 LT Debt	\$	150,000		
	2018 - Existing EPDM roof is out of warranty and prone to leaking (\$990,000).	\$	100,000 Existing										\$	- Existing	\$	(100,000)		
		\$	- St Reimb										\$	- St Reimb	\$	-		
	Windows replacement program 50k, 2018, 75k, 2021,75k, 2022, 50k,2023	\$	- Fed Reimb										\$	- Fed Reimb	\$	-		
		\$	- Other	\$	-								\$	- Other	\$	-		
	Project Total	\$	1,090,000 TOTAL	\$	1,140,000	\$	-	\$	75,000	\$	75,000	\$	50,000	\$	1,340,000	TOTAL	\$	250,000

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works													
SCGC - Stand By Power													
	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ -	Operating			\$ 800,000					\$ 800,000	Operating	\$ 800,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 800,000	LT Debt								\$ -	LT Debt	\$ (800,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -
SCGC - HVAC System and Lighting Upgrade													
Efficient HVAC and Lighting Upgrades through NYPA													
	Installation of equipment to replace outdated and failing HVAC system as well as lighting retrofit. Reduced operating expenses will offset payments to the New York Power Authority.	\$ -	Operating								\$ -	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ 2,290,927	Other								\$ -	Other	\$ (2,290,927)
	Project Total	\$ 2,290,927	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (2,290,927)
SCGC Annex													
Cleaning & Sealing													
	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.: Being done in-house	\$ 75,000	Operating								\$ -	Operating	\$ (75,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ 75,000	Other	\$ 75,000
	Project Total	\$ 75,000	TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	TOTAL	\$ -
SCGC Annex													
Reroofing & HVAC System Upgrade													
	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.	\$ 460,000	Operating		\$ 460,000						\$ 460,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 460,000	TOTAL	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	TOTAL	\$ -
SCGC Annex													
Drainage													
	Repair/replace drainage as required to avoid flooding at bldg.	\$ 100,000	Operating		\$ 100,000						\$ 100,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
Department of Public Works												
Human Services Complex - Site												
Drainage and Paving												
	Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.	\$ -	Operating		\$ 1,250,000					\$ 1,250,000	Operating	\$ 1,250,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 377,000	LT Debt							\$ -	LT Debt	\$ (377,000)
	Total project cost \$600,000; \$223,000 in existing funds to be utilized.	\$ 223,000	Existing							\$ -	Existing	\$ (223,000)
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 600,000	TOTAL	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	TOTAL	\$ 650,000
Community Services												
Roof Repair and Re-Roof												
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 220,000	Operating		\$ 220,000					\$ 220,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 220,000	TOTAL	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	TOTAL	\$ -
DFS												
Roof Repair and Re-Roof												
	Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	Operating		\$ 150,000					\$ 150,000	Operating	\$ 150,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt							\$ -	LT Debt	\$ (150,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
DFS												
Travis Building Drapes/Carpet Replacement												
	The drapes and carpet at the Travis Building are beyond their useful life.	\$ 100,000	Operating		\$ 100,000					\$ 100,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ -
DFS												
Travis Bldg. Fenestration												
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 320,000	LT Debt							\$ -	LT Debt	\$ (320,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 320,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (320,000)

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works													
Shared Clinic - Exterior Cleaning and Sealing													
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ 100,000	Operating								\$ -	Operating	\$ (100,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (100,000)
GOV'T CTR Restroom Upgrades													
Restrooms/drinking fountain upgrades													
	Current restrooms 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.	\$ -	Operating			\$ 500,000					\$ 500,000	Operating	\$ 500,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	TOTAL	\$ 500,000
WIC Building													
Re-Roofing													
	Existing roof has outlasted their expected life and needs to be replaced.	\$ 32,000	Operating				\$ 32,000				\$ 32,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 32,000	TOTAL	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	TOTAL	\$ -
DA Evidence Locker													
	District Attorney's Office is in need of a new Evidence Locker as existing is filled to capacity. Existing funds to be utilized.	\$ -	Operating	\$ 100,000							\$ 100,000	Operating	\$ 100,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ 50,000	Existing								\$ -	Existing	\$ (50,000)
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 50,000
Various Facilities													
Building Temperature Monitoring Systems													
	Several major county buildings should be fitted with temperature monitoring systems. Thresholds will be established and a local alarm company will have the ability to alert staff when these thresholds are crossed, assisting in the prevention of infrastructure issues due to extreme heat or cold	\$ -	Operating			\$ 800,000					\$ 800,000	Operating	\$ 800,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ 800,000	LT Debt								\$ -	LT Debt	\$ (800,000)
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
Department of Public Works												
Various Fuel Tanks Replacement												
	2021 - Fuel tanks must be replaced at Government Center (10,000 gallons: \$70,000), Courthouse (2,000 gallons, \$30,000), Human Services Complex (2,000 gallons, \$30,000).	\$ 200,000	Operating				\$ 130,000			\$ 130,000	Operating	\$ (70,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ 130,000	TOTAL	\$ (70,000)
Elections Building Space												
	Board of Elections is in need of space for both their numerous voting machines and their office/training center. This mult year item allows for design and construction of such a facility.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
		\$ 150,000								\$ 150,000	Other	\$ 150,000
	Project Total	\$ -	TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 150,000
Court House Paint Dome Exterior; Roof Replacement												
	2021 - Re-Roof the Courthouse (Lower Roof).	\$ 41,000	Operating				\$ 41,000			\$ 41,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 41,000	TOTAL	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ 41,000	TOTAL	\$ -
Court House Inspect, Clean & Seal Building Façade												
	2021 - Clean and seal exterior walls to prevent damage	\$ 240,000	Operating				\$ 240,000			\$ 240,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 240,000	TOTAL	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ 240,000	TOTAL	\$ -
Court House HVAC System Controls Update												
	Existing system has outlasted its expected life and parts are no longer available; 2016 Building Bond	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ 300,000	Existing	\$ 300,000						\$ 300,000	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 300,000	TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works													
Court House													
Sidewalk/Curb Replacement													
	Sidewalk, Drainage, & Concrete repairs & replacement (2018) Including but not limited to sidewalks, curbs, concrete steps, concrete columns, etc.	\$ -	Operating	\$ 350,000							\$ 350,000	Operating	\$ 350,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ 450,000	Existing								\$ -	Existing	\$ (450,000)
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	TOTAL	\$ (100,000)
County Access & Security													
	All county facilities are in need of security and access control upgrades. This will require a new keying system, potentially including electronic components. The project will likely require the modification of entrance systems, such as doors, airlocks, etc., and should include an electronic recordkeeping system of key/access permissions. Although this is currently listed as one project it will be broken into phases, per facility or complex in the future.	\$ -	Operating				\$ 750,000	\$ 750,000		\$ 1,500,000	Operating	\$ 1,500,000	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ 750,000	LT Debt							\$ -	LT Debt	\$ (750,000)	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ 250,000	Other							\$ -	Other	\$ (250,000)	
	Project Total	\$ 1,000,000	TOTAL	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 1,500,000	TOTAL	\$ 500,000	
Storm Stations													
Salt Shed Roof Repair & Equipment Building Re-Roof													
	2021 - Livingston Manor Equipment Building Re-Roof 2022 - Callicoon Storm Station roof replacement.	\$ 125,000	Operating				\$ 25,000	\$ 100,000		\$ 125,000	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 125,000	TOTAL	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000	\$ 125,000	\$ 125,000	TOTAL	\$ -	
Various Facilities													
Fire Alarm Panels and Cooling Towers													
	Replace Fire Alarm Panels - \$60,000	\$ 300,000	Operating							\$ -	Operating	\$ (300,000)	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt							\$ -	LT Debt	\$ -	
		\$ 120,000	Existing	\$ 60,000						\$ 60,000	Existing	\$ (60,000)	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ 420,000	TOTAL	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	TOTAL	\$ (360,000)	
Old Jail													
Demolition and removal of old jail/													
	Demolition and removal of old jail structures, including Bushnell building, and 100,000 gallon underground fuel storage tank.	\$ -	Operating							\$ -	Operating	\$ -	
		\$ -	ST Debt							\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ 1,000,000						\$ 1,000,000	LT Debt	\$ 1,000,000	
		\$ -	Existing							\$ -	Existing	\$ -	
		\$ -	St Reimb							\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
		\$ -	Other							\$ -	Other	\$ -	
	Project Total	\$ -	TOTAL	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	TOTAL	\$ 1,000,000	

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Department of Public Works													
Transfer Station Re-Roofing													
Re-Roof													
	2022 - Ferndale & Highland - \$25k each	\$ 50,000	Operating					\$ 50,000			\$ 50,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
	Existing roofs have outlasted their expected life and need to be replaced.	\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 50,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	TOTAL	\$ -
Callicoon Storm Station													
Fuel Master													
	The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.	\$ 55,000	Operating								\$ -	Operating	\$ (55,000)
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 55,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (55,000)
DPW Maintenance and Storage Facility													
Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced	\$ 30,000	Operating			\$ 30,000					\$ 30,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 30,000	TOTAL	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ -
Civil Defense													
Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating				\$ 25,000				\$ 25,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN							Funding Source	Increase/ (Decrease)	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023			
Department of Public Works													
E911													
Re-Roof													
	Existing roof has outlasted its expected life and needs to be replaced.	\$ 25,000	Operating					\$ 25,000			\$ 25,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	TOTAL	\$ -
DPW BUILDINGS - ROLLUP													
		\$ 2,943,000	Operating	\$ 550,000	\$ 5,730,000	\$ 3,230,000	\$ 1,534,000	\$ 1,374,000	\$ 1,200,000	\$ 13,618,000	Operating	\$ 10,675,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ 7,077,000	LT Debt	\$ 1,140,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000	LT Debt	\$ (4,937,000)	
		\$ 828,000	Existing	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	Existing	\$ (468,000)	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ 2,290,927	Other	\$ 945,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,000	Other	\$ (1,345,927)	
	Project Total	\$ 13,138,927	TOTAL	\$ 2,995,000	\$ 6,730,000	\$ 3,230,000	\$ 1,534,000	\$ 1,374,000	\$ 1,200,000	\$ 17,063,000	TOTAL	\$ 3,924,073	

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/ (Decrease)
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
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.	\$ 21,182,019	Operating		\$ 11,210,000	\$ 13,300,000	\$ 14,330,000	\$ 16,000,000	\$ 17,000,000	\$ 71,840,000	Operating	\$ 50,657,981
		\$ 2,000,000	ST Debt							\$ -	ST Debt	\$ (2,000,000)
		\$ 55,000,000	LT Debt	\$ 3,200,000						\$ 3,200,000	LT Debt	\$ (51,800,000)
	Other funding is in-house labor and equipment.	\$ -	Existing							\$ -	Existing	\$ -
		\$ 6,997,410	St Reimb	\$ 3,020,000	\$ 1,300,000	\$ 260,000	\$ 1,360,000	\$ 670,000	\$ 1,400,000	\$ 8,010,000	St Reimb	\$ 1,012,590
		\$ 2,749,375	Fed Reimb	\$ 1,399,375	\$ 1,350,000					\$ 2,749,375	Fed Reimb	\$ -
		\$ 760,000	Other							\$ -	Other	\$ (760,000)
	Project Total	\$ 88,688,804	TOTAL	\$ 7,619,375	\$ 13,860,000	\$ 13,560,000	\$ 15,690,000	\$ 16,670,000	\$ 18,400,000	\$ 85,799,375	TOTAL	\$ (2,889,429)
Bridge Program												
	Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.	\$ -	Operating		\$ 1,462,500	\$ 1,145,000	\$ 1,025,000	\$ 895,000	\$ 600,000	\$ 5,127,500	Operating	\$ 5,127,500
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 4,284,000	LT Debt	\$ 10,000,000						\$ 10,000,000	LT Debt	\$ 5,716,000
	Other funding is in-house labor and equipment.	\$ -	Existing							\$ -	Existing	\$ -
		\$ 12,638,000	St Reimb		\$ 2,400,000	\$ 2,000,000	\$ 2,250,000	\$ 2,850,000	\$ 1,900,000	\$ 11,400,000	St Reimb	\$ (1,238,000)
		\$ -	Fed Reimb	\$ 2,291,250						\$ 2,291,250	Fed Reimb	\$ 2,291,250
		\$ 3,726,000	Other							\$ -	Other	\$ (3,726,000)
	Project Total	\$ 20,648,000	TOTAL	\$ 12,291,250	\$ 3,862,500	\$ 3,145,000	\$ 3,275,000	\$ 3,745,000	\$ 2,500,000	\$ 28,818,750	TOTAL	\$ 8,170,750
Flood Remediation & Stream Maintenance												
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
DPW INFRASTRUCTURE - ROLLUP												
		\$ 21,182,019	Operating	\$ -	\$ 12,672,500	\$ 14,445,000	\$ 15,355,000	\$ 16,895,000	\$ 17,600,000	\$ 76,967,500	Operating	\$ 55,785,481
		\$ 2,000,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (2,000,000)
		\$ 59,284,000	LT Debt	\$ 13,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,200,000	LT Debt	\$ (46,084,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 19,635,410	St Reimb	\$ 3,020,000	\$ 3,700,000	\$ 2,260,000	\$ 3,610,000	\$ 3,520,000	\$ 3,300,000	\$ 19,410,000	St Reimb	\$ (225,410)
		\$ 2,749,375	Fed Reimb	\$ 3,690,625	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ 5,040,625	Fed Reimb	\$ 2,291,250
		\$ 4,486,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (4,486,000)
	Project Total	\$ 109,336,804	TOTAL	\$ 19,910,625	\$ 17,722,500	\$ 16,705,000	\$ 18,965,000	\$ 20,415,000	\$ 20,900,000	\$ 114,618,125	TOTAL	\$ 5,281,321

2018 Recommended Capital Budget - Summary
 Project Project
 Number Description

AMENDED CAPITAL
 2017- Funding
 2022 Source

2018-2023 RECOMMENDED CAPITAL PLAN

		2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease	
DPW - Airport											
Equipment											
Various Equipment											
	Replace aging tractor #274 with new commercial mower (\$100,000) and new commercial landscape backhoe (\$120,000)			\$ 230,000					Operating	\$ -	
									ST Debt	\$ -	
									LT Debt	\$ -	
									Existing	\$ -	
									St Reimb	\$ -	
									Fed Reimb	\$ -	
									Other	\$ -	
	Project Total	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -	
AIRPORT - EQUIPMENT ROLLUP											
	\$ 230,000	Operating	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	230,000	Operating	\$ -
	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 230,000	TOTAL	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ 230,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary
 Project Project
 Number Description

AMENDED CAPITAL
 2017- Funding
 2022 Source

2018-2023 RECOMMENDED CAPITAL PLAN

2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Airport Vehicles								
Maintenance Vehicle								
2 4X4 Maintenance vehicles & 4x4 ATV type vehicle								
The 4x4 maintenance vehicle would be a multi-purpose vehicle used for normal airport duties.		\$	-	Operating	\$	67,000	Operating	\$ 67,000
		\$	-	ST Debt	\$		- ST Debt	\$ -
The 4x4 Maintenance utility vehicle would be an ATV type vehicle would be used to reach areas inaccessible currently.		\$	-	LT Debt	\$		- LT Debt	\$ -
2022 - Maintenance vehicle to be leased via Enterprise.		\$	-	Existing	\$		- Existing	\$ -
(\$45K for maintenance vehicle and 22K for ATV vehicles)		\$	-	St Reimb	\$		- St Reimb	\$ -
		\$	-	Fed Reimb	\$		- Fed Reimb	\$ -
		\$	-	Other	\$		- Other	\$ -
Project Total		\$	-	TOTAL	\$	67,000	TOTAL	\$ 67,000
Fuel Truck and Snow Maintenance Vehicle								
Fuel Truck		\$	-	Operating	\$		- Operating	\$ -
Snow Maintenance Vehicle		\$	-	ST Debt	\$		- ST Debt	\$ -
Snow Removal Vehicle		\$	-	LT Debt	\$		- LT Debt	\$ -
		\$	-	Existing	\$		- Existing	\$ -
		\$	-	St Reimb	\$		- St Reimb	\$ -
		\$	-	Fed Reimb	\$		- Fed Reimb	\$ -
		\$	-	Other	\$		- Other	\$ -
Project Total		\$	-	TOTAL	\$		TOTAL	\$ -
AIRPORT - VEHICLE ROLLUP								
\$	-	Operating	\$	-	\$	67,000	Operating	\$ 67,000
\$	-	ST Debt	\$	-	\$		- ST Debt	\$ -
\$	-	LT Debt	\$	-	\$		- LT Debt	\$ -
\$	-	Existing	\$	-	\$		- Existing	\$ -
\$	-	St Reimb	\$	-	\$		- St Reimb	\$ -
\$	-	Fed Reimb	\$	-	\$		- Fed Reimb	\$ -
\$	-	Other	\$	-	\$		- Other	\$ -
Project Total		\$	-	TOTAL	\$	67,000	TOTAL	\$ 67,000

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
DPW - Airport Buildings/Infrastructure												
Improve Runway Safety Area												
Design, Land Acquisition & Construction												
	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. The Runway Safety Area (RSA) on the south end of the runway requires the acquisition of property.	\$ 480,000	Operating				\$ 15,000		\$ 465,000	\$ 480,000	Operating	
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 480,000	St Reimb				\$ 15,000		\$ 465,000	\$ 480,000	St Reimb	
		\$ 8,640,000	Fed Reimb				\$ 270,000		\$ 8,370,000	\$ 8,640,000	Fed Reimb	
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 9,600,000	TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 9,300,000	\$ 9,600,000	TOTAL	\$ -
Drainage Improvements												
Repair and Replacement												
	The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
Terminal Building												
General Maintenance												
	2018- The existing roof on the terminal building needs repair. The public bathroom fixtures are in need of replacement due to age (\$75,000)	\$ 450,000	Operating		\$ 150,000					\$ 150,000	Operating	
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
	2018- The existing heating unit needs to be replaced as it reached its serviceable life and requires constant repair (\$75,000)	\$ -	Existing							\$ -	Existing	\$ -
	Recommended 2019	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 450,000	TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ -
Replace Hanger Doors												
	2019 - Replace overhead doors in 5 bay hangar (\$100,000)	\$ 38,000	Operating		\$ 20,000					\$ 20,000	Operating	\$ (18,000)
	2019 - Replace overhead doors in 4 bay hangar (\$80,000)	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2019 - Replace overhead doors in 10 bay hangar (\$200,000)	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 342,000	St Reimb		\$ 360,000					\$ 360,000	St Reimb	\$ 18,000
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 380,000	TOTAL	\$ -	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Airport												
Corporate Hangar Construction												
	2018 - Construct corporate business bulk hangar to meet growing need	\$ 99,000	Operating	\$ 99,000						\$ 99,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 891,000	St Reimb	\$ 891,000						\$ 891,000	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 990,000	TOTAL	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000	TOTAL	\$ -
Maintenance Hangar Re-Roof												
	Remove and replace existing metal roof.	\$ 200,000	Operating							\$ -	Operating	\$ (200,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)
Above Ground Fuel Facility												
	2019 - Replace 2 existing underground aviation fuel tanks with larger above ground fuel tanks. Existing 12,000 gallon fuel tanks are 25 years old and showing signs of aging. New tanks will be larger to keep up with the fuel demand.	\$ 40,000	Operating		\$ 40,000					\$ 40,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 360,000	St Reimb		\$ 360,000					\$ 360,000	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 400,000	TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Airport												
County 10-Bay T Hangar Construction												
	2021 - Design/Construct 10 bay T hangar to keep up with demand; revenue generating from leasing facility.	\$ 70,000	Operating				\$ 35,000			\$ 35,000	Operating	\$ (35,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 630,000	St Reimb				\$ 35,000			\$ 35,000	St Reimb	\$ (595,000)
		\$ -	Fed Reimb				\$ 630,000			\$ 630,000	Fed Reimb	\$ 630,000
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 700,000	TOTAL	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	TOTAL	\$ -
Fencing Repairs and Maintenance												
	The fence requires repair, replacement and maintenance in numerous areas due to weather and fallen trees.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
Airport Access Road Construction												
	Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ -	Operating							\$ -	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
DPW - Airport													
Remove Obstructions													
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 10,000	Operating			\$ 10,000					\$ 10,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 10,000	St Reimb			\$ 10,000					\$ 10,000	St Reimb	\$ -
		\$ 180,000	Fed Reimb			\$ 180,000					\$ 180,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 200,000	TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ -
Taxi lane and Apron Construction													
	Construction of a new Taxi lane and Apron, 95% Federal and 2.5% State Reimbursement. Needs for future development of corporate hangars requires construction of parking apron. 2018 - Design (\$70K) 2020 - Construction (\$640K).	\$ 35,500	Operating		\$ 3,500	\$ 32,000					\$ 35,500	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 35,500	St Reimb		\$ 3,500	\$ 32,000					\$ 35,500	St Reimb	\$ -
		\$ 639,000	Fed Reimb		\$ 63,000	\$ 576,000					\$ 639,000	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 710,000	TOTAL	\$ -	\$ 70,000	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ 710,000	TOTAL	\$ -
Taxiway and Terminal Repairs													
Repairs and Maintenance for Taxiways and Terminal Apron													
	Striping & Crack repair - Cracking has developed in runway surface through normal freezing/thawing. Project consists of routing, backer rod and sealing of larger cracks, crack sealing of smaller cracks. Taxiway #9=400K and taxiway #15 =100K Recommended - 2019	\$ 120,000	Operating		\$ 40,000			\$ 100,000			\$ 140,000	Operating	\$ 20,000
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ 380,000	St Reimb		\$ 360,000						\$ 360,000	St Reimb	\$ (20,000)
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 500,000	TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 500,000	TOTAL	\$ -
Snow Removal Equipment Building													
Door Repair													
	2020 Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000	Operating			\$ 20,000					\$ 20,000	Operating	\$ -
		\$ -	ST Debt								\$ -	ST Debt	\$ -
		\$ -	LT Debt								\$ -	LT Debt	\$ -
		\$ -	Existing								\$ -	Existing	\$ -
		\$ -	St Reimb								\$ -	St Reimb	\$ -
		\$ -	Fed Reimb								\$ -	Fed Reimb	\$ -
		\$ -	Other								\$ -	Other	\$ -
	Project Total	\$ 20,000	TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	TOTAL	\$ -

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Airport												
Maintenance Building												
Roof Replacement												
	Replace the roof on the Maintenance Building.	\$ 35,000	Operating		\$ 35,000					\$ 35,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 35,000	TOTAL	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	TOTAL	\$ -
Electrical Vault and Back-up generator												
	Replace the electrical vault, equipment and wiring.	\$ 24,000	Operating							\$ -	Operating	\$ (24,000)
	Purchase a backup generator.	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2017 - Construction (\$480K)	\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ 24,000	St Reimb							\$ -	St Reimb	\$ (24,000)
		\$ 432,000	Fed Reimb							\$ -	Fed Reimb	\$ (432,000)
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 480,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (480,000)
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP												
		\$ 1,621,500	Operating	\$ 99,000	\$ 288,500	\$ 62,000	\$ 50,000	\$ 100,000	\$ 465,000	\$ 1,064,500	Operating	\$ (557,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 3,152,500	St Reimb	\$ 891,000	\$ 1,112,000	\$ 42,000	\$ 50,000	\$ 630,000	\$ 465,000	\$ 2,531,500	St Reimb	\$ (621,000)
		\$ 9,891,000	Fed Reimb	\$ 63,000	\$ 63,000	\$ 756,000	\$ 900,000	\$ -	\$ 8,370,000	\$ 10,089,000	Fed Reimb	\$ 198,000
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 14,665,000	TOTAL	\$ 1,053,000	\$ 1,463,500	\$ 860,000	\$ 1,000,000	\$ 730,000	\$ 9,300,000	\$ 13,685,000	TOTAL	\$ (980,000)

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
Board of Elections												
Equipment												
1 High Speed Scanner												
		\$ -	Operating	\$ 30,000						\$ 30,000	Operating	\$ 30,000
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ -	TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	TOTAL	\$ 30,000
50 Voting Machines												
	We have 75 voting machines. We would like to purchase 10 new ones every year instead of all at once. We may be able to trade the old ones in on the newer machines. I am also checking with Dominion to see if it might be easier to lease them. Cost per machine is \$10,500. We have not heard if there will be any federal grant monies available.	\$ -	Operating		\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 525,000	Operating	\$ 525,000
			ST Debt								ST Debt	\$ -
			LT Debt								LT Debt	\$ -
			Existing								Existing	\$ -
			St Reimb								St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
			Other								Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 525,000	TOTAL	\$ 525,000
BOARD OF ELECTIONS - EQUIPMENT ROLLUP												
		\$ -	Operating	\$ 30,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 555,000	Operating	\$ 555,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ 30,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 555,000	TOTAL	\$ 555,000

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease			
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023						
DPW - Parks & Recreation															
Buildings/Infrastructure															
Parks Master Plan															
	Master plan would enable Sullivan County to appropriate proper funding and uses to its parks and create additional eligibility for grant funding, particularly the CFA	\$	- Operating								\$	- Operating	\$	-	
		\$	- ST Debt								\$	- ST Debt	\$	-	
		\$	- LT Debt								\$	- LT Debt	\$	-	
		\$	- Existing								\$	- Existing	\$	-	
		\$	- St Reimb								\$	- St Reimb	\$	-	
		\$	- Fed Reimb								\$	- Fed Reimb	\$	-	
		\$	- Other								\$	- Other	\$	-	
	Project Total	\$	- TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fort Delaware Structure/Block House Replacement															
	2019 - Replace the armory and agricultural block houses at Fort Delaware, which are currently deteriorating and in need of replacement.	\$	300,000 Operating		\$	100,000	\$	100,000	\$	100,000		\$	300,000 Operating	\$	-
	2020- Replace the walls and roof of the textile and meeting house blockhouse at Fort Delaware- currently leaking.	\$	- ST Debt									\$	- ST Debt	\$	-
	2021-The gift shop restroom and office facility at Fort Delaware are deteriorating and in need of replacement. The walls and floor have shifted to the point the doors have been shaved down to open.	\$	- LT Debt									\$	- LT Debt	\$	-
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other									\$	- Other	\$	-
	Project Total	\$	300,000 TOTAL	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	-
Various Locations															
Playground Structure															
	Purchase a playground for Livingston Manor and Minisink Battleground. The nature themed playground will blend in with the natural environment of the park. The playground would attract more families to use the park and would enhance the existing pavilion area to allow for a more appealing location to host family oriented gatherings. 40K each.	\$	- Operating	\$	40,000	\$	40,000					\$	80,000 Operating	\$	80,000
		\$	- ST Debt									\$	- ST Debt	\$	-
		\$	- LT Debt									\$	- LT Debt	\$	-
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other									\$	- Other	\$	-
	Project Total	\$	- TOTAL	\$	40,000	\$	40,000	\$	-	\$	-	\$	80,000 TOTAL	\$	80,000
Lake Superior Trail Project															
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Contingent upon recommendations in Parks Master Plan.	\$	- Operating		\$	500,000						\$	500,000 Operating	\$	500,000
		\$	- ST Debt									\$	- ST Debt	\$	-
		\$	500,000 LT Debt									\$	- LT Debt	\$	(500,000)
		\$	- Existing									\$	- Existing	\$	-
		\$	- St Reimb									\$	- St Reimb	\$	-
		\$	- Fed Reimb									\$	- Fed Reimb	\$	-
		\$	- Other									\$	- Other	\$	-
	Project Total	\$	500,000 TOTAL	\$	-	\$	500,000	\$	-	\$	-	\$	500,000 TOTAL	\$	-

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Parks & Recreation												
Various Parks												
Picnic Table Pads												
	Recessed poured concrete pads at picnic table locations for anchoring and placement of picnic tables in various parks. Establishing permanent locations for the picnic tables at Lake Superior and Stone Arch Bridge will allow tables to be specifically located and secured.	\$ 25,000	Operating					\$ 25,000		\$ 25,000	Operating	\$ -
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 25,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	TOTAL	\$ -
D & H Canal												
Water Project												
	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi-year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County. Contingent upon recommendations in Parks Master Plan.	\$ 150,000	Operating		\$ 150,000	\$ 675,000	\$ 675,000			\$ 1,500,000	Operating	\$ 1,350,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ 1,350,000	LT Debt							\$ -	LT Debt	\$ (1,350,000)
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 1,500,000	TOTAL	\$ -	\$ 150,000	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 1,500,000	TOTAL	\$ -
Minisink Battleground & Stone Arch Bridge												
Restroom Conversion												
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. The conversion to flushable toilets will increase user satisfaction as well as provide a more sanitary environment.	\$ 100,000	Operating							\$ -	Operating	\$ (100,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 100,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (100,000)
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP												
		\$ 575,000	Operating	\$ 40,000	\$ 790,000	\$ 775,000	\$ 775,000	\$ 25,000	\$ -	\$ 2,405,000	Operating	\$ 1,830,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 1,850,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (1,850,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 2,425,000	TOTAL	\$ 40,000	\$ 790,000	\$ 775,000	\$ 775,000	\$ 25,000	\$ -	\$ 2,405,000	TOTAL	\$ (20,000)

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease	
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023				
Sheriff													
Equipment													
Sheriff Construction Equipment													
	Sullivan County is in the process of constructing a new jail that includes the patrol and civil divisions. Due to the size and scope of the project, we are requesting a contingency for unanticipated equipment.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$	- Fed Reimb								\$	- Fed Reimb	\$ -
		\$	- Other	\$ 100,000							\$	Other	\$ 100,000
	Project Total	\$	- TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	TOTAL	\$ 100,000
Sheriff Homeland Security Equipment													
	Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.	\$	- Operating								\$	- Operating	\$ -
		\$	- ST Debt								\$	- ST Debt	\$ -
		\$	- LT Debt								\$	- LT Debt	\$ -
		\$	- Existing								\$	- Existing	\$ -
		\$	- St Reimb								\$	- St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000							\$ 175,000	Fed Reimb	\$ -
		\$	- Other								\$	- Other	\$ -
	Project Total	\$	175,000 TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	TOTAL	\$ -
SHERIFF - EQUIPMENT ROLLUP													
		\$	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Operating	\$ -
		\$	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- ST Debt	\$ -
		\$	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- LT Debt	\$ -
		\$	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- Existing	\$ -
		\$	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- St Reimb	\$ -
		\$ 175,000	Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	Fed Reimb	\$ -
		\$	- Other	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Other	\$ 100,000
	Project Total	\$	175,000 TOTAL	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	TOTAL	\$ 100,000

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
Sheriff												
Vehicles												
Sheriff: Patrol												
	2018 - 3 Police Cars (Replacement) \$28K each , Replace 1 Patrol Supervisor SUV at 32K, Replace 1 Van for Jail Transports at 45K	\$ 1,417,000	Operating	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	Operating	\$ (332,000)
	2019-5 Police Cars(Replacement) at 28k each	\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	2020-8 Police Cars (Replacement) \$28K each	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	2021-6 Police Cars (Replacement) \$28K each	\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	2022-8 Police Cars(Replacement)\$28k each	\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	2023-6 Police Cars (Replacement) 28K each	\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,417,000	TOTAL	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	TOTAL	\$ (332,000)
SHERIFF - VEHICLE ROLLUP												
		\$ 1,417,000	Operating	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	Operating	\$ (332,000)
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,417,000	TOTAL	\$ 161,000	\$ 140,000	\$ 224,000	\$ 168,000	\$ 224,000	\$ 168,000	\$ 1,085,000	TOTAL	\$ (332,000)

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Solid Waste												
Tub Grinder												
	2020-Tub Grinder(\$100,000)	\$ 75,000	Operating					\$ 100,000		\$ 100,000	Operating	\$ 25,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 75,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	TOTAL	\$ 25,000
Forklift												
Replace Forklift												
	2018 - Replace 1 forklift	\$ -	Operating		\$ 40,000					\$ 40,000	Operating	\$ 40,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ 40,000
DPW - SOLID WASTE: EQUIPMENT ROLLUP												
		\$ 578,000	Operating	\$ -	\$ 481,000	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 981,000	Operating	\$ 403,000
		\$ 330,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ (330,000)
		\$ 250,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (250,000)
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,158,000	TOTAL	\$ -	\$ 481,000	\$ 400,000	\$ -	\$ 100,000	\$ -	\$ 981,000	TOTAL	\$ (177,000)
Vehicles												
Tractor/Roll off/Trucks												
Tractor to pull trailers												
	2020 - (1) Tractor to pull trailers	\$ -	Operating		\$ 110,000	\$ 330,000				\$ 440,000	Operating	\$ 440,000
	2018,2022-(2) Truck/plow/salt bin(\$60K each)	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2018,2019,2020- (3) Roll Offs(\$ 330,000)	\$ 150,000	LT Debt							\$ -	LT Debt	\$ (150,000)
		\$ -	Existing	\$ 190,000						\$ 190,000	Existing	\$ 190,000
	2018 Recommended \$190,000 1 - Heavy Duty Roll-Off Truck (Funded from 2015/2016 Equipment Bond)	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ 190,000	\$ 110,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 630,000	TOTAL	\$ 480,000
DPW - SOLID WASTE: VEHICLE ROLLUP												
		\$ -	Operating	\$ -	\$ 110,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 440,000	Operating	\$ 440,000
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 150,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (150,000)
		\$ -	Existing	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	Existing	\$ 190,000
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 150,000	TOTAL	\$ 190,000	\$ 110,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 630,000	TOTAL	\$ 480,000

2018 Recommended Capital Budget - Summary

Project Number	Project Description	AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN						2018-2023	Funding Source	Increase/Decrease
		2017-2022	Funding Source	2018	2019	2020	2021	2022	2023			
DPW - Solid Waste Buildings/Infrastructure												
Solid Waste												
Landfill Perimeter Security Fence												
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill, Phase I landfill, and MRF/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the presence of explosive landfill gasses and landfill effluent lines and tanks, acts of vandalism or sabotage could result in fires or the release of hazardous substances ;	\$ 225,000	Operating		\$ 75,000	\$ 75,000				\$ 150,000	Operating	\$ (75,000)
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ 75,000						\$ 75,000	Other	\$ 75,000
	Project Total	\$ 225,000	TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 225,000	TOTAL	\$ -
Solid Waste												
Compost Facility												
	County should pursue organics management program via yard and food waste composting program for institutional customers and residents.	\$ -	Operating		\$ 170,000	\$ 40,000	\$ 20,000			\$ 230,000	Operating	\$ 230,000
		\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 170,000	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ 230,000	TOTAL	\$ 230,000
Solid Waste												
Various Facilities Roofs, Lighting and Security												
	2020-Highland Metal Roof	\$ -	Operating		\$ 80,000	\$ 280,000	\$ 35,000	\$ 130,000		\$ 525,000	Operating	\$ 525,000
	2021-Ferndale Metal Roof	\$ -	ST Debt							\$ -	ST Debt	\$ -
	2022-Maintenance BLDG Landfill Metal Roof	\$ -	LT Debt							\$ -	LT Debt	\$ -
	2018-2020- Replace lighting at all facilities. Total cost of entire project is \$80K	\$ -	Existing							\$ -	Existing	\$ -
	2018-2022- Install security systems at each transfer station. Total cost of entire project is \$50K.	\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ 80,000	\$ 280,000	\$ 35,000	\$ 130,000	\$ -	\$ 525,000	TOTAL	\$ 525,000
Solid Waste												
Landfill infrastructure maintenance and replacement												
	2021-Rehab or replacement of secondary flare. Project cost \$100K.	\$ -	Operating				\$ 125,000	\$ 25,000		\$ 150,000	Operating	\$ 150,000
	2021-2022- Maintenance of slopes to prevent failure. Project cost \$50K.	\$ -	ST Debt							\$ -	ST Debt	\$ -
		\$ -	LT Debt							\$ -	LT Debt	\$ -
		\$ -	Existing							\$ -	Existing	\$ -
		\$ -	St Reimb							\$ -	St Reimb	\$ -
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -
		\$ -	Other							\$ -	Other	\$ -
	Project Total	\$ -	TOTAL	\$ -	\$ -	\$ -	\$ 125,000	\$ 25,000	\$ -	\$ 150,000	TOTAL	\$ 150,000

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN								
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease
DPW - Solid Waste												
Solid Waste												
Replacement or rehab of recycling infrastructure												
	2020-(\$30K) Replace existing loading dock at MRF building/landfill. Current dock is not functioning/ not safe.	\$	- Operating		\$ 30,000	\$ 55,000	\$ 75,000	\$ 200,000		\$ 360,000	Operating	\$ 360,000
	2019(\$30K),2022(\$200K)-Rebuild and replace baler and conveyor system. Unit will be at 20 years of service life in 2022. Major service required in 2019.	\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
	2021-(\$75K)Install elevator in export building training center. This is a code requirement if we provide viewing and education programs to the public.	\$	- St Reimb							\$	- St Reimb	\$ -
	2020-(\$25K) Permanent household hazardous waste collection facility. County requires a permanent solution to the collection and management of residential chemicals and hazardous waste.	\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	- TOTAL	\$ -	\$ 30,000	\$ 55,000	\$ 75,000	\$ 200,000	\$ -	\$ 360,000	TOTAL	\$ 360,000
Solid Waste												
Resurface various locations with asphalt pavement												
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.	\$	50,000 Operating		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 400,000	Operating	\$ 350,000
	2018- Mamakating	\$	- ST Debt							\$	- ST Debt	\$ -
	2019- Rockland	\$	- LT Debt							\$	- LT Debt	\$ -
	2020- Monticello	\$	- Existing							\$	- Existing	\$ -
	2021- Highland	\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	50,000 TOTAL	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000	TOTAL	\$ 350,000
Solid Waste												
Remove and replace two leachate storage tanks												
	2018-(\$60K)Replace perimeter leachate collection lines around the old village landfill. Leachate lines are failing and require replacement to be in compliance with NYSDEC regulations.	\$	- Operating		\$ 130,000					\$ 130,000	Operating	\$ 130,000
	2018-19(\$150K) SBR removal and replacement with post treatment/pre discharge storage tanks. One unit currently out of service and second is at end of life.; Added 2 - Leachate Tanks at \$1Mill; Recommended funded by fund balance - Landfill Closure	\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other	\$ 1,080,000						\$ 1,080,000	Other	\$ 1,080,000
	Project Total	\$	- TOTAL	\$ 1,080,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	TOTAL	\$ 1,210,000
Solid Waste												
Electrical Infrastructure Upgrades												
	Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll-off containers for the municipal solid waste received at this transfer station. The lack of compaction capability at Western Sullivan has resulted in windblown litter on/off the site in addition to problems with bears foraging for food in the dumpsters. The NYSDEC has also indicated that the County must take measures to prevent the open top containers from leaking effluent, which could result in fines.	\$	130,000 Operating		\$ 50,000	\$ 230,000				\$ 280,000	Operating	\$ 150,000
	2019-2020(150K) Electrical main feed to landfill had become unreliable	\$	- ST Debt							\$	- ST Debt	\$ -
		\$	- LT Debt							\$	- LT Debt	\$ -
		\$	- Existing							\$	- Existing	\$ -
		\$	- St Reimb							\$	- St Reimb	\$ -
		\$	- Fed Reimb							\$	- Fed Reimb	\$ -
		\$	- Other							\$	- Other	\$ -
	Project Total	\$	130,000 TOTAL	\$ -	\$ 50,000	\$ 230,000	\$ -	\$ -	\$ -	\$ 280,000	TOTAL	\$ 150,000

2018 Recommended Capital Budget - Summary		AMENDED CAPITAL		2018-2023 RECOMMENDED CAPITAL PLAN									
Project Number	Project Description	2017-2022	Funding Source	2018	2019	2020	2021	2022	2023	2018-2023	Funding Source	Increase/Decrease	
DPW - Solid Waste													
DPW - SOLID WASTE: BUILDING/INFRASTRUCTURE ROLLUP													
		\$ 405,000	Operating	\$ -	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ 2,225,000	Operating	\$ 1,820,000	
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
		\$ -	Other	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	Other	\$ 1,155,000	
Project Total		\$ 405,000	TOTAL	\$ 1,155,000	\$ 635,000	\$ 780,000	\$ 355,000	\$ 455,000	\$ -	\$ 3,380,000	TOTAL	\$ 2,975,000	